

# 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 28 July 2022.

	1 year % Rnk	3 year % Rnk	5 year % Rnk	Mstar Rating	Fund Size (£m)			
<b>Bonds</b>								
<b>£ Corporate Bond</b>								
- abrdn (AAM) Sterling Short Dtd Corp II Acc	-5.86	10	-0.50	7	2.76	22	★★★	35
- abrdn (SLI) Corporate Bond P1 Acc	-14.89	83	-5.53	59	2.45	28	★★★★	152
- abrdn AAA Bond P1 Acc	-8.33	19	-5.43	54	-1.59	82	★★	154
- abrdn Corporate Bond I Acc	-14.86	82	-5.10	47	1.69	41	★★★★	110
- abrdn Ethical Corporate Bond P1 Acc	-15.39	86	-7.38	81	-0.89	76	★★★	236
- abrdn Investment Grade Corp Bond P1 Acc	-15.05	84	-7.12	78	-0.37	73	★★	301
- abrdn Short Dated Corp Bd P1 Acc	-5.79	9	-2.50	19	0.12	68	★	159
- abrdn Short Dated Stg Corp Bd TrkrBacc	-5.63	7	-2.31	16	-	-	★★	416
- abrdn Sterling Corp Bond Tracker B Acc	-13.05	49	-	-	-	-	-	317
- Aegon Ethical Corporate Bond GBP B Acc	-12.14	31	-3.46	30	3.13	19	★★★★	485
- Aegon Investment Grade Bond GBP B Acc	-13.20	52	-3.25	28	2.37	31	★★★★	238
- Aegon Sterling Corporate Bond GBP B Acc	-12.89	42	-3.93	35	3.42	15	★★★★	166
- Allspring (Lux) WW EUR SD Cd I GBP H Acc	-6.40	12	-3.69	33	1.12	55	-	218
- Artemis Corporate Bond I Acc GBP	-12.51	37	-	-	-	-	-	759
- Aviva Investors Corporate Bd 2 GBP Acc	-13.50	58	-7.12	79	-1.05	79	★★	2,770
- Aviva Investors Mthly Inc Pls 2 GBP Acc	-13.94	69	-5.95	66	1.19	54	★★★	176
- AXA ACTCarbTrnstmStgBuy&MntmCrtdZGBPAcc	-13.36	56	-6.62	74	0.23	65	★★★★	157
- AXA Sterling Corporate Bond Z Gross Acc	-12.51	36	-5.69	61	1.87	38	★★★★	29
- AXA Sterling Crdt Shrt Dura Bd Z Grs Acc	-3.99	2	-0.49	6	1.99	36	★★★★	482
- Baillie Gifford Investment Grd Bd B Inc	-13.52	59	-5.94	65	1.54	45	★★★	135
- Baillie Gifford Invmt Grd Lng Bd B Inc	-23.20	93	-12.67	87	-3.07	85	★★★	84
- Barclays Sterling Corporate Bd R Acc GBP	-12.99	47	-6.26	69	-0.49	74	★★★	186
- BlackRock Corporate Bond 1-10 Year D Acc	-10.38	21	-3.88	34	2.20	34	★★★★	783
● BlackRock Corporate Bond D Acc	-12.95	45	-5.47	56	2.73	23	★★★★	923
- BlackRock Sterling Short Dur Crdt IE Acc	-5.60	6	-	-	-	-	-	11
- BNY Mellon Global Credit GBP W Acc H	-11.99	28	0.39	4	6.76	3	★★★★★	274
- BNY Mellon Rspnb Hrzn UK Corp Bd InsWAcc	-14.77	79	-4.97	44	1.35	50	★★★★	22
- Close Sustainable Bond Portfolio X Acc	-13.53	60	-6.40	73	-0.57	75	★★★★	176
- CT Corporate Bond C Inc	-12.34	34	-4.48	41	1.89	37	★★★★	15
- CT Institutional Sterling Corp Bd 3 Acc	-13.84	67	-5.69	62	1.61	44	★★★	55
- CT Long Dated Sterling Corp Bd 3 Acc	-25.35	95	-14.41	90	-3.99	86	★	15
- CT Responsible Sterling Corp Bd C Inc	-13.98	70	-7.40	82	-0.96	77	★★	279
- CT Sterling Corporate Bond Ins Inc	-13.55	61	-5.36	52	2.26	33	★★★	936
- CT Sterling MLD Corp Bd Ins Grs Inc £	-18.15	90	-9.00	85	0.02	70	★★★	277
- CT Sterling SD Corp Bd Ins Inc £	-6.84	14	-2.59	22	1.33	51	★★★	737
- CT UK Social Bond Z Acc£	-8.18	18	-3.43	29	1.30	52	★★★★	370
- EdenTree Responsible & Sust Shrt Dtd B	-4.19	3	-1.63	13	-	-	★★★	423
- Fidelity Idx Sterling Corp Bd P GBP Acc	-14.85	80	-	-	-	-	-	51
- Fidelity Lng Dtd Stg Corp Bd W Inc	-21.85	92	-11.78	86	-1.39	81	★★★	400
- Fidelity Short Dated Crprate Bd W Acc	-5.31	5	-0.37	5	3.78	13	★★★★	172
- Fidelity Sterling Corp Bond W Inc	-12.74	40	-3.21	27	4.20	11	★★★★	203
● Fidelity Sust MoneyBuilder Inc W-INC-GBP	-13.24	53	-5.14	50	1.54	46	★★★	2,419
- FTF Franklin Sterling Corp Bd W GBP Acc	-12.70	39	-5.70	63	1.53	47	★★★	39
- GlobalAccess Gbl Corp Bd M Dis GBP Hdg	-13.59	62	-5.25	51	0.56	59	★★★	400
- GS Sterling Credit Portfolio R Acc GBP	-16.38	89	-7.35	80	0.31	64	★★★	19
- Halifax Corporate Bd C	-15.20	85	-8.48	84	-1.93	84	★★	1,464
- HSBC Corporate Bond C Acc	-14.04	72	-4.34	40	3.32	18	★★★★	224
- HSBC Sterling Corp Bd Idx Acc C	-12.90	43	-5.67	60	1.22	53	★★★	211
- IFSL Marlborough Bond Income P Inc	-12.83	41	-6.72	75	-0.99	78	★★★	16
● Invesco Corporate Bond UK Z Acc	-10.72	23	-2.44	18	3.86	12	★★★★	1,882
● iShares Corporate Bond Index (UK) D Acc	-12.93	44	-5.84	64	1.42	49	★★★	4,442
- Janus Henderson All Stocks Credit I Acc	-13.36	55	-5.42	53	1.80	40	★★★	235
- Janus Henderson Instl Lg Datd Crdt I Inc	-25.66	96	-14.83	91	-4.50	87	★	113
- Janus Henderson Sterling Bond UT I Acc	-13.64	63	-6.04	67	1.50	48	★★★	244
- JPM Sterling Corporate Bond C Grs Acc	-13.77	65	-6.30	70	0.23	66	★★★	245

	1 year % Rnk	3 year % Rnk	5 year % Rnk	Mstar Rating	Fund Size (£m)			
- Jupiter Corporate Bond I Acc	-13.92	68	-1.22	11	5.82	6	★★★★	252
- Jupiter Investment Grade Bd I GBP Acc	-14.86	81	-2.93	24	5.47	7	★★★★	211
- L&G Active Sterling Corp Bd P1 Acc	-14.58	76	-5.11	48	3.50	14	★★★★	271
- L&G Active Sterling Corporate Bd I Acc	-14.60	77	-5.47	57	2.55	24	★★★★	937
- L&G Actv Shrt Dtd Sterling Corp Bd I Acc	-7.66	17	-0.99	9	4.71	9	★★★★★	247
- L&G Short Dated £ Corporate Bd Idx I Acc	-6.53	13	-1.66	14	2.52	27	★★★	2,830
● L&G Sterling Corporate Bond Index I Acc	-11.77	27	-6.14	68	0.43	61	★★★★	1,046
- LF Canlife Corporate Bond C Acc	-13.45	57	-5.46	55	1.85	39	★★★	255
- LF Canlife Short Duration Corp Bd C Acc	-4.88	4	-1.90	15	0.32	63	★★	173
- Liontrust Sust Fut Corp Bd 2 Grs Inc	-15.63	87	-7.02	77	-0.33	72	★★★	716
- Liontrust Sust Fut Mn Inc Bd B Grs Inc	-11.27	26	-2.51	20	2.43	29	★★★★	469
● M&G Corporate Bond GBP I Acc	-12.50	35	-4.20	38	2.34	32	★★★★	1,542
- M&G Short Dated Corp Bd GBP I Inc	-2.83	1	1.95	3	5.11	8	★★★★★	255
● M&G Strategic Corporate Bond GBP I Acc	-12.17	32	-3.20	26	3.35	17	★★★★	1,315
- Morgan Stanley UK Sterling Corp Bd I Acc	-13.81	66	-6.32	71	0.55	60	★★★★	254
- Neuberger Berman Corp Hyb Bd GBP I Acc	-13.10	50	-5.13	49	2.43	30	-	1,612
- PIMCO GIS UK Corporate Bd Instl GBP Acc	-14.00	71	-8.07	83	0.00	71	★★★	505
- PIMCO GIS UK L/T Corp Bd Instl GBP Acc	-21.36	91	-12.86	88	-1.64	83	★★★	299
- Premier Miton Corporate Bd Mly Inc C Inc	-9.90	20	-4.05	36	0.10	69	★★★	164
- Quilter Inv Stg Corp Bd U2 GBP Acc	-13.32	54	-4.53	43	1.64	42	★★★	105
- Quilter Investors Bond 2 A (GBP) Acc	-13.10	51	-4.98	45	0.38	62	★★★	40
- Quilter Investors Corp Bd U2 (GBP) Acc	-10.51	22	2.33	2	-	-	★★★	270
- Quilter Investors IG Corp Bd U2 GBP Acc	-10.90	25	-2.53	21	3.11	20	★★★★	183
- Rathbone Ethical Bond I Acc	-14.47	74	-2.98	25	6.04	4	★★★★★	2,321
- Rathbone High Quality Bond S Acc	-7.24	15	-3.55	32	-	-	★	224
● Royal London Corporate Bond M Acc	-12.01	29	-1.52	12	7.33	2	★★★★★	1,069
- Royal London Corporate Bond Monthly Inc	-12.09	30	-4.52	42	2.13	35	★★★★	202
- Royal London Inv Grade SD Credit Z Inc	-5.98	11	-1.07	10	3.05	21	★★★	1,582
- Royal London Sterling Credit M Acc	-12.66	38	-2.86	23	5.93	5	★★★★★	2,121
- Royal London Sustainable Mgd Inc C Acc	-12.33	33	-3.50	31	4.42	10	★★★★★	271
- Sarasin Responsible Corporate Bond P Acc	-14.53	75	-5.00	46	1.62	43	★★★	290
- Schroder All Maturities Corp Bd Z Acc	-14.26	73	-4.10	37	3.40	16	★★★★	867
- Schroder Long Dated Corporate Bond I	-25.18	94	-13.31	89	-1.29	80	★★★	215
- Schroder Sterling Corporate Bond Z Acc	-15.81	88	3.30	1	15.62	1	★★★★★	940
- SVS Church House Invmt Grd Fxd Intr Acc	-7.31	16	-0.88	8	2.53	25	★★★★	241
- SVS Sanlam Fxd Interest B	-10.74	24	-4.26	39	2.53	26	★★★★	22
- TwentyFour Corporate Bond GBP Acc	-14.66	78	-6.74	76	0.19	67	★★★	1,225
- UBS Sterling Corporate Bd Indexed K Acc	-13.02	48	-5.47	58	1.04	56	★★★	166
● Vanguard UK Invmt Grd Bd Idx £ Acc	-12.97	46	-6.33	72	0.94	57	★★★	3,408
- Vanguard UK S/T Invmt Grd Bd Idx £ Acc	-5.71	8	-2.35	17	0.86	58	★★	1,590
- Vontobel Global Corp Bd AQHN H GBP	-13.74	64	-	-	-	-	-	650
- Peer Group Median	-13.03	-	-5.00	-	1.61	-	★★★	254
<b>£ Strategic Bond</b>								
- abrdn (SLI) Strategic Bond P1 Acc	-13.75	67	-3.71	51	0.99	54	★★★	96
- abrdn Sterling Bond I Acc	-15.47	83	-10.58	77	-3.63	66	★★★	140
- abrdn Strategic Bond I Acc	-13.50	64	-1.64	33	4.16	36	★★★★	134
- abrdn Ttl Ret Crd B Acc GBP	-13.41	63	-2.07	38	4.41	30	★★★	92
- Aegon Strategic Bond GBP B Acc	-12.56	57	6.29	8	13.92	6	★★★★	444
- Allianz Strategic Bond C Inc	-15.02	80	10.71	2	24.23	1	★★★★★	2,365
● Artemis High Income I Inc	-11.21	43	-1.51	32	3.29	41	★★★★	753
● Artemis Strategic Bond I Quarterly Acc	-9.76	32	-1.69	34	4.23	32	★★★★	1,227
- Aviva Investors Higher Inc Pls 2 GBP Inc	-14.62	76	-4.82	57	1.18	53	★★★★	330
- Aviva Investors Managed Hi Inc 2 GBP Inc	-13.41	62	-4.26	55	1.50	51	★★★	121
- Aviva Investors Strategic Bd 2 GBP Inc	-10.42	36	-0.07	24	2.31	50	★★★★	232
- AXA Framlington Managed Income Z Grs Acc	-6.98	17	4.85	14	12.75	9	★★★★	335
- AXA Global Short Duration Bond Z GBP Acc	-4.27	7	0.10	23	3.10	43	★★★	172
- AXA Global Strategic Bond ZI GBP Acc	-13.13	60	-	-	-	-	-	70
- AXA Sterling Strategic Bond Z (G) Acc	-15.38	82	-10.47	76	-3.47	65	★★	36











# 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)			
- Invesco US Equity UK Z Acc	-0.65	81	27.37	93	42.75	124	-12.61	120	4.10	102	1.90	102	★★	39
• iShares North American Eq Idx (UK) D Acc	0.69	69	37.44	39	79.84	45	-5.39	46	2.20	110	-6.35	106	★★	215
- iShares US Equity Index (UK) D Acc	0.66	70	38.04	35	81.30	38	-8.66	83	13.05	41	23.73	40	★★★★	571
- Janus Henderson Instl NA Idx Opps A Acc	-0.07	78	35.59	52	75.69	50	-9.19	90	14.13	38	23.81	39	★★★★	12
- Janus Henderson INTECH US Cor A2 USD	2.37	53	24.13	113	52.39	109	-7.56	70	11.89	48	24.07	38	★★★★	82
- Janus Henderson US Cntrn A1 USD	-7.96	114	34.84	58	71.29	72	7.72	3	12.87	42	33.39	15	-	330
• Janus Henderson US Forty A2 USD	-17.67	137	25.98	102	79.89	43	-7.25	67	8.87	65	-	-	★★★★	116
• Janus Henderson US Growth I Acc	-15.55	130	22.91	118	74.57	58	-3.84	35	17.68	24	37.60	7	★★★★	63
- Janus Henderson US Research A2 USD	-1.86	87	28.72	89	66.90	80	-8.79	84	16.89	27	-	-	★★★★	1,022
• JPM America Equity A (dist) USD	4.43	34	41.51	12	85.56	24	-8.58	82	18.18	21	-	-	★★★★	538
• JPM US Equity Income C Net Acc	11.22	13	30.01	84	67.27	79	-8.51	79	19.04	18	-	-	★★★★	745
- JPM US Research Enhanced Idx Eq E Acc	3.20	44	-	-	-	-	-8.54	80	19.39	15	-	-	★★★★	356
• JPM US Select C Net Acc	2.37	54	46.75	3	90.31	16	-7.73	73	-	-	-	-	★★★★	209
• JPM US Select Equity Plus A (dist) GBP	0.26	74	40.02	21	75.52	53	0.44	13	26.81	2	48.84	4	★★★★	1,847
• Jupiter Merian North Amer Eq I GBP Acc	2.29	56	37.20	42	70.91	75	2.36	8	18.53	20	26.14	26	★★★★	174
- Jupiter Merian US Eq Incl I GBP Acc	-1.14	84	25.30	108	45.24	120	-10.29	99	-2.39	118	7.46	95	★★★★	570
- Jupiter North American Income I Acc	0.34	73	12.99	134	39.99	126	2.16	9	15.17	32	34.29	14	★★★★	1,247
• L&G US Index I Acc	1.55	61	38.77	30	83.25	27	-14.85	132	-4.52	122	-7.54	107	★★	6,619
- Lazard US Equity Concncr C Acc USD	5.07	28	30.32	81	69.78	77	-12.53	118	5.59	91	22.29	46	★★★★	381
• Legg Mason CB US Agvrs Gr X USD Dis(A)	-15.11	128	6.47	139	22.17	132	-12.26	114	9.93	60	24.19	37	★★★★	93
- Legg Mason CB US Apprec X USD Dis(A)	3.35	42	30.10	83	73.30	64	-16.59	136	7.20	77	21.66	50	★★	12
- Legg Mason CB US Eq Sup Ldrs X GBP Acc	-0.34	79	44.49	7	97.89	8	-6.41	58	7.35	75	21.93	49	★★★★	73
- Legg Mason CB US Lg Cp Gr X USD Acc	-11.52	122	23.37	117	76.84	48	-11.62	111	7.18	78	25.55	31	★★★★	54
- LF Canlife North American C Acc	2.51	51	40.46	17	72.82	68	-5.58	50	-8.08	125	-1.20	104	★★	12
- Liontrust GF US Equity Z GBP Acc	-3.45	96	33.44	68	75.70	49	-8.96	88	8.25	69	15.01	71	★★	100
- Liontrust US Opportunities C Acc GBP	-5.74	103	34.24	63	86.11	21	-4.97	44	25.63	3	41.19	6	★★★★	205
• Lord Abbett Innovation Growth I USD Acc	-15.87	131	37.11	43	110.87	5	-3.56	32	22.45	7	36.68	11	★★★★	42
- M&G North American Dividend GBP I Acc	6.20	24	35.33	54	82.47	30	-16.58	135	10.23	58	24.57	33	★★★★	71
- M&G North American Value GBP I Acc	8.60	19	26.31	98	45.77	119	-9.85	97	14.82	36	28.76	23	★★★★	486
• MFS Meridian US Concentrated Gr WHI GBP	-13.75	124	24.09	114	71.16	73	-5.50	48	5.48	92	13.76	75	★★★★	71
- MFS Meridian US Growth WHI GBP	-23.68	148	-	-	-	-	-9.86	98	6.01	89	10.78	86	★★★★	88
- MFS Meridian US Value WHI GBP	-7.51	110	13.99	133	24.37	130	-18.86	139	8.13	70	24.23	36	★★	14
- MGTS AFH DA North American Eq I GBP Acc	1.58	60	30.65	80	-	-	6.49	5	15.09	33	32.01	18	★★★★	54
• Morgan Stanley US Advantage I Acc GBP	-50.26	151	-20.72	143	19.74	133	-9.61	92	4.31	98	12.30	81	★★	34
• MS INVF US Advantage I	-49.96	150	-17.59	142	28.10	129	-12.45	117	7.75	73	22.09	48	★★	22
• MS INVF US Growth Z	-51.25	152	-2.54	141	56.15	106	-17.78	138	-4.11	121	1.86	103	★	17
• Natixis Loomis Sayles US Eq Ldrs N/A E	-13.50	123	24.36	112	71.12	74	0.54	12	19.04	19	30.15	21	★★★★	15
• Neuberger Berman US MltCp Opps USD I Acc	0.19	76	26.88	97	61.94	92	-11.03	107	9.92	61	18.40	60	★★	16
- New Capital US Future Leaders GBP UnHAcc	-22.23	146	8.60	138	-	-	-12.14	113	4.88	94	16.92	67	★★	30
- New Capital US Growth GBP Acc	-24.78	149	26.18	100	56.29	104	-5.98	52	11.58	49	20.81	54	★★★★	125
- Ninety One American Franchise I Acc E	-7.04	107	31.68	77	86.76	19	-6.10	55	6.36	87	12.02	83	★	1,053
- Nordea 1 - North American Strs Eq BC GBP	-0.46	80	45.87	4	74.65	57	-3.79	34	12.80	43	25.96	28	★★★★	288
• PGIM Jennison US Growth GBP I Dis	-19.83	142	32.12	76	-	-	-4.69	39	15.40	31	32.28	17	★★★★	312
- Pictet-USA Index I GBP	4.44	33	39.05	26	82.45	31	-14.92	133	14.26	37	-	-	★★★★	134
- Polar Capital North American I	-0.88	82	25.61	105	55.89	107	-5.95	51	-1.17	116	-	-	★★	218
- Premier Miton US Opportunities B Acc	0.20	75	36.23	50	74.82	56	-10.86	106	6.51	84	-	-	★★	546
- Quilter Inv Nth Amer Eq U2 (GBP) Acc	2.43	52	37.83	36	-	-	-7.87	74	14.11	112	5.16	98	★	479
- Quilter Inv US Eq Small/MC U2 GBP Acc	0.98	66	22.17	123	44.49	121	-3.06	25	3.66	104	5.33	97	★★	156
- Quilter Investors US Eq Gr U2 (GBP) Acc	-8.83	119	53.76	1	123.54	3	-9.79	94	2.21	109	-	-	★★	40
- Quilter Investors US Eq Inc U2 (GBP) Acc	18.35	3	35.12	56	-	-	-4.74	40	6.73	82	9.82	89	★★	601
• Robeco BP US Large Cap Equities F E	12.50	9	30.96	79	56.21	105	-4.80	41	10.30	57	20.25	55	★★★★	176
- Royal London US Equity Tilt Z Acc	1.14	65	37.52	38	80.14	42	-9.63	93	6.37	86	15.51	70	★★	127
- Royal London US Growth	0.78	68	36.83	47	63.18	90	-6.54	60	-	-	-	-	-	76
- Russell Inv US Quant I	6.41	23	38.97	27	74.06	60	-3.15	28	12.61	45	32.69	16	★★★★	1,620
- Schroder QEP US Core I Acc	3.98	37	40.26	20	82.19	34	-7.95	76	8.00	71	21.02	52	★★	171
- Schroder US Eq Inc Mxmsr Fund Z Acc E	3.28	43	29.29	85	60.27	97	-11.49	110	5.23	93	12.96	78	★★	77
• Schroder US Mid Cap Z Acc	1.58	59	21.54	124	43.40	123	6.83	4	0.44	113	8.98	92	★★	16
- Scottish Widows American Growth A	5.68	26	38.42	34	73.11	65	-13.86	127	-1.94	117	2.82	101	★	52
- Seilem America USD UI	-4.58	98	40.56	15	106.86	6	-9.27	91	-5.14	124	-4.10	105	★	175
• StocksPLUS™ Instl USD Acc	1.32	63	37.05	44	81.78	36	-2.93	24	13.53	40	24.24	35	★★	36
- Sit Strt AUT NA Scrm(ex Cont&CW)Idx Acc	2.33	55	38.46	32	81.74	37	-8.57	81	-0.64	114	4.52	99	★★	13
- SVS Sanlam North American Eq B	-2.37	91	40.33	19	88.33	17	-3.14	27	19.49	14	-	-	★★★★	83
• T. Rowe Price US Blue Chip Eq Q GBP	-19.70	141	16.65	131	73.46	63	-3.39	31	24.21	4	42.17	5	★★★★	43
- T. Rowe Price US Eq C Acc GBP	3.75	38	33.93	65	73.76	62	5.46	6	17.34	25	37.04	9	★★★★	114
- T. Rowe Price US Eq Q GBP	4.10	36	34.10	64	74.00	61	-14.49	130	6.84	81	11.72	85	★★	2
• T. Rowe Price US Lg Cap Gr Eq C Acc GBP	-17.23	135	25.59	106	-	-	-11.43	109	5.63	90	18.15	62	★★	22
• T. Rowe Price US Lg Cap Gr Eq Q GBP	-16.74	133	27.31	94	88.20	18	-23.78	140	19.37	16	55.98	3	★★★★	169
- T. Rowe Price US Lg Cap Val Eq C Acc GBP	11.12	14	32.84	73	57.88	100	-10.75	105	12.05	46	22.79	44	★★★★	43
- T. Rowe Price US Lg Cap Val Eq Q GBP	11.58	11	28.62	90	51.01	111	-9.82	96	8.88	64	22.41	45	★★★★	92
- UBS S&P 500 Index C Acc	4.90	29	40.82	14	86.29	20	-16.58	134	23.74	6	62.06	2	★★★★	976
- UBS US Equity C Acc	0.38	72	35.89	51	65.13	85	-6.80	63	-2.81	119	9.60	90	★★	2,582
- UBS US Growth C Acc	-10.31	120	34.57	60	96.84	11	-4.90	42	-	-	-	-	-	20
- United States Equities A	-6.64	106	25.78	103	58.17	99	-2.09	22	15.68	29	26.36	25	★★	847
• Vanguard U.S. 500 Stk Idx \$ Acc	4.66	31	39.84	22	83.91	26	-1.42	19	4.15	100	11.80	84	★★	482
• Vanguard U.S. Eq Idx E Acc	1.61	58	37.43	40	79.84	44	-0.74	17	11.27	50	21.44	51	★★★★	133
- Vanguard U.S. Opps GBP Inv Dist Shrs	-2.11	89	25.58	107	60.55	95	-5.35	45	3.09	107	8.49	93	★★	9
- Vontobel US Equity I USD	2.77	47	31.18	78	80.80	39	-10.46	102	7.57	74	19.22	58	★★	79
- VT De Lisle America B GBP	-1.99	88	43.84	8	50.02	114	-13.34	123	-	-	-	-	-	13
- VT Tyndall North American A GBP Net Acc	-6.04	105	23.47	116	64.44	86	-12.57	119	-2.86	120	3.77	100	★★	78
- Wellington US Brand Power GBP N Acc	-8.14	116	-	-	-	-	-13.61	125	2.15	111	6.21	96	★★	1,382
- Wellington US Dynamic Eq GBP N Acc	-23.63	147	-	-	-	-	1.15	11	7.12	79	29.80	22	★★★★	3,638
- Wellington US Research Eq GBP N A1 DI	0.07	77	33.39	69	69.76	78	-12.70	121	3.21	106	17.02	66	★★	54





