OUR **FUND RANGES**

FEBRUARY 2018

OLDMUTUAL WEALTH

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

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

Old Mutual Wealth does not provide advice on selecting investments.

FUND STATISTICS IN **OUR FUND RANGES**

QUARTILE RANK

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

MORNINGSTAR ANALYST RATINGS

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

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

The Morningstar Ratings are more focused towards qualitative appraisals.

CITYWIRE RATINGS

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

AAA goes to the top 10%

AA goes to the next 20%

A goes to the next 30%

\+ goes to the remaining 40%

RAYNER SPENCER MILLS FUND RATING

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

SECTOR AVERAGES

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

LOOKING FOR A FUND'S AMC OR TER?

For our platform funds only

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

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

HOW TO
USE INDICATOR

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

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

POSITIVE CURRENCY OUTLOOK

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

Example: £1 = YEN 100

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

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

NEGATIVE CURRENCY OUTLOOK

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

Example: £1 = YEN 100

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

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

INDICATOR CATEGORIES

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

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

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

OUTLOOK GUIDELINES

▲ A POSITIVE OUTLOOK

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

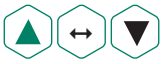
↔ A NEUTRAL OUTLOOK

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

▼ A NEGATIVE OUTLOOK

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

INDICATOR



FEBRUARY 2018

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 **	▼	–	▼	–	▲	↔	↔	↔	▼	–	–	▼	↔	↔	↔
Janus Henderson	▼	▼	▼	▼	↔	▲	▲	▲	↔	↔	▼	↔	↔	↔	↔
HSBC	↔	–	↔	–	▲	▲	▲	▲	↔	▼	▼	▼	–	–	–
Invesco Perpetual	↔	↔	↔	↔	▲	↔	▲	↔	↔	▼	▼	▼	↔	↔	↔
Investec	↔	↔	▲	▼	▲	▲	▼	↔	↔	▼	↔	↔	↔	↔	▼
JPMorgan	▼	–	▲	–	↔	▲	–	▲	–	–	–	–	–	–	–
M&G	▲	▲	↔	↔	▲	▲	▲	↔	↔	▼	↔	↔	▲	▲	▲
Pictet	↔	↔	▼	▼ ↓	▲	▲	▲	↔	↔	↔	▼	▼	↔ ↑	↔	↔ ↑
Rathbones	↔	↔	▼	▼	▼	▲	▲	▼	▼	▼	↔	▼	↔	↔	▲
Schroders	↔	–	▲	–	▲	▲	▲	▲	↔	▼	▼	–	▼	▲	↔
Wells Fargo	–	–	▲	↔	–	–	▲	▲	–	↔	▼	▼	↔	–	▼
Consensus	↔	↔	▼	▼	▲	▲	▲	▲	↔	▼	▼	▼	↔	↔	↔
Indices Monthly % Performance	-0.81	0.52	0.69	-1.38	1.62	0.13	1.13	2.34	-1.65	-1.89	-0.45	-1.70	-4.87	-1.32	-1.83

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

*** This is the view of Fidelity Multi Asset' Tactical Asset Allocation team. It does not represent those of Fidelity Multi Asset, or Fidelity International more broadly. These views give an overall sense of our investment view, but do not indicate a specific numerical value or index in relation to their outlook.*

BENCHMARKS AND **MARKET MOVEMENTS**

percentage growth

Equities	3 months	6 months	1 year	3 years	5 years	10 Years
UK	0.97	4.13	12.45	27.88	57.53	105.57
UK Smaller Companies	2.62	8.32	24.79	58.92	104.23	205.43
US	2.81	6.19	10.45	48.91	110.79	202.85
US Smaller Companies	0.40	4.99	6.48	49.59	107.75	249.49
Europe	0.78	3.74	17.39	45.33	73.51	109.26
Japan	2.55	9.92	15.56	60.24	100.51	128.65
Pacific ex Japan	3.24	7.46	21.25	46.55	62.77	138.88
Emerging Markets	4.26	8.32	22.04	42.80	42.87	88.11
Property						
Property	0.72	1.28	5.50	15.29	38.90	40.13
Bonds						
UK Government	0.00	-0.60	2.34	5.59	22.76	65.30
UK Corporate	0.83	0.90	5.38	9.79	26.70	66.29
Global	-1.98	-2.17	0.35	13.77	16.36	79.24

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

Source for all performance information: FE Analytics. Total return, bid to bid, over period 31 January 2008 to 31 January 2018.
All asset classes are represented by the equivalent IA sector average.

OLD MUTUAL GLOBAL INVESTORS
MULTI-ASSET SOLUTIONS

CREATION

HOW THE FUND WORKS

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

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

The portfolio managers seek to spread their investments across a broad range of asset classes, through funds, and in directly held bonds and company shares. In the direct holdings, there is a focus on using our highly regarded stock-pickers and bond investors, as well as on creating efficiencies for investors.

The portfolios are run by the multi-asset unit of Old Mutual Wealth's investment division, which has a significant depth and breadth of talent. It boasts teams that are dedicated to fund research, direct investment, quantitative analysis and relative value.

MORE INFORMATION

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

The Creation Portfolios were previously called Spectrum.

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	-2.00%	1.00%	4.00%	-1.50%	1.50%	4.50%
Type B	Money markets	Mainly cash/money markets or combined cash/money markets and fixed interest	-2.00%	1.00%	4.00%	-1.50%	1.50%	4.50%
Type C	Fixed interest	Mainly fixed interest	-1.50%	1.50%	4.50%	-1.00%	2.00%	5.00%
Type D	Low mixed	Mixed holdings, with at least half in cash/money markets and/or fixed interest	-0.25%	2.75%	5.75%	0.25%	3.25%	6.25%
Type E	High mixed	Mixed holdings, with less than half in cash/money markets and/or fixed interest	1.25%	4.25%	7.25%	1.75%	4.75%	7.75%
Type F	Equity	Mainly equities	1.50%	4.50%	7.50%	2.00%	5.00%	8.00%
Type G	Property	Mainly direct holdings in property	0.25%	3.25%	6.25%	0.75%	3.75%	6.75%

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

The low, mid and high growth rates used in the above table are worked out using research data provided by an independent company. They are not guaranteed and they are not minimum or maximum rates. We review growth rates each quarter and fund classifications each year. The last rates review and the last classification review were in April 2017.

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

EXAMPLE:

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

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

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

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

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

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

PLATFORM **FUNDS**

Percentage growth and quartile ranks calculated to 31 January — Cumulative

Annual performance % over one year to end January — Annual

WEALTHSELECT

	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mills
SUB-ADVISED FUNDS																									
Old Mutual Aberdeen Asia Pacific – WS[2]	3.41	2	17.59	3	38.34	4					17.59	3	42.64	2	-17.52	4	19.80	2			1.34	F	B		
Old Mutual Artemis Income – WS[2]	0.15	3	11.18	2	22.73	2					11.18	2	12.58	3	-1.95	2	12.12	1			3.67	F	B		
Old Mutual Artemis UK Special Situations – WS[2]	0.17	3	7.23	4	21.67	4					7.23	4	10.77	4	2.44	1	0.84	4			2.21	F	B		
Old Mutual BlackRock Gold & General – WS[2]	-5.01	4	-12.60	4	20.81	3					-12.60	4	83.12	1	-24.52	4	5.43	3				F	G		
Old Mutual Fidelity Global Focus – WS[2]	2.13	2	13.90	2	53.81	1					13.90	2	36.81	1	-1.30	1	16.72	1			0.60	F		A	
Old Mutual Fidelity Moneybuilder Income – WS[2]	1.13	1	6.28	2	9.54	3					6.28	2	6.41	4	-3.15	2	13.94	2			3.32	C			
Old Mutual Fidelity Strategic Bond – WS[2]	0.25	3	3.75	3	7.30	4					3.75	3	5.03	4	-1.53	2	10.63	2			2.32	C	S		
Old Mutual Henderson China Opportunities – WS[2]	11.15	1	42.24	1	80.18	1					42.24	1	43.46	1	-11.70	3	25.72	1			0.61	F	B	AA	
Old Mutual Henderson European – WS[2]	0.41	3	13.41	4	37.57	4					13.41	4	22.92	3	-1.31	3	11.45	1			1.70	F		AA	
Old Mutual Invesco Perpetual Asian – WS[2]	4.60	1	27.93	1	74.42	1					27.93	1	55.37	1	-12.25	3	21.23	2			1.09	F	B	AA	
Old Mutual Invesco Perpetual Corporate Bond – WS[2]	0.68	3	4.90	3	9.49	3					4.90	3	5.95	4	-1.49	1	7.54	4			2.20	C	G		
Old Mutual JPM Emerging Markets – WS[2]	7.06	1	28.99	1	52.60	2					28.99	1	45.94	3	-18.94	3	23.45	1			0.82	F	B	+	
Old Mutual JPM Natural Resources – WS[2]	5.38	1	4.66	3	43.98	1					4.66	3	109.10	1	-34.21	4	-19.97	4			0.75	F	B		
Old Mutual JPM US Growth Advantage – WS[2]	3.26	2																				F		A	
Old Mutual Newton Global Income – WS[2]	0.83	3	7.07	4	45.92	1					7.07	4	28.97	3	5.68	1	18.04	1			3.02	F	N	+	
Old Mutual Newton UK Income – WS[2]	0.15	3	10.27	2	22.66	3					10.27	2	10.25	3	0.90	1	15.14	1			3.74	F			
Old Mutual Newton UK Opportunities – WS[2]	-0.95	4	11.12	3	27.80	2					11.12	3	20.24	2	-4.35	3	1.05	4			1.93	F	N	A	
Old Mutual North American Equity ICVC – WS[2]	2.39	3	12.80	1	62.99	1	163.54	1	279.27	1	12.80	1	46.21	1	-1.17	3	29.39	1	24.96	1	0.33	F	S	AA	R
Old Mutual Schroder European Alpha Income – WS[2]	0.61	2																			3.40	F			
Old Mutual Schroder Tokyo – WS[2]	1.86	3	11.01	4	57.73	2					11.01	4	34.70	1	5.49	2	13.82	1			1.08	F	G		
Old Mutual Schroder US Mid Cap – WS[2]	0.16	4	4.01	4	55.08	2					4.01	4	49.59	1	-0.33	2	22.54	3			0.23	F	S	+	
Old Mutual Threadneedle European Select – WS[2]	-0.06	4	19.22	1	41.35	3					19.22	1	16.36	4	1.89	2	16.23	1			1.19	F	B		
Old Mutual Threadneedle High Yield Bond – WS[2]	0.17	2	6.70	1	15.68	3					6.70	1	8.31	4	0.10	1	5.19	1			4.33	C	B		
Old Mutual Woodford Equity Income – WS[2]	-6.14	4	-4.79	4	7.48	4					-4.79	4	8.67	4	3.87	1					3.00	F			
OLD MUTUAL GLOBAL INVESTORS FUNDS																									
Old Mutual Absolute Return Government Bond – WS[2] Ø	5.09	1	4.45	2							4.45	2	5.34	4								C			U
Old Mutual Asia Pacific – WS[2]	4.63	1	33.97	1	73.33	1	108.80	1	185.70	1	33.97	1	45.58	1	-11.13	2	23.51	1	-2.47	1	1.44	F		AA	R
Old Mutual Corporate Bond – WS[2]	2.36	1	6.64	1	8.36	4	28.53	2	66.50	3	6.64	1	8.35	2	-6.22	4	12.39	2	5.54	1	1.91	C			R
Old Mutual Europe (ex UK) Smaller Companies – WS[2] Ø	0.37		17.82		80.15						17.82		40.06		9.17							F			R
Old Mutual European Best Ideas – WS[2] Ø	-0.24	3	13.87	3	39.62	2	64.15	2			13.87	3	19.59	3	2.53	1	8.05	2	8.81	3		F			
Old Mutual European Equity (ex UK) – WS[2]	1.88	1	15.05	4	36.68	4	64.31	4	100.49	3	15.05	4	24.04	3	-4.22	4	6.20	3	13.20	2	2.14	F			R
Old Mutual Global Best Ideas – WS[2]	2.67	2	9.31	4	30.61	4	58.68	4	106.46	3	9.31	4	26.09	3	-5.24	4	11.51	3	8.95	3	0.12	F			
Old Mutual Global Emerging Markets – WS[2] Ø	3.63	3	25.96	2	46.21	3	64.56	1			25.96	2	36.93	3	-15.23	3	22.22	1	-7.91	1		F			
Old Mutual Global Equity Absolute Return – WS[2,4] Ø	-0.51		6.51		14.50						6.51		3.97		3.39							E			R
Old Mutual Global Equity – WS[2]	1.77	3	14.42	2	62.23	1	144.18	1	237.30	1	14.42	2	42.41	1	-0.44	1	21.12	1	24.26	1	0.54	F		AA	R
Old Mutual Investment Grade Corporate Bond – WS[2] Ø	0.38	3	4.05	3	4.55	3	12.96	1			4.05	3	4.31	2	-3.68	2	7.49	1	0.52	2		C			
Old Mutual Local Currency Emerging Market Debt – WS[2] Ø	1.62	1	5.20	1	20.97	3					5.20	1	26.65	2	-9.21	4						C			
Old Mutual Monthly Income Bond – WS[2]	0.73	2	5.99	2	6.72	4	20.06	3	43.96	4	5.99	2	9.63	1	-8.15	4	4.23	4	7.93	1	3.67	C			
Old Mutual UK Alpha – WS[2]	2.77	1	12.52	2	21.15	4					12.52	2	19.34	2	-9.78	4	7.38	3			2.90	F	S		R
Old Mutual UK Equity Income – WS[2]	1.13	2	10.53	2	19.47	4	60.57	2	115.56	2	10.53	2	13.70	2	-4.93	4	12.80	1	19.15	1	3.80	F			U
Old Mutual UK Equity – WS[2]	-0.01	4	10.37	3	22.92	3	58.64	2	122.23	2	10.37	3	17.52	3	-5.23	3	7.47	2	20.10	2	2.44	F	B		R
Old Mutual UK Mid Cap – WS[2]	2.28	1	26.31	1	71.94	1	145.95	1	299.57	1	26.31	1	20.73	2	12.76	1	10.67	1	29.25	1	1.09	F	S	AAA	R
Old Mutual UK Smaller Companies – WS[2]	0.65	4	33.17	1	85.81	1	146.37	1	307.06	1	33.17	1	22.23	1	14.15	2	-0.81	2	33.68	2	0.71	F	G	AAA	R
Old Mutual US Equity Income – WS[2] Ø	-0.88		2.86		40.18						2.86		42.82		-4.58		18.89					F		+	
PASSIVE FUNDS																									
Old Mutual Gilt – WS[2]	-0.08	4	2.09	3	4.28	4	19.16	4	54.86	3	2.09	3	3.47	4	-1.28	4	16.13	2	-1.60	4	2.76	C			
Old Mutual UK Index – WS[2] ‡	1.39	2	10.74	3	25.60	3	48.41	4	90.53	4	10.74	3	21.38	2	-6.56	3	8.82	1	8.59	4	3.24	F			
Old Mutual World Index – WS[2,5]	1.92	3	12.05	3	51.21	1					12.05	3	37.08	1	-1.56	2					1.39	F			
DIRECT FUNDS																									
BlackRock Cash – U2[2]	0.00	3	-0.40	3	-0.50	2	-0.50	1			-0.40	3	0.20	1	-0.30	1	0.10	1	-0.10	1	0.14	B			
Janus Henderson UK Property PAIF Feeder – WS[2]	3.01		13.76		17.92		42.10		36.26		13.76		-3.86		7.83		12.70		6.92		2.90	G			R
OLD MUTUAL GLOBAL INVESTORS MULTI-ASSET FUNDS																									
Old Mutual Creation Adventurous Portfolio – WS[2,5]	1.91																				1.19	F			R
Old Mutual Creation Balanced Portfolio – WS[2,5]	0.93		5.88		12.28		25.38				5.88		12.08		-5.38		7.25		4.13		1.84	E			R
Old Mutual Creation Conservative Portfolio – WS[2,5]	0.77		4.92		11.70		22.71				4.92		10.57		-3.71		6.19		3.45		1.99	D			R
Old Mutual Creation Dynamic Portfolio – WS[2,5]	1.45		9.21		18.14		35.86				9.21		15.63		-6.45		8.53		5.97		1.41	E			R
Old Mutual Creation Moderate Portfolio – WS[2,5]	1.16		7.65		16.00		31.44				7.65		14.33		-5.74		7.48		5.42		1.55	E			R
Old Mutual Foundation 3 – WS[2]	2.22	1	9.86	1	25.32	1					9.86	1	20.66	1	-5.47	4					1.60	E			
Old Mutual Foundation 4 – WS[2]	2.35	1	12.23	1	31.98	1					12.23	1	25.44	1	-6.25	4					1.27	E			
Old Mutual Foundation 5 – WS[2]	3.62	1	14.63	1	37.62	1					14.63	1	31.27	1	-8.54	4					1.25	F			
Old Mutual Generation Target 3 – WS[2,5]	0.35		4.20								4.20		8.64								2.35	E			R
Old Mutual Generation Target 4 – WS[2,5]	0.26		5.09								5.09		9.89								2.79	E			R
Old Mutual Generation Target 5 – WS[2,5]	0.76	3	6.22	4							6.22	4	13.12	4							2.37	F			R

SELFSELECT

	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mills
TARGETED ABSOLUTE RETURN																									
7IM Real Return – U[2]	0.24		2.94		14.16		40.94				2.94		18.12		-6.10		13.21		9.04		1.00	E			
Aberdeen Target Return Bond ‡	0.50		0.62		0.41		-2.13		11.65		0.62		1.53		-1.71		-4.79		2.37		0.80	C			
Aberdeen Target Return Bond – U[2]	0.63		1.15		1.85		0.12				1.15		2.00		-1.28		-4.39		2.82		1.30	C			
Absolute Insight (AP)[4,5]	0.98		2.52		0.14		3.81				2.52		-1.26		-1.07		1.20		2.43		0.22	D			R
Absolute Insight (W) – U[2,4,5]	1.16		3.26		2.17		7.21		39.50		3.26		-0.64		-0.41		1.90		2.98		0.87	D			R
Artemis Pan European Absolute Return Hdg GBP – U[2]	3.04		5.87		28.68						5.87		9.59		10.91							F			
Artemis US Absolute Return (HDG) – U[2,4]	0.13		3.70		10.67						3.70		0.44		6.26							F			R
Aviva Investors Multi Strategy Target Income – U[2]	1.71		1.76		3.18						1.76		-1.30		2.74						4.62	D			R
Aviva Investors Multi-Strategy Target Return – U[2]	2.47		2.53		2.95						2.53		-1.44		1.88						0.70	D	N		R
Baring Multi Asset[5] ‡	0.79		8.38		14.82		24.02				8.38		11.20		-4.73		6.17		1.73		0.40	D			
Baring Multi Asset – U[2]	0.95		9.25		17.51		29.52				9.25		12.03		-3.99		7.32		2.71		1.40	D			
BlackRock Absolute Return Bond[2,4] ‡	0.64		2.42		4.17		5.27				2.42		2.00		-0.28		-0.09		1.15		1.39	E			
BlackRock Absolute Return Bond – U[2,4]	0.71		2.92		5.62		7.44				2.92		2.43		0.19		0.19		1.53		1.89	E			
BlackRock European Absolute Alpha[4] ‡	-0.16		4.24		7.76		11.81				4.24		-5.40		9.27		-1.08		4.90			E	N		R
BlackRock European Absolute Alpha – U[2,4]	0.00		5.11		9.88		15.69				5.11		-4.72		9.72		-0.32		5.63			E	N		R
BlackRock UK Absolute Alpha[4] ‡	-0.78		1.08		10.47		19.51		24.93		1.08		3.12		5.98		4.96		3.07			E	B		R
BlackRock UK Absolute Alpha – U[2,4]	-0.61		1.65		11.98		22.67		31.76		1.65		3.71		6.22		5.44		3.90			E	B		R
BlackRock UK Absolute Alpha – U2[2]	-0.65		1.70								1.70		3.41								0.29	E	B		R
City Financial Absolute Equity[4]	-2.04		16.61		32.41		92.29				16.61		-9.93		26.07		10.37		31.58			F			
City Financial Absolute Equity – U[2]	-1.81		17.36		34.84		99.40				17.36		-9.26		26.62		11.60		32.51			F			
F&C Global Equity Market Neutral[2]	3.94		9.59								9.59		3.48								0.30	F			
H2O MultiReturns – U[2]	-3.23		12.48		26.03						12.48		1.33		10.57		15.36					D			R
IFSL Brooks Macdonald Defensive Capital – U[2,5]	-0.19		3.45		14.73		27.86		65.67		3.45		13.07		-1.92		6.70		4.45		0.51	D			R
Insight Global Absolute Ret[5] ‡	2.05		8.25		6.99						8.25		5.21		-6.06		7.81				0.56	E			R
Insight Global Absolute Return – U[2,5]	2.24		9.08		8.87						9.08		5.99		-5.83		8.81				1.27	E			R
Invesco Perpetual Global Targeted Income – U[2] (RE-REG)	0.00		3.58								3.58										3.38	E			R
Invesco Perpetual Global Targeted Income – U2[2]	0.00		3.62								3.62										3.38	E			R
Invesco Perpetual Global Targeted Returns	0.12		2.21		1.46						2.21		2.10		-2.78		11.30				0.70	E	N		R
Invesco Perpetual Global Targeted Returns – U[2]	0.26		2.83		3.33						2.83		2.73		-2.18		12.06				1.29	E	N		R
Invesco Perpetual Global Targeted Returns – U2[2]	0.28		2.88		3.47						2.88		2.79		-2.15		12.11				1.33	E	N		R
Janus Henderson European Absolute Return[2]	-0.48		5.53		4.32		37.59				5.53		0.19		-1.33		7.07		23.18		0.10	D			
Janus Henderson European Absolute Return – U[2]	-0.29		6.07		6.59		42.33				6.07		1.05		-0.55		7.69		23.99		1.10	D			
Janus Henderson Multi-Asset Absolute Return[2] ‡	0.70		1.56		4.77		9.14				1.56		5.24		-1.98		3.02		1.12		0.40	E			
Janus Henderson Multi-Asset Absolute Return – U[2,5]	0.86		2.18		6.35		12.16				2.18		5.71		-1.54		3.57		1.83		0.90	E			
Janus Henderson UK Absolute Return[4] ‡	-0.38		2.87		9.58		32.81				2.87		1.12		5.34		6.50		13.80			E	B		
Janus Henderson UK Absolute Return – U[2]	-0.24		3.49		11.32		36.42				3.49		1.65		5.83		7.10		14.42		0.20	E	B		
JPM Global Macro Opportunities	2.71		20.74		22.85						20.74		-7.12		9.55		11.99				0.28	E	B		
JPM Global Macro Opportunities – U[2]	2.92		21.55		25.28						21.55		-6.45		10.18		12.65				0.87	E	B		
JPM Unconstrained Bond ‡	0.50	2	2.43	3	5.83	2	8.75	3			2.43	3	5.18	2	-1.77	3	1.67	3	1.07	4	2.55	C	N	+	
JPM Unconstrained Bond – U[2]	0.63	2	2.93	3	7.25	2	11.06	3			2.93	3	5.60	2	-1.33	3	2.04	3	1.48	4	3.04	C	N	+	
Jupiter Absolute Return – U[2,4]	-2.05		-4.00		8.07		14.66				-4.00		3.96		8.28		4.65		1.39			E	B		R
Jupiter Absolute Return[4] ‡	-2.19		-4.58		6.08		11.50				-4.58		3.32		7.61		4.00		1.06			E	B		R
Jupiter Strategic Reserve – U[2]	-0.64		1.24		0.83		8.09				1.24		2.23		-2.57		3.00		4.07		1.40	E			
Jupiter Strategic Reserve[2]	-0.81		0.58		-0.90		5.10				0.58		1.61		-3.03		2.46		3.51		0.80	E			
Kames UK Equity Absolute Return[2]	-2.12		-5.58		-7.56		-0.02				-5.58		-3.65		1.61		3.08		4.93			E	N		U
Kames UK Equity Absolute Return – U[2]	-1.94		-4.92		-5.47		3.81				-4.92		-2.90		2.39		3.85		5.75			E	N		U
M+G Absolute Return Bond[2]	0.40		2.85								2.85										1.40	C			
M+G Absolute Return Bond – U[2]	0.45		3.08								3.08										1.60	C			

Please consult your financial adviser before making any investment decisions.

SELFSELECT (CONTINUED)

Percentage growth and quartile ranks calculated to 31 January

	Cumulative 3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	Annual 2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mills
TARGETED ABSOLUTE RETURN (continued)																									
M+G Global Target Return[2]	2.23		6.06								6.06											E			
M+G Global Target Return – U[2]	2.26		6.22								6.22											E			
Man GLG UK Absolute Value – U[2]	♦																					E			
Newton Global Dynamic Bond	-0.26		0.74		1.27		5.20		54.01		0.74		3.02		-2.42		2.80		1.06		2.84	C			R
Newton Global Dynamic Bond – U[2]	-0.09		1.45		3.37		8.89		64.46		1.45		3.69		-1.73		3.52		1.76		2.91	C			R
Newton Managed Targeted Return – U[2]	-0.17		2.11		11.50						2.11		11.57		-2.12						1.15	F			
Newton Real Return ‡	-1.38		0.89		1.42		9.79		45.97		0.89		2.36		-1.80		6.28		1.87		2.39	E	S		R
Newton Real Return – U[2]	-1.22		1.56		3.42		13.44		51.25		1.56		3.03		-1.17		6.98		2.53		2.39	E	S		R
Old Mutual UK Opportunities ‡	**-1.68**		**-0.27**		**-10.08**		**2.97**				**-0.27**		**-8.55**		**-1.41**		**2.51**		**11.72**			**F**			
Old Mutual UK Opportunities – U[2]	**-1.43**		**0.55**		**-7.97**		**6.74**				**0.55**		**-7.86**		**-0.67**		**3.29**		**12.29**			**F**			
Old Mutual UK Opportunities – U2[2]	**-1.43**		**0.72**		**-7.59**		**7.15**				**0.72**		**-7.72**		**-0.58**		**3.27**		**12.29**			**F**			
Premier Defensive Growth[2]	-0.23		-0.03		3.44		10.79				-0.03		2.83		0.63		3.79		3.20			E			
Premier Defensive Growth – U[2]	-0.17		0.22		4.23		12.23				0.22		3.09		0.89		4.05		3.48			E			
Premier Multi-Asset Absolute Return (C) – U[2,5]	1.03		3.92		8.75		18.32		39.34		3.92		3.96		0.65		3.60		5.02			D		+	
Premier Multi-Asset Absolute Return[5]	0.93		3.49		7.45		14.86		32.45		3.49		3.56		0.26		2.72		4.06			E		+	
Royal London Duration Hedged Credit – U[2]	1.92		6.99		9.78		18.95				6.99		5.34		-2.60		1.83		6.41		1.62	C		AAA	
Schroder Absolute Return Bond ‡	0.89		1.69		2.26		3.64		18.61		1.69		4.53		-3.80		1.60		-0.24		1.29	C		+	R
Schroder Absolute Return Bond – U[2]	0.95		2.06		3.51		5.84		22.19		2.06		5.02		-3.42		2.01		0.23		1.29	C		+	R
Schroder Absolute Return Bond – U2[2]	0.99		2.17		3.83						2.17		5.11		-3.32		2.24				1.29	C		+	R
Schroder European Equity Absolute Return[4]	0.96		-4.06		-2.45		2.36				-4.06		-0.90		2.61		-3.68		8.94			F	B		R
Schroder European Equity Absolute Return – U[2,4]	1.09		-3.60		-1.23		4.60				-3.60		-0.40		2.87		-3.17		9.38			F	B		R
Schroder Multi-Asset Total Return – U[2] (RE-REG)	♦																				1.18	E			
Schroder Multi-Asset Total Return – U2[2]	♦																				1.26	E			
Standard Life Global Absolute Return Strategies	1.92		3.34		0.08		12.32				3.34		-1.21		-1.96		6.66		5.23		0.88	E	B		R
Standard Life Global Absolute Return Strategies – U[2]	2.00		3.68		1.38		15.24				3.68		-0.84		-1.38		7.38		5.85		1.20	E	B		R
SVS CH Tenax Absolute Return Strategies – U[2]	-0.06		2.05		11.31						2.05		9.22		-0.14						0.91	D			
Threadneedle Absolute Return Bond ‡	0.78		-1.02		-10.16		-10.61		2.11		-1.02		-4.44		-5.01		0.28		-0.78		1.50	C			
Threadneedle Absolute Return Bond – U[2]	0.91		-0.58		-8.52		-7.82		8.26		-0.58		-3.78		-4.36		1.01		-0.24		1.90	C			
Threadneedle Credit Opportunities	0.41		1.82		6.08		10.41				1.82		5.16		-0.93		1.01		3.04		0.90	C			R
Threadneedle Credit Opportunities – U[2]	0.57		2.50		7.94		13.62				2.50		5.74		-0.41		1.60		3.60		1.60	C			R
Threadneedle Dynamic Real Return[2]	0.38		6.71		16.29						6.71		9.09		-0.11		9.09				1.00	D			R
Threadneedle Dynamic Real Return – U[2]	0.48		7.09								7.09		9.49								1.30	D			R
Threadneedle Global Opportunities Bond[2] ‡	1.24		0.00								0.00		-0.49								1.00	C			U
Threadneedle Global Opportunities Bond – U [2]	1.36		0.45								0.45		-0.11								1.50	C			U
Threadneedle UK Absolute Alpha[2,4] ‡	-0.48		2.29		2.54		18.57				2.29		-3.24		3.60		7.51		7.56			F			
Threadneedle UK Absolute Alpha – U[2,4]	-0.29		3.06		4.61		21.11				3.06		-2.51		4.11		7.88		7.32			F			
TM Sanditon European Select – U[2]	-5.11		-9.80		-16.96						-9.80		-1.68		-6.36							F			
TM Sanditon UK Select – U[2]	-3.53		-12.98		-11.61						-12.98		-1.82		3.45							F			
VT Tcam Absolute Return Portfolio – U[2]	1.76	1	6.62	1	5.54	2	17.77	2			6.62	1	-2.63	4	1.67	2	5.00	2	6.26	2		E			
Sector Average	0.31		3.34		5.77		14.39		35.28		3.34		2.16		0.18		3.47		4.53						
ASIA PACIFIC EXCLUDING JAPAN																									
Aberdeen Asia Pacific Equity	2.80	3	16.51	3	32.37	4	36.72	4	132.63	2	16.51	3	40.85	2	-19.34	4	18.61	3	-12.92	4	0.40	F	B		R
Aberdeen Asia Pacific Equity – U[2]	3.00	3	17.39	3	35.35	4	41.81	4	149.44	2	17.39	3	41.91	2	-18.75	4	19.46	3	-12.30	4	1.10	F	B		R
Allianz Total Return Asian Equity	3.38	2	24.80	1	34.86	4	69.89	1	142.06	2	24.80	1	29.46	4	-16.53	4	24.02	1	1.58	1	0.94	F			R
Allianz Total Return Asian Equity – U[2]	3.60	2	25.87	1	38.42	4	76.64	1	161.37	2	25.87	1	30.62	4	-15.81	4	25.00	1	2.08	1	0.95	F			R
Baillie Gifford Pacific	6.21	1	39.47	1	53.43	1	94.80	1	163.45	1	39.47	1	31.09	4	-16.08	4	25.28	1	1.34	1		F		A	R
Baillie Gifford Pacific – U[2]	6.43	1	40.65	1	57.37	1	103.28	1	185.82	1	40.65	1	32.26	4	-15.40	4	26.39	1	2.20	1	0.48	F		A	R
Baring Eastern Trust ‡	4.67	1	37.03	1	65.34	1	96.26	1	146.55	2	37.03	1	26.47	4	-4.60	1	30.53	1	-9.07	3		F		+	R
Baring Eastern Trust – U[2]	4.92	1	38.16	1	69.31	1					38.16	1	27.44	4	-3.84	1						F		+	R
BlackRock Asia[2]	4.93	1	24.06	1	53.91	1					24.06	1	44.31	1	-14.03	3	19.69	2			0.44	F	B	A	R
BlackRock Asia Special Situations[2]	4.48	1	22.98	2	62.51	1					22.98	2	41.79	2	-6.80	1					0.61	F	N	A	R
BlackRock Asia Special Situations – U[2]	4.72	1	23.89	2	66.32	1					23.89	2	42.88	2	-6.04	1					1.05	F	N	A	R
BlackRock Asia – U[2]	5.11	1	24.95	1	57.40	1					24.95	1	45.39	1	-13.36	3	20.60	2			0.91	F	B	A	R
F&C Pacific Growth	4.50	1	16.36	3	48.75	2	62.05	2	69.64	4	16.36	3	42.43	1	-10.24	1	22.92	1	-11.37	4	0.90	F			
F&C Pacific Growth – U[2]	4.74	1	17.46	3	53.17	2	68.89	2	83.19	4	17.46	3	43.92	1	-9.40	1	23.90	1	-11.00	4	1.80	F			
Fidelity Asia ‡	4.08	1	28.51	1	64.30	1	88.97	1	195.34	1	28.51	1	39.71	3	-8.48	1	22.67	1	-6.24	1		F	B	+	R
Fidelity Asia Pacific Opportunities – U[2]	3.32	2	22.44	2	73.58	1					22.44	2	40.98	2	0.56	1						F	B	AAA	R
Fidelity Asia – U[2]	4.28	1	29.57	1	68.04	1	96.24	1	207.37	1	29.57	1	40.66	3	-7.80	1	23.61	1	-5.52	1		F	B	+	R
Fidelity Asian Dividend[2]	1.40	4	12.80	4	42.67	3					12.80	4	38.33	3	-8.57	1	21.37	2			1.27	F			
Fidelity Asian Dividend – U[2]	1.54	4	13.69	4	45.80	3					13.69	4	39.23	3	-7.89	1	22.25	2			1.88	F			
Fidelity Emerging Asia[2]	4.02	1	25.34	1	52.80	2	90.85	1			25.34	1	36.78	4	-10.87	2	36.54	1	-8.52	3		F		+	R
Fidelity Emerging Asia – U[2]	4.15	1	25.97	1	55.30	2	96.29	1			25.97	1	37.53	4	-10.36	2	37.23	1	-7.90	3		F		+	R
Fidelity Emerging Asia – U2[2]	4.22	1	26.32	1	56.29	2	95.16	1			26.32	1	37.77	4	-10.20	2	36.51	1	-8.52	3		F		+	R
Fidelity Index Pacific ex Japan – U2[2]	2.36	3	9.08	4	36.54	4					9.08	4	42.82	2	-12.36	3					2.87	F			
First State Asia Focus – U[2]	3.42	2	22.42	2							22.42	2	34.66	4							0.75	F	G	A	R
HSBC Asian Growth ‡	4.15	2	23.50	2	51.70	2	59.21	3	105.76	4	23.50	2	43.55	1	-14.43	3	15.86	3	-9.42	4	0.37	F			
HSBC Asian Growth – U[2]	4.39	2	24.45	2							24.45	2	44.58	1							1.13	F			
HSBC Pacific Index ‡	1.51	4	14.56	3	43.68	3	51.12	4	129.65	3	14.56	3	42.91	1	-12.23	3	13.75	4	-7.53	2	2.43	F			
HSBC Pacific Index – U[2]	1.52	4	14.64	3	44.10	3	51.85	4	130.83	3	14.64	3	43.05	1	-12.13	3	13.83	4	-7.42	2	2.52	F			
Invesco Perpetual Asian	4.02	1	26.92	1	70.59	1	96.90	1	215.54	1	26.92	1	56.26	1	-13.99	3	21.80	1	-5.24	1	0.57	F	B	AA	R
Invesco Perpetual Asian Equity Income[2]	0.47	4	13.85	3	33.68	4	46.47	3			13.85	3	40.75	2	-16.58	4	20.57	2	-9.12	3	3.77	F			
Invesco Perpetual Asian Equity Income – U[2]	0.66	4	14.72	3	36.73	4	52.09	3			14.72	3	41.80	2	-15.94	4	21.46	2	-8.42	3	3.76	F			
Invesco Perpetual Asian Equity Income – U2[2]	0.67	4	14.77	3	36.94	4					14.77	3	41.86	2	-15.90	4					3.76	F			
Invesco Perpetual Asian – U[2]	4.21	1	27.87	1	74.47	1	104.45	1	228.17	1	27.87	1	57.44	1	-13.34	3	22.72	1	-4.51	1	1.24	F	B	AA	R
Invesco Perpetual Asian – U2[2]	4.22	1	27.94	1	74.73	1					27.94	1	57.52	1	-13.30	3					1.28	F	B	AA	R
Investec Asia ex Japan	4.33	1	32.63	1	53.54	1	81.57	1	188.74	1	32.63	1	38.07	3	-16.16	4	24.79	1	-5.24	1	0.52	F			
Investec Asia ex Japan – U[2]	4.52	1	33.64	1	57.05	1	88.56	1	208.22	1	33.64	1	39.15	3	-15.55	4	25.74	1	-4.51	1	1.21	F			
iShares Pacific ex Japan Equity Index (UK)	1.64	3	14.65	3	44.43	3	53.13	3	138.20	3	14.65	3	43.12	1	-11.98	2	14.58	4	-7.47	2	2.81	F	B		R
iShares Pacific ex Japan Equity Index (UK) – U[2]	1.66	3	14.67	3	44.58	3	53.48	3	138.79	3	14.67	3	43.19	1	-11.95	2	14.67	4	-7.43	2	2.84	F	B		R
iShares Pacific ex Japan Equity Index (UK) – U2[2]	1.67	3	14.68	3	44.71	3					14.68	3	43.29	1	-11.93	2					2.88	F	B		R
Janus Henderson Asia Pacific Capital Growth ‡	0.97	4	21.07	2	43.52	2	61.07	2	140.41	2	21.07	2	39.02	3	-14.73	3	21.15	2	-7.37	2		F			
Janus Henderson Asia Pacific Capital Growth – U[2]	1.28	4	22.20	2	47.35	2	68.22	2	158.84	2	22.20	2	40.17	3	-13.98	3	22.18	2	-6.56	2	0.80	F			
Janus Henderson Asian Dividend Income Unit Trust ‡	2.09	3	16.15	3	36.35	4	48.26	3	111.34	4	16.15	3	32.88	4	-11.66	2	18.08	3	-7.91	2	5.60	F			
Janus Henderson Asian Dividend Income Unit Trust[2] ‡	2.10	3	16.17	3	36.34	4	48.22	3			16.17	3	32.92	4	-11.70	2	18.05	3	-7.91	2	5.60	F			
Janus Henderson Asian Dividend Income Unit Trust – U[2]	2.28	3	16.43	3	38.40	4	52.26	3	120.53	4	16.43	3	33.78	4	-11.14	2	18.72	3	-7.34	2	5.40	F			
JPM Asia Growth	5.17	1	35.49	1	70.55	1	86.17	1	164.04	2	35.49	1	41.12	2	-10.80	2	20.39	2	-9.33	3		F		A	
JPM Asia Growth – U[2]	5.41	1	36.52	1	74.51	1	93.35	1	175.26	2	36.52	1	42.24	2	-10.13	2	21.27	2	-8.64	3	0.40	F		A	
Jupiter Asian	-0.76	4	12.20	4	35.42	4	55.46	2	107.18	4	12.20	4	33.09	4	-9.32	1	24.16	1	-7.54	2		F			
Jupiter Asian Income	-0.39	4	10.07	4							10.07	4									4.00	F			
Jupiter Asian Income – U[2]	-0.23	4	10.89	4							10.89	4									4.00	F			
Jupiter Asian – U[2]	-0.59	4	13.03	4	38.49	4	61.41	2	115.69	4	13.03	4	34.10	4	-8.63	1	25.09	1	-6.83	2	0.70	F			
L&G Asian Income[2]	1.10	4	10.68	4	35.20	4	43.47	4			10.68	4	44.81	1	-15.65	4	14.68	4	-7.47	2	4.00	F			
L&G Asian Income – U[2]	1.30	4	11.65	4	38.81	4	49.95	4			11.65	4	46.10	1	-14.90	4	15.70	4	-6.64	2	4.00	F			
L&G Pacific Index Trust[2] ‡	1.34	3	13.54	3	41.22	3	47.77	3	126.76	3	13.54	3	41.98	2	-12.39	2	13.08	4	-7.47	2	2.40	F	B		R
L&G Pacific Index Trust – U[2]	1.54	3	14.44	3	44.10	3	52.75	3	143.01	3	14.44	3	42.81	2	-11.83	2	13.83	4	-6.87	2	3.10	F	B		R
Legg Mason IF Martin Currie Asia Pacific ‡	1.44	4	21.74	2	52.46	2	54.91	3	112.19	3	21.74	2	40.43	3	-10.82	2	15.04	4	-11.68	4	1.00	F		A	R
Legg Mason IF Martin Currie Asia Pacific – U[2]	1.50	4	22.02	2	54.57	2	59.43	3	126.29	3	22.02	2	40.97	3	-10.14	2	15.80	4	-10.93	4	1.20	F		A	R
Liontrust Asia Income[2]	2.67	3	14.43	3	42.73	2	59.25	2			14.43	3	42.29	1	-12.34	2	15.23	3	-3.17	1	4.68	F			
Liontrust Asia Income – U[2]	2.87	3	15.30	3	45.97	2	65.03	2			15.30	3	43.34	1	-11.68	2	16.07	3	-2.60	1	4.57	F			
M&G Asian (Share Class I) – U[2]	-0.93	4	10.00	4	33.19	4	49.43	4	144.91	3	10.00	4	44.55	1	-16.24	4	22.25	2	-8.22	3	1.52	F	B		U
M+G Asian (share class A)	-1.12	4	9.19	4	30.24	4	43.97	4	133.52	3	9.19	4	43.48	1	-16.86	4	21.35	2	-8.91	3	2.45	F	B		U
M+G Asian (share class X)	-1.12	4	9.18	4	30.22	4	43.95	4	133.49	3	9.18	4	43.46	1	-16.86	4	21.35	2	-8.90	3	0.81	F	B		U
Newton Asian Income ‡	-1.10	4	6.45	4	24.99	4	32.21	4	174.03	1	6.45	4	31.60	4	-10.77	1	18.20	3	-10.51	4	4.85	F			R
Newton Asian Income – U[2]	-0.97	4	7.25	4	27.96	4	37.55	4	186.18	1	7.25	4	32.65	4	-10.05	1	19.13	3	-9.77	4	4.61	F			R
Newton Oriental ‡	2.65	3	20.71	2	36.69	3	34.99	4	103.24	4	20.71	2	32.78	4	-14.72	3	14.46	4	-13.73	4		F			
Newton Oriental – U[2]	2.85	3	21.69	2	40.05	3	40.51	4	112.14	4	21.69	2	33.88	4	-14.03	3	15.40	4	-13.06	4	0.73	F			
Old Mutual Asia Pacific ‡	**4.42**	**1**	**32.80**	**1**	**68.72**	**1**	**102.22**	**1**	**176.69**	**1**	**32.80**	**1**	**44.27**	**1**	**-11.93**	**2**	**22.89**	**1**	**-2.47**	**1**	**0.68**	**F**		**AA**	**R**
Old Mutual Asia Pacific – U[2]	**4.63**	**1**	**33.82**	**1**	**72.59**	**1**	**110.12**	**1**	**186.68**	**1**	**33.82**	**1**	**45.35**	**1**	**-11.27**	**2**	**23.83**	**1**	**-1.69**	**1**	**1.31**	**F**		**AA**	**R**
Old Mutual Asia Pacific – U2[2]	**4.64**	**1**	**33.90**	**1**	**72.97**	**1**	**107.52**	**1**	**183.94**	**1**	**33.90**	**1**	**45.46**	**1**	**-11.20**	**2**	**23.01**	**1**	**-2.47**	**1**	**1.38**	**F**		**AA**	**R**
Santander Pacific Basin (Ex Japan) Equities – U[2]	3.90	2	19.25	3	52.24	2	73.86	2	132.09	3	19.25	3	42.18	2	-10.21	2	21.82	2	-6.25	2		F			
Schroder Asian Alpha Plus ‡	3.73	2	31.24	1	61.73	1	75.38	1	239.93	1	31.24	1	39.17	3	-11.46	2	23.32	1	-12.07	4	0.27	F	S	+	R
Schroder Asian Alpha Plus – U[2]	3.97	2	32.20	1	65.49	1	82.16	1	257.59	1	32.20	1	40.31	3	-10.79	2	24.23	1	-11.40	4	0.87	F	S	+	R
Schroder Asian Alpha Plus – U2[2]	3.96	2	32.28	1	65.84	1	81.97	1	252.69	1	32.28	1	40.42	3	-10.72	2	24.35	1	-11.76	4	0.93	F	S	+	R
Schroder Asian Income ‡	1.50	3	13.09	4	42.92	2	59.26	2	197.34	1	13.09	4	39.36	3	-9.31	1	20.29	2	-7.36	2	3.78	F	S		R
Schroder Asian Income Maximiser[2] ‡	0.39	4	9.38	4	36.60	3	44.29	4			9.38	4	36.81	4	-8.72	1	16.26	3	-9.14	3	7.00	F			
Schroder Asian Income Maximiser – U[2]	0.58	4	10.06	4	39.08	3	48.66	4			10.06	4	37.62	4	-8.18	1	16.95	3	-8.60	3	7.00	F			
Schroder Asian Income Maximiser – U2[2]	0.55	4	10.10	4	39.27	3	48.51	4			10.10	4	37.69	4	-8.13	1	17.04	3	-8.89	3	7.00	F			
Schroder Asian Income – U[2]	1.65	3	13.90	4	46.14	2	65.29	2	210.89	1	13.90	4	40.43	3	-8.63	1	21.19	2	-6.67	2	3.76	F	S		R
Schroder Asian Income – U2[2]	1.72	3	14.04	4	46.56	2					14.04	4	40.53	3	-8.55	1	21.27	2			3.76	F	S		R
Standard Life Asian Pacific Growth	2.62	3	22.27	2	46.98	2	68.83	2	153.65	2	22.27	2	42.77	1	-15.81	4	15.30	3	-0.37	1	0.86	F		+	
Standard Life Asian Pacific Growth – U[2]	2.72	3	22.81	2	49.34	2	74.19	2	163.11	2	22.81	2	43.47	1	-15.25	4	16.09	3	0.48	1	1.18	F		+	
Stewart Investors Asia Pacific (CTNB) ‡	0.92	4	10.98	4	33.15	4	68.51	2	200.80	1	10.98	4	31.72	4	-8.92	1	34.64	1	-6.00	1	0.08	F	B		
Threadneedle Asia	4.61	1	26.58	1	51.25	2	73.80	1	125.09	3	26.58	1	38.88	3	-13.96	3	24.02	1	-7.35	2	0.90	F		+	R
Threadneedle Asia – U[2]	4.81	1	27.58	1	54.89	2	80.80	1	134.79	3	27.58	1	39.99	3	-13.27	3	25.00	1	-6.62	2	1.40	F		+	R
Sector Average	2.98		20.22		46.98		65.34		144.52		20.22		40.08		-12.72		19.77		-6.07						
ASIA PACIFIC INCLUDING JAPAN																									
Aberdeen Asia Pacific & Japan Equity ‡	2.48	4	15.11	3	35.99	4	43.17	4	139.72	4	15.11	3	39.45	1	-15.28	4	18.19	1	-10.92	4	0.10	F	B		
Aberdeen Asia Pacific & Japan Equity – U[2]	2.67	4	15.98	3	39.05	4	49.46	4	148.87	4	15.98	3	40.49	1	-14.66	4	19.01	1	-9.69	4	0.70	F	B		
Baillie Gifford Developed Asia Pacific	5.91	1	15.23	2	62.59	1	87.33	2	137.12	2	15.23	2	34.83	3	4.66	1	16.46	2	-1.07	2	0.40	F		A	
Baillie Gifford Developed Asia Pacific – U[2]	6.15	1	16.21	2	66.80	1	95.30	2	157.18	2	16.21	2	35.98	3	5.55	1	17.39	2	-0.25	2	1.18	F		A	
Invesco Perpetual Pacific ‡	4.30	3	22.66	2	61.98	2	102.46	1	211.92	1	22.66	2	42.45	1	-7.30	2	14.33	3	9.33	1	0.39	F		AA	

Annual performance % over one year to end January

Please consult your financial adviser before making any investment decisions.

PLATFORM **FUNDS**

SELFSELECT (CONTINUED)

	Percentage growth and quartile ranks calculated to 31 January										Annual performance % over one year to end January													
	Cumulative										Annual													
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mills
ASIA PACIFIC INCLUDING JAPAN (continued)																									
Invesco Perpetual Pacific – U²	4.50	3	23.59	2	65.68	2	110.23	1	224.42	1	23.59	2	43.53	1	-6.60	2	15.19	3	10.15	1	1.07	F		AA	
Invesco Perpetual Pacific – U2²	4.51	3	23.65	2	65.93	2					23.65	2	43.60	1	-6.55	2					1.12	F		AA	
Sector Average	4.70		20.30		56.55		75.94		141.23		20.30		38.57		-6.08		15.44		-2.65						
CHINA/GREATER CHINA																									
Fidelity China Consumer² (CTNB)	5.52	3	35.07	3	64.85	2	119.71	1			35.07	3	38.48	2	-11.87	2	17.62	4	13.31	1		F		A	R
Fidelity China Consumer – U²	5.62	3	35.78	3	67.41	2	125.75	1			35.78	3	39.15	2	-11.39	2	18.30	4	13.99	1		F		A	R
Fidelity China Consumer – U2²	5.70	3	36.04	3	68.60	2	126.19	1			36.04	3	39.53	2	-11.18	2	18.40	4	13.31	1		F		A	R
First State Greater China Growth ‡	4.81	3	27.09	4	59.57	3	85.39	3	243.34	1	27.09	4	38.68	2	-9.46	1	17.92	3	-1.48	3	0.40	F	G	A	R
First State Greater China Grwth – U²	4.99	3	28.00	4	63.19	3	92.40	3	269.36	1	28.00	4	39.73	2	-8.76	1	18.79	3	-0.75	3	1.09	F	G	A	R
HSBC Chinese Equity ‡	7.57	2	36.30	2	58.72	4	80.43	4	121.54	4	36.30	2	39.43	3	-16.48	4	26.21	1	-9.93	4	0.20	F		A	
HSBC Chinese Equity – U²	7.79	2	37.29	2							37.29	2	40.47	3							0.84	F		A	
Invesco Perpetual Hong Kong & China ‡	4.37	4	31.38	4	60.44	2	109.91	2	187.01	2	31.38	4	34.39	4	-9.13	1	17.94	3	10.93	1	0.27	F		A	R
Invesco Perpetual Hong Kong & China – U²	4.57	4	32.37	4	64.10	2	117.95	2	198.49	2	32.37	4	35.41	4	-8.45	1	18.82	3	11.77	1	0.93	F		A	R
Invesco Perpetual Hong Kong and China – U2²	4.58	4	32.44	4	64.36	2					32.44	4	35.48	4	-8.40	1					0.97	F		A	R
Janus Henderson China Opportunities	10.18	1	41.35	1	78.54	1	133.57	1	187.73	1	41.35	1	43.04	1	-11.70	2	24.76	1	4.86	2	0.40	F	B	AA	
Janus Henderson China Opportunities – U²	10.43	1	42.57	1	83.18	1	143.86	1	203.98	1	42.57	1	44.27	1	-10.94	2	25.82	1	5.80	2	0.80	F	B	AA	
Jupiter China – U²	5.59	3	27.77	4	50.04	4	78.84	4	108.52	4	27.77	4	28.60	4	-8.68	1	11.84	4	6.58	2	1.10	F			
Jupiter China ‡	5.42	3	26.86	4	46.74	4	72.32	4	98.96	4	26.86	4	27.65	4	-9.38	1	11.01	4	5.79	2	0.40	F			
Legg Mason IF Martin Currie China²	8.28	2	39.41	2	70.79	2	93.20	3			39.41	2	42.03	2	-13.75	3	21.63	2	-7.00	4	0.20	F		AA	
Legg Mason IF Martin Currie China – U²	8.34	2	39.75	2	73.10	2	98.17	3			39.75	2	42.48	2	-13.07	3	22.50	2	-6.54	4	0.40	F		AA	
Neptune China ‡	6.06	2	31.56	3	53.28	4	57.96	4	116.61	3	31.56	3	35.85	4	-14.23	4	6.37	4	-3.12	4	0.06	F		AA	
Neptune China – U²	6.31	2	32.84	3	57.98	4	65.96	4	126.31	3	32.84	3	37.31	4	-13.39	4	7.32	4	-2.11	4	0.88	F		AA	
Sector Average	6.72		35.53		65.04		94.54		163.38		35.53		39.42		-12.65		16.79		0.92						
EUROPE EXCLUDING UK																									
7IM European (ex UK) Equity Value – U²	1.48	1	20.85	1							20.85	1	24.94	2							2.70	F			
Aberdeen European Equity ‡	2.06	1	15.91	3	37.60	4	51.12	4	75.44	4	15.91	3	26.12	2	-5.87	4	8.79	1	0.95	4	0.30	F			
Aberdeen European Equity – U²	2.26	1	16.85	3	40.83	4	57.07	4	85.67	4	16.85	3	27.07	2	-5.15	4	9.62	1	1.74	4	1.00	F			
Allianz Continental European	0.46	2	19.02	1	49.88	1	69.80	2	140.50	1	19.02	1	21.16	3	3.93	1	11.99	1	1.16	4	0.17	F	B	A	R
Allianz Continental European – U²	0.70	2	20.04	1	53.67	1	76.96	2	152.23	1	20.04	1	22.19	3	4.77	1	12.92	1	1.98	4	0.93	F	B	A	R
Artemis European Growth ‡	4.38	1	23.99	1	56.22	1	93.11	1	80.19	4	23.99	1	27.10	1	-0.87	3	4.71	4	18.05	1	0.81	F	B	A	
Artemis European Growth – U²	4.58	1	24.92	1	59.79	1	100.47	1	94.01	4	24.92	1	28.06	1	-0.11	3	5.50	4	18.92	1	1.36	F	B	A	
Artemis European Opportunities (GBP Hedged) – U²	1.44	1	22.59	1	35.67	1	82.30	1			22.59	1	6.23	3	4.18	1	13.42	2	18.46	2	1.48	F	S	A	
Artemis European Opportunities²	0.93	1	22.05	1	51.56	1	81.25	1			22.05	1	20.29	3	3.23	1	6.64	2	12.14	2	0.76	F	S	A	
Artemis European Opportunities – U²	1.11	1	22.97	1	55.06	1	88.19	1			22.97	1	21.24	3	4.00	1	7.43	2	12.97	2	1.38	F	S	A	
Aviva Investors European Equity	2.06	1	17.07	2	55.55	1	87.46	1	129.18	1	17.07	2	20.78	3	10.01	1	7.96	2	11.63	2	0.43	F			
Aviva Investors European Equity – U²	2.27	1	18.01	2	59.34	1	95.13	1	147.54	1	18.01	2	21.76	3	10.89	1	8.83	2	12.53	2	1.19	F			
AXA Framlington European ‡	-0.84	4	10.72	4	35.75	4	56.39	4	114.00	2	10.72	4	25.34	2	-2.18	3	6.07	3	8.61	4	1.14	F			
AXA Framlington European – U²	-0.67	4	11.55	4	38.84	4	62.27	4	123.08	2	11.55	4	26.32	2	-1.47	3	6.86	3	9.38	4	1.78	F			
Baillie Gifford European	0.99	1	21.91	1	65.47	1	92.71	1	189.81	1	21.91	1	34.47	1	0.94	2	4.85	3	11.08	3	0.43	F		AA	R
Baillie Gifford European – U²	1.24	1	22.91	1	69.75	1	100.91	1	213.97	1	22.91	1	35.71	1	1.77	2	5.80	3	11.87	3	1.14	F		AA	R
Baring European Growth ‡	2.48	1	25.71	1	55.28	1	84.41		104.82		25.71	1	25.28	2	-1.40	3	3.98	4	14.21		1.00	F		A	
Baring European Growth Trust – U²	2.66	1	26.58	1	58.84	1					26.58	1	26.29	2	-0.63	3	4.73	4			1.80	F		A	
BlackRock Continental European ‡	0.45	2	18.15	2	47.02	2	72.04	2	172.78	1	18.15	2	18.23	4	5.24	1	5.67	3	10.74	3	0.36	F	N		U
BlackRock Continental European Income (Hdg) – U²	-0.84	4	15.92	3							15.92	3	0.89	4							4.02	F	B	+	R
BlackRock Continental European Income ‡	-0.83	4	15.61	3	38.11	3	79.73	1			15.61	3	15.90	4	3.07	1	13.14	1	15.02	1	3.97	F	B	+	R
BlackRock Continental European Income – U²	-0.65	4	16.48	3	41.30	3	86.67	1			16.48	3	16.82	4	3.85	1	13.92	1	15.97	1	3.94	F	B	+	R
BlackRock Continental European – U²	0.63	2	18.99	2	50.23	2	78.57	2	186.68	1	18.99	2	19.10	4	6.01	1	6.53	3	11.58	3	0.96	F	N		U
BlackRock European Dynamic (Hdg) – U²	0.99	2	24.58	1							24.58	1	7.89	3							0.77	F	S	AA	R
BlackRock European Dynamic (share class FA) ‡	0.48	2	23.39	1	57.88	1					23.39	1	20.92	3	5.82	1	6.18	3			0.08	F	S	AA	R
BlackRock European Dynamic – U²	0.64	2	24.32	1	61.52	1					24.32	1	21.88	3	6.60	1	6.96	3			0.66	F	S	AA	R
EdenTree Amity European ‡	0.50	2	17.88	2	47.45	1	78.47	2	126.53	1	17.88	2	27.72	1	-2.07	3	5.03	3	15.24	1	1.43	F		+	R
EdenTree Amity European – U² ▲	0.69	2	18.83	2	51.15	1	85.76	2	145.63	1	18.83	2	28.78	1	-1.22	3	5.85	3	16.10	1	2.08	F		+	R
F&C European Growth & Income	3.16	1	22.35	1	48.32	1	83.02	1	131.43	1	22.35	1	22.56	3	-1.09	3	8.69	1	13.53	1	0.80	F			R
F&C European Growth + Income – U²	3.39	1	23.37	1	52.47	1	91.62	1	146.77	1	23.37	1	23.73	3	-0.12	3	9.67	1	14.60	1	1.50	F			R
Fidelity European ‡	0.93	1	18.23	2	40.86	2	62.57	4	95.64	3	18.23	2	21.38	3	-1.85	3	12.07	1	2.98	4	1.17	F	B		R
Fidelity European Opportunites – U²	-0.17	4	14.79	4	47.18	2	71.39	3	96.87	3	14.79	4	23.85	3	3.52	1	5.29	4	10.60	3		F	N	+	R
Fidelity European Opportunities ‡	-0.37	4	13.93	4	43.89	2	65.07	3	89.17	3	13.93	4	22.91	3	2.76	1	4.51	4	9.77	3		F	N	+	R
Fidelity European – U²	1.09	1	19.03	2	44.06	2	67.79	4	101.92	3	19.03	2	22.37	3	-1.10	3	12.88	1	3.18	4	1.76	F	B		R
Fidelity Index Europe ex UK – U2²	0.07	3	16.15	3	41.71	3					16.15	3	27.22	2	-4.10	4	7.54	2			2.02	F			
FP Argonaut European Alpha ‡	3.20	1	15.17	3	27.40	4	63.47	3	117.01	2	15.17	3	7.69	4	2.72	1	8.25	2	18.54	1	0.98	F	B		R
FP CRUX European Special Situations ‡	0.48	2	18.04	2	53.95	1	88.48	1			18.04	2	26.80	1	2.86	1	10.60	1	10.70	3	0.80	F	B	A	R
FP CRUX European Special Situations – U²	0.67	2	18.93	2	57.64	1	96.35	1			18.93	2	27.80	1	3.72	1	11.61	1	11.60	3	1.49	F	B	A	R
Franklin European Opportunities – U²	1.98	1	16.64	3	44.07	2	68.77	3	83.48	4	16.64	3	27.29	1	-2.97	4	2.97	4	13.77	2	2.55	F		+	
HSBC European Growth ‡	0.81	2	16.15	3	38.86	3	54.15	4	85.71	4	16.15	3	17.27	4	1.95	2	4.92	3	5.81	4	1.42	F			
HSBC European Growth – U²	1.00	2	17.01	3	41.91	3	59.91	4	92.90	4	17.01	3	18.12	4	2.68	2	5.70	3	6.61	4	2.12	F			
HSBC European Index ‡	0.21	3	16.68	3	42.57	3	69.98	3	96.15	3	16.68	3	27.17	1	-3.92	4	8.54	2	9.85	4	2.35	F			
HSBC European Index – U²	0.25	3	16.79	3	42.98	3	70.87	3	97.23	3	16.79	3	27.30	1	-3.83	4	8.66	2	9.98	4	2.43	F			
Invesco Perpetual European Equity ‡	0.28	3	13.56	4	47.69	2	95.56	1	124.11	2	13.56	4	33.16	1	-2.33	3	6.56	2	24.26	1	1.29	F		+	
Invesco Perpetual European Equity Income ‡	0.76	2	14.10	4	41.13	2	87.35	1	121.57	2	14.10	4	28.53	1	-3.77	4	5.42	3	25.93	1	3.04	F			
Invesco Perpetual European Equity Income – U²	0.95	2	14.96	4	44.33	2	94.51	1	130.43	2	14.96	4	29.51	1	-3.06	4	6.22	3	26.87	1	3.02	F			
Invesco Perpetual European Equity Income – U2²	0.97	2	15.02	4	44.56	2					15.02	4	29.58	1	-3.00	4					3.02	F			
Invesco Perpetual European Equity – U²	0.47	3	14.42	4	51.05	2	103.08	1	133.14	2	14.42	4	34.17	1	-1.60	3	7.36	2	25.22	1	2.00	F		+	
Invesco Perpetual European Equity – U2²	0.48	3	14.47	4	51.29	2					14.47	4	34.24	1	-1.55	3					2.04	F		+	
Invesco Perpetual European ex UK Enhanced Index – U2²	0.11	3	16.36	3							16.36	3									2.30	F			
Invesco Perpetual European Opportunities ‡	-0.45	4	8.13	4	43.58	2	72.00	2	143.35	1	8.13	4	20.51	3	10.18	1	-2.13	4	22.40	1	0.81	F			
Invesco Perpetual European Opportunities – U²	-0.25	4	8.94	4	46.87	2	78.61	2	153.12	1	8.94	4	21.44	3	11.01	1	-1.40	4	23.34	1	1.53	F			
Invesco Perpetual European Opportunities – U2²	-0.24	4	9.00	4	47.10	2					9.00	4	21.49	3	11.07	1					1.58	F			
iShares Continental European Equity Index (UK)	0.36	3	16.92	3	42.88	3	69.05	3	95.44	3	16.92	3	27.39	1	-4.07	4	8.39	2	9.16	4	2.47	F	B		R
iShares Continental European Equity Index (UK) – U²	0.37	3	17.05	3	43.30	3	69.78	3	96.27	3	17.05	3	27.54	1	-4.00	4	8.42	2	9.27	4	2.44	F	B		R
iShares Continental European Equity Index (UK) – U2²	0.41	3	17.08	3	43.37	3					17.08	3	27.55	1	-3.99	4					2.44	F	B		R
Janus Henderson European Focus⁴ ‡	0.04	3	13.04	4	35.09	4	76.47	2	118.23	2	13.04	4	22.57	3	-2.49	3	13.31	1	15.29	1	0.60	F	B		
Janus Henderson European Focus – U²	0.22	3	13.99	4	38.66	4	84.36	2	128.94	2	13.99	4	23.62	3	-1.60	3	14.39	1	16.24	1	1.30	F	B		
Janus Henderson European Growth	0.29	3	17.80	2	48.45	1	88.28	1	164.23	1	17.80	2	25.41	2	0.49	2	14.40	1	10.87	3	0.80	F		AA	R
Janus Henderson European Growth – U²	0.49	3	18.80	2	52.30	1	96.49	1	183.95	1	18.80	2	26.49	2	1.36	2	15.34	1	11.86	3	1.40	F		AA	R
Janus Henderson European Selected Opportunities ‡	0.30	3	12.07	4	33.25	4	69.20	2	121.47	1	12.07	4	22.16	3	-2.67	3	12.24	1	13.13	2	0.60	F	B		
Janus Henderson European Selected Opportunities – U²	0.49	3	13.01	4	36.73	4	76.90	2	137.39	1	13.01	4	23.18	3	-1.77	3	13.32	1	14.17	2	1.30	F	B		
JPM Europe ‡	1.13	1	19.46	1	47.04	2	80.95	1	106.46	2	19.46	1	23.56	2	-0.39	2	7.85	2	14.11	1	1.09	F		A	R
JPM Europe Dynamic (ex UK) ‡	0.64	2	16.44	2	48.58	1	90.29	1	135.74	1	16.44	2	27.85	1	-0.19	2	7.69	2	18.93	1	0.85	F	B	+	R
JPM Europe Dynamic (ex-UK) (GBP Hdg) – U²	1.30	2	17.84	2	31.83	1					17.84	2	12.44	1	-0.51	2	17.07	2			1.63	F	B	+	R
JPM Europe Dynamic (ex-UK) – U²	0.82	2	17.35	2	52.14	1	97.74	1	145.36	1	17.35	2	28.92	1	0.56	2	8.50	2	19.79	1	1.58	F	B	+	R
JPM Europe – U²	1.34	1	20.41	1	50.52	2	87.90	1	117.05	2	20.41	1	24.54	2	0.37	2	8.59	2	14.96	1	1.80	F		A	R
Jupiter European ‡	3.08	1	27.58	1	57.73	1	100.71	1	253.13	1	27.58	1	11.92	4	10.46	1	12.95	1	12.66	2		F	G	AA	R
Jupiter European Income²	0.61	2	18.31	1	41.55	2	65.56	3	99.52	3	18.31	1	19.38	4	0.22	2	6.81	2	9.50	3	3.00	F			
Jupiter European Income – U²	0.78	2	19.17	1	44.74	2	71.92	3	107.81	3	19.17	1	20.30	4	0.96	2	7.62	2	10.37	3	3.00	F			
Jupiter European Special Situations ‡	0.16	3	12.51	4	37.50	4	63.27	3	121.42	2	12.51	4	20.77	3	1.20	2	6.73	2	11.25	2	0.40	F	S		U
Jupiter European Special Situations – U²	0.34	3	13.34	4	40.62	4	69.49	3	132.26	2	13.34	4	21.68	3	1.96	2	7.53	2	12.09	2	1.10	F	S		U
Jupiter European – U²	3.26	1	28.53	1	61.31	1	108.37	1	270.59	1	28.53	1	12.77	4	11.29	1	13.80	1	13.51	2	0.40	F	G	AA	R
L&G European Index Trust	0.17	3	16.09	3	39.62	3	65.11	3	88.86	3	16.09	3	26.12	2	-4.63	4	8.00	2	9.49	3	1.90	F	B		R
L&G European Index Trust – U²	0.37	3	16.93	3	42.70	3	70.92	3	98.99	3	16.93	3	27.05	2	-3.95	4	8.69	2	10.20	3	2.60	F	B		R
Lazard European Alpha ‡	0.83	2	19.02	1	40.91	2	70.25	2	104.94	2	19.02	1	17.92	4	0.40	2	9.10	1	10.74	3	1.90	F			
Lazard European Alpha – U²	1.02	2	19.92	1	44.17	2	76.69	2	113.11	2	19.92	1	18.85	4	1.16	2	9.92	1	11.49	3		F			
Legg Mason IF Martin Currie European Eq Income ‡	-0.70	4	13.74	4	30.08	4	54.60	4	79.18	4	13.74	4	19.70	4	-4.46	4	6.11	3	12.01	2	3.20	F			
Legg Mason IF Martin Currie European Eq Income – U²	-0.63	4	14.03	4	31.86	4	59.04	4	91.74	4	14.03	4	20.13	4	-3.73	4	6.88	3	12.84	2	3.20	F			
LF Miton European Opportunities – U²	3.90	1	29.59	1							29.59	1	31.04	1							0.77	F			
Liontrust European Enhanced Income	1.24	1	14.19	4	20.23	4	60.40	4			14.19	4	3.24	4	1.98	1	16.06	1	14.95	1	4.14	F		+	
Liontrust European Enhanced Income – U²	1.52	1	14.99	4	22.68	4	67.90	4			14.99	4	3.82	4	2.76	1	18.29	1	15.70	1	4.13	F		+	
Liontrust European Growth	-1.04	4	9.42	4	49.92	1	66.13	2	133.30	1	9.42	4	29.06	1	6.17	1	6.15	3	4.40	4	0.62	F			R
Liontrust European Growth – U²	-0.85	4	10.24	4	53.36	1	72.52	2	146.70	1	10.24	4	30.04	1	6.98	1	6.95	3	5.19	4	1.24	F			R
Liontrust European Income ‡	0.36	2	13.13	4	34.71	4	62.63	3	76.84	4	13.13	4	19.38	4	-0.26	2	10.59	1	9.16	4	4.03	F		+	R
Liontrust European Income – U²	0.56	2	13.98	4	37.78	4	68.85	3	89.76	4	13.98	4	20.28	4	0.49	2	11.42	1	9.99	4	4.02	F		+	R
Liontrust Sustainable Future European Growth – U² ▲	0.00	4	17.88	2	50.39	2	78.94	2	118.12	2	17.88	2	24.30	2	2.64	2	6.79	3	11.42	3	1.41	F		+	R
Man GLG Continental European Growth ‡	0.50	2	18.16	2	76.47	1	127.83	1	215.09	1	18.16	2	20.28	3	24.16	1	13.83	1	13.42	2		F		AAA	
Man GLG Continental European Growth – U²	0.70	2	19.03	2	80.19	1	135.30	1	240.82	1	19.03	2	21.20	3	24.90	1	14.48	1	14.07	2	0.56	F		AAA	
Marlborough European Multi-Cap²	0.66	2	18.16	2	106.44	1	128.72	1	144.65	1	18.16	2	42.55	1	22.56	1	-1.06	4	11.98	2	0.32	F		AAA	
Marlborough European Multi-Cap – U²	0.85	2	19.05	2	108.91	1	134.98	1	151.50	1	19.05	2	43.63	1	22.18	1	-0.33	4	12.86	2	1.00	F		AAA	
Neptune European Opportunities ‡	4.33	1	19.26	1	64.59	1	76.69	1	113.49	2	19.26	1	48.67	1	-7.17	4	-4.53	4	12.45	2	1.16	F		A	U
Neptune European Opportunities – U²	4.57	1	20.45	1	69.55	1	85.12	1	120.92	2	20.45	1	50.17	1	-6.26	4	-3.57	4	13.23	2	2.41	F		A	U
Neptune European Opportunities – U²	4.63	1	20.45	1	69.67	1	85.84	1	125.42	2	20.45	1	50.21	1	-6.23	4	-3.62	4	13.64	2	1.60	F		A	U
Newton Continental European ‡	-0.35	4	17.15	2	39.59	3	63.76	3	86.09	3	17.15	2	18.37	4	0.66	2	6.71	2	9.94	3	0.78	F			
Newton Continental European – U²	-0.15	4	18.10	2	43.05	3	70.59	3	101.25	3	18.10	2	19.35	4	1.49	2	7.56	2	10.87	3	1.53	F			
Newton Continental European – U²	-0.15	4	18.10	2	43.06	3	70.60	3	94.53	3	18.10	2	19.37	4	1.48	2	7.56	2	10.87	3	1.51	F			
Old Mutual European Equity (ex UK) ‡	**1.65**	**1**	**14.01**	**4**	**33.02**	**4**	**58.61**	**4**	**93.52**	**3**	**14.01**	**4**	**22.92**	**3**	**-5.09**	**4**	**5.33**	**3**	**13.20**	**2**	**1.30**	**F**			**R**
Old Mutual European Equity (ex UK) – U²	**1.83**	**1**	**14.86**	**4**	**36.05**	**4**	**64.76**	**4**	**100.95**	**3**	**14.86**	**4**	**23.85**	**3**	**-4.37**	**4**	**6.13**	**3**	**14.11**	**2**	**2.00**	**F**			**R**
Old Mutual European Equity (ex UK) – U2²	**1.82**	**1**	**14.91**	**4**	**36.31**	**4**	**62.88**	**4**	**98.74**	**3**	**14.91**	**4**	**23.95**	**3**	**-4.30**	**4**	**5.55**	**3**	**13.20**	**2**	**2.07**	**F**			**R**
Royal London European Growth Trust²	2.26	1	22.68	1	51.10	2	78.01	2	93.85	4	22.68	1	15.75	4	6.41	1	11.77	1	5.40	4		F		AA	
Santander Europe [Ex UK] Equities – U²	0.77	2	16.47	3	45.38	2	71.68	3	102.51	3	16.47	3	26.64	2	-1.44	3	5.31	4	12.14	2		F			
Schroder Euro ‡	0.82	2	16.89	2	50.01	1	80.23	1			16.89	2	28.19	1	0.11	2	7.06	2	12.22	2	0.68	F	S	A	R
Schroder European Alpha Income (GBP Hdg) – U²	1.07	2	15.86	3

SELFSELECT (CONTINUED)

	Percentage growth and quartile ranks calculated to 31 January										Annual performance % over one year to end January													
	Cumulative										Annual													
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mills
EUROPE EXCLUDING UK (continued)																									
Schroder European Alpha Plus ‡	1.16	1	19.26	1	60.72	1	66.13	2	118.59	2	19.26	1	34.56	1	0.15	2	-3.43	4	7.03	4	0.93	F		AA	R
Schroder European Alpha Plus – U[2]	1.36	1	20.11	1	64.36	1	72.53	2	128.32	2	20.11	1	35.66	1	0.87	2	-2.66	4	7.84	4	1.49	F		AA	R
Schroder European Alpha Plus – U2[2]	1.38	1	20.26	1	64.79	1					20.26	1	35.77	1	0.93	2	-2.58	4			1.55	F		AA	R
Schroder European Opportunities ‡	2.72	1	14.87	3	37.64	4	68.03	2	113.45	2	14.87	3	20.09	4	-0.22	2	3.55	4	17.90	1	1.27	F	B		U
Schroder European Opportunities – U[2]	2.92	1	15.73	3	40.77	4	74.43	2	129.27	2	15.73	3	21.01	4	0.51	2	4.32	4	18.78	1	1.99	F	B		U
Schroder European Opportunities – U2[2]	2.94	1	15.84	3	41.10	4					15.84	3	21.08	4	0.60	2	4.42	4			2.06	F	B		U
Schroder European – U[2]	0.99	2	17.74	2	53.39	1	87.13	1			17.74	2	29.17	1	0.85	2	7.87	2	13.09	2	1.41	F	S	A	R
Schroder European – U2[2]	1.02	2	17.89	2	53.80	1					17.89	2	29.26	1	0.93	2	7.99	2			1.50	F	S	A	R
Standard Life European Equity Growth	0.29	3	17.77	2	42.22	2	61.64	4	105.62	2	17.77	2	23.60	2	-2.29	3	3.37	4	9.94	3	1.44	F			R
Standard Life European Equity Growth – U[2]	0.47	3	18.30	2	44.52	2	66.64	4	113.04	2	18.30	2	24.18	2	-1.62	3	4.11	4	10.76	3	1.77	F			R
Standard Life European Equity Income	-0.15	4	15.37	3	36.67	4	61.91	4			15.37	3	20.76	3	-1.90	3	9.69	1	8.01	4	2.19	F			R
Standard Life European Equity Income – U[2]	-0.09	4	15.75	3	38.78	4	66.67	4			15.75	3	21.37	3	-1.21	3	10.45	1	8.73	4	2.57	F			R
Standard Life European Ethical Equity[2]	-0.26	4	18.56	1	43.11	2	66.31	3	68.52	4	18.56	1	23.48	3	-2.24	3	1.95	4	13.99	1	1.13	F			
Standard Life European Ethical Equity – U[2]	-0.18	4	19.16	1	45.08	2	70.67	3	73.76	4	19.16	1	23.70	3	-1.57	3	2.42	4	14.86	1	1.50	F			
SVM Continental Europe ‡	2.83	1	18.96	1	51.23	1	87.23	1	119.40	2	18.96	1	19.79	4	6.13	1	8.78	2	13.80	1		F		+	
SVM Continental Europe – U[2]	3.04	1	19.89	1	54.76	1	94.48	1	136.58	2	19.89	1	20.72	4	6.93	1	9.59	2	14.67	1	0.40	F		+	
Threadneedle European	-0.32	4	15.96	3	36.53	4	59.07	4	103.89	2	15.96	3	15.22	4	2.18	1	10.33	1	5.61	4	0.50	F			
Threadneedle European Select	-0.24	4	18.53	1	38.11	3	68.74	2	168.82	1	18.53	1	15.48	4	0.90	2	15.64	1	5.66	4	0.30	F	B		R
Threadneedle European Select – U[2]	-0.04	4	19.48	1	41.49	3	75.70	2	180.67	1	19.48	1	16.41	4	1.73	2	16.61	1	6.50	4	1.00	F	B		R
Threadneedle European – U[2]	-0.12	4	16.88	3	39.80	4	65.49	4	112.68	2	16.88	3	16.14	4	2.99	1	11.20	1	6.46	4	1.20	F			
TM Sanditon European – U[2]	-1.03	4	9.67	4	33.62	4					9.67	4	24.76	2	-2.34	3						F	B		R
Vanguard FTSE Developed Europe ex UK Equity Index – U[2]	0.01	4	17.63	2	43.15	3	70.55	3			17.63	2	24.06	3	-1.91	3	6.93	3	11.42	3	2.21	F	B		R
Sector Average	0.79		18.40		45.30		75.49		110.70		18.40		22.78		-0.05		6.77		13.13						
EUROPE INCLUDING UK																									
M&G European Strategic Value – U[2]	1.94	1	14.98	3	43.95	1	77.42	1			14.98	3	28.06	1	-2.24	3	7.06	3	15.12	2	1.72	F	B	+	
M+G Pan European Select (share class A)	1.57	1	19.29	1	48.99	1	64.74	1	99.79	3	19.29	1	24.72	1	0.14	2	4.77	4	5.53	4	2.35	F	B	A	
M+G Pan European Select (share class I) – U[2]	1.76	1	20.20	1	52.41	1	71.17	1	107.72	3	20.20	1	25.66	1	0.90	2	5.59	4	6.36	4	1.45	F	B	A	
M+G Pan European Select (share class X)	1.57	1	19.30	1	49.01	1	64.79	1	99.47	3	19.30	1	24.72	1	0.15	2	4.80	4	5.53	4	0.74	F	B	A	
SVM All Europe SRI[2]	-0.10	3	17.16	1	42.10	1	71.96	1	173.48	1	17.16	1	16.50	3	4.11	1	1.34	4	19.42	1		F		+	R
SVM All Europe SRI – U[2]	0.09	3	18.07	1	45.39	1	78.65	1	194.96	1	18.07	1	17.36	3	4.92	1	2.08	4	20.37	1	0.30	F		+	R
Threadneedle Pan European	0.04	3	14.69	3	33.35	2	61.99	2	136.29	1	14.69	3	18.97	2	-2.27	3	8.31	1	12.16	2	0.70	F			
Threadneedle Pan European – U[2]	0.24	3	15.60	3	36.55	2	68.50	2	146.34	1	15.60	3	19.92	2	-1.50	3	9.16	1	13.04	2	1.30	F			
Sector Average	0.50		16.92		37.59		62.10		89.14		16.92		18.46		-0.66		4.66		12.57						
EUROPEAN SMALLER COMPANIES																									
Aberdeen European Smaller Companies Equity ‡	3.55	1	22.22	3	51.84	4	63.19	4	112.81	4	22.22	3	26.89	1	-2.09	4	1.00	2	6.41	4		F			
Aberdeen European Smaller Companies Equity – U[2]	3.74	1	23.14	3	55.29	4	69.42	4	121.44	4	23.14	3	27.84	1	-1.35	4	1.76	2	7.21	4	0.60	F			
Baring Europe Select Trust ‡	0.29	4	21.50	3	69.65	3	113.22	2	249.63	1	21.50	3	26.27	2	10.58	3	6.27	1	18.27	3	0.60	F	S		R
Baring Europe Select Trust – U[2]	0.46	4	22.41	3	73.51	3	121.57	2	264.79	1	22.41	3	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]	3.05	2	18.99	4							18.99	4	20.07	4							1.40	F			R
Invesco Perpetual European Smaller Companies ‡	1.45	3	14.37	4	64.84	4	98.81	3	95.77	4	14.37	4	25.20	2	15.11	1	-2.52	4	23.73	2	0.17	F			
Invesco Perpetual European Smaller Companies – U[2]	1.65	3	15.24	4	68.60	4	106.75	3	103.62	4	15.24	4	26.15	2	15.98	1	-1.78	4	24.85	2	0.82	F			
Invesco Perpetual European Smaller Companies – U2[2]	1.66	3	15.30	4	68.87	4					15.30	4	26.21	2	16.04	1					0.87	F			
Janus Henderson European Smaller Companies ‡	2.31	3	32.36	1	104.18	1	145.92	1	212.52	2	32.36	1	37.39	1	12.29	3	-1.76	4	22.60	2	0.20	F			
Janus Henderson European Smaller Companies – U[2]	2.53	3	33.53	1	109.55	1	156.81	1	236.86	2	33.53	1	38.49	1	13.31	3	-0.93	4	23.70	2	0.70	F			
JPM Europe Smaller Companies	1.16	3	27.01	1	85.56	1	139.69	1	153.24	3	27.01	1	24.29	3	17.55	1	0.02	3	29.14	1	0.35	F		+	
JPM Europe Smaller Companies – U[2]	1.35	3	27.96	1	89.76	1	148.70	1	163.40	3	27.96	1	25.22	3	18.43	1	0.79	3	30.04	1	1.02	F		+	
Lazard European Smaller Companies	0.73	4	24.79	3	72.02	2	132.62	2	222.94	2	24.79	3	20.09	4	14.78	2	9.28	1	23.75	2	1.20	F		+	
Lazard European Smaller Companies – U[2]	0.91	4	25.74	3	75.91	2	141.08	2	235.40	2	25.74	3	21.02	4	15.60	2	10.12	1	24.45	2		F		+	
M&G European Smaller Companies (share class I) – U[2]	-1.12	4	17.55	4	72.91	3	99.08	4	162.36	4	17.55	4	32.73	1	10.82	4	-3.84	4	19.73	3	0.93	F			
M&G European Smaller Companies (A) ‡	-1.31	4	16.67	4	69.06	3	91.78	4	152.47	4	16.67	4	31.75	1	9.99	4	-4.55	4	18.85	3	1.85	F			
M&G European Smaller Companies (X) ‡	-1.31	4	16.68	4	69.06	3	91.77	4	152.50	4	16.68	4	31.73	1	9.99	4	-4.56	4	18.85	3	0.20	F			
Schroder European Smaller Companies ‡	2.54	2	30.10	1	79.42	2	135.02	1	208.53	3	30.10	1	25.46	2	9.92	4	4.02	2	25.93	1	0.12	F		+	
Schroder European Smaller Companies – U[2]	2.75	2	31.10	1	83.54	2	144.05	1	221.42	3	31.10	1	26.41	2	10.75	4	4.82	2	26.85	1	0.79	F		+	
Threadneedle European Smaller Companies	3.45	1	25.82	2	80.73	1	108.63	3	270.48	1	25.82	2	24.43	3	15.44	1	4.74	2	10.22	4		F		+	
Threadneedle European Smaller Companies – U[2]	3.66	1	26.81	2	85.06	1	116.97	3	285.30	1	26.81	2	25.43	3	16.35	1	5.56	2	11.07	4	0.60	F		+	
Sector Average	2.10		25.70		75.51		115.43		208.41		25.70		25.16		11.55		2.02		20.31						
FLEXIBLE INVESTMENT																									
7IM AAP Adventurous	2.80	1	11.45	2	23.35	3	51.62	2			11.45	2	20.34	2	-8.03	4	14.00	1	7.83	2	0.40	F			R
7IM AAP Adventurous – U[2]	3.04	1	12.46	2	26.54	3	58.36	2			12.46	2	21.40	2	-7.32	4	15.02	1	8.81	2	1.30	F			R
7IM Adventurous[5]	2.89	1	11.48	2	25.39	3	59.27	1	89.14	2	11.48	2	22.02	2	-7.82	4	14.99	1	10.46	1	0.20	F			R
7IM Adventurous – U[2,5]	3.02	1	12.04	2	27.30	3	63.33	1	98.99	2	12.04	2	22.64	2	-7.35	4	15.57	1	11.01	1	0.60	F			R
Aberdeen Multi-Manager Equity Managed Portfolio[5] ‡	0.91	3	10.00	2	29.22	2	51.27	2	87.70	2	10.00	2	22.29	2	-3.94	2	8.76	3	7.63	2		F			
Aberdeen Multi-Manager Equity Managed Portfolio – U[2,5]	1.17	3	11.11	2	33.16	2	59.07	2	98.04	2	11.11	2	23.53	2	-2.98	2	9.85	3	8.75	2	0.60	F			
Acumen Adventurous Portfolio – U[2,5]	4.15	1	12.19	2							12.19	2	19.47	3								E			
Architas MA Active Dynamic – U[2,5]	3.25	1	14.97	1	39.66	1	65.08	1	127.00	1	14.97	1	29.96	1	-6.52	4	13.10	1	4.51	3	0.64	F			R
Architas MA Active Growth – U[2,5]	3.31	1	13.52	1	38.52	1	66.61	1	118.18	1	13.52	1	27.88	1	-4.58	3	12.33	1	7.08	2	0.66	F			R
Artemis Strategic Assets Fund ‡	-1.91	4	-1.66	4	11.42	4	19.59	4			-1.66	4	20.17	2	-5.71	3	1.88	4	5.35	3		F			
Artemis Strategic Assets – U[2]	-1.74	4	-0.93	4	13.95	4	24.16	4			-0.93	4	21.07	2	-5.00	3	2.66	4	6.14	3		F			
Aviva Investors Multi-Manager Flexible[2,5]	1.87	2	11.33	2	33.15	1	58.39	1	105.73	1	11.33	2	24.89	1	-4.23	2	11.12	2	7.05	2		F			
AVIVA Investors Multi-Manager Flexible – U[2,5]	2.06	2	12.18	2	36.21	1	64.52	1	121.69	1	12.18	2	25.84	1	-3.51	2	11.96	2	7.89	2	0.50	F			
Barclays Wealth Global Markets 5[2,5]	2.65	1	13.84	1	29.21	2	43.58	3			13.84	1	22.80	2	-7.57	4	8.95	3	1.99	4	0.50	F			
Barclays Wealth Global Markets 5 – U[2,5]	2.68	1	14.06	1	30.92	2	47.19	3			14.06	1	23.42	2	-7.00	4	9.68	3	2.50	4	0.42	E			
City Financial Multi Asset Dynamic ‡	2.14	1	2.15	4	10.67	4	34.47	3			2.15	4	21.04	2	-10.49	4	10.72	2	9.74	1		F			
City Financial Multi Asset Dynamic – U[2]	2.37	1	3.08	4	13.77	4	40.47	3			3.08	4	22.16	2	-9.65	4	11.74	2	10.50	1	0.33	F			
Close Growth Portfolio	1.24	3	11.43	2	18.18	3	40.93	3			11.43	2	11.57	4	-4.94	3	12.28	1	6.21	2	0.48	F			R
Close Growth Portfolio – U[2]	1.40	3	12.17		20.69		45.71				12.17		12.39		-4.26		13.14		6.71		1.16	F			R
Close Managed Growth – U[2]	2.01	2	14.21		32.57		58.06				14.21		18.80		-2.30		9.74		8.65		1.04	F			R
COURTIERS Total Return Growth – U[2]	3.99	1	13.57		41.01		81.19		91.89		13.57		24.92		-0.61		13.79		12.93			E			
Discovery Managed Growth – U[2]	1.35	3	15.11								15.11										0.80	F			
F&C Managed Growth[2]	2.08	2	10.48	2	31.31	2	54.72	2	75.45	3	10.48	2	21.69	2	-2.33	2	11.91	2	5.28	3	0.50	F		AA	
F&C Managed Growth – U[2,5]	2.30	2	11.47	2							11.47	2	22.72	2							1.30	F		AA	
F&C MM Navigator Select[5] ‡	1.47	2	11.25	2	33.72	1	62.51	1	91.18	2	11.25	2	22.68	2	-2.02	1	7.88	3	12.65	1		F	N	+	
F&C MM Navigator Select – U[2,5]	1.67	2	12.06	2	36.74	1	68.52	1	94.50	2	12.06	2	23.55	2	-1.23	1	8.66	3	13.43	1		F	N	+	
Fidelity Multi Asset Adventurous[2,5] ‡	0.36	4	5.71	4	24.98	3	50.13	2			5.71	4	25.99	1	-6.15	3	14.13	1	5.25	3		F			
Fidelity Multi Asset Adventurous – U [2,5]	0.55	4	6.31	4	26.90	3	53.87	2			6.31	4	26.57	1	-5.69	3	14.73	1	5.69	3		F			
Fidelity Multi Asset Adventurous – U2[2]	0.56	4	6.48	4	27.82	3	55.24	2			6.48	4	26.96	1	-5.46	3	14.99	1	5.63	3		F			
Fidelity Multi Asset Allocator Adventurous – U[2,5]	0.13	4	5.82	4	27.57	2	49.07	3			5.82	4	28.88	1	-6.45	4	13.27	1	3.17	4		F			
Fidelity Multi Asset Allocator Adventurous – U2[2,5]	0.14	4	5.85	4	27.80	2	49.43	3			5.85	4	28.89	1	-6.33	4	13.40	1	3.11	4		F			
Fidelity Multi Asset Open Adventurous – U[2,5]	1.80	2	10.16		29.53		47.40				10.16		28.04		-8.17		8.69		4.70			F			
Fidelity Multi Asset Open Adventurous – U2[2]	1.90	2	10.46	3	30.65	2					10.46	3	28.38	1	-7.87	4	8.84	3				F			
FP Apollo Multi Asset Adventurous (Athena MPS) – U[2,5]	1.93	2	14.30		21.11		29.26				14.30		12.29		-5.64		7.28		-0.51			F			
FP Apollo Multi Asset Adventurous[2,5] ‡	1.80	2	13.74		19.31		26.08				13.74		11.72		-6.11		6.76		-1.01			E			
FP Apollo Multi Asset Adventurous – U[2,5]	1.99	2	14.59		22.03		29.53				14.59		12.57		-5.40		7.55		-1.30			E			
FP Tatton Oak Advanced (A)[2,5]	1.38	2	10.78	2	28.42	2	51.19	2			10.78	2	20.07	2	-3.45	2	9.11	2	7.91	2	0.46	F			
FP Tatton Oak Advanced – U[2,5]	1.57	2	11.61	2	31.42	2	57.07	2			11.61	2	20.98	2	-2.67	2	9.92	2	8.73	2	1.13	F			
HC Sequel Growth Target Return Strategy – U[2]	1.67	2	9.37	3	26.14	3					9.37	3	25.03	1	-7.75	4	9.03	3				F			
HSBC Global Strategy Adventurous Portfolio – U[2] ♦																						F			R
IFSL AMR Diversified Portfolio – U[2]	1.67	2	11.97	2							11.97	2	12.01	4							0.03	E			
IFSL Brooks Macdonald Strategic Growth – U[2,5]	2.26	2	15.49	1	31.64	2					15.49	1	16.06	3	-1.78	2	8.03	3			0.74	F			
Invesco Perpetual Managed Growth[5]	1.36	2	10.73	2	39.52	1	74.86	1	124.33	1	10.73	2	33.13	1	-5.36	3	11.71	1	12.19	1	0.63	F			R
Invesco Perpetual Managed Growth – U[2,5]	1.52	2	11.41	2	42.14	1	80.45	1	131.83	1	11.41	2	33.96	1	-4.76	3	12.43	1	12.92	1	1.17	F			R
Invesco Perpetual Managed Growth – U2[2,5]	1.53	2	11.45	2	42.31	1					11.45	2	34.01	1	-4.72	3					1.20	F			R
Investec Global Multi-Asset Total Return – U[2,5]	2.58	1	11.85	2	38.55	1	72.79	1	119.68	1	11.85	2	25.89	1	-1.60	1	7.70	4	15.79	1	0.77	F			
Janus Henderson Multi-Manager Active[5] ‡	1.65	2	10.80	2	30.49	2	57.37	1	59.68	4	10.80	2	22.29	2	-3.70	2	8.40	3	11.26	1		F			R
Janus Henderson Multi-Manager Active – U[2,5]	1.87	2	11.27	2	33.14	2	63.24	1	66.46	4	11.27	2	23.28	2	-2.94	2	9.33	3	12.14	1	0.60	F			R
JPM Portfolio – U[2,5]	2.77	1	13.93	1	41.88	1	82.54	1	137.54	1	13.93	1	26.96	1	-1.91	2	11.43	2	15.46	1	1.29	F			
JPM Portfolio – U[5]	2.63	1	13.20	1	38.83	1	76.91	1	130.22	1	13.20	1	26.03	1	-2.69	2	10.61	2	15.20	1	0.66	F			
Jupiter Merlin Growth Portfolio[5] ‡	2.21	1	10.22	2	30.21	2	57.94	1	122.30	1	10.22	2	21.42	2	-2.71	2	13.32	1	7.04	2		F	S		R
Jupiter Merlin Growth Portfolio – U[2,5]	2.39	1	11.04	2	33.16	2	63.94	1	133.06	1	11.04	2	22.34	2	-1.97	2	14.15	1	7.85	2	0.40	F	S		R
L&G Multi Manager Growth Trust[2,5] ‡	1.72	2	11.42	2	27.43	2	36.09	3			11.42	2	20.96	2	-5.44	3	8.30	3	-1.39	4	0.40	F			
L&G Multi Manager Growth Trust – U[2,5]	1.81	2	11.85	2	28.91	2	38.72	3			11.85	2	21.43	2	-5.08	3	8.74	3	-1.04	4	0.80	F			
LF Canlife Portfolio VII – U[2]	2.38	1	13.39	1	27.71	2					13.39	1	21.62	2	-7.39	4	11.54	2			1.69	F			
LF Miton Worldwide Opportunities[5] ‡	2.96	1	15.31	1	44.70	1	68.96	1	82.40	2	15.31	1	27.79	1	-1.80	1	6.70	4	9.43	1		F		+	
LF Miton Worldwide Opportunities – U[2,5]	3.16	1	16.19	1	48.03	1	75.55	1	95.05	2	16.19	1	28.76	1	-1.06	1	7.53	4	10.28	1	0.10	F		+	
LF Odey Opus ‡	1.08	3	2.90	4	5.20	4	32.48	3			2.90	4	7.55	4	-4.94	3	12.21	1	12.23	1		F			R
LF Odey Opus – U[2]	1.27	3	3.67	4	7.59	4	37.55	3			3.67	4	8.37	4	-4.23	3	13.06	1	13.07	1	0.50	F			R
LF Prudential Dynamic 60-100 Portfolio[2,5]	1.48	2	9.99	2	25.72	2	48.54	2			9.99	2	19.45	2	-4.31	3	11.02	2	6.43	2	0.37	F			R
LF Prudential Dynamic 60-100 Portfolio – U[2,5]	1.58	2	10.42	2	27.14	2	51.52	2			10.42	2	19.95	2	-4.00	3	11.51	2	6.87	2	0.66	F			R
LF Prudential Dynamic 60-100 Portfolio – U2[2,5]	1.63	2	10.65	2	27.77	2	52.16	2			10.65	2	20.20	2	-3.94	3	11.74	2	6.57	2	0.87	F			R
LF Prudential Dynamic Focused 60-100 Portfolio – U2[2]	1.62	2	10.30	3							10.30	3	23.26	2							1.45	E			
Liontrust Sustainable Future Abs Growth – U[2] ▲	1.08	3	16.85	1	42.79	1	75.49	1	121.28	1	16.85	1	24.32	2	-1.70	1	8.55	3	13.21	1	0.41	F		+	R
M&G Managed Growth (share class I) – U[2,5]	4.16	1	15.85	1	50.55	1	56.42	2	105.22	2	15.85	1	42.62	1	-8.88	4	10.61	2	-6.07	4	0.96	F			U
M+G Managed Growth (share class A)[5]	4.09	1	15.54	1	48.79	1	52.66	2	99.62	2	15.54	1	42.11	1	-9.37	4	9.95	2	-6.69	4	0.61	F			U
M+G Managed Growth (share class X)[5]	4.03	1	15.22	1	47.96	1	51.77	2	98.46	2	15.22	1	41.76	1	-9.42	4	9.94	2	-6.70	4	1.92	F			U
Margetts Sentinel Enterprise[5] ‡	4.36	1	18.07	1	23.48	3	33.69	3			18.07	1	17.02	3	-10.63	4	16.82	1	-7.33	4		F		A	
Margetts Sentinel Enterprise – U[2,5]	4.55	1	18.96	1	26.31	3	38.82	3			18.96	1	17.91	3	-9.95	4	17.69	1	-6.61	4	0.35	F		A	
Margetts Venture Strategy[2,5]	2.54	1	14.33	1	35.29	1	49.89	2	123.09	1	14.33	1	33.67	1	-11.48	4	16.57	1	-4.96	4	0.45	F			
Margetts Venture Strategy – U[2,5]	2.74	1	15.22	1	38.50	1	55.86	2	132.21	1	15.22	1	34.73	1	-10.78	4	17.53	1	-4.25	4	1.07	F			
MGTS Frontier Adventurous[5]	2.54	1	13.86	1	35.40	1	50.09	2			13.86	1	32.40	1	-10.18	4	16.11	1	-4.53	4		F			
MGTS Frontier Adventurous

SELFSELECT (CONTINUED)

Percentage growth and quartile ranks calculated to 31 January — Cumulative

Annual performance % over one year to end January — Annual

	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mills
FLEXIBLE INVESTMENT (continued)																									
MGTS IBOSS 6 – U[2]	1.74	2	10.59	2							10.59	2									0.54	F			
MI Momentum Factor 3 – U[2,5]	-0.03	4	3.03	4	14.22	4	22.03	4			3.03	4	13.57	4	-2.38	2	5.07	4	1.68	4		D			
MI Momentum Factor 4 – U[2]	0.44	4	5.27	4	19.44	3	34.51	4			5.27	4	17.23	3	-3.22	2	7.67	4	4.59	3		E			
MI Momentum Factor 5 – U[2]	0.64	3	7.12	3	23.14	3	43.30	3			7.12	3	19.98	2	-4.19	3	8.46	3	7.30	2		E			
Neptune Global Alpha	6.44	1	23.13	1	35.50	1	80.47	1	90.00	2	23.13	1	22.47	2	-10.15	4	15.52	1	15.30	1		F			
Neptune Global Alpha – U[2]	6.76	1	24.62	1	40.54	1	90.03	1	107.54	2	24.62	1	24.00	2	-9.05	4	16.86	1	15.71	1	0.38	F			
Newton Multi Asset Income[2]	♦																					E			R
Newton Multi Asset Income – U[2]	0.51	4	10.91	2							10.91	2	21.66	2							3.74	E			R
Newton Multi-Asset Growth	-0.59	4	10.42	2	28.68	2	65.66	1	92.88	2	10.42	2	13.48	4	2.69	1	15.46	1	11.50	1	0.53	F	B		R
Newton Multi-Asset Growth – U[2]	-0.35	4	11.47	2	32.37	2	73.24	1	102.41	2	11.47	2	14.57	4	3.66	1	16.42	1	12.42	1	1.46	F	B		R
Old Mutual Cirilium Adventurous Portfolio[2,5] ‡	♦																				**0.49**	**F**			
Old Mutual Cirilium Adventurous Portfolio – U[2,5]	♦																				**1.17**	**F**			
Old Mutual Cirilium Dynamic Portfolio[5] ‡	**1.29**	**2**	**11.57**	**2**	**35.00**	**1**	**63.73**	**1**			**11.57**	**2**	**26.83**	**1**	**-4.60**	**3**	**10.68**	**2**	**9.58**	**1**	**0.49**	**F**			
Old Mutual Cirilium Dynamic Portfolio – U[2,5]	**1.49**	**2**	**12.40**	**2**	**38.01**	**1**	**69.72**	**1**			**12.40**	**2**	**27.74**	**1**	**-3.88**	**3**	**11.34**	**2**	**10.45**	**1**	**1.17**	**F**			
Premier Liberation No VII (share class B)[5]	1.72	2	13.44	1	35.17	1	58.71	1	70.35	3	13.44	1	27.88	1	-6.82	4	10.85	2	5.92	2	2.19	F		+	R
Premier Liberation No VII (Share Class C) – U[2,5]	1.76	2	13.57	1	36.13	1	62.21	1	77.93	3	13.57	1	28.10	1	-6.43	4	11.42	2	6.94	2	2.29	F		+	R
Premier Multi-Asset Global Growth[2,5]	1.62	2	12.91	1	44.11	1	82.76	1			12.91	1	29.64	1	-1.55	1	15.29	1	10.00	1	0.59	F		+	
Premier Multi-Asset Global Growth – U[2,5]	1.68	2	13.20	1	45.20	1	84.15	1			13.20	1	29.95	1	-1.29	1	15.29	1	10.00	1	0.83	F		+	
Sarasin FoF Global Growth – U[2]	3.38	1	12.11	2	26.61	3					12.11	2	25.14	1	-9.76	4					1.17	F			
Sarasin Global Equity Real Return[4]	2.76	1	14.70	1	31.53	1	40.18	3	46.64	4	14.70	1	17.68	3	-2.56	1	2.70	4	3.77	3	1.40	F			
Sarasin Global Equity Real Return – U[2,4]	2.97	1	15.57	1	34.63	1	44.55	3	51.34	4	15.57	1	18.53	3	-1.72	1	3.40	4	3.85	3	1.59	F			
Schroder Dynamic Multi Asset ‡	3.82	1	9.34	3	11.76	4	29.82	4			9.34	3	9.45	4	-6.62	4	11.56	1	4.13	3	1.11	D			
Schroder Dynamic Multi Asset – U[2]	4.02	1	10.15	3	13.86	4	33.86	4			10.15	3	10.13	4	-6.14	4	12.16	1	4.81	3	1.66	D			
Schroder MM Diversity Tactical[5] ‡	-0.24	4	1.40	4	17.37	4	37.20	3	78.60	3	1.40	4	17.43	3	-1.43	1	5.17	4	11.15	1	0.16	F			
Schroder MM Diversity Tactical – U[2,5]	-0.16	4	1.97	4	19.10	4	40.67	3	83.94	3	1.97	4	17.93	3	-0.96	1	5.73	4	11.71	1	0.55	F			
TB Elite Strategic	1.90	2	13.06	1	29.71	2	54.13	2	93.99	2	13.06	1	16.67	3	-1.66	1	7.40	3	10.63	1		F			
TB Elite Strategic – U[2]	2.07	2	13.79	1	32.15	2	59.04	2	106.82	2	13.79	1	17.42	3	-1.10	1	8.06	3	11.37	1	0.30	F			
TB Wise Investment[5]	1.81	2	16.47	1	44.36	1	66.89	1	108.91	1	16.47	1	34.19	1	-7.63	4	2.03	4	13.31	1	0.40	F		A	
TB Wise Investment – U[2,5]	1.97	2	17.21	1	47.04	1	72.14	1	123.00	1	17.21	1	35.04	1	-7.11	4	2.65	4	14.06	1	1.00	F		A	
TB Wise Multi-Asset Income[5]	0.32	4	10.59	2	39.46	1	76.89	1	120.59	1	10.59	2	30.98	1	-3.72	2	6.20	4	19.43	1	5.10	F		A	
TB Wise Multi-Asset Income – U[2,5]	0.49	4	11.32	2	42.08	1	82.48	1	135.14	1	11.32	2	31.81	1	-3.16	2	6.84	4	20.21	1	5.10	F		A	
TC Share Centre Multi Manager Adventurous – U[2]	2.06	2	14.14	1	39.28	1	58.64	2			14.14	1	20.44	2	1.31	1	6.99	4	6.46	2		F			
Threadneedle Managed Equity[5]	0.88	3	11.45	2	31.78	2	58.72	1	111.45	1	11.45	2	19.86	2	-1.35	1	10.99	2	8.52	2	0.54	F	B		R
Threadneedle Managed Equity – U[2,5]	0.90	3	11.65	2	32.52	2	60.27	1	115.92	1	11.65	2	20.12	2	-1.19	1	11.20	2	8.76	2	0.74	F	B		R
Threadneedle Managed Equity – U[2,5]	0.99	3	11.99	2	33.68	2	61.10	1	114.62	1	11.99	2	20.38	2	-0.84	1	11.05	2	8.52	2	0.98	F	B		R
TM Cavendish International – U[2]	2.43	1	14.06	1	37.39	1					14.06	1	30.31	1	-7.57	4	13.55	1			0.80	F		+	
TM Cerno Select – U[2]	0.08	4	5.93	4	17.41	4					5.93	4	12.43	4	-1.42	1	8.69	3				E			
Total Clarity Portfolio 6 – U[2,5]	1.77	2	10.75	2	29.25	2	47.76	3			10.75	2	26.00	1	-7.38	4	12.23	1	1.86	4	0.96	F			
Troy Spectrum – U[2]	0.10	4	8.79	3	34.94	1	48.39	3			8.79	3	25.50	1	-1.16	1	12.10	2	-1.90	4	0.53	E		+	
Troy Trojan	0.11	4	2.37	4	15.41	4	20.29	4	81.00	3	2.37	4	11.45	4	1.15	1	11.92	1	-6.87	4	0.03	D			R
Troy Trojan – U[2]	0.24	4	2.88	4	17.18	4	23.36	4	90.08	3	2.88	4	12.02	4	1.68	1	12.48	1	-6.41	4	0.36	D			R
Sector Average	1.57		9.59		24.33		44.56		73.47		9.59		18.19		-4.01		9.39		6.29						
GLOBAL																									
Aberdeen Ethical World Equity ▲ ‡	2.82	1	10.40	3	29.81	4	43.94	4	83.52	4	10.40	3	40.22	1	-16.15	4	13.18	2	-2.02	4	0.40	F	B		U
Aberdeen Ethical World Equity – U[2]	2.95	1	10.96	3	31.78	4	47.60	4	92.49	4	10.96	3	40.92	1	-15.72	4	13.75	2	-1.54	4	0.90	F	B		U
Aberdeen World Equity ‡	2.12	2	10.30	3	30.23	4	44.98	4	105.96	3	10.30	3	35.74	1	-13.02	4	12.71	3	-1.23	4	0.30	F	S		U
Aberdeen World Equity – U[2]	2.25	2	10.86	3	32.21	4	48.65	4	116.00	3	10.86	3	36.42	1	-12.58	4	13.28	3	-0.74	4	0.80	F	S		U
Acumen Equity Portfolio – U[2]	♦																					F			
Artemis Global Growth ‡	3.43	1	17.35	1	51.42	1	109.55	1	135.06	2	17.35	1	32.17	2	-2.37	2	25.83	1	9.97	2	0.81	F	S	A	R
Artemis Global Growth – U[2]	3.63	1	18.23	1	54.87	1	117.53	1	153.07	2	18.23	1	33.17	2	-1.63	2	26.78	1	10.79	2	1.41	F	S	A	R
Artemis Global Select[2]	3.27	1	14.00	1	51.03	1	90.17	1			14.00	1	29.44	3	2.35	1	16.23	1	8.34	3		F	B		R
Artemis Global Select – U[2]	3.48	1	14.87	1	54.47	1	97.43	1			14.87	1	30.42	3	3.12	1	17.10	1	9.15	3	0.42	F	B		R
Aviva Investors International Index Tracker	1.96	2	11.08	3	46.41	2	86.36	1	149.16		11.08	3	37.08	1	-3.85	3	17.32	1	8.50	3	1.33	F			
Aviva Investors International Index Tracking – U[2]	2.06	2	11.53	3	48.63	2	91.85	1			11.53	3	37.64	1	-3.18	3	18.14	1	9.26	3	1.70	F			
AXA Framlington Global Opportunities ‡	2.19	2	14.36	1	41.64	2	88.75	1	108.61	3	14.36	1	33.14	2	-6.98	4	19.69	1	11.33	2	0.10	F			
AXA Framlington Global Opportunities – U[2]	2.37	2	15.17	1	44.76	2	95.75	1	117.06	3	15.17	1	34.13	2	-6.28	4	20.54	1	12.18	2	0.78	F			
Baillie Gifford Global Discovery	6.43	1	29.96	1	62.63	1	152.10	1	321.87	1	29.96	1	27.63	3	-1.95	1	6.51	4	45.54	1		F			
Baillie Gifford Global Discovery – U[2]	6.71	1	31.02	1	66.41	1	161.83	1	355.32	1	31.02	1	28.58	3	-1.23	1	7.33	4	46.60	1		F			
Baillie Gifford International	3.66	1	20.12	1	65.50	1	116.04	1	215.70	1	20.12	1	42.96	1	-3.63	2	16.30	1	12.25	1		F	B	A	R
Baillie Gifford International – U[2]	3.87	1	21.13	1	69.78	1	125.48	1	243.09	1	21.13	1	44.18	1	-2.78	2	17.27	1	13.24	1	0.45	F	B	A	R
BlackRock Consensus 100[2,5] ‡	1.66	3	11.79	3	42.99	2	76.18	2			11.79	3	32.60	2	-3.54	3	15.17	2	6.98	3	1.37	F		+	
BlackRock Consensus 100 – U[2,5]	1.78	3	12.23	3	44.74	2	79.95	2			12.23	3	33.16	2	-3.16	3	15.65	2	7.50	3	1.73	F		+	
BlackRock Global Equity ‡	0.34	4	6.28	4	35.57	3	63.99	3	104.47	3	6.28	4	33.89	2	-4.73	3	13.13	2	6.93	3	0.17	F			
BlackRock Global Equity – U[2]	0.59	4	7.13	4	38.72	3	70.45	3	115.08	3	7.13	4	34.91	2	-4.02	3	14.01	2	7.78	3	0.82	F			
BNY Mellon Long-Term Global Equity	2.07	2	11.88	2	47.73	1	76.03	2	182.00	1	11.88	2	31.93	2	0.08	1	15.36	2	3.29	4	0.11	F	S		
BNY Mellon Long-Term Global Equity – U[2]	2.29	2	12.80	2	51.43	1	83.45	2	194.90	1	12.80	2	33.04	2	0.91	1	16.31	2	4.15	4	0.85	F	S		
Dimensional International Core Equity – U[2]	1.60	3	10.43	3	50.64	1	95.73	1	171.15	1	10.43	3	39.73	1	-2.37	2	16.42	2	11.61	2	1.49	F			
Dimensional International Value – U[2]	3.43	1	9.05	4	50.79	1	89.59	2	120.92	3	9.05	4	47.31	1	-6.14	4	12.35	3	11.91	2	1.57	F	B		
EdenTree Amity International ▲ ‡	0.85	4	11.32	3	30.09	4	48.68	4	117.20	2	11.32	3	29.89	2	-10.03	4	10.81	3	3.14	4	1.22	F		+	R
EdenTree Amity International – U[2] ▲	1.03	4	12.19	3	33.14	4	54.58	4	133.80	2	12.19	3	30.93	2	-9.36	4	11.74	3	3.90	4	1.88	F		+	R
F&C Global Thematic Opportunities	2.52	2	16.74	1	38.25	3	75.51	3	103.64	4	16.74	1	30.92	2	-9.55	4	15.77	2	9.66	3		F			
F&C Global Thematic Opportunities – U[2]	2.81	2	17.94	1							17.94	1	32.21	2							0.40	F			
F&C MM Navigator Boutiques[5] ‡	1.76	3	12.28	2	40.64	2	77.90	2	126.32	2	12.28	2	28.48	3	-2.51	2	10.03	3	14.96	1		F	N	+	
F&C MM Navigator Boutiques – U[2,5]	2.02	3	13.17	2	43.90	2	84.84	2	129.86	2	13.17	2	29.51	3	-1.82	2	10.84	3	15.89	1	0.10	F	N	+	
F&C Responsible Global Equity – U[2]	1.99	3	17.38	1	55.00	1	102.58	1	185.03	1	17.38	1	32.47	2	-0.31	1	16.32	2	12.36	2	0.70	F		+	R
F&C Responsible Global Equity ▲	1.77	3	16.38	1	51.07	1	94.07	1	161.80	1	16.38	1	31.32	2	-1.15	1	15.34	2	11.38	2		F		+	R
Fidelity Allocator World – U[2,5]	1.43	3	11.50	3	45.96	2	84.20	2			11.50	3	33.87	2	-2.22	2	17.18	1	7.70	3		F			
Fidelity Allocator World – U2[2]	1.40	3	11.47	3	46.07	2					11.47	3	33.96	2	-2.19	2	17.42	1				F			
Fidelity Global Focus	2.42	2	12.89	2	50.00	1	87.46	1	165.61	1	12.89	2	34.53	2	-1.23	1	16.03	1	7.71	3		F		A	
Fidelity Global Focus – U[2]	2.64	2	13.78	2	53.48	1	94.90	1	176.63	1	13.78	2	35.47	2	-0.43	1	16.86	1	8.66	3		F		A	
Fidelity Global Special Situations ‡	1.95	2	14.60	1	60.34	1	115.90	1	135.88	2	14.60	1	36.51	1	2.49	1	18.78	1	13.37	1		F	S	A	R
Fidelity Global Special Situations – U[2]	2.11	2	15.44	1	63.97	1	124.15	1	145.46	2	15.44	1	37.55	1	3.26	1	19.69	1	14.22	1		F	S	A	R
Fidelity Index World – U2[2]	1.92	3	11.01	3	48.78	1	94.06	1			11.01	3	36.34	1	-1.70	2	17.97	1	10.57	2	1.70	F	S		
Fidelity Open World[5] ‡	2.69	1	12.57	1	45.16	1	75.50				12.57	1	36.40	1	-5.46	1	11.84	1	8.10			F			
Fidelity Open World – U[2,5]	2.82	1	12.95	2	46.44	2					12.95	2	36.70	1	-5.16	3	12.43	3				F			
Fidelity Open World – U2[2]	2.89	1	13.12	2	47.43	2					13.12	2	37.12	1	-4.95	3	12.72	3				F			
Fidelity Wealthbuilder[5] ‡	1.68	3	11.65	3	36.41	3	71.18	3	122.76	2	11.65	3	27.18	3	-3.94	3	13.63	2	10.44	2		F			
Fidelity WealthBuilder – U[2,5]	1.84	3	12.19	3	38.55	3	75.58	3	128.47	2	12.19	3	27.88	3	-3.43	3	14.12	2	11.05	2		F			
Fidelity WealthBuilder – U2[2]	1.85	3	12.42	3	39.37	3	76.76	3	130.01	2	12.42	3	28.12	3	-3.24	3	14.39	2	10.87	2		F			
First State Global Listed Infrastructure (Hdg) – U[2]	-2.65	4	11.59	4							11.59	4	18.71	2							3.50	F	B	A	R
First State Global Listed Infrastructure ‡	-6.53	4	2.85	4	31.06	3	78.04	2	143.83	1	2.85	4	33.40	2	-4.48	3	25.11	1	8.58	3	3.56	F	B	A	R
First State Global Listed Infrastructure – U[2]	-6.36	4	3.65	4	34.13	3	84.75	2	160.84	1	3.65	4	34.44	2	-3.74	3	26.03	1	9.30	3	3.55	F	B	A	R
First State Global Resources ‡	4.09	1	-1.72	4	27.88	4	-7.56	4	-4.78	4	-1.72	4	92.00	1	-32.23	4	-11.46	4	-18.36	4	0.48	F	N		R
First State Global Resources – U[2]	4.29	1	-0.93	4	31.06	4	-3.83	4	2.20	4	-0.93	4	93.59	1	-31.67	4	-10.76	4	-17.77	4	1.28	F	N		R
FP Russell Investments International Growth Assets[2]	3.71	1	18.56	1	42.82	2	88.78	1			18.56	1	27.46	3	-5.49	3	11.85	3	18.17	1		F			
FP Russell Investments International Growth Assets – U[2]	3.91	1	19.45	1	46.08	2	96.01	1			19.45	1	28.43	3	-4.77	3	12.69	3	19.06	1	0.57	F			
FP WHEB Sustainability[2]	0.02	4	15.02	1	46.12	1	82.54	2			15.02	1	30.38	2	-2.56	2	11.21	3	12.34	1		F			R
FP WHEB Sustainability – U[2]	0.22	4	15.79	1	49.03	1	88.64	2			15.79	1	31.25	2	-1.94	2	11.94	3	13.07	1	0.11	F			R
Fundsmith Equity ‡	3.49	1	22.88	1	74.35	1	153.96	1			22.88	1	29.56	3	9.51	1	32.36	1	10.05	2	0.27	F	G	AAA	R
Fundsmith Equity – U[2]	3.65	1	23.62	1	77.54	1	161.74	1			23.62	1	30.36	3	10.18	1	33.16	1	10.72	2	0.67	F	G	AAA	R
Invesco Perpetual Global Equity ‡	2.09	2	14.01	2	46.11	1	83.56	1	148.03	1	14.01	2	35.59	1	-5.48	3	7.26	4	17.13	1	0.84	F			
Invesco Perpetual Global Equity – U[2]	2.29	2	14.86	2	49.43	1	90.61	1	157.99	1	14.86	2	36.62	1	-4.78	3	8.07	4	18.03	1	1.51	F			
Invesco Perpetual Global Equity – U2[2]	2.30	2	14.92	2	49.67	1					14.92	2	36.69	1	-4.72	3					1.56	F			
Invesco Perpetual Global ex UK Enhanced Index – U2[2]	2.20	2	11.44	3							11.44	3									1.85	F			
Invesco Perpetual Global Opportunities ‡	1.57	3	14.44	1	56.86	1	103.97	1	173.48	1	14.44	1	46.26	1	-6.29	4	7.75	4	20.68	1	0.31	F		A	R
Invesco Perpetual Global Opportunities – U[2]	1.76	3	15.30	1	60.45	1	111.77	1	184.41	1	15.30	1	47.37	1	-5.58	4	8.55	4	21.59	1	0.99	F		A	R
Invesco Perpetual Global Opportunities – U2[2]	1.78	3	15.36	1	60.69	1					15.36	1	47.44	1	-5.53	4					1.03	F		A	R
Invesco Perpetual Global Smaller Companies ‡	2.23	2	16.25	1	54.66	1	97.65	1	224.60	1	16.25	1	39.17	1	-4.40	3	10.73	3	15.41	1	0.02	F			R
Invesco Perpetual Global Smaller Companies – U[2]	2.43	2	17.13	1	58.19	1	105.23	1	237.60	1	17.13	1	40.23	1	-3.69	3	11.56	3	16.29	1	0.68	F			R
Invesco Perpetual Global Smaller Companies – U2[2]	2.44	2	17.18	1	58.43	1					17.18	1	40.30	1	-3.63	3					0.72	F			R
Investec Global Franchise ‡	-0.24	4	9.75	3	48.76	1	82.35	2			9.75	3	23.75	3	9.53	1	22.04	1	0.44	4	1.73	F			
Investec Global Franchise – U[2]	-0.05	4	10.58	3	52.18	1	89.39	2			10.58	3	24.69	3	10.37	1	22.95	1	1.22	4	2.40	F			
Investec Global Quality Equity Income – U[2]	0.53	4	6.36	4							6.36	4									2.83	F			
Investec Global Special Situations	1.74	3	13.87	2	54.93	1	102.32	1	184.94	1	13.87	2	49.68	1	-9.10	4	16.02	1	12.55	1		F			
Investec Global Special Situations – U[2]	1.94	3	14.73	2	58.48	1	110.08	1	204.47	1	14.73	2	50.82	1	-8.42	4	16.89	1	13.41	1	0.57	F			
Investec Global Strategic Equity ‡	1.97	2	17.74	1	48.66	1	100.48	1	149.84	1	17.74	1	33.35	2	-5.31	3	19.66	1	12.70	1	0.04	F	S		R
Investec Global Strategic Equity – U[2]	2.17	2	18.62	1	52.03	1	108.14	1	167.27	1	18.62	1	34.35	2	-4.60	3	20.57	1	13.55	1	0.76	F	S		R
Janus Henderson Global Equity ‡	3.75	1	17.46	1	56.27	1	124.34	1	265.01	1	17.46	1	34.89	1	-1.38	1	16.81	1	22.91	1		F		+	
Janus Henderson Global Equity – U[2]	4.08	1	18.93	1	62.21	1	138.85	1	290.08	1	18.93	1	36.59	1	-0.14	1	18.28	1	24.49	1	0.20	F		+	
Janus Henderson Global Sustainable Equity ▲ ‡	1.55	3	16.15	1	44.73	2	97.50	1	151.38	1	16.15	1	32.31	2	-5.82	3	14.93	2	18.73	1	0.10	F			
Janus Henderson Global Sustainable Equity – U[2] ▲	1.77	3	17.17	1	48.50	2	106.25	1	172.01	1	17.17	1	33.43	2	-5.02	3	15.93	2	19.80	1	0.50	F			
Janus Henderson Multi-Manager Global Select[5]	1.24	3	12.52	2	34.91	3	51.20	4	57.88	4	12.52	2	27.54	3	-5.99	4	1.52	4	10.39	2	0.30	F			
Janus Henderson Multi-Manager Global Select – U[2,5]	1.40	3	13.32	2	38.00	3	56.86	4	58.24	4	13.32	2	28.52	3	-5.25	4	2.19	4	11.23	2	1.00	F			
Janus Henderson World Select ‡	2.18	2	14.08	1	38.53	2	70.05	3	118.27	2	14.08	1	24.96	3	-2.82	2	6.84	4	14.90	1	0.10	F			
Janus Henderson World Select – U[2]	2.39	2	15.09	1	42.14	2	77.52	3	137.85	2	15.09	1	26.01	3	-1.99	2	7.76	4	15.90	1	0.80	F			
JPM Global Unconstrained Equity ‡	3.96	1	9.25	4	44.26	2	80.63	2	125.15	2	9.25	4	36.79	1	-3.47	2	16.30	1	7.66	3		F			
JPM Global Unconstrained Equity[2] ‡	3.99	1	9.26	4	44.28	2	80.64	2	125.23	2	9.26	4	36.77	1	-3.46	2	16.29	1	7.66	3		F			
JPM Global Unconstrained Equity – U[2]	4.19	1	10.07	4	47.60	2	87.51	2	134.47	2	10.07	4	37.79	1	-2.69	2	17.15	1	8.45	3	0.75	F			
JPM Global Unconstrained Equity – U[2]	4.13	1	10.03	4	47.52	2	87.34	2			10

