

Key Fund Data

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

How we do it

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

Bonds

£ Corporate Bond

- abrdn (AAM) Sterling Short Dtd Corp II Inc	-6.05	9	-0.34	11	2.16	19	★★★	36
- abrdn (SLI) Corporate Bond P1 Acc	-14.24	84	-4.66	54	0.81	34	★★★★	149
- abrdn AAA Bond P1 Acc	-8.93	19	-6.30	76	-4.19	84	★★	153
- abrdn Corporate Bond I Acc	-13.62	69	-3.76	42	0.48	39	★★★★	114
- abrdn Ethical Corporate Bond P1 Acc	-14.60	86	-6.52	79	-2.61	76	★★★	245
- abrdn Investment Grade Corp Bnd P1 Acc	-14.19	83	-6.23	75	-2.29	74	★★★	297
- abrdn Short Dated Corp Bd P1 Acc	-5.97	7	-2.46	27	-0.55	56	★	165
- abrdn Short Dated Stlg Corp Bd TrkrBAcc	-6.07	10	-2.53	28	-	-	★★	451
- abrdn Short Duration Credit P1 Acc	-5.38	5	3.10	3	6.12	3	★★★★★	18
- abrdn Sterling Corp Bond Tracker B Acc	-12.70	49	-	-	-	-	-	327
- Aegon Ethical Corporate Bond GBP B Acc	-11.69	34	-3.31	35	1.23	30	★★★★	512
- Aegon Investment Grade Bond GBP B Acc	-12.65	48	-2.72	30	0.97	32	★★★★	256
- Aegon Sterling Corporate Bond GBP B Acc	-12.39	42	-3.52	36	1.65	26	★★★★	178
- Allspring (Lux) WW EUR SD Cd I GBPHAcc	-7.45	17	-4.22	49	-0.29	50	-	221
- Artemis Corporate Bond I Acc GBP	-11.74	35	-	-	-	-	-	695
- Aviva Investors Corporate Bd 2 GBP Inc	-13.09	60	-6.74	82	-3.02	80	★★	2,713
- Aviva Investors Mthly Inc Pls 2 GBP Acc	-13.41	68	-5.08	61	-0.61	57	★★★	174
- AXA ACTCarbTrnStnStlgBuy&MntnCrdtZGBPAcc	-12.81	53	-6.33	77	-1.93	71	★★★	151
- AXA Sterling Corporate Bond Z Gross Acc	-11.91	39	-4.95	58	0.40	41	★★★★	29
- AXA Sterling Crdt Shrt Dura Bd Z Grs Acc	-3.99	2	-0.16	10	1.74	24	★★★	498
- Baillie Gifford Investment Grd Bd B Inc	-13.40	67	-5.64	66	-1.11	63	★★★	132
- Baillie Gifford Invmt Grd Lng Bd B Inc	-22.69	93	-12.67	90	-5.77	86	★★★★	86
- Barclays Sterling Corporate Bd R Acc GBP	-12.98	56	-5.59	65	-2.83	78	★★★	193
- BlackRock Corporate Bond 1-10 Year D Acc	-10.64	24	-3.72	41	0.46	40	★★★★	833
● BlackRock Corporate Bond D Acc	-12.82	54	-4.99	59	1.13	31	★★★★	997
- BMO Corporate Bond C Inc	-11.87	38	-3.63	40	0.64	37	★★★★	15
- BMO Long Dated Sterling Corp Bd 3 Acc	-23.36	94	-12.92	91	-6.17	87	★	14
- BMO Responsible Sterling Corp Bd C Inc	-13.65	70	-7.12	83	-2.88	79	★★	275
- BMO Sterling Corporate Bond 3 Acc	-13.03	59	-4.90	57	0.15	43	★★★	58
- BNY Mellon Global Credit GBP W Acc H	-12.77	51	-0.03	7	4.42	9	★★★★★	293
- BNY Mellon Rspnbn Hrnzn UK Corp Bd InsWAcc	-14.12	80	-4.21	48	-0.35	53	★★★★	22
- Close Sustainable Bond Portfolio X Acc	-12.84	55	-5.96	72	-1.39	66	★★★★	176
- EdenTree Responsible & Sust Shrt Dtd B	-4.48	3	-1.60	18	-	-	★★	321
- Fidelity Idx Sterling Corp Bd P GBP Acc	-14.35	85	-	-	-	-	-	49
- Fidelity Lng Dtd Stlg Corp Bd W Inc	-20.46	91	-10.51	87	-3.82	82	★★★	379
- Fidelity Short Dated Crprate Bd W Acc	-5.38	6	-0.16	9	2.97	12	★★★★	172
- Fidelity Sterling Corp Bond W Inc	-11.95	40	-2.37	26	2.68	15	★★★★	198
● Fidelity Sust MoneyBuilder Inc W-INC-GBP	-12.52	44	-4.42	51	-0.03	44	★★★	2,383
- FTF Franklin Sterling Corp Bd W GBP Acc	-12.13	41	-4.69	56	-0.14	47	★★★★	40
- GlobalAccess Gbl Corp Bd M Dis GBP Hdg	-14.00	76	-5.53	64	-1.32	65	★★★	415
- GS Sterling Credit Portfolio R Acc GBP	-15.72	89	-6.61	80	-1.72	69	★★★	21
- Halifax Corporate Bd C	-14.71	87	-7.88	85	-3.66	81	★★	1,550
- HSBC Corporate Bond C Acc	-13.40	66	-3.56	38	1.27	29	★★★★	222
- HSBC Sterling Corp Bd Idx Acc C	-12.55	45	-5.50	63	-1.05	62	★★★	233
- IFSL Marlborough Bond Income P Inc	-12.43	43	-6.12	73	-1.51	68	★★★	17
● Invesco Corporate Bond UK Z Acc	-10.81	25	-2.01	22	2.74	14	★★★★★	2,004
● iShares Corporate Bond Index (UK) D Acc	-12.63	47	-5.64	67	-0.81	60	★★★	4,747
- Janus Henderson All Stocks Credit I Acc	-13.00	57	-5.01	60	-0.31	51	★★★	229
- Janus Henderson Instl Lg Datd Crdt I Inc	-24.23	96	-13.50	92	-7.18	88	★★	111
- Janus Henderson Sterling Bond UT I Acc	-13.36	65	-5.69	68	-0.51	55	★★★	241
- JPM Sterling Corporate Bond C Grs Acc	-13.73	73	-6.16	74	-2.12	73	★★★	383
- Jupiter Corporate Bond I Acc	-13.11	61	-0.35	12	4.71	7	★★★★	247
- Jupiter Investment Grade Bd I GBP Acc	-14.11	79	-1.74	20	3.86	10	★★★★★	220
- L&G Active Sterling Corp Bd P1 I Acc	-13.86	75	-4.08	47	1.73	25	★★★★	291
- L&G Active Sterling Corporate Bd I Acc	-13.71	72	-4.33	50	0.89	33	★★★★	997

- L&G Actv Shrt Dtd Sterling Corp Bd I Acc	-7.41	15	0.05	6	4.44	8	★★★★★	262
- L&G Short Dated £ Corporate Bd Idx I Acc	-6.73	13	-1.43	14	1.84	22	★★★	2,872
● L&G Sterling Corporate Bond Index I Acc	-11.67	33	-6.38	78	-1.98	72	★★	1,103
- LF Canlife Corporate Bond C Acc	-12.73	50	-4.66	55	0.18	42	★★★	249
- LF Canlife Short Duration Corp Bd C Acc	-5.02	4	-2.02	23	-0.09	46	★★	173
- Liontrust Monthly Income Bond B Grs Inc	-11.58	31	-1.53	16	1.95	21	★★★★★	463
- Liontrust Sust Fut Corp Bd 2 Grs Inc	-15.17	88	-5.70	69	-1.45	67	★★★	702
● M&G Corporate Bond GBP I Acc	-11.63	32	-3.22	33	1.35	28	★★★★	1,530
- M&G Short Dated Corp Bd GBP I Inc	-2.89	1	2.26	4	5.15	5	★★★★	233
● M&G Strategic Corporate Bond GBP I Acc	-11.75	36	-1.55	17	2.54	16	★★★★	1,290
- Morgan Stanley UK Sterling Corp Bd I Acc	-13.27	63	-5.35	62	-0.79	59	★★★★	248
- Neuberger Berman Corp Hyb Bd GBP I Acc	-11.45	28	-1.66	19	3.29	11	-	1,619
- PIMCO GIS UK Corporate Bd Instl GBP Acc	-14.06	77	-7.63	84	-2.56	75	★★★	515
- PIMCO GIS UK L/T Corp Bd Instl GBP Acc	-20.78	92	-11.95	88	-5.20	85	★★★	372
- Premier Miton Corporate Bd Mly Inc C Inc	-9.52	20	-3.99	45	-0.63	58	★★★	158
- Quilter Inv Stlg Corp Bd U2 GBP Acc	-12.80	52	-4.05	46	-0.08	45	★★★	102
- Quilter Investors Bond 2 A (GBP) Acc	-11.80	37	-3.54	37	-0.33	52	★★★	39
- Quilter Investors Corp Bd U2 (GBP) Acc	-10.22	22	3.32	2	-	-	★★★★★	263
- Quilter Investors IG Corp Bd U2 GBP Acc	-10.92	26	-2.31	24	1.81	23	★★★★★	178
- Rathbone Ethical Bond I Acc	-13.32	64	-1.47	15	5.95	4	★★★★★	2,309
- Rathbone High Quality Bond S Acc	-7.44	16	-3.83	43	-	-	★	223
● Royal London Corporate Bond M Acc	-10.50	23	-0.14	8	6.59	2	★★★★★	1,122
- Royal London Corporate Bond Monthly Inc	-11.22	27	-3.89	44	0.77	35	★★★★	195
- Royal London Inv Grade SD Credit Z Inc	-6.03	8	-1.02	13	2.49	17	★★★	1,613
- Royal London Sterling Credit M Acc	-11.51	30	-1.77	21	4.82	6	★★★★★	2,202
- Royal London Sustainable Mgd Inc C Acc	-11.51	29	-3.02	32	2.90	13	★★★★★	263
- Sarasin Responsible Corporate Bond P Acc	-13.84	74	-4.43	52	-0.28	49	★★★	290
- Schroder All Maturities Corp Bd Z Acc	-13.68	71	-3.30	34	1.64	27	★★★★	831
- Schroder Long Dated Corporate Bond I	-23.54	95	-12.01	89	-4.03	83	★★★★	208
- Schroder Sterling Corporate Bond Z Acc	-14.06	78	-5.72	81	15.19	1	★★★★★	967
- SVS Church House Invmt Grd Fxd Intr Acc	-6.43	12	0.12	5	2.35	18	★★★	242
- SVS Sanlam Fxd Interest B	-9.66	21	-2.91	31	2.04	20	★★★★★	22
- Threadneedle SterlingCorpBd Ins Inc	-13.03	58	-4.61	53	0.54	38	★★★★	890
- Threadneedle Stlg MLD Corp Bd InsGrsIncE	-17.41	90	-8.50	86	-2.80	77	★★★	234
- Threadneedle Stlg SD Corp Bd Ins Inc E	-6.97	14	-2.32	25	0.74	36	★★★	830
- Threadneedle UK Social Bd Z AccE	-8.49	18	-3.58	39	-0.23	48	★★★	388
- TwentyFour Corporate Bond GBP Acc	-14.15	81	-5.82	70	-0.94	61	★★★★	1,058
- UBS Sterling Corporate Bd Indexed K Acc	-12.61	46	-5.91	71	-1.16	64	★★★	145
● Vanguard UK Invmt Grd Bd Idx E Acc	-13.15	62	-6.69	81	-1.80	70	★★★	3,670
- Vanguard UK S/T Invmt Grd Bd Idx E Acc	-6.41	11	-2.69	29	-0.36	54	★★	2,303
- Vontobel Global Corp Bd AQHN H GBP	-14.18	82	-	-	-	-	-	580
- Peer Group Median	-12.68	-	-4.06	-	-0.06	-	★★★	252

£ Strategic Bond

- abrdn (SLI) Strategic Bond P1 Acc	-12.89	69	-2.46	49	0.95	51	★★★	96
- abrdn Sterling Bond I Acc	-15.34	87	-11.36	78	-6.58	69	★★★	145
- abrdn Strategic Bond I Acc	-12.88	68	-0.17	36	4.37	34	★★★★	104
- abrdn Ttl Ret Crd B Acc GBP	-11.96	58	0.21	35	4.85	30	★★★★★	90
- Aegon Strategic Bond GBP B Acc	-11.55	54	8.68	9	15.00	7	★★★★★	483
- Allianz Strategic Bond C Inc	-15.73	88	11.34	4	20.62	2	★★★★★	2,289
Artemis High Income I Inc	-9.84	37	0.91	30	4.77	31	★★★★	764
Artemis Strategic Bond I Quarterly Acc	-9.82	36	-1.36	40	3.60	39	★★★★★	1,236
- Aviva Investors Higher Inc Pls 2 GBP Inc	-13.52	74	-2.83	54	0.92	52	★★★★	329
- Aviva Investors Managed Hi Inc 2 GBP Inc	-12.46	64	-2.69	53	1.13	50	★★★★	101
- Aviva Investors Strategic Bd 2 GBP Inc	-9.93	38	0.96	29	1.75	48	★★★★	229
- AXA Framlington Managed Income Z Grs Acc	-5.01	10	7.45	11	13.69	8	★★★★★	326
- AXA Global Short Duration Bond Z GBP Acc	-4.36	7	0.49	33	3.00	43	★★★	174
- AXA Global Strategic Bond ZI GBP Acc	-11.68	55	-	-	-	-	-	74
- AXA Sterling Strategic Bond Z (G) Acc	-14.68	84	-10.83	77	-6.10	66	★★	73



Under Review



Negative

	1		3		5		Fund	
	year		year		year	Mstar	Size	
	% Rnk		% Rnk		% Rnk	Rating	(£m)	
- Baillie Gifford Sterling Agg Bd B Acc	-14.13	78	-8.06	73	-	★★★	1,198	
- Baillie Gifford Strategic Bond B Inc	-14.28	80	-4.78	63	2.34	★★★★	930	
- BlackRock Sterling Strategic Bond D E Acc	-11.01	49	-1.56	42	4.06	★★★★	70	
- Blenheim Diversified Fixed Inc R GBP Acc	-5.43	12	-	-	-	-	86	
- BMO Multi-Sector Bond C Inc	-10.55	44	-2.56	52	2.32	★★★★	36	
- BNY Mellon Global Dynamic Bd IncInstWinc	-10.15	40	-4.40	58	-1.36	★★	83	
- BNY Mellon Infl-Lnkcd Corp Bd Inst W Acc	-2.91	5	6.14	13	10.27	14	★★★★★	41
- BNY Mellon Sus Stlg Bd Inst W Acc	-12.82	67	-5.94	65	-	★★★★	18	
- Carmignac Pf Global Bond FW GBP Acc H	-0.13	1	10.33	7	13.53	9	★★★★★	638
- Close Select Fixed Income X Inc	-7.56	25	2.63	23	8.82	20	★★★★	152
- EdenTree Responsible & Sust Stlg B	-10.71	46	-1.37	41	5.03	28	★★★★★	299
- Federated Hermes Uncons Crdt F GBP Acc H	-12.15	62	3.41	19	-	-	★★★★	899
- Fidelity Extra Income W Inc	-10.86	48	-1.96	43	3.70	38	★★★★	398
● Fidelity Strategic Bond W Inc	-13.98	77	-4.45	59	-0.54	55	★★★	749
- FTF Brandywine Global Inc Opt X Inc	-11.86	57	5.78	14	10.05	16	★★★★	556
- GAM Star Credit Opps (GBP) Instl GBP Acc	-10.11	39	2.85	21	9.36	17	-	502
- HL Multi-Manager Strategic Bond A Acc	-10.26	41	-2.01	44	1.42	49	★★★	806
- HSBC GIF Global Bond Total Ret XCHGBP	-7.91	26	-	-	-	-	-	189
- IFSL CAF Fixed Interest A Acc	-12.55	65	-6.41	67	-4.11	62	★★★	36
● Invesco Monthly Inc Plus UK Z Acc	-7.41	23	8.48	10	12.34	11	★★★★	2,162
● Invesco Sterling Bond Z GBP Acc	-10.82	47	-1.29	39	3.20	40	★★★★★	557
- Invesco Tactical Bond UK Z Acc	-5.74	15	10.84	5	11.43	12	★★★★★	937
● Janus Henderson Fxd Intr MthInc I Inc	-14.47	82	-2.49	50	4.77	32	★★★★★	1,427
● Janus Henderson Strategic Bond I Inc	-13.64	75	-3.01	55	3.00	42	★★★★	2,907
● JPM Global Bond Opportunities C Grs Acc	-8.82	29	0.26	34	5.71	26	★★★★	287
- Jupiter Monthly Income Bd I GBP Acc	-6.68	20	13.65	3	18.34	4	★★★★★	129
● Jupiter Strategic Bond I Acc	-12.13	61	-4.65	62	0.85	53	★★★★	3,651
- L&G Dynamic Bond I Acc	-9.42	35	9.04	8	10.19	15	★★★★	185
- LF IM Bond A Inc	-6.95	21	-0.90	38	3.01	41	★★★★★	106
- Liontrust MA Strategic Bond S Acc	-11.15	50	-9.72	75	-6.31	68	★★★	21
- Liontrust Strategic Bond B Gross Acc	-11.80	56	-3.93	56	-	-	★★★	262
- Loomis Sayles Strategic Inc H-N/DG GBP	-13.52	73	-6.50	68	-3.40	60	-	2
- M&G Charibond Charities Fxd Intst GBPAcc	-6.19	18	-	-	-	-	-	99
● M&G Optimal Income GBP I Acc	-12.04	59	-2.56	51	0.51	54	★★★★	1,528
- M&G UK Inflation Lnkcd Corp Bd GBP I Acc	-1.47	2	4.21	17	7.30	21	★★★★	1,161
- Man GLG Strategic Bond I GBP	-6.33	19	-4.62	61	4.14	35	★★★	258
- Man GLG Strategic Bond Prof Acc C	-6.12	17	-4.05	57	-5.66	65	★★	37
- Marks & Spencer High Income Acc	-14.62	83	-8.13	74	-6.13	67	★★★	196
- Merian Global Strategic Bond I GBP Acc	-2.09	3	15.57	1	21.90	1	★★★★★	225
- MI TwentyFour AM Dynamic Bond I Acc	-11.43	52	0.63	32	6.32	25	★★★★★	1,595
● Muzinich Global Tact Crdt HGBP Acc H	-7.09	22	1.50	27	4.94	29	★★★	2,000
- Neuberger Berman Gbl Flex Cr GBP I5 Acc	-12.32	63	-	-	-	-	-	460
- NFU Mutual Gilt & Corp Bond C	-13.50	72	-7.73	72	-4.39	63	★★★	194
- Ninety One Global Total Ret Crdt I E Acc	-12.72	66	-2.25	47	-	-	★★★	328
- Nomura Fds Global Dynamic Bond I GBP H	-13.39	71	3.69	18	13.16	10	★★★★★	2,666
- Pictet - Strategic Credit Hl GBP Acc	-8.82	30	-	-	-	-	-	409
- PIMCO Sel UK Income Bond Instl GBP Acc	-10.63	45	-5.17	64	-1.97	57	★★★	111
- Premier Miton Strat Mly Inc Bd C Acc	-4.45	8	-	-	-	-	-	201
- Quilter Inv Stlg Divers Bd U2 (GBP) Acc	-13.26	70	-2.02	45	2.63	44	★★★★	294
- Quilter Investors Bond I A (GBP) Inc	-11.22	51	1.75	26	6.43	24	★★★★★	109
- Quilter Investors Divers Bd U2 (GBP) Acc	-4.65	9	13.77	2	-	-	★★★★★	150
- Rathbone Strategic Bond Instl Acc	-10.48	43	-0.86	37	3.78	37	★★★★	150
- Raymond James Funds Reams Uncons Bd ZGBP	-8.77	28	-	-	-	-	-	540
- RBS Global Bond I Inc	-13.87	76	-7.47	71	-	-	★★	119
● RLBF II Royal London Ethical Bond M Acc	-11.54	53	-2.27	48	4.47	33	★★★★★	1,624
- RLBF II Royal London Shrt Dur Crdt M Inc	-5.20	11	1.84	25	7.28	22	★★★★★	1,055
- Royal London Global Bd Opps Z GBP	-5.47	13	4.96	16	15.06	6	★★★★	185
- Royal London GMAP Cnsvr M GBP Acc	-7.53	24	-2.21	46	2.50	45	★★★★★	388
- Royal London Sterl Extra Yld Bd A	-2.20	4	7.15	12	19.82	3	★★★★★	1,633
- Sanlam Credit A GBP Acc	-6.06	16	5.07	15	10.30	13	★★★★	94
- Sanlam Hybrid Capital Bd A GBP Acc	-14.21	79	0.86	31	9.22	18	-	137
- Sarasin Sterling Bond I Acc	-14.98	85	-7.16	69	-2.88	59	★★★★	68
- Schroder Strategic Bond Z Acc	-9.36	34	10.49	6	15.25	5	★★★★★	141
- Schroder Strategic Credit Z GBP Acc	-8.37	27	2.34	24	6.72	23	★★★★	617
- Scottish Widows Strategic Income A Acc	-15.03	86	-7.28	70	-4.85	64	★★	50
- TCW Funds Tcw Income IGHG YD Inc	-10.47	42	-6.17	66	-1.99	58	-	59
- Threadneedle Strategic Bond Z Inc	-9.25	32	0.97	28	5.16	27	★★★★	184
- UBS Global Strategic Bond C Acc	-5.61	14	2.71	22	-	-	★★★	17
- Virgin Money Bond & Gilt Fd GBP	-12.12	60	-9.84	76	-7.39	70	★★	245
- VT AI-Funds Tactical Hi Yld Bd S GBP Acc	-4.06	6	-	-	-	-	-	8
- VT EPIC Divers Income R Acc	-14.43	81	-20.16	79	-22.34	71	★	6
- Waverton Sterling Bond A GBP	-9.25	31	3.22	20	9.09	19	★★★★	528
- WS Kleinwort Hambros Fxd Inc A Acc	-9.25	33	-4.58	60	-3.96	61	★★★	13
- Peer Group Median	-10.59	-	-1.36	-	4.06	-	★★★★	213

£ High Yield

- abrdn European High Yield Bond I Acc	-10.59	17	2.11	10	5.85	10	★★★★	34
- abrdn High Yield Bond P1 Acc	-10.10	14	1.38	13	6.36	8	★★★★	182
- Aegon High Yield Bond GBP B Acc	-9.55	13	3.82	6	11.09	3	★★★★	380
- Aegon Short Dated HY Gbl Bd GBPH B Acc	-4.83	5	4.04	4	7.63	5	★★★★★	16
- Allspring (Lux) WW US ST HY Bd I GBP H	-5.69	8	3.96	5	6.65	6	-	39
- ArtemisFds(Lux) SD Gbl HY Bd B GBP H Acc	-5.26	6	-	-	-	-	-	88
- Aviva Investors High Yield Bd 2 GBP Inc	-8.89	12	2.39	9	4.41	16	★★★★	53
- AXA Global High Income Z Gross Acc	-10.85	18	-0.23	18	4.94	14	★★★★	82
- Baillie Gifford High Yield Bond B Inc	-13.77	31	-5.04	31	1.81	22	★★★	657
- Barings Dev and EM HY Bd I GBP H Inc	-16.33	37	-4.58	30	-1.25	28	★	308
- BMO Multi-Sector Higher Income Bd C Inc	-12.03	22	-2.08	23	4.36	18	★★★★	23
- BNY Mellon Gbl ShrtDtd HY Bd GBP W Acc H	-4.40	4	-0.07	16	5.26	11	★★★★	493
- BNY Mellon Global High Yield Bd Int W Acc	-13.78	32	-4.05	28	1.10	23	★★★	96
- Federated Hermes Gbl HY Crdt F GBP Acc H	-14.09	33	-5.16	32	1.01	24	★★	244
- Federated Hermes SDG Enggmt HY Crdt F Acc H	-13.59	30	-	-	-	-	-	1,137

	1 year % Rnk	3 year % Rnk	5 year % Rnk	Mstar Rating	Fund Size (£m)			
- Fidelity Global High Yield W Acc	-15.16	35	-7.58	33	-1.66	29	★★	166
- GlobalAccess Global Hi Yld Bd M Dis GBPH	-10.43	16	1.45	12	4.41	17	-	454
- GS Europe High Yield Bd R Inc GBP Hdg	-12.16	23	-0.41	19	6.03	9	-	88
- IFSL Marlborough High Yld Fxd Int P Inc	-10.86	19	0.86	14	5.19	12	★★★★★	43
- Invesco High Yield UK Z Acc	-8.56	11	5.65	3	10.83	4	★★★★★	251
- Janus Henderson Global High Yld Bd I Acc	-14.37	34	-	-	-	-	-	13
- JPM Global High Yield Bond C Grs Acc	-11.10	20	0.23	15	6.45	7	-	123
- L&G Active Global High Yield Bond I Acc	-16.11	36	-3.32	26	0.83	25	★★★	1,087
- Liontrust GF High Yield Bond B5 Acc USD	-0.71	2	3.78	7	-	-	★★★	47
- Lord Abbett High Yield I GBP Hdg Acc	-12.80	27	-0.97	20	-	-	-	2,132
- M&G Global Fltng Rt Hi Yld GBP I-H Acc	-4.15	3	1.96	11	4.96	13	★★★	216
● M&G Global High Yield Bond GBP I Acc	-12.78	26	-4.24	29	0.63	26	★★★	1,059
- M&G Sustainable Glb Hi Yld Bd GBP I-HAcc	-12.87	28	-	-	-	-	-	32
- Man GLG High Yield Opports Prof Acc C	-7.28	10	24.06	1	-	-	-	169
- Nbg Bm Gbl HY SDG Engmnt USD I Acc	-0.05	1	3.09	8	13.54	1	★★★	27
- Neuberger Berman HY Bd GBP Instl Acc	-12.40	24	-3.13	25	0.32	27	-	1,817
● Neuberger Berman Shrt Dur HY Bd ElnsAccH	-6.20	9	-0.08	17	3.13	19	-	428
- Royal London Global High Yield Bd MEInc	-13.20	29	-1.69	21	2.95	20	★★★	2,483
- Royal London Shrt Dur Gbl HY Bd MEInc	-5.33	7	-2.53	24	1.82	21	★★★	1,157
- Schroder High Yield Opportunities Z Acc	-10.13	15	6.05	2	12.30	2	★★★★★	444
- Scottish Widows High Income Bd Acc	-12.51	25	-3.69	27	-1.92	30	★★	85
● Threadneedle HY Bd Z Inc GBP	-11.78	21	-1.93	22	4.61	15	★★★	703
- Peer Group Median	-10.86	-	-0.08	-	4.51	-	★★★	182

USD High Yield Bond

- AXAWF US Dynamic HY Bds F Cap USD	-1.12	13	11.43	1	23.67	1	★★★★★	912
- AXAWF US High Yield Bonds F Cap USD	2.59	3	5.08	7	15.86	4	★★★★	1,866
- Barings US High Yield Bond I USD Acc	3.56	1	6.90	4	14.89	6	★★★	105
- Capital Group US High Yld (LUX) Z	2.21	6	4.16	9	-	-	★★★	37
- EVI (Ireland) Sust US HY Bd I Acc \$	2.59	4	5.21	6	15.71	5	★★★★	24
- Federated Hermes US HY Cr F USD Acc	2.68	2	-	-	-	-	-	5
- iMGP US High Yield R USD	-0.54	11	1.14	12	10.23	10	★★	9
- Janus Henderson High Yield I1m USD	-0.81	12	3.59	10	13.83	8	★★★★	356
- Muzinich Americayield HGBP Acc A	-11.90	15	-2.32	14	0.98	12	-	754
- Muzinich ShortDurationHY HGBP Inc H	-6.17	14	-0.86	13	2.29	11	-	1,340
- Nomura Fds US High Yield Bond I USD	2.31	5	8.70	2	19.08	3	★★★★★	2,766
- PGIM Broad Market US HY Bd USD I Acc	1.73	8	7.87	3	21.32	2	★★★★★	792
- PGIM Global Hi Yld ESG Bd USD I Acc	1.82	7	5.57	5	-	-	-	71
- Pictet - Global High Yield I dm GBP	0.58	9	4.31	8	11.07	9	★★★	189
- PIMCO GIS US Hi Yld Bd Instl USD Acc	0.39	10	2.79	11	14.10	7	★★★★	2,259
- Peer Group Median	1.73	-	-4.69	-	14.49	-	★★★★	356

Specialist Bond

- AB Financial Credit I2 GBP H	-13.04	45	3.03	18	-	-	-	119
- AB RMB Income Plus I2 CNH	4.18	7	8.67	7	18.58	4	★★★	515
- Algebris Financial Credit I GBP Acc	-10.58	37	10.57	6	18.42	5	-	6,847
- Algebris IG Financial Credit I GBP Acc	-12.05	41	-	-	-	-	-	652
- Allianz China Strategic Bond A USD	-9.19	32	-16.93	51	-10.37	42	★★★★	7
- Allianz Flexi Asia Bond PQ H2 GBP	-23.48	55	-23.18	52	-22.35	45	-	163
- Allianz Renminbi Fixed Income A USD	12.49	2	15.91	3	25.80	1	★★★★	62
- Allianz US Short Dur Hi Inc Bd P H2 GBP	-6.77	26	3.20	17	5.79	20	-	1,456
- Aviva Investors Gbl Convert Ia GBP Inc	-10.40	35	16.21	2	22.25	2	★★★★	223
- AXA US Short Duration Hi Yld Z Gross Acc	-6.35	24	-0.79	30	2.89	24	★	766
- AXA WF ACT Green Bds F Cap EUR	-16.57	49	-16.48	50	-12.27	43	★★	1,002
- AXAWF Asian Short Dur Bds F Cap USD	3.13	9	0.76	25	11.32	12	★★★★	288
- AXAWF Fram Global Conv F Cap EUR pf	-19.88	52	-6.11	40	-1.89	34	★★★★	564
- Carmignac PF Sécurité FW GBP AccH	-5.72	23	0.57	26	1.41	28	-	1,928
- Carmignac Sécurité AW EUR Acc	-6.49	25	-6.37	41	-5.82	39	★★★	5,432
- Cohen & Steers Glb Pref Secs I USD	1.84	12	-	-	-	-	-	264
- CQS Gblt Sust Cnvtible A GBP Acc	-12.55	44	11.60	5	14.35	10	★★★★★	69
- Eurizon SLJ Bond Agg RMB I6 WS GBP Acc	15.23	1	19.26	1	-	-	★★★★	-
- Fidelity China High Yield Y-Dis-USD	-31.17	58	-29.36	53	-22.52	46	★★★	973
- GAM Multibond ABS EUR B	0.29	14	-3.50	35	-1.68	32	-	6
- GAM Multibond Total Return Bond GBP C H	-13.31	46	-9.48	45	-	-	★	50
- GAM Star Credit Opps (EUR) Instl EUR Acc	-13.84	48	-9.52	46	-5.95	40	★★★★	867
- GAM Star Credit Opps (USD) Instl USD Acc	4.27	6	7.83	9	15.24	8	-	1,073
- GAM Star MBS Total Return Instl GBP Acc	0.39	13	3.54	14	7.22	18	-	898
- GS Gblt Strat Macro Bd R Inc GBP Hdg	-1.74	16	0.46	27	-2.55	37	-	237
- GS Global Dyn Bd Pl Port R Inc GBP H	-7.95	29	-1.41	31	-1.85	33	★★	544
- GS US Mortgage Bckd Secs R Acc USD	2.10	11	-1.99	33	4.82	22	★★★★	189
- Invesco Belt and Road Debt Z Acc	-7.52	28	-4.82	37	-	-	★★★	605
- Janus Henderson Instl Hlt Alp Gilt Y Acc	-10.69	38	-5.00	39	-2.20	36	-	97
- Janus Henderson Mlt Ast Crdt I Acc GBPH	-2.64	17	3.40	15	8.50	16	-	1,756
- JPM Global Convert (EUR) C (dist) GBPH	-30.04	57	-1.48	32	1.14	30	★★★	651
- Jupiter Financials CntgntCpt I € H Acc	-10.42	36	7.85	8	-	-	-	113
- Legg Mason WA Asian Opps X USD Dis(M)	3.26	8	2.91	19	10.74	13	★★★★	371
- LF Bentley Sterling Income Inc	-8.80	31	-9.23	44	-9.03	41	★	13
- LO Funds Asia Value Bond SH GBP ND	-22.41	54	-7.86	42	4.88	21	-	1,597
- M&G Global Convertibles GBP I Acc	-11.27	39	3.38	16	2.74	25	★★★	179
- MFS Meridian Inflation Adjstd Bd W1 USD	9.30	3	12.26	4	19.84	3	★★	210
- MI Asset Backed Opps I Gross GBP Inc	-5.52	21	1.32	24	10.30	15	-	111
- MI TwentyFour AM Monument Bond I Acc	-1.18	15	1.81	21	5.95	19	-	1,787
- Mirabaud Convertible Bds Eur A EUR Acc	-17.56	50	-12.15	48	-15.34	44	★★★	64
- Muzinich Asia Credit Opps HGBP Inc H	-19.29	51	-14.92	49	-	-	-	222
- Muzinich Europeyield HEUR Acc A	-11.93	40	-8.41	43	-2.60	38	★★★★	503
- Muzinich LongShortCreditYld HGBP Acc E	-4.78	20	7.66	10	10.48	14	★★★★★	867
- Muzinich SustainableCredit HGBP Inc S	-9.66	33	-2.24	34	2.42	26	-	148
- New Capital Global Cnvrtd Bd USD I Acc	-7.15	27	-	-	-	-	-	249
- Nomura Fds Asia High Yield Bond I USD	-27.93	56	-31.07	54	-25.06	47	★★★	18
- Nomura Fds Asia Investment Grd Bd I USD	4.54	4	5.34	13	15.91	7	★★★★★	24

Unit Trusts/OEICs

	1 year % Rnk	3 year % Rnk	5 year % Rnk	Mstar Rating	Fund Size (£m)		
● Pictet-Asian Local Ccy Debt I GBP	4.54	5	5.73	12	12.26 11	★★★★	244
● PIMCO GIS Asia StratIntsBd Ins USD Inc	-3.46	19	-	-	-	-	255
- PIMCO GIS Capital Scs Ins GBP H Inc	-12.30	43	1.38	23	7.29 17	-	5,254
- PIMCO GIS Mortg Opps Instl GBP H Acc	-5.64	22	-0.67	29	1.27 29	-	1,552
- Polar Capital Gbl Convert I Acc	-10.35	34	2.01	20	14.74 9	★★★	674
- Principal Preferred Secs I Acc USD	2.90	10	6.28	11	16.06 6	-	3,240
- Putnam Securitised Credit S GBP Acc	-8.18	30	-10.48	47	-	-	24
- Redwheel Global Convert Fund R GBP Acc	-21.69	53	1.80	22	1.55 27	★★★★	413
- Redwheel Sustainable Convert B EUR Acc	-13.70	47	-0.54	28	3.07 23	★★★★	25
- TCW Fds Core Plus Bd RGHG-QD	-12.18	42	-4.92	38	-2.00 35	-	161
- Vanguard Jpn Govt Bd Idx E H Acc	-3.30	18	-3.92	36	1.09 31	-	607
- Peer Group Median	-8.07	-	-0.04	-	2.89 -	★★★	288

USD Mixed Bond

- GS US Fixed Income R Acc USD	0.32	11	-0.12	10	7.70 10	★★★★	163
- iMGP US Core Plus R USD	3.40	4	2.19	7	8.08 9	-	78
- Janus Henderson Flexible Inc I1m USD	1.07	9	2.40	6	9.09 6	★★★★	466
● Janus Henderson US Sh-Trm Bd I1m USD	7.18	3	2.66	5	8.40 8	★★★★	176
● Loomis Sayles Multisector Inc R/D GBP	0.07	12	-0.68	12	4.79 13	★★★★	499
- Lord Abbett Multi Sector Inc I USD Acc	1.52	7	7.14	1	20.26 1	★★★★	952
- Lord Abbett Short Dur Inc I USD Acc	9.04	1	3.73	4	11.51 3	★★★★	4,172
● MFS Meridian Limited Maturity W1 USD	8.86	2	4.06	3	10.79 4	★★★★	694
● MFS Meridian US Government Bond W1 USD	3.15	5	-1.40	14	5.19 12	★★★★	212
- MFS Meridian US Total Return Bd W1 USD	1.14	8	1.25	9	9.38 5	★★★★	374
● Neuberger Berman Strat Inc I USD Acc	2.90	6	6.04	2	13.98 2	★★★★	1,055
● PIMCO GIS Ttl Ret Bd Instl USD Acc	-0.69	13	-0.65	11	7.14 11	★★★★	3,281
- T. Rowe Price Rspnb US Aggr Bd Qn GBP	-11.61	15	-5.99	15	-3.74 15	-	325
- TCW Fds Unconstrained Bd RGHG-QD	-7.60	14	-1.13	13	1.90 14	-	408
- Threadneedle Dollar Bond Z Inc GBP	0.79	10	1.54	8	8.84 7	★★★★	69
- Peer Group Median	1.14	-	1.54	-	8.40 -	★★★★	408

Global Mixed Bond

- AB Global Dynamic Bond I2 GBP	-7.71	36	-4.98	39	-3.62 44	★★	344
- AB Global Plus Fixed Income I2 GBP H	-11.44	54	-7.94	58	-4.37 45	★★★★	699
- Allianz Global Multi Sect Crdt W GBP Acc	-5.82	22	-1.79	21	0.87 19	★★★★	279
- AXAWF Global Strategic Bds F Cap USD	0.50	7	-0.06	12	10.18 5	★★★★	966
- BlueBay Impact-Aligned Bd G GBP Acc	-12.81	61	-	-	-	-	26
- BlueBay Inv Grd Gbl Aggt Bd C USD BH	2.60	4	5.98	2	-	★★★★	678
- BMO Global Total Ret Bd (GBP Hdg) C Inc	-7.01	30	2.04	5	2.17 14	★★★★	60
- Candriam Bds Crdt Opps C EUR Cap	-6.43	26	-8.53	59	-6.48 54	★★★★	834
- Candriam Bds Total Ret C EUR Cap	-3.09	12	-5.27	44	-5.65 51	★★★★	659
- Capital Group Glob Bond (LUX) Z	-6.15	24	-7.64	55	-1.58 34	★★★★	688
- Capital Group Global TR (LUX) Zdh-GBP	-14.25	69	-	-	-	-	76
● Capital Group GlobHilnc (LUX) Zh-GBP	-15.16	73	-4.83	37	-0.68 30	★★	1,113
- Capital Group GlobIntBd (LUX) Z	5.84	3	0.18	11	8.25 6	★★★★	269
- Carmignac Pf Flexible Bond A EUR Acc	-10.79	49	-4.62	35	-2.09 36	-	1,136
- Courtiers Investment Grade Bd Retl R	0.57	6	-0.93	15	0.28 22	★★★★	15
- Dimensional Global Short Dated Bd Acc	-8.25	38	-6.99	51	-5.40 48	★★	4,689
● Dodge & Cox Worldwide Global Bd GBP Inc	-0.74	9	4.40	3	13.93 3	★★★★	368
- Federated Hermes MltStgy Crdt F GBP AccH	-10.42	47	-1.52	19	1.13 17	★★	274
● FTF Templeton Global Ttl Ret Bd W Acc H3	-13.80	66	-25.72	73	-27.76 62	★	39
- FTF Western Asset Global Mlt StratBdXInc	-13.25	64	-7.11	52	-4.53 46	★★	79
- GlobalAccess Gbl Shrt Dur Bd M Dis GBPH	-5.35	18	-1.39	17	0.03 23	★★★★	68
- GS Gbl Crdt (Hdg) R Inc GBP Hdg	-14.67	72	-2.79	26	2.79 11	★★★★	1,058
- GS Gbl Fxd Inc Plus (Hdg) R Inc GBP Hdg	-13.19	62	-5.72	45	-2.19 38	★★★★	1,291
- GS Global Fixed Inc (Hdg) R Inc GBP Hdg	-12.26	59	-4.00	29	1.02 18	★★★★	811
- GS Global Fixed Income R Acc USD	-6.79	28	-5.86	46	1.78 16	★★★★	49
- GS ShrtDur Optpsc CorpBd R Inc GBP Hdg	-9.66	44	0.28	10	2.17 13	-	131
- IFSL Marlborough Global Bond P Inc	-7.69	35	-5.08	40	0.44 21	★★★★	290
● Invesco Global Bond UK Z Acc	-7.46	32	-4.93	38	-2.51 40	★★★★	186
- Lazard Global Sust Fxd Inc A Acc USD	-8.65	40	-11.46	64	-6.35 53	★★	14
● Legg Mason BW Gbl Oppc FI X GBPH Dis(M)	-18.80	78	-10.72	63	-13.48 59	★	178
● Legg Mason WA Mcr OppBd X GBPH Acc	-24.31	81	-15.88	71	-13.52 60	★	2,154
- LF Canlife Global Macro Bond C GBP Acc	-10.81	50	-7.38	53	-1.68 35	★★★★	184
- LO Funds Global Climate Bond SH GBP ND	-11.31	53	-7.92	57	-4.81 47	★★	322
- Loomis Sayles Global Opp Bd R/D GBP	-0.27	8	-2.57	24	2.58 12	★★★★	53
- Lord Abbett Gbl Mlt Sect Bd I USD Acc	2.07	5	1.77	7	-	★★★★	53
● M&G Global Macro Bond GBP I Acc	-4.52	15	-2.34	22	3.15 10	★★★★	1,328
- MFS Meridian Global Credit WH1 GBP	-19.44	79	-7.57	54	-5.48 49	★	65
- MFS Meridian Global Oppc Bd WH1 GBP	-11.67	56	-5.89	47	-0.40 27	★★★★	341
- Mirabaud Global Strategic Bd DH GBP Acc	-7.49	33	-0.54	13	-0.25 25	★★★★	453
● MS INVF Global Fixed Income Opps I	6.18	2	3.69	4	16.23 2	★★★★	2,826
- Muzinich Enhancedyield S-T HGBP Acc A	-4.96	16	0.79	9	-	★★★★	9,784
- Neuberger Berman Global Opp Bd GBP Pacc	-13.19	63	-	-	-	-	60
- New Capital Gbl Val Crdt GBP Acc	-14.18	68	-5.16	43	-2.12 37	★★★★	454
- New Capital Wlthy Nm Bd GBP Inst Inc	-20.24	80	-11.73	66	-8.36 56	-	887
- Nordea 1 - Flexible Fixed Income BC EUR	-8.76	41	-11.54	65	-7.71 55	★★★★	2,204

	1 year % Rnk	3 year % Rnk	5 year % Rnk	Mstar Rating	Fund Size (£m)
- PGIM Absolute Return GBP H I Acc	-2.45	11	-	-	500
● PGIM Global Total Return Bond GBP H IDis	-16.98	76	-9.96	62	★ 315
- PGIM Multi Asset Credit I GBP H Dis	-5.01	17	1.83	6	★★★ 268
- Pictet Absolute Ret Fxd Inc HI GBP	-8.13	37	-3.73	28	★★ 994
- PIMCO GIS Climate Bond Instl GBP H Acc	-12.57	60	-	-	235
- PIMCO GIS Divers Inc Dur H Ins GBP H Acc	-8.89	42	-4.45	32	- 742
● PIMCO GIS Divers Inc Instl GBPH Inc	-17.58	77	-8.92	60	★★★ 9,035
- PIMCO GIS ESG Income Instl GBP H Inc	-7.46	31	-	-	- 128
● PIMCO GIS Euro Credit Instl EUR Acc	-14.64	71	-15.87	70	-9.60 58
● PIMCO GIS Euro Income Bond Instl EUR Inc	-12.21	58	-12.14	67	-6.09 52
- PIMCO GIS Gbl Advtg Ins GBP Prtly H Acc	-6.55	27	-0.80	14	4.29 7
● PIMCO GIS Gbl Bd Instl GBPH Acc	-10.67	48	-4.15	30	0.53 20
● PIMCO GIS Global Bond ESG Instl GBPH Inc	-10.97	51	-4.45	33	-0.40 28
● PIMCO GIS Income Instl GBPH Inc	-9.88	46	-1.75	20	3.27 9
- PIMCO GIS Low Avrg Dur Instl GBPH Inc	-5.51	20	-2.54	23	-2.25 39
- PIMCO GIS Low Dur Inc Instl GBP H Acc	-6.38	25	-1.46	18	-
- Putnam Fixed Income Global Alpha S	-	-	-	-	- 17
- RobecoSAM SDG Credit Income CH GBP	-11.30	52	-1.35	16	-
- Russell Inv Global Bond I Income	-4.27	14	-4.27	31	2.04 15
- Schroder ISF Gbl Corp Bd Z Acc USD	-1.26	10	1.60	8	11.60 4
- Scottish Widows International Bd A Acc	-7.65	34	-12.96	68	-8.40 57
- T. Rowe Price Rspnb Gbl Aggt Bd Q EUR	-3.58	13	-2.85	27	3.51 8
- The Colchester Gbl Grn Bd I USD UnH Acc	-14.28	70	-16.05	72	-
- Threadneedle Global Bd Z Inc GBP	-6.85	29	-9.78	61	-3.32 43
- TM UBS (UK) - Global Fixed Income E Acc	-9.57	43	-6.09	48	-5.65 50
● Vanguard Gbl Bd Idx E H Acc	-11.71	57	-6.94	50	-2.53 41
- Vanguard Gbl S/T Bd Idx E H Acc	-5.69	21	-2.58	25	-0.61 29
- VT Asset Intelligence Defense R GBP Acc	-5.40	19	-	-	-
- VT Avastra Global Fixed Income A Acc	-13.82	67	-14.32	69	-15.38 61
- VT Redlands Fixed Income A GBP Acc	-8.31	39	-5.15	41	-1.11 32
- Waverton Global Strategic Bond A USD	6.44	1	14.15	1	21.22 1
- Wellington Credit Income GBP N M4 DIH	-16.60	75	-	-	-
- Wellington Gb Credit Plus GBP N Ach	-13.64	65	-4.47	34	-
- Wellington Global Bond GBP N Ach	-9.78	45	-6.38	49	-1.28 33
- Wellington Global Impact Bond GBP N Ach	-11.53	55	-4.73	36	-
- Wellington Oppc Fxd Inc GBP N Ach	-16.05	74	-7.78	56	-
- Wellington World Bond GBP N Ach	-6.09	23	-5.16	42	-0.35 26
- Peer Group Median	-8.76	-	-4.83	-	-0.98

