

Key Fund Data

Bonds, Major Markets, Managed Funds
UK Equities, Smaller Companies,
Satellite and Investment Trusts

How we do it

Funds data supplied by Morningstar. Performance over one, three and five years on a cumulative bid-to-bid basis with income re-invested net of basic-rate tax. Figures based on closing price valuations available prior to 21 April 2022.

Bonds

£ Corporate Bond

- abrdn (AAM) Sterling Short Dtd Corp II Inc	-3.39	8	2.80	41	5.12	64	★★★	37
- abrdn (SLI) Corporate Bond P1 Acc	-8.14	66	3.98	26	9.27	16	★★★★	160
- abrdn AAA Bond P1 Acc	-6.22	28	-1.45	92	-0.80	88	★	159
- abrdn Ethical Corporate Bond P1 Acc	-9.04	85	1.75	59	6.04	53	★★★	245
- abrdn Investment Grade Corp Bnd P1 Acc	-8.63	79	1.81	58	5.65	59	★★★	320
- abrdn Short Dated Corp Bd P1 Acc	-3.51	10	0.88	73	2.14	87	★	163
- abrdn Short Dated Stlg Corp Bd TrkrBAcc	-4.07	13	0.34	78	-	-	★★	423
- abrdn Short Duration Credit P1 Acc	-2.39	3	6.21	8	9.94	10	★★★★★	30
- abrdn Sterling Corp Bond Tracker B Acc	-8.33	71	-	-	-	-	-	293
- Aegon Ethical Corporate Bond GBP B Acc	-6.82	37	4.01	25	7.60	31	★★★	562
- Aegon Investment Grade Bond GBP B Acc	-6.62	33	5.79	10	9.10	18	★★★★	314
- Aegon Sterling Corporate Bond GBP B Acc	-7.08	41	4.41	15	8.62	22	★★★★	190
- Allspring (Lux) WW EUR SD Cd I GBP HAcc	-3.35	7	0.39	77	4.40	71	-	233
- Artemis Corporate Bond I Acc GBP	-5.92	24	-	-	-	-	-	724
- ASI Corporate Bond I Acc	-8.21	68	4.12	20	7.93	29	★★★★	117
- Aviva Investors Corporate Bd 2 GBP Inc	-8.50	78	0.21	82	3.28	83	★★	3,870
- Aviva Investors Mthly Inc Pls 2 GBP Acc	-8.40	73	2.43	49	6.42	49	★★★	191
- AXA Sterling Buy & Mntn Crdt Z GBP Acc	-7.90	57	1.06	70	4.11	75	★★	172
- AXA Sterling Corporate Bond Z Gross Acc	-6.88	38	1.98	54	7.39	33	★★★	31
- AXA Sterling Crdt Shrt Dura Bd Z Grs Acc	-2.19	2	2.21	51	3.74	81	★★	496
- Baillie Gifford Investment Grd Bd B Inc	-8.10	64	1.93	55	5.36	60	★★★	144
- Baillie Gifford Invmt Grd Lng Bd B Inc	-14.41	93	-0.62	91	3.99	78	★★★★	104
- Barclays Sterling Corporate Bd R Acc GBP	-7.86	55	1.61	60	4.11	76	★★★	206
- BlackRock Corporate Bond 1-10 Year D Acc	-6.55	32	1.84	56	6.18	51	★★★	904
● BlackRock Corporate Bond D Acc	-7.07	40	2.90	39	9.25	17	★★★★	1,060
- BMO Corporate Bond C Inc	-7.01	39	3.16	35	7.45	32	★★★★	17
- BMO Long Dated Sterling Corp Bd 3 Acc	-15.08	95	0.20	83	5.06	65	★★	32
- BMO Responsible Sterling Corp Bd C Inc	-8.76	81	0.28	80	3.39	82	★★	300
- BMO Sterling Corporate Bond 3 Acc	-8.04	62	2.65	45	6.90	42	★★★	70
- BNY Mellon Global Credit GBP W Acc H	-7.70	53	6.62	6	10.55	9	★★★★★	301
- BNY Mellon Rspnb Hrnz UK Corp Bd InsWAcc	-8.36	72	4.05	23	7.35	35	★★★★	24
- Close Sustainable Bond Portfolio X Acc	-7.34	45	1.22	67	6.50	47	★★★★	193
- EdenTree Responsible & Sust Shrt Dtd B	-3.12	6	0.48	75	-	-	★	236
- Fidelity Idx Sterling Corp Bd P GBP Acc	-9.20	87	-	-	-	-	-	30
- Fidelity Instl Lng Dtd Stlg Corp Bd Inc	-12.86	92	0.98	72	6.82	43	★★★★	422
- Fidelity Instl Sterling Corp Bond Inc	-7.57	49	4.40	16	9.04	19	★★★★	206
● Fidelity MoneyBuilder Income W Inc	-7.49	48	2.97	38	6.73	44	★★★	2,591
- Fidelity Short Dated Crprate Bd W Acc	-2.88	5	2.99	37	6.03	54	★★★★	187
- FTF Franklin Sterling Corp Bd W GBP Acc	-7.16	42	2.74	44	6.73	45	★★★	43
- GlobalAccess Gbl Corp Bd M Dis GBP Hdg	-9.05	86	0.56	74	4.09	77	★★★	430
- GS ESG Enh Sterling Credit R Acc GBP	-9.31	88	2.49	46	6.39	50	★★★	23
- Halifax Corporate Bd C	-9.36	89	-0.38	89	3.79	80	★★	1,627
- HSBC Corporate Bond C Acc	-7.90	58	4.21	17	8.89	21	★★★★	239
- HSBC Sterling Corp Bd Idx Acc C	-8.03	61	1.56	61	5.14	63	★★★	246
- IFSL Marlborough Bond Income P Inc	-7.58	50	0.26	81	4.90	67	★★★	18
● Invesco Corporate Bond UK Z Acc	-5.97	27	4.10	21	9.91	11	★★★★	2,126
● iShares Corporate Bond Index (UK) D Acc	-8.11	65	1.41	65	5.24	61	★★★	5,388
- Janus Henderson All Stocks Credit I Acc	-8.41	74	2.19	52	6.14	52	★★★	243
- Janus Henderson Instl Lg Datd Crdt I Inc	-15.49	96	-0.20	88	4.28	72	★★	127
- Janus Henderson Sterling Bond UT I Acc	-8.72	80	1.54	62	5.81	57	★★★	264
- JPM Sterling Corporate Bond C Grs Acc	-8.87	83	1.41	64	4.83	69	★★★	443
- Jupiter Corporate Bond I Acc	-6.75	35	9.21	3	12.76	6	★★★★★	266
- Jupiter Investment Grade Bd I GBP Acc	-7.46	47	8.40	4	12.88	4	★★★★★	252
- L&G Active Sterling Corp Bd P1 I Acc	-8.28	70	3.94	27	9.66	13	★★★★	311
- L&G Active Sterling Corporate Bd I Acc	-8.47	77	3.50	32	8.44	24	★★★★	1,062

- L&G Actv Shrt Dtd Sterling Corp Bd I Acc	-3.82	12	4.08	22	9.37	15	★★★★	276
- L&G Short Dated E Corporate Bd Idx I Acc	-4.17	14	2.02	53	5.24	62	★★★	2,694
● L&G Sterling Corporate Bond Index I Acc	-8.05	63	-0.09	87	2.93	84	★★	1,179
- LF Canlife Corporate Bond C Acc	-7.63	51	2.75	43	7.23	37	★★★	264
- LF Canlife Short Duration Corp Bd C Acc	-2.87	4	0.39	76	2.59	85	★★	181
- Liontrust Monthly Income Bond B Grs Inc	-5.37	21	5.44	11	11.88	8	★★★★	514
- Liontrust Sust Fut Corp Bd 2 Grs Inc	-8.27	69	3.15	36	8.28	26	★★★	781
● M&G Corporate Bond GBP I Acc	-7.22	44	2.83	40	7.68	30	★★★	1,663
- M&G Short Dated Corp Bd GBP I Inc	-1.26	1	4.62	14	7.21	38	★★★★	225
● M&G Strategic Corporate Bond GBP I Acc	-6.78	36	4.20	18	9.89	12	★★★★	1,572
- Morgan Stanley UK Sterling Corp Bd I Acc	-7.98	60	1.84	57	6.57	46	★★★★	255
- Neuberger Berman Corp Hyb Bd GBP I Acc	-5.81	23	5.19	12	12.84	5	-	1,837
- PIMCO GIS UK Corporate Bd Instl GBP Acc	-8.83	82	0.05	84	4.85	68	★★★	539
- PIMCO GIS UK L/T Corp Bd Instl GBP Acc	-12.69	91	-0.04	86	5.91	55	★★★★	390
- Premier Miton Corporate Bd Mly Inc C Inc	-5.55	22	1.12	68	4.24	73	★★	155
- Quilter Inv Stlg Corp Bd U2 GBP Acc	-7.65	52	3.41	33	7.06	39	★★★★	100
- Quilter Investors Bond 2 A (GBP) Acc	-6.68	34	3.55	31	6.97	40	★★★	45
- Quilter Investors Corp Bd U2 (GBP) Acc	-5.96	25	11.04	2	-	-	★★★★★	252
- Quilter Investors IG Corp Bd U2 GBP Acc	-6.25	29	4.01	24	8.46	23	★★★★	176
- Rathbone Ethical Bond I Acc	-7.45	46	6.28	7	15.55	2	★★★★★	2,532
- Rathbone High Quality Bond S Acc	-4.75	17	-0.54	90	-	-	★	247
● Royal London Corporate Bond M Acc	-5.06	19	7.45	5	13.98	3	★★★★★	1,220
- Royal London Corporate Bond Monthly Inc	-6.34	31	3.21	34	8.27	27	★★★★	210
- Royal London Inv Grade SD Credit Z Inc	-3.46	9	2.36	50	5.72	58	★★★	1,516
- Royal London Sterling Credit M Acc	-5.96	26	5.92	9	12.32	7	★★★★★	2,269
- Royal London Sustainable Mgd Inc C Acc	-7.18	43	4.14	19	9.41	14	★★★★	285
- Sarasin Responsible Corporate Bond P Acc	-7.96	59	3.60	30	6.96	41	★★★	318
- Schroder All Maturities Corp Bd Z Acc	-8.46	76	4.70	13	9.03	20	★★★★	895
- Schroder Long Dated Corporate Bond I	-14.83	94	2.45	48	8.33	25	★★★★	239
- Schroder Sterling Corporate Bond Z Acc	-6.27	30	16.39	1	27.18	1	★★★★★	1,147
- SVS Church House Invmt Grd Fxd Intr Acc	-3.63	11	3.73	29	6.43	48	★★	252
- SVS Sanlam Fxd Interest B	-4.84	18	3.85	28	7.39	34	★★★★	24
- Threadneedle SterlingCorpBd Ins Inc	-7.88	56	2.76	42	7.32	36	★★★	952
- Threadneedle Stlg MLD Corp Bd InsGrsIncE	-11.09	90	1.43	63	5.86	56	★★★★	259
- Threadneedle Stlg SD Corp Bd Ins Inc E	-4.20	15	1.24	66	4.22	74	★★★	937
- Threadneedle UK Social Bd Z AccE	-5.27	20	1.10	69	3.87	79	★★	396
- TwentyFour Corporate Bond GBP Acc	-7.86	54	2.46	47	8.00	28	★★★★	1,281
- UBS Sterling Corporate Bd Indexed K Acc	-8.21	67	1.01	71	4.77	70	★★	163
● Vanguard UK Invmt Grd Bd Idx E Acc	-8.46	75	0.32	79	4.91	66	★★★	3,797
- Vanguard UK S/T Invmt Grd Bd Idx E Acc	-4.32	16	0.02	85	2.39	86	★★	2,380
- Vontobel Global Corp Bd AQHN H GBP	-8.96	84	-	-	-	-	-	542
- Peer Group Median	-7.53	-	2.47	-	6.73	-	★★★	264

£ Strategic Bond

- abrdn (SLI) Strategic Bond P1 Acc	-6.87	68	4.53	51	8.52	49	★★★	8
- abrdn Sterling Bond I Acc	-11.47	87	-2.80	75	-1.19	68	★★★	148
- abrdn Strategic Bond I Acc	-5.86	58	7.98	27	14.07	25	★★★★	110
- abrdn Ttl Ret Crd B Acc GBP	-5.68	55	8.01	26	13.06	28	★★★★	96
- Aegon Strategic Bond GBP B Acc	-3.94	29	18.63	3	25.89	2	★★★★★	499
- Allianz Strategic Bond C Inc	-13.00	88	17.59	6	25.09	4	★★★★★	2,368
Artemis High Income I Inc	-2.85	25	7.21	30	14.55	24	★★★★	812
Artemis Strategic Bond I Quarterly Acc	-4.40	37	5.39	40	11.99	33	★★★★	1,312
- Aviva Investors Higher Inc Pls 2 GBP Inc	-6.91	70	5.29	44	9.81	43	★★★★	359
- Aviva Investors Managed Hi Inc 2 GBP Inc	-5.98	63	4.44	52	9.61	46	★★★★	110
- Aviva Investors Strategic Bd 2 GBP Inc	-4.94	45	6.53	33	7.94	51	★★★★	246
- AXA Framlington Managed Income Z Grs Acc	0.10	6	11.22	15	19.59	12	★★★★★	345
- AXA Global Short Duration Bond Z GBP Acc	-1.30	11	4.23	53	-	-	★★★	179
- AXA Global Strategic Bond ZI GBP Acc	-5.56	53	-	-	-	-	-	77
- AXA Sterling Strategic Bond Z (G) Acc	-9.68	86	-2.51	74	-0.67	67	★★	79



Gold

Neutral



Silver



Under Review



Bronze



Negative

	1	3	5		Fund			
	year	year	year	Mstar	Size			
	% Rnk	% Rnk	% Rnk	Rating	(£m)			
- Baillie Gifford Sterling Agg Bd B Acc	-9.08	85	0.51	68	-	★★★	1,251	
- Baillie Gifford Strategic Bond B Inc	-7.64	78	3.57	54	11.89	34	★★★★	1,060
- BlackRock Sterling Strategic Bd D E Acc	-4.31	36	5.99	36	13.42	27	★★★★	75
- Blenheim Diversified Fixed Inc R GBP Acc	-2.40	19	-	-	-	-	-	84
- BMO Multi-Sector Bond C Inc	-5.30	51	3.37	56	9.91	42	★★★★	39
- BNY Mellon Global Dynamic Bd IncInstWinc	-5.23	50	2.27	60	4.85	56	★★★★	89
- BNY Mellon Infl-Lnkcd Corp Bd Inst W Acc	3.52	1	12.77	12	16.87	16	★★★★★	41
- BNY Mellon Sus Stlg Bd Inst W Acc	-7.03	72	2.28	59	-	-	★★★★	20
- Carmignac Pf Global Bond FW GBP Acc H	1.84	3	15.31	8	14.03	26	★★★★★	632
- Close Select Fixed Income X Inc	-2.60	22	8.61	24	15.89	21	★★★★	162
- EdenTree Responsible & Sust Stlg B	-5.86	59	4.82	49	12.57	30	★★★★★	319
- Federated Hermes Uncons Crdt F GBP Acc H	-4.90	43	11.22	14	-	-	★★★★	968
- Fidelity Extra Income W Inc	-5.04	47	5.29	45	12.16	31	★★★★	428
● Fidelity Strategic Bond W Inc	-8.14	81	3.13	57	7.17	52	★★★★	829
- FTF Brandywine Global Inc Optx X Inc	-6.88	69	15.00	10	17.52	13	★★★★★	578
- GAM Star Credit Opps (GBP) Instl GBP Acc	-2.84	24	10.67	19	20.49	10	-	550
- HL Multi-Manager Strategic Bond A Acc	-4.84	42	4.67	50	8.63	48	★★★	858
- HSBC GIF Global Bond Total Ret XCHGBP	-5.58	54	-	-	-	-	-	186
- IFSL CAF Fixed Interest A Acc	-7.53	75	0.37	69	1.83	62	★★★	39
● Invesco Monthly Inc Plus UK Z Acc	-0.57	8	15.43	7	22.96	8	★★★★	2,244
● Invesco Sterling Bond Z GBP Acc	-5.47	52	5.38	41	10.73	39	★★★★★	607
- Invesco Tactical Bond UK Z Acc	-1.64	14	15.05	9	17.11	14	★★★★★	955
● Janus Henderson Fxd Intr MthInc I Inc	-7.00	71	7.59	28	16.99	15	★★★★★	1,565
● Janus Henderson Strategic Bond I Inc	-7.34	73	6.29	34	11.84	35	★★★★★	3,075
● JPM Global Bond Opportunities C Grs Acc	-2.96	26	7.35	29	12.94	29	★★★★	305
- Jupiter Monthly Income Bd I GBP Acc	-1.15	10	20.49	1	25.48	3	★★★★★	124
● Jupiter Strategic Bond I Acc	-4.68	41	5.18	46	9.73	44	★★★★	4,020
- L&G Dynamic Bond I Acc	-4.93	44	14.39	11	15.12	22	★★★★	189
- LF IM Bond A Inc	-3.80	28	5.68	38	6.30	54	★★★★★	99
- Liontrust MA Strategic Bond S Acc	-5.81	57	-3.26	76	0.19	66	★★	22
- Liontrust Strategic Bond B Gross Acc	-5.94	61	2.88	58	-	-	★★★	287
- Loomis Sayles Strategic Inc H-N/DG GBP	-4.98	46	1.78	62	7.14	53	-	2
- M&G Charibond Charities Fxd Intst GBPAcc	-4.03	30	-	-	-	-	-	103
● M&G Optimal Income GBP I Acc	-6.01	64	2.18	61	9.65	45	★★★★	1,674
- M&G UK Inflation Lnkcd Corp Bd GBP I Acc	0.63	4	6.14	35	9.25	47	★★★	1,210
- Man GLG Strategic Bond I GBP	-1.76	17	1.19	66	11.19	37	★★★	267
- Man GLG Strategic Bond Profl Acc C	-1.75	16	1.67	64	1.52	64	★★★	39
- Marks & Spencer High Income Acc	-7.37	74	-0.23	72	2.97	61	★★★	213
- Merian Global Strategic Bond I GBP Acc	-0.38	7	20.36	2	24.72	5	★★★★★	197
- MI TwentyFour AM Dynamic Bond I Acc	-4.46	39	9.01	22	16.12	20	★★★★★	1,735
● Muzinich Global Tact Crdt HGBP Acc H	-4.47	40	5.14	47	8.33	50	★★★	2,053
- Neuberger Berman Glb Flex Cr GBP 15 Acc	-4.43	38	-	-	-	-	-	501
- NFU Mutual Gilt & Corp Bond C	-7.61	76	-0.15	71	1.54	63	★★★★	204
- Ninety One Global Total Ret Crdt I E Acc	-4.19	34	6.82	32	-	-	★★★★	305
- Nomura Fds Global Dynamic Bond I GBP H	-8.81	83	11.05	17	19.98	11	★★★★★	2,868
- Pictet - Strategic Credit Hl GBP Acc	-4.29	35	-	-	-	-	-	532
- PIMCO Sel UK Income Bond Instl GBP Acc	-5.90	60	0.69	67	3.60	59	★★	132
- Premier Miton Strat Mly Inc Bd C Acc	-1.06	9	-	-	-	-	-	200
- Quilter Inv Stlg Divers Bd U2 (GBP) Acc	-7.84	80	5.87	37	10.15	41	★★★★	285
- Quilter Investors Bond I A (GBP) Inc	-4.07	32	9.96	20	16.41	19	★★★★★	110
- Quilter Investors Divers Bd U2 (GBP) Acc	-1.45	13	18.18	4	-	-	★★★★★	145
- Rathbone Strategic Bond Instl Acc	-5.09	48	5.37	42	10.52	40	★★★★	169
- Raymond James Funds Reams Uncons Bd ZGBP	-5.69	56	-	-	-	-	-	574
- RBS Global Bond I Inc	-7.64	77	-	-	-	-	-	129
● RLBF II Royal London Ethical Bond M Acc	-6.38	67	5.06	48	11.43	36	★★★★★	1,700
- RLBF II Royal London Shrt Dur Crdt M Inc	-2.45	21	5.31	43	11.07	38	★★★★★	1,057
- Royal London Global Bd Opps Z GBP	0.22	5	10.99	18	23.17	7	★★★★★	194
- Royal London GMAP Cnsvr M GBP Acc	-3.78	27	3.52	55	6.01	55	★★★★	378
- Royal London Sterl Extra Yld Bd A	2.24	2	11.12	16	26.41	1	★★★★★	1,669
- Sanlam Credit A GBP Acc	-1.82	18	9.31	21	16.64	17	★★★★	101
- Sanlam Hybrid Capital Bd A GBP Acc	-6.13	65	8.96	23	22.77	9	-	168
- Sarasin Sterling Bond I Acc	-8.83	84	1.58	65	4.00	58	★★★★	20
- Schroder Strategic Bond Z Acc	-2.41	20	17.90	5	24.43	6	★★★★★	144
- Schroder Strategic Credit Z GBP Acc	-1.73	15	8.27	25	14.60	23	★★★★	675
- Scottish Widows Strategic Income A Acc	-7.69	79	1.76	63	4.37	57	★★★	55
- TCW Funds Tcw Income IGHG YD Inc	-5.97	62	-1.20	73	3.34	60	-	75
- Threadneedle Strategic Bond Z Inc	-4.15	33	7.07	31	12.06	32	★★★★	196
- UBS Global Strategic Bond C Acc	-2.75	23	5.44	39	-	-	★★★	18
- Virgin Money Bond & Gilt Fd GBP	-8.55	82	-3.63	77	-2.89	69	★★	269
- VT AI-Funds Tactical Hi Yld Bd S GBP Acc	-1.43	12	-	-	-	-	-	7
- VT EPIC Divers Income R Acc	-6.34	66	-13.75	78	-15.43	70	★	7
- Waverton Sterling Bond A GBP	-4.03	31	11.61	13	16.46	18	★★★★	519
- WS Kleinwort Hambros Fxd Inc A Acc	-5.20	49	0.17	70	0.41	65	★★★	14
- Peer Group Median	-4.94	-	5.42	-	11.63	-	★★★★	209

£ High Yield

- abrdn European High Yield Bond I Acc	-2.78	18	9.91	5	16.36	7	★★★★	37
- abrdn High Yield Bond P1 Acc	-2.18	14	9.58	6	16.67	6	★★★★	199
- Aegon High Yield Bond GBP B Acc	-1.02	13	12.50	2	22.37	3	★★★★	400
- Aegon Short Dated HY Gbl Bd GBPH B Acc	-0.66	10	8.53	12	-	-	★★★★	17
- Allspring (Lux) WW US ST HY Bd I GBP H	-0.26	9	9.22	7	12.26	18	-	42
- ArtemisFds(Lux) SD Glb HY Bd B GBP H Acc	-0.12	7	-	-	-	-	-	83
- Aviva Investors High Yield Bd 2 GBP Inc	-2.83	19	8.67	10	12.44	16	★★★★	58
● AXA Global High Income Z Gross Acc	-2.73	16	7.76	15	15.35	10	★★★★	90
● Baillie Gifford High Yield Bond B Inc	-4.42	22	4.49	26	14.21	13	★★★	729
- Barings Dev and EM HY Bd I GBP H Inc	-7.73	36	2.83	30	8.77	26	★	338
- BMO Multi-Sector Higher Income Bd C Inc	-4.27	27	5.41	21	14.58	12	★★★★★	26
- BNY Mellon Glb ShrtDtd HY Bd GBP W Acc H	1.26	4	4.92	22	11.91	20	★★★★	559
- BNY Mellon Global High Yield Bd Int W Acc	-5.24	29	5.90	19	12.43	17	★★★	117
- Federated Hermes Glb HY Crdt F GBP Acc H	-6.10	31	2.84	29	11.26	22	★★	281
- Federated Hermes SDG Enggmt HY Crdt F Acc H	-6.27	33	-	-	-	-	-	1,384

	1		3		5		Mstar	Fund
	year		year		year		Rating	Size
	% Rnk		% Rnk		% Rnk			(£m)
- Fidelity Global High Yield W Acc	-7.99	37	-0.61	32	6.79	29	★★	193
- GlobalAccess Global Hi Yld Bd M Dis GBPH	-2.68	15	8.28	13	13.17	15	-	465
- GS ESG Enh Eurp HY Bd R Inc GBP Hdg	-4.53	26	7.65	17	17.18	5	-	89
- IFSL Marlborough High Yld Fxd Int P Inc	-2.73	17	8.92	8	15.72	9	★★★★	47
- Invesco High Yield UK Z Acc	0.82	6	12.41	3	22.85	2	★★★★★	236
- Janus Henderson Global High Yld Bd I Acc	-6.68	34	-	-	-	-	-	14
- JPM Global High Yield Bond C Grs Acc	-2.99	20	8.69	9	17.66	4	-	136
- L&G Active Global High Yield Bond I Acc	-7.49	35	4.89	23	11.72	21	★★★	1,162
- Liontrust GF High Yield Bond B5 Acc USD	3.51	1	11.56	4	-	-	★★★★	86
- Lord Abbett High Yield I GBP Hdg Acc	-4.49	25	7.80	14	-	-	-	2,409
- M&G Global Fltng Rt Hi Yld GBP I-H Acc	3.02	2	7.67	16	12.18	19	★★	239
- M&G Global Hi Yld ESG Bd GBP I-H Acc	-6.24	32	-	-	-	-	-	41
● M&G Global High Yield Bond GBP I Acc	-5.53	30	3.03	28	10.47	23	★★★	1,145
- Man GLG High Yield Opports Profl Acc C	0.84	5	-	-	-	-	-	184
- Neuberger Berman Glb HY Bd USD I Acc	2.81	3	8.67	11	16.30	8	★★★	28
- Neuberger Berman HY Bd GBP Instl Acc	-4.36	21	4.64	25	9.30	24	-	2,064
● Neuberger Berman Shrt Dur HY Bd ElnsAccH	-0.96	12	4.74	24	8.89	25	-	431
- Royal London Global High Yield Bd MElnc	-4.96	28	6.97	18	13.53	14	★★★★	2,714
- Royal London Shrt Dur Gbl HY Bd MElnc	-0.12	8	2.75	31	7.60	28	★★	1,229
- Schroder High Yield Opportunities Z Acc	-0.93	11	13.43	1	24.11	1	★★★★★	489
- Scottish Widows High Income Bd Acc	-4.44	23	4.16	27	8.04	27	★★	93
● Threadneedle HY Bd Z Inc GBP	-4.46	24	5.51	20	15.00	11	★★★	848
- Peer Group Median	-2.83	-	7.66	-	13.17	-	★★★	199

USD High Yield Bond

- AXAWF US Dynamic HY Bds F Cap USD	4.17	6	18.63	1	30.83	1	★★★★★	1,044
● AXAWF US High Yield Bonds F Cap USD	4.27	5	9.60	7	18.32	4	★★★★	1,959
- Barings US High Yield Bond I USD Acc	6.25	1	11.34	4	18.28	5	★★★★	105
- Capital Group US High Yld (LUX) Z	3.85	8	7.98	11	-	-	★★★	35
● Eaton Vance Intl(TRL) US HY Bd I Acc \$	4.33	4	9.90	6	17.82	7	★★★★	26
- Federated Hermes US HY Cr F USD Acc	4.58	3	-	-	-	-	-	6
- iMGP US High Yield R USD	-	-	-	-	-	-	★★★	11
- Janus Henderson High Yield IIm USD	2.18	12	9.59	8	17.14	8	★★★★	376
- Muzinich Americayield HGBP Acc A	-4.50	14	5.14	12	10.47	10	-	784
- Muzinich ShortDurationHY HGBP Inc H	-0.74	13	4.36	13	8.31	11	-	1,473
- Nomura Fds US High Yield Bond I USD	4.91	2	13.61	2	21.82	3	★★★★★	2,858
● PGIM Broad Market US HY Bd USD I Acc	3.68	9	13.03	3	24.92	2	★★★★★	816
- PGIM Global Hi Yld ESG Bd USD I Acc	4.12	7	11.08	5	-	-	★★★★	74
- Pictet - Global High Yield I dm GBP	2.27	11	9.19	9	13.19	9	★★★	199
● PIMCO GIS US Hi Yld Bd Instl USD Acc	3.37	10	8.34	10	18.26	6	★★★★	2,525
- Peer Group Median	3.98	-	9.60	-	18.26	-	★★★★	376

Specialist Bond

- AB Financial Credit I2 GBP H	-4.66	30	12.99	10	-	-	-	127
- AB RMB Income Plus I2 CNH	6.10	4	9.41	17	20.39	7	★★★	599
- Algebris Financial Credit I GBP Acc	-4.28	28	17.85	4	28.97	2	-	7,111
- Algebris IG Financial Credit I GBP Acc	-6.04	36	-	-	-	-	-	675
- Allianz China Strategic Bond A USD	-11.09	49	-15.56	50	-13.20	43	★★★	7
- Allianz Flexi Asia Bond PQ H2 GBP	-19.12	55	-18.61	51	-17.31	45	-	171
- Allianz Renminbi Fixed Income A USD	12.92	2	15.46	7	25.60	4	★★★★	66
- Allianz US Short Dur Hi Inc Bd P H2 GBP	-1.18	19	8.80	18	12.76	20	-	1,552
- Aviva Investors Gbl Convert Ia GBP Inc	-6.66	39	26.79	1	32.79	1	★★★★	277
- AXA US Short Duration Hi Yld Z Gross Acc	-0.68	15	5.03	25	9.42	23	★★	793
- AXA WF Act Green Bds F Cap EUR	-12.81	51	-7.45	49	-3.42	40	★★★★	1,087
- AXAWF Asian Short Dur Bds F Cap USD	-1.09	18	0.23	36	6.37	29	★★★	285
- AXAWF Fram Global Conv F Cap EUR pf	-13.47	52	3.87	27	13.90	16	★★★★	634
- Carmignac PF Sécurité FV GBP AccH	-3.67	27	3.53	29	3.44	31	-	2,053
● Carmignac Sécurité AW EUR Acc	-8.02	43	-3.72	43	-2.98	39	★★★★	5,727
- Cohen & Steers Glb Pref Secs I USD	0.43	14	-	-	-	-	-	289
- CQS Gblt Sust Cnvrtble A GBP Acc	-5.41	35	19.88	3	27.73	3	★★★★	74
- Eurizon SLJ Bond Agg RMB I6 WS GBP Acc	16.22	1	20.41	2	-	-	★★★★★	-
- Fidelity China High Yield Y-Dis-USD	-24.37	57	-20.68	52	-15.10	44	★★★	1,089
- GAM Multibond ABS EUR B	-3.32	23	-3.21	42	-0.17	37	-	6
- GAM Multibond Total Return Bond GBP C H	-9.72	46	-5.77	47	-	-	★	52
- GAM Star Credit Opps (EUR) Instl EUR Acc	-9.05	45	-1.21	38	6.82	28	★★★★	1,100
● GAM Star Credit Opps (USD) Instl USD Acc	3.63	5	11.17	13	16.86	10	-	1,125
- GAM Star MBS Total Return Instl GBP Acc	1.62	10	5.19	24	9.03	24	-	894
- GS Gblt Strat Macro Bd P Inc GBP Hdg	-1.08	17	0.71	34	-0.61	38	-	216
- GS Global Dyn Bd Pl Port R Inc GBP H	-3.66	26	2.60	30	2.96	32	★★	688
- GS US Mottg Bckd Secs R Acc USD	-1.62	20	-0.21	37	1.48	36	★★★★	179
- Invesco Belt and Road Debt Z Acc	-7.32	41	-2.53	41	-	-	★★	634
- Janus Henderson Instl Hlt Alp Gilt Y Acc	-6.25	37	1.05	33	2.92	33	-	102
- Janus Henderson Mlt Ast Crdt I Acc GBPH	0.99	11	7.35	22	12.11	21	-	1,814
- JPM Global Convert (EUR) C (dist) GBPH	-15.99	54	16.72	5	24.21	6	★★★★★	990
- Jupiter Financials CntgntCpt I E H Acc	-3.33	24	16.15	6	-	-	-	117
● Legg Mason WA Asian Opps X USD Dis(M)	2.04	8	4.92	26	11.19	22	★★★★	370
- LF Bentley Sterling Income Inc	-5.28	32	-4.69	45	-6.09	42	★★	13
- M&G Global Convertibles GBP I Acc	-6.28	38	13.84	9	14.20	15	★★★	210
● MFS Meridian Inflation Adjstd Bd W1 USD	7.21	3	14.47	8	14.88	13	★	211
- MI Asset Backed Opps I Gross GBP Inc	0.44	13	7.39	21	17.32	9	-	118
- MI TwentyFour AM Monument Bond I Acc	0.60	12	7.35	28	8.34	25	-	1,644
- Mirabaud Convertible Bds Eurp A EUR Acc	-13.80	53	-4.44	44	-4.34	41	★★★	68
- Muzinich Asia Credit Opps HGBPP Inc H	-10.50	48	-5.85	48	-	-	-	273
- Muzinich Europeyield HEUR Acc A	-7.99	42	-2.08	40	7.97	27	★★★★	600
- Muzinich LongShortCreditYld HGBPP Acc E	-1.07	16	11.56	12	14.53	14	★★★★★	913
- Muzinich Sustainable Credit HGBPP Inc S	-5.32	33	2.58	31	8.09	26	-	157
- New Capital Global Cnvrt Bd USD I Acc	-2.03	21	-	-	-	-	-	284
- Nomura Fds Asia High Yield Bond I USD	-24.00	56	-25.02	53	-20.72	46	★★	23
- Nomura Fds Asia Investment Grd Bd I USD	1.92	9	7.86	19	13.03	18	★★★★★	26
● Pictet-Asiana Local Cvc Debt I GBP	2.64	7	7.79	20	12.87	19	★★★★	260

Unit Trusts/OEICs

	1 year		3 year		5 year		Mstar Rating	Fund Size (£m)
	% Rnk		% Rnk		% Rnk			
● PIMCO GIS Asia StratIntsBd Ins USD Inc	-4.65	29	-	-	-	-	-	256
- PIMCO GIS Capital Scs Ins GBP H Inc	-4.75	31	9.64	16	16.77	11	-	5,655
- PIMCO GIS Mortg Opps Instl GBP H Acc	-3.37	25	2.12	32	4.22	30	-	1,224
- Polar Capital Gbl Convert I Acc	-6.76	40	11.16	14	25.08	5	★★★	731
- Principal Preferred Secs I Acc USD	3.11	6	10.69	15	17.95	8	-	3,349
- Putnam Securitised Credit S GBP Acc	-5.34	34	-5.37	46	-	-	-	60
- Redwheel Global Convert Fund R GBP Acc	-12.55	50	11.70	11	16.17	12	★★★	495
- Redwheel Sustainable Convert B EUR Acc	-10.01	47	6.39	23	13.33	17	★★★	26
- TCW Fds Core Plus Bd RGHG-QD	-8.63	44	0.62	35	1.73	35	-	152
- Vanguard Jpn Govt Bd Idx E H Acc	-2.12	22	-1.29	39	2.00	34	-	616
- Peer Group Median	-4.65	-	3.87	-	9.23	-	★★★	287

USD Mixed Bond

- GS US Fixed Income R Acc USD	-1.49	10	2.98	9	5.41 11	★★★★	153
- iMGP US Core Plus R USD	-	-	-	-	-	-	82
- Janus Henderson Flexible Inc I1m USD	-1.38	9	4.81	3	6.37 6	★★★★	473
● Janus Henderson US Sh-Trm Bd I1m USD	2.77	4	2.55	12	3.98 12	★★★★	177
● Loomis Sayles Multisector Inc R/D GBP	0.52	6	2.83	10	6.22 7	★★★★	522
- Lord Abbeitt Multi Sector Inc I USD Acc	1.45	5	11.43	1	21.11 1	★★★★	977
- Lord Abbeitt Short Dur Inc I USD Acc	4.67	1	3.65	6	6.87 5	★★★★	4,245
● MFS Meridian Limited Maturity W1 USD	3.81	2	3.46	7	5.56 9	★★★★	669
● MFS Meridian US Government Bond W1 USD	-0.68	7	0.47	13	1.45 13	★★★★	199
- MFS Meridian US Total Return Bd W1 USD	-0.81	8	4.00	5	7.17 3	★★★★	362
● Neuberger Berman Strat Inc I USD Acc	2.94	3	9.15	2	14.17 2	★★★★	997
● PIMCO GIS Ttl Ret Bd Instl USD Acc	-1.88	12	3.13	8	5.62 8	★★★★	3,292
- T. Rowe Price Rspnb US Aggr Bd Qn GBP	-8.31	14	-0.67	14	0.00 14	-	321
- TCW Fds Unconstrained Bd RGHG-QD	-4.35	13	2.73	11	5.53 10	-	365
- Threadneedle Dollar Bond Z Inc GBP	-1.64	11	4.47	4	7.13 4	★★★★	66
- Peer Group Median	-0.74	-	3.29	-	5.92 -	★★★★	365

Global Mixed Bond

- AB Global Dynamic Bond I2 GBP	-3.96	25	-0.87	48	0.31 43	★★	358
- AB Global Plus Fixed Income I2 GBP H	-7.02	50	-2.38	56	0.28 44	★★★	719
- Allianz Global Multi Sect Crdt W GBP Acc	-2.14	13	1.90	25	5.38 17	★★★	305
- AQR Gbl Aggt Bd UCITS IAG1F GBP Acc	-	-	-	-	-	★	5
- AXAWF Global Strategic Bds F Cap USD	1.26	4	5.11	9	10.83 6	★★★★	952
- BlueBay Inv Grd Gbl Aggt Bd C USD BH	0.99	6	9.46	2	-	★★★★	688
- BMO Global Total Ret Bd (GBP Hdg) C Inc	-3.25	18	6.27	6	6.26 14	★★★★	62
- Candriam Bds Crdt Opps C EUR Cap	-6.11	42	-4.59	63	-0.84 46	★★★★	1,055
- Candriam Bds Total Ret C EUR Cap	-4.83	32	-3.23	59	-1.50 50	★★★★	651
- Capital Group Gbl TR Bd (LUX) Zdh-GBP	-9.90	69	-	-	-	-	78
- Capital Group Glob Bond (LUX) Z	-6.06	41	-2.38	55	-0.41 45	★★★★	680
● Capital Group GlobHilnc (LUX) Zh-GBP	-8.10	60	2.15	22	7.93 11	★★★★	1,128
- Capital Group GlobIntBd (LUX) Z	1.12	5	0.52	38	3.74 32	★★	267
- Carmignac Pf Flexible Bond A EUR Acc	-10.09	70	1.38	29	3.75 31	-	1,230
- Courtiers Investment Grade Bd Retl R	0.00	7	1.05	33	-1.21 48	★★★	17
- Dimensional Global Short Dated Bd Acc	-6.47	44	-4.47	62	-3.56 56	★★	4,805
● Dodge & Cox Worldwide Global Bd GBP Inc	-1.19	12	6.98	3	13.87 3	★★★★	363
- Federated Hermes MltStgy Crdt F GBP AccH	-4.64	30	4.65	12	8.35 9	★★★★	394
- FP Octopus Fixed Income B Acc	-	-	-	-	-	★★★	13
● FTF Templeton Global Ttl Ret Bd W Acc H3	-4.31	28	-19.32	71	-20.41 61	★	40
- FTF Western Asset Global Mlt StratBdXInc	-5.73	37	1.02	34	3.88 28	★★★	85
- GlobalAccess Gbl Shrt Dur Bd M Dis GBPH	-2.47	16	1.34	30	3.27 33	★★★★	67
- GS Gbl Crdt (Hdg) R Inc GBP Hdg	-8.63	64	4.92	11	9.87 7	★★★★	1,113
- GS Gbl Fxd Inc Plus (Hdg) R Inc GBP Hdg	-8.05	59	1.27	31	3.82 30	★★★★	1,350
- GS Global Fixed Inc (Hdg) R Inc GBP Hdg	-7.46	54	3.08	18	6.58 13	★★★★	862
- GS Global Fixed Income R Acc USD	-5.76	38	0.62	37	4.15 27	★★★★	64
- GS ShrtDur Optpsc CorpBd R Inc GBP Hdg	-2.31	15	6.98	4	11.16 5	-	138
- IFSL Marlborough Global Bond P Inc	-5.88	39	0.27	39	4.76 23	★★★★	308
● Invesco Global Bond UK Z Acc	-5.66	36	-0.05	42	1.67 39	★★★★	195
- Lazard Global Sust Fxd Inc A Acc USD	-8.53	63	-5.98	65	-4.48 57	★★	15
● Legg Mason BW Gbl Oppc FI X GBPH Dis(M)	-12.24	76	-2.75	58	-3.40 55	★★	189
● Legg Mason WA Mcr OppBd X GBPH Acc	-16.19	79	-10.19	70	-4.63 58	★	2,321
- LF Canlife Global Macro Bond C GBP Acc	-8.32	62	0.23	40	4.70 25	★★★★	191
- Loomis Sayles Global Opp Bd R/D GBP	-0.15	8	2.73	20	4.38 26	★★★★	54
- Lord Abbeitt Gbl Mlt Sect Bd I USD Acc	1.99	3	5.83	8	-	-	54
● M&G Global Macro Bond GBP I Acc	-3.91	24	2.78	19	5.17 19	★★★★	1,372
- MFS Meridian Global Credit WH1 GBP	-12.47	77	1.21	32	4.74 24	★★★	66
- MFS Meridian Global Oppc Bd WH1 GBP	-6.96	48	0.96	35	5.18 18	★★★★	345
- Mirabaud Global Strategic Bd DH GBP Acc	-3.30	20	3.64	16	4.91 21	★★★	465
● MS INV Global Fixed Income Opps I	3.67	2	6.01	7	14.70 2	★★★★	2,794
- Muzinich Enhancedyield S-T HGBP Acc A	-2.29	14	3.30	17	-	★★★★	9,792
- Neuberger Berman Global Opp Bd GBP PAcc	-7.34	52	-	-	-	-	67
- New Capital Gbl Val Crdt GBP Acc	-7.96	56	2.07	23	5.01 20	★★★★	435
- New Capital Wlthy Nm Bd GBP Instl Inc	-14.67	78	-4.42	61	-1.54 51	-	766
- Nordea 1 - Flexible Fixed Income BC EUR	-7.76	55	-7.22	67	-2.09 54	★★★	2,448
- PGIM Absolute Return GBP H1 Acc	-0.45	9	-	-	-	-	676

	1 year % Rnk	3 year % Rnk	5 year % Rnk	Mstar Rating	Fund Size (£m)			
● PGIM Global Total Return Bond GBP H IDis	-11.32	73	-1.73	54	-	338		
- PGIM Multi Asset Credit I GBP H Dis	-0.76	10	5.08	10	-	270		
- Pictet Absolute Ret Fxd Inc HI GBP	-6.23	43	-0.81	47	1.09	★★	1,143	
- PIMCO GIS Climate Bond Instl GBP H Acc	-7.37	53	-	-	-	-	249	
- PIMCO GIS Divers Inc Dur H Ins GBP H Acc	-3.78	22	-0.28	44	6.63	12	-	815
● PIMCO GIS Divers Inc Instl GBPH Inc	-10.59	72	-0.62	46	5.63	15	★★★	9,878
● PIMCO GIS Euro Credit Instl EUR Acc	-11.52	74	-8.66	69	-1.29	49	★★★★	818
● PIMCO GIS Euro Income Bond Instl EUR Inc	-9.62	68	-5.86	64	2.83	35	★★★★	1,606
- PIMCO GIS Glb Advgt Ins GBP Prtly H Acc	-3.26	19	4.42	14	8.13	10	★★★★	383
● PIMCO GIS Glb Bd Instl GBPH Acc	-6.73	47	1.81	26	5.59	16	★★★★	9,702
● PIMCO GIS Global Bond ESG Instl GBPH Inc	-6.63	46	1.81	27	4.78	22	★★★★	1,582
● PIMCO GIS Income Instl GBPH Inc	-4.95	33	3.74	15	9.73	8	★★★★	49,584
- PIMCO GIS Low Avrg Dur Instl GBPH Inc	-4.37	29	-0.56	45	-1.17	47	-	1,244
- PIMCO GIS Low Dur Inc Instl GBP H Acc	-2.79	17	2.05	24	-	-	-	1,202
- Putnam Fixed Income Global Alpha S	-5.13	35	-2.44	57	1.47	40	★★	86
- RobecoSAM SDG Credit Income CH GBP	-6.97	49	4.49	13	-	-	★★★★	956
- Russell Inv Global Bond I Income	-4.96	34	0.06	41	2.67	36	★★★★	940
- Schroder ISF Gbl Corp Bd Z Acc USD	-1.01	11	6.44	5	11.39	4	★★★★	1,593
- Scottish Widows International Bd A Acc	-8.31	61	-6.15	66	-6.69	59	★★	2
- T. Rowe Price Rspnb Glb Aggt Bd Q EUR	-4.75	31	2.40	21	3.86	29	★★★★	482
- The Colchester Glb Grn Bd I USD UnH Acc	-11.64	75	-	-	-	-	-	1
- Threadneedle Global Bd Z Inc GBP	-7.97	57	-3.68	60	-2.01	53	★★★	519
- TM UBS (UK) - Global Fixed Income E Acc	-5.97	40	-1.33	51	-1.79	52	★★	3
● Vanguard Glb Bd Idx E H Acc	-8.01	58	-1.44	52	1.74	38	★★★	16,359
- Vanguard Glb S/T Bd Idx E H Acc	-4.13	26	-0.17	43	1.11	41	★★★	2,963
- VT Asset Intelligence Defensv R GBP Acc	-3.79	23	-	-	-	-	-	54
- VT Avastra Global Fixed Income A Acc	-8.74	66	-8.31	68	-10.37	60	★	2
- VT Redlands Fixed Income A GBP Acc	-4.18	27	0.72	36	-	-	★★★★	53
- Waverton Global Strategic Bond A USD	4.73	1	16.51	1	20.74	1	★★★★	161
- Wellington Credit Income GBP N M4 DIH	-9.32	67	-	-	-	-	-	18
- Wellington Gb Credit Plus GBP N Ach	-8.69	65	1.69	28	-	-	★★★	812
- Wellington Global Bond GBP N Ach	-6.60	45	-1.24	50	2.55	37	★★	1,194
- Wellington Global Impact Bond GBP N Ach	-7.07	51	-	-	-	-	-	245
- Wellington Oppc Fxd Inc GBP N Ach	-10.33	71	-1.47	53	-	-	★★	731
- Wellington World Bond GBP N Ach	-3.52	21	-1.00	49	2.84	34	★★★	353
- Peer Group Median	-5.97	-	0.72	-	3.75	-	★★★	435

Global Inflation Linked Bond

- abrdn Global Inflation-Link Bd P1 Acc	-0.25	12	10.40	12	10.89 10	★★★★	1,009
- abrdn Global Inflation-Link Bond Trkr B Acc	0.04	10	11.58	6	-	★★★★	139
- abrdn Short Dated Gbl Infl Lnk TrkrBAcc	3.05	5	11.96	5	-	★★★★	192
- abrdn Short Dur Gbl Infl Lnk P1 Acc	3.11	4	10.66	11	10.76 11	★★★★	308
- AXAWF Global Infl Bds F Cap EUR	-4.02	14	4.15	14	5.51 12	★★★★	1,984
- AXAWF Global Infl Sh Dur Bds F Cap USD	12.02	1	12.93	2	13.81 3	★★★	2,785
- Colchester Gbl Rl Ret Bd GBP H Acc I	-1.09	13	8.88	13	11.15 8	★★★	363
- Fidelity Global Infl-Link Bd Y-Dis-GBPH	4.12	2	11.39	8	12.88 5	★★★	2,037
- L&G Global Inflation Linked Bd Idx I Acc	2.02	7	14.18	1	15.81 1	★★★★	1,478
- PIMCO GIS Gbl Lw Dur Rl Rt Ins GBP H Inc	3.29	3	10.76	10	11.08 9	★★	796
● PIMCO GIS Gbl Rl Ret Instl GBP H Acc	0.22	9	12.43	3	14.05 2	★★★★	2,532
- Royal London Global Index Linked M Inc	0.86	8	12.33	4	13.72 4	★★★★	330
- Royal London Shrt Dur Gbl Idx Lnk M Inc	3.03	6	11.39	7	12.37 6	★★★★	770
- Sanlam Gbl Infl-Lkd Bd X Inc	-0.23	11	10.79	9	11.49 7	★★★★	215
● Schroder ISF Gbl InflLkdBd C Acc EUR	-5.51	15	2.52	15	3.81 13	★★★★	1,148
- Peer Group Median	0.86	-	11.39	-	11.49 -	★★★★	796