SELFSELECT (CONTINUED)

	Percentage growth and quartile ranks calculated to 31 January										Annual performance % over one year to end January													
	Cumulative										Annual													
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mills
GLOBAL (continued)																									
Jupiter Ecology ▲ ‡	-1.40	4	10.63	3	37.95	3	70.29	2	89.96	3	10.63	3	28.13	3	-2.69	2	4.78	4	17.82	1		F	B		R
Jupiter Fund of Investment Trusts[5]	4.37	1	23.93	1	44.14	2	71.81	2	112.96	3	23.93	1	20.71	4	-3.65	2	11.13	3	7.26	3		F		A	
Jupiter Fund of Investment Trusts – U[2,5]	4.78	1	24.82	1	47.38	2	78.35	2	121.71	3	24.82	1	21.62	4	-2.92	2	11.97	3	8.08	3	0.70	F		A	
Jupiter Global Managed	1.47	3	8.49	4	33.25	3	67.67	3			8.49	4	31.72	2	-6.75	4	13.58	2	10.78	2	0.90	F			
Jupiter Global Managed – U[2]	1.62	3	9.26	4	36.22	3	74.02	3	126.47	3	9.26	4	32.70	2	-6.05	4	14.43	2	11.64	2	1.50	F			
Jupiter Merlin Worldwide Portfolio[5] ‡	1.50	3	10.18	3	33.31	3	55.93	4	116.59	2	10.18	3	26.23	3	-4.14	3	13.92	2	2.67	4		F	B		R
Jupiter Merlin Worldwide Portfolio – U[2,5]	1.69	3	11.01	3	36.35	3	61.87	4	127.13	2	11.01	3	27.18	3	-3.42	3	14.79	2	3.42	4		F	B		R
L&G Global 100 Index Trust[2]	1.16	4	12.75	2	45.66	1	77.80	2	130.57	2	12.75	2	31.99	2	-2.12	1	15.25	2	5.91	4	1.60	F			R
L&G Global 100 Index Trust – U[2]	1.31	4	13.68	2	49.86	1	86.26	2	150.58	2	13.68	2	33.30	2	-1.10	1	16.31	2	6.86	4	2.40	F			R
L&G Global Equity Index – U[2]	2.29	2	12.14	3	47.06	2	81.77	2	121.31	3	12.14	3	34.62	2	-2.59	2	14.08	2	8.35	3	1.70	F			
L&G Global Health + Pharmaceuticals Index Trust – U[2]	2.33	2	12.26	3	32.16	4	113.28	1	284.07	1	12.26	3	17.29	4	0.40	1	33.22	1	21.11	1	1.50	F			
L&G International Index Trust ‡	2.24	2	11.89	2	47.03	1	87.66	1			11.89	2	34.92	1	-2.61	2	18.14	1	8.03	3	1.10	F			R
L&G International Index Trust – U[2]	2.42	2	12.64	2	50.39	1	94.24	1			12.64	2	36.04	1	-1.85	2	18.87	1	8.66	3	1.80	F			R
Liontrust Sustainable Future Global Growth – U[2] ▲	1.26	4	17.48	1	48.16	2	86.62	2	128.45	2	17.48	1	28.60	3	-1.93	2	10.31	3	14.19	1	0.48	F		+	R
M&G Global Dividend ‡	4.22	1	8.86	4	45.24	2	66.22	3			8.86	4	48.02	1	-9.86	4	7.32	4	6.64	3	1.19	F	S		R
M&G Global Leaders (A) ‡	3.76	1	13.19	2	50.55	1	74.98	2	103.82	3	13.19	2	38.81	1	-4.18	3	5.30	4	10.38	2	1.55	F	N		U
M&G Global Leaders (share class I) – U[2]	3.95	1	14.03	2	53.96	1	81.69	2	112.09	3	14.03	2	39.85	1	-3.45	3	6.10	4	11.22	2	0.69	F	N		U
M&G Global Leaders (X) ‡	3.75	1	13.18	2	50.53	1	74.99	2	103.80	3	13.18	2	38.80	1	-4.18	3	5.31	4	10.39	2		F	N		U
M&G Global Themes (I) – U[2]	0.75	4	13.99	2	45.00	2	46.64	4	89.49	4	13.99	2	38.95	1	-8.46	4	6.97	4	-5.46	4	1.02	F			U
M&G Global Themes (X) ‡	0.56	4	13.15	2	41.77	2	41.26	4	82.64	4	13.15	2	37.90	1	-9.14	4	6.18	4	-6.15	4	0.32	F			U
M+G Global Dividend (share class I) – U[2]	4.42	1	9.68	4	48.56	2	72.58	3			9.68	4	49.14	1	-9.19	4	8.12	4	7.44	3	1.92	F	S		R
M+G Global Dividend (Share class X)[2]	4.22	1	8.86	4	45.25	2	66.23	3			8.86	4	48.03	1	-9.86	4	7.32	4	6.64	3	1.19	F	S		R
M+G Global Listed Infrastructure – U[2]	♦																					F			
M+G Global Recovery (share class A)[2]	4.45	1	12.47	2	49.74	1	79.81	2			12.47	2	41.28	1	-5.76	3	8.69	4	10.48	2	0.31	F		+	
M+G Global Recovery (share class I) – U[2]	4.64	1	13.31	2	53.15	1	86.64	2			13.31	2	42.35	1	-5.05	3	9.50	4	11.30	2	1.02	F		+	
M+G Global Select (share class A) ‡	2.17	2	10.54	3	44.98	2	67.17	3	140.43	2	10.54	3	33.00	2	-1.39	1	11.15	3	3.74	4	1.79	F		A	R
M+G Global Select (share class I) – U[2]	2.36	2	11.36	3	48.26	2	73.53	3	151.48	2	11.36	3	34.00	2	-0.64	1	12.00	3	4.50	4	0.90	F		A	R
M+G Global Select (share class X)	2.17	2	10.53	3	44.95	2	67.14	3	140.40	2	10.53	3	32.99	2	-1.39	1	11.16	3	3.73	4	0.19	F		A	R
Margetts International Strategy[2,5]	2.33	2	13.34	2	39.68	2	67.01	3	125.54	2	13.34	2	30.21	2	-5.35	3	12.71	3	6.08	4		F			
Margetts International Strategy – U[2,5]	2.53	2	14.22	2	43.00	2	73.60	3	134.67	2	14.22	2	31.24	2	-4.61	3	13.58	3	6.88	4	0.53	F			
Marlborough Global[5]	3.36	1	13.22	2	39.36	2	72.47	2	90.95	4	13.22	2	29.89	2	-5.24	3	13.07	2	9.45	2		F			
Marlborough Global – U[2,5]	3.56	1	14.07	2	42.56	2	79.03	2	98.36	4	14.07	2	30.87	2	-4.51	3	13.88	2	10.28	2	0.02	F			
MGTS Greystone Global Growth – U[2,5]	1.96	3	14.96	1	48.54	2	81.38	2	155.78	1	14.96	1	31.88	2	-2.02	2	18.21	1	3.29	4	0.03	F			
MI Thornbridge Global Opportunities ‡	1.56	3	20.21	1	45.83	1	64.31	3	88.78	4	20.21	1	26.08	3	-3.78	3	9.99	3	2.44	4	1.19	F			
MI Thornbridge Global Opportunities – U[2]	1.75	3	21.12	1	49.09	1	70.52	3	100.05	4	21.12	1	27.02	3	-3.09	3	10.81	3	3.22	4	1.14	F			
Natixis Harris Assoc Gbl ConcentR Equity – U[2]	2.78	2	13.20	2	65.68	1					13.20	2	55.53	1	-5.89	4						F		+	
Neptune Global Equity ‡	3.57	1	19.75	1	38.02	3	62.07	3	67.23	4	19.75	1	23.30	4	-6.52	4	10.88	3	5.90	4		F			R
Neptune Global Equity – U[2]	3.79	1	20.88	1	42.03	3	70.06	3	76.05	4	20.88	1	24.43	4	-5.57	4	11.96	3	6.95	4	0.50	F			R
Newton Global Equity ‡	1.25	3	9.74	3	38.42	3	76.72	2	115.71	3	9.74	3	24.40	3	1.40	1	16.32	1	9.76	2	0.27	F			R
Newton Global Equity – U[2]	1.46	3	10.64	3	41.86	3	84.05	2	133.24	3	10.64	3	25.42	3	2.23	1	17.23	1	10.67	2	1.05	F			R
Newton Global Equity – U[2]	1.47	3	10.65	3	41.88	3	84.07	2	125.46	3	10.65	3	25.42	3	2.24	1	17.23	1	10.67	2	1.04	F			R
Newton Global Opportunities[2]	0.24	4	5.45	4	39.61	2	74.87	2	116.87	3	5.45	4	25.85	3	5.20	1	16.09	1	7.90	3	0.15	F			
Newton Global Opportunities – U[2]	0.45	4	6.32	4	43.15	2	82.20	2	126.73	3	6.32	4	26.91	3	6.09	1	17.02	1	8.77	3	0.94	F			
Old Mutual Ethical ▲	**0.00**	**4**	**7.66**	**4**	**44.15**	**2**	**77.71**		**101.69**		**7.66**	**4**	**37.03**	**1**	**-2.29**	**2**	**5.87**	**4**	**16.45**		**0.06**	**F**			**R**
Old Mutual Ethical – U[2] ▲	**0.16**	**4**	**8.47**	**4**	**47.09**	**2**					**8.47**	**4**	**38.04**	**1**	**-1.76**	**2**	**6.40**	**4**			**0.77**	**F**			**R**
Old Mutual Global Best Ideas[5]	**2.41**	**2**	**8.31**	**4**	**27.12**	**4**	**53.51**	**4**	**99.72**	**3**	**8.31**	**4**	**24.96**	**3**	**-6.07**	**4**	**10.83**	**3**	**8.95**	**3**		**F**			
Old Mutual Global Best Ideas – U[2]	**2.59**	**2**	**9.08**	**4**	**29.99**	**4**	**59.13**	**4**	**107.03**	**3**	**9.08**	**4**	**25.94**	**3**	**-5.38**	**4**	**11.67**	**3**	**9.62**	**3**	**0.02**	**F**			
Old Mutual Global Best Ideas – U[2]	**2.70**	**2**	**9.23**		**30.37**		**57.68**		**105.16**		**9.23**		**26.00**		**-5.28**		**11.01**		**8.95**		**0.12**	**F**			
Old Mutual Global Equity ‡	**1.53**	**3**	**13.38**	**2**	**57.75**	**1**	**135.41**	**1**	**225.18**	**1**	**13.38**	**2**	**41.01**	**1**	**-1.33**	**1**	**20.09**	**1**	**24.26**	**1**		**F**		**AA**	**R**
Old Mutual Global Equity – U[2]	**1.73**	**3**	**14.24**	**2**	**61.35**	**1**	**144.70**	**1**	**237.89**	**1**	**14.24**	**2**	**42.07**	**1**	**-0.59**	**1**	**21.04**	**1**	**25.30**	**1**	**0.40**	**F**		**AA**	**R**
Old Mutual Global Equity – U[2]	**1.73**	**3**	**14.30**		**61.67**		**145.22**		**238.61**		**14.30**		**42.18**		**-0.52**		**21.05**		**25.30**		**0.47**	**F**		**AA**	**R**
Old Mutual Voyager Global Dynamic Equity[5] ‡	**0.83**	**4**	**10.17**	**3**	**25.48**	**4**	**39.41**	**4**			**10.17**	**3**	**31.73**	**2**	**-13.54**	**4**	**9.23**	**3**	**1.71**	**4**		**F**			
Old Mutual Voyager Global Dynamic Equity – U[2]	**1.11**	**4**	**11.27**	**3**	**29.25**	**4**	**46.42**	**4**			**11.27**	**3**	**33.03**	**2**	**-12.68**	**4**	**10.34**	**3**	**2.67**	**4**	**0.64**	**F**			
Premier Global Alpha Growth	3.22	1	15.90	1	54.38	1	99.83	1			15.90	1	30.50	2	2.07	1	21.00	1	6.97	3	0.27	F		A	
Premier Global Alpha Growth – U[2]	3.41	1	16.78	1	57.89	1	107.43	1			16.78	1	31.47	2	2.83	1	21.91	1	7.76	3	0.98	F		A	
Rathbone Global Opportunities ‡	3.26	1	20.25	1	63.24	1	108.58	1	177.05	1	20.25	1	24.53	3	9.00	1	11.83	3	14.27	1		F	S	+	R
Rathbone Global Opportunities – U[2]	3.45	1	21.15	1	66.94	1	116.54	1	189.79	1	21.15	1	25.47	3	9.82	1	12.67	3	15.13	1	0.15	F	S	+	R
River + Mercantile World Recovery – U[2]	3.34	1	17.69	1	62.54	1					17.69	1	51.40	1	-8.78	4	-1.83	4			0.72	F		A	
Santander Max 100% Shares Portfolio – U[2]	2.68	2	13.06	2	47.16	2	80.94	2			13.06	2	35.11	2	-3.66	3	14.17	2	7.70	3		F			
Sarasin Responsible Global Equity[2] ▲	1.81	2	14.75	1	39.67	2	71.80	2			14.75	1	28.50	3	-5.28	3	12.66	2	9.18	2	1.53	F			R
Sarasin Responsible Global Equity – U[2] ▲	2.06	2	15.62	1	43.01	2	78.72	2			15.62	1	29.43	3	-4.44	3	13.62	2	9.99	2	1.52	F			R
Sarasin Thematic Global Equity ‡	2.16	2	14.85	1	37.72	3	66.64	3	104.83	3	14.85	1	29.29	3	-7.26	4	11.79	3	8.24	3	1.55	F			
Sarasin Thematic Global Equity – U[2]	2.42	2	15.74	1	40.89	3	73.12	3	113.29	3	15.74	1	30.30	3	-6.58	4	12.64	3	9.09	3	1.55	F			
Schroder Global Alpha Plus	2.70	1	13.59	2	47.84	1	91.50	1			13.59	2	30.01	2	0.11	1	17.06	1	10.66	2		F		A	
Schroder Global Alpha Plus – U[2]	2.92	1	14.43	2	51.18	1	98.83	1			14.43	2	31.00	2	0.86	1	17.97	1	11.49	2	0.55	F		A	
Schroder Global Healthcare ‡	0.95	4	9.50	4	24.10	4	105.24	1	257.05	1	9.50	4	15.68	4	-2.03	1	31.74	1	25.53	1		F			
Schroder Global Healthcare – U[2]	1.16	4	10.28	4	26.84	4	113.05	1	273.34	1	10.28	4	16.61	4	-1.36	1	32.79	1	26.49	1	0.49	F			
Schroder Global Recovery – U[2,2]	4.40	1	13.68	2							13.68	2	48.30	1							1.48	F			
Schroder MM International[5]	-0.06	4	6.71	4	40.38	2	78.56	2	158.28	1	6.71	4	32.37	2	-0.61	1	11.87	3	13.70	1	0.10	F			
Schroder MM International – U[2,5]	0.06	4	7.26	4	42.59	2	83.15	2	166.00	1	7.26	4	33.05	2	-0.09	1	12.39	3	14.28	1	0.62	F			
Schroder QEP Global Core – U[2]	2.63	2	8.02	4	47.29	2	91.16	1			8.02	4	38.48	1	-1.53	2	17.48	1	10.47	2	1.93	F	B		R
Standard Life Global Equity Unconstrained	-0.45	4	8.03	4	31.24	4	69.41	3	137.40	2	8.03	4	23.38	4	-1.53	1	14.99	2	12.25	1	0.01	F			R
Standard Life Global Equity Unconstrained – U[2]	-0.37	4	8.46	4	33.33	4	74.45	3	145.38	2	8.46	4	23.90	4	-0.79	1	15.75	2	13.05	1	0.25	F			R
Standard Life Global Smaller Companies[2]	1.17	4	25.24	1	78.67	1	121.75	1			25.24	1	35.38	1	5.38	1	-0.37	4	24.57	1		F	B	A	R
Standard Life Global Smaller Companies – U[2]	1.24	4	25.77	1	81.55	1	128.80	1			25.77	1	35.98	1	6.16	1	0.38	4	25.55	1	0.03	F	B	A	R
Stewart Investors Worldwide Equity[2]	0.92	4	10.46	3	42.42	2	69.85	3			10.46	3	31.93	2	-2.27	2	16.35	1	2.50	4		F			
Stewart Investors Worldwide Equity – U[2]	1.11	4	11.26	3	45.43	2	75.93	3			11.26	3	32.84	2	-1.60	2	17.16	1	3.25	4	0.30	F			
Stewart Investors Worldwide Leaders	0.94	4	8.90	4	39.35	2	79.79	2	132.00	2	8.90	4	29.49	3	-1.18	1	17.64	1	9.67	2		F			
Stewart Investors Worldwide Leaders – U[2]	1.17	4	9.78	4	42.61	2	87.01	2	150.63	2	9.78	4	30.46	3	-0.43	1	18.53	1	10.63	2	0.53	F			
Stewart Investors Worldwide Sustainability[2]	0.99	4	12.97	2	45.41	2	80.56	2			12.97	2	31.48	2	-2.11	1	15.87	1	7.17	3		F			R
Stewart Investors Worldwide Sustainability – U[2]	1.17	4	13.68		48.44		87.02				13.68		32.43		-1.40		16.73		7.94		0.50	F			R
SVM World Equity ‡	-2.14	4	7.99	4	37.96	3	70.62	3			7.99	4	29.03	3	-0.99	1	9.03	3	13.44	1		F		+	
SVM World Equity – U[2]	-1.95	4	8.81	4	41.10	3	77.15	3			8.81	4	29.96	3	-0.22	1	9.85	3	14.29	1	0.30	F		+	
T Bailey Growth[5] ‡	1.51	3	16.99	1	42.85	2	73.92	2	113.07	2	16.99	1	21.89	4	0.18	1	13.28	2	7.48	3		F			R
T. Rowe Price Global Focused Growth Equity – U[2]	♦																					F		AAA	
T.Bailey Growth – U[2,5]	1.74	3	18.04	1	46.78	2	81.65	2	131.03	2	18.04	1	23.01	4	1.09	1	14.30	2	8.27	3		F			R
Templeton Growth ‡	1.05	4	8.03	4	34.11	3	72.95	2	101.31	3	8.03	4	35.57	1	-8.43	4	9.75	3	17.51	1	0.79	F		+	
Templeton Growth – U[2]	1.25	4	8.84	4	37.15	3	79.39	2	109.75	3	8.84	4	36.59	1	-7.74	4	10.55	3	18.31	1	1.48	F		+	
Threadneedle Global Extended Alpha[2,4]	4.59	1	18.64	1	58.00	1	108.64	1			18.64	1	33.33	2	-0.12	1	15.29	2	14.54	1		F		A	
Threadneedle Global Extended Alpha – U[2,4]	4.64	1	19.43	1	61.13	1	116.53	1			19.43	1	34.44	2	0.36	1	16.24	2	15.60	1	0.20	F		A	
Threadneedle Global Select ‡	4.06	1	19.23	1	58.88	1	98.92	1	162.68	1	19.23	1	32.43	2	0.62	1	13.64	2	10.17	2		F		+	R
Threadneedle Global Select – U[2]	4.27	1	20.18	1	62.69	1	106.91	1	173.99	1	20.18	1	33.48	2	1.42	1	14.53	2	11.04	2	0.50	F		+	R
TM Cerno Global Leaders – U[2]	♦																					F			
TM UBS (UK) Global Equity – U[2]	1.83	3	12.89	2	38.67	3					12.89	2	29.77	3	-5.34	4	10.64	3			1.20	F			
Troy Trojan Global Equity	1.75	3	11.82	2	45.51	2	82.58	2	177.85	1	11.82	2	22.21	4	6.47	1	21.77	1	3.04	4	0.26	F			R
Troy Trojan Global Equity – U[2]	1.88	3	12.38	2	47.69	2	87.14	2	193.03	1	12.38	2	22.83	4	7.00	1	22.37	1	3.54	4	0.67	F			R
UBS Global Optimal	3.44	1	12.66	2	40.51	2	74.71	2	123.15	2	12.66	2	35.81	1	-8.16	4	12.11	3	10.91	2	0.50	F			
UBS Global Optimal – U[2]	3.50	1	12.93	2	42.40	2	79.77	2	130.24	2	12.93	2	36.27	1	-7.46	4	12.97	3	11.75	2	0.70	F			
Vanguard FTSE Developed World ex UK Equity Index – U[2]	1.88	3	12.24	3	51.53	1	99.88	1			12.24	3	33.42	2	1.18	1	17.81	1	11.97	2	1.55	F	S		R
Vanguard LifeStrategy 100% Equity – U[2,5]	1.83	3	12.62	2	44.44	2	81.67	2			12.62	2	30.47	3	-1.70	2	15.02	2	9.36	3	1.73	F			R
VT Price Value Portfolio – U[2]	2.79	1	10.38	4							10.38	4	36.20	1								F			
Sector Average	2.20		12.84		40.07		70.60		112.56		12.84		29.22		-3.94		11.83		8.91						
GLOBAL BONDS																									
Acumen Bond Portfolio – U[2]	♦																					C			
AXA Global Short Duration – U[2]	♦																				1.60	C			
AXA US Short Duration High Yield – U[2]	-0.24	2	1.84	2	6.27	3	10.71	4			1.84	2	6.12	3	-1.67	3	0.59	4	3.57	1	3.60	C			
Baring Strategic Bond – U[2]	0.97	1	2.24	2	-1.65	4	4.74	4			2.24	2	2.40	4	-6.06	4	10.82	1	-3.90	4	1.70	C			
Baring Strategic Bond ‡	0.81	1	1.64	2	-3.18	4	2.15	4	57.93		1.64	2	1.91	4	-6.53	4	10.32	1	-4.36	4	1.10	C			
Dimensional Global Short-Dated Bond – U[2]	-1.14	4	0.06	3	2.03	4	6.49	4	32.60	4	0.06	3	0.91	4	1.05	2	3.32	3	1.03	2	1.52	C			
EdenTree Amity Short Dated Bond – U[2]	♦																					C			
F&C Global Bond	-0.88	3	1.17	2	1.72	4	11.32	2	59.62	2	1.17	2	-0.09	4	0.64	1	9.22	1	0.20	2	0.10	C			
Invesco Perpetual Global Bond ‡	-1.70	4	-1.62	4	9.51	2	12.53	3	67.18	2	-1.62	4	9.16	2	1.96	1	4.81	3	-1.95	3	1.78	C	B		R
Invesco Perpetual Global Bond – U[2]	-1.57	4	-1.13	4	10.97	2	14.91	3	70.84	2	-1.13	4	9.63	2	2.38	1	5.22	3	-1.58	3	2.28	C	B		R
Invesco Perpetual Global Bond – U[2,2]	-1.56	4	-1.08	4	11.12	2					-1.08	4	9.68	2	2.41	1					2.33	C	B		R
iShares Overseas Corporate Bond Index (UK)	-5.29	4	-4.84	4	15.85	1	23.65	1			-4.84	4	20.44	1	1.08	2	10.75	1	-3.63	3	2.59	B	B		R
iShares Overseas Corporate Bond Index (UK) – U[2]	-5.33	4	-4.81	4	16.00	1	23.88	1			-4.81	4	20.45	1	1.17	2	10.76	1	-3.58	3	2.64	C	B		R
iShares Overseas Corporate Bond Index (UK) – U[2,2]	-5.26	4	-4.67	4	16.26	1					-4.67	4	20.50	1	1.22	2					2.69	B	B		R
iShares Overseas Government Bond Index (UK)	-4.28	4	-5.77	4	13.32	2	13.64	3			-5.77	4	15.39	2	4.22	1	7.11	2	-6.38	4	1.01	C	N		R
iShares Overseas Government Bond Index (UK) – U[2]	-4.21	4	-5.71	4	13.56	2	13.99	3			-5.71	4	15.43	2	4.33	1	7.13	2	-6.30	4	1.06	B	N		R
iShares Overseas Government Bond Index (UK) – U[2,2]	-4.22	4	-5.65	4	13.61	2					-5.65	4	15.50	2	4.25	1					1.11	C	N		R
Janus Henderson Institutional Overseas Bond	-4.30	4	-6.46	4	10.30	3	6.95	4	54.66	3	-6.46	4	14.43	2	3.05	1	4.86	3	-7.53	4	0.30	C			
Janus Henderson Institutional Overseas Bond – U[2]	-4.22	4	-6.18	4	11.97	3	9.89	4	62.37	3	-6.18	4	15.25	2	3.55	1	5.38	3	-6.87	4	0.70	C			
JPM Global (ex-UK) Bond – U[2]	-0.17	2	2.12	2	4.05	4	15.02	3	27.87	4	2.12	2	1.34	4	0.54	2	8.81	2	1.59	2	1.09	C			
L&G Global Inflation Linked Bond Index – U[2]	-0.02	2	1.14	3	1.29	4					1.14	3	3.05	4	-2.82	4	5.93	2			1.50	C			R
Legg Mason IF Western Asset Global Multi Strategy Bond[2]	-0.21	2	4.08	1	8.57	3	10.03	3			4.08	1	14.29	2	-8.73	4	4.67	3	-3.17	3	4.90	C			
Legg Mason IF Western Asset Global Multi Strategy Bond – U[2]	-0.17	2	4.74	1	10.11	3	12.94	3			4.74	1	14.46	2	-8.15	4	5.32	3	-2.62	3	4.90	C			
M&G European Corporate Bond (share class I) – U[2]	-0.74	3	5.82	1	23.45	1	21.40	2	83.93	2	5.82	1	18.03	1	-1.16	3	-2.22	4	0.58	2	1.45	C	B		
M&G European High Yield Bond (share class I) – U[2]	0.08	1	7.00	1	32.03	1	29.15	1	117.53	1	7.00	1	21.06	1	1.93	1	-5.53	4	3.54

SELFSELECT (CONTINUED)

	Percentage growth and quartile ranks calculated to 31 January										Annual performance % over one year to end January													
	Cumulative										Annual													
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mills
GLOBAL BONDS (continued)																									
M+G Global Government Bond (share class I) – U²	-2.40	4	-2.03	4	20.42	1	22.52	1	108.01	1	-2.03	4	24.10	1	-0.96	3	9.70	1	-7.25	4	3.35	C		+	R
M+G Global Macro Bond (Hdg) (Share class IH) – U²	2.23	4	4.85	4							4.85	4	5.26	1							2.09	C	S	+	R
M+G Global Macro Bond (share class A)	-4.32	4	-7.13	4	12.39	2	17.13	2	91.39	1	-7.13	4	20.87	1	0.13	2	8.35	1	-3.81	3	1.51	C	S	+	R
Man GLG Global Corporate Bond Fund²	-4.17	4	-2.61	4	12.87	2	24.05	1	132.54	1	-2.61	4	18.63	1	-2.30	3	12.00	1	-1.87	3	2.02	C		+	
Man GLG Global Corporate Bond – U²	-3.98	4	-1.88	4	15.06	2	27.96	1	147.45	1	-1.88	4	19.36	1	-1.76	3	12.66	1	-1.28	3	2.79	C		+	
Marlborough Global Bond²	-1.53	4	1.26	2	13.84	1	24.34	1	103.40	1	1.26	2	14.68	2	-1.97	3	12.42	1	-2.84	3	2.65	C			
Marlborough Global Bond – U²	-1.34	4	1.98	2	16.37	1	29.58	1	112.24	1	1.98	2	15.43	2	-1.14	3	13.40	1	-1.81	3	3.40	C			
Newton International Bond ‡	-3.80	4	-5.34	4	10.55	2	10.54	3	64.93	3	-5.34	4	15.69	2	0.95	1	8.31	2	-7.68	4	1.06	C	B		R
Newton International Bond – U²	-3.66	4	-4.80	4	12.20	2	13.23	3	69.26	3	-4.80	4	16.23	2	1.40	1	8.81	2	-7.26	4	1.63	C	B		R
Old Mutual Global Strategic Bond ‡	**-0.02**	**1**	**2.81**	**2**	**1.30**	**4**	**-5.21**	**4**	**61.63**	**3**	**2.81**	**2**	**2.97**	**4**	**-4.32**	**4**	**0.28**	**4**	**-6.68**	**4**	**0.21**	**C**	**N**	+	**U**
Old Mutual Global Strategic Bond – U²	**0.15**	**1**	**3.38**	**2**	**2.60**	**4**	**-3.15**	**4**	**67.69**	**3**	**3.38**	**2**	**3.37**	**4**	**-3.98**	**4**	**0.74**	**4**	**-6.31**	**4**	**0.71**	**C**	**N**	+	**U**
Old Mutual Global Strategic Bond – U²²	**0.18**	**1**	**3.44**	**2**	**2.74**	**4**					**3.44**	**2**	**3.41**	**4**	**-3.95**	**4**					**0.76**	**C**	**N**	+	**U**
Royal London Global Index Linked – U²	0.44	1	1.43	3	7.39	3	13.11	3			1.43	3	6.99	3	-1.03	3	9.59	1	-3.89	4	0.86	C			
Royal London International Government Bond – U²	-0.80	3	0.45	3	2.44	4	10.94	3			0.45	3	0.22	4	1.76	1	5.98	2	2.19	1	0.71	C			
Standard Life Global Index Linked Bond	0.06	1	0.40	3	4.48	4	9.52	3	42.02	4	0.40	3	7.17	3	-2.89	4	9.99	1	-4.70	4	0.41	C			R
Standard Life Global Index Linked Bond – U²	0.18	1	0.78	3	5.57	4	11.51	3	44.99	4	0.78	3	7.46	3	-2.52	4	10.37	1	-4.30	4	0.78	C			R
Standard Life Short Duration Glbl Ind Lnkd Bond – U²	-0.62	2	-0.25	4	2.20	4					-0.25	4	3.91	4	-1.39	3					0.46	C			
Templeton Global Total Return Bond (Hedged)²	-0.62	2	1.84	2	2.89	4	3.17	4			1.84	2	8.72	2	-7.07	4	2.27	3	-1.95	3	4.82	C	B		R
Templeton Global Total Return Bond (Hedged) – U²	-0.40	2	2.54	2	4.74	4	5.35	4			2.54	2	9.33	2	-6.57	4	2.61	3	-1.98	3	5.37	C	B		R
Templeton Global Total Return Bond²	-6.73	2	-8.90	2	10.98	4	15.89	4			-8.90	2	24.26	2	-1.96	4	11.24	3	-6.12	3	4.84	C	B		R
Templeton Global Total Return Bond – U²	-6.61	2	-8.42	2	12.42	4					-8.42	2	24.74	2	-1.59	4	11.44	3			5.37	C	B		R
Threadneedle European Bond	-0.50	2	2.48	2	15.16	1	18.68	2	80.22	2	2.48	2	12.03	2	0.31	2	3.39	3	-0.32	2	0.20	C			
Threadneedle European Bond – U²	-0.35	2	3.04	2	17.07	1	21.87	2	85.06	2	3.04	2	12.63	2	0.87	2	3.91	3	0.18	2	0.20	C			
Threadneedle European Corporate Bond³	-0.83	3	4.24	1	22.15	1	19.95	2	68.29	2	4.24	1	17.43	1	-0.21	2	-2.04	4	0.24	2	0.10	C		+	
Threadneedle European Corporate Bond – U²	-0.70	3	4.79	1	23.97	1	22.45	2	71.80	2	4.79	1	18.05	1	0.21	2	-1.63	4	0.42	2	0.60	C		+	
Threadneedle European High Yield Bond³ ‡	-0.23	2	7.06	1	31.77	1	27.39	1			7.06	1	22.43	1	0.52	2	-5.61	4	2.43	1	3.20	C	B		
Threadneedle European High Yield Bond – U²	-0.05	2	7.80	1	34.30	1	30.53	1			7.80	1	23.32	1	1.02	2	-5.29	4	2.62	1	3.90	C	B		
Threadneedle Global Bond	-3.99	4	-6.12	4	7.99	2	8.80	3	53.80	3	-6.12	4	12.02	2	2.69	1	7.47	2	-6.26	4	1.70	C			
Threadneedle Global Bond – U²	-3.80	4	-5.38	4	10.57	2	13.15	3	60.40	3	-5.38	4	12.92	2	3.49	1	8.31	2	-5.51	4	1.70	C			
TM UBS (UK) Global Fixed Income – U²	-0.85	3	0.29	3	1.06	4	5.62	4			0.29	3	1.95	4	-1.15	3	4.55	3	-0.03	3		C			
Sector Average	-0.97		1.28		10.72		12.72		59.87		1.28		10.51		-1.08		4.73		-2.78						
GLOBAL EMERGING MARKETS BOND																									
Aberdeen Emerging Markets Bond²	0.21	2	8.09	1	16.54	3	12.73	3			8.09	1	16.15	4	-7.17	3	3.93	4	-6.93	1	5.50	C			
Aberdeen Emerging Markets Bond – U²	0.40	2	8.70	1	18.39	3	15.67	3			8.70	1	16.73	4	-6.70	3	4.47	4	-6.48	1	5.50	C			
First State Emerging Markets Bond²	0.04	2	6.35	1	14.06	3	16.07	2			6.35	1	9.00	4	-1.60	2	7.44	4	-5.29	1	5.38	C		+	R
First State Emerging Markets Bond – U²	0.25	2	6.93	1	15.70	3	19.52	2			6.93	1	9.32	4	-1.02	2	8.12	4	-4.46	1	5.37	C		+	R
Investec Emerging Markets Blended Debt²	-1.52	3	0.94	3	19.21	2	11.43	3			0.94	3	26.23	2	-6.44	3	11.07	2	-15.84	3	5.99	C		+	
Investec Emerging Markets Blended Debt²	-1.51	3	0.90	3	19.66	2	11.81	3			0.90	3	26.56	2	-6.29	3	11.05	2	-15.86	3	4.26	C		+	
Investec Emerging Markets Blended Debt – U²	-1.32	3	1.66	3	22.16	2	15.89	3			1.66	3	27.39	2	-5.68	3	11.90	2	-15.22	3	5.01	C		+	
Investec Emerging Markets Local Currency Debt ‡	2.08	1	4.93	1	11.13	4	-5.05	4	67.99	3	4.93	1	25.34	3	-15.50	4	7.82	3	-20.76	4	5.52	C	N	+	
Investec Emerging Markets Local Currency Debt – U²	2.27	1	5.71	1	13.27	4	-1.77	4	78.52	3	5.71	1	26.06	3	-15.00	4	8.52	3	-20.08	4	6.27	C	N	+	
L&G Emerg Markets Gov Bnd (Local Currency) Ind – U²	0.93	2	3.32	2							3.32	2	25.76	3							6.00	C			R
L&G Emerging Markets Government Bd (US$) Index – U²	-7.54	4	-6.67	4	23.89	2	26.29	1			-6.67	4	25.13	4	6.09	1	16.95	1	-12.84	2	5.50	C	S		R
L+G Emerging Markets Government Bd (US$) Index – U²	-7.55	4	-6.72	4	23.92	2	26.34	1			-6.72	4	25.24	4	6.07	1	16.92	1	-12.80	2	5.50	C	S		R
M&G Emerging Markets Bond (Class I-H) – U²	2.67	3	11.96	3							11.96	3	13.05	1							5.43	C		+	R
M&G Emerging Markets Bond (share class I) – U²	-3.77	3	-0.19	3	31.72	1	43.33	1	143.00	1	-0.19	3	29.80	1	1.67	1	16.91	1	-6.92	1	5.44	C		+	R
M+G Emerging Markets Bond (share class X)	-3.93	3	-0.85	3	29.74	1	40.28	1	136.35	1	-0.85	3	29.21	1	1.28	1	16.45	1	-7.15	1	4.82	C		+	R
Threadneedle Emerging Market Bond – U²	-6.04	4	-3.76	4	26.91	1	25.58	2	123.71	2	-3.76	4	30.42	1	1.11	1	13.94	2	-13.16	3	7.20	C			
Threadneedle Emerging Markets Bond	-6.26	4	-4.65	4	23.40	1	19.68	2	112.55	2	-4.65	4	29.19	1	0.17	1	12.96	2	-14.14	3	7.10	C			
Sector Average	-1.69		1.24		17.67		12.83		98.79		1.24		23.61		-5.97		10.63		-13.32						
GLOBAL EMERGING MARKETS																									
7IM Emerging Markets Equity Value – U²	5.07	2	16.21	4							16.21	4	47.99	2							2.50	F			
Aberdeen Emerging Markets Equity ‡	3.18	4	14.47	4	34.28	4	28.33	4	148.30	1	14.47	4	41.81	3	-17.28	2	18.35	2	-19.25	4	0.30	F	S		R
Aberdeen Emerging Markets Equity – U²	3.37	4	15.34	4	37.33	4	33.20	4	165.76	1	15.34	4	42.88	3	-16.67	2	19.22	2	-18.64	4	1.00	F	S		R
Aberdeen Global Emerging Markets Quantitative Equity – U²	6.61	1	25.20	2	51.16	2	47.23	2	83.11	3	25.20	2	46.64	2	-17.67	3	14.55	3	-14.97	3	1.90	F			
Allianz Emerging Markets Equity ‡	6.12	1	24.41	2	43.43	2	51.06	2	38.18	4	24.41	2	47.63	1	-21.91	4	22.32	1	-13.90	2	0.96	F			R
Allianz Emerging Markets Equity – U²	6.35	1	25.51	2	47.26	2	57.56	2	49.61	4	25.51	2	48.95	1	-21.22	4	23.36	1	-13.27	2	1.64	F			R
Artemis Global Emerging Markets – U²	6.59	1	25.91	2							25.91	2	49.30	1							1.62	F		A	R
AXA Framlington Emerging Markets ‡	3.92	3	21.02	2	42.62	3	36.96	3	75.41	3	21.02	2	34.93	4	-12.66	1	15.49	3	-16.85	3		F			
AXA Framlington Emerging Markets – U²	4.17	3	21.94	2	45.84	3	42.18	3	83.70	3	21.94	2	36.01	4	-12.06	1	16.43	3	-16.26	3	0.65	F			
Baillie Gifford Emerging Markets Growth	5.71	2	37.23	1	60.67	1	77.48	1	130.50	1	37.23	1	40.39	4	-16.60	2	17.87	2	-6.28	1	0.13	F		A	R
Baillie Gifford Emerging Markets Growth – U²	5.91	2	38.27	1	64.33	1	84.74	1	148.38	1	38.27	1	41.43	4	-15.96	2	18.77	2	-5.35	1	0.68	F		A	R
BlackRock Emerging Markets ‡	6.35	1	26.86	1	44.43	2	42.68	2	92.63	2	26.86	1	46.55	2	-22.31	4	15.14	3	-14.21	2	0.22	F			
BlackRock Emerging Markets – U²	6.54	1	27.83	1	47.73	2	48.17	2	102.88	2	27.83	1	47.66	2	-21.73	4	16.01	3	-13.54	2	0.77	F			
Dimensional Emerging Markets Core Equity – U²	4.56	3	20.94	3	45.36	3	47.40	2	125.10	1	20.94	3	44.76	3	-16.98	2	18.31	2	-14.29	3	1.66	F	S		
F&C Emerging Markets	4.63	2	19.66	3	33.14	4	25.72	4	58.17	4	19.66	3	28.51	4	-13.42	1	16.33	2	-18.83	4		F			
F&C Emerging Markets – U²	4.95	2	21.08	3	37.80	4	32.73	4	72.67	4	21.08	3	30.02	4	-12.47	1	17.57	2	-18.08	4	0.90	F			
Fidelity Emerging Markets² ‡	4.27	3	27.58	1	45.37	2	70.40	1			27.58	1	29.23	4	-11.82	1	21.07	1	-3.18	1		F	B		R
Fidelity Emerging Markets – U²	4.47	3	28.56	1	48.57	2	76.39	1			28.56	1	30.19	4	-11.23	1	22.00	1	-2.68	1		F	B		R
Fidelity Index Emerging Markets – U2²	4.65	3	23.61	2	46.86	3					23.61	2	45.32	3	-18.25	3					1.61	F	B		
Global Emerging Markets²	6.91	1	28.43	1	50.58	2	52.04	2	103.29	2	28.43	1	44.97	3	-19.12	3	20.42	1	-16.15	3		F	B	+	R
Henderson Emerging Markets Opportunities ‡	3.68	3	13.92	4	37.45	4	38.77	3	55.03	4	13.92	4	41.67	3	-14.83	1	17.24	2	-13.88	2	0.30	F			
Invesco Perpetual Global Emerging Markets ‡	4.28	3	20.98	2	49.28	2	64.91	1	110.99	1	20.98	2	44.73	3	-14.74	1	17.88	2	-6.29	1	0.54	F			
Invesco Perpetual Global Emerging Markets – U²	4.48	3	21.89	2	52.68	2	71.26	1	119.47	1	21.89	2	45.83	3	-14.10	1	18.78	2	-5.56	1	1.18	F			
Invesco Perpetual Global Emerging Markets – U2²	4.49	3	21.95	2	52.92	2					21.95	2	45.90	3	-14.05	1					1.22	F			
Investec Emerging Markets Equity²	4.32	3	24.92	2	40.59	3	42.70	2			24.92	2	41.81	3	-20.64	4	13.88	3	-10.87	2	0.34	F			R
Investec Emerging Markets Equity – U²	4.54	3	25.98	2	44.22	3	48.61	2			25.98	2	43.03	3	-19.96	4	14.87	3	-10.29	2	1.03	F			R
iShares Emerging Markets Equity Index (UK) – U²	5.96	2	21.08	3	43.38	3	44.36	3			21.08	3	46.72	2	-19.29	3	20.72	1	-16.60	4	2.13	F			R
iShares Emerging Markets Equity Index (UK) ‡	5.94	2	21.06	3	43.47	3	44.31	3			21.06	3	46.72	2	-19.23	3	20.68	1	-16.65	4	2.27	F			R
iShares Emerging Markets Equity Index (UK) – U2²	5.92	2	21.17	3	43.48	3					21.17	3	46.66	2	-19.26	3					2.14	F			R
Janus Henderson Emerging Markets Opportunities – U²	3.93	3	14.89	4	41.00	4	44.92	3	62.19	4	14.89	4	42.94	3	-14.14	1	18.28	2	-13.10	2	1.10	F			
JPM Emerging Markets	6.86	1	28.37	1	50.53	2	51.96	2	103.57	2	28.37	1	44.92	3	-19.08	3	20.41	1	-16.16	3		F	B	+	R
JPM Emerging Markets Income	4.83	2	14.59	4	30.96	4	32.44	4			14.59	4	46.59	2	-22.04	4	17.11	2	-13.64	2	3.70	F	B	A	R
JPM Emerging Markets Income – U²	5.03	2	15.36	4	33.20	4	36.12	4			15.36	4	47.06	2	-21.48	4	17.94	2	-13.35	2	3.62	F	B	A	R
JPM Emerging Markets – U²	7.03	1	29.03	1	52.83	2	55.88	2	113.17	2	29.03	1	45.74	3	-18.73	3	21.03	1	-15.73	3	0.45	F	B	+	R
Jupiter Global Emerging Markets – U²	-1.71	4	16.69	3	45.26	3	60.93	2			16.69	3	54.30	1	-19.33	3	21.73	1	-8.99	1	0.80	F			R
Jupiter Global Emerging Markets²	-1.86	4	15.84	3	42.05	3	55.01	2			15.84	3	53.16	1	-19.94	3	20.83	1	-9.69	1	0.20	F			R
L&G Global Emerging Markets Index²	5.58	2	19.39	3	40.67	3	39.79	3			19.39	3	45.39	3	-18.96	3	18.96	1	-16.47	3	1.50	F	B		R
L&G Global Emerging Markets Index – U²	5.74	2	20.14	3	43.40	3	44.06	3			20.14	3	46.37	3	-18.45	3	19.63	1	-16.03	3	2.10	F	B		R
Lazard Emerging Markets ‡	5.14	2	15.53	4	41.49	3	38.10	3	101.89	2	15.53	4	53.24	1	-20.08	4	13.04	3	-13.66	2	1.80	F	S		R
Lazard Emerging Markets – U²	5.28	2	16.11	4	43.64	3	41.61	3	111.65	2	16.11	4	54.00	1	-19.67	4	13.62	3	-13.23	2	2.10	F	S		R
Legg Mason IF Martin Currie Emerging Markets	3.97	3	31.48	1	59.05	1	43.43	3	65.62	3	31.48	1	47.29	2	-17.87	2	8.39	4	-16.80	3	0.30	F		AA	U
Legg Mason IF Martin Currie Emerging Markets – U²	4.04	3	31.78	1	61.24	1	47.15	3	75.36	3	31.78	1	47.83	2	-17.24	2	9.17	4	-16.41	3	0.50	F		AA	U
Legg Mason IF QS Emerging Markets Equity	3.54	4	15.25	4	24.12	4	30.50	4	47.95	4	15.25	4	31.57	4	-18.15	3	14.23	3	-7.96	1	0.40	F			
Legg Mason IF QS Emerging Markets Equity – U²	3.71	4	15.88	4	26.46	4	34.98	4	53.03	4	15.88	4	32.40	4	-17.57	3	15.15	3	-7.30	1	0.70	F			
M&G Global Emerging Markets (Share class I) – U²	4.89	3	14.27	4	44.72	3	36.61	4			14.27	4	56.63	1	-19.14	3	9.52	4	-13.81	3	1.08	F	B		U
M+G Global Emerging Markets (share class A)	4.70	3	13.42	4	41.51	3	31.58	4			13.42	4	55.45	1	-19.74	3	8.70	4	-14.46	3	0.40	F	B		U
MI Somerset Emerging Markets Dividend Growth – U²	0.29	4	16.33	4	35.28	4	51.68	2			16.33	4	33.80	4	-13.08	1	22.24	1	-8.28	1	2.10	F	B		R
MI Somerset Global Emerging Markets²	5.42	2	19.63	3	41.41	3	40.37	3			19.63	3	42.97	3	-17.32	2	15.35	3	-13.95	2	0.24	F	B		
MI Somerset Global Emerging Markets – U²	5.61	2	20.50	3	44.26	3	44.71	3			20.50	3	43.59	3	-16.63	2	15.98	3	-13.51	2	0.91	F	B		
Neptune Emerging Markets – U²	6.94	1	25.14	2	65.75	1	61.19	1			25.14	2	44.43	3	-8.29	1	13.01	4	-13.94	3	0.78	F		AA	
Newton Emerging Income²	-0.29	4	8.65	4	19.43	4	10.92	4			8.65	4	33.63	4	-17.74	2	12.10	4	-17.16	4	3.51	F			
Newton Emerging Income – U²	-0.09	4	9.54	4	22.36	4	15.50	4			9.54	4	34.72	4	-17.08	2	13.02	4	-16.48	4	3.49	F			
Newton Global Emerging Markets²	3.24	4	26.16	1	43.52	3	68.85	1			26.16	1	34.30	4	-15.29	1	27.45	1	-7.69	1		F		+	R
Newton Global Emerging Markets – U²	3.46	4	27.15	1	46.87	3	75.22	1			27.15	1	35.33	4	-14.64	1	28.28	1	-7.00	1	0.47	F		+	R
Schroder Global Emerging Markets ‡	5.07	2	25.95	1	52.44	1	52.75	2	107.68	2	25.95	1	45.90	2	-17.04	2	14.66	3	-12.60	2	0.39	F			
Schroder Global Emerging Markets – U²	5.28	2	26.90	1	55.96	1	58.63	2	116.78	2	26.90	1	46.97	2	-16.38	2	15.50	3	-11.94	2	0.94	F			
Schroder QEP Global Emerging Markets – U²	5.35	2	16.72	3	38.56	4					16.72	3	47.38	2	-19.45	4					2.10	F			
Standard Life Global Emerging Market Eqt Income²	4.47	3	27.11	1	50.48	2	57.45	1			27.11	1	47.24	2	-19.59	3	11.92	4	-6.51	1	1.29	F		+	
Standard Life Global Emerging Market Eqt Income – U²	4.58	3	27.70	1	53.20	2	62.38	1			27.70	1	48.34	2	-19.13	3	12.55	4	-5.82	1	1.69	F		+	
Standard Life Global Emerging Market Equity²	4.66	3	28.61	1	50.36	2	56.75	1			28.61	1	48.01	1	-21.01	4	10.12	4	-5.33	1	0.51	F		+	
Standard Life Global Emerging Market Equity – U²	4.76	3	29.12	1	52.67	2	61.57	1			29.12	1	48.65	1	-20.46	4	10.84	4	-4.52	1	0.82	F		+	
Templeton Global Emerging Markets ‡	2.23	4	24.41	2	48.54	2	19.46	4	35.51	4	24.41	2	53.39	1	-22.17	4	2.69	4	-21.68	4	0.56	F			
Templeton Global Emerging Markets – U²	2.36	4	25.20	2	51.73	2	23.50	4	40.54	4	25.20	2	54.54	1	-21.58	4	3.30	4	-21.21	4	0.86	F			
Threadneedle Global Emerging Markets Equity²	2.25	4	17.47	3	27.60	4	34.25	3	76.95	3	17.47	3	31.21	4	-17.21	2	17.24	2	-10.26	2	0.20	F			
Threadneedle Global Emerging Markets Equity – U²	2.44	4	18.34	3	30.48	4	39.34	3	84.07	3	18.34	3	32.20	4	-16.60	2	18.11	2	-9.59	2	0.90	F			
UBS Emerging Markets Equity Income²	2.81	4	18.76	3	32.49	4	26.08	4			18.76	3	41.72	4	-21.28	4	14.28	3	-16.73	3	3.90	F			R
UBS Emerging Markets Equity Income – U²	2.88	4	19.06	3	34.33	4	29.40	4			19.06	3	42.32	4	-20.73	4	14.81	3	-16.09	3	3.90	F			R
UBS Global Emerging Markets Equity	8.42	1	30.59	1	67.05	1	58.14	1	94.75	3	30.59	1	46.88	2	-12.91	1	19.36	1	-20.69	4	1.10	F			
UBS Global Emerging Markets Equity – U²	8.46	1	30.71	1	68.98	1	62.59	1	100.67	3	30.71	1	47.33	2	-12.25	1	20.32	1	-20.03	4	1.10	F			
Sector Average	4.62		22.35		45.07		46.14		91.45		22.35		44.41		-17.89		15.09		-12.48						
GLOBAL EQUITY INCOME																									
Aberdeen World Equity Income	0.52	3	8.16	3	24.33	4	26.01	4	74.48		8.16	3	36.49	1	-15.79	4	9.78	4	-7.67	4	3.60	F			
Aberdeen World Equity Income – U²	0.64	3	8.70	3	26.22	4	29.20	4			8.70	3	37.15	1	-15.33	4	10.32	4	-7.21	4	3.60	F			
Artemis Global Income ‡	3.53	1	9.25	2	37.04	2	93.50	1			9.25	2	31.93	2	-4.92	3	21.31	1	16.40	1	3.48	F	B	+	R
Artemis Global Income – U²	3.74	1	10.08	2	40.38	2	100.82	1			10.08	2	32.92	2	-4.06	3	21.99	1	17.26	1	3.47	F	B	+	R
Aviva Investors Global Equity Income	1.89	2	10.27	2	39.61	2	72.27	2	99.08	3	10.27	2	24.15	4	1.98	1	17.75	1	4.79	3	2.

SELFSELECT (CONTINUED)

	Percentage growth and quartile ranks calculated to 31 January										Annual performance % over one year to end January													
	Cumulative										Annual													
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mills
GLOBAL EQUITY INCOME (continued)																									
BlackRock Global Income[2] ‡	0.36	3	6.82	3	38.50	2	69.44	2			6.82	3	26.78	3	2.26	1	17.95	1	3.72	4	2.68	F			
BlackRock Global Income – U[2]	0.59	3	7.63	3	41.71	2	76.13	2			7.63	3	27.79	3	3.03	1	18.81	1	4.62	4	2.66	F			
Fidelity Global Dividend (Mthly Inc) – U[2]	-1.57	4	5.50	4							5.50	4									3.40	F	B		R
Fidelity Global Dividend[2]	-1.69	4	4.81	4	34.02	3	77.29	1			4.81	4	22.30	4	4.55	1	18.71	1	11.44	2	2.93	F	B		R
Fidelity Global Dividend – U[2]	-1.49	4	5.58	4	37.06	3	84.74	1			5.58	4	23.26	4	5.31	1	19.55	1	12.74	2	2.90	F	B		R
Fidelity Global Enhanced Income (Mthly Inc) – U[2]	-1.79	4	4.33	4							4.33	4									5.26	F			R
Fidelity Global Enhanced Income[2]	-1.88	4	3.80	4	32.87	3					3.80	4	22.99	4	4.08	1	16.54	2			4.92	F			R
Fidelity Global Enhanced Income – U[2]	-1.81	4	4.37	4	35.33	3					4.37	4	23.79	4	4.75	1	17.30	2			3.73	F			R
IFSL Tilney Bestinvest Maximum Growth Portfolio – U[2]	1.84	2	12.24	1	33.56	3					12.24	1	21.34	4	-1.93	2					0.60	F			
Invesco Perpetual Global Equity Income ‡	2.20	1	13.25	1	40.69	1	79.83	1			13.25	1	27.94	3	-2.90	2	12.03	3	14.10	1	3.06	F		+	R
Invesco Perpetual Global Equity Income – U[2]	2.39	1	14.10	1	43.89	1	86.74	1			14.10	1	28.91	3	-2.17	2	12.88	3	14.97	1	3.05	F		+	R
Invesco Perpetual Global Equity Income – U2[2]	2.41	1	14.16	1	44.12	1					14.16	1	28.98	3	-2.12	2					3.04	F		+	R
Janus Henderson Global Equity Income ‡	0.97	3	10.30	2	37.78	2	74.56	1			10.30	2	26.34	3	-1.14	1	14.08	2	11.06	2	3.10	F			
Janus Henderson Global Equity Income – U[2]	1.17	3	11.21	2	41.42	2	79.67	1			11.21	2	27.50	3	-0.27	1	15.14	2	10.34	2	3.20	F			
JPM Global Equity Income (GBP Hedged) ‡	5.50	2	16.36	3	28.88	1	64.21	2	88.65		16.36	3	15.17	2	-3.83	1	12.80	2	12.96	3	2.33	F			
JPM Global Equity Income (GBP Hedged) – U[2]	5.70	2	17.21	3	32.41	1	70.86	2			17.21	3	16.09	2	-2.69	1	13.66	2	13.53	3	2.32	F			
Lazard Global Equity Income ‡	1.76	2	7.24	3	21.46	4	39.23	4	95.71	3	7.24	3	36.86	1	-17.25	4	11.49	3	2.81	4	3.70	F	N		R
Lazard Global Equity Income – U[2]	1.98	2	8.09	3	24.33	4	44.55	4	103.79	3	8.09	3	37.93	1	-16.61	4	12.31	3	3.53	4		F	N		R
Legg Mason IF Clearbridge Global Equity Income[2]	2.31	1	11.28	2	41.48	1	75.36	1			11.28	2	33.46	1	-4.74	3	6.35	4	16.55	1	3.30	F			
Legg Mason IF Clearbridge Global Equity Income – U[2]	2.39	1	11.59	2	43.51	1	80.52	1			11.59	2	33.94	1	-3.98	3	7.17	4	17.37	1	3.30	F			
Legg Mason IF Martin Currie Global Eq Income ‡	0.73	3	9.35	2	30.70	4	50.21	4			9.35	2	27.38	3	-6.17	3	11.22	4	3.34	4	3.50	F			U
Legg Mason IF Martin Currie Global Eq Income – U[2]	0.78	3	9.63	2	32.45	4	54.52	4			9.63	2	27.77	3	-5.44	3	12.04	4	4.13	4	3.50	F			U
Legg Mason IF RARE Global Infrastructure Income – U[2]	-5.01	4	2.51	4							2.51	4									4.10	F			R
LF Miton Global Infrastructure Income – U[2]	♦																					F			
Liontrust Global Income ‡	3.91	1	8.41	3	29.62	3	52.63	4	85.96	4	8.41	3	32.75	1	-9.93	4	7.83	4	9.20	3	5.07	F			
Liontrust Global Income – U[2]	4.12	1	9.23	3	32.56	3	58.42	4	96.92	4	9.23	3	33.74	1	-9.26	4	8.63	4	10.02	3	5.07	F			
Neptune Global Income – U[2]	0.95	3	8.58	4	21.20	4	48.65	4			8.58	4	16.31	4	-4.03	3	11.05	4	10.44	2	2.95	F			
Newton Global Income	0.58	3	6.44	4	43.14	1	72.28	2	150.61	1	6.44	4	28.38	3	4.75	1	17.06	2	2.81	4	3.39	F	N	+	R
Newton Global Income – U[2]	0.79	3	7.31	4	46.71	1	79.50	2	162.03	1	7.31	4	29.45	3	5.62	1	18.02	2	3.67	4	3.30	F	N	+	R
Premier Global Infrastructure Income	-3.75	4	1.21	4	25.63	4	67.77	3	40.50	4	1.21	4	33.56	1	-7.06	4	20.23	1	11.07	2	5.31	F		+	
Premier Global Infrastructure Income – U[2]	-3.58	4	1.98	4	28.34	4	74.05	3	47.35	4	1.98	4	34.56	1	-6.47	4	21.16	1	11.94	2	5.28	F		+	
Sarasin Global Higher Dividend ‡	1.24	3	8.21	3	36.59	3	72.88	2	139.68	2	8.21	3	28.16	3	-1.51	2	20.40	1	5.12	3	3.40	F			
Sarasin Global Higher Dividend – U[2]	1.42	3	9.01	3	39.67	3	79.63	2	149.72	2	9.01	3	29.15	3	-0.79	2	21.26	1	6.06	3	3.39	F			
Schroder Global Equity Income ‡	2.43	1	10.48	2	41.15	1	80.69	1	152.95	1	10.48	2	39.93	1	-8.69	4	21.72	1	5.17	3	3.37	F			R
Schroder Global Equity Income – U[2]	2.58	1	11.27	2	44.38	1	87.63	1	165.03	1	11.27	2	41.04	1	-8.00	4	22.64	1	5.97	3	3.36	F			R
Schroder Global Equity Income – U2[2]	2.58	1	11.36	2	44.67	1	87.37	1	162.28	1	11.36	2	41.09	1	-7.93	4	22.74	1	5.52	3	3.35	F			R
Standard Life Global Equity Income – U[2]	-0.68	4	7.66	3	33.97	3	69.64	3	141.84		7.66	3	23.35	4	0.88	1	13.32	3	11.75	2	1.75	F			R
TB Saracen Global Income + Growth – U[2]	1.41	3	9.01	3	39.91	2	75.24	3			9.01	3	40.12	1	-8.40	4	11.98	4	11.85	2	2.60	F			R
The TM Overstone UCITS Equity Income Fund – U[2]	1.34	3	9.47	3	39.86	2	79.45	2			9.47	3	29.55	2	-1.37	2	13.76	3	12.79	1	2.10	F			
Threadneedle Global Equity Income[2]	1.97	2	7.05	3	36.91	3	61.70	3	139.45	2	7.05	3	29.25	2	-1.05	2	11.78	3	5.66	3	3.40	F			R
Threadneedle Global Equity Income – U[2]	2.14	2	7.81	3	39.75	3	66.82	3	147.04	2	7.81	3	30.11	2	-0.38	2	12.66	3	5.96	3	3.40	F			R
Threadneedle Global Equity Income – U[2]	2.15	2	7.84	3	39.76	3	67.58	3	148.56	2	7.84	3	30.10	2	-0.38	2	12.63	3	6.46	3	3.50	F			R
Troy Trojan Global Income	1.00	3	6.96	4							6.96	4									2.82	F			
Troy Trojan Global Income – U[2]	1.13	3	7.50	4							7.50	4									2.76	F			
Sector Average	1.28		10.05		36.36		69.44		130.02		10.05		28.59		-3.65		13.79		9.21						
JAPAN																									
Aberdeen Japan Equity	0.72	4	8.53	4	48.64	4	86.10	3	154.87	1	8.53	4	32.51	2	3.35	3	17.85	1	6.23	4	0.10	F	N		R
Aberdeen Japan Equity – U[2]	0.91	4	9.35	4	52.04	4	93.25	3	171.24	1	9.35	4	33.52	2	4.13	3	18.75	1	7.03	4	0.80	F	N		R
Aberdeen Japan Equity – U[2]	0.91	4	9.35	4	52.04	4	93.25	3	171.24	1	9.35	4	33.52	2	4.13	3	18.75	1	7.03	4	0.80	F	N		R
AXA Framlington Japan ‡	5.32	1	21.75	1	82.33	1	157.57	1	161.05	2	21.75	1	33.81	1	11.93	1	11.02	2	27.25	1		F		AA	
AXA Framlington Japan – U[2]	5.53	1	22.67	1	86.45	1	167.67	1	172.65	2	22.67	1	34.81	1	12.74	1	11.84	2	28.36	1	0.11	F		AA	
Baillie Gifford Japanese	5.08	1	23.01	1	80.95	1	149.96	1	212.37	1	23.01	1	45.95	1	0.79	4	7.19	4	28.87	1	0.16	F		AA	R
Baillie Gifford Japanese Income Growth – U[2]	5.79	1	18.94	1							18.94	1									2.04	F		AA	R
Baillie Gifford Japanese – U[2]	5.28	1	24.08	1	85.59	1	160.65	1	238.86	1	24.08	1	47.15	1	1.64	4	8.10	4	29.92	1	0.72	F		AA	R
Baring Japan Growth Trust ‡	2.87	2	20.00	1	60.99	2	100.37	2	106.12	3	20.00	1	31.89	2	1.72	4	9.40	3	13.77	2		F			
Baring Japan Growth Trust – U[2]	3.08	2	20.92	1	64.65	2	105.40	2	111.29	3	20.92	1	32.99	2	2.39	4	9.65	3	13.77	2		F			
Baring Japan Growth Trust – U[2]	3.08	2	20.93	1	64.66	2	108.05	2			20.93	1	32.89	2	2.46	4	10.16	3	14.70	2	0.20	F			
Fidelity Index Japan – U2[2]	1.11	4	11.46	3	52.62	3					11.46	3	32.53	2	3.32	3	12.43	2			1.56	F	B		
Fidelity Japan ‡	1.26	3	11.76	2	42.38	4	66.21	4	66.80	4	11.76	2	24.31	4	2.48	3	11.92	1	4.31	4		F			
Fidelity Japan Smaller Companies ‡	5.02	1	29.73	1	80.45	1	147.90	1	243.46	1	29.73	1	28.44	4	8.30	1	13.63	1	20.90	1		F			
Fidelity Japan Smaller Companies – U[2]	5.23	1	30.71	1	84.58	1	157.41	1	257.38	1	30.71	1	29.40	4	9.13	1	14.51	1	21.78	1		F			
Fidelity Japan – U[2]	1.44	3	12.59	2	45.57	4	72.60	4	73.55	4	12.59	2	25.25	4	3.22	3	12.77	1	5.14	4		F			
HSBC Japan Index ‡	1.40	3	11.88	3	53.81	3	93.39	3	106.53	3	11.88	3	31.42	3	4.61	2	11.87	2	12.40	3	1.46	F	G		
HSBC Japan Index – U[2]	1.39	3	12.00	3	54.30	3	94.42	3	107.70	3	12.00	3	31.56	3	4.71	2	11.99	2	12.52	3	1.54	F	G		
Invesco Perpetual Japan ‡	4.75	1	10.74	3	55.86	2	90.40	2	148.73	2	10.74	3	31.05	2	7.39	1	6.63	4	14.57	2	0.47	F	B	+	
Invesco Perpetual Japan – U[2]	4.95	1	11.57	3	59.42	2	97.82	2	158.68	2	11.57	3	32.05	2	8.20	1	7.43	4	15.51	2	1.17	F	B	+	
Invesco Perpetual Japan – U2[2]	4.96	1	11.63	3	59.66	2					11.63	3	32.11	2	8.26	1					1.22	F	B	+	
iShares Japan Equity Index (UK)	1.22	3	12.01	3	54.20	3	94.53	3	111.63	3	12.01	3	31.69	2	4.55	2	13.70	1	10.95	4	1.66	F	G		R
iShares Japan Equity Index (UK) – U[2]	1.28	3	12.06	3	54.49	3	94.91	3	112.20	3	12.06	3	31.80	2	4.59	2	13.69	1	10.97	4	1.52	F	G		R
iShares Japan Equity Index (UK) – U2[2]	1.27	3	12.09	3	54.75	3					12.09	3	31.91	2	4.66	2					1.56	F	G		R
Janus Henderson Institutional Japan Index Opportunities ‡	1.09	4	11.44	3	50.31	4	82.67	4			11.44	3	30.54	3	3.33	3	10.33	3	10.15	4	1.00	F			
Janus Henderson Institutional Japan Index Opportunities – U[2]	1.18	4	11.84	3	53.28	4	89.90	4	104.00		11.84	3	31.44	3	4.27	3	11.37	3	11.24	4	1.40	F			
Janus Henderson Japan Opportunities ‡	1.31	3	9.87	4	68.41	1	108.30	1	137.35	2	9.87	4	41.68	1	8.19	1	7.19	3	15.39	2		F			
Janus Henderson Japan Opportunities – U[2]	1.52	3	10.81	4	72.71	1	117.36	1	155.59	2	10.81	4	42.88	1	9.08	1	8.12	3	16.40	2	0.70	F			
JPM Japan ‡	6.17	1	21.97	1	72.05	1	144.01	1	149.18	1	21.97	1	25.46	4	12.43	1	12.04	1	26.59	1		F	N	A	R
JPM Japan C GBP Hedged – U[2]	9.66	1	34.31	1	52.90	1					34.31	1	3.45	4	10.04	1	18.73	1			0.29	F	N	A	R
JPM Japan – U[2]	6.34	1	22.85	1	76.08	1	153.30	1	168.76	1	22.85	1	26.52	4	13.28	1	12.78	1	27.55	1	0.31	F	N	A	R
Jupiter Japan Income	5.27	1	17.48	2	65.37	1	96.51	2	141.37	2	17.48	2	26.03	4	11.69	1	10.38	2	7.66	4	1.90	F	N		
Jupiter Japan Income – U[2]	5.46	1	18.35	2	69.11	1	104.01	2	151.25	2	18.35	2	26.99	4	12.52	1	11.23	2	8.46	4	1.90	F	N		
Jupiter Japan Income (Hdg) – U[2]	8.42	1	28.72	2	42.37	1	105.50	2			28.72	2	1.39	4	9.08	1	16.09	2	24.34	4	1.80	F	N		
L&G Japan Index Trust[2]	1.02	4	11.04	3	50.65	3	86.99	3	99.68	3	11.04	3	30.58	3	3.89	2	11.07	2	11.76	3	0.80	F			R
L&G Japan Index Trust – U[2]	1.20	4	11.79	3	53.75	3	93.31	3	111.04	3	11.79	3	31.49	3	4.59	2	11.82	2	12.44	3	1.60	F			R
Legg Mason IF Japan Equity (A Hdgd)[2]	15.63	1	51.27	1	117.89	1					51.27	1	5.72	2	36.24	1						F		AAA	
Legg Mason IF Japan Equity (X Hdgd) – U[2]	15.71	1	51.42	1	115.04	1					51.42	1	6.33	2	33.57	1	6.39	4				F		AAA	
Legg Mason IF Japan Equity ‡	12.32	1	38.61	1	149.03	1	276.56	1	512.34	1	38.61	1	31.69	2	36.43	1	0.60	4	50.31	1		F		AAA	
Legg Mason IF Japan Equity – U[2]	12.37	1	38.92	1	152.27	1	287.20	1	530.38	1	38.92	1	32.13	2	37.44	1	1.40	4	51.37	1		F		AAA	
LF Morant Wright Japan – U[2]	-0.78	4	11.80	3	65.54	2	115.75	2	184.51	1	11.80	3	34.50	1	10.08	1	12.51	2	15.84	2	0.91	F	B		
M&G Japan (A)	3.97	1	14.62	2	70.54	1	122.57	1	198.35	1	14.62	2	43.56	1	3.64	3	13.97	1	14.51	2	1.87	F		AA	
M&G Japan (share class I) – U[2]	4.17	1	15.48	2	74.40	1	131.01	1	209.80	1	15.48	2	44.64	1	4.41	3	14.83	1	15.35	2	1.02	F		AA	
M&G Japan (X)	3.97	1	14.63	2	70.52	1	122.49	1	198.35	1	14.63	2	43.54	1	3.63	3	13.99	1	14.47	2	0.36	F		AA	
Man GLG Japan CoreAlpha (Unhedged) ‡	2.62	2	6.58	4	63.65	1	105.92	2	174.31	1	6.58	4	44.03	1	6.61	2	6.47	4	18.18	1	0.80	F	G	A	R
Man GLG Japan CoreAlpha (Unhedged) – U[2]	2.83	2	7.39	4	67.46	1	113.81	2	195.76	1	7.39	4	45.13	1	7.45	2	7.22	4	19.07	1	1.44	F	G	A	R
Neptune Japan Opportunities ‡	4.30	1	25.69	1	28.69	4	89.50	2	232.87	1	25.69	1	15.15	4	-11.09	4	8.80	3	35.34	1	0.17	F		+	
Neptune Japan Opportunities – U[2]	4.54	1	26.79	1	32.04	4	97.85	2	247.31	1	26.79	1	16.11	4	-10.31	4	9.80	3	36.47	1	0.76	F		+	
Santander Japan Equities – U [2]	1.57	3	11.51	3	49.19	4	82.04	4	81.59	4	11.51	3	29.74	4	3.12	4	11.33	2	9.60	4		F			
Schroder Tokyo	1.43	3	9.59	4	53.57	3	96.44	2	147.06	2	9.59	4	34.22	1	4.40	2	14.43	1	11.78	3	0.38	F	G		R
Schroder Tokyo (GBP Hedged)[2]	4.43	3	18.98	4	28.11	3					18.98	4	6.48	1	1.12	2	19.83	1				F	G		R
Schroder Tokyo (GBP Hedged) – U[2]	4.64	3	19.82	4	31.86	3					19.82	4	7.87	1	2.02	2	20.49	1			0.97	F	G		R
Schroder Tokyo – U[2]	1.62	3	10.38	4	57.10	3	103.98	2	158.65	2	10.38	4	35.27	1	5.21	2	15.26	1	12.65	3	0.94	F	G		R
Schroder Tokyo – U2[2]	1.63	3	10.52	4	57.47	3	104.28	2	159.03	2	10.52	4	35.32	1	5.28	2	15.38	1	12.43	3	1.03	F	G		R
Standard Life Japanese Equity Growth	3.52	2	18.66	1	53.96	3	92.73	2	105.31	3	18.66	1	26.26	4	2.76	3	2.55	4	22.07	1	1.04	F			
Standard Life Japanese Equity Growth – U[2]	3.57	2	19.10	1	56.32	3	98.49	2	112.40	3	19.10	1	26.85	4	3.47	3	3.30	4	22.92	1	0.37	F			
Threadneedle Japan	1.68	2	15.46	2	52.35	3	81.21	4	79.32	4	15.46	2	29.15	3	2.17	4	4.42	4	13.91	2		F		AA	
Threadneedle Japan – U[2]	1.89	2	16.37	2	56.00	3	88.56	4	87.01	4	16.37	2	30.20	3	2.97	4	5.26	4	14.82	2	0.60	F		AA	
Sector Average	2.53		15.53		61.11		102.39		129.30		15.53		33.05		4.82		9.34		14.89						
JAPANESE SMALLER COMPANIES																									
Baillie Gifford Japanese Smaller Companies	12.31	1	37.22	2	113.79	1	221.20	1	362.50	1	37.22	2	34.96	4	15.44	1	8.87	2	38.00	2		F			
Baillie Gifford Japanese Smaller Companies – U[2]	12.56	1	38.46	2	119.61	1	235.90	1	404.48	1	38.46	2	36.13	4	16.51	1	9.87	2	39.21	2	0.42	F			
Invesco Perpetual Japanese Smaller Companies ‡	9.68	2	41.96	1	106.43	2	191.26	2	213.35	4	41.96	1	45.70	2	-0.19	4	-4.71	4	48.06	1		F		+	
Invesco Perpetual Japanese Smaller Companies – U[2]	9.89	2	43.03	1	111.13	2	202.39	2	225.88	4	43.03	1	46.78	2	0.56	4	-4.00	4	49.19	1		F		+	
Invesco Perpetual Japanese Smaller Companies – U2[2]	9.91	2	43.10	1	111.44	2					43.10	1	46.87	2	0.61	4						F		+	
M&G Japan Smaller Companies (share class I) – U[2]	2.37	4	16.98	4	86.33	4	177.90	4	379.90	2	16.98	4	50.69	1	5.70	2	18.84	1	25.50	4	0.81	F		AA	
M+G Japan Smaller Companies (share class X) ‡	2.17	4	16.11	4	82.17	4	167.66	4	358.33	2	16.11	4	49.56	1	4.91	2	17.95	1	24.57	4	0.14	F		AA	
Sector Average	8.23		32.46		105.75		192.72		294.69		32.46		45.61		6.67		7.07		32.87						
MIXED INVESTMENT 0-35% SHARES																									
7IM AAP Income[5]	0.54	1	2.53	3	9.91	2	20.42	2	45.62	3	2.53	3	15.09	1	-6.86	4	8.93	2	0.58	4	3.30	D			R
7IM AAP Income – U[2]	0.75	1	3.40	3	12.72	2	25.06	2	55.29	3	3.40	3	16.07	1	-6.08	4	9.83	2	1.02	4	3.30	D			R
7IM AAP Moderately Cautious	0.72	1	2.43	3	6.29	4	17.70	3			2.43	3	8.99	2	-4.79	4	9.09	2	1.51	3	1.40	D			R
7IM AAP Moderately Cautious – U[2]	0.91	1	3.18	3	8.63	4	22.03	3			3.18	3	9.80	2	-4.10	4	9.88	2	2.24	3	1.30	D			R
7IM Cautious – U[2]	0.56	2	2.33	4							2.33	4	9.25	3							1.30	D			
7IM Moderately Cautious[5]	0.62	1	2.58	4	7.33	4	19.96	3	50.90	2	2.58	4	9.94	2	-4.84	4	8.48	2	3.03	2	1.90	D			R
7IM Moderately Cautious – U[2,5]	0.74	1	3.01	4	8.65	4	22.42	3	57.64	2	3.01	4	10.39	2	-4.45	4	8.91	2	3.45	2	1.90	D			R
7IM Personal Injury[2]	0.40	2	1.95	4	6.77	4	16.46	4			1.95	4	8.92	3	-3.85	4	7.31	2	1.65	3	1.50	D			R
7IM Personal Injury[2]	0.40	2	1.95	4	6.83	4	16.53	4			1.95	4	9.04	3	-3.90	4	7.32	2	1.64	3	1.50	D			R
7IM Personal Injury – U[2]	0.58	2	2.69	4	9.06	4	20.69	4			2.69	4	9.72	3	-3.21	4	8.08	2	2.39	3	1.50	D			R
Aberdeen Diversified-Core Cautious – U[2]	1.06	1	5.88	1							5.88	1	12.44	1							0.70	D			
Architas MA Active Moderate Income – U[2,5]	-0.07	4	3.49	3	12.55	2	26.67	2	56.86	3	3.49	3	12.09	1	-2.97	3	9.99	1	2.32	3	3.01	D			R
AXA Defensive Distribution	-0.12	3	2.86	3	10.83	2	19.55	2	29.65	4	2.86	3	11.10	1	-3.02	3	7.71	2	0.14	4	0.88	D			U
AXA Defensive Distribution – U[2]	0.11	3	3.68	3	13.35	2	24.17	2	38.29	4	3.68	3	11.92	1	-2.32	3	8.53	2	0.93	4	0.87	D			U
Barclays Wealth Global

SELFSELECT (CONTINUED)

	Percentage growth and quartile ranks calculated to 31 January										Annual performance % over one year to end January													
	Cumulative										Annual													
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mills
MIXED INVESTMENT 0-35% SHARES (continued)																									
Barclays Wealth Global Markets 1 – U[2,5]	0.66	2	4.66	2	9.17	4	14.64	4			4.66	2	6.52	4	-2.07	2	4.02	4	0.94	4	0.80	D			
BlackRock Consensus 35[2,5] ‡	-1.63	4	1.30	4	16.04	1	29.17	1			1.30	4	15.87	1	-1.14	1	11.32	1	0.00	4	1.26	D		+	
BlackRock Consensus 35 – U[2,5]	-1.46	4	1.73	4	17.30	1	31.48	1			1.73	4	16.32	1	-0.87	1	11.76	1	0.29	4	1.66	D		+	
City Financial Multi Asset Diversified ‡	0.32	2	-1.30	4	-0.39	4	17.78	3			-1.30	4	8.32	3	-6.83	4	9.86	1	7.62	1	2.32	D			
City Financial Multi Asset Diversified – U[2]	0.54	2	-0.40	4	2.39	4	23.04	3			-0.40	4	9.31	3	-5.96	4	10.85	1	8.41	1	3.24	D			
Fidelity Multi Asset Allocator Defsv (Gross)[5]	-0.75	4	0.34	4	3.92	4	15.36	4			0.34	4	6.82	4	-3.05	3	10.91	1	0.10	4		D			
Fidelity Multi Asset Allocator Defsv (Gross) – U[2,5]	-0.48	4	1.29	4	6.91	4	20.23	4			1.29	4	7.93	4	-2.22	3	11.82	1	0.58	4		D			
Fidelity Multi Asset Defensive – U[2,5]	-0.07	4	2.14	4	7.88	4	22.17	3			2.14	4	8.76	3	-2.89	3	12.26	1	0.88	4		B			
Fidelity Multi Asset Defensive – U[2]	0.08	4	2.45	4	8.68	4	23.25	3			2.45	4	9.01	3	-2.68	3	12.46	1	0.84	4		D			
Fidelity Multi Asset Income (Gross) – U[2] ♦																						D			
Fidelity Multi Asset Income – U[2,5]	-0.31	4	4.02	3	14.22	1	32.48	1	76.28	1	4.02	3	12.44	1	-2.34	3	10.00	1	5.44	1	3.28	D		+	R
Fidelity Multi Asset Income – U[2]	-0.24	4	4.27	3	14.54	1	32.57	1	74.73	1	4.27	3	12.43	1	-2.29	3	10.04	1	5.18	1		D		+	R
Fidelity Multi Asset Open Defensive – U[2,5]	0.00	3	2.92	4	11.49	3	23.20	3			2.92	4	12.29	1	-3.53	4	9.08	2	1.30	4		C			
Fidelity Multi Asset Open Defensive – U[2]	0.00	3	3.12	4	12.21	3					3.12	4	12.54	1	-3.31	4	9.36	2				D			
Fidelity Multi-Asset Defensive[2,5]	-0.22	4	1.68	4	6.39	4	19.57	3			1.68	4	8.18	3	-3.27	3	11.79	1	0.54	4		B			
Fidelity Multi-Asset Income[5] ‡	-0.35	4	3.56	3	12.78	1	29.99	1	72.98	1	3.56	3	11.97	1	-2.74	3	9.44	1	5.32	1	2.79	D		+	R
FP Russell Investments Multi Asset Growth Fund I – U[2]	0.53	2	3.95	3							3.95	3	8.20	3							1.49	D			
IFSL Brooks Macdonald Defensive Income – U[2,5]	0.49	2	5.45	2	11.15	3	27.37	2	62.58	2	5.45	2	7.85	4	-2.26	2	7.80	3	6.29	1	2.57	D			
Investec Diversified Income (A Share Class) ‡	1.67	1	4.82	2	9.63	3	20.34	2	55.04	2	4.82	2	6.03	4	-1.36	1	8.76	2	0.93	3	2.78	D			R
Investec Diversified Income (A Share Class) – U[2]	1.82	1	5.45	2	11.52	3	24.35	2	64.30	2	5.45	2	6.52	4	-0.71	1	9.60	2	1.74	3	3.38	D			R
Janus Henderson Multi-Manager Diversified[2,5]	1.24	1	4.51	2	9.27	3	20.69	2			4.51	2	8.28	3	-3.44	3	4.44	4	5.76	1	2.60	F			
Janus Henderson Multi-Manager Diversified[5]	1.36	1	4.80	2	9.91	3	21.31	2	31.84		4.80	2	8.55	3	-3.38	3	4.40	4	5.72	1	2.70	F			
Janus Henderson Multi-Manager Diversified – U[2,5]	1.23	1	5.10	2	11.19	3	23.15	2	33.84		5.10	2	8.83	3	-2.80	3	5.02	4	5.46	1	2.50	F			
JPM Global Macro Balanced ‡	1.12	1	10.71	1	9.95	3	31.25	1	27.06	4	10.71	1	-2.14	4	1.49	1	10.49	1	8.03	1	0.04	D			
JPM Global Macro Balanced – U[2]	1.25	1	11.35	1	11.81	3	34.74	1	30.54	4	11.35	1	-1.60	4	2.04	1	10.93	1	8.64	1	0.67	D			
Jupiter Distribution – U[2]	-0.43	4	4.08	3	12.73	2	32.74	1	69.13	1	4.08	3	7.62	4	0.65	1	10.14	1	6.91	1	2.60	D	B		R
Jupiter Distribution ‡	-0.56	4	3.37	3	10.49	2	28.42	1	62.50	1	3.37	3	6.92	4	-0.03	1	9.42	1	6.23	1	2.20	D	B		R
Jupiter Merlin Conservative Portfolio[2,5]	0.31	2	4.98	1	11.06	2	19.05	2			4.98	1	9.86	2	-3.71	4	6.61	3	0.55	3	3.10	D	B		R
Jupiter Merlin Conservative Portfolio – U[2,5]	0.50	2	5.78	1	13.58	2	23.60	2			5.78	1	10.68	2	-2.99	4	7.41	3	1.32	3	3.00	D	B		R
LF Canlife Portfolio III – U[2]	0.51	2	3.94	3	12.47	2					3.94	3	10.45	2	-2.02	2	10.81	1			1.87	D			
LF Miton Defensive Multi Asset ‡	0.29	2	5.46	1	9.54	3	14.07	4	46.62	2	5.46	1	6.16	4	-2.16	1	6.90	3	-2.58	4	0.97	D	B		R
LF Miton Defensive Multi Asset – U[2]	0.48	2	6.25	1	12.04	3	18.46	4	58.06	2	6.25	1	6.97	4	-1.42	1	7.70	3	-1.83	4	1.68	D	B		R
LF Prudential Dynamic 0-30 Portfolio[2,5]	1.07	1	5.94	1	12.66	1	26.55	1			5.94	1	9.40	2	-2.79	2	8.58	2	3.46	2	0.44	B			R
LF Prudential Dynamic 0-30 Portfolio – U[2,5]	1.21	1	6.47	1	14.16	1	29.28	1			6.47	1	9.82	2	-2.37	2	9.02	2	3.87	2	0.94	B			R
LF Prudential Dynamic 0-30 Portfolio – U2[2,5]	1.27	1	6.71	1	14.90	1	29.95	1			6.71	1	10.03	2	-2.14	2	9.27	2	3.50	2	1.19	B			R
LF Prudential Dynamic Focused 0-30 Portfolio[2,5]	0.78	1	6.22	1	16.33	1	25.53	1	71.00	1	6.22	1	12.48	1	-2.63	2	5.69	3	2.09	3	1.04	D			
LF Prudential Dynamic Focused 0-30 Portfolio – U2[2,5]	0.84	1	6.87	1	18.61	1	28.93	1	75.64	1	6.87	1	13.39	1	-2.11	2	6.34	3	2.22	3	1.79	D			
Libero Cautious – U[2]	-0.08	4	2.40	4	10.32	3	21.69	3			2.40	4	9.15	3	-1.29	1	7.79	3	2.33	3	0.33	D			
Margetts Sentinel Defensive[5] ‡	-0.38	4	0.37	4	4.28	4	12.05	4			0.37	4	3.56	4	0.32	1	3.62	4	3.70	2		C			
Margetts Sentinel Defensive – U[2,5]	-0.23	4	0.98	4	6.33	4	16.01	4			0.98	4	4.24	4	1.02	1	4.42	4	4.47	2	0.27	C			
MGTS Greystone Conservative Managed – U[2,5] (CTNB)	0.46	3	5.91	1	12.17	2	22.53	3	27.26	4	5.91	1	7.92	3	-1.86	2	6.79	3	2.29	3	0.68	D			
MGTS IBOSS 1 – U[2]	0.61	2	4.18	2							4.18	2									1.08	D			
Old Mutual Cirilium Conservative Portfolio[2,5] ‡	**0.44**	**2**	**4.48**	**2**	**19.08**	**1**	**30.29**	**1**			**4.48**	**2**	**15.65**	**1**	**-1.45**	**1**	**7.18**	**3**	**2.09**	**3**	**1.35**	**D**			
Old Mutual Cirilium Conservative Portfolio – U[2,5]	**0.59**	**2**	**5.09**	**2**	**20.94**	**1**	**33.83**	**1**			**5.09**	**2**	**16.08**	**1**	**-0.86**	**1**	**7.79**	**3**	**2.66**	**3**	**1.91**	**D**			
Royal London GMAP Defensive – U[2]	0.46	3	3.18	3							3.18	3									1.39	D			
Royal London Sustainable Managed Growth Trust – U[2]	0.78	1	7.87	1	16.60	1	40.91	1			7.87	1	10.35	2	-2.04	2	12.93	1	7.02	1	2.21	C			
Threadneedle Managed Bond Focused[2,5]	-1.06	4	3.23	3	13.11	1	26.27	1	65.78	1	3.23	3	11.90	1	-2.08	2	5.20	4	6.11	1	1.30	D			R
Threadneedle Managed Bond Focused – U[2,5]	-0.95	4	3.60	3	13.97	1	27.72	1	69.47	1	3.60	3	12.12	1	-1.88	2	5.41	4	6.31	1	1.53	D			R
Threadneedle Managed Bond Focused – U2[2,5]	-0.91	4	3.92	3	14.92	1	28.41	1	68.58	1	3.92	3	12.43	1	-1.64	2	5.30	4	6.11	1	1.86	D			R
Threadneedle Managed Bond – U[2,5]	-0.84	4	3.42	3	14.33	1	25.63	2	57.09	3	3.42	3	12.07	1	-1.36	1	5.99	4	3.68	2	1.90	D			
TM UBS (UK) Global Yield – U[2,5]	0.08	3	5.55	2	14.47	2					5.55	2	11.39	2	-2.63	3	6.63	4			1.80	D			
Vanguard LifeStrategy 20% Equity – U[2,5]	-0.02	4	4.00	3	12.42	2	28.29	1			4.00	3	8.62	3	-0.49	1	11.80	1	2.07	3	1.34	C	G		R
VT Tcam Income Portfolio – U[2]	0.23	3	3.32	4	14.95	1	21.41		52.45		3.32	4	14.32	1	-2.67	3	5.84	4	-0.20		2.35	D			
Sector Average	0.31		4.37		10.85		22.07		48.15		4.37		9.46		-2.98		7.77		2.19						
MIXED INVESTMENT 20-60% SHARES																									
7IM AAP Balanced	1.38	1	5.61	3	12.69	3	30.57	2			5.61	3	14.71	2	-6.99	4	11.62	1	3.80	3	1.10	E			R
7IM AAP Balanced – U[2]	1.57	1	6.39	3	15.14	3	35.38	2			6.39	3	15.54	2	-6.34	4	12.45	1	4.55	3	1.40	E			R
7IM Balanced[5]	1.63	1	5.72	3	13.47	3	32.52	2	64.89	2	5.72	3	15.39	2	-6.99	4	10.67	1	5.53	2	1.20	E			R
7IM Balanced – U[2,5]	1.76	1	6.27	3	15.19	3	35.65	2	72.88	2	6.27	3	15.96	2	-6.52	4	11.13	1	5.96	2	1.40	E			R
7IM Sustainable Balance – U[2,5] ▲	0.73	3	6.16	3	16.78	3	39.06	2	64.00	3	6.16	3	13.71	2	-3.25	3	13.08	1	5.31	2	1.90	E			
Aberdeen Diversified Growth – U[2,5]	0.82	3	7.34		17.44		27.21				7.34		10.52		-1.00		11.28		-2.66		3.20	E			
Aberdeen Diversified Income ‡	0.75	3	6.23	2	14.23	3	30.85	3	78.11	1	6.23	2	15.20	2	-6.65	4	10.03	1	4.11	3	4.40	D			
Aberdeen Diversified Income – U[2]	0.89	3	6.79	2	15.90	3	34.12	3	82.79	1	6.79	2	15.78	2	-6.26	4	10.61	1	4.61	3	4.40	D			
Aberdeen Diversified-Core Growth – U[2]	3.15	1	11.56	1							11.56	1	18.15	1							1.90	E			
Aberdeen Multi-Manager Cautious Managed Portfolio[5] ‡	-0.07	4	5.54	3	16.96	2	30.91	2	62.29	2	5.54	3	14.63	2	-3.32	2	4.49	4	7.12	1	1.80	E			
Aberdeen Multi-Manager Cautious Mgd Portfolio – U[2]	0.14	4	6.38	3	19.94	2	36.64	2	69.85	2	6.38	3	15.55	2	-2.43	2	5.51	4	7.98	1	1.70	E			
Aberdeen Multi-Manager Diversity[5] ‡	-0.09	4	3.58	4	10.67	4	22.04	4	40.55	4	3.58	4	9.16	4	-2.12	1	5.72	4	4.30	3	0.60	E			U
Aberdeen Multi-Manager Diversity – U[2,5]	0.05	4	4.20	4	12.73	4	25.83	4	45.39	4	4.20	4	9.82	4	-1.49	1	6.33	4	4.98	3	1.20	E			U
Aberdeen Multi-Manager Multi Asset Distribution Portfolio[5] ‡	0.50	3	5.59	2	17.25	2	32.67	2	45.85	4	5.59	2	14.73	2	-3.22	2	6.70	3	6.05	2	3.50	E			
Aberdeen Multi-Manager Multi Asset Distribution – U[2,5]	0.70	3	6.44	2	20.03	2	38.10	2	52.18	4	6.44	2	15.63	2	-2.48	2	7.57	3	6.96	2	3.50	E			
Acumen Conservative Portfolio – U[2,5]	0.91	2	4.67	4	16.66	3					4.67	4	16.57	1	-4.38	3					1.30	D			
Acumen Income Portfolio – U[2]	1.00	2	5.80	3							5.80	3	17.31	1							2.40	E			
Architas MA Active Intermediate Income – U[2,5]	1.37	1	6.14	3	21.26	1	42.84	1			6.14	3	17.17	1	-2.49	2	11.27	1	5.87	2	3.00	E			R
Artemis Monthly Distribution[2,5]	1.73	1	6.76	2	31.27	1	65.02	1			6.76	2	22.30	1	0.54	1	12.70	1	11.54	1	4.17	E	B	+	R
Artemis Monthly Distribution – U[2]	1.89	1	7.45	2	33.84	1	70.36	1			7.45	2	23.08	1	1.19	1	13.45	1	12.19	1	4.06	E	B	+	R
Aviva Investors Distribution	1.03	2	6.98	2	12.27	3	34.55	2	79.98	1	6.98	2	8.30	4	-3.10	2	11.10	1	7.87	1	2.80	D		+	
Aviva Investors Distribution – U[2]	1.18	2	7.66	2	14.31	3	38.62	2	90.16	1	7.66	2	8.94	4	-2.53	2	11.76	1	8.50	1	3.14	D		+	
Aviva Investors Multi-Manager 20-60% Shares[2,5]	1.13	1	6.30	2	18.48	2	33.63	2	82.31	1	6.30	2	14.65	2	-2.78	2	7.97	3	4.46	3	0.50	E			
Aviva Investors Multi-Manager 20-60% Shares – U[2,5]	1.28	1	6.95	2	20.64	2	37.50	2	93.10	1	6.95	2	15.33	2	-2.19	2	8.32	3	5.22	3	1.10	E			
AXA Distribution ‡	0.14	4	4.91	3	13.62	3	26.92	3	64.06	2	4.91	3	13.17	2	-4.31	3	8.36	2	3.09	3	2.24	E			U
AXA Distribution – U[2]	0.30	4	5.71	3	16.14	3	31.75	3	74.81	2	5.71	3	13.98	2	-3.60	3	9.22	2	3.86	3	2.23	E			U
AXA Ethical Distribution[2] ▲	-1.08	4	5.04	3	17.78	2	34.63	2			5.04	3	13.62	2	-1.36	1	8.15	2	5.68	2	1.51	E			R
AXA Ethical Distribution – U[2] ▲	-0.85	4	5.88	3	20.48	2	39.65	2			5.88	3	14.50	2	-0.62	1	8.94	2	6.39	2	1.51	E			R
AXA Global Distribution[2]	1.17	1	6.71	2	27.04	1	46.63	1	103.89	1	6.71	2	23.89	1	-3.90	3	12.88	1	2.25	4	0.92	E			
AXA Global Distribution – U[2]	1.35	1	7.51	2	29.91	1	52.05	1	116.52	1	7.51	2	24.82	1	-3.19	3	13.74	1	2.90	4	0.91	E			
Barclays Wealth Global Markets 2[2,5]	1.00	2	7.27	2	14.26	3	21.89	4			7.27	2	11.36	3	-4.35	3	5.41	4	1.21	4	1.10	E			
Barclays Wealth Global Markets 2 – U[2,5]	1.12	2	7.60	2	15.96	3	24.79	4			7.60	2	11.97	3	-3.75	3	5.78	4	1.74	4	1.10	E			
Barclays Wealth Global Markets 3[2,5]	1.61	1	10.15	1	20.97	1	31.46	3			10.15	1	16.30	1	-5.57	4	7.13	3	1.45	4	1.52	E			
Barclays Wealth Global Markets 3 – U[2,5]	1.69	1	10.50	1	22.66	1	34.62	3			10.50	1	16.91	1	-5.05	4	7.63	3	1.97	4	1.56	E			
BlackRock Consensus 60[2,5] ‡	-0.63	4	4.27	4	19.08	2	34.57	2			4.27	4	17.56	1	-2.86	2	10.80	1	1.99	4	1.56	C		+	
BlackRock Consensus 60 – U[2,5]	-0.55	4	4.57	4	20.17	2	36.68	2			4.57	4	17.86	1	-2.50	2	11.11	1	2.37	4	1.87	C		+	
BlackRock Global Multi Asset Income ‡	0.98	2	6.85	2	13.58	3	26.70	3	60.35	3	6.85	2	10.93	3	-4.18	3	7.43	3	3.83	3	4.44	E			
BlackRock Global Multi Asset Income – U[2]	1.18	2	7.65	2	16.16	3	31.15	3	66.41	3	7.65	2	11.77	3	-3.46	3	8.08	3	4.47	3	4.41	D			
BlackRock Global Multi Asset Income – U2[2]	1.24	2	7.81	2	16.49	3					7.81	2	11.76	3	-3.32	3					4.41	D			
City Financial Multi Asset Balanced[2]	1.68	1	1.30	4	1.29	4	23.64	3			1.30	4	11.27	3	-10.14	4	10.27	1	10.70	1	1.53	E			
City Financial Multi Asset Balanced – U[2]	1.92	1	2.23	4	4.01	4	28.77	3			2.23	4	12.18	3	-9.31	4	11.29	1	11.25	1	2.46	E			
Close Conservative Portfolio	0.74	3	8.18	1	12.58	3	27.58	3			8.18	1	7.14	4	-2.86	2	9.22	2	3.76	3	0.98	E			R
Close Conservative Portfolio – U[2]	0.84	3	8.81	1	14.53	3	31.07	3			8.81	1	7.75	4	-2.32	2	9.90	2	4.14	3	1.54	E			R
Close Diversified Income Portfolio	-0.69	4	3.37	4	11.87	4	25.39	4			3.37	4	9.76	4	-1.40	1	7.33	3	4.43	3	3.63	D			R
Close Diversified Income Portfolio – U[2]	-0.54	4	3.95	4	13.55	4	28.21	4			3.95	4	10.30	4	-0.96	1	7.82	3	4.71	3	3.62	D			R
Close Managed Conservative – U[2]	0.79	3	7.03	2	19.33	2	37.56	2			7.03	2	11.30	3	0.17	1	8.05	3	6.68	2	1.91	E			R
Close Managed Income – U[2]	0.32	3	5.45	3	18.53	2	38.13	2			5.45	3	11.74	3	0.60	1	9.30	2	6.63	2	3.41	E			R
Close Tactical Select Passive Conservative – U[2]	1.04	2	6.55	2	20.69	2	39.24	2			6.55	2	15.58	2	-2.00	2	11.81	1	3.18	4	1.80	E			
COURTIERS Total Return Cautious Risk – U[2]	0.98	2	4.80	4	18.87	2	38.64	2	56.55	4	4.80	4	13.07	3	0.31	1	8.49	3	7.51	1		E			
Discovery Balanced – U[2]	1.23	2	10.26	1							10.26	1									3.10	E			
Elite CAM Balanced Discretionary Portfolio[2] ‡	-0.30	4	5.83	2	9.58	4	19.72	4			5.83	2	6.89	4	-3.13	3	4.50	4	4.55	3		E			
Elite CAM Balanced Discretionary Portfolio – U[2]	-0.10	4	6.68	2	12.25	4	24.60	4			6.68	2	7.76	4	-2.35	3	5.34	4	5.38	3	0.31	E			
Elite CAM Cautious Discretionary Portfolio[2] ‡	-0.33	4	4.72	3	8.75	4	18.62	4			4.72	3	5.14	4	-1.23	1	6.49	4	2.42	4		E			
Elite CAM Cautious Discretionary Portfolio – U[2]	-0.12	4	5.57	3	11.39	4	23.40	4			5.57	3	6.00	4	-0.45	1	7.36	4	3.19	4	0.89	E			
F&C MM Navigator Distribution (Mthly Inc) – U[2,5]	0.58	3	5.58	3							5.58	3									5.00	E	B	+	R
F&C MM Navigator Distribution[5] ‡	0.54	3	4.91	3	15.77	2	33.28	2	75.98	2	4.91	3	13.75	2	-2.99	2	6.99	3	7.60	1	4.40	E	B	+	R
F&C MM Navigator Distribution – U[2,5]	0.56	3	5.55	3	17.78	2	37.11	2			5.55	3	14.36	2	-2.43	2	7.62	3	8.17	1	4.60	E	B	+	R
F&C MM Navigator Moderate[5] ‡	0.41	3	7.40	2	21.37	1	42.09	1	77.89	2	7.40	2	13.82	2	-0.71	1	6.88	3	9.54	1	1.70	E	B	+	R
F&C MM Navigator Moderate – U[2,5]	0.55	3	7.74	2	23.23	1	46.23	1	81.11	2	7.74	2	14.57	2	-0.17	1	7.70	3	10.17	1	1.80	E	B	+	R
Fidelity Multi Asset Allocator Strategic[5]	-0.37	4	2.21	4	10.28	4	23.94	4			2.21	4	13.69	2	-5.10	3	11.66	1	0.65	4		D			
Fidelity Multi Asset Allocator Strategic – U[2,5]	-0.21	4	3.03	4	12.78	4	28.01	4			3.03	4	14.47	2	-4.37	3	12.36	1	1.01	4		D			
Fidelity Multi Asset Balanced Income – U[2,5]	-0.28	4	4.72	4	15.33	3					4.72	4	12.68	3	-2.25	2	9.96	2			4.08	E		+	R
Fidelity Multi Asset Balanced Income – U2[2,5]	-0.17	4	5.00	4	16.26	3					5.00	4	13.03	3	-2.04	2	10.38	2				D		+	R
Fidelity Multi Asset Open Strategic[5] ‡	0.47	3	5.50	3	17.02	2	30.26	2	52.47	3	5.50	3	16.63	1	-4.89	3	8.69	1	2.41	4		D			
Fidelity Multi Asset Open Strategic – U[2,5]	0.56	3	5.97	3	18.46	2	32.92	2			5.97	3	17.12	1	-4.55	3	9.12	1	2.83	4		D			
Fidelity Multi Asset Open Strategic – U2[2]	0.62	3	6.23	3	19.23	2	33.89	2	56.72	3	6.23	3	17.42	1	-4.42	3	9.36	1	2.69	4		D			
Fidelity Multi Asset Strategic – U[2,5]	0.19	4	3.87	4	14.65	3	33.89	3			3.87	4	14.62	2	-3.70	3	13.66	1	2.74	4		E	N		
Fidelity Multi Asset Strategic – U2[2]	0.15	4	4.09	4	15.36	3	34.80	3	79.08		4.09	4	14.81	2	-3.46	3	13.84	1	2.64	4		D	N		
Fidelity Multi-Asset Strategic[5] ‡	0.00	4	3.27	4	13.17	3	31.01	3	74.04		3.27	4	14.19	2	-4.03	3	13.17	1	2.29	4		E	N		
FP Apollo Multi Asset Balanced (Athena MPS) – U[2,5]	1.67	1	12.27		23.34		30.07				12.27		11.62		-1.58		4.06		1.34			E	

SELFSELECT (CONTINUED)

	Percentage growth and quartile ranks calculated to 31 January										Annual performance % over one year to end January													
	Cumulative										Annual													
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mills
MIXED INVESTMENT 20-60% SHARES (continued)																									
FP Russell Investments Multi Asset Growth Fund II – U[2]	0.94		6.21								6.21		10.41								1.51	D			
FP Russell Investments Multi Asset Growth Fund III – U[2]	1.52	1	8.76	1	18.12	2	32.36	3			8.76	1	12.18	3	-3.18	3	9.02	2	2.79	4	1.45	E			
FP Russell Investments Multi Asset Income – U[2]	-0.48	4	4.46	4	11.01	4	25.40	4			4.46	4	11.61	3	-4.78	4	7.86	3	4.73	3	3.58	D			
FP Tatton Oak Cautious Growth (A)[2,5]	-0.36	4	4.13	4	15.35	2	30.05	3			4.13	4	13.76	2	-2.63	2	6.68	3	5.68	2	0.68	E			
FP Tatton Oak Cautious Growth – U[2,5]	-0.21	4	4.76	4	17.57	2	34.19	3			4.76	4	14.45	2	-1.94	2	7.25	3	6.41	2	1.25	E			
FP Tatton Oak Distribution – U[2]	-1.34	4	0.88	4	8.05	4	24.17	4			0.88	4	12.27	3	-4.60	4	8.75	2	5.68	2	4.13	E			
HC Sequel Cautious Income Strategy	0.26	3	3.66	4	8.26	4	23.16		25.50		3.66	4	13.64	2	-8.10	4	10.61		2.85			E			
HC Sequel Cautious Income Strategy – U[2]	0.36	3	4.03	4	9.03	4					4.03	4	13.75	2	-7.87	4						C			
HC Sequel Cautious Target Return Strategy – U[2]	0.22	4	4.15	4	15.01	3					4.15	4	14.33	2	-3.41	3	7.55	3				E			
HSBC Global Strategy Cautious Portfolio[2,5] ‡	0.22	3	4.44	4	12.45	4	24.79	4			4.44	4	10.68	4	-2.72	2	10.78	1	0.18	4	1.66	C			R
HSBC Global Strategy Cautious Portfolio – U[2,5]	0.37	3	4.72	4	13.17	4	26.08	4			4.72	4	10.80	4	-2.47	2	10.99	1	0.38	4	1.89	C			R
HSBC Open Global Distribution[5] ‡	0.83	2	5.76	3	18.90	2	37.42	1	80.36	2	5.76	3	17.74	1	-4.51	3	11.28	1	3.85	3	4.06	E			
HSBC Open Global Distribution – U[2,5]	0.97	2	6.32	3	20.67	2	40.90	1	80.95	2	6.32	3	18.24	1	-4.01	3	11.83	1	4.40	3	4.06	E			
IFSL Brooks Macdonald Cautious Growth – U[2,5]	1.07	2	7.11	2	19.62	2	39.70	1			7.11	2	13.11	3	-1.27	1	9.96	2	6.22	2	1.57	E			
IFSL Tilney Bestinvest Conservative Portfolio – U[2]	0.52	3	5.01	4	11.63	4					5.01	4	7.23	4	-0.87	1					0.80	E			
IFSL Tilney Bestinvest Defensive Portfolio[2,5]	0.14	4	3.18	4	7.38	4	18.73	4			3.18	4	4.14	4	-0.08	1	6.67	3	3.66	3	1.20	E			
IFSL Tilney Bestinvest Defensive Portfolio – U[2,5]	0.27	4	3.96	4	9.74	4	22.38	4			3.96	4	4.95	4	0.59	1	7.31	3	3.92	3	1.30	E			
IFSL Tilney Bestinvest Income and Growth Portfolio[2,5]	0.06	4	5.10	3	13.49	3	32.15	2			5.10	3	9.29	4	-1.20	1	8.51	2	7.32	1	1.70	E			
IFSL Tilney Bestinvest Income and Growth Portfolio – U[2,5]	0.24	4	5.76	3	15.84	3	36.09	2			5.76	3	10.14	4	-0.55	1	9.30	2	7.49	1	1.70	E			
IFSL Tilney Bestinvest Income Portfolio[2,5]	0.06	3	5.21	3	11.47	3	27.35	3			5.21	3	7.02	4	-1.00	1	7.06	3	6.72	2	1.90	E			
IFSL Tilney Bestinvest Income Portfolio – U[2,5]	0.31	3	5.85	3	13.61	3	30.83	3			5.85	3	7.70	4	-0.35	1	7.74	3	6.88	2	1.90	E			
Insight Global Multi-Strategy[5]	1.41	1	7.28	2	12.72	3					7.28	2	12.49	3	-6.60	4	9.69	1			0.15	E		+	
Insight Global Multi-Strategy – U[2,5]	1.60	1	8.09	2	15.10	3					8.09	2	13.27	3	-5.99	4	10.58	1			0.82	E		+	
Invesco Perpetual Distribution ‡	-0.75	4	5.91	2	8.81	4	26.74	3	83.77	1	5.91	2	6.77	4	-3.77	3	6.42	4	9.46	1	4.31	D	B		R
Invesco Perpetual Distribution – U[2]	-0.58	4	6.66	2	11.19	4	31.36	3	90.77	1	6.66	2	7.55	4	-3.07	3	7.18	4	10.22	1	4.31	D	B		R
Invesco Perpetual Distribution – U2[2]	-0.56	4	6.72	2	11.36	4					6.72	2	7.60	4	-3.02	3					4.31	D	B		R
Invesco Perpetual European High Income – U[2] (RE-REG)	0.19	4	10.31	1	30.04	1	52.20	1			10.31	1	19.26	1	-1.16	1	5.25	4	11.21	1	3.14	D			
Invesco Perpetual European High Income – U2[2]	0.20	4	10.37	1	30.20	1					10.37	1	19.31	1	-1.12	1					3.13	D			
Invesco Perpetual Global Distribution – U[2]	1.92	1	11.21	1	23.42	1					11.21	1	13.19	3	-1.95	2					3.26	E		+	
Investec Cautious Managed ‡	-1.38	4	-0.19	4	12.83	3	19.48	4	73.62	1	-0.19	4	20.30	1	-6.04	4	3.37	4	2.44	4		E	S		R
Investec Cautious Managed – U[2]	-1.19	4	0.56	4	15.40	3	24.03	4	85.73	1	0.56	4	21.21	1	-5.33	4	4.14	4	3.21	4	0.58	E	S		R
Janus Henderson Cautious Managed (M)	0.17	3	4.55	3	8.39	4	26.23	3			4.55	3	8.52	4	-4.47	3	6.67	3	9.19	1	3.40	D	S		
Janus Henderson Cautious Managed ‡	0.23	3	4.98	3	9.26	4	27.75	3	70.45	2	4.98	3	8.68	4	-4.24	3	6.86	3	9.42	1	3.30	D	S		
Janus Henderson Cautious Managed – U[2]	0.38	3	5.62	3	11.18	4	31.60	3	76.14	2	5.62	3	9.29	4	-3.68	3	7.46	3	10.14	1	3.30	D	S		
Janus Henderson Multi-Manager Distribution[5]	1.32	1	6.83	2	14.65	3	30.25	3	76.43	2	6.83	2	11.20	3	-3.49	2	7.92	3	5.26	2	2.90	E			R
Janus Henderson Multi-Manager Distribution – U[2,5]	1.45	1	7.44	2	16.56	3	33.53	3	81.69	2	7.44	2	11.69	3	-2.86	2	7.99	3	6.08	2	2.70	E			R
Janus Henderson Multi-Manager Income + Growth[5] ‡	1.13	1	7.58	1	16.70	2	32.62	2			7.58	1	12.44	3	-3.52	2	7.88	2	5.34	2	2.00	E			R
Janus Henderson Multi-Manager Income + Growth – U[2,5]	1.29	1	8.33	1	19.19	2	35.54	2			8.33	1	13.12	3	-2.74	2	8.62	2	4.69	2	2.00	F			R
JPM Multi Asset Income ‡	1.56	1	7.72	1	12.59	3	28.82	3			7.72	1	10.52	3	-5.43	4	9.18	2	4.80	2	3.52	D	B		R
JPM Multi Asset Income – U[2]	1.73	1	8.26	1	14.42	3	32.25	3			8.26	1	11.15	3	-4.91	4	9.75	2	5.32	2	3.51	D	B		R
Jupiter Enhanced Distribution – U[2]	-0.63	4	6.01	3							6.01	3	8.92	4							3.60	E			R
Jupiter Merlin Income Portfolio[5] ‡	0.47	3	6.77	2	13.65	3	25.96	3	76.30	1	6.77	2	11.21	3	-4.28	3	8.49	2	2.16	4	3.10	E	S		R
Jupiter Merlin Income Portfolio – U[2,5]	0.60	3	7.38	2	15.69	3	29.77	3	83.08	1	7.38	2	11.88	3	-3.70	3	9.14	2	2.77	4	3.10	E	S		R
Kames Diversified Monthly Income[2]	1.21	1	9.29	1	20.05	1					9.29	1	12.03	3	-1.95	1					5.05	E			R
Kames Diversified Monthly Income – U[2]	1.35	1	9.89	1	22.00	1					9.89	1	12.67	3	-1.46	1					4.77	E			R
Kames Ethical Cautious Managed ▲	0.00	4	7.25	2	13.95	3	44.52	1	98.18	1	7.25	2	5.44	4	0.77	1	9.77	2	15.55	1	1.53	D	B		R
Kames Ethical Cautious Managed – U[2] ▲	0.10	4	7.67	2	15.31	3	47.21	1	101.86	1	7.67	2	5.86	4	1.17	1	10.20	2	15.84	1	1.92	D	B		R
L&G Multi Manager Income Trust[2,5] ‡	0.82	2	8.46	1	17.07	2	25.46	4			8.46	1	12.72	3	-4.24	3	7.86	3	-0.64	4	2.40	E			
L&G Multi Manager Income Trust – U[2,5]	0.93	2	8.87	1	18.37	2	27.80	4			8.87	1	13.15	3	-3.91	3	8.23	3	-0.25	4	2.40	E			
LF Canlife Portfolio IV – U[2]	1.11	2	5.97	3	17.38	3					5.97	3	12.86	3	-1.85	2	11.09	1			2.03	E			
LF Miton Cautious Multi Asset ‡	1.20	1	9.40	1	22.31	1	29.28	3	62.84	2	9.40	1	12.33	3	-0.47	1	3.70	4	1.93	4	1.65	D	B		R
LF Miton Cautious Multi Asset – U[2]	1.39	1	10.22	1	25.10	1	34.24	3	75.52	2	10.22	1	13.18	3	0.28	1	4.47	4	2.71	4	2.34	D	B		R
LF Prudential Dynamic 10-40 Portfolio[2,5]	1.07	2	6.63	2	15.73	2	31.79	2			6.63	2	12.29	3	-3.35	2	8.65	2	4.81	3	0.69	D			R
LF Prudential Dynamic 10-40 Portfolio – U[2,5]	1.16	2	7.05	2	17.13	2	34.44	2			7.05	2	12.76	3	-2.95	2	9.05	2	5.25	3	1.05	D			R
LF Prudential Dynamic 10-40 Portfolio – U2[2,5]	1.22	2	7.27	2	17.73	2	35.11	2			7.27	2	12.97	3	-2.85	2	9.35	2	4.94	3	1.33	D			R
LF Prudential Dynamic 20-55 Portfolio[2,5]	0.91	2	7.68	1	18.79	2	35.55	2			7.68	1	13.87	2	-3.12	2	8.90	2	4.79	3	0.54	E			R
LF Prudential Dynamic 20-55 Portfolio – U[2,5]	0.97	2	8.12	1	20.13	2	38.25	2			8.12	1	14.27	2	-2.77	2	9.36	2	5.23	3	0.87	E			R
LF Prudential Dynamic 20-55 Portfolio – U2[2,5]	0.93	2	8.34	1	20.80	2	38.84	2			8.34	1	14.39	2	-2.53	2	9.55	2	4.92	3	1.15	E			R
LF Prudential Dynamic Focused 10-40 Portfolio – U2[2]	1.21	2	7.46	2							7.46	2	13.98	2							1.65	D			
LF Prudential Dynamic Focused 20-55 Portfolio – U2[2,5]	1.20	2	8.65	1	23.59	1	39.65	1	81.44	2	8.65	1	15.98	1	-1.91	2	8.61	3	4.04	3	1.68	E			
LF Seneca Diversified Income ‡	-0.20	4	8.95	1	24.29	1	37.59	1	39.61	4	8.95	1	14.69	2	-0.54	1	5.26	4	5.17	2	4.87	E			
LF Seneca Diversified Income – U[2]	-0.08	4	9.51	1	26.17	1	41.23	1	43.90	4	9.51	1	15.31	2	-0.08	1	5.80	4	5.79	2	4.85	E			
Liontrust Sustainable Future Defensive Managed – U[2] ▲	0.72	3	11.00	1	23.40	1					11.00	1	12.95	3	-1.58	2					2.04	E		+	R
M&G Episode Income (Share class I) – U[2]	3.07	1	12.53	1	21.17	4	48.70	1			12.53	1	18.30	1	-8.98	4	17.30	1	4.62	3	2.46	D		+	R
M+G Episode Allocation (Share class A) ‡	1.85	1	11.41	1	22.54	1	42.66	1	99.13	1	11.41	1	18.60	1	-7.26	4	12.72	1	3.29	3	0.45	E			
M+G Episode Allocation (Share class I) – U[2]	2.01	1	12.08	1	24.81	1	46.95	1	105.34	1	12.08	1	19.32	1	-6.67	4	13.36	1	3.86	3	1.04	E			
M+G Episode Income (share class A) ‡	2.91	1	11.84	1	18.94	1	44.25	1			11.84	1	17.55	1	-9.53	4	16.63	1	3.98	3	1.88	D		+	R
Margetts Future Money Income[5]	0.53	3	5.95	2	15.10	3	33.60	2			5.95	2	13.03	2	-3.89	3	6.82	3	8.66	1	3.19	E			
Margetts Providence Strategy[2,5]	0.38	3	5.13	3	12.55	3	27.84	3	66.70	2	5.13	3	11.90	3	-4.33	3	6.37	4	6.78	1	2.86	E			
Margetts Providence Strategy – U[2,5]	0.58	3	5.95	3	15.24	3	32.81	3	73.38	2	5.95	3	12.83	3	-3.60	3	7.15	4	7.56	1	2.86	E			
Margetts Sentinel Income Portfolio – U[2]	0.90	2	7.08	2							7.08	2	12.34	3							2.60	D			
Marlborough Cautious[5] ‡	1.13	1	7.37	2	15.65	2	34.45	2	54.78	3	7.37	2	12.37	3	-4.15	3	7.84	3	7.81	1	2.02	E			
Marlborough Cautious – U[2,5]	1.30	1	8.14	2	18.23	2	39.48	2	60.68	3	8.14	2	13.21	3	-3.42	3	8.64	3	8.59	1	2.01	E			
MGTS Frontier Cautious[5]	0.88	2	5.27	3	10.39	4	23.17	4	61.05	3	5.27	3	9.52	4	-4.25	3	5.74	4	5.52	2	2.70	E			
MGTS Frontier Cautious – U[2,5]	1.16	2	6.46	3	14.16	4	29.61	4	69.47	3	6.46	3	10.74	4	-3.16	3	6.89	4	6.22	2	2.69	E			
MGTS Future Money Income – U[2,5]	0.73	3	6.70	2	17.32	3	37.98	2			6.70	2	13.72	2	-3.31	3	7.48	3	9.43	1	3.04	E			
MGTS Future Money Real Growth[5]	0.52	3	5.65	2	14.15	3	29.72	3			5.65	2	12.95	2	-4.34	3	6.55	3	6.66	1	0.76	E			
MGTS Future Money Real Growth – U[2,5]	0.71	3	6.45		16.76		34.54				6.45		13.80		-3.62		7.32		7.37		1.43	E			
MGTS Future Money Real Value[5]	0.37	3	3.80	4	9.22	4	21.95	4			3.80	4	8.71	4	-3.21	2	5.94	4	5.40	2	0.63	D			
MGTS Future Money Real Value – U[2,5]	0.57	3	4.58	4	11.70	4	26.58	4			4.58	4	9.58	4	-2.53	2	6.72	4	6.18	2	1.33	D			
MGTS Greystone Cautious Managed – U[2,5]	0.36	3	6.89	2	20.34	2	38.45	2	53.50	4	6.89	2	15.97	1	-2.92	3	10.77	1	3.86	3	2.97	E			
MGTS IBOSS 2 – U[2]	0.92	2	6.24	3							6.24	3									1.15	D			
MI Miton Cautious Monthly Income	1.18	1	8.82	1	20.06	1	39.74	1			8.82	1	13.49	2	-2.78	2	11.47	1	4.42	2	3.46	E			
MI Miton Cautious Monthly Income – U[2]	1.39	1	9.71	1	23.58	1	48.33	1			9.71	1	15.26	2	-2.27	2	12.85	1	6.37	2	3.55	B			
Old Mutual Cirilium Balanced Portfolio[5] ‡	**0.80**	**2**	**7.75**	**1**	**25.70**	**1**	**43.07**	**1**			**7.75**	**1**	**20.31**	**1**	**-3.04**	**2**	**7.92**	**3**	**5.47**	**2**	**1.33**	**E**			
Old Mutual Cirilium Balanced Portfolio – U[2,5]	**0.96**	**2**	**8.42**	**1**	**27.52**	**1**	**47.24**	**1**			**8.42**	**1**	**20.90**	**1**	**-2.72**	**2**	**8.67**	**3**	**6.26**	**2**	**1.88**	**E**			
Old Mutual Voyager Diversified[5] ‡	**0.38**	**3**	**5.70**	**3**	**6.99**	**4**	**12.06**	**4**	**47.82**	**4**	**5.70**	**3**	**11.55**	**3**	**-9.27**	**4**	**1.31**	**4**	**3.40**	**3**	**0.85**	**E**			
Old Mutual Voyager Diversified – U[2]	**0.54**	**3**	**6.37**	**3**	**8.97**	**4**	**15.53**	**4**	**52.58**	**4**	**6.37**	**3**	**12.23**	**3**	**-8.72**	**4**	**1.93**	**4**	**4.02**	**3**	**1.42**	**E**			
Premier Diversified Income[2]	♦																				0.85	E		A	
Premier Diversified Income – U[2]	♦																				0.85	E		A	
Premier Liberation No IV (share class B)[5]	0.54	3	6.74	2	21.57	1	44.67	1	57.28	3	6.74	2	16.61	1	-2.32	2	9.60	2	8.58	1	2.08	E		+	R
Premier Liberation No IV (Share Class C) – U[2,5]	0.58	3	6.88	2	22.35	1	47.76	1	63.24	3	6.88	2	16.72	1	-1.93	2	10.24	2	9.56	1	2.02	D		+	R
Premier Liberation No V (share class B)[5]	0.71	3	8.47	1	26.42	1	50.46	1	75.80	1	8.47	1	20.52	1	-3.29	2	10.39	1	7.81	1	2.01	E		+	R
Premier Liberation No V (Share Class C) – U[2,5]	0.75	3	8.60	1	27.31	1	53.68	1	83.21	1	8.60	1	20.71	1	-2.88	2	11.04	1	8.71	1	2.11	E		+	R
Premier Multi-Asset Conservative Growth[5] ‡	0.91	2	5.10	3	11.90	4	20.86	4	27.48	4	5.10	3	6.77	4	-0.28	1	3.64	4	4.22	3	0.07	D		+	R
Premier Multi-Asset Conservative Growth – U[2,5]	1.04	2	5.62	3	13.59	4	23.93	4	34.07	4	5.62	3	7.31	4	0.22	1	4.16	4	4.74	3	0.48	D		+	R
Premier Multi-Asset Distribution[5]	0.99	2	8.06	1	19.06	1	48.53	1	74.66	2	8.06	1	11.47	3	-1.15	1	10.47	1	12.93	1	4.10	E	B	+	R
Premier Multi-Asset Distribution – U[2,5]	1.14	2	8.71	1	21.41	1	53.59	1	81.94	2	8.71	1	12.15	3	-0.41	1	11.29	1	13.67	1	4.03	E	B	+	R
Premier Multi-Asset Monthly Income[2,5]	0.73	2	7.31	2	17.67	2	43.74	1			7.31	2	10.64	3	-0.89	1	9.62	1	11.44	1	4.78	E	B	+	R
Premier Multi-Asset Monthly Income – U[2,5]	0.89	2	7.96	2	19.87	2	48.59	1			7.96	2	11.31	3	-0.26	1	10.44	1	12.25	1	4.75	E	B	+	R
Royal London GMAP Balanced – U[2]	0.96	2	5.65	3							5.65	3									1.37	E			
Royal London Sustainable Diversified Trust[2]	0.80	2	11.55	1	25.17	1	54.58	1			11.55	1	13.54	2	-1.17	1	13.29	1	9.01	1	1.26	D		A	
Royal London Sustainable Diversified Trust – U[2] ▲	0.99	2	12.43	1	27.69	1	59.71	1			12.43	1	14.29	2	-0.62	1	13.96	1	9.76	1	1.81	D		A	
Santander Atlas Income Portfolio – U[2,5]	-0.18	4	4.09	4							4.09	4	14.39	2							4.40	F			R
Sarasin FoF Global Strategic Growth – U[2,5]	1.67	1	7.54	2	17.78	2	41.72	1			7.54	2	15.63	2	-5.28	4	10.34	2	9.04	1	1.81	E			
Sarasin GlobalSar Strategic ‡	1.32	1	8.38	1	18.21	1	36.79	1	47.88	4	8.38	1	13.41	2	-3.83	3	10.88	1	4.36	3	1.85	E			
Sarasin GlobalSar Strategic – U[2]	1.57	1	9.32	1	21.64	1	42.00	1	53.33	4	9.32	1	14.71	2	-2.99	3	11.57	1	4.63	3	2.04	E			
Schroder Global Multi-Asset Income – U[2]	2.19	1	6.38	3	2.51	4					6.38	3	7.71	4	-10.53	4					3.70	D			
Schroder Managed Wealth Portfolio – U[2,5]	0.23	4	4.94	4	20.86	1	33.78	3	51.04	4	4.94	4	17.13	1	-1.67	2	7.25	4	3.20	4	0.90	E			
Schroder Mixed Distribution[5]	1.59	1	6.83	2	20.84	1	38.91	1			6.83	2	20.32	1	-5.99	4	9.08	2	5.38	2	5.31	E			
Schroder Mixed Distribution – U[2,5]	1.72	1	7.37	2	22.67	1	42.44	1			7.37	2	20.94	1	-5.53	4	9.63	2	5.92	2	5.29	E			
Schroder MM Diversity[5] ‡	-1.13	4	-1.50	4	3.86	4	14.75	4	49.58	4	-1.50	4	8.62	4	-2.92	2	2.87	4	7.39	1	0.10	E	N		R
Schroder MM Diversity Income[5] ‡	-0.21	4	1.29	4	7.51	4	21.45	4			1.29	4	9.12	4	-2.73	2	4.40	4	8.20	1	3.31	E			
Schroder MM Diversity Income – U[2,5]	-0.07	4	1.67	4	8.81	4	23.88	4			1.67	4	9.63	4	-2.39	2	4.80	4	8.64	1	3.28	E			
Schroder MM Diversity – U[2,5]	-0.98	4	-0.98	4	5.42	4	17.65	4	55.03	4	-0.98	4	9.16	4	-2.47	2	3.43	4	7.91	1	0.91	E	N		R
Standard Life Dynamic Distribution[5]	1.21	1	9.22	1	14.98	3	43.85	1	79.94	1	9.22	1	6.12	4	-0.80	1	9.48	2	14.27	1	3.35	E			
Standard Life Dynamic Distribution – U[2,5]	1.30	1	9.60	1	16.57	3	47.57	1	85.24	1	9.60	1	6.52	4	-0.16	1	10.16	2	14.92	1	3.26	E			
T.Bailey Dynamic[2,5] ‡	0.87	2	10.57	1	21.56	1	39.02	1	55.60	3	10.57	1	10.94	3	-0.91	1	7.60	3	6.28	2	1.20	E			
T.Bailey Dynamic – U[2,5]	1.09	2	11.58	1	24.90	1	45.19	1	68.76	3	11.58	1	11.96	3	-0.02	1	8.59	3	7.05	2	1.20	E			
TB Doherty Cautious Managed[5]	0.59	3	3.65	4	13.77	3	26.50	3			3.65	4	14.34	2	-4.00	3	5.78	4	5.11	2	0.11	E			
TB Doherty Cautious Managed – U[2,5]	0.72	3	4.17	4	15.46	3	29.71	3			4.17	4	14.88	2	-3.52	3	6.31	4	5.67	2	0.61	E			
TB Doherty Distribution – U[2,5]	0.39	3	5.20	4							5.20	4									3.72	E			
TC Share Centre Multi Manager Cautious – U[2]	-1.35	4	6.35	3	18.72	2	38.79	2			6.35	3	9.36	4	2.08	1	5.91	4	10.38	1	2.77	E			
The Vanbrugh Fund – U[2,5]	1.24	2	8.41	2	27.28	1	46.25	1			8.41	2	18.01	1	-0.51	1	7.85	3	6.54	2	1.59	E		+	
Threadneedle Global Multi Asset Income – U[2,5]	0.83	3	6.84	2	24.32	1					6.84	2	13.09	3	2.89	1					3.00	E			
Threadneedle Global Multi-Asset Income – U2[2,5]	0.88	3	7.07	2							7.07	2	