Global Inflation Linked Bond

- abrdn Global Inflation-Link Bd P1 Acc	-7.68	11	0.30	12	5.67 10	★★★★	916
- abrdn Global Inflat-Link Bond Trkr B Acc	-7.20	10	1.93	10	-	★★★★	130
- abrdn Short Dated Gbl Infl Lnk TrkrBAcc	-0.08	4	7.84	3	-	★★★★	20
- abrdn Short Dur Gbl Infl Lnk P1 Acc	-0.27	5	5.39	7	8.41 6	★★★★	306
- AXAWF Global Infl Bds F Cap EUR	-8.33	14	-5.45	14	-1.43 12	★★★★	1,599
- AXAWF Global Infl Sh Dur Bds F Cap USD	17.41	1	14.10	1	20.53 1	★★★★	3,010
- Colchester Gbl RI Ret Bd GBP H Acc I	-7.11	9	0.22	13	5.00 11	★★★★	332
- Fidelity Global Infl-Link Bd Y-Dis-GBP H	0.08	3	6.34	6	9.34 5	★★★★	2,102
- L&G Global Inflation Linked Bd Idx I Acc	-4.04	7	7.12	4	10.42 2	★★★★	1,332
- PIMCO GIS Gbl Lw Dur RI Rt Ins GBPH H Inc	1.45	2	8.66	2	9.97 3	★★★★	809
● PIMCO GIS Gbl RI Ret Instl GBP H Acc	-7.91	12	1.97	9	7.33 8	★★★★	2,402
- Royal London Global Index Linked M Inc	-6.88	8	2.67	8	8.04 7	★★★★	304
- Royal London Shrt Dur Gbl Idx Lnk M Inc	-0.37	6	6.97	5	9.79 4	★★★★	821
- Sanlam Gbl Inf-Lkd Bd X Inc	-8.17	13	1.10	11	5.98 9	★★★★	23
● Schroder ISF Gbl InflLnkdBd C Acc EUR	-10.12	15	-7.33	15	-3.51 13	★★★★	956
- Peer Group Median	-6.88	-	2.67	-	8.04 -	★★★★	821

Global High Yield Bond

- AB Short Duration High Yield I2 GBP H	-9.26	10	-0.40	11	3.40 11	★★★★	1,229
- abrdn Gbl HY Bd D Acc USD	-0.28	5	1.38	6	10.62 6	★★★★	764
- Artemis Funds (Lux) Gbl HY Bd B GBP HAcc	-11.30	15	-	-	-	-	10
- Aviva Investors Global HY Bd Amh GBP Inc	-12.04	17	-5.92	19	-3.34 19	★★	2,852
- Barings Global High Yield Bond I GBP Acc	-10.66	13	0.25	10	4.61 9	★★★★	1,540
- Barings Global Senior Scrd Bd A GBP Dis	-9.05	9	1.01	8	5.77 8	★★★★	1,172
- BlueBay Global Hi Yld ESG Bd S EUR	-12.03	16	-6.42	20	-	★★★★	291
- BlueBay Global High Yield Bd Q CHF	-8.36	8	-	-	-	-	1,336
● Candriam Bds Global Hi Yld C EUR Cap	-7.74	7	1.11	7	6.77 7	★★★★	318
- Eaton Vance Intl(IRE)SstGblHYBd I Acc \$	3.25	1	6.44	2	18.23 1	★★★★	14
- GS Gbl Hi Yld R Inc GBP Hdg	-13.29	24	-3.51	16	0.21 15	★★	1,684
- Legg Mason WA Gbl Hi Yld X GBPH Dis(D)	-17.16	26	-7.87	22	-2.66 18	★★	53
- LF Canlife Global High Yield Bond C Acc	-12.45	22	-2.64	15	0.21 16	★★★★	12
- Lord Abbett Global High Yield I USD Inc	0.47	3	4.20	3	17.73 3	★★★★	27
- MFS Meridian Global High Yield WH1 GBP	-12.37	21	-3.87	17	0.36 14	★★★★	205
- Mirabaud Global Hi Yld Bds DH GBP Acc	-9.49	11	0.28	9	1.40 12	★★	173
- Muzinich Gbl HY Lw Carb Crdt HGBPlnch	-12.25	19	-	-	-	-	110
- Nomura Fds Gbl Sust Hi Yld Bd I USD	-2.77	6	8.81	1	17.86 2	★★★★	55
- PGIM Global High Yield Bond GBP H I Dis	-11.24	14	-	-	-	-	83
● PIMCO GIS Gbl Hi Yld Bd Instl GBP H Acc	-12.32	20	-4.28	18	0.85 13	★★★★	3,162
- Putnam Global High Yield Bond S3	-12.24	18	-1.49	12	-	★★★★	53
● Robeco High Yield Bonds FH £	-10.27	12	-1.74	13	4.37 10	★★★★	6,420
- Schroder ISF Gbl Hi Yld C Acc USD	0.95	2	3.96	4	13.33 4	★★★★	1,480
- T. Rowe Price Gbl High Inc Bd Qdn GBP	-15.15	25	-6.62	21	-0.89 17	★★	359
● T. Rowe Price Gbl HY Bd Q USD	0.27	4	2.48	5	12.53 5	★★★★	736
- Wellington Global HY Bond GBP S Ach	-12.59	23	-2.49	14	-	★★★★	640
- Peer Group Median	-10.95	-	-0.95	-	4.37 -	★★★★	339

EUR Mixed Bond

- AXAWF Euro Credit Short Dur F Cap EUR	-4.59	1	-8.16	3	-6.20 4	★★★★	2,517
- BlueBay Inv Grd Euro Aggt Bd Q CHF	-8.21	3	-2.46	1	2.88 2	-	2,036

	1 year % Rnk	3 year % Rnk	5 year % Rnk	Mstar Rating	Fund Size (£m)
- Capital Group Euro Bond (LUX) Z	-14.30	7 -15.51	9 -9.24	6 ★★★	880
- iMGP European Corporate Bds C EUR	-13.45	5 -13.86	7 -12.09	7 ★★★	32
- MFS Meridian Euro Credit W1 GBP	-14.90	9 -11.08	5 -	★★★★★	63
- Pictet-EUR Bonds HI USD	-4.65	2 -7.43	2 5.54	1 -	-
- PIMCO GIS EUR Lng Avg Dur Instl EUR Acc	-27.96	10 -28.56	10 -14.65	8 ★★★	107
● PIMCO GIS Euro Bond Instl EUR Acc	-14.43	8 -15.21	8 -7.43	5 ★★★★★	1,794
- Putnam European High Yield E	-13.33	4 -10.29	4 -	★★	13
- Threadneedle European Bd Z Inc GBP	-13.92	6 -12.39	6 -6.12	3 ★★★★★	108
- Peer Group Median	-13.69	- -11.73	- -6.81	- ★★★	108

Global Government Bond

- abrdn Global Govt Bond Tracker B GBP Acc	-9.63	13	-	-	-	-	734
- abrdn SLI Gbl Gov Bd A Acc GBP	-9.42	12	-16.00	14	-11.67	12	★ 222
- Barings Global Bond I GBP Inc	-9.39	11	-10.29	12	-3.33	8	★★★ 43
● BNY Mellon International Bond Inst W Acc	-5.38	5	-8.13	8	-1.60	5	★★★ 351
● Colchester Global Bond GBP Hdq Acc I	-7.95	9	-4.62	4	-1.40	4	★★★ 924
- GlobalAccess Global Govt Bd M Dis GBP H	-10.75	15	-6.62	6	-3.86	10	★★★ 79
● iShares Overseas Govt Bd Idx (UK) D Acc	-4.52	3	-8.80	9	-2.23	6	★★★ 3,396
- Janus Henderson Instl Overseas Bd A Inc	-4.76	4	-7.72	7	-3.09	7	★★★ 215
- JPM Global (ex-UK) Bond C Grs Acc	-10.04	14	-5.32	5	0.26	3	★★★★ 377
● Legg Mason BW Glb FIX USD Dis(S)	-5.74	6	-9.84	11	-7.65	11	★★★ 151
- M&G Global Government Bond GBP I Acc	-8.16	10	-9.06	10	-3.66	9	★★★★ 113
- Royal London International Govt Bd M Inc	-7.64	7	-3.38	2	0.65	2	★★★ 597
● Templeton Global Bond W(Mdis)GBP-HI	-7.74	8	-15.59	13	-14.88	13	★★ 3,414
- The Colchester Glb Agg Bd I USD UnH Acc	-2.73	2	-4.44	3	-	-	★★★★ 2
- The Colchester Glb Bd Enh Ccy \$ H Acc I	4.31	1	0.61	1	9.88	1	★★★★ 1
- Peer Group Median	-7.74	-	-7.92	-	-3.09	-	★★★ 222

Global Corporate Bond

- AB Sust Glb Thematic Credit I2 GBP H	-15.11	22	-	-	-	-	-	73
- abrdn Gbl Cp Bd D Acc USD	-2.04	2	-1.76	3	7.94	1	★★★	1,747
- abrdn Global Corporate Bond Trckr B Acc	-13.40	10	-5.32	14	-	-	★★★★	6,153
- abrdn Short Dated Gbl Corp Bd Trkr BAcc	-6.78	6	-1.58	2	-	-	★★★★	197
- AXAWF Global Buy & Mntn Crdt I Cap GBP H	-14.31	17	-6.37	17	-1.85	6	★★★	294
- AXAWF Global Sust Credit Bds F Cap EUR H	-15.20	23	-10.77	20	-7.77	8	★★★	27
- Barings Global Invmt Grd Strats S GBP Dis	-11.74	9	-6.44	18	-	-	-	53
● Capital Group GlobCorpBd (LUX) Zgdh-GBP	-13.73	15	-2.93	7	-	-	★★★★	235
● Invesco Global Inv Grd Cor Bd Z GBPH Acc	-14.73	21	-6.13	16	-	-	★★★★	995
● iShares Overseas Corp Bd Idx (UK) D Acc	-4.79	5	-3.06	8	4.75	2	★★★	2,731
● JPM Global Corp Bd C (dist) GBP H	-13.72	14	-4.52	11	-0.28	5	★★★	3,904
- JPM Global Corporate Bond C Acc	-13.63	12	-	-	-	-	-	352
- Muzinich Gbl Shrt DurlInvmtGrdHGBPAccH	-4.44	4	-	-	-	-	-	940
- PGIM Global Corporate Bond GBP H I Acc	-14.54	19	-4.15	10	-0.06	4	★★★	475
- Pictet Global Sustainable Crdt I GBP	-2.37	3	-2.21	5	-	-	★★	580
- PIMCO GIS Gbl IG Crdt ESG Ins GBPH Acc	-13.98	16	-5.17	13	-	-	★★★	1,238
● PIMCO GIS GlnGd Crdt Instl GBPH Acc	-15.87	24	-9.56	19	-4.83	7	★★	9,424
● Robeco Global Credits FH GBP	-14.42	18	-3.22	9	1.73	3	★★★★	1,849
- Robeco Global Credits Short Matrty IH £	-7.11	8	-1.95	4	-	-	★★★★	586
- RobecoSAM Global SDG Credits FH £	-14.70	20	-4.64	12	-	-	★★★	1,458
- Royal London Gbl Sust Crdt M USD Acc	-1.79	1	-	-	-	-	-	120
- Vanguard Glb Corp Bd Idx £ H Acc	-13.71	13	-5.70	15	-	-	★★	2,575
- Vanguard Glb S/T Corp Bd Idx £ H Acc	-6.95	7	-2.60	6	-	-	★★★★	957
- Vanguard Global Credit Bond Inv GBPH Acc	-13.46	11	-0.56	1	-	-	★★★★	381
- Peer Group Median	-13.67	-	-4.34	-	-0.17	-	★★★	763

EUR High Yield Bond

- AB Euro High Yield I2 EUR	-15.05	8 -10.03	7 -6.27	8 ★★★	243
● abrdn Sel Euro HY Bd X MInc GBP	-11.85	4 -5.04	2 -1.58	4 ★★★★★	410
- Barings European High Yield Bd I EUR Acc	-9.76	2 -6.89	3 -1.31	2 ★★★★★	347
● Candriam Bds Euro High Yld C EUR Cap	-12.02	5 -7.74	4 -1.38	3 ★★★★★	1,941
- PGIM European High Yield Bond EUR I Acc	-11.85	3 -2.10	1 3.94	1 ★★★★★	109
- Pictet-EUR High Yield I	-12.37	6 -10.28	8 -4.41	5 ★★★	-
- Pictet-EUR Short Term High Yield I EUR	-6.36	1 -7.93	6 -4.63	6 ★★★	831
● T. Rowe Price Rspnb Eur HiYld Bd Q EUR	-14.08	7 -7.75	5 -5.56	7 ★★★★★	133
- Peer Group Median	-11.94	- -7.75	- -2.99	- ★★★★★	347

EUR Corporate Bond

- abrdn Euro Corporate Bd D Acc EUR	-13.41	6 -13.53	8 -8.09	5 ★★★★★	1,494
- Allspring (Lux) WW EUR IGCrdt I EURAcc	-13.77	7 -12.86	6 -	- ★★★★★	89
- Capital Group Euro Corp Bd (LUX) Z	-14.59	10 -14.36	9 -8.94	7 ★★★★★	45
● Janus Henderson Hrzn Euro Corp Bd H2 EUR	-13.82	9 -12.70	5 -6.28	3 ★★★★★	1,422
● M&G European Corporate Bond GBP I Acc	-13.39	5 -13.49	7 -8.75	6 ★★★★★	55
● MS INVF Euro Corporate Bond I	-13.78	8 -12.07	3 -6.74	4 ★★★★★	1,982
- PGIM European Corp ESG Bd EUR I Acc	-13.21	2 -11.96	2 -	- ★★★★★	35
● Schroder ISF EURO Corp Bd Z Acc EUR	-15.74	11 -12.35	4 -5.58	2 ★★★★★	6,485
- T. Rowe Price Rspnb Euro Corp Bd Q EUR	-12.23	1 -11.13	1 -5.56	1 ★★★★★	197
- Vanguard € Invnm Grd Bd Idx £ Acc	-13.37	4 -14.83	11 -9.54	8 ★★	1,736
- Vanguard SRI € Invnm Grd Bd Idx InsPlcAcc	-13.31	3 -14.82	10 -	- ★★	242
- Peer Group Median	-13.41	- -12.86	- -7.42	- ★★★★★	242

USD Corporate Bond

- Allspring (Lux) WW \$ IG Crdt I USD Acc	-1.94	2 2.37	1 12.71	1 ★★★★★	389
- Capital Group US CorpBd (LUX) Z	-1.98	3 2.25	2 11.83	2 ★★★★★	75
● MFS Meridian US Corporate Bond W1 USD	-2.85	4 0.67	4 9.74	5 ★★	274
- PGIM US Corporate Bond USD I Acc	-3.09	5 1.63	3 11.18	3 ★★	517

	1 year % Rnk	3 year % Rnk	5 year % Rnk	Mstar Rating	Fund Size (£m)
● PIMCO GIS US IG Corp Bd Instl USD Acc	-3.77	6 -2.75	6 7.94	6 ★★	341
- Vanguard U.S. Invnm Grd Crdt Idx USD Acc	-0.63	1 0.59	5 10.08	4 ★★	1,173
- Peer Group Median	-2.41	- 1.15	- 10.63	- ★★★	365

USD Government Bond

● Vanguard U.S. Govt Bd Idx \$ Acc	3.24	1 -0.76	1 6.32	1 ★★	4,331
- Peer Group Median	3.24	- -0.76	- 6.32	- ★★★	4,331

EUR Government Bond

- BlueBay Inv Grd Euro Govt Bd Q CHF Acc	-7.89	2 -4.56	2 -	-	- 2,465
● Vanguard € Govt Bd Idx € Acc	-14.02	3 -15.11	3 -8.62	2 ★★	3,566
● Vanguard €z Infl-LnkD Bd Idx € Acc	-3.82	1 1.24	1 6.48	1 ★★★★★	1,229
- Peer Group Median	-7.89	- -4.56	- -1.07	- ★★★★★	2,465

Global Emerging Market Bond - Local Currency

- abrdn EM Local Ccy Bond Tracker B Acc	-8.69	25	-13.13	25	-	-	★★	11
- Aviva Investors EM Lcl Ccy Bd Ia GBP Inc	-7.30	20	-12.66	24	-10.52	19	★★★	1,236
- Baillie Gifford Emerging Mkts Bds B Inc	-3.66	9	-6.82	8	-9.70	17	★★★	453
● Barings EM Local Debt C GBP Acc	-19.70	33	-14.33	28	-	-	-	1,577
- BlueBay EMkt Lcl Ccy Corp Bd M EUR	-17.44	32	-18.81	31	-20.74	25	-	11
- BNY Mellon EM Dbt Lcl Ccy GBP C Inc	-8.92	26	-15.32	29	-16.11	22	★	76
- Candriam Bds Em Dbt Lcl Ccis C USD Cap	-1.24	3	-6.09	4	-6.23	11	★★★	140
- Capital Group EM Local Debt (LUX) Z	-4.51	11	-6.30	5	-2.89	5	★★★★	771
- Colchester Lcl Mkts Bd £ HdG Incl	-14.05	29	-10.83	16	-	-	-	2,096
- Colchester Lcl Mkts RI Ret Bd \$ UH Acc I	6.20	1	-0.97	2	4.98	1	-	2
- Eaton Vance Intl(TRL) EMLclInc I Acc \$	-5.46	14	-2.63	3	3.51	2	★★★★★	244
- Eurizon SLJ Local EM Dbt 16 WS GBP Acc	-4.53	12	-11.71	20	-6.67	12	★★★	-
- GAM Multibond Local Emerging Bond GBP R	-16.66	31	-16.33	30	-18.61	24	-	1,348
- GS Emerging Mkts Dbt Lcl R Inc GBP	-5.77	16	-10.68	15	-8.45	14	★★★	913
- HSBC GIF Global EM Local Dbt AD	-3.17	6	-9.29	14	-9.83	18	★★★	1,110
- Invesco Emer Mkt Lcl Dbt Z GBP Acc	-3.45	8	-	-	-	-	-	511
- JPM Emerg Mkts Lcl Ccy Dbt A (dist) GBP	-2.97	5	-6.69	7	-5.43	8	★★★★	1,141
- Jupiter EM Mkt Dbt Inc U1 GBP Inc	-10.14	27	-13.39	27	-12.78	21	-	62
- L&G EM Govt Bond Lcl Ccy Index I Acc	-7.71	23	-11.91	21	-9.04	16	★★★	1,167
- Lazard Emerging Mkts Lcl Dbt A Acc USD	-7.48	22	-10.97	18	-8.93	15	★★★	496
- MFS Meridian Em Mkts Dbt Lcl Ccy WHI GBP	-16.46	30	-12.50	23	-12.68	20	-	21
- Neuberger Berman EM Dbt LclCcy GBP I Acc	-21.68	34	-19.57	32	-	-	-	1,298
- Ninety One EM Lcl Ccy Dt Oppt S Acc USD	-6.50	18	-	-	-	-	-	1,152
● Ninety One EmMkts Lcl Ccy Dbt I Acc £	-6.88	19	-7.96	12	-4.74	7	★★★	93
- Nomura Fds Emerging Market LC Debt I USD	-1.57	4	-7.33	10	-3.62	6	★★★★	46
- PGIM Emerging Mkts Lcl Ccy Dbt GBP I Dis	-4.75	13	-7.06	9	-	-	★★★★	100
● Pictet-Emerging Local Ccy Dbt I dy GBP	3.18	2	1.51	1	2.79	3	★★★★★	2,024
- Pictet-Shrt-Trm Em Lcl Ccy Dbt HI dy GBP	-13.24	28	-12.09	22	-16.30	23	-	35
● PIMCO GIS Emerg Lcl Bd Instl GBP UnH Acc	-4.22	10	-6.41	6	-2.87	4	★★★★	1,541
- Russell Inv EMkt Dbt Lcl Ccy I GBP	-3.27	7	-7.50	11	-6.08	10	★★★★	60
- T. Rowe Price Em Lcl Mkts Bd Q EUR	-5.74	15	-8.15	13	-5.70	9	★★★★	98
- TCW Fds Emerging Mkts LC Income RU	-8.25	24	-13.31	26	-	-	★★	30
- Threadneedle EM Local Z Inc GBP	-7.47	21	-10.95	17	-6.76	13	★★★	51
- Wellington Emerging Local Dbt \$ N Ac	-6.27	17	-11.09	19	-	-	★★★	1,086
- Peer Group Median	-6.38	-	-10.89	-	-6.76	-	★★★	453

Global Emerging Market Bond - Hard Currency

- abrdn EM Corp Bd X AccH GBP	-14.46	25	-5.84	13	-	-	-	1,141
- Allianz Emerging Markets SRI Bond WT USD	-7.68	9	-10.37	22	-	-	★★★	47
- Allianz Emerging Mkts Sov Bd W H2-GBP	-19.05	35	-12.50	27	-	-	-	120
- Allianz EMs SRI Cprrt Bd WT USD	0.26	2	0.96	2	-	-	★★★★	66
- AXAWF ACT EmMktsShDurBdsLwCarbFCapUSD	-2.71	5	-5.94	14	2.84	6	★★★★	363
- Barings EM Corp Bd A GBP Acc	-24.71	44	-7.56	17	-1.69	11	-	81
- Barings EM Debt Short Duration A USD Dis	-9.71	16	-1.37	5	9.53	2	★★★★	206
- Barings EM Sovereign Debt Tr A GBP Acc	-25.98	45	-14.24	32	-	-	-	975
- BlueBay Emerg Mkt Aggt Shrt Dtn G EUR	-6.31	8	-	-	-	-	-	51
- BlueBay Emerg Mkt HY Corp Bd M EUR	-16.33	30	-	-	-	-	-	144
- BlueBay Emerg Mkt Lcl Ccy Bd Q CHF	-12.35	22	-14.17	31	-	-	-	21
- BlueBay Emerging Market Bond Q USD	-6.22	7	-4.52	10	5.14	4	★★★★	381
- BlueBay Emerging Mkt Aggt Bd M EUR	-16.36	31	-11.42	24	-	-	★★★★	646
- BlueBay Emerging Mkt Corp Bd S CHF	-8.99	13	-1.57	6	-2.36	15	-	179
- BlueBay EMkt Inv Grd Corp Bd M EUR	-12.05	21	-8.79	20	-6.14	17	★★★★	116
- BNY Mellon Em Mkts Corp Dbt GBP W Acc H	-17.85	32	-6.70	16	-1.91	12	-	331
- Candriam Bds Em Mkts C USD Cap	-8.59	12	-14.41	33	-7.50	19	★★★	521
● Fidelity Emerging Mkt Dbt A-Acc-EUR	-15.86	29	-15.53	34	-9.29	23	★★	1,170
- GAM Multibond Emerging Bond USD B	-11.44	18	-10.68	23	-7.27	18	★★★	43
- GlobalAccess Emerging Mkt Dbt M Dis GBPH	-21.65	40	-16.39	36	-13.47	26	-	178
- GS EM Corp Bd R Inc GBP HdG	-14.93	26	-5.25	11	-0.38	8	-	2,640
- GS Em Mkts Dbt R Inc GBP HdG	-20.97	38	-16.37	35	-14.58	28	-	2,721
- Invesco Emerging Markets Bond A USD SD	-14.15	24	-13.77	29	-9.04	22	★★★	66
- JPM Emerging Markets Debt A (dist) GBP	-11.69	19	-14.08	30	-8.05	20	★★	1,289
- Jupiter Emerging Market Debt U1 GBP Inc	-9.26	14	-8.01	18	-1.17	10	★★★	47
● L&G EM Govt Bond USS Index I Acc	-14.99	27	-18.04	38	-13.70	27	★★	789
- Lazard Emerging Markets Bond A Acc USD	-11.70	20	-13.04	28	-4.93	16	★★★	3
- Lord Abbett EM Corp Dbt I USD Acc	-0.46	3	-0.05	3	-	-	★★★	11
- M&G (Lux) Em Mkts Hrd Ccy Bd C GBP Acc	-10.82	17	-9.50	21	-0.16	7	★★★	91
- MFS Meridian Emerging Mkts Dbt WH1 GBP	-18.99	34	-11.53	26	-9.74	24	-	1,787
- Muzinich EM Mkt Corp Dbt HGBP Inc Fndr	-15.51	28	-5.45	12	-	-	-	365
- Muzinich EmergingMktsShrtDur HGBP Acc H	-8.32	11	-1.00	4	-	-	-	918
- Neuberger Berman EM Corp Dbt GBP I Acc	-13.70	23	-6.01	15	-2.14	14	-	98
● Neuberger Berman EM DbtHrdCcy GBP I C	-23.06	43	-16.65	37	-12.75	25	-	2,084
- Neuberger Berman Shrt DurEM DbtGBP I Acc	-9.49	15	-3.95	9	-0.49	9	-	4,632
- Pictet-Emerging Corporate Bds I dy GBP	-1.79	4	-2.25	7	7.75	3	★★★	847
● Pictet-Global Emerging Debt I GBP	-4.54	6	-3.25	8	3.90	5	★★★★	2,121
- Pictet-Short Term Em Corp Bds I USD	5.11	1	1.81	1	10.51	1	★★★★	792

Unit Trusts/OEICs

	1 year % Rnk		3 year % Rnk		5 year % Rnk		Mstar Rating	Fund Size (£m)
- PIMCO GIS Em Mkts Bd ESG Ins GBP H Inc	-21.73	41	-	-	-	-	—	1,854
- PIMCO GIS Em Mkts Bd Instl GBPH Acc	-19.29	37	-11.53	25	-8.08	21	—	2,871
- T. Rowe Price EM Bd In GBP 10	-21.31	39	-18.12	39	-15.67	29	—	120
- Threadneedle EM Bd Z Inc GBP	-7.98	10	-8.31	19	-2.04	13	★★★★	110
- Vanguard Emerging Mkts Bd Inv GBP H Acc	-19.13	36	-	-	-	-	—	385
- Vontobel Emerging Mkt Corp Bd AQHN H GBP	-18.28	33	-	-	-	-	—	1,674
- Vontobel Emerging Mkts Dbt AQHN Hdg GBP	-22.39	42	-	-	-	-	—	2,227
- Peer Group Median	-13.70	-	-8.79	-	-2.36	-	★★★	365

Global Emerging Market Bond - Blended

- abrdn EM Ttl Ret Bd X AccHGBP	-15.75	17	-6.94	9	-	-	63
- abrdn Emerging Markets Bond I Acc	-21.10	23	-15.93	22	-14.50	14	★ 19
- abrdn EM Mkds&RInv B Acc USD	-9.19	9	-9.75	15	-	-	★★★ 8
- American Century EM Dbt Ttl Rt I USD	-3.84	4	-5.60	7	0.67	4	★★★★ 23
- Barings EM Debt Blind Ttl Ret C GBP Acc	-24.38	24	-9.19	14	-5.59	9	837
- BlueBay Emerg Mkt Uncons Bd S EUR	-14.58	15	-0.48	3	-	-	★★★★ 393
- BlueBay Emerging Mkt Sel Bd C EUR	-19.92	19	-20.23	23	-21.21	15	★★ 70
- Capital Group EM Debt (LUX) Z	-7.66	8	-7.14	11	-1.29	6	★★★ 671
- Eaton Vance Intl(TRL)EmMktsDbtOpps IAcc\$	0.80	2	8.39	1	20.53	1	★★★★ 240
- GS Em Mkts Dbt Blind R Inc GBP	-10.16	10	-7.08	10	-3.45	8	553
- Invesco Global Emerg Mkts Bd UK Z Acc	-14.66	16	-7.81	12	-2.50	7	★★★ 21
- Lazard Em Mkts Ttl Ret Dbt A Acc USD	-6.20	6	-1.27	4	-1.00	5	★★★★ 119
- Lazard Emerg Mkts Dbt Blind A Acc USD	-10.16	11	-10.79	16	-6.05	10	★★★ 22
- Lazard Em Mkts DbtUnrtred Blind A Acc USD	-10.29	12	-12.31	17	-7.93	12	★★ 154
- Legg Mason WA EM TR Bd A USD Dis(D)	-2.24	3	-3.18	5	2.57	3	★★★★ 35
- M&G Emerging Markets Bond GBP I Acc	-7.14	7	-6.01	8	2.96	2	★★★★ 805
- Mirabaud Global Emerg Mkt Bd DH GBP Acc	-20.25	20	-15.82	21	-	-	91
- NB EM Dbt Sust Invm Grd Blind USD I Acc	-4.51	5	-4.68	6	-	-	★★★★ 33
- Neuberger Berman EM Dbt Blind GBP I Acc	-13.44	13	-12.72	18	-9.70	13	512
- Ninety One EM Blinded Dbt I Acc E	-14.01	14	-8.66	13	-6.12	11	★★ 114
- PGIM Emerging Mkts Total Ret Bd GBPHIDis	1.85	1	8.30	2	-	-	21
- TCW Fds Emerging Mkts Income RGHG-QD	-20.68	22	-15.01	20	-	-	113
- Templeton Emerging Mkts Bd W(Qdis)GBP-H1	-18.01	18	-25.84	24	-28.88	16	2,232
- Wellington Blended Oppc EM Dbt GBP N Ach	-20.60	21	-14.11	19	-	-	1,191
- Peer Group Median	-11.87	-	-8.23	-	-4.52	-	★★★ 113

UK Gilts

- abrdn (AAM) Sterling Govt Bond I Acc	-14.63	16	-12.45	15	-7.86	13	★★★ 118
- abrdn Sterling Inflation-Linked Bd I Acc	-18.13	23	-14.23	21	-3.85	4	★★★ 42
- abrdn Sterling Long Dated Govt Bd I Acc	-23.20	27	-20.01	26	-11.96	25	★★★ 12
- abrdn Sterling Short Term Govt Bd I Acc	-4.53	2	-3.79	2	-2.52	2	★★★ 57
- abrdn UK Government Bond P1 Acc	-14.66	17	-12.73	17	-8.29	19	★★★ 27
● Allianz Gilt Yield I Inc	-14.70	18	-11.50	10	-5.59	8	★★★★ 1,895
- BNY Mellon Long Gilt Exempt 2 Acc	-21.94	24	-18.12	22	-10.67	23	★★★★ 58
- Fidelity Index UK Gilt P GBP Acc	-13.60	9	-	-	-	-	66
- FTF Franklin UK Gilt W Acc	-11.79	4	-9.82	5	-5.09	6	★★★★ 66
- HSBC UK Gilt Index C Acc	-13.84	10	-11.31	9	-6.74	11	★★★★ 185
- iShares Over 15 Yrs Gilts Idx (UK) D Acc	-22.58	25	-18.94	23	-9.54	21	★★ 1,272
● iShares UK Gilts All Stks Idx (UK) D Acc	-13.86	11	-11.12	8	-6.28	9	★★★★ 5,443
- Janus Henderson Instl Lg Datd Gilt I Acc	-23.17	26	-19.99	25	-13.18	26	★★ 36
- Janus Henderson Instl UK Gilt I Acc	-14.40	15	-11.78	12	-7.96	16	★★★ 64
- JPM UK Government Bond C Acc	-14.24	14	-	-	-	-	260
● L&G All Stocks Gilt Index I Acc	-13.48	8	-11.03	7	-6.41	10	★★★★ 1,149
- LF Canlife UK Government Bond C Inc	-14.83	19	-13.30	20	-9.89	22	★★ 56
- M&G Gilt & Fixed Interest Inc GBP I Acc	-13.23	6	-11.72	11	-8.00	17	★★★★ 441
- Quilter Investors Gilt Index U2 GBP Acc	-12.39	5	-9.24	4	-4.27	5	★★★★ 37
- Royal London Short Duration Gilts M Inc	-3.01	1	-2.02	1	-1.54	1	★★★★ 1,070
● Royal London UK Government Bond M Acc	-13.33	7	-10.18	6	-5.52	7	★★★★ 778
- Schroder Gilt & Fxd Int A Acc GBP	-15.52	21	-13.08	19	-9.07	20	★★★★ 144
- Scottish Widows UK Fix-Int Trkr I Acc	-14.95	20	-12.45	16	-7.87	14	★★★★ 7
- Threadneedle Sterling Bond Z Inc	-14.08	13	-12.20	14	-7.90	15	★★★★ 453
- Threadneedle UK Fixed Interest Z Acc	-14.00	12	-11.83	13	-7.23	12	★★★★ 366
● Vanguard UK Govt Bd Idx E Acc	-16.34	22	-12.96	18	-8.01	18	★★★ 3,402
- Vanguard UK Lg Dur Gilt Idx E Acc	-23.56	28	-19.26	24	-11.92	24	★★★★ 334
- Wesleyan Risk Averse A Acc	-6.07	3	-5.09	3	-2.62	3	2
- Peer Group Median	-14.32	-	-12.01	-	-7.87	-	★★★ 131

UK Index Linked Gilts

- Allianz Index-Linked Gilt W GBP Acc	-17.59	7	-12.12	7	-	-	★★★★ 128
- AXA Sterling Index Linked Bond Z Gross	-18.24	10	-13.56	9	-3.66	8	★★★★ 130
- BNY Mellon Index Linked Gilt Exempt 2Acc	-17.53	6	-11.78	5	-1.45	3	★★★★ 50
● iShares Index Linked Gilt Idx (UK) D Acc	-18.04	9	-13.40	8	-3.37	7	★★★★ 2,072
- Janus Henderson Index-Linked Bond I Acc	-19.14	11	-14.61	11	-5.65	10	★★★★ 136
● L&G All Stocks Index Linked Gt Idx I Acc	-15.15	3	-11.04	4	-1.56	4	★★★ 1,194
- M&G Index-Linked Bond GBP I Acc	-14.68	2	-10.67	3	-2.01	5	★★★★ 140
● Royal London Index Linked M Acc	-15.21	4	-10.25	1	0.20	1	★★★★ 457
- Scottish Widows UK Idx Lnkld Trkr I Acc	-14.29	1	-10.67	2	-0.46	2	★★★★ 1
- Threadneedle UK Index Lnkld Ins Acc	-15.89	5	-11.96	6	-3.30	6	★★★★ 45
- Vanguard UK Infl-Lnkld Gilt Idx E Acc	-18.00	8	-13.66	10	-4.47	9	★★★★ 1,949
- Peer Group Median	-17.53	-	-11.96	-	-2.66	-	★★★ 136

Major Markets

Europe Excluding UK

● AB Eurozone Eq I EUR	-12.02	64	0.89	97	3.44	81	★★★★ 482
- abrdn (Standard Life) European Trust	-11.35	52	15.84	30	15.39	54	★★★★ 408
- abrdn Eu ex UK Sus n Re Inv Eq X Acc GBP	-17.23	88	4.64	89	24.72	18	★★★★ 68
- abrdn Europe ex UK Equity I Acc	-17.17	87	5.18	88	25.57	17	★★★★ 468

	1	3	5	Fund
	year % Rnk	year % Rnk	year % Rnk	Mstar Rating (£m)
- abrdn Europe ex UK Ethical Equity P1 Acc	-18.56 94	12.61 40	16.47 48	★★★ 58
- abrdn Europe ex UK Growth Equity P1 Acc	-15.45 83	13.42 39	13.76 62	★★★ 72
- abrdn Europe ex UK Income Equity P1 Acc	-7.43 23	18.41 22	17.95 38	★★★ 490
- abrdn European Equity Enhanced IdxBAcc	-12.41 67	10.93 58	15.59 53	★★★ 217
- abrdn European Equity Tracker B Acc	-11.29 49	11.82 48	- -	★★★ 391
● Allianz Continental European C Acc	-25.65 103	14.32 36	21.86 26	★★★★ 270
- Artemis European Sustainable Gr I Acc	-17.68 90	-3.77 100	-1.51 89	★★ 63
- Artemis SmartGARP European Eq I Acc GBP	-7.16 20	8.00 77	5.66 78	★★ 131
- Aviva Investors Contnntn Eurp Eq 2 GBP Acc	-14.54 79	6.97 83	1.61 84	★★★ 132
- AXAWF Fram Sust Eurozone F Cap EUR	-15.44 82	2.63 94	3.70 80	★★★ 1,023
- Baillie Gifford European B Acc	-38.89 106	4.21 91	10.17 70	★★★ 1,232
- Barings European Growth I GBP Inc	-7.42 22	8.07 75	12.27 64	★★★ 70
- BlackRock Continental Euro D Acc	-18.71 95	29.59 7	47.76 4	★★★★ 1,063
● BlackRock Continental Eurp Inc D Acc	-8.83 28	14.72 33	20.10 30	★★★★ 1,548
● BlackRock European Dynamic D Acc	-21.73 99	24.55 10	37.89 10	★★★★ 4,572
- BMO Select European Equity 2 Acc	-16.98 86	3.49 92	9.92 71	★★★ 191
- BNY Mellon Sust Eurp Opports Inst W Acc	-11.68 57	7.57 80	16.64 47	★★★ 117
- CFP Castlfd B.E.S.T Sust Eurp Gen Inc	-18.50 93	11.53 51	- -	★★★★ 20
● Comgest Growth Europe ex UK GBP SU Acc	-13.44 70	22.97 13	42.05 7	★★★★ 286
● EdenTree Responsible & Sust Eurp Eq B	-6.89 18	16.74 27	15.05 55	★★★ 106
- ES AllianceBernst Europe Ex UK I GBP Acc	-9.77 32	7.68 79	- -	★★ 195
- ES R&M European B GBP Inc	-5.43 12	- -	- -	- 233
- Europe Ex UK Equities A	-10.64 41	12.33 43	14.29 58	★★★ 65
- Federated Hermes SustEurpEUEq F GBPAcc	-14.24 73	17.90 23	27.98 14	★★★★ 6
● Fidelity European W Acc	-5.49 13	19.76 19	37.44 11	★★★★ 3,349
- Fidelity Index Europe ex UK P Acc	-11.17 47	12.02 46	17.89 39	★★★ 409
- Fidelity Sust European Equity W Acc	-15.61 84	1.10 96	1.51 85	★★ 284
- FP Carmignac European Leaders A GBP Acc	-17.85 92	24.89 9	- -	★★★★ 107
- FTF Martin Currie Eurp Uncons X Acc E	-25.83 104	8.01 76	20.81 29	★★★ 88
- GAM Star Continental Eurp Eq Instl E Acc	-15.19 81	20.19 18	14.11 59	★★★ 622
- GlobalAccess Eurp ex-UK Alpha M Acc GBPH	-14.55 80	17.87 24	20.91 28	- 84
- Guinness European Equity Income Y E Inc	-9.61 31	9.73 66	- -	★★ 6
- Halifax European C	-11.49 55	8.61 73	12.26 65	★★★ 327
- HL Multi-Manager European A Acc	-17.64 89	8.32 74	16.33 50	★★★ 157
- HSBC European Index Accumulation C	-11.41 54	12.50 42	18.99 33	★★★ 2,372
- HSBC GIF Eurland Value AD	-10.62 40	5.85 85	-0.90 88	★★★ 397
- IFSL Marlborough European Spec Sits Plnc	-11.41 53	54.25 2	52.28 3	★★★★ 428
- Invesco European Equity Inc UK Z Acc	-7.42 21	10.64 60	5.95 76	★★★ 388
- Invesco European Equity UK Z Acc	-6.05 14	10.15 63	6.34 75	★★ 2,429
- Invesco European Focus (UK) Z Acc	-3.54 10	34.25 5	19.16 32	★★★ 30
- iShares Continen Eurp Eq Idx (UK) D Acc	-11.34 51	12.27 44	18.22 36	★★★ 4,068
● Janus Henderson European Focus I Acc	-10.04 34	22.45 15	25.65 16	★★★★ 252
- Janus Henderson European Gr I Acc	-7.06 19	15.36 32	15.75 51	★★★★ 705
● Janus Henderson European Sel Opps I Acc	-11.31 50	18.44 21	20.98 27	★★★★ 1,819
- Janus Henderson Instl Eurp Idx Opp I Acc	-11.57 56	11.96 47	16.92 44	★★★ 34
● JOHCM Continental European A GBP	-9.31 30	17.64 25	19.92 31	★★★★ 423
- JPM Europe (ex-UK) Rsh Enh Idx Eq E Acc	-10.25 38	- -	- -	- 76
- JPM Europe (ex-UK) Sust Eq C Net Acc	-11.97 63	10.98 57	15.67 52	★★★ 113
● JPM Europe Dynamic (ex-UK) C Net Acc	-10.24 37	17.27 26	16.86 45	★★★★ 367
● Jupiter European I Acc	-14.50 78	4.50 90	28.28 13	★★★★ 3,289
- Jupiter European Income I Acc	-6.41 15	2.73 93	3.20 82	★★ 41
● Jupiter European Special Sits I Acc	-20.48 97	-2.20 99	-4.61 90	★★ 228
- L&G European Equity Income I Acc	-2.47 9	21.78 16	- -	★★★★ 287
- L&G European Index I Acc	-11.09 43	11.60 50	17.13 43	★★★ 3,320
- L&G Future Wld Sust Eurp Eq Foc IAcc	-30.34 105	9.35 70	1.18 86	★★ 111
- Lazard European Alpha C Acc	-11.86 60	10.40 62	13.98 60	★★★ 71
- Lazard European Equity C Acc GBP	-12.91 69	10.43 61	13.46 63	★★★★ 11
- LF Brook Continental European I Acc	-0.15 2	31.78 6	46.97 5	★★★★ 133
- LF Canlife European C Acc	-10.05 35	8.70 72	11.12 68	★★ 47
- LF Lightman European R Acc	-1.09 3	27.42 8	- -	★★★★ 483
- LF Montanaro European Income A GBP Acc	-11.95 62	- -	- -	- 39
- Liontrust European Growth I Inc	-3.68 11	48.31 3	44.98 6	★★★★ 398
● Liontrust Sust Fut Eurp Gr 2 Net Acc	-23.09 100	9.99 65	11.42 66	★★★★ 415
- M&G European Index Tracker GBP A Acc	-11.83 59	10.00 64	14.30 57	★★★ 81
- Man GLG Continental Eurp Gr Prf Acc C	-21.12 98	7.78 78	18.56 35	★★★★ 933
- Man GLG Eurp Alpha Inc Prof Acc C	-8.58 27	9.47 69	- -	★★ 7
- Merian European Equity ex UK I GBP Acc	-11.10 44	14.02 38	5.56 79	★★ 31
- MFS Meridian Continen Eurp Eq WHI GBP	-7.53 24	23.67 12	40.83 8	- 22
- MGTS AFH DA European Equity I GBP Acc	-6.54 16	9.59 68	- -	★★ 227
- MI Chelverton European Select B Acc	-7.75 25	36.60 4	- -	★★★★ 164
- Montanaro European Income E Inc	-12.25 65	9.27 71	18.88 34	★★★★ 285
- Polar Cptl Eurp Ex UK Inc I GBP Acc	-1.34 4	5.34 87	9.84 72	★★ 101
- Premier Miton European Opports B Acc	-24.01 101	22.61 14	53.96 2	★★★★ 1,844
- Quilter Inv Eurp (ex UK) Eq Gr U2 GBPAcc	-25.10 102	10.98 56	22.03 25	★★★★ 199
- Quilter Inv Eurp (ex UK) Eq U2 (GBP) Acc	-10.20 36	20.43 17	24.24 20	★★★★ 390
- Quilter Inv Eurp ex UK Eq Inc U2 GBP Acc	-2.10 6	12.58 41	5.82 77	★ 206
- Royal London Europe ex UK Eq Tilt Z Acc	-11.17 46	12.10 45	17.35 41	★★★ 842
- Royal London European Growth	-11.77 58	10.82 59	24.64 19	★★★★ 225
- Royal London European Growth M Acc	-11.18 48	14.16 37	16.83 46	★★★ 1,964
- Russell Inv Continental Eurp Eq I	-9.30 29	15.78 31	16.39 49	★★★★ 91
- Schroder European Alpha Plus Z Acc	-17.82 91	-5.47 101	-9.63 91	★ 81
● Schroder European Recovery Z Acc	0.00 1	14.65 35	13.85 61	★★ 253
- Schroder European Sust Eq Z Acc	-14.12 72	-13.17 102	-18.83 92	★ 42
● Schroder European Z GBP Acc	-8.41 26	18.58 20	14.63 56	★★★ 962
- Scottish Widows European Gr A	-12.72 68	7.36 81	11.35 67	★★ 85
- Scottish Widows Eurp Sel Gr A	-9.90 33	6.61 67	30.71 12	★★★ 232
- Stt Strt AUTEurpExUKSern(exCont&CW)IdxEq	-11.89 61	11.52 52	17.70 40	★★★ 4,426
- SVM Continental European Instl	-2.13 7	54.61 1	59.53 1	★★★★ 41
- SVS Sanlam European Equity B	-16.78 85	11.81 49	10.31 69	★★★★ 19
- T. Rowe Price Cont Eurp Eq C AccGBP	-14.44 77	11.24 54	23.24 21	★★★★ 3
● T. Rowe Price Cont Eurp Eq Q GBP	-14.42 76	11.34 53	23.09 22	★★★★ 34
● Threadneedle European Sel Z Acc GBP	-20.29 96	7.21 82	18.04 37	★★★★ 1,284
- Threadneedle European Z Acc GBP	-10.96 42	16.27 29	27.94 15	★★★★ 71