Global High Yield Bond

- AB Short Duration High Yield I2 GBPH H	-2.64	10	6.16	10	10.90 11	★★★★	1,236
- abrdn Gbl HY Bd D Acc USD	2.01	5	6.23	9	14.03 8	★★★★	882
- Artemis Funds (Lux) Gbl HY Bd B GBP HAcc	-2.78	11	-	-	-	-	10
- Aviva Investors Global HY Bd Amh GBP Inc	-4.67	18	0.72	21	5.80 18	★★★	2,905
- Barings Global High Yield Bond I GBP Acc	-2.08	8	7.74	7	14.83 7	★★★★	1,763
- Barings Global Senior Scrd Bd A GBP Dis	-0.99	7	8.63	6	16.01 5	★★★★	1,227
- BlueBay Global Hi Yld ESG Bd S EUR	-8.02	26	1.40	20	-	★★★★	296
- BlueBay Global High Yield Bd Q CHF	-4.04	16	-	-	-	-	1,394
● Candriam Bds Global Hi Yld C EUR Cap	-6.57	24	5.88	11	14.96 6	★★★★	311
- Eaton Vance Intl (IRL) GblHYBd I Acc S	5.17	1	11.16	2	-	★★★★	14
- GS Gbl Hi Yld R Inc GBP Hdg	-4.68	19	4.70	14	10.51 13	★★★	1,864
- Legg Mason WA Gbl Hi Yld X GBPH Dis(D)	-7.99	25	1.65	19	7.85 17	★★	57
- LF Canlife Global High Yield Bond C Acc	-3.93	14	5.24	12	10.44 14	★★★	13
- Lord Abbeitt Global High Yield I USD Inc	3.65	2	10.22	3	22.65 1	★★★★	30
- MFS Meridian Global High Yield WH1 GBP	-4.75	20	3.98	16	9.86 15	★★★	214
- Mirabaud Global Hi Yld Bds DH GBP Acc	-2.50	9	6.93	8	9.85 16	★★★	197
- Muzinich Gbl HY Lw Carb Crdt HGBPlncH	-5.05	22	-	-	-	-	119
- Nomura Fds Gbl Sust Hi Yld Bd I USD	0.26	6	14.27	1	22.38 2	★★★★	59
- PGIM Global High Yield Bond GBP H1 Dis	-3.59	12	-	-	-	-	71
● PIMCO GIS Gbl Hi Yld Bd Instl GBPH H Acc	-4.64	17	3.42	17	10.93 10	★★★★	3,449
- Putnam Global High Yield Bond S3	-3.60	13	-	-	-	-	57
● Robeco High Yield Bonds FH E	-4.01	15	4.43	15	12.28 9	★★★★	6,568
- Schroder ISF Gbl Hi Yld C Acc USD	3.51	3	9.16	4	17.07 3	★★★★	1,714
- T. Rowe Price Gbl High Inc Bd Qdn GBP	-6.18	23	2.31	18	10.54 12	★★	414
● T. Rowe Price Gbl HY Bd Q USD	3.22	4	9.02	5	16.47 4	★★★★	830
- Wellington Global HY Bond GBP S Ach	-4.84	21	5.24	13	-	★★★★	619
- Peer Group Median	-3.76	-	5.88	-	11.60 -	★★★★	362

EUR Mixed Bond

- AXAWF Euro Credit Short Dur F Cap EUR	-5.31	2	-5.24	6	-2.16 6	★★★★	2,617
- BlueBay Inv Grd Euro Aggt Bd Q CHF	-5.38	3	7.55	1	-	-	2,183
- Capital Group Euro Bond (LUX) Z	-12.17	7	-8.26	8	-1.07 5	★★★★	911
- iMGP European Corporate Bds C EUR	-	-	-	-	-	★★★★	34

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	1 year % Rnk	3 year % Rnk	5 year % Rnk	Mstar Rating	Fund Size (£m)
- MFS Meridian Euro Credit W1 GBP	-11.30	5	-2.80	3	★★★★★ 68
- Pictet-EUR Bonds HI USD	-3.81	1	-0.67	2	7.26 1
- PIMCO GIS EUR Lng Avrg Dur Instl EUR Acc	-19.84	9	-11.50	9	2.19 2
● PIMCO GIS Euro Bond Instl EUR Acc	-11.95	6	-7.27	7	1.24 3
- Putnam European High Yield E	-8.88	4	-3.25	4	★★★★★ 13
- Threadneedle European Bd Z Inc GBP	-12.72	8	-5.20	5	0.35 4
- Peer Group Median	-11.30	-	-5.20	-	0.80 -

Global Government Bond

- abrdn Global Govt Bond Tracker B GBP Acc	-6.66	10	-	-	-	-	706
- abrdn SLI Gbl Gov Bd A Acc GBP	-8.83	14	-9.63	12	-9.44	13	★ 216
- Barings Global Bond I GBP Inc	-10.01	15	-3.38	9	-1.10	8	★★★★ 45
● BNY Mellon International Bond Inst W Acc	-6.35	8	-2.34	7	-0.07	6	★★★★★ 361
● Colchester Global Bond GBP Hdg Acc I	-5.54	5	0.44	4	1.68	4	★★★★ 921
- GlobalAccess Global Govt Bd M Dis GBP H	-7.26	13	-1.11	5	0.22	5	★★★★ 71
● iShares Overseas Govt Bd Idx (UK) D Acc	-6.31	7	-3.79	10	-1.59	9	★★★★★ 3,160
- Janus Henderson Instl Overseas Bd A Inc	-6.53	9	-2.32	6	-2.48	10	★★★★ 220
- JPM Global (ex-UK) Bond C Grs Acc	-6.70	11	0.93	3	4.63	2	★★★★★ 418
● Legg Mason BW Glb FI X USD Dis(S)	-5.84	6	-5.51	11	-4.75	11	★★★★ 156
- M&G Global Government Bond GBP I Acc	-7.00	12	-3.12	8	-0.10	7	★★★★★ 125
- Royal London International Govt Bd M Inc	-4.88	4	1.79	2	3.81	3	★★★★★ 509
● Templeton Global Bond W(Mdis)GBP-HI	-1.45	2	-10.63	13	-8.66	12	★ 3,519
- The Colchester Glb Agg Bd I USD UnH Acc	-3.69	3	-	-	-	-	2
- The Colchester Glb Bd Enh Ccy S H Acc I	1.27	1	3.04	1	6.41	1	★★★★★ 1
- Peer Group Median	-6.35	-	-2.34	-	-0.10	-	★★★★ 220

Global Corporate Bond

- AB Sust Gbl Thematic Credit I2 GBP H	-9.33	22	-	-	-	-	76
- abrdn Gbl Cp Bd D Acc USD	-2.41	3	2.38	7	7.60	2	★★★★ 1,888
- abrdn Global Corporate Bond Trckr B Acc	-8.70	15	0.88	13	-	-	★★★★★ 6,110
- abrdn Short Dated Gbl Corp Bd Trkr BAcc	-4.22	5	1.74	10	-	-	★★ 180
- AXAWF Global Buy & Mntn Crdt I Cap GBP H	-8.79	19	0.55	14	4.26	6	★★★★ 315
- AXAWF Global Sust Credit Bds F Cap EUR H	-12.89	24	-4.39	19	-	-	★★★★★ 21
- Barings Global Invrm Grd Strats S GBP Dis	-6.62	9	-0.92	17	-	-	70
● Capital Group GlobCorpBd (LUX) Zgdh-GBP	-8.77	18	3.15	3	-	-	★★★★★ 224
● Invesco Global Inv Grd Cor Bd Z GBPH Acc	-8.74	17	-	-	-	-	1,134
● iShares Overseas Corp Bd Idx (UK) D Acc	-5.06	8	1.72	11	6.65	4	★★★★★ 2,613
● JPM Global Corp Bd C (dist) GBP H	-8.51	12	2.00	8	5.96	5	★★★★★ 3,990
- JPM Global Corporate Bond C Acc	-8.23	10	-	-	-	-	377
- Muzinich Gbl Shrt DurlnvmtGrdHGBPAccH	-3.54	4	-	-	-	-	900
- PGIM Global Corporate Bond GBP HI I Acc	-8.82	20	2.50	5	6.72	3	★★★★★ 549
- Pictet Global Sustainable Crdt I GBP	-1.40	1	3.11	4	-	-	★★★★ 623
- PIMCO GIS Gbl IG Crdt ESG Ins GBPH Acc	-8.60	13	1.92	9	-	-	★★★★★ 1,169
● PIMCO GIS GlnGd Crdt Instl GBPH Acc	-10.52	23	-3.11	18	1.53	7	★★ 10,013
● Robeco Global Credits FH GBP	-8.68	14	4.14	2	8.80	1	★★★★★ 1,840
- Robeco Global Credits Short Matrty IH £	-4.60	7	1.43	12	-	-	★★ 618
- RobecoSAM Global SDG Credits FH £	-9.14	21	2.47	6	-	-	★★★★★ 1,463
- Royal London Gbl Sust Crdt M USD Acc	-1.85	2	-	-	-	-	125
- Vanguard Gbl Corp Bd Idx £ H Acc	-8.73	16	0.06	16	-	-	★★★★ 2,551
- Vanguard Gbl S/T Corp Bd Idx £ H Acc	-4.58	6	0.39	15	-	-	★★ 1,047
- Vanguard Global Credit Bond Inv GBPH Acc	-8.23	11	6.28	1	-	-	★★★★★ 402
- Peer Group Median	-8.55	-	-1.74	-	-6.65	-	★★★★ 761

EUR High Yield Bond

- AB Euro High Yield I2 EUR	-9.16	8	-1.52	6	7.34	5	★★★★★ 277
● abrdn Sel Euro HY Bd X MInc GBP	-7.63	4	2.37	2	10.54	2	★★★★★ 492
- Barings European High Yield Bd I EUR Acc	-5.87	2	-0.95	5	9.70	4	★★★★★ 368
● Candriam Bds Euro High Yld C EUR Cap	-8.69	6	-0.85	4	9.82	3	★★★★★ 2,135
- PGIM European High Yield Bond EUR I Acc	-7.58	3	5.01	1	16.42	1	★★★★★ 113
- Pictet-EUR High Yield I	-8.85	7	-3.88	8	6.07	7	★★★★ 163
- Pictet-EUR Short Term High Yield I EUR	-4.54	1	-3.26	7	2.30	8	★★ 934
● T. Rowe Price Rspnb Euro HyYld Bd Q EUR	-7.71	5	1.61	3	7.22	6	★★★★★ 168
- Peer Group Median	-7.67	-	-0.90	-	8.52	-	★★★★★ 322

EUR Corporate Bond

- abrdn Euro Corporate Bd D Acc EUR	-10.73	5	-6.70	7	-0.14	7	★★★★★ 1,647
- Allspring (Lux) WW EUR IGCrdt I EURAcc	-10.48	4	-5.40	5	-	-	★★★★★ 92
- Capital Group Euro Corp Bd (LUX) Z	-11.25	9	-7.05	9	0.17	6	★★★★★ 48
● Janus Henderson Hrzn Euro Corp Bd H2 EUR	-11.13	7	-5.58	6	2.19	3	★★★★★ 1,417
● M&G European Corporate Bond GBP I Acc	-10.86	6	-6.81	8	0.43	5	★★★★★ 60
● MS INV F Euro Corporate Bond I	-10.44	3	-4.88	2	2.66	2	★★★★★ 2,037
- PGIM European Corp ESG Bd EUR I Acc	-10.28	1	-4.89	3	-	-	★★★★★ 36
● Schroder ISF EURO Corp Bd Z Acc EUR	-11.75	10	-3.99	1	4.74	1	★★★★★ 7,021
- T. Rowe Price Rspnb Euro Corp Bd Q EUR	-10.42	2	-5.08	4	2.01	4	★★★★★ 199
- Vanguard € Invrm Grd Bd Idx £ Acc	-11.15	8	-8.45	10	-2.27	8	★★★★ 1,846
- Peer Group Median	-10.80	-	-5.49	-	1.22	-	★★★★★ 808

USD Corporate Bond

- Allspring (Lux) WW S IG Crdt I USD Acc	-2.39	2	6.10	1	11.58	1	★★★★★ 401
- Capital Group US CorpBd (LUX) Z	-2.77	3	5.52	2	10.35	3	★★★★★ 75
● MFS Meridian US Corporate Bond W1 USD	-2.82	4	4.63	4	9.37	4	★★★★★ 272
- PGIM US Corporate Bond USD I Acc	-3.18	5	5.33	3	10.49	2	★★★★★ 549
● PIMCO GIS US IG Corp Bd Instl USD Acc	-4.14	6	1.14	6	7.61	6	★★★★★ 596
- Vanguard U.S. Invrm Grd Crdt Idx USD Acc	-2.21	1	2.93	5	7.78	5	★★★★★ 1,120
- Peer Group Median	-2.79	-	4.98	-	9.86	-	★★★★★ 475

USD Government Bond

● Vanguard U.S. Govt Bd Idx S Acc	-0.37	1	1.32	1	2.30	1	★★★★★ 3,590
- Peer Group Median	-0.37	-	1.32	-	2.30	-	★★★★★ 3,590

EUR Government Bond

- BlueBay Inv Grd Euro Govt Bd Q CHF Acc	-5.69	2	5.25	2	-	-	- 2,480
● Vanguard € Govt Bd Idx € Acc	-11.98	3	-7.44	3	-0.69	2	★★★★★ 3,727
● Vanguard €z Infl-Lnkld Bd Idx € Acc	2.60	1	12.23	1	20.22	1	★★★★★ 1,311
- Peer Group Median	-5.69	-	5.25	-	9.76	-	★★★★★ 2,480

Global Emerging Market Bond - Local Currency

- abrdn EM Local Ccy Bond Tracker B Acc	-7.37	25	-8.23	25	-	-	★★★★ 11
- Aviva Investors EM Lcl Ccy Bd Ia GBP Inc	-5.85	18	-8.07	24	-6.92	19	★★★★ 1,171
- Baillie Gifford Emerging Mkts Bd B Inc	-4.00	13	-2.94	7	-6.30	16	★★★★★ 252
● Barings EM Local Debt C GBP Acc	-13.40	32	-7.98	23	-	-	- 1,642
- BlueBay EMkt Lcl Ccy Corp Bd M EUR	-18.14	34	-17.02	32	-14.61	25	- 11
- BNY Mellon EM Dbt Lcl Ccy GBP C Inc	-7.87	26	-12.30	30	-13.65	24	★ 78
- Candriam Bds Em Dbt Lcl Ccis C USD Cap	-3.25	9	-4.58	13	-5.55	15	★★★★ 147
- Capital Group EM Local Debt (LUX) Z	-4.15	14	-2.78	6	-1.58	7	★★★★★ 862
- Colchester Lcl Mkts Bd £ Hdg Incl	-11.61	31	-7.19	19	-	-	- 2,149
- Colchester Lcl Mkts RI Ret Bd S UH Acc I	7.65	1	3.67	2	6.21	2	- 2
- Eaton Vance Intl (IRL) EMLclInc I Acc S	-3.70	12	4.13	1	7.77	1	★★★★★ 263
- Eurizon SLJ Local EM Dbt 16 WS GBP Acc	-2.37	5	-6.51	16	-2.14	9	★★★★ -
- GAM Multibond Local Emerging Bond GBP R	-9.92	29	-9.82	28	-10.48	22	- 1,422
- GS Emerging Mkts Dbt Lcl R Inc GBP	-5.86	19	-7.02	17	-6.41	17	★★★★ 921
- HSBC GIF Global EM Local Dbt AD	-3.69	11	-7.51	22	-9.09	21	★★★★★ 1,126
- Invesco Emer Mkt Lcl Dbt Z GBP Acc	-3.10	8	-	-	-	-	- 501
- JPM Emerg Mkts Lcl Ccy Dbt A (dist) GBP	-1.85	4	-2.74	5	-2.46	10	★★★★★ 1,150
- Jupiter EM Mkt Dbt Inc U1 GBP Inc	-8.17	27	-8.65	26	-8.85	20	- 65
- L&G EM Govt Bond Lcl Ccy Index I Acc	-6.77	23	-7.41	21	-5.47	14	★★★★ 1,102
- Lazard Emerging Mkts Lcl Dbt A Acc USD	-6.53	21	-7.05	18	-6.57	18	★★★★★ 503
- MFS Meridian Em Mkts Dbt Lcl Ccy WH1GBP	-9.64	28	-4.82	14	-4.13	12	- 21
- Neuberger Berman EM Dbt LclCcy GBP I Acc	-15.21	33	-12.90	31	-	-	- 1,348
- Ninety One EM Lcl Ccy Dt Oppt S Acc USD	-6.56	22	-	-	-	-	- 1,137
● Ninety One EmMkts Lcl Ccy Dbt I Acc £	-5.43	17	-3.30	9	-1.34	6	★★★★★ 91
- Nomura Fds Emerging Market LC Dbt I USD	-0.88	3	-3.81	10	-1.64	8	★★★★★ 53
- PGIM Emerging Mkts Lcl Ccy Dbt GBP I Dis	-5.20	16	-3.93	11	-	-	★★★★ 98
● Pictet-Emerging Local Ccy Dbt I dy GBP	1.90	2	2.76	3	2.90	3	★★★★★ 1,961
- Pictet-Shrt-Trm Em Lcl Ccy Dbt HI dy GBP	-10.27	30	-10.09	29	-13.12	23	- 35
● PIMCO GIS Emerg Lcl Bd Instl GBP UnH Acc	-2.72	7	-1.18	4	0.21	4	★★★★★ 1,618
- Russell Inv EMkt Dbt Lcl Ccy I GBP	-2.69	6	-4.21	12	-4.23	13	★★★★ 152
- T. Rowe Price Em Lcl Mkts Bd Q EUR	-3.64	10	-2.98	8	-1.34	5	★★★★★ 104
- TCW Fds Emerging Mkts Lcl Income RU	-7.21	24	-9.22	27	-	-	★★ 15
- Threadneedle EM Local Z Inc GBP	-6.04	20	-6.21	15	-3.11	11	★★★★ 53
- Wellington Emerging Local Dbt S N Ac	-4.92	15	-7.40	20	-	-	★★★★ 1,153
- Peer Group Median	-5.64	-	-6.76	-	-4.23	-	★★★★★ 263

Global Emerging Market Bond - Hard Currency

- abrdn EM Corp Bd X AccH GBP	-9.23	23	-0.21	14	-	-	-	1,161
- Allianz Emerging Markets SRI Bond WT USD	-5.37	10	-	-	-	-	-	66
- Allianz Emerging Mkts Sov Bd W H2-GBP	-10.47	28	-2.15	17	-	-	-	120
- Allianz EMs SRI Cpri Bd WT USD	-0.81	2	-	-	-	-	-	64
- AXAWF ACT EmMktsShrDurBdsLwCarbFCapUSD	-4.41	7	-4.27	25	1.05	13	★★★	466
- Barings EM Corp Bd A GBP Acc	-16.33	44	2.20	5	7.99	2	-	81
- Barings EM Debt Short Duration A USD Dis	-6.98	17	4.49	2	11.12	1	★★★★	206
- Barings EM Sovereign Debt Tr A GBP Acc	-18.50	45	-4.56	26	-	-	-	1,043
- BlueBay Emerg Mkt Aggt Sht Dtn G EUR	-6.56	16	-	-	-	-	-	40
- BlueBay Emerg Mkt HY Corp Bd M EUR	-12.63	38	-	-	-	-	-	154
- BlueBay Emerg Mkt Lcl Ccy Bd Q CHF	-10.68	29	-9.05	36	-	-	-	192
- BlueBay Emerging Market Bond Q USD	-2.23	4	3.47	3	-	-	★★★★★	381
- BlueBay Emerging Mkt Aggt Bd M EUR	-12.08	34	-3.13	21	-	-	★★★★★	549
- BlueBay Emerging Mkt Corp Bd S CHF	-5.45	11	7.19	1	2.90	10	-	186
- BlueBay EMkt Inv Grd Corp Bd M EUR	-10.98	30	-3.21	22	-0.16	14	★★★★	117
- BNY Mellon Em Mkts Corp Dbt GBP W Acc H	-12.18	36	0.17	12	4.76	6	-	344
- Candriam Bds Em Mkts C USD Cap	-5.29	9	-8.25	33	-3.66	22	★★★	549
● Fidelity Emerging Mkt Dbt A-Acc-EUR	-9.72	24	-6.45	28	-3.04	19	★★★	1,356
- GAM Multibond Emerging Bond USD B	-6.55	15	-3.79	24	-3.25	20	★★★	48
- GlobalAccess Emerging Mkt Dbt M Dis GBPH	-14.51	43	-8.36	34	-5.40	24	-	187
- GS EM Corp Bd R Inc GBP Hdg	-9.78	25	0.41	10	4.76	7	-	2,723
- GS Em Mkts Dbt R Inc GBP Hdg	-13.32	40	-7.36	32	-6.13	25	-	2,854
- Invesco Emerging Markets Bond A USD SD	-10.20	27	-6.83	30	-4.90	23	★★★	70
- JPM Emerging Markets Debt A (dist) GBP	-7.72	19	-6.81	29	-3.35	21	★★★	1,679
- Jupiter Emerging Market Debt U1 GBP Inc	-6.08	13	-1.10	16	3.44	9	★★★	51
● L&G EM Govt Bond USS Index I Acc	-11.15	31	-10.21	37	-9.46	27	★★	896
- Lazard Emerging Markets Bond A Acc USD	-7.98	20	-5.58	27	-0.73	16	★★★★	3
- Lord Abbett EM Corp Dbt I USD Acc	-1.35	3	2.74	4	-	-	-	11
- M&G (Lux) Em Mkts Hrd Ccy Bd C GBP Acc	-7.16	18	-2.73	19	-	-	★★★	116
- MFS Meridian Emerging Mkts Dbt WH1 GBP	-11.38	32	-2.83	20	-1.03	17	-	1,826
- Muzinich EM Mkt Corp Dbt HGBP Inc Fndr	-9.79	26	1.19	9	-	-	-	378
- Muzinich EmergingMktsShrtDur HGBP Acc H	-5.17	8	2.19	6	-	-	-	975
- Neuberger Berman EM Corp Dbt GBP I Acc	-8.27	21	0.08	13	3.92	8	-	99
● Neuberger Berman EM DbtHrdCcy GBP I C	-14.31	42	-7.30	31	-2.16	18	-	2,164
- Neuberger Berman Shrt DurEM DbtGBP I Acc	-6.52	14	-0.57	15	2.35	11	-	4,683
- Pictet-Emerging Corporate Bds I dy GBP	-3.10	5	0.20	11	6.48	3	★★★	852
● Pictet-Global Emerging Debt I GBP	-3.56	6	1.39	7	4.90	5	★★★★	2,093
- Pictet-Short Term Em Corp Bds I USD	1.02	1	1.31	8	5.62	4	★★★	842
- PIMCO GIS Em Mkts Bd ESG Ins GBPH Inc	-14.08	41	-	-	-	-	-	1,843
- PIMCO GIS Em Mkts Bd Instl GBPH Acc	-12.38	37	-3.49	23	-0.36	15	-	3,253
- T. Rowe Price EM Bd In GBP 10	-12.15	35	-8.47	35	-6.16	26	-	132

Unit Trusts/OEICs

	1 year % Rnk	3 year % Rnk	5 year % Rnk	Mstar Rating	Fund Size (£m)			
- Threadneedle EM Bd Z Inc GBP	-5.87	12	-2.37	18	1.71	12	★★★	136
- Vanguard Emerging Mkts Bd Inv GBP H Acc	-11.91	33	-	-	-	-	-	335
- Vontobel Emerging Mkt Corp Bd AQHN H GBP	-9.22	22	-	-	-	-	-	1,721
- Vontobel Emerging Mkts Dbt AQHN Hdg GBP	-13.13	39	-	-	-	-	-	2,399
- Peer Group Median	-9.23	-	-2.73	-	-0.16	-	★★★	378

Global Emerging Market Bond - Blended

- abrdn EM Ttl Ret Bd X AccHGBP	-8.97	15	0.79	6	-	-	-	64
- abrdn Emerging Markets Bond I Acc	-12.18	18	-6.63	19	-4.56	12	★★	26
- American Century EM Dbt Ttl Rt I USD	-4.38	5	-3.25	14	-	-	★★★	55
- Barings EM Debt Blind Ttl Ret C GBP Acc	-17.56	23	-0.93	10	2.76	4	-	844
- BlueBay Emerg Mkt Uncons Bd S EUR	-10.44	17	7.24	3	-	-	★★★★	409
- BlueBay Emerging Mkt Sel Bd C EUR	-15.20	22	-12.39	22	-11.05	14	★★	69
- Capital Group EM Debt (LUX) Z	-5.97	8	-2.22	13	0.98	7	★★★	820
- Eaton Vance Intl(IRT)EmMktsDbtOpps IAcc\$	1.83	1	13.33	1	22.91	1	★★★★	252
- GS Em Mkts Dbt Blind R Inc GBP	-6.76	10	-1.29	11	1.48	6	-	561
- Invesco Global Emerg Mkts Bd UK Z Acc	-6.10	9	2.74	5	6.36	3	★★★	21
- Lazard Em Mrkts Ttl Ret Dbt A Acc USD	-4.25	4	4.77	4	0.19	9	★★★★	163
- Lazard Emerg Mrkts Dbt Blind A Acc USD	-8.14	13	-4.89	15	-2.81	10	★★★	23
- Lazard EmMkts DbtUnrtcd Blind A Acc USD	-7.57	12	-6.11	16	-4.56	13	★★★	163
- Legg Mason WA EM TR Bd A USD Dis(D)	-2.34	3	0.20	8	2.13	5	★★★	31
- M&G Emerging Markets Bond GBP I Acc	-4.88	7	-0.45	9	7.23	2	★★★★	879
- Mirabaud Global Emerg Mkt Bd DH GBP Acc	-13.02	19	-8.55	21	-	-	-	111
- NB EM Dbt Sust Invms Grd Blind USD I Acc	-4.48	6	0.42	7	-	-	★★★★	34
- Neuberger Berman EM Dbt Blind GBP I Acc	-9.14	16	-6.48	17	-4.33	11	-	577
- Ninety One EM Blinded Dbt I Acc £	-8.90	14	-1.60	12	0.44	8	★★★	138
- PGIM Emerging Mkts Total Ret Bd GBPHIDis	0.70	2	7.33	2	-	-	-	22
- TCW Fds Emerging Mkts Income RGHG-QD	-13.37	20	-7.31	20	-	-	-	129
- Templeton Emerging Mkts Bd W(Qdis)GBP-HI	-7.40	11	-17.27	23	-19.90	15	-	2,341
- Wellington Blended Oppc EM Dbt GBP N Ach	-13.67	21	-6.59	18	-	-	-	1,155
- Peer Group Median	-7.57	-	-1.60	-	0.44	-	★★★	138

UK Gilts

- abrdn (AAM) Sterling Govt Bond I Acc	-10.30	18	-4.32	17	-3.64	16	★★	121
- abrdn Sterling Inflation-Linked Bd I Acc	-5.68	4	3.83	1	3.69	1	★★	48
- abrdn Sterling Long Dated Govt Bd I Acc	-15.84	27	-6.54	25	-4.82	24	★★★★	13
- abrdn Sterling Short Term Govt Bd I Acc	-3.66	2	-1.17	3	-1.49	6	★★	62
- abrdn UK Government Bond P1 Acc	-10.39	19	-4.10	15	-3.96	20	★★	29
● Allianz Gilt Yield I Inc	-10.00	15	-3.31	9	-1.17	4	★★★★	1,955
- BNY Mellon Long Gilt Exempt 2 Acc	-14.81	24	-5.62	21	-3.95	19	★★★★	66
- Fidelity Index UK Gilt P GBP Acc	-9.60	9	-	-	-	-	-	11
- FTF Franklin UK Gilt W Acc	-7.85	5	-2.38	5	-1.42	5	★★★★	70
- HSBC UK Gilt Index C Acc	-9.76	12	-3.71	12	-2.85	14	★★★	203
- iShares Over 15 Yrs Gilts Idx (UK) D Acc	-15.51	25	-6.30	24	-2.74	12	★★	1,340
● iShares UK Gilts All Stks Idx (UK) D Acc	-9.75	11	-3.49	10	-2.40	9	★★★	5,307
- Janus Henderson Instl Gt Datd Gilt I Acc	-16.28	28	-7.03	26	-6.75	26	★★★★	42
- Janus Henderson Instl UK Gilt I Acc	-10.44	20	-3.70	11	-4.07	21	★★	69
- JPM UK Government Bond C Acc	-10.07	16	-	-	-	-	-	300
● L&G All Stocks Gilt Index I Acc	-9.62	10	-3.73	13	-2.78	13	★★★	1,180
- LF Canlife UK Government Bond C Inc	-10.64	21	-6.01	22	-5.91	25	★★	60
- M&G Gilt & Fixed Interest Inc GBP I Acc	-9.07	6	-4.43	18	-4.14	22	★★★★	472
- Quilter Investors Gilt Index U2 GBP Acc	-10.15	17	-3.09	7	-2.32	8	★★★	300
- Royal London Short Duration Gilts M Inc	-2.40	1	-0.85	2	-0.88	3	★★★★	1,088
● Royal London UK Government Bond M Acc	-9.33	8	-2.59	6	-1.77	7	★★★★	773
- Schroder Gilt & Fxd Int A Acc GBP	-10.75	22	-4.73	20	-4.52	23	★★★	165
- Scottish Widows UK Fix-Int Trkr I Acc	-9.08	7	-3.09	8	-2.71	11	★★★	7
- Threadneedle Sterling Bond Z Inc	-9.89	14	-4.43	19	-3.77	18	★★★	465
- Threadneedle UK Fixed Interest Z Acc	-9.82	13	-3.99	14	-3.06	15	★★★	369
● Vanguard UK Govt Bd Idx £ Acc	-11.10	23	-4.13	16	-2.57	10	★★★★	3,757
- Vanguard UK Lg Dur Gilt Idx £ Acc	-15.59	26	-6.05	23	-3.68	17	★★★★	338
- Wesleyan Risk Averse A Acc	-4.56	3	-2.18	4	-0.87	2	-	2
- Peer Group Median	-9.95	-	-3.86	-	-2.81	-	★★★	184

UK Index Linked Gilts

- Allianz Index-Linked Gilt W GBP Acc	-6.31	11	3.27	10	-	-	★★★	138
- AXA Sterling Index Linked Bond Z Gross	-5.17	8	3.54	8	4.15	8	★★★★	171
- BNY Mellon Index Linked Gilt Exempt 2Acc	-4.94	6	5.07	2	6.31	2	★★★★	63
● iShares Index Linked Gilt Idx (UK) D Acc	-5.15	7	3.60	6	4.30	7	★★★	2,333
- Janus Henderson Index-Linked Bond I Acc	-6.21	10	2.88	11	2.17	10	★★	161
● L&G All Stocks Index Linked Gt Idx I Acc	-3.94	5	3.76	5	4.50	5	★★★	1,287
- M&G Index-Linked Bond GBP I Acc	-2.50	2	4.77	4	4.95	4	★★★	162
● Royal London Index Linked M Acc	-3.55	3	4.94	3	6.97	1	★★★★	478
- Scottish Widows UK Idx Lnkdk Trkr I Acc	-1.42	1	6.12	1	5.90	3	★★	1
- Threadneedle UK Index Lnkdk Ins Acc	-3.88	4	3.59	7	3.49	9	★★	52
- Vanguard UK Infl-Lnkdk Gilt Idx £ Acc	-5.22	9	3.52	9	4.43	6	★★★★	2,357
- Peer Group Median	-4.94	-	3.60	-	4.47	-	★★★	162

Major Markets

Europe Excluding UK

● AB Eurozone Eq I EUR	-5.21	77	5.54	99	22.27	80	★★★	489
- abrdn (Standard Life) European Trust	-5.29	80	22.53	46	32.92	65	★★★★	455
- abrdn Eu ex UK Sus n Re Inv Eq X Acc GBP	-6.34	83	21.00	60	52.05	17	★★★★	80
- abrdn Europe ex UK Equity I Acc	-6.32	82	21.35	56	52.92	15	★★★★	513
- abrdn Europe ex UK Ethical Equity P1 Acc	-9.72	95	25.36	31	42.01	31	★★★★	77
- abrdn Europe ex UK Growth Equity P1 Acc	-9.68	94	18.82	68	32.65	67	★★★	79
- abrdn Europe ex UK Income Equity P1 Acc	-1.33	35	22.71	44	34.55	58	★★★	552
- abrdn European Equity Enhanced IdxBAcc	-2.46	59	19.69	67	36.73	51	★★★	248

	1	3	5		Fund			
	year	year	year	Mstar	Size			
	% Rnk	% Rnk	% Rnk	Rating	(£m)			
- abrdn European Equity Tracker B Acc	-2.20	54	21.07	59	-	392		
● Allianz Continental European C Acc	-12.76	101	33.95	11	54.77	14	★★★★★	345
- Artemis European Sustainable Gr I Acc	-7.34	87	5.89	98	21.78	83	★★	73
- Artemis SmartGARP European Eq I Acc GBP	1.70	16	17.66	73	25.01	74	★★	136
- Aviva Investors Contnntn Eurp Eq 2 GBP Acc	-6.49	85	14.09	80	19.67	86	★★★	145
- AXAWF Fram Sust Eurozone F Cap EUR	-5.03	74	9.67	92	24.14	76	★★★	1,114
- Baillie Gifford European B Acc	-28.72	106	26.78	25	46.11	24	★★★★★	1,897
- Barings European Growth I GBP Inc	2.20	13	17.10	75	34.38	59	★★★★	80
- BlackRock Continental Euro D Acc	-2.67	64	53.53	4	87.17	3	★★★★★	1,142
● BlackRock Continental Eurp Inc D Acc	-0.90	33	28.44	22	42.43	30	★★★★★	1,611
● BlackRock European Dynamic D Acc	-9.39	93	44.74	6	73.47	6	★★★★★	5,258
- BMO Select European Equity 2 Acc	-12.15	99	13.00	83	29.03	69	★★★★	212
- BNY Mellon Sust Eurp Opports Inst W Acc	-2.64	63	18.12	71	38.31	43	★★★	129
- CFP Castlfd B.E.S.T Sust Eurp Gen Inc	-9.81	96	22.90	42	-	-	★★★★	21
● Comgest Growth Europe ex UK GBP SU Acc	2.73	10	42.89	8	75.65	5	★★★★★	307
- EdenTree Responsible & Sust Eurp Eq B	0.84	21	22.28	48	34.27	60	★★★	0
- ES AllianceBernst Europe Ex UK I GBP Acc	-2.20	53	12.32	88	-	-	★	209
- ES R&M European B GBP Inc	2.33	12	-	-	-	-	-	258
- Federated Hermes SustEurpexUKEq F GBPAcc	-5.23	79	28.91	20	55.57	13	★★★★	6
● Fidelity European W Acc	2.63	11	30.53	16	60.84	10	★★★★★	3,391
- Fidelity Index Europe ex UK P Acc	-1.91	42	21.52	55	39.10	41	★★★	432
- Fidelity Sust European Equity W Acc	-4.72	72	12.58	84	23.09	79	★★	319
- FP Carmignac European Leaders A GBP Acc	-7.98	89	-	-	-	-	-	143
- FTF Martin Currie Eurp Uncons X Acc £	-13.75	104	28.52	21	52.37	16	★★★★	113
- GAM Star Continental Eurp Eq Instl E Acc	-4.30	71	31.42	13	38.61	42	★★★★	769
- GlobalAccess Eurp ex-UK Alpha M Acc GBPH	0.93	20	30.85	15	44.26	29	-	88
- Guinness European Equity Income Y £ Inc	1.06	19	20.68	62	-	-	★★	6
- Halifax European C	-1.70	40	17.31	74	32.66	66	★★★	332
- HL Multi-Manager European A Acc	-6.35	84	23.69	38	40.77	33	★★★	173
- HSBC European Index Accumulation C	-2.16	52	22.31	47	40.53	35	★★★	2,793
- HSBC GIF Euroland Value AD	-2.31	56	7.86	97	14.87	90	★★	436
- IFSL Marlborough European Spec Sits Plnc	-0.74	30	66.43	2	82.27	4	★★★★★	483
- Invesco European Equity Inc UK Z Acc	-1.49	38	11.23	89	20.61	85	★★★	421
- Invesco European Equity UK Z Acc	0.67	23	9.48	93	21.84	81	★★	2,273
- Invesco European Focus (UK) Z Acc	3.10	8	32.12	12	32.25	68	★★	29
● iShares Continen Eurp Eq Idx (UK) D Acc	-1.78	41	22.25	49	39.77	37	★★★	4,591
● Janus Henderson European Focus I Acc	-2.56	62	31.01	14	44.90	25	★★★★★	239
- Janus Henderson European Gr I Acc	-1.46	37	21.88	52	33.26	63	★★★★	765
● Janus Henderson European Sel Opps I Acc	-4.05	70	26.40	26	40.12	36	★★★★	1,962
- Janus Henderson Instl Eurp Idx Opp I Acc	-2.15	51	21.60	53	38.21	44	★★★	37
● JOHCM Continental European A GBP	-2.39	58	23.97	37	39.56	39	★★★★	465
- JPM Europe (ex-UK) Rsh Enh Idx Eq E Acc	-1.36	36	-	-	-	-	-	78
- JPM Europe (ex-UK) Sust Eq C Net Acc	-1.98	47	22.16	50	37.42	49	★★★★	125
● JPM Europe Dynamic (ex-UK) C Net Acc	-0.42	28	26.38	27	37.29	50	★★★★	395
● Jupiter European I Acc	-2.08	48	23.61	39	61.39	9	★★★★★	3,820
- Jupiter European Income I Acc	0.68	22	10.70	90	21.78	82	★★	45
● Jupiter European Special Sits I Acc	-8.08	90	12.42	87	17.99	87	★★	267
- L&G European Equity Income I Acc	1.64	17	20.44	64	-	-	★★	281
- L&G European Index I Acc	-1.98	46	20.99	61	38.05	46	★★★	3,432
- L&G Future Wld Sust Eurp Eq Foc IAcc	-25.50	105	14.00	81	23.69	77	★★	118
- Lazard European Alpha C Acc	-3.49	68	18.03	72	34.07	61	★★★	77
- Lazard European Equity C Acc GBP	-2.26	55	20.51	63	35.32	54	★★★	11
- LF Canlife European C Acc	-2.15	50	16.65	76	28.74	70	★★	51
- LF Lightman European R Acc	7.30	2	28.13	23	-	-	★★	487
- LF Montanaro European Income A GBP Acc	-6.01	81	-	-	-	-	-	44
- Liontrust European Growth I Inc	9.57	1	57.60	3	66.64	7	★★★★	372
● Liontrust Sust Fut Eurp Gr 2 Net Acc	-13.38	103	26.26	28	37.51	48	★★★★	511
- M&G European Index Tracker GBP A Acc	-2.37	57	20.09	65	35.25	55	★★★	88
- Man GLG Continental Eurp Gr Prf Acc C	-10.25	97	27.31	24	48.63	21	★★★★★	1,225
- Man GLG Eurp Alpha Inc Prof Acc C	-3.06	65	13.57	82	-	-	★★	7
- Merian European Equity ex UK I GBP Acc	-3.44	67	24.23	36	23.38	78	★★	33
- MFS Meridian Continen Eurp Eq WHI GBP	6.96	3	37.97	9	64.51	8	-	25
- MGTSAFH DA European Equity I GBP Acc	2.17	14	12.43	86	-	-	★★	236
- MI Chelverton European Select B Acc	0.37	24	43.58	7	-	-	★★★★★	167
- Montanaro European Income E Inc	-3.37	66	22.73	43	44.29	28	★★★	314
- Polar Cptl Eurp Ex UK Inc I GBP Acc	5.81	5	8.97	96	24.31	75	★★	105
- Premier Miton European Opports B Acc	-11.04	98	50.44	5	100.76	1	★★★★★	2,410
- Quilter Inv Eurp (ex UK) Eq Gr U2 GBPAcc	-12.36	100	34.45	10	56.07	12	★★★★★	218
- Quilter Inv Eurp (ex UK) Eq U2 (GBP) Acc	-2.52	61	29.95	18	44.32	27	★★★★	424
- Quilter Inv Eurp ex UK Eq Inc U2 GBP Acc	1.49	18	9.25	95	16.86	89	★	218
- Robeco QI Continental Eurp Cnsrv Eqs F £	6.91	4	18.17	70	34.87	57	★★★	4
- Royal London Europe ex UK Eq Tilt Z Acc	-1.94	44	21.14	58	38.03	47	★★★	876
- Royal London European Growth	-1.33	34	25.87	30	51.20	20	★★★★	256
- Royal London European Growth M Acc	-0.77	31	24.81	33	39.70	38	★★★★	2,092
- Russell Inv Continental Eurp Eq I	2.83	9	24.80	34	38.06	45	★★★★	98
- Santander Europe (Excluding UK) Eqs A	-0.88	32	22.02	51	35.23	56	★★★	68
- Schroder European Alpha Plus Z Acc	-13.15	102	-2.74	100	7.61	91	★	89
● Schroder European Recovery Z Acc	5.11	7	15.59	79	27.62	72	★	268
- Schroder European Sust Eq Z Acc	-5.01	73	-8.02	101	0.35	92	★	48
● Schroder European Z GBP Acc	-1.96	45	22.59	45	33.08	64	★★★	1,050
- Scottish Widows European Gr A	-0.62	29	18.60	69	33.99	62	★★★	92
- Scottish Widows Eurp Sel Gr A	-1.93	43	21.57	54	51.58	19	★★★	247
- Stt Strt AUTEurpExUKSern(exCont&CW)IdxEq	0.19	25	23.46	40	40.91	32	★★★	4,426
- SVM Continental Europe Instl	5.64	6	69.33	1	89.84	2	★★★★★	41
- SVS Sanlam European Equity B	-7.62	88	21.31	57	36.50	52	★★★	22
- T. Rowe Price Cont Eurp Eq CAccGBP	-5.05	75	25.25	32	46.74	22	★★★★	3
● T. Rowe Price Cont Eurp Eq Q GBP	-3.76	69	25.97	29	46.69	23	★★★★	43
● Threadneedle European Sel Z Acc GBP	-9.22	92	24.37	35	44.69	26	★★★★	1,490
- Threadneedle European Z Acc GBP	-1.56	39	30.18	17	51.80	18	★★★★	802
- TM CRUX European I GBP Acc	-7.17	86	15.92	77	20.74	73	★★	73
● TM CRUX European Special Sit I Inc GBP	-8.89	91	9.45	94	21.18	84	★★★	713
- Vanguard Ex Stk Idx £ Acc	-5.18	76	12.57	85	28.28	71	★★★★	1,386
- Vanguard FTSE Dev Ede ex-UK En Idx £ Acc	-0.30	27	22.93	41	40.57	34	★★★★	3,108

	1 year % Rnk		3 year % Rnk		5 year % Rnk		Mstar Rating	Fund Size (£m)
- VT Argonaut European Alpha R GBP Acc	-5.21	78	10.23	91	17.59	88	★	32
- VT Argonaut European Income Opp R Acc	1.83	15	29.04	19	56.46	11	★★★★	2
- VT Downing Eurp Unconst Income A GBP Acc	-2.49	60	-	-	-	-	—	81
- Waverton European Capital Gr R GBP Inc	-2.11	49	19.76	66	39.48	40	★★★	141
- Waverton European Dividend Gr L GBP Inc	-0.20	26	15.67	78	35.88	53	★★★	46
- Peer Group Median	-2.20	-	22.02	-	38.04	-	★★★	238

Europe Including UK

- AB European Eq I EUR	1.50	16	10.83	33	25.05 30	★★★★	510
- abrdn Europ Focus Equity D Acc EUR	-3.64	30	18.81	29	21.83 32	★★★	13
● Allianz Europe Equity Growth P GBP	-12.31	41	28.04	8	44.69 13	★★★★	5,561
- Aubrey European Conviction R GBP Acc	-11.07	40	34.83	3	-	★★★★	36
● BGF European Value D2	3.28	10	24.26	14	24.88 31	★★★★★	747
- Capital Group Euro G&I (LUX) Z	6.73	4	17.55	30	26.88 28	★★★★★	141
● Capital Group Euro Opps (LUX) Z	-9.40	39	-	-	-	-	38
● Comgest Growth Eurp Smflr Coms GBP U Acc	-15.57	43	-	-	-	-	732
- Federated Hermes Sust Eurp Eq F GBP Acc	-4.38	31	24.35	13	31.02 26	★★★	84
● Fidelity European Dynamic Gr W-Acc-GBP	-8.20	36	18.84	28	52.44 2	★★★★	2,953
● Fidelity European Growth W-Acc-GBP	-3.03	25	5.27	37	19.72 33	★★	5,550
- Franklin MV Eurp Eq G&I A EUR DisA	2.28	13	7.46	35	14.92 34	★★★★	24
- GAM Star European Equity Ord EUR Inc	-3.07	26	36.20	1	46.63 10	★★★	427
- GS Europe CORE Equity R Inc GBP	4.24	8	21.90	19	38.80 17	★★★★	1,444
- IFLS Trade Union Unit Trust	-5.79	34	20.29	26	43.38 15	★★★	76
- iMGP Europe R GBP D	-	-	-	-	-	★★	7
- iMGP Sustainable Europe R GBP HP	-	-	-	-	-	-	151
- JOHCM European Concentrated Value B EUR	-8.98	37	-6.44	41	1.38 37	★	72
- JOHCM European Select Val A GBP	-13.30	42	-6.01	40	-1.03 38	★★	436
- JPM Europe Equity Plus A perf (dist) GBP	6.68	5	19.36	27	31.11 25	★★★★	1,456
- JPM Europe Strategic Growth A (dist) GBP	-1.09	20	28.31	6	49.25 8	★★★★	743
- JPM Europe Strategic Value A (dist) GBP	4.47	7	4.91	39	11.86 36	★★	1,635
● Jupiter European Growth D GBP Acc	-5.92	35	21.24	22	50.03 6	★★★★	1,003
- Lazard European Alt C Acc EUR	0.91	18	7.38	36	12.57 35	★★★	270
- LO Funds Europe High Conviction EUR NA	-9.17	38	17.08	31	31.58 24	★★★★	673
- M&G European Sustain Paris Aligned I Acc	-5.78	33	16.20	32	33.97 23	-	320
- Merian European Equity U1 GBP Acc	-1.16	21	24.53	12	25.65 29	★★★	39
- MFS Meridian Blnd Rsrch Eurp Eq WH1 GBP	12.29	1	33.33	4	50.67 5	-	7
- MFS Meridian European Core Eq W1 GBP	0.00	19	21.76	20	45.80 11	★★★	132
- MFS Meridian European Research WH1 GBP	3.63	9	26.51	9	47.95 9	-	2,119
- MFS Meridian European Value W1 GBP	-1.43	22	23.47	15	50.89 4	★★★★	3,799
- New Capital Dynamic Eurp Eq GBP Ord Inc	8.51	2	24.73	11	39.66 16	-	166
- Overstone UCITS EAFE Eq A USD	1.76	15	5.17	38	-	-	8
- Pictet-Quest Europe Sust Eqs P dy EUR	2.16	14	23.42	16	38.05 18	★★★★	1,044
- Principal European Equity I Acc USD	-3.40	28	28.18	7	49.61 7	★★★★★	140
- Schroder ISF Eurp Sust Val Z Acc EUR	7.40	3	7.70	34	27.24 27	★★★	73
- Seilern Europa EUR U R (Founders)	-2.71	24	26.15	10	51.82 3	★★★★	70
- SVM All Europe SRI B Acc	-4.83	32	20.40	24	34.56 22	★★★	18
● T. Rowe Price Eurp Eq Q EUR	-3.38	27	21.12	23	37.73 19	★★★★★	82
- Threadneedle Pan Eurp Focus Z Acc GBP	-2.63	23	35.84	2	68.87 1	★★★★★	78
- Vanguard epan Stk Idx € Acc	3.23	11	20.29	25	36.74 20	★★★★	3,331
- Vanguard SRI European Stk £ Acc	2.68	12	21.98	18	36.61 21	★★★★	372
- Virgin Climate Change	1.31	17	22.04	17	44.66 14	★	113
- Wellington Focused European Eq GBP N Acc	-3.57	29	21.48	21	-	★★★★	4
- Wellington Strategic Eurp Eq GBP N Acc	5.06	6	29.77	5	44.69 12	★★★	1,235
- Peer Group Median	-1.43	-	21.48	-	37.23 -	★★★★	166