SELFSELECT (CONTINUED)

	Percentage growth and quartile ranks calculated to 31 January										Annual performance % over one year to end January													
	Cumulative										Annual													
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mills
MIXED INVESTMENT 20-60% SHARES (continued)																									
UBS Multi-Asset Income (Gross)[2,5]	-0.16	4	4.62	4	5.62	4	14.63	4			4.62	4	6.59	4	-5.28	4	6.14	4	2.26	4	3.90	D			
UBS Multi-Asset Income (Gross) – U[2,5]	-0.11	4	4.87	4	6.94	4	17.84	4			4.87	4	6.93	4	-4.63	4	6.92	4	3.06	4	3.90	D			
Vanguard LifeStrategy 40% Equity – U[2,5]	0.38	3	5.97	3	20.00	2	40.52	1			5.97	3	13.90	2	-0.58	1	12.68	1	3.92	3	1.40	D	G		R
Vanguard Target Retirement 2015 – U[2]	0.34	3	6.22	3							6.22	3	14.95	2							1.16	D			
Volare Cautious – U[2]	0.74	3	6.37	3							6.37	3										E			
VT Multi-Asset DRP III[2,5]	-0.34	4	1.88	4	6.77	4	18.27	4			1.88	4	10.78	3	-5.39	4	11.04	1	-0.25	4	1.21	D			
VT Multi-Asset DRP III – U[2,5]	-0.16	4	2.56	4	8.79	4	21.93	4			2.56	4	11.45	3	-4.82	4	11.41	1	0.60	4	1.72	D			
VT Multi-Asset DRP IV[2]	0.11	3	3.84	4	0.20	4					3.84	4	-0.43	2	-3.10	4	0.00	1				E			
VT Multi-Asset DRP IV – U[2]	0.30	3	4.10	4	12.07	4					4.10	4	14.83	2	-6.25	4	11.45	1			1.89	E			
Sector Average	0.84		6.79		16.93		32.64		60.45		6.79		13.32		-3.38		8.36		4.69						
MIXED INVESTMENT 40-85% SHARES																									
7IM AAP Moderately Adventurous	2.33	1	9.04	2	19.40	3	43.49	2			9.04	2	18.81	2	-7.84	4	13.39	1	5.98	3	0.70	E			R
7IM AAP Moderately Adventurous – U[2]	2.51	1	9.83	2	22.14	3	49.41	2			9.83	2	19.64	2	-7.04	4	14.38	1	6.94	3	1.40	E			R
7IM Moderately Adventurous[5]	2.40	1	9.05	2	20.88	3	47.09	2	79.91	3	9.05	2	19.99	2	-7.62	4	12.69	1	7.98	2	0.40	E			R
7IM Moderately Adventurous – U[2,5]	2.53	1	9.62	2	22.73	3	50.74	2	89.19	3	9.62	2	20.58	2	-7.15	4	13.26	1	8.45	2	0.80	E			R
Aberdeen Diversified-Core Adventurous – U[2]	4.70	1	18.66	1							18.66	1	24.08	1							1.50	F			
Aberdeen Multi Asset	-0.16	4	7.77	3	18.55	3	33.09	4	74.86	3	7.77	3	20.36	2	-8.60	4	10.44	2	1.66	4	1.20	E			
Aberdeen Multi-Asset – U[2]	0.04	4	8.60	3	21.26	3	38.12	4	86.03	3	8.60	3	21.27	2	-7.93	4	11.24	2	2.40	4	1.90	E			
Aberdeen Multi-Manager Balanced Managed Portfolio[5]	0.72	3	8.10	3	22.54	2	41.17	2	79.51	2	8.10	3	17.24	3	-3.31	1	6.77	4	7.90	2	0.10	F			
Aberdeen Multi-Manager Balanced Mgd Portfolio – U[2,5]	0.97	3	9.18	3	26.28	2	48.62	2	89.57	2	9.18	3	18.41	3	-2.33	1	7.99	4	8.98	2	1.00	F			
Acumen Progressive Portfolio – U[2,5]	4.13	1	11.94	1	24.36	3					11.94	1	18.10	3	-5.93	4					0.60	E			
Architas MA Active Progressive – U[2,5]	2.40	1	10.36	2	30.98	1	53.10	2	98.45	2	10.36	2	22.15	1	-2.84	2	10.63	2	5.66	3	1.97	F			R
Aviva Investors Multi-Manager 40-85% Shares[2,5]	1.61	2	9.21	2	27.56	1	47.62	2	94.25	1	9.21	2	20.89	1	-3.38	2	8.30	3	6.85	2	0.50	F			
Aviva Investors Multi-Manager 40-85% Shares – U[2,5]	1.77	2	9.93	2	30.37	1	53.12	2	107.71	1	9.93	2	21.82	1	-2.65	2	9.14	3	7.62	2	0.60	F			
AXA Framlington Managed Balanced ‡	0.20	4	7.51	3	23.09	2	44.50	2	100.25	1	7.51	3	18.88	2	-3.69	2	7.89	4	8.80	1	0.75	F			R
AXA Framlington Managed Balanced – U[2]	0.36	4	8.12	3	25.40	2	48.70	2	106.75	1	8.12	3	19.67	2	-3.09	2	8.42	4	9.38	1	1.35	F			R
Baillie Gifford Managed – U[2]	2.30	1	14.01	1	42.88	1	67.90	1	155.62	1	14.01	1	26.17	1	-0.67	1	9.92	3	6.91	3	1.32	F		AA	R
Barclays Wealth Global Markets 4[2,5]	2.28	1	12.47	1	25.95	2	37.92	3			12.47	1	20.12	2	-6.78	4	7.75	4	1.63	4	0.40	E			
Barclays Wealth Global Markets 4 – U[2,5]	2.33	1	12.85	1	27.71	2	41.54	3			12.85	1	20.67	2	-6.22	4	8.50	4	2.15	4	0.40	E			
BlackRock Balanced Growth Portfolio ‡	0.43	4	9.67	2	21.82	3	39.06	3	66.00	4	9.67	2	17.08	3	-5.13	3	8.53	3	5.18	3	2.07	F			
BlackRock Balanced Growth Portfolio – U[2]	0.59	4	10.38	2	24.07	3	43.24	3	71.32	4	10.38	2	17.74	3	-4.54	3	9.14	3	5.79	3	2.05	E			
BlackRock Balanced Growth Portfolio – U2[2]	0.61	4	10.45	2	24.39	3					10.45	2	17.83	3	-4.43	3					2.05	E			
BlackRock Consensus 70[2,5] ‡	-0.20	4	5.59	4	22.21	3	39.48	3			5.59	4	19.56	2	-3.20	2	11.01	2	2.81	4	1.59	F		+	
BlackRock Consensus 70 – U[2,5]	-0.13	4	5.93	4	23.40	3	41.83	3			5.93	4	19.90	2	-2.84	2	11.40	2	3.17	4	1.90	F		+	
BlackRock Consensus 85[2,5] ‡	0.47	4	7.99	3	28.52	1	49.58	2			7.99	3	23.70	1	-3.79	2	11.77	1	4.13	4	1.82	E		+	
BlackRock Consensus 85 – U[2,5]	0.56	4	8.37	3	29.79	1	52.03	2			8.37	3	24.06	1	-3.46	2	12.12	1	4.48	4	2.12	E		+	
Climate Assets – U[2]	-0.06	4	8.17	3	29.57	2	60.52	1			8.17	3	25.09	1	-4.24	3	12.71	1	9.92	1	2.48	E			R
Close Balanced Portfolio	1.25	2	10.70	1	16.68	4	41.54	3			10.70	1	9.99	4	-4.17	2	11.59	1	8.71	1	0.69	F			R
Close Balanced Portfolio – U[2]	1.38	2	11.51	1	19.25	4	46.21	3			11.51	1	10.74	4	-3.44	2	12.20	1	9.27	1	1.38	F			R
Close Managed Balanced – U[2]	1.45	2	10.87	2	26.77	2	49.03	2			10.87	2	17.61	3	-2.77	2	8.76	3	8.09	2	1.36	E			R
Close Tactical Select Passive Balanced – U[2]	1.60	2	8.92	3	28.67	2	50.81	2			8.92	3	22.12	1	-3.27	2	11.72	2	4.91	3	1.78	D			
COURTIERS Total Return Balanced Risk – U[2]	2.79	1	9.48	3	29.42	2	60.02	1	78.04	3	9.48	3	18.58	3	-0.30	1	11.40	2	10.99	1		E			
EdenTree Higher Income ‡	0.56	3	7.93	3	19.47	4	37.87	3	112.32	1	7.93	3	18.85	2	-6.86	4	10.59	2	4.34	4	4.41	E		+	R
EdenTree Higher Income – U[2]	0.70	3	8.38	3	21.11	4	41.02	3	121.81	1	8.38	3	19.42	2	-6.44	4	11.16	2	4.75	4	4.34	E		+	R
F&C MM Navigator Progressive[5] ‡	1.20	4	9.98	2	28.31	1	54.54	1	83.90	3	9.98	2	19.49	2	-2.36	1	6.92	4	12.65	1	1.10	F	N	+	
F&C MM Navigator Progressive – U[2,5]	1.41	2	10.82	2	31.06	1	60.18	1	86.95	3	10.82	2	20.25	2	-1.65	1	7.77	4	13.41	1	1.10	F	N	+	
Fidelity MoneyBuilder Balanced ‡	-1.25	4	2.46	4	8.36	4	33.69	4	92.76	2	2.46	4	6.17	4	-0.39	1	14.44	1	7.80	2	4.11	E	B		
Fidelity MoneyBuilder Balanced – U[2]	-1.13	4	3.00	4							3.00	4	6.74	4							3.33	E	B		
Fidelity Multi Asset Allocator Growth – U[2,5]	-0.27	4	3.74	4	17.02	4	33.13	4			3.74	4	20.12	2	-6.09	4	12.17	1	1.42	4		F			
Fidelity Multi Asset Allocator Growth – U2[2,5]	-0.23	4	3.82	4	17.16	4	33.41	4			3.82	4	20.23	2	-6.15	4	12.34	1	1.37	4		E			
Fidelity Multi Asset Growth – U[2,5]	0.06	4	4.06	4	18.26	4	39.09	4			4.06	4	20.03	2	-5.32	4	13.96	1	3.21	4		E			
Fidelity Multi Asset Growth – U2[2]	0.15	4	4.40	4	19.18	4	40.30	4			4.40	4	20.30	2	-5.11	4	14.26	1	3.03	4		E			
Fidelity Multi Asset Income + Growth – U[2,5]	-0.07	4	4.75	4	18.83	4					4.75	4	14.67	4	-1.07	1	10.76	2			4.05	E		+	R
Fidelity Multi Asset Income + Growth – U2[2]	0.01	4	4.98	4	19.48	4					4.98	4	14.87	4	-0.92	1	10.91	2				D		+	R
Fidelity Multi Asset Open Growth[5]	1.10	3	8.30	3	22.30	3	34.98	4	60.14	4	8.30	3	21.15	1	-6.79	4	8.53	3	1.70	4		F			
Fidelity Multi Asset Open Growth – U[2,5]	1.24	3	8.84	3	24.28	3	38.44	4	64.83	4	8.84	3	21.84	1	-6.28	4	9.01	3	2.19	4		F			
Fidelity Multi Asset Open Growth – U2[2]	1.29	3	9.14	3	25.28	3	39.80	4	65.85	4	9.14	3	22.11	1	-5.99	4	9.27	3	2.12	4		E			
Fidelity Multi-Asset Allocator Growth[5]	-0.42	4	2.88	4	13.42	4	27.73	4			2.88	4	18.53	2	-6.99	4	11.51	1	0.98	4		F			
Fidelity Multi-Asset Growth[5]	0.00	4	3.62	4	16.60	4	35.61	4			3.62	4	19.44	2	-5.79	4	13.38	1	2.58	4		E			
FP Russell Investments Multi Asset Growth Fund IV – U[2]	1.85		10.20								10.20		14.00								1.25	E			
FP Russell Investments Multi Asset Growth Fund V – U[2]	2.13	1	11.17	2							11.17	2	16.63	3							1.15	F			
FP Tatton Oak Capital Growth (A)[2,5]	0.52	3	7.06	4	22.59	2	41.90	3			7.06	4	18.28	2	-3.20	1	8.56	3	6.63	2	0.68	F			
FP Tatton Oak Capital Growth – U[2,5]	0.71	3	7.87	4	25.52	2	47.46	3			7.87	4	19.18	2	-2.37	1	9.33	3	7.46	2	1.38	F			
HC Sequel Balanced Target Return Strategy – U[2]	0.71	3	5.76	4	18.98	4					5.76	4	19.92	2	-6.18	4	8.59	4				E			
HC Sequel Global Target Income Strategy	2.70	1	12.26	1	27.88	1	58.83	1	90.97	2	12.26	1	19.99	2	-5.06	3	14.59	1	8.39	2		E			
HSBC Balanced	0.28	4	6.69	4	19.44	3	37.98	3	68.40	3	6.69	4	16.04	3	-3.52	2	11.00	1	4.07	3	1.40	F			
HSBC Balanced – U[2]	0.49	4	7.68	4	22.98	3	45.21	3	77.22	3	7.68	4	17.22	3	-2.56	2	12.09	1	5.34	3	2.37	F			
HSBC Global Strategy Balanced Portfolio[2,5] ‡	1.84	1	9.66	2	29.55	1	53.47	1			9.66	2	22.35	1	-3.44	2	14.68	1	3.29	4	1.47	E			R
HSBC Global Strategy Balanced Portfolio – U[2,5]	1.94	1	9.97	2	30.53	1	55.15	1			9.97	2	22.64	1	-3.21	2	14.86	1	3.48	4	1.69	E			R
HSBC Global Strategy Dynamic Portfolio[2,5] ‡	2.50	1	12.31	1	40.55	1	70.17	1			12.31	1	29.49	1	-3.36	2	16.92	1	3.56	4	1.25	F		+	R
HSBC Global Strategy Dynamic Portfolio – U[2,5]	2.58	1	12.63	1	41.51	1	72.02	1			12.63	1	29.82	1	-3.21	2	17.13	1	3.78	4	1.44	F		+	R
IFSL Brooks Macdonald Balanced – U[2,5]	1.66	2	12.02	1	25.74	2	44.60	3	79.08	3	12.02	1	15.33	4	-2.68	2	7.80	4	6.68	3	1.22	F			
IFSL Tilney Bestinvest Aggressive Growth Portfolio[2,5]	1.22	2	9.28	2	24.86	2	46.90	2			9.28	2	16.34	3	-1.80	1	8.96	3	7.98	2	0.10	F			
IFSL Tilney Bestinvest Aggressive Growth Portfolio – U[2,5]	1.42	2	10.13	2	27.60	2	51.62	2			10.13	2	17.11	3	-1.06	1	9.88	3	8.14	2	0.70	E			
IFSL Tilney Bestinvest Growth Portfolio[2,5]	1.14	2	7.44	3	20.33	3	40.28	3			7.44	3	13.37	4	-1.22	1	8.45	3	7.50	2	0.10	E			
IFSL Tilney Bestinvest Growth Portfolio – U[2,5]	1.36	2	8.29	3	22.98	3	44.90	3			8.29	3	14.16	4	-0.53	1	9.28	3	7.82	2	0.80	E			
Invesco Perpetual Managed Income[5]	0.29	4	7.76	3	26.34	2	56.46	1	107.54	1	7.76	3	21.50	1	-3.50	2	11.41	1	11.15	1	2.53	F			R
Invesco Perpetual Managed Income – U[2,5]	0.45	4	8.41	3	28.65	2	61.24	1	114.17	1	8.41	3	22.23	1	-2.92	2	12.09	1	11.82	1	2.52	F			R
Invesco Perpetual Managed Income – U2[2,5]	0.46	4	8.46	3	28.81	2					8.46	3	22.28	1	-2.88	2					2.52	F			R
Janus Henderson Institutional Global Responsible Managed ▲	0.37	4	9.86	2	23.12	2	59.75	1	99.96	1	9.86	2	15.95	3	-3.34	2	13.48	1	14.33	1	0.70	F			
Janus Henderson Institutional Global Responsible Managed – U[2] ▲	0.56	4	10.66	2	25.75	2	65.44	1	114.26	1	10.66	2	16.78	3	-2.69	2	14.24	1	15.17	1	1.20	F			
Janus Henderson Multi-Manager Managed[5] ‡	1.18	2	8.20	3	23.25	2	45.69	2	49.71	4	8.20	3	18.57	2	-3.93	2	8.06	3	9.39	1		F			
Janus Henderson Multi-Manager Managed – U[2,5]	1.38	2	9.08	3	26.29	2	51.46	2	56.22	4	9.08	3	19.48	2	-3.10	2	8.92	3	10.10	1	0.80	F			
Jupiter Distribution and Growth ‡	-1.09	4	6.97	4	16.92	4	44.39	2	81.88	3	6.97	4	9.52	4	-0.20	1	10.13	2	12.14	1	4.20	F	B		
Jupiter Distribution and Growth – U[2]	-0.95	4	7.72	4	19.52	4	49.64	2	88.97	3	7.72	4	10.35	4	0.55	1	10.91	2	12.89	1	4.10	F	B		
Jupiter Merlin Balanced Portfolio[5] ‡	1.45	2	10.53	1	28.10	1	50.31	1	108.15	1	10.53	1	18.04	2	-1.82	1	11.83	1	4.93	3	2.10	E	S		R
Jupiter Merlin Balanced Portfolio – U[2,5]	1.61	2	11.33	1	30.96	1	55.94	1	117.88	1	11.33	1	18.92	2	-1.08	1	12.66	1	5.69	3	2.10	E	S		R
L&G Multi Manager Balanced Trust[2,5] ‡	1.35	2	10.21	2	21.77	3	30.46	4			10.21	2	16.74	3	-5.35	3	7.78	4	-0.60	4	0.60	F			
L&G Multi Manager Balanced Trust – U[2,5]	1.45	2	10.64	2	23.19	3	33.00	4			10.64	2	17.21	3	-5.00	3	8.23	4	-0.24	4	0.90	F			
Lazard Managed Balanced – U[2]	2.46	1	12.29	1	29.40	2	57.48	1	106.13	1	12.29	1	20.21	2	-4.14	3	12.00	1	8.67	2	2.70	F		A	
LF Canlife Portfolio V – U[2]	1.65	2	8.43	3	21.50	3					8.43	3	15.85	3	-3.28	2	11.88	1			1.80	E			
LF Canlife Portfolio VI – U[2]	1.94	1	10.84	2	24.76	3					10.84	2	19.16	2	-5.54	4	12.19	1			1.81	F			
LF Prudential Dynamic 40-80 Portfolio[2,5]	1.41	2	8.99	2	21.80	3	43.01	3			8.99	2	16.34	3	-3.94	2	11.24	2	5.55	3	0.45	E			R
LF Prudential Dynamic 40-80 Portfolio – U[2,5]	1.51	2	9.49	2	23.22	3	45.85	3			9.49	2	16.73	3	-3.58	2	11.70	2	5.96	3	0.76	E			R
LF Prudential Dynamic 40-80 Portfolio – U2[2,5]	1.56	2	9.81	2	24.05	3	46.56	3			9.81	2	16.84	3	-3.32	2	11.85	2	5.63	3	0.96	E			R
LF Prudential Dynamic Focused 40-80 Portfolio–U2[2]	1.35	3	9.26	3							9.26	3	18.33	3							1.58	E			
LF Seneca Diversified Growth ‡	0.79	3	12.92	1	28.34	1	48.31	2	64.83	4	12.92	1	17.06	3	-2.91	1	6.11	4	8.91	1	2.08	E			
LF Seneca Diversified Growth – U[2]	0.96	3	13.66	1	30.85	1	53.21	2	70.61	4	13.66	1	17.81	3	-2.28	1	6.81	4	9.62	1	2.68	E			
Libero Balanced – U[2]	1.70	2	8.97	3	24.61	3	47.22	3			8.97	3	18.28	3	-3.32	2	9.76	3	7.64	2	1.12	E			
Liontrust Sustainable Future Cautious Managed – U[2] ▲	0.54	4	12.37	1	27.30	2					12.37	1	14.90	4	-1.41	1					2.07	F		+	R
Liontrust Sustainable Future Managed – U[2] ▲	1.20	3	15.06	1	35.71	1	70.16	1	113.36	1	15.06	1	19.46	2	-1.27	1	9.29	3	14.73	1	1.06	F		+	R
M&G Episode Growth (Share class I) – U[2]	3.66	1	15.68	1	34.80	1	56.22	1	96.55	2	15.68	1	21.59	1	-4.16	3	8.69	3	6.62	3	1.52	F	N	+	R
M+G Episode Growth (share class A)[5] ‡	3.49	1	14.84	1	31.62	1	50.20	1	88.62	2	14.84	1	20.62	1	-4.98	3	7.77	3	5.88	3	0.78	F	N	+	R
M+G Episode Growth (share class X)[5]	3.50	1	14.85	1	31.66	1	50.23	1	88.57	2	14.85	1	20.64	1	-4.98	3	7.77	3	5.88	3	2.39	F	N	+	R
Margetts Future Money Dynamic Growth[5]	1.17	2	8.92	2	21.23	3	41.99	3			8.92	2	19.88	2	-7.16	4	7.52	4	8.93	1	0.43	F			
Margetts Select Strategy[2,5]	1.36	2	9.31	2	22.27	3	43.32	2	88.69	2	9.31	2	17.53	3	-4.83	3	9.53	2	7.02	2	0.85	F			
Margetts Select Strategy – U[2,5]	1.56	2	10.16	2	25.17	3	49.00	2	96.26	2	10.16	2	18.46	3	-4.08	3	10.41	2	7.82	2	1.53	F			
Margetts Sentinel Growth Portfolio – U[2]	0.89	3	6.38	4							6.38	4	15.14	4							0.53	E			
Margetts Sentinel Universal[5] ‡	0.02	4	7.45	3	26.70	2	48.61	2			7.45	3	18.96	2	-0.88	1	7.52	4	9.09	1	1.64	E		+	
Margetts Sentinel Universal – U[2,5]	0.17	4	8.10	3	28.98	2	53.34	2			8.10	3	19.68	2	-0.30	1	8.18	4	9.90	1	2.19	E		+	
Marlborough Balanced[5] ‡	1.68	2	10.28	2	30.35	1	46.51	2	69.38	4	10.28	2	19.74	2	-1.28	1	5.60	4	6.43	3	0.79	F			
Marlborough Balanced – U[2,5]	1.87	2	11.10	2	33.34	1	51.18	2	74.86	4	11.10	2	20.42	2	-0.33	1	6.08	4	6.87	3	1.43	F			
MGTS Future Money Dynamic Growth – U[2,5]	1.36	2	9.74	2	24.00	3	47.45	3			9.74	2	20.79	2	-6.46	4	8.33	4	9.76	1	1.08	F			
MGTS Greystone Balanced Managed – U[2,5]	1.20	3	13.51	1	31.67	1	54.86	1	90.73	2	13.51	1	18.56	3	-2.17	1	12.31	1	4.72	4	0.67	F			
MGTS IBOSS 4 – U[2]	1.46	2	9.59	3							9.59	3									0.78	E			
MI Hawksmoor Distribution – U[2,5]	1.74	2	10.97	2	32.81	1	58.07	1			10.97	2	20.36	2	-0.57	1	9.43	3	8.77	1	3.37	E		+	
Neptune Balanced ‡	2.54	1	12.27	1	28.95	1	43.99	2	74.55	3	12.27	1	20.38	2	-4.59	3	6.48	4	4.87	3		F			R
Neptune Balanced – U[2]	2.76	1	13.15	1	32.01	1	50.23	2	82.35	3	13.15	1	21.27	2	-3.80	3	7.35	4	6.01	3	0.33	F			R
Newton Multi-Asset Balanced	-2.02	4	3.21	4	14.52	4	30.87	4	75.78	3	3.21	4	15.52	3	-3.95	2	10.57	2	3.35	4	2.18	F	B		R
Newton Multi-Asset Balanced – U[2]	-1.79	4	4.19	4	17.82	4	36.88	4	84.50	3	4.19	4	16.64	3	-3.04	2	11.49	2	4.20	4	2.19	F	B		R
Old Mutual Cirilium Moderate Portfolio[5] ‡	**1.09**	**2**	**9.60**	**2**	**30.81**	**1**	**53.21**	**1**			**9.60**	**2**	**24.87**	**1**	**-4.42**	**3**	**9.46**	**2**	**7.00**	**2**	**0.82**	**E**			
Old Mutual Cirilium Moderate Portfolio – U[2,5]	**1.30**	**2**	**10.45**	**2**	**33.61**	**1**	**58.74**	**1**			**10.45**	**2**	**25.76**	**1**	**-3.81**	**3**	**10.25**	**2**	**7.76**	**2**	**1.51**	**E**			
Old Mutual Generation Target 5[-5] ‡	**0.58**	**3**	**5.52**	**4**							**5.52**	**4**	**12.40**	**4**							**2.40**	**F**			**R**
Old Mutual Managed[5] ‡	**0.88**	**3**	**8.31**	**3**	**20.84**	**3**	**48.84**	**2**	**98.61**	**1**	**8.31**	**3**	**15.30**	**3**	**-3.23**	**2**	**9.46**	**3**	**12.52**	**1**	**1.34**	**E**			**U**
Old Mutual Managed – U[2,5]	**0.99**	**3**	**8.75**	**3**	**22.31**	**3**	**51.91**	**2**	**107.47**	**1**	**8.75**	**3**	**15.76**	**3**	**-2.84**	**2**	**9.91**	**3**	**13.00**	**1**	**1.71**	**E**		

SELFSELECT (CONTINUED)

	Percentage growth and quartile ranks calculated to 31 January										Annual performance % over one year to end January													
	Cumulative										Annual													
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mills
MIXED INVESTMENT 40-85% SHARES (continued)																									
Royal London GMAP Adventurous – U[2]	1.82	2	9.63	2							9.63	2									1.54	F			
Royal London GMAP Growth – U[2]	1.06	3	7.57	4							7.57	4									1.62	E			
Royal London Sustainable World Trust[2]	1.39	2	16.38	1	40.81	1	87.17	1			16.38	1	20.21	2	0.65	1	16.81	1	13.79	1	0.54	F		A	
Royal London Sustainable World Trust – U[2] ▲	1.59	2	17.29	1	44.11	1	94.48	1			17.29	1	21.16	2	1.41	1	17.69	1	14.67	1	1.21	F		A	
Sarasin FoF Global Diversified Growth – U[2]	2.23	1	9.70	2	22.48	3					9.70	2	21.08	2	-7.79	4					1.71	E			
Schroder Managed Balanced[5] ‡	2.34	1	9.83	2	23.70	2	44.98	2	89.26	2	9.83	2	20.54	1	-6.57	4	9.29	3	7.25	2	0.69	E			R
Schroder Managed Balanced – U2[2,5]	2.53	1	10.77	2	26.96	2	51.28	2	106.55	2	10.77	2	21.64	1	-5.78	4	10.24	3	8.10	2	1.53	E			R
Schroder MM Diversity Balanced[5] ‡	-0.47	4	1.87	4	17.52	4	36.04	4			1.87	4	17.95	3	-2.19	1	4.32	4	10.97	1	0.22	F			
Schroder MM Diversity Balanced[5] ‡	-0.40	4	1.89	4	17.68	4	36.15	4			1.89	4	17.98	3	-2.10	1	4.25	4	10.98	1	0.21	F			
Schroder MM Diversity Balanced – U[2,5]	-0.32	4	2.37	4	19.42	4	39.55	4			2.37	4	18.56	3	-1.61	1	4.76	4	11.55	1	0.74	F			
Standard Life Global Advantage	1.10	3	11.74	1	28.75	1	51.47	1	96.54	2	11.74	1	21.00	1	-4.78	3	7.68	4	9.26	1	1.11	F			
Standard Life Global Advantage – U[2]	1.22	3	12.16	1	30.74	1	56.05	1	103.42	2	12.16	1	21.52	1	-4.07	3	8.49	4	10.01	1	1.44	F			
TB Doherty Active Managed[5]	1.07	3	5.77	4	20.63	3	38.27	3			5.77	4	19.28	2	-4.38	3	7.00	4	7.12	2		E			
TB Doherty Active Managed – U[2,5]	1.20	3	6.31	4	22.46	3	41.82	3			6.31	4	19.89	2	-3.91	3	7.54	4	7.68	2	0.14	E			
TB Doherty Balanced Managed[5]	0.21	4	3.64	4	19.04	4	34.53	4			3.64	4	19.79	2	-4.11	3	6.86	4	5.76	3	0.01	E			
TB Doherty Balanced Managed – U[2,5]	0.33	4	4.16	4	20.87	4	37.89	4			4.16	4	20.39	2	-3.62	3	7.39	4	6.24	3	0.53	E			
TC Share Centre Multi Manager Balanced – U[2]	0.68	4	11.81	1	30.07	1	47.73	2			11.81	1	14.46	4	1.63	1	6.21	4	6.94	3	1.92	F			
Threadneedle Managed Equity Focused[5]	0.24	4	8.84	3	24.69	2	49.82	2	97.98	2	8.84	3	15.41	3	-0.74	1	10.72	2	8.53	2	0.80	F	B		R
Threadneedle Managed Equity Focused – U[2,5]	0.29	4	9.11	3	25.43	2	51.35	2	102.33	2	9.11	3	15.63	3	-0.58	1	10.99	2	8.72	2	0.98	F	B		R
Threadneedle Managed Equity Focused – U2[2,5]	0.37	4	9.39	3	26.50	2	52.26	2	101.20	2	9.39	3	16.07	3	-0.37	1	10.91	2	8.53	2	1.22	F	B		R
TM UBS (UK) Global Growth – U[2,5]	1.24	3	10.05	2	28.44	2					10.05	2	21.42	2	-3.88	3	9.41	3			0.60	F			
TM UBS (UK) UK Growth – U[2]	1.20	3	10.30	2	26.45	2					10.30	2	18.40	3	-3.18	2	9.99	3			1.50	F			
TM UBS (UK) UK Income Focus – U[2]	1.37	2	9.24	3	21.07	4					9.24	3	15.07	4	-3.68	3	10.59	2			3.50	F			
Total Clarity Portfolio 5 – U[2,5]	1.43	2	8.91	3	25.29	3	44.68	3			8.91	3	20.39	2	-4.44	3	11.52	2	3.55	4	0.92	E			
UBS Global Allocation (UK)	0.77	3	8.68	3	18.83	4	41.83	3	84.15	2	8.68	3	19.08	2	-8.17	4	11.42	1	7.12	2	1.50	F			
UBS Global Allocation (UK) – U[2]	0.78	3	8.90	3	20.37	4	45.59	3	89.91	2	8.90	3	19.45	2	-7.47	4	12.26	1	7.75	2	1.70	F			
Vanguard LifeStrategy 60% Equity – U[2,5]	0.85	3	8.13	3	27.89	2	53.39	2			8.13	3	19.29	2	-0.85	1	13.45	1	5.72	3	1.47	C	G		R
Vanguard LifeStrategy 80% Equity – U[2,5]	1.33	2	10.31	2	35.97	1	67.03	1			10.31	2	24.77	1	-1.21	1	14.19	1	7.58	2	1.60	F	G		R
Vanguard Target Retirement 2020 – U[2]	0.71	3	7.62	4							7.62	4	18.14	3							1.30	E			
Vanguard Target Retirement 2025 – U[2]	0.91	3	8.41	3							8.41	3	19.19	2							1.14	E			
Vanguard Target Retirement 2030 – U[2]	1.04	3	8.94	3							8.94	3	20.96	2							1.22	E			
Vanguard Target Retirement 2035 – U[2]	1.15	3	9.45	3							9.45	3	22.19	1							1.12	F			
Vanguard Target Retirement 2040 – U[2]	1.25	3	9.94	2							9.94	2	23.77	1							1.32	F			
Vanguard Target Retirement 2045 – U[2]	1.33	2	10.23	2							10.23	2	24.09	1							1.25	F			
Vanguard Target Retirement 2050 – U[2]	1.33	2	10.23	2							10.23	2	24.13	1							1.27	F			
Vanguard Target Retirement 2055 – U[2]	1.32	2	10.18	2							10.18	2	24.49	1							1.19	F			
Volare Balanced – U[2]	0.93	3	8.42	3							8.42	3										E			
Volare Growth – U[2]	1.38	2	10.25	2							10.25	2										F			
Volare Strategic Income – U[2]	0.79	3	6.03	4							6.03	4									2.80	E			
VT Multi-Asset DRP V[2,5]	0.72	3	5.80	4	16.35	4	33.10	4			5.80	4	19.68	2	-8.10	4	10.00	2	3.99	4	1.59	E			
VT Multi-Asset DRP V – U[2,5]	0.91	3	6.54	4	18.61	4	37.31	4			6.54	4	20.42	2	-7.55	4	10.51	2	4.76	4	2.06	E			
VT Multi-Asset DRP VI[2]	1.01	3	7.10	4	9.23	3					7.10	4	1.98	1	0.00	4	0.00	3				F			
VT Multi-Asset DRP VI – U[2]	1.21	3	7.86	4	22.67	3					7.86	4	25.68	1	-9.51	4	9.80	3			1.98	F			
VT Multi-Asset DRP VII[2,5]	1.20	2	8.24	3	22.16	3	32.08	4			8.24	3	28.71	1	-12.32	4	9.69	2	-1.43	4	1.56	F			
VT Multi-Asset DRP VII – U[2,5]	1.39	2	8.95	3	24.13	3	35.77	4			8.95	3	29.17	1	-11.79	4	10.14	2	-0.69	4	2.00	F			
VT Multi-Asset DRP VIII[2,5]	1.71	2	10.32	2	27.19	2	23.24	4			10.32	2	35.18	1	-14.71	4	11.01	2	-12.72	4	1.37	F			
VT Multi-Asset DRP VIII – U[2,5]	1.89	2	10.67	2	28.22	2	25.88	4			10.67	2	35.02	1	-14.19	4	11.64	2	-12.06	4	1.82	F			
Sector Average	1.34		9.56		24.89		45.52		80.65		9.56		18.44		-3.76		9.19		6.72						
MONEY MARKET																									
Aberdeen Sterling Money Market Fund	0.06	2	0.20	2	0.59	2	0.57	2	6.63	2	0.20	2	0.25	2	0.14	2	0.03	2	-0.05	3	0.20	B			
Aberdeen Sterling Money Market Fund – U[2]	0.08	2	0.26	2	0.90	2	1.31	2	8.32	2	0.26	2	0.35	2	0.28	2	0.23	2	0.18	3	0.30	B			
Invesco Perpetual Money	0.06	1	0.03	2	0.39	1	0.96	1	8.22	2	0.03	2	0.17	2	0.19	1	0.23	1	0.34	2	0.14	B			
Invesco Perpetual Money – U[2]	0.11	1	0.29	2	1.05	1	1.80	1	9.12	2	0.29	2	0.37	2	0.38	1	0.40	1	0.34	2	0.39	B			
Janus Henderson Institutional Cash – U[2]	0.04	3	0.08	3	0.60	3	0.95	3	9.16	1	0.08	3	0.27	3	0.24	3	0.20	3	0.15	3	0.20	B			
Janus Henderson Money Market	0.06	3	0.08	3	0.62	3	1.01	3	7.32	3	0.08	3	0.28	2	0.25	3	0.21	3	0.18	2	0.20	B			
Premier UK Money Market	-0.02	2	-0.11	2	-0.04	2	0.16	2	8.26	1	-0.11	2	0.03	3	0.04	2	0.06	2	0.14	1		B			
Premier UK Money Market – U[1,2]	0.06	2	0.20	2	0.76	2	1.54	2	9.83	1	0.20	2	0.27	3	0.29	2	0.33	2	0.43	1	0.20	B			
Royal London Cash Plus – U[2,5]	0.09	2	0.33	1	1.22	1	2.43	1			0.33	1	0.48	1	0.40	1	0.68	1	0.51	1	0.30	B			
Royal London Cash Plus – U2[2,5]	0.12	2	0.45	1	1.55	1					0.45	1	0.59	1	0.50	1					0.42	B			
Sector Average	0.07		0.39		1.23		1.71		6.91		0.39		1.11		-0.27		0.33		0.14						
NORTH AMERICA																									
7IM US Equity Value – U[2]	4.66	1	14.88	1							14.88	1	32.97	4							1.60	F			
Aberdeen North American Equity ‡	3.09	1	10.11	2	42.74	4	84.42	4	167.95	4	10.11	2	37.67	3	-5.84	4	16.94	4	10.48	4		F		A	
Aberdeen North American Equity – U[2]	3.29	1	10.94	2	46.00	4	91.46	4	185.46	4	10.94	2	38.71	3	-5.13	4	17.82	4	11.30	4	0.70	F		A	
Allianz US Equity ‡	1.22	4	5.82	4	46.65	3	96.61	4	190.46	3	5.82	4	41.45	2	-2.03	3	22.67	2	9.29	4		F			
Allianz US Equity – U[2]	1.42	4	6.67	4	50.24	3	104.39	4	209.43	3	6.67	4	42.62	2	-1.24	3	23.55	2	10.11	4	0.38	F			
Artemis US Equity – U[2]	3.13	2	13.48	1	57.88	1					13.48	1	35.70	4	2.53	1					0.40	F		A	
Artemis US Extended Alpha – U[2]	1.45	4	12.08	2	68.73	1					12.08	2	39.79	3	7.69	1						F		AA	R
Artemis US Select – U[2]	2.73	2	14.23	1	60.65	1					14.23	1	34.85	4	4.29	1					0.29	F	B	A	R
AXA Framlington American Growth ‡	4.31	1	15.72	1	45.97	3	110.09	3	231.25	1	15.72	1	31.85	4	-4.33	4	20.63	3	19.32	1		F			R
AXA Framlington American Growth – U[2]	4.51	1	16.59	1	49.27	3	117.99	3	248.86	1	16.59	1	32.83	4	-3.62	4	21.57	3	20.13	1		F			R
AXA Rosenberg American[2]	2.07	3	9.68	2	47.24	3	113.62	2	196.78	3	9.68	2	38.82	3	-3.30	3	25.36	1	15.73	3	0.30	F			
AXA Rosenberg American – U[2]	2.26	3	10.54	2	50.53	3	121.84	2	216.14	3	10.54	2	39.84	3	-2.63	3	26.31	1	16.68	3	0.97	F			
Baillie Gifford American	6.73	1	22.12	1	80.99	1	142.74	1	277.23	1	22.12	1	47.10	1	0.75	1	20.80	3	11.02	4		F		A	R
Baillie Gifford American – U[2]	7.01	1	23.34	1	85.97	1	153.67	1	311.25	1	23.34	1	48.39	1	1.61	1	21.83	3	11.96	4		F		A	R
BlackRock US Dynamic ‡	2.97	1	13.41	1	58.32	1	121.87	1	201.35	3	13.41	1	40.77	2	-0.83	2	21.20	3	15.63	3		F			
BlackRock US Dynamic – U[2]	3.16	1	14.17	1	61.90	1	130.37	1	213.67	3	14.17	1	41.94	2	-0.09	2	22.12	3	16.51	3	0.57	F			
BlackRock US Opportunities ‡	0.23	4	2.73	4	33.89	4	99.59	3	201.96	3	2.73	4	39.29	2	-6.43	4	22.21	2	21.98	1		F			
BlackRock US Opportunities – U[2]	0.39	4	3.48	4	36.92	4	107.22	3	216.42	3	3.48	4	40.36	2	-5.73	4	23.11	2	22.93	1	0.27	F			
F&C North American (CTNB)	3.30	1	11.85	1	46.91	3	122.59	1	215.66	1	11.85	1	38.96	2	-5.48	4	29.00	1	17.46	2		F			
F&C North American – U[2]	3.55	1	12.98	1	51.59	3	134.93	1	250.63	1	12.98	1	40.47	2	-4.48	4	30.39	1	18.85	2	0.80	F			
Fidelity American ‡	1.12	4	5.56	4	36.87	4	88.76	4	164.45	4	5.56	4	38.76	3	-6.56	4	18.45	4	16.43	2		F			
Fidelity American Special Situations ‡	1.63	3	0.51	4	40.94	4	116.30	2	209.51	2	0.51	4	38.96	2	0.90	1	30.15	1	17.92	2		F	B		R
Fidelity American Special Situations – U[2]	1.72	3	1.23	4	44.20	4	124.52	2	222.04	2	1.23	4	39.98	2	1.76	1	31.04	1	18.82	2		F	B		R
Fidelity American – U[2]	1.33	4	6.36	4	39.96	4	95.99	4	175.35	4	6.36	4	39.81	3	-5.87	4	19.36	4	17.32	2		F			
Fidelity Index US – U2[2]	2.84	2	10.69	2	57.41	1	127.21	1			10.69	2	39.74	3	1.77	1	25.20	1	15.29	3	1.49	F	G		
Franklin Mutual Shares	0.31	4	-2.48	4	34.65	4	82.91	4	116.07	4	-2.48	4	45.46	1	-5.08	4	19.30	4	13.86	4	0.70	F			
Franklin Mutual Shares – U[2]	0.49	4	-1.76	4	37.66	4	89.67	4	125.06	4	-1.76	4	46.54	1	-4.37	4	20.18	4	14.65	4	1.45	F			
Franklin US Opportunities ‡	2.01	3	14.10	1	49.45	2	120.28	1			14.10	1	31.87	4	-0.67	2	16.96	4	26.03	1		F	B		
Franklin US Opportunities – U[2]	2.20	3	14.95	1	52.85	2	129.18	1			14.95	1	32.88	4	0.07	2	18.17	4	26.89	1		F	B		
GAM North American Growth[2]	1.77	3	6.21	4	45.50	3	85.51	4	252.52	1	6.21	4	44.30	1	-5.07	4	9.36	4	16.59	2		F			
GAM North American Growth – U[2]	1.92	3	6.85	4	48.16	3	91.16	4	265.66	1	6.85	4	45.17	1	-4.49	4	10.03	4	17.27	2	0.09	F			
HSBC American Index ‡	2.78	2	10.55	2	55.42	2	125.42	2	237.16	2	10.55	2	40.46	2	0.09	2	24.82	2	16.20	3	1.42	F	G		
HSBC American Index – U[2]	2.81	2	10.65	2	55.89	2	126.51	2	239.81	2	10.65	2	40.58	2	0.21	2	24.92	2	16.32	3	1.51	F	G		
Invesco Perpetual US Enhanced Index – U2[2]	3.08	2	10.89	2							10.89	2									1.49	F			
Invesco Perpetual US Equity ‡	2.58	2	5.12	4	44.17	4	99.03	3	168.36	4	5.12	4	48.86	1	-7.87	4	17.38	4	17.62	2		F			
Invesco Perpetual US Equity – U[2]	2.77	2	5.91	4	47.46	4	106.66	3	179.11	4	5.91	4	49.99	1	-7.17	4	18.26	4	18.51	2	0.45	F			
Invesco Perpetual US Equity – U2[2]	2.79	2	5.97	4	47.68	4					5.97	4	50.06	1	-7.13	4					0.49	F			
Investec American (A Class) ‡	1.67	3	10.46	2	56.88	1	113.17	2	157.08	4	10.46	2	49.81	1	-5.20	4	22.32	2	11.09	4		F			
Investec American (B Class) (CTNB)	1.73	3	10.74	2	58.06	1	115.86	2	163.91	4	10.74	2	50.19	1	-4.97	4	22.62	2	11.37	4		F			
Investec American – U[2]	1.86	3	11.30	2	60.45	1	121.31	2	174.99	4	11.30	2	50.95	1	-4.50	4	23.24	2	11.92	4	0.49	F			
iShares North American Equity Index (UK)	2.59	3	10.14	3	53.88	2	118.21	3	227.53	2	10.14	3	40.75	2	-0.73	2	24.81	2	13.61	4	1.48	F	G		R
iShares North American Equity Index (UK) – U[2]	2.63	3	10.28	3	54.37	2	119.11	3	229.13	2	10.28	3	40.95	2	-0.69	2	24.84	2	13.70	4	1.61	F	G		R
iShares North American Equity Index (UK) – U2[2]	2.67	3	10.31	3	54.43	2					10.31	3	40.90	2	-0.64	2					1.61	F	G		R
Janus Henderson Institutional North American Index Opportunities ‡	2.49	3	9.55	3	50.65	3	108.05	3	200.98	3	9.55	3	40.91	2	-2.41	3	21.80	3	13.38	4	1.10	F			
Janus Henderson Institutional North American Index Opportunities – U2	2.58	3	9.94	3	53.12	3	114.82	3	221.95	3	9.94	3	41.71	2	-1.72	3	22.78	3	14.27	4	1.30	F			
Janus Henderson US Growth ‡	4.07	1	7.32	3	29.42	4	87.11	4	177.56		7.32	3	26.06	4	-4.34	4	20.14	3	20.34	1		F		+	
Janus Henderson US Growth – U[2]	4.30	1	8.27	3	32.76	4	95.61	4			8.27	3	27.11	4	-3.53	4	21.30	3	21.47	1	0.30	F		+	
JPM US ‡	3.69	1	10.93	2	45.84	3	114.02	2	214.98	2	10.93	2	36.79	3	-3.89	3	25.85	1	16.61	2		F			R
JPM US Equity Income (GBP Hdg) – U[2]	9.19	3	20.50	4	37.05	4	89.11	3			20.50	4	22.32	2	-7.02	3	15.04	1	19.95	4	1.93	F	S		R
JPM US Equity Income ‡	2.20	3	6.44	4	44.21	4	104.99	3			6.44	4	39.58	2	-2.94	3	24.59	1	14.09	4	2.04	F	S		R
JPM US Equity Income – U[2]	2.39	3	7.22	4	47.63	4	112.98	3			7.22	4	40.74	2	-2.16	3	25.53	1	14.92	4	2.04	F	S		R
JPM US Select[2]	3.05	1	9.22	3	49.50	2	120.57	1			9.22	3	41.87	2	-3.52	3	24.55	1	18.45	1		F	S		R
JPM US Select – U[2]	3.23	1	10.02	3	52.90	2	128.94	1			10.02	3	43.02	2	-2.83	3	25.53	1	19.27	1	0.51	F	S		R
JPM US – U[2]	3.84	1	11.74	2	49.20	3	122.08	2	228.24	2	11.74	2	37.86	3	-3.15	3	26.79	1	17.40	2	0.44	F			R
Jupiter North American Income	2.99	2	7.42	4	50.13	2	98.60	4	228.61	2	7.42	4	42.08	1	-1.63	3	17.74	4	12.35	4	1.90	F			
Jupiter North American Income – U[2]	3.16	2	8.20	4	53.51	2	106.17	4	244.87	2	8.20	4	43.15	1	-0.89	3	18.62	4	13.22	4	1.90	F			
L&G US Index Trust	3.04	1	11.32	1	52.78	2	118.91	1	229.29	1	11.32	1	36.75	3	0.36	2	24.91	1	14.71	3	0.80	F	G		R
L&G US Index Trust – U[2]	3.22	1	12.11	1	56.12	2	126.62	1	248.53	1	12.11	1	37.78	3	1.07	2	25.75	1	15.43	3	1.50	F	G		R
Legg Mason IF Clearbridge US Equity ‡	1.93	3	5.07	4	35.93	4	94.30	4	91.12	4	5.07	4	42.47	2	-9.20	4	21.08	3	18.05	1	0.10	F			
Legg Mason IF Clearbridge US Equity Income[2]	1.43	4	8.04	3	42.54	4	91.76	4			8.04	3	35.10	4	-2.35	3	21.62	3	10.62	4	1.60	F	N		
Legg Mason IF Clearbridge US Equity Income – U[2]	1.54	4	8.47	3	45.25	4	98.29	4			8.47	3	35.77	4	-1.37	3	22.53	3	11.41	4	1.70	F	N		
Legg Mason IF Clearbridge US Equity – U[2]	1.95	3	5.31	4	37.73	4	99.91	4	96.76	4	5.31	4	42.95	2	-8.51	4	21.98	3	18.98	1	0.40	F			
Legg Mason IF Martin Currie North American ‡	4.48	1	11.10	2	46.27	3	102.92	3	151.06	4	11.10	2	34.21	4	-1.91	3	19.62	3	15.98	3	0.40	F			
Legg Mason IF Martin Currie North American – U[2]	4.53	1	11.40	2	48.27	3	107.69	3	168.24	4	11.40	2	34.65	4	-1.16	3	20.98	3	15.79	3	0.60	F			
LF Miton US Opportunities – U[2]	4.26	1	10.16	3	66.59	1					10.16	3	43.88	1	5.11	1	16.12	4			0.08	F			
Loomis Sayles US Equity Leaders (HDG) – U[2]	♦																					F	S	A	
Loomis Sayles US Equity Leaders – U[2]	4.02	1	22.25	1	81.79	1					22.25	1	35.21	4	9.97	1	21.56	3				F	S	A	
M+G North American Dividend (share class A)	2.66	2	9.46	3	53.03	2	106.61	3	192.14	3	9.46	3	49.61	1	-6.55	4	20.28	3	12.25	4	2.05	F			
M+G North American Dividend (share class I) – U[2]	2.85	2	10.28	3	56.49	2	114.53	3	205.07	3	10.28	3	50.72	1	-5.85	4	21.19	3	13.12	4	1.14	F			
M+G North American Dividend (share class X)	2.66	2	9.46	3	53.03	2	106.62	3	192.24	3	9.46	3	49.61	1	-6.55	4	20.28	3	12.25	4	2.05	F			

Please consult your financial adviser before making any investment decisions.

PLATFORM **FUNDS**

SELFSELECT (CONTINUED)

	Percentage growth and quartile ranks calculated to 31 January										Annual performance % over one year to end January													
	Cumulative										Annual													
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mills
NORTH AMERICA (continued)																									
M+G North American Value (share class I) – U²	3.01	2	8.57	3	56.86	2	130.70	1	192.61	4	8.57	3	49.27	1	-3.21	4	21.48	3	21.07	1	0.95	F		A	
Neptune US Income – U²	1.38	4	7.85	4	50.63	3	107.07	3			7.85	4	39.67	3	0.00	2	25.05	1	9.93	4	2.26	F			
Neptune US Opportunities ‡	3.44	1	15.09	1	38.52	4	88.77	4	176.37	4	15.09	1	30.82	4	-8.00	4	13.20	4	20.38	1		F			U
Neptune US Opportunities – U²	3.67	1	16.10	1	42.09	4	97.03	4	189.21	4	16.10	1	31.94	4	-7.24	4	14.15	4	21.47	1	0.35	F			U
Old Mutual North American Equity ICVC ‡	**2.15**	**3**	**11.79**	**1**	**58.64**	**1**	**154.28**	**1**	**265.95**	**1**	**11.79**	**1**	**44.89**	**1**	**-2.06**	**3**	**28.27**	**1**	**24.96**	**1**		**F**	**S**	**AA**	**R**
Old Mutual North American Equity ICVC – U²	**2.37**	**3**	**12.66**	**1**	**62.30**	**1**	**164.14**	**1**	**282.17**	**1**	**12.66**	**1**	**45.99**	**1**	**-1.32**	**3**	**29.26**	**1**	**25.91**	**1**	**0.19**	**F**	**S**	**AA**	**R**
Old Mutual North American Equity ICVC – U²	**2.37**	**3**	**12.72**	**1**	**62.63**	**1**	**162.45**	**1**	**277.70**	**1**	**12.72**	**1**	**46.10**	**1**	**-1.25**	**3**	**29.14**	**1**	**24.96**	**1**	**0.26**	**F**	**S**	**AA**	**R**
Royal London US Growth Trust²	2.58	3	8.38	3	48.83	3	117.50	3	190.85	4	8.38	3	47.06	1	-6.62	4	23.86	2	17.99	2		F			
Santander United States Equities – U²	3.38	1	10.96	2	53.10	2	126.59	1	231.03	2	10.96	2	40.02	2	-1.46	3	24.00	2	19.36	1		F			
Schroder US Equity Income Maximiser – U² (RE-REG)	♦																				4.79	F			
Schroder US Equity Income Maximiser – U2²	♦																				4.79	F			
Schroder US Mid Cap	-0.07	4	2.94	4	51.31	2	117.72	2	256.58	1	2.94	4	47.61	1	-0.42	2	21.93	2	18.01	2		F	S	+	R
Schroder US Mid Cap – U²	0.16	4	3.70	4	54.83	2	126.10	2	272.45	1	3.70	4	48.80	1	0.34	2	22.83	2	18.88	2	0.03	F	S	+	R
Schroder US Mid Cap – U2²	0.17	4	3.80	4	55.14	2					3.80	4	48.86	1	0.41	2	22.95	2			0.10	F	S	+	R
Standard Life American Equity Unconstrained	-0.89	4	6.22	4	43.81	4	113.07	2	202.80	3	6.22	4	38.48	3	-2.24	3	24.31	1	19.19	1		F			
Standard Life American Equity Unconstrained – U²	-0.79	4	6.72	4	46.19	4	119.60	2	213.51	3	6.72	4	39.11	3	-1.53	3	25.15	1	20.04	1	0.13	F			
The Boston Company US Opportunites – U²	2.56	3	10.45	2	48.12	3	111.14	3			10.45	2	37.58	3	-2.53	3	15.15	4	23.79	1	0.31	F			R
The Boston Company US Opportunities	2.35	3	9.55	2	44.50	3	102.75	3	185.31	3	9.55	2	36.45	3	-3.33	3	14.28	4	22.77	1		F			R
The Boston Company US Opportunities – U²	2.56	3	10.45	2	48.15	3	111.26	3	198.30	3	10.45	2	37.59	3	-2.51	3	15.21	4	23.78	1	0.31	F			R
Threadneedle American ‡	2.16	3	13.31	1	54.33	1	122.30	1	259.42	1	13.31	1	35.21	4	0.73	1	22.06	2	18.01	1		F			
Threadneedle American Extended Alpha²·⁴	1.51	3	13.14	1	60.60	1	116.17	2	291.60	1	13.14	1	37.47	3	3.26	1	17.66	4	14.40	3		F			
Threadneedle American Extended Alpha – U²·⁴	1.70	3	14.00	1	64.25	1	123.35	2	304.60	1	14.00	1	38.50	3	4.03	1	18.54	4	14.71	3	0.20	F			
Threadneedle American Select ‡	1.50	4	11.39	1	56.95	1	110.81	3	226.80	2	11.39	1	41.81	2	-0.64	2	15.25	4	16.54	2		F		A	U
Threadneedle American Select – U²	1.71	4	12.29	1	60.80	1	119.55	3	241.25	2	12.29	1	42.96	2	0.17	2	16.22	4	17.48	2	0.50	F		A	U
Threadneedle American – U²	2.37	3	14.22	1	58.11	1	131.50	1	275.30	1	14.22	1	36.31	4	1.55	1	23.09	2	18.95	1	0.60	F			
Threadneedle US Equity Income – U²	0.88	4	4.89	4	47.10	4	106.42	4			4.89	4	39.55	2	0.49	2	23.55	2	13.58	4	2.60	F			
UBS US Equity ‡	2.78	2	8.83	3	48.64	3	115.64	2	187.30	4	8.83	3	47.28	1	-7.26	4	23.30	2	17.66	2		F			R
UBS US Equity – U²	2.83	2	9.08	3	50.64	3	121.89	2	195.18	4	9.08	3	47.78	1	-6.55	4	24.23	2	18.57	2	0.30	F			R
UBS US Growth	3.29	1	18.95	1	58.81	1	127.40	1			18.95	1	28.64	4	3.78	1	18.38	4	20.96	1		F			R
UBS US Growth – U²	3.35	1	19.25	1	60.96	1	133.97	1			19.25	1	29.09	4	4.56	1	19.27	4	21.87	1		F			R
Vanguard US Equity Index – U²	2.24	3	10.30	3	55.14	2	124.35	2			10.30	3	36.76	4	2.85	1	23.00	2	17.58	2	1.26	F	G		R
VT Tyndall North American (Hdg) – U²	♦																					F			
VT Tyndall North American – U²	♦																					F			
Sector Average	2.50		9.91		50.80		113.04		208.03		9.91		39.74		-1.81		21.23		16.54						
NORTH AMERICAN SMALLER COMPANIES																									
Artemis US Smaller Companies – U²	-0.95	4	8.97	1	64.30	1					8.97	1	53.74	1	-1.93	1					0.05	F		A	
F&C US Smaller Companies	0.19	2	0.95	4	45.85	2	93.59	3	278.56		0.95	4	48.98	3	-3.02	1	11.99	2	18.51	2		F			
F+C US Smaller Companies – U²	0.34	2	1.77	4	49.60	2	101.63	3			1.77	4	50.31	3	-2.20	1	12.91	2	19.37	2		F			
JPM US Smaller Companies	4.64	1	23.83	1	62.82	1	121.35	1	260.96	2	23.83	1	52.03	2	-13.51	4	5.50	3	28.86	1		F		AA	
JPM US Smaller Companies – U²	4.85	1	24.79	1	66.55	1	129.78	1	275.38	2	24.79	1	53.15	2	-12.85	4	6.27	3	29.82	1		F		AA	
Legg Mason IF Royce US Smaller Companies	0.22	2	2.20	3	39.70	4	65.83	4	171.98	4	2.20	3	55.99	1	-12.36	4	5.21	4	12.82	4	0.30	F	N		R
Legg Mason IF Royce US Smaller Companies – U²	0.27	2	2.46	3	41.54	4	70.52	4	180.03	4	2.46	3	56.46	1	-11.71	4	6.00	4	13.65	4	0.50	F	N		R
Schroder US Smaller Companies ‡	-2.34	4	1.78	2	45.83	2	105.66	2	237.52	3	1.78	2	49.43	2	-4.12	2	19.35	1	18.16	3		F	S	+	
Schroder US Smaller Companies – U²	-2.16	4	2.52	2	49.15	2	113.55	2	252.26	3	2.52	2	50.62	2	-3.42	2	20.23	1	19.09	3	0.06	F	S	+	
Threadneedle American Smaller Companies ‡	-0.51	3	3.25	2	42.19	3	110.31	1	289.04	1	3.25	2	48.70	4	-7.39	2	21.60	1	21.63	1		F			
Threadneedle American Smaller Companies – U²	-0.31	3	4.07	2	45.60	3	118.78	1	305.83	1	4.07	2	49.88	4	-6.65	2	22.56	1	22.59	1	0.20	F			
Sector Average	0.51		5.88		48.64		105.94		242.40		5.88		51.71		-7.47		11.42		24.35						
PROPERTY																									
Aberdeen European Property Share ‡	4.21	1	19.88	1	27.34	1	76.39	1	88.21	1	19.88	1	7.09	2	-0.81	3	27.26	1	8.84	1	3.20	F			
Aberdeen European Property Share – U²	4.39	1	20.61	1	29.62	1	81.83	1	101.30	1	20.61	1	7.65	2	-0.16	3	28.01	1	9.59	1	3.10	F			
Aberdeen Property Share ‡	4.42	1	20.44	1	21.06	1	78.65	1	53.41	2	20.44	1	-0.67	3	1.20	3	19.82	2	23.16	1	1.60	F			R
Aberdeen Property Share – U²	4.59	1	20.61	1	23.14	1	84.14	1	58.51	2	20.61	1	0.11	3	1.99	3	20.60	2	24.00	1	2.00	F			R
Aberdeen UK Property Feeder Unit Trust ‡	2.24		6.38		7.22		34.41		24.53		6.38		-1.86		2.70		13.46		10.49		2.10	G			R
Aberdeen UK Property Feeder Unit Trust – U²	2.36		6.88		8.79		37.66				6.88		-1.34		3.17		13.89		11.10		2.60	G			R
Aviva Investors European Property OEIC (CTNB) ‡	-2.42	4	-3.26	4	2.06	4	-7.57	4	-41.95	4	-3.26	4	6.62	2	-1.05	3	-5.63	4	-4.04	4		G			
AVIVA Investors European Property OEIC – U² (CTNB)	-2.24	4	-3.60	4	3.01	4	-5.46	4	-39.10	4	-3.60	4	7.33	2	-0.44	3	-5.06	4	-3.34	4		G			
Aviva Investors UK Property Feeder ‡	1.70		8.61		3.90		30.12		7.83		8.61		-3.84		-0.52		11.32		12.50			G			R
Aviva Investors UK Property Feeder – U	1.81		9.16		5.49		33.52		10.75		9.16		-3.34		-0.02		11.89		13.12			G			R
F&C Global Real Estate Securities – U²	-3.20	4	-2.89	4	15.30	3					-2.89	4	24.61	1	-4.72	4	36.25	1			2.00	F		A	
F&C Property Growth & Income²	3.12	1	14.42	1	19.57	1					14.42	1	2.73	2	1.72	3					3.70	E			
F&C Property Growth & Income – U²	3.25	1	14.97	1	21.35	1	69.44	1	79.09	1	14.97	1	3.23	2	2.24	3	27.70	1	9.35	2	4.20	E			
F&C UK Property Feeder²	1.71		5.63		14.17		30.48				5.63		1.89		6.08		7.82		6.00		2.20	G			R
F&C UK Property Feeder – U²	1.84		6.22		16.25		34.23				6.22		2.53		6.74		8.37		6.55		2.80	G			R
Fidelity Global Property ‡	-3.28	4	-2.27	4	10.77	3	42.20	2	91.70	1	-2.27	4	23.05	1	-7.89	4	38.51	1	-7.32	4	0.91	F			
Fidelity Global Property – U ²	-3.15	4	-1.51	4	13.30	3	47.64	2	99.41	1	-1.51	4	23.93	1	-7.17	4	39.42	1	-6.53	4	1.63	F			
First State Asian Property Securities ‡	4.18	1	6.37	2	28.40	1	31.99	3	63.23	2	6.37	2	28.45	1	-6.02	4	16.72	2	-11.93	4	3.30	F			
First State Asian Property Securities – U²	4.07	1	6.70	2	29.91	1	35.43	3	73.85	2	6.70	2	28.87	1	-5.52	4	17.42	2	-11.21	4	3.30	F			
First State Global Property Securities ‡	-1.82	4	-3.46	4	11.20	3	38.60	2	109.36	1	-3.46	4	21.58	1	-5.27	4	34.75	1	-7.50	4	3.31	F	N		R
First State Global Property Securities – U²	-1.70	4	-2.83	4	13.56	3	43.32	2	120.97	1	-2.83	4	22.43	1	-4.55	4	35.72	1	-7.01	4	3.30	F	N		R
HSBC Global Property⁵	-0.47	4	1.26	3	11.42	3	36.39	2	68.46	2	1.26	3	10.69	1	-0.59	3	20.77	2	1.36	3	1.41	E			
HSBC Global Property – U²·⁵	-0.34	4	1.86	3	14.21	3	41.31	2	74.91	2	1.86	3	11.40	1	0.65	3	21.41	2	1.91	3	2.05	E			
iShares Global Property Securities Equity Index (UK)²	-3.67	4	-3.33	4	14.01	3	46.13	2			-3.33	4	26.16	1	-6.52	4	35.29	1	-5.26	4	2.71	F	S		R
iShares Global Property Securities Equity Index (UK) – U²	-3.67	4	-3.32	4	14.01	3	46.08	2			-3.32	4	26.18	1	-6.54	4	35.35	1	-5.33	4	2.76	F	S		R
iShares Global Property Securities Equity Index (UK) – U2²	-3.67	4	-3.32	4	14.05	3					-3.32	4	26.14	1	-6.47	4					2.76	F	S		R
Janus Henderson UK Property PAIF Feeder ‡	2.81		12.88		15.14		37.76		32.10		12.88		-4.62		6.94		11.90		6.92		3.00	G			R
Janus Henderson UK Property PAIF Feeder – U²	2.97		13.62		17.42		42.38		36.98		13.62		-4.00		7.66		12.63		7.66		2.90	G			R
Kames Property Income Feeder – U²	1.58		6.01		17.16						6.01		3.09		7.21						4.19	G		+	
L&G Global Real Estate Dividend Index – U²	-3.34	4	-3.69	4							-3.69	4	26.55	1								F	S		
L&G UK Property Feeder² ‡	2.75		8.00		18.90		45.77		45.52		8.00		1.47		8.50		13.76		7.77		1.70	G		A	R
L&G UK Property Feeder – U²	2.91		8.67		21.16		50.48		54.82		8.67		2.09		9.21		14.51		8.46		2.30	G		A	R
M+G Feeder of Property Port (share class I) – U²·⁵	2.32		6.86		8.20		31.53		31.90		6.86		-7.04		8.91		13.54		7.07		2.30	G			R
M+G Feeder of Property Portfolio (share class A)⁵	2.15		6.22		6.26		27.63				6.22		-7.59		8.26		12.86		6.43		1.72	G			R
M+G Feeder of Property Portfolio (share class A)⁵ ‡	2.16		6.27		6.27		27.45		24.03		6.27		-7.55		8.17		12.77		6.34		1.75	G			R
Old Mutual Global Property Securities ‡	**2.24**	**2**	**9.98**	**1**	**3.74**	**3**	**34.17**		**6.76**		**9.98**	**1**	**4.53**	**2**	**-9.76**	**4**	**29.72**	**1**	**-0.30**		**1.65**	**F**			
Old Mutual Global Property Securities – U²	**2.45**	**2**	**10.50**	**1**	**9.95**	**3**					**10.50**	**1**	**4.82**	**2**	**-5.07**	**4**	**36.07**	**1**			**1.56**	**F**			
Premier Pan European Property Share	4.02	1	16.23	1	15.53	2	85.62	1	77.43	1	16.23	1	0.53	3	-1.13	3	33.05	1	20.75	1	3.67	F			
Premier Pan European Property Share – U²	4.22	1	17.12	1	18.18	2	92.82	1	89.62	1	17.12	1	1.29	3	-0.38	3	34.14	1	21.63	1	3.66	F			
Schroder Global Cities Real Estate ‡	-3.45	4	-1.30	4	11.45	3	34.64	3	81.74	1	-1.30	4	22.16	1	-7.57	4	29.56	1	-6.75	4	0.46	F			R
Schroder Global Cities Real Estate Income²	-5.15	4	-5.64	4	13.57	3	26.70	3			-5.64	4	27.07	1	-5.27	4	17.40	2	-4.97	4	4.08	F			
Schroder Global Cities Real Estate Income – U²	-5.00	4	-5.07	4	15.53	3	30.63	3			-5.07	4	27.67	1	-4.68	4	18.26	2	-4.38	4	4.03	F			
Schroder Global Cities Real Estate Income – U2²	-5.00	4	-5.02	4	15.74	3	30.72	3			-5.02	4	27.75	1	-4.61	4	18.46	2	-4.66	4	4.12	F			
Schroder Global Cities Real Estate – U²	-3.20	4	-0.69	4	13.94	3	39.69	3	93.87	1	-0.69	4	23.11	1	-6.81	4	30.50	1	-6.05	4	1.26	F			R
Schroder Global Cities Real Estate – U2²	-3.17	4	-0.61	4	14.16	3	39.45	3	88.24	1	-0.61	4	23.17	1	-6.74	4	30.60	1	-6.46	4	1.33	F			R
Standard Life Global Real Estate	-1.26	4	1.97	3	17.98	2	27.87	4	-10.13	4	1.97	3	13.82	1	1.65	3	8.13	4	0.23	3	4.33	E			
Standard Life Global Real Estate – U²	-1.17	4	1.51	3	18.58	2	29.95	4	-8.42	4	1.51	3	14.25	1	2.25	3	8.72	4	0.79	3	3.61	E			
Standard Life Global REIT²	0.98	3	5.59	3	-6.67	4	19.80	4	14.43	3	5.59	3	1.40	3	-12.83	4	24.96	1	2.73	3	2.49	F			R
Standard Life Global REIT – U²	1.09	3	5.97	3	-5.07	4	23.21	4	18.20	3	5.97	3	2.19	3	-12.35	4	25.81	1	3.17	3	2.36	F			R
Standard Life UK Real Estate Acc Feeder – U²	2.34		7.22								7.22										3.18	G			R
Standard Life UK Real Estate Accumulation Feeder ‡	2.29		6.90		8.10		28.11		35.93		6.90		-6.02		7.60		11.06		6.71		3.27	G			R
Standard Life UK Real Estate Accumulation Feeder – U2²	2.41		7.32		9.69		31.60				7.32		-5.63		8.30		11.71		7.39		3.17	G			R
Standard Life UK Real Estate Inc Feeder – U²	2.37		7.27								7.27										3.21	G			
Standard Life UK Real Estate Income Feeder	2.28		6.94		8.09		27.98		36.68		6.94		-6.05		7.58		10.93		6.73		3.33	G			
Standard Life UK Real Estate Income Feeder – U2²	2.36		7.25		9.58		31.40				7.25		-5.62		8.25		11.59		7.45		3.28	G			
Threadneedle UK Property Auth Trust (Feeder)	1.96		6.18		14.55		36.36		33.43		6.18		-0.46		8.39		13.54		4.85		4.20	G			R
Threadneedle UK Property Auth Trust (Feeder) – U² ‡	2.12		6.88		16.97		42.94		42.69		6.88		0.17		9.25		14.25		6.96		4.10	G			R
Sector Average	1.02		4.98		13.60		32.57		20.11		4.98		6.22		1.88		13.59		2.73						
PROTECTED																									
Investec Multi Asset Protector – U²	0.94	1	7.19	3	16.53	3	35.06	2			7.19	3	13.69	3	-4.38	2	10.39	1	5.00	1	0.91	E			
Sector Average	0.88		6.71		18.55		30.19		60.85		6.71		12.86		-1.56		5.95		3.64						

Given the complex structure of these funds you should refer to the fund manager's own literature for a more comprehensive explanation of how they work and the investment risks.

SHORT TERM MONEY MARKET																									
Baillie Gifford Cash – U²	0.03	4	0.02	3	0.23	3	0.66	2	5.08	3	0.02	3	0.07	4	0.14	2	0.18	2	0.24	1	0.10	B			
BlackRock Cash – U2²	0.00	3	-0.40	3	-0.50	2	-0.50	1			-0.40	3	0.20	1	-0.30	1	0.10	1	-0.10	1	0.14	B			
BlackRock Cash ‡	0.00	3	0.00	3	0.13	2	0.21	1	4.99	2	0.00	3	0.08	1	0.04	1	0.04	1	0.04	1		B			
BlackRock Cash – U²	0.04	3	0.00	3	0.46	2	0.88	1	6.10	2	0.00	3	0.25	1	0.21	1	0.25	1	0.17	1	0.09	B			
Fidelity Cash OEIC – U²	0.08	2	0.19	2	0.50	2	0.65	2	5.56	2	0.19	2	0.18	2	0.12	3	0.09	2	0.06	2	0.53	B			R
Royal London Short Term Money Market – U²	0.10	1	0.23	1	0.71	1	0.56	3	6.47	1	0.23	1	0.32	1	0.16	2	-0.08	4	-0.08	3	0.28	B			
Sector Average	0.05		0.07		0.34		0.39		5.11		0.07		0.14		0.13		0.03		0.02						
SPECIALIST																									
Aberdeen Eastern European Equity ‡	3.62		7.55		52.96		9.02		-0.62		7.55		41.85		0.26		-12.95		-18.13		0.80	F			
Aberdeen Eastern European Equity – U²	3.82		8.36		56.47		13.28				8.36		42.92		1.03		-12.21		-17.53		1.60	F			
Aberdeen Latin American Equity²	4.02		16.59		47.06		3.83				16.59		82.46		-30.87		0.48		-29.73		0.80	F	B		
Aberdeen Latin American Equity – U²	4.23		17.48		50.41		7.81				17.48		83.82		-30.35		1.23		-29.19		1.50	F	B		
Aberdeen Multi-Manager Ethical Portfolio⁵ ▲	1.15		10.75		39.90		70.35		100.85		10.75		32.22		-4.46		10.42		10.27			F			
Aberdeen Multi-Manager Ethical Portfolio – U²·⁵ ▲	1.41		11.88		44.20		79.44		112.27		11.88		33.56		-3.49		11.63		11.47		0.20	F			
Acumen Strategic Portfolio – U²	♦																					F			
Artemis Global Energy² ‡	4.02		-4.90		14.73		-30.40				-4.90		65.42		-27.07		-27.20		-16.67		0.42	F			

Please consult your financial adviser before making any investment decisions.

SELFSELECT (CONTINUED)

	Percentage growth and quartile ranks calculated to 31 January										Annual performance % over one year to end January														
	Cumulative										Annual														
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mills
SPECIALIST (continued)																									
Artemis Global Energy – U[2]	4.21		-4.19		17.38		-27.74				-4.19		66.68		-26.50		-26.67		-16.05		1.17	F			
AXA Framlington Biotech ‡	6.52		15.99		11.16		163.06		445.43		15.99		18.68		-19.25		43.20		65.26			F			
AXA Framlington Biotech – U[2]	6.81		17.18		14.55		175.97		475.37		17.18		19.85		-18.44		44.48		66.75			F			
AXA Framlington Financial ‡	3.81		16.51		49.06		83.34		63.42		16.51		41.14		-9.35		10.93		10.88		0.95	F			
AXA Framlington Financial – U[2]	4.01		17.38		52.43		90.22		69.45		17.38		42.16		-8.65		11.70		11.72		1.62	F			
AXA Framlington Health ‡	3.05		5.10		18.82		98.52		244.73		5.10		17.65		-3.91		33.85		24.83			F			
AXA Framlington Health – U[2]	3.26		5.96		21.55		106.18		259.71		5.96		18.50		-3.19		34.84		25.80		0.37	F			
Baring German Growth Trust	2.53		23.82		65.22		100.78		195.52		23.82		32.11		1.00		3.10		17.87		0.70	F		AA	
Baring German Growth Trust – U[2]	2.72		24.77		69.01		108.25		206.52		24.77		33.12		1.75		3.86		18.64		1.30	F		AA	
Baring Global Agriculture	1.51		5.84		21.55		29.74				5.84		35.55		-15.28		16.72		-8.55			F			
Baring Global Agriculture – U[2]	1.68		6.65		24.39		34.76				6.65		36.63		-14.63		17.67		-7.93		0.80	F			
Baring Korea Trust	6.10		21.75		40.14		44.04		74.74		21.75		12.72		2.11		9.93		-6.50			F		+	
Baring Korea Trust – U[2]	6.33		22.74		43.38		49.54		81.41		22.74		13.52		2.89		10.77		-5.84			F		+	
Baring Korea Trust – U[2]	6.29		22.68		43.36		49.54				22.68		13.57		2.90		10.73		-5.80		0.20	F		+	
BlackRock Dynamic Diversified Growth[2] ‡	1.48		8.04		4.10		14.44		34.94		8.04		1.60		-5.16		5.36		4.34		0.79	D			
BlackRock Dynamic Diversified Growth – U[2]	1.67		8.70		5.74		17.37		38.66		8.70		2.06		-4.69		5.92		4.78		1.24	D			
BlackRock Gold & General	-4.81		-13.26		18.88		-27.33		-20.99		-13.26		83.73		-25.40		5.39		-42.00			F	G		R
BlackRock Gold + General – U[2]	-4.62		-12.60		21.60		-24.50		-16.91		-12.60		85.11		-24.84		6.19		-41.53			F	G		R
BlackRock Market Advantage – U[2]	1.55		6.90		10.71						6.90		9.34		-5.28							D			
BlackRock Natural Resources Growth & Income[2] ‡	3.61		-0.36		32.45		17.78				-0.36		73.81		-23.52		0.18		-11.23			F			
BlackRock Natural Resources Growth & Income – U[2]	3.73		0.34		34.96		21.26				0.34		75.07		-23.18		0.50		-10.60			F			
F&C High Income	1.11		3.62		4.99		5.59		11.08		3.62		5.23		-3.71		1.38		-0.80		5.10	D			
Fidelity Emerging Europe Middle East & Africa	7.64		18.46		34.15		42.00		101.50		18.46		38.18		-18.04		13.79		-6.98			F			
Fidelity Emerging Europe Middle East + Africa – U[2]	7.81		19.09		36.27		45.88				19.09		38.95		-17.65		14.33		-6.37			F			
Fidelity Emerging Europe Middle East + Africa – U2[2]	7.85		19.31		37.21		46.24		107.52		19.31		39.27		-17.42		14.58		-6.98			F			
FP Russell Investments Real Assets[2,5]	-0.34		2.24		4.03		6.20				2.24		14.24		-10.92		8.63		-6.03		0.47	E			
FP Russell Investments Real Assets – U[2,5]	-0.15		3.01		6.41		10.27				3.01		15.10		-10.25		9.44		-5.31		1.23	E			
Invesco Perpetual Emerging European ‡	6.32		13.32		90.54		29.25		33.36		13.32		65.94		1.33		-21.57		-13.50		1.82	F			
Invesco Perpetual Emerging European – U[2]	6.53		14.22		95.06		34.27		38.77		14.22		67.27		-2.10		-21.00		-12.87		2.35	F			
Invesco Perpetual Emerging European – U2[2]	6.55		14.28		95.43						14.28		67.38		2.17						2.39	F			
Invesco Perpetual Glob Financial Capital – U[2]	2.88		16.09		27.70		53.88				16.09		11.89		-1.70		4.97		14.81		4.25	D			
Invesco Perpetual Global Financial Capital[2]	2.71		15.29		25.07		48.74				15.29		11.13		-2.38		4.26		14.06		4.25	D			
Invesco Perpetual Global Financial Capital – U2[2]	2.89		16.15		27.89						16.15		11.96		-1.65						4.25	D			
Invesco Perpetual Latin American ‡	5.77		8.90		21.70		-13.65		28.14		8.90		61.55		-30.82		-2.83		-26.98		0.92	F			R
Invesco Perpetual Latin American – U[2]	5.97		9.71		24.47		-10.32		33.29		9.71		62.78		-30.30		-2.10		-26.41		1.59	F			R
Invesco Perpetual Latin American – U2[2]	5.98		9.77		24.66						9.77		62.85		-30.26						1.64	F			R
Investec Diversified Growth[2,5]	-0.47		6.94		6.45		25.39		63.11		6.94		6.33		-6.39		11.47		5.68		0.90	E	N		
Investec Diversified Growth – U[2]	-0.32		7.58		8.41		29.20		74.07		7.58		7.00		-5.83		12.15		6.27		1.47	E	N		
Investec Enhanced Natural Resources[4] ‡	2.10		-6.61		22.82		3.82				-6.61		67.74		-21.60		-3.13		-12.73		0.61	F			R
Investec Enhanced Natural Resources – U[2,4]	2.30		-5.89		25.63		7.76				-5.89		69.01		-21.01		-2.45		-12.07		1.37	F			R
Investec Global Energy ‡	0.90		-11.81		0.63		-21.23		-3.23		-11.81		46.71		-22.23		-17.54		-5.07		1.29	F			
Investec Global Energy – U[2]	1.09		-11.14		2.92		-18.22		4.27		-11.14		47.80		-21.64		-16.92		-4.35		2.11	F			
Investec Global Gold ‡	-0.46		-9.86		24.88		-23.83		-13.98		-9.86		81.18		-23.53		0.97		-39.59			F		A	
Investec Global Gold – U[2]	-0.26		-9.18		27.75		-20.90		-7.95		-9.18		82.55		-22.95		1.73		-39.14			F		A	
Investec UK Total Return ‡	-0.41		5.42		13.72		26.24		56.80		5.42		9.46		-1.45		3.23		7.54		1.17	D			
Investec UK Total Return – U[2]	-0.26		6.02		15.69		30.01		62.40		6.02		10.08		-0.87		3.86		8.20		1.70	D			
Janus Henderson Global Financials ‡	4.34		13.69		44.44		75.79		69.45		13.69		35.13		-5.98		5.26		15.62		0.40	F			
Janus Henderson Global Financials – U[2]	4.52		14.39		47.25		81.67		80.00		14.39		36.04		-5.37		5.91		16.48		1.10	F			
JOHCM UK Opportunities[4]	-1.50		2.62		18.05		47.04		109.27		2.62		14.17		0.76		11.07		12.14		2.80	F	N		R
JOHCM UK Opportunities – U[2,4]	-1.34		3.20		19.47		49.37		112.65		3.20		14.70		0.93		11.26		12.37		2.80	F	N		R
JPM Emerging Europe Equity	5.04		8.76		57.22		3.71		3.76		8.76		57.81		-8.40		-20.03		-17.51		1.94	F	B		
JPM Emerging Europe Equity – U[2]	5.24		9.30		60.32		7.26		7.61		9.30		58.91		-7.70		-19.49		-16.90		2.42	F	B		
JPM Natural Resources	5.03		3.76		38.34		-15.49		-21.81		3.76		104.58		-34.83		-19.97		-23.67		0.51	F	B		R
JPM Natural Resources – U[2]	5.23		4.54		41.55		-12.21		-18.64		4.54		106.12		-34.31		-19.36		-23.09		1.23	F	B		R
Jupiter Emerging European Opportunities ‡	8.84		15.57		70.55		11.50		-5.80		15.57		60.53		-8.08		-19.89		-18.39		1.40	F		AA	
Jupiter Emerging European Opportunities – U[2]	9.02		16.42		74.39		15.74		-1.20		16.42		61.73		-7.38		-19.28		-17.77		2.00	F		AA	
Jupiter Financial Opportunities ‡	4.74		19.37		43.26		72.00		108.58		19.37		23.49		-2.81		7.74		11.43		0.30	F			R
Jupiter Financial Opportunities – U[2]	4.92		20.24		46.50		78.54		118.84		20.24		24.42		-2.08		8.55		12.27		1.00	F			R
Jupiter India – U[2]	-4.49		11.01		44.11		104.64				11.01		35.90		-4.47		77.90		-20.18		0.50	F	B		
Jupiter India ‡	-4.63		10.22		40.97		97.20				10.22		34.89		-5.19		76.61		-20.79			F	B		
Jupiter International Financials – U[2]	3.99		22.02		51.27		86.58				22.02		29.27		-4.10		10.99		11.12		1.60	F			
Jupiter International Financials[4] ‡	3.90		21.49		49.10		82.06				21.49		28.63		-4.59		10.44		10.57		1.20	F			
Kames Diversified Growth ‡	1.62		11.15		13.24		21.22				11.15		8.06		-5.73		14.13		-6.21		2.24	C			R
Kames Diversified Growth – U[2]	1.70		11.55		14.28		23.43				11.55		8.48		-5.56		14.69		-5.83		2.55	C			R
LF Canlife Total Return – U[2]	4.07		11.70		12.08		18.64		66.31		11.70		11.14		-9.72		3.16		2.61		2.09	C			
LF Woodford Income Focus[2]	♦																					F			
LF Woodford Income Focus – U[2] (RE-REG)	♦																					F			
LF Woodford Income Focus – U2[2]	♦																					F			
M&G Global Convertibles (share class I) – U[2]	-3.95		-3.45		21.61		42.18		111.52		-3.45		25.55		0.33		9.48		6.79		1.75	C			
M+G Episode Macro (share class T) – U[1,2,4]	3.15		9.69		22.11		42.44				9.69		11.34		-0.02		11.06		5.03			E			
M+G Global Convertibles (share class A) ‡	-4.13		-4.17		19.27		37.81		98.89		-4.17		24.78		-0.26		8.82		6.18		0.98	C			
Marlborough ETF Commodity[5] ‡	0.53		-3.27		1.87		-28.16		-29.80		-3.27		33.28		-20.98		-17.77		-14.23			F			
Marlborough ETF Commodity – U[2,5]	0.72		-2.55		4.23		-25.33		-27.01		-2.55		34.30		-20.35		-17.10		-13.58			F			
Marlborough ETF Global Growth[5] ‡	-0.28		12.44		18.70		47.60		74.08		12.44		13.42		-6.92		17.76		5.59			F			
Marlborough ETF Global Growth – U[2,5]	-0.09		13.28		21.45		53.14		80.26		13.28		14.29		-6.20		18.54		6.37		0.47	F			
Neptune India – U[2]	-0.43		17.64		38.40		96.00		104.99		17.64		33.29		-11.73		73.84		-18.54		0.01	F		A	
Neptune Latin America – U[2]	6.61		16.22		59.32		10.92		53.97		16.22		69.48		-19.12		-7.20		-24.97		1.05	F		A	
Neptune Russia & Greater Russia ‡	2.93		8.01		109.27		9.04		12.47		8.01		75.23		10.57		-39.04		-14.52		2.98	F	N		R
Neptune Russia + Greater Russia – U[2]	3.16		9.05		115.23		14.27		17.96		9.05		76.87		11.59		-38.46		-13.73		3.83	F	N		R
Newton Multi-Asset Diversified Return	0.46		7.63		17.54		28.95		52.81		7.63		15.35		-5.33		8.67		0.95		1.42	E			R
Newton Multi-Asset Diversified Return – U[2]	0.66		8.49		20.36		34.06		59.34		8.49		16.27		-4.58		9.50		1.73		2.19	E			R
Sarasin Food & Agriculture Opportunities[4] ‡	5.28		13.38		43.42		50.68				13.38		36.64		-7.43		15.37		-8.93		1.04	F		AA	R
Sarasin Food + Agriculture Opportunities – U[2]	5.46		14.23		46.80		56.58				14.23		37.85		-6.77		16.27		-8.27		1.32	F		AA	R
Schroder Small Cap Discovery[2]	1.75		12.85		28.13		61.20				12.85		25.16		-9.28		26.53		-0.57		0.13	F		+	
Schroder Small Cap Discovery – U[2]	1.94		13.69		31.05		67.37				13.69		26.10		-8.59		27.60		0.09		0.78	F		+	
Schroder Small Cap Discovery – U2[2]	1.96		13.80		31.34		67.21				13.80		26.19		-8.54		27.73		-0.33		0.84	F		+	
Smith & Williamson Global Gold and Resources[2]	-2.65		-21.76		16.99		-31.90		-13.73		-21.76		96.58		-23.93		-1.93		-40.65			F			
Smith + Williamson Global Gold and Resources – U[2]	-2.40		-20.87		21.00		-28.26		-8.19		-20.87		98.78		-23.08		-0.84		-40.21			F			
Stewart Investors Asia Pacific Leaders ‡	1.69		9.71		27.51		55.70		170.80		9.71		26.96		-8.46		33.19		-8.32		0.42	F	S	+	R
Stewart Investors Asia Pacific Leaders – U[2]	1.86		10.43		30.05		60.91		188.61		10.43		27.80		-7.86		34.06		-7.71		1.06	F	S	+	R
Stewart Investors Asia Pacific Sustainability[2] (RE-REG)	1.69		11.35		33.45		78.05		247.35		11.35		27.90		-6.30		32.66		0.58			F	S	+	
Stewart Investors Asia Pacific Sustainability – U[2] (RE-REG)	1.87		12.09		35.72		83.05		269.08		12.09		28.60		-5.85		33.43		1.08		0.50	F	S	+	
Stewart Investors Global Emerging Markets Leaders ‡	2.93		12.48		30.44		43.72		172.67		12.48		35.55		-14.44		22.67		-10.18		0.81	F	B		R
Stewart Investors Global Emerging Markets Leaders Fund – U[2]	3.10		13.22		33.05		48.53		190.57		13.22		36.44		-13.88		23.48		-9.59		1.44	F	B		R
Stewart Investors Indian Subcontinent	2.04		13.50		32.11		113.63		269.84		13.50		28.42		-9.36		75.73		-7.98			F	S	+	
Stewart Investors Latin America (CTNB)	2.16		12.39		56.11		15.49				12.39		64.42		-15.52		2.07		-27.52			F			R
Threadneedle Latin American ‡	3.91		9.05		22.04		-13.50		20.40		9.05		62.36		-31.08		-0.32		-28.89		0.70	F			
Threadneedle Latin American – U[2]	4.11		9.92		24.98		-10.02		25.59		9.92		63.68		-30.53		0.47		-28.34		1.40	F			
TwentyFour Monument Bond[2]	0.90		4.81		6.39		14.96				4.81		4.75		-3.09		3.60		4.30		2.13	C		+	
TwentyFour Monument Bond – U[2]	0.97		5.12		7.32		16.56				5.12		5.04		-2.81		3.87		4.56		2.23	C		+	
VT Gravis UK Infrastructure Income – U[2]	-1.44		1.78								1.78		11.59								5.00	F			R
VT Gravis UK Infrastructure Income – U2[2]	-1.39		1.99								1.99		11.54								5.15	F			R
STERLING CORPORATE BOND																									
Aberdeen Corporate Bond ‡	0.90	2	5.60	2							5.60	2	8.43	1							1.90	C			
Aberdeen Corporate Bond – U[2]	1.03	2	6.12	2							6.12	2	8.89	1							2.40	C			
Aberdeen Sterling Short Dated Corporate Bond – U[2]	0.21	4	1.43	4							1.43	4									1.70	C			
Aviva Investors Corporate Bond	0.43	3	4.16	3	6.16	4	22.76	3	64.85	2	4.16	3	5.87	4	-3.73	3	12.15	2	3.11	3	2.11	C			
Aviva Investors Corporate Bond – U[2]	0.54	3	4.67	3	7.55	4	25.37	3	71.04	2	4.67	3	6.30	4	-3.34	3	12.58	2	3.55	3	2.52	C			
Aviva Investors Monthly Income Plus	0.55	3	5.08	2	8.70	3	27.26	2	64.34	3	5.08	2	6.98	3	-3.30	2	12.70	2	3.88	2	2.94	C			R
Aviva Investors Monthly Income Plus – U[2]	0.67	3	5.60	2	10.12	3	29.96	2	66.38	3	5.60	2	7.41	3	-2.91	2	13.14	2	4.31	2	3.55	C			R
AXA Sterling Corporate Bond ‡	0.21	4	5.61	2	10.93	1	25.75	2	35.77	4	5.61	2	9.63	1	-4.19	3	10.16	4	2.90	3	2.40	C			
AXA Sterling Corporate Bond – U[2]	0.37	4	6.13	2	12.42	1	28.36	2	41.39	4	6.13	2	10.09	1	-3.78	3	10.65	4	3.19	3	2.90	C			
AXA Sterling Credit Short Duration Bond[2]	0.00	4	0.70	4	2.78	4	6.60	4			0.70	4	2.61	4	-0.54	1	2.29	4	1.40	4	0.90	C			R
AXA Sterling Credit Short Duration Bond – U[2]	0.09	4	1.12	4	3.98	4	8.69	4			1.12	4	3.01	4	-0.18	1	2.63	4	1.85	4	1.40	C			R
Baillie Gifford Investment Grade Bond	0.63	2	4.09	3	6.76	3	24.93	2	52.59	3	4.09	3	8.28	1	-5.27	4	14.01	1	2.64	3	2.10	C			
Baillie Gifford Investment Grade Bond – U[2]	0.87	2	4.90	3	8.87	3	28.98	2	62.01	3	4.90	3	8.95	1	-4.73	4	14.73	1	3.26	3	2.80	C			
BlackRock Corporate Bond ‡	0.80	2	5.60	2	12.29	1	28.98	1	83.57	1	5.60	2	8.20	2	-1.72	1	10.50	3	3.95	1	2.71	C	B	AA	R
BlackRock Corporate Bond 1-10 Yr[2]	0.54	3	4.38	3	10.04	2	24.08	4			4.38	3	6.78	3	-1.26	1	8.47	4	3.94	2	2.74	C			R
BlackRock Corporate Bond – U[2]	0.93	2	6.11	2	13.98	1	32.29	1	89.79	1	6.11	2	8.74	2	-1.22	1	11.09	3	4.48	1	2.71	C	B	AA	R
BlackRock Corporate Bond – U2[2]	0.88	2	6.18	2	14.19	1					6.18	2	8.74	2	-1.09	1					2.71	C	B	AA	R
Close Bond Income Portfolio	1.20	1	7.11	1	12.06	1	25.31	3			7.11	1	7.57	2	-2.74	1	8.40	4	3.15	3	3.53	C		+	
Close Bond Income Portfolio – U[2]	1.31	1	7.62	1	13.48	1	27.75	3			7.62	1	7.93	2	-2.30	1	8.90	4	3.38	3	3.93	C		+	
F&C Corporate Bond	0.51	3	4.87	2	8.18	2	25.33	2	62.55	3	4.87	2	6.39	3	-3.03	2	11.03	3	4.35	1	2.50	C			
F&C Corporate Bond – U[2]	0.74	3	5.78	2	10.65	2	29.82	2	68.42	3	5.78	2	7.17	3	-2.39	2	11.79	3	4.95	1	3.30	C			
F&C Responsible Sterling Bond ▲	0.24	4	3.82	3	6.68	4	22.31	4	65.39	2	3.82	3	6.28	3	-3.32	2	12.17	2	2.21	4	2.10	C		+	
F&C Responsible Sterling Bond – U[2] ▲	0.40	4	4.48	3	8.41	4	25.19	4	70.09	2	4.48	3	6.82	3	-2.87	2	12.58	2	2.58	4	2.70	C		+	
Fidelity MoneyBuilder Income	0.82	2	4.86	3	7.45	3	25.10	3	72.75	2	4.86	3	6.49	3	-3.78	3	13.58	2	2.52	3	2.70	C	G		R
Fidelity MoneyBuilder Income – U[2]	0.96	2	5.26	3	8.61	3	27.36	3	78.00	2	5.26	3	6.93	3	-3.50	3	14.02	2	2.84	3	3.14	C	G		R
Fidelity MoneyBuilder Income – U[2]	0.86	2	5.29	3	8.66	3	27.16	3			5.29	3	6.88	3	-3.45	3	13.88	2	2.77	3	3.12	C	G		R
Fidelity Short Dated Corporate Bond (Gross) – U[2]	0.12	4	2.05	4							2.05	4									3.92	C			
HSBC Corporate Bond ‡	0.79	2	5.36	2	9.17	2	27.66	2	58.10	3	5.36	2	8.32	1	-4.35	3	13.29	2	3.22	2	2.50	C			
HSBC Corporate Bond – U[2]	1.01	2	6.11	2	11.28	2	31.62	2	63.15	3	6.11	2	8.97	1	-3.76	3	13.95	2	3.81	2	3.20	C			

Please consult your financial adviser before making any investment decisions.