	1 year % Rnk		3 year % Rnk		5 year % Rnk		Mstar Rating	Fund Size (£m)
- TM CRUX European I GBP Acc	-14.01	71	6.32	84	7.85	74	★★	54
● TM CRUX European Special Sit I Inc GBP	-14.29	74	1.68	95	1.70	83	★★	636
- Vanguard €z Stk Idx £ Acc	-14.36	75	5.69	86	9.00	73	★★★★	1,325
- Vanguard FTSE Dev Epe ex-UK Eq Idx £ Acc	-12.39	66	11.06	55	17.25	42	★★★★	2,871
- VT Argonaut European Alpha R GBP Acc	-10.52	39	0.22	98	0.71	87	★★	29
- VT Argonaut European Income Opp R Acc	-1.44	5	24.17	11	38.02	9	★★★★★	2
- VT Downing Eurp Unconst Income A GBP Acc	-11.16	45	-	-	-	-	-	74
- Waverton European Capital Gr R GBP Inc	-6.63	17	16.40	28	23.06	23	★★★★	130
- Waverton European Dividend Gr L GBP Inc	-2.24	8	14.71	34	22.52	24	★★★★	45
- Peer Group Median	-11.41	-	11.52	-	16.73	-	★★★	221

Europe Including UK

- AB European Eq I EUR	-9.22	16	6.16	33	7.91	34	★★★★	467
- abrdn Europ Focus Equity D Acc EUR	-	-	-	-	-	-	★★★	10
● Allianz Europe Equity Growth P GBP	-24.95	44	9.50	21	14.95	25	★★★	4,350
- Aubrey European Conviction R GBP Acc	-27.97	45	5.57	34	-	-	★★★	28
● BGF European Value D2	-2.38	3	22.11	4	11.79	29	★★★★★	725
- Capital Group Euro G&I (LUX) Z	-3.22	5	9.41	22	12.01	28	★★★★	129
● Capital Group Euro Opps (LUX) Z	-21.01	43	-	-	-	-	-	36
- Comgest Growth Europe Plus EUR I Acc	-11.56	24	-	-	-	-	-	319
- Comgest Growth Europe S USD S Acc	-13.19	29	19.62	7	33.46	2	-	51
● Comgest Growth Eurp Smblr Coms GBP U Acc	-29.52	46	-	-	-	-	-	591
- Federated Hermes Sust Eurp Eq F GBP Acc	-15.01	32	12.28	14	10.23	31	★★	71
● Fidelity European Dynamic Gr W-Acc-GBP	-17.13	40	4.06	36	27.48	5	★★★★	2,502
● Fidelity European Growth W-Acc-GBP	-10.41	20	-1.45	41	4.21	35	★★	5,199
- Franklin MV Eurp Eq G&I A EUR DisA	-8.82	14	-1.33	40	-2.55	38	★★★	20
- GAM Star European Equity Ord EUR Inc	-15.12	33	22.99	3	20.56	15	★★★★	369
- GS Europe CORE Equity R Inc GBP	-6.80	10	12.14	15	16.96	18	★★★★	1,278
- IFSL Trade Union Unit Trust	-14.43	30	4.90	35	22.12	11	★★★	72
- iMGP Europe R GBP D	-3.28	6	24.88	2	2.47	36	★★★	4
- iMGP Sustainable Europe R GBP HP	-8.77	13	27.33	1	15.33	24	-	134
- JOHCM European Concentrated Value B EUR	-15.69	36	-10.43	43	-9.91	40	★	56
- JOHCM European Select Val A GBP	-16.87	38	-5.90	42	-9.72	39	★★★	361
- JPM Europe Equity Plus A perf (dist) GBP	-4.59	9	8.80	25	12.42	27	★★★★	1,314
- JPM Europe Strategic Growth A (dist) GBP	-15.13	34	8.80	24	22.93	9	★★★★	632
- JPM Europe Strategic Value A (dist) GBP	-3.15	4	3.11	38	-0.94	37	★★★	1,562
● Jupiter European Growth D GBP Acc	-17.10	39	1.85	39	20.77	13	★★★★	822
- Lazard European Alt C Acc EUR	2.30	1	8.74	26	9.47	33	★★★	327
- LO Funds Europe High Conviction EUR NA	-17.65	41	6.91	31	11.61	30	★★★★	532
● M&G European Sustain Paris Aligned I Acc	-12.94	28	10.00	20	19.15	16	-	302
- Merian European Equity U1 GBP Acc	-9.27	17	15.04	10	9.67	32	★★★	35
- MFS Meridian Blnd Rsrch Eurp Eq WH1 GBP	-3.46	7	20.29	6	28.35	3	-	7
- MFS Meridian European Core Eq W1 GBP	-10.91	22	7.23	30	22.38	10	★★★	117
- MFS Meridian European Research WH1 GBP	-10.43	21	13.05	13	25.46	6	-	1,936
- MFS Meridian European Value W1 GBP	-11.56	25	8.04	27	27.77	4	★★★★★	3,377
- New Capital Dynamic Eurp Eq GBP Ord Inc	-8.87	15	13.19	12	16.20	21	-	162
- Overstone UCITS EAFE Eq A USD	-8.56	12	3.57	37	-	-	-	7
- Pictet-Quest Europe Sust Eqs P dy EUR	-9.86	19	8.91	23	16.24	20	★★★★	1,004
- Principal European Equity I Acc USD	-16.86	37	10.08	19	22.01	12	★★★★★	113
- Schroder ISF Eurp Sust Val Z Acc EUR	0.12	2	7.72	28	14.76	26	★★★	72
- Seilern Europa EUR U R (Founders)	-18.30	42	6.16	32	25.18	7	★★★★	57
- SVM All Europe SRI B Acc	-15.47	35	16.87	8	18.14	17	★★★	18
● T. Rowe Price Eurp Eq Q EUR	-14.72	31	7.50	29	16.32	19	★★★★	72
- Threadneedle Pan Eurp Focus Z Acc GBP	-11.46	23	16.24	9	42.46	1	★★★★★	70
- Vanguard Epean Stk Idx £ Acc	-8.37	11	10.17	18	16.18	22	★★★★	3,060
- Vanguard SRI European Stk £ Acc	-9.32	18	11.55	17	15.79	23	★★★★	345
- Virgin Climate Change	-11.57	26	14.66	11	20.70	14	★★	103
- Wellington Focused European Eq GBP N Ac	-12.42	27	11.80	16	-	-	★★★★	3
- Wellington Strategic Eurp Eq GBP N Ac	-4.02	8	21.00	5	24.72	8	★★★★	1,125
- Peer Group Median	-11.51	-	9.41	-	16.22	-	★★★★	162

Japan

- AB Japan Strategic Value I JPY	-11.39	32	-0.89	55	-4.93	62	★	38
● Aberdeen Japanese Sstnb Eq X Acc GBP	-19.31	53	0.81	45	-4.05	61	★★	342
- abrdn Japan Equity Enhanced Index B Acc	-11.44	34	0.35	47	4.63	48	★★	73
- abrdn Japan Equity Tracker B Acc	-11.04	26	6.34	30	-	-	★★★	139
● abrdn Japanese Equity I Acc	-19.42	54	1.12	44	-3.00	58	★★	64
- abrdn Standard Life Japan Tr 2	-19.16	52	-0.53	51	2.12	53	★★	151
- ASIMT Japan Life Japan Inst S Acc	-18.74	51	0.60	46	-	-	★★	96
- Aviva Investors Japan Eq MoM I 8 GBP Inc	-10.43	22	10.78	19	11.09	33	★★★	152
- AXA Framlington Japan Z Inc	-20.33	56	-0.53	52	3.54	50	★★★★	81
- AXA Rosenberg Japan Z	-13.80	40	-1.96	57	-0.93	56	★★	46
- Baillie Gifford Japanese B Acc	-20.75	57	0.00	50	13.21	26	★★★★	2,733
● Baillie Gifford Japanese Inc Gr B £ Inc	-14.79	44	0.05	49	16.40	17	★★★	848
● Capital Group Japan Eq (LUX) Z	-16.01	48	6.51	28	12.98	27	★★★★	71
● Comgest Growth Japan GBP U Acc	-27.62	62	-3.64	62	20.18	12	★★★	2,122
● Fidelity Index Japan P Acc	-10.19	20	7.77	23	13.90	23	★★★★	713
- Fidelity Investment Funds IX Japan W Acc	-15.33	45	14.75	10	23.43	7	★★★★	44
- Fidelity Japan Smaller Companies W Acc	-25.41	60	-3.36	61	-0.77	55	★★★	66
- Fidelity Japan W Acc	-4.54	8	35.98	2	48.19	2	★★★★★	175
- FSSA Japan Focus B GBP Acc	-29.15	64	1.63	43	21.69	9	★★★★★	236
- FTF Martin Currie Japan Equity X Acc	-41.17	68	-20.55	67	-3.13	59	★★★	507
- GAM Multistock Japan Equity JPY R	-15.69	47	4.64	37	8.92	39	★★★	76
● GAM Star Japan Ldrs Instl GBP Acc	-23.71	59	-2.89	60	7.03	41	★★★	230
- GlobalAccess Japan M Acc GBP Hdg	-9.09	17	21.62	6	23.16	8	-	206
- GS Japan Equity Ptrns R Inc GBP Hdg	-12.30	36	32.95	3	52.55	1	-	1,562
- GS Japan Equity R Inc GBP Snap	-14.14	42	8.96	22	19.21	13	★★★★★	859
- Halifax Japanese C	-9.49	18	3.59	39	5.42	45	★★★	67
● HSBC Japan Index C Acc	-11.44	33	6.52	27	11.49	32	★★★★	1,085
- HSBC Japan Multi-Factor Eq Instl A Acc	-11.00	25	2.78	41	6.28	43	★★★	10

	1 year % Rnk		3 year % Rnk		5 year % Rnk		Mstar Rating	Fund Size (£m)
- iMGP Japan Opportunities R JPY	-7.30	13	-2.49	58	0.73	54	★★★	287
- Invesco Japanese Eq Adv Z GBP	-13.58	39	3.30	40	-	-	—	1,807
- Invesco Rspnb Jpn Eq Val Discv UK Z Acc	-14.49	43	-9.97	65	-12.48	64	★★	115
● iShares Japan Equity Index (UK) D Acc	-11.08	27	6.82	26	12.12	29	★★★★	2,280
- Janus Henderson Instl Jpn Idx Opps A Acc	-11.00	24	5.96	33	9.68	38	★★★	128
- Janus Henderson Japan Opps I Acc	-9.50	19	13.72	12	16.11	19	★★★★★	26
- Japan Equities A	-8.19	14	12.04	16	14.44	21	★★★	30
● JPM Japan C Net Acc	-26.80	61	-0.64	53	18.99	14	★★★★	1,051
- JPM Japan Sustainable Equity A dist JPY	-13.80	41	-0.76	54	4.70	47	★★	34
- Jupiter Japan Income I Acc	-12.53	37	9.58	21	26.20	6	★★★★★	866
- Jupiter Japan Select D USD Acc	-11.75	35	10.27	20	26.67	5	★★★★	173
- L&G Japan Index I Acc	-11.24	30	5.79	34	10.63	36	★★★	1,536
- Lazard Japanese Strategic Eq C Dist GBPH	0.85	3	52.53	1	39.76	3	—	21
● LF Morant Wright Japan B Acc	-0.37	4	5.00	36	5.01	46	★★★	358
- LF Morant Wright Nippon Yield B Acc	2.27	2	14.12	11	14.11	22	★★★★	311
● Lindsell Train Japanese Eq B GBP Qut Dis	-22.81	58	-21.95	68	-10.09	63	★★	218
- Liontrust Japan Equity C Acc GBP	-8.72	16	18.67	8	18.71	16	★★★	208
- M&G Japan GBP I Acc	-2.25	5	21.77	5	18.79	15	★★★★	218
● Man GLG Japan CoreAlpha Profl Acc C	4.93	1	12.88	14	13.53	24	★★★	1,148
- Matthews Japan Fund I GBP Acc	-16.61	49	7.62	24	12.26	28	★★★	148
- MFS Meridian Japan Equity AI USD	-17.78	50	-2.83	59	-1.36	57	★★	320
- New Capital Japan Equity JPY Inst Acc	-19.64	55	11.02	18	4.50	49	★★★	77
- Nikko AM Japan Value D GBP	-6.37	10	19.35	7	-	-	★★★★★	120
- Nomura Fds Japan High Conviction I GBP	-28.01	63	-1.96	56	14.90	20	—	363
● Nomura Fds Japan Strategic Value R JPY	-2.84	6	15.89	9	20.44	11	★★★★	571
- Pictet-Japan Index I GBP	-11.24	31	5.46	35	10.78	35	★★★	238
- Pictet-Japanese Equity Opps I GBP	-10.43	21	12.97	13	16.25	18	★★★★	1,146
- Pictet-Japanese Equity Sel I GBP	-6.36	9	23.57	4	27.60	4	★★★★★	170
- Polar Capital Japan Value S	-7.15	11	0.13	48	6.73	42	★★★	347
- Quilter Investors Jpn Eq U2 (GBP) Acc	-4.47	7	11.45	17	13.46	25	★★★	315
- Redwheel Nissay Japan Foc R GBP Acc UnH	-36.13	67	-14.53	66	-3.43	60	★	198
- Royal London Japan Equity Tilt Z Acc	-10.98	23	6.96	25	11.99	30	★★★	1,190
- Russell Inv Japan Equity I	-13.17	38	1.94	42	9.85	37	★★★	71
- Schroder Tokyo Z Acc £	-7.28	12	6.36	29	7.79	40	★★★	769
- Scottish Widows Japan Gr A	-8.32	15	4.19	38	5.66	44	★★	2
- Stt Strt AUT JPN Scrn(ex Cont&CW)Idx Eq	-11.19	29	6.27	32	11.04	34	★★★★	53
● T. Rowe Price Jap Eq C Acc GBP	-29.63	65	-6.79	63	3.32	51	★★	223
● T. Rowe Price Japanese Equity Q EUR	-29.84	66	-7.58	64	2.27	52	★★★	764
- Threadneedle Japan Z Acc GBP	-15.55	46	12.25	15	21.62	10	★★★★★	506
- Vanguard Jpn Stk Idx £ Acc	-11.10	28	6.30	31	11.65	31	★★★	3,058
- Peer Group Median	-11.59	-	5.63	-	11.29	-	★★★	218

North America

● AB American Growth I USD	-9.59	106	37.83	15	90.86	6	★★★★★	4,777
● AB Concentrated US Eq I USD	-6.73	96	29.51	71	76.56	13	★★★★	1,001
● AB Select US Equity I USD	3.13	21	37.81	16	71.70	26	★★★★★	3,083
- AB Sustainable US Thematic I USD	-6.03	91	40.97	6	82.75	9	★★★★★	765
- abrdn American Equity Enh Index B Acc	1.61	29	35.60	35	65.58	47	★★★★	168
- abrdn American Equity I Acc	-9.29	103	20.00	115	50.09	95	★★	134
- abrdn American Equity Tracker B Acc	-0.44	43	34.20	46	-	-	★★★★	404
- abrdn American Focused Eq X Acc GBP	-9.33	104	18.78	122	47.42	102	★★	135
- abrdn American Income Eq P1 Acc	5.26	15	35.14	41	59.47	65	★★★★	161
- abrdn American Unconstrained Eq P1 Acc	-6.96	99	22.28	105	34.05	121	★★	56
- abrdn Standard Life North American Tr A	-3.89	74	33.54	54	52.88	87	★★★	292
- Alger American Asset Growth I US	-20.46	132	24.25	98	69.23	32	★★★★	258
- Alger Focus Equity I3 US	-19.79	131	29.77	68	-	-	★★★★	3
- Allianz US Equity C Acc	-13.16	115	18.74	123	44.24	108	★★	29
- Allspring (Lux) WW US Sel Eq ZGBP Acc	-11.84	114	-	-	-	-	-	115
- Allspring (Lux) WW US AllCpGr Z GBP Acc	-25.21	144	14.12	129	67.77	39	★★★	487
- Allspring (Lux) WW US LrgCpGr ZGBP Acc	-18.12	126	18.49	125	74.22	19	★★★	115
- Artemis US Extended Alpha I Acc GBP	-2.15	61	31.54	65	65.82	46	★★★★	318
● Artemis US Select I Acc GBP	-10.03	108	21.21	110	64.18	51	★★★	1,985
- Artisan US Focus Fund I USD Acc	-4.38	78	33.89	49	-	-	★★★	197
- Artisan US Value Equity I USD Acc	4.32	18	37.22	19	50.26	94	★★★★	1
- ASIMT American Eq Uncons Inst S Acc	-5.79	87	24.94	95	37.86	114	★★	342
● Aviva Investors US Eq Inc 2 GBP Acc	5.32	14	21.41	109	36.62	116	★★	65
- Aviva Investors US Equity Inc II 2 £ Acc	5.65	12	20.96	112	35.64	117	★★	166
- AXA Framlington American Growth Z Acc	-9.60	107	36.90	24	92.18	5	★★★★	900
- AXA Rosenberg American Z	-0.69	45	27.64	81	54.83	79	★★★	191
- Baillie Gifford American B Acc	-55.59	150	-0.15	138	51.44	92	★	2,699
- BGF US Basic Value D2	4.72	17	24.05	99	42.31	109	★★	703
- BlackRock US Dynamic D Acc	0.38	35	41.95	5	74.10	21	★★★★★	154
- BlackRock US Opportunities D Acc	4.94	16	40.94	7	58.19	72	★★★★★	116
- BMO North American Equity 2 Acc	2.82	24	33.23	56	62.69	56	★★★★	74
- BNY Mellon US Equity Income GBP W Inc	15.67	2	33.83	50	53.32	85	★★★	260
- BNY Mellon US Equity Income Instl W Acc	13.93	3	35.70	34	-	-	★★★	169
- BNY Mellon US Opps Inst W Acc	-20.50	133	18.55	124	33.33	124	★★	45
- Brown Advisory US Equity Growth \$ B	-19.01	130	19.63	119	78.01	11	★★★	776
- Brown Advisory US Flexible Eq B \$ Acc	-6.74	97	34.04	48	72.57	22	★★★★	436
- Brown Advisory US Mid-Cap Gr \$ C Acc	-22.33	138	5.72	135	46.50	106	★★	155
● Brown Advisory US Sust Gr USD C Acc	-7.87	101	42.37	4	109.32	2	★★★★★	2,582
● Capital Group AMCAP (LUX) Z	-13.17	116	16.66	127	47.25	104	★★★	96
● Capital Group InvCoAmer (LUX) Z	-0.85	47	26.64	85	47.40	103	★★★	290
- Comgest Growth America GBP U Acc	-3.79	73	33.02	59	75.14	16	★★★★	303
● Dodge & Cox Worldwide US Stock A GBP	3.38	20	37.10	20	59.47	64	★★★★	3,134
- ES AllianceBernst Conc US I GBP Acc	-6.13	92	-	-	-	-	-	162
- ES AllianceBernst Sust US I GBP Acc	-6.36	93	-	-	-	-	-	262
- Fidelity America Fd W-ACC	-0.12	38	27.51	82	51.54	91	★★★	178
● Fidelity American Special Sits W Acc	10.49	5	29.48	72	45.30	107	★★★★	690
- Fidelity American W Acc GBP	-16.10	122	5.49	136	29.26	125	★★	753

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)
● Fidelity Index US P Acc	0.51	33	36.66	27	69.91	30	★★★	2,941			
- FTF ClearBridge US Eq Inc X Inc	8.42	6	29.60	70	60.92	58	★★★★	74			
- FTF ClearBridge US Value X Acc	-1.65	57	38.82	12	48.21	100	★★★	30			
● FTF Franklin US Opportunities W Acc	-21.02	135	14.99	128	53.46	84	★★	88			
- FTF Martin Currie US Uncons X Acc £	-18.01	125	13.17	131	53.98	82	★★	134			
- GAM Star Capital Apprec US Eq Instl £Acc	-6.53	95	18.10	126	53.61	83	★★	57			
- GAM Star US All Cap Equity Instl GBP Acc	-22.70	140	-2.64	139	15.52	129	★	28			
- GlobalAccess US Equity M Acc GBP Hdg	-16.41	123	21.78	108	34.19	120	-	211			
- GQG Partners US Equity I GBP Acc	18.10	1	-	-	-	-	-	549			
- GS US CORE Equity R Inc Snap GBP	-1.25	52	31.66	64	61.48	57	★★★★	1,165			
- GS US Equity ESG R Inc GBP	-5.85	88	26.28	90	51.90	90	★★★	527			
- GS US Focused Growth Equity R Inc GBP	-22.35	139	20.79	113	58.32	71	★★	18			
- Halifax North American C	1.59	30	33.63	52	59.31	66	★★★	505			
- Harris Associates US Value Eq R/A GBP	-2.22	63	37.01	23	182.54	1	★★★	1,149			
● HSBC American Index C Acc	-0.36	42	35.60	36	68.71	34	★★★★	8,133			
- HSBC US Multi-Factor Eq Instl A Acc	2.88	23	39.51	10	72.26	24	★★★★	194			
- iFSL Marlborough US Multi-Cap Inc P Inc	0.18	37	29.80	67	71.96	25	★★★★	53			
- iMGF US Value R USD	7.63	7	22.22	106	37.39	115	-	57			
- Invesco US Equity UK Z Acc	-4.10	76	25.35	92	35.33	118	★★	235			
● iShares North American Eq Idx (UK) D Acc	-1.62	56	35.55	37	68.04	38	★★★★	6,236			
- iShares US Equity Index (UK) D Acc	-1.76	59	35.73	33	68.58	36	★★★★	1,503			
- Janus Henderson Instl NA Idx Opps A Acc	-2.84	67	32.90	61	63.13	54	★★★	439			
- Janus Henderson INTECH US Cor A2 USD	-2.44	65	19.66	118	39.66	113	★★★	11			
- Janus Henderson US Cntrn A1 USD	-13.37	117	33.18	57	55.88	77	★★★★	20			
● Janus Henderson US Forty A2 USD	-20.56	134	23.38	102	68.68	35	★★★	646			
● Janus Henderson US Growth I Acc	-17.08	124	21.14	111	58.90	69	★★★	302			
- Janus Henderson US Research A2 USD	-5.39	86	25.04	94	54.63	80	★★	6			
● JPM America Equity A (dist) USD	2.56	25	39.86	8	74.77	17	★★★★	2,798			
● JPM US Equity Income C Net Acc	6.79	10	27.88	80	56.25	75	★★★★	3,803			
- JPM US Research Enhanced Idx Eq E Acc	0.22	36	-	-	-	-	-	266			
● JPM US Select C Net Acc	-0.88	48	42.82	3	75.64	15	★★★★	1,001			
● JPM US Select Equity Plus A (dist) GBP	-2.39	64	36.72	26	63.22	53	★★★	2,094			
● Jupiter Merian North Amer Eq I GBP Acc	-0.89	49	33.80	51	59.27	67	★★★★	1,359			
- Jupiter Merian US Eq Inc I GBP Acc	-4.46	80	22.11	107	34.98	119	★★	71			
- Jupiter North American Income I Acc	-3.11	69	8.12	133	28.21	126	★★	113			
● L&G US Index I Acc	-1.00	51	36.00	31	69.54	31	★★★★	5,920			
- Lazard US Equity Concntr C Acc USD	-0.96	50	25.52	91	52.71	88	★★★	374			
● Legg Mason CB US Agrsv Gr X USD Dis(A)	-22.30	137	4.66	137	12.80	130	★★	336			
- Legg Mason CB US Apprec X USD Dis(A)	-0.52	44	25.22	93	57.71	73	★★★	142			
- Legg Mason CB US Eq Sust Ldrs X GBP Acc	-4.86	83	39.65	9	81.66	10	★★★★	1,043			
- Legg Mason CB US Lg Cp Gr X USD Acc	-15.57	120	19.88	117	62.66	55	★★★	1,072			
- LF Canlife North American C Acc	-1.32	53	36.34	29	57.44	74	★★★	185			
- Liontrust GF US Equity Z GBP Acc	-	-	-	-	-	-	★★★★	0			
- Liontrust US Opportunities C Acc GBP	-10.59	109	29.69	69	69.97	29	★★★	265			
● Lord Abbett Innovation Growth I USD Acc	-18.67	128	34.12	47	95.48	4	★★★★	148			
- M&G North American Dividend GBP I Acc	2.34	26	32.97	60	71.21	27	★★★★	588			
- M&G North American Value GBP I Acc	4.26	19	26.56	86	40.10	112	★★★	257			
● MFS Meridian US Concentrated Gr WHI GBP	-14.27	119	24.80	96	65.58	48	-	343			
- MFS Meridian US Growth WHI GBP	-24.15	142	-	-	-	-	-	34			
- MFS Meridian US Value WHI GBP	-9.50	105	13.13	132	20.51	127	-	1,686			
- MGTS AFH DA North American Eq I GBP Acc	-2.10	60	27.99	79	-	-	★★★	284			
● Morgan Stanley US Advantage I Acc GBP	-53.20	148	-25.61	142	6.98	131	★	274			
● MS INVF US Advantage I	-52.31	147	-21.36	141	15.85	128	★	3,566			
● MS INVF US Growth Z	-54.18	149	-10.84	140	40.71	111	★★	2,182			
● Natixis Loomis Sayles US Eq Ldrs N/A £	-15.66	121	22.30	104	59.71	63	★★★	923			
● Neuberger Berman US MltCp Opps USD1 Iacc	-3.37	71	23.17	103	51.95	89	★★★★	472			
- New Capital US Future Leaders GBP UnHAcc	-26.21	145	6.23	134	-	-	★★	122			
- New Capital US Growth GBP Acc	-25.06	143	27.51	83	53.23	86	-	73			
- Ninety One American Franchise I Acc £	-8.55	102	28.52	78	75.67	14	★★★★	511			
- Nordea 1 - North American Strs Eq BC GBP	-4.40	79	39.23	11	60.41	60	★★★★	1,206			
● PGIM Jennison US Growth GBP I Dis	-23.31	141	27.44	84	-	-	★★	88			
- Pictet-USA Index I GBP	0.44	34	34.73	42	67.01	44	★★★★	1,749			
- Polar Capital North American I	-4.74	82	24.01	100	46.77	105	★★★	720			
- Premier Miton US Opportunities B Acc	-6.52	94	32.86	62	63.36	52	★★★★	1,140			
- Quilter Inv Nth Amer Eq U2 (GBP) Acc	-0.77	46	34.35	45	-	-	★★★★	202			
- Quilter Inv US Eq Small/MC U2 GBP Acc	-5.99	89	19.25	121	33.63	122	★★★	92			
- Quilter Investors US Eq Gr U2 (GBP) Acc	-11.78	113	49.89	1	107.47	3	★★★★	158			
- Quilter Investors US Eq Inc U2 (GBP) Acc	13.88	4	37.01	22	-	-	★★★★	210			
● Robeco BP US Large Cap Equities F £	7.43	9	29.00	77	47.63	101	★★★	1,737			
- Royal London US Equity Tilt Z Acc	-1.53	55	35.21	40	67.49	40	★★★★	7,576			
- Royal London US Growth	-2.46	66	32.61	63	51.07	93	★★★	240			
- Russell Inv US Quant I	2.06	27	35.38	39	60.68	59	★★★★	95			
- Schroder QEP US Core I Acc	1.75	28	37.09	21	69.20	33	★★★★	112			
- Schroder US Eq Inc Mxmsr Fund Z Acc £	-0.16	39	26.28	89	48.84	97	★★★	223			
● Schroder US Mid Cap Z Acc	-4.98	84	19.42	120	33.28	123	★★★★	911			
- Scottish Widows American Growth A	2.89	22	34.63	43	59.99	61	★★★	90			
- Seilern America USD UI	-6.00	90	35.95	32	88.35	7	★★★★	283			
● StocksPLUS™ Instl USD Acc	-2.18	62	33.54	53	67.12	43	★★★★	1,556			
- Sit Strt AUT NA Scrm(ex Cont&CW)Idx Eq	-1.69	58	34.39	44	66.96	45	★★★★	271			
- SVS Sanlam North American Eq B	-4.25	77	38.07	14	76.74	12	★★★★	179			
● T. Rowe Price US Blue Chip Eq Q GBP	-21.62	136	13.57	130	59.90	62	★★★	563			
- T. Rowe Price US Eq C AccGBP	-0.35	41	29.46	73	59.15	68	★★★	7			
- T. Rowe Price US Eq Q GBP	-0.27	40	29.32	75	58.65	70	★★★	368			
● T. Rowe Price US Lg Cap Gr Eq C AccGBP	-18.71	129	23.74	101	-	-	★★	107			
● T. Rowe Price US Lg Cap Gr Eq Q GBP	-18.60	127	24.38	97	74.42	18	★★★	1,330			
- T. Rowe Price US Lg Cap Val Eq C AccGBP	5.53	13	31.24	66	49.68	96	★★★★	89			
- T. Rowe Price US Lg Cap Val Eq Q GBP	5.92	11	26.55	87	42.09	110	★★★	861			
- Threadneedle Amer Extnd Alpha Ins AccGBP	-6.86	98	36.82	25	74.11	20	★★★★	66			
- Threadneedle American Sel Z Acc GBP	-7.25	100	36.16	30	67.41	41	★★★	941			
- Threadneedle American Z Acc GBP	-3.37	70	37.80	17	72.50	23	★★★★	2,560			
- Threadneedle US Eq Inc L Inc GBP	7.61	8	37.75	18	67.41	42	-	91			
- UBS S&P 500 Index C Acc	0.87	31	36.42	28	70.63	28	★★★★	693			
- UBS US Equity C Acc	-3.60	72	38.09	13	55.96	76	★★★	164			
- UBS US Growth C Acc	-11.42	112	33.30	55	84.97	8	★★★★	388			
- United States Equities A	-4.64	81	29.33	74	54.41	81	★★★	87			
● Vanguard U.S. 500 Stk Idx \$ Acc	0.64	32	35.49	38	68.33	37	★★★★	7,131			
● Vanguard U.S. Eq Idx £ Acc	-3.04	68	33.12	58	64.92	49	★★★★	11,352			
- Vanguard U.S. Opps GBP Inv Dist Shrs	-11.05	111	20.63	114	48.73	98	★★★★	998			
- Vontobel US Equity I USD	-1.49	54	26.31	88	64.23	50	★★★★	1,502			
- VT De Lisle America B GBP	-4.08	75	47.84	2	48.31	99	★★★★	117			
- VT Tyndall North American A GBP Net Acc	-13.42	118	19.88	116	-	-	★★★	31			
- Wellington US Brand Power GBP N Ac	-10.94	110	-	-	-	-	-	1			
- Wellington US Dynamic Eq GBP N Ach	-26.82	146	-	-	-	-	-	87			
- Wellington US Research Eq GBP N A1 Di	-5.17	85	29.06	76	55.22	78	★★★	1,526			
- Peer Group Median	-4.09	-	29.49	-	59.31	-	★★★	271			
Managed Funds											
Flexible Investment											
- 7IM AAP Adventurous C Acc	-7.49	69	10.45	60	17.76	55	★★★	186			
- 7IM Adventurous C Acc	-9.30	83	10.19	61	13.27	72	★★★	119			
- AB EM Multi-Asset I GBP H	-24.04	133	-2.29	117	-6.05	102	-	606			
- abrdn Multi-Manager Equity Managed I Acc	-8.47	78	8.55	76	15.39	65	★★★	103			
- ACUMEN Portfolio 8 Acc	-5.63	47	18.85	21	27.76	16	★★★★	32			
- Allianz Uncons Mlt Asst Stgy RT2 H GBP	-11.46	106	7.77	83	2.65	96	★★	40			
- Artemis Strategic Assets I Acc	-5.20	43	5.80	96	-3.30	100	★	218			
- ASC Bridge Income	-8.89	81	13.85	39	20.13	38	★★★★	545			
- ASC Merlin Income	-9.54	86	14.71	34	20.01	40	★★★★	12			
- Aviva Investors Multi-Mgr Flexible 2EAcc	-8.31	74	12.85	47	20.86	36	★★★★	78			
- AXAWF Global Flexible Prpty F Cap USD	5.12	5	8.56	75	23.48	28	-	327			
- Baillie Gifford Multi Asset Income B Inc	-6.74	60	9.95	64	-	-	★★★★	121			
- Barclays Wealth Global Mkts 5 R Acc GBP	-6.06	52	17.70	25	32.47	10	★★★★	66			
- Blenheim Overseas Equity R GBP Acc	-7.90	71	-	-	-	-	-	212			
- BMO Managed Growth I Acc	-6.93	63	5.66	98	10.97	79	★★★	68			
● BMO MM Navigator Growth C Acc	-10.03	91	8.50	77	11.22	76	★★★	88			
- BMO Multi-Manager Investment Trust C Acc	-16.99	128	10.71	58	25.12	23	★★★	14			
- BNY Mellon Mlt-Asst Growth Inst W Acc	-0.03	13	29.01	2	44.13	4	★★★★	1,770			
- BNY Mellon Mlt-Asst Income Inst W Acc	2.11	7	21.90	14	24.98	24	★★★★	157			
- Capital Group EM Tot Opp (LUX) Z	-9.93	88	1.99	108	6.91	88	★★★★	576			
● Capital Group Glob Alloc (LUX) Z	-1.76	20	13.18	45	25.97	20	★★★★	1,171			
- Carmignac Patrimoine A EUR Acc	-14.47	122	-0.83	115	-7.24	103	★	6,810			
- Close Growth Portfolio X Acc	-14.01										

	1 year % Rnk	3 year % Rnk	5 year % Rnk	Mstar Rating	Fund Size (£m)
- Man Stockmarket Managed Profil Acc C	-0.60 17	14.21 36	21.57 35	★★★★	130
- Margetts Opes Income R GBP Acc	-4.95 40	4.78 102	6.61 89	★★	9
- Margetts Venture Strategy R GBP Acc	-10.59 99	11.86 55	20.04 39	★★★	81
- Mazarin Adventurous A GBP Acc	-13.68 117	- -	- -	-	13
- MFS Meridian Diversified Income WHI GBP	-12.07 110	-1.96 116	3.69 94	★★	76
● MFS Meridian Global Total Ret WHI GBP	-13.88 120	3.75 107	6.00 90	★★★★	1,317
● MFS Meridian Prudent Capital W1 GBP	0.23 12	6.45 93	22.78 31	★★★★	3,589
- MGTS Clarion Explorer Portfolio R Acc	-12.40 112	6.53 90	16.81 61	★★	51
- MGTS IBOSS 6 R Acc	-10.33 94	8.33 80	14.18 69	★★★	25
- MGTS Sentinel Enterprise B Acc	-11.14 103	21.73 16	53.81 1	★★★★★	79
- MGTS Tempus Enterprise Portfolio GBP Acc	-10.57 98	- -	- -	-	54
- MGTS Wealth Solutions Adventurous GBPAcc	-4.90 39	- -	- -	-	6
- MI Brewin Dolphin Vygr Max 90% Eq A Elnc	-8.31 73	- -	- -	-	154
- MI Charles Stanley Multi Asst5 Adv AEAcc	-12.24 111	9.28 68	17.10 59	★★★	10
- MI Diversified Strategy C Acc	-12.24 111	9.28 68	17.10 59	★★★	10
- MI Hawksmoor Global Opps D GBP Acc	-4.98 41	27.44 6	- -	★★★★★	39
- Neuberger Bm Uncrltd Strats GBP I Acc	12.76 1	13.64 42	- -	★★★★	2,141
- New Capital Strat Port UCITS USD InstAcc	-19.01 130	15.22 32	29.91 14	★★★★	484
- Newton SRI for Charities GBP Inc	-3.93 31	17.81 24	31.16 12	★★★★★	110
- NFU Mutual Mixed Portfolio Max100% C	-7.00 64	7.02 89	- -	★★	133
- Ninety One Gbl Macro Allc Fd I GBP Acc	-1.92 21	22.97 12	26.30 19	★★★★★	100
- PGIM Wadhvani Keynes Sysmc AbsRtIGBPHAcc	10.50 2	- -	- -	-	144
- Pictet-Multi Asset Global Opps HI GBP	-7.43 68	4.33 105	8.69 85	★★★★	7,233
● PIMCO GIS Dyn Mlt-Asst Instl GBPH Acc	-10.32 93	11.45 56	14.40 68	★★★★	5,364
- Premier Miton Diversified Dyn Gr D Inc	-5.96 50	30.71 1	- -	★★★★★	45
- Premier Miton Multi-Asset Global GrC Inc	-6.37 57	13.26 43	18.83 50	★★★★	110
- Premier Miton Worldwide Opports B Acc	-6.06 53	23.72 10	31.36 11	★★★★★	44
● Pyrford Gbl Tot Ret(Sterling) B GBP Acc	0.90 9	7.57 84	7.67 87	★★★★	1,898
- Quilter Investors Cirilium Adventurous R	-13.23 114	7.07 88	11.93 74	★	113
- Quilter Investors Cirilium Dynamic R	-13.42 116	5.81 95	8.43 86	★★	1,576
- RBS Managed Equity Growth I Acc	-6.28 56	12.38 50	- -	★★★	193
- Sanlam AI Global Managed Risk I GBP Acc	-3.51 29	4.34 104	14.46 67	★★★	31
- Schroder Blended Portfolio 8 F Acc	-6.09 54	- -	- -	-	23
- Schroder Sustainable Fut Mlt-Asst Z Acc	-7.53 70	6.03 94	9.20 84	★★★	766
- Smith & Williamson MM Global Invmt B	-10.55 96	8.45 79	16.06 64	★★★★	15
- SVS Brooks Macdonald Blprmt Strat GrAAcc	-11.96 109	10.64 59	22.96 30	★★★	66
- SVS Brown Shipley Dynamic I Acc	-15.29 124	10.06 63	19.59 42	★★★	49
- SVS Heritage Balanced A Acc	-2.91 25	12.67 48	23.67 27	★★★★	33
- TB Enigma Dynamic Growth B Acc GBP	2.16 6	23.97 9	- -	★★★★★	10
- TB Wise Multi-Asset Growth B Acc	-5.64 48	27.65 4	40.11 5	★★★★★	51
- Thesis Brunson Adventurous Growth C	-13.87 119	10.71 57	17.98 54	★★	64
● Threadneedle Mng Eq Z Grs GBP Acc	-10.66 101	15.60 31	25.39 22	★★★★	516
- TM Fulcrum Diversified Growth C GBP	-1.08 18	20.03 19	25.84 21	★★★★★	17
- TM Stnhg Flm Intrnl B Inc	-10.54 95	13.68 41	19.90 41	★★	383
- Trojan Ethical Fund O Acc	-0.36 15	18.04 23	- -	★★★★★	701
● Trojan O Acc	0.78 10	17.44 26	21.84 34	★★★★	6,254
- Unicorn Mastertrust B	-10.64 100	14.08 37	24.73 25	★★★★	117
- Virgin Money Growth 3 A GBP Acc	-6.22 55	- -	- -	-	898
- VT AJ Bell Adventurous I Acc	-0.07 14	22.22 13	33.90 9	★★★★★	208
- VT AJ Bell Global Growth I Acc	-0.40 16	25.40 8	- -	★★★★★	137
- VT AJ Bell Responsible Gr I GBP Acc	-7.22 67	- -	- -	-	80
- VT Blackfinch Income F GBP Acc	-5.53 46	- -	- -	-	5
- VT Grosvenor Adventurous A GBP Acc	-8.96 82	13.92 38	23.02 29	★★★★	201
- VT PEF Global Multi-asset A GBP Acc	-1.13 19	1.49 109	- -	★★	12
- VT Redlands Multi-Asset A GBP Acc	-2.05 22	17.08 27	18.10 53	★★★★	125
- VT Tatton Blended Aggressive Retail Acc	-3.44 28	- -	- -	-	20
- WAY Flexible Global Growth Port Tr E Acc	-9.99 89	11.87 54	17.26 57	★★★★	38
- Wellington MA Ttl Rt Inc GBP N Ach	-13.81 118	-5.34 120	- -	★	60
- WS Kleinwort Hambros Growth A Acc	-8.86 80	6.48 91	11.16 77	★★	67
- WS Sequel Growth Trgt Ret Strat BEAcc	-4.87 38	12.24 51	16.42 63	★★	76
- WS Verbatim Multi-Index Portfolio 6 A	-8.40 77	8.63 74	16.64 62	★★★	35
- Peer Group Median	-7.32 -	-10.19 -	-18.12 -	★★★	88

Mixed Investment 0-35% Shares

- 7IM AAP Income C Acc	-10.25 50	-6.57 51	-3.75 48	★★	47
- 7IM AAP Moderately Cautious C Acc	-8.81 36	0.64 22	2.51 29	★★★★	403
- 7IM Cautious C Acc	-8.37 29	-0.86 31	2.40 32	★★★★	28
- 7IM Moderately Cautious C Acc	-9.66 44	0.58 23	0.86 39	★★★★	205
- 7IM Personal Injury C Acc	-8.36 28	-1.08 33	2.41 31	★★★★	138
- ACUMEN Portfolio 3 Acc	-9.73 45	-7.67 52	-7.55 51	★★	10
- AXA Defensive Distribution Z Acc Gross	-11.79 59	-4.74 49	-0.15 44	★★	199
- Barclays Wealth Global Mkts 1 R Acc GBP	-8.74 32	-1.29 36	2.43 30	★★★	12
- BlackRock Consensus 35 D Acc	-9.09 39	-1.02 32	4.02 22	★★★	244
- BlackRock Market Advantage D GBP Acc	-11.00 53	-3.73 47	1.82 35	★★★	532
- DMS Stirling House Monthly Inc Ret Acc	-12.75 62	-7.72 53	-5.40 50	★	3
- EF Brompton Global Cnsvr B GBP Acc	-6.94 20	5.45 3	9.69 3	★★★★	11
- EF New Horizon Cautious C Acc	-8.76 33	-0.64 27	0.00 43	★★	27
- EF New Horizon Inc C Inc	-6.47 15	-0.61 26	0.55 41	★★	41
- Fidelity Mlt Asst Allctr Defesv W Acc	-10.26 51	-1.15 34	3.44 23	★★★★	126
● Fidelity MltAsst Income W Inc	-9.95 47	-1.32 37	4.05 21	★★★★	1,041
- Fidelity MltAsst Open DefW Acc	-6.99 21	4.27 6	8.30 8	★★★★	84
- Fidelity Sust MltAsst Cnsvr W Acc	-8.77 34	- -	- -	-	4
- GS Global MA Cnsv R Inc GBP PTH	-12.39 61	0.80 20	5.03 15	★★★★	280
- IFSL Marlborough Conservative P GBP Acc	-8.11 27	- -	- -	-	5
- IFSL Sanlam Conservative A GBP Acc	-7.65 22	- -	- -	-	31
- IFSL Signia Conservative X GBP Acc	-8.70 30	- -	- -	-	3
- Janus Henderson Mlt-Mgr Divers I Inc	-8.81 35	-1.47 39	1.50 37	★★★	32
- JPM Multi-Asset Cautious C	-9.35 41	- -	- -	-	1,211
● Jupiter Merlin Conservative I Acc	-9.47 42	2.44 11	8.86 6	★★★★	224
● Jupiter Multi-Asset Income Fund I Acc	-11.61 57	-2.91 44	-2.16 46	★★★	384
- L&G Mixed Investment 0-20% I Acc	-8.74 31	-0.84 29	3.13 25	★★★	11