# 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)									
- IFSL Signia Balanced X GBP Acc	-10.53	142	-	-	-	16	-3.97	27	3.31	73	10.24	62	★★★	76						
- IFSL YOU Multi Asset Blend Bal A Acc	-6.44	61	-	-	-	127	-3.88	26	9.96	13	11.75	45	★★★★	98						
● Invesco Distribution UK Z Acc	-6.34	58	6.62	35	11.85	44	★★★	★★★	★★★	★★★	1,547	-3.57	23	10.18	11	7.91	90	★★★★	2	
- Invesco European High Inc UK Z Acc	-7.13	79	2.31	90	6.70	96	★★★★	★★★★	★★★★	★★★★	23	-8.51	109	4.08	61	11.36	49	★★★★★	32	
- Invesco Global Income Fund UK Z Acc	-12.82	157	5.68	43	12.31	40	★★★★	★★★★	★★★★	★★★★	52	-7.93	94	6.01	40	15.07	27	★★★★	50	
- Janus Henderson Cautious Mgd I Acc	-5.54	42	5.23	48	8.44	87	★★★★	★★★★	★★★★	★★★★	938	-7.35	-	3.21	-	9.80	-	★★★★	88	
- Janus Henderson Mlt-Mgr Distr I Inc	-6.41	59	1.98	94	8.56	85	★★★★	★★★★	★★★★	★★★★	48	-	-	-	-	-	-	-	-	-
- Janus Henderson Mlt-Mgr Inc & Gr I Inc	-6.60	64	2.68	85	9.38	70	★★★★	★★★★	★★★★	★★★★	177	-	-	-	-	-	-	-	-	-
● JPM Multi-Asset Income C Net Acc	-10.33	140	0.07	117	6.86	94	★★★★	★★★★	★★★★	★★★★	269	-	-	-	-	-	-	-	-	-
● Jupiter Merlin Income I Acc	-4.70	31	6.28	39	17.02	16	★★★★★	★★★★★	★★★★★	★★★★★	1,842	-	-	-	-	-	-	-	-	-
- L&G Diversified I Acc	-5.40	38	-	-	-	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- L&G Mixed Investment 20-60% I Acc	-9.43	130	0.40	116	8.84	79	★★★★	★★★★	★★★★	★★★★	1,076	-	-	-	-	-	-	-	-	-
- L&G Mixed Investment Income 20-60% I Acc	-8.73	111	-2.47	130	5.21	101	★★★	★★★	★★★	★★★	88	-	-	-	-	-	-	-	-	-
- L&G Multi Manager Income I Acc	-8.91	119	1.42	100	8.75	81	★★★★	★★★★	★★★★	★★★★	111	-	-	-	-	-	-	-	-	-
- LF Canlife Diversified Monthly Inc C Inc	-0.03	5	5.36	7	-	-	★★★★★	★★★★★	★★★★★	★★★★★	34	-	-	-	-	-	-	-	-	-
- LF Canlife Managed 20%-60% C Acc	-2.75	15	8.04	22	-	-	★★★★★	★★★★★	★★★★★	★★★★★	32	-	-	-	-	-	-	-	-	-
- LF Canlife Portfolio IV C Acc	-5.48	40	5.12	50	13.73	33	★★★★	★★★★	★★★★	★★★★	264	-	-	-	-	-	-	-	-	-
- Liontrust MA Active Intern Income S Inc	-10.04	138	3.56	68	11.24	50	★★★★	★★★★	★★★★	★★★★	248	-	-	-	-	-	-	-	-	-
● Liontrust Sust Fut Defensv Mgd 2 Net Inc	-12.87	159	3.81	64	19.51	9	★★★★★	★★★★★	★★★★★	★★★★★	1,213	-	-	-	-	-	-	-	-	-
● M&G Episode Allocation GBP I Acc	-6.44	60	-0.64	123	3.08	112	★★★★	★★★★	★★★★	★★★★	279	-	-	-	-	-	-	-	-	-
- M&G Episode Income GBP I Acc	-7.22	82	1.19	105	10.39	60	★★★★	★★★★	★★★★	★★★★	569	-	-	-	-	-	-	-	-	-
- M&G Sustainable Mlt Asst Stlg I GBP Acc	-9.14	123	3.75	66	-	-	★★★★	★★★★	★★★★	★★★★	36	-	-	-	-	-	-	-	-	-
- Margetts Providence Strategy R GBP Acc	-3.06	18	2.85	83	7.11	93	★★★★	★★★★	★★★★	★★★★	115	-	-	-	-	-	-	-	-	-
- Mazarin Cautious A GBP Acc	-8.43	104	6.40	38	-	-	★★★★	★★★★	★★★★	★★★★	54	-	-	-	-	-	-	-	-	-
- MGMTS Clarion Prudence Portfolio R Acc	-9.91	136	-1.52	126	2.71	113	★★★	★★★	★★★	★★★	13	-	-	-	-	-	-	-	-	-
- MGMTS Future Money Income R Acc	-6.14	51	1.97	95	8.45	86	★★★★	★★★★	★★★★	★★★★	24	-	-	-	-	-	-	-	-	-
- MGMTS Future Money Real Growth R Acc	-6.22	54	2.93	82	9.81	66	★★★★	★★★★	★★★★	★★★★	64	-	-	-	-	-	-	-	-	-
- MGMTS Future Money Real Value R Acc	-5.42	39	1.70	96	6.44	97	★★★★	★★★★	★★★★	★★★★	30	-	-	-	-	-	-	-	-	-
- MGMTS IBOSS 2 R Acc	-7.64	90	3.32	72	9.76	68	★★★★	★★★★	★★★★	★★★★	64	-	-	-	-	-	-	-	-	-
- MGMTS Sentinel Navigator B Acc	-5.23	35	4.77	54	9.78	67	★★★★	★★★★	★★★★	★★★★	48	-	-	-	-	-	-	-	-	-
- MGMTS Tempus GBP Income Portfolio GBP Acc	-9.28	128	-	-	-	-	★★★★	★★★★	★★★★	★★★★	47	-	-	-	-	-	-	-	-	-
- MGMTS Wealth Solutions Defensive GBP Acc	-5.83	48	-	-	-	-	★★★★	★★★★	★★★★	★★★★	17	-	-	-	-	-	-	-	-	-
- MI Brewin Dolphin Vygr Max 60% Eq A EInc	-7.97	97	-	-	-	-	★★★★	★★★★	★★★★	★★★★	83	-	-	-	-	-	-	-	-	-
- MI Brewin Dolphin Vygr Max 70% Eq A EInc	-7.41	87	-	-	-	-	★★★★	★★★★	★★★★	★★★★	122	-	-	-	-	-	-	-	-	-
- MI Charles Stanley Multi Asst2 Cau AEAcc	-8.24	100	1.34	101	5.72	99	★★★★	★★★★	★★★★	★★★★	5	-	-	-	-	-	-	-	-	-
- MI Hawksmoor Vanbrugh C Acc	-2.28	11	9.11	17	16.02	20	★★★★★	★★★★★	★★★★★	★★★★★	231	-	-	-	-	-	-	-	-	-
- NFU Mutual Mixed Portfolio 20-60% C	-7.48	88	0.53	111	-	-	★★★	★★★	★★★	★★★	557	-	-	-	-	-	-	-	-	-
- Ninety One Global Income Opports I Acc	-12.44	155	-7.48	144	-8.32	130	★	★	★	★	767	-	-	-	-	-	-	-	-	-
- Optimal Multi Asset Balanced A GBP	-7.31	84	1.54	97	-0.14	126	★	★	★	★	14	-	-	-	-	-	-	-	-	-
- PIMCO GIS Glb Cr Asst Alle Instd GBPH Inc	-12.80	156	8.07	21	17.24	15	★★★★	★★★★	★★★★	★★★★	642	-	-	-	-	-	-	-	-	-
- PIMCO GIS Strategic Inc Instd USD Acc	6.95	1	9.21	16	-	-	★★★★★	★★★★★	★★★★★	★★★★★	435	-	-	-	-	-	-	-	-	-
- Premier Miton Cau Mthly Inc A Acc units	-5.02	33	6.44	37	10.42	59	★★★★	★★★★	★★★★	★★★★	124	-	-	-	-	-	-	-	-	-
- Premier Miton Cautious Mlt-Asst B Acc	-7.60	89	7.64	27	11.71	46	★★★★	★★★★	★★★★	★★★★	340	-	-	-	-	-	-	-	-	-
- Premier Miton Diversified Cau Gr D Inc	-3.49	22	15.49	6	-	-	★★★★★	★★★★★	★★★★★	★★★★★	48	-	-	-	-	-	-	-	-	-
- Premier Miton Diversified Inc D Inc	-2.86	16	17.41	2	26.75	4	★★★★★	★★★★★	★★★★★	★★★★★	62	-	-	-	-	-	-	-	-	-
● Premier Miton Multi-Asset Dist C Inc	-6.15	52	2.61	87	10.61	57	★★★★	★★★★	★★★★	★★★★	834	-	-	-	-	-	-	-	-	-
● Premier Miton Multi-Asset Mly Inc C Inc	-4.43	29	5.29	46	12.31	39	★★★★	★★★★	★★★★	★★★★	452	-	-	-	-	-	-	-	-	-
- Quilter Investors Cirilium Balanced R	-9.99	137	0.92	107	5.38	100	★★★★	★★★★	★★★★	★★★★	2,427	-	-	-	-	-	-	-	-	-
- RBS Collective Stakeholder Invest	-6.75	68	-3.64	136	2.49	114	★★★	★★★	★★★	★★★	891	-	-	-	-	-	-	-	-	-
- RBS Managed Defensive I Acc	-9.87	135	-3.15	134	-	-	★★★	★★★	★★★	★★★	334	-	-	-	-	-	-	-	-	-
- Royal London GMAP Bal M GBP Acc	-0.15	6	7.10	30	15.29	24	★★★★	★★★★	★★★★	★★★★	340	-	-	-	-	-	-	-	-	-
● Royal London Sustainable Div C Inc	-11.14	147	11.10	9	32.02	2	★★★★★	★★★★★	★★★★★	★★★★★	3,507	-	-	-	-	-	-	-	-	-
- Sarasin IE Multi Asset Target Ret P Acc	-8.96	121	2.82	84	11.62	47	★★★★	★★★★	★★★★	★★★★	41	-	-	-	-	-	-	-	-	-
- Sarasin Multi Asset Strategic P Acc	-12.99	161	0.65	110	10.09	64	★★★★	★★★★	★★★★	★★★★	206	-	-	-	-	-	-	-	-	-
- Schroder Blended Portfolio 4 F Acc	-6.08	49	-	-	-	-	★★★★	★★★★	★★★★	★★★★	31	-	-	-	-	-	-	-	-	-
- Schroder Blended Portfolio 5 F Acc	-6.17	53	-	-	-	-	★★★★	★★★★	★★★★	★★★★	83	-	-	-	-	-	-	-	-	-
- Schroder Income Portfolio Z Acc	-4.45	30	6.69	34	11.03	52	★★★★	★★★★	★★★★	★★★★	58	-	-	-	-	-	-	-	-	-
- Schroder MM Diversity Z Acc	1.61	2	16.14	5	18.42	12	★★★★★	★★★★★	★★★★★	★★★★★	339	-	-	-	-	-	-	-	-	-
- Schroder Monthly Income Z Acc	-7.11	78	-2.18	128	5.17	102	★★★★	★★★★	★★★★	★★★★	81	-	-	-	-	-	-	-	-	-
- Schroder Tactical Portfolio 4 F Acc	-7.06	77	3.09	79	8.73	82	★★★★	★★★★	★★★★	★★★★	44	-	-	-	-	-	-	-	-	-
- Schroder Tactical Portfolio 5 F Acc	-6.81	70	4.41	57	10.63	56	★★★★	★★★★	★★★★	★★★★	71	-	-	-	-	-	-	-	-	-
- SVS Brooks Macdonald Blprnt Cau Gr A Inc	-6.60	65	5.46	45	13.16	34	★★★★	★★★★	★★★★	★★★★	100	-	-	-	-	-	-	-	-	-
- SVS Brown Shipley Income I Acc	-12.83	158	2.05	93	9.29	73	★★★★	★★★★	★★★★	★★★★	109	-	-	-	-	-	-	-	-	-
- T. Bailey Dynamic A Inc	-9.18	125	9.51	14	16.05	19	★★★★	★★★★	★★★★	★★★★	188	-	-	-	-	-	-	-	-	-
- TB Doherty Cautious Managed B GBP Acc	-4.03	28	3.83	63	4.78	104	★★★★	★★★★	★★★★	★★★★	25	-	-	-	-	-	-	-	-	-
- TB Doherty Distribution B Acc	-12.41	154	-9.68	147	-8.30	129	★	★	★	★	6	-	-	-	-	-	-	-	-	-
- TM UBS (UK) - Global Balanced C Acc	-9.69	133	1.08	106	8.61	83	★★★★	★★★★	★★★★	★★★★	1,318	-	-	-	-	-	-	-	-	-
- TM UBS (UK) Balanced C GBP Acc	-7.40	86	1.29	102	8.80	80	★★★★	★★★★	★★★★	★★★★	159	-	-	-	-	-	-	-	-	-
- UBS Global Diversified Income C GBP Acc	-13.84	164	-7.52	146	-	-	★	★	★	★	6	-	-	-	-	-	-	-	-	-
- UBS Multi-Asset Income L Gross Inc	-11.70	153	-5.12	141	-0.63	127	★	★	★	★	35	-	-	-	-	-	-	-	-	-
● Vanguard LifeStrategy 40% Equity A Acc	-8.19	99	3.42	71	15.90	22	★★★★★	★★★★★	★★★★★	★★★★★	7,788	-	-	-	-	-	-	-	-	-
- Vanguard Target Retirement 2015 Acc	-5.06	34	4.95	52	16.54	17	★★★★★	★★★★★	★★★★★	★★★★★	9	-	-	-	-	-	-	-	-	-
- VVirgin Money Growth Fund I Inc	-8.08	98	-4.68	139	1.44	118	★★★	★★★	★★★	★★★	46	-	-	-	-	-	-	-	-	-
- Volare Cautious A GBP Acc	-8.37	102	0.84	108	8.85	77	★★★★	★★★★	★★★★	★★★★	60	-	-	-	-	-	-	-	-	-
- VT AJ Bell Moderately Cau I Acc	-2.61	13	7.79	25	18.73	11	★★★★★	★★★★★	★★★★★	★★★★★	126	-	-	-	-	-	-	-	-	-
- VT Blackfinch Cautious F GBP Acc	-9.68	132	-	-	-	-	★★★★	★★★★	★★★★	★★★★	30	-	-	-	-	-	-	-	-	-
- VT Chelsea Mgd Mthly Inc A GBP Net Acc	1.37	3	17.90	1	33.75	1	★★★★★	★★★★★	★★★★★	★★★★★	48	-	-	-	-	-	-	-	-	-
- VT EPIC Multi Asset Bal I Acc	-19.38	168	-19.99	149	-21.54	132	★	★	★	★	13	-	-	-	-	-	-	-	-	-
- VT Esprit Tactical Balanced GBP Acc	-8.77	114	3.21	75	-	-	★★★★	★★★★	★★★★	★★★★	144	-	-	-	-	-	-	-	-	-
- VT Freedom Balanced A GBP Acc	-3.42	21	-	-	-	-	★★★★	★★★★	★★★★	★★★★	15	-	-	-	-	-	-	-	-	-
- VT Freedom Cautious A GBP Acc	-3.15	19	-	-	-	-	★★★★	★★★★	★★★★	★★★★	53	-	-	-	-	-	-	-	-	-
- VT Freedom Growth 4 A GBP Acc	-6.74	67	-	-	-	-	★★★★	★★★★	★★★★	★★★★	71	-	-	-	-	-	-	-	-	-
- VT Freydon Cautious Managed R Acc	-13.40	163	-6.87	143	-0.98	128	★★★	★★★	★★★	★★★	63	-	-	-	-	-	-	-	-	-
- VT Momentum Diversified Balanced A Acc	-6.10	50	-0.06	119	4.13	108	★★★★	★★★★	★★★★	★★★★	12	-	-	-	-	-	-	-	-	-
- VT Momentum Diversified Income B Inc	-7.02	74	6																	



	1 year % Rnk	3 year % Rnk	5 year % Rnk	Mstar Rating	Fund Size (£m)			
- Liontrust Balanced C Acc GBP	-11.39	169	17.09	10	41.00	4	★★★	502
- Liontrust MA Active Prog S Acc	-10.23	150	5.44	112	17.13	68	★★★	178
● Liontrust Sust Fut Cau Mgd 2 Net Inc	-13.15	185	6.52	99	25.25	35	★★★★	1,151
● Liontrust Sust Fut Mgd 2 Net Inc	-16.44	193	12.25	40	41.35	2	★★★★★	2,812
- M&G Charity Multi Asset GBP Acc	0.58	7	-	-	-	-	-	197
- M&G Episode Growth GBP I Acc	-3.55	37	11.66	43	15.88	76	★★★	802
- Man Balanced Managed Prof Acc C	-2.00	17	6.78	94	13.84	93	★★★★	264
- Margetts Select Strategy R GBP Acc	-7.26	96	5.72	107	12.94	100	★★★	115
- Marks & Spencer Worldwide Mgd Acc	-5.03	59	4.20	125	13.69	95	★★★	576
- Mazarin Balanced A GBP Acc	-11.31	168	6.70	96	-	-	-	111
- McInroy & Wood Balance Pers Inc	-1.22	14	14.84	20	32.19	17	★★★★	1,035
- McInroy & Wood Income Pers Inc	3.52	2	14.60	26	24.89	36	★★★★	203
- MGTS Clarion Meridian Portfolio R Acc	-12.54	180	1.66	145	8.66	118	★★★	78
- MGTS Clarion Navigator Portfolio X Acc	-10.35	153	-	-	-	-	-	42
- MGTS Future Money Dynamic Growth R Acc	-9.93	148	2.53	139	11.20	108	★★★	44
- MGTS IBOSS 4 R Acc	-8.98	131	5.25	114	12.87	101	★★★	79
- MGTS Sentinel Growth B Acc	-4.55	46	16.47	15	36.14	8	★★★★★	82
- MGTS Sentinel Universal B Acc	-6.74	90	4.07	127	12.67	104	★★★★★	83
- MGTS Tempus Growth Portfolio GBP Acc	-4.64	47	-	-	-	-	-	43
- MGTS Tempus Universal Portfolio GBP Acc	-5.50	70	-	-	-	-	-	74
- MGTS Wealth Solutions Balanced GBP Acc	-5.01	57	-	-	-	-	-	8
- MI Brewin Dolphin Vygr Max 80% Eq A EInc	-8.11	110	-	-	-	-	-	227
- MI Charles Stanley Multi Asst 4 Gr B Acc	-11.90	175	6.11	101	15.67	81	★★★	47
- MI Charles Stanley Multi Asst3 Mod AEAcc	-10.57	159	2.96	136	9.75	113	★★★	47
- MI Hawksmoor Distribution C Acc	-3.17	26	9.31	62	17.17	67	★★★★	143
● Nedgroup Inv Funds Global Flex C GBPHAcc	-12.86	182	6.73	95	13.18	97	★★	825
- New Capital Global Balanced GBP Acc	-10.81	161	7.48	85	-	-	★★★★	281
- NFU Mutual Mixed Portfolio 40-85% C	-5.64	71	3.29	133	-	-	★★	604
- Ninety One Global Mlt-Asst Sust Gr I Acc	-8.53	120	1.24	147	1.70	133	★★★	395
- Orbis OEIC Global Balanced Standard	6.50	1	24.36	1	26.99	27	★★★★	69
- Premier Miton Diversified Bal Gr D Inc	-4.64	48	16.94	12	-	-	★★★★★	59
- Premier Miton Diversified GrD Inc	-6.10	80	24.29	2	38.47	6	★★★★★	386
- Premier Miton Diversified Sust Gr B Acc	-1.34	16	23.98	3	-	-	★★★★★	11
- Premier Miton Multi-Asset Gr& Inc C Inc	-8.36	116	1.09	149	8.51	122	★★★	430
- Prima Balanced Acc	-10.77	160	-	-	-	-	-	57
- Quilter Investors Cirilium Moderate R	-11.99	177	3.19	134	7.93	124	★★★	2,655
- RBS Managed Growth I Acc	-5.00	56	9.29	63	-	-	★★★	1,204
- Royal London GMAP Adventurous M GBP Acc	1.38	4	12.76	37	25.96	32	★★★★	329
- Royal London GMAP Gr M GBP Acc	0.07	10	9.90	56	21.78	45	★★★★	617
● Royal London Sustainable World C Acc	-11.58	170	20.78	5	54.70	1	★★★★★	2,899
- Sarasin Global Equity Real Return P Acc	-12.86	183	6.95	92	25.72	33	★★★	131
- Sarasin IE Multi Asset Dynamic GBP P Acc	-11.96	176	5.66	109	17.65	64	★★★	549
- Sarasin Tomorrow's World Mlt Asst P EAcc	-7.13	94	-	-	-	-	-	37
- Schroder Blended Portfolio 6 F Acc	-5.84	73	-	-	-	-	-	137
- Schroder Blended Portfolio 7 F Acc	-5.13	63	-	-	-	-	-	105
- Schroder Managed Balanced Z Acc	-9.32	136	9.85	59	18.31	58	★★★	1,926
- Schroder Tactical Portfolio 6 F Acc	-6.05	78	5.60	111	12.40	105	★★★	24
- Schroder Tactical Portfolio 7 F Acc	-5.05	60	7.39	87	13.58	96	★★	18
- Scottish Friendly Managed Growth	-6.32	83	16.57	14	16.27	74	★★★★	-
- Scottish Widows Regular Income A Acc	-7.02	93	-4.61	161	0.99	134	★	204
- Smith & Williamson MM Endurance Bal B	-4.09	43	8.44	71	16.20	75	-	25
- SVS Brooks Macdonald Blprnt Bal A Acc	-8.71	125	10.45	50	21.69	46	★★★	157
- SVS Brown Shipley Balanced I Acc	-15.42	192	1.99	141	12.67	102	★★	273
- SVS Brown Shipley Growth I Acc	-14.78	188	7.41	86	19.93	54	★★★	113
- SVS Church House Balanced Eq Inc A Inc	-5.79	72	-0.97	159	10.08	111	★★	66
- TB Doherty Balanced Managed B GBP Acc	-5.91	77	7.54	84	9.94	112	★★	12
- TB Opie Street Balanced R GBP Inc	-6.94	92	-	-	-	-	-	40
- TB Opie Street Growth R GBP Acc	-14.88	190	-	-	-	-	-	33
- TB Wise Multi-Asset Income B Inc	0.29	8	14.51	27	13.02	99	★★★	45
- TM UBS (UK) - Global Growth C Acc	-8.55	122	4.46	123	14.82	87	★★★	781
- TM UBS (UK) Growth C Acc	-5.39	67	4.49	122	14.20	91	★★★	78
- TM UBS (UK) Income Focus C GBP Acc	-3.16	25	1.47	146	7.60	125	★★	256
● Vanguard LifeStrategy 60% Equity A Acc	-5.87	75	9.00	67	24.81	37	★★★★★	13,819
● Vanguard LifeStrategy 80% Equity A Acc	-3.43	35	14.66	25	34.01	11	★★★★★	8,010
- Vanguard SustLf 60-70% Eq A GBP Acc	0.97	6	16.63	13	35.21	9	★★★★★	350
- Vanguard Target Retirement 2020 Acc	-4.96	55	7.57	82	21.63	49	★★★★★	75
- Vanguard Target Retirement 2025 Acc	-5.31	65	9.14	64	24.79	38	★★★★★	207
- Vanguard Target Retirement 2030 Acc	-5.09	61	10.18	52	26.69	29	★★★★★	228
- Vanguard Target Retirement 2035 Acc	-4.49	45	11.62	44	29.08	23	★★★★★	203
- Vanguard Target Retirement 2040 Acc	-3.94	41	12.96	36	31.28	19	★★★★★	164
- Vanguard Target Retirement 2045 Acc	-3.40	33	14.46	28	33.53	15	★★★★★	142
- Vanguard Target Retirement 2050 Acc	-3.25	29	14.77	22	33.86	13	★★★★★	94
- Vanguard Target Retirement 2055 Acc	-3.24	27	14.71	24	33.89	12	★★★★★	57
- Vanguard Target Retirement 2060 Acc	-3.24	28	14.74	23	-	-	★★★★	17
- Vanguard Target Retirement 2065 Acc	-3.26	30	14.78	21	-	-	★★★★	15
- Verus Sustainable Balanced Fd A GBP Acc	-11.24	166	-0.33	157	8.62	119	★★	17
- Vlrigin Money Growth Fund 2 Inc	-6.85	91	0.66	150	9.48	115	★★	109
- Volare Balanced A GBP Acc	-10.44	156	2.90	137	11.44	107	★★★	94
- Volare Growth A GBP Acc	-11.72	173	0.50	153	12.06	106	★★	53
- Volare Strategic Income A GBP Inc	-5.47	68	3.66	131	10.46	109	★★	4
- VT AJ Bell Balanced I Acc	-0.40	13	13.77	30	28.12	25	★★★★	371
- VT AJ Bell Moderately Adv I Acc	-0.14	12	15.79	18	31.50	18	★★★★★	292
- VT Blackfinch Balanced F GBP Acc	-9.80	147	-	-	-	-	-	32
- VT Cantab Balanced A GBP Acc	-12.43	179	3.82	130	-	-	★★	72
- VT Cantab Moderate A GBP Acc	-10.48	157	4.38	124	-	-	★★	98
- VT Chelsea Mgd Bal Gr A GBP Net Acc	-6.40	87	16.95	11	31.00	21	★★★★	41
- VT Dromore Investment A Acc	-9.70	144	-	-	-	-	-	34
- VT EPIC Multi Asset Growth I Acc	-22.47	194	-20.34	165	-23.22	138	★	16
- VT Esprit Sustainable Growth GBP Acc	-14.95	191	-	-	-	-	-	15
- VT Esprit Tactical Alpha Plus GBP Acc	-11.80	174	5.82	104	-	-	★★	76
- VT Esprit Tactical Growth GBP Acc	-10.49	158	4.54	121	-	-	★★★	234
- VT Freedom Growth 5 A GBP Acc	-7.31	97	-	-	-	-	-	28
- VT Greystone Balanced Managed R Acc	-14.83	189	-3.86	160	5.76	129	★★	73
- VT KMGIM Medium High Risk A Acc	-7.89	108	-	-	-	-	-	192

	1 year % Rnk	3 year % Rnk	5 year % Rnk	Mstar Rating	Fund Size (£m)			
- VT Momentum Diversified Growth B Acc	-6.09	79	9.03	66	26.01	31	★★★	155
- VT Momentum Diversified Moderate A Acc	-7.65	104	-0.73	158	5.52	130	★	17
- VT PPM Global Dynamic A Acc	-9.08	133	-	-	-	-	-	19
- VT Sinfonia Adventurous Growth A Acc	-3.36	31	8.53	70	17.92	61	★★	14
- VT Sinfonia Balanced Managed A Acc	-3.59	38	7.62	81	16.88	71	★★★	23
- VT Taton Blended Active A Acc	-3.87	40	12.06	41	-	-	★★★★	70
- VT Taton Blended Balanced A Acc	-5.34	66	8.91	68	-	-	★★★★	147
- VT Taton Oak Capital Growth B Acc	-4.84	54	9.74	61	17.49	66	★★★★	27
- VT Vanneck Defensive GBP Acc	1.04	5	6.96	91	-	-	★★★★	40
- Waverton Multi-Asset Growth S GBP Inc	-2.46	21	-	-	-	-	-	106
- WAY Global Growth Portfolio E Acc	-10.35	155	7.80	80	14.78	88	★★★★	10
- Wesleyan Moderate High Rk/Rwd Inc X Acc	-7.59	101	0.35	154	8.52	121	★★	29
- WS Kleinwort Hambros Multi AstBal A Acc	-8.77	127	0.06	156	8.56	120	★★★	83
- WS Sequel Bal Trgt Ret Strat BEAcc	-4.80	51	10.71	49	13.90	92	★★★★	87
- WS Sequel Gbl Trgt Inc Strat AEAcc	-8.55	123	1.80	143	3.83	131	★	2
- WS Verbatim Multi-Index Portfolio 5 A	-8.37	117	5.74	106	15.81	80	★★★★	59
- Peer Group Median	-7.38	-	7.56	-	17.10	-	★★★	112

Global

- AB Concentrated Global Eq I USD	-9.28	225	21.82	135	67.16	27	★★★★	355
- AB Global Core Eq I USD	-6.69	176	14.87	216	45.41	132	★★★★	1,048
- AB Sustainable Glb Thematic I USD	-7.43	191	34.45	18	69.63	20	★★★★	2,813
- abrdn Gbl Eq Impact B Acc GBP	-10.49	248	22.48	120	-	-	★★★	94
- abrdn Gbl Equities Z Acc USD	-9.47	231	3.62	292	19.17	246	★★	96
● abrdn Gbl Sus Eq X Acc GBP	-13.26	280	8.44	271	21.83	238	★★	179
- abrdn Gbl Mid-Cap Eq X Acc H GBP	-31.72	363	-	-	-	-	-	77
- abrdn Global Equity I Acc	-3.68	119	22.49	118	38.01	170	★★★★	223
- abrdn Global Focused Eq P1 Acc	-14.96	302	-1.40	305	10.10	263	★★	45
- abrdn Global Inno Eq X Acc GBP	-38.65	369	5.41	285	40.16	163	-	193
● abrdn Global Smaller Companies P1 Acc	-26.70	356	2.10	298	28.69	219	★★★	1,199
● abrdn Global Sust and Rspbn Inv Eq I Acc	-12.75	277	12.07	247	31.59	202	★★	152
- abrdn Standard Life International Tr A	-0.93	71	32.17	28	54.94	73	★★★★★	1,376
- abrdn World Equity Enhanced Index B Acc	-0.07	55	26.66	68	51.20	97	★★★★	151
- Aegon Global Sustainable Eq GBP B Acc	-27.66	358	24.50	96	59.55	52	★★★★	330
- Aegon Sustainable Equity GBP B Acc	-27.97	359	-0.79	303	18.36	250	★★	159
- Allianz Best Styles Global A Eq C Acc	-0.80	67	23.74	106	40.86	160	★★★	74
- Allspring (Lux) WW GbFrEn Eq Z GBP Acc	1.47	41	-	-	-	-	-	32
- Allspring (Lux) WW Gbl SCE I GBP Acc	-10.11	240	-	-	-	-	-	14
- Alpha SICAV J.Stern&Co.Wld StrGlbEq B1E	-6.46	170	-	-	-	-	-	122
- Alquity Global Impact USD Y	-7.17	185	-	-	-	-	-	6
- American Century Concntr Gbl Gr Eq I GBP	-8.83	212	26.47	72	85.10	4	★★★★★	142
- American Century Gbl Sm Cap Eq I GBP	-15.01	303	-	-	-	-	-	273
- American Century Global Gr Eq I USD	-8.89	214	20.56	151	61.58	44	★★★★	62
- AQR Fds II Delphi Gbl Eqs UCITS C2 GBP	-5.54	151	14.50	223	37.87	171	-	53
- AQR Style Premia: Global Eq C2 GBP	1.16	42	-	-	-	-	-	220
- Ardevora Global Equity C GBP Acc	-9.41	228	7.31	280	43.68	144	★★★★	508
- Ardevora Global Gr C GBP Acc	-16.43	314	20.47	152	-	-	★★★★	27
- Ardevora Global Lng Only Eq SRI C GBPAcc	-11.51	258	16.03	205	48.24	115	★★★★	594
● Ardevora Global Long Only Eq C GBP Acc	-11.11	253	14.76	217	47.00	125	★★★★	655
● Artemis Global Select I Acc	-5.24	141	22.79	113	56.01	69	★★★★	412
- Artemis Positive Future I Acc GBP	-36.03	366	-	-	-	-	-	32
- Artemis SmartGARP Gbl Eq I Acc GBP	-0.28	59	20.32	154	36.67	180	★★★★★	554
- Artisan Global Discovery I USD Acc	-14.11	292	30.52	41	-	-	★★★★★	269
- Artisan Global Equity I GBP Acc	-17.48	321	7.83	276	53.05	87	★★★	171
- Artisan Global Opportunities I GBP Acc	-13.29	281	26.63	71	63.82	38	★★★★	883
● Artisan Global Value I GBP Acc	-0.33	60	16.25	203	32.74	195	★★	2,465
- ASC Falcon GBP Accumulation	-8.04	203	18.19	181	29.58	211		