SELFSELECT (CONTINUED)

Percentage growth and quartile ranks calculated to 31 January

	Cumulative 3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	Annual 2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mills
STERLING CORPORATE BOND (continued)																									
Insight Corporate Bond	1.26	1	6.97	1	11.51	1	28.04	2	63.37	3	6.97	1	10.36	1	-5.54	4	12.06	2	2.47	3	1.97	C		+	
Insight Corporate Bond – U²	1.40	1	7.58	1	13.19	1	31.39	2	68.03	3	7.58	1	10.87	1	-5.10	4	12.65	2	3.04	3	2.54	C		+	
Invesco Perpetual Corporate Bond	0.97	2	5.77	2	9.55	2	22.09	4	74.17	2	5.77	2	5.39	4	-1.72	1	6.32	4	4.82	1	2.51	C	G		R
Invesco Perpetual Corporate Bond – U²	1.10	2	6.30	2	11.02	2	24.67	4	77.99	2	6.30	2	5.83	4	-1.32	1	6.73	4	5.21	1	3.01	C	G		R
Invesco Perpetual Corporate Bond – U2²	1.11	2	6.35	2	11.15	2					6.35	2	5.88	4	-1.29	1					3.06	C	G		R
iShares Corporate Bond Index (UK)	0.78	3	4.96	3	9.42	3	28.64	2			4.96	3	7.60	3	-3.12	2	13.78	2	3.33	3	2.30	C	B		R
iShares Corporate Bond Index (UK) – U²	0.73	3	4.95	3	9.54	3	28.86	2			4.95	3	7.70	3	-3.08	2	13.80	2	3.38	3	2.36	C	B		R
iShares Corporate Bond Index (UK) – U2²	0.74	3	4.94	3	9.62	3					4.94	3	7.81	3	-3.12	2					2.41	C	B		R
Janus Henderson All Stocks Credit ‡	0.76	2	5.05	3	7.40	3	24.37	3			5.05	3	7.04	3	-4.48	3	13.39	2	2.12	4	2.20	C			
Janus Henderson All Stocks Credit – U²	0.85	2	5.43	3	8.97	3	27.45	3	74.50	2	5.43	3	7.69	3	-4.02	3	13.94	2	2.65	4	2.70	C			
Janus Henderson Institutional Long Dated Credit	1.78	1	7.61	1	10.44	2	39.56	1	97.27	1	7.61	1	12.10	1	-8.45	4	23.01	1	2.73	3	2.50	C			
Janus Henderson Institutional Long Dated Credit – U²	1.89	1	8.06	1	12.21	2	43.37	1	107.43	1	8.06	1	12.61	1	-7.79	4	23.66	1	3.33	3	2.90	C			
Janus Henderson Sterling Bond ‡	0.80	2	5.47	2	7.70	3	25.05	2	55.52	4	5.47	2	8.42	1	-5.81	4	13.83	1	2.00	3	2.10	C			
Janus Henderson Sterling Bond – U²	0.94	2	6.07	2	9.56	3	29.78	2	58.50	4	6.07	2	9.06	1	-5.28	4	14.50	1	3.46	3	2.70	C			
JPM Sterling Corporate Bond	0.68	3	4.86	3	8.82	2	28.73	2	51.72	4	4.86	3	7.75	2	-3.69	3	13.93	1	3.83	2	1.89	C		+	
JPM Sterling Corporate Bond – U²	0.84	3	5.40	3	10.30	2	31.49	2	55.12	4	5.40	3	8.25	2	-3.32	3	14.34	1	4.26	2	2.40	C		+	
Jupiter Corporate Bond ‡	-0.01	4	2.66	4	6.80	3	20.62	4	61.81	3	2.66	4	5.35	4	-1.24	1	10.07	4	2.60	3	1.40	C			
Jupiter Corporate Bond – U²	0.11	4	3.26	4	8.50	3	23.70	4			3.26	4	5.89	4	-0.78	1	10.58	4	3.11	3	2.00	C			
Kames Ethical Corporate Bond³ ▲ ‡	0.75	2	4.06	3	8.71	3	23.63	3	56.50	3	4.06	3	6.05	4	-1.49	1	10.94	3	2.51	3	2.55	C	B	A	R
Kames Ethical Corporate Bond – U² ▲	0.88	2	4.58	3	10.11	3	26.19	3	62.98	3	4.58	3	6.48	4	-1.12	1	11.37	3	2.90	3	3.05	C	B	A	R
Kames Investment Grade Bond	1.44	1	6.67	1	11.72	1	30.06	1	80.56	1	6.67	1	6.89	3	-2.02	1	11.89	3	4.04	1	2.09	C	S	A	R
Kames Investment Grade Bond²	1.57	1	7.21	1	13.17	1	32.78	1	88.47	1	7.21	1	7.32	3	-1.64	1	12.32	3	4.46	1	2.59	C	S	A	R
Kames Sterling Corporate Bond ‡	1.40	1	5.31	2	9.38	2	25.27	3	63.19	3	5.31	2	6.33	3	-2.31	1	10.00	4	4.11	1	2.40	C	S		R
Kames Sterling Corporate Bond – U²	1.55	1	5.84	2	10.80	2	27.88	3	70.04	3	5.84	2	6.76	3	-1.94	1	10.43	4	4.51	1	2.90	C	S		R
L&G Fixed Interest Trust ‡	1.01	2	5.58	2	9.13	2	28.23	2	75.27	2	5.58	2	7.90	2	-4.21	3	13.65	1	3.39	2	2.40	C	B		R
L&G Fixed Interest Trust – U²	1.09	2	6.18	2	10.79	2	31.38	2	83.58	2	6.18	2	8.41	2	-3.75	3	14.21	1	3.82	2	3.00	C	B		R
L&G Managed Monthly Income Trust²	1.01	1	6.27	1	10.46	1	29.59	1	80.46	1	6.27	1	7.90	2	-3.67	2	13.52	1	3.35	2	2.40	C			R
L&G Managed Monthly Income Trust – U²	1.26	1	7.07	1	12.59	1	33.73	1	90.87	1	7.07	1	8.67	2	-3.23	2	14.17	1	4.04	2	3.10	C			R
L&G Short Dated Sterling Corporate Bond Index – U²	0.31	4	2.20	4	7.12	4					2.20	4	4.61	4	0.19	1					2.20	C			R
L&G Sterling Corporate Bond Index – U²	0.41	4	4.05	4	8.01	4	26.52	3			4.05	4	6.66	3	-2.68	2	14.74	1	2.09	4	2.10	C	B		R
Liontrust Monthly Income Bond (Gross) – U²	2.21	1	9.12	1	19.55	1	34.66	1			9.12	1	11.32	1	-1.58	1	8.00	4	4.29	2	5.69	C		+	R
Liontrust Sustainable Future Corporate Bond – U² ▲	1.67	1	8.10	1	15.34	1	33.76	1	80.96	2	8.10	1	9.92	1	-2.93	2	11.34	3	4.16	2	3.35	C		+	R
M+G Corporate Bond (share class A) ‡	0.68	3	5.24	2	8.11	3	25.55	2	88.75	1	5.24	2	6.57	3	-3.60	2	12.19	2	3.52	2	3.62	C	S		R
M+G Corporate Bond (share class I) – U²	0.80	3	5.75	2	9.61	3	28.32	2	97.05	1	5.75	2	7.11	3	-3.22	2	12.64	2	3.93	2	2.97	C	S		R
M+G Global Corporate Bond (share class A-H)²	-0.33	4	4.44	3	7.62	3					4.44	3	7.95	2	-4.55	4	6.81	4			1.83	C			
M+G Global Corporate Bond (share class I-H) – U²	-0.23	4	4.88	3	8.91	3					4.88	3	8.49	2	-4.29	4	7.27	4			2.34	C			
M+G Short Dated Corporate Bond (Share class A)¹ ‡	0.37	4	2.67	4	5.92	4	11.22	4	20.34	4	2.67	4	3.77	4	-0.58	1	2.55	4	2.39	4	1.55	B			
M+G Short Dated Corporate Bond (Share class I) – U²	0.40	4	2.79	4	6.21	4	11.68	4	20.82	4	2.79	4	3.82	4	-0.47	1	2.60	4	2.48	4	1.55	B			
M+G Strategic Corporate Bond (share class A)	0.99	1	6.12	1	9.11	2	25.33	3	104.42	1	6.12	1	6.99	3	-3.90	3	10.22	3	4.21	1	2.39	C	S		R
M+G Strategic Corporate Bond (share class I) – U²	1.12	1	6.66	1	10.56	2	27.96	3	110.17	1	6.66	1	7.44	3	-3.52	3	10.65	3	4.59	1	2.89	C	S		R
Marlborough Bond Income	0.80	2	5.15	1	9.75	1	24.32	2	64.01	2	5.15	1	7.21	2	-2.64	1	9.53	4	3.43	2	3.75	C			
Marlborough Bond Income – U²	0.91	2	6.34	1	12.78	1	29.00	2	70.27	2	6.34	1	7.92	2	-1.72	1	9.60	4	4.36	2	4.12	C			
Old Mutual Bond 2 ‡	**0.12**	**4**	**5.61**	**2**	**7.74**	**4**	**23.18**	**4**	**54.54**	**4**	**5.61**	**2**	**6.51**	**4**	**-4.22**	**3**	**12.94**	**2**	**1.23**	**4**	**3.59**	**C**			
Old Mutual Corporate Bond ‡	**2.24**	**1**	**6.04**	**1**	**6.75**	**4**	**26.49**	**2**	**63.85**	**3**	**6.04**	**1**	**7.84**	**2**	**-6.65**	**4**	**12.26**	**2**	**5.54**	**1**	**1.31**	**C**			**R**
Old Mutual Corporate Bond – U²	**2.39**	**1**	**6.59**	**1**	**8.15**	**4**	**29.21**	**2**	**66.41**	**3**	**6.59**	**1**	**8.28**	**2**	**-6.29**	**4**	**12.73**	**2**	**5.98**	**1**	**1.81**	**C**			**R**
Premier Corporate Bond Monthly Income	0.49	3	3.26	4	4.39	4	19.54	4	43.07	4	3.26	4	4.37	4	-3.14	2	7.53	4	6.49	1	1.11	C			
Premier Corporate Bond Monthly Income – U²	0.58	3	3.63	4	5.50	4	21.64	4	48.64	4	3.63	4	4.74	4	-2.80	2	7.91	4	6.84	1	1.11	C			
Rathbone Ethical Bond ▲	1.70	1	9.36	1	14.71	1	35.60	1	81.62	1	9.36	1	7.24	3	-2.18	1	11.47	3	6.04	1	3.90	C		+	R
Rathbone Ethical Bond – U² ▲	1.86	1	10.04	1	16.89	1	39.86	1	90.83	1	10.04	1	7.90	3	-1.56	1	12.16	3	6.68	1	3.90	C		+	R
Royal London Corporate Bond	1.16	1	6.71	1	10.76	1	31.96	1	76.91	2	6.71	1	7.82	2	-3.74	2	13.97	1	4.54	1	2.65	C	S		R
Royal London Corporate Bond Monthly Income Trust²	1.07	2	6.89	1	10.22	3	25.38	3	53.02	4	6.89	1	6.76	3	-3.42	3	11.50	3	2.03	4	2.63	C			
Royal London Corporate Bond – U²	1.27	1	7.26	1	12.41	1	34.96	1	81.13	2	7.26	1	8.29	2	-3.23	2	14.38	1	4.97	1	3.10	C	S		R
Royal London Sterling Credit – U²	1.28	1	7.40	1	12.23	1	34.10	1			7.40	1	7.63	3	-2.91	2	14.15	1	4.67	1	3.04	C		AAA	R
Sarasin Responsible Corporate Bond – U²	0.38	4	4.84	3							4.84	3									3.61	C			
Schroder Sterling Corporate Bond ‡	1.40	1	8.51	1	12.46	1					8.51	1	8.85	1	-4.79	4	11.82	3			3.62	C		AA	
Schroder Sterling Corporate Bond ‡	1.36	1	8.46	1	12.43	1	29.78	1	71.26	2	8.46	1	8.88	1	-4.80	4	11.81	3	3.24	3	3.65	C		AA	
Schroder Sterling Corporate Bond – U²	1.54	1	9.08	1	14.18	1	33.11	1	79.96	2	9.08	1	9.38	1	-4.30	4	12.35	3	3.76	3	3.62	C		AA	
Standard Life AAA Income	-0.44	4	1.57	4	2.84	4	13.57	4	39.86	4	1.57	4	3.81	4	-2.47	1	11.08	3	-0.59	4	1.49	C			
Standard Life AAA Income – U²	-0.35	4	1.96	4	3.91	4	15.59	4	42.63	4	1.96	4	4.14	4	-2.14	1	11.47	3	-0.21	4	1.86	C			
Standard Life Corporate Bond	0.76	3	5.17	3	7.46	4	25.28	4	57.26	4	5.17	3	9.00	2	-6.26	4	12.30	3	3.80	2	2.31	C			
Standard Life Corporate Bond – U²	0.81	3	5.51	3	8.94	4	28.77	4			5.51	3	9.51	2	-5.72	4	13.09	3	4.52	2	2.68	C			
Standard Life Ethical Corporate Bond ▲	0.79	2	5.18	2	8.88	3	25.93	3	64.21	3	5.18	2	7.69	2	-3.87	3	11.95	3	3.31	3	2.06	C			
Standard Life Ethical Corporate Bond – U² ▲	0.90	2	5.58	2	10.04	3	28.23	3	67.52	3	5.58	2	8.01	2	-3.51	3	12.34	3	3.73	3	2.43	C			
Standard Life Investment Grade Corporate Bond	1.05	2	5.14	3	7.65	3	24.51	3	59.76	3	5.14	3	8.40	2	-5.54	4	12.29	2	3.00	3	2.60	C			
Standard Life Investment Grade Corporate Bond – U²	1.11	2	5.55	3	8.74	3	26.69	3	63.04	3	5.55	3	8.68	2	-5.20	4	12.70	2	3.38	3	2.97	C			
Standard Life Short Duration Credit	1.02	2	3.54	4	6.41	4	15.70	4	53.23	4	3.54	4	5.83	4	-2.88	2	4.26	4	4.29	1	1.20	C			
Standard Life Short Duration Credit – U²	1.11	2	3.93	4	7.51	4	17.74	4	56.22	4	3.93	4	6.18	4	-2.57	2	4.60	4	4.70	1	1.57	C			
SVS Brown Shipley Sterling Bond	0.76	3	2.62	4	1.54	4	14.17	4	47.34		2.62	4	4.14	4	-4.99	4	5.24	4	6.84	1	1.29	C			
SVS Brown Shipley Sterling Bond – U²	0.85	3	2.99	4	2.57	4	16.14	4			2.99	4	4.48	4	-4.68	4	5.61	4	7.21	1	1.64	C			
Threadneedle Sterling Short-Dated Corp Bond²	0.11	4	1.58	4							1.58	4									1.10	C		+	
Threadneedle Sterling Short-Dated Corp Bond – U²	0.21	4	2.02	4	6.29	4	12.77	4			2.02	4	3.99	4	0.19	1	3.38	4	2.63	4	1.50	C		+	
Threadneedle UK Corporate Bond ‡	0.72	3	5.38	2	11.25	1	27.39	2	66.99	2	5.38	2	8.49	1	-2.69	2	10.73	3	3.41	3	2.40	C		+	
Threadneedle UK Corporate Bond – U²	0.83	3	5.79	2	12.34	1	29.44	2	72.27	2	5.79	2	8.81	1	-2.41	2	11.09	3	3.72	3	2.80	C		+	
Threadneedle UK Social Bond (Gross) – U²	0.52	3	4.26	4	9.75	3					4.26	4	7.10	4	-1.71	2	14.16	2			2.50	C			
Sector Average	0.83		5.45		9.77		26.57		64.23		5.45		7.64		-3.29		12.04		2.91						
STERLING HIGH YIELD																									
Aberdeen European High Yield Bond²	-0.28	4	5.02	2	16.97	1	27.97	1			5.02	2	8.82	4	2.35	1	2.34	2	6.91	2	5.50	C		A	
Aberdeen European High Yield Bond – U²	-0.15	4	5.59	2	18.93	1	31.49	1			5.59	2	9.44	4	2.91	1	2.89	2	7.45	2	5.50	C		A	
Aviva Investors High Yield Bond²	-0.54	4	3.18	4	12.92	3	31.28	1			3.18	4	9.65	3	-0.19	1	6.05	1	9.63	1	4.30	C		+	
Aviva Investors High Yield Bond – U²	-0.42	4	3.68	4	14.40	3	34.07	1			3.68	4	10.11	3	0.21	1	6.48	1	10.06	1	4.71	C		+	
AXA Framlington Pan European High Yield Bond	0.00	3	4.98	3	16.26	2	28.52	1	61.48	4	4.98	3	10.03	3	0.64	1	3.03	2	7.30	2	4.80	C			
AXA Global High Income²	0.36	1	5.10	2	12.15	3	19.69	3	79.29	2	5.10	2	16.32	1	-8.27	4	0.15	4	6.56	2	3.80	C	B		
AXA Global High Income – U²	0.56	1	5.84	2	14.28	3	23.33	3	89.45	2	5.84	2	17.03	1	-7.74	4	0.75	4	7.12	2	4.60	C	B		
AXA Pan European High Yield Bond – U²	0.07	3	5.59	3	18.05	2	31.62	1	64.34	4	5.59	3	10.50	3	1.17	1	3.48	2	7.75	2	4.99	C			
Baillie Gifford High Yield Bond	0.84	1	8.05	1	18.01	1	28.66	1	107.04	1	8.05	1	13.33	2	-3.62	3	1.46	3	7.46	1	3.10	C	B	A	R
Baillie Gifford High Yield Bond – U²	0.98	1	8.73	1	20.02	1	32.22	1	118.55	1	8.73	1	13.89	2	-3.08	3	2.01	3	8.00	1	3.80	C	B	A	R
F&C Maximum Income Bond ‡	-0.17	2	5.56	2	13.23	2	24.43	2	75.23	2	5.56	2	9.91	3	-2.40	2	3.35	1	6.32	3	3.20	C			
F&C Maximum Income Bond – U²	0.10	2	6.64	2	16.19	2	29.59	2	81.15	2	6.64	2	10.82	3	-1.68	2	4.17	1	7.07	3	4.20	C			
Fidelity Global High Yield²	0.93	1	5.67	2	19.34	1	24.42	3			5.67	2	17.80	1	-4.13	3	-0.21	4	4.48	4	2.64	C		+	
Fidelity Global High Yield – U²	1.05	1	6.37	2	23.14	1	29.34	3			6.37	2	20.09	1	-3.60	3	0.17	4	4.86	4	3.16	C		+	
Invesco Perpetual High Yield	0.59	1	9.92	1	14.75	2	29.65	1	110.15	1	9.92	1	9.42	3	-4.59	3	2.12	2	10.64	1	5.37	C			R
Invesco Perpetual High Yield – U²	0.76	1	10.69	1	17.15	2	33.94	1	117.35	1	10.69	1	10.17	3	-3.94	3	2.82	2	11.20	1	5.37	C			R
Invesco Perpetual High Yield – U2²	0.77	1	10.74	1	17.33	2					10.74	1	10.23	3	-3.88	3					5.37	C			R
Investec Monthly High Income ‡	-0.22	3	3.40	4	16.42	2	21.46	3	71.88	3	3.40	4	14.21	2	-1.41	2	0.77	3	3.53	4	3.44	C			
Investec Monthly High Income Bond – U²	-0.08	3	4.02	4	18.30	2	24.89	3	80.46	3	4.02	4	14.80	2	-0.93	2	1.35	3	4.16	4	4.05	C			
JPM Global High Yield Bond ‡	0.18	2	4.80	3	11.94	4	17.56	4	67.77	4	4.80	3	16.67	1	-8.45	4	0.69	3	4.31	4	5.75	C			
JPM Global High Yield Bond – U²	0.24	2	5.33	3	13.76	4	20.82	4	72.83	4	5.33	3	17.40	1	-8.00	4	1.28	3	4.87	4	5.75	C			
Kames High Yield Bond ‡	-0.06	3	4.59	4	9.73	4	19.87	4	89.57	1	4.59	4	9.54	4	-4.22	3	3.82	1	5.22	3	3.35	C	N		R
Kames High Yield Bond – U²	0.08	3	5.12	4	11.37	4	22.84	4	99.60	1	5.12	4	10.09	4	-3.76	3	4.31	1	5.74	3	3.86	C	N		R
M&G Global High Yield Bond (share class I) – U²	-0.22	4	5.37	3	15.81	3	27.09	3	80.68	3	5.37	3	14.89	1	-4.34	4	2.45	3	7.11	2	3.99	C	B		
M&G Global High Yield Bond (share class X) ‡	-0.37	4	4.76	3	14.03	3	23.96	3	74.87	3	4.76	3	14.33	1	-4.79	4	1.96	3	6.61	2	3.39	C	B		
M+G Global Floating Rate High Yield (class A-H)² ‡	-0.58	4	1.99	4	9.44	4					1.99	4	8.84	4	-1.41	2					2.75	C			R
M+G Global Floating Rate High Yield (class I-H) – U²	-0.41	4	2.62	4	11.29	4					2.62	4	9.41	4	-0.88	2					3.35	C			R
Marlborough High Yield Fixed Interest²	-0.13	3	6.55	1	18.16	1	26.52	2	80.34	2	6.55	1	8.84	4	1.90	1	1.56	3	5.43	3	4.65	C		A	
Marlborough High Yield Fixed Interest – U²	0.09	3	7.25	1	20.65	1	31.39	2	87.48	2	7.25	1	9.57	4	2.66	1	2.35	3	6.41	3	5.03	C		A	
Newton Global High Yield²	-0.24	4	3.77	4	14.90	2	17.79	4	72.68	3	3.77	4	15.51	1	-4.15	3	-2.19	4	4.81	4	4.68	C			
Newton Global High Yield Bond – U²	-0.11	4	4.35	4	16.77	2	21.10	4	75.99	3	4.35	4	16.16	1	-3.66	3	-1.60	4	5.40	4	4.74	C			
Schroder High Yield Opportunities ‡	1.69	1	8.66	1	26.03	1	43.03	1	100.23	1	8.66	1	13.90	2	1.83	1	4.68	1	8.42	1	6.26	C		AAA	R
Schroder High Yield Opportunities – U²	1.81	1	9.61	1	28.82	1	47.85	1	107.41	1	9.61	1	14.65	2	2.50	1	4.99	1	9.32	1	6.26	C		AAA	R
Standard Life Higher Income	0.15	2	4.81	3	15.26	2	29.03	2	80.11	2	4.81	3	10.94	2	-0.87	2	3.22	2	8.45	1	2.59	C			
Standard Life Higher Income – U²	0.22	2	5.12	3	16.20	2	30.83	2	82.90	2	5.12	3	11.13	2	-0.53	2	3.51	2	8.78	1	2.86	C			
Threadneedle High Yield Bond	0.07	2	5.56	2	13.64	3	25.81	2	84.84	1	5.56	2	8.64	4	-0.91	2	3.55	1	6.92	2	4.40	C	B		R
Threadneedle High Yield Bond – U²,³	0.25	2	6.28	2	16.00	3	30.13	2	91.51	1	6.28	2	9.42	4	-0.24	2	4.23	1	7.62	2	4.50	C	B		R
Sector Average	0.26		6.06		16.19		26.07		81.70		6.06		12.46		-2.59		2.18		6.19						
STERLING STRATEGIC BOND																									
Aberdeen Strategic Bond² ‡	1.30	1	6.36	1	10.18	2	22.87	2			6.36	1	7.43	2	-3.57	3	5.61	3	5.60	2	2.60	C			
Aberdeen Strategic Bond – U²	1.44	1	6.92	1	11.67	2	25.82	2			6.92	1	7.86	2	-3.17	3	6.12	3	6.17	2	3.10	C			
Aberdeen World Opportunistic Bond²	-0.77	4	3.72	3	5.98	3					3.72	3	5.36	3	-3.01	3	4.53	4			3.10	C			
Aberdeen World Opportunistic Bond – U²	-0.64	4	4.24	3	7.46	3					4.24	3	5.88	3	-2.64	3	4.90	4			3.10	C			
Allianz Strategic Bond ‡	-0.62	4	1.19	4	0.31	4	15.07	4	51.11	3	1.19	4	2.59	4	-3.38	3	10.85	2	3.49	3		C		A	
Allianz Strategic Bond – U²	-0.43	4	1.93	4	2.32	4	18.48	4	59.06	3	1.93	4	3.29	4	-2.82	3	11.45	2	3.90	3		C		A	
Artemis High Income ‡	0.65	2	7.92	1	16.18	1	36.58	1	83.36	1	7.92	1	10.43	1	-2.51	2	5.52	3	11.40	1	5.24	C	S		R
Artemis High Income – U²	0.81	2	8.60	1	18.39	1	40.93	1	95.05	1	8.60	1	11.12	1	-1.90	2	6.20	3	12.09	1	5.25	C	S		R
Artemis Strategic Bond	0.94	1	6.73	1	15.75	1	30.56	1	78.70	1	6.73	1	9.96	1	-1.38	1	4.65	3	7.79	1	3.31	C	S	+	R
Artemis Strategic Bond Q – U²	1.07	1	7.27	1	17.34	1	33.50	1	85.64	1	7.27	1	10.45	1	-0.96	1	5.10	3	8.25	1

SELFSELECT (CONTINUED)

Percentage growth and quartile ranks calculated to 31 January

	Cumulative 3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	Annual 2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mills
STERLING STRATEGIC BOND (continued)																									
AXA Framlington Managed Income – U²	0.95	2	7.55	1	18.85	1	40.16	1	72.00	2	7.55	1	13.90	1	-2.98	3	8.40	2	8.79	1	4.93	C		+	
AXA Sterling Strategic Bond²	0.00	4	1.95	4	4.49	4	18.58	3	29.15	4	1.95	4	5.29	3	-2.66	2	13.60	1	-0.09	4	0.90	C			
AXA Sterling Strategic Bond – U²	0.14	4	2.66	4	6.45	4	22.21	3	37.16	4	2.66	4	5.92	3	-2.10	2	14.24	1	0.50	4	1.60	C			
Baillie Gifford Corporate Bond	1.26	1	7.64	1	13.53	1	31.81	1	90.90	1	7.64	1	10.64	1	-4.68	4	10.94	2	4.65	2	2.80	C			
Baillie Gifford Corporate Bond – U²	1.36	1	8.17	1	15.02	1	34.60	1	99.17	1	8.17	1	11.14	1	-4.32	4	11.33	2	5.11	2	3.30	C			
BlackRock Fixed Income Global Opportunities ‡	0.92	1	2.90	3	3.49	4	5.67	4	55.75	3	2.90	3	2.78	4	-2.15	2	7.08	3	-4.65	4	1.93	C	B		
BlackRock Fixed Income Global Opportunities – U²	1.07	1	3.41	3	4.88	4	7.91	4	59.34	3	3.41	3	3.27	4	-1.79	2	7.47	3	-4.26	4	2.43	C	B		
BlackRock Sterling Strategic Bond – U²	1.52	1	6.75	1							6.75	1									2.01	C		AA	
EdenTree Amity Sterling Bond ▲ ‡	1.44	1	8.05	1	11.48	1	24.49	2			8.05	1	5.58	3	-2.28	2	7.63	2	3.75	2	4.09	C		+	R
EdenTree Amity Sterling Bond – U² ▲	1.67	1	8.79	1	13.64	1	28.70	2			8.79	1	6.19	3	-1.64	2	8.34	2	4.54	2	4.09	C		+	R
F&C Extra Income Bond ‡	0.07	3	5.35	2	10.09	2	25.46	2	66.02	2	5.35	2	7.28	2	-2.59	2	6.90	3	6.60	1	2.60	C			
F&C Extra Income Bond – U²	0.26	3	6.12	2	12.14	2	29.01	2	67.69	2	6.12	2	7.88	2	-2.05	2	7.35	3	7.17	1	3.40	C			
F&C Strategic Bond ‡	0.05	3	0.30	4	1.44	4	6.70	4	44.93	4	0.30	4	3.85	4	-2.62	2	2.69	4	2.43	3	0.50	C		+	
F&C Strategic Bond – U²	0.28	3	1.09	4	3.41	4	9.55	4			1.09	4	4.46	4	-2.08	2	3.08	4	2.77	3	1.30	C		+	
Fidelity Extra Income ‡	0.76	2	6.08	1	10.75	2	27.03	1	79.56	1	6.08	1	8.32	1	-3.62	4	9.82	2	4.44	2	2.77	C			R
Fidelity Extra Income – U²	0.94	2	6.78	1	12.67	2	30.75	1	87.38	1	6.78	1	8.98	1	-3.17	4	10.51	2	5.01	2	3.46	C			R
Fidelity Strategic Bond	0.26	3	3.37	3	4.01	4	18.26	3	80.55	1	3.37	3	4.99	4	-4.16	4	10.41	2	2.98	3	1.39	C	S		R
Fidelity Strategic Bond – U²	0.41	3	4.12	3	6.12	4	21.40	3			4.12	3	5.90	4	-3.76	4	10.85	2	3.20	3	1.92	C	S		R
Fidelity Strategic Bond – U²	0.42	3	3.95	3	5.49	4	20.94	3	87.17	1	3.95	3	5.44	4	-3.75	4	10.78	2	3.48	3	1.93	C	S		R
GAM Credit Opportunities – U²	2.66	1	13.76	1	29.80	1	63.76	1			13.76	1	12.84	1	1.12	1	11.86	2	12.79	1		C		AA	
Insight Inflation-Linked Corporate Bond²	0.51	2	4.26	2	11.69	1					4.26	2	11.76	1	-4.15	4	3.10	4			1.31	C			
Insight Inflation-Linked Corporate Bond – U²	0.68	2	4.96	2	13.67	1					4.96	2	12.38	1	-3.63	4	3.65	4			1.97	C			
Invesco Perpetual Monthly Income Plus ‡	0.15	3	7.20	1	11.71	1	27.29	1	91.56	1	7.20	1	7.04	2	-2.65	2	5.53	3	7.98	1	4.54	C	S		R
Invesco Perpetual Monthly Income Plus – U²	0.32	3	7.96	1	14.09	1	31.75	1	97.79	1	7.96	1	7.80	2	-1.96	2	6.25	3	8.69	1	4.54	C	S		R
Invesco Perpetual Monthly Income Plus – U2²	0.34	3	8.01	1	14.26	1	31.05	1	96.46	1	8.01	1	7.86	2	-1.91	2	6.21	3	7.99	1	4.54	C	S		R
Invesco Perpetual Tactical Bond – U²	0.27	3	2.60	4	6.02	4	16.30	4			2.60	4	4.02	4	-0.65	1	4.65	4	4.82	2	2.97	C			R
Invesco Perpetual Tactical Bond – U2²	0.28	3	2.65	4	6.15	4					2.65	4	4.06	4	-0.61	1					3.02	C			R
Invesco Tactical Bond Fund ‡	0.10	3	1.89	4	4.09	4	13.05	4			1.89	4	3.39	4	-1.19	1	4.07	4	4.36	2	2.28	C			R
Janus Henderson Fixed Interest Monthly Income ‡	0.10	3	7.35	1	14.78	1	29.81	1			7.35	1	7.55	2	-0.59	1	6.45	3	6.24	1	4.40	C	S		
Janus Henderson Fixed Interest Monthly Income – U²	0.30	3	8.12	1	17.55	1	35.91	1	68.36	2	8.12	1	8.42	2	0.28	1	7.38	3	7.67	1	4.50	C	S		
Janus Henderson Fixed Interest Monthly Income – U²	0.29	3	8.11	1							8.11	1	8.35	2							4.50	C	S		
Janus Henderson Preference + Bond ‡	0.14	3	6.56	1	12.27	1	26.17	1	64.46	2	6.56	1	6.55	3	-1.12	1	7.19	2	4.85	2	4.10	C	S		
Janus Henderson Preference + Bond – U²	0.31	3	7.32	1	14.69	1	30.70	1	76.26	2	7.32	1	7.31	3	-0.42	1	7.93	2	5.59	2	4.20	E	S		
Janus Henderson Strategic Bond ‡	-0.43	4	4.35	2	8.12	2	21.44	2	72.84	1	4.35	2	4.88	4	-1.22	1	7.21	3	4.76	2	3.20	C	S		R
Janus Henderson Strategic Bond – U²	-0.21	4	5.11	2	10.43	2	25.83	2	84.98	1	5.11	2	5.63	4	-0.53	1	8.03	3	5.47	2	3.30	C	S		R
Jupiter Strategic Bond ‡	-0.21	4	2.54	4	9.52	2	21.19	3			2.54	4	7.39	2	-0.54	1	4.62	3	5.77	2	2.70	C	S	+	R
Jupiter Strategic Bond – U²	-0.07	4	3.21	4	11.52	2	24.80	3			3.21	4	7.98	2	0.07	1	5.16	3	6.42	2	3.40	C	S	+	R
Kames Strategic Bond ‡	1.80	1	5.52	2	7.69	3	15.95	4	62.56	3	5.52	2	6.68	3	-4.33	4	3.79	4	3.74	3	2.06	C	N		R
Kames Strategic Bond – U²	1.93	1	6.05	2	9.06	3	18.26	4	66.17	3	6.05	2	7.10	3	-3.98	4	4.16	4	4.10	3	2.56	C	N		R
L&G Dynamic Bond Trust ‡	0.12	3	3.40	3	1.60	4	8.69	4	84.86	1	3.40	3	-1.55	4	-0.19	1	1.92	4	4.96	2	6.40	C			U
L+G Dynamic Bond Trust – U²	0.32	3	4.22	3	3.88	4	12.67	4	97.91	1	4.22	3	-0.85	4	0.52	1	2.62	4	5.69	2	6.80	C			U
Legg Mason IF Brandywine Global Income Optimiser²	0.79	2	3.43	3	10.36	2	16.68	4			3.43	3	13.24	1	-5.78	4	3.75	4	1.89	3	3.40	C		+	
Legg Mason IF Brandywine Global Income Optimiser – U²	0.80	2	3.66	3	11.95	2	19.16	4			3.66	3	13.49	1	-4.84	4	4.43	4	1.92	3	3.40	C		+	
Legg Mason IF Western Asset Retirement Income Bond ‡	-0.34	4	2.45	4	7.72	3	7.69	4	26.59	4	2.45	4	6.97	3	-1.70	1	0.51	4	-0.53	4	3.30	C			
Legg Mason IF Western Asset Retirement Income Bond – U²	-0.34	4	2.45	4	7.94	3	9.52	4	28.81	4	2.45	4	6.68	3	-1.24	1	1.07	4	0.39	4	3.30	C			
M&G UK Inflation Linked Corporate Bond (Share class I) – U²	0.09	4	1.75	4	7.69	3	9.30	4			1.75	4	7.93	2	-1.93	2	-1.67	4	3.21	3		C			R
M+G Optimal Income (share class A) ‡	1.11	1	5.86	2	11.77	1	25.65	2	108.92	1	5.86	2	9.69	1	-3.74	4	5.38	3	6.67	1	1.28	C	S		R
M+G Optimal Income (share class I) – U²	1.24	1	6.39	2	13.27	1	28.32	2	117.44	1	6.39	2	10.17	1	-3.36	4	5.80	3	7.08	1	1.77	C	S		R
M+G UK Inflation Linked Corp Bd (share class A) ‡	-0.04	4	1.24	4	6.25	3	6.83	4			1.24	4	7.48	2	-2.35	2	-2.11	4	2.72	3		C			R
Man GLG Strategic Bond – U²	0.20	3	10.28	1	8.76	3	25.06	2			10.28	1	4.85	4	-5.94	4	5.26	3	9.24	1	4.38	C	B	+	R
Man GLG Strategic Bond² ‡	0.07	3	9.58	1	6.92	3	21.79	2			9.58	1	4.33	4	-6.48	4	4.70	3	8.80	1	3.75	C	B	+	R
Old Mutual Bond 1	**1.26**	**1**	**8.16**	**1**							**8.16**	**1**									**4.85**	**C**			
Old Mutual Monthly Income Bond ‡	**0.56**	**2**	**5.22**	**2**							**5.22**	**2**									**3.67**	**C**			
Old Mutual Monthly Income Bond – U²	**0.67**	**2**	**5.80**	**2**	**6.24**	**4**	**20.34**	**3**	**44.35**	**4**	**5.80**	**2**	**9.46**	**1**	**-8.27**	**4**	**4.31**	**4**	**8.59**	**1**	**3.67**	**C**			
Old Mutual Monthly Income Bond – U2²	**0.72**	**2**	**5.93**	**2**	**6.55**	**4**					**5.93**	**2**	**9.55**	**1**	**-8.18**	**4**					**3.67**	**C**			
Old Mutual Voyager Strategic Bond[5] ‡	**0.45**	**2**	**3.79**	**3**							**3.79**	**3**									**2.81**	**C**			
Old Mutual Voyager Strategic Bond – U[2,5]	**0.56**	**2**	**4.29**	**3**	**7.42**	**3**	**14.37**	**4**	**57.14**	**3**	**4.29**	**3**	**6.35**	**3**	**-3.15**	**3**	**3.36**	**4**	**3.00**	**3**	**3.26**	**C**			
Rathbone Strategic Bond – U²	0.97	2	5.54	2	14.19	1	24.68	3			5.54	2	9.59	1	-1.27	1	6.03	3	2.98	3	2.50	C		+	
Royal London Ethical Bond – U² ▲	1.36	1	7.18	1	12.28	2	33.86	1	80.64	2	7.18	1	7.27	2	-2.34	3	14.11	1	4.48	2	3.37	C		A	R
Royal London Short Duration Credit – U²	0.79	2	4.49	3	11.03	2					4.49	3	5.06	4	1.15	1	5.03	4			3.41	C		AAA	R
Sarasin Sterling Bond – U²	0.17	3	3.92	3	8.02	3	22.70	3	63.57	3	3.92	3	6.76	3	-2.63	3	12.47	1	1.00	4	3.63	C			
Schroder Strategic Bond²	2.76	1	6.77	1	12.17	1	20.28	3			6.77	1	8.50	1	-3.17	3	1.67	4	5.46	2	3.05	C		+	
Schroder Strategic Bond – U²	2.93	1	7.48	1	14.38	1	24.31	3			7.48	1	9.20	1	-2.55	3	2.33	4	6.21	2	3.05	C		+	
Schroder Strategic Bond – U2²	2.97	1	7.68	1	15.04	1	25.40	3			7.68	1	9.40	1	-2.35	3	2.49	4	6.35	2	3.15	C		+	
Schroder Strategic Credit ‡	0.19	3	3.77	3	10.94	2	17.23	4	56.83	3	3.77	3	6.18	3	0.68	1	1.99	4	3.61	3	3.81	C			R
Schroder Strategic Credit – U2²	0.35	3	4.27	3	12.58	2	20.25	4	64.68	3	4.27	3	6.78	3	1.12	1	2.57	4	4.14	3	3.80	C			R
Standard Life Strategic Bond	1.17	1	5.41	2	8.92	2	20.77	3			5.41	2	6.07	3	-2.58	2	4.10	4	6.51	1	1.97	C			
Standard Life Strategic Bond – U²	1.27	1	5.85	2	10.24	2	23.60	3			5.85	2	6.44	3	-2.14	2	4.76	4	7.03	1	2.37	C			
Threadneedle Strategic Bond ‡	0.63	2	3.99	3	8.61	2	17.81	3	57.70	3	3.99	3	7.61	2	-2.95	3	4.06	4	4.24	2	3.10	C		+	
Threadneedle Strategic Bond – U²	0.80	2	4.70	3	10.84	2	21.88	3	63.47	3	4.70	3	8.36	2	-2.31	3	4.77	4	4.95	2	3.20	C		+	
TwentyFour Dynamic Bond²	1.02	1	8.00	1	14.14	1	31.91	1			8.00	1	7.02	2	-1.24	1	6.38	3	8.64	1	4.28	C			R
TwentyFour Dynamic Bond – U²	1.15	1	8.53	1	15.77	1	34.98	1			8.53	1	7.51	2	-0.79	1	6.85	3	9.12	1	4.53	C			R
Sector Average	0.62		4.79		9.43		22.84		64.03		4.79		7.28		-2.66		8.05		3.90						
TECHNOLOGY & TELECOMMUNICATIONS																									
AXA Framlington Global Technology ‡	2.03	2	26.50	1	87.02	1	158.52	1	397.88	1	26.50	1	45.96	1	1.29	3	20.15	1	15.05	2		F			
AXA Framlington Global Technology – U²	2.20	2	27.46	1	91.40	1	168.26	1	405.99	1	27.46	1	47.09	1	2.09	3	20.96	1	15.87	2		F			
Janus Henderson Global Technology	1.33	2	27.05	1	83.35	1	150.86	2	322.86	1	27.05	1	42.46	3	1.30	2	19.86	2	14.15	3		F			
Janus Henderson Global Technology – U²	1.62	2	28.28	1	88.48	1	162.62	2	357.94	1	28.28	1	43.67	3	2.27	2	20.95	2	15.20	3		F			
L&G Global Technology Index Trust – U²	0.97	3	24.34	3	83.61	2	173.67	1	334.33	2	24.34	3	43.79	2	2.70	1	29.97	1	14.69	4	1.00	F			
Sector Average	0.70		21.86		67.52		131.72		310.65		21.86		37.96		-0.36		14.59		20.72						
UK ALL COMPANIES																									
7IM UK Equity Value – U²	1.86	1	8.95	4							8.95	4	24.47	1							3.90	F			
Aberdeen Responsible UK Equity – U²	0.54	3	12.62	2	31.10	2	46.76	3	93.63	3	12.62	2	27.93	1	-9.01	4	5.53	3	6.08	4	2.00	F			
Aberdeen UK Equity ‡	-0.88	4	10.28	3	17.21	4	32.00	4	76.76	3	10.28	3	20.00	2	-11.44	4	5.59	3	6.66	4	1.50	F			
Aberdeen UK Equity ‡	-0.88	4	10.31	3	17.21	4	31.99	4	76.84	3	10.31	3	19.98	2	-11.43	4	5.57	3	6.66	4	1.50	F			
Aberdeen UK Equity – U²	-0.69	4	11.13	3	19.87	4	37.02	4	88.40	3	11.13	3	20.87	2	-10.76	4	6.36	3	7.47	4	2.20	F			
Aberdeen UK Mid Cap Equity	-0.55	4	14.43	1	33.81	1	63.59	2	139.52	1	14.43	1	18.68	2	-1.47	2	0.43	4	21.73	1	0.60	F			
Aberdeen UK Mid-Cap Equity – U²	-0.36	4	15.30	1	36.87	1	69.84	2	149.46	1	15.30	1	19.57	2	-0.72	2	1.16	4	22.66	1	1.30	F			
Allianz UK Growth	0.24	3	13.22	2	34.74	1	58.63	2	83.88	4	13.22	2	29.31	1	-7.97	4	1.09	4	16.46	2	1.22	E		+	
Allianz UK Mid-Cap ‡	1.19	2	17.68	1	39.85	1	81.65	1	167.11	1	17.68	1	13.86	3	4.37	1	5.77	3	22.80	1	0.13	F		+	
Allianz UK Mid-Cap – U²	1.40	2	18.65	1	43.33	1	89.04	1	177.97	1	18.65	1	14.82	3	5.21	1	6.63	3	23.70	1	0.88	F		+	
Allianz UK Opportunities – U²	0.35	3	13.77	2	36.87	1	61.57	2	87.28	4	13.77	2	30.07	1	-7.51	4	1.36	4	16.46	2	1.43	F		+	
Artemis Capital ‡	2.45	1	14.62	1	37.42	1	75.59	1	107.11	2	14.62	1	17.66	2	1.90	1	2.50	4	24.66	1	1.75	F		A	
Artemis Capital – U²	2.64	1	15.48	1	40.56	1	82.28	1	118.86	2	15.48	1	18.55	2	2.67	1	3.27	4	25.57	1	2.35	F		A	
Artemis UK Select ‡	3.07	1	18.53	1	32.36	1	74.97	1	133.69	1	18.53	1	10.29	4	1.24	1	4.00	3	27.11	1	1.19	F			
Artemis UK Select – U²	3.26	1	19.43	1	35.38	1	81.65	1	146.98	1	19.43	1	11.13	4	2.01	1	4.78	3	28.05	1	1.90	F			
Artemis UK Special Situations	-0.35	4	6.34	4	18.47	4	43.19	3	95.54	2	6.34	4	10.76	4	0.59	1	0.03	4	20.83	2	1.61	F	B		U
Artemis UK Special Situations – U²	-0.16	4	7.14	4	21.17	4	48.65	3	110.57	2	7.14	4	11.59	4	1.35	1	0.79	4	21.72	2	2.37	F	B		U
Aviva Investors UK Equity	1.29	2	12.74	2	29.96	2	59.85	2	125.86	1	12.74	2	14.82	3	0.40	1	7.49	2	14.43	3	1.84	F	B	+	
Aviva Investors UK Equity – U²	1.49	2	13.64	2	33.12	2	66.39	2	144.80	1	13.64	2	15.75	3	1.20	1	8.35	2	15.36	3	2.57	F	B	+	
Aviva Investors UK Growth	1.17	2	16.49	1	31.49	1	54.90	2	113.46	2	16.49	1	14.25	3	-1.21	2	2.37	4	15.08	3	0.89	F			
Aviva Investors UK Growth – U²	1.38	2	17.42	1	34.68	1	61.23	2	131.18	2	17.42	1	15.18	3	-0.42	2	3.20	4	16.00	3	1.61	F			
Aviva Investors UK Index Tracking	0.83	3	10.44	3	24.29	3	43.70	3	81.13	4	10.44	3	18.96	2	-5.40	3	6.09	3	8.99	3	3.30	F			
Aviva Investors UK Index Tracking – U²	0.94	3	10.88	3	26.18	3	47.95	3	86.48	4	10.88	3	19.46	2	-4.74	3	6.84	3	9.75	3	3.60	F			
Aviva Investors UK Opportunities	1.15	2	12.19	2	20.63	3	47.77	3	102.63	2	12.19	2	10.10	4	-2.33	2	7.67	2	13.76	3	1.76	F			
Aviva Investors UK Opportunities – U²	1.36	2	13.09	2	23.56	3	53.80	3	118.83	2	13.09	2	10.99	4	-1.56	2	8.54	2	14.69	3	2.55	F			
AXA Framlington UK Growth ‡	-0.97	4	6.10	4	17.42	4	44.48	3	95.53	3	6.10	4	15.08	3	-3.84	2	6.72	2	15.30	2	1.43	F			R
AXA Framlington UK Growth – U²	-0.75	4	6.91	4	20.14	4	50.04	3	104.07	3	6.91	4	15.95	3	-3.08	2	7.44	2	16.24	2	2.09	F			R
AXA Framlington UK Mid Cap²	-0.16	4	15.64	1	40.66	1	95.97	1			15.64	1	9.40	4	11.19	1	5.07	3	32.59	1	0.50	F		AA	
AXA Framlington UK Mid Cap – U²	0.00	4	16.49	1	43.87	1	103.35	1			16.49	1	10.19	4	12.09	1	5.78	3	33.62	1	1.15	F		AA	
AXA Framlington UK Select Opportunities ‡	1.56	1	9.79	3	21.47	3	49.71	3	132.92	1	9.79	3	10.15	4	0.44	1	5.05	3	17.32	2	1.18	F	S		R
AXA Framlington UK Select Opportunities – U²	1.74	1	10.59	3	24.23	3	55.23	3	142.70	1	10.59	3	11.03	4	1.17	1	5.66	3	18.26	2	1.83	F	S		R
Baillie Gifford UK Equity Alpha	7.04	1	21.96	1	48.83	1	61.62	2	126.10	1	21.96	1	24.63	1	-2.09	2	-7.31	4	17.16	2	0.60	F		AA	R
Baillie Gifford UK Equity Alpha – U²	7.26	1	22.98	1	52.66	1	68.62	2	147.05	1	22.98	1	25.71	1	-1.25	2	-6.50	4	18.13	2	1.24	F		AA	R
BlackRock UK ‡	2.68	1	15.48	1	33.25	1	62.70	2	76.77	3	15.48	1	14.45	3	0.82	1	5.88	3	15.32	3	1.38	F	B	+	R
BlackRock UK Special Situations ‡	1.69	1	20.23	1	38.43	1	55.86	2	146.81	1	20.23	1	19.80	2	-3.89	2	-0.59	4	13.25	3	1.25	F	N	A	R
BlackRock UK Special Situations – U²	1.90	1	21.16	1	41.63	1	61.81	2	161.88	1	21.16	1	20.66	2	-3.13	2	0.12	4	14.11	3	1.93	F	N	A	R
BlackRock UK Special Situations – U2²	1.99	1	21.29	1							21.29	1	20.81	2							2.00	F	N	A	R
BlackRock UK – U²	2.89	1	16.35	1	36.31	1	68.93	2	87.61	3	16.35	1	15.32	3	1.59	1	6.68	3	16.17	3	2.08	F	B	+	R
BlackRock UK – U2²	2.87	1	16.42	1	36.83	1					16.42	1	15.38	3	1.86	1					2.16	F	B	+	R
Castlefield UK Opportunities²	-0.99	4	8.82	4	13.68	4	39.36	4	41.46	4	8.82	4	8.42	4	-3.64	2	8.49	1	12.99	3	1.20	F			
Castlefield UK Opportunities – U²	-0.87	4	9.37	4	15.27	4	42.69	4	47.48	4	9.37	4	8.83	4	-3.16	2	9.03	1	13.54	3	1.70	F			
CFP SDL UK Buffettology – U²	1.82	2	20.64	1	71.45	1	135.43	1			20.64	1	21.02	2	17.43	1	5.24	3	30.48	1	1.00	F		AAA	
Dimensional UK Core Equity – U²	1.70	2	11.69	2	27.98	2	52.59	3	105.15	2	11.69	2	21.76	2	-5.89	3	7.76	2	10.65	3	2.44	F			
Dimensional UK Value – U²	4.25	1	13.27	2	28.91	2	41.75	4	56.94	4	13.27	2	31.66	1	-13.56	4	-1.87	4	12.05	3	2.28	F			
EdenTree Amity UK ▲ ‡	-1.55	4	10.93	2	20.47	3	51.36	2	106.93	2	10.93	2	8.16	4	0.40	1	5.04	3	19.61	2	1.45	F			R
EdenTree Amity UK – U² ▲	-1.36	4	11.79	2	23.43	3	57.65	2	124

SELFSELECT (CONTINUED)

Percentage growth and quartile ranks calculated to 31 January

	Cumulative 3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	Annual 2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mills
UK ALL COMPANIES (continued)																									
F&C Responsible UK Equity Growth – U²	1.32	2	19.00	1	34.06	2	74.03	1	108.73	2	19.00	1	14.93	3	-1.99	2	11.74	1	16.17	3	2.10	F		+	
F&C UK Alpha ‡	-0.22	4	5.40	4	18.29	4	23.50	4	49.51	4	5.40	4	12.48	3	-0.22	2	1.08	4	3.28	4	1.20	F			
F&C UK Alpha – U²	0.00	4	6.26	4	21.24	4	28.69	4	62.38	4	6.26	4	13.42	3	0.60	2	1.92	4	4.14	4	1.90	F			
F&C UK Mid Cap – U²	4.08	1	17.22	1	38.88	1	100.50	1			17.22	1	13.49	3	4.39	1	12.43	1	28.40	1		F			
Fidelity Index UK	1.49	2	10.89	3	26.37	2	48.17	3	93.28	3	10.89	3	21.47	2	-6.19	3	8.10	2	8.46	4	2.41	E	S		
Fidelity Index UK – U2²	1.55	2	11.13	3	27.23	2	49.48	3	95.00	3	11.13	3	21.74	2	-5.96	3	8.32	2	8.46	4	2.57	F	S		
Fidelity MoneyBuilder Growth ‡	0.88	3	5.98	4	16.05	4	50.89	3	98.14	3	5.98	4	12.61	4	-2.76	2	10.74	1	17.41	2	2.49	F			
Fidelity MoneyBuilder Growth – U²	1.02	3	6.53	4	17.93	4	54.88	3	104.06	3	6.53	4	13.23	4	-2.24	2	11.31	1	18.00	2	2.52	F			
Fidelity Special Situations ‡	0.71	3	13.32	2	42.01	1	72.24	1	139.58	1	13.32	2	22.10	1	2.63	1	1.01	4	20.08	2		F	S	A	R
Fidelity Special Situations – U²	0.90	3	14.17	2	45.23	1	78.87	1	149.47	1	14.17	2	23.04	1	3.39	1	1.77	4	21.03	2		F	S	A	R
Fidelity UK Select ‡	0.07	3	11.49	2	27.83	2	62.74	2	130.93	1	11.49	2	15.79	3	-0.98	2	14.77	1	10.92	3		F		+	
Fidelity UK Select – U²	0.27	3	12.33	2	30.81	2	68.04	2	138.45	1	12.33	2	16.66	3	-0.18	2	15.64	1	11.09	3		F		+	
FP CRUX UK – U²	-1.16	4	8.02	4	26.34	2	58.23	2			8.02	4	21.11	2	-3.43	2	11.18	1	12.65	3	1.98	F			
FP Russell Investments UK Growth Assets²	1.74	1	11.44	2	21.32	3	44.69	3			11.44	2	20.39	2	-9.58	4	3.75	3	14.96	3	1.55	F		+	
FP Russell Investments UK Growth Assets – U²	1.93	1	12.28	2	24.09	3	50.24	3			12.28	2	21.31	2	-8.90	4	4.53	3	15.83	3	2.28	F		+	
Franklin UK Managers' Focus ‡	-0.42	4	13.25	2	31.56	1	92.05	1	170.44	1	13.25	2	12.26	4	3.48	1	8.08	2	35.07	1	1.63	F		+	R
Franklin UK Managers Focus – U²	-0.23	4	14.10	2	34.54	1	99.17	1	181.75	1	14.10	2	13.10	4	4.26	1	8.87	2	35.98	1	2.34	F		+	R
Franklin UK Mid Cap ‡	3.57	1	24.58	1	40.69	1	84.77	1	259.78	1	24.58	1	7.54	4	5.01	1	2.46	4	28.18	1	1.73	F	S	+	R
Franklin UK Mid Cap – U²	3.77	1	25.52	1	43.89	1	91.65	1	274.07	1	25.52	1	8.35	4	5.80	1	3.20	4	29.07	1	2.37	F	S	+	R
Franklin UK Opportunities ‡	-0.24	3	9.28	3	18.65	3	48.46	3	85.74	3	9.28	3	10.90	4	-2.09	2	13.36	1	10.37	3	2.55	F		+	
Franklin UK Opportunities – U²	0.03	3	10.45	3	21.99	3	54.79	3	94.55	3	10.45	3	11.95	4	-1.34	2	14.19	1	11.13	3	3.52	F		+	
Franklin UK Rising Dividends	-0.29	4	10.79	2	27.04	2	61.86	2	124.40	2	10.79	2	16.39	3	-1.48	2	15.32	1	10.48	3	3.72	F		+	R
Franklin UK Rising Dividends – U²	-0.03	4	11.95	2	30.57	2	68.71	2	134.98	2	11.95	2	17.49	3	-0.73	2	16.14	1	11.25	3	3.61	F		+	R
HSBC FTSE 100 Index ‡	1.60	2	9.85	3	24.31	3	42.88	4	83.91	4	9.85	3	23.80	1	-8.59	4	8.56	2	5.88	4	3.41	F	N		
HSBC FTSE 100 Index – U²	1.59	2	9.90	3	24.63	3	43.55	4	84.79	4	9.90	3	23.96	1	-8.52	4	8.65	2	6.01	4	3.49	F	N		
HSBC FTSE 250 Index ‡	0.93	3	14.65	1	33.07	2	74.53	1	161.12	1	14.65	1	13.71	3	2.07	1	7.35	2	22.17	2	2.40	F	N		
HSBC FTSE 250 Index – U²	0.97	3	14.74	1	33.46	2	75.44	1	162.67	1	14.74	1	13.85	3	2.16	1	7.44	2	22.35	2	2.48	F	N		
HSBC FTSE All Share Index ‡	1.52	2	10.97	3	26.73	2	48.88	3	95.64	3	10.97	3	22.24	1	-6.58	3	8.22	2	8.57	4	3.27	F			
HSBC FTSE All Share Index – U²	1.55	2	11.09	3	27.18	2	49.70	3	96.77	3	11.09	3	22.33	1	-6.41	3	8.31	2	8.67	4	3.35	F			
HSBC UK Freestyle ‡	-0.92	4	6.12	4	13.48	4	32.09	4	52.35	4	6.12	4	11.19	4	-3.83	2	8.55	2	7.23	4	4.00	F			
HSBC UK Freestyle – U²	-0.70	4	7.03	4	16.48	4	37.95	4	66.16	4	7.03	4	12.15	4	-2.96	2	9.50	2	8.16	4	3.97	F			
HSBC UK Growth & Income ‡	-0.80	4	5.84	4	12.22	4	32.25	4	69.41	4	5.84	4	11.07	4	-4.54	2	9.43	1	7.69	4	4.03	F			
HSBC UK Growth + Income – U²	-0.70	4	6.58	4	14.63	4	37.07	4	75.77	4	6.58	4	11.83	4	-3.82	2	10.24	1	8.46	4	4.01	F			
Invesco Perpetual High Income ‡	-2.92	4	2.77	4	9.32	4	49.71	2	102.88	2	2.77	4	6.27	4	0.10	2	17.20	1	16.84	2	3.53	F	B		R
Invesco Perpetual High Income – U²	-2.74	4	3.55	4	11.82	4	55.45	2	110.72	2	3.55	4	7.07	4	0.85	2	18.08	1	17.74	2	3.52	F	B		R
Invesco Perpetual High Income – U2²	-2.73	4	3.60	4	11.99	4					3.60	4	7.13	4	0.91	2					3.52	F	B		R
Invesco Perpetual Income ‡	-3.52	4	2.46	4	7.12	4	46.52	3	96.92	2	2.46	4	5.08	4	-0.51	2	16.45	1	17.46	2	3.59	F	B		R
Invesco Perpetual Income – U²	-3.34	4	3.23	4	9.56	4	52.23	3	104.50	2	3.23	4	5.88	4	0.23	2	17.33	1	18.42	2	3.57	F	B		R
Invesco Perpetual Income – U2²	-3.33	4	3.29	4	9.73	4					3.29	4	5.94	4	0.29	2					3.57	F	B		R
Invesco Perpetual UK Companies	0.02	3	7.66	4	15.42	4	57.46	2	111.84	2	7.66	4	18.47	2	-9.50	4	5.81	3	28.93	1	2.13	F			
Invesco Perpetual UK Companies – U²	0.21	3	8.47	4	18.06	4	63.49	2	120.33	2	8.47	4	19.36	2	-8.82	4	6.60	3	29.91	1	2.88	F			
Invesco Perpetual UK Companies – U2²	0.22	3	8.52	4	18.23	4					8.52	4	19.42	2	-8.77	4					2.93	F			
Invesco Perpetual UK Enhanced Index – U2²	2.53	1	12.54	2							12.54	2									3.74	F			
Invesco Perpetual UK Focus ‡	0.08	3	11.60	2	25.07	2	76.18	1	143.59	1	11.60	2	25.95	1	-11.02	4	2.24	4	37.77	1	2.16	F			
Invesco Perpetual UK Focus – U²	0.27	3	12.44	2	27.93	2	82.94	1	153.37	1	12.44	2	26.90	1	-10.35	4	3.01	4	38.82	1	2.90	F			
Invesco Perpetual UK Focus – U2²	0.28	3	12.50	2	28.13	2					12.50	2	26.96	1	-10.30	4					2.94	F			
Invesco Perpetual UK Growth ‡	-0.74	4	10.58	2	20.84	3	64.08	2	108.42	2	10.58	2	21.36	2	-9.95	4	5.95	3	28.16	1	2.07	F	S		
Invesco Perpetual UK Growth – U²	-0.56	4	11.41	2	23.58	3	70.38	2	116.77	2	11.41	2	22.26	2	-9.28	4	6.75	3	29.16	1	2.81	F	S		
Invesco Perpetual UK Growth – U2²	-0.54	4	11.47	2	23.78	3					11.47	2	22.32	2	-9.22	4					2.86	F	S		
Invesco Perpetual UK Strategic Income² ‡	-2.67	4	6.40	4	9.09	4	57.31	2	120.23	2	6.40	4	2.25	4	0.28	1	16.47	1	23.81	1	3.22	F	B		R
Invesco Perpetual UK Strategic Income – U²	-2.49	4	7.19	4	11.58	4	63.34	2	134.12	2	7.19	4	3.02	4	1.03	1	17.34	1	24.75	1	3.20	F	B		R
Invesco Perpetual UK Strategic Income – U2²	-2.48	4	7.24	4	11.75	4					7.24	4	3.08	4	1.09	1					3.20	F	B		R
Investec UK Alpha	-0.21	4	9.94	3	23.39	3	74.35	1	139.84	1	9.94	3	14.85	3	-2.29	2	10.27	1	28.14	1	1.65	F	B		R
Investec UK Alpha – U²	-0.02	4	10.78	3	26.22	3	81.06	1	158.65	1	10.78	3	15.72	3	-1.54	2	11.10	1	29.11	1	2.38	F	B		R
Investec UK Special Situations ‡	-0.98	4	3.33	4	15.22	4	36.95	4	124.29	1	3.33	4	22.17	1	-8.73	4	4.46	3	13.78	3	1.57	F	S		R
Investec UK Special Situations – U²	-0.79	4	4.12	4	17.86	4	42.19	4	140.34	1	4.12	4	23.08	1	-8.03	4	5.24	3	14.64	3	2.33	F	S		R
iShares 100 UK Equity Index (UK)²	1.66	2	10.09	3	25.32	3	44.68	4			10.09	3	24.15	1	-8.31	4	8.71	2	6.20	4	3.53	F			R
iShares UK Equity Index (UK)	1.49	2	10.90	3	26.79	2	49.57	3	99.82	3	10.90	3	22.40	1	-6.60	3	8.37	2	8.85	4	3.24	F	S		R
iShares UK Equity Index (UK) – U²	1.56	2	11.08	3	27.37	2	50.27	3	100.91	3	11.08	3	22.56	1	-6.44	3	8.35	2	8.89	4	3.37	F	S		R
iShares UK Equity Index (UK) – U2²	1.60	2	11.08	3	27.30	2					11.08	3	22.57	1	-6.50	3					3.37	F	S		R
Janus Henderson UK Alpha ‡	0.07	3	19.69	1	42.22	1	78.42	1	66.48	4	19.69	1	16.44	3	2.05	1	7.72	2	16.46	2	1.80	F		AA	
Janus Henderson UK Alpha – U²	0.26	3	20.68	1	45.89	1	86.21	1	78.95	4	20.68	1	17.50	3	2.88	1	8.66	2	17.47	2	2.40	F		AA	
Janus Henderson UK Index	1.37	2	10.33	3	24.92	3	45.63	3	90.45	3	10.33	3	21.69	2	-6.96	3	7.78	2	8.17	4	2.10	F			
Janus Henderson UK Index – U²	1.47	2	10.71	3	26.19	3	48.14	3	96.21	3	10.71	3	22.12	2	-6.66	3	8.17	2	8.54	4	2.40	F			
Janus Henderson UK Responsible Income ▲	0.30	3	10.68	2	19.60	3	62.42	2	100.38	2	10.68	2	7.08	4	0.92	1	13.52	1	19.63	2	3.60	F			
Janus Henderson UK Responsible Income – U² ▲	0.45	3	11.51	2	22.65	3	69.45	2	116.85	2	11.51	2	8.04	4	1.81	1	14.48	1	20.68	2	3.70	F			
Janus Henderson UK Strategic Income²	-1.46	4	5.71	4	20.83	4	40.20	4	39.55	4	5.71	4	15.28	3	-0.84	2	7.98	2	7.46	4	3.80	F			
Janus Henderson UK Tracker	1.47	2	9.39	4	22.86	3	38.97	4	73.38	4	9.39	4	23.29	1	-8.89	4	7.76	2	4.97	4	2.10	F			
JOHCM UK Dynamic²,⁴	0.90	2	13.23	2	34.93	1	73.15	1			13.23	2	28.90	1	-7.56	3	6.15	3	20.89	2	3.43	F	S	A	R
JOHCM UK Dynamic – U²	1.09	2	14.01	2	37.26	1	76.48	1			14.01	2	29.51	1	-7.04	3	6.20	3	21.07	2	3.42	F	S	A	R
JPM UK Dynamic ‡	2.75	1	12.93	2	33.42	1	74.49	1	124.51	2	12.93	2	17.38	3	0.65	1	7.85	2	21.26	2	1.54	F	B	+	R
JPM UK Dynamic – U²	2.94	1	13.80	2	36.49	1	81.32	1	133.70	2	13.80	2	18.27	3	1.41	1	8.68	2	22.24	2	2.27	F	B	+	R
JPM UK Equity Core (Quarterly) – U	♦																					F		+	
JPM UK Equity Core (Quarterly) – U	♦																					F		+	
JPM UK Equity Core – U²	1.36	2	10.87	3	30.36	2	57.82	2	107.46	2	10.87	3	22.58	1	-4.08	3	8.38	2	11.70	3	3.29	F		+	
JPM UK Equity Growth ‡	1.48	2	12.31	2	32.57	1	72.95	1			12.31	2	17.92	2	0.09	2	6.88	2	22.06	1	1.24	F		A	
JPM UK Equity Growth – U²	1.69	2	13.23	2	35.56	1	79.24	1			13.23	2	18.75	2	0.82	2	7.72	2	22.74	1	1.98	F		A	
JPM UK Strategic Equity Income ‡	2.19	1	12.65	2	29.50	2	57.53	2	101.26	2	12.65	2	19.23	2	-3.59	2	4.38	3	16.54	2	3.73	F		A	
JPM UK Strategic Equity Income – U²	2.35	1	13.34	2	32.30	2	63.42	2	109.40	2	13.34	2	20.12	2	-2.82	2	5.18	3	17.44	2	3.71	F		A	
Jupiter Growth & Income	-1.73	4	6.86	4	11.52	4	42.05	3	129.58	1	6.86	4	11.99	4	-6.81	3	6.85	2	19.22	2	3.40	F			
Jupiter Growth & Income – U²	-1.65	4	7.55	4	13.92	4	47.31	3	140.44	1	7.55	4	12.80	4	-6.10	3	7.66	2	20.11	2	3.80	F			
Jupiter Responsible Income – U²	-1.51	4	8.14	4	13.47	4	43.52	4	77.06	4	8.14	4	11.71	4	-6.08	3	6.37	3	18.92	2	3.80	F			
Jupiter Responsible Income ▲	-1.64	4	7.41	4	11.03	4	38.33	4	70.12	4	7.41	4	10.89	4	-6.78	3	5.57	3	18.01	2	3.90	F			
Jupiter UK Alpha	-1.05	4	3.63	4	10.38	4	43.34	3	101.79	2	3.63	4	14.81	3	-7.22	3	10.11	1	17.94	2	2.00	F		A	
Jupiter UK Alpha – U²	-0.88	4	4.39	4	12.89	4	48.82	3	111.76	2	4.39	4	15.68	3	-6.52	3	10.94	1	18.83	2	2.80	F		A	
Jupiter UK Growth – U²	-0.11	4	6.66	4	5.49	4	48.47	3	104.39	3	6.66	4	3.45	4	-4.40	3	13.00	1	24.56	1	2.00	F	N		R
Jupiter UK Growth ‡	-0.26	4	5.91	4							5.91	4	2.67	4							1.20	F	N		R
Jupiter UK Special Situations – U²	0.03	3	6.18	4	27.18	2	67.29	2	162.28	1	6.18	4	28.46	1	-6.76	3	9.97	1	19.61	2	2.30	F	S		R
Jupiter UK Special Situations ‡	-0.16	3	5.20	4	23.53	2	59.33	2	145.44	1	5.20	4	27.21	1	-7.69	3	8.90	1	18.44	2	1.30	F	S		R
Kames Ethical Equity ▲ ‡	-0.36	4	10.97	2	20.39	3	61.65	2	116.46	2	10.97	2	5.65	4	2.69	1	7.28	2	25.15	1	1.31	F	B		R
Kames Ethical Equity – U² ▲	-0.17	4	11.81	2	23.13	3	67.83	2	133.33	2	11.81	2	6.45	4	3.46	1	8.09	2	26.10	1	1.97	F	B		R
Kames UK Equity	-0.21	4	7.92	4	23.63	2	48.17	3	87.58	3	7.92	4	14.35	3	0.18	2	6.35	3	12.69	3	1.36	F			R
Kames UK Equity – U²	0.02	4	8.89	4	26.79	2	54.26	3	102.13	3	8.89	4	15.36	3	0.93	2	7.15	3	13.54	3	2.16	F			R
Kames UK Opportunities ‡	-0.36	4	7.18	4	19.23	4	52.14	2	88.93	3	7.18	4	12.18	4	-0.84	2	6.44	3	19.88	2	1.01	F			
Kames UK Opportunities – U²	-0.16	4	7.99	4	21.96	4	57.96	2	101.10	3	7.99	4	13.03	4	-0.09	2	7.23	3	20.79	2	1.69	F			
L&G Ethical Trust ▲	1.05	2	10.52	2	15.45	4	50.36	2	77.16	3	10.52	2	7.46	4	-2.79	2	10.07	1	18.33	2	2.20	F			
L&G Ethical Trust – U² ▲	1.23	2	11.38	2	18.30	4	56.65	2	91.92	3	11.38	2	8.37	4	-1.98	2	10.98	1	19.31	2	2.90	F			
L&G UK 100 Index Trust	1.39	2	9.22	3	22.19	3	39.11	4	76.81	3	9.22	3	22.77	1	-8.88	4	7.97	2	5.45	4	3.10	F	N		R
L&G UK 100 Index Trust – U²	1.60	2	9.99	3	24.86	3	43.93	4	88.17	3	9.99	3	23.63	1	-8.18	4	8.65	2	6.10	4	3.90	F	N		R
L&G UK Alpha Trust	-4.29	4	17.75	1	30.85	2	59.75	2	179.53	1	17.75	1	22.31	1	-9.15	4	-8.32	4	33.17	1		F			U
L&G UK Alpha Trust – U²	-4.07	4	18.87	1	34.49	2	67.17	2	205.39	1	18.87	1	23.51	1	-8.40	4	-7.47	4	34.34	1	0.10	F			U
L&G UK Index Trust	1.42	2	10.62	3	25.46	2	46.85	3	92.84	3	10.62	3	21.57	2	-6.71	3	7.88	2	8.50	4	3.20	F	S		R
L&G UK Index Trust – U²	1.52	2	11.14	3	27.24	2	50.10	3	100.39	3	11.14	3	22.12	2	-6.25	3	8.29	2	8.94	4	3.70	F	S		R
L&G UK Mid Cap Index – U²	0.49	3	14.33	1							14.33	1									2.50	F			
L&G UK Select Equity²	0.11	3	7.79	4	24.07	2	50.34	2	90.01	3	7.79	4	21.01	2	-4.88	2	7.02	2	13.23	3	2.30	F			
L&G UK Select Equity – U²	0.27	3	8.44	4	26.77	2	56.53	2	98.34	3	8.44	4	21.76	2	-3.99	2	7.96	2	14.38	3	2.90	F			
Lazard UK Omega ‡	3.46	1	11.75	2	26.56	2	63.74	2	122.37	2	11.75	2	24.23	1	-8.84	4	10.79	1	16.78	2	1.20	F		A	
Lazard UK Omega – U²	3.65	1	12.62	2	29.42	2	71.72	2	135.58	2	12.62	2	25.05	1	-8.10	4	11.61	1	18.88	2		F		A	
LF Lindsell Train UK Equity – U²	0.69	3	17.51	1	38.29	1	99.77	1	276.55	1	17.51	1	14.97	3	2.36	1	16.66	1	23.83	1	1.96	F	G	AA	R
LF Miton UK Value Opportunities²	-1.19	4	19.85	1	46.48	1					19.85	1	4.62	4	16.83	1	10.14	1			0.92	F			R
LF Miton UK Value Opportunities – U²	-1.01	4	20.75	1	49.81	1					20.75	1	5.42	4	17.70	1	10.96	1			1.63	F			R
Liontrust Macro UK Growth²	1.99	1	11.20	2	12.32	4	44.52	3	90.18	3	11.20	2	5.36	4	-4.14	2	8.48	1	18.62	2	3.10	F			U
Liontrust Macro UK Growth – U²	2.18	1	12.04	2	14.88	4	50.05	3	97.91	3	12.04	2	6.19	4	-3.44	2	9.29	1	19.51	2	3.07	F			U
Liontrust Special Situations ‡	-0.39	4	11.68	2	43.18	1	71.78	1	256.49	1	11.68	2	21.80	1	5.26	1	5.84	3	13.35	3	0.92	F	B	AAA	R
Liontrust Special Situations – U²	-0.14	4	12.81	2	47.59	1	80.66	1	283.74	1	12.81	2	23.04	1	6.33	1	6.91	3	14.49	3	1.85	F	B	AAA	R
Liontrust Sustainable Future UK Growth – U² ▲	2.40	1	20.65	1	39.50	1	86.71	1	129.23	2	20.65	1	15.07	3	0.48	2	7.87	2	24.08	1	1.28	F		+	R
Liontrust UK Ethical – U² ▲	1.23	2	20.36	1	35.80	1	84.08	1	120.11	2	20.36	1	12.08	4	0.67	2	9.27	1	24.05	1	1.70	F		+	
Liontrust UK Growth ‡	0.27	3	10.70	2	37.45	1	65.10	2	145.23	1	10.70	2	22.86	1	1.06	1	9.46	1	9.73	3	1.51	F	B	AAA	
Liontrust UK Growth – U²	0.46	3	11.54	2	40.62	1	71.49	2	159.82	1	11.54	2	23.79	1	1.84	1	10.29	1	10.58	3	2.28	F	B	AAA	
M&G Recovery (A) ‡	3.03	1	8.15	4	24.44	2	24.40	4	73.58	4	8.15	4	32.33	1	-13.05	4	-8.54	4	9.30	3	0.62	F	B		R
M&G Recovery (X) ‡	3.03	1	8.15	4	24.44	2	24.40	4	73.60	4	8.15	4	32.33	1	-13.05	4	-8.54	4	9.31	3	0.62	F	B		R
M+G Recovery (share class I) – U²	3.23	1	8.96	4	27.28	2	29.13	4	83.77	4	8.96	4	33.33	1	-12.39	4	-7.86	4	10.11	3	1.36	F	B		R
M+G UK Select (share class A)	0.37	3	10.54	2	19.27	3	42.11	3	94.90	3	10.54	2	14.72	3	-5.94	3	5.92	3	12.49	3	2.20	F			U
M+G UK Select (share class I) – U²	0.56	3	11.36	2	21.98	3	47.54	3	102.85	3	11.36	2	15.58	3	-5.23	3	6.71	3	13.34	3	1.45	F			U
M+G UK Select (share class X)	0.37	3	10.53	2	19.27	3	42.11	3	94.96	3	10.53	2	14.71	3	-5.94	3	5.92	3	12.50	3	0.87	F			U
Majedie UK Equity – U²	-0.40	4	3.

SELFSELECT (CONTINUED)

	Percentage growth and quartile ranks calculated to 31 January										Annual performance % over one year to end January													
	Cumulative										Annual													
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mills
UK ALL COMPANIES (continued)																									
Neptune UK Opportunities ‡	0.04	3	13.18	2	19.99	3	55.94	2	140.57	1	13.18	2	11.98	4	-5.32	3	4.26	3	24.65	1	1.29	F			
Neptune UK Opportunities – U²	0.29	3	14.22	2	23.14	3	62.43	2	149.39	1	14.22	2	12.89	4	-4.50	3	5.10	3	25.51	1	2.12	F			
Newton UK Equity ‡	-0.27	4	10.15	3	22.09	3	50.58	2	91.56	3	10.15	3	7.99	4	2.64	1	14.01	1	8.18	4	3.37	F			R
Newton UK Equity – U²	-0.07	4	11.06	3	25.12	3	56.88	2	100.26	3	11.06	3	8.87	4	3.48	1	14.95	1	9.07	4	3.36	F			R
Newton UK Opportunities ‡	-1.19	4	9.69	3	24.73	2	62.68	2	120.03	2	9.69	3	8.46	4	4.84	1	18.56	1	10.01	3	1.28	F			R
Newton UK Opportunities – U²	-0.98	4	10.59	3	27.84	2	69.44	2	129.99	2	10.59	3	9.36	4	5.71	1	19.49	1	10.92	3	2.06	F			R
Old Mutual Equity 1 ‡	**2.36**	**1**	**26.49**	**1**							**26.49**	**1**									**0.83**	**F**			
Old Mutual Equity 2 ‡	**-0.51**	**4**	**5.30**	**4**							**5.30**	**4**									**2.84**	**F**			
Old Mutual UK Alpha (CTNB) ‡	**2.73**	**1**	**12.35**	**2**							**12.35**	**2**									**2.90**	**F**	**S**		**R**
Old Mutual UK Alpha ‡	**2.49**	**1**	**11.49**	**2**							**11.49**	**2**									**2.91**	**F**	**S**		**R**
Old Mutual UK Alpha – U²	**2.72**	**1**	**12.35**	**2**							**12.35**	**2**									**2.90**	**F**	**S**		**R**
Old Mutual UK Equity ‡	**-0.20**	**4**	**9.42**	**3**							**9.42**	**3**									**1.62**	**F**	**B**		**R**
Old Mutual UK Equity – U²	**-0.03**	**4**	**10.22**	**3**							**10.22**	**3**									**2.31**	**F**	**B**		**R**
Old Mutual UK Equity – U2²	**0.00**	**4**	**10.32**	**3**	**22.67**	**3**					**10.32**	**3**	**17.42**	**3**	**-5.30**	**3**					**2.38**	**F**	**B**		**R**
Old Mutual UK Index	**1.25**	**2**	**10.39**	**3**							**10.39**	**3**									**3.02**	**F**			
Old Mutual UK Index – U²	**1.38**	**2**	**10.57**	**3**	**25.08**	**3**	**45.66**	**4**	**87.00**	**4**	**10.57**	**3**	**21.21**	**2**	**-6.68**	**3**	**8.88**	**1**	**6.96**	**4**	**3.11**	**F**			
Old Mutual UK Mid Cap ‡	**2.08**	**1**	**25.21**	**1**							**25.21**	**1**									**0.36**	**F**	**S**	**AAA**	**R**
Old Mutual UK Mid Cap – U²	**2.27**	**1**	**26.15**	**1**							**26.15**	**1**									**0.97**	**F**	**S**	**AAA**	**R**
Old Mutual UK Mid Cap – U2²	**2.28**	**1**	**26.23**	**1**	**71.59**	**1**	**146.90**	**1**	**302.80**	**1**	**26.23**	**1**	**20.65**	**2**	**12.67**	**1**	**10.47**	**1**	**30.26**	**1**	**1.03**	**F**	**S**	**AAA**	**R**
Premier Ethical ▲ ‡	1.24	2	17.71	1	33.84	1	87.37	1			17.71	1	9.42	4	3.91	1	9.48	1	27.88	1	1.25	F		+	
Premier Ethical – U² ▲	1.43	2	18.59	1	36.88	1	94.47	1	162.55	1	18.59	1	10.24	4	4.70	1	10.30	1	28.81	1	1.96	F		+	
Premier UK Growth ‡	0.68	3	10.36	3	26.67	2	60.20	2	96.90	2	10.36	3	10.09	4	4.27	1	7.78	2	17.34	2	2.57	F			
Premier UK Growth – U²	0.87	3	11.19	3	29.56	2	66.35	2	112.64	2	11.19	3	10.92	4	5.05	1	8.60	2	18.23	2	3.30	F			
Rathbone UK Opportunities ‡	1.78	1	14.36	1	34.35	1	67.68	1			14.36	1	15.43	3	1.78	1	-0.24	4	25.11	1	2.34	F		A	
Rathbone UK Opportunities – U²	2.06	1	15.28	1	37.51	1	74.30	1			15.28	1	16.31	3	2.56	1	0.48	4	26.14	1	2.29	F		A	
River & Mercantile UK Dynamic Equity	0.24	3	16.76	1	38.16	1	79.78	1	115.13	2	16.76	1	21.26	2	-2.42	2	5.01	3	23.92	1	1.49	F		AA	R
River & Mercantile UK Equity High Alpha	2.21	1	12.59	2	37.14	1	77.52	1	148.13	1	12.59	2	33.72	1	-8.91	4	0.65	4	28.61	1	1.57	F		A	
River + Mercantile UK Dynamic Equity – U²	0.43	3	17.66	1	41.34	1	86.47	1	123.45	2	17.66	1	22.19	2	-1.69	2	5.76	3	24.75	1	2.16	F		AA	R
River + Mercantile UK Equity High Alpha – U²	2.41	1	13.44	2	40.27	1	84.35	1	166.20	1	13.44	2	34.72	1	-8.21	4	1.43	4	29.56	1	2.24	F		A	
Royal London Sustainable Leaders Trust²	-0.15	3	14.18	1	27.28	2	73.09	1	125.79	1	14.18	1	12.10	4	-0.56	2	11.51	1	21.95	1	1.14	F	B	A	
Royal London Sustainable Leaders Trust – U² ▲	0.05	3	15.04	1	30.60	2	86.88	1	143.91	1	15.04	1	12.95	4	0.51	2	14.19	1	25.31	1	1.83	F	B	A	
Royal London UK Growth Trust²	0.26	3	12.13	2	22.43	3	53.77	3	89.96	3	12.13	2	15.33	3	-5.33	3	7.99	2	16.30	2	1.46	F			
Santander UK Equities – U²	1.44	2	11.21	3	23.63	3	42.28	4	79.62	4	11.21	3	13.90	3	-2.40	2	5.81	3	8.77	4		F			
Schroder Core UK Equity – U²	0.24	3	7.16	4	17.86	4	32.91	4	78.34	4	7.16	4	23.19	1	-10.71	4	-0.47	4	13.30	3	3.72	F			R
Schroder MM UK Growth⁵	-0.93	4	3.06	4	15.73	4	38.63	4	79.65	4	3.06	4	22.73	1	-8.50	4	2.94	4	16.37	2	1.36	F			
Schroder MM UK Growth – U²·⁵	-0.83	4	3.62	4	17.47	4	42.13	4	84.98	4	3.62	4	23.38	1	-8.11	4	3.47	4	16.94	2	1.88	F			
Schroder Recovery ‡	2.05	1	7.82	4	20.69	3	68.69	1	184.40	1	7.82	4	35.78	1	-17.56	4	4.19	3	34.15	1	1.37	F	S		R
Schroder Recovery – U²	2.26	1	8.54	4	23.46	3	74.70	1	195.69	1	8.54	4	36.91	1	-16.92	4	4.82	3	35.00	1	2.06	F	S		R
Schroder Recovery – U2²	2.26	1	8.67	4	23.74	3					8.67	4	36.92	1	-16.84	4	4.91	3			2.14	F	S		R
Schroder UK Alpha Plus ‡	1.69	1	7.97	4	19.66	3	45.53	3	117.16	2	7.97	4	15.94	3	-4.42	2	3.66	4	17.33	2	1.58	F			U
Schroder UK Alpha Plus – U²	1.88	1	8.79	4	22.43	3	51.14	3	127.81	2	8.79	4	16.80	3	-3.65	2	4.42	4	18.23	2	2.29	F			U
Schroder UK Alpha Plus – U2²	1.91	1	8.88	4	22.71	3					8.88	4	16.88	3	-3.58	2	4.49	4			2.36	F			U
Schroder UK Equity ‡	-0.15	3	6.24	4	17.76	4	49.68	2	106.50	2	6.24	4	17.09	3	-5.33	3	7.48	2	18.27	2	1.89	F			
Schroder UK Equity – U²	0.03	3	7.02	4	20.41	4	55.43	2	116.40	2	7.02	4	17.97	3	-4.63	3	8.32	2	19.17	2	2.65	F			
Schroder UK Mid 250 ‡	0.04	3	19.23	1	30.46	2	70.31	1	125.65	2	19.23	1	12.16	4	-2.45	2	-2.93	4	34.48	1	1.00	F	N	A	R
Schroder UK Mid 250 – U²	0.24	3	20.16	1	33.49	2	77.02	1	135.48	2	20.16	1	13.01	4	-1.69	2	-2.20	4	35.59	1	1.66	F	N	A	R
Schroder UK Mid 250 – U2²	0.27	3	20.24	1	33.77	2					20.24	1	13.09	4	-1.62	2	-2.11	4			1.73	F	N	A	R
Schroder UK Opportunities ‡	2.41	1	13.94	1	19.90	3	43.19	3	182.50	1	13.94	1	14.51	3	-8.10	4	-2.46	4	22.44	1	1.62	F			U
Schroder UK Opportunities – U²	2.60	1	14.78	1	22.63	3	48.68	3	205.10	1	14.78	1	15.41	3	-7.43	4	-1.71	4	23.36	1	2.35	F			U
Slater Growth – U²	3.52	1	26.94	1	48.79	1	123.12	1	373.47	1	26.94	1	3.46	4	13.30	1	11.80	1	34.12	1		F	B	A	
Slater Recovery – U²	5.48	1	31.73	1	52.97	1	113.41	1	173.81	1	31.73	1	4.68	4	10.93	1	11.12	1	25.55	1		F		A	
Standard Life UK Equity Growth	2.63	1	12.36	2	21.36	3	39.29	4	60.67	4	12.36	2	14.48	3	-5.66	3	0.66	4	14.02	3	2.15	F			U
Standard Life UK Equity Growth – U²	2.71	1	12.81	2	23.26	3	43.54	4	66.33	4	12.81	2	15.03	3	-5.02	3	1.38	4	14.88	3	2.49	F			U
Standard Life UK Equity High Alpha	4.31	1	17.85	1	29.98	2	61.04	2	172.21	1	17.85	1	13.84	3	-3.11	2	4.43	3	18.64	2	2.86	F		+	
Standard Life UK Equity High Alpha – U²	4.34	1	18.30	1	32.03	2	65.88	2	181.82	1	18.30	1	14.36	3	-2.41	2	5.13	3	19.51	2	2.85	F		+	
Standard Life UK Equity Unconstrained	2.80	1	23.18	1	24.92	2	70.67	1	271.25	1	23.18	1	5.83	4	-4.18	2	2.74	4	32.98	1	1.30	F			R
Standard Life UK Equity Unconstrained – U²	2.85	1	23.62	1	26.83	2	76.06	1	284.27	1	23.62	1	6.28	4	-3.46	2	3.53	4	34.08	1	1.61	F			R
Standard Life UK Ethical Trust ▲	1.73	2	24.35	1	40.77	1	76.48	1	143.29	1	24.35	1	8.03	4	4.79	1	0.62	4	24.59	1	1.04	F	B	A	R
Standard Life UK Ethical – U² ▲	1.80	2	24.88	1	42.98	1	81.85	1	151.87	1	24.88	1	8.49	4	5.54	1	1.33	4	25.51	1	1.37	F	B	A	R
Standard Life UK Opportunities	2.40	1	31.21	1	39.90	1	80.38	1	113.00	2	31.21	1	12.54	4	-5.25	3	-2.82	4	32.67	1	0.38	F			
Standard Life UK Opportunities – U²	2.47	1	31.76	1	42.16	1	85.86	1	120.62	2	31.76	1	13.05	4	-4.56	3	-2.19	4	33.67	1	0.66	F			
SVM UK Growth ‡	1.04	2	22.28	1	37.03	1	81.57	1	176.20	1	22.28	1	4.68	4	7.05	1	2.57	4	29.19	1	0.40	F		+	
SVM UK Growth – U²	1.22	2	23.19	1	40.14	1	88.52	1	197.39	1	23.19	1	5.46	4	7.87	1	3.35	4	30.17	1	0.90	F		+	
SVM UK Opportunities ‡	0.06	3	13.77	1	40.86	1	77.52	1	149.35	1	13.77	1	14.36	3	8.27	1	1.75	4	23.86	1		F		+	R
SVM UK Opportunities – U²	0.24	3	14.62	1	44.06	1	84.42	1	168.91	1	14.62	1	15.22	3	9.09	1	2.50	4	24.89	1	0.40	F		+	R
TB Evenlode Income²	0.27	3	12.24	2	35.38	1	80.69	1			12.24	2	19.52	2	0.92	1	15.40	1	15.66	2	3.40	F		AA	R
TB Evenlode Income – U²	0.39	3	12.81	2	37.42	1	85.18	1			12.81	2	20.12	2	1.41	1	15.93	1	16.24	2	3.40	F		AA	R
Threadneedle Ethical UK Equity – U² ▲	-2.08	4	13.02	2							13.02	2	10.46	4							1.40	F		AA	
Threadneedle UK ‡	0.43	3	9.25	3	26.15	2	58.94	2	123.22	2	9.25	3	18.04	2	-2.17	2	9.14	1	15.45	2	1.70	F	B		R
Threadneedle UK Extended Alpha – U²	2.27	1	10.78	3	30.12	2	70.64	2	123.07	2	10.78	3	17.70	3	-0.21	2	15.12	1	13.92	3	2.10	F			
Threadneedle UK Growth & Income	-2.82	4	7.19	4	20.31	3	59.79	2	121.95	2	7.19	4	15.76	3	-3.04	2	9.20	1	21.62	2	3.50	F			
Threadneedle UK Growth + Income – U²	-2.65	4	7.99	4	23.05	3	65.89	2	131.00	2	7.99	4	16.63	3	-2.31	2	10.03	1	22.53	2	3.50	F			
Threadneedle UK Institutional	-0.10	3	9.57	3	23.35	2	49.03	2	95.13	2	9.57	3	18.16	2	-4.73	2	6.74	2	13.20	3	1.70	F			
Threadneedle UK Institutional – U²	0.11	3	10.53	3	26.59	2	55.63	2	112.96	2	10.53	3	19.20	2	-3.91	2	7.67	2	14.19	3	2.50	F			
Threadneedle UK Mid 250²	-0.12	3	23.61	1	38.95	1	81.25	1	190.59	1	23.61	1	2.06	4	10.15	1	6.50	2	22.48	1	0.50	F		AA	R
Threadneedle UK Mid 250 – U²	0.07	3	24.55	1	42.13	1	88.18	1	202.43	1	24.55	1	2.83	4	10.97	1	7.29	2	23.40	1	1.10	F		AA	R
Threadneedle UK Select ‡	0.73	3	9.39	3	22.62	3	63.02	2	109.59	2	9.39	3	10.03	4	1.89	1	13.40	1	17.23	2	1.60	F			
Threadneedle UK Select – U²	0.93	3	10.25	3	25.56	3	69.58	2	118.62	2	10.25	3	10.91	4	2.69	1	14.30	1	18.17	2	2.40	F			
Threadneedle UK – U²	0.63	3	10.13	3	29.23	2	65.46	2	133.03	2	10.13	3	18.99	2	-1.38	2	10.03	1	16.37	2	2.50	F	B		R
TM Cavendish Opportunities – U²	-0.99	4	10.17	3	39.56	1					10.17	3	20.99	2	4.70	1	-4.67	4			1.40	F		AA	R
TM Sanditon UK – U²	-0.60	4	-1.09	4							-1.09	4	17.36	3								F			
TM UBS (UK) UK Equity – U²	0.78	3	13.35	2	27.70	2					13.35	2	15.79	3	-2.70	2	7.67	2			3.20	F			
UBS UK Opportunities	2.70	1	10.37	3	34.59	1	59.79	2	68.32	4	10.37	3	39.72	1	-12.72	4	0.86	4	17.71	2	2.80	F		A	
UBS UK Opportunities – U²	2.76	1	10.64	3	36.39	1	64.40	2	74.35	4	10.64	3	40.19	1	-12.07	4	1.64	4	18.60	2	3.10	F		A	
Unicorn Outstanding British Companies²	0.63	3	11.63	2	33.67	1	61.39	2	214.17	1	11.63	2	9.30	4	9.56	1	-1.06	4	22.03	1	0.78	F		+	
Unicorn Outstanding British Companies – U²	0.82	3	12.42	2	36.59	1	67.04	2	232.49	1	12.42	2	10.06	4	10.39	1	-0.28	4	22.65	1	1.47	F		+	
Unicorn UK Growth – U²	2.16	1	29.14	1	73.40	1	119.00	1	222.24	1	29.14	1	23.61	1	8.63	1	-8.85	4	38.56	1	1.36	F		+	
Vanguard FTSE UK All Share Index Unit Trust – U²	1.02	3	11.69	2	27.58	2	50.21	3			11.69	2	19.89	2	-4.72	3	6.99	3	10.05	3	3.07	F	S		R
VT Castlebay UK Equity – U²	-0.49	4	6.62	4	13.85	3					6.62	4	6.78	1	0.00	3						F			
VT Garraway UK Equity Market²	2.70	1	11.95	2	17.55	4	50.89	2			11.95	2	8.45	4	-3.18	2	9.36	1	17.38	2	3.50	F			R
VT Garraway UK Equity Market – U²	3.00	1	13.13	2	21.13	4					13.13	2	9.49	4	-2.20	2	10.46	1			3.51	F			R
Sector Average	0.99		12.34		26.67		55.35		100.57		12.34		17.84		-4.32		5.83		15.89						
UK EQUITY AND BOND INCOME																									
HSBC Monthly Income	-0.07	4	6.18	4	12.12	4	32.06	4	66.50	4	6.18	4	11.32	4	-5.15	3	9.87	2	7.20	3	4.23	F			
HSBC Monthly Income – U²	0.06	4	6.79	4	14.06	4	35.90	4	71.54	4	6.79	4	12.01	4	-4.64	3	10.50	2	7.83	3	4.29	F			
Jupiter Monthly Income – U²·⁵	0.57	3	9.60	2	32.50	1	56.32	2	106.80	1	9.60	2	19.12	1	1.49	1	8.90	4	8.34	3	4.70	F		A	
Jupiter Monthly Income⁵	0.45	3	8.88	2	29.66	1	49.59	2	97.19	1	8.88	2	18.23	1	0.73	1	7.20	4	7.62	3	4.70	F		A	
M&G UK Income Distribution	0.73	3	8.56	2	20.26	3	46.65	2	97.47	2	8.56	2	14.88	3	-3.57	2	10.65	2	10.22	2	3.24	F		AAA	
M&G UK Income Distribution – U²	0.89	3	9.24	2	22.17	3	50.34	2	104.40	2	9.24	2	15.44	3	-3.13	2	11.16	2	10.71	2	3.76	F		AAA	
Royal London UK Income with Growth Trust²	0.71	3	6.90	4	11.04	4	39.12	3	80.48	3	6.90	4	8.79	4	-4.52	3	11.46	1	12.41	1	4.31	F			
Threadneedle Monthly Extra Income	-1.98	4	6.58	3	17.86	3	54.94	1	116.98	1	6.58	3	13.24	3	-2.34	1	11.50	1	17.90	1	3.80	F		+	
Threadneedle Monthly Extra Income – U²	-1.83	4	7.24	3	19.99	3	59.51	1	123.77	1	7.24	3	13.90	3	-1.77	1	12.11	1	18.57	1	3.80	F		+	
Sector Average	0.97		8.89		21.52		46.07		79.85		8.89		15.66		-3.52		10.35		8.92						
UK EQUITY INCOME																									
Aberdeen UK Equity Income ‡	0.87	2	7.77	3	12.50	4	29.75	4	75.01	4	7.77	3	17.28	1	-10.98	4	7.73	3	7.05	4	3.80	F			
Aberdeen UK Equity Income – U²	1.06	2	8.58	3	15.09	4	34.76	4	86.49	4	8.58	3	18.17	1	-10.31	4	8.56	3	7.86	4	3.80	F			
Allianz UK Equity Income ‡	2.73	1	15.10	1	22.09	2	48.97	3	91.89	3	15.10	1	13.06	2	-6.18	4	7.01	4	14.03	3	4.20	F			
Allianz UK Equity Income – U²	2.85	1	15.61	1	23.55	2	50.81	3	94.26	3	15.61	1	13.57	2	-5.90	4	7.05	4	14.03	3	4.13	F			
Artemis Income	-0.18	3	10.96	2	21.94	2	52.26	2	112.71	1	10.96	2	13.74	2	-3.37	3	10.06	2	13.45	3	3.89	F	B		R
Artemis Income – U²	0.01	3	11.79	2	24.73	2	58.08	2	128.80	1	11.79	2	14.60	2	-2.64	3	10.89	2	14.29	3	3.87	F	B		R
Aviva Investors UK Equity Income	1.78	1	11.36	1	23.15	2	56.92	2	129.71		11.36	1	12.47	2	-1.67	2	9.21	2	16.68	2	4.25	F		+	R
Aviva Investors UK Equity Income – U²	1.98	1	12.25	1	26.15	2	63.05	2			12.25	1	13.38	2	-0.88	2	9.97	2	17.54	2	4.09	F		+	R
AXA Framlington Blue Chip Equity Income²	0.22	3	7.04	4	17.66	3	45.45	3			7.04	4	13.31	2	-2.99	3	10.12	2	12.26	3	3.87	F			
AXA Framlington Blue Chip Equity Income – U²	0.41	3	7.86	4	20.34	3	50.92	3			7.86	4	14.13	2	-2.24	3	10.89	2	13.10	3	3.83	F			
AXA Framlington Monthly Income ‡	0.93	2	14.87	1	30.78	1	74.14	1	71.44	4	14.87	1	13.87	2	-0.02	2	8.69	3	22.52	1	4.17	F		+	
AXA Framlington Monthly Income – U²	1.16	2	15.76	1	33.75	1	80.21	1	77.78	4	15.76	1	14.71	2	0.73	2	9.45	3	23.10	1	4.09	F		+	
BlackRock UK Income ‡	0.19	3	8.38	3	21.31	2	50.19	3	112.94	2	8.38	3	13.41	2	-1.31	2	15.97	1	6.76	4	4.19	F	N		R
BlackRock UK Income – U²	0.37	3	9.18	3	24.02	2	56.08	3	124.31	2	9.18	3	14.29	2	-0.60	2	16.86	1	7.70	4	4.14	F	N		R
BlackRock UK Income – U2²	0.43	3	9.22	3							9.22	3	14.45	2							4.15	F	N		R
F&C Responsible UK Income ▲ ‡	0.90	2	12.26	1	23.70	1	54.15	2	79.77	3	12.26	1	7.15	4	2.85	1	7.93	3	15.46	2	3.70	F		+	R
F&C Responsible UK Income – U²	1.09	2	13.17	1	26.87	1	60.48	2			13.17	1	8.12	4	3.68	1	8.78	3	16.28	2	3.20	F		+	R
F&C UK Equity Income	0.63	2	8.08	3	22.13	2	34.96	4	70.06	4	8.08	3	16.37	1	-2.89	3	6.05	4	4.20	4	3.70	F			
F&C UK Equity Income – U²	0.87	2	9.20	3	26.01	2	41.33	4			9.20	3	17.59	1	-1.87	3	6.99	4	4.84	4	3.20	F			
Fidelity Enhanced Income	-1.55	4	3.26	4	7.25	4	29.03	4			3.26	4	4.58	4	-0.69	2	11.18	2	8.21	4	6.99	F			R
Fidelity Enhanced Income (Mthly Inc) – U²	-1.39	4	3.89	4							3.89	4									7.72	F			R
Fidelity Enhanced Income – U²	-1.38	4	3.85	4	9.17	4	32.96	4			3.85	4	5.20	4	-0.08	2	11.79	2	8.94	4	6.78	F			R
Fidelity MoneyBuilder Dividend (Mthly Inc) – U²	-1.75	4	3.41	4							3.41	4									4.84	F	B		R
Fidelity MoneyBuilder Dividend ‡	-1.88	4	2.87	4	11.25	4	43.35	4	92.29	3	2.87	4	8.01	4	0.12	2	14.75	1	12.29	3	4.80	F	B		R
Fidelity MoneyBuilder Dividend – U²	-1.69	4	3.43	4	12.99	4	47.19	4	98.31	3	3.43	4	8.60	4	0.59	2	15.35	1	12.94	3	4.78	F	B		R
FP Miton Income ‡	1.88	1	8.36	3	24.37	1	53.46	2	89.76	3	8.36	3	12.19	3	2.30	1	10.80

SELFSELECT (CONTINUED)

Percentage growth and quartile ranks calculated to 31 January

	Cumulative 3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	Annual 2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mills
UK EQUITY INCOME (continued)																									
Franklin UK Equity Income ‡	0.30	2	10.25	2	25.73	1	61.57	1	116.12	1	10.25	2	16.30	1	-1.94	2	14.66	1	12.08	3	4.64	F	S	+	R
Franklin UK Equity Income – U²	0.56	2	11.41	2	29.20	1	68.38	1	126.26	1	11.41	2	17.39	1	-1.21	2	15.51	1	12.84	3	4.61	F	S	+	R
Henderson UK Equity Income + Growth – U²	0.94	2	6.71	4	21.57	3	58.54	2	127.38	1	6.71	4	18.67	1	-3.99	3	1.91	4	27.97	1	3.70	F			R
Henderson UK Equity Income + Growth – U²	0.86	2	6.67	4	21.50	3	58.54	2	128.04	1	6.67	4	18.62	1	-3.97	3	1.94	4	28.00	1	3.70	F			R
HSBC Income ‡	-0.59	3	5.92	4	11.49	4	32.56	4	71.52	4	5.92	4	11.34	3	-5.46	4	8.63	3	9.46	4	4.36	F			
HSBC Income – U²	-0.39	3	6.68	4	13.96	4	37.46	4	78.10	4	6.68	4	12.17	3	-4.76	4	9.40	3	10.25	4	4.34	F			
Insight Equity Income	1.73	1	9.54	2	20.54	2	52.29	2	96.88	2	9.54	2	20.00	1	-8.30	4	10.63	2	14.21	3	4.33	F			
Insight Equity Income Booster	1.37	1	9.46	2	20.73	2	45.30	3			9.46	2	20.24	1	-8.27	4	8.85	3	10.56	4	7.60	F			
Insight Equity Income Booster – U²	1.53	1	10.18	2	23.11	2	50.04	3			10.18	2	21.03	1	-7.68	4	9.54	3	11.26	4	7.57	F			
Insight Equity Income – U²	1.94	1	10.44	2	23.54	2	58.67	2	116.96	2	10.44	2	21.00	1	-7.55	4	11.53	2	15.16	3	4.31	F			
Invesco Perpetual Income & Growth ‡	-2.64	4	6.65	4	11.83	4	44.57	3	91.03	3	6.65	4	8.73	4	-3.57	3	12.15	1	15.28	2	4.01	F			
Invesco Perpetual Income & Growth – U²	-2.46	4	7.45	4	14.37	4	50.11	3	98.78	3	7.45	4	9.55	4	-2.84	3	12.99	1	16.16	2	4.00	F			
Invesco Perpetual Income and Growth – U2²	-2.45	4	7.51	4	14.55	4					7.51	4	9.61	4	-2.79	3					4.00	F			
Investec UK Equity Income²	-0.64	4	9.86	2							9.86	2	12.55	2							2.09	F			
Investec UK Equity Income – U²	-0.45	4	10.69	2							10.69	2	13.27	2							2.83	F			
Investec UK Equity Income – U2²	-0.34	4	11.19	2							11.19	2	13.97	2								F			
Janus Henderson UK Equity Income + Growth ‡	0.71	2	5.80	4	18.48	3	51.91	2	107.80	1	5.80	4	17.64	1	-4.81	3	1.06	4	26.87	1	3.70	F			R
JOHCM UK Equity Income⁴	2.65	1	16.20	1	34.67	1	67.93	1	189.12	1	16.20	1	24.93	1	-7.23	4	4.55	4	19.27	1	4.30	F	S	A	R
JOHCM UK Equity Income – U²·⁴	2.81	1	16.69	1	36.66	1	71.86	1	195.90	1	16.69	1	25.63	1	-6.78	4	5.02	4	19.74	1	4.29	F	S	A	R
JPM UK Higher Income ‡	2.62	1	12.78	1	23.63	2	47.24	3	91.53	3	12.78	1	10.95	3	-1.20	2	5.67	4	12.71	3	4.34	F		A	
JPM UK Higher Income – U²	2.70	1	13.43	1	26.19	2	52.55	3	99.11	3	13.43	1	11.75	3	-0.45	2	6.43	4	13.59	3	4.32	F		A	
Jupiter Income Trust ‡	0.45	2	8.39	3	24.97	1	60.82	1	83.55	3	8.39	3	20.47	1	-4.30	3	11.58	1	15.33	2	4.00	F	B		
Jupiter Income Trust – U²	0.55	2	9.10	3	27.72	1	66.87	1	92.64	3	9.10	3	21.46	1	-3.61	3	12.42	1	16.22	2	4.00	F	B		
Lazard Multicap UK Income ‡	1.74	1	11.85	1	26.12	1	55.77	2	107.64	2	11.85	1	16.89	1	-3.53	3	7.31	3	15.10	3	3.90	F		A	
Lazard Multicap UK Income – U²	1.80	1	12.34	1	27.98	1	60.21	2	117.12	2	12.34	1	17.50	1	-3.05	3	8.29	3	15.61	3	3.70	F		A	
LF Miton UK Multi Cap Income²	0.96	2	14.05	1	35.39	1	94.14	1			14.05	1	5.80	4	12.21	1	3.99	4	37.88	1	4.01	F			
LF Miton UK Multi Cap Income – U²	1.15	2	14.90	1	38.47	1	101.53	1			14.90	1	6.59	4	13.05	1	4.78	4	38.91	1	3.99	F			
LF Woodford Equity Income	-4.55	4	-1.64	4	9.07	4					-1.64	4	5.99	4	4.63	1					3.74	F	S		R
LF Woodford Equity Income – U² (RE-REG)	-4.37	4	-0.91	4	11.56	4					-0.91	4	6.80	4	5.41	1					3.72	F	S		R
LF Woodford Equity Income – U2³	-4.35	4	-0.81	4	11.83	4					-0.81	4	6.84	4	5.52	1					3.80	F	S		R
Liontrust Macro Equity Income²	2.02	1	7.98	3	15.24	4	48.41	3	104.52	2	7.98	3	10.33	3	-3.27	3	9.04	3	18.11	2	4.89	F			
Liontrust Macro Equity Income – U²	2.21	1	8.79	3	17.88	4	54.09	3	112.82	2	8.79	3	11.18	3	-2.54	3	9.85	3	19.00	2	4.86	F			
M+G Dividend (share class I) – U²	0.16	3	8.95	3	19.81	3	43.82	4	84.92	4	8.95	3	10.97	3	-0.90	2	11.44	2	7.72	4	3.71	F		+	
M+G Dividend (share class X)	-0.03	3	8.14	3	17.14	3	38.52	4	76.16	4	8.14	3	10.13	3	-1.64	2	10.61	2	6.92	4	2.90	F		+	
Majedie UK Income – U²	1.28	2	11.83	1	18.25	4	81.59	1			11.83	1	12.81	3	-6.27	4	18.57	1	29.52	1	4.80	F			
Man GLG UK Income ‡	2.32	1	23.11	1	42.80	1	74.36	1	99.29	2	23.11	1	13.29	2	2.39	1	9.61	2	11.40	3	4.43	F		AA	
Man GLG UK Income – U²	2.48	1	23.84	1	45.46	1	79.78	1	113.06	2	23.84	1	13.99	2	3.04	1	10.23	2	12.12	3	4.35	F		AA	
Margetts Ardevora UK Income²	1.14	2	5.77	4	25.19	2	63.82	1			5.77	4	9.81	3	7.79	1	7.54	4	21.68	1	4.00	F		AA	
Margetts Ardevora UK Income – U²	1.21	2	6.04	4	26.22	2	65.96	1			6.04	4	10.15	3	8.06	1	7.80	4	21.97	1	3.98	F		AA	
Marlborough Multi Cap Income² ‡	0.91	2	14.65	1	24.22	1	79.28	1			14.65	1	2.77	4	5.43	1	5.62	4	36.65	1	3.41	F			R
Marlborough Multi Cap Income – U²	1.10	2	15.50	1	26.91	1	85.94	1			15.50	1	3.51	4	6.16	1	6.43	4	37.66	1	3.56	F			R
MI Chelverton UK Equity Income – U²	0.25	3	20.84	1	47.20	1	104.23	1	212.88	1	20.84	1	11.56	3	9.19	1	2.50	4	35.36	1	4.93	F		AAA	R
MI Downing Monthly Income – U²	1.74	1	16.26	1	22.24	3	57.32	2			16.26	1	13.81	2	-7.61	4	7.09	4	20.17	1		F			
Neptune Income ‡	1.67	1	10.59	2	27.44	1	48.82	3	87.33	3	10.59	2	19.27	1	-3.38	3	10.20	2	5.96	4	3.79	F			R
Neptune Income – U²	1.88	1	11.50	2	30.63	1	55.14	3	95.59	3	11.50	2	20.25	1	-2.57	3	11.14	2	6.86	4	3.76	F			R
Newton UK Income	-0.03	3	9.19	3	19.19	3	48.76	3	86.82	3	9.19	3	9.10	3	0.05	2	14.16	1	9.32	4	4.27	F			R
Newton UK Income – U²	0.17	3	10.08	3	22.13	3	54.94	3	100.25	3	10.08	3	10.00	3	0.86	2	15.09	1	10.23	4	4.14	F			R
Old Mutual UK Equity Income ‡	**0.88**	**2**	**9.51**	**2**	**16.26**	**4**	**55.04**	**2**	**108.13**	**2**	**9.51**	**2**	**12.68**	**2**	**-5.78**	**4**	**11.92**	**1**	**19.15**	**1**	**3.83**	**F**			**U**
Old Mutual UK Equity Income – U²	**1.06**	**2**	**10.32**	**2**	**18.85**	**4**	**61.01**	**2**	**116.41**	**2**	**10.32**	**2**	**13.49**	**2**	**-5.07**	**4**	**12.77**	**1**	**20.14**	**1**	**3.81**	**F**			**U**
Old Mutual UK Equity Income – U2²	**1.10**	**2**	**10.43**	**2**	**19.20**	**4**					**10.43**	**2**	**13.62**	**2**	**-5.00**	**4**					**3.81**	**F**			**U**
Premier Income ‡	-0.36	3	8.48	3	24.85	1	62.15	1	109.36	1	8.48	3	13.45	2	1.44	1	8.16	3	20.08	1	4.87	F			R
Premier Income – U²	-0.18	3	9.30	3	27.70	1	68.37	1	125.99	1	9.30	3	14.32	2	2.20	1	8.97	3	21.00	1	4.84	F			R
Premier Monthly Income ‡	-0.39	3	8.49	3	24.53	1	60.74	1	111.02	1	8.49	3	13.65	2	1.00	1	8.30	3	19.18	1	4.80	F			R
Premier Monthly Income – U²	-0.20	3	9.31	3	27.38	1	66.92	1	127.78	1	9.31	3	14.51	2	1.76	1	9.13	3	20.08	1	4.76	F			R
Premier Optimum Income ‡	-0.19	3	11.78	1	27.13	1	61.37	1			11.78	1	14.11	2	-0.32	2	7.53	3	18.04	2	7.04	F			
Premier Optimum Income – U²	0.00	3	12.59	1	30.06	1	67.76	1	87.51	4	12.59	1	15.00	2	0.45	2	8.37	3	19.02	2	7.34	F			
Rathbone Blue Chip Income & Growth ‡	-3.00	4	2.71	4	10.65	4	40.88	4	86.88	3	2.71	4	9.25	3	-1.39	2	15.15	1	10.57	4	4.23	F			
Rathbone Blue Chip Income and Growth – U²	-2.82	4	3.48	4	13.15	4	46.40	4	94.54	3	3.48	4	10.07	3	-0.65	2	16.03	1	11.50	4	3.94	F			
Rathbone Income ‡	-1.40	4	6.69	4	19.48	3	56.83	2	101.07	2	6.69	4	12.33	3	-0.30	2	12.66	1	16.51	2	4.07	F	B		R
Rathbone Income – U²	-1.12	4	7.50	4	22.27	3	62.81	2	107.99	2	7.50	4	13.22	3	0.46	2	13.44	1	17.39	2	3.92	F	B		R
River + Mercantile UK Equity Income	-0.47	3	9.54	2	23.52	2	53.87	2			9.54	2	18.84	1	-5.12	3	6.67	4	16.78	2	4.22	F			R
River + Mercantile UK Equity Income – U²	-0.28	3	10.36	2	26.35	2	59.74	2			10.36	2	19.74	1	-4.39	3	7.46	4	17.65	2	4.16	F			R
Royal London UK Equity Income	0.62	2	10.58	2	23.43	2	73.84	1	153.20	1	10.58	2	16.28	1	-4.01	3	12.20	1	25.53	1	3.86	F	S		R
Royal London UK Equity Income – U²	0.83	2	11.28	2	25.82	2	79.43	1	161.66	1	11.28	2	17.07	1	-3.41	3	12.86	1	26.35	1	3.76	F	S		R
Schroder Income ‡	3.73	1	10.16	2	22.81	2	64.78	1	150.21	1	10.16	2	29.73	1	-14.52	4	10.31	2	22.29	1	3.33	F	B		R
Schroder Income Maximiser ‡	2.84	1	8.61	3	17.85	3	48.51	3	111.97	2	8.61	3	25.36	1	-13.44	4	7.89	3	16.79	2	6.94	F			R
Schroder Income Maximiser – U²	2.98	1	9.32	3	20.03	3	53.07	3	120.37	2	9.32	3	26.09	1	-12.92	4	8.54	3	17.50	2	6.94	F			R
Schroder Income Maximiser – U2²	2.98	1	9.39	3	20.23	3					9.39	3	26.16	1	-12.88	4	8.61	3			6.94	F			R
Schroder Income – U²	3.92	1	10.99	2	24.93	2	71.08	1	162.62	1	10.99	2	30.72	1	-13.89	4	11.14	2	23.20	1	3.29	F	B		R
Schroder Income – U2²	3.93	1	11.06	2	25.22	2					11.06	2	30.83	1	-13.82	4	11.22	2			3.28	F	B		R
Schroder UK Alpha Income	0.34	2	10.17	2	17.15	3	50.63	3	128.53	1	10.17	2	11.67	3	-4.77	3	8.55	3	18.46	2	4.97	F			U
Schroder UK Alpha Income – U²	0.52	2	10.94	2	19.92	3	56.57	3			10.94	2	12.59	3	-3.99	3	9.38	3	19.37	2	4.77	F			U
Schroder UK Alpha Income – U2²	0.56	2	11.07	2	20.19	3					11.07	2	12.67	3	-3.95	3	9.50	3			4.77	F			U
Slater Income – U²	2.26	1	12.23	1	26.62	2	81.00	1			12.23	1	6.13	4	6.31	1	10.31	2	29.58	1	4.27	F		A	
Smith & Williamson UK Equity Income – U²	-0.07	3	7.51	4	17.32	4					7.51	4	9.81	4	-0.62	2					3.97	F			
Standard Life UK Equity High Income	2.62	1	13.17	1	19.57	3	51.85	3	82.14	4	13.17	1	9.04	4	-3.10	3	8.57	3	16.98	2	3.66	F			R
Standard Life UK Equity High Income – U²	2.73	1	13.64	1	21.48	3	56.55	3	88.64	4	13.64	1	9.55	4	-2.42	3	9.34	3	17.86	2	3.65	F			R
Standard Life UK Equity Income Unconstrained	0.50	2	16.10	1	20.34	3	69.96	1	115.62	2	16.10	1	3.38	4	0.26	1	9.11	2	29.44	1	3.68	F	B		R
Standard Life UK Equity Income Unconstrained – U²	0.62	2	16.51	1	22.19	3	75.22	1	123.21	2	16.51	1	3.82	4	1.02	1	9.94	2	30.44	1	3.67	F	B		R
Threadneedle UK Equity Alpha Income²	-4.35	4	3.03	4	10.15	4	52.12	2	109.68	2	3.03	4	12.53	2	-4.99	3	11.13	1	24.27	1	4.40	F	B		R
Threadneedle UK Equity Alpha Income – U²	-4.17	4	3.80	4	12.66	4	58.00	2	118.32	2	3.80	4	13.38	2	-4.27	3	12.00	1	25.21	1	4.30	F	B		R
Threadneedle UK Equity Income ‡	-3.12	4	6.49	4	18.56	3	60.73	1	125.80	1	6.49	4	14.44	2	-2.71	2	11.21	1	21.90	1	4.00	F	S		R
Threadneedle UK Equity Income² ‡	-2.93	4	7.33	4	21.42	3	67.14	1			7.33	4	15.37	2	-1.94	2	12.07	1	22.82	1	3.90	F	S		R
Threadneedle UK Equity Income – U²	-3.74	4	6.44	4	20.43	3	65.81	1	133.51	1	6.44	4	15.38	2	-1.94	2	12.09	1	22.82	1	4.00	F	S		R
Threadneedle UK Monthly Income	-1.63	4	3.39	4	11.77	4	48.62	3	95.72	3	3.39	4	8.84	4	-0.68	2	11.93	1	18.79	2	4.40	F			R
Threadneedle UK Monthly Income – U²	-1.44	4	4.18	4	14.31	4	54.28	3	103.68	3	4.18	4	9.68	4	0.05	2	12.78	1	19.68	2	4.40	F			R
Troy Trojan Income	-0.40	3	5.65	4	20.11	3	55.43	2	135.36	1	5.65	4	8.98	4	4.31	1	17.87	1	9.79	4	3.94	F	S		R
Troy Trojan Income – U²	-0.28	3	6.18	4	21.93	3	59.37	2	146.24	1	6.18	4	9.54	4	4.83	1	18.47	1	10.34	4	3.90	F	S		R
UBS UK Equity Income ‡	2.94	1	10.40	2	38.86	1	63.54	1	78.84	4	10.40	2	44.11	1	-12.73	4	1.51	4	16.03	2	4.00	F		A	
UBS UK Equity Income – U²	3.00	1	10.68	2	40.70	1	68.17	1	85.22	4	10.68	2	44.59	1	-12.08	4	2.26	4	16.87	2	4.00	F		A	
Unicorn UK Ethical Income² ▲	-2.07	4	12.64	1							12.64	1									4.20	F		+	
Unicorn UK Ethical Income – U²	-1.88	4	13.49	1							13.49	1									4.55	F		+	
Unicorn UK Income	-1.55	4	15.74	1	31.26	1	73.32	1	258.10	1	15.74	1	7.92	4	5.08	1	-1.84	4	34.53	1	4.00	F		+	R
Unicorn UK Income – U²	-1.38	4	16.63	1	34.31	1					16.63	1	8.76	4	5.88	1	-1.09	4			3.84	F		+	R
Vanguard FTSE UK Equity Income Index – U²	1.21	2	9.17	3	17.00	4	41.32	4			9.17	3	13.85	2	-5.86	4	8.68	3	11.13	4	4.40	F			R
Sector Average	0.43		10.15		21.85		53.34		97.87		10.15		13.97		-2.94		8.88		15.57						
UK GILTS																									
Allianz Gilt Yield ‡	-0.14	3	3.28	1	5.49	2	17.67	3	67.99	2	3.28	1	3.79	3	-1.58	3	13.46	4	-1.69	4		C	N	A	R
Allianz Gilt Yield – U²	-0.09	3	3.50	1	6.18	2	18.88	3	71.36	2	3.50	1	4.02	3	-1.38	3	13.66	4	-1.49	4		C	N	A	R
HSBC Gilt & Fixed Interest ‡	-0.04	2	1.64	2	2.83	4	15.40	4	47.48	4	1.64	2	2.66	4	-1.46	3	13.92	3	-1.49	3	2.10	C			
HSBC Gilt + Fixed Interest – U²	0.06	2	2.12	2	4.05	4	17.62	4	50.43	4	2.12	2	3.01	4	-1.09	3	14.32	3	-1.11	3	2.60	C			
HSBC UK Gilt Index	-0.14	3	1.91	2	4.83	3	19.24	3			1.91	2	3.50	3	-0.60	2	15.13	2	-1.20	3	2.60	C			
HSBC UK Gilt Index – U²	-0.07	3	2.05	2	5.05	3	19.70	3			2.05	2	3.49	3	-0.53	2	15.22	2	-1.11	3	2.60	C			
iShares UK Gilts All Stocks Index (UK) ‡	-0.06	3	2.16	2	5.49	2	20.85	2	61.33	2	2.16	2	3.72	3	-0.45	1	15.49	2	-0.80	2	1.45	C	S		R
iShares UK Gilts All Stocks Index (UK) – U²	-0.12	3	2.18	2	5.66	2	21.08	2	61.73	2	2.18	2	3.74	3	-0.32	1	15.53	2	-0.81	2	1.50	C	S		R
iShares UK Gilts All Stocks Index (UK) – U2²	-0.09	3	2.28	2	5.80	2					2.28	2	3.72	3	-0.27	1					1.55	C	S		R
Janus Henderson Institutional Long Dated Gilt	0.55	1	3.77	1	7.45	1	35.81	1	88.16	1	3.77	1	6.31	1	-2.61	4	27.81	1	-1.10	2	1.10	C			
Janus Henderson Institutional Long Dated Gilt – U²	0.63	1	4.13	1	8.58	1	38.59	1	96.23	1	4.13	1	6.61	1	-2.19	4	28.36	1	-0.57	2	1.40	C			
Janus Henderson Institutional UK Gilt	-0.06	2	1.38	4	3.47	3	14.43	4	50.93	3	1.38	4	2.97	4	-0.89	2	12.63	4	-1.81	4	0.50	C			
Janus Henderson Institutional UK Gilt – U²	0.04	2	1.71	4	4.58	3	16.85	4	56.76	3	1.71	4	3.35	4	-0.50	2	13.14	4	-1.25	4	0.90	C			
L+G All Stocks Gilt Index Trust (I class)	-0.09	3	2.01	2	5.21	3	20.12	2	59.08	3	2.01	2	3.64	3	-0.48	2	15.25	2	-0.94	3		C	S		R
M&G Gilt & Fixed Interest Income (share class I) – U²	-0.26	4	1.83	3	5.26	2	20.04	3	62.37	2	1.83	3	3.84	2	-0.44	2	14.68	3	-0.56	2	0.57	C			R
M+G Gilt + Fixed Interest Inc (share class A) ‡	-0.33	4	1.57	3	4.57	2	18.77	3	60.36	2	1.57	3	3.62	2	-0.64	2	14.45	3	-0.76	2	0.32	C			R
Old Mutual Gilt ‡	**-0.20**	**4**	**1.74**	**3**	**3.07**	**4**	**17.25**	**4**	**52.39**	**3**	**1.74**	**3**	**2.99**	**4**	**-1.63**	**4**	**15.61**	**2**	**-1.60**	**4**	**2.76**	**C**			
Old Mutual Gilt – U²	**-0.11**	**4**	**2.06**	**3**	**4.02**	**4**	**18.98**	**4**			**2.06**	**3**	**3.29**	**4**	**-1.33**	**4**	**15.98**	**2**	**-1.38**	**4**	**2.76**	**C**			
Royal London Short Duration Gilt – U²	-0.23	4	-0.43	4	1.23	4					-0.43	4	0.76	4	0.91	1	1.60	4			0.26	C		A	R
Royal London UK Government Bond²	-0.07	2	1.52	3	4.17	2	16.06	3	54.56	3	1.52	3	3.25	3	-0.62	1	12.80	4	-1.24	2	0.39	B	B	A	
Royal London UK Government Bond – U²	0.00	2	1.93	3	5.36	2	18.23	3	57.56	3	1.93	3	3.64	3	-0.27	1	13.20	4	-0.87	2	0.76	B	B	A	
Schroder Gilt & Fixed Interest ‡	0.14	2	1.96	3	4.76	3	18.15	3	50.52	4	1.96	3	3.43	3	-0.67	2	14.40	3	-1.41	4	2.33	C		+	R
Standard Life UK Gilt	-0.24	3	0.99	4	3.17	4	15.71	3	52.85	3	0.99	4	4.01	2	-1.78	3	13.85	3	-1.49	3		C			R
Standard Life UK Gilt – U²	-0.14	3	1.39	4	4.32	4	17.85	3	55.95	3	1.39	4	4.40	2	-1.45	3	14.27	3	-1.13	3	0.36	C			R
Threadneedle Sterling Bond	-0.28	3	1.26	3	3.07	3	15.68	3	47.07	4	1.26	3	2.82	3	-1.00	2	14.14	3	-1.67	3	1.00	C			
Threadneedle Sterling Bond – U²	-0.13	3	1.91	3	5.04	3	19.38	3	52.08	4	1.91	3	3.47	3	-0.39	2	14.87	3	-1.06	3	1.10	C			
Vanguard UK Long Duration Gilt Index – U²	0.07	2	3.59	1	7.99	1	43.47	1			3.59	1	7.65	1	-3.16	4	32.85	1	0.00	1	1.78	C			R
Sector Average	0.06		2.44		5.83		22.95		67.43		2.44		4.45		-1.09		17.32		-0.97						
UK INDEX LINKED GILTS																									
AXA Sterling Index Linked Bond²	-0.26	4	-1.50	4	16.95	3	41.24	2	104.34	2	-1.50	4	19.88	1	-0.96	3	23.73	1	-2.39	4		C			
AXA Sterling Index Linked Bond – U²	-0.15	4	-1.09	4	18.49	3	43.95	2	111.54	2	-1.09	4	20.39	1	-0.49	3	24.19	1	-2.18	4		C			
iShares Index

SELFSELECT (CONTINUED)