	1 year % Rnk	3 year % Rnk	5 year % Rnk	Mstar Rating	Fund Size (£m)
- L&G Mixed Investment 0-35% I Acc	-9.33 40	1.07 19	6.56 11	★★★★	1,088
- L&G Mixed Investment Income 0-35% I Acc	-9.96 48	-1.84 41	2.24 33	★★★	78
- LF Canlife Managed 0%-35% C Acc	-3.01 5	0.34 25	3.38 24	★★★	10
- LF Canlife Portfolio III C Acc	-6.51 16	0.79 21	5.72 14	★★★★	101
- Liontrust MA Active Moderate Inc S Inc	-13.71 63	-4.73 48	-2.50 47	★★★	54
- Liontrust MA Monthly High Inc S Inc	-10.14 49	-6.15 50	-4.24 49	★★	55
- MGTS IBOSS 1 R Acc	-6.18 13	1.45 16	4.70 16	★★★	17
- MI Charles Stanley Monthly Hi Inc Acc	-5.92 11	1.84 12	4.43 20	★★★	53
- Neuberger Berman Multi Ast Inc USD I Acc	2.49 1	6.33 1	14.15 1	★★★★	15
● Ninety One Diversified Income I Acc £	-6.86 18	1.15 18	6.41 13	★★★★	1,284
- Premier Miton Defensive Mlt-Asst B Acc	-4.71 7	6.19 2	8.60 7	★★★	154
- Prima Cautious Acc	-8.89 37	- -	- -	-	5
- Quilter Investors Cirilium Cnsvr R	-9.92 46	-1.38 38	0.48 42	★★★	479
- Royal London Cautious Managed A Acc	-5.92 12	1.71 14	6.91 10	★★★★	213
- Royal London GMAP Defensv M GBP Acc	-0.84 2	5.24 4	9.31 4	★★★★	75
● Royal London Sustainable Mgd Gr C Acc	-12.34 60	1.50 15	10.51 2	★★★★★	1,099
- Sarasin IE Multi Asset Defensv GBP P Acc	-9.57 43	-1.22 35	1.74 36	★★★	170
- Schroder Blended Portfolio 3 F Acc	-5.88 10	- -	- -	-	12
- Schroder Tactical Portfolio 3 F Acc	-7.95 24	1.74 13	4.55 18	★★★	18
- SVS Brooks Macdonald Blprmt Def Inc Alnc	-6.29 14	1.36 17	4.58 17	★★★★	26
- SVS Brown Shipley Cautious I Acc	-11.67 58	-3.24 45	-1.64 45	★★	18
- Thesis Brunson Cautious Growth C	-7.78 23	0.43 24	3.11 26	★★★	66
- Threadneedle Mng Bd Fcs Z Grs GBP Inc	-11.03 54	-1.81 40	- -	★★★	269
- TM UBS (UK) - Global Yield C Acc	-10.31 52	-0.65 28	2.83 28	★★★	83
● Vanguard LifeStrategy 20% Eq A Grs Acc	-11.33 56	-2.59 42	4.54 19	★★★★	1,934
- Virgin Money Defensive A GBP Acc	-6.85 17	- -	- -	-	114
- VT AJ Bell Cautious I Acc	-4.26 6	3.59 8	9.10 5	★★★★★	53
- VT Blackfinch Defensive F GBP Acc	-9.04 38	- -	- -	-	11
- VT Esprit Careful Growth GBP Acc	-5.80 9	3.15 9	- -	★★	72
- VT Freedom Defensive A GBP Acc	-3.00 4	- -	- -	-	13
- VT Greystone Conservative Managed R Acc	-11.03 55	-2.86 43	0.81 40	★★	34
- VT Grosvenor Cautious A GBP Acc	-4.76 8	3.09 10	6.47 12	★★★	165
- VT Momentum Diversified Cautious A Acc	-2.97 3	4.17 7	3.04 27	★★★	10
- VT Sinfonia Income Portfolio A Acc	-8.10 26	-0.84 30	1.98 34	★★★	6
- WAY Global Cautious Portfolio E Acc	-6.87 19	4.95 5	7.54 9	★★★★	44
- Wesleyan Low Risk/Rwd Gr X Acc	-8.00 25	-3.40 46	1.37 38	★★	40
- Peer Group Median	-8.74 -	-0.64 -	3.11 -	★★★	54

Mixed Investment 20-60% Shares

- 7IM AAP Balanced C Acc	-7.67	90	5.47	60	9.25	56	★★★	1,052
- 7IM Balanced C Acc	-8.88	117	6.59	47	8.57	62	★★★	624
- 7IM Sustainable Balance C Acc	-10.19	137	4.36	71	10.47	45	★★★★	177
- abrdn Diversified Income I Acc	-2.39	17	8.17	33	7.64	74	★★★	175
- abrdn Dynamic Distribution P1 Acc	-7.89	96	-2.10	130	1.56	112	★★	46
- abrdn Multi-Manager Cautious ManagedIAcc	-9.22	122	1.90	107	6.75	85	★★★	132
- abrdn Multi-Manager Diversity D Acc	-7.91	97	0.34	118	5.26	95	★★★★	40
- abrdn Multi-Manager Multi-Asset DistlAcc	-5.75	46	5.18	62	8.43	66	★★★	25
- ACUMEN Income Portfolio Acc	-3.20	23	2.73	98	3.99	105	★★	14
- ACUMEN Portfolio 4 Acc	-8.18	104	4.68	66	7.23	80	★★★★	109
- ACUMEN Portfolio 5 Acc	-7.20	75	11.34	16	17.05	12	★★★	178
- Aegon Diversified Monthly Inc GBP B Inc	-7.12	73	2.56	101	10.65	44	★★★	885
● Aegon Ethical Cautious Managed GBP B Acc	-16.34	163	-2.56	131	-0.75	119	★★	320
● Artemis Monthly Distribution I Inc	-2.08	15	10.65	18	13.69	27	★★★★★	660
- ASC Phoenix B Income	-7.21	77	6.51	48	13.83	26	★★★★	245
- Aviva Investors Distribution 2 GBP Inc	-10.61	140	-1.88	129	2.48	108	★★★★	181
- Aviva Investors Multi-Mgr 20-60% 2 EAcc	-8.04	99	4.06	79	8.38	68	★★★	133
- AXA Distribution Z Acc	-6.94	72	1.11	113	5.51	92	★★★	546
- AXA Ethical Distribution Z Acc	-16.11	162	-4.69	137	-1.21	123	★★	171
- AXA Global Sust Distribution Z Acc	-7.45	81	8.30	32	19.40	7	★★★★★	369
- AXA IM Lifetime Distribution A GBP Inc	-9.04	120	0.49	117	7.27	79	★★★	716
- Barclays Multi-Asset Bal Inc R Dis GBP	-9.23	123	1.78	109	4.77	99	★★★	45
● Barclays Multi-Asset Cau Inc R Acc GBP	-9.53	126	-0.81	128	1.32	113	★★	58
- Barclays Wealth Global Mkts 2 R Acc GBP	-8.78	116	3.41	87	10.15	46	★★★	49
- Barclays Wealth Global Mkts 3 R Acc GBP	-7.85	93	8.83	27	18.88	8	★★★★	178
- BlackRock Consensus 60 D Acc	-7.61	87	2.97	96	8.54	64	★★★	284
- Blenheim Ethical Opportunities R GBP Acc	-3.90	28	-	-	-	-	-	69
● BMO MM Navigator Cautious C Acc	-8.42	109	3.07	93	5.35	94	★★★	183
● BMO MM Navigator Distribution C Inc	-1.67	11	-0.02	123	2.95	107	★★	447
- BNY Mellon Global Multi-StrategyInstWAcc	-10.92	145	-6.06	140	-1.07	122	★	72
- Carmignac Pf Patrimoine Europe A EUR Acc	-7.72	92	18.97	4	-	-	★★★★★	673
- Carmignac Pf Patrimoine F GBP Acc Hdg	-13.32	157	7.28	44	1.13	115	★	1,249
- CFP Castlfd B.E.S.T Sust Port Inc Genlnc	-5.59	43	-	-	-	-	-	13
- Close Conservative Portfolio X Acc	-10.82	141	0.11	120	6.75	84	★★★	841
- Close Diversified Income Port X Acc	1.05	4	11.77	14	15.18	16	★★★★	571
- Close Managed Conservative X Acc	-4.93	38	5.86	55	9.80	49	★★★	218
- Close Managerial Income X Acc	-2.82	20	6.45	50	9.49	54	★★★★	107
- Close Tactical Select Passv Cnsvr X Acc	-6.84	69	1.91	106	7.40	76	★★★	211
- Courtiers Total Return Cautious Risk	-2.54	18	16.85	7	21.86	4	★★★★★	317
- DMS Stirling House Balanced Acc	-12.63	156	-0.21	124	5.17	96	★★★★	31
- EF 8AM Cautious A Inc	-10.96	146	-13.64	143	-10.24	128	★	21
- EF Brompton Global Balanced B GBP Acc	-8.76	115	8.97	25	14.28	23	★★★★	22
- EF Brompton Global Inc B GBP Inc	-6.45	63	8.48	31	12.00	36	★★★	9
- EF Brunswick Diversified Port B Acc GBP	-5.01	39	7.40	38	13.97	25	★★★★★	41
- EF New Horizon Balanced Inc & Gr C Acc	-7.37	78	4.36	72	5.05	97	★★★	41
- EF Tellsons Endeavour A GBP Acc	-8.34	106	9.39	21	13.53	30	★★★★	54
- ES Investec Wealth & Inv Caut A GBP Acc	-5.84	49	-	-	-	-	-	24
- Fidelity Mlt Asst Allctr Strat W Acc	-9.00	119	4.06	78	10.66	43	★★★	323
- Fidelity MltAsst Bal Inc W Inc	-9.74	130	-0.65	127	4.64	101	★★	94
- Fidelity MltAsst Open Str W Acc	-5.80	48	8.61	28	15.20	15	★★★★	697
- Fidelity Sust MltAsst Bal W Acc	-8.71	114	-	-	-	-	-	4
- FP Carmignac Emerging Patrim A GBP Acc H	-28.33	165	4.18	76	-	-	-	21

Unit Trusts/OEICs

	1 year % Rnk	3 year % Rnk	5 year % Rnk	Mstar Rating	Fund Size (£m)		1 year % Rnk	3 year % Rnk	5 year % Rnk	Mstar Rating	Fund Size (£m)					
- FP Carmignac Patrimoine A GBP Acc H	-15.11	161			★★	21	-7.44	80	5.73	56	★★★	142				
- FP Russell Invsmts Mlt Asst Gr III C Acc	-8.07	100	6.33	52	12.18	34	★★★	137	-3.19	22	-	—	14			
- FP Russell Invsmts Multi Asset Inc C Inc	-6.52	64	2.23	103	2.18	110	★★	11	-2.83	21	-	—	51			
- GS ESG-Enh Glb MA Bal R Inc GBP PtH	-11.15	148	6.82	46	12.76	32	★★★★	95	-6.16	56	-	—	67			
- GS Global MA Inc R Inc GBP-Prty Hdg	-12.09	153	4.28	73	9.89	47	★★★★	382	-13.78	158	-6.63	141	★★	63		
- Halifax Cautious Managed C	-10.11	134	-3.85	135	-0.87	120	★★	2,427	-4.44	33	2.98	95	4.27	104	★★	11
- HL Multi-Manager Equity & Bond A Acc	-4.13	30	3.73	83	1.30	114	★★	248	-4.80	36	12.18	13	21.71	5	★★★★	166
- HSBC World Selection Div Dis Port C Acc	-6.63	67	5.52	59	10.94	42	★★★★	376	-6.24	59	3.53	85	7.93	72	★★★★	25
- IFSL Marlborough Cautious P Inc	-7.57	84	0.25	119	2.33	109	★★	7	-5.03	40	4.66	68	9.52	52	★★	21
- IFSL Ravenscroft Balanced B Inc	-9.55	127	3.23	89	-	—	★★★★	18	0.00	6	0.00	122	0.00	118	★	59
- IFSL Sanlam Cautious A Inc	-7.86	95	7.32	40	-	—	★★★★	208	-6.85	70	6.45	51	-	—	★★★★	75
- IFSL Sanlam Defensive A Acc	-7.20	76	-	-	-	—	61	-8.45	111	-	-	-	—	—	6	
- IFSL Signia Balanced X GBP Acc	-10.19	138	-	-	-	—	16	-7.64	89	3.16	91	6.49	88	★★★★	21	
- IFSL YOU Multi Asset Blend Bal A Acc	-6.41	62	-	-	-	—	121	-2.55	19	18.44	5	25.06	3	★★★★★	222	
● Invesco Distribution UK Z Acc	-5.95	52	7.93	35	11.01	41	★★★★	1,643	-8.42	110	9.21	24	13.13	31	★★★★	40
- Invesco European High Inc UK Z Acc	-6.23	58	5.91	54	8.49	65	★★★★	27	-8.13	103	9.36	22	11.59	38	★★★★	19
- Invesco Global Income Fund UK Z Acc	-10.88	144	9.79	19	14.79	18	★★★★	57	-4.69	34	4.19	75	8.33	69	★★	73
- Janus Henderson Cautious Mgd I Acc	-5.85	50	7.29	42	7.52	75	★★★★	920	-2.18	16	13.19	10	14.00	24	★★★★	99
- Janus Henderson Mlt-Mgr Distr I Inc	-6.58	65	3.81	80	7.75	73	★★★	48	-1.94	14	13.32	8	9.61	51	★★	2
- Janus Henderson Mlt-Mgr Inc & Gr I Inc	-6.61	66	4.46	70	8.79	60	★★★	174	-8.11	102	4.74	64	9.70	50	★★★★	31
● JPM Multi-Asset Income C Net Acc	-10.86	142	0.87	115	6.22	91	★★★★	263	-7.60	86	7.30	41	13.67	28	★★★★	49
● Jupiter Merlin Income I Acc	-4.87	37	7.70	36	14.65	20	★★★★	1,806	-7.57	-	4.32	-	8.49	-	★★★★	93
- L&G Diversified I Acc	-6.05	55	-	-	-	—	13									
- L&G Mixed Investment 20-60% I Acc	-9.94	132	1.60	111	6.57	87	★★★	1,143								
- L&G Mixed Investment Income 20-60% I Acc	-8.61	113	-0.38	125	3.81	106	★★	95								
- L&G Multi Manager Income I Acc	-8.89	118	3.40	88	7.37	77	★★★	116								
- LF Canlife Diversified Monthly Inc C Inc	-0.40	8	-	-	-	—	33									
- LF Canlife Managed 20%-60% C Acc	-3.38	26	8.56	30	-	—	★★★★	31								
- LF Canlife Portfolio IV C Acc	-6.02	54	5.53	58	11.21	40	★★★★★	257								
- Liontrust MA Active Interm Income S Inc	-10.88	143	3.76	81	8.29	70	★★★★	241								
● Liontrust Sust Fut Defesv Mgd 2 Net Inc	-13.80	159	2.98	94	15.99	13	★★★★★	1,194								
- M&G Episode Allocation GBP I Acc	-5.89	51	2.93	97	4.74	100	★★★	285								
- M&G Episode Income GBP I Acc	-6.87	71	5.05	63	9.03	57	★★★★	568								
- M&G Sustainable Mlt Asst Stlg I GBP Acc	-8.40	108	6.87	45	-	—	★★★	35								
- Margetts Providence Strategy R GBP Acc	-3.24	24	4.71	65	6.62	86	★★★	121								
- Mazarin Cautious A GBP Acc	-7.86	94	-	-	-	—	56									
- MGTS Clarion Prudence Portfolio R Acc	-9.83	131	0.03	121	2.18	111	★★	13								
- MGTS Future Money Income R Acc	-5.99	53	4.23	74	8.01	71	★★★	25								
- MGTS Future Money Real Growth R Acc	-6.37	60	4.67	67	8.90	58	★★★	67								
- MGTS Future Money Real Value R Acc	-5.56	42	2.67	99	5.37	93	★★★★	31								
- MGTS IBOSS 2 R Acc	-7.57	83	4.64	69	8.87	59	★★★	65								
- MGTS Sentinel Navigator B Acc	-4.28	31	7.38	39	9.83	48	★★★	52								
- MGTS Tempus GBP Income Portfolio GBP Acc	-8.10	101	-	-	-	—	51									
- MGTS Wealth Solutions Defensive GBP Acc	-4.69	35	-	-	-	—	16									
- MI Brewin Dolphin Vygr Max 60% Eq A Elnc	-7.93	98	-	-	-	—	79									
- MI Brewin Dolphin Vygr Max 70% Eq A Elnc	-7.41	79	-	-	-	—	112									
- MI Charles Stanley Multi Asst 2 C AU Acc	-7.60	85	1.76	110	4.37	103	★★★★	5								
- MI Hawkmoor Vanbrugh C Acc	-0.81	9	12.50	12	17.14	11	★★★★★	224								
- NFU Mutual Mixed Portfolio 20-60% C	-8.54	112	1.02	114	-	—	★★★	537								
- Ninety One Global Income Opports I Acc	-10.48	139	-5.16	139	-7.67	126	★	776								
- Optimal Multi Asset Balanced A GBP	-9.40	124	-0.46	126	-3.90	125	★	14								
- PIMCO GIS Glb Cr Asst Allc Instl GBPH Inc	-14.27	160	7.29	43	14.45	22	★★★	670								
- PIMCO GIS Strategic Inc Instl USD Acc	4.65	1	8.56	29	-	—	★★★★	462								
- Premier Miton Cau Mthly Inc A Acc units	-3.33	25	11.62	15	13.58	29	★★★	124								
- Premier Miton Cautious Mlt-Asst B Acc	-5.76	47	12.81	11	14.98	17	★★★	343								
- Premier Miton Diversified Cau Gr D Inc	-1.83	12	17.35	6	-	—	★★★★★	46								
- Premier Miton Diversified Inc D Inc	-0.38	7	20.75	2	-	—	★★★★★	50								
● Premier Miton Multi-Asset Dist C Inc	-4.31	32	5.97	53	12.00	35	★★★★	843								
● Premier Miton Multi-Asset Mly Inc C Inc	-1.67	10	8.85	26	14.53	21	★★★★	458								
- Quilter Investors Cirilium Balanced R	-10.13	136	1.96	105	4.79	98	★★★	2,404								
- RBS Collective Stakeholder Invest	-7.61	88	-2.89	133	0.31	116	★★	868								
- RBS Managed Defensive I Acc	-11.25	149	-3.71	134	-	—	★★	323								
- Royal London GMAP Bal M GBP Acc	1.17	3	9.24	23	15.35	14	★★★★	315								
● Royal London Sustainable Div C Inc	-12.24	154	9.46	20	25.88	2	★★★★★	3,286								
- Sarasin IE Multi Asset Target Ret P Acc	-9.99	133	3.71	84	9.44	55	★★★	40								
- Sarasin Multi Asset Strategic P Acc	-12.43	155	1.83	108	8.40	67	★★★★	206								
- Schroder Blended Portfolio 4 F Acc	-5.69	45	-	-	-	—	—	27								
- Schroder Blended Portfolio 5 F Acc	-5.63	44	-	-	-	—	—	75								
- Schroder Income Portfolio Z Acc	-7.19	74	8.03	34	9.51	53	★★★	38								
- Schroder MM Diversity Z Acc	0.99	5	20.31	3	20.08	6	★★★★★	341								
- Schroder Monthly Income Z Acc	-6.38	61	1.29	112	6.33	90	★★★	80								
- Schroder Tactical Portfolio 4 F Acc	-7.67	91	3.49	86	6.47	89	★★★	43								
- Schroder Tactical Portfolio 5 F Acc	-7.47	82	5.42	61	8.55	63	★★★	69								
- SVS Brooks Macdonald Blprnt Cau Gr A Inc	-6.22	57	6.46	49	11.70	37	★★★	93								
- SVS Brown Shipley Income I Acc	-12.08	152	3.11	92	7.18	81	★★★	103								
- T. Bailey Dynamic A Inc	-5.36	41	13.26	9	18.76	9	★★★★	203								
- TB Doherty Cautious Managed B GBP Acc	-3.82	27	5.63	57	4.54	102	★★★	26								
- TB Doherty Distribution B Acc	-11.78	151	-7.61	142	-8.09	127	★	7								
- Threadneedle Gbl Mlt Asst Inc Z Inc	-1.87	13	10.96	17	17.44	10	★★★★	50								
● Threadneedle Mng Eq&Bd Z Grs GBP Acc	-11.04	147	3.76	82	8.72	61	★★★	1,318								
- TM UBS (UK) - Global Balanced C Acc	-10.12	135	2.28	102	7.30	78	★★★★	1,285								
- TM UBS (UK) Balanced C GBP Acc	-8.33	105	2.15	104	6.86	83	★★★	154								
- UBS Global Diversified Income C GBP Acc	-11.75	150	-5.11	138	-	—	★	5								
- UBS Multi-Asset Income I Gross Inc	-9.60	128	-2.59	132	0.13	117	★★	35								
● Vanguard LifeStrategy 40% Equity A Acc	-9.72	129	2.59	100	11.51	39	★★★★★	7,471								
- Vanguard Target Retirement 2015 Acc	-6.73	68	4.08	77	12.65	33	★★★★★	8								
- Virgin Money Growth Fund I Inc	-9.14	121	-4.24	136	-0.94	121	★	44								
- Volare Cautious A GBP Acc	-8.35	107	0.78	116	6.95	82	★★★	64								
- VT AJ Bell Moderately Cau I Acc	-4.02	29	7.60	37	14.75	19	★★★★★	116								
- VT Blackfinch Cautious F GBP Acc	-9.49	125	-	-	-	—	—	29								
- VT Chelsea Mgd Mthly Inc A GBP Net Acc	3.75	2	21.08	1	33.96	1	★★★★	44								
- VT EPIC Multi Asset Bal I Acc	-18.08	164	-17.06	144	-20.53	129	★	13								
- VT Esprit Tactical Balanced GBP Acc	-7.44	80														
- VT Freedom Balanced A GBP Acc	-3.19	22	-	-	-	—	—	14								
- VT Freedom Cautious A GBP Acc	-2.83	21	-	-	-	—	—	51								
- VT Freedom Growth 4 A GBP Acc	-6.16	56	-	-	-	—	—	67								
- VT Greystone Cautious Managed R Acc	-13.78	158	-6.63	141	-2.97	124	★★	63								
- VT Momentum Diversified Income A Acc	-4.44	33	2.98	95	4.27	104	★★	11								
- VT Momentum Diversified Income B Inc	-4.80	36	12.18	13	21.71	5	★★★★	166								
- VT Sinfonia Cautious Managed A Acc	-6.24	59	3.53	85	7.93	72	★★★★	25								
- VT Sinfonia Income and Growth A Acc	-5.03	40	4.66	68	9.52	52	★★	21								
- VT SmartFund Balanced Strategy Z GBP Acc	0.00	6	0.00	122	0.00	118	★	59								
- VT Tatton Blended Cautious A Acc	-6.85	70	6.45	51	-	—	★★★★	75								
- VT Tatton Blended Defensive Retail Acc	-8.45	111	-	-	-	—	—	6								
- VT Tatton Oak Cautious Growth B Acc	-7.64	89	3.16	91	6.49	88	★★★★	21								
- Waverton Multi-Asset Income P GBP Inc	-2.55	19	18.44	5	25											

	1		3		5			Fund
	year	% Rnk	year	% Rnk	year	% Rnk	Mstar Rating	Size (£m)
- LF Canlife Portfolio V C Acc	-4.43	38	12.05	48	18.73	48	★★★★	212
- LF Canlife Portfolio VI C Acc	-4.50	40	14.14	29	21.03	37	★★★★	108
- LF Odey Portfolio Sterling Instl Acc	-5.20	46	13.76	35	15.94	66	★★★	110
- LF Resilient MM Balanced Managed X Acc	-7.92	105	7.40	92	14.77	77	★★★	39
- LF Waverton Charity Growth & Inc Acc	-3.73	30	16.46	19	-	-	★★★★★	49
- LF Waverton Portfolio B Inc	-3.82	31	16.81	17	29.75	12	★★★★	391
- Liontrust Balanced C Acc GBP	-12.26	167	14.42	28	32.57	6	★★★★	467
- Liontrust MA Active Prog S Acc	-11.09	154	6.08	102	14.33	79	★★★	171
● Liontrust Sust Fut Cau Mgd 2 Net Inc	-14.20	175	5.69	112	21.51	34	★★★★	1,097
● Liontrust Sust Fut Mgd 2 Net Inc	-18.13	183	10.96	53	35.41	3	★★★★★	2,610
- M&G Charity Multi Asset GBP Acc	0.20	8	-	-	-	-	-	192
- M&G Episode Growth GBP I Acc	-3.72	29	15.21	22	16.74	56	★★★	774
- Man Balanced Managed Profl Acc C	-1.79	18	9.44	71	14.00	82	★★★	258
- Margetts Select Strategy R GBP Acc	-7.11	90	8.74	79	12.40	92	★★★	121
- Marks & Spencer Worldwide Mgd Acc	-5.28	48	5.78	109	12.98	89	★★★	552
- Mazarin Balanced A GBP Acc	-11.11	156	-	-	-	-	-	115
- McInroy & Wood Balance Pers Inc	-1.57	16	12.84	44	25.99	23	★★★★	973
- McInroy & Wood Income Pers Inc	2.20	4	13.52	39	19.80	43	★★★★	198
- MGTS Clarion Meridian Portfolio R Acc	-12.08	165	3.55	135	8.07	114	★★	73
- MGTS Clarion Navigator Portfolio X Acc	-9.93	141	-	-	-	-	-	38
- MGTS Future Money Dynamic Growth R Acc	-10.17	144	4.98	124	10.19	104	★★	46
- MGTS IBOSS 4 R Acc	-9.00	129	7.05	98	12.05	94	★★★	79
- MGTS Sentinel Growth B Acc	-5.18	45	16.74	18	30.99	9	★★★★★	78
- MGTS Sentinel Universal B Acc	-6.36	71	4.72	127	11.40	99	★★★★	79
- MGTS Tempus Growth Portfolio GBP Acc	-5.32	50	-	-	-	-	-	42
- MGTS Tempus Universal Portfolio GBP Acc	-5.61	54	-	-	-	-	-	71
- MGTS Wealth Solutions Balanced GBP Acc	-5.62	55	-	-	-	-	-	7
- MI Brewin Dolphin Vygr Max 80% Eq A £Inc	-8.08	111	-	-	-	-	-	200
- MI Charles Stanley Multi Asst 4 Gr B Acc	-11.53	160	7.15	96	13.60	83	★★★★	45
- MI Charles Stanley Multi Asst3 Mod AEAcc	-10.15	142	3.61	134	7.99	115	★★★	45
- MI Hawksmoor Distribution C Acc	-1.41	12	13.00	43	18.14	51	★★★★	140
● Nedgroup Inv Funds Global Flex C GBPHAcc	-14.30	176	9.28	73	13.00	88	★★★	793
- New Capital Global Balanced GBP Acc	-11.33	158	8.21	88	-	-	★★★★	270
- NFU Mutual Mixed Portfolio 40-85% C	-7.48	98	3.66	133	-	-	★★	574
- Ninety One Global Mlt-Asst Sust Gr I Acc	-8.12	113	2.34	140	0.47	132	★★	399
- Orbis OEIC Global Balanced Standard	6.47	1	30.34	1	28.08	15	★★★★	67
- Premier Miton Diversified Bal Gr D Inc	-3.30	25	19.06	8	-	-	★★★★	54
- Premier Miton Diversified GrD Inc	-4.41	37	27.12	2	39.74	2	★★★★★	374
- Premier Miton Diversified Sust Gr B Acc	-1.45	13	26.53	3	-	-	★★★★★	9
- Premier Miton Multi-Asset Gr& Inc C Inc	-6.21	67	5.34	114	10.88	101	★★★★	453
- Prima Balanced Acc	-11.45	159	-	-	-	-	-	59
- Quilter Investors Cirilium Moderate R	-11.66	161	4.89	126	7.75	117	★★★	2,583
- RBS Managed Growth I Acc	-7.62	101	8.99	76	-	-	★★★	1,152
- Royal London GMAP Adventurous M GBP Acc	2.14	5	14.69	27	25.41	26	★★★★	347
- Royal London GMAP Gr M GBP Acc	1.12	6	12.33	46	20.95	38	★★★★	642
● Royal London Sustainable World C Acc	-13.08	173	17.76	13	45.11	1	★★★★★	2,685
- Sarasin Global Equity Real Return P Acc	-13.38	174	8.72	80	22.57	32	★★	143
- Sarasin IE Multi Asset Dynamic GBP P Acc	-11.87	163	7.06	97	15.47	71	★★★	535
- Sarasin Tomorrow's World Mlt Asst P EAcc	-7.33	93	-	-	-	-	-	35
- Schroder Blended Portfolio 6 F Acc	-5.31	49	-	-	-	-	-	130
- Schroder Blended Portfolio 7 F Acc	-4.58	41	-	-	-	-	-	100
- Schroder Managed Balanced Z Acc	-6.76	78	15.50	21	20.28	41	★★★	1,921
- Schroder Tactical Portfolio 6 F Acc	-6.81	82	7.17	94	10.34	102	★★★	23
- Schroder Tactical Portfolio 7 F Acc	-5.82	61	9.70	68	11.61	98	★★	18
- Scottish Friendly Managed Growth	-1.48	14	20.17	5	15.85	67	★★★★	-
- Scottish Widows Regular Income A Acc	-6.99	86	-2.70	151	0.93	131	★	200
- Smith & Williamson MM Endurance Bal B	-2.93	22	11.79	49	16.48	62	-	25
- SVS Brooks Macdonald Blprnt Bal A Acc	-8.58	122	11.43	51	20.07	42	★★★	142
- SVS Brown Shipley Balanced I Acc	-15.58	182	2.33	141	9.50	107	★★	238
- SVS Brown Shipley Growth I Acc	-15.21	181	7.55	90	16.72	57	★★★	105
- SVS Church House Balanced Eq Inc A Inc	-6.80	80	-1.72	150	6.75	120	★★	63
- TB Doherty Balanced Managed B GBP Acc	-4.89	43	10.11	62	9.84	105	★★★★	12
- TB Opie Street Balanced R GBP Inc	-6.42	73	-	-	-	-	-	42
- TB Opie Street Growth R GBP Acc	-14.67	177	-	-	-	-	-	35
- TB Wise Multi-Asset Income B Inc	4.71	2	19.39	7	16.65	60	★★★	48
● Threadneedle Mng Eq Fcs Z Grs GBP Acc	-10.93	152	9.02	75	16.05	65	★★★★	766
- TM UBS (UK) - Global Growth C Acc	-9.26	131	6.01	103	13.18	85	★★★	753
- TM UBS (UK) Growth C Acc	-6.78	79	5.23	117	11.62	97	★★★	75
- TM UBS (UK) Income Focus C GBP Acc	-4.36	36	3.00	137	5.88	123	★★	249
● Vanguard LifeStrategy 60% Equity A Acc	-8.07	109	8.18	89	19.54	45	★★★★★	13,004
● Vanguard LifeStrategy 80% Equity A Acc	-6.25	70	13.89	34	27.81	16	★★★★★	7,429
- Vanguard SustLf60-70% Eq A GBP Acc	-2.00	19	15.91	20	29.17	13	★★★★★	316
- Vanguard Target Retirement 2020 Acc	-6.94	85	6.81	100	17.03	54	★★★★★	71
- Vanguard Target Retirement 2025 Acc	-7.53	99	8.39	86	19.67	44	★★★★★	189
- Vanguard Target Retirement 2030 Acc	-7.48	97	9.41	72	21.31	35	★★★★★	211
- Vanguard Target Retirement 2035 Acc	-7.04	89	10.87	55	23.46	30	★★★★	187
- Vanguard Target Retirement 2040 Acc	-6.63	74	12.23	47	25.43	25	★★★★	152
- Vanguard Target Retirement 2045 Acc	-6.23	68	13.72	37	27.43	21	★★★★	131
- Vanguard Target Retirement 2050 Acc	-6.14	65	13.97	31	27.68	20	★★★	85
- Vanguard Target Retirement 2055 Acc	-6.13	63	13.91	33	27.71	19	★★★	53
- Vanguard Target Retirement 2060 Acc	-6.14	64	13.94	32	-	-	★★★	16
- Vanguard Target Retirement 2065 Acc	-6.16	66	13.98	30	-	-	★★★	13
- Verus Sustainable Balanced Fd A GBP Acc	-11.11	155	0.03	149	6.07	122	★★	16
- Virgin Money Growth Fund 2 Inc	-7.73	102	2.07	142	7.42	119	★★	104
- Volare Balanced A GBP Acc	-10.97	153	2.53	139	8.46	111	★★★	93
- Volare Growth A GBP Acc	-12.25	166	0.40	148	9.20	108	★★★	50
- Volare Strategic Income A GBP Inc	-5.47	52	5.12	120	9.15	109	★★★★	4
- VT AJ Bell Balanced I Acc	-1.61	17	14.91	26	24.66	27	★★★★★	343
- VT AJ Bell Moderately Adv I Acc	-1.49	15	16.84	16	27.71	18	★★★★	270
- VT Blackfinch Balanced F GBP Acc	-9.68	138	-	-	-	-	-	31
- VT Cantab Balanced A GBP Acc	-12.69	170	3.95	132	-	-	★★	68
- VT Cantab Moderate A GBP Acc	-10.30	146	5.01	123	-	-	★★	94
- VT Chelsea Mgd Bal Gr A GBP Net Acc	-4.59	42	19.79	6	31.02	8	★★★★★	39

	1 year % Rnk	3 year % Rnk	5 year % Rnk	Mstar Rating	Fund Size (£m)
- VT Dromore Investment A Acc	-7.38 94	- -	- -	—	34
- VT EPIC Multi Asset Growth I Acc	-21.51 184	-14.93 156	-21.72 136	★	16
- VT Esprit Sustainable Growth GBP Acc	-14.80 179	- -	- -	—	14
- VT Esprit Tactical Alpha Plus GBP Acc	-10.47 148	8.40 85	- -	★★★	73
- VT Esprit Tactical Growth GBP Acc	-8.85 125	7.16 95	- -	★★★	228
- VT Freedom Growth 5 A GBP Acc	-6.72 77	- -	- -	—	26
- VT Greystone Balanced Managed R Acc	-14.87 180	-3.28 152	4.15 128	★★	73
- VT KMGIM Medium High Risk A Acc	-6.70 76	- -	- -	—	185
- VT Momentum Diversified Growth B Acc	-3.84 32	15.16 23	29.97 11	★★★	157
- VT Momentum Diversified Moderate A Acc	-6.24 69	2.87 138	5.55 125	★	15
- VT PPM Global Dynamic A Acc	-7.42 95	- -	- -	—	18
- VT Sinfonia Adventurous Growth A Acc	-3.16 23	10.47 59	16.65 59	★★	14
- VT Sinfonia Balanced Managed A Acc	-3.31 26	9.58 70	15.52 70	★★★	23
- VT Tatton Blended Active A Acc	-4.25 35	13.43 40	- -	★★★★	67
- VT Tatton Blended Balanced A Acc	-5.57 53	10.00 64	- -	★★★★	141
- VT Tatton Oak Capital Growth B Acc	-5.63 56	10.52 58	14.79 76	★★★	26
- VT Vanneck Defensive GBP Acc	0.67 7	7.37 93	- -	★★★★	39
- Waverton Multi-Asset Growth S GBP Inc	-4.23 34	- -	- -	—	94
- WAY Global Growth Portfolio E Acc	-9.68 137	10.33 60	15.34 72	★★★	10
- Wesleyan Moderate High Rk/Rwd Inc X Acc	-8.69 123	0.74 147	5.31 126	★	28
- WS Kleinwort Hambros Multi AstBal A Acc	-8.42 119	1.82 143	7.51 118	★★★	80
- WS Sequel Bal Trgt Ret Strat BEAcc	-2.88 21	14.98 25	17.06 52	★★★★	88
- WS Sequel Gbl Trgt Inc Strat AEAcc	-6.94 84	6.83 99	6.43 121	★	2
- WS Verbatim Multi-Index Portfolio 5 A	-8.01 107	7.51 91	14.71 78	★★★	57
- Peer Group Median	-7.33 -	8.75 -	15.54 -	★★★★	106

Global

- AB Concentrated Global Eq I USD	-13.21	255	18.81	168	53.46	37	★★★★	375
- AB Global Core Eq I USD	-10.78	211	13.85	233	38.12	135	★★★	976
- AB Sustainable Glb Thematic I USD	-10.44	200	32.80	24	61.12	16	★★★★	2,508
● Aberdeen Glb Sus Eq X Acc GBP	-15.34	281	6.62	282	15.06	249	★★	168
- abrdn Gbl Eq Impact B Acc GBP	-12.89	248	20.04	145	-	-	★★★	96
- abrdn Gbl Equities Z Acc USD	-11.61	230	4.80	288	15.16	248	★★	87
- abrdn Gbl Mid-Cap Eq X Acc H GBP	-29.97	352	-	-	-	-	-	71
- abrdn Global Equity I Acc	-6.13	119	20.35	141	30.17	188	★★★	238
- abrdn Global Focused Eq P1 Acc	-17.77	306	-0.09	303	8.30	262	★★	45
- abrdn Global Inno Eq X Acc GBP	-38.33	361	7.92	275	34.76	163	-	192
● abrdn Global Smaller Companies P1 Acc	-26.67	347	1.34	299	22.34	224	★★★	1,135
● abrdn Global Sust and Rspnb Inv Eq I Acc	-14.98	278	11.61	251	24.96	211	★★	164
- abrdn Standard Life International Tr A	-3.60	68	30.51	33	46.14	77	★★★★	1,346
- abrdn World Equity Enhanced Index B Acc	-2.40	55	26.29	67	44.22	86	★★★★	143
- Aegon Global Sustainable Eq GBP B Acc	-31.75	354	20.15	143	50.22	50	★★★★	366
- Aegon Sustainable Equity GBP B Acc	-32.15	357	-4.05	311	11.64	255	★★	179
- Allianz Best Styles Global AC Eq C Acc	-1.84	42	25.00	79	36.69	148	★★★	70
- Allspring (Lux) WW GbFrEn Eq ZGBP Acc	-2.30	53	-	-	-	-	-	29
- Allspring (Lux) WW Glb SCE I GBP Acc	-14.94	276	-	-	-	-	-	13
- Alpha SICAV J.Stern&Co.Wld StrGlbEq B1E	-10.26	195	-	-	-	-	-	119
- Alquity Global Impact USD Y	-10.35	198	-	-	-	-	-	5
- American Century Concntr Glb Gr Eq I GBP	-10.70	207	29.54	38	79.75	3	★★★★	138
- American Century Gbl Sm Cap Eq I GBP	-17.23	299	-	-	-	-	-	289
- American Century Global Gr Eq I USD	-12.01	237	20.32	142	53.61	36	★★★★	58
- AQR Fds II Delphi Glb Eqs UCITS C2 GBP	-6.74	127	14.42	223	32.52	169	-	48
- AQR Style Premia: Global Eq C2 GBP	0.48	32	-	-	-	-	-	172
- Ardevora Global Equity C GBP Acc	-10.69	206	8.73	272	38.46	132	★★★★	543
- Ardevora Global Gr C GBP Acc	-19.56	315	17.73	182	-	-	★★★	25
- Ardevora Global Lng Only Eq SRI C GBPAcc	-13.63	264	17.42	194	42.43	103	★★★★	561
● Ardevora Global Long Only Eq C GBP Acc	-13.18	254	16.24	209	41.58	109	★★★★	633
● Artemis Global Select I Acc	-5.39	109	24.01	91	51.51	44	★★★★	404
- Artemis Positive Future I Acc GBP	-40.79	364	-	-	-	-	-	27
- Artemis SmartGARP Glb Eq I Acc GBP	-1.06	37	24.88	81	39.37	124	★★★★	567
- Artisan Global Discovery I USD Acc	-17.39	302	30.05	36	-	-	★★★★	279
- Artisan Global Equity I GBP Acc	-19.57	316	9.72	262	49.90	52	★★★	185
- Artisan Global Opportunities I GBP Acc	-17.21	298	25.31	76	52.08	43	★★★★	969
● Artisan Global Value I GBP Acc	-5.10	104	17.57	188	26.98	202	★★	2,622
- ASC Falcon GBP Accumulation	-8.70	163	19.37	158	25.14	210	★★	202
- Aviva Investors Climate Trnstrn Glb Eq 2	-10.06	191	-	-	-	-	-	516
- Aviva Investors Global Eq Endur 2 E Acc	-8.37	151	29.09	40	-	-	★★★★	313
- Aviva Investors Intl Idx Tr 2 E Acc	-5.10	105	25.72	72	45.80	78	★★★★	606
- AXA ACT Framlington Clean Ecoy Z GBP Acc	-15.86	289	6.63	281	6.69	264	-	32
- AXA Framlington Global Thematics Z Inc	-13.47	262	22.32	114	48.12	65	★★★	99
- AXA Rosenberg Global Z	-4.39	91	19.82	149	37.04	145	★★★	315
● AXAWF Global Factors-Sust Eq F Cap EUR	0.94	30	22.71	108	-	-	★★★★	1,134
- AXiom Concentrated Glb Gr Eq A USD Acc	-18.85	313	25.49	74	61.77	14	★★★★	83
- Axiom Global Equity A	-17.81	307	17.37	195	-	-	★★★	31
● Baillie Gifford Global Alpha Gr B Acc	-25.37	339	12.78	243	36.25	153	★★★	3,255
● Baillie Gifford Global Discovery B Acc	-51.05	366	-16.35	317	19.20	237	★★	909
- Baillie Gifford Global Stewardship B Acc	-36.88	359	12.88	241	43.31	91	★★	582
● Baillie Gifford International B Acc	-25.25	338	14.27	226	39.26	125	★★★★	1,291