# 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)
- BNY Mellon Global Equity Inst W Acc	-5.57 153	22.04 134	49.46 109	★★★★	1,100	- IFSL Ravenscroft Global Blue Chip B Inc	-7.68 196	19.09 167	45.13 134	★★★	13
- BNY Mellon Global Leaders GBP W Acc	-6.54 173	29.72 47	65.39 31	★★★★	48	● Impax Global Equity Opportunities A	-2.68 99	25.68 84	69.12 22	★★★★	911
- BNY Mellon Global Opps Inst W Acc	-5.34 142	20.30 155	48.72 112	★★★★	67	- Invesco GblI Consmr Trnds Z GBP Acc	-36.45 368	2.51 296	- -	★★	2,396
● BNY Mellon Long-Term Global Eq Int W Acc	-4.62 130	21.57 137	63.10 42	★★★★	1,740	- Invesco Global Equity UK Z Acc	-0.48 62	23.59 107	29.28 216	★★	1,235
- BNY Mellon Sus Global Eq Instl W Acc	-7.73 199	24.58 95	- -	★★★★	70	- Invesco Global ex UK CorEqIdxUK(NoTr)Acc	2.85 30	26.78 66	41.47 159	★★★★	42
- Brown Advisory Global Ldrs Sust B E Acc	-4.88 133	- -	- -	-	122	- Invesco Global ex UK Enh Idx UK Z Acc	-0.81 68	25.77 81	50.43 100	★★★★	74
- Brown Advisory Global Leaders C USD Acc	-4.44 127	27.67 60	76.59 12	★★★★	2,074	- Invesco Global Focus UK Z (Acc)	-29.51 361	13.33 236	16.31 254	★★	122
- Capital Group Global Eq (LUX) Z	-1.88 86	20.92 145	47.65 118	★★★★	706	- Invesco Global Smaller Coms UK Z Acc	-15.67 305	13.35 235	23.37 231	★★★	586
● Capital Group New Economy (LUX) Z	-14.60 296	14.61 221	53.05 86	★★★	381	- iShares Dev Wld Fossil Fuel Scrnd EqIdx	-3.48 114	- -	- -	-	-
● Capital Group New Pers (LUX) Z	-8.97 218	29.82 45	65.39 32	★★★★	10,992	- Janus Henderson Glb Research A2 USD	-6.03 162	18.86 168	42.50 151	★★★	1
● Capital Group World G&I (LUX) Z	-5.89 160	14.48 224	35.82 184	★★★	227	- Janus Henderson Global Equity I Acc	-8.49 209	25.02 89	53.92 78	★★★★	694
- Carmignac Investissement A EUR Acc	-20.29 333	14.69 219	18.78 249	★	2,692	- Janus Henderson Global Sust Eq I Acc	-8.52 210	34.61 17	72.28 16	★★★★	1,793
- Carmignac Pf Family Governed A EUR Acc	-9.34 227	24.76 93	- -	★★★	25	- Janus Henderson Instl Gl 50/50IdOpp 3Acc	-3.35 111	12.17 245	26.75 225	-	26
- Carmignac Pf Grandchildren A EUR Acc	-10.99 252	27.31 63	- -	★★★★	58	- Janus Henderson Mlt-Mgr Global Sel I Acc	-3.00 105	18.28 180	33.58 193	★★★	55
- CCM Intelligent Wealth R Inc	-30.77 362	0.84 300	- -	★★	12	- JOHCM Global Opportunities A GBP Acc	7.20 9	18.80 169	- -	★★★★	103
- Comgest Growth Global Flex Z EUR Acc	-1.48 80	3.87 290	- -	★★★★	62	- JOHCM Global Opps Offshore A GBP Inc	6.97 11	18.07 184	43.13 147	★★★★	545
- Comgest Growth World GBP U Acc	-7.71 198	12.56 240	59.34 53	★★★★	820	- JOHCM Global Select A GBP	-14.03 291	19.57 162	56.82 63	★★★★	1,517
- Credo Global Equity A Retail GBP Acc	-0.19 56	23.39 109	46.95 126	★★★	102	- JPM Climate Change Solu C GBP Net Acc	-11.79 263	- -	- -	-	62
- CT Global Extended Alpha Ins Acc GBP	-15.91 307	17.50 191	50.93 98	★★★★	150	- JPM Global Focus A (dist) USD	-1.58 82	31.72 30	52.40 90	★★★	2,146
- CT Global Focus Z Gross Acc GBP	-10.16 244	29.88 44	- -	★★★★	197	- JPM Global Research Enh Idx Eq E Acc	0.23 48	- -	- -	-	750
- CT Global Select Z Acc	-12.82 278	17.42 192	53.10 85	★★★★	796	- JPM Global Sustainable Eq C GBP Net Acc	-1.08 74	- -	- -	-	147
- CT MM Navigator Boutiques C Acc	-13.59 283	8.63 269	21.37 241	★★★★	49	- JPM Global Unconstrained Eq C Net Acc	-18.35 323	24.27 99	48.67 113	★★★	434
- CT Responsible Global Equity 2 Acc	-9.31 226	24.77 92	61.38 45	★★★★	1,540	- JPM Multi-Manager Growth C Net Acc	-16.37 313	11.49 253	31.50 204	★★★★	328
- CT Sustainable Opports Glb Eq 1 Acc	-13.98 290	15.65 208	50.34 101	★★★	78	- Jupiter Ecology I Acc	-9.58 232	25.45 85	35.58 186	★★★	679
- Davy Discovery Equity M GBP Acc	-11.55 260	13.32 237	35.15 188	★★★	13	- Jupiter Fund of Investment Trusts A Acc	-19.63 329	13.89 228	30.48 207	★★★	118
- Davy ESG Equity U GBP Acc	1.52 39	32.59 25	67.91 26	★★★★	39	- Jupiter Global Elgy Gr D EUR A Inc Dist	-10.13 241	23.77 105	34.67 190	★★★	14
- Davy Low Carbon Equity BB E Acc	-4.29 126	- -	- -	-	20	- Jupiter Global Managed I Acc	-7.04 183	18.57 176	47.46 122	★★★★	336
- Denker Global Equity A GBP Acc	-1.67 84	10.85 258	23.90 229	★★	47	- Jupiter Global Sustainable Eqs T Acc	-9.12 222	22.08 128	- -	★★★	248
- Denker Global Financial A GBP	-5.14 139	-2.51 308	8.86 267	★★	59	- Jupiter Global Value Equity Instl Acc	-0.20 58	17.65 190	- -	★★★★	328
- Dimensional International Core Eq Acc	0.70 45	28.19 53	52.47 89	★★★★	946	- Jupiter Global Value L GBP A Inc	-0.92 70	13.57 230	26.89 224	★★★★	403
- Dimensional International Val Acc	5.44 16	15.84 207	29.38 214	★★★	411	- Jupiter Merian Global Equity I GBP Acc	-1.18 77	25.88 80	49.60 106	★★★★	493
● Dodge & Cox Worldwide Global Stk GBP Acc	6.63 12	31.02 35	44.86 138	★★★★	3,779	- Jupiter Merian World Equity U1 GBP Acc	-1.00 73	27.32 62	49.52 107	★★★★	160
- Eden Tree Responsible & Sust Gbl Eq B	-14.72 298	9.81 265	20.85 244	★★	255	- Jupiter Merlin Worldwide Portfolio I Acc	-7.23 187	8.38 272	29.77 210	★★	419
- EF Brompton Global Equity B GBP Acc	-10.15 242	15.24 213	32.55 197	★★★	14	● Kempen (Lux) Global Small-Cap I GBP	-7.63 195	21.56 138	44.50 140	★★★	1,184
- EF WM Global Corp Autonomies I GBP Acc	0.06 51	20.62 149	44.22 142	★★★★	12	- Kempen (Lux) Global Sust Eq I EUR	-7.04 180	30.87 38	- -	★★★★	15
- Electric & General Net Income A	-10.22 245	20.91 146	49.74 105	★★★★	102	- Kennox Strategic Value Institutional Acc	8.66 5	4.05 289	9.43 266	★★★	62
- Equitile Resilience Feeder A GBP Acc	-12.39 275	21.53 139	55.39 71	★★	-	- L&G Future Wld Clmt Chg Eq Fct Idx I Acc	-0.36 61	22.08 129	- -	★★★	198
- ES AllianceBernst Conc Gbl I GBP Acc	-11.16 255	- -	- -	-	3	- L&G Future World ESG Dev Idx I GBP Acc	-2.46 95	30.37 42	- -	★★★★	1,470
- ES AllianceBernst Low Vol Gbl I GBP Acc	6.46 13	- -	- -	-	30	- L&G Global 100 Index I Acc	5.79 15	45.18 6	83.63 6	★★★★	588
- ES R&M Global High Alpha Fund B Acc	-5.58 154	12.32 241	23.16 232	★★★	159	- L&G Global Equity Index I Acc	-1.50 81	26.04 77	53.16 84	★★★★	167
- ES R&M Global Recovery B Inc	-10.27 247	7.96 274	14.33 257	★★	346	- L&G Global Robotics&Atmtn Idx I GBP Acc	-18.53 325	- -	- -	-	26
- Federated Hermes Gbl Eq ESG F GBP Acc	-6.07 164	22.10 127	40.05 164	★★★	1,877	- L&G International Index I Acc	-1.62 83	27.86 58	57.06 61	★★★★	2,651
- Federated Hermes Gbl Eq F GBP Acc	-4.01 123	24.15 101	47.63 119	★★★★	23	- L&G MSCI Wld Scly Rspnb Invmt SRI I Acc	0.00 53	10.49 262	21.53 239	-	401
- Federated Hermes Gbl Sm Cp Eq F GBP Acc	-9.74 235	8.32 273	29.53 213	★★★	72	- Lazard Global Eq Franchise A Acc USD	17.36 2	30.95 36	53.85 79	★★★★	534
- Federated Hermes Imp Opps Eq F GBP Acc	-21.23 336	2.93 294	- -	★	393	- Lazard Global Managed Vol A Acc USD	10.87 4	9.28 267	33.36 194	★★★	39
- Federated Hermes SDG Enggmt Eq F GBP Acc	-2.63 96	10.51 261	- -	★★★	1,383	- Lazard Global Sustainable Eq A Acc USD	-6.67 174	25.76 82	60.60 48	★★★★	156
- Federated Hermes Sus Gl Eq F GBP Acc	-12.06 266	- -	- -	-	28	- Lazard Global Thematic A Acc USD	-2.70 101	26.03 78	63.12 41	★★★★	20
- Fidelity Allocator World W Acc	-3.06 107	20.62 148	44.91 137	★★★	122	- Lazard Managed Equity A Acc	-2.18 91	14.12 227	34.49 192	★★★	70
- Fidelity GblI thmtc Oppos W-Acc-GBP	-7.42 190	11.14 255	31.41 205	★★	1,527	- Legg Mason MC Gbl L-T Uncons X GBP Acc	-22.84 344	5.37 286	37.43 176	★★	117
- Fidelity Global Focus W-Acc-GBP	-6.49 172	26.69 67	58.64 56	★★★★	635	- LF Adam Worldwide Acc	-7.93 201	23.33 297	17.81 251	★★	12
- Fidelity Global Industrials W-Acc-GBP	7.71 6	28.02 57	48.83 111	★★★★	215	- LF Blue Whale Growth R Sterling Acc	-24.40 351	3.77 291	- -	★	814
● Fidelity Global Special Sits W Acc	-5.98 161	22.69 115	47.77 117	★★★★	3,158	- LF Canlife Global Equity C Acc	1.09 43	35.51 14	54.23 76	★★★★	678
- Fidelity Index World P Acc	-1.34 78	27.24 64	56.57 65	★★★★	3,560	- LF Liontrust Global Equity X GBP Acc	-10.04 238	23.21 111	53.83 80	★★★★	46
- Fidelity Open World W Acc	-2.13 89	19.78 160	40.30 161	★★★	1,400	- LF Liontrust Global Focus X GBP Acc	-4.68 131	19.87 158	47.59 120	★★★★	234
- Fidelity Sust Cnsmr Brds W-Acc-GBP	-17.13 317	11.60 251	44.53 139	★★★★	888	- LF Montanaro Better World A GBP Acc	-20.08 332	- -	- -	-	79
- Fidelity Sust Water & Waste W Acc GBP	-8.97 217	10.55 260	- -	★★	1,606	- LF Montanaro Global Select A GBP Acc	-20.08 331	- -	- -	-	31
- Fidelity Sustainable Gbl Eq W-Acc	-12.36 274	21.27 141	56.03 68	★★★★	519	● Liontrust Train Global Equity B GBP Inc	-11.63 262	-0.86 304	51.42 95	★★★★	5,853
- Fidelity Sustainable Global Eq Inc W Acc	3.96 23	43.60 8	80.61 10	★★★★	125	- Liontrust GF International Eq F USD Acc	-16.20 311	- -	- -	-	13
- Fidelity Sustainable Water & Waste W Acc	-10.58 249	- -	- -	-	58	- Liontrust Global Innovation C Acc GBP	-24.03 350	11.30 254	37.71 173	★★	213
- FP Carmignac Global Eq Cmpndrs A GBP Acc	-12.14 268	- -	- -	-	51	- Liontrust Global Smaller Coms C Acc GBP	-22.17 341	11.52 252	58.02 57	★★★★	51
- FP Russell Invsmts Intl Gr Asssts C Acc	-10.71 251	18.58 174	38.59 168	★★★	150	- Liontrust Sust Fut Gbl Gr 2 Net Acc	-17.25 320	22.24 121	64.61 33	★★★★	1,727
- FP WHEB Sustainability C	-13.80 287	10.95 256	28.90 212	★★★	899	- LO Funds Climate Transition SH GBP NA	-16.27 312	- -	- -	-	574
- FTF Martin Currie Gbl Uncons X Acc E	-23.48 345	-6.58 313	9.57 265	★	40	- LO Funds Golden Age USD NA	-7.17 184	18.42 177	47.31 123	★★★	709
- FTF Templeton Global Leaders Fund W Acc	-7.54 192	17.12 194	22.06 235	★★★	30	- LO Funds Natural Capital SH GBP NA	-19.73 330	- -	- -	-	572
● Fundsmith Equity T Acc	-11.56 261	17.93 186	64.58 34	★★★★	23,233	- LO Funds World Brands SH GBP NA	-10.10 285	- -	- -	-	575
- Fundsmith Sustainable Equity I Inc	-3.49 116	25.37 87	- -	★★★★	670	- Luxembourg Selection Active Solar I GBP	-13.76 239	- -	- -	-	222
- GAM Disruptive Growth Instl GBP Acc	-24.81 353	-10.90 315	-13.30 273	★	91	- M&G Better Health Solutions I Stg Acc	-5.22 140	- -	- -	-	13
- GAM Multistock Luxury Brands Eq GBP Ra	-14.27 293	13.38 234	54.97 72	★★★	397	- M&G Climate Solutions I GBP Acc	-5.54 150	- -	- -	-	24
- GAM Star Comps Gbl Eq Ord GBP Acc	-3.49 115	24.83 91	46.13 129	★★★	139	- M&G Global Enhanced Equity Pre I GBP Acc	4.30 22	- -	- -	-	74
- GAM Star Disruptive Gr Instl GBP Acc	-21.49 337	37.98 11	97.29 2	-	380	- M&G Global Strategic Value GBP I Acc	2.95 29	14.22 226	21.32 242	★★	315
- GAM Star Worldwide Equity Ord GBP Acc	-24.63 352	-11.13 316	-9.06 272	★	15	- M&G Global Sustain Paris Algnld GBP I Acc	0.25 47	31.56 31	59.76 51	★★★★	659
● GQG Partners Global Equity R USD Acc	12.47 3	- -	- -	-	1,201	- M&G Global Themes GBP I Acc	2.38 34	33.85 21	61.25 46	★★★★	2,343
- GS Gbl Sm Cp CORE Eq R Inc GBP Snap	-2.85 102	15.22 214	37.66 174	★★★★	514	- M&G Positive Impact Sterling I GBP Acc	-6.46 171	23.07 112	- -	★★★★	193
- GS GblI Eq Ptnrs ESG R Inc GBP	-5.56 152	30.13 43	60.33 49	★★★★	1,286	- Man GLG RI Global Sustainable Gr I C GBP	-12.34 272	- -	- -	-	132
- GS Global CORE Eq R Acc USD Snap	-4.99 135	19.16 166	42.36 152	★★★★	2,909	- Margetts Intl Strategy R GBP Acc	-9.74 236	12.98 239	27.78 222	★★★	101
- GS Global Equity Income R Inc GBP	4.39 21	18.57 175	42.22 153	★★★	43	- Margetts Opes Growth R GBP Acc	-14.88 301	7.41 278	21.93 237	★★★	18
- GS Global Millennials Eq R Inc USD	-26.00 355	25.92 79	63.95 36	★★★	1,479	- McInroy & Wood Smaller Comps Pers Inc	-17.08 316	10.82 259	36.67 183	★★★★	153
- Guinness Global Innovators Y GBP Acc	-11.35 257	41.15 10	66.00 30	★★★★	485	- MFS Meridian Contrarian Value W1 GBP	3.31 26	- -	- -	-	173
- Guinness Sustainable Global Eq Y GBP Acc	-5.50 149	- -	- -	-	13	● MFS Meridian Global Concntr W1 GBP	-4.55 129	22.07 131	49.47 108	★★★★	537
- Halifax Ethical C	-5.46 147	16.83 199	36.64 181	★★★	186	- MFS Meridian Global Equity Inc WHI GBP	-6.82 177	14.70 218	18.83 248	-	2
- Halifax Fund of Invmt Trusts C	-14.40 294	7.54 277	19.11 247	★★★	337	● MFS Meridian Global Equity W1 GBP	-4.72 132	16.99 196	42.03 154	★★★	2,776
- Halifax Intl Gr C	0.08 50	22.75 114	41.61 156	★★★	1,855	- MFS Meridian Global Intrnsc Val W1 GBP	-6.15 167	25.69 83	- -	★★★★	86
- Handelsbanken Adventurous I Acc	-15.05 304	16.59 201	- -	-	118	- MFS Meridian Global Rsrch Focus W1 USD	-3.43 113	18.74 171	47.86 116	★★★★	112
● Harris Associates Global Eq R/A USD	-6.87 178	14.65 220	22.00 236	★★	1,333	- MI Charles Stanley UK & Intl Gr A Acc	-1.36 79	9.86 264	21.26 243	★★	111
- Heriot Global A Acc	-6.68 175	28.12 54	66.20 28	★★★★	221	- MI Metropolis Value A Acc	-11.84 264	24.94 94	81.87 221	★★★	236
- HL Multi-Manager Special Sits A Acc	-12.35 273	4.55 288	13.82 259	★★★	1,771	- MI Thornbridge Global Opps C Acc	7.02 10	16.94 197	35.37 187	★★★★	55
- HL Select Global Growth Shares A GBP Acc	-14.80 300	22.22 122	- -	★★★	569	- Mirabaud Sustainable GblI Fcs D GBP Acc	-14.61 297	1.53 299	53.32 83	★★	442
- HSBC Developed Wld Sust Eq Idx Acc C GBP	0.05 52	- -	- -	-	2,852	- ML Collidr Gbl Gr Styg UCITS GBP Ins Fdr	-14.42 295	- -	- -	-	9
- HSBC FTSE All-World Index C Acc	-3.03 106	24.15 100	50.16 102	★★★★	2,282	- Montanaro Better World GBP Dist	-20.31 334	17.04 195	- -	★★★	669
- IFSL CAF International Equity A Acc	-5.35 143	21.06 142	43.07 148	★★★★	14	- Montanaro Global Innovation Stg Dist	-22.06 339	9.65 266	40.26 162	★★★★	11
- IFSL Equilibrium Global Equity A Acc	-16.07 309	- -	- -	-	110	- Morgan Stanley Global Insight I GBP Acc	-52.86 373	- -	- -</		



	1 year % Rnk	3 year % Rnk	5 year % Rnk	Mstar Rating	Fund Size (€m)
- MS INVF Emerging Leaders Equity Z	-25.31 354	24.90 90	39.29 166	★★★★★	733
● MS INVF Global Brands I	2.79 31	23.85 104	68.16 24	★★★★★	17,451
- MS INVF Global Opportunity Z	-36.37 367	0.71 301	46.87 127	★★★★	7,807
- MS INVF Global Quality I	-0.94 72	22.08 130	60.73 47	★★★★★	1,917
- Multipartner Baron Glb Adv Eq B GBP Acc	-42.25 371	8.49 270	69.99 19	★★★	13
- Nedgroup Inv Funds Contrarian Value Eq D	-4.05 124	22.63 116	-	★★★★	1
- New Capital Glbl Eq Convict USD Ord Acc	-12.32 271	32.19 27	73.26 15	★★★★★	444
- NFD Mutual Global Growth C	-4.20 125	3.14 293	11.24 260	★★	40
● Nikko AM Global Equity D GBP Acc	-3.20 108	32.74 24	81.84 7	★★★★★	354
- Ninety One Global Dynamic I Acc E	-9.16 223	9.07 268	29.82 209	★★★★	6
- Ninety One Global Environment I	-4.99 134	51.11 2	-	★★★★★	1,929
● Ninety One Global Franchise I Acc	-5.07 138	20.60 150	53.94 77	★★★★	162
- Ninety One Global Quality Eq Inc I Inc-2	-0.19 57	26.20 76	48.89 110	★★★★	25
- Ninety One Global Special Sits I Acc	-5.48 148	0.05 302	10.11 262	★★	77
● Ninety One Global Strategic Eq I Acc E	-9.07 221	14.43 225	38.14 169	★★★★	315
- Ninety One Global Sust Equity I Acc E	2.00 36	31.25 34	56.06 67	★★★★	29
- Nomura Fds Global High Conviction I USD	-5.39 145	26.40 73	63.51 40	★★★★	95
- Nordea I - Global Climate & Envir BC GBP	-3.24 109	45.05 7	70.17 18	★★★★★	8,454
- Nordea I - Global Stars Equity BC GBP	-5.41 146	30.88 37	-	★★★★	1,547
● Orbis OEIC Global Equity Standard	-6.29 168	22.07 132	30.25 208	★★★★	79
- PGIM Jennison Global Eq opps GBP I Dis	-22.68 343	29.78 46	84.06 5	★★★★	509
- PGIM Quant Solutions Glb Eq ESG IGBPDis	2.75 32	30.65 39	-	★★★★★	23
- PGIM Quant Solutions Glb Eq Opp IGBPDis	-4.53 128	14.53 222	-	★★★★	21
- Pictet-Family I GBP	-23.65 347	-2.81 309	1.63 269	-	242
● Pictet-Global Megatrend Sel I dy GBP	-12.27 270	17.24 193	43.22 146	★★★★	9,666
- Pictet-Premium Brands I dy GBP	-8.46 208	31.52 32	69.24 21	★★★★	1,322
- Pictet-Security I dy GBP	-12.09 267	20.16 156	54.38 75	★★★★★	5,901
● Pictet - Global Envir Opps I dy GBP	-7.95 202	31.26 33	58.73 55	★★★★★	6,831
- Pictet - Global Thematic Opps I-GBP	-12.83 279	13.45 231	41.61 157	★★★★	930
- Pictet Human I GBP	-28.68 360	-	-	-	268
- Pictet SmartCity I dm GBP	-18.63 326	-1.61 307	19.83 245	★	1,232
- Polar Cptl Atmtn & Artfcl Intlgnm I Acc	-14.76 299	30.58 40	-	★★★	403
- Premier Miton Global Smllr Coms C GBP Acc	-8.21 205	-	-	-	48
- Premier Miton Global Sust Gr C Acc	-7.70 197	24.34 97	36.41 182	★★★★	103
- Prima Adventurous Acc	-11.21 256	-	-	-	9
- Principal Global Rspnd Eq I Acc USD	-5.66 156	19.39 165	35.74 185	★★★★	41
- Purissima Global Total Return A	-11.14 254	26.66 69	55.74 70	★★★★	6,310
- Quilter Inv Glbl Dyn Eq R (GBP) Acc	-5.83 159	18.66 172	37.62 175	★★★★	225
- Quilter Inv Glbl Eq Idx U2 (GBP) Acc	-2.00 87	28.27 52	56.89 62	★★★★★	79
- Quilter Investors Ethical Eq R (GBP) Acc	-7.30 188	26.34 74	37.39 177	★★★★	121
- Quilter Investors Glbl Eq Gr U2 GBP Acc	-8.78 211	24.32 98	54.90 74	★★★★	72
- Quilter Investors Glbl Uncons EqR E Acc	-5.06 136	-3.22 310	15.33 255	★	107
● Rathbone Global Opportunities I Acc	-16.91 315	20.09 157	61.62 43	★★★★★	3,411
- Rathbone Greenbank Global Sstby S Acc	-18.47 324	18.08 183	-	★★	89
- Redwheel Global Horizon R GBP Cap	-8.44 207	11.94 249	27.42 223	★★★★	302
- Regnan Global Equity Imp Solu A GBP Acc	-15.72 306	-	-	-	102
● Robeco BP Global Premium Eqs F GBP	5.16 18	22.12 126	34.59 191	★★★★	3,729
- Royal London Glbl Sust Equity M USD Acc	-8.19 204	-	-	-	37
- Royal London Global Eq Dvrs M USD Acc	-	-	-	-	66
- Royal London Global Equity Divers M Acc	-0.06 54	28.51 51	-	★★★★★	3,200
- Royal London Global Equity Select M Acc	5.94 14	48.60 3	-	★★★★★	650
- Royal London GMAP Dyn M GBP Acc	-2.64 97	11.88 250	28.33 220	★★	110
- Russell Inv World Equity I	-0.72 65	25.41 86	50.73 99	★★★★	1,358
- S&W Aurbey Global Conviction	-33.19 364	-5.43 312	28.96 217	★★★★	52
- Sanlam Global High Quality C GBP Acc	0.74 44	15.31 211	38.98 167	★★★★	459
- Sarasin IE Global Eq Opps GBP P Acc	-6.07 163	18.04 185	42.87 149	★★★★	176
- Sarasin IE Global Eq Opps USD PS Acc	-5.71 158	17.68 189	44.31 141	★★★★	87
- Sarasin Responsible Global Equity P Acc	-5.61 155	28.06 56	57.10 60	★★★★	352
- Sarasin Thematic Global Equity P Acc	-5.38 144	23.47 108	47.50 121	★★★★	530
- Schroder Glbl Engy Transition Z GBP Acc	-7.04 182	-	-	-	552
- Schroder Global Equity I Acc	-1.73 85	35.20 16	71.40 17	★★★★★	1,179
- Schroder Global Healthcare Z Acc	2.39 33	47.48 4	76.96 11	★★★★★	558
● Schroder Global Recovery Z Acc GBP	3.09 27	12.14 246	24.21 228	★★★★	582
- Schroder Global Sust Val Eq I Cap	0.68 46	2.58 295	15.14 256	-	550
● Schroder Global Sustainable Gr Z GBP Acc	-6.15 166	-	-	-	310
- Schroder ISF Global Energy Z Acc EUR	42.76 1	11.96 248	5.72 268	★	369
- Schroder ISF Global Eq Alp Z Acc EUR	-2.01 88	33.90 20	63.58 39	★★★★★	1,754
- Schroder ISF Global Eq Yld Z Acc EUR	7.39 7	10.91 257	29.58 212	★★★★	318
● Schroder ISF Global Smllr Coms C Acc USD	-7.61 194	12.18 244	22.81 233	★★★★	241
- Schroder Islamic Global Eq Z GBP Acc	-3.79 122	-	-	-	147
- Schroder QEP Glbl Active Val Z Acc	2.97 28	21.01 144	32.15 199	★★★★	447
● Schroder QEP Global Core Eq A Acc	3.38 25	32.31 26	58.73 54	★★★★★	696
- Scottish Widows Global Sel Gr A	-3.53 117	31.98 29	47.30 124	★★★★	79
- Scottish Widows Intl Eq Tracker I Acc	-3.68 120	22.21 123	46.53 128	★★★★	1
- Seilern World Growth USD U I	-9.45 230	33.46 23	90.83 3	★★★★★	1,781
- SKAGEN Global A	-5.67 157	22.21 124	51.98 93	★★★★	2,567
- SKAGEN Kon-Tiki A	-20.77 335	-7.33 314	-5.21 271	★★	1,072
- Stewart Inv Wldwd Ldrns Sstby B GBP Acc	-2.89 103	21.04 143	37.18 179	★★★★	41
● Stewart Inv Wldwd Sustbn B GBP Acc	-12.21 269	13.78 229	31.54 203	★★★★	712
- Stonehage Flmg Glb Best Ideas Eq C GBP Inc	-9.26 224	22.49 119	63.94 37	★★★★	1,615
- SVM World Equity Instl	-13.81 288	27.43 61	41.47 158	★★★★	18
- SVS Church House Esk Global Equity A Acc	-9.04 219	21.29 140	42.75 150	★★★★	61
- T. Bailey Growth A Acc	-18.81 328	10.03 263	22.56 234	★★★★	221
- T. Rowe Price Gbl Foc Gr Eq C Acc GBP	-17.20 319	33.49 22	81.39 9	★★★★★	475
- T. Rowe Price Gbl Foc Gr Eq Q GBP	-17.16 318	34.20 19	81.52 8	★★★★★	2,357
● T. Rowe Price Glb Growth Eq Q GBP	-21.70 338	19.48 163	57.43 59	★★★★	431
- TB Calibre Equity B Acc	-18.69 327	-3.50 311	-1.38 270	★	24
- TB Evenlode Global Equity B GBP Acc	2.31 35	-	-	-	42
- TM Stonehage Fleming Global Eqs B Inc	-9.04 220	12.23 243	23.69 230	★★★★	419
- TM UBS (UK) - Global Equity C Acc	-7.40 189	7.96 275	21.49 240	★★★★	201
- Trium Sustainable Innovtr Glb Eq I GBP	-10.63 250	16.54 202	-	★★★★	60
- Trojan Global Equity O Acc	-10.16 243	18.34 178	52.75 88	★★★★	418
- UBS (Lux) ES Gl Opp Uncons Q-acc	1.48 40	26.78 65	76.02 13	★★★★★	52

	1 year % Rnk	3 year % Rnk	5 year % Rnk	Mstar Rating	Fund Size (€m)
- UBS Global Optimal C	-5.07 137	18.29 179	42.02 155	★★★★	20
- UBS MSCI World Minimum Vol Idx C Acc	7.24 8	13.41 233	-	★★★★	599
- Vanguard ESG Dev Wld All Cp Eq Idx E Acc	-3.75 121	25.06 88	52.27 92	★★★★★	2,837
- Vanguard ESG Dev Wld All Cp Eq Idx UKAcc	-3.59 118	-	-	-	541
- Vanguard FTSE Dev Wld ex-UK Eq Idx E Acc	-0.59 63	29.45 48	60.21 50	★★★★★	11,851
- Vanguard FTSE Gbl All Cp Idx E Acc	-2.16 90	24.01 103	49.94 104	★★★★	1,930
- Vanguard Glb Small-Cp Idx E Acc	-6.09 165	18.76 170	37.31 178	★★★★★	2,675
● Vanguard Global Equity A GBP Acc	-7.17 186	28.83 49	49.97 103	★★★★	334
- Vanguard Global Stock Index Inv EUR Acc	0.18 49	28.11 55	57.61 58	★★★★	11,064
- Vanguard LifeStrategy 100% Equity A Acc	-0.89 69	20.37 153	43.54 145	★★★★	4,492
● Veritas Global Focus A GBP	-0.64 64	19.82 159	45.89 130	★★★★	2,479
- Vermeer Global C GBP Dist	-9.80 237	18.11 182	45.06 136	★★★★	54
- Virgin Global Share	-7.04 181	6.84 281	17.09 253	★★	158
● Vontobel Global Equity I GBP	-6.40 169	18.66 173	52.40 91	★★★★	2,660
- VT Asset Intelligence Growth R GBP Acc	-7.90 200	-	-	-	79
- VT Avastra Global Equity A Acc	-13.70 284	-1.48 306	10.89 261	★★	7
- VT Cantab Sustainable Glbl Eq A GBP Acc	4.43 20	-	-	-	19
- VT Downing Global Investors A Acc	-12.58 276	-	-	-	33
- VT Greystone Global Growth R Acc	-18.29 322	5.86 284	25.17 227	★★	88
- VT Price Value A GBP Acc	-10.23 246	6.13 282	13.99 258	-	45
- VT Redlands Equity A GBP Acc	-8.93 216	13.44 232	30.82 206	★★★★	445
- VT Tyndall Global Select A GBP Acc	-9.64 233	15.28 212	45.13 135	★★★★	34
- VT Vanneck Global Growth G GBP Acc	-13.79 286	-	-	-	12
- Waverton Global Equity A GBP	-2.40 94	20.83 147	37.85 172	★★★★	166
- Waverton Strategic Equity A GBP	-8.28 206	24.09 102	29.30 215	★★★★	927
- Wellington Climate Strategy USD N Acc	-1.11 75	47.37 5	-	★★★★★	247
- Wellington Durable Companies GBP N A1 Di	1.69 37	14.90 215	45.58 131	★★★★	294
- Wellington Durable Enterprises GBP N Acc	3.44 24	15.47 209	-	★★★★	163
- Wellington Gb Rsh Eq Cthlc Val USD N Acc	-1.15 76	-	-	-	5
- Wellington Glbl Quality Gr GBP N Acc	-8.89 215	17.83 188	64.33 35	★★★★	6,036
- Wellington Global Impact GBP N Acc	-11.54 259	22.04 133	53.79 81	★★★★	985
- Wellington Global Innovation GBP N Acc	-23.54 346	19.65 161	68.39 23	★★★★	382
- Wellington Global Stewards USD N Acc	5.16 17	37.40 12	-	★★★★★	113
- Wesleyan International Growth X Acc	-13.90 289	7.37 279	31.86 201	★★★★	38
- WS Charteris Global Macro A Acc	-7.00 179	16.78 200	32.12 200	★★★★	6
- Peer Group Median	-7.23	-19.82	44.91	-	226