Japan

- AB Japan Strategic Value I JPY	-9.79	16	1.53	59	-0.16 61	★	46
● Aberdeen Japanese Sstnb Eq X Acc GBP	-16.73	53	8.74	39	6.04 59	★★★	384
- abrdn Japan Equity Enhanced Index B Acc	-11.20	30	4.37	55	13.13 51	★★	82
- abrdn Japan Equity Tracker B Acc	-10.35	21	10.90	23	-	★★★	135
● abrdn Japanese Equity I Acc	-16.66	52	9.72	33	7.56 56	★★★	74
- abrdn Standard Life Japan Tr 2	-16.43	50	6.51	47	14.63 47	★★★	166
- ASIMT Japan Life Japan Inst S Acc	-16.03	49	7.60	45	-	★★	96
- Aviva Investors Japan Eq MoM 1 2 GBP Inc	-11.98	35	13.10	21	18.98 41	★★★	160
- AXA Framlington Japan Z Inc	-19.84	57	4.15	57	17.28 43	★★★★	120
- AXA Rosenberg Japan Z	-14.47	44	1.32	60	7.21 57	★★	53
- Baillie Gifford Japanese B Acc	-17.67	56	8.54	40	30.69 14	★★★★	3,108
● Baillie Gifford Japanese Inc Gr B £ Inc	-14.48	45	6.35	48	28.09 15	★★★	886
● Capital Group Japan Eq (LUX) Z	-14.10	41	10.47	27	25.55 18	★★★★	74
● Comgest Growth Japan GBP U Acc	-23.40	63	8.42	41	42.63 5	★★★★	2,382
● Fidelity Index Japan P Acc	-10.25	20	11.53	22	22.92 23	★★★	700
- Fidelity Instl Japan Acc	-12.93	37	19.51	9	39.23 8	★★★★★	53
- Fidelity Japan Smaller Companies W Acc	-20.02	58	5.56	50	19.60 38	★★★★	75
- Fidelity Japan W Acc	-6.42	11	36.65	3	54.33 3	★★★★★	149
- FSSA Japan Focus B GBP Acc	-21.53	60	23.42	6	52.04 4	★★★★★	266
- FTF Martin Currie Japan Equity X Acc	-32.50	67	-0.17	63	27.82 16	★★★★	750
- GAM Multistock Japan Equity JPY R	-14.27	43	10.15	30	17.12 44	★★★★	111
● GAM Star Japan Ldrs Instl GBP Acc	-20.06	59	7.94	43	23.15 22	★★★★	261
- GlobalAccess Japan M Acc GBP Hdg	-4.71	6	19.00	10	37.60 9	-	184
- GS Japan Equity Ptrns R Inc GBP Hdg	-6.45	12	40.66	2	78.95 1	-	1,718
- GS Japan Equity R Inc GBP Snap	-10.83	26	18.55	13	34.23 13	★★★★★	1,013
- Halifax Japanese C	-7.24	14	8.10	42	14.46 48	★★	71
● HSBC Japan Index C Acc	-11.23	32	10.04	31	20.84 29	★★★	1,165
- HSBC Japan Multi-Factor Eq Instl A Acc	-13.11	38	5.46	51	14.06 50	★★★	14
- iMGP Japan Opportunities R JPY	-10.91	27	-0.59	64	2.70 60	★★★	282
- Invesco Japanese Eq Adv Z GBP	-13.87	39	6.57	46	-	-	1,994
- Invesco Rspnb Jpn Eq Val Discv UK Z Acc	-15.76	48	-11.32	67	-6.69 63	★	147
● iShares Japan Equity Index (UK) D Acc	-10.70	24	10.63	25	21.75 25	★★★	2,657
- Janus Henderson Instl Jpn Idx Opps A Acc	-10.15	18	9.77	32	19.25 40	★★★	135
- Janus Henderson Japan Opps I Acc	-11.28	33	18.99	11	25.01 21	★★★★	27

● JPM Japan C Net Acc	-22.43	62	14.26	18	41.51 6	★★★★★	1,235
- JPM Japan Sustainable Equity A dist JPY	-14.10	40	4.47	53	15.02 46	★★	36
- Jupiter Japan Income I Acc	-12.37	36	16.26	15	37.56 10	★★★★★	891
- Jupiter Japan Select D USD Acc	-11.62	34	16.75	14	36.76 11	★★★★	163
- L&G Japan Index I Acc	-10.95	28	9.45	36	20.33 31	★★★	1,541
- Lazard Japanese Strategic Eq C Dist GBPH	4.65	1	46.60	1	57.25 2	-	21
● LF Morant Wright Japan B Acc	-6.40	10	1.28	61	9.36 54	★★	363
- LF Morant Wright Nippon Yield B Acc	-1.97	3	9.27	37	19.79 37	★★★	317
● Lindsell Train Japanese Eq B GBP Qut Dis	-22.18	61	-17.12	68	-0.54 62	★★	247
- Liontrust Japan Equity C Acc GBP	-14.83	46	14.54	17	20.10 34	★★★	231
- M&G Japan GBP I Acc	-3.33	4	18.56	12	20.14 33	★★★	204
● Man GLG Japan CoreAlpha Profl Acc C	3.33	2	5.57	49	12.74 52	★★	1,079
- Matthews Japan Fund I GBP Acc	-16.60	51	13.81	19	25.88 17	★★★	153
- MFS Meridian Japan Equity AI USD	-17.35	55	1.09	62	6.90 58	★★	2
- New Capital Japan Equity JPY Inst Acc	-17.05	54	21.14	7	22.67 24	★★★★	83
- Nikko AM Japan Value D GBP	-5.23	9	20.60	8	-	★★★★★	132
- Nomura Fds Japan High Conviction I GBP	-24.55	64	7.81	44	-	-	446
● Nomura Fds Japan Strategic Value R JPY	-4.78	7	13.67	20	25.02 20	★★★	571
- Pictet-Japan Index I GBP	-10.71	25	10.35	28	20.92 28	★★★	254
- Pictet-Japanese Equity Opps I GBP	-10.70	23	14.59	16	25.09 19	★★★★	1,206
- Pictet-Japanese Equity Sel I GBP	-4.00	5	26.03	4	34.43 12	★★★★	173
- Polar Capital Japan Value S	-10.00	17	-3.95	66	7.82 55	★★	331
- Quilter Investors Jpn Eq U2 (GBP) Acc	-4.93	8	10.35	29	18.55 42	★★	298
- Redwheel Nissay Japan Foc R GBP Acc UnH	-33.70	68	-1.58	65	16.09 45	★★	228
- Royal London Japan Equity Tilt Z Acc	-11.21	31	9.67	35	20.69 30	★★★	1,264
- Russell Inv Japan Equity I	-14.23	42	4.45	54	19.80 36	★★★	86
- Santander Japan Equities A	-10.98	29	10.69	24	19.60 39	★★★	31
- Schroder Tokyo Z Acc E	-7.91	15	5.03	52	11.97 53	★★★	792
- Scottish Widows Japan Gr A	-6.67	13	9.14	38	14.18 49	★★	3
- Stt Strt AUT JPN Scrn(ex Cont&CW)Idx Eq	-10.62	22	9.69	34	20.25 32	★★★★	53
● T. Rowe Price Jap Eq CAccGBP	-27.10	66	4.15	56	21.21 26	★★★★	252
● T. Rowe Price Japanese Equity Q EUR	-26.38	65	2.99	58	19.90 35	★★★★	1,061
- Threadneedle Japan Z Acc GBP	-15.43	47	24.75	5	39.96 7	★★★★★	520
- Vanguard Jpn Stk Idx £ Acc	-10.19	19	10.61	26	21.18 27	★★★★	3,181
- Peer Group Median	-11.80	-	9.68	-	20.25 -	★★★	230

North America

● AB American Growth I USD	8.40	82	65.45	12	132.70	7	★★★★★	5,592
● AB Concentrated US Eq I USD	8.79	79	55.55	54	113.38	18	★★★	1,179
● AB Select US Equity I USD	16.77	12	59.17	27	100.81	36	★★★★	3,496
- AB Sustainable US Thematic I USD	6.79	93	67.43	6	127.71	11	★★★★	834
- abrdn American Equity Enh Index B Acc	14.88	24	55.81	53	93.98	55	★★★★	187
- abrdn American Equity I Acc	3.40	112	42.83	117	80.76	86	★★	148
- abrdn American Equity Tracker B Acc	13.26	38	55.94	52	-	-	★★★★★	402
- abrdn American Focused Eq X Acc GBP	3.79	107	41.25	121	77.29	96	★★	144
- abrdn American Income Eq P1 Acc	15.61	20	54.98	57	81.98	80	★★★	168
- abrdn American Unconstrained Eq P1 Acc	6.05	98	42.62	119	59.43	114	★★	56
- abrdn Standard Life North American Tr A	10.08	68	57.38	38	82.62	76	★★★	335
- Alger American Asset Growth I US	-0.87	127	58.38	31	117.92	15	★★★★	327
- Alger Focus Equity I3 US	-1.44	129	62.57	15	-	-	★★★★	3
- Allianz US Equity C Acc	1.42	120	43.69	113	73.41	102	★★★	34
- Allspring (Lux) WW US Sel Eq ZGBP Acc	7.83	85	-	-	-	-	-	140
- Allspring (Lux) WW USAlCpGr Z GBP Acc	-8.03	145	46.37	98	115.79	16	★★★★★	586
- Allspring (Lux) WW USLrgCpGr ZGBP Acc	2.39	116	56.69	47	131.45	8	★★★★	144
- Artemis US Extended Alpha I Acc GBP	7.51	90	52.42	70	95.39	53	★★★	386
● Artemis US Select I Acc GBP	1.08	123	43.89	111	98.87	42	★★★	2,377
- Artisan US Focus Fund I USD Acc	12.38	48	62.04	17	-	-	★★★	197
- Artisan US Value Equity I USD Acc	19.99	6	50.96	75	70.00	105	★★★	1
- ASIMT American Eq Uncons Inst S Acc	7.31	91	45.83	101	-	-	★★★	380
● Aviva Investors US Eq Inc 2 GBP Acc	13.89	33	30.13	135	49.23	123	★★★	70
- Aviva Investors US Equity Inc II 2 £ Acc	14.42	28	30.00	136	48.55	124	★★	178
- AXA Framlington American Growth Z Acc	7.81	86	70.79	5	141.48	5	★★★★	1,176
- AXA Rosenberg American Z	9.85	73	45.21	104	77.65	93	★★★	226
- Baillie Gifford American B Acc	-36.62	151	58.11	34	148.33	4	★★★	4,109
- BGF US Basic Value D2	14.84	25	36.47	128	51.87	121	★★	753
- BlackRock US Dynamic D Acc	11.43	57	57.07	43	99.92	37	★★★★	157
- BlackRock US Opportunities D Acc	17.04	11	57.21	40	77.46	95	★★★★	109
- BMO North American Equity 2 Acc	15.35	22	49.36	82	88.23	65	★★★★	82
- BNY Mellon US Equity Income GBP W Inc	27.54	2	46.54	96	68.77	107	★★★	269
- BNY Mellon US Equity Income Instl W Acc	25.69	3	47.04	91	-	-	★★★★	149
- BNY Mellon US Opps Inst W Acc	-3.79	139	39.16	125	70.39	104	★★★	54
- Brown Advisory US Equity Growth \$ B	1.13	122	50.27	76	124.18	12	★★★★	998
- Brown Advisory US Flexible Eq B \$ Acc	8.43	81	56.30	50	104.55	32	★★★	511
- Brown Advisory US Mid-Cap Gr C Acc	-6.41	143	35.41	130	85.72	68	★★	233
● Brown Advisory US Sust Gr USD C Acc	9.69	74	72.35	4	154.74	3	★★★★	3,095
● Capital Group AMCAP (LUX) Z	3.53	109	39.91	124	78.92	90	★★★	108
● Capital Group InvCoAmer (LUX) Z	13.85	34	45.44	103	70.49	103	★★★	335
- Comgest Growth America GBP U Acc	12.54	45	58.41	30	106.00	28	★★★★	331
● Dodge & Cox Worldwide US Stock A GBP	18.31	8	51.87	73	80.13	88	★★★★★	2,816
- ES AllianceBernst Conc US I GBP Acc	5.57	100	-	-	-	-	-	174
- ES AllianceBernst Sust US I GBP Acc	3.13	113	-	-	-	-	-	286
● Fidelity American Special Sits W Acc	23.16	5	44.42	107	60.06	113	★★★★	684
- Fidelity American W Acc GBP	-3.72	134	27.19	137	54.54	118	★★	879
● Fidelity Index US P Acc	13.43	37	57.59	37	98.90	41	★★★★	3,287
- Fidelity Instl America	12.73	44	47.41	90	74.04	100	★★★	198
- FTF ClearBridge US Eq Inc X Inc	19.53	7	46.24	100	80.77	85	★★★★	76
- FTF ClearBridge US Value X Acc	13.61	36	53.30	66	69.48	106	★★	32
● FTF Franklin US Opportunities W Acc	-5.98	141	43.82	112	93.30	57	★★★★	107
- FTF Martin Currie US Uncons X Acc £	-7.51	144	35.94	129	81.46	83	★★	160

Unit Trusts/OEICs

	1 year % Rnk	3 year % Rnk	5 year % Rnk	Mstar Rating	Fund Size (£m)
- GAM North American Growth Instl GBP Acc	-13.28 147	-7.42 143	10.87 129	★	54
- GAM Star Capital Apprec US Eq Instl £Acc	7.15 92	43.48 114	82.00 79	★★	65
- GAM Star US All Cap Equity Instl GBP Acc	-11.01 146	17.30 141	42.87 127	★★	34
- GlobalAccess US Equity M Acc GBP Hdg	2.93 114	46.78 95	68.01 109	—	220
- GQG Partners US Equity I GBP Acc	31.67 1	- -	- -	—	505
- GS US CORE Equity R Inc Snap GBP	14.20 29	53.61 64	90.34 63	★★★★	1,431
- GS US Equity ESG R Inc GBP	7.56 89	47.45 88	75.76 98	★★★	608
- GS US Focused Growth Equity R Inc GBP	-1.39 128	55.13 56	107.16 22	★★★★	23
- Halifax North American C	14.04 31	51.32 74	83.75 73	★★★	515
- Harris Associates US Value Eq R/A GBP	12.87 43	221.39 1	221.39 1	—	1,236
● HSBC American Index C Acc	13.10 39	57.19 42	98.70 43	★★★★★	8,821
- HSBC US Multi-Factor Eq Instl A Acc	15.44 21	60.12 23	99.86 38	★★★★	200
- IIFSL Marlborough US Multi-Cap Inc P Inc	9.91 70	52.39 71	95.16 54	★★★★	54
- iMGP US Value R USD	- -	- -	- -	—	60
- Invesco US Equity UK Z Acc	9.88 71	39.94 123	56.09 117	★★	380
● iShares North American Eq Idx (UK) D Acc	11.84 50	57.19 41	97.46 49	★★★★	7,339
- iShares US Equity Index (UK) D Acc	11.28 58	57.29 39	98.30 47	★★★★	1,565
- Janus Henderson Instl NA Idx Opps A Acc	11.49 55	55.35 55	93.14 58	★★★★	509
- Janus Henderson INTECH US Cor A2 USD	11.72 53	42.85 116	68.24 108	★★★	13
- Janus Henderson US Cntrn A1 USD	11.46 56	66.32 8	91.18 60	★★★★	25
● Janus Henderson US Forty A2 USD	2.11 117	60.93 18	120.78 14	★★★★	792
● Janus Henderson US Growth I Acc	1.25 121	52.57 69	99.63 40	★★★	350
- Janus Henderson US Research A2 USD	9.60 75	47.43 89	84.47 69	★★	7
● JPM America Equity A (dist) USD	16.70 15	66.17 10	106.61 26	★★★★★	3,029
● JPM US Equity Income C Net Acc	17.18 10	42.79 118	74.24 99	★★★★★	4,096
- JPM US Research Enhanced Idx Eq E Acc	13.91 32	- -	- -	—	276
● JPM US Select C Net Acc	12.42 47	66.18 9	106.70 25	★★★★★	1,017
● JPM US Select Equity Plus A (dist) GBP	11.01 63	59.70 25	90.05 64	★★★	2,476
● Jupiter Merian North Amer Inc I GBP Acc	8.33 84	49.60 81	83.10 74	★★★★	1,609
- Jupiter Merian US Eq Inc I GBP Acc	4.61 104	36.56 127	54.12 119	★	80
- Jupiter North American Income I Acc	6.51 96	25.25 138	45.70 126	★★	126
● L&G US Index I Acc	12.93 42	58.32 33	98.49 44	★★★★	6,088
- Lazard US Equity Concntr C Acc USD	10.91 64	46.95 92	77.08 97	★★	471
● Legg Mason CB US Agrsv Gr X USD Dis(A)	-4.59 138	23.18 140	35.22 128	★★	410
- Legg Mason CB US Apprec X USD Dis(A)	11.15 62	44.81 106	80.27 87	★★★	159
- Legg Mason CB US Eq Sust Ldrs X GBP Acc	9.20 77	65.95 11	114.28 17	★★★★	1,192
- Legg Mason CB US Lg Cp Gr X USD Acc	4.83 103	48.88 84	105.24 30	★★★★	1,415
- LF Canlife North American C Acc	11.61 54	60.10 24	81.39 84	★★★	201
- Liontrust GF US Equity Z GBP Acc	5.10 102	56.91 46	90.50 62	★★★	269
- Liontrust US Opportunities C Acc GBP	3.48 110	56.42 49	109.52 20	★★★	300
● Lord Abbett Innovation Growth I USD Acc	-3.43 132	76.79 3	154.95 2	★★★★	180
- M&G North American Dividend GBP I Acc	9.87 72	46.94 93	90.80 61	★★★	660
- M&G North American Value GBP I Acc	13.84 35	34.46 131	56.45 116	★★★	290
● MFS Meridian US Concentrated Gr WHI GBP	1.03 124	46.91 94	106.84 24	—	382
- MFS Meridian US Growth WHI GBP	-3.48 133	- -	- -	—	38
- MFS Meridian US Value WHI GBP	6.12 97	31.49 134	47.89 125	—	1,870
- MGTS AFH DA North American Eq I GBP Acc	11.16 60	46.31 99	- -	★★★	304
● Morgan Stanley US Advantage I Acc GBP	-32.97 150	16.91 142	67.82 110	★	445
● MS INVF US Advantage I	-31.33 149	23.35 139	78.54 91	★	5,564
● MS INVF US Growth Z	-31.03 148	53.80 61	130.95 9	★★★	3,160
● Natixis Loomis Sayles US Eq Ldrs N/A £	0.47 125	48.22 86	104.99 31	★★★	1,121
● Newberger Berman US MltCp Opps USD1 Iacc	12.47 46	44.88 105	82.45 77	★★★★	602
- New Capital US Future Leaders GBP UnHAcc	-6.09 142	47.94 87	- -	★★★	156
- New Capital US Growth GBP Acc	-0.80 126	64.37 13	106.20 27	—	92
- Ninety One American Franchise I Acc £	2.51 115	49.79 79	105.67 29	★★★	581
- Nordea 1 - North American Strs Eq BC GBP	6.73 94	60.62 20	84.25 71	★★★★	1,422
● PGIM Jennison US Growth GBP I Dis	-2.50 130	63.39 14	- -	★★★	119
- Pictet-USA Index I GBP	16.16 19	58.09 35	98.02 48	★★★★	2,040
- Polar Capital North American I	8.39 83	43.99 110	73.77 101	★★★	827
- Premier Miton US Opportunities B Acc	5.89 99	60.15 21	95.91 52	★★★★★	1,313
- Quilter Inv Nrth Amer Eq U2 (GBP) Acc	8.45 80	50.19 77	- -	★★★	305
- Quilter Inv US Eq Small/MC U2 GBP Acc	1.96 119	33.38 132	52.69 120	★★★	129
- Quilter Investors US Eq U2 (GBP) Acc	3.70 108	84.57 2	- -	★★★★★	218
- Quilter Investors US Lg Cap Val Eq GBP Acc	25.66 4	48.58 85	- -	★★★★	299
● Robeco BP US Large Cap Equities F £	17.59 9	42.11 120	64.88 112	★★★	1,811
- Royal London US Equity Tilt Z Acc	11.16 61	56.27 51	96.59 50	★★★★	8,149
- Royal London US Growth	11.25 59	53.43 65	78.17 92	★★★	282
- Russell Inv US Quant I	16.77 13	56.53 48	88.16 66	★★★	106
- Santander United States Equities A	6.67 95	46.38 97	79.43 89	★★★	82
- Schroder QEP US Core I Acc	13.07 40	54.58 60	92.82 59	★★★★	125
- Schroder US Eq Inc Mxmsr Fund Z Acc £	11.83 51	44.34 109	- -	★★★	252
● Schroder US Mid Cap Z Acc	2.07 118	32.76 133	51.19 122	★★★★	1,016
- Scottish Widows American Growth A	14.18 30	52.57 68	84.04 72	★★★	102
- Seilern America USD UI	9.18 78	60.67 19	130.40 10	★★★★	360
● StocksPLUS™ Instl USD Acc	14.78 26	59.03 28	101.09 35	★★★★	2,058
- Stt Strt AUT NA Scrm(ex Cont&CW)Idx Eq	14.56 27	58.33 32	98.44 45	★★★★	271
- SVS Sanlam North American Eq B	9.33 76	59.36 26	106.84 23	★★★★	209
● T. Rowe Price US Blue Chip Eq Q GBP	-4.09 136	44.41 108	107.20 21	★★★	721
- T. Rowe Price US Eq CAccGBP	10.75 67	49.19 83	82.44 78	★★★	9
- T. Rowe Price US Eq Q GBP	12.10 49	49.91 78	81.70 81	★★★★	423
● T. Rowe Price US Lg Cap Gr Eq CAccGBP	-4.10 137	52.11 72	- -	★★★	125
● T. Rowe Price US Lg Cap Gr Eq Q GBP	-2.74 131	53.74 63	122.17 13	★★★★	1,670
- T. Rowe Price US Lg Cap Val Eq CAccGBP	15.19 23	45.55 102	66.98 111	★★★★	90
- T. Rowe Price US Lg Cap Val Eq Q GBP	16.28 18	41.02 122	58.13 115	★★★	1,043
- Threadneedle Amer Extnd Alpha Ins AccGBP	7.80 87	56.96 45	110.04 19	★★★	77
- Threadneedle American Sel Z Acc GBP	5.19 101	53.74 62	98.32 46	★★★	1,065
- Threadneedle American Z Acc GBP	7.66 88	57.84 36	102.96 33	★★★	2,810
- Threadneedle US Eq Inc L Inc GBP	16.50 16	52.90 67	84.30 70	—	94
- UBS S&P 500 Index C Acc	16.70 14	60.14 22	102.18 34	★★★★	779
- UBS US Equity C Acc	9.96 69	54.91 58	82.89 75	★★★	200

	1 year % Rnk	3 year % Rnk	5 year % Rnk	Mstar Rating	Fund Size (£m)
- UBS US Growth C Acc	4.30 106	62.15 16	134.39 6	★★★★	541
● Vanguard U.S. 500 Stk Idx \$ Acc	16.45 17	59.02 29	99.64 39	★★★★	7,914
● Vanguard U.S. Eq Idx £ Acc	13.00 41	57.06 44	96.42 51	★★★★	12,742
- Vanguard U.S. Opps GBP Inv Dist Shrs	3.46 111	37.70 126	81.56 82	★★★★	1,158
- Vontobel US Equity I USD	11.73 52	49.61 80	93.67 56	★★★	1,644
- VT De Lisle America B GBP	10.86 65	67.43 7	77.61 94	★★★★	125
- VT Tyndall North American A GBP Net Acc	-5.81 140	43.44 115	- -	★★★	37
- Wellington US Brand Power GBP N Ac	4.51 105	- -	- -	—	1
- Wellington US Dynamic Eq GBP N Ach	-5.34 139	- -	- -	—	103
- Wellington US Research Eq GBP N A1 Di	10.76 66	54.87 59	87.03 67	★★★	1,856
- Peer Group Median	9.33 -	52.11 -	88.23 -	★★★	316

Managed Funds

Flexible Investment

- 7IM AAP Adventurous C Acc	1.21	57	18.70	65	32.31	50	★★★	204
- 7IM Adventurous C Acc	-1.08	81	17.57	74	27.30	68	★★★	131
- AB EM Multi-Asset I GBP H	-16.30	135	0.87	120	5.69	97	-	631
- abrdn Multi-Manager Equity Managed I Acc	-0.30	73	17.51	75	30.34	58	★★★★	105
- ACUMEN Portfolio 8 Acc	1.86	46	23.81	41	-	-	★★★★	36
- Allianz Uncons Mlt Asst Stgy RT2 H GBP	-5.53	121	14.06	92	9.74	95	★★	42
- Artemis Strategic Assets I Acc	-8.80	130	-0.47	121	-3.42	102	★	215
- ASC Bridge Income	0.29	67	25.86	27	37.47	31	★★★★	610
- ASC Merlin Income	-0.12	72	27.20	22	37.69	30	★★★★	13
- Aviva Investors Multi-Mgr Flexible 2EAcc	1.30	54	24.75	36	38.81	26	★★★★	85
- AXAWF Global Flexible Prpty F Cap USD	19.08	1	24.97	33	35.75	40	-	361
- Baillie Gifford Multi Asset Income B Inc	2.39	40	21.31	54	-	-	★★★★	120
- Barclays Wealth Global Mkts 5 R Acc GBP	4.07	25	29.04	19	51.53	11	★★★★	64
- Blenheim Overseas Equity R GBP Acc	-2.43	95	-	-	-	-	-	215
- BMO Managed Growth I Acc	-0.90	80	12.74	97	22.44	82	★★★	74
● BMO MM Navigator Growth C Acc	-3.01	99	13.80	94	23.59	76	★★	96
- BMO Multi-Manager Investment Trust C Acc	-7.92	129	23.98	40	48.16	13	★★★★	16
- BNY Mellon Mlt-Asst Growth Inst W Acc	5.96	13	37.32	7	60.44	5	★★★★★	1,895
- BNY Mellon Mlt-Asst Income Inst W Acc	7.05	7	25.73	30	36.06	39	★★★★★	149
- Capital Group EM Tot Opp (LUX) Z	-5.56	122	5.36	113	10.23	94	★★★★	624
● Capital Group Glob Alloc (LUX) Z	5.13	19	23.01	43	37.04	34	★★★★★	1,210
- Carmignac Patrimoine A EUR Acc	-13.42	134	5.01	114	-0.34	101	★★	7,280
- Close Growth Portfolio X Acc	-4.27	117	18.99	64	36.23	38	★★★	404
- Close Managed Growth X Acc	-3.68	107	22.51	47	40.50	21	★★★	97
- Close Strategic Alpha X Acc	-7.15	127	21.28	55	39.67	23	★★★	13
- Close Tactical Select Passive Gr X Acc	1.28	55	18.21	70	33.16	47	★★★★	75
- Coleman Street Invest-Growth Port I	-2.17	91	20.01	60	39.39	25	★★★★	55
- Consistent Practical Investment A Inc	1.47	53	20.37	58	31.67	55	★★★	107
- Courtiers Total Return Growth	4.81	22	40.08	4	59.62	6	★★★★★	217
- Credo Dynamic A Retail GBP Acc	5.85	16	33.12	13	-	-	★★★★★	40
- Credo Growth A Retail GBP Acc	-3.66	106	31.77	15	-	-	★★★★★	75
- Discovery Managed Growth B GBP Acc	-2.46	96	16.05	82	27.16	69	★★★	34
- DMS Stirling House Dynamic Acc	-3.77	109	22.55	46	38.39	28	★★★★	24
- EF 8AM Focussed A Inc	-12.34	133	4.11	115	12.22	91	★	19
- EF 8AM Tactical Growth A Inc	7.05	8	24.82	34	36.42	37	★★★★	15
- EF Brompton Global Opps B GBP Acc	-2.17	90	22.55	45	31.67	54	★★★	16
- EF Brunswick Growth Portfolio C Acc GBP	-3.35	103	18.36	68	32.59	49	★★★	30
- ES R&M Dynamic Asset Allocation Cl B Acc	1.05	58	17.74	73	28.49	65	★★★	206
- ES Share Centre Multi Manager Gr A Acc	-	-	-	-	-	-	★★★	29
- Family Investments Child Trust	3.58	30	17.11	76	27.35	67	★	1,143
- Fidelity MltAsst Open Adv W Acc	2.11	44	22.66	44	36.81	36	★★★	298
- Fidelity Multi Asset Allctr Advtrs W Acc	3.06	34	28.10	21	43.26	19	★★★★	289
- FP Mattioli Woods Adventurous E GBP Inc	-3.98	113	32.15	14	-	-	★★★★	134
- FP Mattioli Woods Cautious E GBP Inc	0.07	69	7.13	111	-	-	★★	228
- FP Mattioli Woods Growth E GBP Inc	-1.31	83	19.32	63	-	-	★★★	556
- Galatea Opportunity Instl GBP Acc	-0.43	76	-0.79	122	4.79	98	★★	13
- HL Multi-Manager High Income A Acc	0.34	64	8.22	109	14.75	90	★★	508
- HL Multi-Manager Strategic Assets A Acc	0.72	60	8.02	110	8.53	96	★★	160
- IIFSL Sanlam Growth A Inc	-2.37	94	15.01	88	-	-	★★	46
- Invesco Managed Growth UK Z Acc	1.74	47	14.09	91	23.39	77	★★	340
- Janus Henderson Mlt-Mgr Active I Acc	1.65	49	18.59	67	31.05	57	★★★★	184
- JPM Diversified Growth C Net Acc	1.47	52	18.66	66	31.98	52	★★★★	136
- JPM Multi-Asset Growth C	2.89	36	-	-	-	-	-	83
● Jupiter Merlin Growth I Acc	4.07	24	25.51	31	44.97	17	★★★★	1,706
- L&G Multi Manager Growth I Acc	0.30	65	20.10	59	34.65	44	★★	188
- L&G Worldwide I Acc	-3.76	108	15.21	87	24.31	74	★★★	88
- Lazard Diversified Return C Acc USD	4.16	23	2.42	119	4.62	99	★★★	16
- LF Bentley Global Growth A Acc	-4.14	114	12.09	100	15.08	88	★	52
- LF Bentley Sterling Balanced Acc	-1.61	87	3.85	116	2.72	100	★	182
- LF Brook Continental European I Acc	7.21	5	35.30	10	69.45	4	★★★★	139
- LF Canlife Portfolio VII C Acc	2.13	42	21.38	53	35.43	41	★★★	35
- LF Cautela Retail Acc	-0.72	79	9.34	107	11.57	92	★★	14
- LF Havelock Global Select A GBX Acc	1.90	45	24.76	35	-	-	★★★★	62
- LF IM Global Strategy A Acc	1.60	50	34.64	12	54.46	8	★★★	43
- LF Odey Opus I Acc	12.85	2	35.46	9	48.74	12	★★★★	121
- LF Purisima EAFE Total Return PCG B nc	-9.25	132	14.33	90	27.12	70	★★	4
- LF Stewart Ivory Investment Markets Acc	-2.00	89	17.92	72	31.68	53	★★★	23
- Liontrust Global Alpha C Acc GBP	-5.95	124	46.31	1	100.30	1	★★★★★	203
- Liontrust MA Active Dynamic S Acc	-3.90	111	22.29	48	34.87	43	★★★★	45
- Liontrust MA Active Growth S Acc	-2.59	97	19.40	62	34.25	45	★★★	96
● Liontrust Sust Fut Managed Gr 2 Net Acc	-6.86	126	40.70	3	86.96	2	★★★★★	1,028
- LO Funds All Roads EUR NA	-3.57	105	3.64	117	16.99	86	★★★★	2,325
- M&G Emerging Markets Monthly Inc I E Acc	1.26	56	-	-	-	-	-	21
- M&G Managed Growth GBP I Acc	4.95	20	24.12	39	39.75	22	★★★	882
- M&G UK Income Distribution GBP I Acc	6.53	10	12.03	101	22.46	81	★★	516
- Man Stockmarket Managed Profl Acc C	3.25	31	16.28	80	31.63	56	★★★★	139
- Margaretts Ones Income R GBP Acc	2.74	37	11.63	102	17.94	84	★★	10



Under Review



Negative

	1 year % Rnk	3 year % Rnk	5 year % Rnk	Mstar Rating	Fund Size (£m)	
- Margetts Venture Strategy R GBP Acc	-5.74 123	16.57 78	32.28 51	★★★	85	
- Mazarin Adventurous A GBP Acc	-7.54 128	-	-	-	13	
- MFS Meridian Diversified Income WHI GBP	-0.39 74	11.24 103	16.62 87	★★★	82	
● MFS Meridian Global Total Ret WHI GBP	-3.82 110	15.76 85	22.93 79	★★★★	1,391	
● MFS Meridian Prudent Capital W1 GBP	2.12 43	12.93 96	30.23 62	★★★★	3,834	
- MGTS Clarion Explorer Portfolio R Acc	-4.17 116	15.54 86	33.14 48	★★★	55	
- MGTS IBOSS 6 R Acc	-3.52 104	16.54 79	25.72 71	★★	29	
- MGTS Sentinel Enterprise B Acc	-0.06 71	42.27 2	85.70 3	★★★★★	89	
- MGTS Tempus Enterprise Portfolio GBP Acc	0.43 62	-	-	-	62	
- MGTS Wealth Solutions Adventurous GBP Acc	5.26 17	-	-	-	6	
MI Charles Stanley Multi Asst5 Adv AE Acc	-2.37 93	22.07 50	37.22 32	★★★	11	
- MI Diversified Strategy C Acc	-1.65 88	12.52 98	25.05 73	-	46	
- MI Hawksmoor Global Opps D GBP Acc	7.70 3	38.28 5	-	★★★★★	42	
- Neuberger Bm Uncrltd Strats GBP I Acc	6.19 11	9.85 105	-	★★★★	2,065	
- New Capital Strat Port UCITS USD Inst Acc	-8.87 131	30.50 17	52.28 9	★★★★★	570	
- Newton SRI for Charities GBP Inc	2.17 41	26.65 23	46.53 14	★★★★★	113	
- NFU Mutual Mixed Portfolio Max100% C	3.01 35	16.14 81	-	★★	141	
- Ninety One Gbl Macro Allc Fd I GBP Acc	-1.40 84	21.90 51	30.31 59	★★★★★	98	
- PGIM Wadhvani Keynes Sysmc AbsRtIGBPH Acc	4.01 27	-	-	-	138	
- Pictet-Multi Asset Global Opps HI GBP	-1.59 86	10.08 104	14.82 89	★★★★	7,506	
● PIMCO GIS Dyn Mlt-Asst Instl GBPH Acc	-6.14 125	13.98 93	21.50 83	★★★★	5,684	
- Premier Miton Diversified Dyn Gr D Inc	0.00 70	37.77 6	-	★★★★★	47	
- Premier Miton Multi-Asset Global GrC Inc	-0.53 77	18.28 69	29.69 63	★★★	117	
- Premier Miton Worldwide Opports B Acc	7.60 4	36.43 8	51.58 10	★★★★★	49	
● Pyrford Gbl Tot Ret (Sterling) B GBP Acc	2.62 38	9.71 106	10.88 93	★★★	1,970	
- Quilter Investors Cirilium Adventurous R	-3.97 112	14.61 89	-	★★	132	
- Quilter Investors Cirilium Dynamic R	-5.46 120	13.78 95	23.30 78	★★	1,783	
- RBS Managed Equity Growth I Acc	3.70 28	-	-	-	211	
- Sanlam AI Global Managed Risk I GBP Acc	0.78 59	9.27 108	22.58 80	★★★	31	
- Schroder Blended Portfolio 8 F Acc	1.55 51	-	-	-	23	
- Schroder Sustainable Fut Mlt-Asst Z Acc	-0.61 78	12.15 99	17.45 85	★★★	796	
- Smith & Williamson MM Global Invt B	-3.05 100	15.91 84	27.83 66	★★★★	17	
- SVS Brooks Macdonald Blprnt Strat GrA Acc	-4.15 115	20.70 56	39.51 24	★★★	69	
- SVS Brown Shipley Dynamic I Acc	-4.36 118	25.06 32	42.34 20	★★★★	55	
- SVS Heritage Balanced A Acc	4.88 21	19.82 61	33.61 46	★★★★	35	
- TB Enigma Dynamic Growth B Acc GBP	2.53 39	26.26 25	-	★★★★	9	
- TB Wise Multi-Asset Growth B Acc	3.18 32	35.21 11	57.08 7	★★★★★	50	
- Thesis Brunson Adventurous Growth C	-5.02 119	21.53 52	35.26 42	★★	71	
● Threadneedle Mng Eq Z Grs GBP Acc	-2.66 98	26.64 24	43.45 18	★★★★	531	
- TM Fulcrum Diversified Growth C GBP	5.90 15	25.84 28	37.16 33	★★★★★	21	
- TM Strng Flm Intrnl B Inc	0.18 68	23.14 42	38.55 27	★★	411	
- Trojan Ethical Fund O Acc	5.24 18	28.38 20	-	★★★★★	608	
● Trojan O Acc	7.10 6	26.05 26	29.00 64	★★★★	6,376	
- Trojan Spectrum O Acc	3.70 29	24.15 38	38.25 29	★★★★	125	
- Unicorn Mastertrust B	-1.21 82	25.76 29	45.08 16	★★★★	130	
- Virgin Money Growth 3 A GBP Acc	0.68 61	-	-	-	983	
- VT AJ Bell Adventurous I Acc	6.93 9	30.03 18	45.44 15	★★★★	208	
- VT AJ Bell Global Growth I Acc	5.98 12	30.82 16	-	★★★★★	136	
- VT AJ Bell Responsible Gr I GBP Acc	0.29 66	-	-	-	82	
- VT Blackfinch Income F GBP Acc	-0.43 75	-	-	-	5	
- VT Grosvenor Adventurous A GBP Acc	-1.48 85	22.22 49	36.82 35	★★★★	211	
- VT PEF Global Multi-asset A GBP Acc	3.15 33	6.49 112	-	★★	12	
- VT Redlands Multi-Asset A GBP Acc	5.94 14	24.37 37	-	★★★★	130	
- VT Tatton Blended Aggressive Retail Acc	4.05 26	-	-	-	21	
- WAY Flexible Global Growth Port Tr E Acc	-3.32 102	20.54 57	30.29 60	★★★★	41	
- Wellington MA Ttl Rt Inc GBP N Ach	-3.27 101	3.25 118	-	★★	61	
- WS Kleinwort Hambros Growth A Acc	-2.34 92	15.91 83	23.83 75	★★★	73	
- WS Sequel Growth Trgt Ret Strat BE Acc	1.70 48	16.61 77	25.52 72	★★	83	
- WS Verbatim Multi-Index Portfolio 6 A	0.37 63	18.19 71	30.25 61	★★★	39	
- Peer Group Median	0.18	-19.61	-32.13	-	★★★	96

Mixed Investment 0-35% Shares

	1 year % Rnk	3 year % Rnk	5 year % Rnk	Mstar Rating	Fund Size (£m)
- 7IM AAP Income C Acc	-4.35 49	-0.69 53	2.66 50	★★	52
- 7IM AAP Moderately Cautious C Acc	-3.18 33	6.76 22	8.80 32	★★★	434
- 7IM Cautious C Acc	-3.69 41	4.84 40	7.38 42	★★	31
- 7IM Moderately Cautious C Acc	-3.77 44	6.55 26	7.53 40	★★★	220
- 7IM Personal Injury C Acc	-3.63 39	4.48 44	7.44 41	★★★	147
- ACUMEN Portfolio 3 Acc	-4.53 51	-1.12 54	-	★★	12
- AXA Defensive Distribution Z Acc Gross	-4.91 56	3.25 48	6.61 44	★★★	220
- Barclays Wealth Global Mkts 1 R Acc GBP	-3.17 32	4.23 45	9.21 29	★★★	12
- BlackRock Consensus 35 D Acc	-3.59 38	6.29 28	11.83 18	★★★★	262
- BlackRock Market Advantage D GBP Acc	-1.74 17	4.84 41	11.62 19	★★★	593
- DMS Stirling House Monthly Inc Ret Acc	-6.75 63	0.28 52	2.32 51	★★	3
- EF Brompton Global Cnsvr B GBP Acc	-1.44 13	12.52 2	16.94 4	★★★★	11
- EF New Horizon Cautious C Acc	-2.70 25	6.89 20	6.42 45	★★	28
- EF New Horizon Inc C Inc	-1.11 10	5.65 30	6.22 47	★★	43
- Fidelity Mlt Asst Allctr Defesv W Acc	-5.01 58	6.65 25	10.18 27	★★★	131
● Fidelity MltAsst Income W Inc	-4.02 46	5.46 32	11.85 17	★★★★	1,110
- Fidelity MltAsst Open Def W Acc	-1.92 18	10.59 7	15.22 6	★★★★	88
- FP Russell Invtmsts Multi Asst Gr I C Acc	-3.75 43	4.95 38	8.32 35	★★★	47
- GS Global MA Cnsv R Inc GBP PH	-4.87 55	9.50 9	14.78 7	★★★★	307
- IFSL Marlborough Conservative P GBP Acc	-4.57 52	-	-	-	5
- IFSL Sanlam Conservative A GBP Acc	-2.14 20	-	-	-	33
- IFSL Signia Conservative X GBP Acc	-2.24 21	-	-	-	4
- Janus Henderson Mlt-Mgr Divers I Inc	-2.81 28	5.18 36	8.65 34	★★★★	34
- JPM Multi-Asset Cautious C	-3.20 34	-	-	-	1,296
● Jupiter Merlin Conservative I Acc	-3.51 36	10.79 6	17.79 3	★★★★★	242
● Jupiter Multi-Asset Income Fund I Acc	-6.71 62	3.09 49	4.57 48	★★★	418
- L&G Mixed Investment 0-20% I Acc	-3.65 40	5.49 31	9.62 28	★★★	12
- L&G Mixed Investment 0-35% I Acc	-2.96 31	8.47 12	14.64 8	★★★★	1,141
- L&G Mixed Investment Income 0-35% I Acc	-3.70 42	5.32 34	10.21 26	★★★	82

	1		3		5		Mstar	Fund
	year	% Rnk	year	% Rnk	year	% Rnk	Rating	Size (£m)
- LF Canlife Managed 0%-35% C Acc	0.43	6	3.84	47	8.17	36	★★	11
- LF Canlife Portfolio III C Acc	-1.64	14	7.90	15	12.19	16	★★★★	105
- Libero Cautious B Acc	-4.20	48	-1.58	55	-0.50	52	★	3
- Liontrust MA Active Moderate Inc S Inc	-6.89	64	4.17	46	6.27	46	★★★	63
- Liontrust MA Monthly High Inc S Inc	-3.53	37	0.50	51	3.52	49	★★	60
- MGTS IBOSS 1 R Acc	-1.65	15	6.83	21	10.44	24	★★★	21
- MI Charles Stanley Monthly Hi Inc Acc	-0.81	9	7.50	16	11.07	23	★★★★	57
- Neuberger Berman Multi Ast Inc USD I Acc	8.61	1	13.97	1	21.49	2	★★★★	16
● Ninety One Diversified Income I Acc £	-2.67	24	5.45	33	12.71	13	★★★★	1,430
- Premier Miton Defensive Mlt-Asst B Acc	-1.15	11	12.51	3	15.55	5	★★★	161
- Prima Cautious Acc	-2.87	30	-	-	-	-	-	5
- Quilter Investors Cirilium Cnsvr R	-4.46	50	4.73	43	7.97	37	★★★	534
- Royal London Cautious Managed A Acc	-2.38	23	6.48	27	12.30	14	★★★★	224
- Royal London GMAP Defensv M GBP Acc	3.21	2	9.29	11	13.77	10	★★★★	70
● Royal London Sustainable Mgd Gr C Acc	-4.83	53	11.97	4	22.00	1	★★★★★	1,219
- Sarasin IE Multi Asset Defensv GBP P Acc	-4.94	57	4.97	37	8.86	31	★★★	189
- Schroder Blended Portfolio 3 F Acc	-0.56	7	-	-	-	-	-	10
- Schroder Tactical Portfolio 3 F Acc	-2.78	27	8.03	14	11.61	21	★★★★	21
- SVS Brooks Macdonald Blprnt Def Inc Alnc	-1.74	16	7.01	19	11.23	22	★★★★	28
- SVS Brown Shipley Cautious I Acc	-5.12	59	4.90	39	7.18	43	★★	20
- Thesis Brunson Cautious Growth C	-2.33	22	7.12	18	10.43	25	★★★	70
- Threadneedle Mng Bd Fcs Z Grs GBP Inc	-5.86	61	5.29	35	-	-	★★★	283
- TM UBS (UK) - Global Yield C Acc	-3.80	45	6.68	23	11.62	20	★★★	89
● Vanguard LifeStrategy 20% Eq A Grs Acc	-5.12	60	5.82	29	12.25	15	★★★★	2,141
- Virgin Money Defensive A GBP Acc	-2.82	29	-	-	-	-	-	115
- VT AJ Bell Cautious I Acc	-0.61	8	9.52	8	13.86	9	★★★★★	54
- VT Blackfinch Defensive F GBP Acc	-4.03	47	-	-	-	-	-	15
- VT Esprit Careful Growth GBP Acc	-1.42	12	8.14	13	-	-	★★★	69
- VT Freedom Defensive A GBP Acc	0.90	4	-	-	-	-	-	13
- VT Greystone Conservative Managed R Acc	-4.84	54	4.73	42	9.02	30	★★★	35
- VT Grosvenor Cautious A GBP Acc	0.63	5	9.31	10	13.58	12	★★★	174
- VT Momentum Diversified Cautious A Acc	1.57	3	7.33	17	7.60	39	★★★	11
- VT Sinfonia Income Portfolio A Acc	-3.33	35	6.66	24	8.70	33	★★★	7
- WAY Global Cautious Portfolio E Acc	-1.95	19	10.87	5	13.61	11	★★★★	46
- Wesleyan Low Risk/Rwd Gr X Acc	-2.70	26	1.81	50	7.81	38	★★	41
- Peer Group Median	-3.18	-	-6.29	-	-10.20	-	-	58