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)
● Baillie Gifford L/T Gbl Gr Invmt B Inc	-40.72 363	32.88 23	-	★★★	2,425	- IFSL Marlborough Global Innovation P Acc	-24.98 336	52.68 1	67.40 12	★★★	68
● Baillie Gifford Positive Change B Acc	-28.82 350	51.85 2	107.23 1	★★★★★	2,407	- IFSL Marlborough Global P Acc	-10.65 204	14.20 227	22.69 223	★★	21
- Barclays Global Core R Acc GBP	-13.34 257	21.05 133	43.12 92	★★★★	92	- IFSL Ravenscroft Global Blue Chip B Inc	-9.00 170	16.18 210	-	★★★★	12
- Barings Global Leaders A GBP Inc	-5.42 110	16.69 202	28.20 199	★★	40	● Impax Global Equity Opportunities A	-6.52 122	22.45 112	58.69 21	★★★★	837
- BlackRock Consensus 100 D Acc	-4.58 94	22.58 110	38.62 130	★★★★★	196	- Invesco Gbl Cnsmr Trnds Z GBP Acc	-40.07 362	2.64 295	-	★★	2,348
- BlackRock Dev Mkts Sust Eq Fund UK D Acc	-12.84 247	3.34 293	9.71 260	★★	177	- Invesco Global Equity UK Z Acc	-3.44 65	22.31 115	23.61 217	★★	1,317
- BlackRock Global Equity D GBP Acc	-2.12 47	17.65 184	30.94 179	★★★	506	- Invesco Global ex UK CorEqIdxUK(NoTr)Acc	2.34 18	27.45 55	36.86 147	★★★★	46
- BlackRock Overseas Equity I Acc GBP	-4.65 95	27.47 54	49.06 59	★★★★★	253	- Invesco Global ex UK Enh Idx UK Z Acc	-2.80 59	24.97 80	43.03 93	★★★★★	81
- BMO MM Navigator Boutiques C Acc	-13.35 258	12.75 244	21.27 228	★★★	48	- Invesco Global Focus UK Z (Acc)	-30.18 353	12.36 247	9.91 259	★★	129
- BMO Responsible Global Equity 2 Acc	-11.12 216	22.79 106	52.62 39	★★★★	1,396	- Invesco Global Smaller Coms UK Z Acc	-17.52 303	16.67 203	23.24 219	★★★★	644
- BMO Sustainable Opports Gbl Eq 1 Acc	-15.85 288	13.16 237	41.42 110	★★★	71	- iShares Dev Wld Fossil Fuel Scrnd EqIdxD	-6.04 117	-	-	-	-
- BNY Mellon Global Equity Inst W Acc	-7.07 131	20.07 144	40.35 115	★★★★	1,026	- Janus Henderson Gbl Research A2 USD	-8.48 156	18.23 178	36.20 154	★★★	1
- BNY Mellon Global Leaders GBP W Acc	-10.45 201	27.01 60	51.40 45	★★★★	45	- Janus Henderson Global Equity I Acc	-11.26 220	20.63 137	42.72 98	★★★★	641
- BNY Mellon Global Opps Inst W Acc	-6.94 130	18.36 174	38.78 128	★★★★	64	- Janus Henderson Global Sust Eq 1 Acc	-12.05 238	33.28 19	60.90 18	★★★★★	1,643
● BNY Mellon Long-Term Global Eq Int W Acc	-6.68 126	19.75 151	52.76 38	★★★★	1,636	- Janus Henderson Instl Gl 50/50ldOpp 3Acc	-4.70 96	14.33 225	24.38 214	-	25
- BNY Mellon Sus Global Eq Instl W Acc	-9.46 178	23.32 99	-	★★★★	65	- Janus Henderson Mlt-Mgr Global Sel I Acc	-4.79 99	19.02 162	29.28 196	★★★★	53
- Brown Advisory Global Leaders C USD Acc	-7.26 134	26.87 62	67.43 11	★★★★★	1,901	- JOHCM Global Opportunities A GBP Acc	4.29 11	18.77 169	-	★★★	77
- Capital Group Global Eq (LUX) Z	-7.56 140	18.18 179	38.65 129	★★★★	686	- JOHCM Global Opps Offshore A GBP Inc	3.96 13	18.43 173	36.13 156	★★★★	495
● Capital Group New Economy (LUX) Z	-19.59 317	12.58 246	42.91 94	★★★	349	- JOHCM Global Select A GBP	-12.31 242	24.33 87	56.23 29	★★★★	1,486
● Capital Group New Pers (LUX) Z	-12.18 241	29.40 39	56.76 28	★★★★	10,272	- JPM Global Equity A (dist) GBP	-3.38 64	18.98 164	30.18 187	★★★	163
● Capital Group World G&I (LUX) Z	-7.81 143	16.18 211	31.72 174	★★★★	218	- JPM Global Focus A (dist) USD	-4.23 86	32.79 25	47.82 66	★★★★	1,980
- Carmignac Investissement A EUR Acc	-24.29 335	12.82 242	13.67 251	★	2,523	- JPM Global Research Enh Idx Eq E Acc	-2.47 57	-	-	-	694
- Carmignac Pf Family Governed A EUR Acc	-14.54 271	19.01 163	-	★★★	23	- JPM Global Unconstrained Eq 1 Net Acc	-18.05 310	22.63 109	41.35 112	★★★	411
- Carmignac Pf Grandchildren A EUR Acc	-14.43 268	23.11 103	-	★★★★	51	- JPM Multi-Manager Growth C Net Acc	-14.90 275	14.53 222	31.37 177	★★★★	330
- CCM Intelligent Wealth R Inc	-31.94 355	1.11 300	-	★★	12	- Jupiter Ecology I Acc	-10.97 213	23.50 97	29.67 190	★★★	637
- Comgest Growth Global Flex Z EUR Acc	-5.25 107	1.51 297	-	★★★	59	- Jupiter Fund of Investment Trusts I Acc	-17.69 305	16.76 201	30.22 186	★★★	113
- Comgest Growth World GBP U Acc	-12.90 249	9.03 270	46.80 72	★★★★	770	- Jupiter Global Elgy Gr D EUR A Inc Dist	-10.75 209	22.28 116	28.82 197	★★★	13
- Credo Global Equity A Retail GBP Acc	-4.19 83	27.15 59	-	★★★★	104	- Jupiter Global Managed I Acc	-8.51 158	16.84 199	37.41 141	★★★★	314
- Davy Discovery Equity M GBP Acc	-15.57 283	10.28 259	24.85 212	★★★	12	- Jupiter Global Sustainable Eqs T Acc	-10.76 210	19.33 159	-	★★★★	235
- Davy ESG Equity U GBP Acc	-0.19 34	30.26 34	57.73 24	★★★★★	37	- Jupiter Global Value Equity Instl Acc	-2.99 60	20.40 140	-	★★★	307
- Davy Low Carbon Equity BB E Acc	-7.09 132	-	-	-	18	- Jupiter Global Value L GBP A Inc	-3.52 67	16.57 205	27.76 200	★★★★	292
- Denker Global Equity A GBP Acc	-4.99 103	9.28 267	17.23 241	★★	44	- Jupiter Merian Global Equity I GBP Acc	-4.16 81	24.43 85	42.80 97	★★★★★	462
- Denker Global Financial A GBP	-6.05 118	1.48 298	9.58 261	★★	59	- Jupiter Merian World Equity UI GBP Acc	-4.17 82	25.35 75	42.36 104	★★★★★	149
- Dimensional International Core Eq Acc	-2.25 51	28.34 46	45.57 80	★★★★	886	- Jupiter Merlin Worldwide Portfolio I Acc	-7.84 145	10.56 256	26.39 205	★★★	405
- Dimensional International Val Acc	2.94 16	20.73 135	29.46 193	★★★	397	● Kempen (Lux) Global Small-Cap I GBP	-9.11 171	22.88 105	42.87 95	★★★★	-
● Dodge & Cox Worldwide Global Stk GBP Acc	2.78 17	33.48 18	42.31 105	★★★★	4,033	- Kempen (Lux) Global Sust Eq 1 EUR	-7.30 135	30.20 35	-	★★★★	14
- EdenTree Responsible & Sust Gbl Eq B	-14.15 266	13.04 238	19.92 233	★★	245	- Kennox Strategic Value Institutional Acc	9.56 4	9.71 263	11.17 256	★★★	59
- EF Brompton Global Equity B GBP Acc	-10.49 202	17.01 198	30.00 189	★★★	14	- L&G Future Wld Clmt Chg Eq Fct Idx I Acc	-2.46 56	21.46 125	-	★★★	207
- EF WM Global Corp Autonomies I GBP Acc	-2.27 52	21.68 122	39.89 120	★★★★	11	- L&G Future World ESG Dev Idx I GBP Acc	-4.83 102	28.64 43	-	★★★★	1,539
- Electric & General Net Income A	-9.68 186	15.79 215	37.03 146	★★★★	93	- L&G Global 100 Index I Acc	4.07 12	42.58 9	72.63 5	★★★★★	608
- Equitile Resilience Feeder A GBP Acc	-11.56 228	23.54 96	49.34 56	★★★	-	- L&G Global Equity Index I Acc	-3.51 66	25.90 69	45.79 79	★★★★	178
- ES AllianceBernst Conc Gbl I GBP Acc	-13.47 261	-	-	-	3	- L&G Global Robotics&Atmtm Idx I GBP Acc	-19.11 314	-	-	-	28
- ES AllianceBernst Low Vol Gbl I GBP Acc	4.85 9	-	-	-	3	● L&G International Index I Acc	-3.68 73	27.57 53	49.18 58	★★★★	2,816
- ES R&M Global High Alpha Fund B Acc	-7.83 144	17.49 190	23.89 216	★★★	161	- L&G MSCI Wld Scly Rspnb Invmt SRI I Acc	-2.23 50	7.82 276	13.60 252	-	415
- ES R&M Global Recovery B Inc	-11.99 236	14.67 221	17.10 243	★★	346	- Lazard Global Eq Franchise A Acc USD	9.92 3	28.28 48	44.26 85	★★★★	312
- Federated Hermes Gbl Eq ESG F GBP Acc	-7.91 146	21.29 127	33.70 166	★★★	1,773	- Lazard Global Managed Vol A Acc USD	5.93 7	5.20 286	20.87 231	★★★	36
- Federated Hermes Gbl Eq F GBP Acc	-4.79 100	25.09 78	42.71 99	★★★★★	23	- Lazard Global Sustainable Eq A Acc USD	-8.68 162	22.52 111	48.85 62	★★★★	144
- Federated Hermes Gbl Sm Cp Eq F GBP Acc	-13.80 265	7.47 277	21.96 225	★★★	68	- Lazard Global Thematic A Acc USD	-5.50 112	25.72 73	55.25 31	★★★★	19
- Federated Hermes Imp Opps Eq F GBP Acc	-25.74 340	-2.76 307	-	★★	367	- Lazard Managed Equity A Acc	-4.21 84	15.45 217	30.90 180	★★★	67
- Federated Hermes SDG Enggmt Eq F GBP Acc	-8.40 154	9.26 268	-	★★★	1,445	- Legg Mason MC Gbl L-T Uncons X GBP Acc	-23.99 332	4.62 292	29.45 194	★★	109
- Fidelity Allocator World W Acc	-4.72 97	21.46 124	39.79 121	★★★	111	- LF Adam Worldwide Acc	-9.53 182	2.00 296	12.75 253	★★	12
- Fidelity Gbl thmtc Oppos W-Acc-GBP	-11.59 229	9.31 265	23.30 218	★★★	1,437	- LF Blue Whale Growth R Sterling Acc	-25.09 337	2.66 294	-	★	755
- Fidelity Global Focus W-Acc-GBP	-11.44 227	23.22 100	47.73 67	★★★★	592	- LF Canlife Global Equity C Acc	-2.19 48	33.19 20	42.84 96	★★★★	656
- Fidelity Global Industrials W-Acc-GBP	7.54 6	32.53 26	46.21 76	★★★	211	- LF Liontrust Global Equity X GBP Acc	-13.60 263	22.41 113	46.88 71	★★★★	48
● Fidelity Global Special Sits W Acc	-6.90 128	25.73 71	44.16 87	★★★★★	2,988	- LF Liontrust Global Focus X GBP Acc	-9.65 185	19.58 156	41.35 111	★★★★	244
- Fidelity Index World P Acc	-3.32 63	26.84 63	48.66 63	★★★★	3,260	- LF Montanaro Better World A GBP Acc	-21.82 328	-	-	-	68
- Fidelity Open World W Acc	-4.08 80	20.63 136	36.09 157	★★★★	1,353	- LF Montanaro Global Select A GBP Acc	-19.97 319	-	-	-	27
- Fidelity Sust Cnsmr Brds W-Acc-GBP	-21.65 327	8.74 271	32.15 172	★★★★	824	● Lindsell Train Global Equity B GBP Inc	-15.98 291	-3.97 310	38.47 131	★★★★	5,649
- Fidelity Sust Water & Waste W Acc GBP	-10.97 214	9.92 260	-	★★	1,514	- Liontrust GF International Eq F USD Acc	-16.79 294	-	-	-	12
- Fidelity Sustainable Gbl Eq W-Acc	-17.24 300	21.07 131	47.22 68	★★★★★	476	- Liontrust Global Innovation C Acc GBP	-26.14 344	10.93 255	31.73 173	★★	206
- Fidelity Sustainable Global Eq Inc W Acc	3.37 14	44.74 7	74.28 4	★★★★★	110	- Liontrust Global Smaller Coms C Acc GBP	-25.85 342	9.31 266	48.34 64	★★★★	49
- Fidelity Sustainable Water & Waste W Acc	-11.70 231	-	-	-	56	- Liontrust Sust Fut Gbl Gr 2 Net Acc	-20.07 321	19.07 161	54.90 32	★★★	1,588
- FP Carmignac Global Eq Cmpndrs A GBP Acc	-13.39 260	-	-	-	47	- LO Funds Climate Transition SH GBP NA	-15.24 280	-	-	-	260
- FP Russell Invsmts Intl Gr Asssts C Acc	-11.33 222	19.84 148	37.22 143	★★★★★	143	- LO Funds Golden Age USD NA	-12.93 251	13.36 234	35.03 161	★★★	403
- FP WHEB Sustainability C	-17.60 304	7.19 278	20.98 230	★★★	828	- LO Funds Natural Capital SH GBP NA	-20.02 320	-	-	-	24
- FTF Martin Currie Gbl Uncons X Acc E	-22.36 329	-6.43 314	4.89 266	★	38	- LO Funds World Brands SH GBP NA	-17.35 301	-	-	-	434
- FTF Templeton Global Leaders Fund W Acc	-8.58 161	19.68 153	21.13 229	★★★★	33	- M&G Better Health Solutions I Stg Acc	-8.84 166	-	-	-	12
● Fundsmith Equity T Acc	-12.97 252	15.19 219	52.15 42	★★★★★	21,799	- M&G Climate Solutions I GBP Acc	-7.43 137	-	-	-	22
- Fundsmith Sustainable Equity I Inc	-6.90 129	19.59 155	-	★★★★	602	- M&G Global Enhanced Equity Pre I GBP Acc	2.19 21	-	-	-	70
- GAM Disruptive Growth Instl GBP Acc	-27.59 349	-10.75 316	-17.83 271	★	93	- M&G Global Strategic Value GBP I Acc	0.68 31	17.49 191	21.73 227	★★★	306
- GAM Multistock Luxury Brands Eq GBP Ra	-17.96 309	11.76 249	43.56 90	★★★	367	- M&G Global Sustain Paris Algned GBP I Acc	-1.98 44	31.24 30	52.53 40	★★★★	617
- GAM Star Comps Gbl Eq Ord GBP Acc	-6.17 120	23.12 102	37.72 137	★★★	132	- M&G Global Themes GBP I Acc	0.01 33	35.90 14	54.37 34	★★★★	2,210
- GAM Star Disruptive Gr Instl GBP Acc	-24.02 333	45.20 6	93.59 2	-	381	- M&G Positive Impact Sterling I GBP Acc	-10.94 212	19.97 146	-	★★★★	172
- GAM Star Worldwide Equity Ord GBP Acc	-26.62 346	-10.59 315	-10.83 270	★	15	- Man GLG Rtl Global Sustainable Gr I C GBP	-15.22 279	-	-	-	119
● GQG Partners Global Equity R USD Acc	10.05 2	-	-	-	1,142	- Margetts Intl Strategy R GBP Acc	-9.53 181	16.40 206	27.07 201	★★★	107
- GS Gbl Sm Cp CORE Eq R Inc GBP Snap	-6.41 121	17.32 196	36.37 151	★★★★	475	- Margetts Opos Growth R GBP Acc	-14.51 269	8.16 273	18.96 238	★★★	19
- GS Gbl Eq Ptnrs ESG R Inc GBP	-8.53 159	26.98 61	49.19 57	★★★★	1,192	- McInroy & Wood Smaller Comps Pers Inc	-20.75 325	5.86 284	26.78 204	★★★	141
- GS Global CORE Eq R Acc USD Snap	-4.72 98	20.55 138	39.19 126	★★★★	2,701	- MFS Meridian Contrarian Value W1 GBP	1.11 28	-	-	-	156
- GS Global Equity Income R Inc GBP	2.29 19	18.24 177	35.81 159	★★	41	● MFS Meridian Global Concetr W1 GBP	-7.47 138	19.76 150	39.15 127	★★★★	489
- GS Global Millennials Eq R Inc USD	-25.95 343	26.72 64	57.87 22	★★★★	1,435	- MFS Meridian Global Equity Inc WH1 GBP	-7.93 147	17.49 192	19.80 234	-	2
- Guinness Global Innovators Y GBP ACC	-12.91 250	41.59 10	58.99 20	★★★★★	436	● MFS Meridian Global Equity W1 GBP	-7.96 148	15.40 218	33.24 168	★★★★	2,574
- Guinness Sustainable Global Eq Y GBP Acc	-10.32 197	-	-	-	11	- MFS Meridian Global Intrnsc Val W1 GBP	-9.18 173	21.12 130	-	★★★★	76
- Halifax Ethical C	-8.37 150	17.13 197	30.61 183	★★★	197	- MFS Meridian Global Rsrch Focus W1 USD	-6.66 125	17.96 180	40.25 117	★★★★	103
- Halifax Fund of Invmt Trusts C	-14.86 273	8.00 274	15.67 247	★★★	363	- MI Charles Stanley UK & Intl Gr A Acc	-2.21 49	11.02 254	17.75 240	★★	105
- Halifax Intl Gr C	-1.38 40	23.71 94	36.66 150	★★★	1,974	- MI Metropolis Value A Acc	-12.99 255	26.32 66	23.08 221	★★★	220
- Handelsbanken Adventurous I Acc	-15.73 284	-	-	-	110	- MI Thornbridge Global Opps C Acc	7.56 5	23.94 92	37.69 138	★★★★	46
● Harris Associates Global Eq R/A USD	-10.26 196	17.89 181	20.83 232	★★	1,311	- Mirabaud Sustainable Gbl Fcs D GBP Acc	-15.74 285	-1.12 305	42.56 101	★★	424
- Heriot Global A Acc	-10.52 203	24.25 89	51.22 46	★★★★	235	- ML Collidr Gbl Gr Stgy UCITS GBP Ins Fdr	-13.24 256	-	-	-	9
- HL Multi-Manager Special Sits A Acc	-12.76 245	4.78 289	11.09 257	★★★	1,675	- Montanaro Better World GBP Dis	-22.70 330	10.38 257	-	★★★	588
- HL Select Global Growth Shares A GBP Acc	-17.15 297	20.42 139	-	★★★★	530	- Montanaro Global Innovation Stg Dist	-26.50 345	6.22 283	31.18 178	★★★	9
- HSBC Developed Wld Sust Eq Idx Acc C GBP	-2.71 58	-	-	-	2,623	- Morgan Stanley Global Insight I GBP Acc	-56.				



Gold

Neutral



Silver

Under Review



Bronze

Negative

	1 year % Rnk	3 year % Rnk	5 year % Rnk	Mstar Rating	Fund Size (£m)
● MS INVF Global Brands I	2.29 20	21.75 120	57.16 26	★★★★★	16,161
- MS INVF Global Opportunity Z	-37.19 360	0.27 302	40.33 116	★★★★★	7,208
- MS INVF Global Quality I	-2.34 54	20.83 134	50.57 48	★★★★★	1,720
- Multipartner Baron Glb Adv Eq B GBP Acc	-46.77 365	4.71 290	59.01 19	★★	11
- Nedgroup Inv Funds Contrarian Value Eq D	-8.55 160	23.34 98	- -	★★★	1
- New Capital GblI Eq Convict USD Ord Acc	-14.96 277	28.33 47	61.09 17	★★★★★	394
- NFU Mutual Global Growth C	-6.54 124	4.62 291	7.82 263	★	38
● Nikko AM Global Equity D GBP Acc	-6.03 116	32.38 28	69.59 10	★★★★★	287
- Ninety One Global Dynamic I Acc E	-11.37 225	11.54 252	29.34 195	★★★	5
- Ninety One Global Environment I	-10.01 190	45.24 5	- -	★★★★	1,747
● Ninety One Global Franchise I Acc	-6.53 123	18.96 166	44.75 82	★★★★★	149
- Ninety One Global Quality Eq Inc I Inc-2	-0.36 36	25.20 77	39.91 119	★★★★★	23
- Ninety One Global Special Sits I Acc	-9.45 177	4.99 287	12.36 254	★★	80
● Ninety One Global Strategic Eq I Acc E	-9.40 176	18.92 167	37.45 140	★★★★★	304
- Ninety One Global Sust Equity I Acc E	-4.02 78	27.16 58	45.41 81	★★★★★	26
- Nomura Fds Global High Conviction I USD	-8.96 168	21.70 121	52.25 41	★★★★★	84
- Nordea 1 - Global Climate & Envir BC GBP	-3.27 61	44.37 8	- -	★★★★★	8,020
- Nordea 1 - Global Stars Equity BC GBP	-8.80 164	27.84 51	- -	★★★★	1,443
● Orbis OEIC Global Equity Standard	-8.49 157	24.69 83	28.59 198	★★★★★	77
- PGIM Jennison Global Eq opps GBP I Dis	-26.87 348	24.86 82	70.15 8	★★★★★	444
- PGIM Quant Solutions Glb Eq ESG IGBPDis	-0.20 35	29.80 37	- -	★★★★★	21
- PGIM Quant Solutions Glb Eq Opp IGBPDis	-5.68 113	16.02 212	- -	★★★★	19
● Pictet - Global Envir Opps I dy GBP	-10.19 193	28.54 44	50.12 51	★★★★★	6,268
- Pictet - Global Thematic Opps-I GBP	-14.90 274	13.29 235	35.90 158	★★★	906
- Pictet Human I GBP	-32.09 356	- -	- -	-	215
- Pictet SmartCity I dm GBP	-20.12 322	-3.66 309	11.09 258	★★	1,146
- Pictet-Family I GBP	-24.03 334	-3.00 308	-2.40 267	-	187
● Pictet-Global Megatrend Sel I dy GBP	-15.40 282	14.77 220	34.23 165	★★★★★	8,926
- Pictet-Premium Brands I dy GBP	-10.35 199	30.88 32	57.09 27	★★★★★	1,234
- Pictet-Security I dy GBP	-12.83 246	18.98 165	46.68 73	★★★★★	5,476
- Polar Cptl Atmtn & Artfcl Intlgn I Acc	-16.20 293	31.60 29	- -	★★★	380
- Premier Miton Global Smrl Coms C GBP Acc	-10.74 208	- -	- -	-	43
- Premier Miton Global Sust Gr C Acc	-9.64 184	24.36 86	33.68 167	★★★★	97
- Prima Adventurous Acc	-11.35 223	- -	- -	-	9
- Principal Global Rspnd Eq I Acc USD	-9.46 179	16.27 208	26.37 206	★★★	40
- Purissima Global Total Return A	-11.20 218	27.27 57	49.05 60	★★★★★	5,883
- Quilter Inv GblI Dyn Eq R (GBP) Acc	-9.16 172	18.61 171	31.64 175	★★★	222
- Quilter Inv GblI Eq Idx U2 (GBP) Acc	-4.04 79	27.80 52	48.98 61	★★★★★	80
- Quilter Investors Ethical Eq R (GBP) Acc	-8.84 165	24.64 84	30.23 185	★★★★★	114
- Quilter Investors GblI Eq Gr U2 GBP Acc	-12.25 242	22.78 107	46.32 75	★★★★★	68
- Quilter Investors GblI Uncons EqR E Acc	-9.99 189	0.78 301	13.86 250	★★	105
● Rathbone Global Opportunities I Acc	-17.96 308	17.71 183	49.57 54	★★★★★	3,146
- Rathbone Greenbank Global Sstby S Acc	-19.77 318	13.22 236	- -	★★★	83
- Redwheel Global Horizon R GBP Cap	-10.08 192	14.01 231	25.86 207	★★★	293
- Regnan Global Equity Imp Solu A GBP Acc	-17.03 296	- -	- -	-	94
● Robeco BP Global Premium Eqs F GBP	1.67 23	23.91 93	30.77 181	★★★	3,545
- Royal London Global Equity Divers M Acc	-1.97 43	27.96 49	- -	★★★★★	3,351
- Royal London Global Equity Select M Acc	4.31 10	49.57 3	- -	★★★★★	538
- Royal London GMAP Dyn M GBP Acc	-3.73 74	14.04 230	25.21 209	★★	99
- Russell Inv World Equity I	-4.24 89	23.66 95	42.71 100	★★★★	1,349
- S&W Aubrey Global Conviction	-35.83 358	-4.50 312	25.43 208	★★★	47
- Sanlam Global High Quality C GBP Acc	-3.64 70	16.65 204	32.16 171	★★★	440
- Sarasin IE Global Eq Opps GBP P Acc	-9.83 188	15.95 214	34.84 162	★★★	166
- Sarasin IE Global Eq Opps USD PS Acc	-8.45 155	16.79 200	36.67 149	★★★	81
- Sarasin Responsible Global Equity P Acc	-9.39 175	26.03 68	47.09 69	★★★★	322
- Sarasin Thematic Global Equity P Acc	-9.19 174	21.63 123	38.08 136	★★★	501
- Schroder GblI Engy Transition Z GBP Acc	-7.49 139	- -	- -	-	529
- Schroder Global Equity I Acc	-4.24 87	34.34 17	62.67 13	★★★★★	1,103
- Schroder Global Healthcare Z Acc	-4.24 88	37.94 11	61.17 15	★★★★★	502
● Schroder Global Recovery Z Acc GBP	1.95 22	21.05 132	29.65 191	★★★	915
- Schroder Global Sust Val Eq I Cap	-1.10 38	7.02 280	16.50 245	-	540
● Schroder Global Sustainable Gr Z GBP Acc	-8.39 152	- -	- -	-	284
- Schroder ISF Global Energy Z Acc EUR	49.34 1	36.02 13	16.24 246	★	461
- Schroder ISF Global Eq Alp Z Acc EUR	-3.76 75	35.40 15	56.11 30	★★★★★	1,735
- Schroder ISF Global Eq Yld Z Acc EUR	5.29 8	17.60 185	31.45 176	★★★	326
● Schroder ISF Global Smrl Coms C Acc USD	-11.84 234	12.96 239	17.20 242	★★★	226
- Schroder Islamic Global Eq Z GBP Acc	-3.93 77	- -	- -	-	138
- Schroder QEP GblI Active Val Z Acc	1.32 26	24.14 90	30.71 182	★★★	436
● Schroder QEP Global Core Eq A Acc	1.14 27	31.11 31	50.62 47	★★★★★	665
- Scottish Widows Global Sel Gr A	-5.36 108	32.40 27	42.55 102	★★★★★	75
- Scottish Widows Intl Eq Tracker I Acc	-5.78 115	21.18 129	39.40 123	★★★★	1
- Seilern World Growth USD U I	-11.86 235	26.62 65	71.45 6	★★★★★	1,589
- SKAGEN Global A	-8.16 149	17.54 189	39.42 122	★★★	2,687
- SKAGEN Kon-Tiki A	-21.12 326	-1.21 306	-2.82 268	★★	1,135
- Stewart Inv Widwd Lstrs Sstby B GBP Acc	-8.97 169	12.63 245	23.12 220	★★★	38
● Stewart Inv Widwd Sndrn B GBP Acc	-16.87 295	5.78 285	19.79 235	★★	666
- Stonehage Flmg GblBest IdeasEq C GBP Inc	-11.21 219	19.91 147	50.45 49	★★★★★	1,456
- SVM World Equity Instl	-11.81 233	34.55 16	44.57 83	★★★★★	21
- SVS Church House Esk Global Equity A Acc	-10.68 205	18.66 170	36.17 155	★★★	56
- T. Bailey Growth A Acc	-15.74 286	14.07 229	24.10 215	★★★	236
- T. Rowe Price Gbl Foc Gr Eq C AccGBP	-20.50 323	32.89 22	70.20 7	★★★★★	442
- T. Rowe Price Gbl Foc Gr Eq Q GBP	-20.55 324	32.99 21	69.78 9	★★★★★	2,501
● T. Rowe Price Gbl Growth Eq Q GBP	-23.21 331	19.21 160	49.44 55	★★★★★	400
- TB Calibre Equity B Acc	-18.40 311	-5.08 313	-5.50 269	★★	26
- TB Evenlode Global Equity B GBP Acc	-1.33 39	- -	- -	-	39
- Threadneedle Gbl Extnd Alp Ins Acc GBP	-15.84 287	18.33 176	43.86 88	★★★★	142
- Threadneedle Global Focus Z Grs Acc GBP	-11.05 215	28.45 45	- -	★★★★★	181
- Threadneedle Global Select Z Acc	-13.35 259	18.35 175	46.50 74	★★★★★	745
- TM Stonehage Fleming Global Eqs B Inc	-11.40 226	11.48 253	18.40 239	★★	403
- TM UBS (UK) - Global Equity C Acc	-8.39 153	9.79 261	19.25 236	★★	193
- Trium Sustainable Innovtr Gbl Eq I GBP	-12.63 244	12.19 248	- -	★★★	54
- Trojan Global Equity O Acc	-12.15 240	14.42 224	41.32 113	★★★	394
- UBS (Lux) ES Gl Opp Uncons S Q-acc	-1.81 41	21.21 128	57.76 23	★★★★	47
- UBS Global Optimal C	-7.17 133	22.14 119	40.23 118	★★★	19

	1 year % Rnk	3 year % Rnk	5 year % Rnk	Mstar Rating	Fund Size (£m)
- UBS MSCI World Minimum Vol Idx C Acc	3.18 15	9.70 264	- -	★★	495
- Vanguard ESG Dev Wld All Cp Eq Idx E Acc	-7.75 142	22.14 118	41.20 114	★★★★★	2,511
- Vanguard ESG Dev Wld All Cp Eq IdxUKEAcc	-7.63 141	- -	- -	-	473
- Vanguard FTSE Dev Wld ex-UK Eq Idx E Acc	-4.23 85	27.30 56	49.75 53	★★★★★	10,898
- Vanguard FTSE Gbl All Cp Idx E Acc	-5.49 111	23.09 104	41.88 107	★★★★★	1,730
● Vanguard Gbl Small-Cp Idx E Acc	-11.35 224	17.48 193	30.39 184	★★★★★	2,492
● Vanguard Global Equity A GBP Acc	-12.14 239	27.86 50	41.90 106	★★★★★	303
- Vanguard Global Stock Index Inv EUR Acc	-3.60 69	25.80 70	47.05 70	★★★★★	9,667
- Vanguard LifeStrategy 100% Equity A Acc	-4.32 90	19.66 154	36.28 152	★★★	4,113
● Veritas Global Focus A GBP	-4.57 93	18.60 172	38.40 134	★★★★★	2,372
- Vermeer Global C GBP Dist	-11.72 232	15.73 216	37.64 139	★★★	50
- Virgin Global Share	-7.38 136	10.33 258	16.94 244	★★	153
● Vontobel Global Equity I GBP	-9.56 183	16.35 207	41.67 108	★★★	2,498
- VT Asset Intelligence Growth R GBP Acc	-11.19 217	- -	- -	-	72
- VT Avastra Global Equity A Acc	-15.92 290	-0.69 304	6.68 265	★★	6
- VT Cantab Sustainable GblI Eq A GBP Acc	1.45 25	- -	- -	-	17
- VT Downing Global Investors A Acc	-8.92 167	- -	- -	-	33
- VT Greystone Global Growth R Acc	-18.41 312	7.11 279	21.75 226	★★	86
- VT Price Value A GBP Acc	-2.07 46	17.57 187	22.96 222	-	45
- VT Redlands Equity A GBP Acc	-9.77 187	14.12 228	26.85 203	★★	412
- VT Tyndall Global Select A GBP Acc	-9.51 180	13.92 232	37.06 144	★★★	32
- VT Vanneck Global Growth G GBP Acc	-14.21 267	- -	- -	-	11
- Waverton Global Equity A GBP	-3.65 72	19.70 152	32.37 170	★★★	151
- Waverton Strategic Equity A GBP	-10.23 194	23.14 101	24.62 213	★★★★	805
- Wellington Climate Strategy USD N Acc	-3.65 71	46.25 4	- -	★★★★★	226
- Wellington Durable Companies GBP N A1 Di	-3.76 76	11.71 250	35.51 160	★★★★★	269
- Wellington Durable Enterprises GBP N Acc	-2.03 45	12.94 240	- -	★★★★	152
- Wellington Gb Rsh Eq Cthlc Val N Acc	-4.52 92	- -	- -	-	9
- Wellington GblI Quality Gr GBP N Acc	-11.31 221	17.58 186	57.18 25	★★★★★	6,118
- Wellington Global Impact GBP N Acc	-16.00 292	19.56 157	44.27 84	★★★★★	903
- Wellington Global Innovation GBP N Acc	-29.56 351	16.01 213	54.26 35	★★★★	340
- Wellington Global Stewards USD N Acc	1.08 29	36.40 12	- -	★★★★★	89
- Wesleyan International Growth X Acc	-14.52 270	9.14 269	29.65 192	★★★	36
- WS Charteris Global Macro A Acc	-4.82 101	29.07 41	37.30 142	★★★★	6
- Peer Group Median	-9.64 -	-19.33 -	-38.08 -	★★★★	226

Global Equity Income

- abrdn GblI Dyn Dvd X Acc USD	-1.18	33	-	-	-	-	200
- abrdn Global Income Equity P1 Acc	-1.33	35	15.32	33	22.63	33	114
- abrdn World Income Equity I Acc	6.03	3	12.07	43	17.74	40	31
- Aegon Global Equity Income GBP C Inc	0.54	20	26.36	7	45.71	8	514
- Aptus Global Financials B Acc	-11.01	51	11.02	45	2.95	45	77
- Artemis Global Income I Inc	1.02	17	24.80	11	25.94	28	1,308
- Aviva Investors Global Eq Inc 2 GBP Acc	1.88	14	25.57	8	49.21	6	198
● Baillie Gifford Global Inc Growth B Inc	-3.79	41	28.60	6	48.00	7	843
- Baillie Gifford Rspnb Gbl Eq Inc B Inc	-2.67	37	30.22	5	-	-	777
- Barings Global Div Champions I GBP Acc	-5.01	43	9.55	46	29.84	24	17
- BlackRock Global Income D Acc	-0.75	27	18.30	24	25.57	29	97
- BNY Mellon Global Income Inst W Acc	4.91	5	19.88	16	39.98	11	3,252
- BNY Mellon Sust GblI Eq Inc Inst W Acc	2.03	13	-	-	-	-	118
- Capital Group WorldDivGrw (LUX) Z	-2.25	36	18.92	23	30.11	23	288
- Courtiers GblI (ex UK) Eq Inc Retl R	-7.47	47	15.00	34	17.97	39	35
- Davy Defensive Equity Income H GBP Acc	4.46	7	19.71	18	28.79	25	17
- Davy Global Equity Income U GBP Acc	2.92	12	19.57	19	33.67	16	11
● Fidelity Global Dividend W Inc	-0.85	28	16.58	28	34.94	15	3,104
- Fidelity Global Enhanced Income W Inc	-0.86	29	12.82	39	27.95	27	277
- FTF ClearBridge Global Eq Inc X Inc	3.97	8	19.71	17	17.38	41	16
- GlobalAccess Global Eq Inc M Acc GBP Hdq	-14.75	53	12.27	41	10.23	43	58
- Guinness Global Equity Income Y GBP Acc	5.22	4	32.31	3	55.67	4	1,981
- HSBC Global Equity Income C Inc	-5.06	44	25.02	10	37.66	13	4
- Invesco Global Equity Inc UK Z Acc	-0.53	25	19.93	15	28.40	26	553
- Janus Henderson Global Eq Inc I Inc	-0.24	24	13.55	37	22.36	34	678
- JPM Global Equity Income C Net Acc	3.03	11	35.57	2	59.59	2	279
- Jupiter Global Equity Income I Acc	-0.93	30	12.26	42	23.07	32	6
- Jupiter Merian Gbl Eq Inc (IRL) I E Inc	-6.47	46	19.30	21	33.09	20	26
● Kempen (Lux) Global High Dividend I GBP	-1.05	31	11.60	44	24.64	31	358
- Lazard Global Equity Income C Acc	-3.47	40	22.64	13	30.33	22	72
- LF Canlife Global Equity Income C Acc	-5.43	45	7.83	47	18.19	38	25
- Liontrust Global Dividend C Acc GBP	-10.62	50	24.34	12	55.80	3	328
● M&G Global Dividend GBP I Acc	3.55	10	31.69	4	49.36	5	2,183
- Mirabaud Sust GblI Hi Div D GBP Acc	-1.31	34	13.31	38	39.78	12	51
- Morgan Stanley Gbl Brands Eq Inc I Inc	0.94	18	16.82	27	42.49	9	51
- Overstone Global Eq Inc Fd I Acc	-13.79	52	1.90	49	16.35	42	36
- Premier Miton Global Sust Optm Inc C Inc	-10.56	49	16.31	29	-	-	41
- Quilter Inv GblI Eq Val U2 (GBP) Acc	0.67	19	14.26	36	33.35	18	307
- Royal London Global Equity Income M Inc	1.60	16	-	-	-	-	28
- Sanlam Sustainable Global Div I2 EUnHAcc	-1.06	32	16.23	32	21.69	35	173
- Sarasin Global Dividend P Acc	-3.89	42	20.96	14	41.07	10	238
- Sarasin Global Higher Div P Acc	0.26	22	19.54	20	33.47	17	433
- Schroder Global Equity Income Z Acc	4.74	6	18.00	25	31.62	21	273
- TB Chawton Global Equity Inc B GBP Inc	-9.07	48	19.10	22	-	-	13
- TB Evenlode Global Income B GBP Inc	-3.09	39	14.71	35	-	-	1,762
- TB Guinness Global Equity Inc Y GBP Inc	12.90	1	38.79	1	63.30	1	13
- TB Saracen Global Income and Growth BAcc	0.45	21	16.27	31	19.82	36	101
- Threadneedle GblI Eq Inc Z Inc GBP	-0.63	26	16.27	30	25.30	30	194
- TM Redwheel GblI Eq Inc R Acc	0.18	23	-	-	-	-	158
- Trojan Ethical Global Income O GBP Acc	-	-	-	-	-	-	31
● Trojan Global Income O Acc	3.73	9	17.26	26	36.82	14	744
- UBS Global Enhanced Eq Inc Sust C Acc	-3.04	38	3.39	48	6.24	44	50
- Vanguard Global Equity Income A GBP Acc	7.48	2	25.03	9	33.21	19	138
● Veritas Global Equity Income A GBP	1.83	15	12.53	40	19.23	37	229
- Peer Group Median	-0.75	-	18.00	-	30.11	-	148

Unit Trusts/OEICs

UK Equities

UK All Companies

	1 year % Rnk	3 year % Rnk	5 year % Rnk	Mstar Rating	Fund Size (£m)		1 year % Rnk	3 year % Rnk	5 year % Rnk	Mstar Rating	Fund Size (£m)						
- Aberdeen UK Sus Eq X SInc GBP	-17.72	184	-4.21	181	4.89	159	★★	31	- Invesco UK Equity Inc UK Z Acc	-2.83	74	-11.79	206	-21.81	206	★	1,186
- abrdn Standard Life UK Eq Gen TrBlnstAcc	-1.97	65	3.62	125	6.28	146	★★	514	- Invesco UK Opports (UK) Z (Acc)	13.83	1	35.58	4	30.84	12	★★★★★	1,073
- abrdn UK All Share Tracker C Acc	-0.17	40	7.65	75	13.60	77	★★★★	1,569	- iShares 100 UK Equity Index (UK) D Acc	3.23	9	7.81	73	15.06	59	★★★★	2,363
- abrdn UK Equity Enhanced Index B Acc	0.43	25	6.71	87	13.06	85	★★★★	406	- iShares Mid Cap UK Equity Idx (UK) D Acc	-13.57	155	5.66	105	7.85	131	★★★	650
- abrdn UK Equity 1 Acc	-17.13	177	-2.87	174	6.76	141	★★★	456	● iShares UK Equity Index (UK) D Acc	0.06	29	8.40	64	14.99	60	★★★★	11,558
- abrdn UK Equity Index Managed B Acc	4.29	6	8.47	60	15.19	55	★★★★★	55	- Janus Henderson Instl Hi Alp UK Eq I Acc	-2.66	71	1.97	144	6.82	139	★★★	11
● abrdn UK Ethical Equity P1 Acc	-20.73	201	-6.75	196	0.88	171	★★	229	- Janus Henderson Instl MainstrmUKEq I Acc	-0.72	47	3.88	123	10.08	110	★★★	165
- abrdn UK Growth Equity P1 Acc	-4.42	86	2.14	140	8.28	128	★★	98	- Janus Henderson Instl UK Eq Trck A Inc	-0.93	50	5.05	111	9.23	114	★★★	67
- abrdn UK High Alpha Equity P1 Acc	-4.67	90	2.65	133	6.42	143	★★★	79	- Janus Henderson Instl UK Idx Opps I Acc	-0.76	48	8.60	59	15.17	56	★★★★	732
● abrdn UK Mid-Cap Equity I Acc	-30.28	220	-9.67	200	5.56	151	★★★	226	- Janus Henderson UK Alpha I Acc	-20.02	195	-5.00	187	-1.22	181	★★	294
- abrdn UK Opportunities Equity P1 Acc	-28.55	218	-9.16	199	2.31	169	★★	61	● JOHCM UK Dynamic A Acc	0.77	23	6.61	89	11.92	93	★★★★	1,248
- abrdn UK Sutable&RspnblInvmtEqAcc	-16.06	170	6.09	97	21.74	27	★★★★	61	- JOHCM UK Growth GBP A Inc	-13.05	150	16.66	27	19.16	37	★★★★	328
- abrdn UK Value Equity P1 Acc	-1.87	64	19.45	17	20.02	34	★★★★	263	- JOHCM UK Opportunities A GBP Acc	-9.79	128	0.23	159	5.21	155	★★★	166
● Aegon Ethical Equity GBP B Acc	-20.25	198	-0.93	164	1.32	170	★★★	539	- JPM UK Dynamic C Net Acc	-4.47	87	3.07	129	6.81	140	★★★★	199
- Aegon UK Equity GBP B Acc	-9.39	123	7.84	71	7.60	134	★★★	177	- JPM UK Equity Core E Net Acc	-0.07	39	9.98	44	15.21	54	★★★★	1,633
- Aegon UK Opportunities GBP B Acc	-20.14	197	7.46	80	5.43	152	★★★	136	- JPM UK Equity Growth C Net Acc	-14.96	162	0.05	160	8.92	120	★★★★	153
- Allianz UK Listed Opports C Acc GBP	5.21	4	39.73	3	43.47	6	★★★★★	264	- JPM UK Equity Index E Acc	0.00	33	-	-	-	-	-	42
- Allianz UK Mid Cap C Acc	-23.06	208	-1.73	170	-0.33	176	★★	30	- JPM UK Equity Plus C Net Acc	-4.18	83	11.06	39	22.89	24	★★★★★	96
- Ardevora UK Equity B GBP Acc	-19.33	192	-13.78	210	-1.39	182	★★★	17	- JPM UK Equity Value C Net Acc	-0.84	49	8.83	55	11.05	100	★★★	54
- Artemis SmartGARP UK Eq Fd I Acc GBP	3.28	8	30.85	6	38.87	7	★★★★★	315	- Jupiter Growth & Income I Acc	1.34	21	4.82	113	-1.87	185	★★	36
- Artemis UK Select I Acc	-10.76	134	30.53	8	28.15	14	★★★★★	1,351	- Jupiter Responsible Inc I Acc	-1.40	55	12.87	32	10.19	108	★★★	46
● Artemis UK Special Situations I Acc	-12.11	142	19.26	18	13.86	76	★★★	516	● Jupiter UK Alpha I GBP Acc	-7.17	106	6.45	92	13.33	80	★★★	668
- Aviva Investors UK Index Tracking 2 Elnc	-1.37	54	6.81	85	13.11	83	★★★★	672	- Jupiter UK Dynamic Eq I £ Inc	-28.34	217	-5.41	190	-2.46	191	★★★★	219
- Aviva Investors UK Lstd Eq Uncons2GBPAcc	-2.72	72	35.26	5	31.95	10	★★★★	220	- Jupiter UK Growth I Acc	-5.22	92	-17.43	214	-26.08	209	★	389
- Aviva Investors UK Lstd S&M Cap2 GBP Acc	-21.83	207	11.07	38	19.21	36	★★★	169	● Jupiter UK Mid Cap I GBP Acc	-35.74	223	-13.23	209	-16.57	204	★★	1,671
- AXA Framlington UK Mid Cap Z GBP Acc	-17.34	182	4.32	119	14.03	74	★★★★★	477	● Jupiter UK Special Situations I Acc	2.76	12	19.25	19	17.92	41	★★★★	1,961
● AXA Framlington UK Select Opps ZI Acc	-11.17	136	0.82	154	7.68	133	★★★	762	- L&G (N) Tracker I Acc	-0.04	36	8.16	68	14.52	66	★★★★	1,554
- AXA Framlington UK Sust Z GBP Acc	-15.56	164	0.76	155	9.05	116	★★★	85	- L&G Future Wld Sust UK Eq Foc I Acc	-31.56	221	-11.71	205	-9.43	200	★★	210
- AXAWF Fram UK F Cap GBP	-17.24	179	-4.81	182	6.41	144	★★★	341	- L&G Future Wld Sust UK Eq I Acc	-26.63	215	-13.81	211	-16.74	205	★★	387
- Baillie Gifford UK Equity Alpha B Acc	-32.99	222	-23.36	216	-0.84	179	★★	721	- L&G Future World ESG UK Index I £ Acc	-4.54	88	0.94	153	-	-	★★	460
- Baillie Gifford UK Equity Core B Acc	-16.25	172	-5.46	191	-	-	★★	244	● L&G UK 100 Index I Acc	3.17	10	7.05	83	14.29	70	★★★★	1,297
- Barclays UK Alpha R Acc GBP	-6.48	101	4.42	118	4.09	162	★★★	820	- L&G UK 350 Index A Acc	-0.06	38	6.55	90	11.60	97	★★★	129
● BlackRock UK D Acc	-19.67	194	-4.19	180	9.31	113	★★★	537	● L&G UK Index I Acc	-0.03	35	7.68	74	14.25	71	★★★★	6,928
- BlackRock UK Equity D Acc	-7.54	110	5.85	99	15.81	51	★★★★	451	- L&G UK Mid Cap Index I Acc	-14.22	158	3.53	126	3.50	163	★★★	455
● BlackRock UK Special Situations D Acc	-17.25	180	0.62	156	12.63	88	★★★	540	- Lazard UK Omega C Acc	-6.23	99	5.32	107	7.50	135	★★	72
- Blenheim UK Equity R GBP Acc	-9.61	125	-	-	-	-	-	142	- LF Canlife UK Equity C Acc	0.40	27	8.89	53	11.70	96	★★★	563
- BMO FTSE All-Share Tracker 2 Inc	-0.17	41	7.53	78	13.28	82	★★★	332	- LFIM UK Growth A Inc	-3.26	77	6.50	91	14.84	61	★★★★	25
● BMO Responsible UK Equity 2 Acc	-9.87	129	5.30	108	17.67	44	★★★★	526	● LF Lindsell Train UK Equity Acc	-13.26	152	-5.59	194	17.74	43	★★★★	4,624
- BMO Select UK Equity 2 Acc	-6.17	98	-4.85	184	-2.01	187	★★	43	- LF Liontrust UK Equity X Acc	-9.15	121	2.16	139	-0.50	177	★★★	863
- BMO UK Mid-Cap C Acc	-12.14	144	-4.84	183	-4.26	195	★★	9	- LF Liontrust UK Focus X Acc	-19.21	189	-7.62	197	-3.55	194	★★★	352
- BNY Mellon Sust UK Opports Inst W Acc	-16.42	173	-8.79	198	-2.07	188	★★	205	- LF Liontrust UK Income A GBP Acc	-16.47	174	-	-	-	-	-	57
- BNY Mellon UK Equity Inst W Acc	-7.77	112	-1.15	167	7.33	137	★★★	574	- LF Purisma UK Total Return A PCG	-3.86	81	1.98	143	8.43	126	★★★	5
- CFP SDL Free Spirit General Acc	-21.60	205	10.45	43	44.01	5	★★★★★	91	- Liontrust GF UK Equity GBP Z Acc	-9.63	126	1.11	152	-1.76	184	★	38
- CFP SDL UK Buffettology General Income	-23.25	209	-9.89	201	20.59	30	★★★★	1,044	- Liontrust MA UK Equity S Acc	-7.84	113	1.19	151	7.93	130	★★★	104
- Consistent Opportunities Unit Trust Inc	-18.17	185	27.11	11	15.16	57	★	15	● Liontrust Special Situations I Inc	-10.85	135	4.50	116	24.73	17	★★★★★	4,993
● Dimensional UK Core Equity GBP Acc	-1.67	59	9.88	45	16.74	48	★★★★	475	● Liontrust Sust Fut UK Gr 2 Net Acc	-21.69	206	-2.47	172	14.37	68	★★★★	858
- Dimensional UK Value GBP Acc	4.34	5	11.89	36	16.91	47	★★	370	- Liontrust UK Ethical 2 Net Acc	-21.20	203	2.40	135	20.50	31	★★★★	672
- EdenTree Responsible & Sust UK Eq Opps B	-23.54	211	-4.86	185	5.93	150	★★★	119	● Liontrust UK Growth I Inc	0.01	32	8.65	58	20.45	32	★★★★★	776
- EdenTree UK Equity Cls B Inc	-17.42	183	-3.30	177	-2.25	190	★★★	171	- M&G Index Tracker GBP A Acc	-0.36	44	7.15	82	12.76	87	★★★	503
- ES R&M UK Dynamic Equity B Acc	-9.78	127	6.80	86	6.40	145	★★★★	65	- M&G Recovery GBP I Acc	-14.26	159	-10.59	203	-13.49	202	★	1,248
- ES R&M UK Equity High Alpha Fund B Acc	-6.97	104	15.99	30	22.08	26	★★★★	83	- M&G UK Select GBP I Acc	-15.58	165	0.38	157	4.61	160	★★★	453
- ES R&M UK Recovery B Inc	-7.97	116	17.76	24	23.31	21	★★★★★	211	● Man GLG Undervalued Assets Profl Acc C	-1.57	58	2.07	141	11.51	98	★★★★	1,204
- Family Asset Trust	0.06	30	4.07	121	8.53	125	★★★	47	- Marks & Spencer UK 100 Comp Acc	1.38	20	5.53	106	11.92	94	★★★	257
- Family Charities Ethical Tr Inc	2.14	16	2.31	138	10.82	102	★★★	275	- Marks & Spencer UK Selection Acc	-1.48	57	-0.53	162	-0.70	178	★	91
● Fidelity Index UK P Acc	0.03	31	8.29	67	14.75	63	★★★★	3,013	- MFS Meridian UK Equity W1 GBP	-6.78	103	2.03	142	6.47	142	★★★	23
● Fidelity Special Situations W Acc	-2.02	66	10.85	41	14.37	69	★★★★	2,824	- MGTS AFH DA UK Multi-Cap Gr I GBP Acc	-0.23	42	8.68	57	-	-	★★★★	57
- Fidelity UK Opportunities W Acc	-11.25	137	24.40	15	17.79	42	★★★★	534	- MI Brompton UK Recovery Trust Acc	-5.13	91	8.35	66	14.71	64	★★★★	10
- Fidelity UK Select W Acc	-5.27	93	6.33	94	15.92	50	★★★★	495	- MI Charles Stanley Equity A Acc	-12.58	148	2.35	137	10.19	109	★★★	18
- Fidelity UK W Acc	-0.64	46	12.64	34	12.11	92	★★★★	148	- MI Chelverton UK Equity Growth B Acc	-15.97	168	40.83	2	74.94	2	★★★★★	1,246
- FP Russell Invsmts UK Growth Assts C Acc	-12.13	143	-3.16	176	3.40	164	★	45	- Mirabaud UK Equity High Alpha A GBP Acc	-23.59	212	-3.80	179	4.99	157	★★	50
- FTF Franklin Systematic UK Equity X Acc	-4.36	85	16.42	28	11.75	95	-	28	- Montanaro UK Income GBP	-16.89	176	4.88	112	11.21	99	★★★	666
- FTF Franklin UK Managers' Foc W Acc	-7.17	107	11.26	37	15.27	53	★★★★★	298	- NFU Mutual UK Growth C	-11.29	138	-0.34	161	13.39	79	★★★	363
● FTF Franklin UK Mid Cap W Acc	-17.23	178	-1.58	168	8.97	119	★★★	880	● Ninety One UK Alpha I Inc	-10.10	131	-1.08	166	5.22	154	★★★★	1,247
- FTF Franklin UK Opportunities W Acc	2.58	15	11.03	40	15.10	58	★★★★	40	- Ninety One UK Equity Income I Acc	-6.70	102	1.25	149	10.45	104	★★★★	180
- FTF Franklin UK Rising Dividends W Acc	-1.07	51	12.68	33	18.91	38	★★★★★	127	- Ninety One UK Special Situations I Acc	-8.82	117	3.32	127	5.12	156	★★	288
- GlobalAccess UK Opportunities M Acc GBP	-3.51	80	8.86	54	18.58	39	★★★★	306	- Ninety One UK Sustainable Equity I £ Acc	-14.50	161	9.60	49	-	-	★★★★	139
- GVQ UK Focus I GBP Inc	-13.13	151	-10.27	202	-11.39	201	★★	180	- Ocean UK Equity B Acc	-17.29	181	-2.66	173	-	-	★★	11
- Halifax Special Situations C	-14.50	160	-16.24	213	-9.17	199	★	116	- OneFamily Stockmarket 100 Trust RA	2.71	13	5.84	100	12.62	89	★★★	284
- Halifax UK FTSE 100 Idx Track C	1.66	19	3.98	122	8.83	121	★★★	1,170	- Polar Capital UK Value Opports I GBP Acc	-9.40	124	7.53	79	13.10	84	★★	1,292
- Halifax UK FTSE AllSh Idx Track C	-1.46	56	4.68	114	9.17	115	★★★	1,521	- Premier Miton Responsible UK Eq C Inc	-20.91	202	19.21	20	20.06	33	★★★★★	188
- Halifax UK Growth C	-5.85	95	-5.33	188	-1.45	183	★	3,584	- Premier Miton UK GrC Inc	-18.85	188	25.32	12	37.70	9	★★★★★	225
- HL Multi-Manager UK Growth A Acc	-11.83	141	-0.77	163	0.81	172	★★	158	- Premier Miton UK Value Opps B Instl Acc	-23.65	213	10.78	42	13.33	81	★★	508
- HL Select UK Growth A Acc	-8.91	119	4.65	115	20.82	29	★★★★★	287	- Quilter Inv UK Eq Opports U2 (GBP) Acc	-12.40	146	17.32	26	12.31	91	★★★	297
● HSBC FTSE 100 Index Accumulation C	2.59	14	7.58	77	14.38	67	★★★★	1,478	- Quilter Investors Equity 1 A (GBP) Acc	-37.15	224	-18.84	215	-22.96	208	★★	36
● HSBC FTSE 250 Index C Acc	-13.68	157	5.69	104	7.71	132	★★★★	1,320	- Quilter Investors UK Eq Gr U2 (GBP) Acc	-19.27	190	-14.07	212	-7.04	198		