## Global Equity Income

	1 year % Rnk	3 year % Rnk	5 year % Rnk	Mstar Rating	Fund Size (€m)
- abrdn Glbl Dyn Dvd X Acc USD	0.23 36	-	-	-	212
- abrdn Global Income Equity PI Acc	1.39 28	15.98 30	28.70 31	★★★★	118
- abrdn World Income Equity I Acc	6.95 6	7.45 46	18.51 40	★★	28
- Aegon Global Equity Income GBP C Inc	2.95 19	26.12 8	51.33 9	★★★★	487
- Aptus Global Financials B Acc	-14.09 52	-1.43 48	-6.46 45	★★	61
- Artemis Global Income I Inc	1.65 26	17.55 26	23.19 36	★★★★	1,219
- Aviva Investors Global Eq Inc 2 GBP Acc	4.40 16	25.58 9	56.17 5	★★★★	209
● Baillie Gifford Global Inc Growth B Inc	-3.90 45	28.20 6	54.10 6	★★★★★	878
- Baillie Gifford Rspnd Glb Eq Inc B Inc	-2.65 42	30.62 4	-	★★★★★	780
- Baring Global Div Champions I GBP Acc	-1.84 40	11.17 41	41.38 18	★★★★	19
- BlackRock Global Income D Acc	1.32 30	19.10 24	32.38 26	★★★★	94
- BNY Mellon Global Income Inst W Acc	8.42 4	20.12 19	47.54 12	★★★★★	3,413
- BNY Mellon Sust Glbl Eq Inc Inst W Acc	5.90 10	-	-	-	137
- Capital Group World DivGrw (LUX) Z	2.14 22	19.17 23	38.07 21	★★★★	307
- Courtiers Glbl (ex UK) Eq Inc Retl R	-4.43 47	16.33 29	22.25 38	★★	37
- CT Global Equity Income Z Inc GBP	2.05 23	15.05 34	30.24 28	★★★★	200
- Davy Defensive Equity Income H GBP Acc	7.61 5	21.26 16	36.60 23	★★★★	19
- Davy Global Equity Income U GBP Acc	6.88 8	21.77 14	43.02 15	★★★★	11
● Fidelity Global Dividend W Inc	0.81 32	15.91 31	41.20 19	★★★★	3,262
- Fidelity Global Enhanced Income W Inc	0.69 34	12.45 36	33.84 25	★★★★	284
- FTF ClearBridge Global Eq Inc X Inc	2.52 20	11.51 40	11.74 42	★★	16
- GlobalAccess Global Eq Inc M Acc GBP Hdg	-14.78 53	8.88 44	8.75 44	-	52
- Guinness Global Equity Income Y GBP Acc					

# Unit Trusts/OEICS

## UK Equities

### UK All Companies

	1 year % Rnk	3 year % Rnk	5 year % Rnk	Mstar Rating	Fund Size (£m)			
- abrdn Standard Life UK Eq Gen TrBlnstAcc	-2.34	80	-0.32	141	3.69	165	★★	524
- abrdn UK All Share Tracker C Acc	0.53	50	4.65	85	14.35	75	★★★★	1,624
- abrdn UK Equity Enhanced Index B Acc	0.46	53	3.64	101	13.57	80	★★★★	420
- abrdn UK Equity I Acc	-15.64	170	-1.76	155	11.43	112	★★★★	423
- abrdn UK Equity Index Managed B Acc	5.71	2	6.11	57	16.25	50	★★★★	56
● abrdn UK Ethical Equity P1 Acc	-22.05	205	-7.80	195	-0.10	185	★★★★	232
- abrdn UK Growth Equity P1 Acc	-5.69	99	-2.83	165	4.26	161	★★	110
- abrdn UK High Alpha Equity P1 Acc	-5.98	101	-2.27	160	3.28	168	★★★★	80
● abrdn UK Mid-Cap Equity I Acc	-31.89	223	-10.21	201	7.55	141	★★★★	199
- abrdn UK Opportunities Equity P1 Acc	-30.45	221	-8.07	197	4.02	163	★★	64
- abrdn UK Sus Eq X Sinc GBP	-18.00	183	-5.18	185	7.23	145	★★★★	33
- abrdn UK Sustain&RspnbInvmEqAcc	-16.87	178	4.60	86	23.83	25	★★★★	58
- abrdn UK Value Equity P1 Acc	-6.55	105	8.96	39	9.58	128	★★★★	257
● Aegon Ethical Equity GBP B Acc	-20.90	200	-1.21	150	3.62	166	★★★★	485
- Aegon UK Equity GBP B Acc	-10.42	130	4.53	89	7.53	142	★★★★	163
- Aegon UK Opportunities GBP B Acc	-21.27	204	5.16	77	7.31	144	★★★★	122
- Allianz UK Listed Opports C Acc GBP	3.20	18	32.31	4	42.89	6	★★★★	270
- Allianz UK Mid Cap C Acc	-23.78	213	-3.01	169	0.39	180	★★	31
- Ardevora UK Equity B GBP Acc	-20.05	192	-11.16	204	1.92	176	★★★★	17
- Artemis SmartGARP UK Eq Fd I Acc GBP	1.33	31	22.90	11	32.78	10	★★★★	307
- Artemis UK Select I Acc	-11.74	142	19.88	12	22.23	29	★★★★	1,337
● Artemis UK Special Situations I Acc	-13.46	151	11.01	28	11.43	111	★★★★	506
- Aviva Investors UK Index Tracking 2 E Inc	1.76	28	6.08	58	16.25	51	★★★★	690
- Aviva Investors UK Lstd Eq Uncons 2GBP Acc	-1.96	74	29.54	6	31.34	12	★★★★	222
- Aviva Investors UK Lstd S&M Cap 2 GBP Acc	-22.67	210	7.24	49	19.20	35	★★★★	176
- AXA Framlington UK Mid Cap Z GBP Acc	-19.38	189	1.12	129	12.55	91	★★★★	500
● AXA Framlington UK Select Opps ZI Acc	-10.27	129	-0.74	147	9.65	127	★★★★	790
- AXA Framlington UK Sust Z GBP Acc	-15.33	167	-1.32	153	11.95	105	★★★★	87
- AXAWF Fram UK F Cap GBP	-14.75	161	-3.44	175	9.12	133	★★★★	349
- Baillie Gifford UK Equity Alpha B Acc	-32.34	224	-23.55	218	0.14	182	★★	756
- Baillie Gifford UK Equity Core B Acc	-16.08	173	-5.52	191	-	-	★★	224
- Barclays UK Alpha R Acc GBP	-4.44	92	2.54	113	6.86	148	★★★★	758
● BlackRock UK D Acc	-20.08	193	-3.68	177	14.95	72	★★★★	496
- BlackRock UK Equity D Acc	-5.60	98	4.89	83	19.86	34	★★★★	414
● BlackRock UK Special Situations D Acc	-17.84	182	-2.80	164	12.44	95	★★★★	492
- Blenheim UK Equity R GBP Acc	-10.66	133	-	-	-	-	-	138
- BNY Mellon Sust UK Opports Inst W Acc	-14.92	164	-9.10	199	3.78	164	★★	208
- BNY Mellon UK Equity Inst W Acc	-7.16	109	-3.35	173	10.50	117	★★★★	595
- CFP SDL Free Spirit General Acc	-22.87	211	11.87	25	42.77	7	★★★★	97
- CFP SDL UK Buffettology General Income	-23.95	215	-5.23	186	27.99	16	★★★★	1,081
- Consistent Opportunities Unit Trust Inc	-21.00	201	23.85	10	13.67	79	★★	15
- CT FTSE All-Share Tracker 2 Inc	0.48	52	4.49	91	13.95	77	★★★★	342
● CT Responsible UK Equity 2 Acc	-9.11	124	5.10	79	21.10	32	★★★★	557
- CT Select UK Equity 2 Acc	-2.74	84	-4.46	183	4.52	160	★★	46
- CT UK Equity Opportunities Z Inc GBP	-2.20	78	0.39	135	3.10	170	★★	68
- CT UK Extnd Alpha Ins Acc GBP	-5.38	97	-4.44	182	5.96	152	★★	28
- CT UK Growth & Income Z Inc	-1.96	75	7.92	45	12.97	86	★★★★	238
- CT UK Institutional Ins Acc GBP	-1.88	73	5.44	68	10.36	120	★★★★	643
- CT UK Mid-Cap C Acc	-10.62	132	-5.73	192	-2.22	194	★★	10
- CT UK Mid 250 Z Acc GBP	-24.47	216	-5.33	188	0.10	183	★★★★	76
- CT UK Sustainable Eq Z Acc	-8.95	121	7.67	46	14.98	69	★★★★	155
● CT UK Z Inc GBP	-7.90	113	-5.47	190	0.18	181	★★	1,709
● Dimensional UK Core Equity GBP Acc	-2.22	79	5.88	61	16.23	52	★★★★	476
- Dimensional UK Value GBP Acc	3.04	19	3.98	99	10.45	118	★★	361
- EdenTree Responsible & Sust UK Eq B Inc	-18.35	184	-5.77	193	-0.86	188	★★	181
- EdenTree Responsible & Sust UK Eq Opps B	-25.11	217	-6.30	194	4.60	159	★★★★	122
- ES R&M UK Dynamic Equity B Acc	-10.74	134	1.12	128	5.22	157	★★★★	62
- ES R&M UK Equity High Alpha Fund B Acc	-7.62	112	9.00	38	16.21	53	★★★★	77
- ES R&M UK Recovery B Inc	-8.58	117	9.94	33	16.57	48	★★★★	206
- Family Asset Trust	0.64	47	1.95	118	9.39	131	★★★★	49
- Family Charities Ethical Tr Inc	4.00	10	1.20	125	12.02	102	★★	287
● Fidelity Index UK P Acc	0.73	43	5.27	73	15.44	63	★★★★	3,122
● Fidelity Special Situations W Acc	-1.53	70	6.04	59	12.72	89	★★★★	2,884
- Fidelity UK Opportunities W Acc	-14.49	159	15.09	18	11.64	109	★★★★	528
- Fidelity UK Select W Acc	-6.34	104	4.67	84	19.00	36	★★★★	515
- Fidelity UK W Acc	-1.14	64	10.11	31	13.67	78	★★★★	150
- FP Russell Invsmts UK Growth Assts C Acc	-12.56	149	-5.44	189	2.90	171	★★	46
- FTF Franklin Systematic UK Equity X Acc	-6.15	103	13.16	21	13.31	84	-	29
- FTF Franklin UK Managers' Foc W Acc	-8.84	120	8.91	40	16.18	55	★★★★	252
● FTF Franklin UK Mid Cap W Acc	-18.79	187	-2.84	166	9.79	125	★★★★	786
- FTF Franklin UK Opportunities W Acc	3.30	16	8.83	41	18.07	39	★★★★	38
- FTF Franklin UK Rising Dividends W Acc	0.52	51	12.49	22	23.88	24	★★★★	130
- GlobalAccess UK Opportunities M Acc GBP	-1.52	69	8.73	42	23.59	26	★★★★	288
- GVQ Opportunities A GBP Inc	-12.23	146	-17.37	216	-18.59	207	★	5
- GVQ UK Focus I GBP Inc	-10.75	135	-14.43	210	-14.16	202	★★	175
- Halifax Special Situations C	-14.07	155	-17.38	217	-7.58	200	★★	105
- Halifax UK FTSE 100 Idx Track C	2.93	20	1.18	127	9.55	129	★★	1,170
- Halifax UK FTSE AllSh Idx Track C	-0.92	63	1.62	120	9.52	130	★★	1,521
- Halifax UK Growth C	-6.79	108	-8.71	198	-1.90	192	★	3,190
- HL Multi-Manager UK Growth A Acc	-12.45	147	-2.04	156	0.68	178	★★	163
- HL Select UK Growth A Acc	-9.08	123	5.15	78	28.26	15	★★★★	306
● HSBC FTSE 100 Index Accumulation C	4.65	6	5.48	66	16.11	56	★★★★	1,538
- HSBC FTSE 250 Index C Acc	-15.37	168	1.39	121	7.60	139	★★★★	1,371
● HSBC FTSE All Share Index C Acc	0.66	46	5.36	70	15.44	64	★★★★	2,145
- HSBC Income Accumulation C	4.91	4	-1.19	149	2.15	173	★★	119

	1 year % Rnk	3 year % Rnk	5 year % Rnk	Mstar Rating	Fund Size (£m)			
- HSBC UK Growth & Income C Acc	3.23	17	-2.78	163	1.14	177	★★	260
- HSBC UK Multi-Factor Eq Instl A Inc	1.95	27	6.21	53	17.34	42	★★★★	21
- IFSL Avellemy UK Equity A GBP Acc	-11.27	140	-	-	-	-	-	260
- IFSL CAF UK Equity A Acc	-3.62	89	8.62	43	12.13	100	★★★★	35
- IFSL Marlborough Multi-Cap Growth P Inc	-22.52	208	0.57	133	11.98	104	★★★★	227
- IFSL Marlborough Special Sits P Acc	-23.55	212	15.26	17	22.31	28	★★★★	1,175
- IFSL RC Brown UK Primary Opps P Inc	-11.80	143	2.95	110	13.47	82	★★★★	22
- Invesco Income & Growth UK Z Acc	0.62	48	6.60	52	11.37	113	★★★★	342
- Invesco Sustainable UK Coms UK Z Acc	-5.24	96	-0.10	139	-2.58	196	★★	130
- Invesco UK Enhanced Index UK Z Acc	3.41	14	4.60	87	17.37	41	★★★★	666
- Invesco UK Eq High Inc UK Z Acc	3.57	13	-10.50	202	-19.28	209	★	2,823
- Invesco UK Equity Inc UK Z Acc	0.27	56	-11.73	206	-19.66	210	★	1,097
- Invesco UK Opports (UK) Z (Acc)	15.02	1	29.15	7	28.52	14	★★★★	1,044
- iShares 100 UK Equity Index (UK) D Acc	4.68	5	5.10	80	16.06	58	★★★★	2,226
- iShares Mid Cap UK Equity Idx (UK) D Acc	-15.50	169	1.18	126	7.51	143	★★★★	593
● iShares UK Equity Index (UK) D Acc	0.76	42	5.40	69	15.70	60	★★★★	10,929
- Janus Henderson Instl Hi Alp UK Eq I Acc	-1.43	68	-0.64	145	8.36	137	★★	11
- Janus Henderson Instl Mainstrm UK Eq I Acc	0.76	40	1.30	123	11.68	108	★★★★	170
- Janus Henderson Instl UK Eq Trck A Inc	-0.20	60	2.21	116	9.94	124	★★	69
- Janus Henderson Instl UK Idx Opps I Acc	0.02	58	5.56	65	15.90	59	★★★★	752
- Janus Henderson UK Alpha I Acc	-20.18	194	-7.98	196	-1.20	190	★★	308
● JOHCM UK Dynamic A Acc	-1.17	65	2.69	112	11.44	110	★★★★	1,264
- JOHCM UK Growth GBP A Inc	-14.64	160	9.02	37	12.60	90	★★	307
- JOHCM UK Opportunities A GBP Acc	-9.62	127	-1.28	151	7.00	147	★★	169
- JPM UK Dynamic C Net Acc	-3.82	90	-0.14	140	5.77	154	★★★★	206
- JPM UK Equity Core E Net Acc	0.80	39	7.44	48	16.08	57	★★★★	1,709
- JPM UK Equity Growth C Net Acc	-14.97	165	-2.45	162	8.57	136	★★★★	155
- JPM UK Equity Index E Acc	0.76	41	-	-	-	-	-	44
- JPM UK Equity Plus C Net Acc	-2.71	83	9.73	35	24.14	23	★★★★	93
- JPM UK Equity Value C Net Acc	-1.28	66	3.53	102	7.58	140	★★	55
- JPM UK Sustainable Eq C GBP Net Acc	-16.51	175	-	-	-	-	-	43
- Jupiter Growth & Income I Acc	2.61	21	0.64	131	-2.59	197	★	36
- Jupiter Responsible Inc I Acc	2.16	25	13.42	20	15.38	65	★★★★	60
● Jupiter UK Alpha I GBP Acc	-5.89	100	0.89	130	12.07	101	★★	680
- Jupiter UK Dynamic Eq I E Inc	-27.56	218	-3.75	178	-2.01	193	★★★★	216
- Jupiter UK Growth I Acc	-3.10	85	-16.90	215	-22.45	211	★	414
● Jupiter UK Mid Cap I GBP Acc	-34.81	227	-12.55	207	-14.40	203	★★	1,663
● Jupiter UK Special Situations I Acc	3.38	15	12.42	23	16.97	44	★★★★	2,138
- L&G (N) Tracker I Acc	0.72	44	5.25	74	15.25	66	★★★★	1,449
- L&G Future Wild Sust UK Eq Foc I Acc	-34.43	225	-13.91	209	-8.37	201	★★	183
- L&G Future Wild Sust UK Eq I Acc	-28.75	220	-15.52	212	-15.98	204	★★	348
- L&G Future World ESG UK Index I E Acc	-2.67	82	-0.74	146	-	-	★★	451
● L&G UK 100 Index I Acc	4.62	7	4.97	81	15.13	67	★★★★	1,225
- L&G UK 350 Index A Acc	0.85	37	3.66	100	12.47	93	★★★★	121
● L&G UK Index I Acc	0.68	45	5.46	67	14.96	71	★★★★	6,462
- L&G UK Mid Cap Index I Acc	-16.76	176	-2.16	159	1.95	175	★★★★	428
- Lazard UK Omega C Acc	-4.51	93	2.07	117	6.17	151	★★	75
- LF Canlife UK Equity C Acc	1.45	29	5.67	63	13.53	81	★★	583
- LF IM UK Growth A Inc	-2.08	77	4.35	92	16.59	46	★★★★	26
● LF Lindsell Train UK Equity Acc	-10.76	136	-3.95	179	26.51	19	★★★★	4,915
- LF Liontrust UK Equity X Acc	-10.21	128	-0.90	148	0.09	184	★★	762
- LF Liontrust UK Focus X Acc	-20.77	198	-10.82	203	-2.57	195	★★★★	314
- LF Montanaro UK Income A GBP Acc	-20.43	196	-	-	-	-	-	63
- LF Purisima UK Total Return A PCG	-3.87	91	-0.36	143	9.99	123	★★	5
- Liontrust GF UK Equity GBP Z Acc	-10.87	138	-2.11	157	-0.72	186	★	38
- Liontrust MA UK Equity S Acc	-6.57	106	0.37	136	10.40	119	★★	108
● Liontrust Special Situations I Inc	-10.84	137	4.19	97	27.61	17	★★★★	5,216
● Liontrust Sust Fut UK Gr 2 Net Acc	-22.13	207	-4.19	181	16.19	54	★★★★	905
- Liontrust UK Ethical 2 Net Acc	-21.05	202	-0.60	144	22.05	30	★★★★	700
● Liontrust UK Growth I Inc								



	1 year % Rnk	3 year % Rnk	5 year % Rnk	Mstar Rating	Fund Size (Em)			
- RBS UK Equity 1 Acc	2.05	5.29	72	2	266			
- Redwheel UK Value R GBP Acc	-0.87	62	12.17	24	26.78	18	★★★	2
● Royal London Sustainable Leaders C Acc	-4.61	94	19.12	13	47.67	5	★★★★★	3,196
- Royal London UK All Share Tracker Z Acc	0.13	57	4.24	96	14.83	73	★★★★	64
- Royal London UK Core Equity Tilt Z Acc	1.32	32	4.58	88	14.70	74	★★★★	6,454
- Royal London UK Dividend Growth M	-8.52	116	9.92	34	24.97	21	★★★★	968
- Royal London UK Equity M Acc	2.38	23	6.18	54	20.84	33	★★★★	673
- Royal London UK FTSE4Good Tracker	1.42	30	3.26	103	14.97	70	★★★	111
- Royal London UK Growth	-9.44	126	1.23	124	12.43	98	★★★	1,065
- Royal London UK Mid-Cap Growth Instl M	-18.78	186	-3.34	171	10.56	116	★★★★	374
- Royal London UK Opportunities M Acc	-17.76	180	-3.50	176	0.59	179	★★	742
- Sanlam Active UK A GBP	-8.63	118	-5.30	187	2.31	172	★	89
- Santander UK Growth Unit Trust RA	-14.18	158	3.18	106	11.84	107	★★★	643
- Schroder Prime UK Equity I Acc	-1.30	67	7.05	50	18.37	37	★★★★	294
● Schroder Recovery Z Acc	3.77	11	9.95	32	16.46	49	★★★★★	1,042
- Schroder Sustainable UK Equity Z Acc	-2.01	76	6.13	55	12.43	97	★★	46
- Schroder UK Alpha Plus Z Acc	-13.13	150	-1.52	154	6.83	149	★★★	753
- Schroder UK Mid 250 Z Acc	-14.89	163	6.91	51	8.81	135	★★	755
- Scottish Friendly UK Growth	-12.50	148	17.79	16	23.12	27	★★★★	-
- Scottish Widows UK All Share Track I Acc	-1.77	72	3.20	105	12.20	99	★★★	213
- Scottish Widows UK Growth A	-7.92	114	-9.15	200	-2.96	198	★	1,861
- Scottish Widows UK Select Gr A	-14.00	154	-4.80	184	5.52	156	★★★	25
- Slater Growth P Acc	-16.11	174	30.82	5	48.27	4	★★★★★	1,236
- Slater Recovery P Acc	-9.02	122	42.86	1	69.17	1	★★★★★	501
- Slt Strt AUT UK Scrn(ex Cont&CW)Idx	0.28	55	2.98	108	13.10	85	★★★	219
- SVM UK Growth Instl	-31.48	222	-13.57	208	-4.13	199	★★	140
- SVM UK Opportunities Instl	-14.89	162	11.34	27	16.58	47	★★★★	169
- SVS Church House UK Equity Growth A Acc	-14.11	157	-2.41	161	9.76	126	★★	91
- SVS Sanlam UK Equity Gr B Inc	-20.39	195	-1.31	152	8.09	138	★★★	17
- T. Rowe Price Rspnb UK Eq C Acc GBP	-15.28	166	-	-	-	-	-	5
- TB Evenlode Income B Inc	-0.07	59	5.16	76	34.98	9	★★★★★	3,065
- TB Saracen UK Alpha B Acc	-19.80	191	4.92	82	17.94	40	★★	9
- TM CRUX UK Core Fund B Inc	4.54	8	10.42	30	25.14	20	★★★★★	51
- TM CRUX UK Special Situations I GBP Acc	-10.54	131	18.34	15	-	-	★★★	216
- TM Stonehng Flm Opps B Inc	-3.57	88	28.10	8	32.08	11	★★★	116
- TM UBS (UK) - UK Eq C Acc	1.02	35	2.90	111	11.86	106	★★★	7
● Trojan Income O Acc	-5.99	102	-3.30	170	4.03	162	★★★	1,888
- UK Equities A	-11.08	139	2.34	115	9.12	134	★★	218
- Unicorn Outstanding British Co Instl	-15.68	171	-11.38	205	-0.74	187	★★	69
- Unicorn UK Growth A	-22.11	206	1.86	119	12.45	94	★★	97
- Vanguard Active UK Equity A Acc	-17.21	179	-	-	-	-	-	36
- Vanguard FTSE 100 Idx Unit Tr E Acc	5.37	3	5.30	71	17.28	43	★★★★★	876
● Vanguard FTSE UK All Shr Idx Unit Tr E Acc	2.32	24	5.87	62	16.83	45	★★★★	12,216
- Virgin UK Idx Tracking Trust	1.28	33	4.31	93	12.83	88	★★★	2,005
- VT Cape Wrath Focus GBP A Net Acc	-8.70	119	14.63	19	15.66	61	★	8
- VT Castlebay UK Equity A Accumulation	-7.31	110	10.70	29	30.31	13	★★★★★	-
- VT Downing Unique Opportunities A Acc	-20.63	197	-	-	-	-	-	47
- VT EPIC UK Equity Mkt F GBP net Acc	-28.18	219	-26.48	219	-16.33	205	★	8
- VT Munro Smart Beta UK A Acc Retail	4.25	9	-0.33	142	5.91	153	★★	8
- VT Sorbus Vector A	-12.06	144	33.33	3	48.81	3	★★★★★	67
- Waverton UK A GBP	0.83	38	5.89	60	3.47	167	★★	23
- Wesleyan UK Growth X Acc	-2.56	81	-2.15	158	7.18	146	★★	61
- Peer Group Median	-7.92	-	2.95	-	11.86	-	★★★	251

## UK Equity Income

- abrdn UK High Income Equity P1 Acc	4.43	12	5.71	38	5.49	50	★★★	331
- abrdn UK Income Equity I Acc	-5.81	65	7.82	24	15.75	18	★★★★	167
● abrdn UK Income Unconstrained Eq P1 Acc	-8.59	68	-9.37	76	-9.54	71	★★	558
- Allianz UK Listed Eq Income C Inc	5.14	8	25.37	2	39.43	2	★★★★★	353
● Artemis Income I Inc	-0.48	39	7.76	25	17.48	15	★★★★★	4,503
- Aviva Investors UK Listed Eq Inc 2 E Acc	-4.51	60	5.18	42	12.83	33	★★★★	1,018
- AXA Framlington Monthly Income Z GBP Inc	-1.75	49	11.66	13	20.28	8	★★★★★	227
- AXA Framlington UK Equity Income Z E Acc	-3.74	54	6.37	33	14.76	21	★★★★	521
- Barclays UK Equity Income R Acc GBP	0.14	34	4.26	46	8.52	43	★★★	145
- BlackRock UK Income D Acc	0.58	29	8.04	23	15.75	19	★★★★	366
- BNY Mellon Equity Income Bster Instl W Acc	2.57	22	-0.26	65	0.86	60	★★	67
- BNY Mellon Equity Income Instl W Acc	2.76	21	-0.67	67	5.56	49	★★★	124
- BNY Mellon UK Income Instl W Acc	3.80	17	9.01	20	22.27	5	★★★★	1,094
- CFP Castlfd B.E.S.T. Sust Inc Gen Inc	-4.44	59	3.25	52	2.27	55	★★★	22
- Courtiers UK Equity Income Retl R	-4.32	58	19.05	4	23.54	3	★★★	45
- CT Enhanced Income UK Equity 2 Inc	5.52	7	-	-	-	-	-	6
- CT Responsible UK Income 2 Inc	-3.56	53	4.57	45	13.70	26	★★★★	463
- CT Select UK Equity Income 2 Inc	0.12	35	6.74	31	13.52	27	★★★	51
- CT UK Equity Alpha Inc Z Inc	-3.50	51	11.37	14	12.75	35	★★★★	252
● CT UK Equity Income Z Inc GBP	0.48	32	14.06	10	18.88	12	★★★★★	3,765
- CT UK Monthly Income Z Inc GBP	-0.24	38	6.27	34	9.06	42	★★★	361
- ES R&M UK Equity Income B Inc	-0.74	42	13.31	11	17.97	13	★★★★★	51
- Fidelity Enhanced Income W Inc	6.50	5	10.55	17	9.45	40	★★★	302
● Fidelity MoneyBuilder Dividend W Inc	6.97	4	12.83	12	12.12	36	★★★★	589
- FP Octopus UK Multi Cap Income S GBP Acc	-15.87	81	24.44	3	-	-	★★★★★	71
● FTF Franklin UK Equity Income W Acc	2.88	20	8.38	22	19.45	9	★★★★★	857
- GAM UK Equity Income Instl Acc	3.63	18	16.79	7	-	-	★★★★★	319
- GAM UK Equity Income Z GBP S-A Acc	3.84	16	17.50	6	-	-	★★★★★	319
- Halifax UK Equity Income C	-3.54	52	-6.50	73	-0.35	62	★★	1,705
- HL Multi-Manager Income & Growth A Acc	-4.00	55	-0.23	64	-0.96	66	★★★	1,919
- HL Select UK Income Shares A Acc	-1.36	48	5.50	40	13.47	28	★★★★	158
- IFSL Avelley UK Equity Income A GBP Acc	0.26	33	-	-	-	-	-	183
- IFSL Marlborough Multi Cap Income P Acc	-10.31	69	-2.37	69	6.53	47	★★★	770
- Janus Henderson UK Eq Inc&Gr I Inc	0.51	31	2.71	57	-0.99	67	★★★	183
- Janus Henderson UK Responsible Inc I Inc	-5.96	67	7.21	28	16.87	16	★★★★	461