Mixed Investment 20-60% Shares

- 7IM AAP Balanced C Acc	-1.17	97	11.90	65	17.94	67	★★★	1,136
- 7IM Balanced C Acc	-2.20	123	12.59	61	17.37	71	★★★	678
- 7IM Sustainable Balance C Acc	-4.46	135	12.83	56	22.02	33	★★★★	192
- abrdn Diversified Income I Acc	4.96	9	13.18	50	15.50	88	★★★	187
- abrdn Dynamic Distribution P1 Acc	-2.62	128	1.60	135	8.08	120	★★	51
- abrdn Multi-Manager Cautious ManagedIAcc	-2.66	129	9.44	100	17.15	72	★★★	135
- abrdn Multi-Manager Diversity D Acc	-2.08	119	7.74	110	13.34	100	★★★	42
- abrdn Multi-Manager Multi-Asset DistIAcc	1.22	35	11.58	73	17.80	68	★★★	26
- ACUMEN Income Portfolio Acc	2.39	21	6.40	120	10.44	110	★	15
- ACUMEN Portfolio 4 Acc	-1.72	106	11.74	69	15.22	89	★★★★	117
- ACUMEN Portfolio 5 Acc	-0.26	74	17.96	17	27.64	11	★★★★	187
- Aegon Diversified Monthly Inc GBP B Inc	2.06	24	11.49	74	24.29	21	★★★	904
● Aegon Ethical Cautious Managed GBP B Acc	-8.22	161	6.79	119	10.08	111	★★★★	340
● Artemis Monthly Distribution I Inc	6.64	3	18.89	15	24.70	19	★★★★	687
- ASC Phoenix B Income	-1.00	91	13.05	53	22.78	27	★★★★★	248
- Aviva Investors Distribution 2 GBP Inc	-5.16	152	4.55	130	10.96	109	★★★★	195
- Aviva Investors Multi-Mgr 20-60% 2 EAcc	-1.04	95	12.61	60	19.47	53	★★★★	143
- AXA Distribution Z Acc	1.00	41	8.10	107	14.80	93	★★★	611
- AXA Ethical Distribution Z Acc	-6.75	160	6.34	121	9.95	112	★★★	195
- AXA Global Sust Distribution Z Acc	1.09	39	19.99	12	31.98	5	★★★★★	404
- AXA IM Lifetime Distribution A GBP Inc	0.81	44	10.20	90	18.07	63	★★★	808
- Barclays Multi-Asset Bal Inc R Dis GBP	-2.44	125	7.70	111	14.08	95	★★★	46
- Barclays Multi-Asset Cau Inc R Acc GBP	-3.57	137	4.70	129	9.08	117	★★★	60
- Barclays Wealth Global Mkts 2 R Acc GBP	-2.10	120	10.64	86	19.95	47	★★★	50
- Barclays Wealth Global Mkts 3 R Acc GBP	0.16	59	17.95	18	32.16	4	★★★★	176
- BlackRock Consensus 60 D Acc	-0.93	88	10.69	85	18.76	56	★★★	294
- Blenheim Ethical Opportunities R GBP Acc	1.30	34	-	-	-	-	-	67
● BMO MM Navigator Cautious C Acc	-2.33	124	7.31	117	13.68	98	★★★	198
● BMO MM Navigator Distribution C Inc	3.90	12	4.01	132	9.67	114	★★	485
- BNY Mellon Global Multi-StrategyInstWAcc	-1.35	100	4.77	128	11.85	107	★★	81
- Carmignac PF Patrimoine Europe A EUR Acc	-4.46	148	27.57	2	-	-	★★★★★	652
- Carmignac PF Patrimoine F GBP Acc Hdg	-9.18	162	13.38	44	7.12	122	★	1,330
- CFP Castlfd B.E.S.T Sust Port Inc GenInc	-0.20	72	-	-	-	-	-	13
- Close Conservative Portfolio X Acc	-4.86	151	7.89	109	18.32	62	★★★	907
- Close Diversified Income Port X Acc	5.58	6	15.73	28	21.69	35	★★★	588
- Close Managed Conservative X Acc	0.66	45	11.66	70	19.27	55	★★★	232
- Close Managed Income X Acc	2.99	14	11.59	71	18.00	65	★★★★	113
- Close Tactical Select Passv Cnsvr X Acc	-0.81	85	8.74	102	15.83	84	★★★★	224
- Courtiers Total Return Cautious Risk	2.93	15	21.77	9	29.70	9	★★★★	325
- DMS Stirling House Balanced Acc	-5.79	157	9.87	94	16.82	75	★★★★	34
- EF 8AM Cautious A Inc	-5.26	153	-7.49	142	-0.79	127	★	23
- EF Brompton Global Balanced B GBP Acc	-2.85	134	16.50	22	23.98	23	★★★★	23
- EF Brompton Global Inc B GBP Inc	0.31	53	16.10	26	21.97	34	★★★	10
- EF Brunswick Diversified Port B Acc GBP	1.42	33	15.42	31	22.49	28	★★★★★	43
- EF New Horizon Balanced Inc & Gr C Acc	0.17	58	13.18	49	15.13	90	★★★	43
- EF Tellsons Endeavour A GBP Acc	-0.01	66	20.01	11	27.20	12	★★★★	56
- Elite Income Trust B Acc	-	-	-	-	-	-	-	0
- ES Investec Wealth & Inv Caut A GBP Acc	-0.13	69	-	-	-	-	-	25
- ES Share Centre Multi Manager Inc A Inc	-	-	-	-	-	-	★★★	26
- Fidelity Mlt Asst Allcr Strat W Acc	-2.44	126	13.22	48	19.94	48	★★★★	339
- Fidelity MltAsst Bal Inc W Inc	-3.61	138	5.82	125	12.66	103	★★	99
- Fidelity MltAsst Emerg Str W Acc	-0.13	68	15.02	34	23.55	25	★★★★	729
- FP Carmignac Emerging Patrim A GBP Acc H	-22.63	165	-	-	-	-	-	22

Unit Trusts/OEICs

	1 year % Rnk	3 year % Rnk	5 year % Rnk	Mstar Rating	Fund Size (£m)		1 year % Rnk	3 year % Rnk	5 year % Rnk	Mstar Rating	Fund Size (£m)					
- FP Carmignac Patrimoine A GBP Acc H	-10.39	163	-	-	22	- VT EPIC Multi Asset Bal I Acc	-10.95	164	-11.68	143	★	14				
- FP Russell Invsmts Mlt Asst Gr II C Acc	-1.90	113	9.72	97	16.04	81	★★★	40	-0.99	90	12.68	59	★★★	139		
- FP Russell Invsmts Mlt Asst Gr III C Acc	-0.30	76	14.46	39	24.40	20	★★★	147	1.78	27	-	-	-	14		
- FP Russell Invsmts Multi Asset Inc C Inc	0.24	55	8.03	108	9.84	113	★	12	1.63	30	-	-	-	53		
- GS ESG-Enh Glb MA Bal R Inc GBP PtH	-1.54	102	17.75	19	26.28	14	★★★★	94	-0.48	79	-	-	-	39		
- GS Global MA Inc R Inc GBP-Prty Hdg	-1.38	101	15.38	33	25.07	17	★★★★	409	-6.56	159	0.76	137	7.27	121	★★	72
- Halifax Cautious Managed C	-3.61	139	2.23	134	8.14	119	★★	2,506	2.08	23	7.34	116	11.28	108	★	12
- HL Multi-Manager Equity & Bond A Acc	0.87	43	5.87	124	8.32	118	★★	262	2.15	22	17.16	20	30.85	7	★★★★	175
- HSBC World Selection Div Dis Port C Acc	1.16	37	13.18	51	20.69	39	★★★★	406	-0.71	84	11.23	80	17.10	73	★★★★	27
- IFSL Marlborough Cautious P Inc	-2.75	130	5.24	127	9.44	115	★★	7	1.06	40	11.81	67	20.05	44	★★	23
- IFSL Ravenscroft Balanced B Inc	-2.17	121	12.76	57	-	-	★★★★	19	0.00	64	0.00	138	0.00	126	★	64
- IFSL Sanlam Cautious A Inc	-1.79	108	14.80	37	-	-	★★★★	217	-1.08	96	13.58	43	-	-	★★★★★	77
- IFSL Sanlam Defensive A Acc	-1.63	104	-	-	-	-	-	60	-3.64	140	-	-	-	-	-	6
- IFSL Signia Balanced X GBP Acc	-1.90	112	-	-	-	-	-	16	-1.65	105	10.62	87	15.72	87	★★★★	23
- IFSL YOU Multi Asset Blend Bal A Acc	0.17	57	-	-	-	-	-	126	5.24	8	28.30	1	35.25	2	★★★★★	209
● Invesco Distribution UK Z Acc	1.19	36	14.98	35	22.21	31	★★★★	1,708	-2.76	131	16.30	24	22.22	30	★★★★	43
- Invesco European High Inc UK Z Acc	-0.43	78	9.81	96	19.74	51	★★★★	28	-2.80	133	15.77	27	19.80	50	★★★★	20
- Invesco Global Income Fund UK Z Acc	-1.85	110	17.02	21	28.68	10	★★★★	59	-0.14	70	7.63	112	15.74	86	★★	72
- Janus Henderson Cautious Mgd I Acc	0.07	62	10.99	82	16.07	80	★★★	990	1.50	32	15.50	29	17.97	66	★★★★	108
- Janus Henderson Mlt-Mgr Distr I Inc	-0.49	80	9.84	95	16.03	82	★★★	51	2.03	25	15.39	32	14.53	94	★★	2
- Janus Henderson Mlt-Mgr Inc & Gr I Inc	-0.56	81	10.11	91	17.60	69	★★★	189	-0.27	75	13.70	42	18.57	59	★★★★	33
● JPM Multi-Asset Income C Net Acc	-0.91	87	10.70	84	18.58	58	★★★	289	-0.36	51	16.33	23	24.23	22	★★★★	53
● Jupiter Merlin Income I Acc	1.78	28	14.98	36	24.86	18	★★★★	1,937	-0.69	-	11.59	-	17.99	-	★★★	81
- L&G Distribution Trust I Acc	0.37	50	7.57	113	11.91	106	★★★★	38								
- L&G Diversified I Acc	1.09	38	-	-	-	-	-	13								
- L&G Mixed Investment 20-60% I Acc	-2.56	127	9.52	99	16.82	74	★★	1,198								
- L&G Mixed Investment Income 20-60% I Acc	-1.18	98	7.38	115	13.71	97	★★	99								
- L&G Multi Manager Income I Acc	-1.02	93	11.84	66	19.28	54	★★★	121								
- LF Canlife Diversified Monthly Inc C Inc	6.63	4	-	-	-	-	-	34								
- LF Canlife Managed 20%-60% C Acc	2.58	20	15.48	30	-	-	★★★★	33								
- LF Canlife Portfolio IV C Acc	-0.12	67	12.85	55	19.87	49	★★★★	274								
- Liontrust MA Active Intern Income S Inc	-3.52	136	12.95	54	18.68	57	★★★★	262								
● Liontrust Sust Fut Defesv Mgd 2 Net Inc	-6.53	158	13.86	41	30.82	8	★★★★★	1,316								
- M&G Episode Allocation GBP I Acc	-0.23	73	5.54	126	13.46	99	★★★	307								
- M&G Episode Income GBP I Acc	0.88	42	11.25	79	19.54	52	★★★★	631								
- M&G Sustainable Mlt-Asst Stlg I GBP Acc	-1.01	92	14.56	38	-	-	★★★★	30								
- Margetts Providence Strategy R GBP Acc	2.83	17	8.61	103	13.95	96	★★★	124								
- Mazarin Cautious A GBP Acc	-1.83	109	-	-	-	-	-	58								
- MGTS Clarion Prudence Portfolio R Acc	-1.98	116	6.84	118	12.27	104	★★	15								
- MGTS Future Money Income R Acc	0.56	47	9.88	92	16.77	77	★★★	26								
- MGTS Future Money Real Growth R Acc	0.14	60	10.43	88	17.52	70	★★★	68								
- MGTS Future Money Real Value R Acc	-0.01	65	7.48	114	12.23	105	★★★	32								
- MGTS IBOSS 2 R Acc	-1.97	115	11.20	81	16.78	76	★★★	68								
- MGTS Sentinel Navigator B Acc	0.19	56	11.77	68	16.72	78	★★★	53								
- MGTS Tempus GBP Income Portfolio GBP Acc	0.08	61	-	-	-	-	-	55								
- MGTS Wealth Solutions Defensive GBP Acc	0.04	63	-	-	-	-	-	16								
- MI Charles Stanley Multi Asst2 Cau AEAcc	-1.55	103	8.29	106	12.73	102	★★★★	5								
- MI Hawkmoor Vanbrugh C Acc	6.86	2	18.26	16	25.90	16	★★★★★	231								
- NFU Mutual Mixed Portfolio 20-60% C	-0.35	77	8.85	101	-	-	★★	575								
- Ninety One Global Income Opports I Acc	-4.55	149	-1.86	140	-1.23	129	★	848								
- Optimal Multi Asset Balanced A GBP	-1.04	94	6.15	122	5.69	124	★	14								
- PIMCO GIS Glb Cr Asst Allc Instl GBPH Inc	-1.79	107	19.65	13	32.53	3	★★★	577								
- PIMCO GIS Strategic Inc Instl USD Acc	6.11	5	12.25	63	-	-	★★★★	465								
- Premier Miton Cau Mthly Inc A Acc units	2.76	19	19.13	14	23.86	24	★★★	129								
- Premier Miton Cautious Mlt-Asst B Acc	0.59	46	21.34	10	26.85	13	★★★	366								
- Premier Miton Diversified Cau Gr D Inc	1.74	29	21.87	8	-	-	★★★★★	45								
- Premier Miton Diversified Inc D Inc	1.99	26	21.93	7	-	-	★★★	49								
- Premier Miton Managed Index Bal C Acc	-2.04	118	-	-	-	-	-	1								
● Premier Miton Multi-Asset Dist C Inc	1.50	31	10.77	83	20.03	45	★★★★	912								
● Premier Miton Multi-Asset Mly Inc C Inc	4.19	11	13.08	52	22.37	29	★★★★	493								
- Quilter Investors Cirilium Balanced R	-4.07	144	8.45	105	14.89	91	★★★	2,644								
- RBS Collective Stakeholder Invest	-0.63	82	4.29	131	9.08	116	★★	938								
- RBS Managed Defensive 1 Acc	-4.41	146	-	-	-	-	-	349								
- Royal London GMAP Bal M GBP Acc	5.51	7	13.36	45	21.03	38	★★★	275								
● Royal London Sustainable Div C Inc	-2.01	117	25.19	4	45.06	1	★★★★★	3,666								
- Sarasin IE Multi Asset Target Ret P Acc	-4.45	147	11.32	77	20.59	40	★★★★	44								
- Sarasin Multi Asset Strategic P Acc	-5.73	156	11.40	75	20.00	46	★★★★	225								
- Schroder Blended Portfolio 4 F Acc	0.32	52	-	-	-	-	-	26								
- Schroder Blended Portfolio 5 F Acc	0.54	48	-	-	-	-	-	75								
- Schroder Income Portfolio Z Acc	-0.18	71	12.42	62	16.31	79	★★★	41								
- Schroder MM Diversity Z Acc	4.54	10	21.98	6	22.83	26	★★★★	344								
- Schroder Monthly Income Z Acc	0.26	54	6.03	123	15.85	83	★★	87								
- Schroder Tactical Portfolio 4 F Acc	-1.91	114	9.60	98	14.86	92	★★★	45								
- Schroder Tactical Portfolio 5 F Acc	-1.27	99	11.35	76	18.06	64	★★★	72								
- SVS Brooks Macdonald Blprnt Cau Gr A Inc	-0.69	83	13.24	47	20.38	41	★★★★	98								
- SVS Brown Shipley Income I Acc	-3.97	143	13.33	46	20.10	43	★★★	112								
- T. Bailey Dynamic A Inc	2.85	16	22.32	5	31.35	6	★★★★	207								
- TB Doherty Cautious Managed B GBP Acc	3.13	13	11.59	72	13.17	101	★★★	27								
- TB Doherty Distribution B Acc	-5.37	154	-2.66	141	-0.85	128	★	5								
- Threadneedle Glbl Mlt Ast Inc Z Inc	2.79	18	16.28	25	26.09	15	★★★★	48								
● Threadneedle Mng Eq&Bd Z Grs GBP Acc	-4.72	150	12.74	58	20.18	42	★★★★	1,400								
- TM UBS (UK) - Global Balanced C Acc	-2.79	132	10.37	89	18.38	60	★★★	1,380								
- TM UBS (UK) Balanced C GBP Acc	-0.96	89	9.87	93	18.37	61	★★★	169								
- UBS Global Diversified Income C GBP Acc	-3.67	141	3.33	133	-	-	★	5								
- UBS Multi-Asset Income L Gross Inc	-5.49	155	-0.58	139	3.32	125	★	37								
● Vanguard LifeStrategy 40% Equity A Acc	-2.19	122	12.16	64	22.07	32	★★★★★	8,116								
- Vanguard Target Retirement 2015 Acc	-0.86	86	11.31	78	21.60	37	★★★★★	9								
- Vlrin Money Growth Fund 1 Inc	-3.95	142	0.79	136	6.01	123	★	47								
- Volare Cautious A GBP Acc	-1.86	111	8.49	104	15.75	85	★★★	73								
- VT AJ Bell Moderately Cau I Acc	0.38	49	14.39	40	21.62	36	★★★★★	114								
- VT Blackfinch Cautious F GBP Acc	-4.08	145	-	-	-	-	-	36								
- VT Chelsea Mgd Mthly Inc A GBP Net Acc	9.83	1	26.80	3	-	-	★★★★★	43								
- VT Esprit Tactical Balanced GBP Acc	-0.99	90	12.68	59	-	-	★★★★	139								
- VT Freedom Balanced A GBP Acc	1.78	27	-	-	-	-	-	14								
- VT Freedom Cautious A GBP Acc	1.63	30	-	-	-	-	-	53								
- VT Freedom Growth 4 A GBP Acc	-0.48	79	-	-	-	-	-	39								
- VT Greystone Cautious Managed R Acc	-6.56	159	0.76	137	7.27	121	★★	72								
- VT Momentum Diversified Balanced A Acc	2.08	23	7.34	116	11.28	108	★	12								
- VT Momentum Diversified Income B Inc	2.15	22	17.16	20	30.85	7	★★★★	175								
- VT Sinfonia Cautious Managed A Acc	-0.71	84	11.23	80	17.10	73	★★★★	27								
- VT Sinfonia Income and Growth A Acc	1.06	40	11.81	67	20.05	44	★★	23								
- VT SmartFund Balanced Strategy Z GBP Acc	0.00	64	0.00	138	0.00	126	★	64								
- VT Tatton Blended Cautious A Acc	-1.08	96	13.58	43	-	-	★★★★★	77								
- VT Tatton Blended Defensive Retail Acc	-3.64	140	-	-	-	-	-	6								
- VT Tatton Oak Cautious Growth B Acc	-1.65	105	10.62													

	1 year % Rnk	3 year % Rnk	5 year % Rnk	Mstar Rating	Fund Size (£m)
- L&G Real Capital Builder I Acc	-5.02 176	13.90 119	- -	★★★	72
- Lazard Managed Balanced A Acc	0.88 85	21.28 41	39.45 24	★★★★	38
- LF Canlife Managed 40% - 85% C Acc	1.46 71	16.41 92	25.39 90	★★★	197
- LF Canlife Portfolio V C Acc	1.99 56	19.49 60	29.63 62	★★★★	221
- LF Canlife Portfolio VI C Acc	1.48 69	20.35 50	32.65 44	★★★★	112
- LF Odey Portfolio Sterling Instl Acc	0.16 103	20.16 53	24.07 95	★★	125
- LF Resilient MM Balanced Managed X Acc	1.99 55	18.28 76	27.95 70	★★★	43
- LF Waverton Charity Growth & Inc Acc	3.20 35	- -	- -	-	50
- LF Waverton Portfolio B Inc	2.63 43	27.33 14	45.91 9	★★★★	415
- Libero Balanced B Acc	-2.61 146	13.90 118	23.46 98	★★★	52
- Libero Strategic B Acc	0.27 99	13.42 123	19.83 115	★★★	5
- Liontrust Balanced C Acc GBP	-0.19 113	32.20 5	59.81 3	★★★★★	552
- Liontrust MA Active Prog S Acc	-2.77 149	15.40 102	27.52 72	★★★	186
● Liontrust Sust Fut Cau Mgd 2 Net Inc	-6.14 181	17.79 79	38.74 26	★★★★★	1,196
● Liontrust Sust Fut Mgd 2 Net Inc	-7.79 186	27.48 13	61.02 2	★★★★★	2,974
- M&G Charity Multi Asset GBP Acc	7.34 9	- -	- -	-	203
- M&G Episode Growth GBP A Acc	2.06 52	15.66 98	25.80 87	★★★	827
- Man Balanced Managed Profl Acc C	1.97 57	11.64 133	23.33 100	★★★	270
- Margetts Select Strategy R GBP Acc	-0.46 115	14.21 115	22.80 105	★★★	124
- Marks & Spencer Worldwide Mgd Acc	3.46 31	14.59 110	27.12 78	★★★	602
- Mazarin Balanced A GBP Acc	-4.38 170	- -	- -	-	116
- McInroy & Wood Balanced Pers Inc	5.72 11	23.09 32	37.51 30	★★★★	1,027
- McInroy & Wood Income Pers Inc	7.96 6	20.82 46	26.25 84	★★★	211
- MGTS Clarion Meridian Portfolio R Acc	-4.29 169	11.86 132	20.92 109	★★★	80
- MGTS Clarion Navigator Portfolio X Acc	-2.06 138	- -	- -	-	41
- MGTS Future Money Dynamic Growth R Acc	-4.06 162	10.14 140	20.31 113	★★	46
- MGTS IBOSS 4 R Acc	-2.69 148	14.40 112	22.22 106	★★★	87
- MGTS Sentinel Growth B Acc	3.64 28	33.12 4	48.02 7	★★★★★	83
- MGTS Sentinel Universal B Acc	1.13 80	12.34 127	23.16 103	★★★★	83
- MGTS Tempus Growth Portfolio GBP Acc	3.61 29	- -	- -	-	46
- MGTS Tempus Universal Portfolio GBP Acc	1.38 76	- -	- -	-	7
- MGTS Wealth Solutions Balanced GBP Acc	0.68 93	- -	- -	-	75
- MI Charles Stanley Multi Asst 4 Gr B Acc	-2.07 139	19.49 59	30.11 59	★★★★	50
- MI Charles Stanley Multi Asst3 Mod AEAcc	-2.20 142	13.19 124	20.30 114	★★★★	48
- MI Hawksmoor Distribution C Acc	7.49 8	18.39 72	29.82 61	★★★	148
● Nedgroup Inv Funds Global Flex C GBPHAcc	-3.96 159	18.60 69	30.15 57	★★★	830
- New Capital Global Balanced GBP Acc	-2.94 152	19.57 58	- -	★★★★	288
- NFU Mutual Mixed Portfolio 40-85% C	1.74 62	12.21 128	- -	★★	600
- Ninety One Global Mlt-Asst Sust Gr I Acc	-4.62 171	6.27 154	7.04 135	★★	469
- Orbis OEIC Global Balanced Standard	14.39 1	31.88 6	39.60 23	★★★★	64
- Premier Miton Diversified Bal Gr D Inc	0.73 91	23.89 28	- -	★★★★	52
- Premier Miton Diversified GrD Inc	1.27 78	33.74 3	53.57 4	★★★★★	379
- Premier Miton Diversified Sust Gr B Acc	3.27 34	34.64 2	- -	★★★★★	7
- Premier Miton Multi-Asset Gr& Inc C Inc	0.80 87	13.16 125	23.31 101	★★★	510
- Prima Balanced Acc	-4.12 165	- -	- -	-	64
- Quilter Investors Cirilium Moderate R	-4.77 174	11.92 131	19.81 116	★★★	2,876
- RBS Managed Growth I Acc	1.45 72	- -	- -	-	1,255
- Royal London GMAP Adventurous M GBP Acc	9.10 4	20.65 48	35.50 36	★★★	348
- Royal London GMAP Gr M GBP Acc	7.58 7	18.13 78	30.41 54	★★★	646
● Royal London Sustainable World C Acc	-0.47 116	39.34 1	74.27 1	★★★★★	3,077
- Sarasin Global Equity Real Return P Acc	-4.22 167	22.07 34	44.12 16	★★★★	155
- Sarasin IE Multi Asset Dynamic GBP P Acc	-4.05 160	18.27 77	30.72 52	★★★★	600
- Sarasin Tomorrow's World Mlt Asst P EAcc	-1.45 131	- -	- -	-	35
- Schroder Blended Portfolio 6 F Acc	1.42 74	- -	- -	-	136
- Schroder Blended Portfolio 7 F Acc	2.61 44	- -	- -	-	107
- Schroder Managed Balanced Z Acc	0.05 109	20.98 45	32.25 47	★★★	2,044
- Schroder Tactical Portfolio 6 F Acc	-0.17 112	12.92 126	20.82 110	★★	25
- Schroder Tactical Portfolio 7 F Acc	1.05 81	14.80 107	23.06 104	★★	19
- Scottish Friendly Managed Growth	3.49 30	22.71 33	28.35 66	★★★	-
- Scottish Widows Regular Income A Acc	3.09 36	5.10 155	11.99 133	★	221
- Smith & Williamson MM Endurance Bal B	4.08 25	18.91 66	27.35 74	-	26
- SVS Brooks Macdonald Blprnt Bal A Acc	-1.42 130	19.90 56	33.42 40	★★★	149
- SVS Brown Shipley Balanced I Acc	-6.26 183	14.29 114	25.94 86	★★★	255
- SVS Brown Shipley Growth I Acc	-5.20 179	21.15 42	36.58 33	★★★★	110
- SVS Church House Balanced Eq Inc A Inc	2.00 54	6.29 153	18.63 119	★★	68
- TB Doherty Balanced Managed B GBP Acc	2.90 40	16.43 91	20.42 112	★★★	12
- TB Opie Street Balanced R GBP Inc	1.63 65	- -	- -	-	42
- TB Opie Street Growth R GBP Acc	-4.09 164	- -	- -	-	38
- TB Wise Multi-Asset Income B Inc	11.76 2	23.72 29	28.22 68	★★★	47
● Threadneedle Mng Eq Fcs Z Grs GBP Acc	-3.48 156	19.12 62	31.14 50	★★★★	803
- TM P1 Sustainable World A Acc	-1.66 135	- -	- -	-	8
- TM UBS (UK) - Global Growth C Acc	-0.80 123	15.20 103	27.14 77	★★★	813
- TM UBS (UK) Growth C Acc	1.57 66	13.64 121	25.59 89	★★★	84
- TM UBS (UK) Income Focus C GBP Acc	2.56 45	8.69 146	16.99 126	★★	264
● Vanguard LifeStrategy 60% Equity A Acc	0.86 86	19.02 65	33.44 39	★★★★★	13,882
● Vanguard LifeStrategy 80% Equity A Acc	4.15 20	26.12 16	45.49 10	★★★★★	7,899
- Vanguard SustLfl 60-70% Eq A GBP Acc	5.44 12	24.99 22	41.40 22	★★★★	304
- Vanguard Target Retirement 2020 Acc	0.23 101	15.51 100	28.49 65	★★★★★	73
- Vanguard Target Retirement 2025 Acc	0.74 90	18.40 71	33.16 41	★★★★★	191
- Vanguard Target Retirement 2030 Acc	1.41 75	20.07 54	35.98 34	★★★★	219
- Vanguard Target Retirement 2035 Acc	2.23 50	21.90 37	39.08 25	★★★★	192
- Vanguard Target Retirement 2040 Acc	3.08 38	23.67 30	41.97 21	★★★★	157
- Vanguard Target Retirement 2045 Acc	3.91 27	25.61 21	44.82 15	★★★	137
- Vanguard Target Retirement 2050 Acc	4.11 21	26.00 18	45.26 14	★★★	88
- Vanguard Target Retirement 2055 Acc	4.10 22	25.92 20	45.28 13	★★★	54
- Vanguard Target Retirement 2060 Acc	4.10 23	25.94 19	- -	★★★	16
- Vanguard Target Retirement 2065 Acc	4.08 24	26.01 17	- -	★★★	14
- Verus Sustainable Balanced Fd A GBP Acc	-4.24 168	8.63 147	17.36 125	★★★	18
- Vlrgrn Money Growth Fund 2 Inc	-1.41 129	8.39 149	17.92 123	★★	111
- Volare Balanced A GBP Acc	-4.06 161	10.97 136	19.54 117	★★★	100
- Volare Growth A GBP Acc	-4.67 172	10.55 138	22.11 107	★★★	56
- Volare Strategic Income A GBP Inc	1.16 79	12.05 130	18.09 120	★★★	4
- VT AJ Bell Balanced I Acc	3.02 39	21.14 43	32.50 45	★★★★★	342

	1 year % Rnk	3 year % Rnk	5 year % Rnk	Mstar Rating	Fund Size (£m)
- VT AJ Bell Moderately Adv I Acc	4.60 17	24.24 26	37.86 28	★★★★	267
- VT Blackfinch Balanced F GBP Acc	-4.06 163	- -	- -	-	33
- VT Cantab Balanced A GBP Acc	-5.41 180	15.58 99	- -	★★★	71
- VT Cantab Moderate A GBP Acc	-3.81 158	16.14 94	- -	★★★★	101
- VT Chelsea Mgd Bal Gr A GBP Net Acc	4.47 18	27.79 12	- -	★★★	41
- VT Dromore Investment A Acc	0.14 104	- -	- -	-	36
- VT EPIC Multi Asset Growth I Acc	-14.46 187	-11.69 159	-13.00 139	★	18
- VT Esprit Sustainable Growth GBP Acc	-5.07 178	- -	- -	-	15
- VT Esprit Tactical Alpha Plus GBP Acc	-2.93 150	16.56 89	- -	★★★★	78
- VT Esprit Tactical Growth GBP Acc	-1.62 134	14.33 113	- -	★★★★	244
- VT Freedom Growth 5 A GBP Acc	0.08 107	- -	- -	-	18
- VT Greystone Balanced Managed R Acc	-6.52 184	7.04 152	17.72 124	★★	81
- VT KMGIM Medium High Risk A Acc	-1.50 133	- -	- -	-	185
- VT Momentum Diversified Growth B Acc	2.33 49	21.41 40	42.60 20	★★★★	165
- VT Momentum Diversified Moderate A Acc	1.72 64	8.46 148	14.95 131	★	17
- VT PPM Global Dynamic A Acc	1.51 68	- -	- -	-	18
- VT Sinfonia Adventurous Growth A Acc	4.45 19	18.33 73	30.41 55	★★	15
- VT Sinfonia Balanced Managed A Acc	3.08 37	16.74 84	27.37 73	★★★	24
- VT Tatton Blended Active A Acc	2.55 46	20.82 47	- -	★★★	68
- VT Tatton Blended Balanced A Acc	0.76 88	17.31 81	- -	★★★★	141
- VT Tatton Oak Capital Growth B Acc	1.84 60	19.03 64	27.22 75	★★★	29
- VT Vanneck Defensive GBP Acc	8.90 5	14.55 111	- -	★★★	41
- Waverton Multi-Asset Growth S GBP Inc	2.74 42	- -	- -	-	96
- WAY Global Growth Portfolio E Acc	-2.95 153	18.61 68	28.83 64	★★	11
- Wesleyan Moderate High Rk/Rwd Inc X Acc	-0.79 122	8.28 151	18.03 122	★★	29
- WS Kleinwort Hambros Multi AstBal A Acc	-2.94 151	9.25 144	16.63 128	★★★	87
- WS Sequel Bal Trgt Ret Strat BEAcc	2.04 53	18.32 74	23.30 102	★★★	96
- WS Sequel Gbl Trgt Inc Strat AEAcc	0.34 96	10.14 141	16.86 127	★	2
- WS Verbatim Multi-Index Portfolio 5 A	0.18 102	16.73 85	26.92 81	★★★	62
- Peer Group Median	0.52	- 17.54	- 27.95	★★★	109

Global

- AB Concentrated Global Eq I USD	0.37 200	38.20 121	86.55 32	★★★★	430
- AB Global Core Eq I USD	0.89 188	27.42 234	60.32 146	★★★	1,124
- AB Low Volatility Eq I GBP H	6.32 83	30.27 208	54.23 175	-	3,742
- AB Sustainable Glb Thematic I USD	1.37 176	55.24 15	96.81 15	★★★★	2,933
● Aberdeen Glb Sus Eq X Acc GBP	-3.47 263	20.48 275	36.85 238	★★	203
- abrdn Gbl Eq Impact B Acc GBP	-2.20 241	34.55 131	- -	★★★	116
- abrdn Gbl Equities Z Acc USD	-1.41 228	20.78 271	35.24 244	★★	96
- abrdn Gbl Mid-Cap Eq X Acc H GBP	-13.34 338	- -	- -	-	90
- abrdn Gbl Eq I Acc	4.67 120	33.02 180	51.35 185	★★★	252
- abrdn Global Focused Eq P1 Acc	-9.23 317	13.52 297	26.67 256	★★	43
- abrdn Global Inno Eq X Acc GBP	-22.71 356	34.39 163	80.81 42	-	226
● abrdn Global Smaller Companies P1 Acc	-16.79 350	17.30 286	57.42 162	★★★★	1,277
● abrdn Global Sust and Rspnb Inv Eq I Acc	-4.23 274	24.83 248	46.92 204	★★★	186
- abrdn Standard Life International Tr A	8.28 53	48.13 38	72.42 77	★★★★★	1,546
- abrdn World Equity Enhanced Index B Acc	8.41 50	40.37 90	66.26 110	★★★★	165
- Aegon Global Sustainable Eq GBP B Acc	-15.30 345	59.96 9	99.77 12	★★★★★	436
- Aegon Sustainable Equity GBP B Acc	-15.96 348	22.89 260	48.18 200	★★★★	202
- Allianz Best Styles Global Ac Eq C Acc	7.76 58	37.67 127	57.03 163	★★★	107
- Allspring (Lux) WW GbFrEn Eq Z GBP Acc	10.27 27	- -	- -	-	35
- Allspring (Lux) WW Glb SCE I GBP Acc	-5.35 286	- -	- -	-	15
- Alpha SICAV J.Stern&Co.Wld StrGlbEq B1E	5.64 103	- -	- -	-	138
- Alquity Global Impact USD Y	2.09 167	- -	- -	-	6
- American Century Concnr Gbl Gr Eq I GBP	1.29 177	55.05 16	111.88 8	★★★★★	156
- American Century Gbl Sm Cap Eq I GBP	-4.48 279	- -	- -	-	275
- American Century Global Gr Eq I USD	0.34 201	41.90 80	82.37 39	★★★★	65
- AQR Fds II Delphi Gbl Eqs UCITS C2 GBP	9.08 36	31.89 188	60.99 143	-	53
- AQR Style Premia: Global Eq C2 GBP	8.89 40	- -	- -	-	260
- Ardevora Global Equity C GBP Acc	-2.07 235	28.01 230	63.68 129	★★★★	728
- Ardevora Global Gr C GBP Acc	-9.03 316	39.19 105	- -	★★★	28
- Ardevora Global Lng Only Eq SRI C GBPAcc	-2.63 254	36.10 142	70.30 87	★★★★★	660
● Ardevora Global Long Only Eq C GBP Acc	-2.29 244	34.59 159	69.27 92	★★★★	703
● Artemis Global Select I Acc	5.13 110	43.76 63	77.30 53	★★★★	438
- Artemis Positive Future I Acc GBP	-24.52 359	- -	- -	-	36
- Artemis SmartGARP Gbl Eq I Acc GBP	5.78 96	32.70 184	58.30 159	★★★★★	593
- Artisan Global Discovery I USD Acc	-0.62 217	61.35 8	- -	★★★★★	311
- Artisan Global Equity I GBP Acc	-8.45 312	30.29 206	78.29 50	★★★	190
- Artisan Global Opportunities I GBP Acc	-1.88 233	49.85 34	91.83 22	★★★★	1,180
● Artisan Global Value I GBP Acc	5.49 105	27.22 235	46.50 207	★★	2,518
- ASC Falcon GBP Accumulation	0.83 191	32.75 183	46.01 209	★★	219
- Aviva Investors Climate Trnstrn Gbl Eq 2	-3.13 261	- -	- -	-	559
- Aviva Investors Global Eq Endur 2 E Acc	6.73 75	52.61 20	- -	★★★★★	353
- Aviva Investors Intl Idx Tr 2 E Acc	6.67 76	42.92 69	71.04 83	★★★★	674
- AXA ACT Framlington Clean Ecoy Z GBP Acc	-2.19 240	21.96 265	31.21 251	-	64
- AXA Framlington Global Thematics Z Inc	-4.86 282	38.55 116	76.16 60	★★★	154
- AXA Rosenberg Global Z	4.79 119	32.53 185	55.91 168	★★★	354
● AXAWF Global Factors-Wld Eq F Cap EUR	13.42 13	42.87 70	- -	★★★★	1,138

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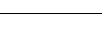
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Unit Trusts/OEICs

	1 year % Rnk	3 year % Rnk	5 year % Rnk	Mstar Rating	Fund Size (£m)		1 year % Rnk	3 year % Rnk	5 year % Rnk	Mstar Rating	Fund Size (£m)
- Axiom Concentrated Gbl Gr Eq A USD Acc	-3.54 265	50.27 31	100.02 10	★★★★	82	● Harris Associates Global Eq R/A USD	1.24 181	23.79 252	38.13 234	★★	1,407
- Axiom Global Equity A	-2.61 253	43.21 66	-	★★★★	40	- Heriot Global A Acc	3.13 144	44.93 49	82.15 40	★★★★	245
● Baillie Gifford Global Alpha Gr B Acc	-15.28 344	31.42 193	70.39 86	★★★★	3,829	- HL Multi-Manager Special Sits A Acc	-5.27 285	13.38 298	25.90 258	★★★	1,835
● Baillie Gifford Global Discovery B Acc	-39.60 365	11.30 301	76.04 61	★★★★	1,206	- HL Select Global Growth Shares A GBP Acc	-9.54 320	-	-	-	611
- Baillie Gifford Global Stewardship B Acc	-26.38 363	39.35 103	90.17 29	★★★★	688	- HSBC Developed Wld Sust Eq Idx Acc C GBP	6.47 80	-	-	-	2,763
● Baillie Gifford International B Acc	-14.88 342	33.87 169	75.01 64	★★★★	1,530	● HSBC FTSE All-World Index C Acc	5.69 99	38.90 109	66.37 109	★★★★	2,382
● Baillie Gifford L/T Gbl Gr Inv B Inc	-26.08 362	-	-	-	2,854	- IFSL CAF International Equity A Acc	2.47 158	34.39 162	58.68 157	★★★★	28
● Baillie Gifford Positive Change B Acc	-13.11 337	92.67 1	189.97 1	★★★★	2,845	- IFSL Equilibrium Global Equity A Acc	-4.18 272	-	-	-	112
- Barclays Global Core R Acc GBP	-3.55 266	40.36 91	66.04 113	★★★★	97	- IFSL Marlborough Global Innovation P Acc	-18.13 354	54.84 17	103.12 9	★★	77
- Barings Global Leaders A GBP Inc	2.83 148	29.57 216	50.79 189	★★	45	- IFSL Marlborough Global P Acc	-3.07 260	25.34 247	39.20 231	★★	23
- BlackRock Consensus 100 D Acc	5.65 102	35.94 145	60.44 145	★★★★	197	- IFSL Ravenscroft Global Blue Chip B Inc	3.40 143	34.89 156	-	★★★★	14
- BlackRock Dev Mkts Sust Eq Fund UK D Acc	-1.08 225	16.77 287	29.91 253	★★	195	● Impax Global Equity Opportunities A	4.30 129	39.87 95	86.75 31	★★★★	877
- BlackRock Global Equity D GBP Acc	7.66 59	28.40 227	49.76 194	★★	521	- Invesco Gbl Consmr Trnds Z GBP Acc	-31.71 364	18.00 284	-	★★★	2,989
- BlackRock Overseas Equity I Acc GBP	6.52 78	44.32 56	74.51 68	★★★★	266	- Invesco Global Equity UK Z Acc	7.28 64	30.10 211	44.71 216	★★	1,399
- BMO MM Navigator Boutiques C Acc	-3.62 268	23.24 255	40.65 227	★★★	54	- Invesco Global ex UK CorEqIdxUK(NoTr)Acc	13.90 9	41.96 79	57.57 161	★★★★	49
- BMO Responsible Global Equity 2 Acc	-0.88 222	42.10 77	84.13 34	★★★★	1,581	- Invesco Global ex UK Enh Idx UK Z Acc	9.64 30	42.11 76	66.24 111	★★★★	99
- BMO Sustainable Opports Gbl Eq 1 Acc	-6.82 298	29.99 213	68.98 94	★★★	80	- Invesco Global Focus UK Z (Acc)	-17.43 352	24.26 249	39.71 230	★★★	166
- BNY Mellon Global Equity Inst W Acc	2.21 164	37.82 125	64.53 121	★★★★	1,434	- Invesco Global Smaller Coms UK Z Acc	-7.87 309	30.30 205	45.26 214	★★★★	655
- BNY Mellon Global Leaders GBP W Acc	5.96 91	44.14 60	80.74 43	★★★★	50	- iShares Dev Wld Fossil Fuel Scrnd EqIdxD	5.71 98	-	-	-	-
- BNY Mellon Global Opps Inst W Acc	2.66 155	34.42 161	61.41 142	★★★★	74	- Janus Henderson Gbl Research A2 USD	5.62 104	35.46 152	61.54 140	★★	5
● BNY Mellon Long-Term Global Eq Int W Acc	3.75 137	33.39 176	76.39 59	★★★★	1,822	- Janus Henderson Global Equity 1 Acc	0.56 196	38.52 117	73.73 72	★★★★	725
- BNY Mellon Sus Global Eq Inst W Acc	-0.02 206	44.07 61	-	★★★★	73	- Janus Henderson Global Sust Eq 1 Acc	-2.21 242	52.64 19	96.77 16	★★★★	1,865
- Brown Advisory Global Leaders C USD Acc	4.54 124	41.82 81	98.59 14	★★★★	2,070	- Janus Henderson Instl G1 50/50ldOpp 3Acc	3.88 136	23.07 256	41.62 224	-	27
- Capital Group Global Eq (LUX) Z	4.66 121	31.41 194	60.27 147	★★★	729	- Janus Henderson Mlt-Mgr Global Sel 1 Acc	4.13 132	29.04 223	46.87 205	★★★★	58
● Capital Group New Economy (LUX) Z	-5.87 291	30.93 199	76.03 62	★★★★	390	- JOHCM Global Opportunities A GBP Acc	13.01 17	-	-	-	40
● Capital Group New Pers (LUX) Z	2.72 154	51.07 28	91.26 25	★★★★	11,697	- JOHCM Global Opps Offshore A GBP Inc	13.02 16	27.77 233	51.30 186	★★★	502
● Capital Group World G&I (LUX) Z	2.75 153	29.30 218	52.97 178	★★★★	240	- JOHCM Global Select A GBP	-3.77 269	42.97 68	78.86 47	★★★★	1,627
- Carmignac Investissement A EUR Acc	-14.70 340	29.19 221	37.24 236	★	2,795	- JPM Global Equity A (dist) GBP	8.53 46	32.79 182	60.40 196	★★★	179
- Carmignac Pf Family Governed A EUR Acc	-0.64 218	-	-	-	25	- JPM Global Focus A (dist) USD	8.77 44	51.33 27	67.98 100	★★★★	2,197
- Carmignac Pf Grandchildren A EUR Acc	0.17 203	-	-	-	65	- JPM Global Research Enh Idx Eq E Acc	9.23 34	-	-	-	788
- CCM Intelligent Wealth R Inc	-18.08 353	12.29 299	-	★★	15	- JPM Global Unconstrained Eq C Net Acc	-9.36 318	39.91 94	63.79 125	★★★	477
- Comgest Growth Global Flex Z EUR Acc	-2.89 257	9.59 305	-	★★★	61	- JPM Multi-Manager Growth C Net Acc	-6.41 294	27.97 231	54.72 173	★★★★	378
- Comgest Growth World Gbl P Acc	-2.58 251	26.58 241	74.77 67	★★★★	864	- Jupiter Ecology 1 Acc	-4.04 271	33.89 168	49.99 191	★★★	708
- Credo Global Equity A Retail GBP Acc	3.97 135	39.04 107	-	★★★	104	- Jupiter Fund of Investment Trusts 1 Acc	-7.99 310	31.70 191	56.43 166	★★★	130
- Davy Discovery Equity M GBP Acc	-4.28 276	22.95 259	49.45 197	★★★	14	- Jupiter Global Elgy Gr D EUR A Inc Dist	-2.47 247	34.00 167	49.99 192	★★★	18
- Davy ESG Equity U GBP Acc	8.46 48	44.59 53	79.03 46	★★★★	40	- Jupiter Global Managed 1 Acc	2.39 160	36.29 139	61.70 138	★★★★	355
- Davy Low Carbon Equity BB E Acc	1.58 172	-	-	-	19	- Jupiter Global Sustainable Eqs T Acc	-2.16 237	34.34 164	-	★★★	248
- Denker Global Equity A GBP Acc	5.84 95	19.27 280	33.43 247	★★	49	- Jupiter Global Value Equity Instl Acc	0.73 192	18.51 283	-	★★	308
- Denker Global Financial A GBP	6.81 71	9.26 306	24.54 260	★★★	64	- Jupiter Global Value L GBP A Inc	0.55 197	15.41 293	37.18 237	★★★	302
- Dimensional International Core Eq Acc	8.53 47	42.63 71	67.66 103	★★★★	1,004	- Jupiter Merian Global Equity 1 GBP Acc	5.65 101	38.63 115	65.40 117	★★★★	524
- Dimensional International Val Acc	13.10 15	27.95 232	44.22 218	★★★	430	- Jupiter Merian World Equity UI GBP Acc	5.24 109	38.74 113	63.87 124	★★★★	163
● Dodge & Cox Worldwide Global Stk GBP Acc	13.83 10	39.40 101	56.15 167	★★★★	3,791	- Jupiter Merlin Worldwide Portfolio 1 Acc	0.88 189	23.02 257	45.81 211	★★★	455
- EdenTree Responsible & Sust Gbl Eq B	-6.34 293	22.64 262	38.78 233	★★	1	● Kempen (Lux) Global Small-Cap 1 GBP	-3.51 264	28.49 226	61.66 139	★★★	1,266
- EF Brompton Global Equity B GBP Acc	-0.97 224	30.72 200	49.86 193	★★★	15	- Kempen (Lux) Global Smt Eq 1 EUR	5.86 93	50.21 32	-	★★★★	16
- EF WM Global Corp Autonomies 1 GBP Acc	6.10 88	33.60 171	59.28 152	★★★	12	- Kennox Strategic Value Institutional Acc	14.67 8	11.01 302	17.72 266	★★	54
- Electric & General Net Income A	2.81 150	39.14 106	64.01 123	★★★★	109	- L&G Future Wld Clmt Chg Eq Fct Idx 1 Acc	7.00 68	34.08 166	-	★★★	222
- Equitile Resilience Feeder A GBP Acc	1.65 171	39.38 102	81.24 41	★★★	-	- L&G Future World ESG Dev Idx 1 GBP Acc	7.54 62	47.92 40	-	-	942
- ES AllianceBernst Conc Gbl 1 GBP Acc	-2.92 258	-	-	-	3	- L&G Global 100 Index 1 Acc	15.84 7	59.71 10	100.00 11	★★★★	596
- ES AllianceBernst Low Vol Gbl 1 GBP Acc	12.39 18	-	-	-	3	- L&G Global Equity Index 1 Acc	8.42 49	42.28 75	69.53 90	★★★★	185
- ES R&M Global High Alpha Fund B Acc	-1.61 231	21.25 270	38.90 232	★★★	176	- L&G Global Robotics&Atmnt Idx 1 GBP Acc	-12.11 335	-	-	-	49
- ES R&M Global Recovery B Inc	-4.41 277	17.61 285	31.32 250	★★	385	● L&G International Index 1 Acc	8.35 51	44.70 51	73.71 73	★★★★	2,872
- Federated Hermes Gbl Eq ESG F GBP Acc	2.83 149	35.93 146	59.19 153	★★★	2,021	- L&G MSCI Wld Sclly Rspnb Invmt SRI 1 Acc	10.37 25	16.40 288	31.21 252	-	402
- Federated Hermes Gbl Eq F GBP Acc	6.04 89	41.10 86	66.85 107	★★★★	30	- Lazard Global Eq Franchise A Acc USD	23.53 3	37.90 123	64.81 119	★★★	263
- Federated Hermes Gbl Sm Cp Eq F GBP Acc	-5.35 287	20.09 279	42.59 222	★★★	108	- Lazard Global Managed Vol A Acc USD	15.95 6	18.66 282	35.92 242	★★	33
- Federated Hermes Imp Opps Eq F GBP Acc	-15.34 346	15.84 291	-	★★	470	- Lazard Global Sustainable Eq A Acc USD	5.37 107	42.57 72	76.96 57	★★★	163
- Federated Hermes SDG Enggmt Eq F GBP Acc	-2.10 236	20.70 272	-	★★★	1,584	- Lazard Global Thematic A Acc USD	4.54 123	42.56 73	78.85 48	★★★	20
- Fidelity Allocator World W Acc	5.85 94	35.49 150	62.28 134	★★★★	119	- Lazard Managed Equity A Acc	5.05 111	26.82 240	48.73 198	★★★	75
- Fidelity Gbl thmctc Oppos W-Acc-GBP	-2.18 238	21.50 267	40.35 228	★★	1,572	- Legg Mason MC Gbl L-T Uncons X GBP Acc	-9.88 323	23.74 253	60.59 144	★★★	128
- Fidelity Global Focus W-Acc-GBP	0.04 205	42.00 78	71.89 80	★★★★	684	- LF Adam Worldwide Acc	-0.54 215	13.88 296	28.60 255	★★	13
- Fidelity Global Industrials W-Acc-GBP	18.01 4	38.96 108	56.91 164	★★★	198	- LF Blue Whale Growth R Sterling Acc	-11.05 332	28.87 225	-	★★★	929
● Fidelity Global Special Sits W Acc	-0.09 207	39.41 100	67.12 106	★★★★	3,299	- LF Canlife Global Equity C Acc	8.72 45	48.45 37	65.77 114	★★★★	742
● Fidelity Index World P Acc	8.31 52	43.74 64	73.56 74	★★★★	3,445	- LF Liontrust Global Equity X GBP Acc	-5.86 290	39.33 104	71.81 81	★★★★	53
- Fidelity Open World W Acc	4.84 115	31.41 195	54.28 174	★★★	1,475	- LF Liontrust Global Focus X GBP Acc	-5.17 284	33.17 178	64.37 122	★★★★	253
- Fidelity Sust Cnsmr Brds W-Acc-GBP	-7.82 308	30.50 203	63.70 128	★★★★	998	- LF Montanaro Better World A GBP Acc	-10.64 328	-	-	-	75
- Fidelity Sust Water & Waste W Acc GBP	0.14 204	26.26 242	-	★★	1,670	- LF Montanaro Global Select A GBP Acc	-9.80 321	-	-	-	31
- Fidelity Sustainable Gbl Eq W-Acc	-10.55 327	38.28 118	69.01 93	★★★★	540	● Lindsell Train Global Equity B GBP Inc	-7.58 306	9.74 304	64.62 120	★★★★	6,547
- Fidelity Sustainable Global Eq Inc W Acc	8.08 56	56.27 14	91.57 24	★★★★	115	- Liontrust CF International Eq F USD Acc	-	-	-	-	13
- Fidelity Sustainable Water & Waste W Acc	-2.51 249	-	-	-	75	- Liontrust Global Innovation C Acc GBP	-11.42 333	32.35 186	70.47 85	★★★	246
- FP Carmignac Global Eq Cmpndrs A GBP Acc	-2.01 234	-	-	-	53	- Liontrust Global Smaller Coms C Acc GBP	-9.00 315	34.62 158	95.47 18	★★★★	61
- FP Octopus Global Growth B	-	-	-	★★★	15	- Liontrust Sust Fut Gbl Gr 2 Net Acc	-6.81 297	41.31 83	92.70 21	★★★★	1,896
- FP Octopus International Equity B Acc	-	-	-	★★★★	17	- LO Funds Emerging High Conviction USD NA	-22.87 357	-4.43 315	7.56 269	★★	210
- FP Russell Invsmts Intl Gr Assts C Acc	0.52 199	35.07 154	62.93 130	★★★★	163	- LO Funds Golden Age USD NA	-2.22 243	33.46 173	62.84 131	★★★	808
- FP WHEB Sustainability C	-8.31 311	21.47 268	47.44 203	★★★	964	- M&G Climate Solutions 1 GBP Acc	-4.75 280	-	-	-	24
- FTF Martin Currie Gbl Uncons X Acc E	-12.46 336	8.29 308	23.06 264	★★	45	● M&G Global Dividend GBP 1 Acc	13.21 14	38.25 119	65.72 115	★★★★	2,342
- FTF Templeton Global Leaders Fund W Acc	-0.14 208	28.26 228	40.89 226	★★★	35	- M&G Global Enhanced Equity Pre 1 GBP Acc	8.79 43	-	-	-	74
● Fundsmith Equity T Acc	-0.84 221	35.06 155	84.30 33	★★★★	25,227	- M&G Global Strategic Value GBP 1 Acc	6.16 87	22.96 258	31.51 249	★★	329
- Fundsmith Sustainable Equity 1 Inc	3.64 138	38.22 120	-	★★★	683	- M&G Global Sustain Paris Algned GBP 1 Acc	6.42 82	45.31 48	72.12 78	★★★★	619
- GAM Disruptive Growth Instl GBP Acc	-16.20 349	1.88 312	1.98 272	★	66	- M&G Global Themes GBP 1 Acc	8.15 55	49.34 35	72.07 79	★★★★	2,383
- GAM Multistock Luxury Brands Eq GBP Ra	-1.12 226	32.92 181	78.75 49	★★★★	427	- M&G Positive Impact Sterling 1 GBP Acc	-3.90 270	37.64 129	-	★★★★	202
- GAM Star Comps Gbl Eq Ord GBP Acc	5.45 106	37.67 128	58.68 158	★★★	132	- Man GLG RI Global Sustainable Gr 1 C GBP	-0.77 220	-	-	-	154
- GAM Star Disruptive Gr Instl GBP Acc	-10.72 329	70.43 2	141.12 2	-	487	- Margetis Intl Strategy R GBP Acc	-1.50 229	25.74 245	44.32 220	★★★	112
- GAM Star Worldwide Equity Ord GBP Acc	-15.21 343	1.88 313	12.57 267	★	17	- Margetis Opes Growth R GBP Acc	-5.17 283	21.30 269	36.71 240	★★★★	21
● GQG Partners Global Equity R USD Acc	25.13 2	-	-	-	1,135	- McInroy & Wood Smaller Comps Pers Inc	-10.25 326	21.74 266	55.13 172	★★★	160
- GS Gbl Sm Cp CORE Eq R Inc GBP Snap	3.64 139	31.02 198	53.73 176	★★★★	525	- MFS Meridian Contrarian Value W1 GBP	7.93 57	-	-	-	124
- GS Gbl Eq Ptnrs ESG R Inc GBP	7.56 61	50.56 30	84.10 35	★★★★	1,370	● MFS Meridian Global Concntr W1 GBP	4.64 122	37.70 126	67.41 104	★★★★	542
- GS Global CORE Eq R Acc USD Snap	8.83 42	37.53 132	63.75 126	★★★★	3,120	- MFS Meridian Global Equity Inc WH1 GBP	5.25 108	31.23 197	64.61 221	-	3
- GS Global Equity Income R Inc GBP	9.72 29	30.22 210	52.64 181	★★★	31	● MFS Meridian Global Equity W1 GBP	4.13 131	33.10 179	59.13 154	★★★★	2,887
- GS Global Millennials Eq R Inc USD	-14.09 339	47.80 41	90.24 28	★★★★	1,681	- MFS Meridian Global Intrnsc Val W1 GBP	4.17 130	33.75 96	-	★★★	105
- Guinness Global Innovators Y GBP ACC	-0.32 212	52.47 21	92.75 20	★★★★	523	- MFS Meridian Global Rsrch Focus W1 USD	3.46 141	33.60 172	63.70 127	★★★★	114
- Guinness Sustainable Global Eq Y GBP Acc	4.80 117	-	-	-	15	- MI Charles Stanley UK & Intl Gr A Acc	6.55 77	20.48 274	32.61 248	★★	114
- Halifax Ethical C	2.89 147	30.55 202	52.88 180	★★★	21						