	1	3	5		Fund	
	year	year	year	Mstar	Size	
	% Rnk	% Rnk	% Rnk	Rating	(£m)	
- Royal London UK Opportunities M Acc	-16.71	175	2.37 136	0.74173	★★	829
- Sanlam Active UK A GBP	-7.62	111	-0.95 165	6.21147	★★	90
- Santander UK Growth Unit Trust RA	-13.41	153	5.79 101	10.22107	★★★	720
- Schroder Prime UK Equity I Acc	-3.49	79	9.63 48	16.38 49	★★★★	224
● Schroder Recovery Z Acc	5.34	3	18.90 22	23.06 22	★★★★★	1,046
- Schroder Sustainable UK Equity Z Acc	-2.77	73	8.38 65	8.61123	★★	45
- Schroder UK Alpha Plus Z Acc	-13.61	156	1.76 146	4.34161	★★★	723
- Schroder UK Mid 250 Z Acc	-15.98	169	7.02 84	6.18148	★★	701
- Scottish Friendly UK Growth	-7.15	105	21.62 16	22.94 23	★★★★	-
- Scottish Widows UK All Share Track I Acc	-1.75	62	6.37 93	13.05 86	★★★	207
- Scottish Widows UK Growth A	-7.27	109	-6.25 195	-1.98186	★	1,813
- Scottish Widows UK Select Gr A	-16.17	171	-5.50 192	2.92166	★★	24
- Slater Growth P Acc	-12.80	149	30.20 9	49.44 3	★★★★★	1,382
- Slater Recovery P Acc	-6.12	97	41.81 1	76.51 1	★★★★★	523
- Stt Strt AUT UK Scrn(ex Cont&CW)Idx Eq	-3.24	76	3.31 128	9.52112	★★★	219
- SVM UK Growth Instl	-29.10	219	-12.02 207	-4.79197	★★	168
- SVM UK Opportunities Instl	-12.20	145	17.92 23	21.05 28	★★★★	191
- SVS Church House UK Equity Growth A Acc	-15.69	167	-4.97 186	4.93158	★★	82
- SVS Sanlam UK Equity Gr B Inc	-18.60	186	2.66 132	8.56124	★★★	16
- T. Rowe Price Rspnb UK Eq C Acc GBP	-15.54	163	-	-	-	5
- TB Evenlode Income B Inc	-4.06	82	1.38 148	24.69 18	★★★★★	3,124
- TB Saracen UK Alpha B Acc	-18.66	187	9.55 50	22.72 25	★★	11
- Threadneedle UK Equity Opps Z Inc GBP	-5.46	94	2.49 134	-0.92180	★	66
- Threadneedle UK Extnd Alpha Ins Acc GBP	-9.08	120	-2.37 171	3.20165	★★	43
- Threadneedle UK Growth & Inc Z Inc	-4.64	89	8.42 63	6.91138	★★★	228
- Threadneedle UK Institutional Ins Acc	-3.11	75	8.78 56	8.64122	★★★	647
- Threadneedle UK Mid 250 Z Acc GBP	-23.31	210	-2.90 175	0.23174	★★★	73
- Threadneedle UK Sustainable Eq Z Acc	-11.58	140	7.64 76	10.24106	★★★★	127
● Threadneedle UK Z Inc GBP	-10.58	133	-3.30 178	-2.17189	★★	1,656
- TM CRUX UK Core Fund B Inc	3.55	7	12.59 35	23.33 20	★★★★★	49
- TM CRUX UK Special Situations I GBP Acc	-7.90	114	24.96 13	-	★★★★★	213
- TM Stonehgh Flm Opps B Inc	-1.80	63	30.80 7	31.64 11	★★★★	110
- TM UBS (UK) - UK Eq C Acc	-1.74	61	3.82 124	8.98118	★★★	7
● Trojan Income O Acc	-7.92	115	-5.39 189	-2.76192	★★★	1,817
- UK Equities A	-10.42	132	4.10 120	7.37136	★★	242
- Unicorn Outstanding British Co Instl	-15.59	166	-13.07 208	-3.01193	★★	68
- Unicorn UK Growth A	-20.47	199	1.19 150	10.40105	★★	97
- Vanguard Active UK Equity A Acc	-19.33	191	-	-	-	34
- Vanguard FTSE 100 Idx Unit Tr £ Acc	1.76	18	6.15 96	14.21 72	★★★★	833
● Vanguard FTSE UK All Shr Idx Unit Tr£Acc	-1.29	52	6.66 88	13.57 78	★★★★	13,005
- Virgin UK Idx Tracking Trust	-1.71	60	5.23 109	9.84111	★★★	1,950
- VT Cape Wrath Focus GBP A Net Acc	-9.27	122	24.87 14	19.95 35	★	8
- VT Castlebay UK Equity A Accumulation	-10.09	130	5.78 102	24.23 19	★★★★★	-
- VT Downing Unique Opportunities A Acc	-21.35	204	-	-	-	45
- VT EPIC UK Equity Mkt F GBP net Acc	-27.03	216	-25.38 217	-16.54203	★	9
- VT Munro Smart Beta UK A Acc Retail	5.62	2	5.05 110	8.98117	★★	8
- VT Sorbus Vector A	-13.56	154	27.93 10	46.45 4	★★★★	65
- Waverton UK A GBP	0.54	24	9.82 46	2.89167	★★	23
- Wesleyan UK Growth X Acc	-3.43	78	1.72 147	8.14129	★★	59
- Peer Group Median	-7.81	-	5.23 -	10.40 -	★★★	254

UK Equity Income

- abrdn UK High Income Equity P1 Acc	5.93	6	13.20 21	10.85 35	★★★	323
- abrdn UK Income Equity I Acc	-4.88	64	9.75 38	12.86 26	★★★★	178
● abrdn UK Income Unconstrained Eq P1 Acc	-4.70	63	-1.17 72	-3.15 69	★★★	568
- Allianz UK Listed Eq Income C Inc	5.18	10	31.93 1	41.27 1	★★★★★	325
● Artemis Income I Inc	-1.32	42	12.34 24	17.29 13	★★★★	4,452
- Aviva Investors UK Listed Eq Inc 2 £ Acc	-3.48	57	9.98 35	14.17 20	★★★★	998
- AXA Framlington Monthly Income Z GBP Inc	-1.93	48	13.65 19	19.67 9	★★★★	225
- AXA Framlington UK Equity Income Z £ Acc	-4.23	60	9.38 41	11.44 33	★★★★	50
- Barclays UK Equity Income R Acc GBP	-0.48	35	9.27 43	9.23 39	★★★	154
- BlackRock UK Income D Acc	-0.77	38	10.75 31	13.25 24	★★★★	387
- BMO Enhanced Income UK Equity 2 Inc	4.66	11	- - -	- - -	-	5
- BMO Responsible UK Income 2 Inc	-4.93	65	5.19 56	11.54 32	★★★★	438
- BMO UK Equity Income 2 Inc	-1.49	45	9.73 39	11.17 34	★★★	48
- BNY Mellon Equity Income Bster Instl WAcc	0.56	32	1.07 68	-0.71 64	★★	65
- BNY Mellon Equity Income Instl W Acc	1.01	25	0.77 69	4.08 52	★★★★	122
- BNY Mellon UK Income Instl W Acc	3.95	16	14.11 18	20.96 7	★★★★★	1,071
- CFP Castlfd B.E.S.T. Sust Inc Gen Inc	-5.61	67	4.79 57	-2.27 68	★★	21
- Courtiers UK Equity Income Redl R	-3.72	58	22.06 9	26.32 2	★★★	45
- ES R&M UK Equity Income B Inc	-1.07	40	16.17 11	16.51 16	★★★★★	53
- Fidelity Enhanced Income W Inc	5.85	7	11.46 28	5.24 50	★★★	291
● Fidelity MoneyBuilder Dividend W INC	6.48	5	13.65 20	7.51 45	★★★★	646
- FP Octopus UK Multi Cap Income S GBP Acc	-14.82	81	25.65 3	- - -	★★★★★	71
● FTF Franklin UK Equity Income W Acc	2.09	20	10.93 30	18.52 11	★★★★★	886
- GAM UK Equity Income Instl Acc	4.33	13	22.07 8	- - -	★★★★	302
- GAM UK Equity Income Z GBP S-A Acc	4.53	12	22.81 6	- - -	★★★★★	302
- Halifax UK Equity Income C	-3.39	56	-3.63 75	-0.51 63	★★	1,829
- HL Multi-Manager Income & Growth A Acc	-2.89	53	3.47 62	-0.23 61	★★★	1,870
- HL Select UK Income Shares A Acc	-1.77	46	6.16 51	7.83 42	★★★	154
- HSBC Income Accumulation C	1.95	21	2.26 66	1.39 57	★★	119
- IFSL Marlborough Multi Cap Income P Acc	-9.21	73	0.17 70	5.33 49	★★★	834
- Janus Henderson UK Eq Inc&Gr I Inc	-0.21	34	4.61 60	-1.44 66	★★★	184
- Janus Henderson UK Responsible Inc I Inc	-6.96	70	9.29 42	13.92 22	★★★★★	437
● JOHCM UK Equity Income A GBP Acc	-0.73	37	12.74 23	13.75 23	★★★	1,881
- JPM UK Equity Income C Net Acc	-5.03	66	9.26 44	14.02 21	★★★★	259
● Jupiter Income Trust I Acc	1.48	23	7.36 48	7.63 44	★★★	1,352
- L&G UK Equity Income I Acc	3.40	19	8.84 45	4.08 53	★★	233
- Lazard Multicap UK Income A Acc	-1.10	41	8.09 46	12.36 28	★★★★	58
- LF ASI Income Focus C Sterling Acc	-4.07	59	-13.44 79	-35.12 73	★	143

	1		3		5		Mstar	Fund
	year	% Rnk	year	% Rnk	year	% Rnk	Rating	Size (£m)
- LF Canlife UK Equity Income C Acc	3.51	18	10.54	33	10.42	36	★★★	216
- LF Gresham House UK Mlt Cap Inc C £ Acc	-2.65	51	26.53	2	-	-	★★★★★	281
- LF Liontrust UK Equity Income X Acc	-3.30	55	-1.73	74	1.67	56	★★★	62
- Liontrust Income C Acc GBP	-0.59	36	5.71	55	19.66	10	★★★★	347
- M&G Dividend GBP I Acc	0.85	27	11.49	27	5.14	51	★★★	902
- M&G Equity Investment for Chrts GBP Inc	0.56	31	11.29	29	18.36	12	★★★★	875
● Man GLG Income Professional Acc C	0.79	29	7.31	49	19.87	8	★★★★	1,510
- Merian UK Equity Income I GBP Acc	5.29	9	23.50	4	22.88	5	★★★★	45
- MI Chelverton UK Equity Income B Acc	-9.54	76	4.75	58	7.65	43	★★★	402
- NFU Mutual UK Equity Income C	-1.84	47	6.57	50	9.83	37	★★★	182
- Premier Miton Inc C Inc	1.72	22	2.56	64	-0.99	65	★★	174
- Premier Miton Mly Inc C Inc	0.83	28	0.02	71	-3.52	71	★★	271
- Premier Miton Optimum Inc C Inc	0.21	33	1.26	67	-3.22	70	★	88
- Premier Miton UK Multi Cap Inc B Acc Ins	-8.78	71	22.64	7	25.98	3	★★★★★	918
- Quilter Inv UK Eq Lrg-Cp Inc U2 GBP Acc	-1.39	43	10.62	32	14.36	18	★★★★	439
- Quilter Inv UK Eq Lrg-Cp Val U2 GBP Acc	4.10	15	14.36	15	21.52	6	★★★★★	18
- Quilter Investors UK Eq Inc U2 (GBP) Acc	5.38	8	23.05	5	-	-	★★★★★	95
● Rathbone Income I Inc	-2.15	49	6.14	52	6.51	47	★★★★	727
- Redwheel Enhanced Income Fund R GBP Acc	1.13	24	11.92	25	17.10	14	★★★	82
● Royal London UK Equity Income M	0.77	30	9.88	36	13.13	25	★★★★	1,205
- Santander Enhanced Income II	-9.19	72	9.71	40	14.28	19	★★★★	62
- Santander Equity Income Unit Trust RI	-9.31	74	7.51	47	12.02	30	★★★	127
● Schroder Income Fd Z Acc	8.21	2	14.55	14	23.02	4	★★★★	1,837
- Schroder Income Maximiser Z Acc	6.58	4	10.44	34	16.69	15	★★★★	718
- Schroder UK Alpha Income Z Inc	0.99	26	14.16	17	9.40	38	★★★	88
- Schroder UK Multi-Cap Income Z Acc	-14.22	79	-1.53	73	-2.20	67	★★	191
- Schroder UK-Listed Eq Inc Mxmsr Z AccGBP	3.70	17	-	-	-	-	-	32
- Scottish Widows UK Equity Income A Acc	-4.51	62	-4.16	76	-0.49	62	★★	312
- Slater Income P Inc	4.30	14	15.52	13	15.66	17	★★★★	82
- TB Guinness UK Eq Inc Y Clean Income	-14.77	80	-6.51	77	-13.29	72	★	1
- TB Saracen UK Income B Acc	-12.43	77	4.63	59	12.31	29	★★	2
● Threadneedle UK Eq Inc Z Inc GBP	-2.22	50	14.27	16	12.56	27	★★★★★	3,542
- Threadneedle UK Equity Alpha Inc Z Inc	-4.40	61	13.03	22	7.91	41	★★★★	241
- Threadneedle UK Monthly Inc Z Inc	-0.87	39	9.80	37	6.62	46	★★★	353
- TM Redwheel UK Eq Inc R Acc	-1.41	44	16.41	10	-	-	★★★★	515
- UBS UK Equity Income C Acc Net	7.18	3	5.92	54	3.82	54	★★	290
- Unicorn UK Ethical Income B Inc	-9.34	75	-6.53	78	0.28	58	★★	77
- Unicorn UK Income B Inc	-6.90	69	2.77	63	6.38	48	★★★	399
- Vanguard FTSE UK Eq Inc Idx £ Acc	8.82	1	11.61	26	12.01	31	★★★★	1,234
- VT Downing Small & Mid-Cap Income Acc	-2.86	52	6.03	53	-0.19	60	★★	41
- VT Tyndall Real Income GBP A Acc	-12.54	78	4.39	61	2.32	55	-	14
- WS Charteris Premium Income I Acc	-6.83	68	15.69	12	8.95	40	★★	7
- WS Kleinwort Hambros Eq Inc A Acc	-3.20	54	2.51	65	-0.11	59	★★	10
- Peer Group Median	-1.10	-	9.71	-	9.83	-	★★★	241

Smaller Companies

UK Smaller Companies

- Aberforth UK Small Companies Acc	-14.23	8	10.29 26	9.57 37	★★	142
- abrdn (AAM) UK Smaller Companies I Acc	-25.85	38	4.75 36	18.56 26	★★★	92
● abrdn UK Smaller Companies P1 Acc	-24.27	35	2.89 37	28.35 18	★★★	1,077
- Aegon UK Smaller Companies GBP B Acc	-26.00	40	-0.06 41	12.16 33	★★	232
● Artemis UK Smaller Companies I Acc	-8.27	2	12.40 23	22.16 22	★★★	399
- Aviva Investors UK Smaller Coms 2 £ Acc	-17.21	14	27.41 8	46.27 7	★★★★	50
- AXA Framlington UK Smlr Coms Z GBP Acc	-30.55	45	1.59 39	15.68 29	★★★	154
- Baillie Gifford British Smlr Coms B Acc	-34.70	47	-5.28 44	-10.54 42	★	191
● BlackRock UK Smaller Companies D Acc	-21.76	27	12.81 21	26.34 19	★★★	516
- BMO UK Smaller Companies 2 Acc	-14.93	9	7.98 32	19.11 24	★★★	25
- CFP Castlfd B.E.S.T Sust UK SmCo Gen Inc	-18.34	16	23.26 12	34.60 14	★★★★	30
- Dimensional UK Smlr Coms Acc	-13.00	4	8.71 31	11.15 36	★★	312
- ES R&M UK Equity Smaller Coms B Acc	-15.76	11	34.76 5	41.45 9	★★★★★	463
- Fidelity UK Smaller Companies W Acc	-6.88	1	34.64 6	40.02 10	★★★★★	414
- FP Octopus UK Micro Cap Growth P Acc	-26.91	41	27.01 9	53.76 4	★★★★	222
● FTF Franklin UK Smaller Companies W Acc	-18.72	18	20.33 13	28.43 17	★★★★	262
- Halifax Smaller Coms C	-18.58	17	-2.38 43	3.90 40	★	123
- IFSL Marlborough Nano Cap Growth P Acc	-22.40	28	29.24 7	70.46 3	★★★★	233
- IFSL Marlborough UK Micro Cap Gr P Acc	-24.99	37	18.47 15	37.50 12	★★★★	1,137
- Invesco UK Smaller Coms Eq UK Z Acc	-14.13	6	13.14 20	32.31 15	★★★★	653
- Janus Henderson UK Smaller Coms I Acc	-23.55	32	8.96 29	18.63 25	★★★	300
- JPM UK Smaller Companies C Acc	-21.66	26	19.40 14	35.06 13	★★★	137
- Jupiter UK Smaller Companies Eq I Acc	-23.92	33	1.69 38	30.98 16	★★★	159
● Jupiter UK Smaller Companies I GBP Acc	-24.59	36	1.22 40	11.53 35	★★★	836
● Jupiter UK Sml Coms Focus I GBP Inc	-32.22	46	-7.70 45	2.30 41	★★★	161
- L&G UK Smaller Companies I Acc	-19.90	24	6.17 34	4.70 38	★★	236
- Lazard UK Smaller Companies C Inc	-19.27	21	12.78 22	15.55 30	★★★	9
- LF Gresham House UK Micro Cap C Acc	-22.81	30	13.54 19	38.45 11	★★★★	219
- LF Gresham House UK Smaller Coms C Acc	-15.01	10	37.30 4	- - -	★★★★	44
- Liontrust UK Micro Cap I Acc	-13.19	5	41.28 2	79.33 1	★★★★★	183

Unit Trusts/OEICs

	1 year % Rnk	3 year % Rnk	5 year % Rnk	Mstar Rating	Fund Size (£m)			
- Schroder UK Smaller Companies Z Acc	-27.26	43	11.38	25	14.64	32	★★★	407
- Scottish Widows UK Smrlr Coms A	-18.78	20	-1.48	42	4.52	39	★	37
● TB Amati UK Smaller Companies B	-19.49	22	16.48	16	45.50	8	★★★★	840
- TB Whitman UK Small Cap Growth B Acc GBP	-17.17	13	-	-	-	-	-	26
- Threadneedle UK Smaller Coms Z Inc	-25.96	39	10.25	27	17.68	27	★★★	180
- TM Stnbg Flm AIM B	-14.19	7	25.30	10	75.85	2	★★★★★	110
- Unicorn UK Smaller Companies A	-17.83	15	6.70	33	15.12	31	★★★★	33
- VT Teviot UK Smaller Companies Net Acc	-8.42	3	40.44	3	-	-	★★★★	76
- Peer Group Median	-20.44	-	12.40	-	22.07	-	★★★	203

European Smaller Companies

● abrdn Eu Sml Comp D Acc EUR	-23.94	18	14.11	9	29.20	3	★★★★	848
● abrdn Europe ex UK Smaller Comp P1 Acc	-20.03	10	17.11	6	23.42	5	★★★★	48
- abrdn European Smaller Companies I Acc	-19.37	8	12.28	12	39.44	2	★★★★	91
● Barings Europe Select I GBP Inc	-20.72	15	3.54	18	11.68	13	★★★	772
- BMO European Smaller Coms R Acc EUR	-24.45	21	0.56	21	1.24	18	★★	8
- Fidelity European Smrlr Coms Y-Acc-EUR	-20.51	12	14.78	8	22.45	6	★★★	792
- Invesco European Smrlr Coms UK Z Acc	-12.42	2	27.34	3	17.09	8	★★★	168
- Janus Henderson European Smr Coms I Acc	-17.06	4	32.09	2	42.08	1	★★★★★	343
- JPM Europe Dynamic Sm Cp A perf(dist)EUR	-24.14	20	4.19	17	7.38	16	★★★	319
- JPM Europe Small Cap A (dist) GBP	-20.07	11	5.53	16	5.53	17	★★★	356
- JPM Europe Smaller Companies C Acc	-18.06	7	15.76	7	20.69	7	★★★★	172
- Jupiter Europe (ex UK) Sml Coms I GBP Acc	-22.82	17	-4.60	22	-16.00	19	★	13
- Jupiter European Smaller Coms I GBP Acc	-24.06	19	-	-	-	-	-	18
- Lazard European Smaller Coms C Acc	-19.96	9	12.42	11	12.81	12	★★★	194
- Lazard Pan-European Small Cap C Acc EUR	-20.69	14	10.39	13	-	-	★★★	62
- LO Funds Cont Europe Family Ldrs EUR MD	-17.73	5	20.64	4	-	-	★★★	46
- MFS Meridian European Smrlr Coms W1 EUR	-15.71	3	2.65	20	15.60	10	★★★★	254
- Mirabaud - Discovery Europe D GBP Acc	-17.91	6	17.36	5	16.48	9	★★★	53
- Mirabaud-Discovery Eur ex UK D GBP Acc	-8.58	1	32.25	1	27.62	4	★★★★	37
- Schroder European Sm Cos Z Acc	-20.68	13	13.12	10	9.72	14	★★★	127
- T. Rowe Price Rspnb Eurp Smrlr Cm Eq QGBP	-28.70	23	5.86	15	7.57	15	★★★	72
- Threadneedle Eurp Smrlr Coms Z Acc GBP	-24.72	22	2.72	19	12.91	11	★★★	319
- Wellington Pan Eurp Sm Cp Eq GBP N Acc	-20.87	16	9.77	14	-	-	★★★	94
- Peer Group Median	-20.51	-	12.35	-	15.60	-	★★★	127

North American Smaller Companies

- AB US Small and Mid-Cap Eq I USD	-3.66	1	20.62	7	29.77	15	★★★	79
● abrdn NA SmComs X Acc GBP	-12.43	13	-	-	-	-	-	400
● Alger Small Cap Focus I US	-41.50	24	-21.01	21	28.30	17	★	176
- Alger Weatherbie Specialized Gr I3 US	-33.23	21	3.77	19	-	-	★	2
- Allspring (Lux) WW Sm Cp In Z GBP Acc	-35.79	23	-	-	-	-	-	6
- Artemis US Smaller Companies I Acc GBP	-21.23	18	14.06	14	52.64	7	★★★★	1,025
- BMO US Smaller Companies C Inc	-10.52	10	18.88	10	32.71	14	★★★	51
- Brown Advisory US Small Cap Blend B \$	-8.94	6	13.10	15	37.19	11	★★★	122
- Brown Advisory US SmrlrComs Dollar B Acc	-14.90	15	14.35	13	55.86	4	★★★★	442
- Federated Hermes US Smid Eq F GBP Acc	-9.22	7	12.68	17	27.45	18	★★	538
● FTF Royce US Smaller Companies X Acc	-6.13	3	26.42	5	40.15	10	★★	189
- GlobalAccess US Sm & Md Cp Eq M Acc GBPH	-17.83	16	12.88	16	25.35	19	-	73
- Granahan US SMID Select I GBP Acc	-	-	-	-	-	-	-	317
- GS US Sm Cp CORE Eq R Inc GBP Snap	-11.29	12	16.37	11	36.15	13	★★★	111
● Janus Henderson US Venture A2 USD	-20.08	17	2.31	20	28.66	16	★★★	114
- JPM US Small Cap Growth C Acc	-31.31	20	3.95	18	46.21	9	★★★	244
● Legg Mason RY US SmCp Opp X USD Acc	-10.72	11	51.25	1	55.49	5	★★★	542
● Neuberger Berman US Sm Cap USD Instl Acc	-5.47	2	23.26	6	50.95	8	★★★★	431
- New Capital US Small Cp Gr GBP UnHlnsAcc	-22.85	19	20.39	9	62.60	3	★★★★	98
- Premier Miton US Smaller Companies B Acc	-33.97	22	14.65	12	-	-	★★	180
- Raymond James Eagle US Small Cap Strat Z	-7.96	5	-	-	-	-	-	82
● Schroder US Smaller Comp Z Acc	-7.38	4	20.46	8	37.17	12	★★★★	730
- T. Rowe Price US Smrlr Cm Eq CAccGBP	-10.26	9	28.22	4	67.22	2	★★★★★	220
- T. Rowe Price US Smrlr Cm Eq Q GBP	-9.23	8	29.43	3	69.07	1	★★★★★	1,839
- Threadneedle AmerSmrlrComs(US) Z Acc GBP	-14.03	14	36.39	2	55.26	6	★★★★★	593
- Peer Group Median	-11.86	-	16.37	-	40.15	-	★★★	189

Japanese Smaller Companies

- Aberdeen Jpn Sm Coms Sus Eq X Acc GBP	-23.97	5	-11.64	5	-1.30	5	★★★	241
- Baillie Gifford Japan Small Co B Acc	-37.66	7	-24.76	7	-4.46	7	★★	439
- BGF Japan Small & MidCap Opps D2	-19.20	4	1.91	4	3.32	4	★★★	113
- BNY Mellon Jpn Sm Cp Eq Foc GBP W Acc	-9.53	2	15.64	3	26.30	1	★★★★★	130
- Invesco Japanese Smrlr Coms UK Z Acc	-24.92	6	-13.04	6	-2.02	6	★★★	39
● Janus Henderson Hrnz Jpn Smr Coms H2 USD	-12.30	3	17.43	2	12.88	3	★★★★★	239
- M&G Japan Smaller Companies GBP I Acc	-6.87	1	35.18	1	24.80	2	★★★★★	110
- Peer Group Median	-19.20	-	1.91	-	3.32	-	★★★	130

Satellite

Asia Pacific excluding Japan

- AB Asia Ex-Japan Eq I GBP	-2.26	10	21.04	39	22.28	59	★★★	406
- abrdn (SLI) abrdnan Pacific GrthEqP1Acc	-15.06	72	15.23	60	24.68	49	★★★	25
● abrdn Asia Pacific Eq X Acc GBP	-15.35	74	13.73	67	23.39	54	★★★	1,755
- abrdn Asia Pacific Equity Enh Idx BAcc	-10.22	42	16.69	54	25.39	44	★★★★	169
● abrdn Asia Pacific Equity I Acc	-14.83	70	13.66	68	24.07	51	★★★★	956
- abrdn Asian Smllr Coms X Acc GBP	-11.02	50	7.26	89	8.72	88	★★★	454
- abrdn Standard Life Pacific Babrdnn Tr A	-15.91	76	10.34	79	19.92	66	★★★★	1,689
- Allianz Total Return Asian Equity C Inc	-21.91	103	29.25	16	34.65	23	★★★★	49
- Alquity Asia USD Y	-13.95	65	7.66	87	7.45	89	★★	29
- AXA Rosenberg Asia Pacific ex Japan Z	-11.21	53	11.43	75	16.14	77	★★	145
- Baillie Gifford Pacific B Acc	-17.17	84	64.22	2	82.55	1	★★★★★	2,926
- Barings ASEAN Frontiers I GBP Acc	-3.34	15	14.28	64	30.43	37	★★★★★	370
- Barings Eastern I GBP Inc	-19.84	101	34.52	10	46.16	7	★★★★★	121
● BGF Asian Dragon D2	-10.26	43	17.66	48	25.35	46	★★★★	718
● BlackRock Asia D Acc GBP	-12.36	57	17.10	50	24.88	48	★★★	77
● BlackRock Asia Special Situations D Acc	-17.74	87	13.44	70	13.00	81	★★	46
- BMO Asia Pacific Equity 2 Acc	-9.82	39	4.33	98	19.82	68	★★	43
- BNY Mellon Asian Income Instl W Acc	-1.36	8	12.13	74	23.04	56	★★★★	920
- BNY Mellon Oriental Inst W Acc	-16.50	78	45.69	3	40.20	11	★★★★	104
- Capital Group Asian Horizon (LUX) Z	-22.18	106	-	-	-	-	-	35
- Comgest Growth Asia ex Japan EUR I Acc	-17.05	83	4.52	96	1.60	96	★	91
- Comgest Growth Asia Pac ex Jpn GBP U Acc	-16.57	80	3.83	99	2.52	93	★★	96
- Federated Hermes Asia ex Jpn Eq F GBP Acc	-7.15	27	22.83	32	26.33	42	★★★★	2,246
● Fidelity Asia Pacific Opps W GBP Acc	-10.54	46	38.46	7	63.42	4	★★★★★	1,301
● Fidelity Asia W Acc	-18.44	91	14.40	62	29.75	38	★★★★★	3,489
- Fidelity Asian Dividend W Inc	2.01	4	13.27	72	37.92	14	★★★★	80
● Fidelity Asian Smaller Coms Y-Acc-GBP	-1.35	7	20.91	42	24.62	50	★★★★	796
● Fidelity Asian Special Sits A-Dis-GBP	-19.39	97	5.33	91	12.52	83	★★★	1,695
● Fidelity Emerging Asia W-Acc-GBP	-5.33	21	12.25	73	32.05	29	★★★★	431
- Fidelity Index Pacific ex Japan P Acc	-5.78	26	5.27	92	19.80	69	★★	567
- Fidelity South East Asia W Acc	-12.76	60	8.20	86	21.65	61	★★★	161
● Fidelity Sustainable Asia Eq W-Acc-GBP	-14.39	68	18.44	46	37.94	13	★★★★	2,594
● Fidelity Sustainable Asia Equity W Acc	-14.21	67	20.95	41	36.14	17	★★★★	85
- FSSA Asia All-Cap B GBP Acc	-10.74	48	13.75	65	20.21	63	★★★	204
● FSSA Asia Focus B GBP Acc	-10.43	45	15.58	58	35.57	20	★★★★	951
- FTF Martin Currie Asia Uncons X Acc £	-17.28	85	-	-	-	-	-	56
- GAM Multistock Asia Focus Equity GBP R	-14.89	71	29.64	14	-	-	★★★★★	139
- GAM Star Asian Equity Instl GBP Acc	-19.14	94	25.76	24	21.71	60	★★★★	20
- GlobalAccess Asia Pac (ex-Jpn)M Acc GBPH	-21.79	102	10.06	81	12.91	82	-	67
- GS Asia Equity R Acc USD	-22.04	104	15.06	61	28.05	40	★★★★	137
- Guinness Asian Equity Income Y GBP Dist	-2.35	11	16.79	52	23.88	53	★★★★	182
- Guinness Best of Asia Y GBP Acc	-10.96	49	25.33	27	-	-	★★★★	1
- Halifax Far Eastern C	-9.96	40	10.92	76	17.68	74	★★★	181
- HSBC Pacific Index Accumulation C	-8.55	30	22.13	35	30.93	35	★★★★	571
- IIFSL Marlborough Far East Growth P Inc	-14.17	66	13.61	69	11.65	85	★★★	29
- Invesco Asia Consumer Demand A USD SD	-23.81	108	0.86	100	4.07	91	★★	460
- Invesco Asian Equity Inc UK Z Acc	-2.95	13	17.40	49	25.37	45	★★★★	31
● Invesco Asian UK Z Acc	-3.39	16	29.27	15	36.04	18	★★★★★	1,834
● iShares Pacific ex Jpn Eq Idx (UK) D Acc	-8.56	31	23.15	30	32.19	28	★★★★	1,532
- Janus Henderson Asian Div Inc UT I Acc	-4.98	20	-0.19	101	10.13	87	★★★	106
- Janus Henderson AsiaPac Cptl Gr I Acc	-19.33	96	8.86	94	12.49	84	★★★	152
- Janus Henderson Instl APexJpn IdOpp IAcc	-9.73	38	24.02	29	31.41	31	★★★★	103
- JOHCM Asia ex-Japan A GBP Inc	-18.88	93	26.06	22	16.43	76	★★★★	28
- JOHCM Asia ex-Japan Sm & Md-Cp A £ I	-5.46	23	38.59	6	34.94	22	★★★★	4
● JPM Asia Growth C Net Acc	-19.27	95	21.04	40	44.07	9	★★★★★	919
- JPM Asia Pacific Equity C Acc	-12.71	59	-	-	-	-	-	57
- Jupiter Asia Pac Inc L GBP Q Inc	4.86	1	27.51	19	34.38	24	★★★★★	6
- Jupiter Asian I Acc	-16.97	82	9.36	83	2.67	92	★★	42
- Jupiter Asian Income I GBP Acc	4.85	2	28.23	18	39.78	12	★★★★★	1,137
- Jupiter Meridian Asia Pacific I GBP Acc	-10.35	44	25.56	25	33.71	25	★★★★★	274
- Jupiter Pacific Equity Fund I GBP Acc	-11.03	51	26.01	23	22.41	58	★★★	45
- L&G Asia Pacific Equity Income I Acc	0.15	5	4.45	97	11.64	86	★★★	203
● L&G Pacific Index I Acc	-8.65	32	21.94	36	30.63	36	★★★★	1,337
- Legg Mason MC Asia L-T Uncons MGBPDIs(A)	-17.76	88	-2.92	103	1.97	94	★★	11
- LF Canlife Asia Pacific C Acc	-12.62	58	24.28	28	31.72	30	★★★★	131
- M&G Asian GBP I Acc	-4.00	17	18.14	47	18.67	71	★★★	167
- Man GLG Asia (ex Japan) Eq Prfsl C £Acc	-8.71	33	-	-	-	-	-	11
- Matthews Asia Ex Japan Div I GBP Acc	-9.45	36	43.91	4	71.03	3	★★★★★	431
- Matthews Asia Small Coms I GBP Acc	2.08	3	64.98	1	77.86	2	★★★★★	61
● Matthews Pacific Tiger Fund I GBP Acc	-15.53	75	13.75	66	23.92	52	★★★★	283
- Merian Asian Equity Income I GBP Acc	-10.59	47	15.31	59	15.02	80	★★	14
- MFS Meridian Asia Ex-Japan W1 USD	-13.18	62	13.32	71	22.52	57	★★★	40
- MI Somerset Asia Income I Inc	-8.03	28	19.48	44	25.77	43	★★★★	69
- Mirabaud Equities Asia ex Japan A USD	-19.59	99	-1.37	102	1.96	95	★	78
- Natixis Pacific Rim Equity R/A USD	-5.41	22	8.23	85	19.90	67	★★	139
- New Capital Asia Future Ldrs USD InstlAcc	-19.44	98	42.43	5	-	-	★★★★★	446
- Nikko AM Asia Ex-Japan D GBP Acc	-11.42	55	-	-	-	-	-	34
- Ninety One Asia Pacific Franchise I AccE	-19.66	100	14.34	63	31.06	33	★★★★	238
- Nomura Fds Asia ex Japan High Cnv I USD	-16.52	79	29.92	13	44.77	8	★★★★★	296
- Pacific Basin Ex Japan Equities A	-8.94	35	16.78	53	25.24	47	★★★★	21
- Pictet-Asian Equities Ex Japan I USD	-22.05	105	16.07	56	23.11	55	★★★★	813
- Pictet-Pacific Ex Japan Index I GBP	-5.78	25	4.61	95	19.23	70	★★★	259
- Polar Capital Asian Stars I Acc	-16.84	81	35.23	9	-	-	★★★★★	107
- Quilter Inv APAC ex Jpn LC Eq U2 GBP Acc	-3.12	14	28.88	17	35.40	21	★★★	228



	1 year % Rnk		3 year % Rnk		5 year % Rnk		Mstar Rating	Fund Size (£m)
- Quilter Inv Asia Pac ex Jpn Eq U2 GBPAcc	-11.18	52	38.10	8	52.79	6	★★★★★	228
- Quilter Investors Asia Pac U2 (GBP) Acc	-10.21	41	26.09	21	-	-	★★★★	48
- Robeco Asian Stars Equities F £	-1.76	9	33.85	11	32.72	27	★★★★	23
- Royal London APAC ex Jpn Eq Tilt Z Acc	-8.51	29	22.58	34	31.24	32	★★★★	1,299
● Schroder Asian Alpha Plus Z Acc	-13.58	64	25.34	26	36.88	16	★★★★★	1,621
- Schroder Asian Income Maximiser Z Acc	-1.17	6	9.27	84	18.44	72	★★★★	203
● Schroder Asian Income Z Acc	-2.89	12	19.86	43	32.98	26	★★★★★	1,233
- Schroder Institutional Pacific I Acc	-4.83	19	16.60	55	37.22	15	★★★★★	379
- Scottish Widows Pacific Growth A	-8.82	34	10.88	77	17.54	75	★★	25
- SttStrt AUTAPACExJPNScrn(exCont&CW)IdxEq	-11.92	56	10.35	78	17.77	73	★★★	2,321
- SVSBambuBlackAsiaexJpnAllCapB Cl AccShrs	-13.10	61	26.30	20	43.15	10	★★★★	39
- T. Rowe Price Asian Opp Eq C AccGBP	-14.45	69	22.70	33	-	-	★★★★	36
- T. Rowe Price Asian Opp Eq Q GBP	-15.15	73	21.80	37	35.96	19	★★★★	220
● T. Rowe Price Rspnb Asn ex-Jpn Eq Q GBP	-18.04	89	18.98	45	27.02	41	★★★	539
- TB Guinness Asian Equity Inc Y GBP Inc	-4.47	18	9.39	82	16.03	78	★★★	0
- Templeton Asian Growth W(acc)GBP	-18.76	92	6.76	90	7.13	90	★	1,801
- Threadneedle Asia Z Acc GBP	-18.39	90	15.90	57	29.53	39	★★★★	557
- TT Asia-Pacific Equity H GBP	-22.41	107	10.08	80	20.01	64	★★	136
● Vanguard Pac exJpn Stk Idx £ Acc	-5.67	24	5.17	93	19.94	65	★★★	2,629
● Veritas Asia A GBP Inc	-17.62	86	33.62	12	53.46	5	★★★★★	4,513
- Vontobel mtX Sust AsLdrs ExJpn I USD	-11.24	54	16.99	51	31.00	34	★★★★★	1,053
- VT Halo Global Asian Cnsmr B £ Net Acc	-9.64	37	7.39	88	15.49	79	★★	72
- Waverton Asia Pacific A USD	-13.26	63	23.10	31	20.72	62	★★★	90
- Wellington Asian Opps GBP N Ac	-15.94	77	21.74	38	-	-	★★★★	280
- Peer Group Median	-11.33	-	16.79	-	24.78	-	★★★★	168