● JOHCM UK Equity Income A GBP Acc	-4.61	61	4.22	47	7.12	46	★★★	1,873
- JPM UK Equity Income C Net Acc	-5.84	66	4.80	44	12.82	34	★★★★	262
● Jupiter Income Trust I Acc	3.26	19	3.11	54	7.60	45	★★★	1,427
- L&G UK Equity Income I Acc	4.07	14	3.01	56	2.93	54	★★	218
- Lazard Multicap UK Income A Acc	-0.70	41	3.50	51	10.74	37	★★★★	68
- LF abrdn Income Focus C Sterling Acc	-4.88	63	-13.28	78	-34.55	73	★	146
- LF Canlife UK Equity Income C Acc	4.17	13	6.62	32	10.60	38	★★★★	224
- LF Gresham House UK Mlt Cap Inc C E Acc	-4.28	57	27.32	1	49.91	1	★★★★★	306
- LF Liontrust UK Equity Income X Acc	-5.30	64	-5.97	71	1.00	59	★★★	54
- Liontrust Income C Acc GBP	-0.58	40	3.13	53	20.79	7	★★★★	355
- M&G Dividend GBP I Acc	0.54	30	7.08	29	5.57	48	★★★	898
- M&G Equity Investment for Chrts GBP Inc	-0.09	37	6.85	30	17.90	14	★★★★	887
● Man GLG Income Professional Acc C	-1.26	47	2.66	58	16.52	17	★★★	1,554
- Merian UK Equity Income I GBP Acc	5.12	9	15.85	8	19.28	11	★★★★	45
- MI Chelverton UK Equity Income B Acc	-13.80	78	0.54	63	3.83	52	★★★	396
- NFU Mutual UK Equity Income C	0.59	28	5.39	41	12.88	31	★★★	184
- Premier Miton Inc C Inc	2.14	24	3.04	55	1.82	57	★★	186
- Premier Miton Mly Inc C Inc	2.18	23	1.26	61	0.04	61	★★	283
- Premier Miton Optimun Inc C Inc	1.39	25	1.57	60	-1.02	68	★	93
- Premier Miton UK Multi Cap Inc B Acc Ins	-11.73	74	18.03	5	20.89	6	★★★★★	879
- Quilter Inv UK Eq Lrg-Cp Inc U2 GBP Acc	-0.74	43	6.18	35	14.67	22	★★★★	460
- Quilter Inv UK Eq Lrg-Cp Val U2 GBP Acc	3.90	15	9.06	19	22.73	4	★★★★★	18
- Quilter Investors UK Eq Inc U2 (GBP) Acc	5.11	10	15.38	9	-	-	★★★★	97
● Rathbone Income I Inc	-1.97	50	4.09	48	8.46	44	★★★★	750
- Redwheel Enhanced Income Fund R GBP Acc	1.23	26	5.11	43	14.27	24	★★★	80
● Royal London UK Equity Income M	-0.06	36	5.78	37	14.59	23	★★★★	1,097
- Santander Enhanced Income II	-10.64	71	6.17	36	15.31	20	★★★	55
- Santander Equity Income Unit Trust RI	-10.77	72	3.92	49	12.92	30	★★★	115
● Schroder Income Fd Z Acc	7.36	3	7.68	26	19.30	10	★★★★	1,670
- Schroder Income Maximiser Z Acc	5.85	6	3.83	50	13.24	29	★★★★	722
- Schroder UK Listed Eq Inc Mxmsr Z Acc GBP	4.93	11	-	-	-	-	-	33
- Schroder UK Alpha Income Z Inc	-1.13	46	10.64	16	9.44	41	★★★	88
- Schroder UK Multi-Cap Income Z Acc	-13.99	79	-6.01	72	-2.91	70	★★	180
- Scottish Widows UK Equity Income A Acc	-4.63	62	-6.69	74	-1.15	69	★★	319
- Slater Income P Inc	0.99	27	11.17	15	14.10	25	★★★★	78
- TB Guinness UK Eq Inc Y Clean Income	-15.04	80	-11.17	77	-10.45	72	★	1
- TB Saracen UK Income B Acc	-12.07	76	0.66	62	10.29	39	★★	2
- TM Redwheel UK Eq Inc R Acc	-0.83	44	7.29	27	-	-	★★★	461
- UBS UK Equity Income C Acc Net	7.40	2	1.65	59	1.26	58	★★	268
- Unicorn UK Ethical Income B Inc	-12.52	77	-7.52	75	-0.62	64	★★	78
- Unicorn UK Income B Inc	-10.79	73	-0.52	66	5.28	51	★★★	392
- Vanguard FTSE UK Eq Inc Idx E Acc	9.43	1	8.51	21	12.84	32	★★★★	1,252
- VT Downing Small & Mid-Cap Income Acc	-0.90	45	9.21	18	3.05	53	★★	42
- VT Tyndall Real Income GBP A Acc	-11.90	75	-3.16	70	-0.76	65	-	14
- WS Charteris Premium Income I Acc	-10.58	70	5.62	39	2.07	56	★★	7
- WS Kleinwort Hambros Eq Inc A Acc	-4.20	56	-1.04	68	-0.45	63	★★	10
- Peer Group Median	-0.70	-	5.56	-	10.74	-	★★★	252

## Smaller Companies

### UK Smaller Companies

- Aberforth UK Small Companies Acc	-17.79	9	7.36	26	5.40	36	★★	136
- abrdn (AAM) UK Smaller Companies I Acc	-27.51	37	7.08	28	17.32	24	★★★	80
● abrdn UK Smaller Companies P1 Acc	-27.08	36	3.47	35	29.39	14	★★★★	1,115
- Aegon UK Smaller Companies GBP B Acc	-29.31	40	-2.53	41	9.97	31	★★	203
● Artemis UK Smaller Companies I Acc	-9.46	2	12.55	17	21.14	21	★★★★	394
- Aviva Investors UK Smaller Coms 2 E Acc	-21.25	18	22.91	10	42.04	6	★★★★★	49
- AXA Framlington UK Smllr Coms Z GBP Acc	-32.49	44	1.50	37	9.78	32	★★★	148
- Baillie Gifford British Smllr Coms B Acc	-38.51	47	-8.19	44	-14.44	41	★	180
● BlackRock UK Smaller Companies D Acc	-24.41	27	8.01	25	23.10	19	★★★	453
- CFP Castlefield Sust UK Smllr Coms G Inc	-21.82	20	16.24	14	31.58	12	★★★★	30
- CT UK Smaller Cap 2 Acc	-17.25							

# Unit Trusts/OEICs

	1 year % Rnk	3 year % Rnk	5 year % Rnk	Mstar Rating	Fund Size (£m)		
- Sarasin UK Thematic Smaller Co P Acc	-30.18	42	-26.58	45	-21.25	42	-
- Schroder Instl UK Smaller Cos I Acc	-24.66	29	-11.91	18	17.76	23	★★★
- Schroder UK Dynamic Smaller Coms Z Acc	-19.73	16	16.00	15	14.85	27	★★★
- Schroder UK Smaller Companies Z Acc	-28.90	39	9.39	23	8.68	34	★★★
- Scottish Widows UK Smr Coms A	-19.39	15	-1.55	40	2.80	38	★★
● TB Amati UK Smaller Companies B	-22.95	23	10.89	21	39.92	7	★★★★
- TB Whitman UK Small Cap Growth B Acc GBP	-19.20	14	-	-	-	-	-
- TM Stnhg Flm AIM B	-14.08	4	24.37	8	72.88	2	★★★★★
- Unicorn UK Smaller Companies A	-21.76	19	3.87	34	12.15	29	★★★
- VT Teviot UK Smaller Companies Net Acc	-11.36	3	36.12	4	-	-	★★★★
- Peer Group Median	-23.57	-	9.21	-	19.29	-	★★★

	1 year % Rnk	3 year % Rnk	5 year % Rnk	Mstar Rating	Fund Size (£m)		
- Invesco Japanese Smr Coms UK Z Acc	-23.03	6	-11.01	6	3.69	7	★★
● Janus Henderson Hrnz Jpn Smr Coms H2 USD	-6.26	2	17.11	3	21.14	3	★★★★★
- M&G Japan Smaller Companies GBP I Acc	-4.31	1	33.69	1	26.35	2	★★★★★
- Peer Group Median	-18.22	-	-2.61	-	8.84	-	★★★

## European Smaller Companies

	1 year % Rnk	3 year % Rnk	5 year % Rnk	Mstar Rating	Fund Size (£m)		
● abrdn Eu Sml Comp D Acc EUR	-27.82	22	9.75	9	27.43	3	★★★★
● abrdn Europe ex UK Smaller Comp P1 Acc	-22.83	15	12.37	5	21.82	6	★★★★
- abrdn European Smaller Companies I Acc	-21.46	10	8.39	11	42.08	1	★★★
● Barings Europe Select I GBP Inc	-22.59	14	-2.21	21	9.60	11	★★★
- CT (Lux) European Smaller Coms R Acc EUR	-25.72	20	-0.52	20	1.42	18	★★
- CT European Smaller Coms Z Acc GBP	-26.09	21	-0.48	19	13.20	10	★★★
- Fidelity European Smr Coms Y-Acc-EUR	-20.34	7	10.94	7	22.77	5	★★★
- Invesco European Smr Coms UK Z Acc	-18.73	4	12.52	4	8.81	13	★★
- Janus Henderson European Smr Coms I Acc	-20.25	6	21.34	2	33.43	2	★★★★
- JPM Europe Dynamic Sm Cp A perf(dist)EUR	-25.34	18	1.83	17	8.44	14	★★★
- JPM Europe Small Cap A (dist) GBP	-22.31	12	1.77	18	4.37	17	★★
- JPM Europe Smaller Companies C Acc	-20.12	5	12.11	6	20.84	7	★★★★
- Jupiter Europe (ex UK) Sml Coms I GBP Acc	-24.21	17	-9.33	22	-16.49	19	★
- Jupiter European Smaller Coms I GBP Acc	-25.37	19	-	-	-	-	-
- Lazard European Smaller Coms C Acc	-22.49	13	5.98	13	9.22	12	★★★
- Lazard Pan-European Small Cap C Acc EUR	-21.58	11	5.86	14	-	-	★★
- LO Funds Cont Europe Family Ldrs EUR MD	-16.89	3	19.53	3	-	-	★★★
- MFS Meridian European Smr Coms W1 EUR	-14.79	2	1.84	16	18.62	8	★★★★
- Mirabaud-Discovery Eur ex UK D GBP Acc	-13.77	1	24.65	1	25.88	4	★★★
- Mirabaud-Discovery Europe D GBP Acc	-21.27	9	10.50	8	14.03	9	★★★
- Schroder European Sm Cos Z Acc	-23.69	16	5.51	15	6.68	16	★★★
- T. Rowe Price Rspnb Eurp Smr Cm Eq QGBP	-28.20	23	6.00	12	8.01	15	★★★
- Wellington Pan Eurp Sm Cp Eq GBP N Acc	-21.08	8	9.33	10	-	-	★★★
- Peer Group Median	-22.31	-	7.19	-	13.20	-	★★★

## North American Smaller Companies

	1 year % Rnk	3 year % Rnk	5 year % Rnk	Mstar Rating	Fund Size (£m)		
- AB US Small and Mid-Cap Eq I USD	4.14	2	25.65	8	38.78	18	★★★
● abrdn NA SmComs X Acc GBP	-5.25	13	-	-	-	-	437
● Alger Small Cap Focus I US	-34.03	25	-17.69	21	40.01	16	★
- Alger Weatherbie Specialized Gr I3 US	-26.50	22	7.04	20	-	-	★
- Allspring (Lux) WW Sm Cp In Z GBP Acc	-26.84	23	-	-	-	-	7
- Artemis US Smaller Companies I Acc GBP	-16.95	19	14.82	16	58.53	9	★★★★
- Brown Advisory US Small Cap Blend B \$	-0.60	5	17.49	14	47.78	11	★★★
- Brown Advisory US Smr Coms Dollar B Acc	-8.09	15	18.24	12	67.10	4	★★★★
- CT American Smaller Coms (US) Z Acc GBP	-6.11	14	38.04	2	66.76	6	★★★★★
- CT US Smaller Companies C Inc	-2.15	8	22.22	9	43.53	13	★★★
- Federated Hermes US Smid Eq F GBP Acc	-1.80	7	17.72	13	40.38	15	★★
● FTF Royce US Smaller Companies X Acc	5.13	1	31.75	4	52.04	10	★★
- GlobalAccess US Sm & Mid Cp Eq M Acc GBPH	-14.52	18	14.18	17	29.36	19	-
- Granahan US SMID Select I GBP Acc	-30.37	24	-	-	-	-	350
- GS US Sm Cp CORE Eq R Inc GBP Snap	-3.50	10	17.39	15	41.65	14	★★★
● Janus Henderson US Venture A2 USD	-12.68	17	7.14	19	39.35	17	★★★
- JPM US Small Cap Growth C Acc	-22.00	20	10.99	18	59.84	7	★★★
● Legg Mason RY US SmCp Opp X USD Acc	-4.78	12	48.88	1	59.29	8	★★
● Neuberger Berman US Sm Cap USD Instl Acc	1.83	3	28.94	6	66.98	5	★★★★
- New Capital US Small Cp Gr GBP UNHInAcc	-12.65	16	26.69	7	76.59	3	★★★★
- Premier Miton US Smaller Companies B Acc	-25.64	21	18.82	11	-	-	★★
- Raymond James Eagle US Small Cap Strat Z	-1.19	6	-	-	-	-	89
● Schroder US Smaller Comp Z Acc	0.41	4	21.35	10	44.88	12	★★★★
- T. Rowe Price US Smr Cm Eq C Acc GBP	-3.81	11	30.95	5	79.75	2	★★★★★
- T. Rowe Price US Smr Cm Eq Q GBP	-3.48	9	32.12	3	80.75	1	★★★★★
- Peer Group Median	-5.25	-	18.82	-	52.04	-	★★★

## Japanese Smaller Companies

	1 year % Rnk	3 year % Rnk	5 year % Rnk	Mstar Rating	Fund Size (£m)		
- abrdn Jpn Sm Coms Sus Eq X Acc GBP	-18.22	4	-7.20	5	8.84	4	★★★
- Baillie Gifford Japan Small Co B Acc	-32.52	7	-18.11	7	7.54	5	★★★
- BGF Japan Small & Mid Cap Opps D2	-19.35	5	-2.61	4	5.16	6	★★★★
- BNY Mellon Jpn Sm Cp Eq Foc GBP W Acc	-7.85	3	17.49	2	32.09	1	★★★★★

## Satellite

### Asia Pacific excluding Japan

	1 year % Rnk	3 year % Rnk	5 year % Rnk	Mstar Rating	Fund Size (£m)		
- AB Asia Ex-Japan Eq I GBP	-5.58	24	10.99	54	13.81	77	★★★
- abrdn (SLI) Asian Pacific Gr Eq P1 Acc	-13.40	61	11.44	53	23.47	51	★★★★
● abrdn Asia Pacific Eq X Acc GBP	-13.89	71	9.81	59	24.95	45	★★★
- abrdn Asia Pacific Equity Enh Idx B Acc	-9.70	47	11.85	52	23.55	50	★★★
● abrdn Asia Pacific Equity I Acc	-13.32	60	9.53	61	25.35	43	★★★
- abrdn Asian Smr Coms X Acc GBP	-13.86	69	1.54	93	9.51	83	★★
- abrdn Standard Life Pacific Bdrdnn Tr A	-14.11	72	6.94	72	19.58	67	★★★
- Allianz Total Return Asian Equity C Inc	-22.46	101	22.47	17	32.03	24	★★★★
- Alquity Asia USD Y	-15.20	77	3.04	83	7.38	87	★★
- Baillie Gifford Pacific B Acc	-20.30	96	49.35	2	70.05	4	★★★★★
- Barings ASEAN Frontiers I GBP Acc	-6.07	26	4.66	78	27.98	38	★★★★★
- Barings Eastern I GBP Inc	-22.95	103	23.75	16	39.92	15	★★★★★
● BGF Asian Dragon D2	-11.68	55	9.84	58	23.40	52	★★★★
● BlackRock Asia D Acc GBP	-12.90	59	10.20	56	22.76	57	★★★
● BlackRock Asia Special Situations D Acc	-18.43	91	6.24	73	7.93	85	★★
- BNY Mellon Asian Income Instl W Acc	-0.11	9	7.11	71	26.02	42	★★★★
- BNY Mellon Oriental Instl W Acc	-13.69	65	46.18	3	45.84	7	★★★★
- Capital Growth Asian Horizon (LUX) Z	-21.86	99	-	-	-	-	-
- Comgest Growth Asia ex Japan EUR I Acc	-15.88	81	-2.40	96	-0.68	93	★
- Comgest Growth Asia Pac ex Jpn GBP U Acc	-	-	-	-	-	-	★★★
- CT Asia Pacific Equity 2 Acc	-6.30	28	1.66	92	20.23	63	★★★
- CT Asia Z Acc GBP	-18.21	90	8.28	63	25.03	44	★★★★
- Federated Hermes Asia ex Jpn Eq F GBP Acc	-6.68	30	16.55	37	21.96	59	★★★
● Fidelity Asia Pacific Opps W GBP Acc	-7.93	33	33.44	7	70.87	2	★★★★★
● Fidelity Asia W Acc	-17.45	87	8.40	62	28.47	37	★★★★
- Fidelity Asian Dividend W Inc	2.09	4	7.98	65	40.02	14	★★★★
● Fidelity Asian Smaller Coms Y-Acc-GBP	-0.95	12	17.86	30	26.92	39	★★★★
● Fidelity Asian Special Sits A-Dis-GBP	-17.36	86	-0.47	95	12.53	79	★★★
● Fidelity Emerging Asia W-Acc-GBP	-1.99	18	7.67	68	31.65	25	★★★★
- Fidelity Index Pacific ex Japan P Acc	-1.79	17	2.65	86	22.92	56	★★
- Fidelity South East Asia W Acc	-12.61	57	2.50	89	19.73	66	★★★
● Fidelity Sustainable Asia Eq W-Acc-GBP	-10.86	51	15.25	42	40.12	13	★★★★
● Fidelity Sustainable Asia Equity W Acc	-11.61	54	17.83	31	38.21	18	★★★★★
● FSSA Asia All-Cap B GBP Acc	-7.24	31	12.42	50	24.14	47	★★★
● FSSA Asia Focus B GBP Acc	-6.52	29	15.34	41	40.64	11	★★★★
- FTF Martin Currie Asia Uncons X Acc £	-14.78	75	-	-	-	-	56
- GAM Multistock Asia Focus Equity GBP R	-13.88	70	23.93	15	-	-	★★★★★
- GAM Star Asian Equity Instl GBP Acc	-19.06	95	15.97	40	18.29	70	★★★
- GlobalAccess Asia Pac (ex-Jpn)M Acc GBPH	-22.87	102	1.76	91	5.53	88	-
- GS Asia Equity R Acc USD	-22.02	100	7.85	66	24.66	46	★★★★
- Guinness Asian Equity Income Y GBP Dist	-2.33	19	10.17	57	22.96	55	★★★★
- Guinness Best of Asia Y GBP Acc	-10.78	50	22.43	18	-	-	★★★★
- Halifax Far Eastern C	-9.16	43	4.68	77	14.24	75	★★★
- HSBC Pacific Index Accumulation C	-8.09	35	17.77	35	30.25	33	★★★
- IFSL Marlborough Far East Growth P Inc	-14.86	76	5.85	74	8.21	84	★★
- Invesco Asia Consumer Demand A USD SD	-24.99	105	-5.70	98	2.21	91	★★
- Invesco Asian Equity Inc UK Z Acc	0.62	7	14.10	45	26.54	40	★★★★
● Invesco Asian UK Z Acc	-0.57	11	25.28	12	35.57	21	★★★★★
● iShares Pacific ex Jpn Eq Idx (UK) D Acc	-8.08	34	17.63	33	31.19	27	★★★
- Janus Henderson Asian Div Inc UT I Acc	-6.27	27	-6.31	99	7.71	86	★★★
- Janus Henderson AsiaPac Cptl Gr I Acc	-17.18	85	0.15	94	12.32	81	★★★
- Janus Henderson Instl APexJpn IdOpp I Acc	-8.97	39	18.87	26	30.74	32	★★★
- JOHCM Asia ex-Japan A GBP Inc	-18.18	89	22.04	19	18.49	69	★★★★
- JOHCM Asia ex-Japan Sm & Mid-Cp A £ I	-5.99	25	32.62	8	40.42	12	★★★★
● JPM Asia Growth C Net Acc	-18.91	94	14.16	44	38.93	17	★★★★★
- JPM Asia Pacific Equity C Acc	-13.76	67	-	-	-	-	57
- Jupiter Asia Pac Inc L GBP Q Inc	5.86	1	21.25	20	36.32	20	★★★★
- Jupiter Asian I Acc	-15.91	83	2.64	87	3.90	89	★★
- Jupiter Asian Income I GBP Acc	5.27	2	21.01	21	40.90	10	★★★★★
- Jupiter Merian Asia Pacific I GBP Acc	-9.22	44	19.53	24	30.80	29	★★★★★
- Jupiter Pacific Equity Fund I GBP Acc	-9.99	49	20.15	22	19.92	64	★★★★
- L&G Asia Pacific Equity Income I Acc	4.64	3	2.63	88	14.24	76	★★★
● L&G Pacific Index I Acc	-8.13	36	16.52	38	29.75	35	★★★★
- Legg Mason MC Asia L-T Uncons MGBPDIs(A)	-14.38	73	-5.29	97	3.20	90	★★
- LF Canlife Asia Pacific C Acc	-11.95	56	18.01	29	30.15	34	★★★★
- M&G Asian GBP I Acc	-2.53	20	11.89	51	18.12	71	★★★
- Man GLG Asia (ex Japan) Eq Prfsl C E Acc	-5.45	23	-	-	-	-	11
- Matthews Asia Ex Japan Div I GBP Acc	-9.39	46	38.33	4	70.50	3	★★★★★
- Matthews Asia Small Coms I GBP Acc	0.76	6	65.60	1	86.69	1	★★★★★
● Matthews Pacific Tiger Fund I GBP Acc	-14.76	74	9.80	60	26.51	41	★★★★
- Merian Asian Equity Income I GBP Acc	-9.86	48	10.41	55	12.46	80	★★
- MFS Meridian Asia Ex-Japan W1 USD	-11.28	52	7.63	69	22.43	58	★★★
- MI Somerset Asia Income I Inc	-9.23	45	13.87	46	23.79	49	★★★★
- Mirabaud Equities Asia ex Japan A USD	-18.66	92	-6.88	100	1.43	92	★
- Natixis Pacific Rim Equity R/A USD	-2.91	21	4.55	79	21.77	60	★★
- New Capital Asia Future Ldrs USD Instl Acc	-21.82	98	34.99	5	-	-	★★★★★
- Nikko AM Asia Ex-Japan D GBP Acc	-13.59	63	-	-	-	-	32
- Ninety One Asia Pacific Franchise I AccE	-15.83	80	13.10	48	30.79	30	★★★★

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	1 year % Rnk	3 year % Rnk	5 year % Rnk	Mstar Rating	Fund Size (£m)			
- Nomura Fds Asia ex Japan High Cnv I USD	-17.95	88	19.33	25	39.20	16	★★★★	309
- Pacific Basin Ex Japan Equities A	-	-	-	-	-	-	★★★★	21
- Pictet-Asian Equities Ex Japan I USD	-21.41	97	7.50	70	21.03	62	★★★★	855
- Pictet-Pacific Ex Japan Index I GBP	-1.57	16	2.29	90	23.02	54	★★★★	178
- Polar Capital Asian Stars I Acc	-18.66	93	25.57	11	-	-	★★★★	111
- Quilter Inv APAC ex Jpn LC Eq U2 GBP Acc	-0.35	10	24.57	14	35.02	22	★★★★	236
- Quilter Inv Asia Pac ex Jpn Eq U2 GBPAcc	-8.60	38	33.50	6	55.36	6	★★★★	234
- Quilter Investors Asia Pac U2 (GBP) Acc	-9.07	40	19.96	23	-	-	★★★★	49
- Robeco Asian Stars Equities F £	-1.18	13	28.41	10	30.93	28	★★★★	23
- Royal London APAC ex Jpn Eq Tilt Z Acc	-7.80	32	17.44	34	30.79	31	★★★★	1,192
● Schroder Asian Alpha Plus Z Acc	-13.54	62	18.25	28	34.78	23	★★★★	1,615
- Schroder Asian Income Maximiser Z Acc	0.34	8	4.96	76	18.05	72	★★★★	202
● Schroder Asian Income Z Acc	-1.50	15	14.40	43	31.40	26	★★★★	1,231
- Schroder Institutional Pacific I Acc	1.81	5	16.13	39	42.96	9	★★★★	392
- Scottish Widows Pacific Growth A	-9.14	41	5.14	75	13.67	78	★★	25
- StStrtAUTAPACExJPNScr(exCon&CW)IdxEq	-9.16	42	7.80	67	19.79	65	★★	2,321
- SVSBambuBlackAsiaexJpnAllCapB CI AccShrs	-11.42	53	24.77	13	45.29	8	★★★★	29
- T. Rowe Price Asian Opp Eq C Acc GBP	-12.86	58	18.36	27	-	-	★★★★	39
- T. Rowe Price Asian Opp Eq Q GBP	-13.82	68	16.63	36	38.04	19	★★★★	225
● T. Rowe Price Rspnb Asn ex-Jpn Eq Q GBP	-15.81	79	13.44	47	28.85	36	★★★★	551
- TB Guinness Asian Equity Inc Y GBP Inc	-3.51	22	4.03	81	16.11	74	★★★	0
- Templeton Asian Growth W(acc)GBP	-15.88	82	2.95	84	9.86	82	★★	1,811
- TT Asia-Pacific Equity H GBP	-23.86	104	3.32	82	16.73	73	★★	136
● Vanguard Pac exJpn Stk Idx E Acc	-1.46	14	2.79	85	23.86	48	★★★	2,743
● Veritas Asian A GBP Inc	-16.43	84	32.40	9	56.65	5	★★★★	4,543
- Vontobel mtX Sust AsLdrs ExJpn I USD	-13.76	66	8.15	64	23.03	53	★★★★	908
- VT Halo Global Asian Cnsmr B £ Net Acc	-8.51	37	4.44	80	18.85	68	★★★	82
- Waverton Asia Pacific A USD	-13.63	64	17.67	32	21.75	61	★★★	93
- Wellington Asian Opps GBP N Acc	-15.74	78	12.63	49	-	-	★★★★	292
- Peer Group Median	-11.42	-	-12.15	-	-24.14	-	★★★★	170

### Asia Pacific including Japan

● abrdn Asia Pacific and Japan Eq I Acc	-14.56	3	8.32	5	21.88	6	★★★	98
- Baillie Gifford Developed Asia Pac B Acc	-20.08	7	2.66	7	23.54	4	★★★★	156
- Invesco Pacific UK Z Acc	-3.16	2	19.24	1	31.01	2	★★★★	245
● JPM Pacific Equity A (dist) GBP	-15.95	5	15.84	2	35.28	1	★★★★	1,543
- LO Funds Asia High Conviction SH GBP NA	-	-	-	-	-	-	-	554
● Matthews Asia Dividend Fund I GBP Acc	-16.29	6	5.93	6	11.90	7	★★★★	125
- Stewart Inv APAC and Jpn Sstby B GBP Acc	-2.52	1	13.41	4	23.36	5	-	431
- SVS BambuBlack Asia Inc&Gr B	-14.61	4	13.95	3	27.19	3	★★★★	46
- Peer Group Median	-14.61	-	-13.41	-	-23.54	-	★★★★	200

### Global Emerging Markets

- AB Emerging Market Low Vol Eq I GBP H	-	-	-	-	-	-	-	556
● AB Emerging Markets Growth I USD	-15.43	46	6.16	25	6.79	64	★★★★	449
- abrdn (SLI) Emerging Markets Eq P1 Acc	-20.37	76	-1.71	65	8.55	55	★★★★	142
- abrdn EM Smlr Coms X Acc GBP	-15.86	49	13.49	10	11.84	46	★★★	157
- abrdn Emerging Markets Eq Enh Idx B Acc	-13.52	33	2.17	48	11.60	47	★★★★	97
● abrdn Emerging Markets Eq X Acc GBP	-22.72	94	-4.00	82	1.83	80	★★★	1,084
● abrdn Emerging Markets Equity I Acc	-22.43	90	-3.88	81	2.14	79	★★★	748
- abrdn Emerging Markets Income Eq P1 Acc	-16.68	52	2.00	50	17.94	17	★★★★	783
- abrdn Emg Mkts Foc Eq B Acc GBP	-22.70	93	-4.55	85	8.07	58	★★★	112
- abrdn EMs Sstnb Dvlpm EqX Acc GBP	-17.54	57	-	-	-	-	-	23
- Aikya Global Em Mkts UCITS I GBP UnH Acc	-0.78	4	-	-	-	-	-	236
- Alger Emerging Markets I US	-27.72	118	5.39	30	6.96	63	★★★	7
- Allianz Emerging Markets Equity C Acc	-18.56	63	6.19	24	12.32	41	★★★	128
- Allspring (Lux) WW EM Eq Inc ZGBP Acc	-8.42	15	3.42	37	13.71	36	★★★	112
- Allspring (Lux) WW EM Eq Z GBP Acc	-22.98	97	-	-	-	-	-	303
- Alquity Future World USD Y	-16.88	53	-11.72	103	-3.29	87	★	26
- American Century Em Mkts Eq I USD	-23.26	98	-4.40	84	6.56	66	★★★	217
- American Cntry EM Sust Impct Eq F USD	-20.27	73	-	-	-	-	-	64
- Artemis SmartGARP Gbl EM Eq I Acc GBP	-8.05	12	3.84	35	16.87	24	★★★★	314
- Artisan Sustainable Emerg Mkts I USD Acc	-22.83	95	-3.12	73	-	-	★★	4
- Aubrey Global Emerging Markets Opps IC2\$	-18.47	62	24.66	4	43.79	2	★★★★	269
- AXA Framlington Emerging Mkts Z GBP Acc	-20.35	75	-3.67	79	5.32	68	★★★	59
- Baillie Gifford Em Mkts Lead Coms B Acc	-25.93	115	2.62	42	20.79	10	★★★★	897
- Baillie Gifford Emerging Mkts Gr B Acc	-27.48	117	-3.85	80	14.86	31	★★★★	1,104
- Barings Global Emerging Mkts I GBP Acc	-10.12	19	1.85	52	17.37	21	★★★★	392
● BlackRock Emerging Markets D Acc	-25.13	112	-0.78	61	20.57	11	★★★★	651
- BNY Mellon Emerging Income Inst W Acc	2.96	2	10.79	13	13.97	35	★★★★	91
- BNY Mellon Global Emerging Mkts Int Wacc	-15.67	48	36.58	1	38.10	3	★★★★	227
- Candriam Eqs L Em Mkts C EUR Cap	-23.51	101	6.35	23	10.64	51	★★★★	1,356
- Carmignac Emergents A EUR Acc	-24.56	108	15.58	7	14.90	30	★★★	715
- Carmignac Pf Emerg Discv Fw GBP Acc	-14.69	43	-5.04	89	8.13	57	★★★	103
- Carmignac Pf Emergents Fw GBP Acc	-23.88	103	28.39	2	28.69	5	★★★★	263
- Comgest Growth Emerging Mkt PI U GBP Acc	-21.31	81	-	-	-	-	-	287
● Comgest Growth Emerging Mkts GBP U Acc	-25.03	109	-23.29	111	-18.75	97	★★	1,093
- CT Emerging Markets Equity 2 Acc	-10.89	24	-6.29	93	2.99	74	★★★	12
- CT Gbl EmMkts Gr and Inc B USD Acc	-13.77	34	-7.85	97	2.67	75	★★★	254
- CT Global Emerging Market Eq Z Acc GBP	-32.16	123	-3.64	77	4.73	70	★★★	489
● Dimensional EM Core Equity Acc	-8.61	16	9.29	16	17.07	22	★★★★	1,345
- Dodge & Cox WldWemg MktsttAGBP Acc	-12.41	28	-	-	-	-	-	18
- Eaton Vance Intl (IRL) Pr EM I Acc GBP U	-5.76	6	-1.95	68	3.12	73	★★★	153
- Federated Hermes GEMs SMID Eq F GBP Acc	-22.13	87	2.15	49	-	-	★★	249
- Federated Hermes Glb Em Mkts F GBP Acc	-20.50	78	0.97	54	14.52	32	★★★★	3,824