Percentage growth and quartile ranks calculated to 31 January

	Cumulative 3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	Annual 2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mills
UK INDEX LINKED GILTS (continued)																									
L+G All Stks Index Linked Gilt Index Tst (I class) ‡	0.83	3	0.45	3	18.33	3	41.09	3	104.24	3	0.45	3	17.90	3	-0.09	2	21.27	3	-1.68	1		C	N		R
M&G Index-Linked Bond (share class I) – U²	0.78	4	0.39	4	19.71	2	41.71	2	111.17	2	0.39	4	18.19	3	0.89	1	20.92	4	-2.10	3		C			
M+G Index-Linked Bond (share class A) ‡	0.75	4	0.29	4	19.35	2	41.04	2	110.40	2	0.29	4	18.07	3	0.79	1	20.79	4	-2.16	3		C			
Newton Index Linked Gilt – U²	1.08	2	0.99	1	20.41	1	42.95	1	107.24	1	0.99	1	19.08	2	0.13	1	22.05	2	-2.73	3	2.57	C		+	
Vanguard UK Inflation Linked Gilt Index – U²	-0.03	4	-0.60	4	17.83	4	40.81	3			-0.60	4	19.35	3	-0.69	3	21.91	3	-1.97	2	0.16	C			R
Sector Average	0.90		0.67		18.10		39.25		101.77		0.67		17.71		-0.34		20.58		-2.21						
UK SMALLER COMPANIES																									
Aberdeen UK Smaller Companies Equity	0.58	4	24.79	2	49.87	3	81.87	4	178.79	3	24.79	2	13.87	3	5.48	3	-7.76	4	31.56	3	0.80	F			
Aberdeen UK Smaller Companies Equity – U²	0.78	4	25.74	2	53.28	3	88.82	4	190.20	3	25.74	2	14.72	3	6.26	3	-7.06	4	32.55	3	1.40	F			
Artemis UK Smaller Companies ‡	3.49	1	25.79	2	69.28	2	99.41	3	149.62	4	25.79	2	19.02	2	13.06	2	-4.52	3	23.37	4	1.26	F	S	AAA	R
Artemis UK Smaller Companies – U²	3.68	1	26.74	2	73.14	2	107.02	3	164.05	4	26.74	2	19.93	2	13.92	2	-3.80	3	24.29	4	1.94	F	S	AAA	R
Aviva Investors UK Smaller Companies	2.98	2	22.94	3	39.25	4	86.26	3	233.75	2	22.94	3	5.83	4	7.03	3	-2.69	2	37.47	2	0.48	F			
Aviva Investors UK Smaller Companies – U²	3.11	2	23.55	3	41.36	4	90.98	3	246.73	2	23.55	3	6.36	4	7.57	3	-2.21	2	38.15	2	0.91	F			
AXA Framlington UK Smaller Companies ‡	1.36	3	27.89	1	64.77	2	140.99	1	247.55	2	27.89	1	12.55	4	14.47	1	4.50	1	39.97	1	0.04	F			
AXA Framlington UK Smaller Companies – U²	1.54	3	28.86	1	68.52	2	150.17	1	258.55	2	28.86	1	13.37	4	15.36	1	5.25	1	41.05	1	0.88	F			
Baillie Gifford British Smaller Companies	2.60	2	13.76	4	34.69	4	76.34	4	227.24	2	13.76	4	15.62	2	2.41	4	-6.37	4	39.83	1		F			
Baillie Gifford British Smaller Companies – U²	2.82	2	14.72	4	38.17	4	84.01	4	255.50	2	14.72	4	16.60	2	3.29	4	-5.57	4	41.03	1	0.85	F			
BlackRock UK Smaller Companies ‡	2.37	2	30.59	1	67.83	2	110.13	3	243.83	2	30.59	1	17.11	2	9.74	3	-4.92	3	31.69	3	0.36	F		A	R
BlackRock UK Smaller Companies – U²	2.56	2	31.46	1	71.71	2	118.88	3	262.93	2	31.46	1	18.02	2	10.67	3	-4.21	3	33.06	3	0.89	F		A	R
BlackRock UK Smaller Companies – U2²	2.55	2	31.67	1							31.67	1	18.07	2							0.96	F		A	R
Castlefield UK Smaller Companies²	1.85	2	26.71	2	61.42	2	85.28	4	149.20	4	26.71	2	15.27	3	10.51	2	-6.25	4	22.44	4		F		AA	
Castlefield UK Smaller Companies – U²	1.99	2	27.09	2	63.54	2	89.59	4	160.27	4	27.09	2	15.86	3	11.06	2	-5.78	4	23.05	4		F		AA	
Dimensional UK Small Companies – U²	1.04	3	15.19	4	35.15	4	83.16	4	199.53	3	15.19	4	12.66	4	4.15	4	5.80	1	28.09	4	2.29	F			
F&C UK Smaller Companies	3.13	2	27.69	1	59.12	2	114.03	2	239.67	2	27.69	1	12.45	3	10.81	2	1.06	2	33.10	2	0.30	F		+	
F+C UK Smaller Companies – U²	3.39	2	28.87	1	63.62	2	124.30	2	275.55	2	28.87	1	13.51	3	11.85	2	2.02	2	34.37	2	1.20	F		+	
Franklin UK Smaller Companies	4.96	1	25.63	2	54.80	3	123.31	2	119.96	4	25.63	2	7.38	4	14.75	1	-3.12	2	48.90	1	0.46	F	B	+	R
Franklin UK Smaller Companies – U²	5.16	1	26.58	2	58.33	3	131.63	2	129.29	4	26.58	2	8.19	4	15.62	1	-2.41	2	49.90	1	1.07	F	B	+	R
Invesco Perpetual UK Smaller Companies Equity ‡	1.72	3	24.58	2	65.69	2	121.40	2	218.23	3	24.58	2	20.73	1	10.16	2	2.89	1	29.86	3	0.27	F		A	R
Invesco Perpetual UK Smaller Companies Equity – U²	1.91	3	25.52	2	69.48	2	129.90	2	231.01	3	25.52	2	21.65	1	10.99	2	3.67	1	30.86	3	0.90	F		A	R
Invesco Perpetual UK Smaller Companies Equity – U2²	1.92	3	25.58	2	69.74	2					25.58	2	21.71	1	11.05	2					0.94	F		A	R
Investec UK Smaller Companies ‡	3.11	2	27.58	1	45.81	4	95.82	3	294.91	1	27.58	1	4.38	4	9.50	3	-5.73	3	42.46	1	0.95	F			R
Investec UK Smaller Companies – U²	3.30	2	28.55	1	49.15	4	103.32	3	312.59	1	28.55	1	5.17	4	10.33	3	-5.02	3	43.53	1	1.61	F			R
Janus Henderson UK Smaller Companies	1.12	3	24.80	2	55.28	3	107.68	3	254.25	1	24.80	2	15.63	2	7.60	3	2.02	1	31.10	3	0.60	F		AA	
Janus Henderson UK Smaller Companies Series I ‡	-0.23	4	16.33	4	29.87	4	57.70	4	107.49	4	16.33	4	11.85	3	-0.20	4	-4.87	3	27.64	4	0.40	F			
Janus Henderson UK Smaller Companies Series I – U²	0.83	4	18.66	4	36.54	4	67.04	4	120.07	4	18.66	4	13.43	3	1.45	4	-4.26	3	27.78	4	1.10	F			
Janus Henderson UK Smaller Companies – U²	1.33	3	25.88	2	59.29	3	116.76	3	285.84	1	25.88	2	16.61	2	8.52	3	2.89	1	32.25	3	1.40	F		AA	
JPM UK Smaller Companies	2.62	2	23.49	3	45.49	4	80.62	4	161.13	4	23.49	3	6.74	4	10.38	2	-5.87	3	31.88	3	0.63	F	N	A	
JPM UK Smaller Companies – U²	2.82	2	24.39	3	48.77	4	87.45	4	171.61	4	24.39	3	7.57	4	11.18	2	-5.13	3	32.82	3	1.30	F	N	A	
Jupiter UK Smaller Companies	9.51	1	41.33	1	105.02	1	148.22	1	233.08	2	41.33	1	31.76	1	10.10	2	-6.65	4	29.70	4		F			
Jupiter UK Smaller Companies – U²	10.58	1	42.35	1	109.64	1	157.72	1	246.77	2	42.35	1	32.76	1	10.93	2	-5.24	4	29.74	4	0.80	F			
Kames UK Smaller Companies	0.91	3	25.65	2	51.36	3	96.50	3	219.94	2	25.65	2	5.85	4	13.80	2	-2.86	2	33.65	2	0.85	F		A	
Kames UK Smaller Companies – U²	1.10	3	26.59	2	54.76	3	103.95	3	241.29	2	26.59	2	6.65	4	14.62	2	-2.14	2	34.67	2	1.45	F		A	
L&G UK Smaller Companies Trust – U²	1.03	3	18.56	4	37.31	4	84.21	4	222.64	3	18.56	4	5.21	4	10.08	3	-1.83	2	36.66	2	1.40	F			
Lazard UK Smaller Companies ‡	0.00	4	16.80	4	39.31	4	78.99	4	159.56	4	16.80	4	17.11	2	1.84	4	0.31	2	28.10	4	1.20	F		A	
Lazard UK Smaller Companies – U²	0.23	4	17.71	4	42.50	4	85.83	4	170.12	4	17.71	4	18.01	2	2.59	4	1.05	2	29.06	4		F		A	
LF Livingbridge UK Micro Cap – U²	7.15	1	26.33	2	63.22	2	162.64	1			26.33	2	11.37	4	16.01	1	2.48	1	57.02	1		F		A	
LF Miton UK Smaller Companies²	6.81	1	20.19	4	47.91	3	124.60	2			20.19	4	13.65	3	8.29	3	-3.05	2	56.63	1	0.02	F			R
LF Miton UK Smaller Companies – U²	7.01	1	21.08	4	51.27	3	133.13	2			21.08	4	14.52	3	9.10	3	-2.32	2	57.77	1	0.64	F			R
Liontrust UK Micro Cap – U²	6.69	1	24.65	3							24.65	3										F		AAA	
Liontrust UK Smaller Companies ‡	4.21	1	25.29	2	81.08	1	140.47	1	389.40	1	25.29	2	22.02	1	18.45	1	-0.78	2	33.84	2		F	B	AAA	R
Liontrust UK Smaller Companies – U²	4.27	1	25.61	2	82.50	1	142.35	1	393.22	1	25.61	2	22.32	1	18.77	1	-0.78	2	33.84	2	0.09	F	B	AAA	R
M&G Smaller Companies (A) ‡	-0.87	4	24.67	2	51.06	3	83.31	4	180.66	3	24.67	2	10.13	4	10.02	2	-8.89	4	33.19	3	2.21	F			
M&G Smaller Companies (share class I) – U²	-0.69	4	25.60	2	54.49	3	90.30	4	190.60	3	25.60	2	10.96	4	10.85	2	-8.20	4	34.19	3	1.30	F			
M+G Smaller Companies (share class X)	-0.87	4	24.66	2	51.05	3	83.28	4	180.76	3	24.66	2	10.13	4	10.02	2	-8.89	4	33.19	3	0.60	F			
Marlborough Special Situations ‡	1.17	3	24.29	3	69.19	1	126.28	2	300.01	1	24.29	3	17.72	2	15.63	1	1.91	1	31.23	3	0.27	F		AA	R
Marlborough Special Situations – U²	1.36	3	25.21	3	73.83	1	134.87	2	318.81	1	25.21	3	18.59	2	17.06	1	2.16	1	32.25	3	0.97	F		AA	R
Marlborough UK Micro Cap Growth	3.13	2	28.27	1	79.61	1	134.63	1	378.34	1	28.27	1	22.75	1	14.07	1	-5.15	3	37.72	2	0.10	F		AA	
Marlborough UK Micro-Cap Growth – U²	3.32	2	29.21	1	84.41	1	143.79	1	397.37	1	29.21	1	23.65	1	15.43	1	-4.90	3	39.01	2	0.70	F		AA	
Old Mutual UK Smaller Companies ‡	**0.39**	**4**	**31.78**	**1**	**80.01**	**1**	**137.13**	**1**	**291.79**	**1**	**31.78**	**1**	**20.95**	**1**	**12.94**	**2**	**-1.46**	**2**	**33.68**	**2**		**F**	**G**	**AAA**	**R**
Old Mutual UK Smaller Companies – U²	**0.62**	**4**	**32.95**	**1**	**84.83**	**1**	**147.95**	**1**	**314.63**	**1**	**32.95**	**1**	**22.02**	**1**	**13.93**	**2**	**-0.55**	**2**	**34.89**	**2**	**0.58**	**F**	**G**	**AAA**	**R**
Old Mutual UK Smaller Companies – U2²	**0.64**	**4**	**33.06**	**1**	**85.32**	**1**	**147.19**	**1**	**313.37**	**1**	**33.06**	**1**	**22.13**	**1**	**14.03**	**2**	**-1.11**	**2**	**34.89**	**2**	**0.64**	**F**	**G**	**AAA**	**R**
River & Mercantile UK Equity Smaller Companies	1.35	3	24.03	3	60.02	2	150.09	1	327.19	1	24.03	3	15.03	3	12.16	2	2.14	1	53.01	1	0.36	F	S	AA	R
River + Mercantile UK Equity Smaller Companies – U²	1.55	3	24.97	3	63.72	2	159.74	1	376.34	1	24.97	3	15.91	3	13.03	2	2.93	1	54.13	1	0.98	F	S	AA	R
Schroder UK Dynamic Smaller Companies	-2.74	4	18.40	4	54.12	3	100.73	3	297.72	1	18.40	4	20.15	2	8.34	3	-11.67	4	47.45	1	0.11	F		+	R
Schroder UK Dynamic Smaller Companies – U²	-2.56	4	19.29	4	57.61	3	108.40	3	329.01	1	19.29	4	21.04	2	9.15	3	-10.99	4	48.55	1	0.84	F		+	R
Schroder UK Smaller Companies ‡	1.78	2	20.63	3	69.25	2	123.38	2	235.42	2	20.63	3	22.78	1	14.27	1	-5.19	3	39.21	2	0.31	F	N	A	
Schroder UK Smaller Companies – U²	1.98	2	21.51	3	73.10	2	132.02	2	246.37	2	21.51	3	23.73	1	15.14	1	-4.47	3	40.31	2	0.92	F	N	A	
Standard Life UK Smaller Companies (CTNB)	4.28	1	30.43	1	73.72	1	113.23	2	287.35	1	30.43	1	11.79	4	19.15	1	-8.59	4	34.27	2	0.48	F	S	AAA	R
Standard Life UK Smaller Companies – U²	4.43	1	30.95	1	76.37	1	119.61	2	300.43	1	30.95	1	12.26	4	19.98	1	-7.95	4	35.27	2	0.77	F	S	AAA	R
TB Amati UK Smaller Companies²	0.68	4	32.28	1	90.68	1	142.29	1	322.75	1	32.28	1	22.06	1	18.09	1	1.92	1	24.68	4		F	B	AAA	
TB Amati UK Smaller Companies – U²	0.87	4	33.28	1	95.04	1	151.28	1	353.51	1	33.28	1	22.99	1	18.98	1	2.67	1	25.49	4		F	B	AAA	
Threadneedle UK Smaller Companies	-0.92	4	29.30	1	75.48	1	128.58	1	260.83	2	29.30	1	15.14	3	17.87	1	1.83	1	27.92	4	0.10	F		AA	
Threadneedle UK Smaller Companies – U²	-0.73	4	30.33	1	79.70	1	137.81	1	276.36	2	30.33	1	16.07	3	18.80	1	2.64	1	28.94	4	0.70	F		AA	
Unicorn UK Smaller Companies – U²	3.46	1	24.95	3	54.71	3	129.25	2	273.79	2	24.95	3	17.37	2	5.49	4	-1.12	2	49.85	1	1.81	F		+	
Sector Average	2.60		24.27		56.75		100.97		198.53		24.27		16.20		8.55		-3.78		33.24						
UNCLASSIFIED																									
Aberdeen Diversified-Core Conservative – U²	0.27		1.50								1.50		2.19								1.00	B			
Aberdeen Sterling Government Bond	-0.41		1.16		2.29		13.95		52.94		1.16		2.68		-1.53		13.26		-1.64		0.20	C			
Aberdeen Sterling Government Bond – U²	-0.30		1.66		3.65		16.40		59.31		1.66		3.15		-1.16		13.78		-1.30		0.70	C			
Aberdeen Sterling Short Term Government Bond ‡	-0.73		-1.37		-1.24		-1.24		19.80		-1.37		-0.29		0.42		1.10		-1.09			C			
Aberdeen Sterling Short Term Government Bond – U²	-0.61		-0.87		0.13		1.04				-0.87		0.22		0.79		1.55		-0.63		0.20	C			
Architas Diversified Real Assets – U²	-0.62		1.08		11.57						1.08		9.73		0.59						2.84	E		AA	
Architas MA Active Reserve – U²·³	-1.03		0.72		8.38		21.39		47.25		0.72		6.78		0.78		8.23		3.49		2.48	E			R
Baillie Gifford Active Gilt Plus	0.41		1.29		3.08		14.27		50.37		1.29		3.25		-1.44		14.56		-3.23		0.20	C		+	
Baillie Gifford Active Gilt Plus – U²	0.55		1.93		4.87		17.48				1.93		3.83		-0.91		15.11		-2.68		0.90	C		+	
Baring Dynamic Capital Growth	0.48		7.38		14.45		28.56		57.40		7.38		11.01		-3.99		7.81		4.19		1.20	F			
Baring Dynamic Capital Growth – U²	0.54		7.66								7.66		11.26								1.20	F			
F&C MM Lifestyle Balanced⁵ ‡	2.21		12.52		27.46		51.69		85.85		12.52		19.15		-4.93		11.11		7.10		1.20	F			R
F&C MM Lifestyle Balanced – U²·⁵	2.41		13.35		30.00		57.57				13.35		19.69		-4.19		12.14		8.09		1.70	F			R
F&C MM Lifestyle Cautious⁵ ‡	1.69		9.85		22.53		44.27		72.89		9.85		14.41		-2.51		9.64		7.39		1.10	E			R
F&C MM Lifestyle Cautious – U²·⁵	1.88		10.77		25.68		50.33				10.77		15.42		-1.70		10.46		8.29		1.80	E			R
F&C MM Lifestyle Defensive⁵ ‡	1.07		6.44		16.68		36.26		52.55		6.44		11.39		-1.59		8.21		7.92		1.00	E			R
F&C MM Lifestyle Defensive – U²·⁵	1.30		7.40		19.75		42.05				7.40		12.29		-0.71		9.00		8.83		1.80	E			R
F&C MM Lifestyle Foundation – U²·⁵	0.79		4.66		13.77						4.66		9.37		-0.61		8.55				1.40	D		+	R
F&C MM Lifestyle Growth⁵ ‡	2.64		14.56		30.08		51.91		87.29		14.56		22.59		-7.37		10.35		5.83		0.60	F			R
F&C MM Lifestyle Growth – U²·⁵	2.94		15.91		34.49		59.61				15.91		23.96		-6.40		11.50		6.44		1.60	F			R
FP Active Portfolio Overlay – U²	2.28		12.09								12.09		20.30								0.94	F			
FP Aggressive Portfolio Overlay – U²	2.81		14.32								14.32		26.93								0.98	F			
FP Balanced Portfolio Overlay – U²	1.64		8.96								8.96		18.40								0.97	E			
FP Cautious Portfolio Overlay – U²	0.91		6.07								6.07		15.21								1.01	E			
FP Defensive Portfolio Overlay – U²	0.05		3.47								3.47		11.34								0.82	D			
FP Russell Investments Defensive Assets²	-0.17		0.83		0.96		-0.70				0.83		3.91		-3.64		0.49		-2.12		2.81	B			
FP Russell Investments Defensive Assets – U²	0.02		1.59		3.01		2.52				1.59		4.54		-3.01		1.09		-1.55		3.62	B			
FP Verbatim Portfolio 3²·⁵ ‡	0.97		5.16		14.01		27.99				5.16		10.42		-1.82		8.51		3.46			D			R
FP Verbatim Portfolio 3 – U²	1.15		5.95		16.59		32.64				5.95		11.24		-1.08		9.26		4.12		0.78	D			R
FP Verbatim Portfolio 4²·⁵ ‡	1.43		7.69		17.59		35.82				7.69		12.10		-2.59		9.82		5.17		0.43	E			R
FP Verbatim Portfolio 4 – U²·⁵	1.62		8.50		20.27		40.71				8.50		12.96		-1.87		10.59		5.79		1.16	E			R
FP Verbatim Portfolio 5 (Growth)²·⁵ ‡	1.83		9.54		22.67		43.02				9.54		15.72		-3.23		10.16		5.84		0.13	E			R
FP Verbatim Portfolio 5 (Growth) – U²·⁵	2.02		10.36		25.46		48.18				10.36		16.59		-2.50		10.92		6.48		0.87	E			R
FP Verbatim Portfolio 5 (Income)²·⁵ ‡	0.71		7.05		16.14		37.68				7.05		15.49		-6.06		14.26		3.75		3.58	E			
FP Verbatim Portfolio 5 (Income) – U²·⁵	0.89		7.85		18.76		42.57				7.85		16.36		-5.37		14.99		4.40		3.56	E			
FP Verbatim Portfolio 6²·⁵ ‡	2.30		11.87		23.84		38.83				11.87		18.58		-6.65		7.11		4.67		0.22	F			R
FP Verbatim Portfolio 6 – U²·⁵	2.50		12.71		26.66		44.04				12.71		19.48		-5.95		7.91		5.38		0.95	F			R
FP Verbatim Portfolio 7²·⁵ ‡	2.40		12.50		29.60		47.99				12.50		25.44		-8.16		9.90		3.90		0.20	F			R
FP Verbatim Portfolio 7 – U²·⁵	2.60		13.34		32.54		53.65				13.34		26.39		-7.48		10.74		4.69		0.95	F			R
HSBC World Selection Balanced Portfolio ‡	1.32		7.45		24.13		48.11				7.45		20.88		-4.42		11.38		7.13		1.51	E			
HSBC World Selection Balanced Portfolio – U²	1.42		7.93		26.09		52.03				7.93		21.56		-3.90		12.04		7.62		1.97	E			
MGTS AFH Tactical Core² ‡	-0.77		4.18		13.73		28.42				4.18		11.40		-2.00		5.41		7.12		0.64	E			
MGTS AFH Tactical Core – U²·⁵	-0.57		5.01		16.49		33.40				5.01		12.31		-1.23		6.08		7.96		1.45	E			
Old Mutual Cirilium Advent Passive Port – U²·⁵	**♦**																				**0.98**	**F**			
Old Mutual Cirilium Balanced Passive Portfolio – U²·⁵	**0.81**	**3**	**7.16**	**2**	**24.76**	**1**					**7.16**	**2**	**19.64**	**1**	**-2.69**	**2**	**13.07**	**1**			**0.82**	**E**			
Old Mutual Cirilium Conservative Passive Portfolio – U²·⁵	**0.16**	**3**	**4.47**	**2**	**14.78**	**1**					**4.47**	**2**	**12.23**	**1**	**-2.10**	**2**	**11.05**	**1**			**1.30**	**D**			
Old Mutual Cirilium Dynamic Passive Portfolio – U²·⁵	**2.26**	**1**	**11.41**	**1**	**37.53**	**1**					**11.41**	**1**	**29.87**	**1**	**-4.95**	**3**	**14.27**	**1**			**0.98**	**F**			
Old Mutual Cirilium Moderate Passive Portfolio – U²·⁵	**1.56**	**2**	**9.46**	**3**	**31.82**	**1**					**9.46**	**3**	**25.05**	**1**	**-3.70**	**3**	**13.82**	**1**			**0.96**	**F**			
Old Mutual Creation Adventurous Portfolio²·⁵ ‡	**♦**																				**0.38**	**F**			**R**
Old Mutual Creation Balanced Portfolio⁵ ‡	**0.74**		**5.11**		**9.86**		**21.18**				**5.11**		**11.32**		**-6.11**		**5.93**		**4.13**		**1.18**	**E**			**R**
Old Mutual Creation Balanced Portfolio – U²·⁵	**0.90**		**5.73**		**11.89**		**24.79**				**5.73**		**12.02**		**-5.52**		**6.56**		**4.66**		**1.61**	**E**			**R**
Old Mutual Creation Conservative Portfolio⁵ ‡	**0.60**		**4.16**		**9.36**		**18.46**				**4.16**		**9.74**		**-4.33**		**4.70**		**3.45**		**1.33**	**D**			**R**
Old Mutual Creation Conservative Portfolio – U²·⁵	**0.75**		**4.78**		**11.44**		**22.03**				**4.78**		**10.45**		**-3.71**		**5.32**		**3.97**		**1.68**	**D**			**R**
Old Mutual Creation Dynamic Portfolio⁵ ‡	**1.23**		**8.44**		**15.58**		**31.13**				**8.44**		**14.78**		**-7.14**		**7.07**		**5.97**		**0.74**	**E**			**R**
Old Mutual Creation Dynamic Portfolio – U²·⁵	**1.39**		**9.08**		**17.72**		**35.11**				**9.08**		**15.48**		**-6.56**		**7.71**		**6.56**		**1.28**	**E**			**R**

Please consult your financial adviser before making any investment decisions.

SELFSELECT (CONTINUED)

Percentage growth and quartile ranks calculated to 31 January

	Cumulative 3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	Annual 2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	Yield	Fund Type	OBSR Fund Rating	Citywire Rating	Rayner Spencer Mills
UNCLASSIFIED (continued)																									
Old Mutual Creation Moderate Portfolio[5] ‡	**0.92**		**6.90**		**13.54**		**26.97**				**6.90**		**13.54**		**-6.45**		**6.07**		**5.42**		**0.88**	**E**			**R**
Old Mutual Creation Moderate Portfolio – U[2,5]	**1.08**		**7.52**		**15.59**		**30.72**				**7.52**		**14.21**		**-5.87**		**6.72**		**5.97**		**1.40**	**E**			**R**
Old Mutual Generation Target 3[5] ‡	**0.12**		**3.49**								**3.49**		**7.94**								**2.37**	**E**			**R**
Old Mutual Generation Target 4[5] ‡	**0.12**		**4.40**								**4.40**		**9.33**								**2.88**	**E**			**R**
Rathbone Heritage – U[2]	1.73		10.38		30.06						10.38		17.10		0.62		16.58				1.33	F			
Santander Global Emerging Shares Portfolio – U[2]	4.43		20.95		42.21		37.29		76.06		20.95		43.05		-17.80		16.50		-17.13			F			
Sector Average	0.99		6.99		18.78		35.90		67.00		6.99		14.43		-2.98		9.16		4.81						
VOLATILITY MANAGED																									
Allianz RiskMaster Conservative Multi Asset – U[2]	0.84		5.21		17.51		28.93				5.21		19.54		-6.56		12.49		-2.47		1.09	E			R
Allianz RiskMaster Growth Multi Asset – U[2]	1.27		7.96		28.35		45.71				7.96		29.09		-7.90		17.67		-3.52		0.89	E			R
Allianz RiskMaster Moderate Multi Asset – U[2]	1.23		6.40		21.62		37.02				6.40		23.34		-7.33		14.80		-1.86		0.90	E			R
Architas MA Blended Growth – U[2,5]	2.72		10.74		35.62		56.72		62.01		10.74		28.19		-4.46		11.65		3.50		1.02	F		+	
Architas MA Blended Intermediate – U[2,5]	1.59		6.90		24.21		43.77		63.62		6.90		19.78		-3.00		10.76		4.50		1.50	E		+	
Architas MA Blended Moderate – U[2,5]	1.05		5.23		19.87		37.90		63.63		5.23		17.11		-2.73		10.22		4.38		1.51	E		+	
Architas MA Blended Progressive – U[2,5]	1.94		8.81		29.65		50.88		67.04		8.81		24.19		-4.05		11.62		4.26		1.48	F		+	
Architas MA Blended Reserve – U[2,5]	0.31		3.71		12.90		26.86		49.66		3.71		12.23		-3.01		9.10		3.00		2.21	D		+	
Architas MA Passive Dynamic – U[2,5]	3.05		13.35		39.39		52.49				13.35		35.65		-9.34		13.04		-3.22		1.75	F			
Architas MA Passive Dynamic – U2[2,5]	3.02		13.48		39.92		53.51				13.48		35.75		-9.17		13.37		-3.22		1.85	F			
Architas MA Passive Growth – U[2,5]	2.56		11.54		39.81		59.50				11.54		31.43		-4.63		13.04		0.93		1.57	F			
Architas MA Passive Growth – U2[2,5]	2.56		11.59		40.30		60.26				11.59		31.58		-4.45		13.17		0.93		1.67	F			
Architas MA Passive Intermediate – U[2,5]	1.38		7.62		25.94		46.29				7.62		20.27		-2.70		13.46		2.38		1.66	E		+	
Architas MA Passive Intermediate – U2[2,5]	1.42		7.67		26.37		46.97				7.67		20.50		-2.60		13.60		2.38		1.77	E		+	
Architas MA Passive Moderate – U[2,5]	1.03		6.13		21.77		41.17				6.13		16.96		-1.90		13.85		1.82		1.50	E		+	
Architas MA Passive Moderate – U2[2,5]	0.99		6.17		22.12		41.66				6.17		17.07		-1.75		13.92		1.82		1.61	E		+	
Architas MA Passive Progressive – U[2,5]	1.74		9.20		32.95		53.51				9.20		25.42		-2.92		13.34		1.87		1.65	E		+	
Architas MA Passive Progressive – U2[2,5]	1.78		9.36		33.52		54.23				9.36		25.63		-2.81		13.38		1.87		1.77	E		+	
Architas MA Passive Reserve – U[2,5]	0.57		4.94		17.70		36.08				4.94		13.69		-1.34		14.18		1.26		1.36	D		+	
Architas MA Passive Reserve – U2[2,5]	0.62		5.12		17.97		36.57				5.12		13.68		-1.28		14.32		1.26		1.47	D		+	
Aviva Investors Multi Asset Fund I[2]	0.03		2.15		6.89		18.45				2.15		6.41		-1.66		8.68		1.97		0.20	B			
Aviva Investors Multi Asset Fund I – U[2]	0.19		2.77		8.85		22.07				2.77		7.07		-1.07		9.25		2.66		0.90	B			
Aviva Investors Multi Asset Fund II[2]	0.94		5.76		15.94		33.27				5.76		12.01		-2.13		11.90		2.73		0.68	E			
Aviva Investors Multi Asset Fund II – U[2]	1.08		6.39		17.55		37.07				6.39		12.30		-1.62		12.70		3.47		1.02	E			
Aviva Investors Multi Asset Fund III	1.23		7.26		22.51		43.98				7.26		18.22		-3.39		14.01		3.08		0.88	E			
Aviva Investors Multi Asset Fund III – U[2]	1.43		8.22		24.67		48.80				8.22		18.39		-2.70		14.88		3.89		1.20	E			
Aviva Investors Multi Asset Fund IV[2]	1.52		8.86		25.95		50.28				8.86		21.37		-4.67		15.81		3.03		0.72	F			
Aviva Investors Multi Asset Fund IV – U[2]	1.70		9.68		28.60		55.69				9.68		22.09		-3.96		16.68		3.75		1.29	F			
Aviva Investors Multi Asset Fund V[2]	2.02		11.53		33.50		52.90				11.53		26.61		-5.46		18.37		-3.25		0.45	F			
Aviva Investors Multi Asset Fund V – U[2]	2.22		12.40		36.43		58.67				12.40		27.43		-4.76		19.28		-2.49		1.14	F			
BMO Universal MAP Balanced – U[2]	♦																					E			
BMO Universal MAP Cautious – U[2]	♦																					D			
BMO Universal MAP Growth – U[2]	♦																					F			
FP 8AM Multi-Strategy Portfolio II[5] ‡	0.11		6.60		15.79		32.56		34.17		6.60		9.32		-0.64		7.47		6.53		0.91	E			
IFSL Sinfonia Adventurous Growth Portfolio[5] ‡	2.12		11.16		25.31		44.90				11.16		23.34		-8.60		9.41		5.69			F			
IFSL Sinfonia Adventurous Growth Portfolio – U[2,5]	2.39		12.47		29.46		52.38				12.47		24.52		-7.56		10.47		6.55		0.01	F			
IFSL Sinfonia Balanced Managed[5] ‡	1.74		9.27		22.53		40.83				9.27		20.11		-6.64		9.14		5.31			F			
IFSL Sinfonia Balanced Managed – U[2,5]	2.04		10.59		26.84		48.43				10.59		21.35		-5.49		10.13		6.27		0.01	F			
IFSL Sinfonia Cautious Managed[5] ‡	0.50		5.16		15.33		30.89				5.16		13.91		-3.73		7.22		5.85			E			
IFSL Sinfonia Cautious Managed – U[2,5]	0.70		6.18		18.99		37.12				6.18		15.06		-2.60		8.15		6.56			E			
IFSL Sinfonia Income & Growth[5] ‡	1.31		7.21		19.02		35.68				7.21		16.67		-4.84		7.71		5.84		0.01	E			
IFSL Sinfonia Income + Growth – U[2,5]	1.60		8.44		23.03		42.59				8.44		17.95		-3.82		8.65		6.67		0.01	E			
IFSL Sinfonia Income[5] ‡	0.00		2.51		8.59		20.08				2.51		8.91		-2.74		8.49		1.93		0.01	D			
IFSL Sinfonia Income – U[2,5]	0.33		3.70		12.15		25.67				3.70		10.07		-1.75		9.30		2.53		0.01	D			
Invesco Perpetual Balanced Risk 10[2]	3.17		12.02		16.13		26.16				12.02		14.68		-9.61		9.65		-0.92			E			
Invesco Perpetual Balanced Risk 10 – U[2]	3.37		12.68		18.39		30.24				12.68		15.46		-8.99		10.38		-0.34			E			
Invesco Perpetual Balanced Risk 10 – U2[2]	3.38		12.73		18.57						12.73		15.52		-8.95							E			
Invesco Perpetual Balanced Risk 8[2]	2.50		9.36		12.66		19.90				9.36		11.61		-7.70		7.57		-1.06			E	N		
Invesco Perpetual Balanced Risk 8 – U[2]	2.68		10.03		14.85		23.80				10.03		12.38		-7.12		8.30		-0.47			E	N		
Invesco Perpetual Balanced Risk 8 – U2[2]	2.70		10.06		14.99						10.06		12.42		-7.07							E	N		
Janus Henderson Core 3 Income[2]	-0.16		2.97		9.27		19.45				2.97		10.04		-3.56		7.26		1.92		3.40	D			R
Janus Henderson Core 3 Income[2]	-0.16		2.97		9.28		19.23				2.97		10.02		-3.54		7.11		1.86		3.40	D			R
Janus Henderson Core 3 Income – U[2]	-0.08		3.41		10.88		22.15				3.41		10.59		-3.05		7.58		2.40		3.10	D			R
Janus Henderson Core 4 Income – U[2,5]	0.17		4.70		14.03						4.70		13.65		-4.17		8.57				4.10	E			R
Janus Henderson Core 5 Income[2]	0.06		5.35		15.54		32.39				5.35		16.43		-5.80		9.80		4.36		4.30	E			R
Janus Henderson Core 5 Income[2]	0.07		5.37		15.77		32.28				5.37		16.43		-5.64		9.61		4.25		4.30	E			R
Janus Henderson Core 5 Income – U[2]	0.14		5.84		17.42		35.42				5.84		17.01		-5.19		10.08		4.77		4.20	E			R
Janus Henderson Core 6 Income + Growth – U[2,5]	0.60		7.84		22.39						7.84		20.33		-5.69		11.29				3.70	F			R
L&G Multi-Index 3 – U[2,5]	0.09		3.80		13.40						3.80		9.66		-0.37		11.76				2.00	D			R
L&G Multi-Index 4 – U[2,5]	0.43		5.95		18.43						5.95		12.92		-1.01		12.89				1.90	E			R
L&G Multi-Index 5 – U[2,5]	0.67		7.84		24.89						7.84		17.40		-1.36		13.21				2.10	E			R
L&G Multi-Index 6 – U[2,5]	1.10		9.85		28.46						9.85		20.87		-3.26		13.73				2.20	F			R
L&G Multi-Index 7 – U[2,5]	1.46		11.63		32.29						11.63		24.48		-4.80		14.11				2.30	F			R
Legal & General Multi-Index Income 4 – U[2,5]	0.36		5.72								5.72		12.96								3.50	E			R
Legal & General Multi-Index Income 5 – U[2,5]	0.15		6.66								6.66		17.13								3.30	E			R
Legal & General Multi-Index Income 6 – U[2,5]	0.08		8.12								8.12		21.96								3.40	E			R
Rathbone Multi Asset Strategic Growth Portfolio	2.53		9.16		24.13		40.59				9.16		15.10		-1.20		7.05		5.81		1.37	E			R
Rathbone Multi Asset Strategic Growth Portfolio – U[2]	2.70		10.16		27.81		47.66				10.16		16.25		-0.20		8.12		6.86		1.36	E			R
Rathbone Multi Asset Total Return Portfolio	0.93		2.96		8.70		18.52				2.96		5.39		0.18		7.31		1.61		1.52	E			R
Rathbone Multi Asset Total Return Portfolio – U[2]	1.18		3.92		11.92		24.38				3.92		6.44		1.18		8.27		2.64		1.51	E			R
Santander Atlas Portfolio 3 – U[2,5]	0.61		4.82		10.53		23.90		45.34		4.82		8.54		-2.85		8.33		3.48		1.67	D			R
Santander Atlas Portfolio 4 – U[2,5]	1.04		7.07		17.24		35.59		65.86		7.07		12.42		-2.60		8.68		6.41		1.72	E			R
Santander Atlas Portfolio 5 – U[2,5]	1.32		8.67		21.32		41.41		73.00		8.67		17.35		-4.87		8.67		7.27		1.42	F			R
Santander Atlas Portfolio 6 – U[2,5]	2.06		11.11		26.81		47.62				11.11		21.54		-6.09		9.25		6.55		1.33	F			R
Santander Atlas Portfolio 7 – U[2,5]	2.21		12.81		31.50		57.16		90.26		12.81		25.85		-7.38		11.61		7.09		0.89	F			R
Schroder Dynamic Planner Portfolio 3 – U[2]	♦																					D			
Schroder Dynamic Planner Portfolio 4 – U[2]	♦																					E			
Schroder Dynamic Planner Portfolio 5 – U[2]	♦																					E			
Schroder Dynamic Planner Portfolio 6 – U[2]	♦																					E			
Schroder Dynamic Planner Portfolio 7 – U[2]	♦																					F			
Standard Life MyFolio Managed I[5]	0.71		4.12		8.20		18.95				4.12		6.06		-2.02		6.51		3.22		1.00	C			R
Standard Life MyFolio Managed I – U[5]	0.81		4.55		9.71		22.02				4.55		6.51		-1.47		7.08		3.86		1.40	C			R
Standard Life MyFolio Managed II[5]	1.11		6.38		13.89		29.46				6.38		9.09		-1.85		8.00		5.25		0.95	D			R
Standard Life MyFolio Managed II – U[5]	1.19		6.72		15.33		32.59				6.72		9.52		-1.32		8.57		5.89		1.26	D			R
Standard Life MyFolio Managed III[5]	1.48		8.94		19.13		40.28				8.94		11.40		-1.84		8.93		8.10		0.92	E			R
Standard Life MyFolio Managed III – U[5]	1.57		9.31		20.66		43.70				9.31		11.81		-1.28		9.52		8.75		1.23	E			R
Standard Life MyFolio Managed IV[5]	1.89		11.30		24.88		51.03				11.30		14.45		-1.96		9.54		10.41		0.94	E			R
Standard Life MyFolio Managed IV – U[5]	1.98		11.68		26.55		54.82				11.68		14.94		-1.41		10.15		11.06		1.25	E			R
Standard Life MyFolio Managed V[5]	1.92		12.71		29.01		59.99				12.71		17.06		-2.23		10.43		12.30		0.70	F			R
Standard Life MyFolio Managed V – U[5]	2.01		13.11		30.83		64.10				13.11		17.59		-1.64		11.05		12.96		1.04	F			R
Standard Life MyFolio Market I[5]	0.66		4.20		10.28		21.56				4.20		8.47		-2.43		7.57		2.47		1.24	C			R
Standard Life MyFolio Market I – U[5]	0.76		4.65		11.84		24.68				4.65		8.93		-1.89		8.18		3.04		1.64	C			R
Standard Life MyFolio Market II[5]	1.00		6.41		17.07		32.65				6.41		13.56		-3.12		9.12		3.84		1.13	D			R
Standard Life MyFolio Market II – U[5]	1.08		6.80		18.60		35.91				6.80		13.98		-2.57		9.73		4.43		1.44	D			R
Standard Life MyFolio Market III[5]	1.40		8.67		23.36		43.02				8.67		18.23		-3.99		10.13		5.28		1.36	E			R
Standard Life MyFolio Market III – U[5]	1.48		9.03		24.93		46.49				9.03		18.69		-3.46		10.74		5.89		1.66	E			R
Standard Life MyFolio Market IV[5]	1.82		10.83		30.12		53.82				10.83		23.55		-4.97		11.14		6.37		1.42	E			R
Standard Life MyFolio Market IV – U[5]	1.88		11.15		31.75		57.66				11.15		23.97		-4.39		11.83		7.00		1.72	F			R
Standard Life MyFolio Market V[5]	1.95		12.20		35.47		62.93				12.20		28.28		-5.88		12.21		7.19		1.19	F			R
Standard Life MyFolio Market V – U[5]	2.06		12.67		37.62		67.81				12.67		28.89		-5.24		12.99		7.92		1.56	F			R
Standard Life MyFolio Multi-Manager I[5]	0.77		4.07		8.54		18.08				4.07		6.87		-2.41		6.18		2.45		0.32	C			R
Standard Life MyFolio Multi-Manager I – U[5]	0.87		4.50		10.09		21.17				4.50		7.32		-1.84		6.73		3.12		0.71	C			R
Standard Life MyFolio Multi-Manager II[5]	1.17		6.12		14.74		28.56				6.12		10.64		-2.27		7.85		3.89		0.49	D			R
Standard Life MyFolio Multi-Manager II – U[5]	1.25		6.47		16.21		31.62				6.47		11.07		-1.73		8.36		4.53		0.81	D			R
Standard Life MyFolio Multi-Manager III[5]	1.55		8.07		19.95		38.35				8.07		13.91		-2.56		8.52		6.29		0.62	E			R
Standard Life MyFolio Multi-Manager III – U[5]	1.66		8.53		21.57		41.87				8.53		14.34		-2.03		9.13		6.94		0.93	E			R
Standard Life MyFolio Multi-Manager IV[5]	1.98		10.07		25.37		48.97				10.07		17.14		-2.77		9.78		8.24		0.54	E			R
Standard Life MyFolio Multi-Manager IV – U[5]	2.08		10.45		27.17		52.86				10.45		17.69		-2.17		10.41		8.87		0.88	E			R
Standard Life MyFolio Multi-Manager V[5]	2.04		11.22		29.82		56.79				11.22		20.65		-3.25		10.51		9.29		0.24	F			R
Standard Life MyFolio Multi-Manager V – U[5]	2.14		11.67		31.83		61.26				11.67		21.20		-2.60		11.20		10.00		0.62	F			R
SVS Cornelian Cautious[2] ‡	0.18		5.97		15.06		30.78		60.79		5.97		9.49		-0.83		8.17		5.07		1.68	E			
SVS Cornelian Cautious – U[2]	0.23		6.18		16.28		33.96		66.69		6.18		9.80		-0.27		8.83		5.85		1.78	E			
SVS Cornelian Defensive[2,5] ‡	-0.12		3.99		9.35		20.80				3.99		6.13		-0.92		6.88		3.36		1.61	D			
SVS Cornelian Defensive – U[2,5]	-0.06		4.20		10.87		24.05				4.20		6.73		-0.31		7.44		4.14		1.71	D			
SVS Cornelian Growth[2] ‡	0.90		9.72		26.02		49.80		90.96		9.72		17.30		-2.08		10.47		7.61		1.19	F			
SVS Cornelian Growth – U[2]	0.96		9.98		27.72		54.06		99.03		9.98		17.68		-1.32		11.25		8.42		1.42	F			
SVS Cornelian Managed Growth[2] ‡	0.61		8.05		21.34		41.77				8.05		13.69		-1.23		9.44		6.77		1.68	E			
SVS Cornelian Managed Growth – U[2]	0.64		8.26		22.69		45.49				8.26		14.06		-0.65		10.22		7.59		1.78	E			
SVS Cornelian Managed Income – U[2]	0.91		9.10								9.10		12.98								3.13	E			
SVS Cornelian Progressive[2] ‡	1.56		11.93		32.16		60.45				11.93		20.93		-2.35		11.41		8.98		1.07	F			
SVS Cornelian Progressive – U[2]	1.63		12.21		33.91		64.84				12.21		21.33		-1.64		12.17		9.74		1.29	F			
Sector Average	1.35		8.07		21.79		40.77		65.70		8.07		16.52		-3.28		11.11		4.02						

Please consult your financial adviser before making any investment decisions.

SELFSELECT offshore

	Percentage growth and quartile ranks calculated to 31 January										Annual performance % over one year to end January												
	Cumulative										Annual												
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	Fund Type	Offshore sector	Rayner Spencer Mills
Aberdeen Global Chinese Equity[2] Ø	5.98		19.38		42.95		36.39		116.88		19.38		38.12		-13.30		14.79		-16.88		F	Equity - China	
Aberdeen Global Chinese Equity – U[2] Ø	6.18		20.27		46.06		41.47		125.15		20.27		39.16		-12.73		15.65		-16.25		F	Equity - China	
Aberdeen Global Emerging Markets Smaller Cos[2] Ø	1.03		9.48		22.26		20.70		181.53		9.48		33.31		-16.22		18.88		-16.96		F	Equity - Emerging Markets	
Aberdeen Global Emerging Markets Smaller Cos – U[2] Ø	1.18		10.13		24.48		24.37		190.23		10.13		34.11		-15.72		19.60		-16.46		F	Equity - Emerging Markets	
Aberdeen Global Indian Equity[2] Ø	-0.36		19.61		29.10		87.34		189.01		19.61		25.00		-13.65		66.52		-12.86		F	Equity - India	
Aberdeen Global Indian Equity – U[2] Ø	-0.17		20.51		32.07		94.51		200.42		20.51		25.96		-13.00		67.76		-12.21		F	Equity - India	
Aberdeen Global Select Euro High Yield Bond Ø	-0.62		6.65		37.45		33.20		128.56		6.65		23.05		4.74		-6.05		3.14		C	Fixed Int - EUR High Yield	
Aberdeen Global Select Euro High Yield Bond – U[2] Ø	-0.49		7.22		39.74		37.20		135.61		7.22		23.74		5.32		-5.35		3.73		C	Fixed Int - EUR High Yield	
Aberdeen Global World Credit Bond Ø	-0.60		3.54								3.54		4.50								C	Fixed Int - Global	
Aberdeen Global World Credit Bond – U[2] Ø	-0.49		4.02								4.02		4.96								C	Fixed Int - Global	
Absolute Insight Emerging Market Debt – U[2] Ø	2.11		6.01		3.23		6.42				6.01		1.06		-3.64		4.08		-0.95		C	Absolute Return	
AHFM Defined Returns – U[2] Ø	0.77		9.61		26.28						9.61		15.88		-0.58		6.34				D	Hedge/Stru Prod - Mixed	
Alquity Africa[4] Ø	8.39		5.66		-7.66		-0.17				5.66		22.63		-28.73		2.52		5.45		F	Equity - Africa	
Alquity Africa – U[2] Ø	8.62		6.45		-5.87		1.64				6.45		23.67		-28.50		3.31		4.53		F	Equity - Africa	
Alquity Asia[2,4] Ø	3.79		15.46		27.23						15.46		22.51		-10.05						F	Equity - Asia Pacific ex Japan	
Alquity Asia – U2[2] Ø	6.17		20.85		35.48						20.85		23.65		-9.34						F	Equity - Asia Pacific ex Japan	
Alquity Latin America – U[2] Ø	-1.11		12.58		40.24						12.58		33.95		-7.00						F	Equity - Latin America	
Ardevora Global Equity[2] Ø	2.65		16.83		57.97		135.63				16.83		25.40		7.83		17.10		27.38		F	Equity - International	
Ardevora Global Equity – U[2] Ø	2.79		17.43		60.39		141.64				17.43		26.03		8.37		17.68		28.02		F	Equity - International	
Ashburton Global Energy – U[2] Ø	3.12		-21.03		18.36						-21.03		62.45		-7.74		-9.48				F	Commodity & Energy	
Aubrey Global Emerging Markets Opportunities – U[2] Ø	6.09		39.81								39.81										F	Equity - Emerging Markets	
Aviva Investors Global Convertibles (Hedged)[2] Ø	2.22		6.48		8.94		23.86				6.48		4.66		-2.24		3.28		10.08		C	Convertible	
Aviva Investors Global Convertibles (Hedged) – U[2] Ø	2.40		7.14		11.04						7.14		5.33		-1.60		3.95				C	Convertible	
Baring Asean Frontiers Ø	7.26		20.45		35.43		42.61				20.45		26.97		-11.44		24.56		-15.47		F	Equity - Asia Pacific ex Japan	R
Baring Asean Frontiers – U[2] Ø	7.45		21.19		37.72		45.41				21.19		27.60		-10.94		24.24		-15.01		F	Equity - Asia Pacific ex Japan	R
Baring Eastern Europe Ø ‡	6.88		14.34		74.43		10.04				14.34		59.10		-4.12		-21.30		-19.84		F	Equity - Emerging Europe	
Baring Eastern Europe – U[2] Ø	7.17		15.32								15.32		60.37								F	Equity - Emerging Europe	
Baring Frontier Markets[2] Ø	1.99		13.45		32.33						13.45		31.51		-11.31		7.10				F	Equity - Emerging Markets	
Baring Frontier Markets – U[2] Ø	2.20		14.43		35.40						14.43		32.40		-10.63		6.45				F	Equity - Emerging Markets	
Baring Global Emerging Markets – U[2] Ø	5.70		35.83		63.56		58.58		113.80		35.83		37.79		-12.61		16.84		-17.02		F	Equity - Emerging Markets	
Baring Global Resources[2] Ø	1.83		4.77		26.27		5.98				4.77		49.20		-19.23		-1.20		-15.05		E	Commodity & Energy	
Baring Global Resources – U[2] Ø	2.04		5.67		29.19		4.25		-20.80		5.67		50.25		-18.63		-5.61		-14.51		E	Commodity & Energy	
BGF Asian Growth Leaders – U[2] Ø	4.24		22.62		65.24						22.62		42.46		-5.40						F	Equity - Asia Pacific ex Japan	
BGF European Equity Income GBP Hdg – U[2] Ø	-0.41		12.75		11.03						12.75		0.06		-1.59		24.62				F	Equity - Europe inc UK	
BSF Fixed Income Strategies GBP Hdg – U[2] Ø	0.95		2.95		7.91						2.95		3.03		1.75						C	Fixed Int - Global	
BSF Managed Index Portfolio Defensive GBP Hdg – U[2,5] Ø	1.33		4.68								4.68		4.01								D	Mixed Asset - Cautious	
BSF Managed Index Portfolio Growth GBP Hdg – U[2,5] Ø	5.05		14.50								14.50		12.31								E	Mixed Asset - Aggressive	
BSF Managed Index Portfolio Moderate GBP Hdg – U[2,5] Ø	3.67		10.66								10.66		9.23								E	Mixed Asset - Balanced	
Carmignac Portfolio Commodities GBP Hgd – U[2,4] (CTNB) Ø	3.78		3.37		7.74		9.61				3.37		32.73		-21.48		11.32		-8.61		E	Commodity & Energy	
Carmignac Portfolio Commodities – U[2,4] Ø	3.32		5.66		26.47						5.66		48.99		-19.67		1.48				E	Commodity & Energy	
Carmignac Portfolio Emergents GBP Hgd – U[2,4] Ø	-0.08		18.00		19.80						18.00		11.67		-9.09		23.09				F	Equity - Emerging Markets	
Carmignac Portfolio Emergents – U[2,4] Ø	-0.76		19.80		38.76						19.80		25.30		-7.56		12.80				F	Equity - Emerging Markets	
Carmignac Portfolio Emerging Discovery – U[2] Ø	3.29		21.52		46.49						21.52		27.22		-5.24		13.72				F	Equity - Emerging Markets	
Carmignac Portfolio Emerging Patrimoine GPB Hgd – U[2,4] Ø	1.90		10.09		15.37		15.43				10.09		15.47		-9.24		18.67		-15.69		D	Mixed Asset - Balanced	
Carmignac Portfolio Emerging Patrimoine – U[2,4] Ø	1.51		11.54		33.06						11.54		29.01		-7.53		8.77				D	Mixed Asset - Balanced	
Carmignac Portfolio Euro Entrepreneurs GBP Hgd – U[2,4] Ø	3.98		29.81		42.04						29.81		9.23		0.18		16.74				F	Equity - Small Cap Europe	
Carmignac Portfolio Euro Patrimoine GBP Hgd – U[2,4] Ø	2.91		15.79		21.86						15.79		14.38		-7.99		3.62				E	Equity - Europe inc UK	
Carmignac Portfolio Patrimoine GBP Hdg – U[2,4] Ø	2.11		3.50		4.18						3.50		6.78		-5.73		17.98				E	Mixed Asset - Balanced	
Carmignac Portfolio Patrimoine – U[2,4] Ø	1.73		4.77		19.68						4.77		19.46		-4.38		7.95				E	Mixed Asset - Balanced	
Carmignac Portfolio Unconstrained Global Bond Hgd – U[2,4] Ø	2.19		2.88		10.67		31.04				2.88		10.76		-2.87		19.98		-1.31		C	Fixed Int - Global	
Carmignac Portfolio Unconstrained Global Bond – U[2,4] Ø	1.17		3.13		24.82						3.13		23.54		-2.04		9.47				C	Fixed Int - Global	
City Financial Wealth[2,4,5] Ø ‡	1.89		1.04		2.42		21.56				1.04		12.42		-9.83		14.90		3.29		E	Mixed Asset - Balanced	
City Financial Wealth – U[2,5] Ø	2.02		1.55		3.93		19.43				1.55		12.99		-9.41		15.48		-0.49		E	Mixed Asset - Balanced	
Coram Global Balanced – U[2] Ø	-0.16		2.21		14.98						2.21		12.85		-0.32						E	Mixed Asset - Balanced	
Coram Global Defensive – U[2] Ø	-0.27		1.38		7.31						1.38		6.35		-0.47						D	Mixed Asset - Cautious	
Coram Global Opportunities – U[2] Ø	0.47		5.75		22.70						5.75		15.58		0.39						E	Mixed Asset - Flexible	
Davy Defensive Equity Income – U[2] Ø	-0.83		1.64								1.64		20.49								F	Equity - International	
Davy Discovery Equity – U[2] Ø	2.60		16.84								16.84		32.63								F	Equity - International	
Davy Ethical Equity – U[2] ▲ Ø	2.03		11.63								11.63		23.18								F	Equity - Ethical	
Davy Global Brands Equity – U[2] Ø	0.01		10.55								10.55		20.19								F	Equity - International	
Davy Global Equity Income – U[2] Ø	0.02		5.18		36.14		66.16				5.18		27.02		1.90		12.07		8.90		F	Equity - International	
Davy UK GPS Balanced Growth – U[2] Ø	1.27		6.50								6.50		14.78								E	Mixed Asset - Balanced	
Davy UK GPS Cautious Growth – U[2] Ø	0.51		3.69								3.69		7.51								D	Mixed Asset - Cautious	
Davy UK GPS Long Term Growth – U[2] Ø	1.46		8.27								8.27		17.97								E	Mixed Asset - Aggressive	
Dimensional Emerging Markets Targeted Value – U[2] Ø	4.16		20.65		44.92		48.26		135.57		20.65		43.88		-16.52		16.90		-12.49		F	Equity - Emerging Markets	
Dimensional Emerging Markets Value – U[2] Ø	6.41		21.05		47.83		40.12		88.22		21.05		50.61		-18.91		11.49		-14.98		F	Equity - Emerging Markets	
Dimensional European Small Companies – U[2] Ø	2.05		20.17		66.21		114.02		181.44		20.17		26.62		9.24		2.81		25.24		F	Equity - Small Cap Europe	
Dimensional European Value – U[2] Ø	1.97		15.38		38.76		62.16				15.38		34.72		-10.73		1.41		15.24		F	Equity - Europe inc UK	
Dimensional Gbl Short-Term Inv Grade Fixed Inc – U[2] Ø	-0.85		0.29		2.63						0.29		1.75		0.59		2.30				C	Fixed Int - Global	
Dimensional Global Core Equity – U[2] Ø	1.47		9.99		47.28		91.31				9.99		34.54		-0.47		15.12		12.84		F	Equity - International	
Dimensional Global Short Fixed Income – U[2] Ø	-1.21		-0.09		2.02						-0.09		1.05		1.06		4.10				F	Fixed Int - Global	
Dimensional Global Small Companies – U[2] Ø	-0.14		7.87		51.22		97.47				7.87		40.79		-0.43		10.18		18.52		F	Equity - International	
Dimensional Global Sustainability Core Equity – U[2] Ø	1.55		10.67		47.34						10.67		33.36		-0.17		14.67				F	Equity - Ethical	
Dimensional Global Targeted Value – U[2] Ø	0.49		6.15		50.31		89.98				6.15		46.34		-3.24		7.05		18.07		F	Equity - International	
Dimensional Global Ultra Short Fixed Income – U[2] Ø	-0.19		-0.10		0.68		1.86				-0.10		0.19		0.58		0.58		0.59		C	Fixed Int - Global	
Dimensional Pacific Basin Small Companies – U[2] Ø	2.52		17.82		64.76		87.51		194.66		17.82		34.01		4.35		8.86		4.55		F	Equity - Asia Pacific inc Japan	
Dimensional Ster Infl Lkd Interm Dur Fix Inc – U[2] Ø	-0.70		-0.42		9.61		16.19				-0.42		10.76		-0.62		9.69		-3.37		C	Fixed Int - GBP Index Linked	
Dimensional US Small Companies – U[2] Ø	-1.86		1.14		49.86		109.35		258.96		1.14		50.30		-1.42		13.03		23.58		F	Equity - Small Cap USA	
Dimensional World Allocation 20/80 – U[2] Ø	-0.18		2.04								2.04		7.17								D	Mixed Asset - Cautious	
Dimensional World Allocation 40/60 – U Ø	0.20		4.22		19.04		34.03				4.22		14.66		-0.39		8.06		4.20		E	Mixed Asset - Cautious	
Dimensional World Allocation 60/40 – U Ø	0.73		6.37		28.86		50.46				6.37		22.64		-1.23		10.53		5.64		E	Mixed Asset - Balanced	
Dimensional World Allocation 80/20 – U[2] Ø	1.16		8.29								8.29		30.30								F	Mixed Asset - Aggressive	
Dimensional World Equity – U Ø	2.03		11.07		47.67		83.89				11.07		37.33		-3.19		13.04		10.16		F	Equity - International	
Dodge + Cox Global Stock (Hedged) – U[2] Ø	9.33		22.38								22.38										F	Equity - International	
Dodge + Cox Global Stock – U[2] Ø	2.74		9.89		50.14		106.18				9.89		48.97		-8.28		16.97		17.40		F	Equity - International	
Dodge + Cox US Stock (Hedged) – U[2] Ø	10.86		20.15								20.15										F	Equity - USA	R
Dodge + Cox US Stock – U[2] Ø	4.12		7.69		62.18		135.65				7.69		51.43		-0.55		17.70		23.44		F	Equity - USA	R
Fidelity Global Inflation Linked Bond – U[2] Ø	-0.33		0.31		1.10		-1.65				0.31		3.83		-2.93		0.38		-3.09		C	Fixed Int - Global	
Fidelity America (hedged) – U[2] Ø	7.69		13.27								13.27										F	Equity - USA	
Fidelity Emerging Asia[2] (CTNB) Ø	5.31		30.28		50.33		83.67				30.28		29.67		-11.01		35.80		-10.03		F	Equity - Emerging Markets	
Fidelity Global Dividend (hedged) – U[2] Ø	0.85		11.90								11.90										F	Equity - International	
Fidelity Global Financial Services[2] Ø	4.27		16.29		56.76		89.64		116.21		16.29		34.34		0.35		13.10		6.97		F	Equity - Financial	
Fidelity Global Financial Services – U[2] Ø	4.53		17.15		60.43		95.55		122.95		17.15		35.72		0.90		13.96		6.96		F	Equity - Financial	
Fidelity Global Inflation Linked Bond Ø	-0.51		-0.07		-0.29		-3.20				-0.07		3.10		-3.23		0.25		-3.15		C	Fixed Int - Global	
Fidelity International China Focus Ø	9.26		34.66		72.13		114.53		192.90		34.66		41.24		-9.50		32.10		-5.65		F	Equity - Greater China	
Fidelity International China Focus – U[2] Ø	9.49		35.80		76.33		122.83				35.80		42.28		-8.74		33.02		-5.00		F	Equity - Greater China	
Fidelity International Global Focus Ø	1.95		14.00		48.63		85.64		148.84		14.00		30.61		-0.18		15.18		8.44		F	Equity - International	
Fidelity International Global Focus – U[2] Ø	2.14		14.94		52.26		91.48		156.66		14.94		31.66		0.62		15.97		8.44		F	Equity - International	
Fidelity International India Focus Ø	1.22		21.31		33.65		90.38		86.43		21.31		25.19		-11.99		69.65		-16.04		F	Equity - India	
Fidelity International India Focus – U[2] Ø	1.42		22.35		36.88		97.72				22.35		26.16		-11.32		70.83		-15.44		F	Equity - India	
Fidelity Latin America[2] Ø	6.17		16.87		38.58		0.18		54.27		16.87		53.89		-22.94		-0.49		-27.36		F	Equity - Latin America	
Fulcrum Alternative Beta Plus Daily Ø ‡	3.50		4.03		-8.46		-7.40				4.03		-3.63		-8.69		9.31		-7.45		C	Hedge/Stru Prod - Mixed	
Fulcrum Commodity[2,4] Ø	4.07		-6.26		-12.04		-26.44				-6.26		-1.76		-4.49		-13.61		-3.19		E	Absolute Return	
GAM Star Absolute Return Bond – U[2] Ø	0.23		1.86								1.86		4.68								C	Absolute Return	
GAM Star Balanced – U[2,5] Ø	1.99		11.65		24.42		43.74				11.65		14.76		-2.90		5.77		9.23		E	Mixed Asset - Balanced	
GAM Star Balanced – U2[2,5] Ø	2.04		11.88		25.38						11.88		15.09		-2.63		5.97				E	Mixed Asset - Balanced	
GAM Star Cautious – U[2,5] Ø	1.24		9.23		19.36		35.98				9.23		12.20		-2.60		5.45		8.04		E	Mixed Asset - Cautious	
GAM Star Cautious – U2[2,5] Ø	1.29		9.45		20.23						9.45		12.49		-2.34		5.65				E	Mixed Asset - Cautious	
GAM Star Credit Opportunities[2] Ø	2.57		13.64		29.66		63.58				13.64		12.84		1.12		11.86		12.79		C	Fixed Int - GBP Investment Grade	R
GAM Star Credit Opportunities – U[2] Ø	2.67		14.10		31.20		66.48				14.10		13.29		1.50		12.27		13.02		C	Fixed Int - GBP Investment Grade	R
GAM Star Defensive – U2[2,5] Ø	0.84		7.57		16.02						7.57		10.54		-2.42		5.31				E	Mixed Asset - Cautious	
GAM Star Dynamic Growth – U2[2,5] Ø	3.20		17.17		38.30						17.17		21.69		-3.01		4.99				F	Mixed Asset - Aggressive	
GAM Star Growth – U[2,5] Ø	2.84		14.81		29.93		54.20				14.81		17.47		-3.66		5.69		12.29		F	Mixed Asset - Aggressive	
GAM Star Growth – U2[2,5] Ø	2.92		15.16		31.12						15.16		17.88		-3.41		5.90				F	Mixed Asset - Aggressive	
GAM Star Technology – U[2] Ø	3.22		21.25		62.03		129.42				21.25		40.83		-5.12		6.86		32.51		F	Equity - Tech Media & Telecom	
Garraway Financial Trends – U[2] Ø	0.90		-1.67		5.16		22.19				-1.67		7.45		-0.46		33.74		-13.12		E	Hedge/Stru Prod - Mixed	
GS Asia Portfolio – U[2] Ø	5.69		34.80								34.80										F	Equity - Asia Pacific ex Japan	
GS Emerging Markets Equity Portfolio – U[2] Ø	5.73		32.63		66.36		77.22		117.21		32.63		35.82		-7.65		22.75		-13.22		E	Equity - Emerging Markets	R
GS Global Equity Partners Portfolio – U[2] Ø	2.18		13.59		39.83		86.58		139.74		13.59		25.75		-2.11		16.79		14.25		F	Equity - International	
GS Global Small Cap Core Equity Portfolio – U[2] Ø	2.49		12.56		55.06		115.72		251.97		12.56		41.33		-2.53		14.63		21.37		F	Equity - International	
GS India Equity Portfolio – U[2] Ø	0.72		26.56		49.22		137.32				26.56		26.15		-6.53		83.17		-13.17		F	Equity - India	R
GS Japan Equity Portfolio – U[2] Ø	1.97		15.71		55.86		98.74		126.27		15.71		24.49		8.20		10.22		15.70		F	Equity - Japan	
GS Sterling Broad Fixed Income Plus Portfolio – U[2] Ø	0.99		3.02		9.92		29.82				3.02		6.86		-0.15		14.83		2.85		C	Fixed Int - GBP Long Maturity	
GS Wealthbuilder MA Balanced Portfolio – U[2] Ø	2.20		9.49		24.22						9.49		17.34		-3.31						E	Mixed Asset - Balanced	
GS Wealthbuilder MA Conservative Portfolio – U[2] Ø	0.76		5.41		15.24						5.41		10.66		-1.21						D	Mixed Asset - Cautious	
GS Wealthbuilder MA Growth Portfolio – U[2] Ø	3.22		13.04		31.38						13.04		21.82		-4.60						E	Mixed Asset - Aggressive	
Guinness Global Energy[2] Ø	3.24		-7.31		3.43		-4.44				-7.31		46.02		-23.58		-12.89		6.05		F	Commodity & Energy	
Guinness Global Energy – U[2] Ø	3.44		-6.61		5.79		-0.79				-6.61		47.12		-23.00		-12.23		6.85		E	Commodity & Energy	
Guinness Global Equity Income[2] Ø	2.28		8.83		34.03		76.18				8.83		24.33		-0.95		17.67		11.72		F	Equity - International	R
Guinness Global Equity Income – U[2] Ø	2.48		9.65		37.08		82.93				9.65		25.27		-0.20		18.55		12.56		F	Equity - International	R

Please consult your financial adviser before making any investment decisions.

PLATFORM **FUNDS**

Percentage growth and quartile ranks calculated to 31 January — Cumulative

Annual performance % over one year to end January — Annual

SELFSELECT offshore

	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	Fund Type	Offshore sector	Rayner Spencer Mills
GVQ Opportunities – U[2] Ø	-2.37		8.68								8.68		15.54								F	Equity - UK	
GVQ UK Focus[2] Ø	-2.62		6.11		20.94		72.75		157.37		6.11		17.39		-2.91		7.91		32.37		F	Equity - UK	
GVQ UK Focus – U[2] Ø	-2.50		6.65		23.73		78.51		179.39		6.65		18.89		-2.42		8.45		33.04		F	Equity - UK	
HSBC GIF Brazil Equity[2] Ø	8.40		9.88		32.99		-17.41				9.88		112.69		-43.10		-6.26		-33.75		F	Equity - Latin America	
HSBC GIF Brazil Equity – U[2] Ø	8.63		10.84		36.53		-13.68				10.84		114.56		-42.59		-5.39		-33.17		F	Equity - Latin America	
HSBC GIF Global Emerging Markets Equity[2] Ø	5.48		23.83		43.62		33.79				23.83		46.71		-20.94		17.88		-20.98		F	Equity - Emerging Markets	
HSBC GIF Global Emerging Markets Equity – U[2] Ø	5.69		24.78		46.89		57.99				24.78		47.82		-20.36		25.88		-14.55		F	Equity - Emerging Markets	
HSBC GIF Global Emerging Markets Local Debt[2] Ø	-1.01		0.02		14.98		3.86				0.02		22.02		-5.79		5.27		-14.19		C	Fixed Int - Emerging Markets	
HSBC GIF Global Emerging Markets Local Debt – U[2] Ø	-0.86		0.63		17.17		7.17				0.63		22.82		-5.20		5.94		-13.65		C	Fixed Int - Emerging Markets	
HSBC GIF India Equity[2] Ø	2.40		24.26		26.00		53.80				24.26		29.83		-21.90		68.32		-27.48		F	Equity - India	
HSBC GIF Indian Equity – U[2] Ø	2.60		25.19		28.87		59.66				25.19		30.81		-21.31		69.60		-26.95		F	Equity - India	
HSBC GIF Latin American Equity[2] Ø	7.75		12.47		26.95		-5.82				12.47		59.66		-29.30		-3.90		-22.80		F	Equity - Latin America	
HSBC GIF Latin American Equity – U[2] Ø	7.95		13.31		29.90		5.70				13.31		60.87		-28.73		-4.48		-14.81		F	Equity - Latin America	
HSBC GIF Russia Equity[2] Ø	5.69		-0.04		105.03		8.28				-0.04		88.20		8.98		-34.31		-19.60		F	Equity - Europe Single Country	
HSBC GIF Russia Equity – U[2] Ø	5.93		0.84		109.98						0.84		89.86		9.68						F	Equity - Europe Single Country	
JOHCM Asia ex Japan – U[2,4] Ø	1.76		16.41		39.60		68.44				16.41		32.88		-9.75		26.11		-4.32		F	Equity - Asia Pacific ex Japan	R
JOHCM Continental European[4] Ø	1.33		14.60		43.53		80.56		142.25		14.60		25.36		-0.09		7.82		16.67		F	Equity - Europe ex UK	R
JOHCM Continental European GBP Hdg – U[2] Ø	1.82		13.65		24.70						13.65		10.96		-1.11						F	Equity - Europe ex UK	R
JOHCM Continental European – U[2,4] Ø	1.46		15.32		46.01						15.32		26.06		0.44		8.33				F	Equity - Europe ex UK	R
JOHCM Emerging Markets[2] Ø	2.20		18.81		46.12		52.47				18.81		45.56		-15.51		14.14		-8.58		F	Equity - Emerging Markets	
JOHCM Emerging Markets – U[2,4] Ø	2.43		19.76		49.64						19.76		46.61		-14.78		15.66				F	Equity - Emerging Markets	
JOHCM Global Emerging Markets Opportunities[2] Ø	-1.59		19.61		39.45		54.51				19.61		41.35		-17.52		21.30		-8.66		F	Equity - Emerging Markets	R
JOHCM Global Emerging Markets Opportunities – U[2] Ø	-1.32		20.56								20.56		42.43								F	Equity - Emerging Markets	R
JOHCM Global Opportunities[2,4] Ø	-3.25		2.10		39.82		86.92				2.10		27.30		7.58		17.54		13.74		F	Equity - International	R
JOHCM Global Opportunities – U[2,4] Ø	-3.03		2.91		42.33		92.41				2.91		27.47		8.51		18.15		14.41		F	Equity - International	R
JOHCM Global Select – U[2,4] Ø	3.60		11.44		33.85		100.37				11.44		32.05		-9.05		20.97		23.74		F	Equity - International	R
JOHCM Japan Dividend Growth – U[2,4] Ø	0.29		8.24		44.87						8.24		34.42		-0.43						F	Equity - Japan	
JOHCM Japan – U[2,4] Ø	3.06		14.50		52.79		86.48		160.18		14.50		32.23		0.92		6.08		15.05		F	Equity - Japan	R
JOHCM UK Growth[4] Ø	1.92		10.31		17.37		57.16		148.16		10.31		20.87		-11.97		6.28		25.99		F	Equity - UK	
JOHCM UK Growth – U[2,4] Ø	2.07		10.86		19.15		61.09		160.72		10.86		21.45		-11.51		6.79		26.60		F	Equity - UK	
JPM Emerging Markets Opportunities – U[2] Ø	6.48		33.40		54.40						33.40		45.32		-20.35		16.62				F	Equity - Emerging Markets	
JPM Global Convertibles A (Dist) - GBP Hedged Ø	1.69		8.51		9.11		31.01				8.51		5.68		-4.86		6.65		12.58		C	Convertible	
JPM Global Convertibles C (Dist) - GBP Hedged – U[2] Ø	1.85		9.12		11.13		35.40				9.12		6.43		-4.31		7.43		13.41		C	Convertible	
JPM Income Opportunity A (Dist) - GBP Hedged[4] Ø	0.01		0.68		5.36		6.58				0.68		9.02		-4.00		-0.29		1.44		C	Fixed Int - Global	
JPM Income Opportunity C (Dist) - GBP Hedged – U[2,4] Ø	0.17		1.19		6.65		8.76				1.19		9.29		-3.55		0.10		1.88		C	Fixed Int - Global	
Kames Absolute Return Bond Global – U[2] Ø	0.88		1.29								1.29		2.11								C	Absolute Return	
Kames Absolute Return Bond – U[2] Ø	0.43		0.79		3.68		7.88				0.79		2.30		0.56		1.87		2.13		C	Absolute Return	R
Kestrel Global Portfolio – U[2] Ø	4.09		9.76		11.20						9.76		8.42		-6.55						E	Mixed Asset - Flexible	
Kotak India Midcap – U[2] Ø	-0.64		19.71								19.71		41.67								F	Equity - India	
Kotak India Fixed Income – U[2] Ø	-6.02		-5.09		23.57						-5.09		28.44		1.37						C	Fixed Int - Other Single Inv Grade	
Kotak India Midcap[2] Ø ‡	-0.89		18.52		56.93		155.45				18.52		40.21		-5.56		104.40		-20.36		F	Equity - India	
Lazard Global Equity Franchise[2] Ø	♦																				F		
Lazard Global Equity Franchise – U[2] Ø	♦																				F		
Lazard Global Listed Infrastructure Equity[2] Ø	♦																				F	Equity - Other Specialist	
Lazard Global Listed Infrastructure Equity – U[2] Ø	-3.17		17.42		33.88						17.42		9.88		3.77		22.94				F	Equity - Other Specialist	
Legg Mason Brandywine Gbl Fix Income (ActiveHgd) – U[2] Ø	1.89		5.19		1.84						5.19		3.76		-6.69						C	Fixed Int - Global	R
Legg Mason Brandywine Gbl Fix Income (Hgd)[2] Ø	5.23		10.41		2.68						10.41		3.55		-10.19						C	Fixed Int - Global	R
Legg Mason Brandywine Gbl Fix Income (Hgd) – U[2] Ø	5.36		11.04		4.15						11.04		3.94		-9.77						C	Fixed Int - Global	R
Legg Mason Brandywine Gbl Fix Income – U[2] Ø	-0.98		-0.27		13.17						-0.27		18.94		-4.60						C	Fixed Int - Global	R
Legg Mason Brandywine Gbl Opportunist Fixed Inc – U[2] Ø	5.54		12.48		6.53						12.48		5.38		-10.13						C	Fixed Int - Global	
Legg Mason ClearBridge US Aggressive Growth[2] Ø	4.59		2.92		31.63						2.92		38.27		-7.50						F	Equity - USA	R
Legg Mason ClearBridge US Aggressive Growth – U[2] Ø	4.71		3.52		33.94						3.52		38.99		-6.91		20.77				F	Equity - USA	R
Legg Mason Clearbridge US Eq Sust Leaders – U[2] Ø	0.96		9.82								9.82		34.08								F	Equity - USA	
Legg Mason Royce US Small Cap Opportunity – U[2] Ø	-3.07		7.97		56.95		101.70				7.97		62.53		-10.56		3.97		23.61		F	Equity - Small Cap USA	
Legg Mason Western Asset Macro Opps Bond – U[2] Ø	2.12		11.47		22.25						11.47		10.23		-0.51						C	Fixed Int - Global	R
Lindsell Train Global Equity – U[2] Ø	4.54		26.84		76.97		150.00				26.84		25.95		10.78		21.61		16.16		F	Equity - International	
Lindsell Train Japanese Equity – U[2] Ø	6.99		34.23		66.93		156.83				34.23		10.95		12.08		16.59		31.96		F	Equity - Japan	
Liontrust GF European Strategic Equity – U[2] Ø	0.68		4.81								4.81		7.94								F	Hedge/Stru Prod - Equity	
Man GLG Japan CoreAlpha Equity I H GBP – U[2] Ø	5.75		16.72		38.42		110.99				16.72		14.32		3.74		12.00		36.10		F	Equity - Japan	
Mirabaud Global Equity High Income – U[2] Ø	2.85		9.54		29.61						9.54		21.46		-2.57						F	Equity - International	
Mirabaud Global High Yield Bonds – U[2] Ø	-0.20		4.43		14.32						4.43		11.84		-2.12		1.70				C	Fixed Int - Global High Yield	
Mirabaud Global Strategic Bond – U[2] Ø	-0.19		3.05		7.89						3.05		7.09		-2.23		4.57				C	Fixed Int - Global	
Nedgroup Investments Balanced MultiFund – U[2,5] Ø	0.71		5.50		14.63						5.50		13.98		-4.68		10.00				E	Mixed Asset - Balanced	
Nedgroup Investments Global Cautious – U[2] Ø	1.47		2.36								2.36		8.55								D	Mixed Asset - Cautious	
Nedgroup Investments Global Equity – U[2] Ø	-0.07		11.11								11.11		33.16								F	Equity - International	
Nedgroup Investments Global Flexible – U[2] Ø	4.25		11.92								11.92		16.53								E	Mixed Asset - Flexible	
Nedgroup Investments Growth MultiFund – U[2,5] Ø	2.38		11.19		26.94						11.19		22.95		-7.14		15.36				F	Mixed Asset - Aggressive	
Nedgroup Investments Income MultiFund – U[2,5] Ø	-0.13		2.72		7.69						2.72		7.26		-2.26		3.92				D	Fixed Int - Global	
New Capital China Equity – U[2] Ø	10.35		40.88								40.88										F	Equity - Greater China	
New Capital Dynamic European Equity – U[2] Ø	1.63		14.96								14.96		5.32								F	Equity - Europe inc UK	
New Capital Global Value Credit – U[2] Ø	0.32		4.02		9.55		15.65		88.31		4.02		8.25		-2.71		3.75		1.75		C	Fixed Int - Global	
New Capital US Growth (GBP Ord) – U[2] Ø	9.76		28.98		43.30		124.86				28.98		15.17		-3.53		14.48		37.07		F	Equity - USA	
New Capital Wealthy Nations Bond – U[2] Ø	-0.62		3.99		12.58		19.30				3.99		8.78		-0.48		7.08		-1.04		C	Fixed Int - Global	
Odey Allegra Developed Markets – U[2,4] Ø	0.41		25.17		41.25						25.17		16.56		-3.19		15.36				F	Equity - International	
Odey Odyssey – U[2,4] Ø	-10.27		-26.80		-46.41		-29.73				-26.80		-11.92		-16.88		13.22		15.81		E	Mixed Asset - Flexible	
Old Mutual Absolute Return Government Bond[4] Ø	**5.03**		**3.97**								**3.97**		**4.89**								**C**	**Absolute Return**	**U**
Old Mutual Absolute Return Government Bond – U2[2,4] Ø	**5.10**		**4.41**								**4.41**		**5.35**								**C**	**Absolute Return**	**U**
Old Mutual Asian Equity Income[2] Ø ‡	**6.73**		**20.34**		**45.88**		**43.36**				**20.34**		**50.83**		**-19.63**		**18.75**		**-17.24**		**F**	**Equity - Asia Pacific ex Japan**	
Old Mutual Asian Equity Income – U2[2] Ø	**6.95**		**20.84**		**48.39**		**45.82**				**20.84**		**51.57**		**-18.98**		**18.75**		**-17.24**		**F**	**Equity - Asia Pacific ex Japan**	
Old Mutual China Equity Ø	**10.95**		**33.99**		**63.90**		**89.90**				**33.99**		**44.70**		**-15.46**		**27.51**		**-9.13**		**F**	**Equity - Greater China**	
Old Mutual China Equity – U[2] Ø	**11.04**		**33.97**		**64.74**		**90.87**				**33.97**		**44.93**		**-15.15**		**27.51**		**-9.13**		**F**	**Equity - Greater China**	
Old Mutual Emerging Market Debt Ø ‡	**-5.96**		**-3.48**		**30.52**		**26.66**				**-3.48**		**32.17**		**2.32**		**11.55**		**-13.01**		**C**	**Fixed Int - Emerging Markets**	
Old Mutual Emerging Market Debt – U2[2] Ø	**-5.86**		**-3.06**		**31.00**		**27.12**				**-3.06**		**32.60**		**1.91**		**11.55**		**-13.01**		**C**	**Fixed Int - Emerging Markets**	
Old Mutual Europe (ex UK) Smaller Companies[2] Ø ‡	**0.14**		**16.41**								**16.41**		**38.26**								**F**	**Equity - Small Cap Europe**	**R**
Old Mutual Europe (ex UK) Smaller Companies – U2[2] Ø	**0.35**		**17.69**		**78.92**						**17.69**		**39.84**		**8.71**						**F**	**Equity - Small Cap Europe**	**R**
Old Mutual European Best Ideas[5] Ø ‡	**-0.46**		**13.41**		**37.06**		**60.04**				**13.41**		**18.58**		**1.92**		**7.31**		**8.81**		**F**	**Equity - Europe inc UK**	
Old Mutual European Best Ideas – U2[2] Ø	**-0.25**		**14.07**		**40.24**		**63.75**				**14.07**		**19.59**		**2.81**		**7.31**		**8.81**		**F**	**Equity - Europe inc UK**	
Old Mutual European Equity Ø ‡	**0.14**		**11.48**		**23.11**		**45.83**				**11.48**		**17.31**		**-5.87**		**5.07**		**12.73**		**F**	**Equity - Europe inc UK**	
Old Mutual European Equity – U2[2] Ø	**0.22**		**10.94**		**22.89**		**49.92**				**10.94**		**17.62**		**-5.83**		**8.21**		**12.73**		**F**	**Equity - Europe inc UK**	
Old Mutual Financials Contingent Capital – U[2] Ø	**♦**																				**C**	**Convertible**	
Old Mutual Global Emerging Markets Ø ‡	**3.53**		**25.32**		**43.73**		**60.91**				**25.32**		**35.97**		**-15.65**		**21.56**		**-7.91**		**F**	**Equity - Emerging Markets**	
Old Mutual Global Emerging Markets – U2[2] Ø	**3.62**		**25.73**		**45.34**		**62.71**				**25.73**		**36.49**		**-15.31**		**21.56**		**-7.91**		**F**	**Equity - Emerging Markets**	
Old Mutual Global Equity Absolute Return[4] Ø ‡	**-0.75**		**5.73**		**11.63**		**38.41**				**5.73**		**2.96**		**2.54**		**8.21**		**14.59**		**E**	**Hedge/Stru Prod - Equity**	**R**
Old Mutual Global Equity Absolute Return – U[2,4] Ø	**-0.54**		**6.39**		**14.06**		**43.19**				**6.39**		**3.77**		**3.31**		**8.72**		**15.47**		**E**	**Hedge/Stru Prod - Equity**	**R**
Old Mutual Global Equity Absolute Return – U2[2] Ø	**-0.51**		**6.44**		**14.27**		**42.90**				**6.44**		**3.79**		**3.43**		**8.30**		**15.47**		**E**	**Hedge/Stru Prod - Equity**	**R**
Old Mutual Global Equity Income (IRL)[4] Ø	**1.71**		**13.83**								**13.83**		**40.10**								**F**	**Equity - International**	
Old Mutual Global Equity Income (IRL) – U[2] Ø	**1.91**		**14.91**								**14.91**		**41.18**								**F**	**Equity - International**	
Old Mutual Global Strategic Bond (IRL) Ø	**-3.85**		**-4.87**		**10.03**		**5.91**				**-4.87**		**12.97**		**2.39**		**5.21**		**-8.51**		**C**	**Fixed Int - Global**	
Old Mutual Global Strategic Bond (IRL) – U2[2] Ø	**-3.73**		**-5.11**		**10.69**		**6.28**				**-5.11**		**13.36**		**2.91**		**5.09**		**-8.63**		**C**	**Fixed Int - Global**	
Old Mutual Gold and Silver[2] Ø ‡	**-3.25**		**-13.23**								**-13.23**										**F**	**Commodity & Energy**	**R**
Old Mutual Gold and Silver – U2[2] Ø	**-3.05**		**-12.40**								**-12.40**										**F**	**Commodity & Energy**	**R**
Old Mutual Investment Grade Corporate Bond Ø ‡	**0.34**		**4.43**		**4.64**		**12.83**				**4.43**		**4.07**		**-3.71**		**7.26**		**0.52**		**C**	**Fixed Int - Global**	
Old Mutual Investment Grade Corporate Bond – U2[2] Ø	**0.44**		**4.27**		**5.05**		**13.27**				**4.27**		**4.19**		**-3.29**		**7.26**		**0.52**		**C**	**Fixed Int - Global**	
Old Mutual Local Currency Emerging Market Debt[2] Ø ‡	**1.36**		**3.93**		**16.56**		**-3.75**				**3.93**		**24.86**		**-10.18**		**4.76**		**-21.18**		**C**	**Fixed Int - Emerging Markets**	
Old Mutual Local Currency Emerging Market Debt – U2[2] Ø	**1.60**		**4.60**		**19.72**		**-1.14**				**4.60**		**26.24**		**-9.33**		**4.76**		**-21.18**		**C**	**Fixed Int - Emerging Markets**	
Old Mutual Monthly Income High Yield Bond[2] Ø ‡	**-5.76**		**-6.26**								**-6.26**		**29.87**								**C**	**Fixed Int - USD High Yield**	
Old Mutual Monthly Income High Yield Bond – U2[2] Ø	**-5.60**		**-6.07**								**-6.07**		**30.94**								**C**	**Fixed Int - USD High Yield**	
Old Mutual N Amer Eq Offshore – U2[2] (CTNB) Ø	**1.91**		**11.14**		**60.59**						**11.14**		**47.41**		**-1.98**		**28.11**				**F**	**Equity - North America**	
Old Mutual Pacific Equity Ø ‡	**5.70**		**20.49**		**47.93**		**65.67**				**20.49**		**50.85**		**-18.61**		**29.66**		**-13.63**		**F**	**Equity - Asia Pacific ex Japan**	
Old Mutual Pacific Equity – U2[2] Ø	**5.79**		**20.30**		**48.64**		**66.46**				**20.30**		**51.27**		**-18.32**		**29.66**		**-13.63**		**F**	**Equity - Asia Pacific ex Japan**	
Old Mutual Pan African – U2[2] Ø	**4.85**		**7.74**		**4.81**						**7.74**		**28.67**		**-24.39**						**F**	**Equity - Africa**	
Old Mutual UK Smaller Companies Focus[2] Ø	**-0.03**		**42.23**		**125.44**		**205.49**		**425.41**		**42.23**		**35.76**		**16.75**		**-1.80**		**37.99**		**F**	**Equity - UK**	
Old Mutual UK Smaller Companies Focus – U[2] Ø	**0.04**		**43.25**		**130.18**		**211.91**		**436.45**		**43.25**		**37.30**		**17.03**		**-1.80**		**37.99**		**F**	**Equity - UK**	
Old Mutual UK Specialist Equity[2] Ø ‡	**-0.38**		**12.65**								**12.65**										**F**	**Hedge/Stru Prod - Equity**	**R**
Old Mutual UK Specialist Equity – U[2] Ø	**-0.32**		**13.26**								**13.26**										**F**	**Hedge/Stru Prod - Equity**	**R**
Old Mutual US Equity Income Ø ‡	**-0.98**		**2.36**		**38.83**						**2.36**		**42.24**		**-4.65**		**18.91**				**F**	**Equity - USA**	
Old Mutual US Equity Income – U2[2] Ø	**-0.90**		**2.49**		**39.01**						**2.49**		**42.21**		**-4.62**		**18.91**				**F**	**Equity - USA**	
Old Mutual World Equity Ø ‡	**1.32**		**13.34**		**57.51**		**108.83**				**13.34**		**40.72**		**-1.24**		**18.90**		**11.51**		**F**	**Equity - International**	
Old Mutual World Equity – U2[2] Ø	**1.41**		**13.40**		**58.55**		**110.20**				**13.40**		**41.07**		**-0.89**		**18.90**		**11.51**		**F**	**Equity - International**	
Pictet Clean Energy Ø	-4.12		10.73		23.70		62.28		21.23		10.73		30.36		-14.30		8.20		21.25		F	Commodity & Energy	
Pictet Clean Energy – U[2] Ø	-3.92		11.62		26.73		68.93		29.79		11.62		31.42		-13.61		9.07		22.22		F	Commodity & Energy	
Pictet Emerging Local Currency Debt[2] Ø	0.57		1.28		13.22		-1.81		71.43		1.28		23.04		-9.14		6.52		-18.58		C	Fixed Int - Emerging Markets	
Pictet Emerging Local Currency Debt – U[2] Ø	0.71		1.86		15.24		1.14		80.40		1.86		23.77		-8.59		7.16		-18.09		C	Fixed Int - Emerging Markets	
Pictet Euroland Index Ø	-0.21		18.94		43.38		67.51				18.94		24.28		-3.01		4.76		11.52		F	Equity - Europe ex UK	
Pictet Euroland Index – U[2] Ø	-0.12		19.38		44.88		70.47		70.68		19.38		24.71		-2.68		5.14		11.91		F	Equity - Europe ex UK	
Pictet Global Megatrend Selection Ø	0.41		15.02		41.51		88.36				15.02		27.90		-3.81		15.50		15.25		F	Equity - International	
Pictet Global Megatrend Selection – U[2] Ø	0.60		15.95		44.94		96.05				15.95		28.92		-3.04		16.43		16.18		F	Equity - International	
Pictet High Dividend Selection Ø	0.26		5.67		29.16		47.91				5.67		21.45		0.64		7.34		6.69		F	Equity - International	
Pictet High Dividend Selection – U[2] Ø	0.43		6.30		31.52		52.43				6.30		22.19		1.26		7.97		7.34		F	Equity - International	
Pictet Japan Index Ø	0.99		10.82		50.18		84.88				10.82		30.48		3.86		11.47		10.44		F	Equity - Japan	

Please consult your financial adviser before making any investment decisions.

SELFSELECT offshore

	Percentage growth and quartile ranks calculated to 31 January										Annual performance % over one year to end January												
	Cumulative										Annual												
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	Fund Type	Offshore sector	Rayner Spencer Mills
Pictet Japan Index – U² Ø	1.34		11.15		51.03		89.18		107.24		11.15		31.00		3.73		11.58		12.26		F	Equity - Japan	
Pictet Japanese Equity Opportunities² Ø	1.74		15.82		63.89		106.17				15.82		34.86		4.93		11.63		12.69		F	Equity - Japan	
Pictet Japanese Equity Opportunities – U² Ø	1.91		16.51		66.88		112.47				16.51		35.70		5.56		12.30		13.37		F	Equity - Japan	
Pictet Pacific (Ex Japan) Index Ø	2.17		9.10		35.68		40.02				9.10		40.53		-11.50		13.50		-9.08		F	Equity - Asia Pacific ex Japan	
Pictet Pacific (Ex Japan) Index – U² Ø	2.27		9.19		36.04		41.45		124.66		9.19		40.52		-11.34		14.24		-8.98		F	Equity - Asia Pacific ex Japan	
Pictet Premium Brands Ø	2.52		20.03		24.49		44.01		167.49		20.03		12.87		-8.11		8.67		6.45		F	Equity - Other Specialist	
Pictet Premium Brands – U² Ø	2.73		21.00		27.52		49.87		186.31		21.00		13.77		-7.37		9.53		7.30		F	Equity - Other Specialist	
Pictet Timber Ø	1.30		17.49		37.55		55.74				17.49		35.52		-13.61		12.60		0.55		F	Commodity & Energy	
Pictet Timber – U² Ø	1.51		18.44		40.89		62.10				18.44		36.61		-12.92		13.50		1.37		F	Commodity & Energy	
Pictet USA Index Ø	2.55		10.77		53.15		119.97				10.77		33.24		3.76		23.51		16.29		F	Equity - USA	
Pictet USA Index – U² Ø	2.69		10.90		54.90		123.56		230.45		10.90		34.10		4.16		24.00		16.39		F	Equity - USA	
Pictet Water Ø	-1.64		8.82		45.00		75.58		147.65		8.82		28.08		4.03		11.92		8.19		F	Commodity & Energy	
Pictet Water – U² Ø	-1.44		9.70		48.53		82.76		165.13		9.70		29.12		4.86		12.82		9.07		F	Commodity & Energy	
PIMCO Global Investment Grade Credit – U² Ø	-0.52		4.13		9.40		19.54				4.13		6.30		-1.17		8.71		0.52		C	Fixed Int - USD Corporate Bond	
PIMCO Global Low Duration Real Return (GBP Hgd) – U² Ø	-0.55		-0.16		1.78						-0.16		3.61		-1.61						C	Fixed Int - Global	
PIMCO Global Real Return (GBP Hedged) – U² Ø	0.09		1.30		6.56		12.62		58.19		1.30		8.87		-3.37		11.03		-4.82		C	Fixed Int - Global	
PIMCO Select UK Income Bond – U² Ø	0.12		2.69		7.15		18.58				2.69		5.60		-1.19		7.36		3.08		C	Fixed Int - GBP Corporate Bond	R
Polar Capital Global Insurance – U² Ø	-1.10		7.17		61.18		122.15		255.71		7.17		34.24		12.04		20.25		14.62		F	Equity - Financial	
Polar Capital North American (Hedged) – U² Ø	9.97		28.02		51.85		104.74				28.02		18.33		0.24		11.12		21.34		F	Equity - North America	
Polar Capital North American – U² Ø	3.21		14.65		63.64		132.56				14.65		34.65		6.00		21.55		16.93		F	Equity - North America	
Polar Capital UK Absolute Equity – U² Ø	9.35		47.40		95.64						47.40		16.06		14.36						E	Absolute Return	
Polar Capital UK Value Opportunities – U² Ø	2.29		20.40								20.40										F	Equity - UK	
Principal Asset Allocation – U² Ø	-0.06		-0.89		0.01						-0.89		5.59		-4.44						E	Absolute Return	
Pyrford Global Total Return (Sterling) – U² Ø	-0.44		0.54								0.54		8.44								D	Mixed Asset - Flexible	R
Royal London Short Duration Gbl High Yld Bond – U² Ø	0.04		2.19		10.88						2.19		4.45		3.88		3.29				C	Fixed Int - GBP High Yield	R
Royal London Sterling Extra Yield Bond² Ø	1.25		12.01		25.95		49.08		96.15		12.01		13.00		-0.49		7.09		10.53		C	Fixed Int - GBP High Yield	
Royal London Sterling Extra Yield Bond – U² Ø	1.37		12.56		27.87		52.87		106.04		12.56		13.58		0.02		7.62		11.09		C	Fixed Int - GBP High Yield	
Rubrics India Fixed Income² Ø	-6.19		-6.03		16.84		20.36				-6.03		25.56		-0.97		26.07		-18.29		C	Fixed Int - Asia Pacific	
Sarasin IE Global Real Estate Equity (GBP) – U² Ø	-2.90		-2.00		15.68		50.15		78.32		-2.00		23.80		-4.64		33.59		-2.84		F	Property - International	
Sarasin IE Sustainable Global Real Estate Equity (USD)² ▲ Ø	-2.82		-3.02		12.60		42.58				-3.02		20.73		-3.83		32.64		-4.53		F	Property - International	
Sarasin IE Sustainable Global Real Estate Equity (USD) – U² ▲ Ø	-2.64		-2.29		15.16		47.87				-2.29		21.65		-3.11		33.64		-3.92		F	Property - International	
Schroder ISF Emg Mkts Debt Abs Return (GBP Hdg)² Ø	4.51		7.03		6.96		4.62		24.69		7.03		7.78		-7.28		0.88		-3.04		F	Absolute Return	
Schroder ISF Emg Mkts Debt Abs Return (GBP Hdg) – U² Ø	4.68		7.73		9.16		8.32		34.37		7.73		8.50		-6.62		1.58		-2.31		F	Absolute Return	
Schroder ISF Frontier Markets Equity – U² Ø	-1.25		10.88		34.42		90.60				10.88		47.99		-18.08		9.57		29.42		F	Equity - Emerging Markets	
SEI Aggressive – U²·⁵ Ø	1.15		11.94		42.20		83.69				11.94		28.48		-1.12		12.64		14.68		F	Mixed Asset - Aggressive	
SEI Balanced – U²·⁵ Ø	0.91		8.28		29.18		54.58				8.28		21.84		-2.08		9.96		8.83		E	Mixed Asset - Balanced	
SEI Conservative – U²·⁵ Ø	0.29		2.22		9.56		18.32				2.22		8.30		-1.03		5.34		2.51		D	Mixed Asset - Cautious	
SEI Defensive – U²·⁵ Ø	0.04		0.87		4.00		8.42				0.87		4.07		-0.93		3.25		0.97		D	Mixed Asset - Cautious	
SEI Emerging Markets Equity – U² Ø	3.46		23.28		51.88		50.66				23.28		45.06		-15.07		12.12		-11.52		F	Equity - Emerging Markets	
SEI European (Ex UK) Equity – U² Ø	1.08		20.71		59.97		93.10				20.71		27.95		3.58		4.87		15.10		F	Equity - Europe ex UK	
SEI Global Equity – U²·⁵ Ø	1.46		12.12		49.24		89.61				12.12		33.13		-0.02		13.85		11.59		F	Equity - International	
SEI Global Fixed Income – U² Ø	-0.14		1.40		0.75		13.04				1.40		0.88		-1.51		10.32		1.71		C	Fixed Int - Global	
SEI Global Opportunistic Fixed Income – U² Ø	-0.57		2.19		4.09		13.60				2.19		3.12		-1.22		7.53		1.50		C	Fixed Int - Global	
SEI Growth – U²·⁵ Ø	0.84		9.90		35.90		66.66				9.90		26.01		-1.86		11.11		10.37		F	Mixed Asset - Aggressive	
SEI Japan Equity – U² Ø	0.91		13.50		55.63		95.03				13.50		30.28		5.25		7.50		16.58		F	Equity - Japan	
SEI Moderate – U²·⁵ Ø	0.39		3.48		15.45		28.97				3.48		12.71		-1.02		7.69		3.74		D	Mixed Asset - Cautious	
SEI Pacific Basin (Ex Japan) Equity – U² Ø	2.06		9.49		36.09		40.80				9.49		42.99		-13.08		11.68		-7.36		F	Equity - Asia Pacific ex Japan	
SEI UK Core Fixed Interest – U² Ø	-0.03		2.59		6.96		25.17				2.59		5.91		-1.55		15.90		0.97		C	Fixed Int - GBP Investment Grade	
SEI UK Equity – U² Ø	0.74		10.24		29.74		68.59				10.24		20.58		-2.41		9.64		18.52		F	Equity - UK	
SEI US Large Companies – U² Ø	3.13		9.52		45.42		106.58				9.52		29.75		2.33		20.74		17.66		F	Equity - USA	
SEI US Smaller Companies – U² Ø	-0.19		4.01		45.67		103.99				4.01		45.42		-3.69		15.75		20.98		F	Equity - Small Cap USA	
Smith & Williamson Short Dated Corporate Bond² Ø	-0.81		-0.21		0.80		4.97				-0.21		1.68		-0.66		3.60		0.52		C	Fixed Int - Global	
Smith + Williamson Short Dated Corporate Bond – U² Ø	-0.73		0.14		1.87		6.83				0.14		2.04		-0.31		3.95		0.89		C	Fixed Int - Global	
T.Rowe Price US Large Cap Growth Equity – U² Ø	5.62		26.22		79.85		178.72		370.00		26.22		37.08		3.95		19.10		30.12		F	Equity - USA	
T.Rowe Price US Smaller Companies Equity – U² Ø	-0.30		6.85		48.29		123.37		346.42		6.85		44.48		-3.94		22.88		22.59		F	Equity - Small Cap USA	
Templeton Global Bond (HEDGED) – U² Ø	-0.80		2.61		2.74		5.99		70.31		2.61		5.56		-5.15		4.44		-1.22		C	Fixed Int - Global	R
Templeton Global Bond (UNHEDGED) – U² Ø	-6.58		-7.63		9.81		18.49		132.66		-7.63		18.98		-0.08		13.42		-4.87		C	Fixed Int - Global	R
Templeton Global Bond Hedged Ø	-1.03		2.02		1.13		3.72		66.71		2.02		5.01		-5.60		4.06		-1.44		C	Fixed Int - Global	R
Templeton Global Bond Unhedged Ø	-6.62		-8.01		8.57		16.21		127.26		-8.01		18.60		-0.49		13.01		-5.28		C	Fixed Int - Global	R
Troy Trojan Ethical Income²	0.11		10.06								10.06		6.88								F	Unclassified	
Troy Trojan Ethical Income – U²	0.25		10.62								10.62		7.51								F	Unclassified	
TwentyFour Corporate Bond – U² Ø	0.96		6.83								6.83		7.29								C	Fixed Int - GBP Corporate Bond	
Unclassified²·⁵ Ø	0.72		6.61		23.06		43.36				6.61		17.73		-1.95		8.71		7.16		E	Mixed Asset - Cautious	
Vanguard Emerging Markets Stock Index – U² Ø	4.36		23.97		46.18		44.81				23.97		40.86		-16.28		14.80		-13.71		F	Equity - Emerging Markets	R
Vanguard Global Bond Index – U² Ø	-0.67		1.78		4.10		15.18				1.78		1.57		0.71		8.52		1.95		F	Fixed Int - Global	R
Vanguard Global Short Term Bond Index Hdg – U² Ø	-0.61		0.17		2.37						0.17		0.86		1.33		2.65				C	Fixed Int - Global	R
Vanguard Global Small Cap Index – U² Ø	0.15		9.57		52.37		100.48				9.57		40.64		-1.12		11.36		18.16		F	Equity - International	R
Vanguard Japan Stock Index – U² Ø	1.24		10.38		49.24		88.89				10.38		30.26		3.79		11.51		13.51		F	Equity - Japan	R
Vanguard Pacific ex Japan Stock Index – U² Ø	2.46		9.32		35.47		42.21				9.32		40.66		-11.90		15.00		-8.72		F	Equity - Asia Pacific ex Japan	R
Vanguard SRI European Stock – U² ▲ Ø	0.05		14.86		34.91		57.72				14.86		22.10		-3.81		6.89		9.37		F	Equity - Europe inc UK	
Vanguard SRI Global Stock – U² ▲ Ø	1.40		10.98		45.71		88.65				10.98		31.28		0.02		16.53		11.11		F	Equity - Ethical	
Vanguard UK Government Bond Index – U² Ø	-0.35		1.74		5.64		24.28				1.74		4.62		-0.76		18.01		-0.30		F	Fixed Int - GBP Government	R
Vanguard UK Investment Grade Bond Index – U² Ø	0.48		4.93		10.13		31.86		84.40		4.93		8.29		-3.08		15.03		4.09		F	Fixed Int - GBP Corporate Bond	R
Vanguard UK Short Term Investment Grade Bd Indx – U² Ø	0.06		1.45		5.39						1.45		3.24		0.62		4.21				C	Fixed Int - GBP Short/ Medium Maturity	
Vanguard US Government Bond Index GBP Hdg – U² Ø	-1.44		-0.48		-1.39						-0.48		-1.38		0.47		6.38				C	Fixed Int - USD Government	
Veritas Asian – U² Ø	3.81		29.86		73.11		115.64		225.73		29.86		35.23		-1.43		28.40		-2.98		F	Equity - Asia Pacific ex Japan	
Veritas Global Equity Income – U² Ø	-1.45		8.77		35.98		47.20		138.44		8.77		35.25		-7.57		8.16		0.08		F	G	
Waverton European Dividend Growth Fund² Ø	0.93		14.76		46.78		87.19		160.12		14.76		25.14		2.20		2.77		24.09		F	Equity - Europe ex UK	
Waverton European Capital Growth – U² Ø	♦																				F	Equity - Europe ex UK	

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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.

-WS 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.

(RE-REG) Available for re-registration purposes only.

(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 Pension 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 to 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.

Ø 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.

For the Collective Retirement Account, where a fund offers both Income and Accumulation units, you will only be able to select the Accumulation variant due to the nature of the account. Please note that this will also apply to new funds launched on the Onshore and Offshore Collective Investment Bond from 21 April 2010.

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.

Funds comprising mainly of bonds normally quote a gross redemption yield after all charges but before tax has been deducted. Funds mainly made up of equities normally quote a yield representing the estimated annual payout net of tax for a basic rate taxpayer. For further information contact the fund management company.

Investors should note that the performance quoted is for the underlying fund available via our platform. Product wrappers are subject to their own charges. Investors should not use this as a guide to the potential performance of an investment on our platform. Please note the volatility of individual funds may be significantly higher or significantly lower than the volatility of the sectors into which the funds are classified.

Sector classifications are governed by Financial Express.

For more information regarding the statistics shown in **Our fund ranges** please see the Fund News page on our website.

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Rayner Spencer Mills Fund Rating: Source and Copyright: Rayner Spencer Mills. Find full information at www.raynerspencermills.co.uk/Rfunds/

Old Mutual Wealth is the trading name of Old Mutual Wealth Limited which provides an Individual Savings Account (ISA) and Collective Investment Account (CIA) and Old Mutual Wealth Life & Pensions Limited which provides a Collective Retirement Account (CRA) and Collective Investment Bond (CIB).

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LIFE **FUNDS**

	Percentage growth and quartile ranks calculated to 31 January										Annual performance % over one year to end January												
	Cumulative										Annual												
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	TER	Fund Type	OBSR Fund Rating	Citywire Rating
ASIA PACIFIC EXCLUDING JAPAN EQUITIES																								
Baring Eastern Trust	3.95	1	29.74	1	50.59	1	72.24	1	109.71	3	29.74	1	22.70	4	-5.40	1	24.15	1	-7.88	3	1.38	F		+
Fidelity Asia	3.48	2	23.45	1	50.00	1	68.28	1	150.25	1	23.45	1	33.03	3	-8.66	1	18.53	2	-5.35	1	1.38	F	B	+
HSBC Asian Growth	3.42	2	19.84	2	41.57	2	46.57	3	83.27	4	19.84	2	41.21	1	-16.34	4	14.36	3	-9.47	3	1.24	F		
HSBC Pacific Index	1.20	4	12.54	3	34.53	3	38.96	4			12.54	3	38.54	2	-13.72	3	12.06	4	-7.83	3	0.30	F		
Janus Henderson Asia Pacific Capital Growth	1.12	4	17.31	2	34.19	3	47.35	3	111.42	3	17.31	2	33.01	3	-14.00	4	17.47	3	-6.52	2	1.35	F		
Janus Henderson Asian Dividend Income Unit Trust	2.16	3	14.78	3	32.31	3	42.57	3	97.04	4	14.78	3	31.60	4	-12.40	3	17.03	3	-7.92	3	1.13	F		
L&G Pacific Index Trust	1.43	4	12.11	3	35.33	3	41.43	3	110.16	3	12.11	3	39.02	2	-13.17	3	11.21	4	-6.03	2	0.21	F	B	
Legg Mason IF Martin Currie Asia Pacific	1.59	3	18.01	2	42.29	2	44.04	3	86.09	4	18.01	2	34.99	3	-10.69	2	12.41	4	-9.94	4	1.22	F		A
Newton Asian Income	-0.82	4	6.54	4	23.01	4	30.06	4	145.40	2	6.54	4	31.60	4	-12.27	3	17.16	3	-9.75	3	1.21	F		
Newton Oriental	4.38	1	19.39	2	32.26	3	31.77	4	91.99	4	19.39	2	30.78	4	-15.30	4	13.16	4	-11.96	4	1.00	F		
Old Mutual Aberdeen Asia Pacific	**2.82**	**2**	**13.96**	**3**	**28.44**	**4**	**31.54**	**4**	**110.27**	**3**	**13.96**	**3**	**40.08**	**2**	**-19.54**	**4**	**17.65**	**3**	**-12.96**	**4**	**1.35**	**F**	**B**	
Old Mutual Asia Pacific	**3.22**	**2**	**25.95**	**1**	**53.20**	**1**	**76.59**	**1**			**25.95**	**1**	**39.49**	**2**	**-12.80**	**3**	**18.38**	**2**	**-2.63**	**1**	**1.27**	**F**		**AA**
Old Mutual Asian Equity Income	**4.63**	**1**	**16.09**	**2**	**33.94**	**3**	**29.09**	**4**			**16.09**	**2**	**43.89**	**1**	**-19.82**	**4**	**16.29**	**3**	**-17.12**	**4**	**1.26**	**F**		
Old Mutual Invesco Perpetual Asian	**4.33**	**1**	**22.46**	**1**	**55.62**	**1**	**71.41**	**1**	**161.42**	**1**	**22.46**	**1**	**46.32**	**1**	**-13.15**	**3**	**18.00**	**2**	**-6.66**	**2**	**1.23**	**F**	**B**	**AA**
Old Mutual Pacific Equity	**3.88**	**1**	**16.15**	**2**	**36.26**	**3**	**46.22**	**3**			**16.15**	**2**	**43.76**	**1**	**-18.40**	**4**	**24.34**	**1**	**-13.70**	**4**	**1.16**	**F**		
Schroder Asian Alpha Plus	3.43	2	25.60	1	48.07	1	57.76	2			25.60	1	32.94	3	-11.32	2	19.12	2	-10.56	4	1.35	F	S	+
Schroder Asian Income	1.28	4	11.54	4	35.62	3	48.85	2			11.54	4	36.01	2	-10.60	2	18.25	2	-7.19	2	1.32	F	S	
Schroder Asian Income Maximiser	0.56	4	9.81	4	31.91	3	39.09	4			9.81	4	34.31	3	-10.56	2	15.61	3	-8.80	3	1.34	F		
Stewart Investors Asia Pacific Leaders	1.46	4	8.69	4	22.36	4	43.49	3	132.58	2	8.69	4	22.69	4	-8.24	1	26.74	1	-7.47	2	1.17	F	S	+
Sector Average	2.54		16.93		38.89		50.53		118.83		16.93		34.73		-11.84		17.53		-7.79					
ASIA PACIFIC INCLUDING JAPAN EQUITIES																								
Aberdeen Asia Pacific and Japan Equity	2.21	3	13.02	4	29.69	4	35.22	4	111.56	3	13.02	4	35.32	2	-15.20	4	16.00	2	-10.12	4	1.37	F	B	
Invesco Perpetual Pacific	4.47	1	19.93	1	50.93	1	82.07	1	164.89	1	19.93	1	34.69	2	-6.57	2	11.61	4	8.08	1	1.29	F		AA
Sector Average	2.64		16.14		42.26		58.63		118.62		16.14		34.20		-8.72		14.44		-2.57					
COMMODITY/ENERGY																								
Artemis Global Energy	6.71	1	-4.20	3	14.96	4	-31.19	4			-4.20	3	68.40	4	-28.74	3	-27.62	4	-17.30	1	1.29	F		
BlackRock Natural Resources Growth & Inc	4.03	2	0.00	2	25.35	2	10.29	1			0.00	2	65.85	4	-24.42	1	-1.37	2	-10.79	1	1.27	F		
First State Global Resources	6.04	1	-0.96	2	27.66	2	-8.05	1			-0.96	2	94.39	2	-33.69	3	-11.60	2	-18.52	2	1.27	F	N	
Investec Enhanced Natural Resources[1]	3.17	3	-5.60	3	21.17	3	0.89	1			-5.60	3	65.35	4	-22.37	1	-4.33	2	-12.97	1	1.27	F		
Investec Global Energy	3.27	3	-11.68	3	0.55	4	-21.93	3	-10.38	2	-11.68	3	53.25	4	-25.71	2	-18.31	3	-4.95	1	1.27	F		
Investec Global Gold	1.07	3	-9.04	3	17.11	4	-28.91	4			-9.04	3	65.16	4	-22.05	1	-0.35	2	-39.08	3	1.26	F		A
Marlborough ETF Commodity[2]	1.25	3	-2.99	3	1.72	4	-29.19	4			-2.99	3	33.20	4	-21.28	1	-18.60	3	-14.49	1	1.52	F		
Old Mutual Blackrock Gold & General	**-3.43**	**4**	**-12.11**	**4**	**15.68**	**4**	**-29.30**	**4**	**-26.52**	**4**	**-12.11**	**4**	**74.59**	**4**	**-24.61**	**1**	**3.84**	**2**	**-41.15**	**4**	**1.39**	**F**	**G**	
Old Mutual JPM Natural Resources	**6.73**	**1**	**4.68**	**1**	**38.54**	**1**	**-15.57**	**2**	**-20.83**	**3**	**4.68**	**1**	**108.23**	**1**	**-36.45**	**4**	**-19.58**	**3**	**-24.21**	**3**	**1.26**	**F**	**B**	
Sector Average	2.23		-3.55		26.62		-11.22		-7.31		-3.55		82.80		-28.18		-9.18		-22.79					
DISTRIBUTION FUNDS																								
Aviva Distrbution (SDB[3])	0.92	2	5.39	4	8.76	4	25.76	4	63.26	2	5.39	4	7.19	3	-3.73	3	8.95	2	6.14	2	1.01	D		+
M&G Episode Income (SDB[3])	2.70	1	10.63	1	17.70	1	40.41	1	77.22	1	10.63	1	18.02	1	-9.86	4	15.54	1	3.26	4	1.06	D		+
Old Mutual Distribution (SDB[3])	**0.33**	**4**	**4.90**	**4**	**7.70**	**4**	**17.89**	**4**	**49.23**	**4**	**4.90**	**4**	**8.71**	**3**	**-5.55**	**3**	**5.23**	**4**	**4.02**	**4**	**0.86**	**E**		
Sector Average	0.88		6.10		11.75		27.07		53.03		6.10		9.72		-4.00		7.91		5.37					
EUROPE EXCLUDING UK EQUITIES																								
Aberdeen European Equity	1.81	1	14.09	3	30.96	4	41.12	4	58.72	4	14.09	3	21.46	2	-5.50	4	5.99	3	1.67	4	1.19	F		
Artemis European Growth	3.85	1	21.24	1	46.40	1	73.65	1	60.55	4	21.24	1	21.32	2	-0.47	3	2.84	4	15.34	1	1.23	F	B	A
AXA Framlington European	-0.17	4	10.62	4	30.58	4	44.67	4	87.14	3	10.62	4	20.00	3	-1.63	3	3.28	4	7.28	4	1.19	F		
Baring Europe Select Trust	0.37	3	18.90	1	56.27	1	86.33	1	184.14	1	18.90	1	20.66	2	8.92	1	3.48	4	15.22	1	1.13	F	S	
Baring European Growth	2.71	1	22.41	1	44.96	1	65.27	2	79.33	3	22.41	1	19.16	3	-0.62	3	1.59	4	12.22	2	1.25	F		A
BlackRock Continental European	0.53	3	16.33	2	38.26	2	55.56	3			16.33	2	13.90	4	4.35	1	3.08	4	9.14	3	1.25	F	N	
BlackRock Continental European Income	-0.15	4	15.22	3	34.17	3	67.06	2			15.22	3	13.07	4	2.98	1	9.73	1	13.48	1	1.24	F	B	+
BlackRock European Dynamic	0.49	3	20.77	1	47.15	1	66.11	2			20.77	1	15.62	4	5.39	1	3.47	4	9.10	3	1.24	F	S	AA
EdenTree Amity European ▲	0.67	3	16.10	2	38.61	2	61.03	3			16.10	2	21.56	2	-1.78	3	2.84	4	12.97	1	1.23	F		+
Fidelity European	1.05	2	16.81	2	34.07	3	50.29	4	76.38	4	16.81	2	16.51	4	-1.49	3	8.89	2	2.95	4	1.35	F	B	
Fidelity European Opportunities	0.02	4	12.59	4	35.90	3	50.82	4	69.98	4	12.59	4	17.96	3	2.33	1	2.73	4	8.02	3	1.37	F	N	+
FP Argonaut European Alpha	3.53	1	13.75	3	23.32	4	51.40	4			13.75	3	5.56	4	2.71	1	5.26	3	16.64	1	1.38	F	B	
FP CRUX European Special Situations	0.39	3	16.17	2	43.70	1	69.07	2			16.17	2	21.12	2	2.13	1	7.47	2	9.47	3	1.27	F	B	A
HSBC European Growth	1.03	2	15.05	3	32.99	4	43.41	4	69.19	4	15.05	3	13.65	4	1.72	2	2.19	4	5.52	4	1.20	F		
HSBC European Index	0.60	3	14.45	3	32.13	4	50.76	4			14.45	3	20.66	2	-4.32	4	5.20	3	8.46	3	0.18	F		
Invesco Perpetual European Equity	1.47	1	13.11	4	40.94	2	75.54	1	99.34	2	13.11	4	27.05	1	-1.93	3	3.57	4	20.26	1	1.26	F		+
Invesco Perpetual European Equity Income	1.74	1	13.62	3	37.28	3	70.59	2			13.62	3	25.29	1	-3.57	4	2.66	4	21.05	1	1.27	F		
Invesco Perpetual European Opportunities	1.03	2	8.48	4	37.95	2	57.56	3			8.48	4	17.30	3	8.41	1	-3.47	4	18.32	1	1.28	F		
Invesco Perpetual European Smaller Companies	2.15	1	13.41	4	53.31	1	75.70	1	73.72	4	13.41	4	20.41	2	12.27	1	-3.19	4	18.38	1	1.28	F		
Janus Henderson European Focus[1]	0.11	4	12.14	4	29.32	4	59.31	3	83.21	3	12.14	4	17.61	3	-1.95	3	9.22	2	12.80	2	1.27	F	B	
Janus Henderson European Selected Opportunities	0.40	3	11.37	4	28.12	4	55.81	3	98.84	2	11.37	4	16.92	4	-1.61	3	8.90	2	11.67	2	1.25	F	B	
Janus Henderson European Smaller Companies	2.35	1	27.81	1	82.60	1	109.00	1	155.11	1	27.81	1	28.69	1	11.02	1	-3.04	4	18.04	1	1.29	F		
JPM Europe	1.31	1	17.45	1	39.56	2	65.01	2	83.72	3	17.45	1	18.89	3	-0.05	2	5.11	3	12.49	2	1.27	F		A
JPM Europe Dynamic (ex UK)	1.04	2	14.89	3	40.20	2	70.06	2	103.07	2	14.89	3	22.03	2	0.00	2	4.68	3	15.89	1	1.29	F	B	+
Jupiter European	2.88	1	23.96	1	46.53	1	77.80	1	183.02	1	23.96	1	8.52	4	8.93	1	9.60	1	10.70	2	1.41	F	G	AA
Jupiter European Special Situations	0.21	4	11.52	4	31.52	4	49.55	4	91.53	2	11.52	4	15.91	4	1.74	2	3.75	4	9.60	3	1.41	F	S	
Lazard European Alpha	1.04	2	17.26	1	34.26	3	56.10	3	80.99	3	17.26	1	13.67	4	0.72	2	6.32	2	9.36	3	1.22	F		
Legg Mason IF Martin Currie European Eq Income	0.08	4	14.49	3	29.99	4	49.44	4	63.52	4	14.49	3	18.83	3	-4.45	4	3.69	4	10.87	2	1.28	F		
Liontrust European Income	1.04	2	13.30	4	31.72	4	53.96	4			13.30	4	15.99	4	0.23	2	7.65	2	8.58	3	1.20	F		+
Man GLG Continental European Growth	1.17	2	16.47	2	60.98	1	98.25	1	161.87	1	16.47	2	15.27	4	19.91	1	9.85	1	12.11	2	1.24	F		AAA
Neptune European Opportunities	3.81	1	17.34	1	53.11	1	60.74	3	88.22	3	17.34	1	40.17	1	-6.91	4	-5.24	4	10.79	2	1.38	F		A
Newton Continental European	0.41	3	16.19	2	34.16	3	53.11	4	69.94	4	16.19	2	14.46	4	0.88	2	4.69	3	9.01	3	0.99	F		
Old Mutual Europe (ex UK) Smaller Companies	**0.20**	**4**	**14.88**	**3**							**14.88**	**3**	**29.65**	**1**							**1.27**	**F**	**B**	+
Old Mutual European Equity (ex UK)	**2.32**	**1**	**13.09**	**4**	**27.78**	**4**	**45.16**	**4**			**13.09**	**4**	**18.95**	**3**	**-5.01**	**4**	**2.65**	**4**	**10.67**	**2**	**1.17**	**F**		
Old Mutual Henderson European	**0.59**	**3**	**11.67**	**4**	**28.80**	**4**	**49.93**	**4**	**97.57**	**2**	**11.67**	**4**	**16.90**	**4**	**-1.33**	**3**	**7.15**	**2**	**8.64**	**3**	**1.22**	**F**		
Old Mutual Threadneedle Euro Select	**0.04**	**4**	**16.05**	**2**	**31.05**	**4**	**52.81**	**4**	**122.60**	**1**	**16.05**	**2**	**12.00**	**4**	**0.82**	**2**	**11.75**	**1**	**4.34**	**4**	**1.10**	**F**	**B**	
Schroder European	1.16	2	15.75	2	41.60	2	62.68	2			15.75	2	21.92	2	0.34	2	4.27	3	10.19	2	1.34	F	S	A
Schroder European Alpha Plus	1.41	1	17.61	1	49.41	1	52.46	4	90.64	3	17.61	1	26.76	1	0.22	2	-4.12	4	6.42	4	1.32	F		AA
Schroder European Opportunities	2.94	1	13.98	3	31.70	4	53.91	4	83.93	3	13.98	3	15.84	4	-0.25	2	1.25	4	15.42	1	1.23	F	B	
Schroder European Smaller Companies	2.03	1	25.31	1	62.34	1	99.50	1	150.20	1	25.31	1	20.67	2	7.37	1	1.81	4	20.70	1	1.33	F		+
SVM Continental Europe	3.15	1	17.36	1	42.13	2	67.17	2			17.36	1	15.22	4	5.11	1	5.76	3	11.21	2	1.65	F		+
Sector Average	0.98		15.66		39.72		62.18		94.87		15.66		20.52		0.23		5.49		10.03					
EUROPE INCLUDING UK EQUITIES																								
Aberdeen European Smaller Companies Equity	3.42	1	19.01	1	41.64	2	49.55	3	87.51	3	19.01	1	21.92	1	-2.38	3	-0.15	4	5.75	4	1.17	F		
M&G European Smaller Companies	-0.26	4	15.49	2	56.29	1	71.05	1	113.91	2	15.49	2	24.57	1	8.63	1	-4.84	4	15.00	1	1.32	F		
Old Mutual European Best Ideas[2]	**-0.19**	**3**	**12.38**	**3**	**30.42**	**3**	**48.23**	**3**			**12.38**	**3**	**14.32**	**4**	**1.51**	**1**	**5.03**	**3**	**8.21**	**3**	**2.14**	**F**		
Old Mutual European Equity	**0.84**	**2**	**11.37**	**3**	**19.57**	**4**	**35.48**	**4**			**11.37**	**3**	**14.67**	**4**	**-6.37**	**4**	**2.68**	**3**	**10.35**	**3**	**1.19**	**F**		+
Sector Average	0.60		13.35		30.07		50.76		74.75		13.35		17.27		-2.15		5.83		9.52					
FLEXIBLE INVESTMENT																								
Aberdeen Multi Manager Equity Managed[2]	1.39	3	9.26	3	24.51	3	42.52	3	65.21	4	9.26	3	17.83	3	-3.28	2	6.67	4	7.30	3	2.01	F		
Artemis Strategic Assets	-1.77	4	-1.57	4	8.29	4	14.05	4			-1.57	4	16.49	3	-5.55	4	1.02	4	4.25	4	1.21	F		
Baring Dynamic Capital Growth	0.63	4	6.90	4	11.79	4	22.82	4	45.84	4	6.90	4	9.20	4	-4.23	3	5.99	4	3.66	4	0.85	F		
City Financial Multi Asset Dynamic	2.47	2	2.29	4	9.17	4	-5.41	4			2.29	4	17.01	3	-8.78	4	-20.48	4	8.96	2	2.06	F		
F&C MM Lifestyle Growth[2]	3.05	1	13.85	1	27.39	2	46.96	3			13.85	1	20.14	2	-6.87	4	9.14	3	5.70	3	1.14	F		
F&C MM Navigator Select[2]	1.73	3	9.92	3	26.72	3	49.29	3			9.92	3	17.44	3	-1.84	2	6.75	4	10.37	1	2.20	F	N	+
Fidelity Multi Asset Adventurous[2]	1.10	3	5.84	4	21.04	4	40.52	3			5.84	4	21.15	2	-5.61	4	11.29	1	4.31	4	1.39	F		
FP Apollo Multi Asset Adventurous[2]	2.15	2	11.99	2	16.65	4	21.60	4			11.99	2	10.88	4	-6.05	4	5.49	4	-1.18	4	2.70	E		
FP Verbatim Portfolio 7[2]	2.53	2	11.01	2	23.77	3	38.01	4			11.01	2	20.95	2	-7.82	4	7.75	3	3.49	4	1.70	F		
IFSL Sinfonia Adventurous Growth Portfolio[2]	2.56	2	10.34	3	21.17	4	36.49	4			10.34	3	18.49	3	-7.33	4	6.97	4	5.30	3	1.87	F		
Invesco Perpetual Managed	1.37	3	9.49	3	29.77	2	61.18	1	107.72	2	9.49	3	22.65	1	-3.37	2	8.25	3	14.73	1	0.73	F		
Janus Henderson Multi-Manager Active[2]	1.74	3	9.37	3	25.12	3	46.28	3	45.60	4	9.37	3	18.69	3	-3.62	2	6.64	4	9.63	2	1.97	F		
Jupiter Merlin Growth Portfolio[2]	2.02	2	9.33	3	25.44	3	46.28	3	91.56	3	9.33	3	17.06	3	-1.98	2	10.49	2	5.54	3	2.05	F	S	
L&G Multi Manager Growth Trust[2]	2.34	2	10.37	3	23.41	3	30.93	4			10.37	3	17.58	3	-4.91	3	6.33	4	-0.22	4	1.48	F		
LF Miton Worldwide Opportunities[2]	2.63	2	12.75	1	35.91	1	54.54	2			12.75	1	22.52	1	-1.61	1	5.27	4	8.01	2	1.46	F		+
LF Odey Opus	1.57	3	3.44	4	5.04	4	26.42	4			3.44	4	6.21	4	-4.39	3	9.14	3	10.27	1	1.44	F		
M+G Managed Growth (share class X)[2]	4.02	1	13.24	1	39.57	1	41.83	3	76.08	4	13.24	1	36.11	1	-9.45	4	8.38	3	-6.23	4	1.36	F		
Margetts Sentinel Enterprise[2]	3.55	1	15.53	1	19.00	4	27.39	4			15.53	1	14.23	4	-9.83	4	13.21	1	-5.44	4	1.39	F		A
Old Mutual Cirilium Adventurous Portfolio[2]	**♦**																				**1.43**	**F**		
Old Mutual Cirilium Dynamic Portfolio[2]	**1.70**	**3**	**10.53**	**2**	**28.97**	**2**	**51.11**	**2**			**10.53**	**2**	**21.69**	**2**	**-4.12**	**3**	**8.58**	**3**	**7.91**	**2**	**1.43**	**F**		
Old Mutual Foundation 5	**3.46**	**1**	**12.67**	**1**	**30.04**	**2**					**12.67**	**1**	**27.23**	**1**	**-9.29**	**4**					**0.65**	**F**		
Sarasin Global Equity Real Return[1]	2.60	2	12.86	1	27.29	2	33.76	4			12.86	1	16.42	3	-3.12	2	1.95	4	3.07	4	1.36	F		
Schroder Dynamic Multi Asset	3.55	1	8.07	4	10.24	4	23.87	4			8.07	4	8.39	4	-5.88	4	8.67	3	3.40	4	1.11	D		
Schroder MM Diversity Tactical[2]	0.38	4	1.86	4	14.60	4	29.67	4	55.15	4	1.86	4	13.89	4	-1.22	1	3.72	4	9.10	2	1.54	F		
SVS Cornelian Progressive	1.82	3	10.52	2							10.52	2	17.05	3							1.35	F		
Sector Average	1.93		10.00		25.26		45.83		77.75		10.00		18.09		-3.56		8.77		7.03					

Please consult your financial adviser before making any investment decisions.