Asia Pacific including Japan

● abrdn Asia Pacific and Japan Eq I Acc	-17.37	4	9.71	4	17.54	4	★★★	105
- Baillie Gifford Developed Asia Pac B Acc	-24.54	7	-0.47	7	14.36	5	★★★	141
- Invesco Pacific UK Z Acc	-5.98	1	22.31	1	29.40	2	★★★★★	248
● JPM Pacific Equity A (dist) GBP	-18.82	5	16.74	2	29.91	1	★★★★★	1,450
- LO Funds Asia High Conviction SH GBP NA	-	-	-	-	-	-	-	402
● Matthews Asia Dividend Fund I GBP Acc	-19.33	6	6.85	5	8.07	7	★★★	126
- Stewart Inv APAC and Jpn Sstby B GBP Acc	-11.20	2	5.88	6	11.13	6	-	398
- SVS BambuBlack Asia Inc&Gr B	-16.85	3	13.15	3	21.16	3	★★★★	43
- Peer Group Median	-17.37	-	9.71	-	17.54	-	★★★★	195

Global Emerging Markets

- AB Emerging Market Low Vol Eq I GBP H	-	-	-	-	-	-	-	518
● AB Emerging Markets Growth I USD	-15.31	50	13.22	26	11.27	62	★★★★	440
- abrdn (SLI) Emerging Markets Eq P1 Acc	-19.90	77	4.46	67	13.72	53	★★★★	156
- abrdn EM Smrl Coms X Acc GBP	-13.51	42	21.01	8	12.31	59	★★★	164
- abrdn Emerging Markets Eq Enh Idx B Acc	-12.62	35	9.08	47	16.61	37	★★★★★	97
● abrdn Emerging Markets Eq X Acc GBP	-21.70	91	2.47	80	3.30	80	★★★	1,116
● abrdn Emerging Markets Equity I Acc	-21.34	87	2.66	79	3.94	79	★★★	779
- abrdn Emerging Markets Income Eq P1 Acc	-15.83	55	9.42	46	24.40	14	★★★★★	788
- Abdrn Emg Mks Foc Eq B Acc GBP	-22.85	98	-0.74	93	10.39	65	★★★	109
- abrdn EMs Sstnb Dvlpm EqX Acc GBP	-18.86	68	-	-	-	-	-	22
- Aikya Global Em Mkts UCITS I GBP UnH Acc	-4.08	4	-	-	-	-	-	202
- Alger Emerging Markets I US	-26.22	115	11.42	34	11.00	63	★★★	7
- Allianz Emerging Markets Equity C Acc	-15.76	53	13.75	24	19.32	31	★★★★	130
- Allspring (Lux) WW EM Eq Inc ZGBP Acc	-8.60	18	9.53	45	16.17	41	★★★	117
- Allspring (Lux) WW EM Eq Z GBP Acc	-24.18	103	-	-	-	-	-	303
- Alquity Future World USD Y	-16.97	58	-6.96	104	-	-	★	26
- American Century Em Mkts Eq I USD	-20.56	84	3.37	75	13.56	55	★★★	216
- American Cntry EM Sust Impct Eq F USD	-19.10	69	-	-	-	-	-	64
- Artemis SmartGARP Gbl EM Eq I Acc GBP	-5.92	6	11.82	31	26.22	9	★★★★★	334
- Artisan Sustainable Emerg Mkts I USD Acc	-23.09	100	1.70	87	-	-	★★	4
- Aubrey Global Emerging Markets Opps IC2\$	-20.09	79	27.22	4	40.70	2	★★★★★	256
- AXA Global Emerging Emerging Mkts Z GBP Acc	-20.53	83	1.97	83	7.26	74	★★★	60
- Baillie Gifford Em Mkts Lead Coms B Acc	-24.71	107	9.87	43	27.76	7	★★★★	902
- Baillie Gifford Emerging Mkts Gr B Acc	-26.00	112	3.70	71	22.68	17	★★★★	1,116
- Barings Global Emerging Mkts I GBP Acc	-9.49	21	9.99	39	25.14	13	★★★★	394
● BlackRock Emerging Markets D Acc	-25.10	110	5.85	63	25.27	11	★★★★	669
- BMO Emerging Markets Equity 2 Acc	-11.98	32	-2.71	99	2.81	82	★★★	12
- BMO LGM Gbl Em Mkts Gr and Inc B USD Acc	-13.43	40	-3.26	100	2.68	83	★★★	253
- BNY Mellon Emerging Income Inst W Acc	3.17	1	16.49	17	13.49	56	★★★★	88
- BNY Mellon Global Emerging Mkts Int Wacc	-16.79	57	36.58	1	34.34	3	★★★★★	215
- Candriam Eqs L Em Mkts C EUR Cap	-19.98	78	15.46	20	16.65	36	★★★★	1,366
- Carmignac Emergents A EUR Acc	-27.03	118	20.14	9	15.80	42	★★★	681
- Carmignac Pf Emerg Discv FW GBP Acc	-10.70	26	-1.71	96	8.93	71	★★	105
- Carmignac Pf Emergents FW GBP Acc	-26.41	116	33.46	2	30.67	5	★★★★	246
- Comgest Growth Emerging Mkt PI U GBP Acc	-23.24	101	-	-	-	-	-	282
● Comgest Growth Emerging Mkts GBP U Acc	-27.50	120	-18.86	113	-17.62	98	★★	1,212
● Dimensional EM Core Equity Acc	-7.50	13	16.00	18	20.40	25	★★★★	1,396
- Dodge & Cox Wldwide Emerg MktsstkAGBPAcc	-15.44	52	-	-	-	-	-	18
- Eaton Vance Intl (IRL) Pr EM I Acc GBP U	-6.38	7	1.82	85	4.31	77	★★★	151
- Federated Hermes GEMS SMID Eq F GBP Acc	-22.67	97	7.47	54	-	-	★★	254
- Federated Hermes Gbl Em Mkts F GBP Acc	-21.14	86	6.59	60	15.27	45	★★★★	3,764
● Fidelity Emerg Mkts W Acc	-24.81	109	4.97	64	15.35	44	★★★★	2,372
● Fidelity Emerging Mkts Foc W-Inc-GBP	-13.37	39	19.05	10	-	-	★★★★★	883
● Fidelity Index Emerging Markets P Acc	-13.79	44	8.94	48	16.27	40	★★★	582
- FP Carmignac Emerging Discv A GBP Acc	-12.34	33	0.70	91	-	-	★★	21
- FP Carmignac Emerging Markets A GBP Acc	-27.24	119	31.27	3	-	-	★★★★★	19
- FSSA Global Emerging Mkts Foc B GBP Acc	-8.28	16	2.14	82	-	-	★★	64
- FTF Martin Currie Emerg Mkts X Acc £	-21.48	89	10.70	38	21.93	19	★★★★	25
- FTF Templeton Global Emerging Mkts W Acc	-22.37	96	3.86	69	14.72	48	★★	26

	1		3		5		Fund	
	year		year		year	Mstar	Size	
	% Rnk		% Rnk		% Rnk	Rating	(£m)	
- GAM Multistock EM Equity GBP C	-18.16	61	3.55	73	10.37	66	★★★	359
- GAM Sustainable Emerg Eq Instl GBP Acc	-16.44	56	6.16	61	10.95	64	★★★	8
- GlobalAccess Emerging Mkt Eq M Acc GBP H	-24.71	106	1.42	89	0.42	86	—	454
● GQG Partners Emerging Mkts Eq R GBP Acc	-12.91	36	15.33	21	-	-	★★★★★	1,783
- GS EM CORE Eq R Inc GBP Close	-11.76	31	17.59	15	25.24	12	★★★★★	2,056
● GS Emerging Markets Eq R Inc GBP	-21.90	93	12.77	28	21.01	22	★★★★★	3,066
- Guinness Emerging Mkts Eq Inc Y GBP Dist	-4.86	5	9.98	40	19.73	28	★★★★★	4
- HSBC GIF Global Emerging Mkts Eq AD	-9.68	22	18.92	11	22.82	16	★★★★	266
- IFSL Marlborough Em Mrkts Trust P Inc	-7.86	14	14.63	22	13.37	57	★★★	4
● Invesco Developing Mkts Eq Z GBP Acc	-26.19	114	-	-	-	-	—	112
- Invesco Em Mkts ex China UK Z Acc	2.24	2	-7.20	105	4.20	78	★★★	83
- Invesco Global Emerg Mkts UK Z Acc	-11.67	29	23.87	6	29.69	6	★★★★★	287
- Invesco Rspnb EM Innv Eq Z GBP Acc	-34.47	126	-14.56	112	-13.60	97	—	5
- iShares Emerging Mkts Eq Idx (UK) D Acc	-10.47	24	11.39	35	21.48	21	★★★★	3,696
- Janus Henderson Emerg Mkts Opps I Acc	-19.80	75	1.18	90	2.87	81	★★★	106
● JOHCM Global Emerging Mkts Opps GBP A	-13.36	38	5.94	62	14.90	47	★★★★	175
- JPM Em Mkts Small Cap A (dist) perf GBP	-13.08	37	13.11	27	21.82	20	★★★★	1,062
● JPM Emerging Markets B Net Acc	-25.33	111	3.63	72	19.54	29	★★★★	2,609
● JPM Emerging Markets Income C Net Acc	-6.84	9	17.76	14	32.63	4	★★★★★	615
- JPM Emerging Markets Sust Eq C £ Net Acc	-18.65	66	-	-	-	-	—	151
- JPM Emerging Mkts Opps C (dist) GBP	-20.16	81	2.17	81	19.54	30	★★★★	2,668
- Jupiter Global Emerging Markets I Acc	-20.66	85	-1.39	95	-10.89	94	★★	25
- Jupiter Global EMs Focus I GBP Acc	-17.18	59	9.53	44	14.35	50	★★★★	127
● L&G Global Emerging Markets Index I Acc	-10.40	23	10.88	37	20.60	24	★★★★	1,205
- Lazard Developing Markets C Acc	-18.41	65	2.94	77	10.17	68	★★	42
- Lazard Developing Markets Eq C Dist USD	-	-	-	-	-	-	★★	3
● Lazard Emerging Markets A Acc	-8.28	17	3.47	74	4.46	76	★★★	332
● Lazard Emerging Markets Eq A Dist USD	-9.14	20	0.42	92	1.62	84	★★	215
- Lazard Emerging Mrkts Core Eq A Acc USD	-22.29	95	-8.38	106	-3.09	90	★★	1
- Lazard Emerging World C Acc GBP	-18.74	67	9.93	42	18.28	34	★★★★	4
- Liontrust Emerging Markets C Acc GBP	-19.87	76	-2.21	98	9.26	70	★★★	14
- LO Funds Emerging High Conviction USD NA	-24.42	104	-3.56	101	-1.28	87	★★	163
● M&G Global Emerging Markets GBP I Acc	-7.31	12	9.96	41	19.86	26	★★★	474
- Magna EM Income and Growth B GBP Inc	-10.75	27	1.79	86	12.23	60	★★★	171
- Magna Emerging Markets B EUR Acc	-22.18	94	-10.87	109	-7.41	92	★	112
- MFS Meridian Emerging Mkts Eq WH1 GBP	-29.95	122	-11.12	110	-9.19	93	—	63
- MI Somerset Emerg Mkts Div Gr A Acc	-24.66	105	-13.60	111	-12.85	96	★★	92
- MI Somerset Emerging Mkts Disc A GBP Acc	-19.52	72	-	-	-	-	—	10
- MI Somerset Gbl Em Mkts Screened A Acc£	-21.54	90	-4.70	102	-2.12	88	★	1
● MI Somerset Global Emerg Mkts B Acc	-24.76	108	-8.89	107	-5.05	91	★★	262
- Mirabaud Equities Gbl Em Mkts D GBP Acc	-20.51	82	1.90	84	5.79	75	★★	43
- Morgan Stanley Developing Opp I Acc	-39.40	127	-	-	-	-	—	14
- Multipartner Baron Em Mkt Eq B GBP Acc	-26.48	117	-5.96	103	-2.56	89	★★★	2
- Nedgroup Inv Funds Global EM Eq D GBP	-15.03	49	13.67	25	-	-	—	91
- Neuberger Berman Em Mkts Eq GBP I Acc	-30.34	123	-9.98	108	-11.57	95	—	246
- Ninety One Emerg Markets Equity I Acc	-13.43	41	11.75	32	19.25	32	★★★★	145
- Nordea 1 - Emerging Stars Equity BC GBP	-26.19	113	12.41	29	19.78	27	★★★★	3,326
- PGIM Jennison Emerging Mkts Eq USD I Acc	-32.89	125	26.57	5	46.33	1	★★★★★	85
- PGIM Quant Solutions EM All-Cp EqIUSDAcc	-7.20	10	18.50	13	-	-	★★★★★	23
- Pictet-Emerging Markets I USD	-27.80	121	3.07	76	7.99	72	★★★	227
- Pictet-Emerging Markets Index I GBP	-13.81	45	8.60	50	16.42	39	★★★	464
- Pictet-Quest Emerg Sust Eq I GBP	-11.73	30	-0.98	94	1.28	85	★★★★	37
- Polar Capital Em Mkts Stars I USD Acc	-20.16	80	23.77	7	-	-	★★★★★	876
- Quilter Inv Em Mkts Eq Gr U2 (GBP) Acc	-23.95	102	7.11	56	25.40	10	★★★★	148
- Quilter Inv Em Mkts Eq Inc U2 (GBP) Acc	-7.27	11	15.82	19	-	-	★★★★★	119
- Quilter Inv Em Mkts Eq U2 (GBP) Acc	-18.21	63	6.97	58	-	-	★★★	100
- Redwheel Global Emerging Mkts R GBP Acc	-19.19	70	18.50	12	19.23	33	★★★	1,477
● Robeco Emerging Markets Equities I \$	-15.43	51	8.36	51	16.47	38	★★★★	833
● Robeco Emerging Stars Equities F £	-14.56	47	4.94	65	12.11	61	★★★	1,301
● Robeco QI Emerging Cnsrv Eqs F £	-0.55	3	1.48	88	14.03	51	★★★★	1,878
- Royal London EM ESG Ldrs Eq Trkr Z E Acc	-15.82	54	11.47	33	-	-	★★★★	4,087
- Russell Inv Emerging Markets I	-14.15	46	7.14	55	10.12	69	★★★	1,081
- Schroder Global Emerg Mkt Z Acc	-17.34	60	11.02	36	21.99	18	★★★★★	700
- Schroder ISF QEP Gbl Em MZ Acc GBP	-8.89	19	7.49	53	13.58	54	★★★★	102
- Schroder QEP Gbl EMM Z GBP Acc	-7.92	15	6.92	59	12.88	58	★★★	9
- Scottish Widows Emerg Markets A	-12.35	34	8.07	52	13.93	52	★★★	4
- SVS Aubrey Global Emerg Mkts A EUR Acc	-	-	-	-	-	-	—	13
- T. Rowe Price EM Discv Eq CAccGBP	-10.54	25	-	-	-	-	—	17
● T. Rowe Price EM Eq Q GBP	-21.83	92	-2.15	97	10.17	67	★★★	1,033
● Templeton Em Mkts Smrl Coms W(acc)GBP	-6.80	8	13.97	23	15.56	43	★★★	356
- Threadneedle Global Em Eq Z Acc GBP	-31.62	124	2.83	78	7.37	73	★★★	419
- TM Redwheel Gbl Emrg Mkts R GBP ACC	-19.60	74	-	-	-	-	—	70
- TT Emerging Markets Uncons H GBP Acc	-22.97	99	17.09	16	-	-	★★★	486
- UBS Global Emerging Markets Equity C Acc	-19.53	73	7.05	57	23.40	15	★★★★	903
- UBS Global Emerging Mkts Opp Q GBP	-21.38	88	3.94	68	15.06	46	★★★	1,866
● Vanguard Em Mkts Stk Idx E Acc	-13.69	43	8.92	49	17.01	35	★★★★	8,721
- Vanguard ESG Em Mkts All Cp Eq Idx E Acc	-11.21	28	-	-	-	-	—	323
- Vanguard Global Emerging Markets A Acc	-14.79	48	11.87	30	27.13	8	★★★★	266
- Vontobel mtx Sust EmMkts Ldrs N GBP	-18.20	62	4.61	66	20.73	23	★★★★	4,004
- Wellington Em Mkts Rsrch Eq Cr USD N Acc	-19.24	71	-	-	-	-	—	3
- Wellington Em Mkts Rsrch Eq GBP N Acc	-18.30	64	3.78	70	14.60	49	★★★	1,060
- Peer Group Median	-18.30	-	7.05	-	14.48	-	★★★	215

Unit Trusts/OEICs

	1 year % Rnk	3 year % Rnk	5 year % Rnk	Mstar Rating	Fund Size (£m)
●Allianz All China Equity WT GBP	-20.99	20	47.67	4	★★★★★ 1,180
- Allianz China A Shares WT GBP	-12.34	5	80.07	1	★★★★★ 6,999
- Allianz China A-Shares Equity C	-12.92	6	69.33	2	111.66 1 ★★★★★ 206
- Allspring (Lux) WW CHN A foc Z GBP Acc	-8.09	3	43.22	5	55.20 7 ★★★★★ 13
- AQR China A Equity UCITS IDG4F	-	-	-	-	- 12
- Baillie Gifford China B Acc	-26.49	38	30.34	12	42.84 10 ★★★★★ 456
- Barings China A Share A USD Acc	-17.50	13	41.14	9	67.61 3 ★★★★★ 9
- Barings Hong Kong China I GBP Acc	-23.52	31	27.12	14	38.56 11 ★★★★★ 1,257
●Comgest Growth China GBP U Acc	-24.96	35	0.00	34	4.49 31 ★★ 158
- Fidelity China Consumer W Acc	-25.35	36	3.15	29	19.51 21 ★★★★★ 246
●Fidelity China Focus Y-Dis-GBP	0.55	2	5.30	27	19.22 22 ★★★★★ 2,202
●Fidelity Greater China Y-Acc-USD	-21.34	22	16.72	19	34.57 13 ★★★★★ 783
- FSSA All China B USD Acc	-15.98	12	36.15	10	66.52 4 ★★★★★ 50
●FSSA Greater China Growth B GBP Acc	-15.42	11	28.94	13	51.77 8 ★★★★★ 598
- GAM Multistock China Evolution Eq GBP R	-15.12	10	32.57	11	35.95 12 ★★★★★ 98
- GAM Star China Equity Instl GBP Acc	-27.52	39	-5.09	37	-2.87 35 ★★ 111
- GS All China Equity Portfolio R Inc GBP	-21.60	26	18.02	18	34.19 14 ★★★★★ 43
- Guinness Best of China Y GBP Acc	-9.91	4	23.45	17	23.36 16 ★★★★★ 8
- HSBC GIF Chinese Equity AD	-21.43	23	11.71	21	18.65 23 ★★ 670
- Invesco China Equity Fund UK Z Acc	-22.60	28	2.70	31	20.82 19 ★★★★★ 240
- Invesco PRC Equity A USD AD	-25.85	37	-11.53	39	-0.21 34 ★★ 240
- Janus Henderson China Opps I Acc	-20.67	19	4.12	28	14.76 25 ★★★★★ 457
- Janus Henderson Hrzrn CHN Opps A2 USD	-20.02	15	2.33	32	7.39 30 ★★ 71
●JPM Greater China A (dist) USD	-24.28	33	42.51	6	58.35 6 ★★★★★ 1,777
- Jupiter China Equity Fund U1 GBP Acc	-20.54	18	5.79	26	20.48 20 ★★ 37
- Jupiter China I Acc	-21.28	21	-14.43	40	-13.62 36 ★ 60
- Liontrust China C Acc GBP	-22.77	29	6.91	25	12.74 27 ★★ 17
- Matthews China Divident Fund I USD Acc	-13.16	7	10.78	22	33.33 15 ★★★★★ 13
- Matthews China Fund I GBP Acc	-20.14	16	24.30	16	46.85 9 ★★ 75
- Matthews China Small Coms Fd I USD Acc	-21.50	24	58.25	3	84.85 2 ★★★★★ 355
- New Capital China Equity GBP Ord Acc	-38.92	42	15.15	20	11.17 29 - 85
- Nomura Fds China I USD	-22.92	30	-3.91	36	2.13 33 ★★ 7
- Pictet-China Equities I GBP	-32.01	41	7.38	24	22.23 17 - 367
- Polar Capital China stars I USD Acc	-18.96	14	27.04	15	- - ★★ 36
- Quilter Investors China Eq U2 (GBP) Acc	-21.60	25	2.29	33	11.72 28 ★★ 106
●Schroder ISF Greater China C Acc USD	-13.51	8	41.93	7	59.22 5 ★★★★★ 2,438
- Templeton China W(acc)GBP	-28.61	40	0.00	34	14.58 26 ★★ 280
- Threadneedle China Opps Z Acc GBP	-24.01	32	2.72	30	15.10 24 - 42
- Wellington All-China Focus Eq GBP N Ac	-20.32	17	-	-	- - 163
- Peer Group Median	-21.31	-	13.43	-	21.35 - ★★★★★ 111

Commodities and Natural Resources

- Barings Global Agriculture I GBP	17.51	9	51.81	5	70.94	4	★★★★ 133
- Barings Global Resources I GBP Acc	18.65	6	31.95	10	37.77	11	★★★ 271
●BGF World Energy D2	57.81	1	43.01	8	45.81	7	★★★★ 2,719
- BGF World Mining D2	12.88	10	72.39	2	113.78	1	★★★★ 4,981
- BlackRock Ntrl Resources Gr & Inc D Acc	31.66	4	59.44	3	79.11	3	★★★★★ 980
- Guinness Global Energy Y GBP Acc	41.13	3	15.68	16	16.60	14	★★ 333
- Guinness Sustainable Energy Y GBP Acc	-5.40	15	84.22	1	-	-	★★★★ 707
●JPM Natural Resources C Net Acc	29.83	5	52.51	4	83.04	2	★★★★ 1,024
- Multicooperation GAM Commodity USD C	-	-	-	-	-	-	- 186
- Pictet-Clean Energy I dy GBP	-10.46	16	45.99	6	54.36	6	★★★ 3,635
- Pictet-Timber I dy GBP	-1.27	13	44.75	7	42.48	10	★★★★★ 1,297
- Pictet-Water I dy GBP	-3.95	14	24.81	14	44.98	9	★★★★★ 6,543
- Quilter Inv Natrl Res Eq U2 (GBP) Acc	10.53	11	42.72	9	63.25	5	★★★★★ 92
- T. Rowe Price Glb Nat Res Eq CAccGBP	17.70	8	30.33	11	34.61	12	★★ 14
- T. Rowe Price Glb Nat Res Eq Q GBP	17.97	7	28.42	12	32.32	13	★★★ 95
- TB Amati Strategic Metals B Acc	-0.39	12	-	-	-	-	- 78
- TB Guinness Global Energy I Acc	45.51	2	26.85	13	45.53	8	★★ 112
- WS Charteris Gold and Prec Mtls B Acc	-27.03	17	24.25	15	9.17	15	★ 28
- Peer Group Median	17.51	-	42.87	-	45.53	-	★★★★ 302

Financials and Financial Innovation

- AXA Framlington FinTech Z GBP Acc	-31.11	9	-6.27	8	12.36	6	★★ 40
●Fidelity Global Financial Svcs W-Acc-GBP	-8.77	3	15.82	3	27.73	3	★★★★★ 1,772
- Guinness Global Money Managers Y GBP Acc	-11.30	4	26.26	1	24.38	4	★★★★ 10
- Janus Henderson Global Fncls I Acc	-11.38	5	9.20	4	30.88	2	★★★★★ 67
- Jupiter Financial Innovt D GBP Acc	-30.76	7	-9.27	10	7.82	9	★★★★ 54
- Jupiter Financial Opportunities I Acc	-22.29	6	-2.41	6	24.05	5	★★★ 444
- Jupiter Global Financial Innovt I Acc	-30.86	8	-8.90	9	8.82	7	★★★ 37
- LO Funds Global FinTech SH GBP NA	-31.19	10	-	-	-	-	- 65
- Polar Capital Financial Opports R Inc	-6.65	2	4.74	5	8.05	8	★★★★ 11
●Polar Capital Global Ins R Acc	16.32	1	16.59	2	43.55	1	★★★★★ 1,991
- Robeco FinTech F GBP	-35.78	12	-13.69	11	-	-	★ 532
- Wellington FinTech GBP N Ac	-34.63	11	-5.46	7	-	-	★ 334
- Peer Group Median	-26.52	-	-2.41	-	24.05	-	★★★ 66

Healthcare

- AB Intl Health Care I USD	3.39	3	37.87	1	74.16	1	★★★★★ 2,252
- Amer Cntry Advcd Mdel Imp Eq I USD Acc	-4.99	7	-	-	-	-	- 4
- AXA Framlington Health Z Inc	-1.24	5	32.21	3	42.98	6	★★★ 506
- Baillie Gifford Health Innovt B GBP Inc	-45.05	12	-	-	-	-	- 67
- Fidelity Global Health Care W-Acc-GBP	-1.44	6	28.17	5	57.80	2	★★★★★ 1,413
- GAM Multistock Health Innovt Eq GBP R	-0.55	4	3.92	9	22.65	9	★★ 54
- Invesco Global Hlth Care Innovt A USD AD	-5.94	8	15.48	8	31.72	8	★★★ 238
- L&G Global Health & Pharma Index I Acc	5.09	2	32.16	4	54.99	3	★★★★★ 1,238
- Polar Capital Healthcare Opports I Inc	-6.74	9	17.09	7	44.93	5	★★★★★ 1,293
- Polar Capital Hlthcare Blue Chip I Acc	8.03	1	33.08	2	52.08	4	★★★★★ 87
- Polar Capital Hlthcare Discv I GBP Acc	-18.21	11	-	-	-	-	- 66
- Wellington Global Hlthcr Eq GBP N Ac	-10.64	10	23.32	6	38.51	7	★★★★★ 2,454
- Peer Group Median	-3.21	-	28.17	-	44.93	-	★★★★★ 372

	1 year % Rnk	3 year % Rnk	5 year % Rnk	Mstar Rating	Fund Size (£m)
●abrdn Indian Equity X Acc GBP	-3.79	19	10.61	19	18.37 13 ★★★★★ 834
- Alquity Indian Subcontinent USD Y	8.36	2	26.52	6	- - ★★ 17
- BGF India D4 GBP	3.98	10	17.67	14	29.74 7 ★★ 328
- Comgest Growth India EUR I Acc	-0.94	17	19.69	12	13.95 15 ★★ 59
●Fidelity India Focus Y-GBP	1.22	15	20.64	10	40.02 4 ★★★★★ 1,433
●Franklin India W(acc)GBP	3.60	12	24.22	7	24.78 10 ★★ 942
- FSSA Indian Subcontnn All-Cap B GBP Acc	3.78	11	20.12	11	29.55 8 ★★★★★ 11
- HSBC GIF Indian Equity BCGBP	5.68	5	16.78	16	22.58 12 ★★ 751
- Invesco India Equity A USD AD	5.25	6	20.81	9	23.32 11 ★★ 134
- JPM India A (dist) USD	5.69	4	4.15	20	8.17 16 ★ 389
- Jupiter India I Acc	2.53	14	13.41	18	-8.14 18 ★ 491
- Jupiter India Select D GBP Acc	4.07	9	15.09	17	-5.96 17 ★ 110
- Liontrust India C Acc GBP	6.29	3	27.81	5	16.74 14 ★★ 55
- Matthews India Fund I GBP Acc	4.70	8	29.18	4	33.32 5 ★★★★★ 18
- Nomura Fds India Equity I USD	11.92	1	33.37	3	45.26 3 ★★★★★ 150
- Pictet-Indian Equities I GBP	0.17	16	23.25	8	25.67 9 ★★★★★ 291
- Schroder India Equity Z	-6.29	20	17.29	15	- - - 26
- Schroder ISF Indian Equity C Acc USD	4.91	7	18.11	13	31.43 6 ★★★★★ 229
●Stewart Inv Indian Sbctnt Sustnby B GBP	3.48	13	36.26	1	50.65 2 ★★★★★ 413
●UTI India Dynamic Equity GBP RDR	-3.56	18	33.75	2	55.08 1 ★★★★★ 793
- Peer Group Median	3.88	-	20.38	-	25.22 - ★★ 260

Infrastructure

- ARC TIME UK Infrastructre Inc II A Acc	5.81	14	-	-	- - - - - 73
- ARC TIME UK Infrastructure Inc II C Acc	5.70	17	12.15	15	- - - - - ★★ 73
- BNY Mellon Global Infrasn Inc Instl WAcc	8.55	7	6.06	18	- - - - - ★★ 29
●First Sentier Glb Lstd Infra B GBP Acc	6.85	11	10.20	17	26.30 7 ★★★★★ 1,627
- First Sentier Respnbl Lst Infra B GBP Acc	5.16	19	-	-	- - - - - 31
- FP Foresight Global RI Infrasn A GBP Inc	-3.04	21	31.99	3	- - - - - - 570
- FP Foresight UK Infrasn Inc A GBP Acc	6.57	12	15.64	12	- - - - - ★★ 786
- FTF ClearBridge Global Infrasn Inc Xlnc	19.15	1	38.99	2	56.07 1 ★★★★★ 1,356
- Kempen (Lux) Global Lst Infra I EUR Acc	7.95	8	15.71	11	- - - - - ★★★★★ 112
- L&G Global Infrastructure Index I Acc	9.47	5	15.41	13	- - - - - ★★★★★ 1,158
●Lazard Global Lstd Infrasn Eq A Acc GBP	5.76	16	16.30	10	23.73 9 - 1,567
- LF Canlife Global Infrastructure C Acc	8.98	6	5.94	19	18.06 10 ★★ 21
- LF Macquarie Global Infrasn Secs B Acc	10.93	3	17.81	8	31.47 6 ★★★★★ 45
- M&G Global Listed Infrasn GBP I Acc	5.78	15	27.71	4	- - - - - ★★★★★ 551
- PATRIZIA Low Carbon Cor InfaUSD	5.28	18	17.48	9	32.60 4 ★★ 96
- Premier Mton Global Infrasn Inc B Acc	6.27	13	20.88	6	33.21 3 ★★★★★ 113
- Russell Inv Global Lstd Infrasn I GBP	11.19	2	11.44	16	25.14 8 ★★ 289
- Schroder Digital Infrasn Z Acc GBP	-7.21	22	-10.05	20	-1.38 11 ★ 45
- VT Gravis Clean Energy Income C GBP Acc	7.53	10	50.37	1	- - - - - ★★ 466
- VT Gravis UK Infrasn Inc C GBP Acc	10.11	4	20.60	7	32.36 5 ★★ 864
- VT RM Alternative Income Retail GBP Acc	7.78	9	21.00	5	- - - - - - 227
- Wellington Enduring Assets GBP N Ac	2.32	20	14.13	14	33.25 2 ★★★★★ 490
- Peer Group Median	6.71	-	16.01	-	31.47 - ★★★★★ 258

Latin America

●abrdn Latin American Equity I Acc	-8.61	5	-19.96	6	-6.51	8	★★★ 100
- Barings Latin America I GBP Acc	-0.24	1	-3.05	2	12.30	2	★★★★★ 166
●BGF Latin American D2	-8.51	4	-22.25	8	-3.17	5	★★★ 705
- Comgest Growth Latin America EUR Z Acc	-21.55	10	-26.87	10	-	-	★★★ 18
●JPM Latin America Equity A (dist) USD	-10.53	6	-13.79	4	0.28	4	★★★★★ 346
- Liontrust Latin America C Acc GBP	-12.05	7	-20.09	7	2.96	3	★★★ 27
- MFS Meridiant Latin American Eq WHI GBP	-14.19	8	-7.69	3	-3.30	6	- 5
- Schroder ISF Latin American C Acc USD	-2.12	3	1.22	1	21.56	1	★★★★★ 290
- Stewart Inv Latin America B GBP Acc	-0.35	2	-14.46	5	-5.64	7	★★★★★ 19
- Threadneedle Latin America Z Acc GBP	-20.12	9	-23.19	9	-12.76	9	★★ 221
- Peer Group Median	-9.57	-	-17.21	-	-3.17	-	★★★ 133

UK Direct Property

- ARC TIME Commercial Lng Inc Fdr I NetAcc	5.66	16	3.14	16	11.54	14	- 126
- ARC TIME Commercial Long Inc A Gross Acc	6.27	15	5.01	14	15.37	11	- 360
- ARC TIME Social Long Inc Fdr Tr I NetAcc	5.04	18	12.66	7	24.63	4	- 126
- ARC TIME Social Long Income A Gross Acc	5.50	17	15.02	3	29.30	3	- 167
- BMO UK Property 2 Inc	20.22	1	13.56	5	22.15	5	- 317
- BMO UK Property Feeder 1 Acc	19.09	4	11.81	8	18.91	9	- 224
- Janus Henderson UK Pty PAIF Feeder I Acc	-	-	-	-	-	-	- 867
- Janus Henderson UK Pty PAIF I Acc	-	-	-	-	-	-	- 202
- L&G UK Property Feeder I Acc	19.44	2	26.24	1	41.74	1	- 2,304
- L&G UK Property I Acc	19.44	2	26.24	1	41.71	2	- 2,304
- LF Canlife UK Property ACS I Acc	12.94	9	3.95	15	-	-	- 340
- M&G Feeder of Property GBP I Acc	9.69	11	-4.40	18	2.91	16	- 775
- M&G Property Portfolio GBP I Acc	9.85	10	-4.40	17	3.01	15	- 973
- MGTS St Johns High Income Property Acc	7.57	14	13.01	6	21.74	7	- 202
- MGTS St Johns Property Athrsd Tr GBP Acc	7.70	13	13.94	4	-	-	- 9
- SLI UK Real Estate Platform 1 Acc	15.24	7	11.49	9	21.90	6	- 1,567
- SLI UK Real Est Fdr Fd P I Acc	15.13	8	11.30	10	21.64	8	- 1,181
- Threadneedle UK Prpty Authrsd GBP InsInc	15.89	6	10.98	12	13.24	13	- 422
- Threadneedle UK Prpty Authrsd Invmt INI	16.06	5	11.15	11	13.36	12	- 529
- VT Redlands Prpty A GBP Acc	7.97	12	7.40	13	17.25	10	- 112
- Peer Group Median	11.40	-	11.40	-	20.28	-	- 350



Neutral



Under Review



Negative

Property Other

	1 year % Rnk		3 year % Rnk		5 year % Rnk		Mstar Rating	Fund Size (£m)
Property Other								
- abrdn European Real Estate Share I Acc	-17.33	34	-1.05	20	13.25	20	★★★★	102
- abrdn Global Real Estate P1 Acc	6.62	1	10.47	4	19.21	16	—	357
- abrdn Global Real Estate Share P1 Acc	-13.35	29	-5.99	27	6.60	27	★★	35
- abrdn Global REIT Tracker B	-13.48	30	-	-	-	-	—	298
- abrdn UK Real Estate Share I Acc	-8.49	27	16.33	1	32.44	3	—	422
- ARC TIME Freehold Inc Authrd A Grs Acc	-	-	-	-	-	-	—	20
- ARC TIME Freehold Inc Authrd Fdr I NetAcc	-	-	-	-	-	-	—	20
● AXAWF Fram Global RI Est Secs F Cap EUR	-1.17	8	3.99	13	21.47	11	★★★★	222
- Blenheim Diversified Property R GBP Acc	0.19	5	-	-	-	-	—	66
- BMO European Real Estate Scs B Acc GBP	-16.46	33	-0.72	18	12.38	24	—	33
- BMO Global Real Estate Securities 3 Acc	-3.00	10	3.48	14	21.11	12	★★★★	41
- BMO Property Growth & Income I Acc	2.10	2	10.96	3	20.65	13	★★★★	439
- Cohen & Steers Gbl RI Estt Sec I USD	-3.29	12	5.86	8	23.89	7	★★★★	66
- Cohen & Steers SICAV Eurp RI Estt Sec IX	-16.02	32	4.66	12	30.44	5	★★★★	103
- Fidelity Global Property W Acc	-3.65	14	-0.88	19	16.97	18	★★★★	185
- First Sentier Asian Prpty Secs B GBP Acc	-6.68	22	-11.23	30	1.06	28	★★★	5
- First Sentier Gbl Prpty Secs B GBP Acc	-3.98	15	8.41	5	23.35	8	★★★★	280
- HSBC Global Property C Acc	-5.40	19	-3.39	23	6.71	26	★★	100
● iShares Gbl Prpty Secs Eq Idx (UK) D Acc	-5.18	18	-2.92	22	11.08	25	★★★	6,028
- Janus Henderson Hrnz AsPac Pty IncH2USD	-7.28	24	-5.23	25	12.76	22	★★★★	26
- Janus Henderson Hrnz GblPrtyEqsH2USD	-4.98	16	8.10	6	33.80	2	★★★★	1,178
- Janus Henderson Hrnz PanEurPtyEqs H2EUR	-15.70	31	5.84	9	30.86	4	★★★★	460
- Kempen (Lux) Global Property J	-5.14	17	-5.46	26	12.53	23	★★★	210
● L&G Global Real Estate Div Index I Acc	-3.02	11	-1.91	21	13.08	21	★★★	949
● MS INV F Global Property IX	-5.68	20	-9.88	28	-1.18	29	★★	254
● Nedgroup Inv Funds Gbl Prpty C USD Acc	-0.97	7	2.50	16	20.63	14	★★★★	208
- Neuberger Berman Gbl RE Secs USD I Acc	-2.48	9	4.84	11	25.13	6	★★★★	39
- Neuberger Bm US Rel Est Sec USD I Acc	-0.34	6	12.34	2	38.10	1	★★★★	634
- PGIM Global Sel RE Scrts GBP I Dis	-3.38	13	3.46	15	22.11	10	★★★★	338
- Premier Miton Pan Eurp Prpty Shr C acc	-10.78	28	6.64	7	16.53	19	★★★★	141
- Principal Gbl Prpty Secs I Acc USD	-6.87	23	-4.20	24	17.03	17	★★★★	513
- Sarasin IE Sust Gbl RI Estt Eq GBP P Acc	-7.92	26	-10.23	29	-2.48	30	★★	78
- Schroder Global Cities Real Estt Z Acc	-6.08	21	5.17	10	22.22	9	★★★★	1,510
- SKAGEN m2 A	-7.57	25	0.17	17	20.11	15	★★★★	150
- VT Gravis UK Listed Prpty Fdr F E UnHAcc	1.18	4	-	-	-	-	—	40
- VT Gravis UK Listed Prpty PAIF A GBP Acc	1.34	3	-	-	-	-	—	81
- Peer Group Median	-5.16	-	2.98	-	19.66	-	★★★★	167

Specialist

- AB Multi-Strategy Alternative I GBP H	-3.79	63	-2.77	114	-	-	★★★	44
● AB Select Absolute Alpha I GBP H	-5.20	72	13.41	57	22.26	45	—	788
- abrdn Diversified Growth R Acc	-2.29	55	8.25	78	8.76	73	★★★	601
- abrdn Dynamic MA Gr P1 Acc	-12.94	125	0.43	101	7.04	78	★★★	115
- abrdn Eastern European Equity I Acc	-	-	-	-	-	-	—	18
- abrdn Multi-Manager Ethical I Acc	-9.97	111	18.91	43	29.13	31	★★★★	71
- abrdn Strategic Invmt Allc Retl Acc EUnH	-12.40	120	-14.14	139	-26.98	125	—	27
- ACUMEN Capital Protection Portfolio AGBP	-2.73	57	-7.18	128	-	-	—	75
- ACUMEN ESG Protection A GBP	-5.24	73	-	-	-	-	—	41
- ACUMEN Megatrends-Protection Port A GBP	-	-	-	-	-	-	—	75
- Algebris Financial Equity B GBP Acc	1.01	38	34.82	18	-	-	—	154
- Algebris Global Crdt Opps I GBP Acc	-7.38	90	19.22	39	-	-	★★★★	494
- Alger Dynamic Opportunities I-3US	-10.75	113	22.91	31	52.88	11	—	134
● Allianz Income and Growth RM H2 GBP	-16.25	135	13.80	55	25.50	39	★★★★	30,687
- Allspring (Lux) WW At Rk Pr I GBPH Acc	6.46	21	-	-	-	-	—	30
- Allspring (Lux) WW Gbl L/Seq ZPGBPAcc	15.29	10	-	-	-	-	—	131
- Alquity Africa GWP Y	-4.01	65	-11.57	136	-12.95	119	★★★	4
- Artisan Developing World I USD Acc	-40.34	156	15.10	50	-	-	★★★	72
- Artisan US Select Equity I USD Acc	-6.50	83	-	-	-	-	—	1
- Atlantic House Defined Ret B GBP Acc	-2.20	53	10.85	71	26.57	37	—	1,394
- AXA Framlington Biotech GBP Z Acc	-14.58	129	19.15	41	30.65	26	★★★★	366
- AXAWF Fram Robotech F Cap USD	-19.85	144	27.21	25	51.58	12	★★	1,007
- Barings Australia I GBP Acc	-2.69	56	16.58	46	33.34	22	★★★	48
- Barings Eastern Europe I GBP Acc	-	-	-	-	-	-	—	261
- Barings German Growth I GBP Acc	-13.77	128	2.41	96	-1.45	96	★★★★	269
- Barings Korea I GBP Acc	-21.34	146	21.17	32	5.62	81	★★★	57
- BGF Emerging Europe D2	-	-	-	-	-	-	—	229
- BGF Nutrition D2	-12.75	124	13.12	58	20.73	48	★★★	277
- BGF Sustainable Energy D4 GBP	-6.84	86	54.26	4	68.21	7	★★★★	5,175
- BlackRock Dynamic Allocation D GBP Acc	-9.46	102	4.06	87	10.54	68	★★★	429
- BlackRock Dynamic Diversified Gr D Acc	-9.24	99	5.04	85	11.93	65	★★★	1,389
- BlackRock ESG Strategic Growth D GBP Acc	-7.77	92	8.43	77	-	-	★★★★	42
● BlackRock Gold and General D Acc	-11.43	115	24.37	27	22.80	44	★★★★	1,061
- BlackRock Managed Volatility I C	-6.38	82	0.74	99	7.18	77	★★★	820
- BlackRock Managed Volatility II C	-6.24	81	2.63	93	9.58	71	★★★★	203
- BlackRock Managed Volatility III C	-6.14	80	3.87	88	11.93	64	★★★★	62
- Blackrock UK Managed Volatility I C EAcc	-4.21	66	-1.32	105	3.15	86	★★	50
- Blackrock UK Managed Volatility II CEAcc	-5.63	74	-5.71	120	-2.80	103	★★	97
- Blackrock UK Managed Volatility III CEAcc	-6.05	79	-9.79	134	-6.38	113	★	32
- BlueBay Capital Income G EUR Acc	-14.68	130	-	-	-	-	—	19
- BlueBay Financial Cptl Bd C CHF (Aidiv)	-9.29	101	12.04	67	-	-	—	1,874
- BlueBay Invmt Grd Str Crdt G CAD (QIDiv)	6.74	18	12.43	65	-	-	—	195
- BMO Diversified Monthly Income I Inc	-5.88	77	1.63	98	1.54	88	★★	43
- BMO Overseas Equity-Linked UK Gilt 3 Acc	-27.73	153	-1.41	106	15.57	57	—	28
- BMO Overseas Equity-Linked UK Infl 3 Acc	-24.35	150	2.36	97	21.86	46	—	137
- BMO Responsible Gbl Em Mkts Eq R Acc GBP	-16.34	136	-5.34	118	10.50	69	★★★	461
- BMO UK Equity-Linked Gilt 3 Acc	-15.13	131	-9.92	135	1.54	87	—	22