Gold



Neutral



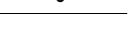
Silver



Under Review



Bronze



Negative

	1 year % Rnk	3 year % Rnk	5 year % Rnk	Mstar Rating	Fund Size (£m)		1 year % Rnk	3 year % Rnk	5 year % Rnk	Mstar Rating	Fund Size (£m)
- Montanaro Better World GBP Dis	-8.59 314	37.96 122	-	★★★★★	690	- TM Stonehage Fleming Global Eqs B Inc	-1.17 227	22.26 263	36.81 239	★★	446
- Montanaro Global Innovation Sdlg Dist	-14.70 341	29.70 215	68.78 95	★★★★★	11	- TM UBS (UK) - Global Equity C Acc	1.08 183	20.11 277	36.48 241	★★	210
● Morgan Stanley UK Global Brands I GBP	7.19 66	38.89 110	73.95 70	★★★★★	1,341	- Trium Sustainable Innovtr Glb Eq I GBP	1.29 178	-	-	-	67
- Morgan Stanley UK Global Sustain I Acc	2.76 152	-	-	-	91	- Trojan Global Equity O Acc	-0.17 209	36.27 140	68.66 96	★★★★	393
- MS INVF Emerging Leaders Equity Z	-15.40 347	44.15 59	56.68 165	★★★★★	840	- UBS (Lux) ES Gl Opp Uncons\$ Q-acc	4.98 113	39.92 93	77.27 54	★★★★	50
● MS INVF Global Brands I	8.85 41	40.17 92	74.97 65	★★★★★	17,280	- UBS Global Optimal C	-0.42 214	31.71 190	58.90 155	★★★★	21
- MS INVF Global Opportunity Z	-24.57 360	29.28 219	83.68 37	★★★★★	9,231	- UBS MSCI World Minimum Vol Idx C Acc	13.62 11	25.94 244	-	★★	478
- MS INVF Global Quality I	4.80 118	38.75 112	69.91 88	★★★★	1,818	- Vanguard ESG Dev Wld All Cp Eq Idx E Acc	6.26 84	41.30 84	68.24 98	★★★★	2,590
- Multipartner Baron Glb Adv Eq B GBP Acc	-24.41 358	52.22 23	130.82 4	★★★★	16	- Vanguard ESG Dev Wld All Cp Eq Idx UK E Acc	6.43 81	-	-	-	487
- Nedgroup Inv Funds Contrarian Value Eq D	0.92 186	34.17 165	-	★★★★	1	- Vanguard FTSE Dev Wld ex-UK Eq Idx E Acc	9.58 31	46.31 45	77.14 56	★★★★★	11,889
- New Capital Gbl Eq Convict USD Ord Acc	-1.51 230	52.32 22	94.61 19	★★★★★	554	- Vanguard FTSE Glb All Cp Idx E Acc	6.88 70	38.82 111	65.52 116	★★★★	1,829
- NFU Mutual Global Growth C	4.33 128	15.19 294	23.81 263	★	42	● Vanguard Glb Small-Cp Idx E Acc	0.86 190	33.24 177	52.90 179	★★★★	2,776
● Nikko AM Global Equity D GBP Acc	2.18 165	50.90 29	98.97 13	★★★★★	333	● Vanguard Global Equity A GBP Acc	-1.71 232	40.61 89	68.32 97	★★★★	329
- Ninety One Global Dynamic I Acc E	-2.83 256	25.52 246	50.47 190	★★★★	14	- Vanguard Global Stock Index Inv EUR Acc	10.61 23	24.74 50	73.77 71	★★★★	10,885
- Ninety One Global Environment I	-6.93 302	50.19 33	-	★★★★	1,769	- Vanguard LifeStrategy 100% Equity A Acc	7.61 60	33.40 175	58.21 160	★★★★	4,348
● Ninety One Global Franchise I Acc	4.45 125	35.19 153	68.07 99	★★★★	169	● Veritas Global Focus A GBP	3.57 140	35.84 147	61.88 137	★★★★	2,607
- Ninety One Global Quality Eq Inc I Inc-2	6.80 72	36.32 138	55.44 170	★★★★★	26	- Vermeer Global C GBP Dist	3.06 146	35.47 151	67.22 105	★★★★	55
- Ninety One Global Special Sits I Acc	-0.56 216	6.50 310	25.28 259	★★	150	- Virgin Global Share	-2.34 245	15.01 295	29.04 254	★	162
● Ninety One Global Strategic Eq I Acc E	-0.94 223	29.01 224	59.59 151	★★★★	344	● Vontobel Global Equity I GBP	2.35 162	36.84 136	67.90 102	★★★★	2,799
- Ninety One Global Sust Equity I Acc E	4.03 134	38.68 114	65.02 118	★★★★	28	- VT Asset Intelligence Growth R GBP Acc	-2.18 239	-	-	-	76
- Nomura Fds Global High Conviction I USD	1.00 184	37.40 134	74.94 66	★★★★	77	- VT Avastra Global Equity A Acc	-6.20 292	9.97 303	22.74 265	★★	7
- Nordea 1 - Global Climate & Envir BC GBP	5.69 100	62.87 7	-	★★★★★	8,929	- VT Cantab Sustainable Gbl Eq A GBP Acc	10.75 22	-	-	-	8
- Nordea 1 - Global Stars Equity BC GBP	-0.22 210	43.19 67	-	★★★★	1,600	- VT Downing Global Investors A Acc	1.17 182	-	-	-	37
● Orbis OEIC Global Equity Standard	-0.22 211	30.64 201	44.41 219	★★★	81	- VT Greystone Global Growth R Acc	-7.73 307	23.44 254	44.81 215	★★★★	99
- PGIM Jennison Global Eq opps GBP I Dis	-6.90 300	64.17 4	131.78 3	★★★★★	517	- VT Price Value A GBP Acc	4.06 133	33.75 170	45.96 210	-	52
- PGIM Quant Solutions Glb Eq ESG IGBPDis	13.47 12	47.58 42	-	★★★★	24	- VT Redlands Equity A GBP Acc	-0.74 219	26.24 243	-	★★	443
- PGIM Quant Solutions Gbl Eq Opp IGBPDis	4.96 114	26.87 239	-	★★	21	- VT Tyndall Global Select A GBP Acc	1.37 175	33.43 174	62.43 132	★★★★	36
● Pictet - Global Envir Opps I dy GBP	-2.49 248	44.42 55	77.97 51	★★★★★	7,114	- VT Vanneck Global Growth G GBP Acc	-3.36 262	-	-	-	13
- Pictet - Global Thematic Opps-I GBP	-8.54 313	27.20 236	55.40 171	★★★	1,002	- Waverton Global Equity A GBP	3.40 142	30.50 204	51.28 187	★★★★	158
- Pictet Human I GBP	-24.96 361	-	-	-	251	- Waverton Strategic Equity A GBP	0.92 187	34.83 157	44.58 217	★★★★	775
- Pictet SmartCity I dm GBP	-10.18 324	16.30 289	34.25 246	★★	1,355	- Wellington Climate Strategy USD N Acc	5.97 90	65.60 3	-	★★★★★	238
- Pictet-Family I GBP	-12.07 334	8.43 307	24.30 261	-	221	- Wellington Durable Companies GBP N A1 Di	5.73 97	29.20 220	55.57 169	★★★★	298
● Pictet-Global Megatrend Sel I dy GBP	-6.55 296	31.69 192	59.69 149	★★★★★	10,105	- Wellington Durable Enterprises GBP N Acc	6.95 69	32.05 187	-	★★★★	221
- Pictet-Premium Brands I dy GBP	6.76 74	57.35 12	95.86 17	★★★★★	1,557	- Wellington Gb Rsh Eq Ethic Val USD N Acc	9.09 35	-	-	-	21
- Pictet-Security I dy GBP	1.95 168	41.22 85	79.84 45	★★★★★	6,604	- Wellington Gbl Quality Gr GBP N Acc	2.65 156	39.50 98	91.19 27	★★★★★	7,233
- Polar Cptl Atmtn & Artfl Intlgncl Acc	-4.23 275	48.09 39	-	★★★	455	- Wellington Global Impact GBP N Acc	0.57 195	46.01 46	76.78 58	★★★★★	1,085
- Premier Miton Global Smrl Coms C GBP Acc	1.26 179	-	-	-	49	- Wellington Global Innovation GBP N Acc	-10.84 330	48.46 36	113.60 5	★★★★	419
- Premier Miton Global Sust Gr C Acc	1.45 173	37.41 133	61.49 141	★★★★	112	- Wellington Global Stewards USD N Acc	9.49 32	51.74 26	-	★★★★★	48
- Prima Adventurous Acc	-2.38 246	-	-	-	10	- Wesleyan International Growth X Acc	-7.07 304	20.16 276	51.90 184	★★★★	39
- Principal Global Rspnd Eq I Acc USD	2.28 163	30.27 207	49.67 195	★★★	46	- WS Charteris Global Macro A Acc	7.22 65	47.14 43	46.74 206	★★★★	7
- Purisima Global Total Return A	1.81 170	46.41 44	80.72 44	★★★★★	6,708	- Peer Group Median	1.08	-	34.62	-	247
- Quilter Inv Gbl Dyn Eq R (GBP) Acc	0.97 185	31.87 189	53.39 177	★★★	259						
- Quilter Inv Gbl Eq Idx U2 (GBP) Acc	7.02 67	44.52 54	74.00 69	★★★★★	633						
- Quilter Investors Ethical Eq R (GBP) Acc	2.43 159	37.64 130	52.34 182	★★★★	131						
- Quilter Investors Gbl Eq Gr U2 GBP Acc	-2.69 255	40.61 88	70.50 84	★★★★	78						
- Quilter Investors Gbl Uncons Eqr E Acc	-0.36 213	11.82 300	26.57 257	★	118						
● Rathbone Global Opportunities I Acc	-4.46 278	42.38 74	91.83 23	★★★★★	3,747						
- Rathbone Greenbank Global Sbsty S Acc	-9.83 322	34.53 160	-	★★★★	97						
- Redwheel Global Horizon R GBP Cap	1.25 180	29.52 217	48.24 199	★★★	335						
- Regnan Global Equity Imp Solu A GBP Acc	-9.42 319	-	-	-	96						
● Robeco BP Global Premium Eqs F GBP	9.02 37	31.38 196	45.27 213	★★★	3,667						
- Royal London Global Equity Divers M Acc	10.29 26	44.61 52	-	★★★★★	3,652						
- Royal London Global Equity Select M Acc	16.94 5	63.98 6	-	★★★★★	477						
- Royal London GMAP Dyn M GBP Acc	4.38 127	22.22 264	41.19 225	★★	88						
- Russell Inv World Equity I	8.17 54	40.73 87	67.93 101	★★★★	1,569						
- S&W Aubrey Global Conviction	-19.91 355	22.87 261	73.48 75	★★★★	63						
- Sanlam Global High Quality C GBP Acc	2.61 157	24.19 251	48.17 201	★★★	462						
- Sarasin IE Global Eq Opps GBP P Acc	0.32 202	29.75 214	59.65 150	★★★	177						
- Sarasin IE Global Eq Opps USD PS Acc	1.40 174	30.02 212	59.78 148	★★★	92						
- Sarasin Responsible Global Equity P Acc	0.64 194	43.83 62	77.31 52	★★★★	363						
- Sarasin Thematic Global Equity P Acc	0.70 193	36.23 141	66.60 108	★★★★	438						
- Schroder Gbl Engy Transition Z GBP Acc	-7.03 303	-	-	-	533						
- Schroder Global Equity I Acc	8.94 39	52.22 24	91.25 26	★★★★★	1,240						
- Schroder Global Healthcare Z Acc	7.29 63	64.03 5	90.15 30	★★★★★	548						
● Schroder Global Recovery Z Acc GBP	6.79 73	20.10 278	39.79 229	★★	946						
● Schroder Global Sustainable Gr Z GBP Acc	2.12 166	-	-	-	297						
- Schroder Global Sustainable Val Eq I Cap	4.84 116	5.31 311	23.94 262	-	206						
- Schroder ISF Global Energy Z Acc EUR	77.71 1	15.53 292	4.23 271	★	424						
- Schroder ISF Global Eq Alp Z Acc EUR	6.47 79	45.86 47	77.18 55	★★★★★	1,861						
- Schroder ISF Global Eq Yld Z Acc EUR	9.93 28	16.21 290	37.99 235	★★	321						
● Schroder ISF Global Smrl Coms C Acc USD	-2.57 250	24.21 250	35.78 243	★★★	240						
- Schroder Islamic Global Eq Z GBP Acc	6.21 86	-	-	-	154						
- Schroder QEP Gbl Active Val Z Acc	8.94 38	28.05 229	41.92 223	★★★	463						
● Schroder QEP Global Core Eq A Acc	11.39 19	44.24 57	69.51 91	★★★★★	735						
- Scottish Widows Global Sel Gr A	4.45 126	44.16 58	62.15 136	★★★★	82						
- Scottish Widows Intl Eq Tracker I Acc	5.05 112	37.22 135	62.24 135	★★★★	1						
- Seilern World Growth USD U I	6.23 85	52.66 18	112.85 7	★★★★★	1,900						
- SKAGEN Global A	9.30 33	43.52 65	69.79 89	★★★★	2,892						
- SKAGEN Kon-Tiki A	-17.17 351	-0.23 314	5.44 270	★★	1,082						
- Stewart Inv Wldwd Ldrs Sstby B GBP Acc	3.08 145	29.06 222	46.08 208	★★★★	41						
● Stewart Inv Wldwd Sustmby B GBP Acc	-3.59 267	27.11 237	47.80 202	★★	790						
- Stonehage Flmg GblBst IdeasEq C GBP Inc	2.77 151	41.81 82	82.70 38	★★★★	1,633						
- SVM World Equity Instl	-2.97 259	39.73 97	66.12 112	★★★★	21						
- SVS Church House Esk Global Equity A Acc	2.36 161	36.06 143	62.31 133	★★★★	64						
- T. Bailey Growth A Acc	-7.42 305	26.92 238	45.38 212	★★★★	250						
- T. Rowe Price Gbl Foc Gr Eq C Acc GBP	-6.93 301	56.88 13	-	★★★★★	515						
- T. Rowe Price Gbl Foc Gr Eq Q GBP	-5.63 289	58.68 11	113.29 6	★★★★★	3,027						
● T. Rowe Price Gbl Growth Eq Q GBP	-10.98 331	39.48 99	83.97 36	★★★★	485						
- TB Calibre Equity B Acc	-4.78 281	6.52 309	10.44 268	★★★	27						
- TB Evenlode Global Equity B GBP Acc	10.90 21	-	-	-	33						
- Threadneedle Gbl Extd Alp Ins Acc GBP	-5.44 288	35.76 148	73.45 76	★★★★	161						
- Threadneedle Global Focus Z Grs Acc GBP	0.55 198	52.19 25	-	★★★★★	198						
- Threadneedle Global Select Z Acc	-2.61 252	35.94 144	75.94 63	★★★★	851						
- TM Cerno Global Leaders A GBP Acc	-10.24 325	35.75 149	-	★★★	145						

Global Equity Income

- abrdn Global Income Equity P1 Acc	5.61	30	28.81	23	38.66	29	★★★★	122
- abrdn World Income Equity I Acc	11.21	9	16.99	42	26.41	41	★★	31
- Aegon Global Equity Income GBP C Inc	7.96	21	37.97	7	64.99	7	★★★★★	594
- Aptus Global Financials B Acc	-0.59	49	12.23	45	21.70	42	★★	80
- Artemis Global Income I Inc	10.80	10	30.38	18	40.08	24	★★★★	1,332
- Aviva Investors Global Eq Inc 2 GBP Acc	9.80	13	37.83	8	66.33	5	★★★★★	219
● Baillie Gifford Global Inc Growth B Inc	4.26	38	39.16	6	66.24	6	★★★★★	949
- Baillie Gifford Rspnb Glb Eq Inc B Inc	5.38	32	41.58	4	-	-	★★★★★	413
- Barings Global Div Champions I GBP Acc	2.57	42	24.77	30	49.65	16	★★★★	19
- BlackRock Global Income D Acc	8.80	19	28.86	21	43.30	22	★★★★	87
- BNY Mellon Global Income Inst W Acc	12.14	6	30.70	16	55.71	11	★★★★★	3,447
- BNY Mellon Sust Gbl Eq Inc Inst W Acc	9.55	15	-	-	-	-	-	116
- Capital Group WorldDivGrw (LUX) Z	7.62	23	28.07	25	45.82	20	★★★★	301
- Courtiers Gbl (ex UK) Eq Inc Reit R	2.02	44	24.11	32	34.17	36	★★	37
- Davy Defensive Equity Income H GBP Acc	10.75	11	28.74	24	39.91	25	★★★★	18
- Davy Global Equity Income U GBP Acc	12.67	4	32.54	11	50.98	15	★★★★	12
● Fidelity Global Dividend W Inc	3.26	39	27.90	26	48.82	19	★★★★★	3,092
- Fidelity Global Enhanced Income W Inc	2.74	41	22.34	37	39.42	26	★★★★	269
- FTF ClearBridge Global Eq Inc X Inc	10.63	12	23.18	35	29.34	39	★★	17
- GlobalAccess Global Eq Inc M Acc GBP Hdq	0.40	46	24.74	31	32.64	37	-	60
- Guinness Global Equity Income Y GBP Acc	15.87	2	44.09	2	74.95	3	★★★★★	1,909
- HSBC Global Equity Income C Inc	3.22	40	35.67	9	-	-	★★★★	55
- Invesco Global Equity Inc UK Z Acc	5.40	31	23.41	34	42.07	23	★★★	559
- Janus Henderson Global Eq Inc I Inc	4.51	35	19.80	40	36.25	33	★★★	725
- JPM Global Equity Income C Net Acc	11.55	7	46.65	1	78.74	1	★★★★★	218
- Jupiter Global Equity Income I Acc	5.70	29	22.52	36	37.89	30	★★★	7
- Jupiter Merian Glb Eq Inc (IRL) I E Inc	2.44	43	30.48	17	51.13	13	★★★★	31
● Kempen (Lux) Global High Dividend I GBP	6.23	26	15.45	44	36.86	32	★★	378
- Lazard Global Equity Income C Acc	4.48	36	28.85	22	44.11	21	★★★	78
- LF Canlife Global Equity Income C Acc	5.86	28	19.99	39	38.95	28	★★★	28
- Liontrust Global Dividend C Acc GBP	0.10	47	43.94	3	78.48	2	★★★★★	366
- Mirabaud Sust Gbl Hi Div D GBP Acc	9.73	14	30.74	15	58.77	9	★★★★	59
- Morgan Stanley Glb Brands Eq Inc I Inc	6.20	27	32.96	10	58.99	8	★★★★	54
- Overstone Global Eq Inc Fd I Acc	-0.75	51	8.09	47	28.55	40	★★	62
- Premier Miton Global Sust Optm Inc C Inc	-6.66	48	27.36	27	-	-	★★★★	46
- Quilter Inv Gbl Eq Val U2 (GBP) Acc	7.92	22	25.67	28	49.38	18	★★★★	329
- Royal London Global Equity Income M Inc	11.25	8	-	-	-	-	-	28
- Sanlam Sustainable Global Div I2 EUnHAcc	7.46	24	25.37	29	35.19	35	★★	197
- Sarasin Global Dividend P Acc	1.82	45	31.46	13	57.42	10	★★★★	244
- Sarasin Global Higher Div P Acc	8.01	20	29.65	19	51.12	14	★★★★	370
- Schroder Global Equity Income Z Acc	9.27	16	17.50	41	39.29	27	★★★	270
- TB Chawton Global Equity Inc B GBP Inc	-0.62	50	-	-	-	-	-	14
- TB Evenlode Global Income B GBP Inc	4.93	34	29.54	20	-	-	★★★★	1,730
- TB Guinness Global Equity Inc Y GBP Inc	13.90	3	39.59	5	69.49	4	★★★★★	7
- TB Saracen Global Income and Growth BAcc	6.54	25	16.56	43	30.71	38	★★	100
- Threadneedle Gbl Eq Inc Z Inc GBP	5.29	33	23.84	33	37.68	31	★★★	209
- TM Redwheel Gbl Eq Inc R Acc	8.96	17	-	-	-	-	-	135
- Trojan Ethical Global Income O GBP Acc	-	-	-	-	-	-	-	25
- Peer Group Median	6.23	-	28.74	-	43.30	-	★★★★	122

Unit Trusts/OEICs

UK Equities

UK All Companies

	1 year % Rnk	3 year % Rnk	5 year % Rnk	Mstar Rating	Fund Size (£m)		1 year % Rnk	3 year % Rnk	5 year % Rnk	Mstar Rating	Fund Size (£m)						
- Aberdeen UK Sus Eq X SInc GBP	-10.80	197	3.93	185	18.10	156	★★★	34	- Invesco UK Eq High Inc UK Z Acc	5.82	67	-11.38	215	-13.84	209	★	3,056
- abrdn Standard Life UK Eq Gen TrBlnstAcc	4.25	87	5.66	171	15.31	171	★	558	- Invesco UK Equity Inc UK Z Acc	4.87	77	-10.91	214	-12.88	208	★	1,225
- abrdn UK All Share Tracker C Acc	8.24	39	13.37	93	26.94	92	★★★★	1,699	- Invesco UK Opports (UK) Z (Acc)	24.64	1	38.63	9	43.83	12	★★★★★	1,048
- abrdn UK Equity Enhanced Index B Acc	8.37	38	11.59	119	24.92	101	★★★★	444	- iShares 100 UK Equity Index (UK) D Acc	11.79	11	13.35	94	28.86	69	★★★★★	2,252
- abrdn UK Equity 1 Acc	-11.02	198	4.43	179	19.08	151	★★★★	450	- iShares Mid Cap UK Equity Idx (UK) D Acc	-5.60	161	12.44	108	20.29	143	★★★★	665
- abrdn UK Equity Index Managed B Acc	12.91	4	14.00	79	28.21	81	★★★★★	59	● iShares UK Equity Index (UK) D Acc	8.54	31	14.22	75	28.57	71	★★★★★	11,922
● abrdn UK Ethical Equity P1 Acc	-13.26	209	-0.44	198	14.52	174	★★★★	251	- Janus Henderson Instl Hi Alp UK Eq 1 Acc	3.48	92	5.53	172	18.10	157	★★★★	12
- abrdn UK Growth Equity P1 Acc	2.66	98	5.41	174	17.56	161	★★	104	- Janus Henderson Instl MainstrmUKEq 1 Acc	5.96	66	7.86	157	21.72	128	★★★★	182
- abrdn UK High Alpha Equity P1 Acc	2.03	102	4.14	180	13.81	176	★★★★	85	- Janus Henderson Instl UK Eq Trck A Inc	7.48	51	10.71	131	22.21	124	★★★★	73
● abrdn UK Mid-Cap Equity 1 Acc	-15.63	215	12.71	103	32.34	43	★★★★★	256	- Janus Henderson Instl UK Idx Opps 1 Acc	7.13	57	13.66	84	27.87	85	★★★★★	805
- abrdn UK Opportunities Equity P1 Acc	-13.31	210	9.71	140	29.87	57	★★	75	- Janus Henderson UK Alpha 1 Acc	-8.62	180	3.25	187	17.57	160	★★	340
- abrdn UK Sustble&RspnblInvmtEqAcc	-8.87	184	15.26	61	37.68	24	★★★★★	70	● JOHCM UK Dynamic A Acc	7.67	49	8.57	152	23.34	116	★★★★	1,296
- abrdn UK Value Equity P1 Acc	6.57	63	22.26	27	31.98	45	★★	285	- JOHCM UK Growth GBP A Inc	-3.73	149	26.88	20	33.04	39	★★★★	363
● Aegon Ethical Equity GBP B Acc	-9.50	188	11.29	123	17.55	162	★★★★	571	- JOHCM UK Opportunities A GBP Acc	-5.59	160	5.47	173	13.80	177	★★★★	227
- Aegon UK Equity GBP B Acc	-0.22	123	15.98	54	22.72	119	★★★★	179	- JPM UK Dynamic C Net Acc	6.65	61	10.98	128	21.28	132	★★★★	222
- Aegon UK Opportunities GBP B Acc	-8.69	182	21.51	31	24.54	103	★★★★	141	- JPM UK Equity Core E Net Acc	9.13	23	16.70	48	28.71	70	★★★★★	1,737
- Allianz UK Listed Opports C Acc GBP	13.39	2	42.65	4	58.54	8	★★★★	212	- JPM UK Equity Growth C Net Acc	-4.22	156	12.16	112	26.41	96	★★★★★	176
- Allianz UK Mid Cap C Acc	-20.07	219	4.02	182	10.52	191	★★	34	- JPM UK Equity Index E Acc	8.45	34	-	-	-	-	-	44
- Ardevora UK Equity B GBP Acc	-12.23	205	-1.42	202	14.74	172	★★★	23	- JPM UK Equity Plus C Net Acc	8.58	29	22.48	26	40.46	20	★★★★★	108
- Artemis SmartGARP UK Eq Fd 1 Acc GBP	12.46	6	30.21	16	47.51	10	★★★★★	318	- JPM UK Equity Value C Net Acc	7.58	50	11.20	125	20.80	137	★★★★	59
- Artemis UK Select 1 Acc	-3.88	153	31.19	15	42.30	14	★★★★★	1,471	- Jupiter Growth & Income 1 Acc	7.33	55	8.67	151	7.41	195	★★	39
● Artemis UK Special Situations 1 Acc	-6.91	171	19.66	33	21.20	133	★★★★	546	- Jupiter Responsible Inc 1 Acc	4.82	79	16.32	52	20.39	141	★★★★	48
- Aviva Investors UK Index Tracking 2 Elnc	9.02	25	14.34	72	28.35	77	★★★★★	727	● Jupiter UK Alpha 1 GBP Acc	0.91	114	11.44	121	27.49	89	★★★★	755
- Aviva Investors UK Lstd Eq Uncons2GBPAcc	3.11	95	28.29	18	43.51	13	★★★★★	231	- Jupiter UK Dynamic Eq 1 £ Inc	-18.76	216	7.37	159	17.03	165	★★★★★	285
- Aviva Investors UK Lstd S&M Cap2 GBP Acc	-11.14	200	22.07	29	38.07	22	★★★★	190	- Jupiter UK Growth 1 Acc	3.11	96	-17.06	217	-19.28	210	★	427
- AXA Framlington UK Mid Cap Z GBP Acc	-6.77	170	15.37	59	29.32	63	★★★★★	517	● Jupiter UK Mid Cap 1 GBP Acc	-26.32	222	-0.93	201	3.79	199	★★	2,240
● AXA Framlington UK Select Opps Z1 Acc	-0.63	128	9.57	143	21.79	127	★★★★	913	● Jupiter UK Special Situations 1 Acc	6.98	59	14.85	65	22.68	120	★★★★★	1,965
- AXA Framlington UK Sust Z GBP Acc	-6.27	165	13.84	81	23.30	118	★★★★	118	- L&G (N) Tracker 1 Acc	8.40	37	13.99	80	27.94	84	★★★★★	1,567
- AXAWF Fram UK F Cap GBP	-4.62	157	9.23	147	25.27	100	★★★	432	- L&G Future Wild Sust UK Eq Foc 1 Acc	-25.91	220	-5.82	207	5.92	198	★★	232
- Baillie Gifford UK Equity Alpha B Acc	-26.06	221	-10.18	212	22.27	123	★★	885	- L&G Future Wild Sust UK Eq 1 Acc	-19.16	218	-8.07	210	-1.83	204	★	423
- Baillie Gifford UK Equity Core B Acc	-6.99	172	4.97	175	-	-	★★★★	263	- L&G Future World ESG UK Index 1 £ Acc	4.87	76	8.19	156	-	-	-	450
- Barclays UK Alpha R Acc GBP	3.16	94	9.40	145	17.11	164	★★★★	822	- L&G UK 100 Index 1 Acc	11.59	12	12.47	106	27.65	86	★★★★	1,238
● BlackRock UK D Acc	-7.77	177	12.66	104	31.15	52	★★★★★	581	- L&G UK 350 Index A Acc	8.11	44	12.05	113	24.41	106	★★★★	130
- BlackRock UK Equity D Acc	2.07	101	15.79	58	32.82	41	★★★★★	465	- L&G UK Index 1 Acc	8.40	36	13.51	88	27.62	87	★★★★★	6,953
● BlackRock UK Special Situations D Acc	-3.54	145	14.00	78	34.46	34	★★★★	567	- L&G UK Mid Cap Index 1 Acc	-6.52	168	8.84	149	14.20	175	★★★★	465
- Blenheim UK Equity R GBP Acc	0.71	116	-	-	-	-	-	140	- Lazard UK Omega C Acc	3.49	91	9.68	141	19.16	150	★★	162
- BMO FTSE All-Share Tracker 2 Inc	8.18	43	13.20	95	26.46	95	★★★★	362	- LF Canlife UK Equity C Acc	9.17	21	12.91	100	24.05	113	★★★★	622
● BMO Responsible UK Equity 2 Acc	1.70	107	15.81	57	37.16	25	★★★★★	566	- LF IM UK Growth A Inc	6.17	64	17.39	42	32.66	42	★★★★★	28
- BMO Select UK Equity 2 Acc	0.28	118	-1.83	203	6.14	196	★★	46	● LF Lindsell Train UK Equity Acc	-2.95	142	7.20	160	36.74	27	★★★★★	5,280
- BMO UK Mid-Cap C Acc	-8.70	183	-4.86	205	3.31	200	★★	13	- LF Liontrust UK Equity X Acc	-0.61	127	7.52	158	11.70	183	★★★★	902
- BNY Mellon Sust UK Opports Inst W Acc	-6.02	163	2.51	190	14.55	173	★★★★	237	- LF Liontrust UK Focus X Acc	-10.10	193	-0.82	200	11.79	182	★★★★	399
- BNY Mellon UK Equity Inst W Acc	2.01	104	9.14	148	24.08	111	★★★★★	639	- LF Purisma UK Total Return A PCG	8.21	41	15.26	62	29.12	66	★★★★★	5
- CFP SDL Free Spirit General Acc	-12.58	206	27.99	19	61.03	6	★★★★★	106	- Liontrust GF UK Equity GBP Z Acc	-0.52	125	6.57	164	11.15	187	★	4
- CFP SDL UK Buffettology General Income	-13.06	207	6.10	168	41.34	17	★★★★★	1,317	- Liontrust MA UK Equity S Acc	2.01	103	10.21	138	21.05	134	★★★★	113
- Consistent Opportunities Unit Trust Inc	-1.75	134	40.69	7	29.17	65	★	17	● Liontrust Special Situations 1 Inc	-1.13	132	17.32	43	41.07	18	★★★★★	5,737
● Dimensional UK Core Equity GBP Acc	7.32	56	15.23	64	30.04	56	★★★★★	536	● Liontrust Sust Fut UK Gr 2 Net Acc	-13.75	212	10.91	129	36.07	29	★★★★★	1,008
- Dimensional UK Value GBP Acc	11.34	13	11.82	117	26.75	93	★	398	- Liontrust UK Ethical 2 Net Acc	-13.85	214	14.63	68	41.05	19	★★★★★	763
- EdenTree Responsible & Sust UK Eq Opps B	-9.94	191	8.47	153	24.22	108	★★★★	1	● Liontrust UK Growth 1 Inc	8.70	28	16.44	51	31.69	50	★★★★★	690
- EdenTree UK Equity Cls B Inc	-9.94	190	4.47	178	11.99	180	★★★★	3	- M&G Index Tracker GBP A Acc	7.38	54	13.00	97	26.06	98	★★★★	546
- ES R&M UK Dynamic Equity B Acc	-2.68	138	10.64	132	17.64	159	★★★★★	73	- M&G Recovery GBP 1 Acc	-3.95	154	-8.32	211	-3.67	206	★	1,395
- ES R&M UK Equity High Alpha Fund B Acc	1.81	105	18.64	36	33.71	36	★★★★★	92	- M&G UK Select GBP 1 Acc	-7.09	173	6.81	162	18.80	152	★★★★	509
- ES R&M UK Recovery B Inc	1.07	112	22.01	30	37.06	26	★★★★★	243	● Man GLG Undervalued Assets Profl Acc C	4.68	82	0.95	193	22.02	125	★★	1,340
- Family Asset Trust	8.20	42	9.59	142	20.39	142	★★★★	51	- Marks & Spencer UK 100 Comp Acc	12.47	5	12.72	102	26.33	97	★★★★	279
- Family Charities Ethical Tr Inc	10.92	14	10.34	135	24.16	110	★★★★	292	- Marks & Spencer UK Selection Acc	5.64	68	3.98	184	10.53	189	★	98
● Fidelity Index UK P Acc	8.45	33	13.39	92	28.28	79	★★★★★	3,358	- MFS Meridian UK Equity W1 GBP	1.75	106	10.25	137	23.31	117	★★★★	25
- Fidelity Instl UK Acc	8.09	45	18.24	37	24.18	109	★★★★★	161	- MGTS AFH DA UK Multi-Cap Gr 1 GBP Acc	8.96	26	15.25	63	-	-	★★★★★	60
● Fidelity Special Situations W Acc	4.51	84	11.88	116	21.91	126	★★★★★	2,958	- MI Brompton UK Recovery Trust Acc	1.63	108	14.34	71	28.17	82	★★★★★	11
- Fidelity UK Opportunities W Acc	-0.57	126	33.44	14	32.31	44	★★★★★	600	- MI Charles Stanley Equity A Acc	0.13	119	18.74	35	30.39	53	★★★★★	20
- Fidelity UK Select W Acc	5.06	75	16.07	53	33.09	38	★★★★★	547	- MI Chelverton UK Equity Growth B Acc	-5.96	162	59.60	2	100.36	1	★★★★★	1,458
- FP Octopus UK Equity B Acc	-	-	-	-	-	-	★★★★	13	- Mirabaud UK Equity High Alpha A GBP Acc	-13.81	213	8.82	150	24.52	104	★★	64
- FP Russell Invsmts UK Growth Assts C Acc	-3.79	152	3.44	186	17.70	158	★	49	- Montanaro UK Income GBP	-2.49	137	17.17	44	31.77	49	★★★★★	761
- FTF Franklin Systematic UK Equity X Acc	3.25	93	22.20	28	21.52	130	-	30	- NFU Mutual UK Growth C	-0.03	121	11.49	120	32.86	40	★★★★	395
- FTF Franklin UK Managers' Foc W Acc	0.89	115	17.94	38	29.36	62	★★★★★	316	● Ninety One UK Alpha 1 Inc	-2.76	140	3.98	183	16.82	167	★★★★★	1,377
● FTF Franklin UK Mid Cap W Acc	-10.31	195	2.52	189	21.33	131	★★	940	- Ninety One UK Equity Income 1 Acc	-0.91	130	8.23	155	20.89	135	★★★★★	190
- FTF Franklin UK Opportunities W Acc	10.57	17	17.08	45	28.37	76	★★★★★	40	- Ninety One UK Special Situations 1 Acc	-6.49	167	-0.09	196	12.22	179	★	310
- FTF Franklin UK Rising Dividends W Acc	5.61	69	16.46	50	28.40	75	★★★★★	145	- Ninety One UK Sustainable Equity 1 £ Acc	-7.74	176	22.91	25	-	-	★★★★★	150
- GlobalAccess UK Opportunities M Acc GBP	4.07	88	13.44	90	29.39	61	★★★★★	304	- Ocean UK Equity B Acc	-3.02	143	14.43	70	-	-	★★★★★	11
- GVQ Opportunities A GBP Inc	-3.75	150	-7.08	208	-3.68	207	★	6	- OneFamily Stockmarket 100 Trust RA	10.91	15	11.16	126	25.80	99	★★★★	310
- GVQ UK Focus 1 GBP Inc	-1.28	133	-3.46	204	-0.14	203	★★	199	- Polar Capital UK Value Opports I GBP Acc	0.59	117	13.43	91	27.14	91	★★	1,437
- Halifax Special Situations C	-11.10	199	-10.28	213	0.84	202	★	118	- Premier Miton Responsible UK Eq C Inc	-11.78	201	28.82	17	38.06	23	★★★★★	214
- Halifax UK FTSE 100 Idx Trck C	10.71	16	9.91	139	22.52	122	★★★★	1,170	- Premier Miton UK GrC Inc	-8.04	178	39.19	8	60.53	7	★★★★★	265
- Halifax UK FTSE AllSh Idx Trck C	7.40	52	10.86	130	22.59	121	★★★★	1,521	- Premier Miton UK Value Opps B Instl Acc	-10.10	192	25.30	23	33.45	37	★★	589
- Halifax UK Growth C	3.63	89	0.87	194	11.48	186	★★	3,637	- Quilter Inv UK Eq Opports U2 (GBP) Acc	-6.73	169	18.80	34	19.22	149	★★	322
- HL Multi-Manager UK Growth A Acc	-2.43	136	5.85	169	13.26	178	★★	174	- Quilter Investors Equity 1 A (GBP) Acc	-27.78	223	-7.11	209	-3.40	205	★★	42
- HL Select UK Growth A Acc	-2.89	141	11.98	115	34.72	32											

	1 year % Rnk	3 year % Rnk	5 year % Rnk	Mstar Rating	Fund Size (£m)	
- Royal London UK Opportunities M Acc	-3.55	146	10.82	136	★★	873
- Sanlam Active UK A GBP	-0.02	120	5.82	170	★★★★	111
- Santander UK Equities A	0.95	113	14.06	76	★★★	254
- Santander UK Growth RA Acc	-0.79	129	17.69	41	★★★	757
- Schroder Prime UK Equity I Acc	5.23	73	15.83	56	★★★★	236
● Schroder Recovery Z Acc	12.08	7	17.01	46	★★★★	1,105
- Schroder Sustainable UK Equity Z Acc	2.16	100	9.37	146	★★★	47
- Schroder UK Alpha Plus Z Acc	-8.27	179	4.72	176	★★★	841
- Schroder UK Mid 250 Z Acc	-8.94	186	11.07	127	★★	768
- Scottish Friendly UK Growth	-1.00	131	26.33	21	★★★★★	-
- Scottish Widows UK All Share Track I Acc	8.21	40	13.67	83	★★★	227
- Scottish Widows UK Growth A	4.52	83	1.81	192	★	1,981
- Scottish Widows UK Select Gr A	-7.49	174	4.52	177	★★	26
- Slater Growth P Acc	-0.49	124	53.83	3	★★★★★	1,493
- Slater Recovery P Acc	5.33	72	63.49	1	★★★★★	502
- SPW MM UK Equity A Acc	1.08	110	6.73	163	★★	1,438
- Stt Strt AUT UK Scrn(ex Cont&CW)Idx Eq	7.02	58	10.49	133	★★★	219
- SVM UK Growth Instl	-19.01	217	3.20	188	★★★★	168
- SVM UK Opportunities Instl	-2.15	135	20.96	32	★★★★	191
- SVS Church House UK Equity Growth A Acc	-4.14	155	6.38	166	★★	92
- SVS Sanlam UK Equity Gr B Inc	-3.66	148	17.70	40	★★★★	58
- T. Rowe Price Rspnb UK Eq C Acc GBP	-6.31	166	-	-	-	20
- TB Evenlode Income B Inc	2.55	99	12.00	114	★★★★★	3,139
- TB Saracen UK Alpha B Acc	-8.92	185	16.98	47	★★	11
- Threadneedle UK Equity Opps Z Inc GBP	-0.16	122	2.46	191	★	70
- Threadneedle UK Extnd Alpha Ins Acc GBP	-5.11	159	-0.71	199	★★	45
- Threadneedle UK Growth & Inc Z Inc	1.07	111	12.57	105	★★★	244
- Threadneedle UK Institutional Ins Acc	4.45	85	11.39	122	★★★★	716
- Threadneedle UK Mid 250 Z Acc GBP	-13.70	211	9.48	144	★★★★	81
- Threadneedle UK Sustainable Eq Z Acc	-3.46	144	15.95	55	★★★★★	140
● Threadneedle UK Z Inc GBP	-5.06	158	0.19	195	★★	1,808
- TM CRUX UK Core Fund B Inc	4.83	78	15.31	60	★★★★★	51
- TM CRUX UK Special Situations I GBP Acc	1.24	109	35.40	11	★★★	240
- TM Stonehgh Flm Opps B Inc	11.96	8	41.52	5	★★★★	94
- TM UBS (UK) - UK Eq C Acc	7.38	53	10.48	134	★★★★	7
- Unicorn Outstanding British Co Instl	-10.33	196	-5.48	206	★★	75
- Unicorn UK Growth A	-11.82	203	11.23	124	★★	114
- Vanguard Active UK Equity A Acc	-11.79	202	-	-	-	41
- Vanguard FTSE 100 Idx Unit Tr £ Acc	-11.93	9	13.62	86	★★★★	839
● Vanguard FTSE UK All Shr Idx Unit Tr£Acc	9.12	24	13.62	87	★★★★	13,970
- Virgin UK Idx Tracking Trust	8.47	32	12.46	107	★★★★	2,075
- VT Cape Wrath Focus GBP A Net Acc	6.62	62	35.96	10	★	9
- VT Castlebay UK Equity A Accumulation	-3.78	151	14.02	77	★★★★★	-
- VT Downing Unique Opportunities A Acc	-10.18	194	-	-	-	46
- VT EPIC UK Equity Mkt F GBP net Acc	-12.23	204	-13.29	216	★	11
- VT Munro Smart Beta UK A Acc Retail	13.21	3	8.36	154	★★	8
- VT Sorbus Vector A	-3.65	147	40.96	6	★★★★	70
- Waverton UK A GBP	6.75	60	12.26	111	★★	24
- Wesleyan UK Growth X Acc	6.11	65	6.48	165	★★	65
- Peer Group Median	1.07	-	12.43	-	★★★	277