	Percentage growth and quartile ranks calculated to 31 January										Annual performance % over one year to end January												
	Cumulative										Annual												
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	TER	Fund Type	OBSR Fund Rating	Citywire Rating
GLOBAL EMERGING MARKETS EQUITIES																								
Aberdeen Eastern European Equity	3.79	3	8.36	4	50.86	1	7.79	4			8.36	4	42.71	2	-2.45	1	-12.73	4	-18.13	4	1.49	F		
Aberdeen Emerging Markets Equity	2.27	4	11.74	4	26.54	4	22.30	4	116.27	1	11.74	4	39.21	3	-18.65	3	14.92	3	-15.89	3	1.44	F	S	
Allianz Emerging Markets Equity	4.83	2	19.81	2	36.49	3	41.95	2	27.53	4	19.81	2	49.73	1	-23.92	4	22.42	1	-15.04	3	1.50	F		
AXA Framlington Emerging Markets	3.85	3	17.62	3	33.44	3	29.50	3	59.39	3	17.62	3	32.68	4	-14.49	2	14.36	3	-15.15	3	1.20	F		
Baring Global Emerging Markets	4.60	2	28.31	1	48.13	1	39.36	3	74.97	3	28.31	1	37.19	3	-15.85	2	15.71	3	-18.70	4	1.72	F		AA
BlackRock Emerging Markets	5.20	2	21.67	2	34.98	3	33.06	3			21.67	2	46.74	2	-24.40	4	14.84	3	-14.16	2	1.28	F		
Fidelity Emerging Markets	2.98	4	21.78	2							21.78	2									1.43	F	B	
Henderson Emerging Markets Opportunities	3.02	4	12.48	4	29.72	4	31.08	3	48.98	3	12.48	4	36.79	3	-15.69	2	16.29	2	-13.11	2	1.31	F		
Invesco Perpetual Global Emerging Markets	3.99	3	17.75	3	39.31	2	52.01	2	90.82	2	17.75	3	39.64	3	-15.27	2	15.08	3	-5.18	1	1.33	F		
Invesco Perpetual Hong Kong & China	4.26	3	25.91	1	48.02	2	85.31	1	137.15	1	25.91	1	28.93	4	-8.82	1	14.75	3	9.09	1	1.27	F		A
iShares Emerging Markets Equity Index (UK)	4.53	3	17.41	3	33.47	3	31.81	3			17.41	3	44.77	2	-21.47	4	18.45	2	-16.63	3	0.24	F		
Jupiter China	4.48	3	21.91	2	34.22	3	53.88	2	56.42	3	21.91	2	23.73	4	-11.02	1	9.41	4	4.78	1	1.42	F		
Jupiter India Fund	-3.63	4	8.21	4	32.02	4	76.07	1			8.21	4	30.55	4	-6.55	1	70.23	1	-21.66	4	1.47	F	B	
Lazard Emerging Markets	3.88	3	12.78	4	32.66	3	29.45	3	78.08	2	12.78	4	51.27	1	-22.24	4	12.55	3	-13.30	2	1.21	F	S	
Neptune China	5.25	2	26.26	1	42.55	2	45.24	2	86.52	2	26.26	1	33.71	4	-15.57	2	4.98	4	-2.95	1	1.47	F		AA
Old Mutual Global Emerging Markets	**3.15**	**4**	**20.47**	**2**	**32.35**	**4**	**43.53**	**2**			**20.47**	**2**	**32.30**	**4**	**-16.96**	**3**	**18.60**	**2**	**-8.56**	**1**	**1.16**	**F**		
Old Mutual Henderson China Opportunities	**9.23**	**1**	**33.50**	**1**	**59.32**	**1**	**98.52**	**1**	**141.51**	**1**	**33.50**	**1**	**34.54**	**4**	**-11.29**	**1**	**20.27**	**1**	**3.60**	**1**	**1.34**	**F**	**B**	**AA**
Old Mutual JPM Emerging Markets	**5.26**	**2**	**22.61**	**2**	**38.29**	**3**	**41.34**	**2**	**78.33**	**2**	**22.61**	**2**	**43.93**	**2**	**-21.64**	**4**	**22.05**	**1**	**-16.26**	**3**	**1.29**	**F**	**B**	
Schroder Global Emerging Markets	4.62	2	22.32	2	41.15	2	40.34	2	84.91	2	22.32	2	39.76	3	-17.44	3	12.68	3	-11.76	2	1.35	F		
Templeton Global Emerging Markets	2.18	4	23.46	2	45.28	2	16.03	4	26.88	4	23.46	2	53.58	1	-23.38	4	2.38	4	-21.99	4	1.25	F		
Sector Average	4.76		19.47		40.94		35.42		65.32		19.47		41.95		-16.89		11.56		-13.87					
GLOBAL EQUITIES																								
Aberdeen Ethical World Equity ▲	2.26	2	9.42	4	24.81	4	36.48	4	68.83	4	9.42	4	37.01	1	-16.75	4	11.42	3	-1.85	4	1.17	F	B	
Aberdeen World Equity	2.11	2	9.41	4	25.39	4	37.15	4	83.04	4	9.41	4	33.59	1	-14.21	4	10.77	3	-1.25	4	1.18	F	S	
Artemis Global Growth	3.36	1	15.27	1	43.06	1	85.85	1	98.39	3	15.27	1	25.94	3	-1.45	2	20.58	1	7.74	3	1.22	F	S	A
Artemis Global Income	3.27	1	9.60	3	33.63	3	76.75	2			9.60	3	27.01	3	-4.00	3	16.91	1	13.14	1	1.18	F	B	+
AXA Framlington Global Opportunities	2.53	2	12.93	2	35.00	3	68.14	2	81.09	4	12.93	2	25.86	3	-5.02	4	15.60	1	7.74	3	1.18	F		
Baring Global Leaders	1.60	3	12.46	2	33.01	3	53.96	4	79.76	4	12.46	2	24.07	4	-4.67	3	10.89	3	4.38	4	1.76	F		
BlackRock Consensus 100[2]	1.83	3	10.77	3	35.49	3	58.64	4			10.77	3	27.45	3	-4.03	3	10.88	3	5.60	4	0.46	F		+
BlackRock Global Equity	0.34	4	6.13	4	29.96	4	51.37	4	78.85	4	6.13	4	27.57	2	-4.02	3	9.99	3	5.90	4	1.26	F		
BlackRock Global Income	0.46	4	7.25	4	34.11	3	58.72	4			7.25	4	22.94	4	1.71	1	14.97	1	2.94	4	1.25	F		
EdenTree Amity International ▲	1.51	3	10.57	3	24.78	4	39.30	4			10.57	3	25.34	3	-9.96	4	8.89	4	2.52	4	1.22	F		+
F&C Investment Trust	6.24	1	20.11	1	46.89	1	94.99	1	150.25	1	20.11	1	28.38	2	-4.74	3	20.49	1	10.17	2	0.89	F		
F&C MM Navigator Boutiques[2]	2.09	2	10.91	3	32.84	4	61.38	3			10.91	3	22.25	4	-2.03	2	8.16	4	12.31	1	2.25	F	N	+
Fidelity Global Special Situations	2.41	2	12.93	2	48.61	1	89.86	1	106.25	3	12.93	2	29.74	2	1.43	1	15.24	1	10.87	2	1.34	F	S	A
Fidelity Open World[2]	3.07	1	11.48	2	36.99	3					11.48	2	28.52	2	-4.39	3					1.78	F		
Fidelity Wealthbuilder[2]	2.20	2	10.80	3	30.58	4	57.31	4	94.93	3	10.80	3	21.05	4	-2.64	2	11.15	3	8.38	3	1.41	F		
First State Global Listed Infrastructure	-4.89	4	3.77	4	27.31	4	62.21	3			3.77	4	28.35	2	-4.41	3	19.93	1	6.24	4	1.19	F	B	A
Fundsmith Equity	2.63	1	19.45	1	59.03	1	115.34	1			19.45	1	23.84	4	7.51	1	25.61	1	7.80	3	1.22	F	G	AAA
Invesco Perpetual Global Equity	2.45	2	12.47	2	39.10	2	66.76	3	112.18	3	12.47	2	29.05	2	-4.16	3	5.32	4	13.83	1	1.25	F		
Invesco Perpetual Global Equity Income	2.59	1	12.64	2	36.50	3	67.22	2			12.64	2	24.01	4	-2.28	2	9.56	3	11.82	1	1.25	F		+
Invesco Perpetual Global Opportunities	1.60	3	12.50	2	46.11	1	80.49	1	130.53	1	12.50	2	37.63	1	-5.63	4	5.80	4	16.76	1	1.28	F		A
Invesco Perpetual Global Smaller Companies	2.24	2	14.30	1	45.32	1	76.64	2	169.91	1	14.30	1	31.32	1	-3.19	3	8.23	4	12.31	1	1.28	F		
Investec Global Franchise	-0.31	4	9.16	4	40.29	2	64.95	3			9.16	4	20.06	4	7.04	1	17.22	1	0.30	4	1.25	F		
Investec Global Strategic Equity	2.26	2	15.26	1	39.99	2	78.48	1	113.60	2	15.26	1	27.27	3	-4.58	3	15.43	1	10.45	2	1.26	F	S	
Janus Henderson Global Equity	2.86	1	15.15	1	45.53	1	94.32	1	189.83	1	15.15	1	27.47	2	-0.85	1	14.63	1	16.48	1	1.66	F		+
Janus Henderson Global Equity Income	1.41	3	10.44	3	34.27	3	63.81	3	64.35	4	10.44	3	22.23	4	-0.53	1	11.22	3	9.70	2	1.31	F		
Janus Henderson Global Sustainable Equity ▲	2.01	2	14.73	1	38.01	2	76.41	2			14.73	1	24.79	3	-3.60	3	11.75	3	14.38	1	1.27	F		
Janus Henderson World Select	2.63	1	12.66	2	32.72	4					12.66	2	20.27	4	-2.06	2	5.08	4			1.27	F		
JPM Global Equity Income (GBP Hedged)	4.87	1	14.20	1	26.49	4	56.08	4	75.23	4	14.20	1	14.55	4	-3.31	3	10.62	3	11.54	2	1.29	F		
JPM Global Unconstrained Equity	4.04	1	8.52	4							8.52	4	28.59	2							1.29	F		
JPM Multi-Manager Growth	3.07	1	17.26	1	37.90	2	71.35	2	117.42	2	17.26	1	20.87	4	-2.70	2	5.39	4	17.90	1	0.56	F		+
Jupiter Ecology ▲	-1.06	4	9.52	3	31.23	4	54.55	4	67.53	4	9.52	3	22.51	4	-2.19	2	3.45	4	13.84	1	1.32	F	B	
Jupiter Merlin Worldwide Portfolio[2]	1.44	3	9.16	4	28.13	4	44.63	4	85.77	4	9.16	4	20.79	4	-2.83	2	10.97	3	1.72	4	2.15	F	B	
L&G International Index Trust	1.31	4	9.44	3	36.84	3	65.86	3			9.44	3	29.19	2	-3.21	3	13.27	2	7.00	3	0.59	F		
Lazard Global Equity Income	1.94	2	7.58	4	20.96	4	35.74	4			7.58	4	36.27	1	-17.48	4	9.31	3	2.66	4	1.19	F	N	
Legg Mason IF Martin Currie Global Eq Income	1.24	4	9.35	4	27.94	4	44.73	4			9.35	4	25.20	3	-6.54	4	10.34	3	2.52	4	1.11	F		
Liontrust Global Income	3.84	1	8.36	4	26.27	4	47.44	4	74.63	4	8.36	4	33.16	1	-12.49	4	7.68	4	8.44	3	1.21	F		
M&G Global Dividend	4.10	1	8.42	4	38.84	2	55.61	4			8.42	4	42.87	1	-10.37	4	6.24	4	5.50	4	1.29	F	S	
M&G Global Leaders	3.82	1	11.92	2	43.30	1	61.14	3	83.22	4	11.92	2	32.41	1	-3.30	3	3.70	4	8.43	3	1.30	F	N	
M&G Global Select	2.65	1	10.44	3	38.91	2	54.55	4			10.44	3	26.25	3	-0.38	1	8.45	4	2.59	4	1.29	F		A
M&G Global Themes (X)	1.59	3	12.07	2	35.23	3	33.23	4	62.81	4	12.07	2	32.80	1	-9.14	4	4.20	4	-5.45	4	1.31	F		
MI Thornbridge Global Opportunities	2.05	2	18.04	1	38.69	2	52.61	4			18.04	1	22.68	4	-4.22	3	8.78	4	1.16	4	1.30	F		
Neptune Global Equity	3.56	1	16.74	1	31.63	4	50.00	4	51.45	4	16.74	1	22.18	4	-7.72	4	9.66	3	3.92	4	1.37	F		
Newton Global Equity	1.91	2	9.78	3	33.92	3	63.99	3	96.73	3	9.78	3	20.00	4	1.66	1	13.33	2	8.04	3	0.96	F		
Old Mutual Fidelity Global Focus	**2.36**	**2**	**11.74**	**2**	**41.30**	**2**	**69.33**	**2**	**124.76**	**2**	**11.74**	**2**	**29.09**	**2**	**-2.04**	**2**	**12.52**	**2**	**6.50**	**3**	**1.29**	**F**		**A**
Old Mutual Global Best Ideas[2]	**2.16**	**2**	**7.88**	**4**	**22.98**	**4**	**43.76**	**4**	**79.90**	**4**	**7.88**	**4**	**19.52**	**4**	**-4.62**	**3**	**8.47**	**4**	**7.76**	**3**	**1.94**	**F**		
Old Mutual Global Equity	**1.61**	**3**	**12.02**	**2**	**47.64**	**1**	**102.44**	**1**			**12.02**	**2**	**33.28**	**1**	**-1.11**	**1**	**15.84**	**1**	**18.37**	**1**	**1.27**	**F**		**AA**
Old Mutual Global Equity Inc (IRL)	**1.77**	**3**	**13.14**	**1**							**13.14**	**1**	**33.26**	**1**							**1.09**	**F**		**AA**
Old Mutual Newton Global Income	**1.30**	**4**	**7.05**	**4**	**37.65**	**2**	**60.72**	**3**	**123.40**	**2**	**7.05**	**4**	**23.41**	**4**	**4.20**	**1**	**14.88**	**1**	**1.63**	**4**	**1.15**	**F**	**N**	
Old Mutual Voyager Global Dynamic Equity[2]	**1.14**	**4**	**9.51**	**3**	**21.89**	**4**	**32.42**	**4**			**9.51**	**3**	**27.20**	**3**	**-12.50**	**4**	**7.73**	**4**	**0.84**	**4**	**1.48**	**F**		
Old Mutual World Equity	**1.70**	**3**	**11.81**	**2**	**46.85**	**1**	**81.92**	**1**			**11.81**	**2**	**33.07**	**1**	**-1.31**	**2**	**14.61**	**1**	**8.09**	**3**	**1.10**	**F**		**AA**
Rathbone Global Opportunities	2.99	1	17.19	1	50.21	1	82.45	1	122.22	2	17.19	1	19.63	4	7.15	1	9.73	3	10.69	2	1.11	F	S	+
Sarasin Global Higher Dividend	1.19	4	8.32	4	32.73	4	61.34	3			8.32	4	24.12	4	-1.27	2	16.31	1	4.51	4	1.36	F		
Sarasin Thematic Global Equity	2.29	2	13.34	1	32.82	4	54.01	4	80.35	4	13.34	1	24.76	3	-6.07	4	9.17	4	6.22	4	1.33	F		
Schroder Global Equity Income	2.60	1	9.86	3	36.54	3	66.15	3	114.15	2	9.86	3	34.06	1	-7.29	4	16.77	1	4.21	4	1.33	F		
Schroder Global Healthcare	1.34	4	9.27	4	21.70	4	81.69	1	185.18	1	9.27	4	11.19	4	0.17	1	25.23	1	19.22	1	1.31	F		
SVM World Equity	-1.09	4	7.45	4	31.94	4	55.95	4			7.45	4	24.21	4	-1.14	1	7.01	4	10.45	2	1.59	F		+
T.Bailey Growth[2]	1.68	3	14.63	1	34.09	3	58.32	4			14.63	1	17.45	4	-0.40	1	10.62	3	6.74	3	2.20	F		
Templeton Growth	1.75	3	7.93	4	29.34	4	58.79	4	75.20	4	7.93	4	29.73	2	-7.63	4	7.37	4	14.34	1	1.19	F		+
Threadneedle Global Select	3.83	1	16.69	1	48.21	1	78.02	1	122.39	2	16.69	1	26.58	3	0.34	1	10.85	3	8.35	3	1.19	F		+
Sector Average	1.98		11.74		37.48		64.86		108.54		11.74		27.84		-3.75		11.39		7.65					
GLOBAL FIXED INTEREST																								
Baring Strategic Bond	0.50	1	0.86	2	-3.64	4	0.00	4	39.56	4	0.86	2	1.01	4	-5.42	4	7.62	1	-3.57	2	0.95	C		
Invesco Perpetual Global Bond	-1.40	2	-1.40	2	6.50	3	7.31	3	45.47	3	-1.40	2	6.55	3	1.38	2	3.03	4	-2.20	2	0.94	C	B	
M+G Global Government Bond	-2.18	3	-1.80	3	14.52	1	14.10	1			-1.80	3	17.91	1	-1.10	3	6.73	2	-6.64	4	0.96	C		+
Newton International Bond	-3.14	3	-4.00	3	7.78	2	6.94	3	47.74	3	-4.00	3	11.46	2	0.73	3	6.16	2	-6.54	4	0.86	C	B	
Old Mutual Global Strategic Bond	**-0.18**	**1**	**1.85**	**1**	**0.00**	**4**	**-6.05**	**4**			**1.85**	**1**	**2.36**	**4**	**-4.08**	**4**	**-0.27**	**4**	**-5.79**	**3**	**0.82**	**C**	**N**	+
Old Mutual Investment Grade Corporate Bond	**0.61**	**1**	**2.86**	**1**	**1.77**	**4**	**6.48**	**3**			**2.86**	**1**	**2.94**	**4**	**-3.89**	**4**	**5.01**	**3**	**-0.37**	**1**	**1.37**	**C**		
Sector Average	-1.74		-1.02		8.31		10.71		43.25		-1.02		8.96		0.42		5.62		-3.22					
GLOBAL HIGH YIELD																								
Investec Emerging Markets Local Currency Debt	1.29	1	4.29	1	9.90	3	-1.64	3			4.29	1	21.16	2	-13.02	4	6.66	2	-16.09	3	1.28	C	N	+
Old Mutual Emerging Market Debt	**-4.71**	**3**	**-2.81**	**4**	**22.44**	**2**	**17.41**	**2**			**-2.81**	**4**	**24.70**	**1**	**1.02**	**2**	**8.16**	**1**	**-11.34**	**2**	**1.32**	**C**		
Old Mutual Monthly Income High Yield Bond	**-4.96**	**4**	**-4.79**	**4**							**-4.79**	**4**	**23.04**	**2**							**1.14**	**C**		
Threadneedle European High Yield Bond	-0.19	2	6.46	1	27.20	1	23.84	2	100.09	4	6.46	1	17.15	3	1.99	1	-4.88	4	2.35	1	0.99	C	B	
Sector Average	-1.36		1.39		13.67		11.63		69.58		1.39		18.94		-5.73		5.61		-7.01					
GLOBAL PROPERTY																								
Aberdeen European Property Share	3.89	1	18.93	1	25.01	1	66.52	1	74.47	2	18.93	1	6.12	4	-0.95	1	22.37	3	8.85	1	1.15	F		
Fidelity Global Property	-2.34	3	-1.15	3	9.21	4	34.35	2	70.44	3	-1.15	3	18.84	3	-7.04	3	31.50	1	-6.45	3	1.35	F		
First State Asian Property Securities	4.23	1	6.66	1	24.07	1	26.43	4			6.66	1	28.42	1	-9.42	4	15.77	4	-11.98	4	1.60	F		
First State Global Property Securities	-1.25	2	-2.11	4	10.49	3	32.00	3			-2.11	4	18.16	3	-4.48	2	29.06	2	-7.44	4	1.24	F	N	
Old Mutual Global Property Securities	**3.00**	**1**	**10.24**	**1**	**3.39**	**4**	**32.61**	**3**	**7.44**	**4**	**10.24**	**1**	**4.62**	**4**	**-10.36**	**4**	**30.47**	**1**	**-1.69**	**2**	**1.42**	**F**		
Schroder Global Cities Real Estate	-2.21	2	-0.19	2	10.33	3	27.26	4	64.29	3	-0.19	2	17.97	3	-6.31	3	23.97	3	-6.95	3	1.31	F		
Sector Average	-1.03		1.93		12.36		32.48		38.80		1.93		15.02		-4.17		21.77		-3.17					
JAPAN EQUITIES																								
AXA Framlington Japan	6.00	1	19.67	1	68.06	1	125.87	1	127.97	2	19.67	1	27.48	3	10.16	1	7.50	3	25.03	1	1.20	F		AA
Baring Japan Growth Trust	4.01	1	18.38	1	50.08	3	80.52	3	82.33	4	18.38	1	26.15	4	0.50	4	6.14	3	13.32	2	1.26	F		
Fidelity Japan	2.50	3	11.29	3	35.28	4	54.93	4	55.04	4	11.29	3	19.69	4	1.55	4	8.96	3	5.11	4	1.41	F		
Fidelity Japan Smaller Companies	6.26	1	26.71	1	65.15	1	113.00	1	193.44	1	26.71	1	21.78	4	7.03	1	9.52	3	17.76	1	1.39	F		
HSBC Japan Index	2.00	3	10.96	3	44.25	4	73.04	4			10.96	3	25.99	4	3.19	3	8.65	3	10.40	3	0.25	F	G	
Invesco Perpetual Japan	5.05	1	10.64	3	48.78	3	75.65	4	121.66	2	10.64	3	27.21	3	5.71	1	3.55	4	14.02	2	1.26	F	B	+
Invesco Perpetual Japanese Smaller Companies	8.53	1	34.40	1	84.39	1	145.37	1	164.55	1	34.40	1	36.96	1	0.17	4	-5.99	4	41.56	1	1.32	F		+
Janus Henderson Institutional Japan Index Opportunities	1.95	3	10.87	3	42.26	4	67.80	4			10.87	3	25.33	4	2.38	4	7.59	3	9.63	4	0.62	F		
Janus Henderson Japan Opportunities	2.45	3	9.42	3	56.07	2	87.81	2	108.01	3	9.42	3	33.65	1	6.72	1	5.73	4	13.82	2	1.28	F		
JPM Japan	6.03	1	19.37	1	59.21	1	114.38	1	117.06	2	19.37	1	20.83	4	10.38	1	8.86	3	23.70	1	1.29	F	N	A
Legg Mason IF Japan Equity	10.75	1	31.40	1	117.10	1	202.94	1	355.53	1	31.40	1	24.87	4	32.32	1	-0.58	4	40.36	1	1.19	F		AAA

Please consult your financial adviser before making any investment decisions.

LIFE **FUNDS**

	Percentage growth and quartile ranks calculated to 31 January										Annual performance % over one year to end January												
	Cumulative										Annual												
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	TER	Fund Type	OBSR Fund Rating	Citywire Rating
JAPAN EQUITIES (continued)																								
M+G Japan Smaller Companies (share class X)	2.71	2	14.17	2	67.04	1	127.30	1			14.17	2	40.49	1	4.15	2	11.85	2	21.66	1	1.33	F		AA
Man GLG Japan CoreAlpha (Unhedged)	2.65	2	6.79	4	53.83	2	85.11	2			6.79	4	35.77	1	6.09	1	4.64	4	15.00	2	1.30	F	G	A
Neptune Japan Opportunities	4.06	1	19.72	1	21.24	4	65.19	4			19.72	1	17.72	4	-13.97	4	5.59	4	29.04	1	1.25	F		+
Old Mutual Schroder Tokyo	**2.34**	**3**	**9.69**	**3**	**45.15**	**3**	**76.24**	**4**	**116.32**	**3**	**9.69**	**3**	**27.44**	**3**	**3.84**	**2**	**10.18**	**2**	**10.21**	**3**	**1.29**	**F**	**G**	
Sector Average	3.05		14.25		52.96		89.98		117.12		14.25		28.82		3.93		8.13		14.87					
MIXED INVESTMENT 0-35% SHARES																								
BlackRock Consensus 35[2]	-0.94	4	1.22	4	11.90	1	20.77	3			1.22	4	12.50	1	-1.74	3	8.84	2	-0.84	4	0.47	D		+
City Financial Multi Asset Diversified	0.39	3	-1.52	4	-0.19	4	14.43	4			-1.52	4	7.79	2	-5.97	4	7.68	3	6.47	1	1.77	D		
Fidelity Multi-Asset Income[2]	-0.14	4	2.72	3	9.60	2	22.24	3			2.72	3	9.38	1	-2.46	4	7.43	3	3.82	2	1.34	D		+
HSBC Global Strategy Cautious Portfolio[2]	0.43	2	4.04	2	9.86	2	18.39	4			4.04	2	9.22	1	-3.32	4	8.76	2	-0.92	4	0.40	C		
IFSL Sinfonia Income[2]	0.29	3	2.63	3	8.06	3	17.22	4			2.63	3	7.94	2	-2.45	3	6.84	3	1.54	4	1.90	D		
Investec Diversified Inc	1.34	1	3.58	2							3.58	2									0.90	D		
JPM Global Macro Balanced	0.96	1	7.88	1	6.96	4	22.33	3	18.76	4	7.88	1	-1.43	4	0.59	1	8.17	2	5.73	1	1.11	D		
Jupiter Distribution	-0.71	4	2.09	4	7.43	3	20.47	3	47.15	3	2.09	4	5.67	3	-0.42	2	7.13	3	4.67	2	1.09	D	B	
LF Miton Defensive Multi Asset	0.33	3	5.23	1	8.44	3	11.54	4			5.23	1	5.71	3	-2.51	4	5.29	4	-2.31	4	1.42	D	B	
Old Mutual Cirilium Conservative Portfolio[2]	**0.58**	**2**	**3.61**	**2**	**15.08**	**1**	**22.69**	**2**			**3.61**	**2**	**12.36**	**1**	**-1.15**	**2**	**5.22**	**4**	**1.32**	**4**	**1.32**	**D**		
Sector Average	0.35		3.71		9.12		21.40		46.07		3.71		6.86		-1.53		7.95		3.06					
MIXED INVESTMENT 20-60% SHARES																								
Aberdeen Diversified Income	0.94	2	5.99	2	13.68	3	27.73	3	67.99	2	5.99	2	15.51	1	-7.15	4	8.02	2	4.02	3	1.05	D		
Aberdeen Diversified Income (SDB[3])	0.89	2	6.08	2	13.78	3	28.13	2	69.31	2	6.08	2	15.39	1	-7.05	4	8.16	2	4.12	3	0.99	D		
Aberdeen Multi Manager Cautious Managed[2]	0.41	3	5.67	2	15.76	2	27.59	3	53.85	4	5.67	2	12.70	2	-2.80	2	3.17	4	6.84	1	1.91	E		
Aberdeen Multi-Manager Diversity[2]	0.07	3	3.42	4	9.27	4	18.28	4			3.42	4	7.86	4	-2.04	2	4.26	4	3.83	3	1.88	E		
Aberdeen Multi-Manager Multi Asset Distribution Portfolio[2]	0.87	2	5.80	2	16.09	2	29.91	2	39.11	4	5.80	2	13.76	1	-3.55	3	5.67	3	5.90	2	1.99	E		
AXA Distribution (SDB[3])	0.68	2	5.34	3	13.02	3	24.80	3	57.73	3	5.34	3	12.77	2	-4.87	4	6.97	3	3.23	3	0.91	E		
BlackRock Consensus 60[2]	-0.24	4	4.24	3	15.52	2	26.21	3			4.24	3	15.04	1	-3.67	3	8.03	2	1.13	4	0.46	C		+
BlackRock Global Multi Asset Income	0.87	2	5.37	3	11.36	3	22.75	4			5.37	3	10.64	3	-4.48	4	5.93	3	4.06	3	1.30	E		
Elite CAM Cautious Discretionary Portfolio	0.09	3	4.55	3	7.93	4	16.29	4			4.55	3	4.48	4	-1.20	1	5.14	4	2.48	4	2.47	E		
F&C MM Lifestyle Defensive[2]	1.39	1	6.70	2	16.29	2	33.56	1			6.70	2	10.19	3	-1.09	1	7.10	3	7.23	1	1.16	E		
F&C MM Navigator Distribution[2]	0.67	3	4.84	3	14.85	2	30.71	2			4.84	3	13.27	2	-3.28	3	6.14	3	7.22	1	1.87	E	B	+
F&C MM Navigator Moderate[2]	0.77	2	7.06	1	18.93	1	36.07	1			7.06	1	11.42	2	-0.30	1	5.74	3	8.20	1	2.04	E	B	+
Fidelity Multi Asset Open Strategic[2]	0.95	2	5.66	2	15.89	2	27.67	3	44.04	4	5.66	2	15.93	1	-5.39	4	7.78	2	2.21	4	1.52	D		
Fidelity Multi Asset Strategic[2]	0.54	3	3.25	4	11.02	3	25.19	3	57.44	3	3.25	4	11.94	2	-3.95	3	10.44	1	2.10	4	1.27	E	N	
FP Apollo Multi Asset Balanced[2]	1.51	1	9.93	1	18.10	1	22.66	4			9.93	1	10.35	3	-2.64	2	3.44	4	0.41	4	2.17	E		
FP Verbatim Portfolio 3[2]	1.00	2	4.71	3	11.57	3	22.52	4			4.71	3	8.78	4	-2.04	2	6.62	3	2.99	4	1.46	D		
FP Verbatim Portfolio 4[2]	1.46	1	6.74	2	14.83	2	29.19	2			6.74	2	9.93	3	-2.14	2	7.72	2	4.45	3	1.64	E		
Henderson Cautious Managed Distribution (SDB[3])	0.95	2	5.29	3	9.47	4	25.00	3	59.22	3	5.29	3	8.11	4	-3.83	3	5.56	3	8.18	1	1.06	D	S	
HSBC Open Global Distribution[2]	0.45	3	5.56	3	16.90	1	33.42	1	70.30	2	5.56	3	16.17	1	-4.67	4	9.94	1	3.81	3	1.58	E		
HSBC World Selection Balanced Portfolio	1.22	1	6.73	2							6.73	2									1.11	E		
IFSL Sinfonia Cautious Managed[2]	0.79	2	5.05	3	13.24	3	25.10	3			5.05	3	11.31	3	-3.16	3	5.26	4	4.96	2	1.75	E		
Invesco Perpetual Distribution	-0.53	4	4.58	3	7.55	4	22.15	4	72.39	2	4.58	3	6.25	4	-3.21	3	5.40	4	7.76	1	1.12	D	B	
Investec Cautious Managed	-0.89	4	0.75	4	10.85	3	15.82	4	59.76	3	0.75	4	16.43	1	-5.51	4	2.19	4	2.24	4	1.15	E	S	
Janus Henderson Cautious Managed	0.93	2	5.19	3	9.15	4	24.93	3	62.41	3	5.19	3	8.47	4	-4.34	4	5.64	3	8.35	1	1.08	D	S	
Janus Henderson Multi-Manager Income + Growth[2]	1.39	1	7.35	1	14.91	2	28.78	2			7.35	1	10.90	3	-3.48	3	6.34	3	5.39	2	1.83	E		
JPM Multi Asset Income	1.78	1	7.38	1	11.99	3	25.74	3			7.38	1	10.64	3	-5.73	4	7.80	2	4.15	3	1.11	D	B	
Jupiter Merlin Income Portfolio[2]	0.52	3	7.05	1	13.38	3	23.91	3	66.38	2	7.05	1	10.91	3	-4.51	4	6.87	3	2.26	4	1.92	E	S	
L&G Multi Manager Income Trust[2]	1.52	1	8.06	1	15.52	2	22.06	4			8.06	1	11.94	2	-4.50	4	6.53	3	-0.81	4	1.42	E		
LF Miton Cautious Multi Asset	1.22	1	8.66	1	19.39	1	24.07	3			8.66	1	11.17	3	-1.17	1	2.30	4	1.59	4	1.11	D	B	
LF Seneca Diversified Income	-0.07	4	8.91	1	22.93	1	34.95	1	34.95	4	8.91	1	14.29	1	-1.23	1	4.61	4	4.94	2	1.62	E		
M&G Episode Allocation	1.57	1	9.39	1	18.59	1	35.23	1	81.21	1	9.39	1	17.08	1	-7.39	4	10.61	1	3.09	3	1.22	E		
Marlborough Cautious[2]	1.48	1	7.02	1	13.76	3	30.54	2			7.02	1	10.80	3	-4.06	3	6.35	3	7.90	1	2.01	E		
Old Mutual Cirilium Balanced Portfolio[2]	**1.16**	**1**	**7.34**	**1**	**21.92**	**1**	**35.86**	**1**			**7.34**	**1**	**16.59**	**1**	**-2.58**	**2**	**6.44**	**3**	**4.69**	**3**	**1.43**	**E**		
Old Mutual Foundation 3	**2.45**	**1**	**8.94**	**1**	**20.62**	**1**					**8.94**	**1**	**19.33**	**1**	**-7.22**	**4**					**0.65**	**E**		
Old Mutual Generation Target 3[2]	**0.27**	**3**	**3.47**	**4**	**6.29**	**4**	**13.88**	**4**			**3.47**	**4**	**8.64**	**4**	**-5.45**	**4**	**4.00**	**4**	**3.02**	**4**	**1.45**	**E**		
Old Mutual Index Cautious[2]	**0.78**	**2**	**5.19**	**3**	**10.47**	**4**	**24.06**	**3**	**59.73**	**3**	**5.19**	**3**	**9.72**	**3**	**-4.28**	**4**	**8.86**	**1**	**3.16**	**3**	**0.27**	**D**		
Old Mutual Voyager Diversified[2]	**0.98**	**2**	**6.26**	**2**	**7.66**	**4**	**12.45**	**4**			**6.26**	**2**	**11.80**	**2**	**-9.37**	**4**	**1.25**	**4**	**3.16**	**3**	**1.09**	**E**		
Premier Multi-Asset Conservative Growth[2] ¶	0.87		4.60		9.96		16.83		19.73		4.60		6.03		-0.85		2.73		3.43		1.35	D		+
Sarasin GlobalSar Strategic	1.44	1	7.66	1	16.37	2					7.66	1	12.02	2	-3.51	3	9.15	1			1.35	E		
Schroder MM Diversity[2]	-0.47	4	-1.10	4	2.52	4	10.73	4	35.81	4	-1.10	4	6.89	4	-3.01	3	1.99	4	5.89	2	1.46	E	N	
Schroder MM Diversity Income[2]	0.19	3	1.45	4	6.50	4					1.45	4	8.61	4	-3.35	3					1.46	E		
SVS Cornelian Cautious	0.47	3	5.58	3							5.58	3	7.58	4							1.26	E		
SVS Cornelian Defensive[2]	0.19	3	3.72	4							3.72	4	4.74	4							1.23	D		
T.Bailey Dynamic[2]	0.97	2	9.39	1	17.90	1	33.19	2			9.39	1	8.85	3	-0.98	1	6.77	3	5.80	2	2.02	E		
Sector Average	0.54		5.39		13.67		26.36		53.80		5.39		11.11		-2.93		6.74		4.16					
MIXED INVESTMENT 40-85% SHARES																								
AXA Framlington Managed Balanced	0.78	3	7.21	4	19.78	3	36.28	4	79.62	2	7.21	4	15.85	3	-3.56	2	5.67	4	7.67	2	0.96	F		
BlackRock Balanced Growth Portfolio	1.06	2	9.20	2	20.27	3	33.84	4			9.20	2	16.46	3	-5.43	4	6.15	4	4.83	3	1.29	F		
BlackRock Consensus 70[2]	0.16	4	5.45	4	18.13	4	30.31	4			5.45	4	16.00	3	-3.42	2	8.43	3	1.73	4	0.46	F		+
BlackRock Consensus 85[2]	0.66	4	7.55	3	23.58	2	37.76	3			7.55	3	19.55	1	-3.88	3	8.64	3	2.62	4	0.44	E		+
EdenTree Higher Income	1.12	2	7.48	3	17.75	4	33.01	4			7.48	3	18.32	2	-7.41	4	8.79	3	3.83	4	0.97	E		+
Elite CAM Balanced Discretionary Portfolio	0.25	4	5.56	4	8.62	4	17.24	4			5.56	4	5.98	4	-2.90	2	3.47	4	4.31	3	2.85	E		
F&C MM Lifestyle Balanced[2]	2.57	1	11.82	1	24.40	2	45.72	1			11.82	1	16.32	3	-4.35	3	9.34	2	7.12	2	1.16	F		
F&C MM Lifestyle Cautious[2]	1.90	1	9.44	2	20.95	3	39.86	3			9.44	2	13.26	4	-2.42	2	7.93	3	7.14	2	1.14	E		
F&C MM Navigator Progressive[2]	1.47	2	9.06	2	23.95	2	45.11	2			9.06	2	15.91	3	-1.95	1	5.60	4	10.87	1	2.22	F	N	+
Fidelity Moneybuilder Balanced	-0.52	4	2.97	4	7.83	4	28.74	4	75.82	3	2.97	4	5.99	4	-1.20	1	11.99	1	6.60	2	0.97	E	B	
FP Verbatim Portfolio 5 Growth[2]	2.01	1	8.38	2	19.35	3	35.11	4			8.38	2	12.86	4	-2.43	2	7.86	3	4.95	3	1.69	E		
FP Verbatim Portfolio 5 Income[2]	1.00	3	6.67	4	14.98	4	32.52	4			6.67	4	14.27	4	-5.67	4	11.84	1	3.05	4	1.76	E		
FP Verbatim Portfolio 6[2]	2.34	1	10.30	1	19.31	3	30.98	4			10.30	1	15.51	3	-6.35	4	5.21	4	4.35	3	1.67	F		
HSBC Global Strategy Balanced Portfolio[2]	1.69	1	8.42	2	23.67	2	40.96	3			8.42	2	19.50	1	-4.55	3	11.47	1	2.25	4	0.42	E		
HSBC Global Strategy Dynamic Portfolio[2]	2.25	1	10.41	1	31.49	1	52.25	1			10.41	1	24.98	1	-4.71	4	12.87	1	2.58	4	0.42	F		+
IFSL Sinfonia Balanced Managed[2]	1.84	1	8.54	2	19.25	3	33.54	4			8.54	2	16.34	3	-5.56	4	6.67	4	4.98	3	1.86	F		
IFSL Sinfonia Income & Growth[2]	1.42	2	6.83	4	16.94	4	30.60	4			6.83	4	14.01	4	-3.99	3	5.96	4	5.41	3	1.93	E		
Janus Henderson Multi-Manager Managed[2]	1.44	2	7.75	3	19.86	3	37.10	3			7.75	3	15.38	3	-3.59	2	6.41	4	7.50	2	1.95	F		
Jupiter Distribution and Growth	-0.84	4	6.69	4	16.55	4	37.77	3	68.83	4	6.69	4	9.83	4	-0.53	1	7.22	4	10.24	1	1.43	F	B	
Jupiter Merlin Balanced Portfolio[2]	1.38	2	9.18	2	24.28	2	42.17	2	86.22	2	9.18	2	15.36	3	-1.32	1	9.95	1	4.04	4	2.02	E	S	
L&G Multi Manager Balanced Trust[2]	1.98	1	9.30	2	17.76	4	25.08	4			9.30	2	14.56	3	-5.95	4	6.55	4	-0.32	4	1.55	F		
LF Odey Portfolio	3.11	1	6.20	4							6.20	4	3.98	4							1.43	x		
LF Seneca Diversified Growth	0.99	3	11.55	1	24.30	2	40.21	3	52.95	4	11.55	1	14.30	4	-2.51	2	4.70	4	7.73	1	1.60	E		
M&G Episode Growth[2]	3.25	1	12.39	1	26.76	1	40.94	3			12.39	1	19.76	1	-5.83	4	6.10	4	4.80	3	1.42	F	N	+
Margetts Sentinel Defensive[2]	-0.51	4	0.00	4	2.98	4	8.99	4			0.00	4	2.71	4	0.26	1	2.79	4	2.97	4	1.07	C		
Margetts Sentinel Universal[2]	0.43	4	7.09	4	22.63	2	40.60	3			7.09	4	15.47	3	-0.83	1	5.89	4	8.28	1	1.55	E		+
Marlborough Balanced[2]	1.69	1	9.26	2	23.55	2	36.50	4			9.26	2	16.30	3	-2.78	2	4.88	4	5.34	3	2.25	F		
Neptune Balanced	2.68	1	10.85	1	24.11	2	35.91	4	59.67	4	10.85	1	18.63	2	-5.61	4	4.83	4	4.46	3	1.18	F		
Old Mutual Cirilium Moderate Portfolio[2]	**1.46**	**2**	**8.78**	**2**	**25.82**	**1**	**43.37**	**2**			**8.78**	**2**	**20.20**	**1**	**-3.77**	**3**	**7.60**	**4**	**5.90**	**2**	**1.45**	**E**		
Old Mutual Foundation 4	**2.30**	**1**	**11.13**	**1**	**25.81**	**1**					**11.13**	**1**	**21.80**	**1**	**-7.06**	**4**					**0.63**	**E**		
Old Mutual Generation Target 4[2]	**0.34**	**4**	**4.51**	**4**	**6.87**	**4**	**16.80**	**4**			**4.51**	**4**	**8.54**	**4**	**-5.79**	**4**	**5.94**	**4**	**3.16**	**4**	**1.48**	**E**		
Old Mutual Generation Target 5[2]	**1.01**	**3**	**5.67**	**4**							**5.67**	**4**	**10.98**	**4**							**1.41**	**F**		
Old Mutual Index Balanced[2]	**1.64**	**1**	**9.13**	**2**	**26.25**	**1**	**48.22**	**1**	**91.00**	**1**	**9.13**	**2**	**20.40**	**1**	**-3.91**	**3**	**10.15**	**1**	**6.58**	**2**	**0.29**	**F**		
Old Mutual Managed[2]	**0.98**	**3**	**7.49**	**3**	**17.44**	**4**	**37.39**	**3**			**7.49**	**3**	**13.12**	**4**	**-3.42**	**2**	**6.84**	**4**	**9.49**	**1**	**1.36**	**E**		
Schroder Managed Balanced[2]	2.46	1	9.62	1	21.82	3	39.95	3	79.50	2	9.62	1	17.67	2	-5.56	4	7.64	4	6.73	2	0.55	E		
Schroder MM Diversity Balanced[2]	0.44	4	2.62	4	15.29	4	28.95	4			2.62	4	14.57	3	-1.93	1	2.76	4	8.83	1	1.49	F		
SVS Cornelian Growth	1.20	2	8.59	2							8.59	2	14.00	4							1.28	F		
SVS Cornelian Managed Growth	0.80	3	7.21	4							7.21	4	10.95	4							1.27	E		
Sector Average	1.16		8.26		21.48		39.65		71.09		8.26		16.34		-3.55		8.47		5.98					
MONEY MARKET																								
BlackRock Cash	-0.22	4	-0.66	4	-1.95	4	-3.21	4			-0.66	4	-0.55	4	-0.76	4	-0.65	4	-0.64	4	0.44	B		
Old Mutual Deposit	**-0.22**	**4**	**-0.54**	**3**	**-1.38**	**3**	**-2.21**	**3**			**-0.54**	**3**	**-0.43**	**3**	**-0.43**	**3**	**-0.42**	**3**	**-0.42**	**3**	**0.11**	**B**		
Sector Average	-0.09		-0.29		-0.27		-0.94		2.34		-0.29		0.31		-0.29		-0.26		-0.42					
NORTH AMERICA EQUITIES																								
Aberdeen North American Equity	2.75	2	9.51	2	35.66	4	66.22	4	123.69	4	9.51	2	29.59	4	-4.40	4	14.02	4	7.45	4	1.16	F		A
Allianz US Equity	1.45	4	5.56	4	36.27	4	69.94	4			5.56	4	32.51	3	-2.57	3	17.29	3	6.32	4	1.29	F		
AXA Framlington American Growth	4.38	1	14.02	1	39.76	3	85.01	3			14.02	1	24.93	4	-1.89	2	17.13	3	13.02	3	1.14	F		
BlackRock US Dynamic	3.08	1	11.87	1	48.76	1	94.56	2			11.87	1	34.41	2	-1.07	2	15.89	4	12.86	3	1.25	F		
BlackRock US Opportunities	1.08	4	3.52	4	29.47	4	77.30	4			3.52	4	32.11	3	-5.33	4	17.01	3	17.03	1	1.24	F		
Fidelity American	1.33	4	5.58	4	30.83	4	70.11	4	123.42	4	5.58	4	31.79	3	-5.98	4	14.90	4	13.16	3	1.34	F		
Fidelity American Special Situations	2.06	3	1.33	4	34.02	4	90.25	3	150.61	3	1.33	4	31.75	3	0.39	1	24.27	1	14.24	2	1.34	F	B	
Franklin US Opportunities	2.37	3	12.24	1	41.58	3	90.95	3			12.24	1	26.22	4	-0.07	1	14.39	4	17.91	1	1.18	F	B	

Please consult your financial adviser before making any investment decisions.

	Percentage growth and quartile ranks calculated to 31 January										Annual performance % over one year to end January												
	Cumulative										Annual												
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	TER	Fund Type	OBSR Fund Rating	Citywire Rating
NORTH AMERICA EQUITIES (continued)																								
HSBC American Index	2.73	2	9.33	2	45.54	2	94.42	2			9.33	2	32.56	3	0.43	1	19.63	2	11.66	4	0.16	F	G	
Invesco Perpetual US Equity	3.60	1	5.59	4	39.20	3	78.17	4	129.80	4	5.59	4	40.43	1	-6.13	4	13.10	4	13.17	3	1.24	F		
Investec American	1.00	4	8.93	3	46.87	2	86.70	3	111.53	4	8.93	3	40.59	1	-4.09	4	17.11	3	8.54	4	1.23	F		
iShares US Equity Index (UK)	2.72	2	9.44	2	45.10	2	90.78	3	165.28	3	9.44	2	33.68	3	-0.82	2	18.63	2	10.83	4	0.23	F		
Janus Henderson Institutional North American Index Opportunities	2.66	2	8.93	3	42.92	3	85.00	3	148.47	3	8.93	3	33.12	3	-1.44	2	17.53	3	10.14	4	0.62	F		
Janus Henderson US Growth	3.73	1	7.36	3	26.37	4	69.73	4	136.63	4	7.36	3	21.36	4	-3.01	3	17.02	3	14.77	2	1.26	F		+
JPM US	3.67	1	10.09	2	39.64	3	89.51	3	155.53	3	10.09	2	29.44	4	-2.01	3	20.71	1	12.43	3	1.29	F		
JPM US Equity Income	2.48	2	6.91	3	39.19	3	84.70	3			6.91	3	32.75	3	-1.92	3	20.21	2	10.38	4	1.29	F	S	
Legg Mason IF Clearbridge US Equity	2.31	3	4.65	4	30.06	4	73.05	4	62.17	4	4.65	4	34.66	2	-7.70	4	17.06	3	13.66	3	1.21	F		
Legg Mason IF Martin Currie North American	3.61	1	8.88	3	38.16	4	78.04	4	110.55	4	8.88	3	28.18	4	-1.00	2	16.35	4	10.75	4	1.09	F		
M+G North American Dividend	2.83	1	8.94	3	45.85	2	83.27	4	143.08	4	8.94	3	40.30	1	-4.58	4	16.11	4	8.23	4	1.29	F		
Neptune US Opportunities	3.04	1	13.15	1	32.63	4	68.99	4			13.15	1	24.57	4	-5.91	4	11.53	4	14.24	2	1.24	F		
Old Mutual JPM US Growth Advantage	**3.13**	**1**	**13.69**	**1**	**52.22**	**1**	**89.69**	**3**	**169.87**	**3**	**13.69**	**1**	**34.86**	**2**	**-0.71**	**2**	**11.73**	**4**	**11.53**	**4**	**1.09**	**F**		
Old Mutual North American Equity ICVC	**2.34**	**3**	**10.93**	**1**	**49.78**	**1**	**117.57**	**1**	**189.12**	**2**	**10.93**	**1**	**36.32**	**2**	**-0.95**	**2**	**22.59**	**1**	**18.49**	**1**	**1.27**	**F**	**S**	**AA**
Old Mutual Schroder US Mid Cap	**0.15**	**4**	**3.49**	**4**	**43.12**	**3**	**88.58**	**3**			**3.49**	**4**	**38.20**	**2**	**0.07**	**1**	**17.78**	**3**	**11.88**	**4**	**1.29**	**F**	**S**	**+**
Old Mutual US Equity Income	**-1.24**	**4**	**2.86**	**4**	**31.53**	**4**					**2.86**	**4**	**33.21**	**3**	**-4.01**	**4**	**14.92**	**4**			**0.78**	**F**		**+**
Schroder US Smaller Companies	-2.35	4	2.03	4	38.00	4	82.15	4	173.78	2	2.03	4	40.10	1	-3.46	3	15.59	4	14.19	2	1.30	F	S	+
Threadneedle American	2.74	2	12.11	1	45.12	2	94.99	2			12.11	1	29.97	4	-0.41	1	17.54	3	14.31	2	1.18	F		
Threadneedle American Select	♦																				1.16	F		A
Threadneedle American Smaller Companies	-0.40	4	3.59	4	34.74	4					3.59	4	41.23	1	-7.90	4	17.39	3			1.19	F		
UBS US Equity	2.95	1	8.28	3	41.28	3	89.55	3	136.23	4	8.28	3	38.77	2	-5.97	4	18.53	2	13.20	3	0.86	F		
Sector Average	2.34		8.90		43.01		91.32		160.81		8.90		34.72		-2.52		18.12		13.26					
PROTECTED/GUARANTEED FUNDS																								
Investec Multi Asset Protector[1]	0.94	1	5.72	2							5.72	2	9.98	2							1.61	E		
Sector Average	0.50		3.93		10.58		18.21		25.33		3.93		8.00		-1.49		4.05		2.74					
SPECIALIST																								
Aberdeen Target Return Bond	0.32		0.00		-0.81		-3.71				0.00		0.85		-1.65		-4.19		1.32		0.82	C		
Absolute Insight (AP)[2]	0.97		2.16		-0.86		1.56				2.16		-1.74		-1.24		0.48		1.96		2.07	D		
AXA Framlington Biotech	6.70		13.79		11.95		124.78		308.49		13.79		11.89		-12.08		35.70		47.97		1.32	F		
AXA Framlington Financial	3.36		15.13		41.09		67.68		46.48		15.13		34.99		-9.22		8.61		9.42		1.19	F		
AXA Framlington Global Technology	2.66		22.34		70.00		118.63		272.59		22.34		36.99		1.43		17.00		9.92		1.16	F		
AXA Framlington Health	4.15		6.24		18.57		78.61		184.25		6.24		12.30		-0.61		27.88		17.79		1.15	F		
Baring Eastern Europe	8.67		15.00		70.24		8.84		7.81		15.00		60.50		-7.76		-20.30		-19.78		1.75	F		AA
Baring German Growth Trust	2.29		21.12		52.75		78.02		143.05		21.12		24.34		1.43		0.75		15.68		1.14	F		AA
Baring Korea Trust	5.38		17.76		33.11		34.11		57.40		17.76		11.47		1.40		5.74		-4.71		1.28	F		+
Baring Multi Asset[2]	0.86		7.53		12.52		20.21				7.53		10.34		-5.17		5.25		1.50		1.39	D		
BlackRock Absolute Return Bond[1]	0.30		1.64		2.06		1.85				1.64		0.83		-0.41		-0.62		0.41		0.79	E		
BlackRock Dynamic Diversified Growth	1.74		7.82		3.72		11.94				7.82		1.40		-5.13		4.05		3.72		1.00	D		
BlackRock European Absolute Alpha[1]	-0.25		4.10		6.04		9.14				4.10		-5.28		7.55		-1.23		4.20		2.77	E	N	
BlackRock UK Absolute Alpha[1]	-0.64		0.55		8.57		15.24				0.55		2.36		5.48		4.48		1.59		2.75	E	B	
City Financial Wealth[1,2]	1.85		0.82		1.85		16.23				0.82		11.18		-9.14		11.42		2.42		1.34	E		
Fidelity Emerging Europe Middle East & Africa	6.07		15.72		26.79		31.84				15.72		36.99		-20.02		11.86		-7.05		1.50	F		
Fidelity Euro Bond	-0.58		4.37		14.49		15.60				4.37		9.38		0.29		1.07		-0.10		0.83	C		
First State Greater China Growth	3.48		21.90		46.48		65.44				21.90		32.65		-9.41		14.68		-1.52		1.38	F	G	A
FP 8AM Multi-Strategy Portfolio II[2]	0.48		6.19		14.16		28.04				6.19		8.60		-1.01		6.25		5.56		2.36	E		
FP Apollo Multi Asset Cautious[2]	1.76		9.59		17.00		27.07				9.59		10.72		-3.57		2.78		5.67		2.14	E		
Fulcrum Alternative Beta Plus Daily	3.60		3.72		-8.97		-9.16				3.72		-3.37		-9.17		8.28		-7.83		2.02	C		
Henderson Global Technology	2.27		22.95		67.57		115.07		236.21		22.95		34.90		1.03		16.37		10.29		1.33	F		
HSBC Chinese Equity	6.13		29.66		46.56		62.16		94.65		29.66		38.54		-18.41		23.73		-10.57		1.36	F		A
Insight Global Absolute Ret[2]	1.98		7.36		5.89						7.36		5.46		-6.48		6.26				1.27	E		
Invesco Perpetual Emerging European	5.47		12.60		84.77		25.54				12.60		68.86		-2.82		-21.42		-13.54		1.50	F		
Invesco Perpetual Latin American	4.40		8.12		20.08		-13.90		21.32		8.12		65.21		-32.78		-2.10		-26.76		1.33	F		
Investec UK Total Return ¶	0.28		5.82		12.50		22.05		44.88		5.82		8.09		-1.64		2.39		5.96		1.06	D		
Janus Henderson Global Financials	3.61		12.21		37.57		60.87		51.51		12.21		29.84		-5.58		3.97		12.47		1.28	F		
Janus Henderson Multi-Asset Absolute Return[2]	0.66		1.33		3.69		6.80		-3.09		1.33		4.67		-2.23		2.08		0.90		1.47	E		
Janus Henderson UK Absolute Return[1]	-0.45		2.48		7.55		25.38				2.48		0.94		3.98		4.94		11.08		2.82	E	B	
JPM Emerging Europe Equity	4.97		9.26		55.20		2.34		1.12		9.26		59.30		-10.83		-19.82		-17.76		1.29	F	B	
Jupiter Absolute Return[1]	-2.42		-4.81		3.06		7.22				-4.81		2.41		5.71		3.27		0.74		1.19	E	B	
Jupiter Emerging European Opportunities	8.57		16.10		66.73		8.44		-11.74		16.10		60.84		-10.71		-19.15		-19.56		1.56	F		AA
Jupiter Financial Opportunities	3.90		16.84		35.89		56.34		82.22		16.84		18.45		-1.82		5.77		8.77		1.41	F		
Jupiter International Financials[1]	3.27		18.42		40.59		64.00				18.42		24.59		-4.70		8.60		7.41		1.30	F		
Kames Diversified Growth	1.48		9.59		11.90		18.38				9.59		8.13		-5.57		11.21		-4.87		0.78	C		
Kotak India Midcap	-0.45		15.24								15.24										1.78	F		+
M+G Global Convertibles (share class A)	-2.98		-2.74		15.52		28.64				-2.74		18.60		0.15		6.28		4.77		1.29	C		
M+G Global Macro Bond (share class A)	-3.46		-5.33		9.45		12.33				-5.33		15.80		-0.16		6.03		-3.20		1.09	C	S	+
Marlborough ETF Global Growth[2]	0.69		11.16		15.96		37.86				11.16		11.44		-6.40		13.74		4.53		1.59	F		
MGTS AFH Tactical Core[2]	-0.22		4.37		12.23		23.53				4.37		9.57		-1.86		3.96		5.88		1.35	E		
Neptune Russia & Greater Russia	2.82		7.79		95.85		3.48				7.79		72.45		5.37		-37.40		-15.59		1.50	F	N	
Newton Real Return	-1.04		1.06		0.62		7.33				1.06		1.80		-2.20		5.39		1.22		1.22	E	S	
Old Mutual China Equity	**7.34**		**26.46**		**46.90**		**63.31**				**26.46**		**40.67**		**-17.42**		**23.35**		**-9.87**		**1.40**	**F**		
Old Mutual Global Equity Absolute Return[1]	**-0.91**		**4.72**		**9.57**		**30.86**				**4.72**		**2.57**		**2.01**		**6.86**		**11.76**		**1.43**	**E**		
Old Mutual Gold and Silver	**-2.47**		**-13.79**								**-13.79**										**1.32**	**F**		
Old Mutual Local Currency Emerging Mkt Dbt	**0.61**		**3.58**		**12.73**		**-3.34**				**3.58**		**19.97**		**-9.29**		**3.32**		**-17.01**		**1.47**	**C**		
Old Mutual UK Opportunities	**-1.80**		**-0.32**		**-8.57**						**-0.32**		**-6.99**		**-1.38**		**2.01**				**1.17**	**F**		
Old Mutual UK Spec Equity	**-0.27**	**4**	**10.20**	**3**							**10.20**	**3**									**2.89**	**F**		
Sarasin Food & Agriculture Opportunities[1]	4.24		11.86		35.08		39.88				11.86		30.49		-7.46		12.98		-8.35		1.36	F		AA
Schroder Absolute Return Bond	0.00		0.61		0.37		0.18		11.07		0.61		3.09		-3.23		0.18		-0.37		0.82	C		+
Threadneedle Absolute Return Bond	0.45		-1.44		-9.63		-10.53				-1.44		-3.72		-4.76		-0.10		-0.90		0.71	C		
Threadneedle Global Opportunities Bond	0.91		-0.45								-0.45		-0.56								0.80	C		
Threadneedle Latin American	2.26		8.60		19.60		-14.70		8.25		8.60		65.96		-33.64		-0.19		-28.54		1.21	F		
Threadneedle UK Absolute Alpha[1]	-0.71		2.10		1.54		13.85				2.10		-3.27		2.82		5.56		6.21		2.66	F		
STERLING CORPORATE BOND																								
Aberdeen Corporate Bond	0.77	2	4.37	2	6.89	3	19.58	3	42.52	4	4.37	2	6.79	2	-4.09	4	9.47	3	2.20	4	0.81	C		
AXA Sterling Corporate Bond	0.35	4	4.33	2	8.56	2	19.31	3			4.33	2	7.78	1	-3.45	3	7.85	4	1.90	4	0.76	C		
BlackRock Corporate Bond	0.59	3	3.89	3	9.17	1	21.76	2			3.89	3	6.73	2	-1.54	1	8.36	3	2.94	3	0.79	C	B	AA
HSBC Corporate Bond	0.79	2	3.85	3	6.80	3	20.99	2	44.24	4	3.85	3	7.16	1	-4.03	4	10.42	2	2.59	3	0.84	C		
Janus Henderson All Stocks Credit	0.74	2	3.64	3	5.42	4	18.24	3			3.64	3	5.72	3	-3.79	4	10.46	2	1.54	4	0.70	C		
Janus Henderson Sterling Bond	0.72	2	3.39	4	5.74	3	19.27	3	44.07	4	3.39	4	7.63	1	-4.98	4	10.37	2	2.20	4	0.95	C		
Jupiter Corporate Bond	-0.32	4	1.23	4	4.14	4	14.19	4	46.02	4	1.23	4	4.19	4	-1.27	1	7.92	4	1.61	4	1.04	C		
Kames Ethical Corporate Bond ▲	0.67	2	2.98	4	6.66	3	18.07	3	45.83	4	2.98	4	4.90	4	-1.27	1	8.70	3	1.84	4	0.77	C	B	A
Kames Sterling Corporate Bond	1.23	1	3.94	3	7.13	2	19.30	3	50.86	3	3.94	3	5.16	3	-1.99	2	7.86	4	3.25	2	0.77	C	S	
Legal & General Fixed Interest Trust	0.74	2	3.80	3	6.43	3	20.80	2			3.80	3	6.62	2	-3.83	4	10.72	1	2.51	3	0.71	C	B	
M&G Strategic Corporate Bond	0.80	2	4.30	2	6.35	3	18.70	3	78.32	1	4.30	2	5.59	3	-3.43	3	8.15	4	3.20	2	0.97	C	S	
M+G Corporate Bond (share class A)	0.53	3	3.57	3	5.89	3	18.60	3	64.52	1	3.57	3	5.56	3	-3.14	3	9.39	3	2.39	3	0.91	C	S	
M+G Short Dated Corporate Bond (Share class A)	0.16	4	1.41	4	3.13	4	5.99	4	10.50	4	1.41	4	2.56	4	-0.84	1	1.46	4	1.30	4	0.61	B		
Old Mutual Bond 2	**0.15**	**4**	**3.93**	**3**	**5.62**	**3**	**17.60**	**4**			**3.93**	**3**	**5.41**	**3**	**-3.59**	**4**	**10.84**	**1**	**0.45**	**4**	**0.82**	**C**		
Old Mutual Corporate Bond ICVC	**1.33**	**1**	**4.10**	**3**	**4.55**	**4**	**20.18**	**3**	**53.77**	**3**	**4.10**	**3**	**6.19**	**2**	**-5.42**	**4**	**9.58**	**2**	**4.90**	**1**	**0.86**	**C**		
Old Mutual Fidelity Moneybuilder Income	**0.77**	**2**	**3.99**	**3**	**5.55**	**4**	**18.66**	**3**	**54.53**	**3**	**3.99**	**3**	**4.78**	**4**	**-3.12**	**3**	**10.83**	**1**	**1.43**	**4**	**0.97**	**x**		
Old Mutual Invesco Perpetual Corp Bond	**0.28**	**4**	**2.85**	**4**	**5.37**	**4**	**14.74**	**4**	**54.10**	**3**	**2.85**	**4**	**4.28**	**4**	**-1.75**	**2**	**5.48**	**4**	**3.24**	**2**	**0.92**	**C**	**G**	
Schroder Sterling Corporate Bond	1.16	1	6.29	1	10.03	1	23.31	2	56.67	2	6.29	1	7.52	1	-3.72	4	9.22	3	2.61	3	0.83	C		AA
Threadneedle UK Corporate Bond	0.66	2	3.86	3	8.52	2	20.51	2	51.59	3	3.86	3	7.06	1	-2.41	2	8.31	3	2.53	3	0.67	C		+
Sector Average	0.66		4.11		7.72		20.85		54.84		4.11		6.33		-2.69		9.17		2.78					
STERLING FIXED INTEREST																								
Aberdeen Sterling Short Term Government Bond	-0.75	4	-1.69	4							-1.69	4	-0.53	4							0.81	C		
Sector Average	-0.03		1.69		4.07		15.60		44.30		1.69		4.42		-1.99		10.87		0.19					
STERLING HIGH YIELD																								
F&C Maximum Income Bond	0.05	3	4.18	2	10.79	3	19.87	3	65.72	3	4.18	2	8.39	3	-1.89	2	2.89	2	5.15	3	1.10	C		
Investec Monthly High Income	-0.19	4	2.24	4	12.89	2	17.15	4	61.28	4	2.24	4	11.83	2	-1.26	2	0.90	4	2.84	4	1.07	C		
JPM Global High Yield Bond	0.13	2	3.54	3	10.55	3	15.87	4	62.46	4	3.54	3	14.16	1	-6.48	4	1.10	4	3.66	4	1.00	C		
Kames High Yield Bond	0.00	3	3.35	4	8.28	4	16.25	4			3.35	4	8.30	4	-3.26	3	3.10	2	4.13	4	0.93	C	N	
M&G Global High Yield Bond	-0.20	4	4.07	3	11.31	3	19.06	3	63.93	3	4.07	3	11.12	2	-3.75	3	2.26	3	4.60	4	1.10	C	B	
M+G Global Floating Rate High Yield	-0.49	4	1.21	4							1.21	4	7.10	4							1.13	C		
Old Mutual Threadneedle High Yield Bond	**0.04**	**3**	**4.46**	**2**	**12.57**	**2**	**23.86**	**2**	**80.57**	**2**	**4.46**	**2**	**7.86**	**4**	**-0.09**	**1**	**4.16**	**1**	**5.64**	**2**	**0.97**	**C**	**B**	
Schroder High Yield Opportunities	1.44	1	6.42	1	21.03	1	34.53	1	85.83	1	6.42	1	11.58	2	1.93	1	4.13	1	6.74	1	1.08	C		AAA
Sector Average	0.16		4.32		12.56		22.08		70.16		4.32		10.61		-2.45		2.82		5.49					

Please consult your financial adviser before making any investment decisions.

LIFE **FUNDS**

	Percentage growth and quartile ranks calculated to 31 January										Annual performance % over one year to end January												
	Cumulative										Annual												
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	TER	Fund Type	OBSR Fund Rating	Citywire Rating
STERLING LONG BOND																								
Fidelity Institutional Long Bond	0.72	2	3.75	4	7.20	4	33.21	4	82.86	4	3.75	4	6.17	4	-2.69	3	24.06	3	0.16	4	0.35	C		A
Sector Average	1.03		5.21		10.30		39.94		89.60		5.21		9.31		-4.10		24.71		1.74					
STERLING STRATEGIC BOND																								
Aberdeen Strategic Bond	0.97	1	4.50	2	9.08	3	19.26	3			4.50	2	7.53	2	-2.92	4	4.73	3	4.39	3	0.83	C		
Allianz Strategic Bond	-0.42	4	0.56	4	-0.42	4	10.81	4	38.35	4	0.56	4	2.09	4	-3.00	4	8.66	1	2.41	4	1.10	C		A
Artemis High Income	-0.08	4	4.89	2	13.30	1	28.05	1	72.42	1	4.89	2	8.76	1	-0.68	1	3.68	3	9.01	1	0.97	C	S	
AXA Framlington Managed Income	0.69	2	5.19	2	13.82	1	26.08	2	57.76	3	5.19	2	11.14	1	-2.65	3	6.48	2	4.03	3	0.83	C		+
BlackRock Fixed Income Global Opportunities	0.65	2	1.78	4	1.87	4	2.45	4			1.78	4	2.00	4	-1.87	2	4.91	3	-4.14	4	0.80	C	B	
EdenTree Amity Sterling Bond ▲	1.27	1	5.82	1	9.14	3	19.85	3			5.82	1	5.00	4	-1.77	2	6.62	1	3.00	4	1.01	C		+
F&C Extra Income Bond	0.10	3	3.87	3	7.65	3	19.16	3	54.76	3	3.87	3	6.05	3	-2.28	3	5.43	2	4.99	3	0.98	C		
F&C Strategic Bond	-0.07	4	-0.07	4	0.37	4	4.66	4	39.41	4	-0.07	4	2.47	4	-1.98	3	2.40	4	1.83	4	0.89	C		+
Fidelity Extra Income	0.60	2	4.39	2	8.31	3	20.73	3	64.04	2	4.39	2	6.96	2	-3.00	4	7.86	1	3.35	4	1.17	C		
Invesco Perpetual Monthly Income Plus	0.08	3	5.43	2	9.80	2	22.41	2	78.25	1	5.43	2	6.33	3	-2.05	3	4.69	3	6.49	1	1.06	C	S	
Invesco Perpetual Tactical Bond	0.00	3	0.89	4	2.38	4	8.92	4			0.89	4	2.83	4	-1.31	2	3.05	4	3.23	4	1.08	C		
Janus Henderson Fixed Interest Monthly Income	0.23	3	6.17	1	12.08	2	25.24	2			6.17	1	5.56	3	0.00	1	5.60	2	5.83	2	1.05	C	S	
Janus Henderson Preference + Bond	0.22	3	4.83	2	10.01	2	21.48	2	56.28	3	4.83	2	5.58	3	-0.61	1	6.08	2	4.10	3	1.05	C	S	
Janus Henderson Strategic Bond	-0.27	4	3.01	3	6.51	3	17.30	3	60.00	3	3.01	3	4.16	4	-0.74	2	5.94	2	3.96	3	1.05	C	S	
JPM Unconstrained Bond	0.38	2	1.43	4	3.91	4	5.99	4			1.43	4	4.18	4	-1.66	2	1.29	4	0.70	4	0.92	C	N	+
Jupiter Strategic Bond	-0.08	4	1.10	4	6.88	3	16.12	3			1.10	4	6.10	3	-0.36	1	3.71	3	4.76	3	1.18	C	S	+
Kames Strategic Bond	1.49	1	4.15	3	5.60	3	11.61	4	50.42	4	4.15	3	5.12	4	-3.54	4	2.81	4	2.81	4	0.93	C	N	
Legal & General Dynamic Bond Trust	0.58	2	2.27	4	1.90	4	7.81	4			2.27	4	-0.51	4	0.15	1	1.18	4	4.56	3	1.06	C		
Legg Mason IF Western Asset Retirement Income Bond	-0.38	4	1.32	4	5.26	4	4.92	4	22.50	4	1.32	4	5.59	3	-1.62	2	0.24	4	-0.56	4	0.49	C		
M&G UK Inflation Linked Corporate Bond	0.00	3	0.59	4	3.43	4	2.60	4			0.59	4	5.49	3	-2.52	3	-2.27	4	1.50	4	0.91	C		
M+G Optimal Income (share class A)	0.88	1	4.03	3	8.61	3	18.84	3	81.51	1	4.03	3	7.86	1	-3.21	4	4.19	3	5.02	3	1.10	C	S	
Man GLG Strategic Bond	0.28	3	7.17	1	5.11	4					7.17	1	3.88	4	-5.59	4	3.59	4			1.17	C	B	+
Old Mutual Fidelity Strategic Bond	**0.13**	**3**	**2.12**	**4**	**4.11**	**4**	**15.30**	**3**	**60.10**	**3**	**2.12**	**4**	**3.91**	**4**	**-1.89**	**2**	**8.32**	**1**	**2.24**	**4**	**0.87**	**C**	**S**	
Old Mutual Monthly Income Bond	**0.23**	**3**	**3.98**	**3**	**4.48**	**4**	**14.16**	**4**	**40.43**	**4**	**3.98**	**3**	**6.98**	**2**	**-6.08**	**4**	**2.80**	**4**	**6.29**	**2**	**0.94**	**C**		
Old Mutual Voyager Strategic Bond[2]	**0.52**	**2**	**3.00**	**4**	**4.94**	**4**	**10.08**	**4**			**3.00**	**4**	**5.00**	**4**	**-2.96**	**4**	**2.58**	**4**	**2.26**	**4**	**0.91**	**C**		
Schroder Strategic Credit	0.07	3	2.40	4	8.18	3	12.92	4			2.40	4	5.26	3	0.36	1	1.39	4	2.95	4	0.87	C		
Threadneedle Strategic Bond	0.44	2	2.92	4	7.14	3	15.01	3	51.57	4	2.92	4	6.46	3	-2.22	3	3.58	4	3.64	3	0.99	C		+
Sector Average	0.42		4.12		8.61		19.51		54.68		4.12		6.34		-1.90		5.03		4.76					
UK ALL COMPANIES																								
Aberdeen UK Equity	-0.53	4	9.54	3	14.80	4	26.70	4	60.59	4	9.54	3	18.31	2	-11.42	4	4.01	3	6.11	4	1.14	F		
Allianz UK Mid-Cap	1.48	2	15.85	1	31.23	1	62.15	1	111.67	1	15.85	1	10.96	3	2.09	1	3.89	3	18.93	1	1.24	F		+
Artemis Capital	2.40	1	13.35	1	31.17	1	60.72	1	82.41	3	13.35	1	14.55	3	1.03	1	2.02	4	20.10	1	1.23	F		A
Artemis UK Select	3.80	1	15.84	1	27.15	1	59.83	1	105.71	1	15.84	1	9.60	4	0.15	2	2.95	4	22.11	1	1.12	F		
AXA Framlington UK Growth (Acc)	-0.29	4	6.47	4	15.32	4	36.94	4	73.74	4	6.47	4	13.08	3	-4.22	3	4.93	3	13.18	3	1.16	F		
AXA Framlington UK Select Opportunities	1.33	2	9.06	3	18.16	3	40.96	3	102.58	2	9.06	3	8.63	4	-0.27	2	2.89	4	15.95	2	1.16	F	S	
BlackRock UK	2.77	1	14.75	1	27.92	1	51.02	2	59.47	4	14.75	1	11.31	3	0.16	2	4.19	3	13.31	2	1.24	F	B	+
BlackRock UK Special Sits	♦																				1.24	F	N	A
EdenTree Amity UK ▲	-1.01	4	9.65	3	16.55	4	41.22	3			9.65	3	7.34	4	-0.98	2	4.53	3	15.93	2	1.23	F		
EdenTree UK Equity Growth	0.98	3	15.42	1	25.46	2	62.50	1			15.42	1	9.44	4	-0.68	2	2.79	4	26.00	1	1.21	F		
F&C Responsible UK Equity Growth ▲	1.40	2	15.40	1	25.41	2	53.50	2	69.12	4	15.40	1	11.88	3	-2.86	2	8.57	1	12.74	3	1.23	F		+
F&C UK Alpha	0.06	4	5.69	4	15.97	4	19.75	4			5.69	4	11.15	3	-1.29	2	0.39	4	2.86	4	1.35	F		
Fidelity MoneyBuilder Growth	1.31	2	6.19	4	14.44	4	41.87	3			6.19	4	11.07	3	-2.96	2	7.74	1	15.06	2	0.97	F		
Fidelity Special Situations	1.40	2	12.06	1	34.96	1	58.01	1	108.13	1	12.06	1	18.23	2	1.86	1	0.26	4	16.78	2	1.33	F	S	A
Fidelity UK Select	0.38	3	10.56	2	22.94	2	50.53	2	101.45	2	10.56	2	13.03	3	-1.62	2	11.82	1	9.50	3	1.34	F		+
Franklin UK Managers Focus	0.21	4	12.08	1	26.62	2	72.40	1	123.52	1	12.08	1	10.54	4	2.21	1	5.95	2	28.51	1	1.19	F		+
Franklin UK Mid Cap	3.05	1	20.75	1	33.31	1	66.53	1	184.65	1	20.75	1	6.75	4	3.42	1	1.27	4	23.36	1	1.17	F	S	+
Franklin UK Opportunities	0.38	3	9.02	3	16.98	4	40.90	3	70.84	4	9.02	3	10.17	4	-2.61	2	10.44	1	9.06	4	1.19	F		+
GLG UK Income	2.75	1	20.76	1	36.87	1	64.77	1	85.78	3	20.76	1	13.26	3	0.07	2	8.06	1	11.40	3	1.26	F		AA
HSBC FTSE 100 Index	2.13	1	9.28	3	20.05	3	34.42	4			9.28	3	21.99	1	-9.94	4	6.12	2	5.52	4	0.22	F	N	
HSBC FTSE 250 Index	1.39	2	13.08	1	26.37	2	57.10	1			13.08	1	11.67	3	0.07	2	5.42	3	17.93	1	0.22	F	N	
HSBC FTSE All Share Index	2.08	1	10.41	2	22.41	2	39.46	3	69.91	4	10.41	2	20.11	1	-7.70	4	5.43	3	8.06	4	0.15	F		
HSBC UK Freestyle	0.07	4	6.71	4	13.36	4	29.50	4	44.77	4	6.71	4	11.51	3	-4.73	3	6.82	2	6.95	4	1.19	F		
HSBC UK Growth & Income	0.00	4	5.99	4	11.68	4	27.72	4	56.07	4	5.99	4	10.94	3	-5.02	3	7.13	2	6.75	4	1.17	F		
Invesco Perpetual High Income	-1.10	4	4.01	4	9.84	4	43.08	3	88.39	2	4.01	4	5.73	4	-0.12	2	14.20	1	14.07	2	1.20	F	B	
Invesco Perpetual Income	-1.98	4	3.37	4	8.11	4	40.47	3	84.93	3	3.37	4	5.40	4	-0.77	2	13.43	1	14.55	2	1.19	F	B	
Invesco Perpetual Income & Growth	-1.64	4	7.05	4	11.64	4	38.80	4	76.36	3	7.05	4	8.57	4	-3.94	3	9.98	1	13.04	3	1.25	F		
Invesco Perpetual UK Focus	1.73	2	10.72	2	22.03	2	61.27	1	107.74	1	10.72	2	24.56	1	-11.52	4	1.45	4	30.26	1	1.25	F		
Invesco Perpetual UK Growth	0.89	3	9.65	3	19.25	3	52.31	2	86.48	2	9.65	3	19.58	1	-9.05	4	4.16	3	22.62	1	1.24	F	S	
Invesco Perpetual UK Strategic Income	-1.71	4	6.95	4	8.76	4					6.95	4	2.82	4	-1.10	2					1.25	F	B	
Investec UK Special Situations	0.05	4	4.15	4	13.50	4	31.30	4	95.70	2	4.15	4	19.66	1	-8.92	4	3.23	4	12.06	3	1.24	F	S	
Janus Henderson UK Alpha	0.93	3	17.50	1	35.65	1	67.74	1	55.25	4	17.50	1	15.06	3	0.34	2	6.90	2	15.68	2	1.26	F		AA
Janus Henderson UK Equity Income + Growth	1.03	3	6.30	4	17.29	4	44.43	3	82.42	3	6.30	4	14.97	3	-4.03	3	0.97	4	21.95	1	1.27	F		
JPM UK Dynamic	2.65	1	11.81	2	28.45	1	61.13	1	99.81	2	11.81	2	14.70	3	0.17	2	6.40	2	17.90	1	1.26	F	B	+
JPM UK Equity Growth	1.70	2	11.52	2	27.08	1					11.52	2	14.91	3	-0.83	2	5.66	2			1.29	F		A
JPM UK Strategic Equity Income	2.61	1	12.14	1	26.34	2	49.72	2	80.90	3	12.14	1	16.90	2	-3.62	2	3.54	3	14.46	2	1.07	F		A
Jupiter UK Growth	-0.07	4	6.10	4	3.64	4	34.84	4	71.78	4	6.10	4	2.06	4	-4.30	3	9.08	1	19.29	1	1.41	F	N	
Jupiter UK Special Situations	1.28	2	5.80	4	20.19	3	47.69	2	108.91	1	5.80	4	22.71	1	-7.43	4	6.70	2	15.17	2	1.38	F	S	
Kames Ethical Equity ▲	0.00	4	10.01	3	17.47	4	49.62	2	90.00	2	10.01	3	4.89	4	1.80	1	5.38	3	20.87	1	1.13	F	B	
Kames UK Opportunities	-0.47	4	6.90	4	16.94	4	42.80	3			6.90	4	10.46	4	-0.96	2	4.82	3	16.50	2	1.16	F		
Lazard UK Omega	3.26	1	10.80	2							10.80	2	20.37	1							1.19	F		A
Liontrust Special Situations	0.32	3	11.03	2	35.53	1	57.27	1			11.03	2	19.83	1	1.86	1	5.60	2	9.89	3	1.30	F	B	AAA
Liontrust UK Growth	1.07	3	11.01	2	31.19	1	54.04	2	109.19	1	11.01	2	19.68	1	-1.26	2	6.80	2	9.93	3	1.20	F	B	AAA
M&G Recovery	3.25	1	7.52	4	20.52	3	20.69	4	57.34	4	7.52	4	30.20	1	-13.91	4	-7.36	4	8.09	4	1.29	F	B	
M&G UK Select	0.81	3	10.05	3	16.96	4					10.05	3	12.61	3	-5.62	3	4.61	3			1.29	F		
Marlborough UK Multi-Cap Growth	0.94	3	22.52	1	47.12	1	79.32	1			22.52	1	12.09	3	7.12	1	2.80	4	18.56	1	1.24	F		AA
Neptune UK Opportunities	0.84	3	11.66	2	17.24	4					11.66	2	10.86	4	-5.29	3	3.03	4			1.34	F		
Newton UK Equity	0.49	3	10.27	2	21.30	3	46.38	2	83.63	3	10.27	2	7.56	4	2.27	1	11.58	1	8.15	4	0.86	F		
Newton UK Opportunities	-0.37	4	9.36	3	22.00	2	52.58	2	96.49	2	9.36	3	7.76	4	3.52	1	14.80	1	8.95	4	1.11	F		
Old Mutual Artemis UK Special Situations	**0.87**	**3**	**6.49**	**4**	**17.32**	**4**	**39.30**	**3**	**77.93**	**3**	**6.49**	**4**	**8.60**	**4**	**1.45**	**1**	**-0.65**	**4**	**19.52**	**1**	**1.20**	**F**	**B**	
Old Mutual Equity 1	**2.12**	**1**	**22.44**	**1**	**56.89**	**1**	**111.09**	**1**			**22.44**	**1**	**16.57**	**2**	**9.92**	**1**	**8.19**	**1**	**24.36**	**1**	**0.91**	**F**		
Old Mutual Equity 2	**0.40**	**3**	**5.92**	**4**	**18.34**	**3**	**38.44**	**4**			**5.92**	**4**	**21.14**	**1**	**-7.77**	**4**	**3.75**	**3**	**12.76**	**3**	**0.91**	**F**		
Old Mutual Newton UK Opportunities	**-0.41**	**4**	**9.73**	**3**	**21.61**	**3**	**34.80**	**4**	**96.64**	**2**	**9.73**	**3**	**17.39**	**2**	**-5.59**	**3**	**0.18**	**4**	**10.65**	**3**	**1.11**	**F**	**N**	
Old Mutual UK Alpha	**2.94**	**1**	**11.58**	**2**	**18.16**	**3**	**43.56**	**3**			**11.58**	**2**	**19.43**	**1**	**-11.33**	**4**	**4.79**	**3**	**15.94**	**2**	**0.77**	**F**	**S**	
Old Mutual UK Equity	**0.27**	**3**	**9.30**	**3**	**16.67**	**4**	**44.02**	**3**	**84.21**	**3**	**9.30**	**3**	**13.52**	**3**	**-5.97**	**3**	**5.31**	**3**	**17.22**	**2**	**1.19**	**F**	**B**	
Old Mutual UK Index (Share Class)	**1.68**	**2**	**10.07**	**3**	**21.11**	**3**	**38.70**	**4**	**72.63**	**4**	**10.07**	**3**	**18.95**	**2**	**-7.50**	**4**	**6.50**	**2**	**7.54**	**4**	**0.31**	**F**		
Old Mutual UK Mid Cap	**1.98**	**1**	**20.93**	**1**	**54.11**	**1**	**105.08**	**1**	**206.07**	**1**	**20.93**	**1**	**15.25**	**3**	**10.58**	**1**	**7.31**	**2**	**24.00**	**1**	**1.12**	**F**	**S**	**AAA**
Premier Ethical ▲	1.52	2	15.60	1	28.61	1	70.07	1	112.10	1	15.60	1	8.16	4	2.86	1	7.56	2	22.94	1	1.17	F		+
Premier UK Growth	1.33	2	9.61	3	22.34	2					9.61	3	8.51	4	2.86	1	6.37	2			1.18	F		
Rathbone Income	-0.78	4	6.75	4	18.56	3	49.35	2	82.54	3	6.75	4	11.16	3	-0.09	2	9.38	1	15.17	2	1.12	F	B	
Rathbone UK Opportunities	1.88	1	12.96	1	30.01	1	59.97	1	99.43	2	12.96	1	14.18	3	0.80	1	-0.73	4	23.96	1	1.21	F		A
Schroder Core UK Equity	0.99	3	7.43	4	15.50	4	26.55	4	58.43	4	7.43	4	23.06	1	-12.64	4	-1.24	4	10.94	3	1.09	F		
Schroder Income	3.55	1	9.83	3	20.65	3	55.98	1	122.59	1	9.83	3	26.41	1	-13.10	4	8.33	1	19.34	1	1.30	F	B	
Schroder Recovery	2.13	1	7.28	4	18.31	3	55.24	2	131.89	1	7.28	4	32.99	1	-17.08	4	2.17	4	28.43	1	1.30	F	S	
Schroder UK Alpha Plus	1.91	1	7.98	4	17.06	4	37.45	4	87.90	2	7.98	4	14.71	3	-5.49	3	2.42	4	14.65	2	1.30	F		
Schroder UK Equity	0.76	3	6.70	4	15.76	4	41.76	3	86.33	2	6.70	4	14.87	3	-5.55	3	5.54	3	16.04	2	1.30	F		
Schroder UK Mid 250	0.98	3	17.12	1	25.65	2	57.25	1	95.42	2	17.12	1	10.05	4	-2.51	2	-2.72	4	28.65	1	1.30	F	N	A
Schroder UK Opportunities	2.93	1	13.06	1	17.79	4	36.35	4			13.06	1	13.28	3	-8.03	4	-2.72	4	18.98	1	1.22	F		
SVM UK Growth	1.27	2	18.54	1	29.54	1	61.62	1			18.54	1	3.87	4	5.21	1	1.65	4	22.74	1	1.46	F		+
SVM UK Opportunities	1.36	2	12.49	1	34.06	1	61.07	1			12.49	1	12.17	3	6.24	1	0.53	4	19.51	1	1.45	F		+
Threadneedle UK Fund	0.60	3	8.95	3	22.64	2	48.35	2	93.32	2	8.95	3	15.60	3	-2.63	2	7.09	2	12.96	3	1.17	F	B	
Threadneedle UK Select	0.86	3	9.12	3	20.15	3	52.06	2	84.12	3	9.12	3	9.13	4	0.90	1	10.15	1	14.90	2	1.19	F		
Sector Average	1.05		10.66		23.19		46.91		84.61		10.66		15.11		-3.29		4.97		13.61					
UK DIRECT PROPERTY																								
Aberdeen UK Property Feed	2.09	3	5.61	4	11.63	3	27.06	4	14.80	4	5.61	4	0.00	2	5.70	4	3.60	4	9.86	1	1.57	G		
Aviva Inv UK Prop Feeder	1.36	4	7.72	2	1.71	4	25.65	4	1.63	4	7.72	2	-3.79	3	-1.86	4	10.53	3	11.77	1	1.95	G		
Janus Henderson UK Property PAIF Feeder	2.64	2	12.53	1	13.61	3	34.43	3	26.85	3	12.53	1	-5.41	4	6.73	3	11.44	3	6.18	4	1.21	G		
L&G UK Property Feeder	2.67	2	7.42	3							7.42	3									1.59	G		A
M&G Feeder of Property Portfolio[2]	2.38	2	6.18	4	4.99	4	24.52	4	19.19	4	6.18	4	-7.52	4	6.92	3	11.97	3	5.92	4	1.53	G		
Standard Life UK Real Estate Accumulation Feeder	1.95	4	6.10	4	6.29	4	24.49	4	28.98	2	6.10	4	-5.81	4	6.35	3	10.69	3	5.81	4	1.23	G		
Thread UK Prop Au Tr Feedr	1.34	4	5.30	4	12.74	3	32.67	3	26.03	3	5.30	4	-0.55	2	7.66	3	12.67	2	4.45	4	1.58	G		
Sector Average	2.58		8.29		15.56		39.12		26.34		8.29		-0.65		7.41		12.29		7.21					
UK EQUITY INCOME																								
Aberdeen UK Equity Income	1.34	2	8.33	3	12.87	4	28.09	4	66.18	4	8.33	3	17.86	2	-11.59	4	6.11	4	6.94	4	1.14	F		
Allianz UK Equity Income	2.87	1	14.27	1	20.39	2	42.06	4	74.97	3	14.27	1	13.12	3	-6.86	4	5.26	4	12.10	3	1.06	F		

Please consult your financial adviser before making any investment decisions.

LIFE **FUNDS**

	Percentage growth and quartile ranks calculated to 31 January										Annual performance % over one year to end January													
	Cumulative										Annual													
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	TER	Fund Type	OBSR Fund Rating	Citywire Rating
UK EQUITY INCOME (continued)																								
AXA Framlington Monthly Income	1.31	2	13.37	1	29.08	1	68.57	1	64.30	4	13.37	1	14.05	2	-0.16	1	7.26	4	21.75	1	1.18	F		+
BlackRock UK Income	0.65	3	8.51	3	20.01	3	44.10	3	91.86	2	8.51	3	12.57	3	-1.75	2	12.63	1	6.61	4	1.24	F	N	
F&C Responsible UK Income ▲	1.19	2	11.64	1	21.61	2	46.83	3	66.26	4	11.64	1	6.53	4	2.25	1	6.30	4	13.58	3	1.16	F		+
Fidelity MoneyBuilder Dividend	-0.91	4	3.49	4	10.74	4	36.78	4	72.67	4	3.49	4	8.04	4	-0.95	2	12.25	1	10.04	4	0.97	F	B	
FP Miton Income	2.12	1	8.42	3	23.29	2	46.99	3			8.42	3	11.53	3	1.96	1	8.50	3	9.88	4	1.27	F		
Franklin UK Equity Income	1.12	2	10.19	2	23.58	1	52.94	2	93.34	2	10.19	2	15.04	2	-2.52	3	11.82	1	10.68	3	1.18	F	S	+
HSBC Income	0.27	3	6.41	4	11.45	4	29.04	4	58.87	4	6.41	4	11.87	3	-6.37	4	6.66	4	8.55	4	1.18	F		
JPM UK Higher Income	3.39	1	13.57	1	22.87	2	43.04	4	81.13	3	13.57	1	9.90	4	-1.56	2	4.55	4	11.35	3	1.07	F		A
Jupiter Income	2.01	1	9.38	2	23.73	1	54.04	2	72.02	4	9.38	2	19.15	1	-5.06	3	8.10	3	15.17	2	1.32	F	B	
Lazard Multicap UK Income	2.15	1	11.27	1	23.66	1	47.66	3	89.91	2	11.27	1	15.66	2	-3.91	3	5.76	4	12.90	3	0.97	F		A
Marlborough Multi Cap Income	0.97	2	13.49	1	21.81	2	65.44	1			13.49	1	2.89	4	4.31	1	4.91	4	29.46	1	1.19	F		
Neptune Income	2.14	1	10.30	2	25.75	1	43.98	3	78.01	3	10.30	2	19.11	1	-4.28	3	8.78	3	5.25	4	1.25	F		
Old Mutual Artemis Income	**0.56**	**3**	**10.06**	**2**	**19.26**	**3**	**44.37**	**3**	**93.02**	**2**	**10.06**	**2**	**10.88**	**3**	**-2.27**	**2**	**8.60**	**3**	**11.47**	**3**	**1.18**	**F**	**B**	
Old Mutual Newton UK Income	**0.60**	**3**	**9.69**	**2**	**19.78**	**3**	**45.72**	**3**	**82.95**	**3**	**9.69**	**2**	**9.49**	**4**	**-0.27**	**2**	**12.12**	**1**	**8.51**	**4**	**0.85**	**F**		
Old Mutual UK Equity Income	**0.95**	**2**	**9.06**	**3**	**14.85**	**4**	**47.02**	**3**			**9.06**	**3**	**13.27**	**2**	**-7.03**	**4**	**9.85**	**2**	**16.53**	**2**	**1.17**	**F**		
Old Mutual Woodford Equity Income	**-5.87**	**4**	**-4.45**	**4**	**4.27**	**4**					**-4.45**	**4**	**8.49**	**4**	**0.58**	**1**					**1.13**	**F**		
Premier Income	0.79	2	8.70	3	23.71	1	54.71	2	95.41	2	8.70	3	12.78	3	0.91	1	6.65	4	17.27	1	1.10	F		
Premier Monthly Income	0.61	3	8.73	3	23.25	2	53.32	2	95.89	2	8.73	3	13.06	3	0.26	1	6.73	4	16.56	1	1.14	F		
Premier Optimum Income	0.76	2	11.67	1	26.63	1					11.67	1	14.10	2	-0.61	2	6.09	4			1.25	F		
Rathbone Blue Chip Income and Growth	-1.42	4	3.02	4	10.42	4	35.77	4	71.86	4	3.02	4	8.79	4	-1.47	2	12.01	1	9.78	4	1.19	F		
Schroder Income Maximiser	2.99	1	8.69	3	17.80	3	44.54	3			8.69	3	25.64	1	-13.73	4	7.48	3	14.16	2	1.30	F		
Threadneedle UK Equity Income	-2.16	4	6.95	4	17.27	3	52.22	2	100.85	2	6.95	4	13.22	2	-3.15	3	9.75	2	18.27	1	1.14	F	S	
UBS UK Equity Income	3.26	1	9.86	2	33.77	1	54.83	2	66.59	4	9.86	2	41.55	1	-13.98	4	0.76	4	14.88	2	0.94	F		A
Sector Average	0.60		8.87		19.82		48.09		85.14		8.87		14.39		-3.79		9.19		13.20					
UK GILTS																								
Allianz Gilt Yield	-0.06	2	2.10	1	2.95	2	11.62	3	45.23	2	2.10	1	2.89	2	-2.01	4	10.27	4	-1.68	4	0.55	C	N	A
HSBC Gilt & Fixed Interest	0.00	1	0.87	3	1.39	4	10.94	4			0.87	3	2.30	4	-1.74	4	10.90	3	-1.33	3	0.69	C		
iShares UK Gilts All Stocks Index (UK)	-0.09	2	1.21	2	2.94	2	13.97	2			1.21	2	2.78	2	-1.04	3	11.89	2	-1.05	2	0.18	C	S	
M+G Gilt + Fixed Interest Inc (share class A)	-0.13	2	0.94	3	2.32	3	12.05	3	40.56	3	0.94	3	2.70	2	-1.30	3	10.50	4	-0.90	2	0.76	C		
Old Mutual Gilt	**-0.08**	**2**	**1.05**	**2**	**1.54**	**4**	**13.61**	**2**			**1.05**	**2**	**2.40**	**3**	**-1.87**	**4**	**12.71**	**1**	**-0.73**	**1**	**0.54**	**C**		
Schroder Gilt & Fixed Interest	0.13	1	1.02	2	2.70	2	12.76	3	35.86	4	1.02	2	2.94	2	-1.24	3	11.06	3	-1.14	2	0.59	C		+
Sector Average	-0.19		1.12		3.07		13.78		43.03		1.12		2.91		-0.95		11.75		-1.22					
UK INDEX - LINKED GILTS																								
L&G All Stk I-L Glt IdxTst	1.34	1	0.93	2	12.73	3	29.32	3	70.49	4	0.93	2	13.25	4	-1.38	3	16.82	3	-1.80	2	0.17	C	N	
M+G Index-Linked Bond (share class A)	1.16	2	0.64	2	13.48	3	28.70	3			0.64	2	13.50	4	-0.65	2	16.07	4	-2.29	4	0.61	C		
Sector Average	0.94		0.38		13.44		31.75		81.46		0.38		14.21		-1.05		18.31		-1.84					
UK PROPERTY SECURITIES																								
Aberdeen Property Share	4.21	3	17.71	2	18.35	1	64.65	2	38.15	3	17.71	2	-0.54	1	1.09	1	15.56	4	20.39	3	1.15	F		
Sector Average	4.27		13.62		13.06		54.61		48.65		13.62		-1.55		1.08		18.01		15.88					
UK SMALLER COMPANIES																								
Artemis UK Smaller Companies	4.83	1	20.92	3	57.84	2	77.70	3	111.57	4	20.92	3	15.29	2	13.22	1	-5.09	3	18.62	4	1.14	F	S	AAA
AXA Framlington UK Smaller Companies	1.05	3	22.73	2	50.81	3	102.83	1	165.90	2	22.73	2	9.98	3	11.73	2	2.57	1	31.13	2	1.17	F		
BlackRock UK Smaller Companies	1.55	3	26.27	1	55.57	2	84.12	3	183.39	2	26.27	1	12.33	3	9.69	2	-5.25	3	24.91	3	1.24	F		A
Invesco Perpetual UK Smaller Companies Equity	1.76	2	20.21	3	52.82	3	93.52	2	162.15	3	20.21	3	17.61	1	8.10	3	2.37	1	23.69	4	1.25	F		A
Investec UK Smaller Companies	2.63	1	22.50	3	36.23	4	72.79	4			22.50	3	3.52	4	7.42	3	-4.40	2	32.67	2	1.23	F		
Janus Henderson UK Smaller Companies Series I	0.42	4	13.74	4	24.82	4	46.67	4	82.53	4	13.74	4	9.95	4	-0.19	4	-3.91	2	22.28	4	1.24	F		
Lazard UK Smaller Companies	0.31	4	14.35	4	29.61	4	58.71	4	99.72	4	14.35	4	12.69	3	0.58	4	0.04	1	22.41	4	1.20	F		A
Liontrust UK Smaller Companies	3.83	1	24.37	2	63.36	1	112.29	1	273.95	1	24.37	2	15.01	2	14.20	1	-0.55	1	30.67	2	1.18	F	B	AAA
M&G Smaller Companies (A)	-0.54	4	20.32	3	37.13	4	59.15	4	111.34	4	20.32	3	6.64	4	6.87	4	-7.46	4	25.41	3	1.22	F		
Marlborough Special Situations	1.04	3	19.06	4	54.31	2	94.56	2			19.06	4	14.68	3	13.02	1	1.69	1	23.99	4	1.19	F		AA
Old Mutual UK Smaller Companies	**-0.12**	**4**	**26.72**	**1**	**64.08**	**1**	**106.60**	**1**	**216.18**	**1**	**26.72**	**1**	**15.48**	**2**	**12.12**	**2**	**-2.04**	**2**	**28.54**	**2**	**1.25**	**F**	**G**	**AAA**
Schroder UK Smaller Companies	1.44	3	14.83	4	54.66	2	93.82	2	172.23	2	14.83	4	20.24	1	12.01	2	-4.26	2	30.90	2	1.30	F	N	A
Sector Average	1.72		21.88		50.60		83.90		155.40		21.88		13.35		9.01		-3.63		26.71					
UNCLASSIFIED																								
Old Mutual Creation Adventurous Portfolio[2]	♦																				**1.42**	**F**		
Old Mutual Creation Balanced Portfolio[2]	**0.92**		**5.17**		**8.99**		**18.57**				**5.17**		**10.17**		**-5.94**		**5.02**		**3.59**		**1.47**	**E**		
Old Mutual Creation Conservative Portfolio[2]	**0.69**		**4.13**		**8.52**		**16.21**				**4.13**		**8.90**		**-4.30**		**3.96**		**3.01**		**1.47**	**D**		
Old Mutual Creation Dynamic Portfolio[2]	**1.45**		**8.02**		**13.16**		**26.11**				**8.02**		**12.80**		**-7.13**		**6.22**		**4.92**		**1.42**	**E**		
Old Mutual Creation Moderate Portfolio[2]	**1.15**		**6.56**		**11.81**		**22.65**				**6.56**		**11.76**		**-6.12**		**5.00**		**4.47**		**1.47**	**E**		
Sector Average	1.49		4.99		15.53		31.47		51.66		4.99		8.81		1.13		6.87		6.48					

ENHANCED ALLOCATION **BOND FUNDS**

EAB funds are only available to investors in the Old Mutual Wealth Enhanced Allocation Bond. The fund range for this product is restricted to these funds only. The quartile ranks for the EAB Funds relate to each fund's relevant sector.
The OBSR ratings relate to the underlying Unit Trust/OEIC; the Citywire ratings relate to the fund manager individual managing the underlying Unit Trust/OEIC.

	Percentage growth and quartile ranks calculated to 31 January										Annual performance % over one year to end January													
	Cumulative										Annual													
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	TER	Fund Type	OBSR Fund Rating	Citywire Rating
EAB Old Mutual Ethical ▲	**0.23**	**4**	**7.39**	**4**	**37.41**	**3**	**61.42**	**3**	**79.92**	**4**	**7.39**	**4**	**29.77**	**2**	**-1.39**	**2**	**4.28**	**4**	**12.65**	**1**	**1.25**	**F**		
EAB Old Mutual Global Property Securities	**2.82**	**1**	**10.25**	**1**	**3.55**	**4**	**32.73**	**3**	**7.35**	**4**	**10.25**	**1**	**4.63**	**4**	**-10.23**	**4**	**30.38**	**2**	**-1.69**	**2**	**1.25**	**F**		
EAB Old Mutual UK Equity	**0.38**	**3**	**8.72**	**3**	**17.20**	**4**					**8.72**	**3**	**14.07**	**3**	**-5.50**	**3**	**4.35**	**3**			**1.25**	**F**	**B**	
EAB Old Mutual Voyager Diversified[2]	**0.85**	**2**	**6.10**	**2**	**7.62**	**4**	**12.61**	**4**	**46.84**	**4**	**6.10**	**2**	**11.53**	**2**	**-9.06**	**4**	**1.39**	**4**	**3.20**	**3**	**1.00**	**E**		
EAB Old Mutual Voyager Global Dynamic Equ 2[2]	**1.14**	**4**	**9.79**	**3**	**22.60**	**4**	**33.60**	**4**			**9.79**	**3**	**27.44**	**3**	**-12.38**	**4**	**7.97**	**4**	**0.93**	**4**	**1.25**	**F**		
EAB Old Mutual Voyager Strategic Bond[2]	**0.52**	**2**	**2.82**	**4**	**4.77**	**4**	**9.70**	**4**			**2.82**	**4**	**4.91**	**4**	**-2.88**	**3**	**2.39**	**4**	**2.26**	**4**	**1.00**	**C**		
Old Mutual Deposit	**-0.22**	**4**	**-0.54**	**3**	**-1.38**	**3**	**-2.21**	**3**			**-0.54**	**3**	**-0.43**	**3**	**-0.43**	**3**	**-0.42**	**3**	**-0.42**	**3**	**0.11**	**B**		
Old Mutual EAB OM Global Eq Inc (IRL)	**1.84**	**3**	**13.38**	**1**							**13.38**	**1**	**33.26**	**1**							**1.00**	**F**		**AA**
Old Mutual EAB Property	**2.76**	**1**	**12.75**	**1**	**14.06**	**3**	**37.98**	**3**	**19.36**	**3**	**12.75**	**1**	**-4.97**	**4**	**6.45**	**3**	**13.16**	**2**	**6.91**	**3**	**1.16**	**G**		

Please consult your financial adviser before making any investment decisions.

▲ Ethical profile.

¶ This fund invests in zero dividend preference shares.

♣ All the fund performance statistics in **Our fund ranges** are produced to 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

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

[1] The fund manager may apply a Performance Related Fee and so the figure shown under the TER is only indicative of the charges which will be incurred. For more detailed information please refer to the relevant Fund Factsheet.

[2] Multi-Manager Fund.

[3] This fund is only available to our Skandia Distribution Bond (SDB) product. Some other bonds may also invest in the fund; please contact us for confirmation of availability.

Source for all performance information and Ratings: Financial Express Limited, bid to bid, in sterling, with net income reinvested back into the fund.
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**.
Where 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.
Please note the volatility of individual funds may be significantly higher or significantly lower than the volatility of the sectors into which the funds are classified.
Sector classifications are governed by Financial Express.
The TER figures quoted exclude any product charge which is reflected in the pricing of the fund.
Funds denoted by (SDB) are only available from the outset to investors in the Old Mutual Wealth Distribution Bond which must be 100% invested in this sector.
For more information regarding the statistics shown in **Our fund ranges** please see the Fund News page.
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You should note that past performance is not a guide to future performance.

SINGLE PRICE **PENSION FUNDS**

	Percentage growth and quartile ranks calculated to 31 January										Annual performance % over one year to end January													
	Cumulative										Annual													
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	TER	Fund Type	OBSR Fund Rating	Citywire Rating
ASIA PACIFIC EXCLUDING JAPAN EQUITIES																								
Baring Eastern Trust	4.86	1	37.15	1	66.42	1	98.60	1	158.15		37.15	1	29.08	4	-6.00	1	30.68	1	-8.68	3	1.38	F		+
Fidelity Asia	4.34	1	29.13	1	65.53	1	91.93	1	211.42		29.13	1	42.32	3	-9.93	1	23.68	1	-6.25	2	1.38	F	B	+
HSBC Asian Growth	4.32	1	24.90	2	53.43	2	62.84	2	116.01		24.90	2	47.66	1	-16.81	4	17.05	3	-9.32	3	1.24	F		
HSBC Pacific Index	1.61	4	15.12	3	43.84	3	50.41	4			15.12	3	44.54	2	-13.55	3	13.54	4	-7.90	3	0.30	F		
Janus Henderson Asia Pacific Capital Growth	1.45	4	21.46	2	44.95	3	63.53	2	152.17		21.46	2	41.99	3	-15.95	4	22.24	2	-7.71	2	1.35	F		
Janus Henderson Asian Dividend Income Unit Trust	2.50	3	16.75	3	37.39	4	48.99	4	115.15		16.75	3	34.26	4	-12.35	2	18.92	3	-8.81	3	1.13	F		
L&G Pacific Index Trust	1.86	3	14.27	3	43.78	3	52.17	3	148.33		14.27	3	45.75	1	-13.67	3	13.78	4	-6.98	2	0.21	F	B	
Legg Mason IF Martin Currie Asia Pacific	1.98	3	22.06	2	55.66	2	59.36	3	125.43		22.06	2	43.59	2	-11.18	2	15.60	4	-11.44	4	1.22	F		A
Newton Asian Income	-1.19	4	6.99	4	26.36	4	34.38	4	193.12		6.99	4	34.00	4	-11.86	2	18.69	3	-10.40	4	1.21	F		
Newton Oriental	5.34	1	24.08	2	41.89	3	42.75	4	127.16		24.08	2	35.87	4	-15.84	4	16.15	3	-13.39	4	1.00	F		
Old Mutual Aberdeen Asia Pacific	**3.51**	**2**	**17.34**	**2**	**36.91**	**4**	**42.34**	**4**	**154.39**		**17.34**	**2**	**43.89**	**2**	**-18.91**	**4**	**18.85**	**3**	**-12.52**	**4**	**1.35**	**F**	**B**	
Old Mutual Asia Pacific	**3.96**	**2**	**32.64**	**1**	**70.26**	**1**	**104.88**	**1**			**32.64**	**1**	**47.28**	**1**	**-12.84**	**3**	**23.20**	**2**	**-2.33**	**1**	**1.27**	**F**		**AA**
Old Mutual Asian Equity Income	**5.84**	**1**	**20.84**	**2**	**48.33**	**2**	**46.26**	**4**			**20.84**	**2**	**54.65**	**1**	**-20.63**	**4**	**19.59**	**3**	**-17.55**	**4**	**1.26**	**F**		
Old Mutual Invesco Perpetual Asian	**5.20**	**1**	**27.85**	**1**	**72.80**	**1**	**96.24**	**1**	**225.87**		**27.85**	**1**	**56.94**	**1**	**-13.88**	**3**	**21.52**	**2**	**-6.55**	**2**	**1.23**	**F**	**B**	**AA**
Old Mutual Pacific Equity	**4.96**	**1**	**20.75**	**2**	**48.25**	**2**	**65.17**	**2**			**20.75**	**2**	**53.76**	**1**	**-20.15**	**4**	**29.83**	**1**	**-14.19**	**4**	**1.16**	**F**		
Schroder Asian Alpha Plus	4.23	1	31.89	1	62.77	1	78.31	2			31.89	1	42.04	3	-13.12	3	24.56	1	-12.05	4	1.35	F	S	+
Schroder Asian Income	1.37	4	13.54	4	43.82	3	60.92	2			13.54	4	41.84	3	-10.69	2	20.81	2	-7.38	2	1.32	F	S	
Schroder Asian Income Maximiser	0.21	4	10.57	4	38.78	4	48.94	4			10.57	4	38.74	4	-9.53	1	17.38	3	-8.58	3	1.34	F		
Stewart Investors Asia Pacific Leaders	1.93	3	10.78	4	29.43	4	58.91	3	189.20		10.78	4	28.96	4	-9.40	1	34.06	1	-8.41	3	1.17	F	S	+
Sector Average	2.65		18.83		45.14		57.87		146.54		18.83		40.59		-13.12		19.19		-8.74					
ASIA PACIFIC INCLUDING JAPAN EQUITIES																								
Aberdeen Asia Pacific and Japan Equity	2.83	2	16.24	3	38.69	4	47.41	4	159.45		16.24	3	41.91	1	-15.92	4	19.23	2	-10.85	4	1.37	F	B	
Invesco Perpetual Pacific	5.45	1	24.74	1	66.30	1	110.30	1	233.01		24.74	1	44.46	1	-7.71	3	14.97	4	10.00	1	1.29	F		AA
Sector Average	2.92		18.10		47.99		68.05		132.54		18.10		38.14		-9.29		16.74		-2.73					
COMMODITY/ENERGY																								
Artemis Global Energy	7.14	1	-3.23	2	18.18	4	-28.04	4			-3.23	2	69.68	4	-28.03	3	-27.07	4	-16.51	1	1.29	F		
BlackRock Natural Resources Growth & Inc	5.06	2	0.78	2	36.15	2	22.09	1			0.78	2	77.01	4	-23.68	1	-0.42	2	-9.95	1	1.27	F		
First State Global Resources	6.17	1	-0.23	2	30.85	2	-4.25	1			-0.23	2	96.43	2	-33.23	3	-11.01	2	-17.78	1	1.27	F	N	
Investec Enhanced Natural Resources[1]	3.33	2	-5.63	2	25.86	3	6.34	1			-5.63	2	70.32	4	-21.69	1	-3.67	2	-12.29	1	1.27	F		
Investec Global Energy	3.50	2	-10.89	3	3.22	4	-18.90	3	1.94		-10.89	3	54.53	4	-25.04	2	-17.61	3	-4.64	1	1.27	F		
Investec Global Gold	1.25	3	-8.31	3	26.45	3	-22.13	3			-8.31	3	75.04	4	-21.22	1	0.43	2	-38.68	3	1.26	F		A
Marlborough ETF Commodity[2]	1.62	3	-2.21	2	4.29	4	-26.18	4			-2.21	2	34.38	4	-20.64	1	-17.95	3	-13.73	1	1.52	F		
Old Mutual Blackrock Gold & General	**-3.21**	**4**	**-11.59**	**4**	**19.55**	**4**	**-25.63**	**4**	**-17.49**		**-11.59**	**4**	**77.65**	**4**	**-23.88**	**2**	**4.73**	**2**	**-40.60**	**3**	**1.39**	**F**	**G**	
Old Mutual JPM Natural Resources	**6.96**	**1**	**5.52**	**1**	**42.13**	**1**	**-11.79**	**2**	**-15.27**		**5.52**	**1**	**110.14**	**1**	**-35.90**	**4**	**-18.82**	**4**	**-23.55**	**3**	**1.26**	**F**	**B**	
Sector Average	1.29		-4.83		25.26		-14.79		-5.32		-4.83		82.10		-27.73		-8.60		-25.57					
EUROPE EXCLUDING UK EQUITIES																								
Aberdeen European Equity	2.32	1	17.57	3	39.66	4	53.97	4	81.14		17.57	3	26.54	2	-6.13	4	8.16	2	1.93	4	1.19	F		
Artemis European Growth	4.83	1	26.47	1	59.97	1	96.45	1	87.30		26.47	1	26.89	2	-0.31	3	3.72	4	18.40	1	1.23	F	B	A
AXA Framlington European	-0.05	4	13.00	4	38.92	4	58.70	4	119.89		13.00	4	25.19	2	-1.80	3	4.82	4	8.99	4	1.19	F		
Baring Europe Select Trust	0.59	3	23.67	1	73.82	1	116.42	1	263.28		23.67	1	26.27	2	11.32	1	5.08	4	18.49	1	1.13	F	S	
Baring European Growth	3.44	1	27.96	1	58.12	1	86.68	2	111.96		27.96	1	24.38	3	-0.66	3	2.68	4	14.98	1	1.25	F		A
BlackRock Continental European	0.75	2	20.36	1	49.68	2	74.57	3			20.36	1	17.60	4	5.74	1	4.75	4	11.34	3	1.25	F	N	
BlackRock Continental European Income	-0.12	4	18.03	3	40.94	4	83.30	2			18.03	3	15.68	4	3.23	1	12.17	1	15.94	1	1.24	F	B	+
BlackRock European Dynamic	0.89	2	26.13	1	61.84	1	89.94	2			26.13	1	20.02	4	6.91	1	5.18	4	11.58	3	1.24	F	S	AA
EdenTree Amity European ▲	0.93	2	19.92	2	49.45	2	80.32	2			19.92	2	27.17	2	-2.00	3	4.16	4	15.83	1	1.23	F		+
Fidelity European	1.42	2	20.75	1	43.56	3	65.52	4	102.92		20.75	1	20.83	4	-1.61	3	11.44	1	3.46	4	1.35	F	B	
Fidelity European Opportunities	0.18	4	15.72	4	46.75	2	68.26	4	96.41		15.72	4	22.82	3	3.25	1	4.23	4	10.00	3	1.37	F	N	+
FP Argonaut European Alpha	4.55	1	17.07	3	30.83	4	69.12	4			17.07	3	7.85	4	3.63	1	7.03	3	20.78	1	1.38	F	B	
FP CRUX European Special Situations	0.69	3	20.15	2	57.13	1	92.06	1			20.15	2	26.95	2	3.02	1	9.52	2	11.61	3	1.27	F	B	A
HSBC European Growth	1.43	1	18.54	2	42.34	3	57.01	4	93.52		18.54	2	17.29	4	2.37	2	3.58	4	6.49	4	1.20	F		
HSBC European Index	0.73	3	18.51	2	44.02	3	69.28	4			18.51	2	26.31	2	-3.79	4	6.82	3	10.03	3	0.18	F		
Invesco Perpetual European Equity	1.66	1	16.13	4	52.23	2	99.46	1	134.99		16.13	4	34.14	1	-2.27	3	4.87	4	24.94	1	1.26	F		+
Invesco Perpetual European Equity Income	1.87	1	16.32	3	45.77	3	89.98	2			16.32	3	29.90	1	-3.53	4	3.58	4	25.83	1	1.27	F		
Invesco Perpetual European Opportunities	1.13	2	10.39	4	47.79	2	76.81	3			10.39	4	21.69	3	10.02	1	-2.88	4	23.19	1	1.28	F		
Invesco Perpetual European Smaller Companies	2.79	1	16.72	3	69.77	1	102.45	1	107.78		16.72	3	25.98	2	15.46	1	-3.11	4	23.07	1	1.28	F		
Janus Henderson European Focus[1]	0.26	4	15.05	4	38.11	4	79.33	2	123.39		15.05	4	22.08	3	-1.68	3	12.18	1	15.75	1	1.27	F	B	
Janus Henderson European Selected Opportunities	0.65	3	14.10	4	36.30	4	73.58	3	134.98		14.10	4	21.48	4	-1.67	3	11.46	1	14.27	2	1.25	F	B	
Janus Henderson European Smaller Companies	3.03	1	35.02	1	110.37	1	150.47	1	227.01		35.02	1	36.65	1	14.01	1	-2.85	4	22.56	1	1.29	F		
JPM Europe	1.79	1	21.62	1	50.73	2	86.08	2	118.56		21.62	1	23.93	3	0.00	2	7.07	3	15.31	1	1.27	F		A
JPM Europe Dynamic (ex UK)	1.45	1	18.63	2	52.72	2	94.98	1	146.97		18.63	2	28.09	1	0.50	2	6.59	3	19.78	1	1.29	F	B	+
Jupiter European	3.64	1	30.08	1	60.93	1	104.77	1	264.76		30.08	1	11.02	4	11.43	1	12.43	1	13.17	2	1.41	F	G	AA
Jupiter European Special Situations	0.43	3	14.26	4	40.92	4	66.21	4	129.74		14.26	4	20.31	4	2.51	1	5.49	4	11.82	3	1.41	F	S	
Lazard European Alpha	1.45	1	21.44	1	44.10	3	73.48	3	113.39		21.44	1	17.45	4	1.03	2	8.13	2	11.33	3	1.22	F		
Legg Mason IF Martin Currie European Eq Income	0.08	4	15.78	4	33.61	4	58.54	4	86.85		15.78	4	19.76	4	-3.64	4	4.94	4	13.07	2	1.28	F		
Liontrust European Income	1.27	2	15.75	4	38.42	4	66.97	4			15.75	4	19.33	4	0.22	2	9.35	2	10.31	3	1.20	F		+
Man GLG Continental European Growth	1.58	1	20.81	1	81.30	1	134.39	1	233.67		20.81	1	19.57	4	25.51	1	12.57	1	14.85	2	1.24	F		AAA
Neptune European Opportunities	4.87	1	21.51	1	69.24	1	80.50	2	126.42		21.51	1	48.67	1	-6.31	4	-5.87	4	13.31	2	1.38	F		A
Newton Continental European	0.60	3	20.09	2	43.80	3	70.14	3	101.55		20.09	2	18.10	4	1.38	2	6.48	3	11.12	3	0.99	F		
Old Mutual Europe (ex UK) Smaller Companies	**0.40**	**3**	**18.74**	**2**							**18.74**	**2**	**37.15**	**1**							**1.27**	**F**	**B**	+
Old Mutual European Equity (ex UK)	**2.58**	**1**	**16.57**	**3**	**36.65**	**4**	**62.00**	**4**			**16.57**	**3**	**22.44**	**3**	**-4.26**	**4**	**4.67**	**4**	**13.26**	**2**	**1.17**	**F**		
Old Mutual Henderson European	**0.68**	**3**	**14.43**	**4**	**36.99**	**4**	**67.12**	**4**	**136.46**		**14.43**	**4**	**21.39**	**4**	**-1.38**	**3**	**9.83**	**2**	**11.07**	**3**	**1.22**	**F**		
Old Mutual Threadneedle Euro Select	**0.14**	**4**	**20.05**	**2**	**40.33**	**4**	**70.72**	**3**	**177.49**		**20.05**	**2**	**15.31**	**4**	**1.38**	**2**	**14.52**	**1**	**6.23**	**4**	**1.10**	**F**	**B**	
Schroder European	1.41	1	19.60	2	53.96	1	83.64	2			19.60	2	27.76	2	0.76	2	5.64	4	12.91	2	1.34	F	S	A
Schroder European Alpha Plus	1.94	1	21.92	1	64.51	1	70.06	3	128.05		21.92	1	33.86	1	0.80	2	-4.35	4	8.07	4	1.32	F		AA
Schroder European Opportunities	3.43	1	17.20	3	40.59	4	70.98	3	121.64		17.20	3	19.99	4	-0.02	2	2.44	4	18.72	1	1.23	F	B	
Schroder European Smaller Companies	2.61	1	31.74	1	82.43	1	136.21	1	217.05		31.74	1	26.39	2	9.56	1	3.11	4	25.57	1	1.33	F		+
SVM Continental Europe	3.84	1	21.88	1	55.47	1	91.07	1			21.88	1	19.55	4	6.69	1	7.75	3	14.06	2	1.65	F		+
Sector Average	0.98		17.70		45.19		73.34		112.16		17.70		23.54		-0.15		6.89		11.69					
EUROPE INCLUDING UK EQUITIES																								
Aberdeen European Smaller Companies Equity	4.37	1	23.92	1	54.44	2	66.30	3	120.89		23.92	1	27.90	1	-2.56	3	0.61	4	7.03	4	1.17	F		
M&G European Smaller Companies	-0.10	4	19.03	2	73.51	1	95.34	1	163.48		19.03	2	31.53	1	10.83	1	-5.16	4	18.71	1	1.32	F		
Old Mutual European Best Ideas[2]	**-0.05**	**4**	**15.73**	**2**	**40.49**	**3**	**65.43**	**3**			**15.73**	**2**	**18.17**	**3**	**2.73**	**1**	**6.74**	**3**	**10.31**	**3**	**2.14**	**F**		
Old Mutual European Equity	**0.96**	**3**	**13.89**	**3**	**25.23**	**4**	**46.88**	**4**			**13.89**	**3**	**17.03**	**4**	**-6.04**	**4**	**3.72**	**3**	**13.08**	**3**	**1.19**	**F**		+
Sector Average	1.28		17.18		38.39		64.61		98.98		17.18		20.38		-1.89		5.28		12.98					
FLEXIBLE INVESTMENT																								
Aberdeen Multi Manager Equity Managed[2]	1.76	3	11.42	3	31.97	3	56.94	3	98.97		11.42	3	22.87	3	-3.60	3	8.79	4	9.32	2	2.01	F		
Artemis Strategic Assets	-1.61	4	-1.24	4	12.63	4	21.49	4			-1.24	4	20.94	3	-5.70	4	2.13	4	5.62	4	1.21	F		
Baring Dynamic Capital Growth	0.76	4	7.84	4	14.01	4	28.39	4	60.41		7.84	4	10.87	4	-4.64	3	7.76	4	4.50	4	0.85	F		
City Financial Multi Asset Dynamic	2.80	1	3.22	4	13.22	4	-5.73	4			3.22	4	21.95	3	-10.05	4	-25.20	4	11.31	2	2.06	F		
F&C MM Lifestyle Growth[2]	3.96	1	16.93	1	34.88	2	60.58	3			16.93	1	23.99	2	-6.98	4	11.46	3	6.82	4	1.14	F		
F&C MM Navigator Select[2]	2.38	2	12.58	2	35.99	2	66.56	2			12.58	2	22.94	3	-1.74	2	8.53	4	12.85	1	2.20	F	N	+
Fidelity Multi Asset Adventurous[2]	1.45	3	7.24	4	27.59	3	54.14	3			7.24	4	26.95	1	-6.28	4	14.45	2	5.56	4	1.39	F		
FP Apollo Multi Asset Adventurous[2]	2.57	2	14.78	1	21.35	4	28.61	4			14.78	1	12.57	4	-6.08	4	7.26	4	-1.20	4	2.70	E		
FP Verbatim Portfolio 7[2]	3.14	1	13.74	1	31.68	3	51.45	4			13.74	1	26.62	1	-8.57	4	10.02	4	4.53	4	1.70	F		
IFSL Sinfonia Adventurous Growth Portfolio[2]	3.05	1	12.64	2	27.94	3	49.29	4			12.64	2	23.70	2	-8.18	4	9.17	4	6.88	4	1.87	F		
Invesco Perpetual Managed	1.58	3	11.54	3	37.54	2	79.51	1	146.20		11.54	3	28.19	1	-3.80	3	10.57	3	18.04	1	0.73	F		
Janus Henderson Multi-Manager Active[2]	2.33	2	11.71	3	32.88	3	61.06	3	67.99		11.71	3	23.69	2	-3.83	3	8.81	4	11.39	2	1.97	F		
Jupiter Merlin Growth Portfolio[2]	2.63	2	11.65	3	33.37	3	62.25	3	134.50		11.65	3	22.03	3	-2.11	2	13.68	2	7.01	3	2.05	F	S	
L&G Multi Manager Growth Trust[2]	2.93	1	12.76	2	29.61	3	40.23	4			12.76	2	21.38	3	-5.30	4	8.19	4	0.00	4	1.48	F		
LF Miton Worldwide Opportunities[2]	3.38	1	16.12	1	47.01	1	73.06	2			16.12	1	28.50	1	-1.47	1	6.97	4	10.05	2	1.46	F		+
LF Odey Opus	2.06	2	4.42	4	7.74	4	36.23	4			4.42	4	8.03	4	-4.49	3	11.90	3	12.99	1	1.44	F		
M+G Managed Growth (share class X)[2]	4.72	1	16.11	1	51.37	1	55.43	3	107.72		16.11	1	43.58	1	-9.19	4	9.96	4	-6.62	4	1.36	F		
Margetts Sentinel Enterprise[2]	4.58	1	19.55	1	25.32	4	37.42	4			19.55	1	17.56	3	-10.82	4	16.86	1	-6.17	4	1.39	F		A
Old Mutual Cirilium Adventurous Portfolio[2]	**♦**																				**1.43**	**F**		
Old Mutual Cirilium Dynamic Portfolio[2]	**2.19**	**2**	**13.20**	**2**	**38.27**	**2**	**68.92**	**2**			**13.20**	**2**	**27.83**	**1**	**-4.44**	**3**	**11.15**	**3**	**9.91**	**2**	**1.43**	**F**		
Old Mutual Foundation 5	**4.16**	**1**	**15.44**	**1**	**38.65**	**1**					**15.44**	**1**	**32.32**	**1**	**-9.23**	**4**					**0.65**	**F**		
Sarasin Global Equity Real Return[1]	3.12	1	15.62	1	34.42	2	43.35	4			15.62	1	19.17	3	-2.44	2	2.79	4	3.76	4	1.36	F		
Schroder Dynamic Multi Asset	4.34	1	9.96	3	13.68	4	32.13	4			9.96	3	10.39	4	-6.35	4	11.30	3	4.43	4	1.11	D		
Schroder MM Diversity Tactical[2]	0.79	4	2.72	4	19.70	4	40.47	4	86.20		2.72	4	17.80	3	-1.08	1	5.16	4	11.60	2	1.54	F		
SVS Cornelian Progressive	2.39	2	13.10	2							13.10	2	21.40	3							1.35	F		
Sector Average	1.55		8.75		24.34		48.75		85.94		8.75		18.19		-3.26		11.76		7.04					
GLOBAL EMERGING MARKETS EQUITIES																								
Aberdeen Eastern European Equity	4.02	4	9.39	4	54.82	2	11.22	4			9.39	4	43.92	3	-1.66	1	-11.99	4	-18.38	4	1.49	F		
Aberdeen Emerging Markets Equity	2.96	4	14.62	4	34.83	4	30.61	4	162.72		14.62	4	45.73	3	-19.28	3	17.94	3	-17.86	4	1.44	F	S	
Allianz Emerging Markets Equity	6.12	2	24.66	2	45.08	3	53.48	2	44.24		24.66	2	51.47	1	-23.17	4	23.47	1	-14.32	2	1.50	F		

Please consult your financial adviser before making any investment decisions.