● Fidelity Emerg Mkts W Acc	-25.09	111	-1.07	64	12.19	44	★★★★	2,367
● Fidelity Index Emerging Markets P Acc	-14.28	38	2.67	41	12.19	43	★★★★	589
● Fidelity Sustainable EM Eq W-Inc-GBP	-12.78	30	13.63	9	-	-	★★★★	918
- FP Carmignac Emerging Discv A GBP Acc	-15.02	44	-2.46	71	-	-	★★	21
- FP Carmignac Emerging Markets A GBP Acc	-23.62	102	27.50	3	-	-	★★★★	19
- FSSA Global Emerging Mkts Foc B GBP Acc	-2.73	5	2.87	39	-	-	★★★	69
- FTF Martin Currie Emerg Mkts X Acc E	-22.63	92	3.20	38	16.66	25	★★★	16
- FTF Templeton Global Emerging Mkts W Acc	-22.17	88	-2.28	69	10.27	52	★★	22
- GAM Multistock EM Equity GBP C	-20.51	79	-4.85	87	4.69	71	★★★	334
- GAM Sustainable Emerg Eq Instl GBP Acc	-19.26	65	-2.46	70	6.78	65	★★★	8
- GlobalAccess Emerging Mkt Eq M Acc GBP H	-26.45	116	-7.04	95	-7.54	90	-	437
● GQG Partners Emerging Mkts Eq R GBP Acc	-14.12	37	7.23	21	-	-	★★★★	1,731
- GS EM CORE Eq R Inc GBP Close	-14.60	42	8.68	18	17.43	20	★★★★	2,024
● GS Emerging Markets Eq R Inc GBP	-23.34	99	5.90	26	18.18	15	★★★★	3,108
- Guinness Emerging Mkts Eq Inc Y GBP Dist	-6.47	8	0.76	57	14.29	33	★★★★	4
- HSBC GIF Global Emerging Mkts Eq AD	-10.33	20	12.15	11	18.37	14	★★★★	281
● Invesco Developing Mkts Eq Z GBP Acc	-22.85	96	-	-	-	-	-	107
- Invesco Em Mkts ex China UK Z Acc	5.07	1	-12.09	104	0.81	81	-	76
- Invesco Global Emerg Mkts UK Z Acc	-10.51	21	18.11	6	25.73	6	★★★★	281
- Invesco Rspnb EM Invv Eq Z GBP Acc	-30.98	121	-13.85	106	-8.52	91	-	6
- iShares Emerging Mkts Eq Idx (UK) D Acc	-10.55	22	4.90	31	17.73	19	★★★★	3,664
- Janus Henderson Emerg Mkts Opps I Acc	-21.01	80	-3.28	74	2.47	76	★★★	106
● JOHCM Global Emerging Mkts Opps GBP A	-11.94	26	2.39	45	11.87	45	★★★★	1,078
- JPM Em Mkts Small Cap A (dist) perf GBP	-14.03	36	8.57	19	21.78	8	★★★★	1,954
● JPM Emerging Markets B Net Acc	-25.07	110	-0.79	62	19.05	13	★★★★	2,596
● JPM Emerging Markets Income C Net Acc	-6.65	9	10.17	15	30.12	4	★★★★	628
- JPM Emerging Markets Sust Eq C £ Net Acc	-17.24	56	-	-	-	-	-	153
- JPM Emerging Mkts Opps C (dist) GBP	-21.47	83	-5.79	92	11.20	50	★★★	2,635
- Jupiter Global Emerging Markets I Acc	-19.45	66	-5.44	91	-11.78	93	★★	25
- Jupiter Global EMs Focus I GBP Acc	-17.19	55	3.94	34	11.52	48	★★★★	126
● L&G Global Emerging Markets Index I Acc	-10.08	18	4.87	32	17.94	18	★★★★	1,105
- Lazard Developing Markets C Acc	-17.81	58	-3.32	75	6.09	67	★★	43
- Lazard Developing Markets Eq C Dist USD	-	-	-	-	-	-	-	3
● Lazard Emerging Markets A Acc	-8.17	13	-3.47	76	-0.59	82	★★	327
● Lazard Emerging Markets Eq A Dist USD	-8.34	14	-5.38	90	-2.44	85	★★	217
- Lazard Emerging World C Acc GBP	-17.09	54	5.49	29	18.06	16	★★★★	4
- Liontrust Emerging Markets C Acc GBP	-21.44	82	-10.46	101	2.24	78	★★	14
- LO Funds Emerging High Conviction USD NA	-24.47	107	-7.88	98	-2.03	84	★★	188
● M&G Global Emerging Markets GBP I Acc	-5.95	7	2.71	40	16.41	28	★★★	473
- Magna EM Income and Growth B GBP Inc	-12.97	31	-7.73	96	8.17	56	★★★	177
- Magna Emerging Markets B EUR Acc	-22.58	91	-16.97	108	-8.99	92	★	109
- MFS Meridian Emerging Mkts Eq WHI GBP	-29.87	120	-17.29	110	-13.49	94	-	64
- MI Somerset Emerg Mkts Div Gr A Acc	-24.45	106	-16.91	107	-14.75	95	★★	91
- MI Somerset Emerging Mkts Disc A GBP Acc	-20.01	70	-	-	-	-	-	14
- MI Somerset Gbl Em Mkts Screened A Acc£	-20.40	77	-9.85	100	-3.74	88	★	1
● MI Somerset Global Emerg Mkts B Acc	-22.38	89	-12.25	105	-4.89	89	★★	271
- Mirabaud Equities Gbl Em Mkts D GBP Acc	-19.17	64	-2.84	72	4.79	69	★★	42
- Morgan Stanley Developing Opp I Acc	-36.29	125	-	-	-	-	-	15
- Multipartner Baron Em Mkt Eq B GBP Acc	-25.46	113	-10.74	102	-3.25	86	★★★	2
- Nedgroup Inv Funds Global EM Eq D GBP	-15.29	45	5.71	27	-	-	★★★★	91
- Neuberger Berman Em Mkts Eq GBP I Acc	-31.14	122	-17.03	109	-16.68	96	-	251
- Ninety One Emerging Markets Equity I Acc	-16.56	51	2.41	44	11.36	49	★★★★	144
- Nordea I - Emerging Stars Equity BC GBP	-25.69	114	5.64	28	16.93	23	★★★★	3,317
- PGM Jennison Emerging Mkts Eq USD I Acc	-34.48	124	21.14	5	46.46	1	★★★★	88
- PGIM Quant Solutions EM All-Cp EqUSD Acc	-10.77	23	8.57	20	-	-	★★★★	23
- Pictet-Emerging Markets I USD	-29.15	119	-4.96	88	2.45	77	★★★	223
- Pictet-Emerging Markets Index I GBP	-14.50	41	1.94	51	12.27	42	★★★	472
- Pictet-Quest Emerg Sust Eq I GBP	-11.93	25	-6.51	94	-1.11	83	★★★	39
- Polar Capital Em Mkts Stars I USD Acc	-21.66	84	14.74	8	-	-	★★★★	902
- Quilter Inv Em Mkts Eq Gr U2 (GBP) Acc	-24.02	105	1.83	53	24.34	7	★★★★	151
- Quilter Inv Em Mkts Eq Inc U2 (GBP) Acc	-7.23	10	8.85	17	-	-	★★★★	121
- Quilter Inv Em Mkts Eq U2 (GBP) Acc	-18.35	61	0.66	58	-	-	★★★	102
- Redwheel Global Emerging Mkts R GBP Acc	-20.27	72	10.52	14	12.44	39	★★★	1,448



# Unit Trusts/OEICs

	1 year % Rnk	3 year % Rnk	5 year % Rnk	Mstar Rating	Fund Size (£m)			
<b>China/Greater China</b>								
- AB China A Shares Eq I GBP	2.65	2	33.80	7	-	★★★★	76	
- abrdn All China Sus Equity X Acc GBP	-22.69	25	1.66	25	22.73	16	★★★	314
- abrdn China A Share Equity I	-12.47	6	-	-	-	-	-	16
- abrdn SLI China Eqs A Acc GBP	-25.68	35	-11.42	37	-0.31	32	★★★	95
● Allianz All China Equity WT GBP	-21.67	22	38.52	4	-	-	★★★★★	1,356
- Allianz China A Shares Equity C	-14.74	11	58.97	2	112.15	1	★★★★★	228
- Allianz China A Shares WT GBP	-14.49	10	69.18	1	-	-	★★★★★	6,023
- Allspring (Lux) WW CHN A foc Z GBP Acc	-10.99	3	34.95	5	51.62	7	★★★★	12
- AQR China A Equity UCITS IDG4F	-	-	-	-	-	-	-	12
- Baillie Gifford China B Acc	-26.04	36	22.94	12	37.29	10	★★★★	467
- Barings China A Share A USD Acc	-17.62	13	33.92	6	65.76	4	★★★★	8
- Barings Hong Kong China I GBP Acc	-23.96	32	18.64	15	34.40	11	★★★★	1,259
● Comgest Growth China GBP U Acc	-22.27	23	-5.26	34	2.17	30	★★	159
- CT China Opportunities Z Acc GBP	-22.85	26	-1.49	27	11.97	25	-	42
- Fidelity China Consumer W Acc	-24.86	34	-3.61	31	17.31	19	★★★	261
● Fidelity China Focus Y-Dis-GBP	4.83	1	1.88	24	17.51	18	★★★★	2,431
● Fidelity Greater China Y-Acc-USD	-22.63	24	9.23	19	30.88	15	★★★★	749
- FSSA All China B USD Acc	-11.16	4	28.93	10	69.88	3	★★★★★	51
● FSSA Greater China Growth B GBP Acc	-13.47	8	22.68	13	52.83	6	★★★★	613
- GAM MultiStock China Evolution Eq GBP R	-14.11	9	24.89	11	31.75	14	★★★★	95
- GAM Star China Equity Instl GBP Acc	-27.97	39	-12.60	38	-7.15	35	★★	110
- GS All China Equity Portfolio R Inc GBP	-23.91	31	10.72	18	32.29	13	★★★★	43
- Guinness Best of China Y GBP Acc	-11.77	5	14.32	17	16.60	20	★★★	8
- HSBC GIF Chinese Equity AD	-21.13	18	3.78	21	12.88	24	★★★	666
- Invesco China Equity Fund UK Z Acc	-23.73	30	-5.55	35	14.54	23	★★★	254
- Invesco PRC Equity A USD AD	-26.22	37	-16.13	39	-3.37	34	★★	242
- Janus Henderson China Opps I Acc	-21.29	19	-3.08	30	10.85	26	★★★	411
- Janus Henderson Hrnz CHN Opps A2 USD	-21.52	21	-5.24	33	3.39	29	★★★	70
● JPM Greater China A (dist) USD	-26.73	38	29.14	9	51.29	8	★★★★	1,747
- Jupiter China Equity Fund U1 GBP Acc	-18.11	15	2.60	23	18.38	17	★★★	35
- Jupiter China I Acc	-18.99	16	-16.80	40	-11.96	36	★★	60
- Liontrust China C Acc GBP	-23.08	27	0.44	26	8.91	28	★★★	16
- Matthews China Dividend Fund I USD Acc	-12.95	7	6.35	20	34.29	12	★★★★	14
- Matthews China Fund I GBP Acc	-23.21	28	14.58	16	37.47	9	★★★★	94
- Matthews China Small Coms Fd I USD Acc	-24.44	33	52.02	3	89.93	2	★★★★★	387
- New Capital China Equity GBP Ord Acc	-44.78	42	3.13	22	1.95	31	-	80
- Nomura Fds China I USD	-23.70	29	-10.67	36	-2.58	33	★★	7
- Pictet-China Equities I GBP	-32.95	41	-2.25	28	16.46	21	-	388
- Polar Capital China stars I USD Acc	-17.66	14	18.78	14	-	-	★★★	44
- Quilter Investors China Eq U2 (GBP) Acc	-20.53	17	-2.84	29	10.50	27	★★★	105
● Schroder ISF Greater China C Acc USD	-16.08	12	30.45	8	54.35	5	★★★★★	2,509
- Templeton China W(acc)GBP	-28.09	40	-4.19	32	14.72	22	★★	349
- Wellington All-China Focus Eq GBP N Ac	-21.49	20	-	-	-	-	-	163
- Peer Group Median	-21.60	-	5.07	-	17.41	-	★★★★	110

## Commodities and Natural Resources

- Barings Global Agriculture I GBP	12.58	7	39.77	5	62.24	3	★★★★	131
- Barings Global Resources I GBP Acc	10.97	10	15.10	14	24.55	14	★★★	262
● BGF World Energy D2	55.30	1	23.66	10	35.43	10	★★★★	2,349
- BGF World Mining D2	-9.78	16	33.99	7	64.52	2	★★★	4,338
- BlackRock Ntrl Resources Gr & Inc D Acc	19.87	5	34.46	6	55.62	6	★★★★★	546
- Guinness Global Energy Y GBP Acc	41.67	2	3.22	16	12.06	15	★★	335
- Guinness Sustainable Energy Y GBP Acc	-4.15	14	83.57	1	-	-	★★★★	771
● JPM Natural Resources C Net Acc	17.13	6	27.25	8	55.69	5	★★★★	911
- Multicooperation GAM Commodity USD C	40.66	3	62.69	2	65.34	1	-	140
- Pictet-Clean Energy I dy GBP	-9.21	15	42.38	4	60.54	4	★★★	3,966
- Pictet-Timber I dy GBP	0.84	11	48.23	3	46.75	8	★★★★	1,333
- Pictet-Water I dy GBP	-3.11	13	27.02	9	53.90	7	★★★★	7,154
- Quilter Inv Natrl Res Eq U2 (GBP) Acc	-0.75	12	20.46	11	40.72	9	★★★★	92
- T. Rowe Price Glb Nat Res Eq C Acc GBP	11.75	9	16.56	12	26.69	12	★★★	14
- T. Rowe Price Glb Nat Res Eq Q GBP	12.03	8	15.79	13	25.00	13	★★★	94
- TB Amati Strategic Metals B Acc	-11.02	17	-	-	-	-	-	64
- TB Guinness Global Energy I Acc	40.34	4	6.46	15	32.61	11	★★	81
- WS Charteris Goldand Prec Mtls B Acc	-32.12	18	-2.66	17	-0.77	16	★★	23
- Peer Group Median	11.36	-	27.02	-	43.74	-	★★★★	299

## Financials and Financial Innovation

- AXA Framlington FinTech Z GBP Acc	-30.50	7	-9.94	8	11.24	6	★	41
● Fidelity Global Financial Svcs W-Acc-GBP	-7.36	3	13.92	3	29.42	3	★★★★	1,734
- Guinness Global Money Managers Y GBP Acc	-12.58	5	22.68	1	24.35	4	★★★	10
- Janus Henderson Global Fncls I Acc	-9.15	4	8.05	4	32.88	2	★★★★	70
- Jupiter Financial Innovt D GBP Acc	-31.51	9	-15.83	11	4.30	9	★★★	54
- Jupiter Financial Opportunities I Acc	-22.22	6	-7.14	7	20.99	5	★★★	448
- Jupiter Global Financial Innovt I Acc	-31.66	10	-15.60	10	5.06	8	★★★	37
- LO Funds Global FinTech SH GBP NA	-31.72	11	-	-	-	-	-	197
- Polar Capital Financial Opprtors R Inc	-4.43	2	3.83	5	8.53	7	★★★	11
● Polar Capital Global Ins R Acc	19.33	1	15.16	2	50.33	1	★★★★★	2,098
- Robeco FinTech F GBP	-32.56	12	-13.03	9	-	-	★	560
- Wellington FinTech GBP N Ac	-30.64	8	-3.88	6	-	-	★	359
- Peer Group Median	-26.36	-	-3.88	-	20.99	-	★★★	133

## Healthcare

- AB Intl Health Care I USD	12.13	2	51.74	1	95.38	1	★★★★★	2,550
- Amer Cntry Advcd Mdcl Imp Eq I USD Acc	1.90	7	-	-	-	-	-	5
- AXA Framlington Health Z Inc	7.05	4	39.73	4	56.90	6	★★★	562
- Baillie Gifford Health Innovt B GBP Inc	-35.39	11	-	-	-	-	-	82

- Fidelity Sust Glb Hlthcare W-Acc-GBP	6.51	5	37.75	5	76.26	2	★★★★	1,583
- Invesco Global Hlth Care Innovt A USD AD	0.61	9	22.31	8	42.97	8	★★	268
- L&G Global Health & Pharma Index I Acc	11.93	3	41.55	3	70.08	3	★★★★	1,253
- Polar Capital Healthcare Opprtors I Inc	2.31	6	25.83	7	57.11	5	★★★	1,442
- Polar Capital Hlthcare Blue Chip I Acc	16.81	1	43.84	2	68.41	4	★★★★	101
- Polar Capital Hlthcare Discv I GBP Acc	-2.65	10	-	-	-	-	-	78
- Wellington Global Hlthcr Eq GBP N Ac	1.43	8	34.37	6	52.95	7	★★★★	2,728
- Peer Group Median	2.31	-	38.74	-	62.76	-	★★★★	562

## India/Indian Subcontinent

● abrdn Indian Equity X Acc GBP	1.94	18	16.50	19	26.87	14	★★★★	895
- Alquity Indian Subcontinent USD Y	9.18	5	35.77	4	31.36	11	★★	17
- BGF India D4 GBP	8.68	8	23.53	15	37.88	8	★★★	354
- Comgest Growth India EUR I Acc	3.26	17	25.23	13	22.36	15	★★★	64
● Fidelity India Focus Y-GBP	4.98	15	27.27	11	48.31	4	★★★★	1,558
● Franklin India W(acc)GBP	9.30	4	31.72	7	37.18	9	★★★	909
- FSSA Indian Subcontnm All-Cap B GBP Acc	10.40	3	30.28	8	43.01	5	★★★★	12
- HSBC GIF Indian Equity BCGBP	10.55	2	22.17	18	30.40	13	★★	820
- Invesco India Equity A USD AD	8.56	9	27.87	10	30.80	12	★★★	146
- JPM India A (dist) USD	9.17	6	8.10	20	12.20	17	★	414
- Jupiter India I Acc	6.68	13	23.37	16	-1.18	19	★	548
- Jupiter India Select D GBP Acc	8.09	12	25.33	12	0.39	18	★★	120
- Liontrust India C Acc GBP	6.27	14	32.38	6	22.34	16	★★	54
- Matthews India Fund I GBP Acc	8.79	7	35.60	5	41.11	6	★★★★	19
- Nomura Fds India Equity I USD	8.54	10	37.50	3	50.48	3	★★★★	149
- Pictet-Indian Equities I GBP	3.27	16	29.26	9	33.96	10	★★★★	270
- Schroder India Equity Z	-1.32	20	23.93	14	-	-	★★★	28
- Schroder ISF Indian Equity C Acc USD	8.09	11	22.36	17	38.70	7	★★★★	258
● Stewart Inv Indian Sbctnt Sustnby B GBP	14.10	1	50.42	1	67.53	1	★★★★★	459
● UTI India Dynamic Equity GBP RDR	1.32	19	44.70	2	66.45	2	★★★★★	902
- Peer Group Median	8.31	-	27.57	-	33.96	-	★★★	264

## Infrastructure

- ARC TIME UK Infrastructure Inc II A Acc	3.34	20	-	-	-	-	-	75
- ARC TIME UK Infrastructure Inc II C Acc	3.24	21	10.80	18	-	-	★★★	75
- BNY Mellon Global Infras Inc Instl WAcc	12.21	11	3.60	20	-	-	★★	28
- Cohen & Steers SICAV Glb Listed Infra I	17.29	3	20.40	6	50.71	2	★★★★★	19
● First Sentier Glb Lstd Infra B GBP Acc	14.51	7	13.16	15	37.34	6	★★★★	1,729
- First Sentier Respb Lst Infra B GBP Acc	12.98	10	-	-	-	-	-	41
- FP Foresight Global RI Infrs A GBP Inc	0.43	22	33.40	3	-	-	★★★★★	598
- FP Foresight UK Infrs Inc A GBP Acc	5.05	18	12.89	17	-	-	★★★★	798
- FTF ClearBridge Global Infrs Inc Xlnc	23.63	1	40.09	2	65.29	1	★★★★★	1,464
- Kempen (Lux) Global Lst Infra I EUR Acc	14.35	8	17.83	9	-	-	★★★★	122
- L&G Global Infrastructure Index I Acc	17.00	4	19.37	7	-	-	★★★★	1,135
● Lazard Global Lstd Infrs Eq A Acc GBP	8.19	16	16.46	14	30.62	10	-	1,541
- LF Canlife Global Infrastructure C Acc	15.57	6	7.15	19	24.85	11	★★★	23
- LF Macquarie Global Infrs Secs B Acc	15.86	5	17.27	12	36.38	7	★★★	47
- M&G Global Listed Infrs GBP I Acc	8.77	14	25.03	4	-	-	★★★★	614
- PATRIZIA Low Carbon Cor InfaUSD	10.37	13	17.48	10	40.80	5	★★★★	221
- Premier Miton Global Infrs Inc B Acc	13.66	9	23.94	5	45.31	3	★★★★	122
- Russell Inv Global Lst Infrs I GBP	18.85	2	13.04	16	34.51	8	★★★★	320
- Schroder Digital Infrs Z Acc GBP	-0.65	23	-5.01	21	9.21	12	★	46
- VT Gravis Clean Energy Income C GBP Acc	10.82	12	51.36	1	-	-	★★★★	511
- VT Gravis UK Infrs								



	1 year % Rnk	3 year % Rnk	5 year % Rnk	Mstar Rating	Fund Size (€m)
- MGTS St Johns Property Athrsd Tr GBP Acc	7.26	12 13.89	4 -	-	10
- SLI UK Real Estate Platform 1 Acc	13.90	7 12.42	8 21.99	5	1,577
- SLI UK Real Estt Fdr Fd P 1 Acc	13.81	8 12.27	10 21.76	7	1,197
- VT Redlands Prpty A GBP Acc	4.46	18 5.42	13 16.53	10	113
- Peer Group Median	11.88	- 12.29	- 19.96	-	347

**Property Other**

- abrdn European Real Estate Share I Acc	-22.33	34 -5.04	26 13.18	25	★★★★	88
- abrdn Global Real Estate P1 Acc	6.53	1 11.45	3 21.98	20	-	373
- abrdn Global Real Estate Share P1 Acc	-13.28	28 -4.98	25 12.80	26	★	370
- abrdn Global REIT Tracker B	-13.40	29 -	- -	-	-	329
- abrdn UK Real Estate Share I Acc	-12.44	27 13.36	2 34.29	6	-	384
- ARCTIME Freehold Inc Authrd A Grs Acc	-	- -	- -	-	-	225
- ARCTIME Freehold Inc Authrd Fdr INetAcc	-	- -	- -	-	-	20
● AXAWF Fram Global RI Est Secs F Cap EUR	0.87	4 7.50	8 32.17	10	★★★★	237
- Blenheim Diversified Property R GBP Acc	-0.79	7 -	- -	-	-	65
- Cohen & Steers Gbl RI Estt Sec I USD	-0.82	8 9.43	7 34.63	4	★★★★	71
- Cohen & Steers SICAV Eurp RI Estt Sec IX	-18.21	31 2.53	14 31.72	11	★★★★	104
- CT European Real Estate Scs B Acc GBP	-20.28	32 -4.20	24 13.23	24	-	33
- CT Global Real Estate Securities 3 Acc	-0.27	6 6.65	11 33.33	8	★★★★	45
- CT Property Growth & Income I Acc	-3.96	15 7.32	9 19.59	22	★★★★	454
- Fidelity Global Property W Acc	-3.83	14 0.77	17 24.40	16	★★★★	191
- First Sentier Asian Prpty Secs B GBP Acc	-4.46	21 -10.70	30 10.20	28	★★★	5
- First Sentier Gbl Prpty Secs B GBP Acc	-3.08	12 10.71	5 34.44	5	★★★★	297
- HSBC Global Property C Acc	-6.28	25 -3.24	23 10.90	27	★★	103
● iShares Gbl Prpty Secs Eq Idx (UK) D Acc	-2.95	11 -0.47	21 20.99	21	★★★	5,783
- Janus Henderson Hrzn AsPac Pty Inch2USD	-6.25	24 -7.19	28 22.35	18	★★★★	27
- Janus Henderson Hrzn GblPrtyEqsH2USD	-3.45	13 10.78	4 45.10	2	★★★★	1,273
- Janus Henderson Hrzn PanEurpPtyEqs H2EUR	-21.27	33 1.33	16 28.93	14	★★★★	455
- Kempen (Lux) Global Property J	-4.03	16 -2.61	22 23.32	17	★★★	219
● L&G Global Real Estate Div Index I Acc	-1.83	10 -0.06	19 22.08	19	★★★	910
● MS INVF Global Property IX	-4.94	22 -8.20	29 5.72	29	★★	255
● Nedgroup Inv Funds Gbl Prpty C USD Acc	0.68	5 6.56	12 29.91	12	★★★★	218
- Neuberger Berman Gbl RE Secs USD I Acc	1.55	3 10.04	6 38.88	3	★★★★	40
- Neuberger Bm US Rel Est Sec USD I Acc	4.52	2 21.66	1 55.12	1	★★★★	692
- PGIM Global Sel RE Scrts GBP I Dis	-0.91	9 7.19	10 33.49	7	★★★★	359
- Premier Miton Pan Eurp Prpty Shr C Acc	-17.04	30 2.04	15 14.88	23	★★★★	140
- Principal Gbl Prpty Secs I Acc USD	-4.40	19 -0.18	20 29.30	13	★★★★	524
- Sarasin IE Sust Gbl RI Est Eq GBP P Acc	-7.72	26 -6.87	27 5.72	30	★★	85
- Schroder Global Cities Real Estt Z Acc	-4.40	18 5.74	13 32.86	9	★★★★	1,626
- SKAGEN m2 A	-6.17	23 0.28	18 24.60	15	★★★★	141
- VT Gravis UK Listed Prpty Fdr F £ UnHAcc	-4.44	20 -	- -	-	-	44
- VT Gravis UK Listed Prpty PAIFA GBP Acc	-4.39	17 -	- -	-	-	86
- Peer Group Median	-4.39	- 1.69	- 24.50	-	★★★★	204

**Specialist**

- AB Multi-Strategy Alternative I GBP H	-2.39	58 -1.84	100 -	-	★★	45
● AB Select Absolute Alpha I GBP H	-5.19	77 13.10	45 23.50	42	-	787
- abrdn Diversified Growth R Acc	-5.56	80 4.51	79 6.39	81	★★★	565
- abrdn Dynamic MA Gr P1 Acc	-11.36	112 -0.48	97 9.27	73	★★★	123
- abrdn Eastern European Equity I Acc	-	- -	- -	-	-	18
- abrdn Multi-Manager Ethical I Acc	-8.83	99 19.64	31 33.97	31	★★★★	69
- abrdn Strategic Invmt Allc Retl Acc £UnH	-12.28	115 -13.21	131 -27.43	123	-	26
- ACUMEN Capital Protection Portfolio AGBP	-2.68	60 -8.28	121 -	-	-	74
- ACUMEN ESG Protection A GBP	-4.79	75 -	- -	-	-	40
- ACUMEN Megatrends-Protection Port A GBP	-7.55	91 -13.38	132 -	-	-	74
- Algebris Financial Equity B GBP Acc	2.65	34 26.34	21 6.48	79	-	141
- Algebris Global Crdt Opps I GBP Acc	-7.23	90 13.39	43 -	-	★★★★	454
- Alger Dynamic Opportunities I-3US	-6.52	87 24.99	24 60.52	9	-	106
● Allianz Income and Growth RM H2 GBP	-16.62	130 11.84	47 26.09	40	★★★★	31,903
- Allspring (Lux) WW At Rk Pr I GBPH Acc	5.00	27 -	- -	-	-	30
- Allspring (Lux) WW Gbl L/Seq ZPGBPAcc	14.35	15 -	- -	-	-	133
- Alquity Africa GBP Y	-10.83	110 -16.71	134 -17.72	119	★★★	4
- Artisan Developing World I USD Acc	-37.14	153 13.13	44 -	-	★★★★	66
- Artisan US Select Equity I USD Acc	-3.19	63 -	- -	-	-	1
- Atlantic House Defined Ret B GBP Acc	0.72	43 11.73	48 28.85	37	-	1,446
- AXA Framlington Biotech GBP Z Acc	3.34	32 40.20	9 49.83	13	★★★★	418
- AXAWF Fram Robotech F Cap USD	-15.25	125 31.14	16 62.21	8	★★★	1,091
- Barings Australia I GBP Acc	2.91	33 15.78	39 38.63	24	★★★★	51
- Barings Eastern Europe I GBP Acc	-	- -	- -	-	-	261
- Barings German Growth I GBP Acc	-17.54	135 -5.06	111 -6.18	108	★★★★	275
- Barings Korea I GBP Acc	-27.13	150 15.38	40 0.45	91	★★★	56
- BGF Emerging Europe D2	-	- -	- -	-	-	232
- BGF Nutrition D2	-12.07	114 11.17	52 22.28	44	★★★	290
- BGF Sustainable Energy D4 GBP	-9.92	107 48.25	3 63.95	7	★★★★	5,377
- BlackRock Dynamic Allocation D GBP Acc	-9.24	103 2.85	83 10.69	68	★★★	412
- BlackRock Dynamic Diversified Gr D Acc	-8.60	96 4.18	80 12.47	62	★★★	1,321
- BlackRock ESG Strategic Growth D GBP Acc	-8.26	94 6.94	72 -	-	★★★	40
● BlackRock Gold and General D Acc	-21.43	140 -3.50	106 11.43	67	★★★★	955
- BlueBay Capital Income G EUR Acc	-17.33	134 -	- -	-	-	19
- BlueBay Financial Cptl Bd C CHF (AIDiv)	-9.88	106 6.23	74 -	-	-	1,862
- BlueBay Global Sov Opps C EUR(CPF)	5.41	25 -3.54	108 -2.50	100	★★★★	317
- BlueBay Inv Grd Abs Ret Bd C EUR (AID)	-3.40	68 -2.26	102 0.15	95	★★★★	1,194
- BlueBay Invmt Grd Str Crdt G CAD (QIDiv)	9.95	17 10.84	55 -	-	-	152
- BNY Mellon 50/50 Global Eq Expt 1 Acc	-1.29	50 17.33	34 35.82	30	★★★	38
- BNY Mellon Brazil Equity GBP W Acc	-12.53	116 -23.17	137 10.61	69	★★★★	31
- Candriam Eqs L Australia C AUD Cap	1.99	36 24.57	26 40.63	21	★★★★	123