UK Equity Income

- abrdn UK High Income Equity P1 Acc	11.22	15	10.03	53	17.04	45	★★	337
- abrdn UK Income Equity I Acc	3.63	63	17.95	21	25.77	23	★★★★	177
● abrdn UK Income Unconstrained Eq P1 Acc	4.99	58	-0.09	79	6.73	67	★★	633
- Allianz UK Listed Eq Income C Inc	12.98	10	35.53	3	53.90	1	★★★★★	301
● Artemis Income I Inc	6.14	48	18.51	18	33.58	8	★★★★★	4,816
- Aviva Investors UK Listed Eq Inc 2 £ Acc	1.94	69	12.42	45	24.53	28	★★★★	1,056
- AXA Framlington Monthly Income Z GBP Inc	8.95	24	20.54	11	31.23	12	★★★★	266
- AXA Framlington UK Equity Income Z £ Acc	4.66	59	16.40	29	22.38	33	★★★★	67
- Barclays UK Equity Income R Acc GBP	5.67	53	9.02	56	19.55	39	★★★	152
- BlackRock UK Income D Acc	6.52	45	16.67	28	25.99	22	★★★★	382
- BMO Enhanced Income UK Equity 2 Inc	13.74	6	-	-	-	-	-	6
- BMO Responsible UK Income 2 Inc	5.03	57	11.84	46	24.20	29	★★★★	473
- BMO UK Equity Income 2 Inc	5.99	49	11.22	48	22.67	32	★★★	53
- BNY Mellon Equity Income Bster Inst WAcc	7.93	32	3.06	71	9.97	61	★★	69
- BNY Mellon Equity Income Inst W Acc	8.59	26	3.78	70	15.85	47	★★★★	130
- BNY Mellon UK Income Inst W Acc	10.15	19	19.05	17	33.05	9	★★★★★	1,131
- CFP Castlfd B.E.S.T. Sust Inc Gen Inc	0.78	72	9.44	54	4.90	71	★★	21
- Courtiers UK Equity Income Retl R	2.72	66	22.03	8	37.31	3	★★★★	40
- ES R&M UK Equity Income B Inc	5.72	52	20.19	13	27.03	19	★★★★★	71
- Fidelity Enhanced Income W Inc	12.69	11	13.65	39	13.65	54	★★★	308
● Fidelity MoneyBuilder Dividend W INC	13.81	5	16.75	27	17.20	44	★★★★	657
- FP Octopus UK Multi Cap Income S GBP Acc	-2.88	79	40.63	1	-	-	★★★★★	78
● FTF Franklin UK Equity Income W Acc	9.84	20	14.81	36	29.64	15	★★★★	866
- GAM UK Equity Income Instl Acc	13.17	9	21.49	9	-	-	★★★	245
- GAM UK Equity Income Z GBP S-A Acc	13.40	8	22.22	7	-	-	★★★★	245
- Halifax UK Equity Income C	5.79	51	2.33	75	10.45	60	★★	1,875
- HL Multi-Manager Income & Growth A Acc	3.99	62	3.98	69	8.98	65	★★★★	2,014
- HL Select UK Income Shares A Acc	6.72	44	10.89	50	16.89	46	★★★	161
- HSBC Income Accumulation C	7.30	37	5.71	65	12.26	57	★★	128
- IFSL Marlborough Multi Cap Income P Acc	1.61	71	7.84	58	18.16	41	★★★★★	1,074
- Janus Henderson UK Eq Inc&Gr I Inc	7.43	35	7.83	59	5.26	69	★★	194
- Janus Henderson UK Responsible Inc I Inc	0.76	73	15.44	32	27.22	18	★★★★★	450
● JOHCM UK Equity Income A GBP Acc	7.28	38	13.14	42	26.79	21	★★★★	2,116
- JPM UK Equity Income C Net Acc	6.78	42	18.23	20	-	-	★★★★★	292
● Jupiter Income Trust I Acc	7.00	39	5.01	67	14.98	49	★★★★	1,394
- L&G UK Equity Income I Acc	7.96	31	7.23	61	12.89	55	★★	236
- Lazard Multicap UK Income A Acc	6.73	43	12.53	44	23.66	30	★★★	62
- LF ASI Income Focus C Sterling Acc	2.78	65	-22.17	81	-29.48	74	★	155

	1		3		5		Mstar	Fund
	year		year		year		Rating	Size
	% Rnk		% Rnk		% Rnk			(£m)
- LF Canlife UK Equity Income C Acc	10.45	17	13.50	40	21.16	37	★★★	234
- LF Gresham House UK Mlt Cap Inc C £ Acc	9.15	23	35.60	2	-	-	★★★★★	268
- LF Liontrust UK Equity Income X Acc	6.15	47	2.41	74	13.98	53	★★★	64
- LF Montanaro UK Income A GBP Acc	-3.51	81	-	-	-	-	-	59
- Liontrust Income C Acc GBP	7.90	34	13.99	38	34.35	6	★★★★	390
- M&G Dividend GBP I Acc	8.29	28	13.15	41	14.54	51	★★★	957
- M&G Equity Investment for Chrts GBP Inc	9.54	21	17.30	23	30.46	13	★★★★	950
● Man GLG Income Professional Acc C	6.23	46	8.12	57	32.34	11	★★★★	1,521
- Merian UK Equity Income I GBP Acc	11.82	13	23.76	5	35.33	4	★★★★	47
- MI Chelverton UK Equity Income B Acc	-0.48	76	9.13	55	17.35	43	★★★	456
- NFU Mutual UK Equity Income C	8.13	30	11.04	49	22.29	34	★★★	193
- Premier Miton Inc C Inc	7.91	33	2.99	73	6.52	68	★★	188
- Premier Miton Mly Inc C Inc	8.45	27	1.90	76	5.26	70	★★	285
- Premier Miton Optimum Inc C Inc	6.78	41	1.21	77	3.23	72	★	86
- Premier Miton UK Multi Cap Inc B Acc Ins	-0.40	75	31.40	4	38.69	2	★★★★★	1,012
- Quilter Inv UK Eq Lrg-Cp Inc U2 GBP Acc	5.83	50	16.83	26	29.63	16	★★★★	476
- Quilter Inv UK Eq Lrg-Cp Val U2 GBP Acc	10.28	18	19.35	16	33.77	7	★★★★	19
- Quilter Investors UK Eq Inc U2 (GBP) Acc	11.73	14	23.69	6	-	-	★★★★	107
● Rathbone Income I Inc	8.21	29	15.70	31	19.76	38	★★★★	805
- Redwheel Enhanced Income Fund R GBP Acc	5.06	56	11.83	47	24.68	27	★★★	86
● Royal London UK Equity Income M	10.72	16	15.36	33	26.84	20	★★★★	1,233
- Santander Enhanced Income II	2.86	64	20.48	12	32.39	10	★★★★	64
- Santander Equity Income R Inc	2.58	67	18.27	19	29.90	14	★★★★	131
● Schroder Income Fd Z Acc	17.34	2	14.31	37	35.20	5	★★★★	1,886
- Schroder Income Maximiser Z Acc	15.24	4	10.66	51	27.40	17	★★★	772
- Schroder UK Alpha Income Z Inc	9.52	22	19.37	15	23.12	31	★★★	95
- Schroder UK Multi-Cap Income Z Acc	-1.44	77	5.87	64	12.74	56	★★	225
- Schroder UK-Listed Eq Inc Mxmsr Z AccGBP	12.10	12	-	-	-	-	-	33
- Scottish Widows UK Equity Income A Acc	6.96	40	3.06	72	11.41	58	★★	343
- Slater Income P Inc	13.47	7	21.24	10	24.81	26	★★★★	86
- SPW MM UK Eq Income A Acc	8.83	25	16.92	25	22.26	35	★★★	477
- TB Guinness UK Eq Inc Y Clean Income	-4.80	83	0.90	78	-2.06	73	★	1
- TB Saracen UK Income B Acc	-4.13	82	7.26	60	21.55	36	★★	2
● Threadneedle UK Eq Inc Z Inc GBP	4.49	61	17.77	22	25.09	25	★★★★	3,840
- Threadneedle UK Equity Alpha Inc Z Inc	1.91	70	15.27	34	18.19	40	★★★★	302
- Threadneedle UK Monthly Inc Z Inc	4.50	60	13.05	43	14.92	50	★★★	374
- TM Redwheel UK Eq Inc R Acc	5.10	55	17.17	24	-	-	★★★	507
● Trojan Income O Acc	2.47	68	4.88	68	10.66	59	★★★	2,228
- UBS UK Equity Income C Acc Net	15.66	3	5.49	66	14.41	52	★★	337
- Unicorn UK Ethical Income B Inc	-2.45	78	-1.24	80	8.93	66	★★	83
- Unicorn UK Income B Inc	0.01	74	6.73	62	15.00	48	★★★★	464
- Vanguard FTSE UK Eq Inc Idx £ Acc	17.59	1	15.88	30	25.16	24	★★★★	1,094
- VT Downing Small & Mid-Cap Income Acc	7.40	36	14.84	35	9.26	63	★★	44
- VT Tyndall Real Income GBP A Acc	-10.13	84	10.30	52	9.15	64	-	16
- WS Charteris Premium Income I Acc	-3.44	80	19.78	14	17.72	42	★★	8
- WS Kleinwort Hambros Eq Inc A Acc	5.19	54	6.13	63	9.88	62	★★	12
- Peer Group Median	6.75	-	13.15	-	20.46	-	★★★	256

Smaller Companies

UK Smaller Companies

- Aberforth UK Small Companies Acc	0.52	4	22.32	30	24.42	37	★	178
- abrdn (AAM) UK Smaller Companies I Acc	-6.58	22	34.72	17	51.04	20	★★★★	105
● abrdn UK Smaller Companies P1 Acc	-6.20	20	27.99	26	60.52	10	★★★★	1,341
- Aegon UK Smaller Companies GBP B Acc	-11.51	35	16.56	37	34.91	29	★★★	252
● Artemis UK Smaller Companies I Acc	2.44	2	21.65	31	34.38	31	★★★	425
- Aviva Investors UK Smaller Coms 2 £ Acc	-4.30	15	43.95	11	63.41	8	★★★★	55
- AXA Framlington UK Smlr Coms Z GBP Acc	-14.14	43	25.38	29	41.39	25	★★★★	193
- Baillie Gifford British Smlr Coms B Acc	-23.66	47	14.75	40	11.21	42	★	234
● BlackRock UK Smaller Companies D Acc	-4.70	16	35.19	16	53.25	17	★★★	573
- BMO UK Smaller Companies 2 Acc	-3.76	11	18.44	35	35.26	28	★★★	28
- CFP Castlfd B.E.S.T Sust UK SmCo Gen Inc	-4.06	13	37.53	14	52.66	18	★★★	30
- Dimensional UK Smlr Coms Acc	-4.95	18	14.53	41	22.22	38	★★	342
- ES R&M UK Equity Smaller Coms B Acc	-4.19	14	51.48	5	60.22	11	★★★★★	523
- Fidelity UK Smaller Companies W Acc	6.24	1	45.70	8	54.82	16	★★★★★	446
- FP Octopus UK Micro Cap Growth P Acc	-14.85	44	50.61	7	84.21	4	★★★★★	261
● FTF Franklin UK Smaller Companies W Acc	-3.78	12	37.18	15	54.84	15	★★★★★	279
- Halifax Smaller Coms C	-8.05	27	8.17	45	16.50	41	★	128
- IFSL Marlborough Nano Cap Growth P Acc	-8.40	29	56.13	2	99.97	2	★★★★	249
- IFSL Marlborough UK Micro Cap Gr P Acc	-13.77	41	37.86	13	59.07	13	★★★★	1,331
- Invesco UK Smaller Coms Eq UK Z Acc	-3.23	9	29.62	25	49.39	22	★★★★	692
- Janus Henderson UK Smaller Coms I Acc	-10.82	34	20.95	32	40.68	26	★★★	350
- JPM UK Smaller Companies C Acc	-4.94	17	44.30	10	61.65	9	★★★★	170
- Jupiter UK Smaller Companies Eq I Acc	-11.65	36	14.49	42	59.29	12	★★★	190
● Jupiter UK Smaller Companies I GBP Acc	-13.36	40	16.73	36	32.22	34	★★★	1,081
● Jupiter UK Sml Coms Focus I GBP Inc	-17.87	45	10.60	43	32.58	33	★★★	220
- L&G UK Smaller Companies I Acc	-8.23	28	16.24	38	18.53	40	★★	248
- Lazard UK Smaller Companies C Inc	-6.36	21	26.11	27	31.08	35	★★	11
- LF Gresham House UK Micro Cap C Acc	-13.21	39	26.02	28	58.77	14	★★★★	249
- LF Gresham House UK Smaller Coms C Acc	-2.92	7	51.32	6	-	-	★★★★★	45
- Liontrust UK Micro Cap I Acc	-1.46	6	53.71	4	94.30	3	★★★★★	198
● Liontrust UK Smaller Companies I Inc	-3.14	8	45.56	9	73.70	6	★★★★★	1,471
- M&G Smaller Companies GBP I Acc	-9.18	31	18.78	34	32.87	32	★★	249
- M&G SFLH DA UK Smaller Coms I GBP Acc	-6.81	23	19.49	33	-	-	★★★	155
- MI Sterling Select Companies Inc	-27.09	48	-11.90	46	2.01	43	★★	35
- Ninety One UK Smaller Companies I Inc	-13.10	38	31.15	21	51.55	19	★★★	261
- Premier Miton UK Smaller Companies B Acc	-9.01	30	81.23	1	76.38	5	★★★★	122
- Royal London UK Smaller Companies M	-7.29	24	33.67	18	50.69	21	★★★	375
- Sarasin UK Thematic Smaller Co P Acc	-20.07	46	-13.42	47	-4.44	44	-	28
- Schroder Instl UK Smaller Cos I Acc	-10.02	32	30.79	23	45.02	23	★★★★	608

Unit Trusts/OEICs

	1 year % Rnk		3 year % Rnk		5 year % Rnk		Mstar Rating	Fund Size (£m)
- Schroder UK Dynamic Smaller Coms Z Acc	-3.75	10	32.45	20	34.45	30	★★★	256
- Schroder UK Smaller Companies Z Acc	-13.97	42	31.13	22	36.34	27	★★★★	477
- Scottish Widows UK Smlr Coms A	-7.39	25	9.87	44	20.37	39	★★	41
● TB Amati UK Smaller Companies B	-10.56	33	30.01	24	64.48	7	★★★★	857
- TB Whitman UK Small Cap Growth B Acc GBP	-0.82	5	-	-	-	-	-	25
- Threadneedle UK Smaller Coms Z Inc	-12.07	37	33.37	19	41.44	24	★★★★	213
- TM Stnsh Flm AIM B	-5.25	19	41.46	12	104.12	1	★★★★★	48
- Unicorn UK Smaller Companies A	-7.40	26	15.92	39	30.59	36	★★★	39
- VT Teviot UK Smaller Companies Net Acc	1.71	3	55.83	3	-	-	★★★★	83
- Peer Group Median	-7.34	-	30.01	-	47.21	-	★★★	241

European Smaller Companies

● abrdn Eu Sml Comp D Acc EUR	-10.37	12	27.16	6	57.43	4	★★★★	1,084
● abrdn Europe ex UK Smaller Comp P1 Acc	-10.43	13	23.88	10	47.66	5	★★★★	50
- abrdn European Smaller Companies I Acc	-6.67	4	32.00	3	70.32	2	★★★★	97
● Barings Europe Select I GBP Inc	-13.45	20	13.75	19	33.15	15	★★★	1,026
- BMO European Smaller Coms R Acc EUR	-11.68	16	13.73	20	23.03	18	★★	9
- Fidelity European Smrlr Coms Y-Acc-EUR	-9.12	8	26.75	8	47.64	6	★★★	954
- Invesco European Smrlr Coms UK Z Acc	-4.47	2	30.68	5	39.10	10	★★	173
- Janus Henderson European Smr Coms I Acc	-12.61	19	39.72	2	72.77	1	★★★★	407
- JPM Europe Dynamic Sm Cp A perf(dist)EUR	-12.49	18	18.71	16	32.48	16	★★★	395
- JPM Europe Small Cap A (dist) GBP	-8.39	7	20.70	15	30.60	17	★★★	408
- JPM Europe Smaller Companies C Acc	-9.57	10	26.80	7	45.55	7	★★★★	192
- Jupiter Europe (ex UK) Smrlr Coms I GBP Acc	-11.16	15	5.25	21	4.49	19	★	15
- Jupiter European Smaller Coms I GBP Acc	-12.08	17	-	-	-	-	-	23
- Lazard European Smaller Coms C Acc	-8.35	6	23.34	11	37.15	14	★★★	224
- Lazard Pan-European Small Cap C Acc EUR	-6.93	5	22.87	12	-	-	★★★	69
- MFS Meridian European Smrlr Coms W1 EUR	-5.36	3	14.31	18	37.88	12	★★★	366
- Mirabaud - Discovery Eur D GBP Acc	-9.87	11	31.71	4	42.69	8	★★★	69
- Mirabaud-Discovery Eur ex UK D GBP Acc	2.17	1	48.43	1	58.20	3	★★★★	45
- Schroder European Sm Cos Z Acc	-10.80	14	20.95	14	37.53	13	★★★	145
- T. Rowe Price Rspnb Eurp Smrlr Cm Eq QGBP	-20.05	22	21.13	13	38.81	11	★★★★	95
- Threadneedle Eurp Smrlr Coms Z Acc GBP	-15.38	21	16.50	17	42.65	9	★★★★	376
- Wellington Pan Eurp Sm Cp Eq GBP N Ac	-9.13	9	26.55	9	-	-	★★★★	111
- Peer Group Median	-10.12	-	23.34	-	39.10	-	★★★	159

North American Smaller Companies

- AB US Small and Mid-Cap Eq I USD	9.16	1	35.19	11	46.79	19	★★	92
● abrdn NA SmComs X Acc GBP	-2.52	15	-	-	-	-	-	434
● Alger Small Cap Focus I US	-26.31	25	11.74	21	74.20	9	★★	371
- Alger Weatherbie Specialized Gr I3 US	-12.11	20	40.85	7	-	-	★★★★	3
- Allspring (Lux) WW Sm Cp In Z GBP Acc	-18.32	22	-	-	-	-	-	6
- Artemis US Smaller Companies I Acc GBP	-7.24	17	44.88	6	93.67	5	★★★★	1,266
- BMO US Smaller Companies C Inc	0.06	11	29.87	18	55.61	15	★★★	58
- Brown Advisory US Small Cap Blend B \$	2.08	6	30.19	17	56.81	12	★★★	136
- Brown Advisory US SmrlrComs Dollar B Acc	-3.56	16	38.31	9	80.96	8	★★★★	529
- Federated Hermes US Smld Eq F GBP Acc	0.51	9	30.62	15	48.86	18	★★	660
● FTF Royce US Smaller Companies X Acc	-1.83	13	32.59	14	53.91	16	★★	207
- GlobalAccess US Sm & Md Cp Eq M Acc GBPH	-2.21	14	34.71	13	56.81	11	-	79
- Granahan US SMID Select I GBP Acc	-17.85	21	-	-	-	-	-	395
- GS US Sm Cp CORE Eq R Inc GBP Snap	2.30	5	30.54	16	53.24	17	★★★	127
● Janus Henderson US Venture A2 USD	-7.69	18	20.37	20	55.69	14	★★★	142
- JPM US Small Cap Growth C Acc	-20.02	23	27.27	19	88.99	6	★★★	319
● Legg Mason RY US SmCp Opp X USD Acc	4.55	2	63.74	2	82.90	7	★★★	669
● Neuberger Berman US Sm Cap USD Instl Acc	0.32	10	37.01	10	70.13	10	★★★★	467
- New Capital US Small Cp Gr GBP UnHlmsAcc	-11.59	19	48.76	5	95.76	1	★★★★	121
- Premier Miton US Smaller Companies B Acc	-25.01	24	40.75	8	-	-	★★★★	218
- Raymond James Eagle US Small Cap Strat Z	3.51	4	-	-	-	-	-	91
● Schroder US Smaller Comp Z Acc	1.54	7	34.85	12	55.79	13	★★★★	811
- T. Rowe Price US Smrlr Cm Eq CAccGBP	-0.74	12	50.01	4	94.41	3	★★★★★	248
- T. Rowe Price US Smrlr Cm Eq Q GBP	1.20	8	52.58	3	95.56	2	★★★★★	2,249
- Threadneedle AmerSmrlrComs(US) Z Acc GBP	4.10	3	69.85	1	93.90	4	★★★★★	696
- Peer Group Median	-1.83	-	35.19	-	70.13	-	★★★	248

Japanese Smaller Companies

- Aberdeen Jpn Sm Coms Sus Eq X Acc GBP	-25.54	6	-5.84	6	8.33	7	★★★	278
- Baillie Gifford Japan Small Co B Acc	-36.47	7	-15.19	7	14.44	6	★★★	533
- BGF Japan Small & MidCap Opps D2	-15.69	4	7.36	4	17.00	4	★★★★	122
- BNY Mellon Jpn Sm Cp Eq Foc GBP W Acc	-10.23	2	18.52	2	45.40	1	★★★★★	129
- Invesco Japanese Smrlr Coms UK Z Acc	-17.56	5	-1.81	5	23.00	3	★★★	42
● Janus Henderson Hrnz Jpn Smr Coms H2 USD	-14.40	3	16.12	3	15.50	5	★★★★	241
- M&G Japan Smaller Companies GBP I Acc	-7.71	1	31.06	1	28.85	2	★★★★	131
- Peer Group Median	-15.69	-	7.36	-	17.00	-	★★★★	131

Satellite

Asia Pacific excluding Japan

- AB Asia Ex-Japan Eq I GBP	0.21	16	16.05	47	33.74	52	★★★★	270
- abrdn (SLI) abrdnan Pacific GrthEqP1Acc	-14.05	68	13.92	56	34.83	48	★★★★	26
● abrdn Asia Pacific Eq X Acc GBP	-14.35	70	13.05	62	33.27	58	★★★	1,783
- abrdn Asia Pacific Equity Enh Idx BAcc	-8.95	52	14.23	55	35.92	43	★★★★	175
● abrdn Asia Pacific Equity I Acc	-13.97	67	13.10	60	34.43	51	★★★★	959
- abrdn Asian Smllr Coms X Acc GBP	0.00	17	17.03	41	24.60	82	★★★	578
- abrdn Standard Life Pacific Babrdnn Tr A	-12.82	63	9.53	77	31.15	65	★★★★	1,940
- Allianz Total Return Asian Equity C Inc	-21.97	102	22.37	30	47.73	26	★★★★	51
- Alquity Asia USD Y	-7.83	46	2.33	95	11.60	89	★	30
- AXA Rosenberg Asia Pacific ex Japan Z	-8.90	51	11.58	68	28.05	77	★★★★	154
- Baillie Gifford Pacific B Acc	-9.77	55	65.73	1	119.13	1	★★★★★	3,310
- Barings ASEAN Frontiers I GBP Acc	4.77	7	26.44	22	49.13	19	★★★★★	416
- Barings Eastern I GBP Inc	-19.84	96	27.12	21	58.71	8	★★★★★	123
● BGF Asian Dragon D2	-11.52	56	8.85	79	30.64	67	★★★★	701
● BlackRock Asia D Acc GBP	-13.14	65	8.23	81	31.61	64	★★★	86
● BlackRock Asia Special Situations D Acc	-17.76	89	9.76	74	22.76	86	★★	54
- BMO Asia Pacific Equity 2 Acc	-9.75	54	2.03	96	26.98	80	★★★	43
- BNY Mellon Asian Income Instl W Acc	1.54	14	15.63	48	35.16	46	★★★★	969
- BNY Mellon Oriental Inst W Acc	-18.09	91	38.63	5	52.89	14	★★★	106
- Capital Group Asian Horizon (LUX) Z	-16.92	85	-	-	-	-	-	35
- Comgest Growth Asia ex Japan EUR I Acc	-22.05	103	-7.67	100	4.94	96	★	91
- Comgest Growth Asia Pac ex Jpn GBP U Acc	-21.71	101	-8.59	101	5.35	95	★★	94
- Federated Hermes Asia exJpn Eq F GBP Acc	-7.74	44	10.88	69	36.32	41	★★★★	2,168
● Fidelity Asia Pacific Opps W GBP Acc	-8.23	47	35.80	8	79.06	3	★★★★★	1,385
● Fidelity Asia W Acc	-20.39	98	7.93	83	41.10	36	★★★★★	3,519
- Fidelity Asian Dividend W Inc	3.02	12	14.63	52	48.67	22	★★★★★	73
● Fidelity Asian Smaller Coms Y-Acc-GBP	4.99	5	19.37	34	31.03	66	★★★★★	814
● Fidelity Asian Special Sits A-Dis-GBP	-19.75	94	-1.11	98	21.38	87	★★★	1,766
● Fidelity Emerging Asia W-Acc-GBP	-4.53	30	8.09	82	38.81	38	★★★★★	384
- Fidelity Index Pacific ex Japan P Acc	3.47	10	16.49	45	34.55	49	★★	620
- Fidelity Instl South East Asia Acc	-11.53	57	7.75	84	32.92	59	★★★	169
● Fidelity Sustainable Asia Eq W-Acc-GBP	-14.73	73	12.40	67	47.54	27	★★★★★	2,535
● Fidelity Sustainable Asia Equity W Acc	-16.36	81	14.29	54	45.55	32	★★★★★	84
- FSSA Asia All-Cap B GBP Acc	-5.91	36	15.19	50	33.47	54	★★★	206
● FSSA Asia Focus B GBP Acc	-7.21	40	18.04	39	49.03	21	★★★★★	1,000
- FTF Martin Currie Asia Uncons X Acc £	-18.95	92	-	-	-	-	-	56
- GAM Multistock Asia Focus Equity GBP R	-18.08	90	22.80	26	-	-	★★★★	153
- GAM Star Asian Equity Instl GBP Acc	-21.27	100	18.15	38	31.95	63	★★★	21
- GlobalAccess Asia Pac (ex-Jpn)M Acc GBPH	-15.60	76	9.56	76	32.27	61	-	68
- GS Asia Equity R Acc USD	-26.11	107	5.80	89	33.33	55	★★★★	134
- Guinness Asian Equity Income Y GBP Dist	-0.79	20	12.78	64	36.23	42	★★★★	170
- Guinness Best of Asia Y GBP Acc	-15.68	77	9.89	73	-	-	★★★	1
- Halifax Far Eastern C	-6.25	38	10.63	72	29.90	69	★★★	184
- HSBC Pacific Index Accumulation C	-1.46	21	30.62	12	49.79	18	★★★★★	557
- IFSL Marlborough Far East Growth P Inc	-5.42	32	14.51	53	28.16	76	★★★	31
- Invesco Asia Consumer Demand A USD SD	-28.14	108	-10.11	103	8.81	93	★★	467
- Invesco Asian Equity Inc UK Z Acc	-5.22	31	13.37	59	32.19	62	★★★	31
● Invesco Asian UK Z Acc	-5.75	34	22.48	29	49.12	20	★★★★★	1,645
● iShares Pacific ex Jpn Eq Idx (UK) D Acc	-1.59	23	31.04	11	50.52	15	★★★★★	1,714
- Janus Henderson Asian Div Inc UT I Acc	-0.04	18	5.59	91	24.75	81	★★★	112
- Janus Henderson AsiaPac Cptl Gr I Acc	-19.81	95	3.17	94	24.51	84	★★★	160
- Janus Henderson Instl APexJpn IdOpp IAcc	-2.36	27	31.72	10	50.28	16	★★★★	115
- JOHCM Asia ex-Japan A GBP Inc	-14.44	71	23.31	24	24.53	83	★★★	29
- JOHCM Asia ex-Japan Sm & Md-Cp A £ I	2.80	13	40.44	4	37.25	40	★★★★	5
● JPM Asia Growth C Net Acc	-22.18	104	13.04	63	55.69	9	★★★★★	997
- JPM Asia Pacific Equity C Acc	-12.82	62	-	-	-	-	-	63
- Jupiter Asia Pac Inc L GBP Q Inc	6.16	3	27.78	20	46.66	30	★★★★	8
- Jupiter Asian I Acc	-16.72	84	5.78	90	10.46	91	★★	42
- Jupiter Asian Income I GBP Acc	7.18	2	29.25	16	53.62	12	★★★★★	916
- Jupiter Merian Asia Pacific I GBP Acc	-7.81	45	22.66	28	50.19	17	★★★★★	291
- Jupiter Pacific Equity Fund I GBP Acc	-8.47	48	22.78	27	28.69	74	★★★	48
- L&G Asia Pacific Equity Income I Acc	4.99	6	7.38	85	23.12	85	★★★	224
● L&G Pacific Index I Acc	-1.80	25	29.65	14	48.57	23	★★★★	1,370
- Legg Mason MC Asia L-T Uncons MGBPDIs(A)	-17.54	87	-5.49	99	8.76	94	★★	11
- LF Canlife Asia Pacific C Acc	-11.55	58	22.13	33	44.07	34	★★★★	134
- M&G Asian GBP I Acc	-2.31	26	13.08	61	29.86	70	★★★	168
- Man GLG Asia (ex Japan) Eq Prfsl C £Acc	-12.19	59	-	-	-	-	-	10
- Matthews Asia Ex Japan Div I GBP Acc	-9.57	53	37.05	6	76.31	4	★★★★★	336
- Matthews Asia Small Coms I GBP Acc	10.62	1	60.95	2	82.82	2	★★★★★	60
● Matthews Pacific Tiger Fund I GBP Acc	-14.25	69	9.56	75	30.08	68	★★★★	285
- Merian Asian Equity Income I GBP Acc	-7.65	42	12.77	65	20.73	88	★★	15
- MFS Meridian Asia Ex-Japan W1 USD	-13.72	66	6.35	87	29.58	72	★★★	39
- MI Somerset Asia Income I Inc	-5.86	35	16.13	46	33.29	56	★★★★	78
- Mirabaud Equities Asia ex Japan A USD	-23.58	105	-9.55	102	8.85	92	★	81
- Natixis Pacific Rim Equity R/A USD	3.46	11	16.96	42	33.27	57	★★	175
- New Capital Asia Future Ldrs USD InstlAcc	-17.00	86	40.82	3	-	-	★★★★★	474
- Nikko AM Asia Ex-Japan D GBP Acc	-12.30	60	-	-	-	-	-	35
- Ninety One Asia Pacific Franchise I Acc£	-20.00	97	12.45	66	45.03	33	★★★★	242
- Nomura Fds Asia ex Japan High Cnv I USD	-16.51	83	24.37	23	55.43	10	★★★★★	266
- Pictet-Asian Equities Ex Japan I USD	-25.51	106	3.63	93	32.63	60	★★★★	904
- Pictet-Pacific Ex Japan Index I GBP	4.38	9	16.69	44	34.44	50	★★★	259
- Polar Capital Asian Stars I Acc	-15.58	75	28.59	19	-	-	★★★★★	112
- Quilter Inv APAC ex Jpn LC Eq U2 GBP Acc	-5.73	33	22.16	32	48.37	24	★★★	241
- Quilter Inv Asia Pac ex Jpn Eq U2 GBPAcc	-8.84	50	35.85	7	66.69	6	★★★★★	236



Gold



Neutral



Silver



Under Review



Bronze



Negative

	1 year % Rnk	3 year % Rnk	5 year % Rnk	Mstar Rating	Fund Size (£m)			
- Quilter Investors Asia Pac U2 (GBP) Acc	-7.66	43	23.18	25	- -	★★★★	52	
- Robeco Asian Stars Equities F E	-1.56	22	29.69	13	43.54	35	★★★★	21
- Royal London APAC ex Jpn Eq Tilt Z Acc	-1.80	24	28.87	17	47.91	25	★★★★	1,319
- Santander Pacific Basin (Ex Jpn) Eqs A	-8.81	49	15.44	49	35.16	47	★★★	23
● Schroder Asian Alpha Plus Z Acc	-13.05	64	19.16	36	53.47	13	★★★★	1,695
- Schroder Asian Income Maximiser Z Acc	1.25	15	10.75	71	28.47	75	★★★★	222
● Schroder Asian Income Z Acc	-0.08	19	22.35	31	46.63	31	★★★★	1,292
- Schroder Institutional Pacific I Acc	5.13	4	29.31	15	53.98	11	★★★★	360
- Scottish Widows Pacific Growth A	-6.11	37	10.82	70	28.75	73	★★	26
- SttStrt AUTAPACExJPNScrn(exCont&CW)IdxEq	-3.81	29	19.33	35	35.44	44	★★★	2,321
SVSBambuBlackAsiaexJpnAllCapB Cl AccShrs	-7.35	41	28.72	18	61.27	7	★★★★	41
- T. Rowe Price Asian Opp Eq C AccGBP	-15.69	78	15.16	51	-	-	★★★★	36
- T. Rowe Price Asian Opp Eq Q GBP	-16.00	80	13.90	58	47.37	28	★★★★	235
● T. Rowe Price Rspnb Asn ex-Jpn Eq Q GBP	-20.40	99	9.16	78	33.54	53	★★★	539
- TB Guinness Asian Equity Inc Y GBP Inc	-3.29	28	5.81	88	27.81	78	★★★	1
- Templeton Asian Growth W(acc)GBP	-19.41	93	1.82	97	11.51	90	★	1,852
- Threadneedle Asia Z Acc GBP	-16.48	82	16.75	43	47.36	29	★★★★	584
- TT Asia-Pacific Equity H GBP	-15.47	74	8.45	80	39.95	37	★★	142
● Vanguard Pac exJpn Stk Idx £ Acc	4.56	8	17.35	40	35.33	45	★★★	2,986
● Veritas Asian A GBP Inc	-15.76	79	31.73	9	70.01	5	★★★★	4,759
- Vontobel mtx Sust AsLdrs ExJpn I USD	-14.72	72	6.52	86	38.43	39	★★★★	1,029
- VT Halo Global Asian Cnsmr B E Net Acc	-7.01	39	4.65	92	27.53	79	★★	72
- Waverton Asia Pacific A USD	-12.53	61	18.53	37	29.67	71	★★★	93
- Wellington Asian Opps GBP N Ac	-17.73	88	13.90	57	-	-	★★★★	276
- Peer Group Median	-9.76	-	14.63	-	34.69	-	★★★★	172

Asia Pacific including Japan

● abrdn Asia Pacific and Japan Eq I Acc	-14.20	4	14.04	5	29.61	6	★★★★	111
- Baillie Gifford Developed Asia Pac B Acc	-21.44	7	8.56	7	31.51	5	★★★★	162
- Invesco Pacific UK Z Acc	-8.34	2	17.94	4	40.39	4	★★★★	249
● JPM Pacific Equity A (dist) GBP	-16.07	5	18.99	3	46.87	1	★★★★	1,502
● Matthews Asia Dividend Fund I GBP Acc	-16.77	6	4.46	8	18.36	8	★★★	138
- Stewart Inv APAC and Jpn Sstby B GBP Acc	-3.39	1	11.35	6	21.99	7	-	426
- SVS BambuBlack Asia Inc&Gr B	-11.87	3	20.87	2	40.79	3	★★★★	47
- TM Cerno Pacific B Acc	-30.57	8	27.90	1	44.27	2	★★★★	97
- Peer Group Median	-15.13	-	15.99	-	35.95	-	★★★★	150

Global Emerging Markets

- AB Emerging Market Low Vol Eq I GBP H	-	-	-	-	-	-	-	529
● AB Emerging Markets Growth I USD	-14.54	64	8.89	47	19.17	67	★★★	434
- abrdn (SLI) Emerging Markets Eq P1 Acc	-19.82	95	0.56	89	20.38	63	★★★	83
- abrdn EM Smlr Coms X Acc GBP	-3.23	19	28.18	5	29.25	35	★★★	234
- abrdn Emerging Markets Eq Enh Idx B Acc	-10.12	44	7.01	53	26.61	42	★★★★	99
● abrdn Emerging Markets Eq X Acc GBP	-20.05	99	1.75	82	10.78	82	★★★	1,184
● abrdn Emerging Markets Equity I Acc	-19.65	94	2.15	81	11.17	81	★★★	817
- abrdn Emerging Markets Income Eq P1 Acc	-14.37	63	7.90	50	32.66	23	★★★★	316
- Abrdn Emg Mks Foc Eq B Acc GBP	-22.03	109	-5.09	100	18.17	69	★★★	109
- abrdn EMs Sstnb Dvlpm Eq X Acc GBP	-11.67	55	-	-	-	-	-	24
- Aikya Global Em Mkts UCITS I GBP UnH Acc	-0.06	6	-	-	-	-	-	179
- Alger Emerging Markets I US	-17.96	82	13.92	26	24.26	52	★★★	7
- Allianz Emerging Markets Equity C Acc	-9.84	42	16.02	19	33.78	17	★★★★	139
- Allspring (Lux) WW EM Eq Inc ZGBP Acc	-1.93	14	10.33	37	24.04	54	★★★	128
- Allspring (Lux) WW EM Eq Z GBP Acc	-20.19	101	-	-	-	-	-	323
- Alquity Future World USD Y	-11.40	53	-8.94	104	-	-	★	26
- American Century Em Mkts Eq I USD	-18.50	91	4.72	70	24.84	51	★★★★	241
- American Cntry EM Sust Impct Eq F USD	-16.79	73	-	-	-	-	-	67
- Artemis SmartGARP Gbl EM Eq I Acc GBP	-0.79	9	14.44	24	39.07	9	★★★★	333
- Artisan Sustainable Emerg Mkts I USD Acc	-18.13	85	2.15	80	-	-	★★	4
- Aubrey Global Emerging Markets Opps IC2\$	-13.72	60	30.82	3	58.42	2	★★★★	267
- AXA Framlington Emerging Mkts Z GBP Acc	-18.41	89	1.45	84	16.34	75	★★★	86
- Baillie Gifford Em Mkts Lead Coms B Acc	-21.94	108	11.47	32	46.10	4	★★★★	945
- Baillie Gifford Emerging Mkts Gr B Acc	-21.50	106	5.55	62	40.48	6	★★★★	1,218
- Barings Global Emerging Mkts I GBP Acc	-10.32	47	5.36	68	31.76	26	★★★★	390
● BlackRock Emerging Markets D Acc	-19.91	96	9.20	43	39.91	7	★★★★	642
- BMO Emerging Markets Equity 2 Acc	-6.85	28	0.14	91	13.52	79	★★★	13
- BMO LGM Gbl Em Mkts Gr and Inc B USD Acc	-9.07	39	-2.02	96	12.02	80	★★★	257
- BNY Mellon Emerging Income Inst W Acc	7.64	2	19.09	9	22.16	58	★★★★	84
- BNY Mellon Global Emerging Mkts Int Wacc	-17.17	77	33.66	2	49.10	3	★★★★	213
- Candriam Eqs L Em Mkts C EUR Cap	-13.61	59	18.72	10	32.66	22	★★★★	1,426
- Carmignac Emergents A EUR Acc	-26.60	121	15.89	20	23.26	57	★★★	680
- Carmignac Pf Emerg Discv FW GBP Acc	-1.43	12	3.93	75	21.07	60	★★	125
- Carmignac Pf Emergents FW GBP Acc	-24.01	120	29.08	4	39.11	8	★★★★	243
- Comgest Growth Emerging Mkt PI U GBP Acc	-19.19	93	-	-	-	-	-	300
● Comgest Growth Emerging Mkts GBP U Acc	-25.16	119	-17.86	110	-9.51	97	★★	1,375
● Dimensional EM Core Equity Acc	-1.33	11	17.57	17	31.56	27	★★★★	1,448
- Eaton Vance Intl(IRT) Pr EM I Acc GBP U	3.29	5	6.36	58	14.43	78	★★	158
- Federated Hermes GEMs SMID Eq F GBP Acc	-14.18	62	13.10	30	-	-	★★★	283
- Federated Hermes Gbl Em Mkts F GBP Acc	-17.82	80	5.72	61	31.77	25	★★★★	4,113
● Fidelity Emerging Mkts Foc W-Inc-GBP	-10.68	48	23.31	8	-	-	★★★★	840
● Fidelity Index Emerging Markets P Acc	-11.37	52	6.92	54	25.53	47	★★★	602
● Fidelity Instl Emerg Mkts W Acc	-21.11	104	9.42	41	30.58	29	★★★★	2,527
- FP Carmignac Emerging Discv A GBP Acc	-4.51	24	-	-	-	-	-	22
- FP Carmignac Emerging Markets A GBP Acc	-26.68	122	-	-	-	-	-	19
- FSSA Global Emerging Mkts Foc B GBP Acc	-3.78	20	5.43	66	-	-	★★★	66
- FTF Martin Currie Emerg Mkts X Acc E	-18.43	90	9.01	46	35.99	14	★★★★	33
- FTF Templeton Global Emerging Mkts W Acc	-21.58	107	0.66	88	21.57	59	★★	31
- GAM Multistock EM Equity GBP C	-15.65	69	4.06	74	20.53	62	★★★★	374

	1		3		5		Fund	
	year		year		year	Mstar	Size	
	% Rnk		% Rnk		% Rnk	Rating	(£m)	
- GAM Sustainable Emerg Eq Instl GBP Acc	-13.39	58	5.95	60	20.86	61	★★★	8
- GlobalAccess Emerging Mkt Eq M Acc GBP H	-18.11	84	2.52	78	15.55	77	—	468
● GQG Partners Emerging Mkts Eq R GBP Acc	-4.12	21	26.78	6	-	-	★★★★★	1,889
- GS EM CORE Eq R Inc GBP Close	-6.89	29	17.76	15	37.41	12	★★★★★	2,070
● GS Emerging Markets Eq R Inc GBP	-17.01	76	13.28	29	35.10	15	★★★★★	3,329
- Guinness Emerging Mkts Eq Inc Y GBP Dist	-2.54	17	7.24	52	32.22	24	★★★★	4
- HSBC GIF Global Emerging Mkts Eq AD	-8.92	36	13.45	28	30.03	31	★★★★	257
- IFSL Marlborough Em Mrkts Trust P Inc	-1.44	13	14.48	23	24.08	53	★★★	5
● Invesco Developing Mkts Eq Z GBP Acc	-22.63	112	-	-	-	-	—	113
- Invesco Em Mkts ex China UK Z Acc	19.38	1	1.00	86	5.55	90	★★	92
- Invesco Global Emerg Mkts UK Z Acc	-11.32	51	18.49	12	37.62	11	★★★★★	242
- Invesco Rspnb EM Innv Eq Z GBP Acc	-29.88	124	-13.05	109	-5.01	96	—	6
- iShares Emerging Mkts Eq Idx (UK) D Acc	-7.75	33	9.76	39	27.61	39	★★★★	4,296
- Janus Henderson Emerg Mkts Opps I Acc	-16.92	75	6.11	59	8.14	85	★★★	112
● JOHCM Global Emerging Mkts Opps GBP A	-7.91	34	9.18	44	28.99	37	★★★★	178
- JPM Em Mkts Small Cap A (dist) perf GBP	-4.41	23	15.84	22	32.80	21	★★★★	1,154
● JPM Emerging Markets B Net Acc	-23.73	116	4.62	71	30.78	28	★★★★	2,714
● JPM Emerging Markets Income C Net Acc	-2.89	18	18.32	13	42.77	5	★★★★★	639
- JPM Emerging Markets Sust Eq C E Net Acc	-13.05	57	-	-	-	-	—	89
- JPM Emerging Mkts Opps C (dist) GBP	-19.93	97	-0.38	93	30.39	30	★★★	2,866
- Jupiter Global Emerging Markets I Acc	-11.45	54	4.44	73	5.54	91	★★	28
- Jupiter Global EMs Focus I GBP Acc	-6.93	30	17.61	16	34.96	16	★★★★	130
● L&G Global Emerging Markets Index I Acc	-7.35	31	10.26	38	27.43	40	★★★★	1,234
- Lazard Developing Markets C Acc	-18.32	86	0.10	92	15.90	76	★★	42
- Lazard Developing Markets Eq C Dist USD	-18.39	88	3.27	76	19.87	64	★★★	3
● Lazard Emerging Markets A Acc	-0.34	7	4.52	72	10.65	83	★★	358
● Lazard Emerging Markets Eq A Dist USD	-0.63	8	1.64	83	7.88	87	★★	223
- Lazard Emerging Mrkts Core Eq A Acc USD	-17.98	83	-7.82	101	7.15	88	★★	5
- Lazard Emerging World C Acc GBP	-15.22	66	10.42	35	27.80	38	★★★★	4
- Liontrust Emerging Markets C Acc GBP	-16.49	72	0.17	90	16.58	73	★★	15
● M&G Global Emerging Markets GBP I Acc	-0.96	10	8.01	49	25.55	46	★★★	487
- Magna EM Income and Growth B GBP Inc	-4.13	22	5.44	64	27.04	41	★★★	189
- Magna Emerging Markets B EUR Acc	-17.37	78	-10.80	107	-	-	★	118
- MFS Meridian Emerging Mkts Eq WH1 GBP	-22.27	110	-9.89	106	5.81	89	—	64
- MI Somerset Emerg Mkts Div Gr A Acc	-15.24	67	-8.34	103	0.53	94	★★	102
- MI Somerset Emerging Mkts Disc A GBP Acc	-6.58	27	-	-	-	-	—	15
- MI Somerset Gbl Em Mkts Screened A AccE	-23.88	117	-12.11	108	-2.39	95	★	3
● MI Somerset Global Emerg Mkts B Acc	-20.08	100	-8.21	102	3.91	92	★★	290
- Mirabaud Equities Gbl Em Mkts D GBP Acc	-20.65	103	-1.92	95	16.56	74	★★★	44
- Morgan Stanley Developing Opp I Acc	-34.89	125	-	-	-	-	—	16
- Multipartner Baron Em Mkt Eq B GBP Acc	-20.36	102	-4.11	98	7.88	86	★★★	2
- Nedgroup Inv Funds Global EM Eq D GBP	-14.17	61	-	-	-	-	—	75
- Neuberger Berman Em Mkts Eq GBP I Acc	-23.65	115	-9.81	105	0.93	93	—	251
- Ninety One Emerg Markets Equity I Acc	-10.16	45	10.97	34	33.15	20	★★★★	149
- Nordea 1 - Emerging Stars Equity BC GBP	-23.32	114	11.90	31	33.53	19	★★★★★	3,635
- PGIM Jennison Emerging Mkts Eq USD I Acc	-22.88	113	35.83	1	64.07	1	★★★★★	90
- PGIM Quant Solutions EM All-Cp EqIUSDAcc	-1.96	15	18.71	11	-	-	★★★★★	24
- Pictet-Emerging Markets I USD	-24.35	118	2.48	79	17.53	71	★★★	247
- Pictet-Emerging Markets Index I GBP	-11.02	50	6.49	57	25.08	48	★★★	473
- Pictet-Quest Emerg Sust Eq I GBP	-8.62	35	-2.17	97	9.62	84	★★	39
- Polar Capital Em Mkts Stars I USD Acc	-16.38	71	24.11	7	-	-	★★★★★	854
- Quilter Inv Em Mkts Eq Gr U2 (GBP) Acc	-22.61	111	7.51	51	36.74	13	★★★★★	161
- Quilter Inv Em Mkts Eq Inc U2 (GBP) Acc	-2.08	16	16.10	18	-	-	★★★★★	139
- Quilter Inv Em Mkts Eq U2 (GBP) Acc	-9.96	43	13.78	27	-	-	★★★★	117
- Redwheel Global Emerging Mkts R GBP Acc	-17.93	81	14.35	25	29.16	36	★★★	1,486
● Robeco Emerging Markets Equities I \$	-12.17	56	8.78	48	29.32	34	★★★★	880
● Robeco Emerging Stars Equities F £	-10.18	46	5.49	63	23.94	56	★★★	1,378
● Robeco QI Emerging Cnsvr Eqs F £	7.01	3	9.52	40	25.01	50	★★★★	1,962
- Royal London Em ESG Ldrs Eq Trkr Z E Acc	-14.74	65	9.03	45	-	-	★★★★	4,136
- Russell Inv Emerging Markets I	-9.57	41	6.54	56	19.40	66	★★★	1,127
- Schroder Global Emerg Mkt Z Acc	-15.53	68	10.40	36	33.56	18	★★★★★	731
- Schroder ISF QEP Gbl Em Z Acc GBP	-5.79	26	5.29	69	19.50	65	★★★	115
- Schroder QEP Gbl Em Z GBP Acc	-5.48	25	5.43	65	18.13	70	★★★	90
- Scottish Widows Emerg Markets A	-7.59	32	9.21	42	26.32	43	★★★	4
- T. Rowe Price EM Discv Eq C AccGBP	-8.97	38	-	-	-	-	—	18
● T. Rowe Price EM Eq Q GBP	-21.12	105	-4.57	99	17.09	72	★★★	1,225
● Templeton Em Mkts Smlr Coms W(acc)GBP	6.92	4	18.15	14	29.68	33	★★★	364
- Threadneedle Global EM Eq Z Acc GBP	-27.95	123	5.37	67	18.27	68	★★★	442
- TT Emerging Markets Uncons H GBP Acc	-18.54	92	15.88	21	-	-	★★★	503
- UBS Global Emerging Markets Equity C Acc	-17.76	79	3.19	77	29.74	32	★★★★	919
- UBS Global Emerging Mkts Opp Q GBP	-20.04	98	0.79	87	25.07	49	★★★	1,910
● Vanguard Em Mkts Stk Idx E Acc	-10.80	49	6.71	55	25.82	44	★★★★	8,935
- Vanguard ESG Em Mkts All Cp Eq Idx E Acc	-9.08	40	-	-	-	-	—	308
- Vanguard Global Emerging Markets A Acc	-8.95	37	11.01	33	38.59	10	★★★★	302
- Vontobel mtx Sust EmMkts Ldrs N GBP	-18.34	87	-0.39	94	25.80	45	★★★★	4,309
- Wellington Em Mkts Rsrch Eq Cr USD N Ac	-16.85	74	-	-	-	-	—	3
- Wellington Em Mkts Rsrch Eq GBP N Ac	-15.78	70	1.40	85	23.99	55	★★★	1,073
- Peer Group Median	-14.37	-	6.62	-	25.07	-	★★★	241