SINGLE PRICE **PENSION FUNDS**

	Percentage growth and quartile ranks calculated to 31 January										Annual performance % over one year to end January												
	Cumulative										Annual												
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	TER	Fund Type	OBSR Fund Rating	Citywire Rating
GLOBAL EMERGING MARKETS (continued)																								
AXA Framlington Emerging Markets	4.82	3	21.98	2	44.22	3	40.51	3	81.08		21.98	2	38.37	4	-14.55	2	16.42	3	-16.31	3	1.20	F		
Baring Global Emerging Markets	5.80	2	35.67	1	60.82	1	53.90	2	108.30		35.67	1	39.65	4	-15.12	2	16.68	3	-17.98	4	1.72	F		AA
BlackRock Emerging Markets	6.53	2	27.11	2	45.90	3	45.10	3			27.11	2	50.89	1	-23.93	4	16.38	3	-14.55	3	1.28	F		
Fidelity Emerging Markets	3.85	4	27.73	2							27.73	2									1.43	F	B	
Henderson Emerging Markets Opportunities	3.80	4	15.50	4	39.01	4	42.57	3	66.04		15.50	4	43.43	3	-16.09	2	19.02	2	-13.83	2	1.31	F		
Invesco Perpetual Global Emerging Markets	5.02	3	22.00	2	51.20	2	69.44	1	121.63		22.00	2	48.05	2	-16.29	2	19.07	2	-5.88	1	1.33	F		
Invesco Perpetual Hong Kong & China	5.19	3	32.23	1	62.41	1	114.57	1	198.25		32.23	1	36.68	4	-10.14	1	18.89	2	11.13	1	1.27	F		A
iShares Emerging Markets Equity Index (UK)	5.70	2	21.26	3	43.56	3	43.70	3			21.26	3	50.43	2	-21.30	4	20.12	2	-16.67	3	0.24	F		
Jupiter China	5.63	2	27.39	2	47.87	3	76.73	1	105.30		27.39	2	29.57	4	-10.41	1	12.40	4	6.33	1	1.42	F		
Jupiter India Fund	-4.47	4	10.10	4	41.69	4	102.18	1			10.10	4	39.20	4	-7.54	1	80.83	1	-21.09	4	1.47	F	B	
Lazard Emerging Markets	5.00	3	15.74	4	42.62	3	40.16	3	111.55		15.74	4	57.18	1	-21.60	4	14.30	3	-14.02	2	1.21	F	S	
Neptune China	6.52	1	32.81	1	55.71	2	61.42	2	131.38		32.81	1	38.88	4	-15.58	2	7.16	4	-3.25	1	1.47	F		AA
Old Mutual Global Emerging Markets	**3.96**	**4**	**25.68**	**2**	**44.33**	**3**	**62.00**	**2**			**25.68**	**2**	**38.38**	**4**	**-17.02**	**2**	**22.70**	**1**	**-8.52**	**1**	**1.16**	**F**		
Old Mutual Henderson China Opportunities	**11.40**	**1**	**41.94**	**1**	**77.79**	**1**	**134.12**	**1**	**198.32**		**41.94**	**1**	**44.09**	**3**	**-13.07**	**1**	**26.15**	**1**	**4.39**	**1**	**1.34**	**F**	**B**	**AA**
Old Mutual JPM Emerging Markets	**6.56**	**1**	**28.37**	**1**	**49.46**	**2**	**55.93**	**2**	**116.38**		**28.37**	**1**	**48.05**	**2**	**-21.36**	**4**	**23.75**	**1**	**-15.69**	**3**	**1.29**	**F**	**B**	
Schroder Global Emerging Markets	5.80	2	27.83	2	53.78	2	54.73	2	114.81		27.83	2	47.68	2	-18.54	3	16.40	3	-13.56	2	1.35	F		
Templeton Global Emerging Markets	2.83	4	26.12	2	50.99	2	22.74	4	44.08		26.12	2	54.86	1	-22.70	4	3.25	4	-21.26	4	1.25	F		
Sector Average	4.94		21.22		44.79		44.36		88.65		21.22		44.34		-17.25		15.70		-13.82					
GLOBAL EQUITIES																								
Aberdeen Ethical World Equity ▲	2.98	1	11.67	3	32.24	4	47.79	4	94.12		11.67	3	42.75	1	-17.05	4	13.97	3	-1.94	4	1.17	F	B	
Aberdeen World Equity	2.75	2	11.65	4	32.80	4	49.14	4	118.47		11.65	4	37.75	1	-13.65	4	13.48	3	-1.03	4	1.18	F	S	
Artemis Global Growth	4.26	1	18.98	1	55.86	1	115.41	1	146.18		18.98	1	33.04	2	-1.54	2	26.11	1	9.59	3	1.22	F	S	A
Artemis Global Income	4.26	1	11.11	4	41.33	3	98.23	1			11.11	4	32.81	2	-4.23	3	20.90	1	16.01	1	1.18	F	B	+
AXA Framlington Global Opportunities	3.26	1	16.13	1	45.87	2	91.78	2	117.10		16.13	1	33.21	2	-5.71	4	19.95	1	9.61	3	1.18	F		
Baring Global Leaders	2.04	3	15.51	2	42.98	3	71.30	4	108.95		15.51	2	30.13	3	-4.88	3	13.88	3	5.20	4	1.76	F		
BlackRock Consensus 100[2]	2.38	2	13.27	2	45.60	2	77.80	3			13.27	2	33.78	2	-3.91	3	13.96	3	7.16	4	0.46	F		+
BlackRock Global Equity	0.50	4	7.68	4	39.01	4	68.81	4	115.12		7.68	4	35.33	2	-4.61	3	13.10	3	7.37	4	1.26	F		
BlackRock Global Income	0.49	4	8.32	4	41.83	3	73.82	3			8.32	4	28.38	3	2.00	1	17.68	1	4.14	4	1.25	F		
EdenTree Amity International ▲	1.89	3	12.96	3	31.93	4	51.11	4			12.96	3	30.80	3	-10.71	4	11.17	4	3.03	4	1.22	F		+
F&C Investment Trust	6.90	1	22.89	1	55.85	1	116.62	1	186.62		22.89	1	34.07	2	-5.41	4	24.38	1	11.74	2	0.89	F		
F&C MM Navigator Boutiques[2]	2.81	2	13.68	2	43.12	3	83.04	3			13.68	2	28.74	3	-2.21	2	10.73	4	15.51	1	2.25	F	N	+
Fidelity Global Special Situations	3.11	1	16.11	1	64.01	1	122.11	1	147.16		16.11	1	38.26	1	2.16	1	19.42	1	13.40	1	1.34	F	S	A
Fidelity Open World[2]	3.95	1	14.33	2	48.51	2					14.33	2	36.38	2	-4.75	3					1.78	F		
Fidelity Wealthbuilder[2]	2.74	2	13.32	2	39.57	3	75.99	3	132.84		13.32	2	26.91	4	-2.95	3	14.27	3	10.35	3	1.41	F		
First State Global Listed Infrastructure	-5.86	4	4.22	4	33.75	4	78.95	3			4.22	4	35.44	2	-5.25	4	24.84	1	7.17	4	1.19	F	B	A
Fundsmith Equity	3.35	1	24.34	1	77.86	1	158.42	1			24.34	1	30.34	3	9.74	1	32.52	1	9.64	3	1.22	F	G	AAA
Invesco Perpetual Global Equity	3.17	1	15.44	2	50.47	2	88.87	2	161.02		15.44	2	37.02	1	-4.87	3	7.06	4	17.24	1	1.25	F		
Invesco Perpetual Global Equity Income	3.38	1	15.07	1	44.86	2	84.78	2			15.07	1	29.73	3	-2.96	2	11.67	3	14.23	1	1.25	F		+
Invesco Perpetual Global Opportunities	2.09	2	15.52	2	60.23	1	108.55	1	185.77		15.52	2	47.72	1	-6.10	4	7.71	4	20.84	1	1.28	F		A
Invesco Perpetual Global Smaller Companies	2.87	2	17.87	1	59.31	1	103.19	1	241.62		17.87	1	40.16	1	-3.56	3	10.76	4	15.15	1	1.28	F		
Investec Global Franchise	-0.25	4	11.16	4	52.21	2	86.32	2			11.16	4	25.62	4	9.00	1	21.83	1	0.47	4	1.25	F		
Investec Global Strategic Equity	2.95	1	19.18	1	52.42	1	106.09	1	161.43		19.18	1	34.93	2	-5.22	4	19.77	1	12.89	2	1.26	F	S	
Janus Henderson Global Equity	3.86	1	18.93	1	60.40	1	129.54	1	284.25		18.93	1	35.48	2	-0.46	1	18.48	1	20.79	1	1.66	F		+
Janus Henderson Global Equity Income	1.73	3	12.20	3	41.66	3	79.11	3	88.68		12.20	3	27.42	4	-0.91	1	13.61	3	11.29	2	1.31	F		
Janus Henderson Global Sustainable Equity ▲	2.64	2	18.45	1	49.81	2	103.04	1			18.45	1	31.89	3	-4.10	3	15.13	2	17.72	1	1.27	F		
Janus Henderson World Select	3.36	1	15.83	1	42.80	3					15.83	1	25.96	4	-2.13	2	7.03	4			1.27	F		
JPM Global Equity Income (GBP Hedged)	6.12	1	17.19	1	32.33	4	68.85	4	98.08		17.19	1	17.10	4	-3.57	3	12.71	3	13.21	2	1.29	F		
JPM Global Unconstrained Equity	5.07	1	10.68	4							10.68	4	36.12	2							1.29	F		
JPM Multi-Manager Growth	3.91	1	21.23	1	44.83	3	94.52	2	158.01		21.23	1	24.94	4	-4.38	3	10.30	4	21.77	1	0.56	F		+
Jupiter Ecology ▲	-1.14	4	11.93	3	40.93	3	73.56	3	98.33		11.93	3	28.77	3	-2.22	2	4.81	4	17.50	1	1.32	F	B	
Jupiter Merlin Worldwide Portfolio[2]	1.83	3	11.36	4	36.83	4	59.90	4	126.73		11.36	4	26.82	4	-3.11	3	14.20	3	2.33	4	2.15	F	B	
L&G International Index Trust	1.83	3	12.29	3	49.86	2	90.26	2			12.29	3	37.15	1	-2.70	2	16.94	2	8.57	4	0.59	F		
Lazard Global Equity Income	2.41	2	9.02	4	24.73	4	42.67	4			9.02	4	38.40	1	-17.34	4	11.20	4	2.86	4	1.19	F	N	
Legg Mason IF Martin Currie Global Eq Income	1.35	4	10.57	4	34.11	4	54.30	4			10.57	4	28.80	3	-5.82	4	11.26	4	3.41	4	1.11	F		
Liontrust Global Income	4.22	1	9.80	4	30.34	4	55.00	4	91.19		9.80	4	34.62	2	-11.82	4	8.65	4	9.46	3	1.21	F		
M&G Global Dividend	5.14	1	10.24	4	48.58	2	70.44	4			10.24	4	50.68	1	-10.55	4	8.07	4	6.15	4	1.29	F	S	
M&G Global Leaders	4.84	1	14.92	2	55.76	1	80.67	3	118.03		14.92	2	40.42	1	-3.48	3	5.26	4	10.19	3	1.30	F	N	
M&G Global Select	3.45	1	12.66	3	50.08	2	71.82	4			12.66	3	33.42	2	-0.16	1	10.87	4	3.26	4	1.29	F		A
M&G Global Themes (X)	2.05	3	14.98	2	46.18	2	45.24	4	91.71		14.98	2	39.18	1	-8.66	4	5.61	4	-5.92	4	1.31	F		
MI Thornbridge Global Opportunities	2.47	2	22.14	1	49.57	2	67.87	4			22.14	1	27.30	4	-3.81	3	10.04	4	1.99	4	1.30	F		
Neptune Global Equity	4.51	1	20.95	1	41.50	3	67.36	4	77.53		20.95	1	27.37	4	-8.15	4	12.57	3	5.07	4	1.37	F		
Newton Global Equity	2.49	2	12.23	3	44.07	3	85.43	2	136.56		12.23	3	25.41	4	2.36	1	17.10	1	9.91	3	0.96	F		
Old Mutual Fidelity Global Focus	**3.05**	**1**	**14.70**	**2**	**54.22**	**1**	**94.14**	**2**	**180.76**		**14.70**	**2**	**37.36**	**1**	**-2.12**	**2**	**16.09**	**2**	**8.44**	**4**	**1.29**	**F**		**A**
Old Mutual Global Best Ideas[2]	**2.88**	**2**	**9.84**	**4**	**30.27**	**4**	**58.69**	**4**	**113.69**		**9.84**	**4**	**25.14**	**4**	**-5.23**	**4**	**11.03**	**4**	**9.72**	**3**	**1.94**	**F**		
Old Mutual Global Equity	**2.15**	**2**	**15.08**	**2**	**62.71**	**1**	**141.13**	**1**			**15.08**	**2**	**42.41**	**1**	**-0.72**	**1**	**20.36**	**1**	**23.13**	**1**	**1.27**	**F**		**AA**
Old Mutual Global Equity Inc (IRL)	**2.29**	**2**	**16.51**	**1**							**16.51**	**1**	**42.37**	**1**							**1.09**	**F**		**AA**
Old Mutual Newton Global Income	**1.50**	**4**	**8.22**	**4**	**46.21**	**2**	**76.10**	**3**	**165.12**		**8.22**	**4**	**28.83**	**3**	**4.87**	**1**	**16.84**	**2**	**3.09**	**4**	**1.15**	**F**	**N**	
Old Mutual Voyager Global Dynamic Equity[2]	**1.51**	**3**	**11.94**	**3**	**29.10**	**4**	**43.96**	**4**			**11.94**	**3**	**33.27**	**2**	**-13.46**	**4**	**10.14**	**4**	**1.24**	**4**	**1.48**	**F**		
Old Mutual World Equity	**2.21**	**2**	**14.78**	**2**	**61.34**	**1**	**111.19**	**1**			**14.78**	**2**	**41.87**	**1**	**-0.92**	**1**	**18.74**	**1**	**10.24**	**3**	**1.10**	**F**		**AA**
Rathbone Global Opportunities	3.83	1	21.51	1	66.38	1	112.81	1	188.94		21.51	1	25.25	4	9.32	1	12.57	3	13.62	1	1.11	F	S	+
Sarasin Global Higher Dividend	1.46	4	9.53	4	40.12	3	75.71	3			9.53	4	29.32	3	-1.08	2	19.72	1	4.75	4	1.36	F		
Sarasin Thematic Global Equity	2.86	2	16.26	1	41.40	3	69.99	4	113.39		16.26	1	30.81	3	-7.03	4	11.57	3	7.75	4	1.33	F		
Schroder Global Equity Income	3.06	1	11.74	3	45.32	2	84.23	2	163.98		11.74	3	41.84	1	-8.31	4	20.92	1	4.84	4	1.33	F		
Schroder Global Healthcare	1.79	3	11.62	4	28.58	4	110.95	1	272.44		11.62	4	14.40	4	0.69	1	32.20	1	24.10	1	1.31	F		
SVM World Equity	-1.37	4	9.13	4	41.55	3	75.00	3			9.13	4	31.09	3	-1.05	2	9.37	4	13.03	2	1.59	F		+
T.Bailey Growth[2]	2.21	2	18.44	1	45.07	2	78.77	3			18.44	1	22.08	4	0.33	1	13.67	3	8.41	4	2.20	F		
Templeton Growth	2.30	2	9.75	4	38.08	4	77.94	3	109.26		9.75	4	36.98	1	-8.14	4	9.58	4	17.59	1	1.19	F		+
Threadneedle Global Select	4.84	1	20.85	1	63.62	1	105.88	1	179.93		20.85	1	34.19	2	0.89	1	13.93	3	10.44	3	1.19	F		+
Sector Average	2.30		13.17		41.77		76.31		132.16		13.17		30.40		-3.94		13.63		9.45					
GLOBAL FIXED INTEREST																								
Baring Strategic Bond	0.89	1	2.01	2	-1.80	4	4.76	4	65.70		2.01	2	2.27	4	-5.87	4	10.62	1	-3.57	2	0.95	C		
Invesco Perpetual Global Bond	-1.47	2	-0.76	2	11.17	3	14.37	3	74.74		-0.76	2	9.11	3	2.67	2	4.84	4	-1.87	2	0.94	C	B	
M+G Global Government Bond	-2.44	3	-1.42	3	21.37	1	22.94	1			-1.42	3	23.62	1	-0.40	3	9.33	2	-7.35	4	0.96	C		+
Newton International Bond	-3.56	3	-4.02	3	12.67	3	13.48	3	76.57		-4.02	3	15.22	2	1.88	2	8.71	2	-7.35	4	0.86	C	B	
Old Mutual Global Strategic Bond	**0.00**	**2**	**3.25**	**2**	**2.76**	**4**	**-3.05**	**4**			**3.25**	**2**	**3.96**	**4**	**-4.26**	**4**	**0.64**	**4**	**-6.25**	**4**	**0.82**	**C**	**N**	+
Old Mutual Investment Grade Corporate Bond	**0.96**	**1**	**4.52**	**1**	**5.17**	**4**	**13.38**	**3**			**4.52**	**1**	**4.57**	**4**	**-3.78**	**4**	**7.28**	**3**	**0.50**	**1**	**1.37**	**C**		
Sector Average	-1.38		0.02		10.13		14.35		62.61		0.02		10.80		-0.63		8.06		-3.92					
GLOBAL HIGH YIELD																								
Investec Emerging Markets Local Currency Debt	1.67	2	6.23	2	14.75	4	1.31	4			6.23	2	27.60	2	-15.35	4	9.31	2	-19.23	4	1.28	C	N	+
Old Mutual Emerging Market Debt	**-5.56**	**4**	**-2.65**	**4**	**31.54**	**1**	**26.89**	**2**			**-2.65**	**4**	**32.11**	**1**	**2.28**	**2**	**11.24**	**1**	**-13.29**	**2**	**1.32**	**C**		
Old Mutual Monthly Income High Yield Bond	**-5.94**	**4**	**-4.99**	**4**							**-4.99**	**4**	**30.12**	**1**							**1.14**	**C**		
Threadneedle European High Yield Bond	0.00	3	9.12	1	38.15	1	36.01	1	156.01		9.12	1	22.63	3	3.25	1	-5.19	4	3.83	2	0.99	C	B	
Sector Average	-0.59		2.86		16.56		14.37		80.29		2.86		21.96		-7.09		6.46		-7.83					
GLOBAL PROPERTY																								
Aberdeen European Property Share	4.72	1	22.67	1	30.30	1	80.44	1	97.75		22.67	1	7.14	4	-0.86	1	26.00	4	9.91	1	1.15	F		
Fidelity Global Property	-2.95	3	-0.90	3	12.40	4	45.62	2	100.75		-0.90	3	23.63	2	-8.26	4	39.75	1	-7.29	4	1.35	F		
First State Asian Property Securities	4.78	1	7.65	1	30.05	1	34.29	4			7.65	1	32.66	1	-8.94	4	17.36	4	-12.01	4	1.60	F		
First State Global Property Securities	-1.29	2	-2.22	4	13.34	4	41.21	3			-2.22	4	22.61	3	-5.47	2	35.78	2	-8.24	4	1.24	F	N	
Old Mutual Global Property Securities	**2.89**	**1**	**10.98**	**1**	**6.11**	**4**	**38.45**	**3**	**18.36**		**10.98**	**1**	**5.54**	**4**	**-9.40**	**4**	**31.55**	**2**	**-0.82**	**1**	**1.42**	**F**		
Schroder Global Cities Real Estate	-3.10	4	-0.05	3	13.86	3	37.01	4	90.75		-0.05	3	22.80	3	-7.23	4	30.38	3	-7.71	4	1.31	F		
Sector Average	-0.44		2.83		16.19		41.63		56.76		2.83		15.81		-2.44		25.03		-2.51					
JAPAN EQUITIES																								
AXA Framlington Japan	7.48	1	24.65	1	90.37	1	170.19	1	184.53		24.65	1	35.26	2	12.91	1	9.79	3	29.27	1	1.20	F		AA
Baring Japan Growth Trust	5.05	1	22.83	1	66.02	2	109.39	2	122.08		22.83	1	33.87	2	0.97	4	7.92	4	16.87	2	1.26	F		
Fidelity Japan	3.23	2	14.21	2	46.38	4	72.45	4	80.36		14.21	2	25.27	4	2.31	4	11.10	3	6.05	4	1.41	F		
Fidelity Japan Smaller Companies	7.72	1	33.51	1	86.17	1	155.64	1	272.92		33.51	1	27.92	4	9.01	1	12.39	2	22.18	1	1.39	F		
HSBC Japan Index	2.52	3	13.67	2	57.38	3	98.12	3			13.67	2	32.90	3	4.17	3	11.46	3	12.95	3	0.25	F	G	
Invesco Perpetual Japan	6.31	1	13.16	2	63.58	2	102.30	3	170.75		13.16	2	34.60	2	7.40	1	5.35	4	17.39	1	1.26	F	B	+
Invesco Perpetual Japanese Smaller Companies	10.66	1	43.59	1	112.48	1	200.00	1	237.84		43.59	1	46.95	1	0.70	4	-6.53	4	51.05	1	1.32	F		+
Janus Henderson Institutional Japan Index Opportunities	2.44	3	13.25	2	54.92	4	90.10	4			13.25	2	32.42	3	3.30	4	10.25	3	11.31	4	0.62	F		
Janus Henderson Japan Opportunities	3.19	2	11.92	3	73.77	1	119.49	1	155.54		11.92	3	42.83	1	8.70	1	7.60	4	17.38	1	1.28	F		
JPM Japan	7.58	1	24.41	1	78.60	1	157.61	1	175.58		24.41	1	26.75	4	13.26	1	11.61	3	29.24	1	1.29	F	N	A
Legg Mason IF Japan Equity	13.24	1	39.45	1	158.09	1	289.25	1	565.01		39.45	1	31.51	4	40.74	1	0.08	4	50.70	1	1.19	F		AAA
M+G Japan Smaller Companies (share class X)	3.47	2	17.75	1	88.48	1	177.23	1			17.75	1	51.58	1	5.60	2	15.29	1	27.58	1	1.33	F		AA
Man GLG Japan CoreAlpha (Unhedged)	3.39	2	8.29	4	70.06	1	114.93	1			8.29	4	45.94	1	7.61	1	6.46	4	18.71	1	1.30	F	G	A
Neptune Japan Opportunities	5.23	1	25.07	1	31.58	4	94.78	4			25.07	1	21.27	4	-13.24	4	8.33	4	36.64	1	1.25	F		+
Old Mutual Schroder Tokyo	**2.98**	**2**	**12.04**	**3**	**59.03**	**3**	**103.55**	**3**	**165.94**		**12.04**	**3**	**35.04**	**2**	**5.11**	**3**	**13.10**	**2**	**13.16**	**3**	**1.29**	**F**	**G**	
Sector Average	3.15		15.04		60.14		102.86		134.65		15.04		33.01		4.65		10.08		15.07					

Please consult your financial adviser before making any investment decisions.

SINGLE PRICE **PENSION FUNDS**

	Percentage growth and quartile ranks calculated to 31 January										Annual performance % over one year to end January													
	Cumulative										Annual													
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	TER	Fund Type	OBSR Fund Rating	Citywire Rating
MIXED INVESTMENT 0-35% SHARES																								
BlackRock Consensus 35[2]	-1.05	4	2.33	4	17.02	2	30.43	3			2.33	4	16.32	1	-1.68	3	11.24	2	0.20	4	0.47	D		+
City Financial Multi Asset Diversified	0.71	2	-0.70	4	1.34	4	20.42	4			-0.70	4	9.18	3	-6.52	4	9.81	3	8.21	1	1.77	D		
Fidelity Multi-Asset Income[2]	0.00	4	4.37	3	15.22	2	34.45	2			4.37	3	12.88	2	-2.20	4	10.39	3	5.71	2	1.34	D		+
HSBC Global Strategy Cautious Portfolio[2]	0.54	3	4.98	3	13.37	3	25.82	4			4.98	3	11.27	2	-2.95	4	10.77	3	0.19	4	0.40	C		
IFSL Sinfonia Income[2]	0.38	4	3.66	4	10.51	4	22.63	4			3.66	4	8.96	3	-2.16	4	8.53	4	2.24	4	1.90	D		
Investec Diversified Inc	1.83	1	5.38	2							5.38	2									0.90	D		
JPM Global Macro Balanced	1.47	1	10.95	1	11.81	3	34.60	2	35.87		10.95	1	-0.83	4	1.62	1	11.35	2	8.12	1	1.11	D		
Jupiter Distribution	-0.58	4	3.60	4	12.53	3	32.23	3	77.04		3.60	4	8.14	3	0.44	1	10.01	3	6.82	1	1.09	D	B	
LF Miton Defensive Multi Asset	0.57	3	6.29	2	11.44	4	17.01	4			6.29	2	7.14	4	-2.14	4	7.06	4	-1.92	4	1.42	D	B	
Old Mutual Cirilium Conservative Portfolio[2]	**0.79**	**2**	**5.31**	**2**	**21.38**	**1**	**34.10**	**2**			**5.31**	**2**	**16.26**	**1**	**-0.86**	**2**	**7.61**	**4**	**2.67**	**4**	**1.32**	**D**		
Sector Average	0.56		4.25		16.33		33.49		71.05		4.25		12.79		-1.06		10.75		3.61					
MIXED INVESTMENT 20-60% SHARES																								
Aberdeen Diversified Income	1.12	2	7.19	2	16.18	3	33.91	3	86.40		7.19	2	17.02	2	-7.38	4	10.15	2	4.65	3	1.05	D		
Aberdeen Multi Manager Cautious Managed[2]	0.48	3	6.59	3	19.27	2	35.04	3	71.48		6.59	3	15.24	2	-2.89	3	4.56	4	8.28	1	1.91	E		
Aberdeen Multi-Manager Diversity[2]	0.24	4	4.32	4	12.47	4	24.89	4			4.32	4	9.77	4	-1.78	2	5.65	4	5.10	3	1.88	E		
Aberdeen Multi-Manager Multi Asset Distribution Portfolio[2]	1.14	2	6.79	3	19.75	2	37.27	3	55.99		6.79	3	15.81	2	-3.17	3	7.23	4	6.91	2	1.99	E		
BlackRock Consensus 60[2]	-0.07	4	5.33	4	20.45	2	35.85	3			5.33	4	18.10	1	-3.18	3	10.54	2	2.03	4	0.46	C		+
BlackRock Global Multi Asset Income	1.36	1	7.70	2	17.11	3	30.88	4			7.70	2	12.10	3	-3.01	3	7.05	4	4.40	3	1.30	E		
Elite CAM Cautious Discretionary Portfolio	0.00	4	5.25	4	9.32	4	20.67	4			5.25	4	4.92	4	-1.01	1	6.82	4	3.34	4	2.47	E		
F&C MM Lifestyle Defensive[2]	1.88	1	7.97	2	20.55	2	43.30	2			7.97	2	12.57	3	-0.82	1	8.89	3	9.17	1	1.16	E		
F&C MM Navigator Distribution[2]	0.92	3	5.76	3	17.83	3	37.42	3			5.76	3	14.54	2	-2.73	3	7.61	4	8.39	1	1.87	E	B	+
F&C MM Navigator Moderate[2]	1.00	2	8.39	2	23.61	1	45.66	1			8.39	2	14.18	3	-0.13	1	6.99	4	10.14	1	2.04	E	B	+
Fidelity Multi Asset Open Strategic[2]	1.08	2	6.55	3	19.20	2	33.69	3	60.00		6.55	3	17.29	2	-4.62	4	8.75	3	3.13	4	1.52	D		
Fidelity Multi Asset Strategic[2]	0.71	3	4.28	4	15.31	3	34.37	3	83.65		4.28	4	15.17	2	-3.98	4	13.33	1	2.83	4	1.27	E	N	
FP Apollo Multi Asset Balanced[2]	2.06	1	12.61	1	23.46	2	30.32	4			12.61	1	11.52	3	-1.69	2	4.18	4	1.32	4	2.17	E		
FP Verbatim Portfolio 3[2]	1.40	1	5.90	3	15.88	3	30.68	4			5.90	3	11.20	4	-1.60	2	8.58	3	3.86	4	1.46	D		
FP Verbatim Portfolio 4[2]	1.91	1	8.47	1	19.45	2	38.94	2			8.47	1	12.56	3	-2.17	2	9.94	2	5.80	3	1.64	E		
HSBC Open Global Distribution[2]	0.43	3	6.61	3	21.10	2	41.74	2	90.51		6.61	3	18.46	1	-4.11	4	11.76	1	4.73	3	1.58	E		
HSBC World Selection Balanced Portfolio	1.71	1	8.32	1							8.32	1									1.11	E		
IFSL Sinfonia Cautious Managed[2]	1.03	2	6.26	3	17.43	3	33.86	3			6.26	3	13.88	3	-2.96	3	7.00	4	6.53	2	1.75	E		
Invesco Perpetual Distribution	-0.44	4	6.75	3	12.66	4	34.40	3	113.73		6.75	3	8.87	4	-3.07	3	7.76	4	10.71	1	1.12	D	B	
Investec Cautious Managed	-0.78	4	1.19	4	15.04	4	22.76	4	82.58		1.19	4	20.89	1	-5.96	4	3.62	4	2.98	4	1.15	E	S	
Janus Henderson Cautious Managed	1.03	2	6.17	3	10.97	4	30.51	4	79.78		6.17	3	9.61	4	-4.64	4	7.15	4	9.76	1	1.08	D	S	
Janus Henderson Multi-Manager Income + Growth[2]	1.74	1	8.68	1	18.84	2	36.89	3			8.68	1	13.01	3	-3.24	3	7.97	3	6.68	2	1.83	E		
JPM Multi Asset Income	2.10	1	8.69	1	15.43	3	32.55	3			8.69	1	12.03	3	-5.21	4	9.45	3	4.92	3	1.11	D	B	
Jupiter Merlin Income Portfolio[2]	0.60	3	8.10	2	15.86	3	28.92	4	86.15		8.10	2	12.11	3	-4.41	4	8.69	3	2.38	4	1.92	E	S	
L&G Multi Manager Income Trust[2]	1.65	1	9.42	1	19.11	2	28.82	4			9.42	1	13.11	3	-3.77	3	7.74	4	0.38	4	1.42	E		
LF Miton Cautious Multi Asset	1.55	1	10.34	1	24.84	1	32.66	3			10.34	1	13.86	3	-0.64	1	3.80	4	2.37	4	1.11	D	B	
LF Seneca Diversified Income	0.18	4	10.09	1	27.08	1	42.28	2	50.93		10.09	1	15.60	2	-0.15	1	5.64	4	5.98	2	1.62	E		
M&G Episode Allocation	2.21	1	11.74	1	23.91	1	45.15	2	109.69		11.74	1	20.42	1	-7.91	4	13.26	1	3.43	4	1.22	E		
Marlborough Cautious[2]	1.69	1	8.32	2	17.70	3	37.83	3			8.32	2	12.82	3	-3.69	3	7.70	4	8.73	1	2.01	E		
Old Mutual Cirilium Balanced Portfolio[2]	**1.31**	**1**	**8.89**	**1**	**28.44**	**1**	**47.35**	**1**			**8.89**	**1**	**21.17**	**1**	**-2.65**	**3**	**8.28**	**3**	**5.94**	**2**	**1.43**	**E**		
Old Mutual Foundation 3	**2.69**	**1**	**10.75**	**1**	**25.90**	**1**					**10.75**	**1**	**21.33**	**1**	**-6.30**	**4**					**0.65**	**E**		
Old Mutual Generation Target 3[2]	**0.49**	**3**	**4.22**	**4**	**8.42**	**4**	**16.82**	**4**			**4.22**	**4**	**8.91**	**4**	**-4.47**	**4**	**5.46**	**4**	**2.17**	**4**	**1.45**	**E**		
Old Mutual Index Cautious[2]	**1.14**	**2**	**6.76**	**3**	**14.62**	**4**	**33.47**	**3**	**84.11**		**6.76**	**3**	**11.98**	**3**	**-4.13**	**4**	**11.72**	**2**	**4.23**	**3**	**0.27**	**D**		
Old Mutual Voyager Diversified[2]	**1.17**	**2**	**7.37**	**2**	**10.49**	**4**	**17.82**	**4**			**7.37**	**2**	**12.91**	**3**	**-8.87**	**4**	**2.45**	**4**	**4.09**	**3**	**1.09**	**E**		
Premier Multi-Asset Conservative Growth ¶[2]	1.20	2	5.72	3	13.35	4	23.06	4	31.58		5.72	3	7.31	4	-0.08	1	3.93	4	4.47	3	1.35	D		+
Sarasin GlobalSar Strategic	1.69	1	9.08	1	20.20	2					9.08	1	14.79	2	-4.00	4	11.23	2			1.35	E		
Schroder MM Diversity[2]	-0.33	4	-0.46	4	5.57	4	17.05	4	55.11		-0.46	4	9.01	4	-2.71	3	3.01	4	7.64	2	1.46	E	N	
Schroder MM Diversity Income[2]	0.44	4	2.35	4	9.25	4					2.35	4	9.38	4	-2.41	3					1.46	E		
SVS Cornelian Cautious	0.69	3	6.74	3							6.74	3	9.80	4							1.26	E		
SVS Cornelian Defensive[2]	0.18	4	4.61	4							4.61	4	6.40	4							1.23	D		
T.Bailey Dynamic[2]	1.27	2	11.56	1	23.21	2	43.15	2			11.56	1	11.23	4	-0.71	1	8.39	3	7.19	2	2.02	E		
Sector Average	0.82		6.33		17.06		33.82		70.70		6.33		13.72		-3.19		9.55		4.35					
MIXED INVESTMENT 40-85% SHARES																								
AXA Framlington Managed Balanced	0.98	3	8.96	3	25.48	3	47.76	3	108.19		8.96	3	19.72	3	-3.80	3	7.52	4	9.52	1	0.96	F		
BlackRock Balanced Growth Portfolio	1.09	2	10.09	2	21.58	4	37.23	4			10.09	2	16.90	4	-5.53	4	7.24	4	5.25	3	1.29	F		
BlackRock Consensus 70[2]	0.41	4	6.76	4	23.88	4	41.02	4			6.76	4	20.19	3	-3.46	3	10.54	3	2.98	4	0.46	F		+
BlackRock Consensus 85[2]	1.14	3	9.30	3	30.34	2	51.18	3			9.30	3	24.53	1	-4.24	3	11.15	3	4.35	4	0.44	E		+
EdenTree Higher Income	1.31	2	8.95	3	21.03	4	39.55	4			8.95	3	19.50	3	-7.04	4	10.69	3	4.17	4	0.97	E		+
Elite CAM Balanced Discretionary Portfolio	0.15	4	6.69	4	11.24	4	23.50	4			6.69	4	7.17	4	-2.71	2	5.09	4	5.65	3	2.85	E		
F&C MM Lifestyle Balanced[2]	3.36	1	14.22	1	30.58	2	58.65	2			14.22	1	19.74	3	-4.53	3	11.83	2	8.65	2	1.16	F		
F&C MM Lifestyle Cautious[2]	2.58	1	11.48	1	26.69	3	51.37	3			11.48	1	15.70	4	-1.78	1	9.94	4	8.68	2	1.14	E		
F&C MM Navigator Progressive[2]	2.02	1	11.17	2	30.56	2	58.39	2			11.17	2	20.08	3	-2.20	2	7.13	4	13.24	1	2.22	F	N	+
Fidelity Moneybuilder Balanced	-0.54	4	3.56	4	9.34	4	34.45	4	93.57		3.56	4	7.26	4	-1.56	1	14.47	1	7.42	2	0.97	E	B	
FP Verbatim Portfolio 5 Growth[2]	2.45	1	10.42	2	24.93	4	46.22	4			10.42	2	16.28	4	-2.70	2	10.17	3	6.23	3	1.69	E		
FP Verbatim Portfolio 5 Income[2]	0.98	3	7.59	4	17.60	4	39.44	4			7.59	4	16.15	4	-5.89	4	14.66	1	3.41	4	1.76	E		
FP Verbatim Portfolio 6[2]	2.98	1	12.92	1	25.82	3	42.50	4			12.92	1	19.78	3	-6.98	4	7.42	4	5.44	3	1.67	F		
HSBC Global Strategy Balanced Portfolio[2]	2.17	1	10.43	2	31.32	2	54.70	2			10.43	2	23.51	1	-3.72	3	14.36	1	3.01	4	0.42	E		
HSBC Global Strategy Dynamic Portfolio[2]	3.06	1	13.13	1	42.58	1	71.00	1			13.13	1	30.69	1	-3.56	3	16.21	1	3.20	4	0.42	F		+
IFSL Sinfonia Balanced Managed[2]	2.49	1	10.49	2	25.01	4	44.82	4			10.49	2	20.32	3	-5.96	4	8.84	4	6.43	3	1.86	F		
IFSL Sinfonia Income & Growth[2]	1.91	1	8.23	4	21.34	4	39.04	4			8.23	4	16.93	4	-4.12	3	7.54	4	6.55	3	1.93	E		
Janus Henderson Multi-Manager Managed[2]	1.96	2	9.63	3	25.91	3	49.57	3			9.63	3	19.58	3	-3.95	3	8.49	4	9.49	1	1.95	F		
Jupiter Distribution and Growth	-0.89	4	7.37	4	18.71	4	44.95	4	84.85		7.37	4	11.42	4	-0.77	1	8.99	4	12.03	1	1.43	F	B	
Jupiter Merlin Balanced Portfolio[2]	1.62	2	10.93	2	29.94	2	53.09	3	118.34		10.93	2	19.17	3	-1.71	1	12.41	1	4.81	4	2.02	E	S	
L&G Multi Manager Balanced Trust[2]	2.50	1	11.54	1	23.79	4	34.09	4			11.54	1	17.20	4	-5.31	4	7.68	4	0.59	4	1.55	F		
LF Odey Portfolio	3.73	1	7.86	4							7.86	4	5.21	4							1.43	x		
LF Seneca Diversified Growth	1.29	2	13.86	1	30.25	2	52.04	3	73.16		13.86	1	17.62	4	-2.74	2	6.59	4	9.52	1	1.60	E		
M&G Episode Growth[2]	4.09	1	15.29	1	33.72	1	52.77	3			15.29	1	22.68	2	-5.46	4	7.93	4	5.86	3	1.42	F	N	+
Margetts Sentinel Defensive[2]	-0.37	4	0.66	4	5.33	4	13.96	4			0.66	4	3.83	4	0.77	1	4.02	4	4.01	4	1.07	C		
Margetts Sentinel Universal[2]	0.60	4	8.41	4	28.42	3	52.56	3			8.41	4	19.46	3	-0.84	1	7.54	4	10.47	1	1.55	E		+
Marlborough Balanced[2]	2.04	1	11.34	2	30.36	2	48.42	3			11.34	2	20.11	3	-2.53	2	6.39	4	7.02	3	2.25	F		
Neptune Balanced	3.42	1	13.57	1	31.93	1	48.41	3	85.20		13.57	1	22.95	2	-5.52	4	6.52	4	5.61	3	1.18	F		
Old Mutual Cirilium Moderate Portfolio[2]	**1.80**	**2**	**10.92**	**2**	**33.83**	**1**	**57.94**	**2**			**10.92**	**2**	**25.83**	**1**	**-4.12**	**3**	**9.90**	**4**	**7.39**	**2**	**1.45**	**E**		
Old Mutual Foundation 4	**2.70**	**1**	**13.54**	**1**	**33.18**	**1**					**13.54**	**1**	**26.25**	**1**	**-7.09**	**4**					**0.63**	**E**		
Old Mutual Generation Target 4[2]	**0.53**	**4**	**5.30**	**4**	**10.08**	**4**	**23.11**	**4**			**5.30**	**4**	**9.90**	**4**	**-4.88**	**4**	**7.36**	**4**	**4.16**	**4**	**1.48**	**E**		
Old Mutual Generation Target 5[2]	**1.19**	**3**	**6.70**	**4**							**6.70**	**4**	**13.13**	**4**							**1.41**	**F**		
Old Mutual Index Balanced[2]	**2.09**	**1**	**11.23**	**2**	**33.68**	**1**	**63.07**	**1**	**120.98**		**11.23**	**2**	**25.23**	**1**	**-4.04**	**3**	**13.14**	**1**	**7.82**	**2**	**0.29**	**F**		
Old Mutual Managed[2]	**1.21**	**3**	**8.99**	**3**	**22.09**	**4**	**49.37**	**3**			**8.99**	**3**	**16.03**	**4**	**-3.46**	**3**	**8.99**	**4**	**12.25**	**1**	**1.36**	**E**		
Schroder Managed Balanced[2]	3.24	1	11.82	1	28.46	2	52.80	3	110.36		11.82	1	22.39	2	-6.14	4	9.80	4	8.33	2	0.55	E		
Schroder MM Diversity Balanced[2]	0.88	4	3.40	4	20.22	4	39.84	4			3.40	4	18.48	3	-1.87	2	4.36	4	11.46	1	1.49	F		
SVS Cornelian Growth	1.56	2	10.71	2							10.71	2	17.70	4							1.28	F		
SVS Cornelian Managed Growth	1.22	3	8.95	3							8.95	3	14.00	4							1.27	E		
Sector Average	1.26		8.87		24.07		45.54		85.90		8.87		18.49		-3.83		10.57		6.09					
MONEY MARKET																								
BlackRock Cash	0.10	4	0.20	4	0.49	4	0.79	4			0.20	4	0.20	4	0.10	4	0.10	4	0.20	4	0.44	B		
Old Mutual Deposit	**0.10**	**4**	**0.29**	**4**	**1.18**	**4**	**1.99**	**3**			**0.29**	**4**	**0.39**	**4**	**0.49**	**3**	**0.40**	**4**	**0.40**	**3**	**0.11**	**B**		
Sector Average	0.01		0.10		0.68		1.31		6.70		0.10		0.67		-0.10		0.52		0.11					
NORTH AMERICA EQUITIES																								
Aberdeen North American Equity	3.60	1	11.98	2	47.13	4	89.55	4	180.80		11.98	2	37.85	4	-4.69	4	17.95	4	9.23	4	1.16	F		A
Allianz US Equity	1.99	4	7.29	4	52.76	3	102.76	4			7.29	4	42.84	2	-0.32	2	22.30	3	8.53	4	1.29	F		
AXA Framlington American Growth	5.56	1	17.63	1	52.31	3	115.98	3			17.63	1	32.19	4	-2.05	3	21.93	3	16.30	3	1.14	F		
BlackRock US Dynamic	3.95	1	15.17	1	64.58	1	129.54	2			15.17	1	43.36	2	-0.32	2	20.36	4	15.88	3	1.25	F		
BlackRock US Opportunities	1.40	4	4.49	4	39.36	4	106.27	4			4.49	4	40.31	3	-4.95	4	21.92	3	21.40	1	1.24	F		
Fidelity American	1.80	4	6.99	4	40.62	4	94.57	4	179.46		6.99	4	40.80	3	-6.65	4	19.03	4	16.25	3	1.34	F		
Fidelity American Special Situations	2.81	3	2.62	4	45.58	4	124.25	2	227.57		2.62	4	40.54	3	0.94	1	30.80	1	17.77	2	1.34	F	B	
Franklin US Opportunities	3.06	2	15.40	1	55.36	2	125.67	2			15.40	1	33.43	4	0.90	1	18.71	4	22.37	1	1.18	F	B	
HSBC American Index	3.55	1	11.86	2	59.55	2	127.44	2			11.86	2	41.49	2	0.81	1	24.72	2	14.30	4	0.16	F	G	
Invesco Perpetual US Equity	4.37	1	7.09	4	51.70	3	105.98	4	183.45		7.09	4	51.98	1	-6.80	4	16.74	4	16.31	3	1.24	F		
Investec American	1.44	4	11.35	3	61.37	1	118.34	3	168.91		11.35	3	51.69	1	-4.46	4	21.98	3	10.93	4	1.23	F		
iShares US Equity Index (UK)	3.62	1	11.65	2	57.73	2	120.41	3	232.41		11.65	2	42.68	2	-0.99	2	23.50	2	13.15	4	0.23	F		
Janus Henderson Institutional North American Index Opportunities	3.37	2	10.99	3	55.76	2	114.54	3	216.17		10.99	3	42.28	2	-1.37	3	22.42	3	12.51	4	0.62	F		
Janus Henderson US Growth	4.79	1	9.22	3	34.63	4	93.77	4	197.68		9.22	3	27.47	4	-3.30	3	21.74	3	18.23	1	1.26	F		+
JPM US	4.68	1	12.71	2	51.90	3	121.97	3	236.77		12.71	2	37.65	4	-2.10	3	26.47	1	15.55	3	1.29	F		
JPM US Equity Income	2.92	2	8.27	4	49.71	3	111.06	4			8.27	4	41.01	3	-1.95	3	25.26	1	12.55	4	1.29	F	S	
Legg Mason IF Clearbridge US Equity	2.70	3	5.89	4	40.09	4	99.40	4	99.80		5.89	4	42.92	2	-7.44	4	21.62	3	17.04	2	1.21	F		

Please consult your financial adviser before making any investment decisions.

	Percentage growth and quartile ranks calculated to 31 January										Annual performance % over one year to end January												
	Cumulative										Annual												
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	TER	Fund Type	OBSR Fund Rating	Citywire Rating
NORTH AMERICA EQUITIES (continued)																								
Legg Mason IF Martin Currie North American	4.62	1	11.05	3	49.86	3	105.19	4	166.05		11.05	3	35.98	4	-0.76	2	20.72	4	13.43	4	1.09	F		
M+G North American Dividend	3.74	1	11.12	3	59.32	2	111.99	3	210.09		11.12	3	50.86	1	-4.96	4	20.50	4	10.42	4	1.29	F		
Neptune US Opportunities	3.84	1	16.42	1	42.87	4	93.20	4			16.42	1	31.70	4	-6.82	4	14.91	4	17.68	2	1.24	F		
Old Mutual JPM US Growth Advantage	**4.03**	**1**	**17.14**	**1**	**68.82**	**1**	**123.49**	**2**	**252.88**		**17.14**	**1**	**45.08**	**1**	**-0.66**	**2**	**15.19**	**4**	**14.92**	**4**	**1.09**	**F**		
Old Mutual North American Equity ICVC	**3.09**	**2**	**13.76**	**1**	**65.52**	**1**	**162.36**	**1**	**286.99**		**13.76**	**1**	**46.60**	**1**	**-0.75**	**2**	**28.79**	**1**	**23.07**	**1**	**1.27**	**F**	**S**	**AA**
Old Mutual Schroder US Mid Cap	**0.34**	**4**	**4.35**	**4**	**56.10**	**2**	**120.87**	**3**			**4.35**	**4**	**48.82**	**1**	**0.52**	**1**	**22.82**	**3**	**15.20**	**3**	**1.29**	**F**	**S**	**+**
Old Mutual US Equity Income	**-1.19**	**4**	**4.12**	**4**	**43.39**	**4**					**4.12**	**4**	**42.78**	**2**	**-3.54**	**4**	**19.03**	**4**			**0.78**	**F**		**+**
Schroder US Smaller Companies	-2.76	4	2.55	4	49.12	3	110.22	4	253.41		2.55	4	51.23	1	-3.85	4	19.93	4	17.54	2	1.30	F	S	+
Threadneedle American	3.50	1	15.16	1	59.31	2	129.75	2			15.16	1	38.50	3	-0.11	2	22.46	3	17.77	2	1.18	F		
Threadneedle American Select	♦																				1.16	F		A
Threadneedle American Smaller Companies	-0.39	4	4.39	4	45.81	4					4.39	4	50.61	1	-7.26	4	22.29	3			1.19	F		
UBS US Equity	3.85	1	10.46	3	55.04	2	123.26	2	204.61		10.46	3	48.85	1	-5.71	4	23.68	2	16.43	3	0.86	F		
Sector Average	2.77		10.19		50.86		111.70		204.12		10.19		39.93		-2.16		21.68		15.33					
PROTECTED/GUARANTEED FUNDS																								
Investec Multi Asset Protector[1]	1.30	1	7.12	1							7.12	1	12.89	1							1.61	E		
Sector Average	0.39		2.81		6.27		14.58		28.35		2.81		5.30		-1.84		4.89		2.79					
SPECIALIST																								
Aberdeen Target Return Bond	0.59		0.99		1.79		-0.26				0.99		2.03		-1.22		-4.34		2.43		0.82	C		
Absolute Insight (AP)[2]	1.12		3.16		1.64		5.95				3.16		-0.87		-0.61		1.40		2.79		2.07	D		
AXA Framlington Biotech	8.50		17.38		16.60		171.15		467.76		17.38		16.33		-14.61		45.08		60.30		1.32	F		
AXA Framlington Financial	4.29		18.71		53.57		88.05		70.82		18.71		42.29		-9.09		10.87		10.45		1.19	F		
AXA Framlington Global Technology	3.34		28.03		93.18		164.22		416.92		28.03		47.87		2.04		21.59		12.48		1.16	F		
AXA Framlington Health	5.20		7.80		24.47		105.70		262.77		7.80		15.88		-0.36		35.28		22.16		1.15	F		
Baring Eastern Europe	8.87		15.94		74.52		12.12		7.09		15.94		61.87		-7.00		-19.61		-20.08		1.75	F		AA
Baring German Growth Trust	2.95		26.27		68.88		104.87		208.39		26.27		31.00		2.10		1.67		19.31		1.14	F		AA
Baring Korea Trust	6.61		21.95		43.06		46.86		85.12		21.95		14.61		2.36		6.76		-3.85		1.28	F		+
Baring Multi Asset[2]	1.23		9.34		16.35		26.99				9.34		12.21		-5.16		6.86		2.13		1.39	D		
BlackRock Absolute Return Bond[1]	0.72		2.96		5.50		7.23				2.96		2.08		0.38		0.19		1.45		0.79	E		
BlackRock Dynamic Diversified Growth	2.14		8.88		5.86		16.68				8.88		2.25		-4.91		5.34		4.63		1.00	D		
BlackRock European Absolute Alpha[1]	-0.15		4.96		9.21		14.67				4.96		-5.34		9.92		-0.63		5.67		2.77	E	N	
BlackRock UK Absolute Alpha[1]	-0.47		1.45		11.91		20.83				1.45		3.50		6.58		5.34		2.50		2.75	E	B	
City Financial Wealth[1,2]	2.26		1.69		4.11		23.25				1.69		13.58		-9.86		14.60		3.31		1.34	E		
Fidelity Emerging Europe Middle East & Africa	7.63		19.56		35.93		44.66				19.56		42.55		-20.24		13.99		-6.63		1.50	F		
Fidelity Euro Bond	-0.50		6.46		21.53		25.22				6.46		12.68		1.30		2.22		0.81		0.83	C		
First State Greater China Growth	4.36		27.16		60.00		86.96				27.16		41.39		-11.01		18.95		-1.76		1.38	F	G	A
FP 8AM Multi-Strategy Portfolio II[2]	0.63		7.46		17.68		35.99				7.46		10.10		-0.54		7.88		7.12		2.36	E		
FP Apollo Multi Asset Cautious[2]	2.14		11.79		21.19		34.11				11.79		11.73		-2.98		3.91		6.49		2.14	E		
Fulcrum Alternative Beta Plus Daily	3.94		4.68		-6.55		-5.08				4.68		-2.58		-8.36		9.24		-7.02		2.02	C		
Henderson Global Technology	2.85		28.65		89.63		158.74		348.01		28.65		45.04		1.62		20.89		12.87		1.33	F		
HSBC Chinese Equity	7.63		37.14		60.48		83.51		133.05		37.14		42.34		-17.79		27.38		-10.23		1.36	F		A
Insight Global Absolute Ret[2]	2.41		8.56		8.66						8.56		6.40		-5.93		7.97				1.27	E		
Invesco Perpetual Emerging European	6.71		14.73		92.11		32.22				14.73		70.31		-1.68		-20.95		-12.93		1.50	F		
Invesco Perpetual Latin American	4.61		9.06		23.23		-11.80		35.39		9.06		66.69		-32.21		-1.33		-27.46		1.33	F		
Investec UK Total Return ¶	0.52		7.02		15.91		29.11		63.61		7.02		10.25		-1.76		3.38		7.74		1.06	D		
Janus Henderson Global Financials	4.62		15.21		48.78		80.59		78.31		15.21		36.57		-5.44		5.21		15.37		1.28	F		
Janus Henderson Multi-Asset Absolute Return[2]	1.05		2.19		6.12		11.28		7.39		2.19		5.84		-1.88		3.33		1.48		1.47	E		
Janus Henderson UK Absolute Return[1]	-0.19		3.37		11.15		35.26				3.37		1.75		5.68		6.59		14.17		2.82	E	B	
JPM Emerging Europe Equity	5.17		10.13		59.08		5.51		8.74		10.13		60.70		-10.12		-19.11		-18.00		1.29	F	B	
Jupiter Absolute Return[1]	-2.20		-4.23		6.54		13.33				-4.23		3.43		7.56		4.73		1.57		1.19	E	B	
Jupiter Emerging European Opportunities	8.79		16.92		71.06		12.95		-3.62		16.92		62.50		-9.97		-18.48		-19.00		1.56	F		AA
Jupiter Financial Opportunities	4.89		21.06		46.73		75.11		115.34		21.06		23.69		-2.01		7.51		11.00		1.41	F		
Jupiter International Financials[1]	3.91		22.61		51.62		84.33				22.61		29.50		-4.51		11.02		9.50		1.30	F		
Kames Diversified Growth	1.78		11.19		14.99		24.60				11.19		10.28		-6.22		14.10		-5.03		0.78	C		
Kotak India Midcap	-0.41		19.65								19.65										1.78	F		+
M+G Global Convertibles (share class A)	-3.47		-2.49		22.76		43.03				-2.49		24.51		1.10		8.96		6.93		1.29	C		
M+G Global Macro Bond (share class A)	-4.17		-5.77		14.57		20.50				-5.77		20.68		0.74		8.57		-3.12		1.09	C	S	+
Marlborough ETF Global Growth[2]	0.75		13.73		21.53		50.34				13.73		14.79		-6.91		17.12		5.63		1.59	F		
MGTS AFH Tactical Core[2]	-0.24		5.30		15.86		31.05				5.30		12.10		-1.85		5.40		7.32		1.35	E		
Neptune Russia & Greater Russia	3.09		9.37		108.95		12.12				9.37		79.79		6.26		-36.95		-14.89		1.50	F	N	
Newton Real Return	-0.76		1.95		3.24		12.31				1.95		2.89		-1.58		6.58		2.07		1.22	E	S	
Old Mutual China Equity	**9.19**		**33.94**		**62.65**		**89.08**				**33.94**		**47.56**		**-17.71**		**28.45**		**-9.50**		**1.40**	**F**		
Old Mutual Global Equity Absolute Return[1]	**-0.83**		**6.09**		**13.40**		**42.09**				**6.09**		**3.56**		**3.21**		**9.00**		**14.95**		**1.43**	**E**		
Old Mutual Gold and Silver	**-1.86**		**-11.90**								**-11.90**										**1.32**	**F**		
Old Mutual Local Currency Emerging Mkt Dbt	**0.92**		**5.48**		**18.59**		**-0.90**				**5.48**		**25.91**		**-10.70**		**4.99**		**-20.42**		**1.47**	**C**		
Old Mutual UK Opportunities	**-1.68**		**0.20**		**-8.62**						**0.20**		**-7.87**		**-1.01**		**3.02**				**1.17**	**F**		
Old Mutual UK Spec Equity	**-0.24**	**4**	**12.80**	**1**							**12.80**	**1**									**2.89**	**F**		
Sarasin Food & Agriculture Opportunities[1]	5.26		14.51		45.34		52.85				14.51		37.63		-7.78		15.41		-8.87		1.36	F		AA
Schroder Absolute Return Bond	0.24		1.75		3.32		5.06		25.20		1.75		4.85		-3.16		1.23		0.45		0.82	C		+
Threadneedle Absolute Return Bond	0.80		-0.89		-9.46		-8.88				-0.89		-3.80		-5.05		0.91		-0.27		0.71	C		
Threadneedle Global Opportunities Bond	1.29		0.43								0.43		0.21								0.80	C		
Threadneedle Latin American	2.50		9.54		22.60		-11.97		25.98		9.54		67.27		-33.09		0.68		-28.68		1.21	F		
Threadneedle UK Absolute Alpha[1]	-0.47		3.01		4.11		20.92				3.01		-2.85		4.03		7.52		8.02		2.66	F		
STERLING CORPORATE BOND																								
Aberdeen Corporate Bond	1.31	2	6.34	2	11.66	3	30.77	3	69.76		6.34	2	9.67	1	-4.25	4	12.90	3	3.73	4	0.81	C		
AXA Sterling Corporate Bond	0.66	4	6.36	2	13.93	2	30.66	3			6.36	2	10.79	1	-3.31	4	10.95	4	3.37	4	0.76	C		
BlackRock Corporate Bond	1.00	2	5.86	3	14.73	1	33.52	2			5.86	3	9.36	2	-0.90	1	11.42	4	4.45	3	0.79	C	B	AA
HSBC Corporate Bond	1.16	2	5.84	3	11.76	3	32.97	3	72.78		5.84	3	10.09	1	-4.10	4	14.22	2	4.18	3	0.84	C		
Janus Henderson All Stocks Credit	1.11	2	5.51	3	9.81	4	29.10	4			5.51	3	8.33	3	-3.92	4	14.32	2	2.84	4	0.70	C		
Janus Henderson Sterling Bond	1.20	2	5.28	4	10.21	4	30.50	3	70.88		5.28	4	10.59	1	-5.34	4	14.11	2	3.77	4	0.95	C		
Jupiter Corporate Bond	-0.09	4	2.55	4	8.22	4	23.74	4	75.62		2.55	4	6.23	4	-0.66	1	10.99	4	3.02	4	1.04	C		
Kames Ethical Corporate Bond ▲	1.00	3	4.72	4	11.40	3	28.86	4	75.20		4.72	4	7.08	4	-0.65	1	12.04	3	3.24	4	0.77	C	B	A
Kames Sterling Corporate Bond	1.76	1	5.97	3	11.99	3	30.47	3	81.95		5.97	3	7.42	4	-1.62	2	11.02	4	4.95	2	0.77	C	S	
Legal & General Fixed Interest Trust	1.19	2	5.77	3	11.24	3	32.42	3			5.77	3	9.29	2	-3.76	4	14.41	2	4.04	3	0.71	C	B	
M&G Strategic Corporate Bond	1.21	2	6.36	2	11.08	3	29.70	4	124.96		6.36	2	7.98	3	-3.28	4	11.27	4	4.94	2	0.97	C	S	
M+G Corporate Bond (share class A)	0.95	3	5.52	3	10.47	4	29.66	4	103.70		5.52	3	7.99	3	-3.05	3	12.86	3	4.00	3	0.91	C	S	
M+G Short Dated Corporate Bond (Share class A)	0.44	4	2.69	4	6.79	4	12.80	4	24.44		2.69	4	4.27	4	-0.27	1	2.95	4	2.60	4	0.61	B		
Old Mutual Bond 2	**0.38**	**4**	**5.87**	**3**	**10.02**	**4**	**28.06**	**4**			**5.87**	**3**	**7.78**	**3**	**-3.57**	**4**	**14.43**	**2**	**1.71**	**4**	**0.82**	**C**		
Old Mutual Corporate Bond ICVC	**1.95**	**1**	**6.16**	**2**	**8.75**	**4**	**31.72**	**3**	**84.36**		**6.16**	**2**	**8.86**	**2**	**-5.89**	**4**	**13.06**	**3**	**7.14**	**1**	**0.86**	**C**		
Old Mutual Fidelity Moneybuilder Income	**1.22**	**2**	**5.97**	**3**	**9.98**	**4**	**29.72**	**4**	**88.39**		**5.97**	**3**	**6.99**	**4**	**-2.99**	**3**	**14.69**	**2**	**2.84**	**4**	**0.97**	**x**		
Old Mutual Invesco Perpetual Corp Bond	**0.66**	**4**	**4.56**	**4**	**9.84**	**4**	**24.52**	**4**	**87.14**		**4.56**	**4**	**6.35**	**4**	**-1.23**	**2**	**7.82**	**4**	**5.14**	**2**	**0.92**	**C**	**G**	
Schroder Sterling Corporate Bond	1.68	1	8.87	1	15.68	1	35.96	2	91.73		8.87	1	10.42	1	-3.78	4	12.73	3	4.27	3	0.83	C		AA
Threadneedle UK Corporate Bond	0.99	3	5.78	3	13.74	2	32.09	3	83.54		5.78	3	9.77	1	-2.04	2	11.48	4	4.17	3	0.67	C		+
Sector Average	0.88		5.14		10.11		28.56		77.29		5.14		7.98		-3.01		12.69		3.61					
STERLING FIXED INTEREST																								
Aberdeen Sterling Short Term Government Bond	-0.70	4	-1.09	4							-1.09	4	0.10	4							0.81	C		
Sector Average	0.77		4.18		9.54		29.41		78.50		4.18		9.10		-3.62		17.16		0.83					
STERLING HIGH YIELD																								
F&C Maximum Income Bond	0.31	3	6.22	2	16.91	3	31.33	3	100.63		6.22	2	11.66	4	-1.43	2	4.59	2	7.40	3	1.10	C		
Investec Monthly High Income	0.00	4	3.76	4	19.60	2	27.64	4	95.47		3.76	4	16.02	2	-0.65	2	2.01	4	4.62	4	1.07	C		
JPM Global High Yield Bond	0.41	2	5.27	4	16.20	4	25.45	4	96.05		5.27	4	19.02	1	-7.26	4	2.33	4	5.51	4	1.00	C		
Kames High Yield Bond	0.19	3	5.14	4	13.56	4	26.53	4			5.14	4	11.55	4	-3.17	3	4.76	2	6.35	4	0.93	C	N	
M&G Global High Yield Bond	-0.03	4	6.10	3	17.43	3	30.20	4	100.81		6.10	3	15.15	2	-3.89	4	3.83	3	6.79	3	1.10	C	B	
M+G Global Floating Rate High Yield	-0.45	4	2.42	4							2.42	4	9.94	4							1.13	C		
Old Mutual Threadneedle High Yield Bond	**0.27**	**3**	**6.53**	**2**	**19.15**	**3**	**36.93**	**1**	**123.20**		**6.53**	**2**	**11.03**	**4**	**0.73**	**1**	**6.28**	**1**	**8.14**	**2**	**0.97**	**C**	**B**	
Schroder High Yield Opportunities	2.02	1	9.02	1	30.33	1	51.43	1	132.43		9.02	1	15.73	2	3.30	1	6.04	1	9.57	1	1.08	C		AAA
Sector Average	0.32		5.66		17.02		30.98		100.51		5.66		13.40		-2.34		5.04		6.56					
STERLING LONG BOND																								
Fidelity Institutional Long Bond	1.13	2	5.69	2	11.93	3	49.04	3	130.86		5.69	2	8.52	4	-2.41	2	31.68	2	1.12	3	0.35	C		A
Sector Average	0.88		4.82		11.37		43.29		105.56		4.82		10.43		-3.79		27.30		1.08					
STERLING STRATEGIC BOND																								
Aberdeen Strategic Bond	1.41	1	6.60	2	14.20	3	30.16	3			6.60	2	10.13	2	-2.73	4	6.86	3	6.66	3	0.83	C		
Allianz Strategic Bond	-0.37	4	1.63	4	2.24	4	19.06	4	63.53		1.63	4	3.54	4	-2.84	4	11.90	1	4.07	4	1.10	C		A
Artemis High Income	0.08	4	7.08	2	20.04	1	42.33	1	112.53		7.08	2	12.07	1	0.03	2	5.61	3	12.26	1	0.97	C	S	
AXA Framlington Managed Income	1.09	2	7.48	2	20.75	1	39.64	2	89.19		7.48	2	15.13	1	-2.42	4	9.13	1	5.98	3	0.83	C		+

Please consult your financial adviser before making any investment decisions.

SINGLE PRICE **PENSION FUNDS**

	Percentage growth and quartile ranks calculated to 31 January										Annual performance % over one year to end January													
	Cumulative										Annual												OBSR	
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	TER	Fund Type	Fund Rating	Citywire Rating
STERLING STRATEGIC BOND (continued)																								
BlackRock Fixed Income Global Opportunities	1.10	2	3.13	4	5.15	4	7.98	4			3.13	4	3.40	4	-1.39	3	7.28	2	-4.28	4	0.80	C	B	
EdenTree Amity Sterling Bond ▲	1.81	1	8.29	1	14.68	3	31.35	3			8.29	1	7.39	4	-1.38	3	9.35	1	4.74	4	1.01	C		+
F&C Extra Income Bond	0.35	3	5.85	3	12.79	3	30.39	3	85.50		5.85	3	8.62	3	-1.91	3	7.79	2	7.25	3	0.98	C		
F&C Strategic Bond	0.23	4	0.87	4	3.51	4	11.11	4	63.23		0.87	4	4.23	4	-1.55	3	3.89	4	3.32	4	0.89	C		+
Fidelity Extra Income	0.99	2	6.52	2	13.57	3	32.54	3	101.51		6.52	2	9.70	2	-2.81	4	10.87	1	5.27	3	1.17	C		
Invesco Perpetual Monthly Income Plus	0.30	3	7.79	2	15.57	2	34.83	2	121.48		7.79	2	8.99	2	-1.63	3	6.82	3	9.21	2	1.06	C	S	
Invesco Perpetual Tactical Bond	0.27	4	2.11	4	5.85	4	16.52	4			2.11	4	4.47	4	-0.78	2	4.88	4	4.97	4	1.08	C		
Janus Henderson Fixed Interest Monthly Income	0.52	3	8.74	1	18.52	2	38.67	2			8.74	1	8.00	3	0.92	1	8.06	2	8.27	2	1.05	C	S	
Janus Henderson Preference + Bond	0.49	3	7.03	2	15.83	2	33.59	3	89.77		7.03	2	8.03	3	0.17	2	8.64	2	6.16	3	1.05	C	S	
Janus Henderson Strategic Bond	-0.10	4	4.74	3	11.28	3	27.91	3	95.43		4.74	3	6.22	4	0.02	2	8.47	2	5.96	3	1.05	C	S	
JPM Unconstrained Bond	0.66	3	2.61	4	7.79	4	12.69	4			2.61	4	6.37	4	-1.24	3	2.54	4	1.94	4	0.92	C	N	+
Jupiter Strategic Bond	0.07	4	2.25	4	11.75	3	26.16	3			2.25	4	8.77	3	0.48	1	5.62	3	6.90	3	1.18	C	S	+
Kames Strategic Bond	2.11	1	6.22	3	10.10	4	20.22	4	80.51		6.22	3	7.50	3	-3.58	4	4.49	4	4.50	4	0.93	C	N	
Legal & General Dynamic Bond Trust	0.98	2	3.81	4	5.25	4	15.03	4			3.81	4	0.30	4	1.09	1	2.41	4	6.72	3	1.06	C		
Legg Mason IF Western Asset Retirement Income Bond	-0.18	4	2.64	4	9.66	4	11.27	4	40.37		2.64	4	8.04	3	-1.12	2	1.33	4	0.13	4	0.49	C		
M&G UK Inflation Linked Corporate Bond	0.26	3	1.65	4	7.14	4	8.13	4			1.65	4	7.87	3	-2.29	4	-1.89	4	2.86	4	0.91	C		
M+G Optimal Income (share class A)	1.27	1	6.00	3	13.92	3	29.82	3	129.08		6.00	3	10.86	1	-3.05	4	6.27	3	7.23	3	1.10	C	S	
Man GLG Strategic Bond	0.65	3	10.07	1	9.88	4					10.07	1	5.89	4	-5.73	4	5.39	4			1.17	C	B	+
Old Mutual Fidelity Strategic Bond	**0.39**	**3**	**3.65**	**4**	**8.14**	**4**	**25.20**	**3**	**97.02**		**3.65**	**4**	**5.84**	**4**	**-1.43**	**3**	**11.48**	**1**	**3.85**	**4**	**0.87**	**C**	**S**	
Old Mutual Monthly Income Bond	**0.51**	**3**	**5.92**	**3**	**8.55**	**4**	**23.53**	**4**	**61.37**		**5.92**	**3**	**9.90**	**2**	**-6.75**	**4**	**4.46**	**4**	**8.94**	**2**	**0.94**	**C**		
Old Mutual Voyager Strategic Bond[2]	**0.95**	**2**	**4.78**	**3**	**9.35**	**4**	**18.35**	**4**			**4.78**	**3**	**7.25**	**4**	**-2.69**	**4**	**4.13**	**4**	**3.95**	**4**	**0.91**	**C**		
Schroder Strategic Credit	0.31	3	4.02	4	13.52	3	22.14	4			4.02	4	7.60	3	1.42	1	2.74	4	4.72	4	0.87	C		
Threadneedle Strategic Bond	0.85	2	4.64	3	12.18	3	24.87	4	82.81		4.64	3	9.17	2	-1.80	3	5.47	4	5.54	3	0.99	C		+
Sector Average	0.58		5.17		11.53		26.05		72.61		5.17		8.04		-1.85		6.51		6.11					
UK ALL COMPANIES																								
Aberdeen UK Equity	-0.52	4	11.55	3	18.85	4	34.83	4	84.09		11.55	3	21.89	2	-12.58	4	5.60	3	7.43	4	1.14	F		
Allianz UK Mid-Cap	1.96	2	19.79	1	43.00	1	86.79	1	177.85		19.79	1	15.09	3	3.72	1	5.50	3	23.81	1	1.24	F		+
Artemis Capital	3.06	1	16.19	1	39.36	1	79.52	1	114.25		16.19	1	18.34	3	1.35	1	3.21	4	24.82	1	1.23	F		A
Artemis UK Select	4.49	1	19.53	1	35.01	1	79.73	1	149.76		19.53	1	12.66	4	0.26	2	4.49	4	27.41	1	1.12	F		
AXA Framlington UK Growth (Acc)	-0.14	4	7.82	4	19.44	4	47.43	4	102.81		7.82	4	16.35	3	-4.79	3	6.43	3	15.97	2	1.16	F		
AXA Framlington UK Select Opportunities	1.82	2	11.05	3	23.05	3	53.51	3	142.22		11.05	3	11.04	4	-0.21	2	4.32	4	19.59	2	1.16	F	S	
BlackRock UK	3.60	1	18.13	1	35.41	1	67.43	2	85.05		18.13	1	14.30	3	0.28	2	5.70	3	16.98	2	1.24	F	B	+
BlackRock UK Special Sits	♦																				1.24	F	N	A
EdenTree Amity UK ▲	-1.35	4	11.70	3	20.90	4	53.25	3			11.70	3	9.37	4	-1.03	2	6.01	3	19.57	2	1.23	F		
EdenTree UK Equity Growth	1.10	3	18.99	1	32.77	2	84.18	1			18.99	1	11.74	4	-0.14	2	4.10	4	33.25	1	1.21	F		
F&C Responsible UK Equity Growth ▲	1.58	2	18.98	1	32.23	2	69.32	1	96.20		18.98	1	15.01	3	-3.37	2	10.89	1	15.48	2	1.23	F		+
F&C UK Alpha	0.34	3	6.92	4	20.09	4	26.12	4			6.92	4	13.36	3	-0.92	2	1.40	4	3.57	4	1.35	F		
Fidelity MoneyBuilder Growth	1.47	2	7.08	4	17.05	4	52.07	3			7.08	4	13.59	3	-3.77	2	10.18	1	17.92	2	0.97	F		
Fidelity Special Situations	1.82	2	14.88	1	45.01	1	76.43	1	149.26		14.88	1	23.11	1	2.54	1	0.87	4	20.62	1	1.33	F	S	A
Fidelity UK Select	0.57	3	13.01	2	29.46	2	66.20	2	141.05		13.01	2	16.61	3	-1.77	2	14.96	1	11.68	3	1.34	F		+
Franklin UK Managers Focus	0.39	3	14.81	1	33.85	1	95.89	1	175.31		14.81	1	12.83	4	3.33	1	8.13	2	35.35	1	1.19	F		+
Franklin UK Mid Cap	3.79	1	25.36	1	42.71	1	88.45	1	271.73		25.36	1	9.13	4	4.32	1	2.24	4	29.16	1	1.17	F	S	+
Franklin UK Opportunities	0.56	3	10.66	3	20.56	4	51.13	3	92.50		10.66	3	12.47	4	-3.14	2	12.97	1	10.96	3	1.19	F		+
GLG UK Income	3.37	1	25.11	1	46.40	1	83.40	1	120.08		25.11	1	14.42	3	2.27	1	10.20	1	13.68	3	1.26	F		AA
HSBC FTSE 100 Index	2.32	1	10.91	3	24.66	3	42.63	4			10.91	3	24.87	1	-9.99	4	7.72	2	6.23	4	0.22	F	N	
HSBC FTSE 250 Index	1.79	2	15.86	1	34.23	1	75.50	1			15.86	1	14.71	3	1.00	1	6.84	3	22.37	1	0.22	F	N	
HSBC FTSE All Share Index	2.29	1	12.06	2	27.14	2	48.72	4	93.80		12.06	2	23.21	1	-7.91	4	6.87	3	9.46	4	0.15	F		
HSBC UK Freestyle	0.11	4	7.53	4	15.45	4	35.81	4	57.91		7.53	4	12.70	4	-4.73	3	8.88	2	8.04	4	1.19	F		
HSBC UK Growth & Income	0.24	4	7.32	4	14.21	4	34.24	4	71.03		7.32	4	12.44	4	-5.36	3	9.04	2	7.80	4	1.17	F		
Invesco Perpetual High Income	-1.57	4	4.77	4	12.03	4	53.48	3	110.93		4.77	4	7.43	4	-0.47	2	17.38	1	16.71	2	1.20	F	B	
Invesco Perpetual Income	-2.22	4	4.09	4	10.01	4	50.20	3	104.59		4.09	4	6.95	4	-1.18	2	16.42	1	17.27	2	1.19	F	B	
Invesco Perpetual Income & Growth	-1.98	4	8.07	4	13.27	4	46.88	4	97.09		8.07	4	9.75	4	-4.50	3	12.21	1	15.57	2	1.25	F		
Invesco Perpetual UK Focus	1.85	2	12.97	2	27.93	2	80.75	1	151.81		12.97	2	28.24	1	-11.69	4	2.51	4	37.82	1	1.25	F		
Invesco Perpetual UK Growth	0.76	3	11.48	3	24.18	3	67.78	2	114.83		11.48	3	24.78	1	-10.73	4	5.75	3	27.76	1	1.24	F	S	
Invesco Perpetual UK Strategic Income	-1.49	4	7.86	4	11.28	4					7.86	4	3.65	4	-0.47	2					1.25	F	B	
Investec UK Special Situations	0.19	4	5.09	4	17.32	4	40.42	4	133.57		5.09	4	23.85	1	-9.86	4	4.36	4	14.69	3	1.24	F	S	
Janus Henderson UK Alpha	1.22	3	21.36	1	44.99	1	82.31	1	73.93		21.36	1	17.83	3	1.39	1	7.74	2	16.70	2	1.26	F		AA
Janus Henderson UK Equity Income + Growth	1.29	3	6.97	4	20.28	4	54.32	3	110.76		6.97	4	18.19	3	-4.86	3	1.44	4	26.48	1	1.27	F		
JPM UK Dynamic	3.47	1	14.54	1	36.16	1	79.42	1	136.76		14.54	1	18.50	3	0.33	2	8.12	2	21.87	1	1.26	F	B	+
JPM UK Equity Growth	2.25	1	14.08	1	34.80	1					14.08	1	18.97	3	-0.68	2	7.58	2			1.29	F		A
JPM UK Strategic Equity Income	3.14	1	14.44	1	31.80	2	61.34	2	110.47		14.44	1	20.66	2	-4.55	3	4.53	3	17.11	2	1.07	F		A
Jupiter UK Growth	-0.05	4	7.36	4	5.18	4	45.32	4	100.59		7.36	4	3.23	4	-5.10	3	11.62	1	23.78	1	1.41	F	N	
Jupiter UK Special Situations	1.71	2	6.96	4	26.05	3	62.49	2	153.82		6.96	4	28.78	1	-8.49	4	8.64	2	18.66	2	1.38	F	S	
Kames Ethical Equity ▲	0.04	4	12.10	2	22.53	4	64.91	2	125.17		12.10	2	6.78	4	2.36	1	7.19	2	25.56	1	1.13	F	B	
Kames UK Opportunities	-0.46	4	8.51	4	21.34	4	54.92	3			8.51	4	13.03	4	-1.07	2	6.22	3	20.20	1	1.16	F		
Lazard UK Omega	4.07	1	13.00	2							13.00	2	25.48	1							1.19	F		A
Liontrust Special Situations	0.46	3	13.53	2	45.88	1	76.46	1			13.53	2	25.28	1	2.56	1	7.69	2	12.32	3	1.30	F	B	AAA
Liontrust UK Growth	1.11	3	13.48	2	39.35	1	70.67	1	154.37		13.48	2	24.70	1	-1.53	2	9.10	2	12.26	3	1.20	F	B	AAA
M&G Recovery	4.11	1	9.32	4	26.72	3	27.83	4	81.93		9.32	4	33.84	1	-13.39	4	-8.42	4	10.15	4	1.29	F	B	
M&G UK Select	1.08	3	12.41	2	21.14	4					12.41	2	15.12	3	-6.38	3	6.43	3			1.29	F		
Marlborough UK Multi-Cap Growth	1.30	2	28.27	1	61.50	1	106.78	1			28.27	1	15.60	3	8.91	1	3.96	4	23.16	1	1.24	F		AA
Neptune UK Opportunities	0.98	3	14.25	1	21.84	4					14.25	1	13.68	3	-6.19	3	4.47	4			1.34	F		
Newton UK Equity	0.63	3	12.07	2	25.56	3	57.50	2	108.49		12.07	2	9.33	4	2.47	1	14.43	1	9.62	4	0.86	F		
Newton UK Opportunities	-0.36	4	11.42	3	27.68	2	67.58	2	134.53		11.42	3	9.75	4	4.41	1	18.56	1	10.70	3	1.11	F		
Old Mutual Artemis UK Special Situations	**1.16**	**3**	**7.73**	**4**	**21.54**	**4**	**51.19**	**3**	**106.29**		**7.73**	**4**	**10.73**	**4**	**1.89**	**1**	**-0.07**	**4**	**24.48**	**1**	**1.20**	**F**	**B**	
Old Mutual Equity 1	**2.70**	**1**	**27.97**	**1**	**74.58**	**1**	**151.57**	**1**			**27.97**	**1**	**20.77**	**2**	**12.96**	**1**	**10.67**	**1**	**30.21**	**1**	**0.91**	**F**		
Old Mutual Equity 2	**0.59**	**3**	**6.83**	**4**	**21.11**	**4**	**46.18**	**4**			**6.83**	**4**	**25.21**	**1**	**-9.46**	**4**	**4.97**	**3**	**14.99**	**2**	**0.91**	**F**		
Old Mutual Newton UK Opportunities	**-0.37**	**4**	**11.83**	**2**	**27.24**	**2**	**45.59**	**4**	**134.90**		**11.83**	**2**	**20.25**	**2**	**-5.38**	**3**	**0.90**	**4**	**13.40**	**3**	**1.11**	**F**	**N**	
Old Mutual UK Alpha	**3.79**	**1**	**13.73**	**2**	**21.73**	**4**	**54.87**	**3**			**13.73**	**2**	**20.39**	**2**	**-11.09**	**4**	**6.47**	**3**	**19.48**	**2**	**0.77**	**F**	**S**	
Old Mutual UK Equity	**0.16**	**4**	**11.18**	**3**	**21.17**	**4**	**57.21**	**2**	**125.88**		**11.18**	**3**	**16.99**	**3**	**-6.85**	**3**	**7.06**	**3**	**21.19**	**1**	**1.19**	**F**	**B**	
Old Mutual UK Index (Share Class)	**2.31**	**1**	**12.02**	**2**	**26.07**	**3**	**48.72**	**4**	**95.41**		**12.02**	**2**	**22.24**	**2**	**-7.94**	**4**	**8.36**	**2**	**8.87**	**4**	**0.31**	**F**		
Old Mutual UK Mid Cap	**2.48**	**1**	**26.02**	**1**	**70.73**	**1**	**142.36**	**1**	**302.12**		**26.02**	**1**	**19.55**	**2**	**13.33**	**1**	**9.45**	**1**	**29.70**	**1**	**1.12**	**F**	**S**	**AAA**
Premier Ethical ▲	1.94	2	19.21	1	36.58	1	92.34	1	156.03		19.21	1	10.54	4	3.64	1	9.87	1	28.18	1	1.17	F		+
Premier UK Growth	1.75	2	11.54	3	29.09	2					11.54	3	11.74	4	3.58	1	8.26	2			1.18	F		
Rathbone Income	-0.73	4	7.66	4	21.44	4	59.62	2	104.35		7.66	4	13.39	3	-0.52	2	11.33	1	18.05	2	1.12	F	B	
Rathbone UK Opportunities	2.52	1	15.64	1	36.72	1	71.53	1	123.14		15.64	1	16.20	3	1.75	1	0.05	4	25.39	1	1.21	F		A
Schroder Core UK Equity	1.16	3	8.28	4	17.89	4	31.32	4	73.31		8.28	4	24.14	1	-12.30	4	-1.40	4	12.98	3	1.09	F		
Schroder Income	4.54	1	11.47	3	24.24	3	68.78	1	158.79		11.47	3	31.23	1	-15.07	4	10.27	1	23.20	1	1.30	F	B	
Schroder Recovery	2.79	1	8.83	4	23.57	3	72.82	1	190.92		8.83	4	38.67	1	-18.12	4	3.24	4	35.47	1	1.30	F	S	
Schroder UK Alpha Plus	2.58	1	9.61	4	21.63	4	48.74	4	125.03		9.61	4	18.44	3	-6.31	3	3.63	4	18.01	2	1.30	F		
Schroder UK Equity	0.90	3	7.94	4	19.92	4	54.03	3	116.41		7.94	4	18.59	3	-6.32	3	7.36	2	19.63	2	1.30	F		
Schroder UK Mid 250	1.27	3	21.10	1	33.04	1	75.88	1	134.99		21.10	1	13.15	4	-2.91	2	-2.46	4	35.53	1	1.30	F	N	A
Schroder UK Opportunities	3.51	1	15.87	1	22.54	3	46.84	4			15.87	1	15.63	3	-8.54	4	-2.88	4	23.38	1	1.22	F		
SVM UK Growth	1.58	2	23.24	1	38.95	1	84.51	1			23.24	1	5.74	4	6.62	1	2.97	4	28.97	1	1.46	F		+
SVM UK Opportunities	1.54	2	15.49	1	44.05	1	81.92	1			15.49	1	15.43	3	8.05	1	1.52	4	24.40	1	1.45	F		+
Threadneedle UK Fund	0.91	3	10.82	3	28.26	2	62.51	2	131.38		10.82	3	19.58	2	-3.21	2	9.18	1	16.05	2	1.17	F	B	
Threadneedle UK Select	1.25	3	11.01	3	24.92	3	66.37	2	116.83		11.01	3	11.20	4	1.20	1	12.78	1	18.09	2	1.19	F		
Sector Average	1.12		11.42		25.09		51.62		97.73		11.42		17.28		-4.26		5.77		14.59					
UK DIRECT PROPERTY																								
Aberdeen UK Property Feed	2.43	3	7.13	4	13.53	4	55.32	3	49.99		7.13	4	-1.19	4	7.25	4	22.85	1	11.36	1	1.57	G		
Aviva Inv UK Prop Feeder	1.59	4	8.74	3	5.22	4	33.69	4	16.60		8.74	3	-2.61	4	-0.65	4	11.99	4	13.45	1	1.95	G		
Janus Henderson UK Property PAIF Feeder	3.02	2	13.74	1	18.09	3	43.01	4	46.93		13.74	1	-4.23	4	8.41	3	12.46	4	7.68	3	1.21	G		
L&G UK Property Feeder	3.41	1	9.32	2							9.32	2									1.59	G		A
M&G Feeder of Property Portfolio[2]	2.61	3	6.97	4	7.71	4	30.09	4	33.69		6.97	4	-7.18	4	8.48	3	13.07	3	6.83	4	1.53	G		
Standard Life UK Real Estate Accumulation Feeder	2.35	3	7.50	4	9.53	4	31.78	4	46.25		7.50	4	-5.51	4	7.83	4	12.03	4	7.40	3	1.23	G		
Thread UK Prop Au Tr Feedr	1.68	4	6.82	4	17.64	3	44.16	3	45.97		6.82	4	0.15	3	9.96	3	15.16	3	6.41	4	1.58	G		
Sector Average	2.74		9.28		18.83		46.24		37.93		9.28		0.06		8.67		14.08		7.88					
UK EQUITY INCOME																								
Aberdeen UK Equity Income	1.56	2	9.31	3	14.32	4	32.65	4	81.46		9.31	3	18.93	2	-12.06	4	7.71	4	7.73	4	1.14	F		
Allianz UK Equity Income	3.73	1	16.53	1	23.55	3	50.37	4	93.47		16.53	1	14.33	3	-7.26	4	6.49	4	14.29	3	1.06	F		
AXA Framlington Monthly Income	1.59	2	15.43	1	33.92	1	78.08	1	81.00		15.43	1	15.47	2	0.47	1	8.27	4	22.82	1	1.18	F		+
BlackRock UK Income	0.73	2	9.60	3	23.09	3	52.63	4	116.51		9.60	3	14.85	3	-2.22	2	15.57	1	7.29	4	1.24	F	N	
F&C Responsible UK Income ▲	1.51	2	13.52	1	25.71	2	57.47	3	85.88		13.52	1	8.35	4	2.20	1	7.99	4	15.99	2	1.16	F		+
Fidelity MoneyBuilder Dividend	-0.96	4	4.34	4	12.39	4	44.12	4	90.84		4.34	4	9.25	4	-1.40	2	14.84	1	11.66	4	0.97	F	B	
FP Miton Income	2.63	1	9.64	3	26.51	2	55.83	3			9.64	3	13.23	3	1.91	1	10.46	3	11.51	4	1.27	F		
Franklin UK Equity Income	1.37	2	11.76	2	27.70	2	64.28	2	120.19		11.76	2	17.97	2	-3.14	3	14.34	1	12.51	3	1.18	F	S	+
HSBC Income	0.46	3	7.30	4	13.40	4	35.01	4	73.11		7.30	4	12.92	3	-6.40	4	8.31	4	9.92	4	1.18	F		
JPM UK Higher Income	3.57	1	14.51	1	25.96	2	51.10	4	101.42		14.51	1	12.23	4	-1.99	2	5.76	4	13.43	3	1.07	F		A

Please consult your financial adviser before making any investment decisions.

SINGLE PRICE **PENSION FUNDS**

	Percentage growth and quartile ranks calculated to 31 January										Annual performance % over one year to end January													
	Cumulative										Annual													
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	TER	Fund Type	OBSR Fund Rating	Citywire Rating
UK EQUITY INCOME (continued)																								
Jupiter Income	2.22	1	10.84	2	28.30	1	64.34	2	90.58		10.84	2	21.95	1	-5.09	4	10.15	3	16.29	2	1.32	F	B	
Lazard Multicap UK Income	2.66	1	13.03	1	27.68	2	57.79	3	112.79		13.03	1	18.11	2	-4.37	4	7.25	4	15.23	3	0.97	F		A
Marlborough Multi Cap Income	1.39	2	15.40	1	25.71	2	82.41	1			15.40	1	3.73	4	5.02	1	5.98	4	36.92	1	1.19	F		
Neptune Income	2.38	1	11.98	2	30.03	1	52.22	4	96.66		11.98	2	20.64	1	-3.75	3	10.12	3	6.31	4	1.25	F		
Old Mutual Artemis Income	**0.83**	**2**	**11.61**	**2**	**22.45**	**3**	**54.46**	**4**	**117.68**		**11.61**	**2**	**12.67**	**3**	**-2.63**	**3**	**10.63**	**3**	**14.03**	**3**	**1.18**	**F**	**B**	
Old Mutual Newton UK Income	**0.73**	**3**	**11.10**	**2**	**22.55**	**3**	**54.43**	**4**	**102.93**		**11.10**	**2**	**10.81**	**4**	**-0.46**	**2**	**14.85**	**1**	**9.72**	**4**	**0.85**	**F**		
Old Mutual UK Equity Income	**1.11**	**2**	**10.35**	**3**	**17.56**	**4**	**57.82**	**3**			**10.35**	**3**	**14.58**	**3**	**-7.02**	**4**	**11.93**	**2**	**19.93**	**1**	**1.17**	**F**		
Old Mutual Woodford Equity Income	**-5.69**	**4**	**-3.63**	**4**	**7.57**	**4**					**-3.63**	**4**	**9.56**	**4**	**1.89**	**1**					**1.13**	**F**		
Premier Income	0.71	3	9.76	3	27.19	2	65.88	2	117.39		9.76	3	15.28	3	0.51	1	8.18	4	20.56	1	1.10	F		
Premier Monthly Income	0.73	3	9.72	3	26.77	2	64.23	2	118.43		9.72	3	15.45	2	0.07	1	8.20	4	19.73	1	1.14	F		
Premier Optimum Income	0.81	2	12.65	1	29.37	1					12.65	1	15.59	2	-0.64	2	7.23	4			1.25	F		
Rathbone Blue Chip Income and Growth	-1.81	4	3.83	4	12.27	4	43.51	4	94.62		3.83	4	10.21	4	-1.88	2	14.85	1	11.30	4	1.19	F		
Schroder Income Maximiser	3.40	1	10.19	3	21.22	4	54.37	4			10.19	3	27.20	1	-13.51	4	9.21	3	16.61	2	1.30	F		
Threadneedle UK Equity Income	-2.38	4	8.13	4	20.37	4	63.97	2	132.79		8.13	4	15.84	2	-3.91	3	11.81	2	21.83	1	1.14	F	S	
UBS UK Equity Income	3.93	1	11.60	2	41.08	1	67.13	2	87.28		11.60	2	46.15	1	-13.50	4	1.10	4	17.18	2	0.94	F		A
Sector Average	0.81		10.18		22.91		54.16		99.03		10.18		16.53		-4.27		9.71		14.32					
UK GILTS																								
Allianz Gilt Yield	0.15	2	3.60	1	6.64	2	20.01	3	74.24		3.60	1	4.59	2	-1.59	4	13.94	3	-1.23	4	0.55	C	N	A
HSBC Gilt & Fixed Interest	0.29	1	2.12	2	4.79	4	19.35	3			2.12	2	3.79	4	-1.12	4	14.78	3	-0.77	3	0.69	C		
iShares UK Gilts All Stocks Index (UK)	0.24	1	2.55	2	6.58	2	23.22	2			2.55	2	4.47	3	-0.51	3	16.07	2	-0.40	2	0.18	C	S	
M+G Gilt + Fixed Interest Inc (share class A)	0.05	2	2.06	3	5.85	3	20.57	3	67.28		2.06	3	4.35	3	-0.61	3	14.17	3	-0.23	2	0.76	C		
Old Mutual Gilt	**0.20**	**2**	**2.28**	**2**	**4.81**	**4**	**21.79**	**3**			**2.28**	**2**	**3.97**	**3**	**-1.44**	**4**	**17.14**	**1**	**-0.80**	**3**	**0.54**	**C**		
Schroder Gilt & Fixed Interest	0.34	1	2.25	2	6.34	3	21.57	3	60.72		2.25	2	4.65	2	-0.62	3	15.00	3	-0.59	3	0.59	C		+
Sector Average	-0.16		1.54		4.46		19.76		62.18		1.54		4.18		-1.25		15.85		-1.03					
UK INDEX - LINKED GILTS																								
L&G All Stk I-L Glt IdxTst	1.89	1	2.10	1	19.01	3	43.56	3	111.88		2.10	1	17.46	4	-0.77	3	22.24	3	-1.32	2	0.17	C	N	
M+G Index-Linked Bond (share class A)	1.66	1	1.71	2	20.01	3	42.55	4			1.71	2	17.79	4	0.18	1	21.25	4	-2.04	4	0.61	C		
Sector Average	1.22		0.41		16.46		39.20		101.96		0.41		17.52		-1.31		22.22		-2.20					
UK PROPERTY SECURITIES																								
Aberdeen Property Share	5.23	3	21.85	1	23.49	1	83.21	1	60.60		21.85	1	0.00	2	1.34	4	19.61	4	24.04	4	1.15	F		
Sector Average	3.36		12.13		13.87		61.28		60.07		12.13		-1.84		3.45		20.85		17.21					
UK SMALLER COMPANIES																								
Artemis UK Smaller Companies	5.65	1	25.78	3	75.36	2	104.43	3	159.88		25.78	3	19.48	2	16.69	1	-5.45	3	23.29	4	1.14	F	S	AAA
AXA Framlington UK Smaller Companies	1.34	3	28.39	2	67.43	3	141.88	1	266.76		28.39	2	13.41	3	15.00	2	3.67	1	39.34	2	1.17	F		
BlackRock UK Smaller Companies	1.99	2	32.82	1	72.59	2	113.73	3	267.73		32.82	1	15.75	3	12.26	3	-5.57	3	31.14	4	1.24	F		A
Invesco Perpetual UK Smaller Companies Equity	2.22	2	25.17	3	69.08	3	125.98	2	230.33		25.17	3	22.62	1	10.17	4	3.27	1	29.42	4	1.25	F		A
Investec UK Smaller Companies	3.28	2	27.86	2	47.81	4	98.74	4			27.86	2	5.43	4	9.65	4	-4.66	3	41.03	2	1.23	F		
Janus Henderson UK Smaller Companies Series I	0.47	4	17.02	4	32.33	4	62.40	4	121.67		17.02	4	12.86	4	0.20	4	-3.90	3	27.71	4	1.24	F		
Lazard UK Smaller Companies	0.55	4	17.75	4	41.54	4	83.10	4	171.24		17.75	4	17.92	2	1.94	4	0.84	1	28.28	4	1.20	F		A
Liontrust UK Smaller Companies	4.88	1	30.66	1	84.00	1	155.82	1	420.89		30.66	1	19.32	2	18.03	1	0.09	2	38.90	2	1.18	F	B	AAA
M&G Smaller Companies (A)	-0.79	4	25.09	3	52.11	4	84.24	4	183.55		25.09	3	10.72	4	9.82	4	-8.29	4	32.07	3	1.22	F		
Marlborough Special Situations	1.40	3	23.77	4	71.27	2	128.20	2			23.77	4	18.78	2	16.50	1	2.47	1	30.02	4	1.19	F		AA
Old Mutual UK Smaller Companies	**-0.08**	**4**	**33.41**	**1**	**84.69**	**1**	**146.50**	**1**	**324.32**		**33.41**	**1**	**19.89**	**2**	**15.47**	**1**	**-1.62**	**2**	**35.67**	**2**	**1.25**	**F**	**G**	**AAA**
Schroder UK Smaller Companies	1.85	3	18.29	4	71.67	2	127.12	2	248.28		18.29	4	25.95	1	15.22	2	-4.34	3	38.30	2	1.30	F	N	A
Sector Average	1.90		25.54		61.63		107.74		209.50		25.54		15.61		11.36		-3.31		32.92					
UNCLASSIFIED																								
Old Mutual Creation Adventurous Portfolio[2]	♦																				**1.42**	**F**		
Old Mutual Creation Balanced Portfolio[2]	**1.20**		**6.20**		**12.36**		**25.31**				**6.20**		**12.14**		**-5.66**		**6.63**		**4.60**		**1.47**	**E**		
Old Mutual Creation Conservative Portfolio[2]	**1.01**		**5.14**		**11.92**		**22.86**				**5.14**		**10.72**		**-3.86**		**5.63**		**3.93**		**1.47**	**D**		
Old Mutual Creation Dynamic Portfolio[2]	**1.80**		**9.85**		**17.49**		**34.90**				**9.85**		**15.57**		**-7.46**		**8.06**		**6.26**		**1.42**	**E**		
Old Mutual Creation Moderate Portfolio[2]	**1.50**		**8.19**		**15.91**		**30.63**				**8.19**		**14.22**		**-6.21**		**6.54**		**5.79**		**1.47**	**E**		
Sector Average	1.22		5.36		18.49		39.88		86.47		5.36		13.80		-1.17		9.93		7.39					

Please consult your financial adviser before making any investment decisions.

▲ Ethical profile.
¶ This fund invests in zero dividend preference shares.
♣ All the fund performance statistics in **Our fund ranges** are produced to 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
[1] The fund manager may apply a Performance-Related Fee and so the figure shown under the TER is only indicative of the charges which will be incurred. For more detailed information please refer to the relevant Fund Factsheet.
[2] Multi-Manager Fund.
♦ Fund less than one year old, no performance information can be shown for regulatory reasons.
Source for all performance information: Financial Express Limited, bid to bid, in sterling, with gross income reinvested back into the fund.
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.
Where 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.
Please note the volatility of individual funds may be significantly higher or significantly lower than the volatility of the sectors into which the funds are classified.
Sector classifications are governed by Financial Express.
The TER figures quoted exclude any product charge which is reflected in the pricing of the fund.
To get an accurate understanding of the performance of particular products linked to Old Mutual Wealth funds you must take full account of all product charges. The single price fund performance does not allow for the product management charge.
To determine the total return from these funds you must take account of the management charge which is deducted monthly by cancelling units.
For periods before 1 March 2003, sector performances do not include the Old Mutual Wealth single price funds. As a result, the sector performances are likely to be lower than they would be if Old Mutual Wealth single price funds were included.
Please also note that sector performances include funds with charges taken through the fund price and those with charges taken outside of the fund price.
The OBSR rating relates to the underlying Unit Trust/OEIC; the Citywire ratings relate to the fund manager individual managing the underlying Unit Trust/OEIC.
For more information regarding the statistics shown in **Our fund ranges** please see the Fund News page.
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INITIAL PRICE **PENSION FUNDS**

	Percentage growth and quartile ranks calculated to 31 January										Annual performance % over one year to end January												
	Cumulative										Annual												
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	TER	Fund Type	OBSR Fund Rating	Citywire Rating
ASIA PACIFIC EXCLUDING JAPAN EQUITIES																								
Baring Eastern Trust	4.67	1	36.14	1	62.72	1	91.29	1	139.42	3	36.14	1	28.08	4	-6.68	1	29.69	1	-9.35	3	1.38	F		+
Fidelity Asia	4.14	1	28.16	1	61.82	1	84.83	1	188.83	1	28.16	1	41.25	3	-10.61	1	22.76	1	-6.96	2	1.38	F	B	+
HSBC Asian Growth	4.12	1	23.93	2	50.04	2	56.77	2	100.38	4	23.93	2	46.53	1	-17.38	4	16.12	3	-10.02	3	1.24	F		
HSBC Pacific Index	1.41	4	14.20	3	40.51	3	44.79	4			14.20	3	43.43	2	-14.22	3	12.69	4	-8.56	3	0.30	F		
Janus Henderson Asia Pacific Capital Growth	1.26	4	20.54	2	41.71	3	57.48	2	133.86	3	20.54	2	40.92	3	-16.58	4	21.33	2	-8.40	2	1.35	F		
Janus Henderson Asian Dividend Income Unit Trust	2.30	3	15.87	3	34.30	4	43.50	4	99.59	4	15.87	3	33.27	4	-13.03	2	18.04	3	-9.48	3	1.13	F		
L&G Pacific Index Trust	1.67	3	13.39	3	40.55	3	46.54	3	130.27	3	13.39	3	44.67	1	-14.32	3	12.93	4	-7.67	2	0.21	F	B	
Legg Mason IF Martin Currie Asia Pacific	1.77	3	21.13	2	52.28	2	53.56	3	109.28	4	21.13	2	42.45	2	-11.74	2	14.71	4	-12.09	4	1.22	F		A
Newton Asian Income	-1.36	4	6.15	4	23.55	4	29.46	4	171.65	1	6.15	4	32.99	4	-12.49	2	17.76	3	-11.02	4	1.21	F		
Newton Oriental	5.13	1	23.14	2	38.75	3	37.49	4	110.68	4	23.14	2	34.84	4	-16.44	4	15.26	3	-14.03	4	1.00	F		
Old Mutual Aberdeen Asia Pacific	**3.35**	**2**	**16.50**	**2**	**33.83**	**4**	**37.12**	**4**	**135.95**	**3**	**16.50**	**2**	**42.73**	**2**	**-19.52**	**4**	**18.03**	**3**	**-13.19**	**4**	**1.35**	**F**	**B**	
Old Mutual Asia Pacific	**3.74**	**2**	**31.66**	**1**	**66.51**	**1**	**97.49**	**1**			**31.66**	**1**	**46.10**	**1**	**-13.44**	**3**	**22.27**	**2**	**-2.99**	**1**	**1.27**	**F**		**AA**
Old Mutual Asian Equity Income	**5.74**	**1**	**20.00**	**2**	**45.08**	**2**	**40.91**	**4**			**20.00**	**2**	**53.26**	**1**	**-21.12**	**4**	**18.70**	**3**	**-18.17**	**4**	**1.26**	**F**		
Old Mutual Invesco Perpetual Asian	**5.00**	**1**	**26.90**	**1**	**68.94**	**1**	**88.98**	**1**	**202.27**	**1**	**26.90**	**1**	**55.76**	**1**	**-14.53**	**3**	**20.61**	**2**	**-7.26**	**2**	**1.23**	**F**	**B**	**AA**
Old Mutual Pacific Equity	**4.78**	**1**	**19.85**	**2**	**44.93**	**2**	**59.07**	**2**			**19.85**	**2**	**52.50**	**1**	**-20.70**	**4**	**28.86**	**1**	**-14.83**	**4**	**1.16**	**F**		
Schroder Asian Alpha Plus	4.00	1	30.91	1	59.05	1	71.59	2			30.91	1	41.03	3	-13.85	3	23.76	1	-12.83	4	1.35	F	S	+
Schroder Asian Income	1.13	4	12.66	4	40.67	3	54.95	2			12.66	4	40.79	3	-11.31	2	19.73	2	-8.00	2	1.32	F	S	
Schroder Asian Income Maximiser	0.06	4	9.85	4	35.73	4	43.44	4			9.85	4	37.59	4	-10.20	1	16.48	3	-9.27	3	1.34	F		
Stewart Investors Asia Pacific Leaders	1.75	3	9.96	4	26.54	4	53.03	3	168.38	1	9.96	4	27.98	4	-10.08	1	33.08	1	-9.13	3	1.17	F	S	+
Sector Average	2.65		18.83		45.14		57.87		146.54		18.83		40.59		-13.12		19.19		-8.74					
ASIA PACIFIC INCLUDING JAPAN EQUITIES																								
Aberdeen Asia Pacific and Japan Equity	2.63	2	15.32	3	35.55	4	41.99	4	140.65	2	15.32	3	40.83	1	-16.54	4	18.31	2	-11.47	4	1.37	F	B	
Invesco Perpetual Pacific	5.25	1	23.80	1	62.58	1	102.52	1	208.85	1	23.80	1	43.37	1	-8.40	3	14.10	4	9.17	1	1.29	F		AA
Sector Average	2.92		18.10		47.99		68.05		132.54		18.10		38.14		-9.29		16.74		-2.73					
COMMODITY/ENERGY																								
Artemis Global Energy	6.96	1	-4.07	2	15.52	4	-30.69	4			-4.07	2	68.65	4	-28.59	3	-27.57	4	-17.16	1	1.29	F		
BlackRock Natural Resources Growth & Inc	4.85	2	0.09	2	33.18	2	17.62	1			0.09	2	75.49	4	-24.17	1	-1.24	2	-10.57	1	1.27	F		
First State Global Resources	5.87	1	-1.02	2	27.89	2	-7.85	1			-1.02	2	94.78	2	-33.66	3	-11.66	2	-18.43	1	1.27	F	N	
Investec Enhanced Natural Resources[1]	3.16	2	-6.33	2	22.99	3	2.38	1			-6.33	2	69.06	4	-22.34	1	-4.35	2	-12.97	1	1.27	F		
Investec Global Energy	3.40	2	-11.55	3	1.01	4	-21.82	3	-5.47	1	-11.55	3	53.24	4	-25.48	2	-18.27	3	-5.30	1	1.27	F		
Investec Global Gold	1.15	3	-8.98	3	23.59	3	-24.95	3			-8.98	3	73.80	4	-21.88	1	-0.31	2	-39.09	3	1.26	F		A
Marlborough ETF Commodity[2]	1.36	3	-2.90	2	1.98	4	-28.95	4			-2.90	2	33.46	4	-21.31	1	-18.59	3	-14.42	1	1.52	F		
Old Mutual Blackrock Gold & General	**-3.38**	**4**	**-12.24**	**4**	**16.89**	**4**	**-28.38**	**4**	**-23.46**	**4**	**-12.24**	**4**	**76.32**	**4**	**-24.46**	**2**	**3.92**	**2**	**-41.04**	**3**	**1.39**	**F**	**G**	
Old Mutual JPM Natural Resources	**6.72**	**1**	**4.74**	**1**	**38.96**	**1**	**-15.04**	**2**	**-21.42**	**3**	**4.74**	**1**	**108.71**	**1**	**-36.44**	**4**	**-19.46**	**4**	**-24.09**	**3**	**1.26**	**F**	**B**	
Sector Average	1.29		-4.83		25.26		-14.79		-5.32		-4.83		82.10		-27.73		-8.60		-25.57					
EUROPE EXCLUDING UK EQUITIES																								
Aberdeen European Equity	2.10	1	16.74	3	36.60	4	48.19	4	67.97	4	16.74	3	25.49	2	-6.76	4	7.25	2	1.15	4	1.19	F		
Artemis European Growth	4.63	1	25.49	1	56.45	1	89.27	1	73.76	4	25.49	1	25.98	2	-1.04	3	2.89	4	17.58	1	1.23	F	B	A
AXA Framlington European	-0.24	4	12.15	4	35.80	4	52.84	4	103.93	2	12.15	4	24.25	2	-2.54	3	4.04	4	8.18	4	1.19	F		
Baring Europe Select Trust	0.40	3	22.74	1	69.92	1	108.42	1	236.91	1	22.74	1	25.31	2	10.48	1	4.30	4	17.60	1	1.13	F	S	
Baring European Growth	3.25	1	26.99	1	54.57	1	79.78	2	96.57	3	26.99	1	23.44	3	-1.40	3	1.91	4	14.14	1	1.25	F		A
BlackRock Continental European	0.60	2	19.50	1	46.33	2	68.01	3			19.50	1	16.67	4	4.95	1	3.98	4	10.43	3	1.25	F	N	
BlackRock Continental European Income	-0.32	4	17.10	3	37.76	4	76.50	2			17.10	3	14.81	4	2.47	1	11.34	1	15.07	1	1.24	F	B	+
BlackRock European Dynamic	0.70	2	25.24	1	58.25	1	82.96	2			25.24	1	18.94	4	6.24	1	4.41	4	10.73	3	1.24	F	S	AA
EdenTree Amity European ▲	0.72	2	19.03	2	46.07	2	73.57	2			19.03	2	26.16	2	-2.73	3	3.42	4	14.90	1	1.23	F		+
Fidelity European	1.23	2	19.85	1	40.35	3	59.41	4	88.21	3	19.85	1	19.92	4	-2.35	3	10.61	1	2.69	4	1.35	F	B	
Fidelity European Opportunities	-0.01	4	14.85	4	43.47	2	62.04	4	82.16	4	14.85	4	21.89	3	2.48	1	3.45	4	9.18	3	1.37	F	N	+
FP Argonaut European Alpha	4.38	1	16.21	3	27.90	4	62.85	4			16.21	3	7.05	4	2.82	1	6.27	3	19.81	1	1.38	F	B	
FP CRUX European Special Situations	0.37	3	19.17	2	53.54	1	84.82	1			19.17	2	25.92	2	2.32	1	8.68	2	10.76	3	1.27	F	B	A
HSBC European Growth	1.24	1	17.65	2	39.16	3	51.21	4	79.49	4	17.65	2	16.41	4	1.60	2	2.80	4	5.70	4	1.20	F		
HSBC European Index	0.53	3	17.61	2	40.74	3	63.01	4			17.61	2	25.34	2	-4.53	4	6.02	3	9.25	3	0.18	F		
Invesco Perpetual European Equity	1.46	1	15.25	4	48.82	2	92.08	1	117.96	2	15.25	4	33.13	1	-3.00	3	4.08	4	24.01	1	1.26	F		+
Invesco Perpetual European Equity Income	1.67	1	15.42	3	42.54	3	82.97	2			15.42	3	28.93	1	-4.22	4	2.73	4	24.95	1	1.27	F		
Invesco Perpetual European Opportunities	0.92	2	9.51	4	44.42	2	70.25	3			9.51	4	20.77	3	9.19	1	-3.59	4	22.27	1	1.28	F		
Invesco Perpetual European Smaller Companies	2.60	1	15.84	3	65.97	1	94.98	1	92.71	3	15.84	3	25.03	2	14.59	1	-3.83	4	22.15	1	1.28	F		
Janus Henderson European Focus[1]	0.09	4	14.14	4	34.98	4	72.76	2	107.20	2	14.14	4	21.17	3	-2.41	3	11.32	1	14.98	1	1.27	F	B	
Janus Henderson European Selected Opportunities	0.46	3	13.25	4	33.25	4	67.18	3	117.94	2	13.25	4	20.56	4	-2.41	3	10.62	1	13.42	2	1.25	F	B	
Janus Henderson European Smaller Companies	2.83	1	34.01	1	105.66	1	141.22	1	203.28	1	34.01	1	35.62	1	13.16	1	-3.58	4	21.64	1	1.29	F		
JPM Europe	1.60	1	20.69	1	47.37	2	79.12	2	102.55	3	20.69	1	23.04	3	-0.76	2	6.22	3	14.43	1	1.27	F		A
JPM Europe Dynamic (ex UK)	1.23	1	17.72	2	49.16	2	87.63	1	129.02	1	17.72	2	27.06	1	-0.28	2	5.91	3	18.77	1	1.29	F	B	+
Jupiter European	3.45	1	29.10	1	57.29	1	97.16	1	238.29	1	29.10	1	10.19	4	10.57	1	11.63	1	12.30	2	1.41	F	G	AA
Jupiter European Special Situations	0.21	3	13.40	4	37.79	4	60.07	4	113.06	2	13.40	4	19.40	4	1.77	1	4.68	4	10.98	3	1.41	F	S	
Lazard European Alpha	1.25	1	20.50	1	40.86	3	66.97	3	97.90	3	20.50	1	16.55	4	0.29	2	7.33	2	10.44	3	1.22	F		
Legg Mason IF Martin Currie European Eq Income	-0.17	4	14.86	4	30.83	4	52.84	4	73.36	4	14.86	4	18.81	4	-4.13	4	4.07	4	12.25	2	1.28	F		
Liontrust European Income	1.09	2	14.93	4	35.25	4	60.78	4			14.93	4	18.21	4	-0.45	2	8.56	2	9.50	3	1.20	F		+
Man GLG Continental European Growth	1.41	1	19.88	1	77.28	1	125.80	1	209.42	1	19.88	1	18.70	4	24.59	1	11.70	1	14.02	2	1.24	F		AAA
Neptune European Opportunities	4.67	1	20.63	1	65.46	1	73.88	2	109.89	2	20.63	1	47.44	1	-6.97	4	-6.66	4	12.59	2	1.38	F		A
Newton Continental European	0.40	3	19.20	2	40.55	3	63.77	3	86.85	3	19.20	2	17.21	4	0.60	2	5.71	3	10.23	3	0.99	F		
Old Mutual Europe (ex UK) Smaller Companies	**0.19**	**3**	**17.84**	**2**							**17.84**	**2**	**36.13**	**1**							**1.27**	**F**	**B**	+
Old Mutual European Equity (ex UK)	**2.32**	**1**	**15.68**	**3**	**33.63**	**4**	**56.00**	**4**			**15.68**	**3**	**21.45**	**3**	**-4.88**	**4**	**3.76**	**4**	**12.51**	**2**	**1.17**	**F**		
Old Mutual Henderson European	**0.50**	**3**	**13.58**	**4**	**33.92**	**4**	**60.93**	**4**	**119.24**	**2**	**13.58**	**4**	**20.45**	**4**	**-2.11**	**3**	**9.01**	**2**	**10.23**	**3**	**1.22**	**F**		
Old Mutual Threadneedle Euro Select	**-0.07**	**4**	**19.17**	**2**	**37.18**	**4**	**64.39**	**3**	**157.30**	**1**	**19.17**	**2**	**14.42**	**4**	**0.60**	**2**	**13.71**	**1**	**5.39**	**4**	**1.10**	**F**	**B**	
Schroder European	1.28	1	18.75	2	50.50	1	76.92	2			18.75	2	26.84	2	-0.08	2	4.84	4	12.12	2	1.34	F	S	A
Schroder European Alpha Plus	1.75	1	20.99	1	60.73	1	63.78	3	111.34	2	20.99	1	32.85	1	0.00	2	-5.05	4	7.31	4	1.32	F		AA
Schroder European Opportunities	3.24	1	16.34	3	37.47	4	64.70	3	105.56	2	16.34	3	19.08	4	-0.77	2	1.66	4	17.85	1	1.23	F	B	
Schroder European Smaller Companies	2.41	1	30.75	1	78.32	1	127.48	1	193.94	1	30.75	1	25.43	2	8.73	1	2.35	4	24.64	1	1.33	F		+
SVM Continental Europe	3.59	1	20.93	1	51.95	1	84.07	1			20.93	1	18.57	4	5.98	1	6.90	3	13.32	2	1.65	F		+
Sector Average	0.98		17.70		45.19		73.34		112.16		17.70		23.54		-0.15		6.89		11.69					
EUROPE INCLUDING UK EQUITIES																								
Aberdeen European Smaller Companies Equity	4.12	1	22.92	1	50.91	2	60.11	3	104.83	2	22.92	1	27.00	1	-3.33	3	-0.15	4	6.26	4	1.17	F		
M&G European Smaller Companies	-0.28	4	18.12	2	69.63	1	87.99	1	144.32	1	18.12	2	30.52	1	10.03	1	-5.86	4	17.72	1	1.32	F		
Old Mutual European Best Ideas[2]	**-0.23**	**4**	**14.94**	**2**	**37.35**	**3**	**59.17**	**3**			**14.94**	**2**	**17.20**	**3**	**1.96**	**1**	**5.89**	**3**	**9.44**	**3**	**2.14**	**F**		
Old Mutual European Equity	**0.71**	**3**	**13.03**	**3**	**22.34**	**4**	**41.35**	**4**			**13.03**	**3**	**16.14**	**4**	**-6.80**	**4**	**2.98**	**3**	**12.20**	**3**	**1.19**	**F**		+
Sector Average	1.28		17.18		38.39		64.61		98.98		17.18		20.38		-1.89		5.28		12.98					
FLEXIBLE INVESTMENT																								
Aberdeen Multi Manager Equity Managed[2]	1.56	3	10.58	3	29.05	3	51.13	3	84.33	4	10.58	3	21.95	3	-4.30	3	7.91	4	8.52	2	2.01	F		
Artemis Strategic Assets	-1.86	4	-2.04	4	10.10	4	16.95	4			-2.04	4	20.07	3	-6.40	4	1.37	4	4.79	4	1.21	F		
Baring Dynamic Capital Growth	0.55	4	7.02	4	11.46	4	23.62	4	48.74	4	7.02	4	10.01	4	-5.32	3	6.95	4	3.70	4	0.85	F		
City Financial Multi Asset Dynamic	2.67	1	2.49	4	10.65	4	-6.11	4			2.49	4	20.84	3	-10.65	4	-23.16	4	10.42	2	2.06	F		
F&C MM Lifestyle Growth[2]	3.77	1	16.01	1	31.84	2	54.68	3			16.01	1	22.97	2	-7.58	4	10.59	3	6.09	4	1.14	F		
F&C MM Navigator Select[2]	2.19	2	11.72	2	32.95	2	60.48	2			11.72	2	22.13	3	-2.56	2	7.66	4	12.11	1	2.20	F	N	+
Fidelity Multi Asset Adventurous[2]	1.22	3	6.50	4	24.74	3	48.54	3			6.50	4	25.92	1	-6.98	4	13.71	2	4.72	4	1.39	F		
FP Apollo Multi Asset Adventurous[2]	2.42	2	13.82	1	18.73	4	23.83	4			13.82	1	11.85	4	-6.74	4	6.37	4	-1.95	4	2.70	E		
FP Verbatim Portfolio 7[2]	2.96	1	12.87	1	28.76	3	45.72	4			12.87	1	25.63	1	-9.19	4	9.14	4	3.69	4	1.70	F		
IFSL Sinfonia Adventurous Growth Portfolio[2]	2.83	1	11.68	2	24.97	3	43.65	4			11.68	2	22.91	2	-8.96	4	8.38	4	6.06	4	1.87	F		
Invesco Perpetual Managed	1.39	3	10.70	3	34.47	2	72.89	1	128.34	1	10.70	3	27.22	1	-4.52	3	9.74	3	17.16	1	0.73	F		
Janus Henderson Multi-Manager Active[2]	2.17	2	10.87	3	29.87	3	55.12	3	55.80	4	10.87	3	22.85	2	-4.65	3	8.00	4	10.60	2	1.97	F		
Jupiter Merlin Growth Portfolio[2]	2.46	2	10.85	3	30.36	3	56.15	3	117.45	2	10.85	3	21.08	3	-2.87	2	12.81	2	6.19	3	2.05	F	S	
L&G Multi Manager Growth Trust[2]	2.74	1	11.95	2	26.74	3	35.04	4			11.95	2	20.50	3	-6.05	4	7.37	4	-0.76	4	1.48	F		
LF Miton Worldwide Opportunities[2]	3.29	1	15.28	1	43.76	1	66.80	2			15.28	1	27.57	1	-2.25	1	6.18	4	9.27	2	1.46	F		+
LF Odey Opus	1.87	2	3.65	4	5.42	4	31.21	4			3.65	4	7.27	4	-5.19	3	11.00	3	12.14	1	1.44	F		
M+G Managed Growth (share class X)[2]	4.54	1	15.25	1	47.95	1	49.65	3	92.63	4	15.25	1	42.43	1	-9.87	4	9.12	4	-7.31	4	1.36	F		
Margetts Sentinel Enterprise[2]	4.34	1	18.69	1	22.57	4	32.39	4			18.69	1	16.67	3	-11.48	4	15.79	1	-6.72	4	1.39	F		A
Old Mutual Cirilium Adventurous Portfolio[2]	**♦**																				**1.43**	**F**		
Old Mutual Cirilium Dynamic Portfolio[2]	**1.97**	**2**	**12.30**	**2**	**35.11**	**2**	**62.63**	**2**			**12.30**	**2**	**26.85**	**1**	**-5.15**	**3**	**10.30**	**3**	**9.12**	**2**	**1.43**	**F**		
Old Mutual Foundation 5	**4.05**	**1**	**14.53**	**1**	**35.58**	**1**					**14.53**	**1**	**31.49**	**1**	**-9.97**	**4**					**0.65**	**F**		
Sarasin Global Equity Real Return[1]	2.97	1	14.73	1	31.47	2	38.09	4			14.73	1	18.37	3	-3.20	2	1.93	4	3.04	4	1.36	F		
Schroder Dynamic Multi Asset	4.16	1	9.02	3	11.06	4	27.21	4			9.02	3	9.64	4	-7.09	4	10.50	3	3.66	4	1.11	D		
Schroder MM Diversity Tactical[2]	0.62	4	1.96	4	17.00	4	35.22	4	72.66	4	1.96	4	16.91	3	-1.84	1	4.35	4	10.75	2	1.54	F		
SVS Cornelian Progressive	2.31	2	12.31	2							12.31	2	20.53	3							1.35	F		
Sector Average	1.55		8.75		24.34		48.75		85.94		8.75		18.19		-3.26		11.76		7.04					
GLOBAL EMERGING MARKETS EQUITIES																								
Aberdeen Eastern European Equity	3.83	4	8.52	4	51.27	2	7.12	4			8.52	4	43.03	3	-2.55	1	-12.61	4	-18.97	4	1.49	F		
Aberdeen Emerging Markets Equity	2.78	4	13.75	4	31.81	4	25.79	4	143.70	1	13.75	4	44.64	3	-19.89	3	17.04	3	-18.46	4	1.44	F	S	
Allianz Emerging Markets Equity	5.92	2	23.74	2	41.81	3	47.84	2	33.74	4	23.74	2	50.23	1	-23.71	4	22.54	1	-14.92	2	1.50	F		

Please consult your financial adviser before making any investment decisions.