	1 year % Rnk	3 year % Rnk	5 year % Rnk	Mstar Rating	Fund Size (€m)	
● Candriam Eqs L Biotech C USD Cap	5.00	26 32.22	15 42.66	17	★★★★	1,412
● Capital Group New World (LUX) Z	-15.61	126 9.57	61 31.98	36	★★★★	349
- Carmignac Pf Green Gold FW GBPAcc	-9.42	104 2.96	82 7.59	77	-	248
- Cohen & Steers SICAV Dvrs RI Asts FX GBP	19.17	7 29.25	17 -	-	★★★★	108
- Colchester Alpha USD Acc I	16.66	11 10.28	58 18.24	52	★★★★	9
- CT (Lux) Rspnb Gbl Em Mkts Eq R Acc GBP	-15.89	128 -8.88	123 9.98	72	★★★	461
- CT Diversified Monthly Income 1 Inc	-5.45	79 1.77	88 2.41	85	★★	43
- CT Overseas Equity-Linked UK Gilt 3 Acc	-28.73	151 -3.80	109 19.15	49	-	24
- CT Overseas Equity-Linked UK Infl 3 Acc	-26.47	148 -1.90	101 23.23	43	-	137
- CT UK Equity-Linked Gilt 3 Acc	-15.74	127 -12.16	130 5.23	82	-	22
- CT UK Equity-Linked Inflation 3 Acc	-13.58	120 -10.45	128 8.68	76	-	80
- Eaton Vance Intl(IRL) PrGI DefEq I AccEH	1.78	39 11.51	50 -	-	-	122
- EF WM Global Trend B Acc GBP	-5.92	82 0.19	94 -4.06	105	★★	10
- ES Baker Steel Gold&Precious Mtls B Acc	-19.71	138 5.68	76 -21.06	120	★★	22
- Fidelity Emerg Eur Mid East&Africa W Acc	-49.86	154 -39.34	142 -30.61	125	-	50
- Fidelity Latin America W-Acc-GBP	-21.65	141 -27.65	139 -12.58	117	★★★	306
- Fidelity Pre-Ret Bd W Acc	-15.94	129 -7.22	115 1.10	88	★★★	0
- GAM Star Alpha Technology USD Inc	9.32	19 35.14	13 72.57	5	-	51
- GAM Systematic Alt Rsk Pre GBP Acc	1.48	40 2.47	85 3.08	84	★★★	13
- GS Euro Short Dur Bd P1 Port R Acc €	-4.74	74 -9.44	126 -6.22	109	★★★	303
- GS Global Dyn Bd Port I R Inc GBP H	-3.23	66 -0.28	96 1.03	89	-	432
● GS India Equity R Inc GBP	3.38	31 42.56	7 46.59	14	★★★★	1,624
- GS NA Engy & Engy Infras Eq R Acc USD	47.59	1 27.55	19 41.37	20	★★★	82
- GS Strat Abs Ret Bd II R Inc GBP Hdg	-6.08	83 -3.52	107 -2.99	103	-	57
- GS US RESt Bal R Acc USD	6.27	22 16.80	35 38.07	27	-	155
- GSF II GS Balanced Allc R USD Inc	5.71	24 16.02	38 33.57	34	★★★★	153
- HL Multi-Mgr Asia and Emerging Mkt A Acc	-12.69	117 1.76	89 9.02	75	★★★	185
- HSBC GIF Brazil Equity AD	-25.41	144 -46.04	143 -28.14	124	★	95
- HSBC GIF BRIC Markets Equity AD	-25.72	145 -22.40	136 -0.05	96	★★	60
- HSBC GIF GEM Debt Total Return MID	-11.83	113 -16.49	133 -12.97	118	★★	158
- HSBC GIF Russia Equity AD	-	- -	- -	-	-	63
- IFSL SIM Junior Gold & Silver Miners P	-	- -	- -	-	-	7
- Impax Asian Environmental Markets IRL EA	-11.32	111 25.07	23 37.78	28	★★★	295
● Impax Environmental Leaders XGBP Acc	-10.74	109 23.28	28 42.45	18	★★★	189
● Impax Environmental Mkts Ire A GBP Acc	-8.83	98 33.84	14 54.28	11	★★★★	886
- Invesco Global Fincl Cptl UK Z Acc	-6.19	85 9.61	60 9.06	74	-	30
- Janus Henderson Diversified Alts Y Acc	4.54	28 20.21	30 33.63	33	★★★★	171
- JPM Africa Equity A perf (dist) GBP	-5.27	78 -10.84	129 -8.22	114	★★★	95
- JPM Brazil Equity A (dist) USD	-26.32	147 -35.56	141 -12.16	116	★★★	99
● JPM Emerging Europe Equity C Net Acc	-	- -	- -	-	-	30
- JPM Emerging Middle East Eq A (dist) USD	32.84	4 39.98	10 80.06	3	★★★★	150
● JPM Korea Equity A (dist) USD	-23.59	143 22.45	29 24.22	41	★★★★	807
● JPM Russia A (dist) USD	-	- -	- -	-	-	209
- Jupiter Gold & Silver I GBP Acc	-26.53	149 10.86	54 10.32	71	★★★	644
- Jupiter Monthly Alternative Income I Acc	3.93	29 16.76	36 26.49	39	★★★★	232
- L&G Future World Sustainable Opps I £Acc	-9.19	101 7.67	68 -	-	★★★★	65
- LF Bentley USD Balanced Acc	-2.03	54 0.27	93 10.34	70	★★	86
- LF Canlife UK Equity and Bond Inc C Acc	2.61	35 9.24	63 15.20	57	★★★	19
- LF Waverton Absolute Return II B Inc	-2.19	56 1.23	90 -2.62	101	★★	39
- Liontrust MA Diversified RI Asss A Acc	1.97	37 9.78	59 14.75	58	★★★★	346
- Liontrust Russia C Acc GBP	-55.58	156 -48.37	144 -24.01	122	-	72
- LO Funds Cmnty Risk Premia USD NA	35.84	2 43.49	6 57.42	10	-	303
- Loomis Sayles Strat Alpha Bd H-N/D GBP	-8.85	100 -0.83	98 0.18	93	-	15
- Magna MENA G EUR Acc	24.28	5 29.21	18 75.27	4	★★★	59
- McInroy & Wood Emerging Mkts Pers Inc	-4.19	71 0.13	95 12.76	61	★★★★	74
- MFS Meridian Managed Wealth WH1 GBP	-3.27	67 -7.69	117 -7.96	113	-	16
● MFS Meridian Prudent Wealth W1 GBP	-0.46	47 11.52	49 38.11	25	★★★★	3,363
- MS INVF Global Balanced Income IR	-2.99	62 -4.21	110 0.58	90	★★★	161
- NB Next Generation Mobility USD I Acc	-5.02	76 47.62	4 -	-	★★★★	138
- Neuberger Berman 5G Cnctvty GBP I Acc	-25.90	146 -	- -	-	-	1,057
- Neuberger Berman China Bond USD I Acc	3.89	30 5.29	77 19.17	48	★★	67
- Neuberger Berman US Eq Idx PW GBP Acc						

# Unit Trusts/OEICs

Morningstar analyst ratings



	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)
- Quilter Investors PM Eq U2 (GBP) Acc	-18.11	136	-1.20	99	11.68	66	★★★	223			
- Sanlam Artificial Intelligence Z GBP	-16.67	132	41.04	8	118.89	1	★★★★	667			
- Sanlam Real Assets A GBP Inc	-0.36	45	19.04	32	-	-	-	438			
- Sarasin Food & Agriculture Opps P Acc	-18.80	137	-9.83	127	14.47	59	★★★★	213			
- Schroder Diversified Growth I Acc	-7.88	92	7.92	67	12.43	63	★★★★	3,446			
- Schroder GAIA Egerton Equity A Dis GBP	-16.65	131	-8.23	120	3.81	83	★★★★	555			
● Schroder ISF Asian Ttl Ret C Acc USD	-12.94	119	12.15	46	27.56	38	★★★★	4,052			
- Schroder ISF Emerging Europe C Acc EUR	-31.69	152	-23.60	138	0.16	94	-	172			
- Schroder ISF Eurp Div Mxmsr Z Acc EUR	-14.63	124	-28.55	140	-21.89	121	★	209			
- Schroder ISF Glb Div Mxmsr Z Dis GBP Q	6.01	23	6.84	73	18.65	51	★★	1,008			
- Schroder ISF Glb Em Mkt Opps C Acc USD	-20.20	139	1.83	87	20.19	45	★★★★	1,253			
- Schroder Small Cap Discovery Z Acc	-12.70	118	14.99	42	11.82	65	★★★★	164			
- SKAGEN Vekst A	1.36	42	26.34	22	38.09	26	★★★★	706			
● Stewart Inv APAC Ldrs Sstby B GBP Acc	-3.23	65	23.94	27	43.93	16	★★★★	6,827			
● Stewart Inv Asia Pac Sstby B GBP Acc	-1.30	51	24.68	25	53.42	12	★★★★	678			
● Stewart Inv Glbl Em Mkts Ldrs B GBP Acc	-4.33	73	-8.13	118	-2.97	102	★★★★	523			
● Stewart Inv Glbl EM Sstby B GBP Acc	-14.09	123	2.10	86	19.14	50	★★★★	501			
- Stewart Inv Global Emerg Mkts B GBP Acc	-2.50	59	-9.33	124	-1.44	99	★★★★	51			
- SVS Sanlam Global Gold & Res B	-14.06	121	2.48	84	6.44	80	★★★★	26			
● T. Rowe Price Frontier Mkts Eq Q GBP	-2.06	55	10.34	57	14.35	60	★★★★	55			
- Templeton BRIC A(acc)USD	-22.75	142	-7.53	116	11.90	64	★★★★	314			
- TM Fulcrum Diversified Liqd Alts CGBP Acc	-0.65	48	8.87	64	-	-	★★★★	83			
● Vontobel Clean Technology N GBP	-8.25	93	37.42	11	-	-	★★★★	1,316			
- Vontobel Commodity I USD	33.04	3	62.03	1	64.88	6	-	390			
- Vontobel Fd II Global Impact Eqs N GBP	-6.22	86	-	-	-	-	-	53			
- VT Austra Global Alternatives A Acc	0.00	44	0.88	91	1.15	87	★★★	3			
- VT Global Total Return Fund F Acc	-6.08	84	7.19	71	7.38	78	★★★★	3			
- VT Protean Capital Elder I Net Acc	-4.09	69	-	-	-	-	-	84			
- VT Protean Capital Prosci Core A GBP Acc	-1.79	53	3.07	81	-	-	★★★★	50			
- VT RM Global Real Opps Retail GBP Acc	-0.43	46	-	-	-	-	-	1			
- Waverton Absolute Return A GBP	-2.96	61	-	-	-	-	-	168			
- Waverton Real Assets A GBP Dist	1.43	41	11.11	53	-	-	★★★	422			
- WAY Global Momentum E Acc	-1.61	52	0.70	92	-0.37	98	★★★	8			
- Wellington Emerg Mkt Devpmt GBP N Acc	-16.89	133	16.69	37	40.24	22	★★★★	430			
● Winton Diversified UCITS I GBP Inc	16.10	13	-3.23	104	1.27	86	★★	104			
- Winton Trend UCITS I GBP Acc	18.80	8	36.17	12	-	-	-	207			
- Peer Group Median	-5.36	-	6.89	-	12.43	-	★★★	168			

## Technology and Telecoms

- AB Intl Technology C USD	-22.67	10	38.61	6	104.56	6	★★★	971			
- AXA Framlington Global Technology Z Acc	-13.40	4	42.77	4	121.55	4	★★★★	1,238			
- Close FTSE TechMark X Acc	-14.65	5	12.43	11	34.41	10	★	38			
- Fidelity Global Technology W-Acc-GBP	-4.99	2	68.72	1	144.75	1	★★★★	11,193			
- Herald Worldwide Technology B	-0.05	1	53.78	3	130.95	3	★★★★	65			
- Janus Henderson Glb Tech Leaders I Acc	-16.96	7	34.89	8	91.48	8	★★★★	1,019			
- L&G Global Technology Index I Acc	-8.53	3	64.41	2	138.61	2	★★★★	1,272			
- Liontrust Global Technology C GBP Acc	-18.50	9	27.79	10	102.11	7	★★★★	88			
- Pictet-Digital I dy GBP	-29.15	12	-0.37	13	28.04	13	★★★	2,546			
- Pictet - RoboticsI GBP	-15.55	6	36.96	7	84.64	9	★★★	5,466			
● Polar Capital Global Tech I Inc	-18.39	8	33.21	9	104.95	5	★★★★	4,266			
● T. Rowe Price Glb Tech Eq C Acc GBP	-45.01	14	-1.22	14	33.30	12	★	42			
● T. Rowe Price Glb Tech Eq Qd GBP	-44.93	13	0.43	12	34.25	11	★	450			
- Wellington Asia Technology GBP N Acc	-23.28	11	41.89	5	-	-	★★★★	227			
- Peer Group Median	-17.67	-	35.92	-	102.11	-	★★★★	995			

## Targeted Absolute Return

- 7IM Real Return C Acc	-5.09	67	-0.76	72	1.25	62	★★★	79			
- abrdn Absolute Rt Glb Bd Str A Acc GBP	-7.81	86	-6.89	90	-7.56	73	★★	1,185			
● abrdn Global Absolute Ret Strat P1 Acc	-7.69	85	-1.57	75	-1.12	67	★★★	1,728			
- Absolute Insight W	-0.04	35	-0.06	67	-1.46	70	★★★	19			
- Aegon Absolute Return Bond GBP B Acc	-1.70	42	2.59	54	3.88	53	★★★	296			
- Aegon Global Eq Mkts Netrl GBP B Acc	-4.04	59	21.28	8	20.38	12	-	96			
- Aegon UK Equity Absolute Ret GBP B Acc	-2.06	47	9.92	31	7.40	41	-	31			
- Allianz Fixed Income Macro E GBP Acc	-8.60	92	0.50	61	-	-	★★★	225			
● AQR Mgd Futures UCITS F GBP	25.36	2	18.36	11	16.86	20	-	239			
- AQR Style Premia UCITS C GBP	18.34	5	-9.26	92	-19.70	79	★	416			
- AQR Systematic Total Return UCITS C1	25.12	3	18.44	10	4.47	50	★★★★	192			
- Artemis Target Return Bond I GBP Acc	-4.22	61	-	-	-	-	-	267			
- Artemis US Absolute Return I Hdg Acc GBP	1.02	27	-2.90	83	0.76	65	-	29			
- Aviva Investors Mlt-Strat Trgt Ret 2EAcc	-1.00	38	5.90	43	4.04	52	★★★	2,789			
- Baillie Gifford Diversified Gr B2 Acc	-11.09	96	-2.35	80	3.37	56	★★	4,174			
- Baillie Gifford Multi Asset Gr B1 Acc	-14.07	100	-4.76	87	1.93	61	★★	1,845			
- BlackRock Absolute Return Bond D Acc	-2.65	55	3.15	53	4.55	48	★★★	1,928			
● BlackRock European Absolute Alpha D Acc	4.22	23	17.81	14	29.23	6	-	494			

● BlackRock UK Absolute Alpha D	5.78	18	6.75	39	9.63	36	-	131			
- Blenheim Diversified Alts R GBP Acc	0.64	29	-	-	-	-	-	102			
- BNY Mellon Absolute Ret Bd EUR X Acc	-2.36	50	-3.71	85	-6.66	72	★★★★	316			
- BNY Mellon Absolute Ret Eq GBP U Acc	0.27	32	5.56	46	2.07	60	-	131			
● BNY Mellon Global Absolute Ret Inst WAcc	-5.55	71	-0.59	70	5.17	46	★★★★	634			
- BNY Mellon Global Dynamic Bd Inst Inc	-7.93	88	-4.74	86	-1.35	69	★★★★	1,812			
- BNY Mellon Mlt-Asst Divers Ret Inst WAcc	-1.54	41	15.05	17	22.44	10	★★★★	528			
● BNY Mellon Real Return Inst W Acc	-4.76	64	8.90	34	18.41	17	★★★★	4,753			
● BNY Mellon Sus Real Return Ins W Acc	-5.80	75	10.05	30	-	-	★★★★	542			
- BNY Mellon Sust Glb Dyn Bd Instl W Acc	-5.97	76	-	-	-	-	-	271			
- CFP Castlefield Real Return G Income	-1.84	45	3.88	52	9.82	32	-	41			
- CT Dynamic Real Return Z Acc	-6.73	80	5.37	49	9.75	35	★★★	236			
- Eaton Vance Intl (IRL) Glb Mac I Acc GBPH	-5.64	73	5.05	51	-	-	★★★	84			
- Federated Hermes Abs Ret Crdt F GBP AccH	-6.97	81	-1.97	78	0.91	64	★★★	347			
- FP Pictet Multi Asset Portfolio A Acc	-4.72	62	7.53	37	11.02	31	★★★	133			
- GAM Star Emerging Market Rts Instl £ Inc	-6.11	78	2.29	57	4.23	51	★★★	123			
- GAM Star Global Rates GBP Acc	2.98	24	18.09	12	13.56	27	★★★	109			
- GS Global Absolute Ret R Inc GBP Hdg	-10.91	95	-6.01	89	-7.73	74	★★	249			
- H2O Multireturns N/D GBP	-13.53	99	-9.45	93	5.78	45	★★	52			
- iMGP Absolute Return GBP R GBP D	-12.05	97	-2.59	82	-0.22	66	★★★	16			
- Insight Absolute Insight Ccy B3p GBP	-2.46	52	-3.21	84	-10.03	76	-	2			
- Invesco Global Targeted Inc UK Z Acc	-9.44	93	-11.65	94	-12.98	78	★	9			
● Invesco Global Tgtd Rets UK Z Acc	-8.01	89	-9.17	91	-12.05	77	★	851			
- Janus Henderson Abs Ret Fxd Inc I GBPAcc	-2.46	51	0.29	63	-	-	★★★★	40			
● Janus Henderson Absolute Return I Acc	-3.11	58	5.83	44	6.15	43	-	1,309			
- Janus Henderson Eurp Abs Ret I Acc	-4.74	63	17.89	13	16.05	22	★★★★	32			
- Janus Henderson Mlt-Asst AbsRet I Acc	4.88	19	12.11	24	15.51	23	★★★★	111			
● JPM Global Macro Opportunities C Net Acc	-8.51	91	5.76	45	18.75	16	★★★★	1,711			
- JPM Global Macro Sustainable C Net Acc	-5.58	72	2.53	55	3.24	57	★★★	126			
- JPM Unconstrained Bond C Grs Acc	-6.09	77	0.97	60	3.16	58	★★★★	417			
- Jupiter Flexible Macro Fund I Acc	-12.60	98	-30.79	96	-35.57	81	★	42			
- Jupiter Merlin Real Return I GBP Acc	-7.07	82	0.12	65	-	-	★★★	7			
- Jupiter Strategic AbsRt Bd F2 E H Acc	0.47	30	12.57	23	15.44	24	★★★★	335			
- Jupiter UK Opportunities I GBP Acc	-5.12	68	-1.22	74	-8.03	75	-	8			
- Jupiter UK Specialist Equity I GBP ACC	-7.08	83	5.39	48	8.28	39	-	189			
- JupiterMerian Glb Eq AbsRt I E H Acc	7.24	15	9.64	32	4.51	49	-	1,166			
- L&G Multi-Asset Target Return I Acc	-8.44	90	-1.61	76	8.56	37	★★★	503			
- Lazard Rathmore Alternative A Acc USD	11.71	9	27.33	5	-	-	-	1,530			
- LF Brook Absolute Return Sterling I Acc	-4.06	60	46.54	1	46.72	3	★★★★	502			
- Liontrust GF Absolute Ret Bd C5 Acc GBP	-5.23	69	-1.74	77	-	-	★★★	117			
- Liontrust GF EurpStratEq A4 Acc €	28.21	1	44.14	2	53.86	2	★★★★	100			
- M&G Absolute Return Bond GBP I Acc	-4.98	65	-0.57	69	4.70	47	★★★★	17			
- M&G Global Target Return GBP I Acc	0.05	34	6.72	40	7.00	42	★★★	71			
- Man Dynamic Allc Prfs Acc C	-1.37	40	0.46	62	-	-	★★★	50			
- Man GLG Absolute Value Profi CX E Acc	-2.12	48	14.32	19	32.77	5	-	348			
- Man GLG Alpha Select Alt I GBP Acc	12.06	8	24.07	7	42.87	4	-	1,631			
- MI Activus Investment Z GBP Acc	-6.31	79	18.73	9	19.03	14	★★★★	44			
- New Capital Global Alpha GBP Inst Acc	-10.04	94	2.02	58	6.10	44	★★★★	84			
- Newton Managed Targeted Ret Inst W Acc	-0.35	36	14.20	20	19.46	13	★★★★	108			
- Nordea 1 - GBP Diversified Return BC GBP	-2.59	54	8.99	33	13.02	28	★★★★	2,983			
- Orbis OEIC Global Cautious Standard	6.50	17	10.62	27	-	-	★★★★	21			
- Polar Capital Global Abs Rt I USD Acc	13.56	7	26.43	6	-	-	★★★★	86			
- Premier Miton Defensive Gr C Inc	7.81	13	11.39	25	7.76	40	★★★★	114			
- Premier Miton Multi-Asset Abs Ret C Acc	-1.71	43	5.96	42	8.42	38	★★★★	135			
- Quilter Inv Glbl Eq Abs Ret U2 (GBP) Acc	7.27	14	10.15	29	-	-	-	483			
- Quilter Investors Abs Rt Bd U2 GBP Acc	-1.95	46	-0.39	68	-	-	★★★★	767			
- Royal London Abs Ret Govt Bd M GBP Acc	0.06	33	2.39	56	2.13	59	★★★★	1,964			
- Royal London Diversified											

# Investment Trusts

	1	3	5	Fund	Ltst	Ltst	NAV		
	year	year	year	Size	Disc	NAV	(£)		
	% Rnk	% Rnk	% Rnk	(£m)					
abrdn New Dawn Ord	-13.34	2	13.01	5	32.87	4	339	-12.61	2.82
Asia Dragon Ord	-15.48	5	7.50	6	27.49	6	588	-11.89	4.36
Pacific Assets Ord	1.19	1	25.41	2	51.71	2	446	-11.23	3.30
Pacific Horizon Ord	-16.76	6	91.59	1	114.56	1	615	-4.55	6.38
Schroder Asian Total Return Inv. Company	-14.09	3	18.68	3	42.05	3	458	-5.38	4.08
Schroder AsiaPacific Ord	-14.90	4	15.66	4	30.61	5	929	-9.38	5.26
Peer Group Median	-14.49	-	17.17	-	37.46	-	523	-10.31	4.22

## Asia Pacific Income

	1	3	5	Fund	Ltst	Ltst	NAV		
	year	year	year	Size	Disc	NAV	(£)		
	% Rnk	% Rnk	% Rnk	(£m)					
abrdn Asian Income Fund Ord	-2.65	1	13.54	2	28.91	4	413	-12.69	2.15
Henderson Far East Income Ord	-8.35	4	-10.56	5	1.37	5	410	2.78	2.83
Invesco Asia Ord	-5.19	3	29.29	1	39.60	1	251	-10.25	3.42
JPMorgan Asia Growth & Income Ord	-14.80	5	9.95	4	29.53	3	391	-9.91	3.65
Schroder Oriental Income Ord	-4.37	2	12.04	3	29.71	2	697	-4.94	2.60
Peer Group Median	-5.19	-	12.04	-	29.53	-	410	-9.91	2.83

## Asia Pacific Smaller Companies

	1	3	5	Fund	Ltst	Ltst	NAV		
	year	year	year	Size	Disc	NAV	(£)		
	% Rnk	% Rnk	% Rnk	(£m)					
Aberdeen Standard Asia Focus 2025 CULS	-	-	-	-	-	-	456	2.06	1.26
abrdn Asia Focus plc	-3.61	3	18.99	2	31.04	2	456	-13.23	2.60
Fidelity Asian Values Ord	-0.42	2	21.15	1	32.52	1	362	-9.67	4.62
Scottish Oriental Smaller Cos Ord	2.50	1	7.67	3	12.43	3	308	-12.53	10.90
Peer Group Median	-0.42	-	18.99	-	31.04	-	409	-11.10	3.61

## Biotechnology & Healthcare

	1	3	5	Fund	Ltst	Ltst	NAV		
	year	year	year	Size	Disc	NAV	(£)		
	% Rnk	% Rnk	% Rnk	(£m)					
Bellevue Healthcare Ord	-8.67	5	34.21	2	73.75	1	1,003	-3.30	1.65
Biotech Growth Ord	-26.35	7	13.07	5	14.34	6	390	-9.20	8.70
International Biotechnology Ord	1.03	3	29.42	4	38.42	4	300	-5.87	6.87
Polar Capital Glb Healthcare Ord	14.97	1	44.88	1	69.42	2	457	-7.96	3.20
Polar Capital Glb Healthcare ZDP 2024	3.01	2	9.27	6	15.94	5	457	-1.53	1.15
RTW Venture Ord	-23.43	6	-	-	-	-	221	1.00	0.80
Worldwide Healthcare Ord	-3.58	4	33.75	3	49.78	3	2,309	-3.34	34.40
Peer Group Median	-3.58	-	31.59	-	44.10	-	457	-3.34	3.20

## China/Greater China

	1	3	5	Fund	Ltst	Ltst	NAV		
	year	year	year	Size	Disc	NAV	(£)		
	% Rnk	% Rnk	% Rnk	(£m)					
abrdn China Investment Ord	-17.02	1	5.65	3	17.00	3	315	-11.00	6.14
Baillie Gifford China Growth Trust Ord	-27.73	2	-7.82	4	-1.71	4	200	0.75	3.27
Fidelity China Special Ord	-32.19	3	20.20	2	23.88	2	1,430	-5.09	2.58
JPMorgan China Growth & Income Ord	-37.45	4	33.95	1	55.52	1	334	-1.31	3.99
Peer Group Median	-29.96	-	12.93	-	20.44	-	325	-3.20	3.63

## Commodities & Natural Resources

	1	3	5	Fund	Ltst	Ltst	NAV		
	year	year	year	Size	Disc	NAV	(£)		
	% Rnk	% Rnk	% Rnk	(£m)					
Baker Steel Resources Ord	-19.44	6	20.36	5	56.42	5	86	-19.15	0.66
BlackRock Energy and Resources Inc	16.84	3	52.97	3	96.03	1	159	-9.72	1.08
BlackRock World Mining Trust Ord	-8.88	5	39.88	4	73.40	4	1,037	0.47	5.69
CQS Natural Resources G&I Ord	16.36	4	80.00	2	74.65	3	139	-18.03	1.68
Geiger Counter Ord	22.04	2	129.47	1	92.52	2	66	-18.01	3.99
Riverstone Energy Ord	66.91	1	9.30	6	-24.80	6	600	-42.37	6.48
Peer Group Median	16.60	-	46.43	-	74.03	-	149	-18.02	1.38

## Country Specialist

	1	3	5	Fund	Ltst	Ltst	NAV		
	year	year	year	Size	Disc	NAV	(£)		
	% Rnk	% Rnk	% Rnk	(£m)					
JPMorgan Russian Securities Ord	-94.10	5	-93.17	5	-89.36	5	18	68.47	0.77
Vietnam Enterprise Ord	-0.13	3	48.59	3	85.92	1	1,635	-17.30	6.50
VietNam Holding Ord	14.69	1	63.42	1	65.49	3	104	-13.64	-
VinaCapital Vietnam Opp Fund Ord	13.16	2	61.14	2	79.86	2	981	-18.47	4.90
Weiss Korea Opportunity Ord	-29.84	4	31.30	4	16.72	4	133	-1.51	1.86
Peer Group Median	-0.13	-	48.59	-	65.49	-	133	-13.64	3.38

## Debt - Direct Lending

	1	3	5	Fund	Ltst	Ltst	NAV		
	year	year	year	Size	Disc	NAV	(£)		
	% Rnk	% Rnk	% Rnk	(£m)					
BioPharma Credit Ord	25.41	1	28.23	4	56.27	2	1,118	-6.24	0.77
GCP Asset Backed Income	2.14	7	16.56	7	32.92	5	426	-8.42	0.96
Honeycomb Investment Trust	10.43	5	29.59	3	50.38	3	354	-10.74	9.30
Riverstone Credit Opportunities Income	23.99	2	27.09	5	-	-	76	-16.39	0.69
RM Infrastructure Income Ord	5.34	6	17.40	6	31.47	6	109	-4.17	0.91
SME Credit Realisation Fund	22.64	3	35.55	2	43.86	4	41	-9.93	0.86
VPC Speciality Lending Investments Ord	10.59	4	51.28	1	78.04	1	298	-27.60	0.87
Peer Group Median	10.59	-	28.23	-	47.12	-	298	-9.93	0.87

## Debt - Loans & Bonds

	1	3	5	Fund	Ltst	Ltst	NAV		
	year	year	year	Size	Disc	NAV	(£)		
	% Rnk	% Rnk	% Rnk	(£m)					
Axiom European Financial Debt Ord	-4.35	6	16.92	1	24.70	1	85	-16.97	0.80
CQS New City High Yield Ord	1.82	3	6.67	4	19.69	2	232	7.09	0.53
CVC Income & Growth EUR	-9.63	8	-5.35	10	0.91	9	208	-6.92	0.72
CVC Income & Growth GBP	-8.20	7	3.69	7	9.43	7	208	-6.67	0.92
Henderson Diversified Income Ord	-16.87	12	-3.53	9	3.66	8	137	-5.59	0.71
Invesco Bond Income Plus Ord	-11.91	10	3.72	6	12.13	3	279	-5.84	1.57
M&G Credit Income Investment Ord	-2.81	5	8.25	3	-	-	135	-3.55	0.97
NB Distressed Debt Inv Extended Life	22.13	1	10.77	2	10.74	5	64	-37.96	0.47
NB Distressed Debt New Glb	21.90	2	-22.60	12	-19.53	11	28	-41.39	0.38
NB Distressed Debt Ord	-0.54	4	-8.85	11	-17.91	10	10	-11.22	0.60
NB Global Monthly Income Fund Ltd GBP	-11.74	9	4.37	5	9.76	6	190	-6.59	0.80
TwentyFour Select Monthly Income Ord	-13.88	11	0.38	8	11.76	4	158	2.37	0.77
Peer Group Median	-6.27	-	3.71	-	9.76	-	147	-6.63	0.75