Unit Trusts/OEICs

	1 year % Rnk	3 year % Rnk	5 year % Rnk	Mstar Rating	Fund Size (£m)
- AQR China A Equity UCITS IDG4F	2.15	1	-	-	3
- Baillie Gifford China B Acc	-34.23	37	6.03	15	430.09
- Barings China A Share A USD Acc	-18.54	10	23.26	7	64.87
- Barings Hong Kong China I GBP Acc	-30.47	29	7.24	13	36.11
● Comgest Growth China GBP U Acc	-30.65	30	-17.20	34	5.16
- Fidelity China Consumer W Acc	-35.84	39	-13.80	32	18.36
● Fidelity China Focus Y-Dis-GBP	-6.86	3	-8.46	23	20.49
● Fidelity Greater China Y-Acc-USD	-22.32	13	4.18	16	40.72
- FSSA All China B USD Acc	-22.44	14	21.08	8	62.68
● FSSA Greater China Growth B GBP Acc	-16.44	9	19.25	9	58.16
- GAM Multistock China Evolution Eq GBP R	-25.80	17	8.64	11	35.68
- GAM Star China Equity Instl GBP Acc	-36.10	41	-19.98	36	-6.11
- GS All China Equity Portfolio R Inc GBP	-27.46	20	-0.41	19	31.66
- Guinness Best of China Y GBP Acc	-20.12	11	1.16	17	22.27
- HSBC GIF Chinese Equity AD	-26.88	19	-5.21	21	19.77
- Invesco China Equity Fund UK Z Acc	-32.69	36	-13.74	31	18.89
- Invesco PRC Equity A USD AD	-36.20	42	-28.84	39	-4.61
● Janus Henderson China Opps I Acc	-28.83	27	-11.68	29	17.52
- Janus Henderson Hrzrn CHN Opps A2 USD	-28.45	25	-13.51	30	8.52
● JPM Greater China A (dist) USD	-27.57	21	24.47	6	63.52
- Jupiter China Equity Fund U1 GBP Acc	-29.34	28	-8.85	26	17.96
- Jupiter China I Acc	-28.16	24	-27.92	38	-14.77
- Liontrust China C Acc GBP	-31.73	33	-8.69	24	11.74
- Matthews China Dividend Fund I USD Acc	-14.01	7	-0.29	18	34.86
- Matthews China Fund I GBP Acc	-31.56	32	-2.59	20	38.89
- Matthews China Small Coms Fd I USD Acc	-22.88	15	42.71	3	86.45
- New Capital China Equity GBP Ord Acc	-35.99	40	8.26	12	19.90
- Nomura Fds China I USD	-32.48	35	-17.70	35	-1.76
- Pictet-China Equities I GBP	-38.73	43	-8.72	25	24.75
- Polar Capital China stars I USD Acc	-26.24	18	6.91	14	-
- Quilter Investors China Eq U2 (GBP) Acc	-27.83	23	-11.61	28	16.61
● Schroder ISF Greater China C Acc USD	-22.00	12	17.45	10	58.43
- Templeton China W(acc)/GBP	-34.86	38	-16.52	33	10.74
- Threadneedle China Opps Z Acc GBP	-31.99	34	-10.48	27	16.54
- Wellington All-China Focus Eq GBP N Ac	-27.62	22	-	-	-
- Peer Group Median	-27.62	-	-2.59	-	20.20

Commodities and Natural Resources

- Barings Global Agriculture I GBP	28.87	10	73.07	4	94.86	2	★★★★★	119
- Barings Global Resources I GBP Acc	25.68	13	30.54	15	39.63	12	★★★	286
● BGF World Energy D2	76.46	1	32.97	13	34.35	13	★★★	2,491
- BGF World Mining D2	30.56	8	104.33	1	142.72	1	★★★★★	6,122
- BlackRock Ntrl Resources Gr & Inc D Acc	50.72	5	69.85	5	86.18	4	★★★★★	873
- Guinness Global Energy Y GBP Acc	62.25	4	8.80	17	14.08	16	★★	311
- Guinness Sustainable Energy Y GBP Acc	0.86	15	91.04	2	-	-	★★★★★	789
● JPM Natural Resources C Net Acc	43.84	6	60.34	8	87.72	3	★★★	1,020
- Multicooperation GAM Commodity USD C	63.78	2	73.85	3	67.86	7	-	164
- Pictet-Clean Energy I dy GBP	-6.20	18	55.97	9	76.52	6	★★★	3,978
- Pictet-Timber I dy GBP	-0.65	16	53.45	10	60.42	9	★★★★	1,424
- Pictet-Water I dy GBP	6.90	14	44.84	11	67.08	8	★★★★★	7,269
- Quilter Inv Natrl Res Eq U2 (GBP) Acc	30.33	9	61.72	7	83.68	5	★★★★★	117
- T. Rowe Price Glb Nat Res Eq C Acc GBP	26.08	12	33.06	12	41.54	10	★★	14
- T. Rowe Price Glb Nat Res Eq Q GBP	27.26	11	31.93	14	40.02	11	★★★	100
- TB Amati Strategic Metals B Acc	32.45	7	-	-	-	-	-	71
- TB Guinness Global Energy I Acc	63.65	3	18.95	16	33.22	14	★★	82
- WS Charteris Gold and Prec Mtls B Acc	-4.22	17	69.40	6	22.69	15	★	34
- Peer Group Median	29.60	-	55.97	-	63.75	-	★★★	298

Financials and Financial Innovation

- AXA Framlington FinTech Z GBP Acc	-20.76	11	11.80	11	40.04	8	★	61
● Fidelity Global Financial Svcs W-Acc-GBP	3.35	3	28.29	3	48.98	4	★★★★★	2,051
- Guinness Global Money Managers Y GBP Acc	7.67	2	44.37	1	54.59	2	★★★★★	14
- Janus Henderson Global Fncls I Acc	0.71	5	24.37	5	54.50	3	★★★★★	73
- Jupiter Financial Innovt D GBP Acc	-18.00	10	14.77	8	41.56	7	★★★★	74
- Jupiter Financial Opportunities I Acc	-12.06	6	13.95	9	48.47	5	★★★★★	508
- Jupiter Global Financial Innovt I Acc	-17.96	9	15.63	7	43.40	6	★★★★★	46
- Polar Capital Financial Opports R Inc	3.20	4	13.35	10	24.01	9	★★★	12
● Polar Capital Global Ins R Acc	17.62	1	31.40	2	55.56	1	★★★★★	1,940
- Robeco FinTech F GBP	-17.01	7	16.57	6	-	-	★	943
- Wellington FinTech GBP N Ac	-17.06	8	25.90	4	-	-	★	428
- Peer Group Median	-12.06	-	16.57	-	48.47	-	★★★★★	74

Healthcare

- AB Intl Health Care I USD	21.39	2	66.22	1	106.53	1	★★★★★	2,396
- Amer Cntry Advcd Mdcl Imp Eq I USD Acc	12.91	6	-	-	-	-	-	4
- AXA Framlington Health Z Inc	13.00	5	58.66	4	68.96	6	★★★	619
- Baillie Gifford Health Innovt B GBP Inc	-31.16	11	-	-	-	-	-	95
- Fidelity Global Health Care W-Acc-GBP	15.69	4	60.49	2	87.02	2	★★★★★	1,567
- GAM Multistock Health Innovt Eq GBP R	10.78	7	24.22	9	34.55	9	★★	60
- Invesco Global Hlth Care Innovt A USD AD	6.32	9	42.45	7	52.66	8	★★	270
- L&G Global Health & Pharma Index I Acc	16.73	3	55.46	5	77.80	3	★★★★★	1,287
- Polar Capital Healthcare Opports I Inc	7.47	8	39.65	8	70.88	5	★★★★★	1,455
- Polar Capital Hlthcare Blue Chip I Acc	21.51	1	59.20	3	74.24	4	★★★★★	90
- Wellington Global Hlthcr Eq GBP N Ac	1.57	10	43.30	6	60.09	7	★★★★★	2,783
- Peer Group Median	12.91	-	55.46	-	70.88	-	★★★★★	619

India/Indian Subcontinent

● abrdn Indian Equity X Acc GBP	11.22	20	20.77	18	35.11	12	★★★★	908
- Alquity Indian Subcontinent USD Y	34.02	2	26.73	13	-	-	★	19
- BGF India D4 GBP	22.12	10	26.86	12	41.45	7	★★★	384

	1 year % Rnk	3 year % Rnk	5 year % Rnk	Mstar Rating	Fund Size (£m)
- Comgest Growth India EUR I Acc	14.52	19	25.97	15	22.38
● Fidelity India Focus Y-GBP	22.43	9	33.15	5	58.80
● Franklin India W(acc)/GBP	25.53	7	36.42	4	40.66
- FSSA Indian Subcontnntn All-Cap B GBP Acc	18.48	13	26.26	14	39.15
- HSBC GIF Indian Equity BCBGP	28.07	5	28.87	8	40.81
- Invesco India Equity A USD AD	20.88	11	28.06	10	34.16
- JPM India A (dist) USD	18.31	15	8.30	19	15.45
● Jupiter India I Acc	32.99	4	22.69	17	6.15
- Jupiter India Select D GBP Acc	33.92	3	23.34	16	7.93
- Liontrust India C Acc GBP	26.16	6	32.43	6	27.88
- Matthews India Fund I GBP Acc	19.70	12	30.32	7	43.18
- Nomura Fds India Equity I USD	34.45	1	49.21	1	63.22
- Pictet-Indian Equities I GBP	14.79	18	27.64	11	41.03
- Schroder India Equity Z	15.91	17	-	-	-
- Schroder ISF Indian Equity C Acc USD	22.49	8	28.79	9	47.50
● Stewart Inv Indian Sbctnt Sustnby B GBP	17.10	16	43.64	3	63.33
● UTI India Dynamic Equity GBP RDR	18.37	14	48.66	2	81.21
- Peer Group Median	21.50	-	28.06	-	40.73

Infrastructure

- ARC TIME UK Infrastructre Inc II A Acc	11.36	17	-	-	-	-	-	70
- ARC TIME UK Infrastructre Inc II C Acc	11.26	19	17.11	18	-	-	★★★	70
- BNY Mellon Global Infrans Inc Instl W Acc	17.65	8	15.72	19	-	-	★★	26
- Cohen & Steers SICAV Glb Listed Infra I	20.08	4	32.51	6	51.83	3	★★★★	19
● First Sentier Glb Lstd Infra B GBP Acc	15.48	11	26.48	12	41.68	8	★★★★	1,697
- First Sentier Respnbl Lst Infra B GBP Acc	11.33	18	-	-	-	-	-	29
- FP Foresight Global RI Infrans A GBP Inc	1.45	23	-	-	-	-	-	621
- FP Foresight UK Infrans Inc A GBP Acc	9.26	20	19.49	16	-	-	★★★	788
- FTF ClearBridge Global Infrans Inc Xlnc	25.48	1	52.10	2	73.76	1	★★★★★	1,187
- Kempen (Lux) Global Lst Infra I EUR Acc	18.11	7	35.25	5	-	-	★★★★	112
- L&G Global Infrastructure Index I Acc	19.91	5	31.03	8	-	-	★★★★	1,021
● Lazard Global Lstd Infrans Eq A Acc GBP	18.80	6	29.11	11	43.93	7	-	1,677
- LF Canlife Global Infrastructure C Acc	16.82	9	18.37	17	31.52	11	★★★	23
- LF Macquarie Global Infrans Secs B Acc	20.25	3	32.46	7	45.22	6	★★★★	44
- M&G Global Listed Infrans GBP I Acc	15.94	10	44.42	3	-	-	★★★★★	521
- PATRIZIA Low Carbon Cor InfaUSD	13.72	13	30.11	10	51.04	4	★★★★★	62
- Premier Miton Global Infrans Inc B Acc	12.84	15	35.41	4	45.88	5	★★★★	119
- Russell Inv Global Lst Infrans I GBP	21.54	2	26.25	14	38.71	9	★★★★	292
- Schroder Digital Infrans Z Acc GBP	5.95	22	5.54	20	10.94	12	★	56
- VT Gravis Clean Energy Income C GBP Acc	8.14	21	58.28	1	-	-	★★★	427
- VT Gravis UK Infrans Inc C GBP Acc	13.40	14	24.16	15	37.22	10	★★★★	883
- VT RM Alternative Income Retail GBP Acc	12.53	16	26.38	13	-	-	-	215
- Wellington Enduring Assets GBP N Ac	14.30	12	30.27	9	52.86	2	★★★★★	513
- Peer Group Median	14.30	-	29.61	-	44.58	-	★★★★	215

Latin America

● abrdn Latin American Equity I Acc	9.21	7	-2.36	7	4.40	7	★★★	98
- Barings Latin America I GBP Acc	22.86	1	13.00	2	20.01	3	★★★★★	194
● BGF Latin American D2	12.59	4	-6.17	9	6.04	6	★★★	738
- Comgest Growth Latin America EUR Z Acc	3.00	9	-1.81	6	-	-	★★★	24
● JPM Latin America Equity A (dist) USD	12.23	5	8.61	4	15.60	5	★★★★★	407
- Liontrust Latin America C Acc GBP	11.12	6	-1.28	5	17.38	4	★★★	36
- MFS Meridian Latin American Eq WHI GBP	12.63	3	12.77	3	20.05	2	-	6
- Schroder ISF Latin American C Acc USD	22.18	2	20.63	1	31.98	1	★★★★★	336
- Stewart Inv Latin America B GBP Acc	4.55	8	-8.58	10	-1.33	9	★★★★★	23
- Threadneedle Latin America Z Acc GBP	1.07	10	-4.05	8	-0.53	8	★★	268
- Peer Group Median	11.68	-	-1.55	-	15.60	-	★★★	146

UK Direct Property

- ARC TIME Commercial Lng Inc Fdr I NetAcc	5.54	16	3.25	16	11.77	11	-	134
- ARC TIME Commercial Long Inc A Gross Acc	6.12	15	5.12	15	15.65	10	-	368
- ARC TIME Social Long Inc Fdr Tr I NetAcc	4.92	18	12.11	7	-	-	-	124
- ARC TIME Social Long Income A Gross Acc	5.41	17	14.42	5	-	-	-	162
- BMO UK Property 2 Inc	20.88	1	11.83	8	21.60	5	-	259
- BMO UK Property Feeder 1 Acc	19.61	2	10.01	10	18.33	9	-	214
- Janus Henderson UK Pty PAIF Feeder I Acc	14.18	6	15.49	3	29.52	3	-	865
- Janus Henderson UK Pty PAIF I Acc	14.13	7	15.47	4	29.47	4	-	201
- L&G UK Property Feeder I Acc	19.30	3	24.24	1	40.94	2	-	2,375
- L&G UK Property I Acc	19.15	4	24.24	1	41.06	1	-	2,375
- LF Canlife UK Property ACS I Acc	10.67	12	1.45	17	-	-	-	337
- M&G Feeder of Property GBP I Acc	9.43	14	-5.97	18	2.51	15	-	797
- M&G Property Portfolio GBP I Acc	9.52	13	-6.02	19	2.55	14	-	990
- MGTs St Johns High Income Property Acc	4.61	20	10.05	9	18.77	8	-	184
- MGTs St Johns Property Athrsd Tr GBP Acc	4.75	19	-	-	-	-	-	9
- SLI UK Real Estate Platform 1 Acc	13.46	8	8.33	11	19.61	6	-	265
- SLI UK Real Estt Fdr Fd P I Acc	13.36	9	8.17	12	19.36	7	-	1,016
- Threadneedle UK Prpty Authrsd GBP InsInc	12.15	11	7.08	14	9.77	13	-	421
- Threadneedle UK Prpty Authrsd Invmt INI	12.32	10	7.24	13	9.91	12	-	524
- VT Redlands Prpty A GBP Acc	14.67	5	12.74	6	-	-	-	116
- Peer Group Median	12.24	-	10.01	-	18.77	-	-	301

Property Other

- abrdn European Real Estate Share I Acc	4.58	32	24.55	14	46.71	11	★★★★★	113
- abrdn Global Real Estate P1 Acc	11.66	24	15.34	26	25.38	26	-	290
- abrdn Global Real Estate Share P1 Acc	12.99	23	20.95	19	32.61	21	★★	31



Gold

Neutral



Silver

Under Review



Bronze

Negative

	1 year % Rnk	3 year % Rnk	5 year % Rnk	Mstar Rating	Fund Size (£m)			
- abrdn Global REIT Tracker B	11.49	25	-	-	347			
- abrdn UK Real Estate Share I Acc	8.11	30	36.70	2	475			
- ARC TIME Freehold Inc Authrd A Grs Acc	-	-	-	-	232			
- ARC TIME Freehold Inc Authrd Fdr I NetAcc	-	-	-	-	21			
●AXAWF Fram Global RI Est Secs F Cap EUR	22.51	4	30.58	11	44.12 14	★★★★	265	
- Blenheim Diversified Property R GBP Acc	9.92	28	-	-	-	-	67	
- BMO European Real Estate Scs B Acc GBP	3.79	33	19.44	22	43.56	15	-	46
- BMO Global Real Estate Securities 3 Acc	18.39	9	27.53	13	41.94	16	★★★★	34
- BMO Property Growth & Income I Acc	14.94	19	20.79	20	36.50	19	★★★★	464
- Cohen & Steers Gbl RI Estt Sec I USD	19.30	5	33.52	5	49.94	6	★★★★	77
- Cohen & Steers SICAV Eurp RI Estt Sec IX	7.78	31	30.95	9	71.20	1	★★★★	118
- Fidelity Global Property W Acc	13.93	21	20.06	21	34.08	20	★★★★	215
- First Sentier Asian Prpty Secs B GBP Acc	-1.69	36	-4.34	33	7.84	33	★★★	5
- First Sentier Gbl Prpty Secs B GBP Acc	17.59	10	34.56	4	46.38	12	★★★★	295
- HSBC Global Property C Acc	11.18	26	11.15	27	20.47	28	★★	117
●iShares Gbl Prpty Secs Eq Idx (UK) D Acc	14.98	18	19.23	23	30.40	24	★★★	6,502
- Janus Henderson Hrnz AsPac Pty Inch2USD	-1.91	37	6.24	30	20.69	27	★★★★	27
- Janus Henderson Hrnz Gbl PrtyEqsH2USD	16.79	12	35.84	3	58.59	4	★★★★	1,453
- Janus Henderson Hrnz PanEurpPtyEqs H2EUR	8.17	29	32.28	7	67.91	2	★★★★	571
- Kempen (Lux) Global Property I	15.26	17	16.75	25	31.37	22	★★★	232
●L&G Global Real Estate Div Index I Acc	15.61	15	17.77	24	29.66	25	★★★	1,018
●MS INV F Global Property IX	16.23	13	8.99	29	17.77	29	★★	337
●Nedgroup Inv Funds Gbl Prpty C USD Acc	22.95	2	30.17	12	45.63	13	★★★★	252
- Neuberger Berman Gbl RE Secs USD I Acc	18.96	7	30.74	10	48.19	9	★★★★	43
- Neuberger Bm US Rel Est Sec USD I Acc	28.37	1	49.22	1	66.84	3	★★★★	785
- PGIM Global Sel RE Scrts GBP I Dis	22.72	3	33.14	6	48.87	7	★★★★	369
- Premier Miton Pan Eurp Prpty Shr C acc	9.98	27	24.44	15	40.85	17	★★★★	167
- Principal Gbl Propty Secs I Acc USD	13.98	20	20.96	18	39.19	18	★★★★	594
- Sarasin IE Sust Gbl RI Est Eq GBP P Acc	13.53	22	9.65	28	15.81	30	★★	90
- Schroder Global Cities Real Estt Z Acc	17.33	11	32.26	8	47.31	10	★★★★	1,791
- SKAGEN m2 A	15.76	14	21.65	17	48.71	8	★★★★	160
- SPW MM Global Real Estate Sec A Inc	15.41	16	23.49	16	30.72	23	★★★	615
- TM Home Investor D Unbnd Net	3.63	34	6.08	31	12.86	31	-	93
- TM Home Investor Feeder Retail Unbnd Acc	3.52	35	5.87	32	12.39	32	-	18
- VT Gravis UK Listed Prpty Fdr F E UnHAcc	18.79	8	-	-	-	-	-	45
- VT Gravis UK Listed Prty PAIF A GBP Acc	19.24	6	-	-	-	-	-	90
- Peer Group Median	14.94	-	21.65	-	40.85	-	★★★★	215

Specialist

- AB Multi-Strategy Alternative I GBP H	0.99	72	1.93	117	-	-	★★	47
● AB Select Absolute Alpha I GBP H	3.93	60	23.57	51	35.52	47	-	809
- abrdn Diversified Growth R Acc	5.14	54	13.55	79	16.56	76	★★	679
- abrdn Dynamic MA Gr P1 Acc	-5.58	125	8.03	93	19.25	72	★★★	44
- abrdn Eastern European Equity I Acc	-	-	-	-	-	-	-	18
- abrdn Multi-Manager Ethical I Acc	-2.41	100	29.84	40	46.42	28	★★★★	77
- abrdn Strategic Invmt Allc Retl Acc £UnH	-16.20	152	-18.30	144	-33.38	124	-	29
- ACUMEN Capital Protection Portfolio AGBP	-	-	-	-	-	-	-	80
- ACUMEN ESG Protection A GBP	-4.42	119	-	-	-	-	-	43
- ACUMEN Megatrends-Protection Port A GBP	-5.06	123	-10.55	140	-	-	-	80
- Algebris Financial Equity B GBP Acc	10.93	29	31.64	37	-	-	-	149
- Algebris Global Crdt Opps I GBP Acc	-4.28	117	23.83	49	-	-	★★★★	564
- Alger Dynamic Opportunities I-3US	-4.24	116	37.90	28	70.39	9	-	164
● Allianz Income and Growth RM H2 GBP	-3.88	112	28.87	41	46.40	29	★★★★	33,300
- Allspring (Lux) WW At Rk Pr I GBPH Acc	3.66	63	-	-	-	-	-	27
- Allspring (Lux) WW Gbl L/Seq ZPGBPAcc	12.71	24	-	-	-	-	-	131
- Alquity Africa GBP Y	9.28	33	-3.48	128	-1.72	112	★★★	5
- Artisan Developing World I USD Acc	-26.46	155	43.15	25	-	-	★★★★	57
- Artisan US Select Equity I USD Acc	3.15	66	-	-	-	-	-	1
- Atlantic House Defined Ret B GBP Acc	4.43	55	17.44	71	36.75	44	-	1,441
- AXA Framlington Biotech GBP Z Acc	-2.32	99	33.40	34	50.07	22	★★★★	405
- AXAWF Fram Biotech F Cap USD	-5.88	129	45.03	23	93.95	3	★★★	1,261
- Barings Australia I GBP Acc	13.80	19	39.24	27	55.13	17	★★★	55
- Barings Eastern Europe I GBP Acc	-	-	-	-	-	-	-	261
- Barings German Growth I GBP Acc	-9.68	139	5.93	102	13.95	81	★★★★	286
- Barings Korea I GBP Acc	-16.01	150	23.56	52	28.38	52	★★★	67
- BGF Emerging Europe D2	-	-	-	-	-	-	-	228
- BGF Nutrition D2	-3.11	109	28.34	42	35.81	45	★★★	274
- BGF Sustainable Energy D4 GBP	-2.50	101	64.82	11	93.23	4	★★★★	5,599
- BlackRock Dynamic Allocation D GBP Acc	-2.72	104	10.45	87	19.68	70	★★★	457
- BlackRock Dynamic Diversified Gr D Acc	-2.55	102	11.22	85	21.17	66	★★★	1,454
- BlackRock ESG Strategic Growth D GBP Acc	-0.24	79	16.72	74	-	-	★★★★	44
● BlackRock Gold and General D Acc	7.39	45	73.19	3	39.62	41	★★★★	1,193
- BlackRock Managed Volatility I C	-1.51	91	7.10	96	15.23	79	★★★	864
- BlackRock Managed Volatility II C	-0.25	80	9.63	89	19.56	71	★★★★	213
- BlackRock Managed Volatility III C	0.95	73	11.79	83	23.95	61	★★★★	65
- Blackrock UK Managed Volatility I C £Acc	-0.81	84	3.90	108	8.51	89	★★	52
- Blackrock UK Managed Volatility II C £Acc	-0.28	81	-0.28	123	4.81	97	★★	101
- Blackrock UK Managed Volatility III C £Acc	0.13	77	-4.92	131	2.18	106	★	33
- BlueBay Capital Income G EUR Acc	-7.88	134	-	-	-	-	-	20
- BlueBay Financial Cptl Bd C CHF (AIDiv)	-2.98	108	23.73	50	-	-	-	2,118
- BlueBay Invmt Grd Str Crdt G CAD (QIDiv)	7.74	42	15.87	76	-	-	-	192
- BMO Diversified Monthly Income I Inc	-2.58	103	3.37	110	5.26	95	★	45
- BMO Overseas Equity-Linked UK Gilt 3 Acc	-12.87	145	20.08	61	41.83	34	-	34
- BMO Overseas Equity-Linked UK Infl 3 Acc	-4.55	121	27.98	43	50.38	21	-	176
- BMO Responsible Gbl Em Mkts Eq R Acc GBP	-10.85	143	-0.29	124	22.70	62	★★★★	417
- BMO UK Equity-Linked Gilt 3 Acc	-1.58	92	5.98	101	20.04	68	-	28

	1	3	5		Fund			
	year	year	year	Mstar	Size			
	% Rnk	% Rnk	% Rnk	Rating	(£m)			
- BMO UK Equity-Linked Inflation 3 Acc	6.94	48	12.68	81	26.86	55	-	113
- BNY Mellon 50/50 Global Eq Expt 1 Acc	3.94	59	29.94	39	49.07	25	★★	39
- BNY Mellon Brazil Equity GBP W Acc	25.19	10	14.41	78	39.79	40	★★★★	49
- Candriam Eqs L Australia C AUD Cap	16.05	16	51.20	17	66.51	11	★★★★	135
● Candriam Eqs L Biotech C USD Cap	3.74	62	36.03	30	48.83	26	★★★★	1,275
● Capital Group New World (LUX) Z	-6.78	132	23.31	55	46.52	27	★★★★	364
- Carmignac Pf Green Gold FW GBPAcc	-5.59	126	4.46	107	10.65	86	-	281
- Cohen & Steers SICAV Dvrs RI Assts FX GBP	34.20	8	47.57	20	-	-	★★★★	82
- Colchester Alpha USD Acc I	8.34	39	6.62	100	8.20	90	★★★	3
- Eaton Vance Intl(IRE) PrGI DefEq I AccEH	7.54	44	16.97	73	-	-	-	161
- EF WM Global Trend B Acc GBP	-0.39	82	9.39	90	3.21	103	★★	11
- ES Baker Steel Gold&Precious Mtls B Acc	12.72	23	68.35	10	2.37	105	★	26
- Fidelity Emerg Eur Mid East&Africa W Acc	-33.66	156	-18.70	145	-7.63	120	-	63
- Fidelity Instl Pre-Ret Bd W Acc	-9.82	140	1.48	119	4.72	98	★★★★	0
- Fidelity Latin America W-Acc-GBP	11.54	28	5.64	103	15.97	77	★★★★	468
- FP Octopus Dynamic Mixed Asset B Acc	-	-	-	-	-	-	★★★	25
- GAM Star Alpha Technology USD Inc	7.26	47	45.85	21	67.71	10	-	54
- GAM Systematic Alt Rsk Pre GBP Acc	4.13	57	3.22	112	3.99	102	★★★	15
- GS ESG Enh Euro Shrt Du Bd Plus R Acc €	-5.84	128	-5.49	134	-1.96	113	★★★	299
- GS Global Dyn Bd Port I R Inc GBP H	-2.05	94	1.78	118	2.97	104	-	437
● GS India Equity R Inc GBP	28.57	9	50.58	18	62.95	13	★★★★	1,758
- GS NA Engy & Engy Infrass Eq R Acc USD	72.61	1	41.66	26	39.88	39	★★★	75
- GS Strat Abs Ret Bd II R Inc GBP Hdg	-3.90	113	0.05	122	0.62	109	-	58
- GS US REEst Bal R Acc USD	8.34	38	23.54	53	35.72	46	-	159
- GSF II GS Balanced Allc R USD Inc	6.00	51	20.16	60	30.62	51	★★★★	170
- HL Multi-Mgr Asia and Emerging Mkt A Acc	-12.00	144	5.59	104	14.51	80	★★	184
- HSBC GIF Brazil Equity AD	8.67	36	-18.27	143	-12.04	121	★	122
- HSBC GIF BRIC Markets Equity AD	-16.03	151	-12.13	141	8.83	87	★★★	63
- HSBC GIF GEM Debt Total Return M1D	-8.92	136	-9.68	139	-13.11	122	★★	208
- HSBC GIF Russia Equity AD	-	-	-	-	-	-	-	63
- IIFSL SIM Junior Gold & Silver Miners P	-15.77	149	68.67	9	12.58	82	★	12
- Impax Asian Environmental Markets IRL EA	-9.18	137	23.37	54	40.73	36	★★★	279
● Impax Environmental Leaders XGBP Acc	-2.29	98	34.88	33	62.25	14	★★★	206
● Impax Environmental Mkts Ire A GBP Acc	0.32	75	45.61	22	71.48	8	★★★★	984
- Invesco Global Fincl Cptl UK Z Acc	5.32	53	17.46	70	27.58	54	-	32
- Janus Henderson Diversified Alts Y Acc	13.45	20	25.55	45	40.44	37	★★★★	136
- JPM Africa Equity A perf (dist) GBP	13.24	21	7.22	95	20.69	67	★★★★	119
- JPM Brazil Equity A (dist) USD	8.22	40	3.00	113	11.43	84	★★★★	130
● JPM Emerging Europe Equity C Net Acc	-	-	-	-	-	-	-	30
- JPM Emerging Middle East Eq A (dist) USD	51.61	5	54.81	14	102.59	2	★★★★	166
● JPM Korea Equity A (dist) USD	-9.55	138	34.92	32	58.07	16	★★★★	991
● JPM Russia A (dist) USD	-	-	-	-	-	-	-	209
- Jupiter Emerging European Opps I Acc	-	-	-	-	-	-	-	49
- Jupiter Gold & Silver I GBP Acc	3.26	64	89.30	2	45.31	31	★★★	946
- Jupiter Monthly Alternative Income I Acc	12.39	25	22.72	57	34.90	48	★★★★	234
- L&G Future World Sustainable Opps I £Acc	1.72	69	20.06	62	-	-	★★★★	70
- LF Bentley USD Balanced Acc	2.15	68	8.45	92	11.47	83	★★	87
- LF Canlife UK Equity and Bond Inc C Acc	10.59	30	17.48	69	26.13	57	★★★	20
- LF Waverton Absolute Return II B Inc	-0.01	78	3.77	109	-0.74	111	★★★	39
- Liontrust MA Diversified RI Assts A Acc	12.12	26	19.57	63	21.71	65	★★★★	305
- Liontrust Russia C Acc GBP	-61.77	158	-55.71	147	-39.46	125	-	58
- LO Funds Cmdty Risk Premia USD NA	55.10	3	52.19	16	59.47	15	-	378
- Loomis Sayles Strat Alpha Bd H-N/D GBP	-3.36	110	4.61	106	4.98	96	-	19
- Magna MENA G EUR Acc	49.79	6	47.90	19	109.87	1	★★★★	76
- McInroy & Wood Emerging Mkts Pers Inc	-2.25	96	3.35	111	15.59	78	★★★	89
- MFS Meridian Managed Wealth WH1 GBP	-2.06	95	-6.40	137	-5.38	118	-	14
● MFS Meridian Prudent Wealth W1 GBP	1.47	71	19.46	64	42.24	33	★★★★	3,526
- MS INV F Global Balanced Income IR	-2.26	97	0.24	121	5.71	93	★★★	175
- NB Next Generation Mobility USD I Acc	3.21	65	57.79	12	-	-	★★★	144
- Neuberger Berman 5G Cnncvtv GBP I Acc	-14.62	148	-	-	-	-	-	1,210
- Neuberger Berman China Bond USD I Acc	5.91	52	6.94	97	16.93	75	★★★	70
- Neuberger Berman US Eq Idx PW GBP Acc	14.32	18	32.78	35	41.21	35	-	477
- Neuberger Berman US L S Eq USD I Acc	6.09	50	19.14	66	28.24	53	-	196
- Nikko AM ARK Disruptive Innovation D GBP	-46.26	157	-	-	-	-	-	2,993
- Ninety One Global Gold I Acc E	19.81	12	92.15	1	79.79	6	★★★★	368
- Ninety One MA Protector 21 Acc	-2.82	106	-2.44	126	4.44	101	-	76
- Ninety One MA Protector A Acc	-2.96	107	-4.98	132	0.62	110	-	98
- Pictet TR - Atlas I GBP	-4.13	115	12.65	82	-	-	★★★★	2,818
- Pictet-Biotech I dy GBP	-18.31	153	12.71	80	18.12	74	★★★	1,206
- Pictet-Health I dy GBP	3.85	61	35.99	31	49.64	23	★★★	518
- Pictet-Nutrition I dy GBP	-2.73	105	27.76	44	49.15	24	★★★★	1,359
- Pictet-Russian Equities I GBP	-	-	-	-	-	-	-	475
- Pictet-Short-Term Money Market EUR I	-3.97	114	-5.42	133	-3.10	115	-	2,635
- Pictet-Short-Term Money Market JPY I	-9.86	141	-13.46	142	-17.26	123	-	130
- Pictet-Short-Term Money Market USD I	7.81	41	2.74	114	5.29	94	-	4,212
- Pictet-Sovereign Short-Term MM USD I	7.71	43	2.44	116	4.52	100	-	201
- PIMCO European S/T Opports Ins Acc	-5.73	127	-5.53	135	-2.72	114	★★★	298
- PIMCO GIS Cmdty Real Instl GBP H Acc	54.84	4	72.94	4	66.46	12	-	1,506
- PIMCO GIS Credit Opps Bd Instl Acc	4.23	56	4.67	105	10.80	85	★★★★	102
● PIMCO GIS Dynamic Bd Instl GBP H Acc	-5.10	124	1.44	120	4.72	99	★★★	2,163
- PIMCO GIS Euro Short-Term Instl EUR Acc	-4.75	122	-5.92	136	-4.05	117	★★★	459
- PIMCO GIS Infl Mtast Ins GBP PrtlyHAcc	14.92	17	24.49	47	25.72	59	★★★	182
- PIMCO GIS MLP & Engy Infr Ins GBP H Acc	46.34	7	15.24	77	7.78	91	-	95
- PIMCO Sel Dynamic Bd Ret GBP Acc	-6.44	131	-3.56	129	-3.46	116	★	188
- Polar Capital Biotech I Inc	-0.84	86	57.67	13	92.57	5	★★★★	1,241
- Premier Miton Financials Cptl Sec C acc	-0.81	85	-	-	-	-	-	138
- PWT Ultra Short Duration Income I2 USD	7.26	46	2.65	115	-	-	★★★	736

Unit Trusts/OEICs

Morningstar analyst ratings



	1		3		5		Mstar Rating	Fund Size (£m)
	year	% Rnk	year	% Rnk	year	% Rnk		
- Quilter Investors PM Eq U2 (GBP) Acc	8.86	34	71.28	8	37.43	42	★★★	295
- Sanlam Artificial Intelligence Z GBP	-3.37	111	72.00	6	-	-	★★★★	778
- Sanlam Real Assets A GBP Inc	8.36	37	31.31	38	-	-	-	430
- Sarasin Food & Agriculture Opps P Acc	-6.08	130	6.93	98	37.20	43	★★★	213
- Schroder Diversified Growth I Acc	0.28	76	16.38	75	21.73	64	★★★	4,032
- Schroder GAIA Egerton Equity A Dis GBP	-8.40	135	6.74	99	26.51	56	★★★★	685
● Schroder ISF Asian Ttl Ret C Acc USD	-10.48	142	20.36	59	45.48	30	★★★★★	4,396
- Schroder ISF Emerging Europe C Acc EUR	-	-	-	-	-	-	-	483
- Schroder ISF Eurp Div Mxmsr Z Acc EUR	-4.46	120	-19.45	146	-6.63	119	★	236
- Schroder ISF Glb Div Mxmsr Z Dis GBP Q	8.82	35	11.45	84	26.12	58	★★	1,096
- Schroder ISF Glb Em Mkt Opps C Acc USD	-13.04	146	16.98	72	40.17	38	★★★★★	1,346
- Schroder Small Cap Discovery Z Acc	-4.31	118	18.43	67	22.22	63	★★★★	186
- SKAGEN Vekst A	9.75	31	37.52	29	51.16	20	★★	730
● Stewart Inv APAC Ldrs Sstby B GBP Acc	-1.80	93	24.14	48	45.12	32	★★★★★	6,811
● Stewart Inv Asia Pac Sustnby B GBP Acc	-1.06	89	25.03	46	51.91	19	★★★★★	637
● Stewart Inv Gbl Em Mkts Ldrs B GBP Acc	0.62	74	-2.31	125	1.33	108	★★★★	560
● Stewart Inv Gbl EM Sustnby B GBP Acc	-7.64	133	8.77	91	24.16	60	★★★★★	510
- Stewart Inv Global Emerg Mkts B GBP Acc	-0.97	88	-4.75	130	1.35	107	★★★★	53
- SVS Sanlam Global Gold & Res B	16.61	15	72.18	5	33.92	49	★★★★	50
● T. Rowe Price Frontier Mkts Eq Q GBP	23.80	11	32.36	36	33.50	50	★★★★★	61
- Templeton BRIC A(acc)USD	-20.87	154	-6.43	138	19.77	69	★★★★	321
- TM Fulcrum Diversified Liqd Alts CGBPAcc	6.52	49	18.33	68	-	-	★★★★	81
- Vontobel Clean Technology N GBP	-0.89	87	52.65	15	-	-	★★★★	1,340
- Vontobel Commodity I USD	64.89	2	71.53	7	73.43	7	-	502
- VT Aavstra Global Alternatives A Acc	9.43	32	11.13	86	8.61	88	★★★★	4
- VT Global Total Return Fund F Acc	2.85	67	19.26	65	18.19	73	★★★★★	4
- VT Protean Capital Elder I Net Acc	-1.19	90	-	-	-	-	-	84
- Vt Protean Capital Prosci Core A GBP Acc	1.54	70	7.55	94	-	-	★★	52
- VT RM Global Real Opps Retail GBP Acc	11.95	27	-	-	-	-	-	1
- Waverton Absolute Return A GBP	-0.41	83	-	-	-	-	-	145
- Waverton Real Assets A GBP Dist	12.90	22	21.74	58	-	-	★★★★	379
- WAY Global Momentum E Acc	3.96	58	9.76	88	6.83	92	★★	9
- Wellington Emerg Mkt Devpmt GBP N Ac	-13.46	147	22.84	56	54.30	18	★★★★★	397
● Winton Diversified UCITS I GBP Inc	16.75	14	-2.74	127	-	-	★★	102
- Winton Trend UCITS I GBP Acc	19.69	13	43.47	24	-	-	-	147
- Peer Group Median	-0.24	-	16.72	-	22.22	-	★★★★	170

Technology and Telecoms

- AB Intl Technology C USD	-12.04	10	64.98	4	148.97	6	★★★	1,012
- AXA Framlington Global Technology Z Acc	-2.44	5	64.58	5	161.51	4	★★★★	1,406
- Close FTSE TechMark X Acc	-9.31	8	26.83	13	43.90	13	★	40
- Fidelity Global Technology W-Acc-GBP	2.37	3	84.16	2	172.88	1	★★★★★	11,228
- Herald Worldwide Technology B	11.43	1	71.21	3	168.40	3	★★★★	66
- Janus Henderson Gbl Tech Leaders I Acc	-7.33	6	54.23	9	127.74	8	★★★★	1,111
- L&G Global Technology Index I Acc	3.53	2	85.25	1	169.62	2	★★★★★	1,655
- Liontrust Global Technology C GBP Acc	-2.34	4	57.00	8	147.24	7	★★★★	107
- Pictet - RoboticsI GBP	-10.55	9	48.83	10	109.25	9	★★★	5,883
- Pictet-Digital I dy GBP	-21.47	13	15.27	14	55.36	12	★★	2,694
● Polar Capital Global Tech I Inc	-7.73	7	58.60	6	153.30	5	★★★★	4,973
- Sarasin Digital Opportunities P GBP Acc	-19.87	12	-	-	-	-	-	7
● T. Rowe Price Gbl Tech Eq CAccGBP	-29.20	15	29.46	12	82.32	11	★★	141
● T. Rowe Price Gbl Tech Eq Qd GBP	-27.64	14	33.06	11	83.21	10	★★	604
- Wellington Asia Technology GBP N Ac	-12.65	11	57.27	7	-	-	★★★★	261
- Peer Group Median	-9.31	-	57.13	-	147.24	-	★★★★	1,012

Targeted Absolute Return

- 7IM Real Return C Acc	-1.67	69	4.37	65	5.40	55	★★★	88
- abrdn Absolute Rt Gbl bd Str A Acc GBP	-7.79	97	-5.42	91	-6.79	71	★	1,245
● abrdn Global Absolute Ret Strat P1 Acc	-7.35	96	1.07	80	0.96	66	★★	885
- Absolute Insight W	0.10	51	0.91	81	-0.90	68	★★★	23
- Aegon Absolute Return Bond GBP B Acc	-0.52	56	4.60	62	5.39	56	★★★	336
- Aegon Global Eq Mkts Netrl GBP B Acc	-0.03	52	26.38	8	26.24	13	-	95
- Aegon UK Equity Absolute Ret GBP B Acc	-1.43	64	10.48	40	4.28	60	-	31
- Allianz Fixed Income Macro E GBP Acc	-8.88	98	1.45	76	-	-	★★	298
● AQR Mgd Futures UCITS F GBP	13.04	6	16.89	21	9.59	42	-	286
- AQR Style Premia UCITS C GBP	17.82	4	-8.14	93	-16.43	76	★	447
- AQR Systematic Total Return UCITS C1	24.82	3	21.94	13	5.41	54	★★	184
- Artemis Target Return Bond I GBP Acc	-0.80	58	-	-	-	-	-	271
- Artemis US Absolute Return I Hdq Acc GBP	-1.37	63	-2.06	89	2.69	62	-	37
- Aviva Investors Mlt-Strat Trgt Ret 2EAcc	6.14	24	14.28	31	13.07	37	★★★	3,408
- Baillie Gifford Diversified Gr B2 Acc	0.87	47	9.00	46	15.15	33	★★★	5,381
- Baillie Gifford Multi Asset Gr B1 Acc	-2.28	74	7.36	53	14.96	34	★★★	2,201
- BlackRock Absolute Return Bond D Acc	-2.43	76	4.46	64	6.85	52	★★★	2,146
● BlackRock European Absolute Alpha D Acc	7.47	18	20.19	16	32.07	7	-	555
● BlackRock UK Absolute Alpha D	2.06	37	5.24	59	7.59	49	-	106