INITIAL PRICE **PENSION FUNDS**

	Percentage growth and quartile ranks calculated to 31 January										Annual performance % over one year to end January												
	Cumulative										Annual												
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	TER	Fund Type	OBSR Fund Rating	Citywire Rating
GLOBAL EMERGING MARKETS EQUITIES (continued)																								
AXA Framlington Emerging Markets	4.63	3	21.07	2	41.01	3	35.33	3	67.98	3	21.07	2	37.30	4	-15.17	2	15.58	3	-16.97	3	1.20	F		
Baring Global Emerging Markets	5.59	2	34.66	1	57.25	1	48.19	2	93.18	3	34.66	1	38.58	4	-15.73	2	15.80	3	-18.62	4	1.72	F		AA
BlackRock Emerging Markets	6.32	2	26.18	2	42.60	3	39.66	3			26.18	2	49.67	1	-24.49	4	15.48	3	-15.19	3	1.28	F		
Fidelity Emerging Markets	3.66	4	26.72	2							26.72	2									1.43	F	B	
Henderson Emerging Markets Opportunities	3.61	4	14.63	4	35.90	4	37.29	3	53.97	4	14.63	4	42.36	3	-16.72	2	18.11	2	-14.47	2	1.31	F		
Invesco Perpetual Global Emerging Markets	4.81	3	21.09	2	47.81	2	63.18	1	105.54	2	21.09	2	46.90	2	-16.91	2	18.16	2	-6.57	1	1.33	F		
Invesco Perpetual Hong Kong & China	4.99	3	31.24	1	58.77	1	106.63	1	176.61	1	31.24	1	35.65	4	-10.82	1	18.00	2	10.30	1	1.27	F		A
iShares Emerging Markets Equity Index (UK)	5.56	2	20.36	3	40.42	3	38.40	3			20.36	3	49.33	2	-21.88	4	19.25	2	-17.35	3	0.24	F		
Jupiter China	5.42	2	26.43	2	44.53	3	70.04	1	90.39	3	26.43	2	28.56	4	-11.08	1	11.60	4	5.43	1	1.42	F		
Jupiter India Fund	-4.66	4	9.31	4	38.57	4	94.76	1			9.31	4	38.07	4	-8.19	1	79.25	1	-21.59	4	1.47	F	B	
Lazard Emerging Markets	4.79	3	14.86	4	39.41	3	34.98	3	96.23	3	14.86	4	55.97	1	-22.18	4	13.41	3	-14.63	2	1.21	F	S	
Neptune China	6.37	1	31.79	1	52.20	2	55.47	2	114.56	2	31.79	1	37.90	4	-16.25	2	6.37	4	-3.97	1	1.47	F		AA
Old Mutual Global Emerging Markets	**3.77**	**4**	**24.73**	**2**	**41.04**	**3**	**55.97**	**2**			**24.73**	**2**	**37.13**	**4**	**-17.54**	**2**	**21.68**	**1**	**-9.12**	**1**	**1.16**	**F**		
Old Mutual Henderson China Opportunities	**11.19**	**1**	**40.88**	**1**	**73.82**	**1**	**125.48**	**1**	**176.68**	**1**	**40.88**	**1**	**43.00**	**3**	**-13.72**	**1**	**25.21**	**1**	**3.60**	**1**	**1.34**	**F**	**B**	**AA**
Old Mutual JPM Emerging Markets	**6.36**	**1**	**27.36**	**1**	**46.20**	**2**	**50.24**	**2**	**100.74**	**2**	**27.36**	**1**	**47.03**	**2**	**-21.92**	**4**	**22.69**	**1**	**-16.24**	**3**	**1.29**	**F**	**B**	
Schroder Global Emerging Markets	5.57	2	26.84	2	50.31	2	49.00	2	99.18	3	26.84	2	46.59	2	-19.16	3	15.55	3	-14.21	2	1.35	F		
Templeton Global Emerging Markets	2.65	4	25.14	2	47.55	2	18.17	4	33.64	4	25.14	2	53.71	1	-23.29	4	2.48	4	-21.85	4	1.25	F		
Sector Average	4.94		21.22		44.79		44.36		88.65		21.22		44.34		-17.25		15.70		-13.82					
GLOBAL EQUITIES																								
Aberdeen Ethical World Equity ▲	2.78	1	10.82	3	29.28	4	42.28	4	80.07	4	10.82	3	41.56	1	-17.60	4	13.06	3	-2.66	4	1.17	F	B	
Aberdeen World Equity	2.57	2	10.80	4	29.86	4	43.65	4	102.69	4	10.80	4	36.76	1	-14.30	4	12.62	3	-1.78	4	1.18	F	S	
Artemis Global Growth	4.06	1	18.11	1	52.34	1	107.40	1	128.28	3	18.11	1	31.94	2	-2.24	2	25.14	1	8.80	3	1.22	F	S	A
Artemis Global Income	4.10	1	10.29	4	38.14	3	91.02	1			10.29	4	31.80	2	-4.97	3	20.04	1	15.19	1	1.18	F	B	+
AXA Framlington Global Opportunities	3.05	1	15.26	1	42.59	2	84.65	2	101.34	4	15.26	1	32.20	2	-6.42	4	19.07	1	8.75	3	1.18	F		
Baring Global Leaders	1.88	3	14.65	2	39.87	3	64.99	4	93.71	4	14.65	2	29.22	3	-5.59	3	12.93	3	4.45	4	1.76	F		
BlackRock Consensus 100[2]	2.25	2	12.37	2	42.36	2	71.28	3			12.37	2	32.88	2	-4.66	3	13.09	3	6.38	4	0.46	F		+
BlackRock Global Equity	0.37	4	6.87	4	35.91	4	62.56	4	99.52	4	6.87	4	34.38	2	-5.35	3	12.20	3	6.60	4	1.26	F		
BlackRock Global Income	0.27	4	7.49	4	38.63	3	67.35	3			7.49	4	27.37	3	1.26	1	16.74	1	3.41	4	1.25	F		
EdenTree Amity International ▲	1.68	3	12.08	3	29.00	4	45.51	4			12.08	3	29.83	3	-11.35	4	10.34	4	2.23	4	1.22	F		+
F&C Investment Trust	6.70	1	21.96	1	52.36	1	108.57	1	165.82	1	21.96	1	33.07	2	-6.11	4	23.44	1	10.89	2	0.89	F		
F&C MM Navigator Boutiques[2]	2.62	2	12.83	2	39.97	3	76.32	3			12.83	2	27.74	3	-2.88	2	9.84	4	14.68	1	2.25	F	N	+
Fidelity Global Special Situations	2.94	1	15.30	1	60.36	1	113.86	1	129.34	3	15.30	1	37.18	1	1.39	1	18.57	1	12.48	1	1.34	F	S	A
Fidelity Open World[2]	3.73	1	13.54	2	45.15	2					13.54	2	35.32	2	-5.53	3					1.78	F		
Fidelity Wealthbuilder[2]	2.53	2	12.47	2	36.44	3	69.46	3	115.94	3	12.47	2	25.97	4	-3.70	3	13.44	3	9.48	3	1.41	F		
First State Global Listed Infrastructure	-6.03	4	3.39	4	30.74	4	72.44	3			3.39	4	34.43	2	-5.93	4	23.85	1	6.49	4	1.19	F	B	A
Fundsmith Equity	3.20	1	23.45	1	73.94	1	148.87	1			23.45	1	29.36	3	8.92	1	31.48	1	8.82	3	1.22	F	G	AAA
Invesco Perpetual Global Equity	3.03	1	14.58	2	47.18	2	81.86	2	142.04	2	14.58	2	35.98	1	-5.54	3	6.24	4	16.30	1	1.25	F		
Invesco Perpetual Global Equity Income	3.20	1	14.24	1	41.60	2	78.03	2			14.24	1	28.67	3	-3.67	2	10.84	3	13.43	1	1.25	F		+
Invesco Perpetual Global Opportunities	1.91	2	14.67	2	56.63	1	100.88	1	165.05	1	14.67	2	46.52	1	-6.77	4	6.87	4	20.00	1	1.28	F		A
Invesco Perpetual Global Smaller Companies	2.67	2	16.98	1	55.74	1	95.68	1	216.83	1	16.98	1	39.10	1	-4.29	3	9.93	4	14.29	1	1.28	F		
Investec Global Franchise	-0.50	4	10.33	4	48.76	2	79.40	2			10.33	4	24.60	4	8.21	1	20.84	1	-0.20	4	1.25	F		
Investec Global Strategic Equity	2.74	1	18.26	1	48.93	1	98.36	1	142.28	2	18.26	1	33.90	2	-5.95	4	18.85	1	12.06	2	1.26	F	S	
Janus Henderson Global Equity	3.71	1	18.12	1	57.07	1	121.17	1	255.33	1	18.12	1	34.19	2	-0.91	1	17.45	1	19.90	1	1.66	F		+
Janus Henderson Global Equity Income	1.50	3	11.36	3	38.43	3	72.42	3	74.86	4	11.36	3	26.44	4	-1.68	1	12.84	3	10.38	2	1.31	F		
Janus Henderson Global Sustainable Equity ▲	2.45	2	17.55	1	46.49	2	95.41	1			17.55	1	30.83	3	-4.75	3	14.22	2	16.79	1	1.27	F		
Janus Henderson World Select	3.18	1	15.05	1	39.73	3					15.05	1	24.79	4	-2.67	2	6.10	4			1.27	F		
JPM Global Equity Income (GBP Hedged)	5.87	1	16.27	1	29.35	4	62.53	4	83.69	4	16.27	1	16.15	4	-4.23	3	11.86	3	12.32	2	1.29	F		
JPM Global Unconstrained Equity	4.87	1	9.86	4							9.86	4	35.02	2							1.29	F		
JPM Multi-Manager Growth	3.72	1	20.34	1	41.61	3	87.31	2	139.30	2	20.34	1	23.97	4	-5.08	3	9.45	4	20.85	1	0.56	F		+
Jupiter Ecology ▲	-1.36	4	11.07	3	37.69	3	67.10	3	83.89	4	11.07	3	27.77	3	-2.98	2	4.13	4	16.55	1	1.32	F	B	
Jupiter Merlin Worldwide Portfolio[2]	1.64	3	10.57	4	33.77	4	53.96	4	110.31	4	10.57	4	25.77	4	-3.80	3	13.30	3	1.58	4	2.15	F	B	
L&G International Index Trust	1.64	3	11.45	3	46.45	2	83.09	2			11.45	3	36.08	1	-3.44	2	16.15	2	7.64	4	0.59	F		
Lazard Global Equity Income	2.15	2	8.16	4	21.91	4	37.42	4			8.16	4	37.31	1	-17.92	4	10.37	4	2.13	4	1.19	F	N	
Legg Mason IF Martin Currie Global Eq Income	1.13	4	9.68	4	31.21	4	48.78	4			9.68	4	27.87	3	-6.44	4	10.53	4	2.60	4	1.11	F		
Liontrust Global Income	4.01	1	8.95	4	27.40	4	49.29	4	77.24	4	8.95	4	33.61	2	-12.47	4	7.86	4	8.64	3	1.21	F		
M&G Global Dividend	4.95	1	9.41	4	45.28	2	64.17	4			9.41	4	49.52	1	-11.20	4	7.20	4	5.42	4	1.29	F	S	
M&G Global Leaders	4.71	1	14.14	2	52.28	1	74.08	3	102.02	4	14.14	2	39.31	1	-4.23	3	4.51	4	9.38	3	1.30	F	N	
M&G Global Select	3.23	1	11.81	3	46.64	2	65.45	4			11.81	3	32.30	2	-0.87	1	10.09	4	2.49	4	1.29	F		A
M&G Global Themes (X)	1.86	3	14.13	2	42.89	2	39.82	4	77.76	4	14.13	2	38.07	1	-9.33	4	4.84	4	-6.67	4	1.31	F		
MI Thornbridge Global Opportunities	2.26	2	21.28	1	46.19	2	61.76	4			21.28	1	26.17	4	-4.45	3	9.26	4	1.27	4	1.30	F		
Neptune Global Equity	4.32	1	20.08	1	38.35	3	61.10	4	64.71	4	20.08	1	26.42	4	-8.86	4	11.74	3	4.20	4	1.37	F		
Newton Global Equity	2.34	2	11.43	3	40.85	3	78.70	2	119.47	3	11.43	3	24.46	4	1.56	1	16.22	1	9.16	3	0.96	F		
Old Mutual Fidelity Global Focus	**2.86**	**1**	**13.84**	**2**	**50.77**	**1**	**86.99**	**2**	**160.38**	**1**	**13.84**	**2**	**36.31**	**1**	**-2.84**	**2**	**15.22**	**2**	**7.64**	**4**	**1.29**	**F**		**A**
Old Mutual Global Best Ideas[2]	**2.73**	**2**	**9.04**	**4**	**27.34**	**4**	**52.81**	**4**	**98.25**	**4**	**9.04**	**4**	**24.15**	**4**	**-5.93**	**4**	**10.20**	**4**	**8.90**	**3**	**1.94**	**F**		
Old Mutual Global Equity	**1.92**	**2**	**14.20**	**2**	**59.06**	**1**	**132.18**	**1**			**14.20**	**2**	**41.36**	**1**	**-1.48**	**1**	**19.46**	**1**	**22.20**	**1**	**1.27**	**F**		**AA**
Old Mutual Global Equity Inc (IRL)	**2.18**	**2**	**15.64**	**1**							**15.64**	**1**	**41.39**	**1**							**1.09**	**F**		**AA**
Old Mutual Newton Global Income	**1.27**	**4**	**7.38**	**4**	**42.85**	**2**	**69.57**	**3**	**145.61**	**2**	**7.38**	**4**	**27.80**	**3**	**4.09**	**1**	**15.93**	**2**	**2.40**	**4**	**1.15**	**F**	**N**	
Old Mutual Voyager Global Dynamic Equity[2]	**1.34**	**3**	**11.12**	**3**	**26.21**	**4**	**38.72**	**4**			**11.12**	**3**	**32.19**	**2**	**-14.08**	**4**	**9.31**	**4**	**0.55**	**4**	**1.48**	**F**		
Old Mutual World Equity	**2.09**	**2**	**13.97**	**2**	**57.81**	**1**	**103.42**	**1**			**13.97**	**2**	**40.79**	**1**	**-1.65**	**1**	**17.91**	**1**	**9.33**	**3**	**1.10**	**F**		**AA**
Rathbone Global Opportunities	3.56	1	20.57	1	62.52	1	104.85	1	167.94	1	20.57	1	24.26	4	8.47	1	11.76	3	12.78	1	1.11	F	S	+
Sarasin Global Higher Dividend	1.28	4	8.75	4	36.95	3	69.23	3			8.75	4	28.29	3	-1.84	2	18.88	1	3.94	4	1.36	F		
Sarasin Thematic Global Equity	2.61	2	15.35	1	38.20	3	63.64	4	97.65	4	15.35	1	29.75	3	-7.66	4	10.68	3	6.99	4	1.33	F		
Schroder Global Equity Income	2.93	1	10.90	3	42.03	2	77.35	2	144.69	2	10.90	3	40.78	1	-9.03	4	20.05	1	4.02	4	1.33	F		
Schroder Global Healthcare	1.60	3	10.81	4	25.69	4	103.13	1	245.60	1	10.81	4	13.48	4	-0.05	1	31.22	1	23.16	1	1.31	F		
SVM World Equity	-1.55	4	8.34	4	38.46	3	68.64	3			8.34	4	30.02	3	-1.71	2	8.52	4	12.23	2	1.59	F		+
T.Bailey Growth[2]	2.06	2	17.59	1	41.93	2	72.21	3			17.59	1	21.13	4	-0.36	1	12.82	3	7.55	4	2.20	F		
Templeton Growth	2.08	2	8.92	4	35.01	4	71.34	3	94.00	4	8.92	4	35.88	1	-8.78	4	8.74	4	16.71	1	1.19	F		+
Threadneedle Global Select	4.63	1	19.91	1	59.88	1	98.26	1	159.39	1	19.91	1	33.26	2	0.06	1	13.17	3	9.57	3	1.19	F		+
Sector Average	2.30		13.17		41.77		76.31		132.16		13.17		30.40		-3.94		13.63		9.45					
GLOBAL FIXED INTEREST																								
Baring Strategic Bond	0.68	1	1.25	2	-4.00	4	0.89	4	53.63	4	1.25	2	1.48	4	-6.56	4	9.81	1	-4.29	2	0.95	C		
Invesco Perpetual Global Bond	-1.69	2	-1.50	2	8.69	3	10.10	3	62.06	3	-1.50	2	8.28	3	1.91	2	4.00	4	-2.60	2	0.94	C	B	
M+G Global Government Bond	-2.66	3	-2.24	3	18.58	1	18.37	1			-2.24	3	22.70	1	-1.14	3	8.56	2	-8.05	4	0.96	C		+
Newton International Bond	-3.73	3	-4.75	3	10.11	3	9.22	3	63.68	3	-4.75	3	14.34	2	1.11	2	7.88	2	-8.06	4	0.86	C	B	
Old Mutual Global Strategic Bond	**-0.17**	**2**	**2.47**	**2**	**0.43**	**4**	**-6.60**	**4**			**2.47**	**2**	**3.09**	**4**	**-4.93**	**4**	**-0.09**	**4**	**-6.92**	**4**	**0.82**	**C**	**N**	+
Old Mutual Investment Grade Corporate Bond	**0.74**	**1**	**3.82**	**1**	**2.77**	**4**	**9.19**	**3**			**3.82**	**1**	**3.69**	**4**	**-4.53**	**4**	**6.53**	**3**	**-0.27**	**1**	**1.37**	**C**		
Sector Average	-1.38		0.02		10.13		14.35		62.61		0.02		10.80		-0.63		8.06		-3.92					
GLOBAL HIGH YIELD																								
Investec Emerging Markets Local Currency Debt	1.46	2	5.37	2	12.19	4	-2.35	4			5.37	2	26.70	2	-15.97	4	8.55	2	-19.81	4	1.28	C	N	+
Old Mutual Emerging Market Debt	**-5.79**	**4**	**-3.40**	**4**	**28.60**	**1**	**22.19**	**2**			**-3.40**	**4**	**31.15**	**1**	**1.51**	**2**	**10.39**	**1**	**-13.92**	**2**	**1.32**	**C**		
Old Mutual Monthly Income High Yield Bond	**-6.13**	**4**	**-5.74**	**4**							**-5.74**	**4**	**29.11**	**1**							**1.14**	**C**		
Threadneedle European High Yield Bond	-0.23	3	8.32	1	35.04	1	31.00	1	137.38	4	8.32	1	21.61	3	2.51	1	-5.91	4	3.10	2	0.99	C	B	
Sector Average	-0.59		2.86		16.56		14.37		80.29		2.86		21.96		-7.09		6.46		-7.83					
GLOBAL PROPERTY																								
Aberdeen European Property Share	4.52	1	21.66	1	27.47	1	73.89	1	83.68	2	21.66	1	6.35	4	-1.48	1	25.15	4	9.01	1	1.15	F		
Fidelity Global Property	-3.14	3	-1.68	3	9.87	4	40.27	2	86.02	2	-1.68	3	22.70	2	-8.93	4	38.73	1	-7.97	4	1.35	F		
First State Asian Property Securities	4.63	1	6.96	1	27.11	1	29.31	4			6.96	1	31.51	1	-9.63	4	16.48	4	-12.66	4	1.60	F		
First State Global Property Securities	-1.45	2	-2.97	4	10.77	4	35.96	3			-2.97	4	21.76	3	-6.23	2	34.86	2	-8.99	4	1.24	F	N	
Old Mutual Global Property Securities	**2.98**	**1**	**10.34**	**1**	**3.71**	**4**	**33.71**	**3**	**9.93**	**4**	**10.34**	**1**	**4.52**	**4**	**-10.07**	**4**	**30.72**	**2**	**-1.37**	**1**	**1.42**	**F**		
Schroder Global Cities Real Estate	-3.34	4	-0.83	3	11.28	3	31.89	4	76.85	3	-0.83	3	21.89	3	-7.94	4	29.35	3	-8.38	4	1.31	F		
Sector Average	-0.44		2.83		16.19		41.63		56.76		2.83		15.81		-2.44		25.03		-2.51					
JAPAN EQUITIES																								
AXA Framlington Japan	7.28	1	23.72	1	86.10	1	160.18	1	163.89	2	23.72	1	34.23	2	12.07	1	8.96	3	28.30	1	1.20	F		AA
Baring Japan Growth Trust	4.86	1	21.88	1	62.12	2	101.73	2	106.02	4	21.88	1	32.64	2	0.28	4	7.16	4	16.12	2	1.26	F		
Fidelity Japan	3.04	2	13.34	2	43.10	4	66.19	4	67.28	4	13.34	2	24.36	4	1.53	4	10.27	3	5.32	4	1.41	F		
Fidelity Japan Smaller Companies	7.52	1	32.53	1	82.02	1	146.19	1	245.98	1	32.53	1	26.92	4	8.22	1	11.54	2	21.26	1	1.39	F		
HSBC Japan Index	2.31	3	12.78	2	53.76	3	90.78	3			12.78	2	31.87	3	3.39	3	10.69	3	12.09	3	0.25	F	G	
Invesco Perpetual Japan	6.10	1	12.28	2	59.88	2	94.68	3	150.87	2	12.28	2	33.60	2	6.59	1	4.64	4	16.36	1	1.26	F	B	+
Invesco Perpetual Japanese Smaller Companies	10.46	1	42.51	1	107.73	1	188.93	1	213.26	1	42.51	1	45.85	1	-0.06	4	-7.22	4	49.92	1	1.32	F		+
Janus Henderson Institutional Japan Index Opportunities	2.18	3	12.38	2	51.45	4	82.87	4			12.38	2	31.39	3	2.57	4	9.35	3	10.42	4	0.62	F		
Janus Henderson Japan Opportunities	3.02	2	11.09	3	69.92	1	111.38	1	137.05	2	11.09	3	41.75	1	7.90	1	6.77	4	16.52	1	1.28	F		
JPM Japan	7.32	1	23.45	1	74.54	1	148.13	1	155.77	2	23.45	1	25.76	4	12.42	1	10.76	3	28.36	1	1.29	F	N	A
Legg Mason IF Japan Equity	13.01	1	38.44	1	152.39	1	275.00	1	515.38	1	38.44	1	30.53	4	39.67	1	-0.66	4	49.57	1	1.19	F		AAA
M+G Japan Smaller Companies (share class X)	3.26	2	16.83	1	84.30	1	166.96	1			16.83	1	50.44	1	4.86	2	14.38	1	26.64	1	1.33	F		AA
Man GLG Japan CoreAlpha (Unhedged)	3.23	2	7.47	4	66.23	1	106.92	1			7.47	4	44.84	1	6.79	1	5.69	4	17.78	1	1.30	F	G	A
Neptune Japan Opportunities	4.99	1	24.08	1	28.57	4	87.36	4			24.08	1	20.36	4	-13.91	4	7.51	4	35.55	1	1.25	F		+
Old Mutual Schroder Tokyo	**2.78**	**2**	**11.17**	**3**	**55.43**	**3**	**96.04**	**3**	**146.60**	**2**	**11.17**	**3**	**34.07**	**2**	**4.29**	**3**	**12.30**	**2**	**12.31**	**3**	**1.29**	**F**	**G**	
Sector Average	3.15		15.04		60.14		102.86		134.65		15.04		33.01		4.65		10.08		15.07					

Please consult your financial adviser before making any investment decisions.

INITIAL PRICE **PENSION FUNDS**

	Percentage growth and quartile ranks calculated to 31 January										Annual performance % over one year to end January													
	Cumulative										Annual												OBSR	
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	TER	Fund Type	Fund Rating	Citywire Rating
MIXED INVESTMENT 0-35% SHARES																								
BlackRock Consensus 35[2]	-1.23	4	1.60	4	14.42	2	25.63	3			1.60	4	15.35	1	-2.37	3	10.37	2	-0.52	4	0.47	D		+
City Financial Multi Asset Diversified	0.58	2	-1.32	4	-0.85	4	16.08	4			-1.32	4	8.28	3	-7.21	4	9.00	3	7.42	1	1.77	D		
Fidelity Multi-Asset Income[2]	-0.18	4	3.61	3	12.67	2	29.52	2			3.61	3	12.00	2	-2.91	4	9.50	3	4.98	2	1.34	D		+
HSBC Global Strategy Cautious Portfolio[2]	0.34	3	4.20	3	10.80	3	21.18	4			4.20	3	10.44	2	-3.72	4	9.93	3	-0.51	4	0.40	C		
IFSL Sinfonia Income[2]	0.07	4	2.85	4	7.98	4	17.94	4			2.85	4	8.06	3	-2.84	4	7.69	4	1.43	4	1.90	D		
Investec Diversified Inc	1.74	1	4.63	2							4.63	2									0.90	D		
JPM Global Macro Balanced	1.25	1	10.06	1	9.28	3	29.51	2	25.96	4	10.06	1	-1.65	4	0.95	1	10.52	2	7.24	1	1.11	D		
Jupiter Distribution	-0.78	4	2.79	4	9.93	3	27.27	3	64.15	3	2.79	4	7.32	3	-0.35	1	9.24	3	5.98	1	1.09	D	B	
LF Miton Defensive Multi Asset	0.40	3	5.49	2	8.98	4	12.61	4			5.49	2	6.28	4	-2.79	4	6.20	4	-2.70	4	1.42	D	B	
Old Mutual Cirilium Conservative Portfolio[2]	**0.55**	**2**	**4.49**	**2**	**18.52**	**1**	**29.03**	**2**			**4.49**	**2**	**15.35**	**1**	**-1.67**	**2**	**6.93**	**4**	**1.81**	**4**	**1.32**	**D**		
Sector Average	0.56		4.25		16.33		33.49		71.05		4.25		12.79		-1.06		10.75		3.61					
MIXED INVESTMENT 20-60% SHARES																								
Aberdeen Diversified Income	0.93	2	6.44	2	13.64	3	29.01	3	72.87	3	6.44	2	16.15	2	-8.08	4	9.29	2	3.87	3	1.05	D		
Aberdeen Multi Manager Cautious Managed[2]	0.33	3	5.82	3	16.62	2	30.06	3	59.25	4	5.82	3	14.39	2	-3.66	3	3.80	4	7.44	1	1.91	E		
Aberdeen Multi-Manager Diversity[2]	0.07	4	3.55	4	9.95	4	20.20	4			3.55	4	8.98	4	-2.56	2	4.91	4	4.20	3	1.88	E		
Aberdeen Multi-Manager Multi Asset Distribution Portfolio[2]	0.99	2	6.06	3	17.08	2	32.21	3	44.72	4	6.06	3	14.84	2	-3.87	3	6.47	4	6.06	2	1.99	E		
BlackRock Consensus 60[2]	-0.31	4	4.49	4	17.76	2	30.75	3			4.49	4	17.22	1	-3.86	3	9.58	2	1.33	4	0.46	C		+
BlackRock Global Multi Asset Income	1.17	1	6.92	2	14.51	3	26.12	4			6.92	2	11.26	3	-3.74	3	6.21	4	3.69	3	1.30	E		
Elite CAM Cautious Discretionary Portfolio	-0.17	4	4.42	4	6.87	4	16.11	4			4.42	4	4.14	4	-1.72	1	5.94	4	2.55	4	2.47	E		
F&C MM Lifestyle Defensive[2]	1.74	1	7.11	2	17.90	2	37.92	2			7.11	2	11.79	3	-1.53	1	8.11	3	8.21	1	1.16	E		
F&C MM Navigator Distribution[2]	0.69	3	4.84	3	15.10	3	32.20	3			4.84	3	13.74	2	-3.48	3	6.88	4	7.47	1	1.87	E	B	+
F&C MM Navigator Moderate[2]	0.84	2	7.51	2	20.80	1	40.25	1			7.51	2	13.34	3	-0.86	1	6.23	4	9.29	1	2.04	E	B	+
Fidelity Multi Asset Open Strategic[2]	0.92	2	5.82	3	16.55	2	28.81	3	48.53	4	5.82	3	16.35	2	-5.34	4	7.87	3	2.46	4	1.52	D		
Fidelity Multi Asset Strategic[2]	0.50	3	3.51	4	12.72	3	29.35	3	70.38	3	3.51	4	14.30	2	-4.73	4	12.51	1	1.99	4	1.27	E	N	
FP Apollo Multi Asset Balanced[2]	1.89	1	11.72	1	20.64	2	25.40	4			11.72	1	10.68	3	-2.43	2	3.53	4	0.40	4	2.17	E		
FP Verbatim Portfolio 3[2]	1.26	1	5.15	3	13.34	3	25.85	4			5.15	3	10.35	4	-2.32	2	7.77	3	3.04	4	1.46	D		
FP Verbatim Portfolio 4[2]	1.72	1	7.70	1	16.78	2	33.88	2			7.70	1	11.69	3	-2.92	2	9.21	2	4.97	3	1.64	E		
HSBC Open Global Distribution[2]	0.30	3	5.83	3	18.41	2	36.50	2	76.79	3	5.83	3	17.53	1	-4.80	4	10.97	1	3.88	3	1.58	E		
HSBC World Selection Balanced Portfolio	1.61	1	7.59	1							7.59	1									1.11	E		
IFSL Sinfonia Cautious Managed[2]	0.85	2	5.48	3	14.78	3	28.92	3			5.48	3	13.05	3	-3.75	3	6.27	4	5.69	2	1.75	E		
Invesco Perpetual Distribution	-0.62	4	5.90	3	10.10	4	29.38	3	98.14	1	5.90	3	8.08	4	-3.80	3	6.93	4	9.89	1	1.12	D	B	
Investec Cautious Managed	-0.91	4	0.44	4	12.48	4	18.26	4	69.27	3	0.44	4	19.98	1	-6.66	4	2.84	4	2.23	4	1.15	E	S	
Janus Henderson Cautious Managed	0.85	2	5.36	3	8.51	4	25.65	4	66.64	3	5.36	3	8.76	4	-5.30	4	6.28	4	8.95	1	1.08	D	S	
Janus Henderson Multi-Manager Income + Growth[2]	1.49	1	7.78	1	16.11	2	31.76	3			7.78	1	12.30	3	-4.07	3	7.24	3	5.82	2	1.83	E		
JPM Multi Asset Income	1.89	1	7.86	1	12.83	3	27.55	3			7.86	1	11.19	3	-5.91	4	8.61	3	4.08	3	1.11	D	B	
Jupiter Merlin Income Portfolio[2]	0.44	3	7.26	2	13.30	3	24.13	4	72.75	3	7.26	2	11.27	3	-5.07	4	7.90	3	1.54	4	1.92	E	S	
L&G Multi Manager Income Trust[2]	1.41	1	8.58	1	16.41	2	24.06	4			8.58	1	12.21	3	-4.46	3	6.90	4	-0.30	4	1.42	E		
LF Miton Cautious Multi Asset	1.38	1	9.57	1	22.01	1	27.70	3			9.57	1	12.93	3	-1.40	1	3.06	4	1.55	4	1.11	D	B	
LF Seneca Diversified Income	0.00	4	9.20	1	24.10	1	36.93	2	39.91	4	9.20	1	14.79	2	-1.00	1	4.82	4	5.26	2	1.62	E		
M&G Episode Allocation	2.05	1	10.93	1	21.18	1	39.82	2	94.54	1	10.93	1	19.44	1	-8.54	4	12.41	1	2.64	4	1.22	E		
Marlborough Cautious[2]	1.53	1	7.46	2	14.97	3	32.64	3			7.46	2	12.06	3	-4.52	3	6.95	4	7.87	1	2.01	E		
Old Mutual Cirilium Balanced Portfolio[2]	**1.15**	**1**	**8.10**	**1**	**25.67**	**1**	**41.94**	**1**			**8.10**	**1**	**20.27**	**1**	**-3.34**	**3**	**7.40**	**3**	**5.17**	**2**	**1.43**	**E**		
Old Mutual Foundation 3	**2.48**	**1**	**9.92**	**1**	**23.02**	**1**					**9.92**	**1**	**20.33**	**1**	**-6.99**	**4**					**0.65**	**E**		
Old Mutual Generation Target 3[2]	**0.36**	**3**	**3.57**	**4**	**6.10**	**4**	**12.44**	**4**			**3.57**	**4**	**8.02**	**4**	**-5.16**	**4**	**4.62**	**4**	**1.29**	**4**	**1.45**	**E**		
Old Mutual Index Cautious[2]	**0.97**	**2**	**5.93**	**3**	**12.10**	**4**	**28.52**	**3**	**70.80**	**3**	**5.93**	**3**	**11.16**	**3**	**-4.81**	**4**	**10.84**	**2**	**3.43**	**3**	**0.27**	**D**		
Old Mutual Voyager Diversified[2]	**0.95**	**2**	**6.56**	**2**	**8.03**	**4**	**13.48**	**4**			**6.56**	**2**	**12.04**	**3**	**-9.51**	**4**	**1.69**	**4**	**3.30**	**3**	**1.09**	**E**		
Premier Multi-Asset Conservative Growth ¶[2]	1.12	2	4.92	3	10.86	4	18.59	4	22.04	4	4.92	3	6.57	4	-0.85	1	3.12	4	3.74	3	1.35	D		+
Sarasin GlobalSar Strategic	1.50	1	8.27	1	17.47	2					8.27	1	13.77	2	-4.63	4	10.45	2			1.35	E		
Schroder MM Diversity[2]	-0.52	4	-1.19	4	3.25	4	12.76	4	43.75	4	-1.19	4	8.17	4	-3.41	3	2.22	4	6.85	2	1.46	E	N	
Schroder MM Diversity Income[2]	0.19	4	1.55	4	6.70	4					1.55	4	8.60	4	-3.25	3					1.46	E		
SVS Cornelian Cautious	0.46	3	5.99	3							5.99	3	8.95	4							1.26	E		
SVS Cornelian Defensive[2]	0.10	4	3.88	4							3.88	4	5.68	4							1.23	D		
T.Bailey Dynamic[2]	1.14	2	10.73	1	20.41	2	37.75	2			10.73	1	10.32	4	-1.42	1	7.57	3	6.35	2	2.02	E		
Sector Average	0.82		6.33		17.06		33.82		70.70		6.33		13.72		-3.19		9.55		4.35					
MIXED INVESTMENT 40-85% SHARES																								
AXA Framlington Managed Balanced	0.77	3	8.09	3	22.67	3	42.29	3	92.90	2	8.09	3	18.80	3	-4.46	3	6.72	4	8.69	1	0.96	F		
BlackRock Balanced Growth Portfolio	1.27	2	10.88	2	24.32	4	42.40	4			10.88	2	17.81	4	-4.83	4	8.05	4	6.00	3	1.29	F		
BlackRock Consensus 70[2]	0.22	4	5.92	4	21.14	4	35.73	4			5.92	4	19.32	3	-4.16	3	9.60	3	2.23	4	0.46	F		+
BlackRock Consensus 85[2]	0.97	3	8.47	3	27.40	2	45.56	3			8.47	3	23.71	1	-5.06	3	10.30	3	3.59	4	0.44	E		+
EdenTree Higher Income	1.17	2	8.15	3	18.37	4	34.39	4			8.15	3	18.60	3	-7.72	4	9.86	3	3.34	4	0.97	E		+
Elite CAM Balanced Discretionary Portfolio	-0.08	4	5.85	4	8.75	4	18.82	4			5.85	4	6.31	4	-3.36	2	4.24	4	4.83	3	2.85	E		
F&C MM Lifestyle Balanced[2]	3.16	1	13.32	1	27.78	2	52.90	2			13.32	1	18.89	3	-5.16	3	10.94	2	7.87	2	1.16	F		
F&C MM Lifestyle Cautious[2]	2.40	1	10.66	1	23.85	3	45.69	3			10.66	1	14.79	4	-2.50	1	9.15	4	7.77	2	1.14	E		
F&C MM Navigator Progressive[2]	1.77	1	10.31	2	27.64	2	52.47	2			10.31	2	19.12	3	-2.86	2	6.30	4	12.37	1	2.22	F	N	+
Fidelity Moneybuilder Balanced	-0.76	4	2.76	4	6.87	4	29.45	4	79.50	4	2.76	4	6.46	4	-2.31	1	13.64	1	6.59	2	0.97	E	B	
FP Verbatim Portfolio 5 Growth[2]	2.20	1	9.51	2	22.06	4	40.68	4			9.51	2	15.48	4	-3.48	2	9.40	3	5.35	3	1.69	E		
FP Verbatim Portfolio 5 Income[2]	0.83	3	6.85	4	15.04	4	34.36	4			6.85	4	15.23	4	-6.57	4	13.69	1	2.73	4	1.76	E		
FP Verbatim Portfolio 6[2]	2.85	1	12.06	1	23.08	3	37.22	4			12.06	1	18.88	3	-7.61	4	6.59	4	4.60	3	1.67	F		
HSBC Global Strategy Balanced Portfolio[2]	1.98	1	9.66	2	28.45	2	49.03	2			9.66	2	22.54	1	-4.41	3	13.40	1	2.32	4	0.42	E		
HSBC Global Strategy Dynamic Portfolio[2]	2.82	1	12.24	1	39.41	1	64.57	1			12.24	1	29.78	1	-4.30	3	15.34	1	2.35	4	0.42	F		+
IFSL Sinfonia Balanced Managed[2]	2.27	1	9.66	2	22.16	4	39.41	4			9.66	2	19.41	3	-6.70	4	8.08	4	5.59	3	1.86	F		
IFSL Sinfonia Income & Growth[2]	1.75	1	7.37	4	18.58	4	33.92	4			7.37	4	16.03	4	-4.81	3	6.73	4	5.82	3	1.93	E		
Janus Henderson Multi-Manager Managed[2]	1.66	2	8.80	3	23.06	3	44.07	3			8.80	3	18.70	3	-4.72	3	7.61	4	8.79	1	1.95	F		
Jupiter Distribution and Growth	-1.07	4	6.57	4	16.06	4	39.56	4	71.45	4	6.57	4	10.58	4	-1.52	1	8.19	4	11.15	1	1.43	F	B	
Jupiter Merlin Balanced Portfolio[2]	1.36	2	10.11	2	26.99	2	47.39	3	102.28	2	10.11	2	18.24	3	-2.45	1	11.64	1	3.96	4	2.02	E	S	
L&G Multi Manager Balanced Trust[2]	2.26	1	10.70	1	21.01	4	29.07	4			10.70	1	16.23	4	-5.95	4	6.77	4	-0.11	4	1.55	F		
LF Odey Portfolio	3.49	1	7.11	4							7.11	4	4.30	4							1.43	x		
LF Seneca Diversified Growth	1.14	2	13.02	1	27.32	2	46.36	3	60.56	4	13.02	1	16.68	4	-3.45	2	5.78	4	8.68	1	1.60	E		
M&G Episode Growth[2]	3.85	1	14.41	1	30.68	1	47.11	3			14.41	1	21.84	2	-6.25	4	7.10	4	5.11	3	1.42	F	N	+
Margetts Sentinel Defensive[2]	-0.66	4	-0.08	4	2.99	4	9.74	4			-0.08	4	2.99	4	0.09	1	3.17	4	3.28	4	1.07	C		
Margetts Sentinel Universal[2]	0.40	4	7.61	4	25.59	3	46.88	3			7.61	4	18.47	3	-1.49	1	6.67	4	9.64	1	1.55	E		+
Marlborough Balanced[2]	1.86	1	10.46	2	27.52	2	42.94	3			10.46	2	19.25	3	-3.19	2	5.46	4	6.29	3	2.25	F		
Neptune Balanced	3.21	1	12.70	1	28.96	1	42.96	3	71.81	4	12.70	1	22.03	2	-6.24	4	5.74	4	4.83	3	1.18	F		
Old Mutual Cirilium Moderate Portfolio[2]	**1.56**	**2**	**10.02**	**2**	**30.80**	**1**	**52.05**	**2**			**10.02**	**2**	**24.89**	**1**	**-4.80**	**3**	**9.08**	**4**	**6.57**	**2**	**1.45**	**E**		
Old Mutual Foundation 4	**2.44**	**1**	**12.65**	**1**	**30.13**	**1**					**12.65**	**1**	**25.43**	**1**	**-7.91**	**4**					**0.63**	**E**		
Old Mutual Generation Target 4[2]	**0.25**	**4**	**4.47**	**4**	**7.52**	**4**	**18.52**	**4**			**4.47**	**4**	**8.99**	**4**	**-5.57**	**4**	**6.50**	**4**	**3.51**	**4**	**1.48**	**E**		
Old Mutual Generation Target 5[2]	**1.09**	**3**	**5.98**	**4**							**5.98**	**4**	**12.14**	**4**							**1.41**	**F**		
Old Mutual Index Balanced[2]	**1.88**	**1**	**10.42**	**2**	**30.67**	**1**	**57.02**	**1**	**104.79**	**1**	**10.42**	**2**	**24.27**	**1**	**-4.77**	**3**	**12.35**	**1**	**6.96**	**2**	**0.29**	**F**		
Old Mutual Managed[2]	**0.95**	**3**	**8.18**	**3**	**19.39**	**4**	**43.84**	**3**			**8.18**	**3**	**15.10**	**4**	**-4.12**	**3**	**8.11**	**4**	**11.44**	**1**	**1.36**	**E**		
Schroder Managed Balanced[2]	3.01	1	11.02	1	25.62	2	47.12	3	95.05	2	11.02	1	21.31	2	-6.72	4	8.90	4	7.54	2	0.55	E		
Schroder MM Diversity Balanced[2]	0.62	4	2.66	4	17.53	4	34.68	4			2.66	4	17.60	3	-2.64	2	3.57	4	10.64	1	1.49	F		
SVS Cornelian Growth	1.41	2	9.91	2							9.91	2	16.84	4							1.28	F		
SVS Cornelian Managed Growth	0.96	3	8.09	3							8.09	3	13.16	4							1.27	E		
Sector Average	1.26		8.87		24.07		45.54		85.90		8.87		18.49		-3.83		10.57		6.09					
MONEY MARKET																								
BlackRock Cash	-0.11	4	-0.44	4	-1.73	4	-2.88	4			-0.44	4	-0.65	4	-0.65	4	-0.54	4	-0.64	4	0.44	B		
Old Mutual Deposit	**-0.11**	**4**	**-0.43**	**4**	**-1.06**	**4**	**-1.79**	**3**			**-0.43**	**4**	**-0.43**	**4**	**-0.21**	**3**	**-0.42**	**4**	**-0.32**	**3**	**0.11**	**B**		
Sector Average	0.01		0.10		0.68		1.31		6.70		0.10		0.67		-0.10		0.52		0.11					
NORTH AMERICA EQUITIES																								
Aberdeen North American Equity	3.41	1	11.17	2	43.73	4	82.63	4	160.62	4	11.17	2	36.73	4	-5.44	4	17.12	4	8.50	4	1.16	F		A
Allianz US Equity	1.79	4	6.52	4	49.26	3	95.10	4			6.52	4	41.73	2	-1.13	2	21.39	3	7.68	4	1.29	F		
AXA Framlington American Growth	5.35	1	16.78	1	48.86	3	107.90	3			16.78	1	31.18	4	-2.83	3	21.06	3	15.36	3	1.14	F		
BlackRock US Dynamic	3.74	1	14.28	1	60.90	1	121.02	2			14.28	1	42.29	2	-1.05	2	19.40	4	15.04	3	1.25	F		
BlackRock US Opportunities	1.24	4	3.75	4	36.28	4	98.53	4			3.75	4	39.21	3	-5.64	4	20.98	3	20.42	1	1.24	F		
Fidelity American	1.60	4	6.19	4	37.47	4	87.38	4	159.20	4	6.19	4	39.74	3	-7.35	4	18.14	4	15.38	3	1.34	F		
Fidelity American Special Situations	2.62	3	1.86	4	42.32	4	115.97	2	203.80	3	1.86	4	39.49	3	0.17	1	29.83	1	16.87	2	1.34	F	B	
Franklin US Opportunities	2.83	2	14.51	1	51.77	2	117.31	2			14.51	1	32.46	4	0.06	1	17.80	4	21.55	1	1.18	F	B	
HSBC American Index	3.35	1	11.03	2	55.95	2	119.10	2			11.03	2	40.46	2	0.00	1	23.81	2	13.47	4	0.16	F	G	
Invesco Perpetual US Equity	4.17	1	6.28	4	48.29	3	98.36	4	162.91	4	6.28	4	50.82	1	-7.49	4	15.89	4	15.43	3	1.24	F		
Investec American	1.23	4	10.49	3	57.84	1	110.21	3	149.38	4	10.49	3	50.54	1	-5.11	4	20.99	3	10.08	4	1.23	F		
iShares US Equity Index (UK)	3.41	1	10.80	2	54.20	2	112.22	3	208.28	3	10.80	2	41.61	2	-1.73	2	22.57	2	12.29	4	0.23	F		
Janus Henderson Institutional North American Index Opportunities	3.17	2	10.12	3	52.34	2	106.51	3	192.97	3	10.12	3	41.25	2	-2.06	3	21.44	3	11.62	4	0.62	F		
Janus Henderson US Growth	4.59	1	8.40	3	31.62	4	86.60	4	176.07	4	8.40	3	26.50	4	-4.02	3	20.82	3	17.35	1	1.26	F		+
JPM US	4.44	1	11.86	2	48.44	3	113.65	3	212.21	2	11.86	2	36.59	4	-2.85	3	25.49	1	14.70	3	1.29	F		
JPM US Equity Income	2.77	2	7.41	4	46.29	3	103.17	4			7.41	4	39.92	3	-2.67	3	24.31	1	11.73	4	1.29	F	S	
Legg Mason IF Clearbridge US Equity	2.54	3	5.08	4	37.00	4	92.07	4	85.36	4	5.08	4	41.83	2	-8.08	4	20.66	3	16.19	2	1.21	F		

Please consult your financial adviser before making any investment decisions.

INITIAL PRICE **PENSION FUNDS**

	Percentage growth and quartile ranks calculated to 31 January										Annual performance % over one year to end January													
	Cumulative										Annual													
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	TER	Fund Type	OBSR Fund Rating	Citywire Rating
NORTH AMERICA EQUITIES (continued)																								
Legg Mason IF Martin Currie North American	4.48	1	10.19	3	46.57	3	97.77	4	146.79	4	10.19	3	35.01	4	-1.48	2	19.94	4	12.50	4	1.09	F		
M+G North American Dividend	3.51	1	10.25	3	55.70	2	104.13	3	187.34	3	10.25	3	49.70	1	-5.66	4	19.56	4	9.65	4	1.29	F		
Neptune US Opportunities	3.62	1	15.54	1	39.67	4	86.02	4			15.54	1	30.76	4	-7.55	4	14.05	4	16.78	2	1.24	F		
Old Mutual JPM US Growth Advantage	**3.77**	**1**	**16.20**	**1**	**65.00**	**1**	**115.09**	**2**	**226.99**	**2**	**16.20**	**1**	**44.02**	**1**	**-1.41**	**2**	**14.37**	**4**	**13.98**	**4**	**1.09**	**F**		
Old Mutual North American Equity ICVC	**2.88**	**2**	**12.88**	**1**	**61.77**	**1**	**152.63**	**1**	**258.38**	**1**	**12.88**	**1**	**45.49**	**1**	**-1.49**	**2**	**27.82**	**1**	**22.17**	**1**	**1.27**	**F**	**S**	**AA**
Old Mutual Schroder US Mid Cap	**0.12**	**4**	**3.57**	**4**	**52.63**	**2**	**112.63**	**3**			**3.57**	**4**	**47.65**	**1**	**-0.19**	**1**	**21.87**	**3**	**14.31**	**3**	**1.29**	**F**	**S**	**+**
Old Mutual US Equity Income	**-1.30**	**4**	**3.41**	**4**	**40.22**	**4**					**3.41**	**4**	**41.67**	**2**	**-4.28**	**4**	**18.15**	**4**			**0.78**	**F**		**+**
Schroder US Smaller Companies	-2.94	4	1.78	4	45.79	3	102.46	4	227.77	2	1.78	4	50.10	1	-4.57	4	19.04	4	16.66	2	1.30	F	S	+
Threadneedle American	3.32	1	14.29	1	55.78	2	121.16	2			14.29	1	37.41	3	-0.80	2	21.49	3	16.86	2	1.18	F		
Threadneedle American Select	♦																				1.16	F		A
Threadneedle American Smaller Companies	-0.54	4	3.68	4	42.58	4					3.68	4	49.44	1	-7.98	4	21.35	3			1.19	F		
UBS US Equity	3.68	1	9.63	3	51.54	2	115.12	2	182.57	4	9.63	3	47.71	1	-6.42	4	22.84	2	15.57	3	0.86	F		
Sector Average	2.77		10.19		50.86		111.70		204.12		10.19		39.93		-2.16		21.68		15.33					
PROTECTED/GUARANTEED FUNDS																								
Investec Multi Asset Protector[1]	1.20	1	6.40	1							6.40	1	11.93	1							1.61	E		
Sector Average	0.39		2.81		6.27		14.58		28.35		2.81		5.30		-1.84		4.89		2.79					
SPECIALIST																								
Aberdeen Target Return Bond	0.42		0.11		-0.48		-3.92				0.11		1.39		-1.95		-5.09		1.73		0.82	C		
Absolute Insight (AP)[2]	1.05		2.42		-0.56		2.12				2.42		-1.53		-1.41		0.66		2.03		2.07	D		
AXA Framlington Biotech	8.24		16.46		13.95		161.09		425.71		16.46		15.46		-15.25		43.97		59.15		1.32	F		
AXA Framlington Financial	4.08		17.82		50.14		81.08		58.43		17.82		41.20		-9.76		10.04		9.61		1.19	F		
AXA Framlington Global Technology	3.16		27.05		88.81		154.38		379.37		27.05		46.81		1.23		20.75		11.58		1.16	F		
AXA Framlington Health	5.00		7.00		21.70		98.11		236.48		7.00		15.00		-1.10		34.26		21.25		1.15	F		
Baring Eastern Europe	8.68		15.07		70.62		7.98		-0.68		15.07		60.65		-7.70		-20.21		-20.69		1.75	F		AA
Baring German Growth Trust	2.75		25.32		65.10		97.27		186.00		25.32		30.01		1.34		0.91		18.41		1.14	F		AA
Baring Korea Trust	6.41		21.02		39.86		41.40		71.68		21.02		13.77		1.58		5.96		-4.58		1.28	F		+
Baring Multi Asset[2]	0.98		8.37		13.64		22.18				8.37		11.51		-5.97		6.06		1.37		1.39	D		
BlackRock Absolute Return Bond[1]	0.50		2.23		3.06		3.17				2.23		1.23		-0.41		-0.61		0.72		0.79	E		
BlackRock Dynamic Diversified Growth	1.78		8.03		3.37		12.38				8.03		1.46		-5.69		4.60		3.94		1.00	D		
BlackRock European Absolute Alpha[1]	-0.33		4.17		6.80		10.46				4.17		-6.07		9.15		-1.38		4.87		2.77	E	N	
BlackRock UK Absolute Alpha[1]	-0.72		0.73		9.36		16.23				0.73		2.61		5.81		4.64		1.57		2.75	E	B	
City Financial Wealth[1,2]	2.16		1.07		1.80		18.74				1.07		12.65		-10.59		13.79		2.51		1.34	E		
Fidelity Emerging Europe Middle East & Africa	7.49		18.63		32.81		39.36				18.63		41.46		-20.85		13.22		-7.32		1.50	F		
Fidelity Euro Bond	-0.70		5.74		18.77		20.57				5.74		11.70		0.56		1.52		0.00		0.83	C		
First State Greater China Growth	4.23		26.27		56.48		80.14				26.27		40.24		-11.63		18.07		-2.50		1.38	F	G	A
FP 8AM Multi-Strategy Portfolio II[2]	0.39		6.63		14.97		30.90				6.63		9.27		-1.33		7.11		6.30		2.36	E		
FP Apollo Multi Asset Cautious[2]	1.89		10.92		18.45		29.06				10.92		10.92		-3.73		3.16		5.63		2.14	E		
Fulcrum Alternative Beta Plus Daily	3.63		3.86		-8.69		-8.60				3.86		-3.40		-8.99		8.33		-7.60		2.02	C		
Henderson Global Technology	2.66		27.69		85.41		149.16		315.55		27.69		43.94		0.88		19.97		12.01		1.33	F		
HSBC Chinese Equity	7.43		36.11		56.89		76.74		116.14		36.11		41.28		-18.41		26.43		-10.90		1.36	F		A
Insight Global Absolute Ret[2]	2.15		7.81		6.23						7.81		5.42		-6.52		7.09				1.27	E		
Invesco Perpetual Emerging European	6.53		13.84		87.76		27.30				13.84		69.01		-2.41		-21.43		-13.71		1.50	F		
Invesco Perpetual Latin American	4.43		8.26		20.45		-15.06		25.56		8.26		65.38		-32.72		-2.04		-28.01		1.33	F		
Investec UK Total Return ¶	0.36		6.20		13.29		24.28		51.76		6.20		9.43		-2.52		2.64		6.87		1.06	D		
Janus Henderson Global Financials	4.46		14.36		45.35		73.91		65.25		14.36		35.64		-6.30		4.48		14.52		1.28	F		
Janus Henderson Multi-Asset Absolute Return[2]	0.87		1.48		3.74		7.17		-0.43		1.48		4.93		-2.58		2.55		0.74		1.47	E		
Janus Henderson UK Absolute Return[1]	-0.43		2.58		8.65		30.28				2.58		0.97		4.91		5.68		13.46		2.82	E	B	
JPM Emerging Europe Equity	4.93		9.29		55.53		1.58		0.80		9.29		59.46		-10.76		-19.74		-18.62		1.29	F	B	
Jupiter Absolute Return[1]	-2.46		-4.97		4.13		9.08				-4.97		2.64		6.75		3.98		0.74		1.19	E	B	
Jupiter Emerging European Opportunities	8.63		16.08		67.15		8.89		-10.65		16.08		61.04		-10.59		-19.04		-19.53		1.56	F		AA
Jupiter Financial Opportunities	4.73		20.19		43.46		68.70		99.76		20.19		22.73		-2.75		6.70		10.21		1.41	F		
Jupiter International Financials[1]	3.72		21.70		48.23		77.49				21.70		28.54		-5.24		10.19		8.67		1.30	F		
Kames Diversified Growth	1.53		10.36		12.34		20.02				10.36		9.41		-6.97		13.34		-5.73		0.78	C		
Kotak India Midcap	-0.60		18.89								18.89										1.78	F		+
M+G Global Convertibles (share class A)	-3.63		-3.26		20.01		37.74				-3.26		23.56		0.40		8.16		6.11		1.29	C		
M+G Global Macro Bond (share class A)	-4.37		-6.44		12.01		16.05				-6.44		19.72		0.00		7.75		-3.84		1.09	C	S	+
Marlborough ETF Global Growth[2]	0.62		12.99		18.87		44.72				12.99		13.85		-7.60		16.19		4.79		1.59	F		
MGTS AFH Tactical Core[2]	-0.41		4.52		13.21		26.15				4.52		11.25		-2.64		4.63		6.49		1.35	E		
Neptune Russia & Greater Russia	2.93		8.35		104.12		8.08				8.35		78.44		5.57		-37.42		-15.38		1.50	F	N	
Newton Real Return	-0.93		1.13		0.95		8.15				1.13		2.12		-2.25		5.76		1.30		1.22	E	S	
Old Mutual China Equity	**8.94**		**32.92**		**58.86**		**81.86**				**32.92**		**46.51**		**-18.42**		**27.59**		**-10.28**		**1.40**	**F**		
Old Mutual Global Equity Absolute Return[1]	**-0.98**		**5.21**		**10.77**		**36.96**				**5.21**		**2.92**		**2.29**		**8.40**		**14.07**		**1.43**	**E**		
Old Mutual Gold and Silver	**-1.98**		**-12.60**								**-12.60**										**1.32**	**F**		
Old Mutual Local Currency Emerging Mkt Dbt	**0.61**		**4.65**		**15.79**		**-4.62**				**4.65**		**24.97**		**-11.46**		**4.27**		**-21.00**		**1.47**	**C**		
Old Mutual UK Opportunities	**-1.93**		**-0.76**		**-10.82**						**-0.76**		**-8.44**		**-1.85**		**2.29**				**1.17**	**F**		
Old Mutual UK Spec Equity	**-0.43**	**4**	**11.98**	**1**							**11.98**	**1**									**2.89**	**F**		
Sarasin Food & Agriculture Opportunities[1]	5.04		13.63		42.01		47.14				13.63		36.61		-8.52		14.48		-9.50		1.36	F		AA
Schroder Absolute Return Bond	0.05		0.97		1.02		1.17		16.12		0.97		4.07		-3.86		0.46		-0.31		0.82	C		+
Threadneedle Absolute Return Bond	0.56		-1.66		-11.52		-12.22				-1.66		-4.53		-5.76		0.20		-0.99		0.71	C		
Threadneedle Global Opportunities Bond	1.04		-0.34								-0.34		-0.57								0.80	C		
Threadneedle Latin American	2.28		8.68		19.80		-15.24		16.80		8.68		66.06		-33.62		-0.05		-29.21		1.21	F		
Threadneedle UK Absolute Alpha[1]	-0.60		2.22		1.77		16.60				2.22		-3.51		3.18		6.79		7.29		2.66	F		
STERLING CORPORATE BOND																								
Aberdeen Corporate Bond	1.12	2	5.46	2	9.17	3	25.97	3	57.43	4	5.46	2	8.93	1	-4.97	4	12.01	3	3.01	4	0.81	C		
AXA Sterling Corporate Bond	0.49	4	5.58	2	11.29	2	25.85	3			5.58	2	9.92	1	-4.11	4	10.18	4	2.63	4	0.76	C		
BlackRock Corporate Bond	0.86	2	5.15	3	12.22	1	28.60	2			5.15	3	8.52	2	-1.66	1	10.62	4	3.60	3	0.79	C	B	AA
HSBC Corporate Bond	1.02	2	5.08	3	9.28	3	28.10	3	60.32	4	5.08	3	9.23	1	-4.79	4	13.30	2	3.46	3	0.84	C		
Janus Henderson All Stocks Credit	0.84	2	4.69	3	7.25	4	24.27	4			4.69	3	7.44	3	-4.65	4	13.40	2	2.17	4	0.70	C		
Janus Henderson Sterling Bond	1.03	2	4.47	4	7.73	4	25.72	3	58.60	4	4.47	4	9.81	1	-6.09	4	13.22	2	3.07	4	0.95	C		
Jupiter Corporate Bond	-0.33	4	1.75	4	5.73	4	19.12	4	62.79	4	1.75	4	5.40	4	-1.40	1	10.12	4	2.31	4	1.04	C		
Kames Ethical Corporate Bond ▲	0.81	3	3.90	4	8.98	3	24.13	4	62.35	4	3.90	4	6.37	4	-1.39	1	11.03	3	2.58	4	0.77	C	B	A
Kames Sterling Corporate Bond	1.56	1	5.20	3	9.49	3	25.75	3	68.80	4	5.20	3	6.62	4	-2.39	2	10.14	4	4.28	2	0.77	C	S	
Legal & General Fixed Interest Trust	1.01	2	4.93	3	8.73	3	27.63	3			4.93	3	8.54	2	-4.54	4	13.56	2	3.37	3	0.71	C	B	
M&G Strategic Corporate Bond	1.01	2	5.53	2	8.58	3	24.93	4	108.56	1	5.53	2	7.21	3	-4.03	4	10.42	4	4.20	2	0.97	C	S	
M+G Corporate Bond (share class A)	0.75	3	4.69	3	7.99	4	24.74	4	88.91	2	4.69	3	7.12	3	-3.71	3	11.99	3	3.15	3	0.91	C	S	
M+G Short Dated Corporate Bond (Share class A)	0.22	4	1.90	4	4.44	4	8.58	4	15.39	4	1.90	4	3.46	4	-0.93	1	2.15	4	1.78	4	0.61	B		
Old Mutual Bond 2	**0.21**	**4**	**5.07**	**3**	**7.56**	**4**	**23.38**	**4**			**5.07**	**3**	**6.94**	**3**	**-4.27**	**4**	**13.62**	**2**	**0.96**	**4**	**0.82**	**C**		
Old Mutual Corporate Bond ICVC	**1.77**	**1**	**5.38**	**2**	**6.29**	**4**	**26.86**	**3**	**70.85**	**3**	**5.38**	**2**	**8.01**	**2**	**-6.62**	**4**	**12.18**	**3**	**6.40**	**1**	**0.86**	**C**		
Old Mutual Fidelity Moneybuilder Income	**1.10**	**2**	**5.19**	**3**	**7.55**	**4**	**24.94**	**4**	**74.62**	**3**	**5.19**	**3**	**6.22**	**4**	**-3.75**	**3**	**13.80**	**2**	**2.09**	**4**	**0.97**	**x**		
Old Mutual Invesco Perpetual Corp Bond	**0.46**	**4**	**3.78**	**4**	**7.38**	**4**	**19.90**	**4**	**73.52**	**3**	**3.78**	**4**	**5.56**	**4**	**-1.98**	**2**	**7.05**	**4**	**4.31**	**2**	**0.92**	**C**	**G**	
Schroder Sterling Corporate Bond	1.51	1	8.04	1	13.12	1	31.00	2	77.90	2	8.04	1	9.60	1	-4.47	4	11.89	3	3.50	3	0.83	C		AA
Threadneedle UK Corporate Bond	0.77	3	4.96	3	11.26	2	27.23	3	70.30	3	4.96	3	8.95	1	-2.71	2	10.64	4	3.36	3	0.67	C		+
Sector Average	0.88		5.14		10.11		28.56		77.29		5.14		7.98		-3.01		12.69		3.61					
STERLING FIXED INTEREST																								
Aberdeen Sterling Short Term Government Bond	-0.85	4	-1.90	4							-1.90	4	-0.52	4							0.81	C		
Sector Average	0.77		4.18		9.54		29.41		78.50		4.18		9.10		-3.62		17.16		0.83					
STERLING HIGH YIELD																								
F&C Maximum Income Bond	0.11	3	5.40	2	14.29	3	26.46	3	86.07	4	5.40	2	10.80	4	-2.14	2	3.82	2	6.58	3	1.10	C		
Investec Monthly High Income	-0.23	4	2.96	4	16.87	2	22.90	4	81.23	4	2.96	4	15.14	2	-1.41	2	1.25	4	3.86	4	1.07	C		
JPM Global High Yield Bond	0.24	2	4.50	4	13.61	4	20.81	4	81.87	4	4.50	4	18.05	1	-7.91	4	1.57	4	4.70	4	1.00	C		
Kames High Yield Bond	0.00	3	4.42	4	11.06	4	21.86	4			4.42	4	10.60	4	-3.84	3	4.00	2	5.51	4	0.93	C	N	
M&G Global High Yield Bond	-0.24	4	5.26	3	14.81	3	25.44	4	86.33	3	5.26	3	14.31	2	-4.58	4	3.05	3	6.02	3	1.10	C	B	
M+G Global Floating Rate High Yield	-0.58	4	1.79	4							1.79	4	8.97	4							1.13	C		
Old Mutual Threadneedle High Yield Bond	**0.10**	**3**	**5.74**	**2**	**16.53**	**3**	**31.84**	**1**	**107.17**	**2**	**5.74**	**2**	**10.21**	**4**	**0.00**	**1**	**5.46**	**1**	**7.28**	**2**	**0.97**	**C**	**B**	
Schroder High Yield Opportunities	1.81	1	8.17	1	27.39	1	45.74	1	115.60	1	8.17	1	14.82	2	2.57	1	5.22	1	8.72	1	1.08	C		AAA
Sector Average	0.32		5.66		17.02		30.98		100.51		5.66		13.40		-2.34		5.04		6.56					
STERLING LONG BOND																								
Fidelity Institutional Long Bond	0.95	2	4.89	2	9.41	3	43.53	3	114.08	2	4.89	2	7.68	4	-3.13	2	30.69	2	0.38	3	0.35	C		A
Sector Average	0.88		4.82		11.37		43.29		105.56		4.82		10.43		-3.79		27.30		1.08					
STERLING STRATEGIC BOND																								
Aberdeen Strategic Bond	1.23	1	5.83	2	11.67	3	25.29	3			5.83	2	9.29	2	-3.45	4	6.10	3	5.74	3	0.83	C		
Allianz Strategic Bond	-0.50	4	0.88	4	0.00	4	14.62	4	51.60	4	0.88	4	2.71	4	-3.48	4	11.06	1	3.21	4	1.10	C		A
Artemis High Income	-0.10	4	6.26	2	17.37	1	37.05	1	97.10	1	6.26	2	11.25	1	-0.71	2	4.81	3	11.41	1	0.97	C	S	
AXA Framlington Managed Income	0.90	2	6.67	2	18.04	1	34.48	2	75.46	3	6.67	2	14.25	1	-3.14	4	8.31	1	5.18	3	0.83	C		+

Please consult your financial adviser before making any investment decisions.

INITIAL PRICE **PENSION FUNDS**

	Percentage growth and quartile ranks calculated to 31 January										Annual performance % over one year to end January													
	Cumulative										Annual												OBSR	
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	TER	Fund Type	Fund Rating	Citywire Rating
STERLING STRATEGIC BOND (continued)																								
BlackRock Fixed Income Global Opportunities	0.80	2	2.24	4	2.70	4	3.83	4			2.24	4	2.67	4	-2.16	3	6.42	2	-5.01	4	0.80	C	B	
EdenTree Amity Sterling Bond ▲	1.60	1	7.47	1	12.12	3	26.44	3			7.47	1	6.53	4	-2.07	3	8.45	1	3.98	4	1.01	C		+
F&C Extra Income Bond	0.17	3	5.09	3	10.31	3	25.58	3	72.05	3	5.09	3	7.77	3	-2.60	3	6.95	2	6.45	3	0.98	C		
F&C Strategic Bond	0.00	4	0.13	4	1.14	4	6.96	4	51.36	4	0.13	4	3.37	4	-2.28	3	3.12	4	2.56	4	0.89	C		+
Fidelity Extra Income	0.79	2	5.68	2	10.97	3	27.63	3	86.81	2	5.68	2	8.89	2	-3.57	4	10.06	1	4.50	3	1.17	C		
Invesco Perpetual Monthly Income Plus	0.12	3	6.97	2	13.00	2	29.87	2	105.39	1	6.97	2	8.19	2	-2.37	3	6.00	3	8.43	2	1.06	C	S	
Invesco Perpetual Tactical Bond	0.07	4	1.36	4	3.54	4	12.27	4			1.36	4	3.67	4	-1.46	2	4.00	4	4.26	4	1.08	C		
Janus Henderson Fixed Interest Monthly Income	0.36	3	8.00	1	15.94	2	33.59	2			8.00	1	7.08	3	0.25	1	7.17	2	7.52	2	1.05	C	S	
Janus Henderson Preference + Bond	0.30	3	6.23	2	13.24	2	28.65	3	76.01	3	6.23	2	7.22	3	-0.58	2	7.82	2	5.36	3	1.05	C	S	
Janus Henderson Strategic Bond	-0.29	4	3.97	3	8.80	3	23.20	3	81.25	2	3.97	3	5.41	4	-0.72	2	7.67	2	5.17	3	1.05	C	S	
JPM Unconstrained Bond	0.36	3	1.85	4	5.35	4	8.46	4			1.85	4	5.56	4	-2.01	3	1.75	4	1.18	4	0.92	C	N	+
Jupiter Strategic Bond	-0.16	4	1.51	4	9.22	3	21.56	3			1.51	4	7.87	3	-0.26	1	4.83	3	6.17	3	1.18	C	S	+
Kames Strategic Bond	1.91	1	5.40	3	7.60	4	15.77	4	67.36	3	5.40	3	6.68	3	-4.30	4	3.70	4	3.76	4	0.93	C	N	
Legal & General Dynamic Bond Trust	0.78	2	3.05	4	2.85	4	10.69	4			3.05	4	-0.53	4	0.33	1	1.68	4	5.84	3	1.06	C		
Legg Mason IF Western Asset Retirement Income Bond	-0.35	4	1.85	4	7.19	4	7.19	4	30.21	4	1.85	4	7.25	3	-1.87	2	0.53	4	-0.52	4	0.49	C		
M&G UK Inflation Linked Corporate Bond	0.09	3	0.96	4	4.76	4	4.14	4			0.96	4	7.06	3	-3.07	4	-2.51	4	1.97	4	0.91	C		
M+G Optimal Income (share class A)	1.10	1	5.24	3	11.37	3	25.05	3	112.70	1	5.24	3	9.99	1	-3.79	4	5.45	3	6.48	3	1.10	C	S	
Man GLG Strategic Bond	0.35	3	9.19	1	7.24	4					9.19	1	5.03	4	-6.49	4	4.62	4			1.17	C	B	+
Old Mutual Fidelity Strategic Bond	**0.23**	**3**	**2.84**	**4**	**5.72**	**4**	**20.50**	**3**	**82.80**	**2**	**2.84**	**4**	**5.05**	**4**	**-2.14**	**3**	**10.61**	**1**	**3.06**	**4**	**0.87**	**C**	**S**	
Old Mutual Monthly Income Bond	**0.36**	**3**	**5.24**	**3**	**6.13**	**4**	**18.99**	**4**	**49.73**	**4**	**5.24**	**3**	**8.94**	**2**	**-7.43**	**4**	**3.65**	**4**	**8.16**	**2**	**0.94**	**C**		
Old Mutual Voyager Strategic Bond[2]	**0.73**	**2**	**3.92**	**3**	**6.87**	**4**	**13.91**	**4**			**3.92**	**3**	**6.49**	**4**	**-3.43**	**4**	**3.28**	**4**	**3.20**	**4**	**0.91**	**C**		
Schroder Strategic Credit	0.18	3	3.22	4	10.98	3	17.59	4			3.22	4	6.82	3	0.65	1	1.93	4	3.95	4	0.87	C		
Threadneedle Strategic Bond	0.64	2	3.88	3	9.69	3	20.32	4	69.65	3	3.88	3	8.29	2	-2.50	3	4.65	4	4.82	3	0.99	C		+
Sector Average	0.58		5.17		11.53		26.05		72.61		5.17		8.04		-1.85		6.51		6.11					
UK ALL COMPANIES																								
Aberdeen UK Equity	-0.76	4	10.67	3	16.16	4	29.87	4	70.65	4	10.67	3	20.97	2	-13.23	4	4.80	3	6.69	4	1.14	F		
Allianz UK Mid-Cap	1.75	2	18.91	1	39.77	1	79.87	1	157.67	1	18.91	1	14.23	3	2.91	1	4.73	3	22.88	1	1.24	F		+
Artemis Capital	2.89	1	15.34	1	36.23	1	72.92	1	98.67	2	15.34	1	17.47	3	0.55	1	2.43	4	23.92	1	1.23	F		A
Artemis UK Select	4.31	1	18.63	1	31.97	1	73.04	1	131.55	1	18.63	1	11.82	4	-0.52	2	3.74	4	26.39	1	1.12	F		
AXA Framlington UK Growth (Acc)	-0.33	4	7.05	4	16.78	4	41.98	4	88.13	3	7.05	4	15.46	3	-5.51	3	5.62	3	15.11	2	1.16	F		
AXA Framlington UK Select Opportunities	1.63	2	10.22	3	20.30	3	47.84	3	124.65	1	10.22	3	10.20	4	-0.96	2	3.54	4	18.69	2	1.16	F	S	
BlackRock UK	3.41	1	17.30	1	32.37	1	61.24	2	71.62	4	17.30	1	13.37	3	-0.46	2	4.97	3	16.05	2	1.24	F	B	+
BlackRock UK Special Sits	♦																				1.24	F	N	A
EdenTree Amity UK ▲	-1.52	4	10.88	3	18.17	4	47.63	3			10.88	3	8.51	4	-1.78	2	5.24	3	18.71	2	1.23	F		
EdenTree UK Equity Growth	0.91	3	18.09	1	29.84	2	77.39	1			18.09	1	10.94	4	-0.89	2	3.33	4	32.22	1	1.21	F		
F&C Responsible UK Equity Growth ▲	1.41	2	18.13	1	29.37	2	63.08	1	81.89	4	18.13	1	14.20	3	-4.10	2	10.02	1	14.58	2	1.23	F		+
F&C UK Alpha	0.11	3	6.17	4	17.45	4	21.52	4			6.17	4	12.47	3	-1.64	2	0.57	4	2.88	4	1.35	F		
Fidelity MoneyBuilder Growth	1.31	2	6.27	4	14.42	4	46.58	3			6.27	4	12.74	3	-4.50	2	9.38	1	17.12	2	0.97	F		
Fidelity Special Situations	1.60	2	14.01	1	41.74	1	69.91	1	131.07	1	14.01	1	22.18	1	1.75	1	0.12	4	19.72	1	1.33	F	S	A
Fidelity UK Select	0.37	3	12.17	2	26.56	2	60.06	2	123.55	1	12.17	2	15.73	3	-2.51	2	14.09	1	10.85	3	1.34	F		+
Franklin UK Managers Focus	0.19	3	13.90	1	30.82	1	88.58	1	155.47	1	13.90	1	12.01	4	2.54	1	7.38	2	34.26	1	1.19	F		+
Franklin UK Mid Cap	3.64	1	24.49	1	39.62	1	81.45	1	244.89	1	24.49	1	8.29	4	3.57	1	1.41	4	28.14	1	1.17	F	S	+
Franklin UK Opportunities	0.31	3	9.80	3	17.87	4	45.55	3	78.47	4	9.80	3	11.61	4	-3.82	2	12.03	1	10.23	3	1.19	F		+
GLG UK Income	3.10	1	24.11	1	43.05	1	76.57	1	104.00	2	24.11	1	13.56	3	1.50	1	9.34	1	12.88	3	1.26	F		AA
HSBC FTSE 100 Index	2.18	1	10.07	3	21.83	3	37.35	4			10.07	3	23.93	1	-10.69	4	6.94	2	5.42	4	0.22	F	N	
HSBC FTSE 250 Index	1.62	2	15.05	1	31.26	1	69.04	1			15.05	1	13.76	3	0.29	1	6.11	3	21.36	1	0.22	F	N	
HSBC FTSE All Share Index	2.04	1	11.20	2	24.27	2	43.20	4	79.58	4	11.20	2	22.22	1	-8.56	4	6.02	3	8.70	4	0.15	F		
HSBC UK Freestyle	-0.07	4	6.76	4	12.91	4	30.74	4	46.51	4	6.76	4	11.77	4	-5.38	3	8.05	2	7.17	4	1.19	F		
HSBC UK Growth & Income	0.00	4	6.39	4	11.58	4	29.24	4	58.50	4	6.39	4	11.63	4	-6.05	3	8.24	2	7.01	4	1.17	F		
Invesco Perpetual High Income	-1.76	4	3.98	4	9.52	4	47.81	3	95.63	2	3.98	4	6.62	4	-1.21	2	16.51	1	15.84	2	1.20	F	B	
Invesco Perpetual Income	-2.40	4	3.31	4	7.55	4	44.65	3	89.76	3	3.31	4	6.15	4	-1.92	2	15.55	1	16.39	2	1.19	F	B	
Invesco Perpetual Income & Growth	-2.13	4	7.31	4	10.77	4	41.46	4	82.90	3	7.31	4	8.91	4	-5.22	3	11.35	1	14.69	2	1.25	F		
Invesco Perpetual UK Focus	1.64	2	12.11	2	25.07	2	74.09	1	133.36	1	12.11	2	27.26	1	-12.33	4	1.72	4	36.84	1	1.25	F		
Invesco Perpetual UK Growth	0.56	3	10.65	3	21.40	3	61.57	2	99.24	2	10.65	3	23.83	1	-11.40	4	4.96	3	26.80	1	1.24	F	S	
Invesco Perpetual UK Strategic Income	-1.69	4	7.07	4	8.75	4					7.07	4	2.79	4	-1.18	2					1.25	F	B	
Investec UK Special Situations	0.00	4	4.30	4	14.75	4	35.17	4	116.80	2	4.30	4	22.90	1	-10.48	4	3.51	4	13.80	3	1.24	F	S	
Janus Henderson UK Alpha	1.09	3	20.48	1	41.79	1	75.63	1	61.31	4	20.48	1	16.92	3	0.66	1	6.90	2	15.87	2	1.26	F		AA
Janus Henderson UK Equity Income + Growth	1.10	3	6.17	4	17.59	4	48.62	3	95.47	2	6.17	4	17.29	3	-5.57	3	0.68	4	25.53	1	1.27	F		
JPM UK Dynamic	3.26	1	13.63	1	33.09	1	72.75	1	119.62	1	13.63	1	17.66	3	-0.45	2	7.33	2	20.94	1	1.26	F	B	+
JPM UK Equity Growth	2.10	1	13.27	1	31.89	1					13.27	1	18.04	3	-1.36	2	6.75	2			1.29	F		A
JPM UK Strategic Equity Income	2.93	1	13.60	1	28.83	2	55.47	2	95.09	3	13.60	1	19.78	2	-5.32	3	3.81	3	16.25	2	1.07	F		A
Jupiter UK Growth	-0.21	4	6.58	4	2.86	4	39.97	4	86.04	3	6.58	4	2.44	4	-5.79	3	10.75	1	22.86	1	1.41	F	N	
Jupiter UK Special Situations	1.54	2	6.16	4	23.25	3	56.52	2	135.28	1	6.16	4	27.80	1	-9.16	4	7.81	2	17.79	2	1.38	F	S	
Kames Ethical Equity ▲	-0.13	4	11.26	2	19.72	4	58.82	2	108.71	2	11.26	2	5.97	4	1.54	1	6.45	2	24.61	1	1.13	F	B	
Kames UK Opportunities	-0.63	4	7.67	4	18.58	4	49.18	3			7.67	4	12.22	4	-1.86	2	5.44	3	19.31	1	1.16	F		
Lazard UK Omega	3.84	1	12.14	2							12.14	2	24.61	1							1.19	F		A
Liontrust Special Situations	0.33	3	12.70	2	42.66	1	69.84	1			12.70	2	24.37	1	1.79	1	6.86	2	11.42	3	1.30	F	B	AAA
Liontrust UK Growth	0.94	3	12.61	2	36.23	1	64.37	1	135.73	1	12.61	2	23.76	1	-2.26	2	8.28	2	11.43	3	1.20	F	B	AAA
M&G Recovery	3.91	1	8.45	4	23.90	3	23.02	4	68.69	4	8.45	4	32.83	1	-13.99	4	-9.12	4	9.26	4	1.29	F	B	
M&G UK Select	0.86	3	11.54	2	18.42	4					11.54	2	14.27	3	-7.09	3	5.64	3			1.29	F		
Marlborough UK Multi-Cap Growth	1.17	2	27.31	1	57.98	1	99.12	1			27.31	1	14.69	3	8.19	1	3.10	4	22.24	1	1.24	F		AA
Neptune UK Opportunities	0.82	3	13.43	1	19.13	4					13.43	1	12.76	3	-6.86	3	3.71	4			1.34	F		
Newton UK Equity	0.48	3	11.24	2	22.83	3	51.71	2	93.33	3	11.24	2	8.52	4	1.75	1	13.54	1	8.78	4	0.86	F		
Newton UK Opportunities	-0.55	4	10.59	3	24.81	2	61.39	2	117.41	1	10.59	3	8.91	4	3.63	1	17.66	1	9.91	3	1.11	F		
Old Mutual Artemis UK Special Situations	**0.99**	**3**	**6.96**	**4**	**18.87**	**4**	**45.63**	**3**	**91.26**	**3**	**6.96**	**4**	**9.89**	**4**	**1.13**	**1**	**-0.82**	**4**	**23.53**	**1**	**1.20**	**F**	**B**	
Old Mutual Equity 1	**2.50**	**1**	**26.99**	**1**	**70.66**	**1**	**142.19**	**1**			**26.99**	**1**	**19.89**	**2**	**12.09**	**1**	**9.85**	**1**	**29.18**	**1**	**0.91**	**F**		
Old Mutual Equity 2	**0.44**	**3**	**6.06**	**4**	**18.43**	**4**	**40.84**	**4**			**6.06**	**4**	**24.32**	**1**	**-10.18**	**4**	**4.16**	**3**	**14.18**	**2**	**0.91**	**F**		
Old Mutual Newton UK Opportunities	**-0.57**	**4**	**10.99**	**2**	**24.42**	**2**	**40.24**	**4**	**117.86**	**1**	**10.99**	**2**	**19.34**	**2**	**-6.07**	**3**	**0.11**	**4**	**12.59**	**3**	**1.11**	**F**	**N**	
Old Mutual UK Alpha	**3.52**	**1**	**12.86**	**2**	**18.96**	**4**	**49.15**	**3**			**12.86**	**2**	**19.47**	**2**	**-11.78**	**4**	**5.71**	**3**	**18.62**	**2**	**0.77**	**F**	**S**	
Old Mutual UK Equity	**0.00**	**4**	**10.34**	**3**	**18.52**	**4**	**51.29**	**2**	**109.38**	**2**	**10.34**	**3**	**16.18**	**3**	**-7.55**	**3**	**6.16**	**3**	**20.25**	**1**	**1.19**	**F**	**B**	
Old Mutual UK Index (Share Class)	**2.11**	**1**	**11.18**	**2**	**23.25**	**3**	**43.21**	**4**	**81.23**	**4**	**11.18**	**2**	**21.31**	**2**	**-8.62**	**4**	**7.54**	**2**	**8.05**	**4**	**0.31**	**F**		
Old Mutual UK Mid Cap	**2.26**	**1**	**25.12**	**1**	**66.91**	**1**	**133.43**	**1**	**273.00**	**1**	**25.12**	**1**	**18.63**	**2**	**12.45**	**1**	**8.60**	**1**	**28.78**	**1**	**1.12**	**F**	**S**	**AAA**
Premier Ethical ▲	1.75	2	18.27	1	33.52	1	85.23	1	137.25	1	18.27	1	9.70	4	2.91	1	9.05	1	27.22	1	1.17	F		+
Premier UK Growth	1.57	2	10.63	3	26.21	2					10.63	3	10.88	4	2.88	1	7.38	2			1.18	F		
Rathbone Income	-0.93	4	6.86	4	18.75	4	53.68	2	89.61	3	6.86	4	12.58	3	-1.28	2	10.50	1	17.12	2	1.12	F	B	
Rathbone UK Opportunities	2.30	1	14.72	1	33.69	1	65.12	1	106.95	2	14.72	1	15.35	3	1.02	1	-0.73	4	24.42	1	1.21	F		A
Schroder Core UK Equity	0.96	3	7.46	4	15.22	4	26.47	4	60.66	4	7.46	4	23.23	1	-12.99	4	-2.10	4	12.12	3	1.09	F		
Schroder Income	4.33	1	10.63	3	21.45	3	62.55	1	139.96	1	10.63	3	30.25	1	-15.71	4	9.44	1	22.29	1	1.30	F	B	
Schroder Recovery	2.60	1	8.06	4	20.80	3	66.44	1	169.85	1	8.06	4	37.55	1	-18.73	4	2.48	4	34.45	1	1.30	F	S	
Schroder UK Alpha Plus	2.39	1	8.79	4	18.91	4	43.29	4	108.66	2	8.79	4	17.53	3	-7.00	3	2.86	4	17.15	2	1.30	F		
Schroder UK Equity	0.72	3	7.14	4	17.26	4	48.35	3	100.69	2	7.14	4	17.69	3	-7.01	3	6.56	2	18.72	2	1.30	F		
Schroder UK Mid 250	1.07	3	20.21	1	30.09	1	69.32	1	117.91	1	20.21	1	12.29	4	-3.62	2	-3.20	4	34.46	1	1.30	F	N	A
Schroder UK Opportunities	3.33	1	15.06	1	19.79	3	41.53	4			15.06	1	14.73	3	-9.25	4	-3.59	4	22.55	1	1.22	F		
SVM UK Growth	1.38	2	22.31	1	35.87	1	77.74	1			22.31	1	4.95	4	5.85	1	2.12	4	28.10	1	1.46	F		+
SVM UK Opportunities	1.33	2	14.62	1	40.83	1	75.20	1			14.62	1	14.55	3	7.26	1	0.77	4	23.45	1	1.45	F		+
Threadneedle UK Fund	0.74	3	10.01	3	25.43	2	56.44	2	114.52	2	10.01	3	18.68	2	-3.93	2	8.39	1	15.08	2	1.17	F	B	
Threadneedle UK Select	1.08	3	10.20	3	22.16	3	60.19	2	101.02	2	10.20	3	10.35	4	0.45	1	11.96	1	17.12	2	1.19	F		
Sector Average	1.12		11.42		25.09		51.62		97.73		11.42		17.28		-4.26		5.77		14.59					
UK DIRECT PROPERTY																								
Aberdeen UK Property Feed	2.28	3	6.25	4	6.48	4	39.61	3	29.95	3	6.25	4	-5.79	4	6.37	4	18.73	1	10.43	1	1.57	G		
Aviva Inv UK Prop Feeder	1.47	4	8.10	3	3.08	4	28.98	4	8.33	4	8.10	3	-3.32	4	-1.37	4	11.08	4	12.65	1	1.95	G		
Janus Henderson UK Property PAIF Feeder	2.82	2	12.93	1	15.58	3	37.81	4	36.33	3	12.93	1	-4.89	4	7.61	3	11.55	4	6.90	3	1.21	G		
L&G UK Property Feeder	3.22	1	8.58	2							8.58	2									1.59	G		A
M&G Feeder of Property Portfolio[2]	2.44	3	6.22	4	5.30	4	25.20	4	23.92	4	6.22	4	-7.96	4	7.71	3	12.22	3	5.96	4	1.53	G		
Standard Life UK Real Estate Accumulation Feeder	2.17	3	6.70	4	7.24	4	27.21	4	35.84	3	6.70	4	-6.16	4	7.12	4	11.22	4	6.65	3	1.23	G		
Thread UK Prop Au Tr Feedr	1.50	4	5.99	4	14.99	3	38.95	3	35.41	3	5.99	4	-0.60	3	9.14	3	14.21	3	5.81	4	1.58	G		
Sector Average	2.74		9.28		18.83		46.24		37.93		9.28		0.06		8.67		14.08		7.88					
UK EQUITY INCOME																								
Aberdeen UK Equity Income	1.35	2	8.50	3	11.72	4	27.68	4	68.12	4	8.50	3	18.06	2	-12.78	4	6.87	4	6.94	4	1.14	F		
Allianz UK Equity Income	3.52	1	15.65	1	20.78	3	44.79	4	79.43	4	15.65	1	13.48	3	-7.97	4	5.69	4	13.42	3	1.06	F		
AXA Framlington Monthly Income	1.42	2	14.61	1	30.83	1	71.51	1	67.81	4	14.61	1	14.59	2	-0.38	1	7.48	4	21.97	1	1.18	F		+
BlackRock UK Income	0.57	2	8.78	3	20.33	3	46.99	4	100.91	2	8.78	3	14.05	3	-3.01	2	14.69	1	6.51	4	1.24	F	N	
F&C Responsible UK Income ▲	1.26	2	12.63	1	22.91	2	51.53	3	72.27	4	12.63	1	7.48	4	1.53	1	7.11	4	15.11	2	1.16	F		+
Fidelity MoneyBuilder Dividend	-1.16	4	3.55	4	9.87	4	38.79	4	76.98	4	3.55	4	8.42	4	-2.14	2	13.99	1	10.82	4	0.97	F	B	
FP Miton Income	2.45	1	8.81	3	23.61	2	50.04	3			8.81	3	12.33	3	1.13	1	9.74	3	10.61	4	1.27	F		
Franklin UK Equity Income	1.17	2	10.91	2	24.84	2	58.27	2	104.34	2	10.91	2	17.09	2	-3.86	3	13.56	1	11.64	3	1.18	F	S	+
HSBC Income	0.27	3	6.50	4	10.87	4	30.04	4	60.55	4	6.50	4	12.06	3	-7.10	4	7.49	4	9.12	4	1.18	F		
JPM UK Higher Income	3.37	1	13.62	1	23.15	2	45.51	4	86.82	3	13.62	1	11.43	4	-2.73	2	4.97	4	12.56	3	1.07	F		A

Please consult your financial adviser before making any investment decisions.

INITIAL PRICE **PENSION FUNDS**

	Percentage growth and quartile ranks calculated to 31 January										Annual performance % over one year to end January													
	Cumulative										Annual													
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	TER	Fund Type	OBSR Fund Rating	Citywire Rating
UK EQUITY INCOME (continued)																								
Jupiter Income	2.04	1	10.02	2	25.45	1	58.27	2	76.74	4	10.02	2	21.07	1	-5.81	4	9.31	3	15.41	2	1.32	F	B	
Lazard Multicap UK Income	2.47	1	12.20	1	24.80	2	52.00	3	97.40	3	12.20	1	17.21	2	-5.10	4	6.48	4	14.38	3	0.97	F		A
Marlborough Multi Cap Income	1.21	2	14.56	1	22.89	2	75.52	1			14.56	1	2.92	4	4.23	1	5.16	4	35.83	1	1.19	F		
Neptune Income	2.24	1	11.14	2	27.17	1	46.53	4	82.46	3	11.14	2	19.70	1	-4.40	3	9.24	3	5.47	4	1.25	F		
Old Mutual Artemis Income	**0.66**	**2**	**10.80**	**2**	**19.71**	**3**	**48.73**	**4**	**101.93**	**2**	**10.80**	**2**	**11.79**	**3**	**-3.35**	**3**	**9.83**	**3**	**13.12**	**3**	**1.18**	**F**	**B**	
Old Mutual Newton UK Income	**0.55**	**3**	**10.27**	**2**	**19.79**	**3**	**48.70**	**4**	**88.14**	**3**	**10.27**	**2**	**10.04**	**4**	**-1.28**	**2**	**14.05**	**1**	**8.85**	**4**	**0.85**	**F**		
Old Mutual UK Equity Income	**0.94**	**2**	**9.54**	**3**	**14.88**	**4**	**51.99**	**3**			**9.54**	**3**	**13.67**	**3**	**-7.74**	**4**	**11.12**	**2**	**19.06**	**1**	**1.17**	**F**		
Old Mutual Woodford Equity Income	**-5.96**	**4**	**-4.49**	**4**	**5.14**	**4**					**-4.49**	**4**	**8.74**	**4**	**1.24**	**1**					**1.13**	**F**		
Premier Income	0.52	3	8.92	3	24.37	2	59.72	2	101.60	2	8.92	3	14.42	3	-0.21	1	7.35	4	19.64	1	1.10	F		
Premier Monthly Income	0.55	3	8.90	3	23.97	2	58.12	2	102.59	2	8.90	3	14.62	2	-0.67	1	7.35	4	18.82	1	1.14	F		
Premier Optimum Income	0.61	2	11.89	1	26.46	1					11.89	1	14.68	2	-1.46	2	6.47	4			1.25	F		
Rathbone Blue Chip Income and Growth	-2.04	4	3.04	4	9.78	4	38.22	4	80.51	4	3.04	4	9.39	4	-2.61	2	13.93	1	10.51	4	1.19	F		
Schroder Income Maximiser	3.23	1	9.34	3	18.45	4	48.62	4			9.34	3	26.30	1	-14.23	4	8.40	3	15.75	2	1.30	F		
Threadneedle UK Equity Income	-2.53	4	7.39	4	17.76	4	57.99	2	115.96	1	7.39	4	14.95	2	-4.60	3	10.87	2	21.01	1	1.14	F	S	
UBS UK Equity Income	3.76	1	10.79	2	37.87	1	60.80	2	73.95	4	10.79	2	44.98	1	-14.17	4	0.37	4	16.20	2	0.94	F		A
Sector Average	0.81		10.18		22.91		54.16		99.03		10.18		16.53		-4.27		9.71		14.32					
UK GILTS																								
Allianz Gilt Yield	-0.04	2	2.82	1	4.26	2	15.57	3	61.61	2	2.82	1	3.80	2	-2.32	4	13.09	3	-1.97	4	0.55	C	N	A
HSBC Gilt & Fixed Interest	0.08	1	1.39	2	2.39	4	14.79	3			1.39	2	2.94	4	-1.90	4	13.90	3	-1.57	3	0.69	C		
iShares UK Gilts All Stocks Index (UK)	0.00	1	1.80	2	4.23	2	18.64	2			1.80	2	3.63	3	-1.20	3	15.15	2	-1.15	2	0.18	C	S	
M+G Gilt + Fixed Interest Inc (share class A)	-0.17	2	1.34	3	3.50	3	16.12	3	55.21	3	1.34	3	3.49	3	-1.31	3	13.32	3	-1.00	2	0.76	C		
Old Mutual Gilt	**-0.07**	**2**	**1.42**	**2**	**2.41**	**4**	**17.27**	**3**			**1.42**	**2**	**3.24**	**3**	**-2.19**	**4**	**16.32**	**1**	**-1.55**	**3**	**0.54**	**C**		
Schroder Gilt & Fixed Interest	0.18	1	1.42	2	3.88	3	17.09	3	48.96	3	1.42	2	3.87	2	-1.39	3	14.20	3	-1.30	3	0.59	C		+
Sector Average	-0.16		1.54		4.46		19.76		62.18		1.54		4.18		-1.25		15.85		-1.03					
UK INDEX - LINKED GILTS																								
L&G All Stk I-L Glt IdxTst	1.69	1	1.33	1	16.33	3	38.25	3	96.50	4	1.33	1	16.57	4	-1.51	3	21.35	3	-2.07	2	0.17	C	N	
M+G Index-Linked Bond (share class A)	1.53	1	0.96	2	17.31	3	37.31	4			0.96	2	16.89	4	-0.59	1	20.27	4	-2.68	4	0.61	C		
Sector Average	1.22		0.41		16.46		39.20		101.96		0.41		17.52		-1.31		22.22		-2.20					
UK PROPERTY SECURITIES																								
Aberdeen Property Share	5.06	3	20.93	1	20.67	1	76.54	1	49.07	2	20.93	1	-0.64	2	0.43	4	18.80	4	23.15	4	1.15	F		
Sector Average	3.36		12.13		13.87		61.28		60.07		12.13		-1.84		3.45		20.85		17.21					
UK SMALLER COMPANIES																								
Artemis UK Smaller Companies	5.47	1	24.87	3	71.51	2	96.89	3	141.09	4	24.87	3	18.55	2	15.86	1	-6.19	3	22.37	4	1.14	F	S	AAA
AXA Framlington UK Smaller Companies	1.15	3	27.40	2	63.66	3	132.96	1	240.24	2	27.40	2	12.61	3	14.08	2	2.95	1	38.26	2	1.17	F		
BlackRock UK Smaller Companies	1.79	2	31.82	1	68.72	2	105.76	3	241.03	2	31.82	1	14.87	3	11.42	3	-6.27	3	30.12	4	1.24	F		A
Invesco Perpetual UK Smaller Companies Equity	2.02	2	24.23	3	65.29	3	117.63	2	206.32	3	24.23	3	21.69	1	9.33	4	2.51	1	28.45	4	1.25	F		A
Investec UK Smaller Companies	3.00	2	26.79	2	44.41	4	91.20	4			26.79	2	4.67	4	8.81	4	-5.33	3	39.86	2	1.23	F		
Janus Henderson UK Smaller Companies Series I	0.30	4	16.16	4	29.36	4	56.44	4	105.52	4	16.16	4	11.99	4	-0.55	4	-4.62	3	26.79	4	1.24	F		
Lazard UK Smaller Companies	0.35	4	16.86	4	38.37	4	76.34	4	151.54	4	16.86	4	17.03	2	1.18	4	0.10	1	27.31	4	1.20	F		A
Liontrust UK Smaller Companies	4.67	1	29.66	1	79.89	1	146.42	1	383.25	1	29.66	1	18.42	2	17.16	1	-0.65	2	37.88	2	1.18	F	B	AAA
M&G Smaller Companies (A)	-0.98	4	24.13	3	48.70	4	77.41	4	162.95	3	24.13	3	9.91	4	8.98	4	-8.96	4	31.06	3	1.22	F		
Marlborough Special Situations	1.22	3	22.85	4	67.46	2	119.79	2			22.85	4	17.87	2	15.65	1	1.69	1	29.06	4	1.19	F		AA
Old Mutual UK Smaller Companies	**-0.28**	**4**	**32.40**	**1**	**80.62**	**1**	**137.52**	**1**	**293.40**	**1**	**32.40**	**1**	**19.00**	**2**	**14.64**	**1**	**-2.40**	**2**	**34.74**	**2**	**1.25**	**F**	**G**	**AAA**
Schroder UK Smaller Companies	1.65	3	17.41	4	67.83	2	118.75	2	222.98	2	17.41	4	25.00	1	14.36	2	-5.05	3	37.28	2	1.30	F	N	A
Sector Average	1.90		25.54		61.63		107.74		209.50		25.54		15.61		11.36		-3.31		32.92					
UNCLASSIFIED																								
Old Mutual Creation Adventurous Portfolio[2]	♦																				**1.42**	**F**		
Old Mutual Creation Balanced Portfolio[2]	**1.07**		**5.42**		**9.90**		**20.73**				**5.42**		**11.31**		**-6.34**		**5.81**		**3.82**		**1.47**	**E**		
Old Mutual Creation Conservative Portfolio[2]	**0.79**		**4.37**		**9.39**		**18.30**				**4.37**		**9.76**		**-4.50**		**4.80**		**3.19**		**1.47**	**D**		
Old Mutual Creation Dynamic Portfolio[2]	**1.62**		**8.96**		**14.93**		**29.78**				**8.96**		**14.68**		**-8.02**		**7.06**		**5.47**		**1.42**	**E**		
Old Mutual Creation Moderate Portfolio[2]	**1.20**		**7.34**		**13.18**		**25.68**				**7.34**		**13.41**		**-7.02**		**5.85**		**4.91**		**1.47**	**E**		
Sector Average	1.22		5.36		18.49		39.88		86.47		5.36		13.80		-1.17		9.93		7.39					

Please consult your financial adviser before making any investment decisions.

▲ Ethical profile.

¶ This fund invests in zero dividend preference shares.

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

♣ All the fund performance statistics in **Our fund ranges** are produced to 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.
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[1] The fund manager may apply a Performance Related Fee and so the figure shown under the TER is only indicative of the charges which will be incurred. For more detailed information please refer to the relevant Fund Factsheet.

[2] Multi-Manager Fund.

Source for all performance information: Financial Express Limited, bid to bid, in sterling, with gross income reinvested back into the fund.

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The OBSR rating relates to the underlying Unit Trust/OEIC; the Citywire ratings relate to the fund manager individual managing the underlying Unit Trust/OEIC.

For more information regarding the statistics shown in **Our fund ranges** please see the Fund News page.

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PROFESSIONAL **FUNDS**

The OMW Professional Fund range is available under the following pension plans:
Personal Retirement Account, Executive Retirement Account, Trustee Retirement Account, Free Standing AVC Account and Personal Retirement Income Account

	Percentage growth and quartile ranks calculated to 31 January										Annual performance % over one year to end January												
	Cumulative										Annual												
	3 Mths	Qtl	1 Yr	Qtl	3 Yrs	Qtl	5 Yrs	Qtl	10 Yrs	Qtl	2018	Qtl	2017	Qtl	2016	Qtl	2015	Qtl	2014	Qtl	TER	Fund Type	OBSR Fund Rating	Citywire Rating
ASIA PACIFIC EXCLUDING JAPAN EQUITIES																								
Professional L&G Pacific Index Trust	1.87	3	14.26	3	43.80	3	52.16	3	148.32	2	14.26	3	45.79	1	-13.68	3	13.79	4	-7.01	2	0.21	F	B	
Sector Average	2.65		18.83		45.14		57.87		146.54		18.83		40.59		-13.12		19.19		-8.74					
EUROPE EXCLUDING UK EQUITIES																								
Professional Henderson Eu Sel Opps	0.64	2	14.11	4	36.30	4	73.55	2	135.26	1	14.11	4	21.27	3	-1.50	3	11.45	1	14.25	1	1.24	F	B	
Professional iShares Continental European Equity Index (UK)	0.94	2	19.03	2	44.35	2	69.05	3	100.37	3	19.03	2	26.36	2	-4.03	4	6.91	3	9.55	3	0.02	F	B	
Sector Average	0.98		17.70		45.19		73.34		112.16		17.70		23.54		-0.15		6.89		11.69					
FLEXIBLE INVESTMENT																								
Professional Fidelity Multi Asset Adventurous[1]	1.45	3	7.23	4	27.57	3	54.23	3			7.23	4	26.83	1	-6.20	4	14.54	1	5.56	4	1.39	F		
Professional Invesco Perpetual Managed	1.58	3	11.59	2	37.64	1	79.51	1	146.19	1	11.59	2	28.56	1	-4.06	2	10.50	3	18.03	1	0.68	F		
Sector Average	1.55		8.75		24.34		48.75		85.94		8.75		18.19		-3.26		11.76		7.04					
GLOBAL EQUITIES																								
Professional Fidelity Open World[1]	**3.99**	**1**																			**1.44**	**F**		
Professional Liontrust Global Income	4.25	1	9.83	4	30.44	4	55.19	4	88.76	4	9.83	4	33.40	2	-10.96	4	7.64	4	10.52	2	1.21	F		
Professional Old Mutual Ethical ▲	0.48	4	9.81	4	51.05	1	86.34	2	124.87	3	9.81	4	38.76	1	-0.87	1	6.13	4	16.24	1	0.77	F		
Professional Old Mutual Fidelity Global Focus	3.05	1	14.72	1	54.38	1	94.42	1	181.48	1	14.72	1	37.39	1	-2.05	2	16.13	2	8.45	3	1.29	F		A
Professional Old Mutual Voyager Gbl Dyn Eq[1]	**1.51**	**3**	**11.92**	**3**	**29.14**	**4**	**43.92**	**4**			**11.92**	**3**	**33.24**	**2**	**-13.41**	**4**	**10.17**	**4**	**1.16**	**4**	**1.48**	**F**		
Sector Average	2.30		13.17		41.77		76.31		132.16		13.17		30.40		-3.94		13.63		9.45					
JAPAN EQUITIES																								
Professional iShares Japan Equity Index (UK)	2.67	2	13.80	2	56.80	2	99.40	2	123.27	3	13.80	2	33.18	2	3.46	3	12.36	2	13.19	2	0.17	F	G	
Sector Average	3.15		15.04		60.14		102.86		134.65		15.04		33.01		4.65		10.08		15.07					
MIXED INVESTMENT 20-60% SHARES																								
Old Mutual Professional Voyager Diversifie[1]	**1.02**	**2**	**7.51**	**2**	**10.46**	**4**	**17.84**	**4**			**7.51**	**2**	**12.81**	**3**	**-8.92**	**4**	**2.55**	**4**	**4.03**	**3**	**1.09**	**E**		
Sector Average	0.82		6.33		17.06		33.82		70.70		6.33		13.72		-3.19		9.55		4.35					
MIXED INVESTMENT 40-85% SHARES																								
Professional Index Balanced[1]	**2.17**	**1**	**11.50**	**1**	**34.22**	**1**	**63.80**	**1**	**121.86**	**1**	**11.50**	**1**	**25.56**	**1**	**-4.12**	**3**	**13.19**	**1**	**7.82**	**2**	**0.33**	**F**		
Professional Old Mutual Foundation 4	2.70	1	13.46	1	33.08	1					13.46	1	26.25	1	-7.09	4					0.63	E		
Professional Schroder Managed Balanced[1]	3.23	1	11.79	1	28.47	2	52.98	2	110.76	1	11.79	1	22.33	1	-6.06	4	9.86	3	8.40	1	0.55	E		
Sector Average	1.26		8.87		24.07		45.54		85.90		8.87		18.49		-3.83		10.57		6.09					
MONEY MARKET																								
Professional Sterling Deposit	0.09	1	0.26	1	1.17	1	2.04	1	11.51	1	0.26	1	0.44	1	0.47	1	0.44	1	0.41	1	0.11	B		
Sector Average	0.01		0.10		0.68		1.31		6.70		0.10		0.67		-0.10		0.52		0.11					
NORTH AMERICA EQUITIES																								
iShares US Equity Index (UK)	3.66	1	11.69	2	57.78	1	120.41	2	232.43	2	11.69	2	42.67	1	-0.98	2	23.46	2	13.15	4	0.23	F		
Sector Average	2.77		10.19		50.86		111.70		204.12		10.19		39.93		-2.16		21.68		15.33					
STERLING FIXED INTEREST																								
Professional Fixed Interest[1]	0.62	1	5.45	1	10.96	1	29.71	2	85.15	1	5.45	1	7.20	2	-1.84	2	13.71	3	2.81	1	0.41	C		
Sector Average	0.77		4.18		9.54		29.41		78.50		4.18		9.10		-3.62		17.16		0.83					
STERLING LONG BOND																								
Professional Fidelity Institutional Lng Bd	1.12	2	5.68	2	11.97	2	49.21	1	131.95	1	5.68	2	8.56	3	-2.40	2	31.74	2	1.15	2	0.35	C		A
Sector Average	0.88		4.82		11.37		43.29		105.56		4.82		10.43		-3.79		27.30		1.08					
STERLING STRATEGIC BOND																								
Professional Henderson Pref&Bd	0.49	2	7.03	1	15.66	2	33.35	2	88.75	2	7.03	1	7.96	3	0.09	1	8.60	1	6.16	3	1.05	C	S	
Sector Average	0.58		5.17		11.53		26.05		72.61		5.17		8.04		-1.85		6.51		6.11					
UK ALL COMPANIES																								
Professional Foreign & Colonial Inv Trust	6.82	1	23.99	1	57.19	1	116.10	1	186.85	1	23.99	1	34.10	2	-5.46	3	24.45	1	10.48	2	0.89	F		
Professional Liontrust UK Growth	1.11	3	12.31	2	39.44	1	68.58	1	154.84	1	12.31	2	24.43	1	-0.22	1	9.18	1	10.74	3	1.20	F	B	AAA
Professional Old Mutual UK Index (Share Class)	2.31	1	12.02	2	26.05	2	48.63	3	95.31	2	12.02	2	22.24	1	-7.94	3	8.31	2	8.86	4	0.31	F		
Professional UK Dynamic[1]	**2.46**	**1**	**17.78**	**1**	**41.09**	**1**	**84.50**	**1**	**144.10**	**1**	**17.78**	**1**	**22.18**	**1**	**-1.96**	**2**	**7.63**	**2**	**21.50**	**1**	**0.72**	**F**		
Professional UK Equity[1]	**2.41**	**1**	**16.18**	**1**	**36.72**	**1**	**73.64**	**1**	**129.45**	**1**	**16.18**	**1**	**22.22**	**1**	**-3.72**	**2**	**7.82**	**2**	**17.80**	**2**	**0.60**	**F**		
Sector Average	1.12		11.42		25.09		51.62		97.73		11.42		17.28		-4.26		5.77		14.59					
UK DIRECT PROPERTY																								
Janus Henderson UK Property PAIF Feeder	3.39	1	14.09	1	18.85	3	51.90	2	45.88	2	14.09	1	-3.85	4	8.34	3	12.00	4	14.11	1	1.21	G		
Prof Aviva Inv UK PropFdr	1.59	4	8.79	2	5.38	4	33.10	4	16.63	4	8.79	2	-2.68	3	-0.47	4	11.92	4	12.86	1	1.95	G		
Sector Average	2.74		9.28		18.83		46.24		37.93		9.28		0.06		8.67		14.08		7.88					
UK EQUITY INCOME																								
Sector Average	0.81		10.18		22.91		54.16		99.03		10.18		16.53		-4.27		9.71		14.32					
UK SMALLER COMPANIES																								
Professional Liontrust UK Smaller Companies	4.87	1	26.30	2	84.20	1	146.65	1	423.00	1	26.30	2	23.47	1	18.12	1	0.14	1	33.72	3	1.18	F	B	AAA
Sector Average	1.90		25.54		61.63		107.74		209.50		25.54		15.61		11.36		-3.31		32.92					

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[1] Multi-Manager Fund.

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