## Debt - Structured Finance

	1	3	5	Fund	Ltst	Ltst	NAV		
	year	year	year	Size	Disc	NAV	(£)		
	% Rnk	% Rnk	% Rnk	(£m)					
Blackstone Loan Financing Limited	11.29	3	24.02	1	45.94	2	341	-18.64	0.66
Chenavari Toro Income Fund Ord	4.69	6	-1.70	6	18.10	4	168	-25.53	0.45
EJF Investments Ord	16.85	1	16.68	3	67.69	1	137	-37.07	1.21
EJF Investments ZDP 2022	5.75	5	18.28	2	-	-	137	-0.56	1.28
EJF Investments ZDP 2025	6.97	4	-	-	-	-	137	1.15	1.17
Fair Oaks Income 2021 Ord	16.46	2	4.95	4	20.63	3	190	-16.71	0.46
Marble Point Loan Financing Ord	-7.66	8	-8.43	7	-	-	85	2.72	0.48
TwentyFour Income Ord	-6.92	7	4.61	5	15.27	5	635	0.61	1.01
Volta Finance Ord	-9.60	9	-9.34	8	5.35	6	184	-12.60	4.68
Peer Group Median	5.75	-	4.78	-	19.37	-	168	-12.60	1.01

## Environmental

	1	3	5	Fund	Ltst	Ltst	NAV		
	year	year	year	Size	Disc	NAV	(£)		
	% Rnk	% Rnk	% Rnk	(£m)					
Impax Environmental Markets Ord	-9.13	2	40.74	1	64.76	1	1,334	-1.13	4.40
Jupiter Green - Sub Share	-	-	-	-	-	-	52	-	-
Jupiter Green Ord	-11.03	3	19.86	3	28.60	3	52	-21.44	1.93
Menhaden Resource Efficiency Ord	-7.90	1	32.35	2	56.16	2	110	-27.80	1.00
Peer Group Median	-9.13	-	32.35	-	56.16	-	81	-21.44	1.93

## Europe

	1	3	5	Fund	Ltst	Ltst	NAV		
	year	year	year	Size	Disc	NAV	(£)		
	% Rnk	% Rnk	% Rnk	(£m)					
Baillie Gifford European Growth Ord	-40.86	7	2.81	6	-1.72	7	352	-14.85	0.88
BlackRock Greater Europe Ord	-25.38	6	21.48	1	51.79	1	489	-7.24	4.49
European Opportunities Trust	-6.31	2	-5.03	7	19.25	5	859	-15.03	7.20
Fidelity European Trust Ord	-4.32	1	21.47	2	46.80	2	1,288	-9.15	2.91
Henderson European Focus Trust Ord	-11.06	4	16.15	3	23.35	4	327	-13.29	1.35
Henderson EuroTrust Ord	-17.86	5	11.02	5	25.56	3	287	-14.48	1.19
JPMorgan European Growth & Income Ord	-8.74	3	11.19	4	18.25	6	397	-12.03	0.80
Peer Group Median	-11.06	-	11.19	-	23.35	-	397	-13.29	1.35

## European Smaller Companies

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

# Investment Trusts

	1 year % Rnk	3 year % Rnk	5 year % Rnk	Fund Size (£m)	Ltst Disc	Ltst NAV (£)
Scottish American Ord	-1.41	28.63	57.74	855	-3.29	4.89
Securities Trust of Scotland Ord	7.63	25.29	49.15	230	-0.69	2.28
Peer Group Median	1.41	25.29	41.47	348	-3.29	2.28

## Global Smaller Companies

Edinburgh Worldwide Ord	-35.62	6.21	58.53	848	-11.79	1.89
Herald Ord	-19.89	32.97	66.93	1,355	-20.78	16.70
Smithson Investment Trust Ord	-22.13	12.98	-	2,487	-8.05	13.06
The Global Smaller Companies' Trust Ord	-9.46	13.13	29.85	3,889	-12.28	1.44
Peer Group Median	-21.01	13.06	58.53	1,122	-12.04	7.47

## Growth Capital

Chrysalis Investments Limited Ord	-9.48	90.50	-	1,212	-53.06	1.77
Petershill Partners Ord	-	-	-	3,895	-32.80	2.75
Schiehallion C Ord	3.42	-	-	523	-23.63	0.57
Schiehallion Fund Ord	-7.73	33.26	-	547	-5.37	1.00
Schroder British Opportunities Ord	-7.00	3	-	76	-25.78	0.75
Schroder UK Public Private Trust Ord	-13.14	6	-66.17	1,321	-44.02	0.20
Seraphim Space Investment Trust Ord	5.05	1	-	249	-24.42	1.05
Peer Group Median	-7.36	33.26	-66.17	523	-25.78	1.00

## Hedge Funds

Alternative Liquidity Fund Ord	12.91	-28.58	-63.84	19	-70.19	0.04
BH Macro GBP Ord	20.16	53.82	87.70	2,262	16.30	47.05
BH Macro USD Ord	38.53	62.20	112.77	1,292	18.77	40.69
Boussard & Gavaudan EUR Ord	2.25	16.68	13.95	2,962	-17.53	19.35
Boussard & Gavaudan GBP Ord	2.71	19.65	16.03	292	-17.67	20.00
Gabelli Merger Plus+ Trust Ord	17.50	3	-	84	-6.12	7.40
Third Point Investors USD Ord	-4.88	30.86	50.02	3,579	-12.45	18.01
Peer Group Median	12.91	21.46	33.02	292	-12.45	19.35

## India

Aberdeen New India Ord	2.50	18.68	30.67	391	-18.24	5.54
Ashoka India Equity Investment Ord	11.66	70.81	-	202	-2.17	1.83
India Capital Growth Ord	-5.44	27.73	7.01	3,120	-14.26	1.07
JPMorgan Indian Ord	9.90	13.21	17.21	748	-19.89	7.86
Peer Group Median	6.20	23.20	17.21	296	-16.25	3.68

## Infrastructure

3i Infrastructure Ord	17.34	44.43	100.55	2,657	11.72	3.48
BBGI Global Infrastructure Ord	7.58	21.08	42.60	976	24.31	1.76
Cordiant Digital Infrastructure Ord	10.14	-	-	811	-0.28	1.09
Cordiant Digital Infrastructure S Share	-	-	-	811	-	-
Digital 9 Infrastructure Ord	7.32	-	-	892	7.07	1.14
GCP Infrastructure Investment Ord	19.74	25.28	41.91	995	-2.13	1.11
HICL Infrastructure PLC Ord	13.08	3	42.84	2,373	6.19	1.78
International Public Partnerships Ord	7.67	14.40	30.72	2,760	9.52	1.70
Pantheon Infrastructure Ord	-	-	-	428	6.63	1.04
Pantheon Infrastructure Sub	-	-	-	428	-	-
Sequoia Economic Infrastructure Inc Ord	0.11	13.07	30.91	1,703	-9.70	0.92
Peer Group Median	8.90	21.36	42.26	976	6.63	1.14

## Infrastructure Securities

Ecofin Global Utilities & Infra Ord	18.73	46.66	85.17	231	0.89	2.23
Premier Miton Glb Renewables Trust Ord	21.20	69.10	61.97	53	-13.52	1.81
Premier Miton Glb Renewables ZDP 2025	5.00	-	-	53	-0.82	1.08
Peer Group Median	18.73	57.88	73.57	53	-0.82	1.81

## Japan

abrdn Japan Investment Trust Ord	-15.54	7.64	11.26	84	-14.78	5.68
Baillie Gifford Japan Ord	-24.26	-1.53	21.43	743	-6.93	7.45
CC Japan Income & Growth Ord	1.01	9.29	32.89	1,208	-9.82	1.38
CC Japan Income & Growth Sub	-	-	-	208	-	-
Fidelity Japan Trust Ord	-30.52	1.58	22.39	3,228	-8.07	1.62
JPMorgan Japanese Ord	-27.96	5	23.45	2,769	-5.35	4.73
Schroder Japan Growth Ord	-4.79	9.15	14.96	5,273	-12.26	2.01
Peer Group Median	-19.90	4.66	21.91	228	-8.94	3.37

## Japanese Smaller Companies

Atlantis Japan Growth Ord	-25.10	-7.52	17.58	87	-17.21	1.70
AVI Japan Opportunity Ord	1.20	8.51	-	158	-2.01	1.13
Baillie Gifford Shin Nippon Ord	-33.07	-12.92	3	1,510	-6.23	1.53
JPMorgan Japan Small Cap G&I Ord	-33.97	-13.65	1.27	3,195	-7.52	3.28
Nippon Active Value Ord	-0.88	-	-	143	-10.44	1.12
Peer Group Median	-25.10	-10.22	17.58	158	-7.52	1.53

## Latin America

abrdn Latin American Income Fund Ord	-11.09	-26.62	-15.74	31	-8.87	0.51
BlackRock Latin American Ord	-14.09	-30.61	-10.94	108	-10.01	3.43
Peer Group Median	-12.59	-28.62	-13.34	70	-9.44	1.97

## Leasing

Amedeo Air Four Plus	4.48	-24.84	34.67	247	-55.34	0.24
Doric Nimrod Air Three Ord	31.19	-20.15	32.96	73	41.58	0.37
DP Aircraft I Ord	24.96	-80.35	-74.76	35	-84.16	0.01
Taylor Maritime Investments Ord	85.30	-	-	464	-19.43	1.08
Tufton Oceanic Assets Ord	56.06	2	367	-	-13.81	1.01
Peer Group Median	31.19	-22.49	32.96	247	-19.43	0.37

## Liquidity Funds

Invesco Select Liquidity Ord	1.74	4.68	5.95	1	-9.33	0.96
JPMorgan Elect Managed Cash Ord	-0.09	1.33	2.68	8	-0.91	1.02
Peer Group Median	0.83	3.00	4.32	4	-5.12	0.99

## North America

Baillie Gifford US Growth Ord	-39.69	35.20	-	604	-11.93	1.70
BlackRock Sustainable American Income	11.70	28.78	54.72	171	-3.71	2.05
Canadian General Investments Ord	-9.13	37.92	84.58	3,601	-32.94	20.69
JPMorgan American Ord	4.52	49.61	92.66	1,422	-2.63	7.31
Middlefield Canadian Income Ord	11.91	37.31	53.09	5,156	-14.27	1.24
North American Income Trust Ord	9.34	3	17.27	7,441.5	-9.55	3.00
Pershing Square Holdings Ord	5.84	85.81	187.76	1,754.1	-33.34	26.01
Peer Group Median	5.84	37.31	69.65	601	-11.93	3.00

## North American Smaller Companies

Brown Advisory US Smaller Companies Ord	-7.99	15.57	50.12	168	-14.95	11.88
JPMorgan US Smaller Companies Ord	-2.98	24.78	52.16	279	-13.97	3.70
Peer Group Median	-5.49	20.17	51.14	223	-14.46	7.79

## Private Equity

abrdn Private Equity Opportunities Ord	17.83	72.62	116.00	1,113	-33.55	4.66	
Apax Global Alpha Ord	7.80	53.04	96.82	1,183	-32.81	2.08	
CT Private Equity Trust Ord	19.42	83.49	120.14	460	-33.60	4.62	
Dunedin Enterprise Ord	25.30	6	57.68	9,107.59	7	-20.53	5.05
HarbourVest Global Priv Equity Ord	35.54	101.17	2,168.04	3,316.2	-42.16	21.00	
HgCapital Trust Ord	19.25	8	90.97	3,199.5	-15.25	2.21	
ICG Enterprise Trust Ord	27.82	5	74.46	6,123.22	4	1,200	-33.35
JPEL Private Equity Ord	13.54	11	22.36	12,342.7	12	50	-33.76
Literacy Capital PLC	71.14	1	-	-	207	16.58	4.00
LMS Capital Ord	14.15	13	-7.59	15,847	14	50	-50.30
NB Private Equity Partners Class A Ord	7.83	9	74.90	5,121.49	5	1,221	-31.93
NB Private Equity ZDP 2022	4.00	15	12.50	14,219.69	13	1,221	-1.48
NB Private Equity ZDP 2024	4.24	14	13.30	13	-	1,221	0.50
Oakley Capital Investments Ord	54.19	2	106.48	1,191.02	1,113	-32.18	3.85
Pantheon International Ord	31.38	4	68.08	8,112.07	8	2,487	-45.54
Princess Private Equity Ord	0.18	16	34.80	11,65.95	11	849	-21.23
Peer Group Median	18.78	-	68.08	-	1,148	-32.49	4.00

## Property - Debt

Develop North Ord	3.54	3	1.25	3,8.66	3	22	3.13	0.86
ICG-Longbow Senior Sec. UK Prop Debt Inv	-21.43	4	-11.64	4	-4.78	4	87	-20.74
Real Estate Credit Investments Ord	6.42	1	9.66	2,30.40	2	335	-4.21	1.48
Starwood European Real Estate Finance	5.27	2	20.36	1,35.84	1	417	-10.92	0.92
Peer Group Median	4.41	-	5.46	-	19.53	-	211	-7.57

## Property - Europe

abrdn European Logistics Income PLC	3.11	3	34.28	2	-	454	-6.00	1.10
Phoenix Spree Deutschland Ord	2.60	4	16.82	4,74.96	1	431	-31.33	3.98
Schroder European Real Estate Inv Trust	12.83	2	26.95	3,48.60	2	1,168	-20.81	1.15
Tritax EuroBox Euro Ord	23.64	1	42.64	1	-	1,003	-22.89	1.05
Peer Group Median	7.97	-	30.62	-	61.78	-	443	-21.85

## Property - Rest of World

Ceiba Investments Ord	-6.64	1	-18.89	1	-	122	-45.14	0.57
Macau Property Opportunities Ord	-7.33	2	-37.67	2,44.40	1	86	-70.14	0.47
Peer Group Median	-6.99	-	-28.28	-	44.40	-	104	-57.64

## Property - UK Commercial

abrdn Property Income Trust Ord	24.72	5	33.40	6,60.26	3	409	-27.18	0.86
AEW UK REIT Ord	27.29	3	65.22	1,97.41	1	197	-9.37	1.15
Balanced Commercial Property Ord	19.33	7	16.35	10,23.46	10	1,025	-17.89	1.15
Channel Islands Property Ord	10.82	11	33.31	7,52.66	6	158	-	-
CT Property Trust Ord	29.90	2	36.94	4,55.82	4	306	-36.86	0.94
Custodian REIT Ord	22.65	6	33.63	5,53.50	5	522	-8.02	1.02
Ediston Property Investment Company	19.20	8	3.62	12,15.99	11	207	-21.07	0.75
Life Science REIT Ord	-	-	-	-	-	351	-9.48	1.01
LXI REIT Ord	16.77	9	42.70	2,82.08	2,2.445	2	2,445	2.21
Regional REIT Ord	6.52	13	5.89	11,28.46	9	493	-25.53	0.94
Schroder Real Estate Invest Ord	31.42	1	28.86	9,47.24	8	385	-32.68	0.52
Supermarket Income REIT Ord	10.43	12	40.32	3	-	1,383	12.56	1.22
UK Commercial Property REIT Ord	26.85	4	31.43	8,49.31	7	1,435	-31.43	0.88
Value and Indexed Property Income Ord	13.60	10	-0.69	13,3.94	12	126	-11.18	2.50
Peer Group Median	19.33	-	33.31	-	50.99	-	397	-17.89

## Property - UK Healthcare

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Gold



Neutral



Silver



Under Review



Bronze



Negative

	1 year % Rnk	3 year % Rnk	5 year % Rnk	Fund Size (€m)	Ltst Disc	Ltst NAV (£)
Bluefield Solar Income Fund	15.45	9	32.70	5	60.50	3 764 4.61 1.32
Downing Renewables & Infrastructure Ord	14.77	10	-	-	201	3.21 1.07
Ecofin US Renewables Infrastructure Ord	19.71	7	-	-	110	-0.25 0.85
Foresight Solar Ord	28.04	4	31.16	6	55.19	5 704 3.46 1.12
Gore Street Energy Storage Fund Ord	15.70	8	39.10	3	-	511 10.88 1.13
Greencoat Renewables	13.98	11	18.52	10	-	1,028 11.43 0.96
Greencoat UK Wind	30.41	1	48.97	2	88.03	1 3,514 0.14 1.54
Gresham House Energy Storage Ord	25.78	5	56.09	1	-	704 19.73 1.40
Harmony Energy Income Trust Ord	-	-	-	-	229	2.88 -
HydrogenOne Capital Growth Ord	-	-	-	-	124	-4.66 0.90
JLEN Environmental Assets Group Ord	28.84	2	37.57	4	60.91	2 751 5.72 1.13
NextEnergy Solar Ord	23.51	6	25.47	8	49.88	6 658 -3.08 1.03
Octopus Renewables Infrastructure Ord	12.44	13	-	-	-	580 8.66 1.12
Renewables Infrastructure Grp	10.73	15	23.81	9	60.45	4 2,918 13.20 1.34
SDCL Energy Efficiency Income Ord	11.67	14	28.79	7	-	1,060 13.98 1.18
Thomas Lloyd Energy Impact Trust Ord	-	-	-	-	100	8.38 0.99
Triple Point Energy Efficiency Infra	5.17	17	-	-	95	-8.55 0.85
US Solar Fund Ord	28.60	3	14.70	11	-	263 -7.82 0.71
VH Glob Sustainable Energy Opp Ord	12.66	12	-	-	449	0.05 1.18
Peer Group Median	15.11	-	29.98	-	60.48	- 480 3.34 1.12

## Royalties

	1 year % Rnk	3 year % Rnk	5 year % Rnk	Fund Size (€m)	Ltst Disc	Ltst NAV (£)
Hipgnosis Songs Ord	13.77	2	46.49	1	-	1,567 -14.97 1.21
Round Hill Music Royalty Ord	27.70	1	-	-	374	-11.11 0.78
Peer Group Median	20.73	-	46.49	-	970	-13.04 1.00

## Technology &amp; Media

	1 year % Rnk	3 year % Rnk	5 year % Rnk	Fund Size (€m)	Ltst Disc	Ltst NAV (£)
Allianz Technology Trust Ord	-16.25	4	47.57	1	142.49	1 1,102 -12.13 2.24
Augmentum Fintech Ord	19.02	1	41.61	4	-	278 -27.03 1.33
Polar Capital Technology Ord	-14.64	3	46.38	2	117.80	2 2,970 -9.20 20.20
SuperSeed Capital Ltd	-	-	-	-	2	-18.37 -
Sure Ventures Ord	18.88	2	42.76	3	-	8 -16.61 1.05
Peer Group Median	2.12	-	44.57	-	130.14	- 278 -16.61 1.79

## UK All Companies

	1 year % Rnk	3 year % Rnk	5 year % Rnk	Fund Size (€m)	Ltst Disc	Ltst NAV (£)
Artemis Alpha Trust Ord	-27.68	8	-1.69	6	0.36	6 117 -10.07 3.21
Aurora Ord	-7.57	2	14.21	1	16.43	4 174 -4.21 2.16
Baillie Gifford UK Growth Trust Ord	-26.24	7	-8.87	8	-1.92	8 279 -8.99 1.71
Fidelity Special Values Ord	-0.80	1	12.27	3	21.42	2 898 -6.96 2.67
Henderson Opportunities Ord	-17.63	4	12.78	2	25.67	1 102 -15.15 10.95
Independent Ord	-21.11	5	-6.67	7	-0.42	7 253 -18.22 4.06
JPMorgan Mid Cap Ord	-30.17	9	-9.92	9	-2.84	9 231 -11.67 9.34
Mercantile Ord	-25.85	6	-1.64	5	10.31	5 1,786 -14.29 1.95
Schroder UK Mid Cap Ord	-16.53	3	9.06	4	18.30	3 225 -15.25 5.62
Peer Group Median	-21.11	-	-1.64	-	10.31	- 231 -11.67 3.21

## UK Equity &amp; Bond Income

	1 year % Rnk	3 year % Rnk	5 year % Rnk	Fund Size (€m)	Ltst Disc	Ltst NAV (£)
Henderson High Income Ord	-2.63	1	5.32	1	14.41	1 218 -0.04 1.68
Peer Group Median	-2.63	-	5.32	-	14.41	- 218 -0.04 1.68

## UK Equity Income

	1 year % Rnk	3 year % Rnk	5 year % Rnk	Fund Size (€m)	Ltst Disc	Ltst NAV (£)
abrdn Equity Income Trust Ord	-5.78	15	-5.34	24	-5.30	22 169 -10.61 3.16
BlackRock Income and Growth Ord	0.59	5	6.05	11	12.29	12 42 -5.12 1.90
British & American Ord	-14.43	24	-3.84	23	-7.11	24 4 -23.34 0.25
Chelverton UK Dividend Trust Ord	-25.35	25	2.23	15	-7.04	23 53 -0.58 1.72
Chelverton UK Dividend Trust ZDP 2025	3.96	2	12.37	5	-	53 -0.95 1.19
City of London Ord	3.87	3	6.10	10	16.63	10 1,813 2.20 4.08
CT UK Capital and Income Ord	-2.85	10	4.78	13	17.95	8 338 -2.02 3.11
CT UK High Income B Share Ord	-6.62	16	1.22	17	5.75	17 226 -6.15 0.87
CT UK High Income Ord	-6.62	16	1.22	16	5.75	16 226 -13.64 0.80
CT UK High Income Units	-7.99	20	-0.26	19	4.20	18 226 -9.85 3.34
Diverse Income Trust Ord	-11.79	23	19.23	3	21.54	5 361 -5.05 0.97
Dumedin Income Growth Ord	-9.21	22	5.00	12	19.26	6 427 -2.79 2.87
Edinburgh Investment Ord	-0.17	6	7.67	7	-1.34	20 1,104 -6.58 6.12
Finsbury Growth & Income Ord	-7.66	19	-2.17	21	31.63	3 1,915 -4.20 8.35
Invesco Select UK Equity Ord	0.91	4	16.18	4	18.50	7 136 -9.87 1.68
JPMorgan Claverhouse Ord	-7.42	18	-1.67	20	10.23	13 408 0.22 6.86
JPMorgan Elect Managed Inc Ord	-4.74	12	2.50	14	7.95	15 74 -2.45 0.99
Law Debenture Corporation Ord	-1.24	7	23.75	2	34.18	2 948 1.61 7.69
Lowland Ord	-9.17	21	0.04	18	-2.91	21 348 -8.02 1.21
Merchants Trust Ord	8.45	1	25.63	1	36.90	1 742 1.17 5.60
Murray Income Trust Ord	-5.42	13	9.48	6	23.30	4 1,032 -7.40 8.42
Schroder Income Growth Ord	-1.33	8	7.28	8	16.76	9 207 -2.16 2.94
Shires Income Ord	-5.69	14	7.23	9	15.89	11 78 -3.35 2.51
Temple Bar Ord	-1.56	9	-6.61	25	-1.05	19 739 -5.34 2.18
Troy Income & Growth Ord	-4.34	11	-2.25	22	9.58	14 218 -1.89 0.74
Peer Group Median	-5.42	-	4.78	-	11.26	- 226 -4.20 2.51

## UK Smaller Companies

	1 year % Rnk	3 year % Rnk	5 year % Rnk	Fund Size (€m)	Ltst Disc	Ltst NAV (£)
Aberforth Smaller Companies Ord	-19.32	12	7.99	12	5.77	14 1,205 -13.90 12.24
Aberforth Split Level Income Ord	-24.37	14	-3.19	19	-10.91	19 196 -17.29 0.63
Aberforth Split Level Income ZDP 2024	3.59	3	11.21	8	19.37	8 196 -2.42 1.16
abrdn Smaller Companies Inc Ord	-23.94	13	1.38	17	16.63	11 71 -18.11 2.62
abrdn UK Smaller Companies Growth Ord	-27.44	17	6.96	15	28.92	4 526 -12.72 4.93
Athelney Trust Ord	-14.25	10	10.89	9	4.98	16 5 -9.51 2.15
BlackRock Smaller Companies Ord	-25.84	15	8.35	11	23.40	7 776 -14.07 14.00
BlackRock Throgmorton Trust Ord	-33.62	21	7.11	14	29.03	3 635 -2.74 6.13
Crystal Amber Ord	20.94	2	-24.89	23	-3.82	17 127 -25.62 1.18
Downing Strategic Micro-Cap Inv. Ord	-10.29	9	14.50	7	-14.35	20 41 -22.69 0.64
Henderson Smaller Companies Ord	-27.12	16	7.82	13	18.63	9 740 -12.96 8.60
Invesco Perpetual UK Smaller Ord	-18.65	11	8.41	10	26.35	5 183 -15.41 4.64
JPMorgan UK Smaller Companies Ord	-27.44	18	23.57	5	43.66	2 245 -11.06 2.87
Marwyn Value Investors Ord	-2.27	5	-3.91	20	-18.07	21 93 -37.22 1.05
Mitton UK Microcap Ord	-27.64	20	36.18	3	15.40	12 69 -7.63 6.08
Montanaro UK Smaller Companies Ord	-2.49	19	0.30	18	5.27	15 204 -6.30 1.15
Odyssey Investment Trust Ord	27.58	4	56.15	1	-	166 2.60 1.67
Rights & Issues Investment Trust Ord	-8.92	7	24.07	4	13.86	13 181 -11.54 22.55
River and Mercantile UK Micro Cap Ord	-36.38	23	2.78	16	17.01	10 70 -19.69 1.67

	1 year % Rnk	3 year % Rnk	5 year % Rnk	Fund Size (€m)	Ltst Disc	Ltst NAV (£)
Rockwood Strategic Ord	26.41	1	52.58	2	88.34	1 40 -10.40 13.80
Strategic Equity Capital Ord	-8.04	6	21.12	6	24.43	6 176 -9.98 2.90
SVM UK Emerging Ord	-34.13	22	-20.13	22	-10.78	18 6 -20.81 0.76
Worsley Investors Ord	-9.71	8	-13.50	21	-40.38	22 13 -28.59 0.28
Peer Group Median	-19.32	-	7.99	-	16.01	- 176 -12.96 2.15

## VCT AIM Quoted

	1 year % Rnk	3 year % Rnk	5 year % Rnk	Fund Size (€m)	Ltst Disc	Ltst NAV (£)
Amati AIM VCT Ord	-27.76	4	9.75	3	31.57	2 218 -7.25 1.33
Hargreave Hale AIM VCT Ord	-28.99	5	13.80	2	14.06	3 177 -6.59 0.63
Octopus AIM VCT 2	-27.56	3	9.48	4	2.99	4 98 -4.94 0.63
Octopus AIM VCT Ord	-27.04	2	7.70	5	0.31	5 144 -4.58 0.86
Unicorn AIM VCT Ord	-11.03	1	45.50	1	66.31	1 233 -12.84 1.76
Peer Group Median	-27.56	-	9.75	-	14.06	- 177 -6.59 0.86

## VCT Generalist

	1 year % Rnk	3 year % Rnk	5 year % Rnk	Fund Size (€m)	Ltst Disc	Ltst NAV (£)
Albion Development VCT Ord	13.18	5	36.49	9	77.60	6 120 -5.90 0.91
Albion Enterprise VCT Ord	10.68	9	32.47	13	68.93	7 118 -6.36 1.24
Albion Technology & Gen VCT Ord	10.26	10	23.54	17	80.56	5 129 -5.86 0.76
Albion VCT Ord	8.08	12	11.53	25	32.80	16 63 -7.22 0.49
Baronsmead Second Venture Trust Ord	-15.05	38	12.25	24	13.71	26 234 -4.74 0.71
Baronsmead Venture Trust Ord	-14.13	37	10.05	26	10.22	29 214 -4.96 0.68
British Smaller Companies VCT Ord	7.71	13	47.98	6	65.51	8 156 -4.42 0.82
British Smaller Companies VCT2 Ord	7.35	14	45.66	7	59.19	10 106 -9.69 0.57
Calculus VCT Ord	3.64	25	-4.38	33	-12.44	34 31 -3.91 0.60
Crown Place VCT Ord	8.67	11	27.51	14	62.55	9 86 -6.55 0.31
Downing Four VCT DP67	45.65	1	-10.91	36	-4.91	31 3 -56.34 0.12
Downing Four VCT DSO 1 D	-3.70	34	-6.32	34	-7.09	32 0 25.00 0.03
Downing Four Ventures Shs	5.26	21	-11.46	37	-25.99	35 38 0.74 0.68
Downing ONE VCT	5.50	18	-8.78	35	-7.86	33 111 -5.03 0.59
Foresight Enterprise VCT Ord	4.56	23	23.88	16	22.13	21 135 -0.94 0.59
Foresight VCT Ord	14.04	4	34.05	11	44.15	13 193 -9.51 0.78
Kings Arms Yard VCT Ord	11.64	7	32.69	12	47.75	12 112 -10.87 0.22
Maven Income & Growth VCT 3 Ord	1.92	26	12.82	23	12.68	27 60 -2.23 0.56
Maven Income & Growth VCT 4 Ord	0.56	30	12.97	22	12.27	28 91 -1.85 0.70
Maven Income & Growth VCT 5 Ord	4.11	24	16.85	21	31.36	17 67 -5.21 0.36
Maven Income & Growth VCT Ord	5.00	22	8.30	30	15.94	25 58 -0.07 0.46
Mobeus Income & Growth 2 VCT Ord	11.12	8	55.17	5	82.25	4 78 -5.57 0.88
Mobeus Income & Growth 4 VCT Ord	6.32	16	78.23	2	108.21	2 90 -3.44 0.96
Mobeus Income & Growth VCT Ord	5.82	20	84.09	1	123.84	1 113 -4.71 0.76
Molten Ventures VCT Ord	14.78	3	22.00	18	20.94	22 108 -9.26 0.58
Northern 2 VCT Ord	0.16	31	20.52	20	30.51	18 118 -4.95 0.62
Northern 3 VCT Ord	-0.48	33	21.01	19	27.41	19 117 -5.14 0.94
Northern Venture Trust Ord	-0.06	32	27.24	15	38.10	14 112 -4.43 0.65
Octopus Apollo VCT Ord	11.92	6	34.11	10	32.86	15 286 -7.04 0.47
Octopus Titan VCT Ord	1.60	28	39.71	8	50.63	11 1,327 -10.48 1.01
ProVen Growth and Income VCT Ord	6.28	17	8.79	28	20.66	23 176 -4.02 0.62
ProVen VCT Ord	7.22	15	9.08	27	24.52	20 175 -7.27 0.73
Puma VCT 13 Ord	23.90	2	75.43	3	-	75 -18.85 1.15
Seneca Growth Capital VCT B	-13.77	36	-3.47	32	-	15 -4.82 0.91
The Income & Growth VCT Ord	5.86	19	69.54	4	98.88	3 123 -7.85 0.91
Triple Point Income VCT C	-80.14	40	-81.28	40	-74.57	38 1 -15.45 0.08
Triple Point Income VCT D	-73.57	39	-79.06	39	-72.98	37 1 14.