	1	3	5		Fund
	year	year	year	Mstar	Size
	% Rnk	% Rnk	% Rnk	Rating	(£m)
- Blenheim Diversified Alts R GBP Acc	5.56	26	-	-	102
- BlueBay Global Sov Opps C EUR(CPf)	-1.64	67	0.80	83	290
- BlueBay Inv Grd Abs Ret Bd C EUR (AID)	-4.80	91	3.81	66	1,261
- BNY Mellon Absolute Ret Bd EUR X Acc	-2.71	79	0.77	84	354
- BNY Mellon Absolute Ret Eq GBP U Acc	1.73	41	5.42	58	122
● BNY Mellon Global Absolute Ret Inst WAcc	1.20	44	7.23	54	668
- BNY Mellon Global Dynamic Bd Inst Inc	-3.94	89	1.35	77	2,075
- BNY Mellon Mlt-Asst Divers Ret Inst WAcc	3.04	32	23.52	9	471
● BNY Mellon Real Return Inst W Acc	-1.68	70	17.25	19	5,206
● BNY Mellon Sus Real Return Ins W Acc	-3.55	87	16.75	22	563
- BNY Mellon Sust Gbl Dyn Bd Instl W Acc	-3.28	85	-	-	243
- CFP Castlfd Real Return Gen Inc	5.07	27	12.14	37	42
- Eaton Vance Intl(TRL) Glb Mac I Acc GBPH	2.81	33	16.70	23	81
- Federated Hermes Abs Ret Crdt F GBP AccH	-2.97	82	2.90	72	454
- FP Octopus Global Strategies B	-	-	-	-	24
- FP Pictet Multi Asset Portfolio A Acc	1.85	40	16.17	25	147
- GAM Star Emerging Market Rts Instl E Inc	-1.49	65	8.51	49	151
- GAM Star Global Rates GBP Acc	7.91	17	22.30	12	90
- GS Global Absolute Ret R Inc GBP Hdq	-3.65	88	0.83	82	261
- H2O Multireturns N/D GBP	-2.87	81	0.74	85	61
- iMGP Absolute Return GBP R GBP D	-	-	-	-	20
- Insight Absolute Insight Ccy B3p GBP	-3.13	84	-2.46	90	2
- Invesco Global Targeted Inc UK Z Acc	-9.51	99	-9.90	94	10
● Invesco Global Tgtd Rets UK Z Acc	-6.84	93	-6.79	92	1,025
- Janus Henderson Abs Ret Fxd Inc I GBPAcc	-1.49	66	2.16	75	108
● Janus Henderson Absolute Return I Acc	-0.95	59	7.01	55	1,368
- Janus Henderson Eurp Abs Ret I Acc	2.03	38	23.15	10	32
- Janus Henderson Mlt-Asst AbsRet I Acc	9.24	11	16.07	26	108
- JPM Global Macro C Net Acc	-3.54	86	6.49	56	136
● JPM Global Macro Opportunities C Net Acc	-5.41	92	12.32	35	2,036
- JPM Unconstrained Bond C Grs Acc	-1.65	68	6.43	57	469
- Jupiter Flexible Macro Fund I Acc	-4.39	90	-23.25	96	51
- Jupiter Merlin Real Return I GBP Acc	-2.35	75	9.42	42	7
- Jupiter Strategic AbsRt Bd F2 E H Acc	1.36	43	16.60	24	242
- Jupiter UK Opportunities I GBP Acc	-6.91	94	-1.09	87	8
- Jupiter UK Specialist Equity I GBP ACC	-7.03	95	8.44	50	277
- JupiterMerian Glb Eq AbsRt I E H Acc	8.73	13	8.98	47	1,141
- L&G Multi-Asset Target Return I Acc	-0.56	57	5.15	60	595
- Lazard Rathmore Alternative A Acc USD	9.71	10	30.48	6	1,500
- LF Brook Absolute Return Sterling I Acc	0.20	50	57.26	2	512
- Liontrust GF Absolute Ret Bd C5 Acc GBP	-2.58	77	1.17	79	109
- Liontrust GF EurpStratEq A4 Acc E	25.22	2	40.24	3	72
- M&G Absolute Return Bond GBP I Acc	-2.83	80	3.28	68	17
- M&G Global Target Return GBP I Acc	3.11	31	7.92	52	69
- Man Dynamic Allc Prfs Acc C	3.26	30	7.96	51	50
- Man GLG Absolute Value Profll CX E Acc	0.91	46	12.38	34	361
- Man GLG Alpha Select Alt Ilt GBP	11.67	7	22.34	11	1,533
- MI Activus Investment Z GBP Acc	6.51	22	32.92	4	44
- New Capital Global Alpha GBP Inst Acc	-2.69	78	11.39	38	90
- Newton Managed Targeted Ret Inst W Acc	2.28	35	20.34	15	113
- Nordea 1 - GBP Diversified Return BC GBP	2.31	34	13.36	33	3,134
- Orbis OEIC Global Cautious Std GBP	11.43	8	15.36	27	18
- Polar Capital Global Abs Rt I USD Acc	10.32	9	30.02	7	85
- Premier Miton Defensive GrC Inc	7.17	20	9.01	45	90
- Premier Miton Multi-Asset Abs Ret C Acc	2.12	36	10.52	39	139
- Quilter Inv Gbl Eq Abs Ret U2 (GBP) Acc	8.94	12	9.68	41	463
- Quilter Investors Abs Rt Bd U2 GBP Acc	-1.09	61	1.19	78	767
- Royal London Abs Ret Govt Bd M GBP Acc	-0.23	55	2.41	74	1,852
- Royal London Diversified ABS Fund Z Acc	3.28	29	9.38	43	202
- Sanlam Enterprise C	-1.33	62	2.76	73	42
- Sanlam Multi Strat A GBP Acc	-0.21	54	13.76	32	474
● Schroder ISF Asn Bd Tr Z Acc USD	4.65	28	9.33	44	136
- Schroder ISF EM Dbt Abs Rt Z Acc EUR H	-13.72	101	-12.59	95	1,436
- Schroder Multi-Asset Total Return Z Acc	0.33	48	3.63	67	54
- Schroder Sustainable Bond Z GBPAcc	-2.99	83	-0.33	86	88
- Schroder UK Dynamic Abs Ret P2 GBP Acc	-0.14	53	14.38	30	113
- Smith & Williamson Defensive Growth B	0.98	45	8.61	48	60
- SVS Brooks Macdonald Def Cptl A Acc	8.08	15	21.13	14	488
- SVS Church House Tenax AbsRt Strts A Acc	-2.20	72	3.16	70	490
- T. Rowe Price Dyn Gbl Bd CAccGBP	1.87	39	14.60	29	41
- Threadneedle Dynamic RI Ret Z Acc	-1.05	60	12.28	36	246
● TM Fulcrum Divers Cor Abs Ret C GBP Acc	7.23	19	18.49	17	202
- TM Fulcrum Diversified Abs Ret C GBP Acc	6.23	23	17.88	18	787
- TM Fulcrum Income C GBP Inc	6.10	25	15.05	28	96
- TM Neuberger Berman Absolute Alpha F Acc	-14.60	102	-1.90	88	29
- TM Tellworth UK Select A Acc	8.41	14	32.28	5	139
- TMI Diversified Assets GBP Acc Hdq	-	-	-	-	75
- Trium ESG Emissions Impact F EUR Acc	7.93	16	-	-	88
● Veritas Global Real Return A Inc GBP	0.26	49	17.21	20	391
- Vontobel TwentyFour Abs RetCrdt G GBP	-2.26	73	3.26	69	3,069
- Vontobel TwentyFour Sust S/T Bd Inc NG E	-2.19	71	-	-	525
- VT Argonaut Absolute Return R GBP Acc	28.70	1	75.70	1	54
- VT Clear Peak Cptl UK L/S Eq A GBP Acc	-11.03	100	-	-	3
- VT Woodhill UK Equity Strat Net Inc GBP	6.96	21	4.52	63	25
- Wellington Gbl Tl Ret GBP N Ach	1.71	42	3.04	71	157
- Winton Absolute Return Futures I GBP Acc	15.24	5	4.72	61	35
- Peer Group Median	0.04	-	8.56	-12.57	151

Investment Trusts

	1		3		5		Fund	Ltst	Ltst
	year		year		year		Size	Disc	NAV
	% Rnk		% Rnk		% Rnk		(£m)		(£)

Asia Pacific

Aberdeen New Dawn Ord	-10.76	4	19.05	5	44.89	5	340	-11.24	2.89
Asia Dragon Ord	-16.55	6	8.09	6	33.43	6	574	-9.51	4.29
Pacific Assets Ord	2.44	1	25.67	3	49.37	3	428	-11.20	3.20
Pacific Horizon Ord	0.91	2	115.99	1	179.13	1	665	1.45	7.47
Schroder Asian Total Return Inv. Company	-10.56	3	26.66	2	63.66	2	481	-2.55	4.50
Schroder AsiaPacific Ord	-12.20	5	20.01	4	49.36	4	949	-10.79	5.21
Peer Group Median	-10.66	-	22.84	-	49.36	-	527	-10.15	4.39

Asia Pacific Income

abrdn Asian Income Fund Ord	3.57	1	22.63	2	40.55	4	431	-10.02	2.27
Henderson Far East Income Ord	0.79	2	5.05	5	22.37	5	455	-0.28	3.00
Invesco Asia Ord	-9.36	4	24.66	1	50.32	1	240	-9.12	3.32
JPMorgan Asia Growth & Income Ord	-13.79	5	10.90	4	46.43	2	392	-9.50	3.63
Schroder Oriental Income Ord	-0.73	3	20.89	3	43.47	3	728	-4.83	2.67
Peer Group Median	-0.73	-	20.89	-	43.47	-	431	-9.12	3.00

Asia Pacific Smaller Companies

Aberdeen Standard Asia Focus 2025 CULS	-	-	-	-	-	515	2.06	1.26	
abrdn Asia Focus plc	11.14	1	33.88	1	43.07	1	515	-9.01	2.76
Fidelity Asian Values Ord	4.85	3	22.68	2	35.70	2	359	-10.79	4.43
Scottish Oriental Smaller Cos Ord	9.88	2	9.97	3	12.87	3	317	-9.11	11.10
Peer Group Median	9.88	-	22.68	-	35.70	-	437	-9.06	3.60

Biotechnology & Healthcare

Bellevue Healthcare Ord	1.06	3	57.95	2	99.80	1	1,066	0.38	1.83
Biotech Growth Ord	-29.20	7	30.79	5	27.66	5	395	-7.79	9.06
International Biotechnology Ord	0.54	4	32.19	4	39.62	4	289	-3.75	6.80
Polar Capital Glb Healthcare Ord	20.09	1	62.89	1	73.99	2	454	-11.76	3.04
Polar Capital Glb Healthcare ZDP 2024	3.00	2	9.29	6	-	-	454	-0.74	1.15
RTW Venture Ord	-14.33	6	-	-	-	-	241	-7.09	1.01
Worldwide Healthcare Ord	-3.44	5	43.40	3	61.74	3	2,298	-5.88	33.15
Peer Group Median	0.54	-	37.80	-	61.74	-	454	-5.88	3.04

China/Greater China

abrdn China Investment Ord	-22.47	1	1.26	3	15.00	3	287	-9.75	5.66
Baillie Gifford China Growth Trust Ord	-33.90	2	-15.06	4	-7.10	4	179	-6.18	2.80
Fidelity China Special Ord	-37.09	3	5.50	2	32.09	2	1,363	-4.69	2.44
JPMorgan China Growth & Income Ord	-41.71	4	13.89	1	55.10	1	292	-2.35	3.47
Peer Group Median	-35.50	-	3.38	-	23.55	-	289	-5.44	3.14

Commodities & Natural Resources

Baker Steel Resources Ord	0.10	6	68.39	5	98.17	5	104	-25.64	0.73
BlackRock Energy and Resources Inc	44.96	4	88.60	4	123.72	4	170	2.94	1.40
BlackRock World Mining Trust Ord	37.35	5	117.04	3	160.08	1	1,414	0.24	7.91
CQS Natural Resources G&I Ord	59.57	3	151.47	2	124.20	3	168	-7.71	2.26
Geiger Counter Ord	87.46	1	228.82	1	146.94	2	74	6.84	0.72
Riverstone Energy Ord	60.66	2	-21.59	6	-43.41	6	496	-30.58	4.65
Peer Group Median	52.27	-	102.82	-	123.96	-	169	-3.74	1.83

Country Specialist

JPMorgan Russian Securities Ord	-92.66	5	-91.14	5	-88.25	5	21	130.88	1.18
Vietnam Enterprise Ord	23.90	3	76.68	2	130.00	1	1,854	-14.51	7.54
VietNam Holding Ord	48.06	1	93.67	1	95.79	2	117	-12.29	3.48
VinaCapital Vietnam Opp Fund Ord	24.95	2	70.66	3	91.34	3	1,016	-17.87	5.10
Weiss Korea Opportunity Ord	-19.18	4	51.83	4	60.15	4	154	-2.73	2.17
Peer Group Median	23.90	-	70.66	-	91.34	-	154	-12.29	3.48

Debt - Direct Lending

BioPharma Credit Ord	15.42	2	23.23	4	39.84	3	1,053	0.74	0.75
GCP Asset Backed Income	3.18	7	17.84	5	33.67	5	430	1.34	0.98
Honeycomb Investment Trust	8.23	4	29.17	2	53.50	2	358	-8.18	0.50
Riverstone Credit Opportunities Income	5.38	6	-	-	-	67	-16.21	0.64	
RM Infrastructure Income Ord	6.30	5	16.22	6	30.86	6	109	-1.98	0.93
SME Credit Realisation Fund	20.06	1	25.66	3	36.68	4	51	-6.81	0.90
VPC Specialty Lending Investments Ord	13.68	3	62.90	1	76.05	1	301	-19.91	0.91
Peer Group Median	8.23	-	24.45	-	38.26	-	301	-6.81	0.91

Debt - Loans & Bonds

Axiom European Financial Debt Ord	5.61	4	24.62	1	39.56	1	92	-11.09	0.91
CQS New City High Yield Ord	8.38	3	13.25	5	26.10	3	236	6.42	0.55
CVC Credit Partners Euro Opps EUR	0.94	9	6.30	9	17.17	7	238	-7.49	0.80
CVC Credit Partners Euro Opps GBP	5.49	5	14.29	3	24.15	4	238	-6.61	1.02
Henderson Diversified Income Ord	-7.58	12	8.14	8	15.36	8	149	-8.63	0.75
Invesco Bond Income Plus Ord	-2.20	10	12.62	6	23.46	5	303	-3.53	1.74
M&G Credit Income Investment Ord	1.30	8	10.59	7	-	-	138	1.60	0.99
NB Distressed Debt Inv Extended Life	16.74	1	-3.59	10	-4.72	9	58	-35.11	0.47
NB Distressed Debt New Glb	11.12	2	-33.63	12	-32.25	11	25	-36.83	0.39
NB Distressed Debt Ord	2.40	6	-17.60	11	-21.25	10	10	-12.97	0.56
NB Global Monthly Income Fund Ltd GBP	1.38	7	14.26	4	21.00	6	235	-4.84	0.87
TwentyFour Select Monthly Income Ord	-6.66	11	16.99	2	30.77	2	176	2.83	0.90
Peer Group Median	1.89	-	11.61	-	21.00	-	163	-7.05	0.83

Debt - Structured Finance

Blackstone Loan Financing Limited	8.53	5	25.92	1	46.26	2	343	-17.62	0.64
Chenavari Toro Income Fund Ord	9.12	3	11.10	5	32.17	4	183	-26.06	0.47
EJF Investments Ord	8.37	6	12.94	4	62.70	1	129	-28.12	1.28
EJF Investments ZDP 2022	5.75	8	18.28	2	-	-	129	-0.23	1.25
EJF Investments ZDP 2025	6.97	7	-	-	-	-	129	3.00	1.11
Fair Oaks Income 2021 Ord	12.42	1	7.20	8	17.83	6	196	-5.23	0.47
Marble Point Loan Financing Ord	11.08	2	8.46	7	-	-	103	0.18	0.51
TwentyFour Income Ord	2.01	9	15.70	3	32.52	3	562	-2.52	1.10
Volta Finance Ord	8.55	4	10.76	6	26.63	5	219	-17.19	5.07
Peer Group Median	8.53	-	12.02	-	32.35	-	183	-5.23	1.10
Peer Group Median	7.78	-	15.46	-	27.93	-	165	-7.05	0.92

	1		3		5		Fund	Ltst	Ltst
	year		year		year		Size	Disc	NAV
	% Rnk		% Rnk		% Rnk		(£m)		(£)

Environmental

Impax Environmental Markets Ord	0.80	2	54.81	1	86.25	1	1,354	1.32	4.47
Jupiter Green - Sub Share	-	-	-	-	-	-	53	-	-
Jupiter Green Ord	-5.57	3	28.04	3	42.45	3	53	-12.44	2.18
Menhaden Resource Efficiency Ord	3.91	1	45.91	2	70.45	2	116	-28.53	1.05
Peer Group Median	0.80	-	45.91	-	70.45	-	85	-12.44	2.18

Europe

Baillie Gifford European Growth Ord	-27.55	7	17.60	6	25.99	7	388	-7.89	1.00
BlackRock Greater Europe Ord	-6.86	5	48.21	1	87.41	1	547	-1.02	5.25
European Opportunities Trust	0.77	3	8.08	7	34.92	6	871	-13.34	7.28
Fidelity European Trust Ord	4.86	1	35.24	2	68.01	2	1,344	-7.91	3.03
Henderson European Focus Trust Ord	-1.63	4	31.87	3	45.77	4	348	-12.01	1.45
Henderson Euro Trust Ord	-12.57	6	23.68	5	45.90	5	300	-10.07	1.25
JPMorgan European Growth & Income Ord	1.56	2	24.74	4	39.63	3	426	-12.73	0.83
Peer Group Median	-1.63	-	24.74	-	45.77	-	426	-12.01	1.45

European Smaller Companies

European Assets Ord	-15.89	4	18.71	4	29.36	4	413	-3.88	1.07
JPMorgan European Discovery Ord	-8.24	2	27.19	3	43.29	3	802	-15.96	4.26
Montanaro European Smaller Ord	-5.26	1	60.02	1	111.84	1	313	-5.16	1.56
The European Smaller Companies Trust PLC	-10.57	3	46.54	2	56.03	2	720	-15.63	1.51
Peer Group Median	-9.41	-	36.86	-	49.66	-	567	-10.39	1.54

Financials

Polar Capital Global Financials Ord	5.98	1	25.39	1	38.91	1	536	1.14	1.62
Peer Group Median	5.98	-	25.39	-	38.91	-	536	1.14	1.62

Flexible Investment

Aberdeen Diversified Income & Growth Ord	8.92	7	11.83	20	13.68	18	381	-17.72	1.02
Bailliwick Investments	16.27	3	25.25	8	51.16	5	89	-	-
BMO Managed Portfolio Growth Ord	-7.24	24	23.97	9	45.88	7	101	2.95	2.67
BMO Managed Portfolio Income Ord	1.51	20	19.45	12	30.65	13	65	0.94	1.38
Caledonia Investments Ord	26.19	1	47.36	2	70.40	1	2,720	-24.13	35.40
Capital Gearing Ord	7.43	10	25.98	7	36.16	8	1,057	2.14	50.70
Castelnau Group Ord	-	-	-	-	-	-	155	13.58	0.96
CIP Merchant Capital Ord	-0.35	21	-4.49	22	-	-	47	-49.80	0.59
Hansa Investment Company Ltd 'A' Class A	-1.29	22	12.35	19	29.45	15	377	-35.39	2.05
Hansa Investment Company Ltd Ord	-1.29	22	12.69	18	29.85	14	377	-35.07	2.02
Invesco Select Balanced Risk Alloc Ord	2.61	18	20.48	10	27.94	16	7	-5.70	1.62
Investment Company Ord	6.87	11	4.29	21	16.15	17	17	-10.18	3.07
JPMorgan Global Core Real Assets Ord	13.10	4	-	-	-	-	204	0.47	0.85
JPMorgan Multi-Asset Growth & Income Ord	3.46	17	15.66	16	-	-	84	-2.00	1.03
MIGO Opportunities Trust Ord	7.47	9	33.61	4	47.89	6	96	-2.68	3.58
Momentum Multi-Asset Value Trust Ord	2.09	19	19.38	13	35.28	11	58	-1.75	1.83
Personal Assets Ord	7.90	8	26.96	6	30.97	12	1,806	1.10	496.50
RIT Capital Partners Ord	6.51	12	48.46	1	62.97	2	4,188	-3.85	25.50
Ruffer Investment Company Ord	10.08	6	38.29	3	35.30	10	866	3.67	3.11
Schroder BSC Social Impact Trust Ord	5.34	14	-	-	-	-	89	1.59	1.05
Tetragon Financial Ord	20.24	2	29.24	5	61.51	3	1,981	-64.57	6.71
UIL Ord	12.71	5	15.71	15	59.39	4	459	-39.36	2.34
UIL ZDP 2022	6.26	13	19.97	11	35.42	9	459	1.17	1.44
UIL ZDP 2024	4.75	16	14.96	17	-	-	459	-0.41	1.23
UIL ZDP 2026	5.00	15	15.77	14	-	-	459	-4.49	1.16
UIL ZDP 2028	-	-	-	-	-	-	459	-7.76	0.98
Peer Group Median	6.38	-	19.71	-	35.36	-	377	-2.68	1.83

Forestry & Timber

Foresight Sustainable Forestry Ord	-	-	-	-	-	-	127</
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Investment Trusts

	1 year % Rnk		3 year % Rnk		5 year % Rnk		Fund Size (£m)	Ltst Disc	Ltst NAV (£)
Murray International Ord	15.39	2	29.21	5	39.25	6	1,606	-1.40	12.70
Scottish American Ord	7.64	5	39.08	2	70.13	2	861	1.77	4.97
Securities Trust of Scotland Ord	16.19	1	38.26	3	58.70	3	233	0.42	2.37
Peer Group Median	8.43	-	31.04	-	51.41	-	361	-1.40	2.37

Global Smaller Companies

BMO Global Smaller Companies Ord	0.34	1	29.51	4	47.06	3	954	-11.18	1.55
Edinburgh Worldwide Ord	-29.75	4	32.31	3	106.21	1	950	-13.36	2.09
Herald Ord	-8.73	3	52.79	1	100.49	2	1,481	-20.99	18.30
Smithson Investment Trust Ord	-6.01	2	37.40	2	-	-	2,817	-1.91	15.62
Peer Group Median	-7.37	-	34.86	-	100.49	-	1,217	-12.27	8.85

Growth Capital

Chrysalis Investments Limited Ord	0.90	2	91.86	1	-	-	1,191	-11.06	1.77
Petershill Partners Ord	-	-	-	-	-	-	3,916	-17.44	2.75
Schiehallion C Ord	-	-	-	-	-	-	506	12.51	0.86
Schiehallion Fund Ord	4.39	1	46.56	2	-	-	559	34.54	1.51
Schroder British Opportunities Ord	-3.13	3	-	-	-	-	77	-13.92	0.88
Schroder UK Public Private Trust Ord	-3.93	4	-59.96	3	-59.37	1	349	-36.70	0.25
Seraphim Space Investment Trust Ord	-	-	-	-	-	-	251	-0.64	1.25
Peer Group Median	-1.12	-	46.56	-	-59.37	-	506	-11.06	1.25

Hedge Funds

Alternative Liquidity Fund Ord	-5.50	7	-45.06	7	-73.08	6	14	-56.93	0.06
BH Macro GBP Ord	13.43	2	59.33	2	71.64	2	1,122	15.01	43.70
BH Macro USD Ord	21.63	1	61.31	1	75.88	1	1,122	13.28	34.03
Boussard & Gavaudan EUR Ord	3.57	5	26.24	5	25.29	4	299	-18.47	19.57
Boussard & Gavaudan GBP Ord	6.58	4	27.28	4	24.72	5	299	-20.08	20.00
Gabelli Merger Plus+ Trust Ord	11.64	3	19.47	6	-	-	79	-6.54	6.93
Third Point Investors USD Ord	2.96	6	49.23	3	60.89	3	691	-9.61	19.10
Peer Group Median	6.58	-	27.28	-	43.09	-	299	-9.61	19.57

India

Aberdeen New India Ord	13.28	4	23.05	2	38.76	1	388	-16.53	5.57
Ashoka India Equity Investment Ord	33.44	1	83.44	1	-	-	199	3.97	1.94
India Capital Growth Ord	18.95	2	18.77	3	14.05	3	121	-11.70	1.10
JPMorgan Indian Ord	18.77	3	14.96	4	20.94	2	721	-18.60	7.60
Peer Group Median	18.86	-	20.91	-	20.94	-	293	-14.11	3.76

Infrastructure

3i Infrastructure Ord	12.70	2	38.73	1	93.41	1	2,549	27.63	3.04
BBGI Global Infrastructure Ord	7.55	5	22.78	3	49.98	2	975	23.02	1.76
Cordiant Digital Infrastructure Ord	3.68	7	-	-	-	-	774	8.56	1.10
Cordiant Digital Infrastructure S Share	-	-	-	-	-	-	774	-	-
Digital 9 Infrastructure Ord	9.92	3	-	-	-	-	836	9.25	1.14
GCP Infrastructure Investment Ord	19.96	1	23.46	2	40.35	3	980	2.35	1.10
HICL Infrastructure PLC Ord	7.68	4	15.80	6	35.99	5	2,970	15.56	1.67
International Public Partnerships Ord	6.10	6	16.07	5	36.19	4	2,464	10.14	1.70
Pantheon Infrastructure Ord	-	-	-	-	-	-	392	11.73	1.04
Pantheon Infrastructure Sub	-	-	-	-	-	-	392	-	-
Sequoia Economic Infrastructure Inc Ord	1.86	8	16.52	4	31.93	6	1,749	1.79	1.03
Peer Group Median	7.61	-	19.65	-	38.27	-	975	10.14	1.14

Infrastructure Securities

Ecofin Global Utilities & Infra Ord	23.06	2	63.62	2	94.38	1	225	1.66	2.23
Premier Miton Glb Renewables Trust Ord	25.21	1	95.60	1	65.90	2	54	-7.92	1.95
Premier Miton Glb Renewables ZDP 2025	5.00	3	-	-	-	-	54	0.48	1.08
Peer Group Median	23.06	-	79.61	-	80.14	-	54	0.48	1.95

Japan

Aberdeen Japan Ord	-20.03	3	11.63	2	16.33	5	83	-12.25	5.80
Baillie Gifford Japan Ord	-25.27	4	4.71	6	35.42	3	747	-4.07	7.64
CC Japan Income & Growth Ord	-0.34	1	18.85	1	47.46	1	210	-3.73	1.51
CC Japan Income & Growth Sub	-	-	-	-	-	-	210	-	-
Fidelity Japan Trust Ord	-28.95	6	8.32	5	42.49	2	229	-4.84	1.68
JPMorgan Japanese Ord	-28.13	5	8.81	3	34.94	4	769	-4.56	4.75
Schroder Japan Growth Ord	-7.47	2	8.67	4	15.87	6	260	-11.29	1.93
Peer Group Median	-22.65	-	8.74	-	35.18	-	229	-4.70	3.34

Japanese Smaller Companies

Atlantis Japan Growth Ord	-25.70	3	-3.10	2	34.33	1	87	-9.13	1.88
AVI Japan Opportunity Ord	-2.46	2	5.42	1	-	-	147	1.93	1.12
Baillie Gifford Shin Nippon Ord	-35.63	5	-10.47	4	30.40	2	489	-2.72	1.53
JPMorgan Japan Small Cap G&I Ord	-32.43	4	-3.33	3	16.24	3	201	-2.34	3.51
Nippon Active Value Ord	-1.44	1	-	-	-	-	131	-2.66	1.14
Peer Group Median	-25.70	-	-3.22	-	30.40	-	147	-2.66	1.53

Latin America

abrdn Latin American Income Fund Ord	10.39	2	-1.66	2	1.22	2	37	-10.97	0.60
BlackRock Latin American Ord	15.26	1	-0.40	1	15.06	1	177	-6.31	4.28
Peer Group Median	12.82	-	-1.03	-	8.14	-	107	-8.64	2.44

Leasing

Amedeo Air Four Plus	0.91	3	-27.41	3	33.82	1	247	-57.86	0.24
Doric Nimrod Air Three Ord	31.42	2	-24.80	2	29.83	2	73	20.17	0.37
DP Aircraft I Ord	-37.04	4	-82.19	4	-78.36	3	26	-86.16	0.03
Taylor Maritime Investments Ord	-	-	-	-	-	-	359	-0.12	0.99
Tufton Oceanic Assets Ord	50.47	1	71.83	1	-	-	321	-2.53	1.01
Peer Group Median	16.16	-	-26.11	-	29.83	-	247	-2.53	0.37

Liquidity Funds

Invesco Select Liquidity Ord	1.78	1	5.22	1	6.10	1	1	-7.33	0.99
JPMorgan Elect Managed Cash Ord	-0.14	2	1.82	2	2.74	2	8	-0.96	1.02
Peer Group Median	0.82	-	3.52	-	4.42	-	5	-4.15	1.00

	1 year % Rnk		3 year % Rnk		5 year % Rnk	Fund Size (£m)	Ltst Disc	Ltst NAV (£)
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North America

Baillie Gifford US Growth Ord	-22.47	7	90.61	2	-	-	702	-4.42	2.22
BlackRock Sustainable American Income	18.67	2	45.92	6	67.66	5	179	-6.33	2.06
Canadian General Investments Ord	11.37	6	74.38	3	129.04	2	736	-28.00	24.75
JPMorgan American Ord	18.67	3	70.60	4	115.28	3	1,494	-1.22	7.72
Middlefield Canadian Income Ord	38.94	1	58.53	5	69.58	4	167	-11.58	1.37
North American Income Trust Ord	18.35	4	27.30	7	52.76	6	464	-8.01	3.04
Pershing Square Holdings Ord	17.62	5	133.91	1	211.36	1	8,346	-31.06	28.96
Peer Group Median	18.35	-	70.60	-	92.43	-	702	-8.01	3.04

North American Smaller Companies

Brown Advisory US Smaller Companies Ord	-3.37	2	23.89	2	55.54	2	169	-10.01	12.55
JPMorgan US Smaller Companies Ord	0.82	1	37.47	1	63.36	1	279	-7.51	3.90
Peer Group Median	-1.27	-	30.68	-	59.45	-	224	-8.76	8.23

Private Equity

abrdn Private Equity Opportunities Ord	23.59	7	72.24	5	116.17	4	1,044	-25.09	5.00
Apax Global Alpha Ord	15.76	9	70.61	6	99.50	8	1,216	-20.41	2.27
BMO Private Equity Trust Ord	37.76	2	87.75	3	122.40	3	470	-26.00	4.89
Dunedin Enterprise Ord	36.21	3	47.65	9	110.86	5	72	-6.06	4.73
HarbourVest Global Priv Equity Ord	42.58	1	98.70	2	148.98	2	2,923	-28.69	26.15
HgCapital Trust Ord	34.07	4	119.63	1	187.75	1	1,995	3.06	4.21
ICG Enterprise Trust Ord	19.25	8	62.66	7	108.44	7	1,111	-30.51	-
JPEL Private Equity Ord	7.09	10	4.67	14	23.26	12	57	-23.51	1.12
Literacy Capital PLC	-	-	-	-	-	-	166	27.71	2.95
LMS Capital Ord	4.86	11	-10.95	15	-4.76	14	49	-42.23	0.36
NB Private Equity Partners Class A Ord	33.02	5	80.85	4	110.44	6	1,170	-26.98	16.20
NB Private Equity ZDP 2022	4.00	14	12.50	13	21.68	13	1,170	-1.24	1.22
NB Private Equity ZDP 2024	4.24	13	13.30	12	-	-	1,170	1.63	1.15
Oakley Capital Investments Ord	0.69	15	47.11	10	85.70	10	712	2.40	4.19
Pantheon International Ord	27.53	6	60.68	8	93.51	9	2,249	-27.20	3.01
Princess Private Equity Ord	4.58	12	46.07	11	74.23	11	864	-15.67	11.05
Peer Group Median	19.25	-	60.68	-	103.97	-	1,078	-21.96	4.19

Property - Debt

ICG-Longbow Senior Sec. UK Prop Debt Inv	-23.24	4	-12.64	4	-0.34	4	86	-9.80	0.71
Real Estate Credit Investments Ord	7.70	1	14.44	2	31.52	2	337	1.47	1.53
Starwood European Real Estate Finance	3.66	2	18.47	1	35.66	1	416	-7.87	0.97
TOC Property Backed Lending Ord	3.49	3	2.85	3	11.19	3	22	1.86	0.86
Peer Group Median	3.58	-	8.65	-	21.35	-	212	-3.20	0.91

Property - Europe

abrdn European Logistics Income PLC	2.50	3	36.75	1	-	-	437	10.15	1.17
Phoenix Spree Deutschland Ord	1.07	4	21.55	4	124.35	1	434	-24.56	3.98
Schroder European Real Estate Inv Trust	11.79	1	33.91	2	52.87	2	173	-10.09	1.12
Tritax EuroBox Euro Ord	8.55	2	31.35	3	-	-	899	-5.41	1.13
Peer Group Median	5.53	-	32.63	-	88.61	-	436	-7.75	1.15

Property - Rest of World

Ceiba Investments Ord	-7.36	2	-13.14	1	-	-	132	-43.84	0.67
Macau Property Opportunities Ord	-1.31	1	-32.89	2	-38.87	1	93	-69.67	0.47
Peer Group Median	-4.33	-	-23.02	-	-38.87	-	113	-56.76	0.57

Property - UK Commercial

AEW UK REIT Ord	24.53	2	48.27	1	79.32	1	178	6.59	1.20
BMO Commercial Property Trust	16.87	8	8.17	10	17.81	10	991	-14.98	1.05
BMO Real Estate Investments Ord	26.59	1	28.43	5	50.66	4	289	-20.45	0.85
Channel Islands Property Ord	8.30	12	30.94	4	47.62	5	155	-	-
Custodian REIT Ord	23.09	3	25.98	7	46.96	6	472	-9.87	1.06
Edison Property Investment Company	13.73	10	-5.58	13	7.28	12	191	-13.81	0.86
Life Science REIT Ord	-	-	-	-	-	-	351	1.30	1.01
LXI REIT Ord	16.05	9	39.96	2	74.23	2	1,208	6.66	1.45
Regional REIT Ord	5.18	13	3.55	12	29.75	9	493	-10.75	0.94
Schroder Real Estate Invest Ord	21.77	5	14.48	9	32.27	8	342	-14.64	0.54
Standard Life Inv. Prop. Inc. Ord	22.10	4	27.12	6	61.10	3	397	-14.80	0.82
Supermarket Income REIT Ord	13.28	11	38.10	3	-	-	1,099	10.75	1.22
UK Commercial Property REIT Ord	19.85	7	19.94	8	39.78	7	1,316	-10.82	0.75
Value and Indexed Property Income Ord	19.91	6	4.66	11	11.03	11	135	-13.83	2.39
Peer Group Median	19.85	-	25.98	-	43.37	-	374	-10.82	1.01

	1 year % Rnk		3 year % Rnk		5 year % Rnk		Fund Size (£m)	Ltst Disc	Ltst NAV (£)
Downing Renewables & Infrastructure Ord	6.69	13	-	-	-	-	140	6.56	1.04
Ecofin US Renewables Infrastructure Ord	9.46	9	-	-	-	-	93	8.66	0.73
Foresight Solar Ord	26.64	1	20.57	6	40.08	5	649	5.75	1.01
Gore Street Energy Storage Fund Ord	11.52	7	40.41	1	-	-	490	11.57	1.18
Greencoat Renewables	1.11	17	9.53	10	-	-	922	9.66	0.94
Greencoat UK Wind	3.25	16	14.05	9	46.14	3	2,730	15.71	1.41
Gresham House Energy Storage Ord	16.91	3	39.66	2	-	-	504	30.50	1.31
Harmony Energy Income Trust Ord	-	-	-	-	-	-	210	8.95	1.00
HydrogenOne Capital Growth Ord	-	-	-	-	-	-	124	5.65	1.01
JLEN Environmental Assets Group Ord	17.41	2	17.93	7	40.18	4	655	10.48	1.05
NextEnergy Solar Ord	13.42	6	15.16	8	37.81	6	604	2.45	1.02
Octopus Renewables Infrastructure Ord	9.11	10	-	-	-	-	571	11.69	1.11
Renewables Infrastructure Grp	9.79	8	25.81	4	61.48	2	2,670	13.85	1.34
SDCL Energy Efficiency Income Ord	7.65	11	23.75	5	-	-	1,021	17.32	1.13
Thomas Lloyd Energy Impact Trust Ord	-	-	-	-	-	-	87	27.04	-
Triple Point Energy Efficiency Infra	4.00	14	-	-	-	-	93	-5.62	1.05
US Solar Fund Ord	14.85	5	7.68	11	-	-	244	-6.32	0.71
VH Glob Sustainable Energy Opp Ord	7.62	12	-	-	-	-	324	8.09	1.07
Peer Group Median	9.46	-	20.57	-	43.16	-	417	8.80	1.05

Royalties

Hipgnosis Songs Ord	7.30	2	41.42	1	-	-	1,509	-5.34	1.22
Round Hill Music Royalty C Share	-	-	-	-	-	-	68	-5.83	0.71
Round Hill Music Royalty Ord	25.85	1	-	-	-	-	278	-2.10	0.78
Peer Group Median	16.57	-	41.42	-	-	-	278	-5.34	0.78

Technology & Media

Allianz Technology Trust Ord	0.46	3	90.27	1	215.70	1	1,242	-11.27	2.58
Augmentum Fintech Ord	8.97	2	29.65	4	-	-	256	-1.48	1.49
Polar Capital Technology Ord	-2.50	4	71.08	2	166.08	2	3,164	-11.51	21.30
SuperSeed Capital Ltd	-	-	-	-	-	-	2	-18.37	-
Sure Ventures Ord	28.55	1	42.53	3	-	-	7	-11.27	0.97
Peer Group Median	4.72	-	56.80	-	190.89	-	256	-11.27	2.04

UK All Companies

Artemis Alpha Trust Ord	-21.58	9	9.67	6	13.12	9	124	-6.08	3.51
Aurora Ord	4.49	2	23.09	2	39.27	2	187	-5.89	2.25
Baillie Gifford UK Growth Trust Ord	-15.40	8	3.76	8	14.67	8	306	-10.22	1.81
Fidelity Special Values Ord	6.30	1	19.76	3	32.63	3	931	0.23	2.94
Henderson Opportunities Ord	-4.35	3	34.90	1	50.62	1	118	-16.35	12.60
Independent Ord	-13.92	6	-2.42	9	18.86	7	283	-14.13	4.69
JPMorgan Mid Cap Ord	-14.08	7	7.16	7	19.08	6	279	-11.94	10.66
Mercantile Ord	-13.13	5	12.81	5	31.24	4	2,007	-13.32	2.15
Schroder UK Mid Cap Ord	-5.93	4	17.67	4	30.99	5	241	-15.97	5.83
Peer Group Median	-13.13	-	12.81	-	30.99	-	279	-11.94	3.51

UK Equity & Bond Income

Henderson High Income Ord	5.41	1	14.65	1	25.86	1	228	0.40	1.77
Peer Group Median	5.41	-	14.65	-	25.86	-	228	0.40	1.77

UK Equity Income

abrdn Equity Income Trust Ord	7.35	7	3.00	23	9.46	22	184	-4.55	3.73
BlackRock Income and Growth Ord	6.99	9	14.04	10	23.71	13	44	-10.31	1.87
BMO Capital & Income Ord	1.15	17	9.49	16	27.24	10	341	-0.58	3.20
BMO UK High Income B Share Ord	-5.19	21	5.09	22	12.15	19	229	-3.37	0.91
BMO UK High Income Ord	-5.19	21	5.09	21	12.16	18	229	-5.46	0.89
BMO UK High Income Units	-5.19	21	5.09	20	12.16	17	229	-7.32	3.48
British & American Ord	-41.88	25	-22.46	25	-32.99	24	3	64.67	0.23
British&American 2025 3.5%	-	-	-	-	-	-	3	-	-
Chelverton UK Dividend Trust Ord	-5.52	24	23.02	5	15.24	16	59	-5.70	1.92
Chelverton UK Dividend Trust ZDP 2025	3.96	13	12.37	13	-	-	59	0.09	1.19
City of London Ord	11.00	2	13.21	11	25.36	12	1,850	0.83	4.21
Diverse Income Trust Ord	0.11	18	31.69	3	38.28	4	402	-2.69	1.08
Dunedin Income Growth Ord	-4.62	20	14.54	9	29.73	8	437	-1.09	2.95
Edinburgh Investment Ord	8.40	6	10.60	15	9.33	23	1,174	-6.95	6.43
Finsbury Growth & Income Ord	-0.79	19	8.33	18	41.22	3	1,973	-6.50	8.15
Invesco Select UK Equity Ord	10.88	3	25.08	4	29.18	9	149	-7.76	1.86
JPMorgan Claverhouse Ord	2.46	15	12.23	14	26.42	11	443	-1.93	7.72
JPMorgan Elect Managed Inc Ord	7.32	8	13.06	12	23.18	14	81	-3.77	1.06
Law Debenture Corporation Ord	9.15	4	34.86	1	53.86	1	1,011	1.90	8.09
Lowland Ord	2.46	16	8.92	17	10.45	21	376	-5.08	1.34
Merchants Trust Ord	15.82	1	32.26	2	50.07	2	750	1.37	5.70
Murray Income Trust Ord	4.14	12	19.77	6	34.72	5	1,070	-4.52	8.89
Schroder Income Growth Ord	8.81	5	17.80	8	30.94	7	220	-2.59	3.10
Shires Income Ord	5.82	10	19.14	7	32.36	6	83	0.43	2.77
Temple Bar Ord	3.81	14	-3.18	24	11.70	20	789	-4.89	11.52
Troy Income & Growth Ord	4.17	11	7.42	19	17.21	15	234	-1.43	0.76
Peer Group Median	3.96	-	12.37	-	24.54	-	231	-3.37	2.95

UK Smaller Companies

Aberforth Smaller Companies Ord	0.29	10	24.06	13	26.14	13	1,374	-11.80	13.98
Aberforth Split Level Income Ord	-4.19	13	10.80	19	-	-	216	-13.42	0.74
Aberforth Split Level Income ZDP 2024	3.59	4	11.21	18	-	-	216	-1.47	1.16
abrdn Smaller Companies Inc Ord	-6.77	17	17.75	16	41.71	11	80	-16.55	3.01
abrdn UK Smaller Companies Growth Ord	-5.01	14	31.94	6	61.00	4	632	-10.74	5.91
Athelney Trust Ord	2.17	8	27.93	10	24.02	15	6	-13.78	2.25
BlackRock Smaller Companies Ord	-6.56	16	31.11	7	52.21	6	891	-11.19	16.42
BlackRock Throgmorton Trust Ord	-12.98	21	38.08	5	62.32	3	759	-2.84	7.18
Crystal Amber Ord	15.05	1	-22.45	23	-26.15	18	124	-20.32	1.11
Downing Strategic Micro-Cap Inv. Ord	0.14	11	24.40	12	-	-	44	-18.97	0.71
Henderson Smaller Companies Ord	-11.91	19	22.83	15	44.52	10	831	-11.27	9.87
Invesco Perpetual UK Smaller Ord	-4.07	12	26.62	11	46.49	8	206	-13.00	5.35
JPMorgan UK Smaller Companies Ord	-5.59	15	58.26	3	87.97	1	296	-12.69	3.33
Marwyn Value Investors Ord	1.26	9	2.50	20	-11.53	17	99	-34.76	1.17
Mitton UK Microcap Ord	-9.41	18	67.67	1	50.26	7	101	-8.72	0.85
Montanaro UK Smaller Companies Ord	-12.62	20	12.22	17	25.29	14	227	-9.92	1.23
Odyssean Investment Trust Ord	10.76	2	62.29	2	-	-	156	0.87	1.64
Rights & Issues Investment Trust Ord	3.33	5	23.54	14	37.98	12	195	-5.99	25.25
River and Mercantile UK Micro Cap Ord	-16.58	23	30.85	9	54.55	5	85	-12.70	2.18
Rockwood Realisation Ord	9.64	3	40.84	4	66.33	2	44	-13.22	14.10
Strategic Equity Capital Ord	2.56	7	30.92	8	45.14	9	194	-13.89	2.90
SVM UK Emerging Ord	-15.16	22	0.27	21	15.98	16	7	-26.08	0.88

	1 year % Rnk		3 year % Rnk		5 year % Rnk		Fund Size (£m)	Ltst Disc	Ltst NAV (£)
Worsley Investors Ord	3.18	6	-7.31	22	-35.70	19	14	-32.35	0.30
Peer Group Median	-4.07	-	24.40	-	-44.52	-	194	-12.70	2.25

VCT AIM Quoted

Amati AIM VCT Ord	-21.39	5	25.41	4	48.64	1	244	-7.21	1.53
Hargreave Hale AIM VCT Ord	-16.11	3	31.02	2	32.45	3	207	-4.64	0.74
Octopus AIM VCT 2	-15.15	2	27.77	3	23.37	4	117	-5.03	0.76
Octopus AIM VCT Ord	-17.00	4	22.19	5	18.73	5	164	-5.52	0.99
Unicorn AIM VCT Ord	-15.01	1	64.07	1	42.48	2	316	-13.22	1.67
Peer Group Median	-16.11	-	27.77	-	32.45	-	207	-5.52	0.99

VCT Generalist

Albion Development VCT Ord	20.27	10	33.22	13	66.33	8	116	-4.74	0.89
Albion Enterprise VCT Ord	21.67	7	30.83	16	65.01	9	117	-6.72	1.23
Albion Technology & Gen VCT Ord	20.41	9	36.42	11	58.89	11	130	-5.83	0.76
Albion VCT Ord	9.49	24	15.34	29	37.30	17	63	-6.95	0.49
Baronsmead Second Venture Trust Ord	-3.87	39	17.77	28	18.23	30	243	-6.38	0.70
Baronsmead Venture Trust Ord	-4.30	40	12.72	30	15.99	33	221	-5.64	0.65
British Smaller Companies VCT Ord	28.46	5	51.09	7	82.71	5	163	-6.29	0.81
British Smaller Companies VCT2 Ord	23.36	6	40.88	10	59.30	10	109	-8.70	0.58
Calculus VCT Ord	0.62	35	-2.55	36	-18.74	36	30	-9.82	0.60
Crown Place VCT Ord	18.06	11	27.22	22	58.12	12	86	-6.35	0.32
Downing Four VCT DP67	5.98	30	-35.18	40	-30.81	38	2	-38.46	0.14
Downing Four VCT DSO 1 D	0.00	36	-2.72	37	-3.52	34	0	20.37	0.09
Downing Four Ventures Shs	5.26	31	-11.85	39	-26.32	37	38	0.15	0.68
Downing ONE VCT	12.77	16	-8.70	38	-7.78	35	111	-5.11	0.59
Foresight Enterprise VCT Ord	9.56	23	18.65	26	21.94	27	133	-8.28	0.59
Foresight VCT Ord	15.03	12	30.90	15	35.94	19	198	-11.43	0.74
Kings Arms Yard VCT Ord	13.36	15	22.34	23	41.11	15	107	-4.39	0.21
Maven Income & Growth VCT 3 Ord	15.02	13	19.00	24	18.13	31	61	-4.75	0.58
Maven Income & Growth VCT 4 Ord	8.76	25	18.11	27	19.84	29	94	-3.95	0.70
Maven Income & Growth VCT 5 Ord	7.32	27	18.75	25	34.65	20	67	-5.24	0.36
Maven Income & Growth VCT Ord	10.00	22	11.69	32	21.22	28	62	-4.15	0.43
Mobius Income & Growth 2 VCT Ord	10.48	19	56.35	5	79.61	6	74	-4.87	0.91
Mobius Income & Growth 4 VCT Ord	10.05	21	93.42	3	101.86	3	89	-5.02	0.96
Mobius Income & Growth VCT Ord	10.44	20	99.93	2	114.51	2	109	-4.64	0.77
Molten Ventures VCT Ord	20.63	8	28.22	20	23.55	26	115	-6.62	0.58
Northern 2 VCT Ord	3.59	32	30.38	19	34.17	21	122	-4.95	0.65
Northern 3 VCT Ord	3.51	33	28.06	21	30.82	23	125	-4.64	1.00
Northern Venture Trust Ord	2.41	34	30.97	14	49.09	13	121	-5.06	0.69
Octopus Apollo VCT Ord	11.92	17	30.64	17	33.00	22	254	-5.83	0.47
Octopus Titan VCT Ord	6.21	29	36.20	12	43.74	14	1,322	-6.27	1.01
ProVen Growth and Income VCT Ord	11.77	18	12.46	31	25.29	25	190	-5.49	0.59
ProVen VCT Ord	7.77	26	9.29	33	27.37	24	179	-5.19	0.71
Puma VCT 12 Ord	29.39	4	54.58	6	37.96	16	38	-34.83	0.87
Puma VCT 13 Ord	7.00	28	51.02	8	-	-	64	-10.61	1.10
Seneca Growth Capital VCT B	-3.13	38	4.77	34	-	-	16	-5.01	0.98
The Income & Growth VCT Ord	14.49	14	72.10	4	92.12	4	121	-5.87	0.98
Triple Point Income VCT C	214.48	1	219.99	1	347.12	1	16	-84.99	0.08
Triple Point Income VCT D	68.84	2	41.87	9	75.43	7	7	2.98	0.12
Triple Point Income VCT E	30.66	3	30.52	18	37.26	18	28	-17.81	0.66
Triple Point VCT 2011 A	-5.04	41	3.04	35	18.09	32	1	-7.27	0.47
Triple Point VCT 2011 B	-1.38	37	-41.30	41	-37.57	39	3	-3.37	0.55
Peer Group Median	10.05	-	-28.06	-	-34.65	-	107	-5.64	0.65