- BMO UK Equity-Linked Inflation 3 Acc	-11.72	117	-6.52	123	6.87	79	-	93
- BNY Mellon 50/50 Global Eq Expt I Acc	-3.02	58	19.30	38	30.46	28	★★★	36
- BNY Mellon Brazil Equity GBP W Acc	-11.28	114	-11.64	137	23.65	43	★★★★	37
- Candriam Eqs L Australia C AUD Cap	-1.83	50	26.25	26	36.86	17	★★★★	117
● Candriam Eqs L Biotech C USD Cap	-9.61	103	16.11	49	31.28	25	★★★★	1,219
● Capital Group New World (LUX) Z	-17.46	138	12.53	64	28.57	34	★★★★	337
- Carmignac Pf Green Gold FW GBPAcc	-12.31	118	2.96	89	7.44	76	-	236
- Cohen & Steers SICAV Dvrs RI Assts FX GBP	21.54	8	33.56	20	-	-	★★★★	88
- Colchester Alpha USD Acc I	14.83	12	9.32	73	14.79	59	★★★★	4
- Eaton Vance Intl(TRL) PrGI DefEq I AccEH	-1.37	48	8.70	76	-	-	-	134
- EF WM Global Trend B Acc GBP	-7.18	88	2.50	95	-5.44	108	★★	10
- ES Baker Steel Gold&Precious Mtls B Acc	-10.49	112	36.80	17	-14.47	120	★	24
- Fidelity Emerg Eur Mid East&Africa W Acc	-46.30	157	-32.15	145	-24.56	124	-	52
- Fidelity Latin America W-Acc-GBP	-15.75	133	-18.06	142	-2.68	102	★★★★	333
- Fidelity Pre-Ret Bd W Acc	-15.17	132	-7.43	131	-2.02	101	★★★	0
- GAM Star Alpha Technology USD Inc	9.71	15	43.01	11	68.65	6	-	53
- GAM Systematic Alt Rsk Pre GBP Acc	2.46	33	2.85	90	3.43	85	★★★	13
- GS Euro Short Duration Bd Plus R Acc €	-4.92	69	-8.27	133	-5.97	111	★★★	305
- GS Global Dyn Bd Port I R Inc GBP H	-3.56	62	0.41	102	1.00	90	-	430
● GS India Equity R Inc GBP	1.27	37	34.54	19	37.27	16	★★★★	1,494
- GS NA Engy & Engy Infrs Eq R Acc USD	44.93	3	43.61	10	53.11	10	★★★	89
- GS Strat Abs Ret Bd II R Inc GBP Hdg	-6.93	87	-2.56	111	-3.34	105	-	56
- GS US RIEstt Bal R Acc USD	3.60	30	12.55	62	29.30	30	-	150
- GSF II GS Balanced Allc R USD Inc	2.47	32	13.55	56	25.49	40	★★★★	155
- HL Multi-Mgr Asia and Emerging Mkt A Acc	-13.18	126	5.71	80	8.46	75	★★	179
- HSBC GIF Brazil Equity AD	-23.14	148	-38.03	146	-20.30	123	★	99
- HSBC GIF BRIC Markets Equity AD	-25.55	152	-17.86	141	4.96	83	★★★	61
- HSBC GIF GEM Debt Total Return MID	-9.66	105	-12.51	138	-12.63	117	★★	181
- HSBC GIF Russia Equity AD	-	-	-	-	-	-	-	63
- IFSL SIM Junior Gold & Silver Miners P	-37.45	155	37.07	16	-12.74	118	★	8
- Impax Asian Environmental Markets IRL EA	-12.37	119	24.15	28	33.53	21	★★★	271
● Impax Environmental Leaders XGBP Acc	-12.63	122	19.74	37	33.90	20	★★★	173
● Impax Environmental Mkts Ire A GBP Acc	-9.73	107	32.19	21	48.14	13	★★★★	881
- Invesco Global Fincl Cptl UK Z Acc	-1.98	52	19.20	40	17.42	51	-	32
- Janus Henderson Diversified Alts Y Acc	9.03	16	23.49	30	36.03	19	★★★★	161
- JPM Africa Equity A perf (dist) GBP	0.02	39	-1.61	107	-2.00	100	★★★	101
- JPM Brazil Equity A (dist) USD	-22.58	147	-24.91	144	-1.69	99	★★★	97
● JPM Emerging Europe Equity C Net Acc	-	-	-	-	-	-	-	30
- JPM Emerging Middle East Eq A (dist) USD	34.50	5	44.36	7	85.25	3	★★★★	139
● JPM Korea Equity A (dist) USD	-18.55	142	31.21	22	30.48	27	★★★★	841
● JPM Russia A (dist) USD	-	-	-	-	-	-	-	209
- Jupiter Emerging European Opps I Acc	-	-	-	-	-	-	-	49
- Jupiter Gold & Silver I GBP Acc	-19.93	145	44.66	6	24.04	42	★★	746
- Jupiter Monthly Alternative Income I Acc	7.67	17	19.84	36	28.82	33	★★★★	234
- L&G Future World Sustainable Opps I EAcc	-5.88	78	12.55	63	-	-	★★★★	69
- LF Bentley USD Balanced Acc	-3.27	60	0.29	103	5.49	82	★★	83
- LF Canlife UK Equity and Bond Inc C Acc	4.25	27	14.08	54	16.32	53	★★★★	19
- LF Waverton Absolute Return II B Inc	-1.17	45	2.68	92	-1.63	98	★★	39
- Liontrust MA Diversified RI Assts A Acc	5.12	23	12.99	59	15.87	56	★★★★	344
- Liontrust Russia C Acc GBP	-50.60	158	-40.23	147	-9.84	116	-	85
- LO Funds Cmdty Risk Premia USD NA	52.22	2	62.26	3	69.70	5	-	280
- Loomis Sayles Strat Alpha Bd H-N/D GBP	-8.58	94	-0.35	104	0.20	92	-	16
- Magna MENA G EUR Acc	29.08	6	37.30	15	86.26	2	★★★	55
- McInroy & Wood Emerging Mkts Pers Inc	-9.92	108	-2.72	113	6.75	80	★★★	74
- MFS Meridian Managed Wealth WH1 GBP	-3.18	59	-7.36	130	-7.54	115	-	15
● MFS Meridian Prudent Wealth W1 GBP	-0.58	43	11.86	68	33.02	23	★★★★	3,377
- MS INV F Global Balanced Income IR	-4.59	68	-3.76	116	-1.51	97	★★★	162
- NB Next Generation Mobility USD I Acc	-7.28	89	51.40	5	-	-	★★★★	127
- Neuberger Berman 5G Cnctvty GBP I Acc	-29.47	154	-	-	-	-	-	984
- Neuberger Berman China Bond USD I Acc	4.45	26	6.82	79	17.42	52	★★★	72
- Neuberger Berman US Eq Idx PW GBP Acc	4.66	25	21.08	34	29.92	29	-	471
- Neuberger Berman US L S Eq USD I Acc	6.66	20	14.57	53	25.54	38	-	187
- Nikko AM ARK Disruptive Innovation D GBP	-61.48	159	-	-	-	-	-	2,186
- Ninety One Global Gold I Acc E	-1.17	46	39.72	13	58.02	9	★★★★	304
- Ninety One MA Protector 21 Acc	-5.75	75	-5.10	117	-0.61	94	-	72
- Ninety One MA Protector A Acc	-5.20	71	-6.83	125	-3.67	106	-	92
- Pictet Tr - Atlas I GBP	-2.28	54	11.19	69	-	-	★★★	2,825
- Pictet-Biotech I dy GBP	-24.06	149	-2.28	108	8.66	74	★★	1,133
- Pictet-Health I dy GBP	-9.27	100	9.05	75	26.93	36	★★	451
- Pictet-Nutrition I dy GBP	-12.48	121	9.19	74	25.09	41	★★★	1,213
- Pictet-Russian Equities I GBP	-	-	-	-	-	-	-	475
- Pictet-Short-Term Money Market EUR I	-0.32	41	-5.50	119	-4.23	107	-	3,025
- Pictet-Short-Term Money Market JPY I	-6.81	85	-17.59	140	-14.70	121	-	165
- Pictet-Short-Term Money Market USD I	14.84	11	5.50	82	12.18	62	-	4,648
- Pictet-Sovereign Short-Term MM USD I	14.69	13	5.13	83	11.33	67	-	207
- PIMCO European 5/T Opports Ins Acc	-3.91	64	-7.92	132	-6.05	112	★★★★	237
- PIMCO GIS Cmdty Real Ret Instl GBP H Acc	41.47	4	72.30	2	65.18	8	-	1,732
- PIMCO GIS Credit Opps Bd Instl Acc	6.13	22	2.85	91	11.83	66	★★★★	103
● PIMCO GIS Dynamic Bd Instl GBP H Acc	-8.63	96	-2.56	112	0.66	91	★★★	2,092
- PIMCO GIS Euro Short-Term Instl EUR Acc	-1.54	49	-6.43	122	-5.62	109	★★★	440
- PIMCO GIS Infl Mltast Ins GBP PrtlyHAcc	3.81	29	14.85	51	21.23	47	★★	289
- PIMCO GIS MLP & Engy Infr Ins GBP H Acc	6.67	19	0.52	100	-0.52	93	-	129
- PIMCO Sel Dynamic Bd Ret GBP Acc	-9.71	106	-7.02	126	-7.02	114	★★	171
- Polar Capital Biotech I Inc	-9.66	104	42.38	12	78.19	4	★★★★	1,150
- Premier Miton Financials Cptl Sec C Acc	-6.52	84	-	-	-	-	-	141
- PWT Ultra Short Duration Income I2 USD	13.89	14	5.07	84	-	-	★★★★	752
- Quilter Investors PM Eq U2 (GBP) Acc	-9.92	109	23.50	29	20.32	50	★★★	253

Unit Trusts/OEICs

Morningstar analyst ratings



	1 year % Rnk	3 year % Rnk	5 year % Rnk	Mstar Rating	Fund Size (£m)			
- Sanlam Artificial Intelligence Z GBP	-18.99	143	43.97	8	★★★★	652		
- Sanlam Real Assets A GBP Inc	1.29	36	21.12	33	-	418		
- Sarasin Food & Agriculture Opps P Acc	-17.50	140	-6.69	124	13.02	61	★★★	205
- Schroder Diversified Growth I Acc	-5.88	76	11.08	70	13.88	60	★★★★	3,649
- Schroder GAIA Egerton Equity A Dis GBP	-16.22	134	-6.05	121	3.96	84	★★★★	558
● Schroder ISF Asian Ttl Ret C Acc USD	-13.76	127	18.52	44	29.12	32	★★★★	4,061
- Schroder ISF Emerging Europe C Acc EUR	-	-	-	-	-	-	-	483
- Schroder ISF Eurp Div Mxmsr Z Acc EUR	-12.64	123	-23.28	143	-19.40	122	★	218
- Schroder ISF Glb Div Mxmsr Z Dis GBP Q	4.17	28	12.94	60	20.38	49	★★	1,034
- Schroder ISF Glb Em Mkt Opps C Acc USD	-17.47	139	12.25	66	28.01	35	★★★★★	1,266
- Schroder Small Cap Discovery Z Acc	-11.43	116	18.96	42	10.14	70	★★★	161
- SKAGEN Vekst A	-0.01	40	31.04	23	36.59	18	★★★	749
● Stewart Inv APAC Ldrs Sstby B GBP Acc	-8.74	98	17.30	45	33.02	24	★★★★	6,501
● Stewart Inv Asia Pac Sustnby B GBP Acc	-8.69	97	16.50	48	40.11	14	★★★★★	641
● Stewart Inv Gbl Em Mkts Ldrs B GBP Acc	-7.54	91	-7.22	129	-5.82	110	★★★	516
● Stewart Inv Gbl EM Sustnby B GBP Acc	-17.53	141	-2.99	115	12.06	63	★★★★	474
- Stewart Inv Global Emerg Mkts B GBP Acc	-4.49	67	-7.03	127	-3.02	104	★★★	51
- SVS Sanlam Global Gold & Res B	-8.34	93	28.79	24	15.91	55	★★★	38
● T. Rowe Price Frontier Mkts Eq Q GBP	2.84	31	16.52	47	15.96	54	★★★	55
- Templeton BRIC A(acc)USD	-24.72	151	-2.38	109	15.12	58	★★★★	309
- TM Fulcrum Diversified Liqd Alts CGBPacc	1.39	34	12.70	61	-	-	★★★★	80
● Vontobel Clean Technology N GBP	-9.94	110	37.44	14	-	-	★★★★	1,236
- Vontobel Commodity I USD	61.52	1	88.79	1	89.65	1	-	535
- Vontobel Fd II Global Impact Eqs N GBP	-8.62	95	-	-	-	-	-	43
- VT Aastra Global Alternatives A Acc	1.29	35	2.56	94	1.28	89	★★★	3
- VT Global Total Return Fund F Acc	-3.43	61	10.24	72	9.48	72	★★★★	3
- VT Protean Capital Elder I Net Acc	-4.94	70	-	-	-	-	-	85
- Vt Protean Capital Prosci Core A GBP Acc	-0.69	44	5.55	81	-	-	★★★	51
- VT RM Global Real Opps Retail GBP Acc	-0.53	42	-	-	-	-	-	1
- Waverton Absolute Return A GBP	-1.94	51	-	-	-	-	-	158
- Waverton Real Assets A GBP Dist	5.07	24	14.66	52	-	-	★★★★	398
- WAY Global Momentum E Acc	-1.29	47	4.92	86	-0.66	95	★★	8
- Wellington Emerg Mkt Devpmt GBP N Ac	-17.22	137	20.77	35	39.32	15	★★★★★	390
● Winton Diversified UCITS I GBP Inc	17.06	9	-2.52	110	-	-	★★	107
- Winton Trend UCITS I GBP Acc	23.95	7	43.73	9	-	-	-	216
- Peer Group Median	-6.14	-	9.19	-	12.06	-	★★★	161

Technology and Telecoms

- AB Intl Technology C USD	-27.31	11	36.83	7	92.35	6	★★★	859
- AXA Framlington Global Technology Z Acc	-16.33	5	41.19	5	107.06	4	★★★★	1,129
- Close FTSE TechMark X Acc	-13.90	4	16.90	11	32.07	10	★★	37
- Fidelity Global Technology W-Acc-GBP	-9.38	3	71.10	1	130.66	1	★★★★★	10,207
- Herald Worldwide Technology B	-3.09	1	55.56	3	121.38	3	★★★★	60
- Janus Henderson Gbl Tech Leaders I Acc	-17.93	6	35.51	9	83.21	8	★★★★	955
- L&G Global Technology Index I Acc	-9.36	2	64.84	2	123.71	2	★★★★★	1,379
- Liontrust Global Technology C GBP Acc	-19.26	8	26.50	10	88.08	7	★★★★	83
- Pictet - RoboticsI GBP	-18.06	7	38.18	6	74.39	9	★★★	5,069
- Pictet-Digital I dy GBP	-28.18	12	2.74	12	26.96	11	★★★	2,388
● Polar Capital Global Tech I Inc	-21.13	10	35.70	8	98.92	5	★★★★	4,010
● T. Rowe Price Gbl Tech Eq CAccGBP	-48.03	14	-2.52	14	21.91	13	★	45
● T. Rowe Price Gbl Tech Eq Qd GBP	-46.93	13	0.41	13	24.93	12	★	416
- Wellington Asia Technology GBP N Ac	-20.66	9	55.07	4	-	-	★★★★	228
- Peer Group Median	-18.66	-	36.27	-	88.08	-	★★★★	907

Targeted Absolute Return

- 71M Real Return C Acc	-2.78	58	3.39	56	4.02	53	★★★	83
- abrdn Absolute Rt Gbl bd Str A Acc GBP	-8.60	91	-6.04	93	-8.01	74	★	1,206
● abrdn Global Absolute Ret Strat P1 Acc	-8.51	90	-0.53	81	-1.63	70	★★	1,891
- Absolute Insight W	0.03	37	0.45	72	-1.91	71	★★★	22
- Aegon Absolute Return Bond GBP B Acc	-1.48	48	3.32	57	4.01	54	★★★	326
- Aegon Global Eq Mkts Netrl GBP B Acc	-2.90	60	22.43	9	22.74	6	-	96
- Aegon UK Equity Absolute Ret GBP B Acc	-1.42	47	11.53	29	7.06	43	-	30
- Allianz Fixed Income Macro E GBP Acc	-10.13	96	0.99	67	-	-	★★★	234
● AQR Mgd Futures UCITS F GBP	22.95	5	19.80	13	18.27	18	-	303
- AQR Style Premia UCITS C GBP	31.58	2	-2.69	89	-12.30	77	★	445
- AQR Systematic Total Return UCITS C1	34.68	1	28.19	5	12.28	30	★★★★	204
- Artemis Target Return Bond I GBP Acc	-3.67	64	-	-	-	-	-	275
- Artemis US Absolute Return I Hdg Acc GBP	-0.28	38	-2.65	88	1.22	64	-	31
- Aviva Investors Mlt-Strat Trgt Ret 2EAcc	1.87	27	9.77	34	6.92	45	★★★	2,969
- Baillie Gifford Diversified Gr B2 Acc	-9.67	94	0.05	77	3.75	55	★★	4,413
- Baillie Gifford Multi Asset Gr B1 Acc	-11.80	100	-1.76	85	2.80	59	★★★	1,928
- BlackRock Absolute Return Bond D Acc	-1.99	51	5.20	54	6.44	47	★★★	2,242
● BlackRock European Absolute Alpha D Acc	3.59	26	13.04	24	25.82	5	-	490
● BlackRock UK Absolute Alpha D	4.78	22	6.72	45	8.44	40	-	107
- Blenheim Diversified Alts R GBP Acc	1.66	29	-	-	-	-	-	104

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Deep Dive into Alternatives

THE INVESTMENT CASE FOR SOCIAL HOUSING IS COMPELLING – STABLE, diversified cashflows, underpinned by good credit fundamentals and low correlation to other sectors – Annabel West, analyst at Redington

	1 year % Rnk		3 year % Rnk		5 year % Rnk		Mstar Rating	Fund Size (£m)
- BlueBay Global Sov Opps C EUR(CPf)	4.81	21	3.40	55	1.43	63	★★★★	317
- BlueBay Inv Grd Abs Ret Bd C EUR (AID)	-1.91	50	3.31	58	3.46	57	★★★★★	1,221
- BNY Mellon Absolute Ret Bd EUR X Acc	-1.53	49	-2.20	87	-4.82	72	★★★	334
- BNY Mellon Absolute Ret Eq GBP U Acc	1.85	28	6.37	46	2.41	61	—	133
● BNY Mellon Global Absolute Ret Inst WAcc	-4.84	71	0.65	71	4.95	50	★★★	628
- BNY Mellon Global Dynamic Bd Inst Inc	-6.95	86	-3.11	90	-0.53	67	★★	1,894
- BNY Mellon Mlt-Asst Divers Ret Inst WAcc	-1.33	46	18.69	16	22.69	7	★★★★★	509
● BNY Mellon Real Return Inst W Acc	-4.53	69	9.88	33	16.17	24	★★★	4,875
● BNY Mellon Sus Real Return Ins W Acc	-6.24	81	10.05	32	-	-	★★★★	541
- BNY Mellon Sust Gbl Dyn Bd Instl W Acc	-5.91	78	-	-	-	-	—	248
- CFP Castlfd Real Return Gen Inc	-0.71	44	5.72	50	10.21	32	—	41
- Eaton Vance Intl(TRL) Glb Mac I Acc GBPH	-1.01	45	13.04	25	-	-	★★★★	84
- Federated Hermes Abs Ret Crdt F GBP AccH	-6.00	79	-0.47	80	1.84	62	★★★	440
- FP Pictet Multi Asset Portfolio A Acc	-2.50	54	11.32	30	11.94	31	★★	136
- GAM Star Emerging Market Rts Instl £ Inc	-4.85	72	5.99	48	6.80	46	★★★	130
- GAM Star Global Rates GBP Acc	5.19	19	25.82	7	19.03	17	★★★	104
- GS Global Absolute Ret R Inc GBP Hdg	-11.80	101	-6.48	94	-8.56	75	★★	245
- H2O Multireturns N/D GBP	-9.26	92	1.61	66	17.74	20	★★★	58
- iMGP Absolute Return GBP R GBP D	-11.34	99	-0.41	79	0.20	66	★★	16
- Insight Absolute Insight Ccy B3p GBP	-3.49	63	-3.56	91	-10.94	76	—	2
- Invesco Global Targeted Inc UK Z Acc	-11.06	98	-13.04	96	-14.67	79	★	9
● Invesco Global Tgted Rets UK Z Acc	-9.33	93	-10.96	95	-13.80	78	★	937
- Janus Henderson Abs Ret Fxd Inc I GBPAcc	-2.38	53	0.70	70	-	-	★★★	89
● Janus Henderson Absolute Return I Acc	-2.89	59	6.20	47	5.69	48	—	1,261
- Janus Henderson Eurp Abs Ret I Acc	-4.20	67	20.01	12	15.86	26	★★★★	32
- Janus Henderson Mlt-Asst AbsRet I Acc	6.85	14	15.08	19	16.87	21	★★★★★	112
● JPM Global Macro Opportunities C Net Acc	-9.68	95	5.56	51	20.73	10	★★★★	1,816
- JPM Global Macro Sustainable C Net Acc	-6.39	83	2.41	62	2.97	58	★★★	129
- JPM Unconstrained Bond C Grs Acc	-5.42	76	2.49	61	4.35	51	★★★★	463
- Jupiter Flexible Macro Fund I Acc	-14.23	102	-30.23	98	-34.51	81	★	45
- Jupiter Merlin Real Return I GBP Acc	-8.07	88	0.84	69	-	-	★★★★	6
- Jupiter Strategic AbsRt Bd F2 £ H Acc	0.23	35	14.78	21	16.65	23	★★★★	308
- Jupiter UK Opportunities I GBP Acc	-5.58	77	-1.54	84	-7.32	73	—	8
- Jupiter UK Specialist Equity I GBP ACC	-10.45	97	0.09	76	7.69	41	—	207
- JupiterMerian Glb Eq AbsRt I £ H Acc	6.37	17	8.88	38	7.36	42	—	1,156
- L&G Multi-Asset Target Return I Acc	-7.58	87	2.06	63	9.64	34	★★★	561
- Lazard Rathmore Alternative A Acc USD	10.30	10	25.76	8	-	-	—	1,579
- LF Brook Absolute Return Sterling I Acc	0.51	34	59.24	1	61.52	2	★★★★	522
- Liontrust GF Absolute Ret Bd C5 Acc GBP	-5.00	74	-1.39	82	-	-	★★★	118
- Liontrust GF EurpStratEq A4 Acc €	29.33	4	45.57	3	55.03	3	★★★★★	95
- M&G Absolute Return Bond GBP I Acc	-4.56	70	0.92	68	5.09	49	★★★	17
- M&G Global Target Return GBP I Acc	1.07	32	9.27	37	8.79	37	★★★	69
- Man Dynamic Allc Prfs Acc C	-0.42	40	2.87	60	-	-	★★★	51
- Man GLG Absolute Value Profil CX £ Acc	-2.65	57	12.22	28	-	-	—	361
- Man GLG Alpha Select Alt IL GBP	10.97	9	21.79	10	43.37	4	—	1,615
- MI Activus Investment Z GBP Acc	-2.61	56	21.78	11	22.04	8	★★★★	44
- New Capital Global Alpha GBP Inst Acc	-8.15	89	5.27	53	7.00	44	★★★★	85
- Newton Managed Targeted Ret Inst W Acc	-0.63	42	15.70	18	16.73	22	★★★★	93
- Nordea 1 - GBP Diversified Return BC GBP	-3.89	65	5.89	49	8.70	39	★★★	2,893
- Orbis OEIC Global Cautious Standard	6.08	18	12.94	26	-	-	★★★★★	20
- Polar Capital Global Abs Rt I USD Acc	13.03	8	27.92	6	-	-	★★★★	87
- Premier Miton Defensive GrC Inc	9.01	11	10.97	31	8.75	38	★★★★	96
- Premier Miton Multi-Asset Abs Ret C Acc	-0.67	43	7.60	40	9.59	35	★★★★★	135
- Quilter Inv Gbl Eq Abs Ret U2 (GBP) Acc	6.39	16	9.38	35	-	-	—	476
- Quilter Investors Abs Rt Bd U2 GBP Acc	-2.11	52	-0.20	78	-	-	★★★	762
- Royal London Abs Ret Govt Bd M GBP Acc	-0.37	39	3.00	59	2.56	60	★★★★	1,905
- Royal London Diversified ABS Fund Z Acc	1.06	33	8.35	39	13.50	28	★★★★★	212
- Sanlam Enterprise C	-2.98	61	0.21	73	3.56	56	—	37
- Sanlam Multi Strat A GBP Acc	-6.38	82	7.03	43	14.49	27	★★★★	436
● Schroder ISF Asn Bd TR Z Acc USD	8.49	12	9.28	36	20.08	12	★★★★★	149
- Schroder ISF EM Dbt Abs Rt Z Acc EUR H	-17.25	104	-18.78	97	-21.24	80	—	1,271
- Schroder Multi-Asset Total Return Z Acc	-6.69	85	-1.41	83	-1.55	69	★★	40
- Schroder Sustainable Bond Z GBPAcc	-4.12	66	-1.99	86	-1.19	68	★★★	101
- Schroder UK Dynamic Abs Ret P2 GBP Acc	-0.57	41	12.51	27	17.86	19	—	110
- Smith & Williamson Defensive Growth B	-2.59	55	5.44	52	16.14	25	★★★	58
- SVS Brooks Macdonald Def Cptl A Acc	1.46	30	14.96	20	19.52	14	★★★★	438
- SVS Church House Tenax AbsRt Strts A Acc	-5.31	75	0.13	75	0.98	65	★★★	439
- T. Rowe Price Dyn Gbl Bd CaccGBP	4.32	23	14.46	23	12.32	29	★★★★	41
- Threadneedle Dynamic RI Ret Z Acc	-6.15	80	6.91	44	9.55	36	★★★	231
● TM Fulcrum Divers Cor Abs Ret C GBP Acc	6.59	15	19.27	14	19.85	13	★★★★	233
- TM Fulcrum Diversified Abs Ret C GBP Acc	5.16	20	18.08	17	19.44	15	★★★★	745
- TM Fulcrum Income C GBP Inc	4.16	24	14.66	22	-	-	★★★★	92
- TM Neuberger Berman Absolute Alpha F Acc	-14.75	103	-4.74	92	-	-	★★	26
- TM Tellworth UK Select A Acc	8.27	13	36.33	4	20.72	11	—	218
- TMI Diversified Assets GBP Acc Hdg	0.11	36	19.16	15	21.82	9	★★★★	79
- Trium ESG Emissions Impact F EUR Acc	15.68	7	-	-	-	-	—	103
● Veritas Global Real Return A	-2.99	62	7.59	41	19.23	16	★★★★	415
- Vontobel TwentyFour Abs RetCrdt G GBP	-4.93	73	0.14	74	4.11	52	★★★★	2,808
- Vontobel TwentyFour Sust S/T Bd Inc NG £	-4.48	68	-	-	-	-	—	552
- VT Argonaut Absolute Return R GBP Acc	30.29	3	58.13	2	80.49	1	—	82
- VT Clear Peak Cptl UK L/S Eq A GBP Acc	-6.40	84	-	-	-	-	—	3
- VT Woodhill UK Equity Strat Net Inc GBP	3.79	25	1.73	65	10.13	33	—	24
- Wellington Gbl Ttl Ret GBP N Ach	1.19	31	1.81	64	-	-	★★★	183
- Winton Absolute Return Futures I GBP Acc	16.01	6	7.43	42	-	-	—	38
- Peer Group Median	-2.25	-	-5.81	-	-7.69	-	★★★	194

Investment Trusts

	1 year % Rnk	3 year % Rnk	5 year % Rnk	Fund Size (£m)	Ltst Disc	Ltst NAV (£)			
Asia Pacific									
abrdn New Dawn Ord	-13.29	3	19.44	4	32.50	5	332	-10.98	2.78
Asia Dragon Ord	-15.49	6	13.48	6	26.08	6	580	-9.45	4.30
Pacific Assets Ord	-4.82	1	18.80	5	39.96	3	413	-8.86	3.11
Pacific Horizon Ord	-11.15	2	110.79	1	130.87	1	607	-3.51	6.41
Schroder Asian Total Return Inv. Company	-14.15	5	23.92	3	43.88	2	445	-1.14	3.99
Schroder AsiaPacific Ord	-13.86	4	24.14	2	32.84	4	915	-10.15	5.10
Peer Group Median	-13.57	-	21.68	-	36.40	-	513	-9.16	4.15

Asia Pacific Income

abrdn Asian Income Fund Ord	-1.62	1	18.62	3	28.17	4	402	-11.17	2.05
Henderson Far East Income Ord	-5.18	3	-1.29	5	7.02	5	417	4.23	2.86
Invesco Asia Ord	-6.74	4	34.78	1	41.98	1	245	-11.24	3.29
JPMorgan Asia Growth & Income Ord	-16.00	5	15.84	4	32.20	2	385	-9.96	3.62
Schroder Oriental Income Ord	-4.21	2	18.78	2	31.49	3	687	-4.84	2.54
Peer Group Median	-5.18	-	18.62	-	31.49	-	402	-9.96	2.86

Asia Pacific Smaller Companies

Aberdeen Standard Asia Focus 2025 CULS	-	-	-	-	-	-	443	2.06	1.26
abrdn Asia Focus plc	0.12	2	24.83	2	30.38	2	443	-11.66	2.53
Fidelity Asian Values Ord	0.28	1	25.04	1	31.22	1	352	-9.28	4.46
Scottish Oriental Smaller Cos Ord	-2.33	3	3.76	3	4.09	3	292	-8.73	10.60
Peer Group Median	0.12	-	24.83	-	30.38	-	398	-9.00	3.50

Biotechnology & Healthcare

Bellevue Healthcare Ord	-24.38	5	10.29	4	44.91	2	820	1.01	1.40
Biotech Growth Ord	-39.72	7	5.17	6	7.19	5	340	-1.99	8.08
International Biotechnology Ord	-12.42	3	12.77	3	26.71	4	261	-0.57	6.32
Polar Capital Glb Healthcare Ord	4.69	1	33.86	1	49.63	1	409	-4.68	2.96
Polar Capital Glb Healthcare ZDP 2024	3.00	2	9.28	5	-	-	409	-1.23	1.15
RTW Venture Ord	-24.47	6	-	-	-	211	-14.34	0.91	
Worldwide Healthcare Ord	-15.21	4	21.90	2	36.26	3	2,057	-7.08	29.25
Peer Group Median	-15.21	-	11.53	-	36.26	-	409	-1.99	2.96

China/Greater China

abrdn China Investment Ord	-17.30	1	10.83	3	16.56	3	319	-12.91	5.98
Baillie Gifford China Growth Trust Ord	-28.24	2	-6.19	4	-4.54	4	200	-4.14	3.15
Fidelity China Special Ord	-32.91	3	29.84	2	29.93	2	1,459	-1.71	2.70
JPMorgan China Growth & Income Ord	-35.75	4	44.48	1	62.18	1	337	-2.31	4.03
Peer Group Median	-30.57	-	20.33	-	23.25	-	328	-3.23	3.59

Commodities & Natural Resources

Baker Steel Resources Ord	-11.76	6	47.21	5	77.55	5	93	-29.31	0.61
BlackRock Energy and Resources Inc	27.36	2	76.79	4	120.15	2	159	1.33	1.23
BlackRock World Mining Trust Ord	13.14	4	77.30	3	121.42	1	1,161	1.34	6.36
CQS Natural Resources G&I Ord	26.39	3	117.75	1	97.58	3	138	-10.25	2.04
Geiger Counter Ord	-0.70	5	110.08	2	91.30	4	54	-8.01	3.93
Riverstone Energy Ord	99.30	1	-2.73	6	-29.80	6	606	-41.93	6.48
Peer Group Median	19.76	-	77.05	-	94.44	-	149	-9.13	1.64

Country Specialist

JPMorgan Russian Securities Ord	-94.23	5	-93.04	5	-89.25	5	18	30.23	0.58
Vietnam Enterprise Ord	1.23	3	60.12	3	93.19	1	1,644	-15.61	6.65
VietNam Holding Ord	15.49	1	70.44	1	64.56	3	104	-12.79	-
VinaCapital Vietnam Opp Fund Ord	8.72	2	60.42	2	84.47	2	987	-20.77	4.79
Weiss Korea Opportunity Ord	-27.65	4	39.72	4	16.14	4	132	5.46	1.98
Peer Group Median	1.23	-	60.12	-	64.56	-	132	-12.79	3.39

Debt - Direct Lending

BioPharma Credit Ord	20.40	1	24.86	4	50.17	3	1,110	-4.97	-
GCP Asset Backed Income	3.24	7	17.93	6	33.82	5	430	-0.27	0.98
Honeycomb Investment Trust	8.13	5	29.01	2	50.32	2	355	-8.67	-
Riverstone Credit Opportunities Income	18.76	3	25.68	3	-	-	75	-16.62	0.66
RM Infrastructure Income Ord	6.18	6	14.27	7	31.38	6	109	-2.93	0.92
SME Credit Realisation Fund	19.85	2	24.47	5	36.59	4	38	-8.88	0.90
VPC Specialty Lending Investments Ord	12.30	4	58.11	1	75.42	1	299	-22.67	-
Peer Group Median	12.30	-	24.86	-	43.38	-	299	-8.67	0.91

Debt - Loans & Bonds

Axiom European Financial Debt Ord	-1.83	7	16.79	1	32.36	1	87	-5.94	0.90
CQS New City High Yield Ord	3.53	4	11.64	2	20.76	2	232	8.08	0.54
CVC Income & Growth EUR	-2.34	8	2.36	9	9.09	7	224	-10.29	0.75
CVC Income & Growth GBP	-1.48	6	10.13	3	16.92	4	224	-7.05	0.96
Henderson Diversified Income Ord	-16.37	12	-2.68	10	2.91	9	135	-9.84	0.66
Invesco Bond Income Plus Ord	-9.97	11	5.65	6	12.28	5	279	-3.81	1.62
M&G Credit Income Investment Ord	-0.30	5	9.82	4	-	-	138	2.50	0.99
NB Distressed Debt Inv Extended Life	25.06	1	5.04	8	5.21	8	63	-37.37	0.50
NB Distressed Debt New Glb	15.56	2	-28.55	12	-27.27	11	27	-40.93	0.39
NB Distressed Debt Ord	11.07	3	-9.53	11	-14.10	10	11	-14.52	0.60
NB Global Monthly Income Fund Ltd GBP	-9.78	10	5.15	7	11.53	6	215	-3.84	0.82
TwentyFour Select Monthly Income Ord	-8.62	9	8.10	5	18.26	3	166	2.77	0.84
Peer Group Median	-1.65	-	5.40	-	11.53	-	152	-6.50	0.79

Debt - Structured Finance

Blackstone Loan Financing Limited	22.19	1	31.49	1	52.60	2	371	-19.77	0.65
Chenavari Toro Income Fund Ord	9.95	6	8.37	7	30.35	3	188	-26.14	0.47
EJF Investments Ord	17.79	3	13.59	3	71.33	1	135	-32.48	1.24
EJF Investments ZDP 2022	5.75	8	18.28	2	-	-	135	-0.38	1.28
EJF Investments ZDP 2025	6.97	7	-	-	-	-	135	1.84	1.17
Fair Oaks Income 2021 Ord	16.52	4	3.23	8	17.47	6	199	-10.83	0.49
Marble Point Loan Financing Ord	18.50	2	9.37	5	-	-	107	-1.25	-
TwentyFour Income Ord	-3.94	9	10.51	4	22.20	5	530	-1.35	1.04
Volta Finance Ord	11.05	5	9.08	6	28.96	4	230	-24.45	-
Peer Group Median	11.05	-	9.94	-	29.65	-	188	-10.83	1.04

	1 year % Rnk		3 year % Rnk		5 year % Rnk		Fund Size (£m)	Ltst Disc	Ltst NAV (£)
Environmental									
Impax Environmental Markets Ord	-9.97	1	38.95	1	57.99	1	1,217	-4.02	3.86
Jupiter Green - Sub Share	-	-	-	-	-	-	48	-	-
Jupiter Green Ord	-12.56	3	16.88	3	22.51	3	48	-7.66	2.08
Menhaden Resource Efficiency Ord	-10.91	2	28.47	2	48.27	2	105	-26.02	0.98
Peer Group Median	-10.91	-	28.47	-	48.27	-	77	-7.66	2.08

Europe

Baillie Gifford European Growth Ord	-41.77	7	1.46	6	-5.39	7	316	-13.46	0.80
BlackRock Greater Europe Ord	-26.83	6	19.23	3	43.65	1	456	-6.18	4.22
European Opportunities Trust	-9.41	2	-8.06	7	11.77	6	798	-15.66	6.62
Fidelity European Trust Ord	-8.44	1	20.44	2	38.73	2	1,224	-9.28	2.76
Henderson European Focus Trust Ord	-12.10	4	20.53	1	23.33	3	322	-12.30	1.33
Henderson EuroTrust Ord	-22.38	5	10.90	5	19.52	4	274	-13.68	1.13
JPMorgan European Growth & Income Ord	-11.01	3	11.33	4	15.04	5	385	-10.65	0.80
Peer Group Median	-12.10	-	11.33	-	19.52	-	385	-12.30	1.33

European Smaller Companies

European Assets Ord	-27.63	4	1.28	4	4.33	4	363	-2.75	0.95
JPMorgan European Discovery Ord	-19.76	2	13.10	3	15.97	3	709	-19.36	3.75
Montanaro European Smaller Ord	-21.41	3	28.51	2	59.15	1	261	-13.39	1.19
The European Smaller Companies Trust PLC	-19.47	1	41.31	1	26.35	2	663	-16.04	1.41
Peer Group Median	-20.58	-	20.81	-	21.16	-	513	-14.71	1.30

Financials

Polar Capital Global Financials Ord	-4.90	1	14.09	1	21.46	1	489	-8.20	1.37
Peer Group Median	-4.90	-	14.09	-	21.46	-	489	-8.20	1.37

Flexible Investment

Aberdeen Diversified Income & Growth Ord	5.32	8	12.16	13	12.20	16	368	-17.01	1.00
Bailiwick Investments	13.55	4	23.25	5	48.83	4	88	-	-
BMO Managed Portfolio Growth Ord	-17.42	23	9.84	16	22.77	9	89	2.73	2.36
BMO Managed Portfolio Income Ord	-6.69	17	12.39	12	19.22	12	61	2.11	1.29
Caledonia Investments Ord	24.87	2	45.59	1	66.64	2	2,745	-26.57	38.75
Capital Gearing Ord	3.47	11	20.71	6	31.69	6	1,127	1.95	49.75
Castelnau Group Ord	-	-	-	-	-	-	150	8.72	0.90
Hansa Investment Company Ltd 'A' Class A	-10.87	21	7.30	18	18.42	14	347	-37.22	1.85
Hansa Investment Company Ltd Ord	-10.87	21	7.63	17	18.79	13	347	-35.17	1.90
Invesco Select Balanced Risk Alloc Ord	-7.21	19	11.20	15	17.13	15	7	-2.13	1.55
Investment Company Ord	-1.02	15	5.28	20	9.39	17	17	-14.64	2.98
JPMorgan Global Core Real Assets Ord	21.05	3	-	-	-	-	219	2.89	1.02
JPMorgan Multi-Asset Growth & Income Ord	-6.93	18	5.72	19	-	-	77	-2.56	0.97
MIGO Opportunities Trust Ord	-8.86	20	19.48	8	25.14	8	83	-2.58	3.20
Momentum Multi-Asset Value Trust Ord	-6.65	16	12.07	14	21.54	11	53	1.19	1.75
Personal Assets Ord	-0.24	14	17.07	9	21.61	10	1,757	1.07	473.50
RTT Capital Partners Ord	0.12	13	45.07	2	60.31	3	4,102	-11.03	24.35
Ruffer Investment Company Ord	1.64	12	32.69	4	31.29	7	917	8.93	3.18
Schroder BSC Social Impact Trust Ord	5.34	7	-	-	-	-	89	1,033	1.05
Tetragon Financial Ord	30.53	1	36.45	3	75.23	1	2,144	-65.65	-
UIL Ord	-29.10	24	-17.81	21	6.23	18	363	-20.49	2.13
UIL ZDP 2022	6.21	5	19.92	7	35.38	5	363	0.15	1.44
UIL ZDP 2024	4.75	10	14.95	11	-	-	363	-1.18	1.23
UIL ZDP 2026	5.00	9	15.77	10	-	-	363	-5.67	1.16
UIL ZDP 2028	5.75	6	-	-	-	-	363	-6.74	1.00
Peer Group Median	0.88	-	14.95	-	22.19	-	347	-2.35	1.75

Farmland & Forestry

Foresight Sustainable Forestry Ord	-	-	-	-	-	-	135	2.21	0.97
Peer Group Median	-	-	-	-	-	-	135	2.21	0.97

Global

Alliance Trust Ord	-9.48	8	19.79	6	36.44	9	2,786	-4.99	8.90
AVI Global Trust Ord	-6.36	5	26.41	3	40.35	6	990	-9.70	1.81
Bankers Ord	-8.66	7	18.07	7	37.87	8	1,341	-6.08	0.96
Blue Planet Investment Trust	-65.00	16	-71.27	16	-71.19	16	6	5.13	0.13
Brunner Ord	-4.73	3	24.31	4	39.20	7	440	-7.78	9.56
F&C Investment Trust Ord	-5.32	4	23.77	5	43.87	4	4,410	-9.32	7.90
Global Opportunities Trust Ord	9.92	1	14.72	8	17.19	12	99	-15.87	2.81
JPMorgan Elect Managed Growth Ord	-11.13	9	14.36	9	30.77	11	252	-2.73	9.08
Keystone Positive Change Investment Ord	-33.37	14	-38.48	15	-40.58	15	128	-13.50	1.77
Lindsell Train Ord	-15.25	11	10.22	11	78.65	2	195	0.44	1,090.00
Martin Currie Global Portfolio Ord	-24.78	12	6.06	13	32.04	10	243	-0.26	2.88
Mid Wynd International Inv Tr Ord	-8.54	6	26.77	2	58.16	3	436	2.33	6.98
Monks Ord	-28.56	13	13.35	10	40.36	5	2,176	-10.01	8.91
Scottish Investment Trust Ord	-3.07	2	-0.22	14	3.33	14	548	-3.32	7.85
Scottish Mortgage Ord	-38.30	15	57.86	1	108.56	1	11,612	-14.41	7.05
Witan Ord	-14.30	10	7.74	12	17.14	13	1,554	-8.44	2.04
Peer Group Median	-10.31	-	14.54	-	37.15	-	494	-6.93	7.02

Investment Trusts

	1 year % Rnk		3 year % Rnk		5 year % Rnk	Fund Size (£m)	Ltst Disc	Ltst NAV (£)	
Scottish American Ord	-3.19	5	28.18	2	50.49	1	800	-2.04	4.56
Securities Trust of Scotland Ord	3.56	2	24.85	4	38.55	3	215	-0.96	2.15
Peer Group Median	-0.16	-	24.85	-	34.63	-	335	-2.04	2.28

Global Smaller Companies

Edinburgh Worldwide Ord	-42.70	4	3.09	4	46.80	2	774	-14.60	1.66
Herald Ord	-20.63	2	31.57	1	65.20	1	1,289	-22.76	15.64
Smithson Investment Trust Ord	-24.28	3	9.93	3	-	-	2,293	-10.89	11.62
The Global Smaller Companies' Trust Ord	-10.99	1	13.83	2	25.92	3	847	-10.91	1.42
Peer Group Median	-22.45	-	11.88	-	46.80	-	1,068	-12.75	6.64

Growth Capital

Chrysalis Investments Limited Ord	2.72	1	95.33	1	-	-	1,212	-48.15	1.77
Petershill Partners Ord	-	-	-	-	-	-	3,903	-37.68	2.75
Schiehallion C Ord	2.53	2	-	-	-	-	507	-22.19	0.64
Schiehallion Fund Ord	-2.89	3	33.94	2	-	-	531	3.25	1.11
Schroder British Opportunities Ord	-10.10	4	-	-	-	-	73	-15.95	0.82
Schroder UK Public Private Trust Ord	-10.40	5	-58.76	3	-63.79	1	326	-36.87	0.21
Seraphim Space Investment Trust Ord	-	-	-	-	-	-	249	-37.16	1.05
Peer Group Median	-2.89	-	33.94	-	-63.79	-	507	-36.87	1.05

Hedge Funds

Alternative Liquidity Fund Ord	21.46	2	-31.14	7	-64.01	6	18	-65.98	0.04
BH Macro GBP Ord	19.19	3	55.00	2	87.66	2	1,273	11.77	43.95
BH Macro USD Ord	34.92	1	60.18	1	103.15	1	1,273	14.42	39.13
Boussard & Gavaudan EUR Ord	6.98	5	24.82	5	18.58	5	307	-18.54	20.12
Boussard & Gavaudan GBP Ord	6.81	6	25.94	4	19.51	4	307	-20.01	20.00
Gabelli Merger Plus+ Trust Ord	11.89	4	17.47	6	-	-	80	-2.17	7.34
Third Point Investors USD Ord	2.61	7	45.16	3	56.98	3	630	-18.59	18.89
Peer Group Median	11.89	-	25.94	-	38.24	-	307	-18.54	20.00

India

Aberdeen New India Ord	-2.53	3	13.24	3	22.44	1	361	-18.45	5.10
Ashoka India Equity Investment Ord	9.64	1	60.92	1	-	-	181	6.74	1.81
India Capital Growth Ord	-8.97	4	15.73	2	-2.74	3	106	-10.71	0.99
JPMorgan Indian Ord	5.50	2	8.57	4	11.87	2	694	-19.74	7.30
Peer Group Median	1.48	-	14.49	-	11.87	-	271	-14.58	3.45

Infrastructure

3i Infrastructure Ord	17.34	2	44.43	1	100.55	1	2,657	12.22	3.48
BBGI Global Infrastructure Ord	7.55	6	22.78	3	46.22	2	976	15.77	1.76
Cordiant Digital Infrastructure Ord	8.58	5	-	-	-	-	811	-1.38	1.09
Cordiant Digital Infrastructure S Share	-	-	-	-	-	-	811	-	-
Digital 9 Infrastructure Ord	11.52	4	-	-	-	-	836	10.23	1.14
GCP Infrastructure Investment Ord	19.78	1	23.33	2	40.22	4	981	1.96	1.10
HICL Infrastructure PLC Ord	13.08	3	21.65	4	42.84	3	3,120	6.03	1.78
International Public Partnerships Ord	6.10	7	16.07	5	33.00	5	2,760	11.49	1.70
Pantheon Infrastructure Ord	-	-	-	-	-	-	392	8.67	1.04
Pantheon Infrastructure Sub	-	-	-	-	-	-	392	-	-
Sequoia Economic Infrastructure Inc Ord	1.09	8	13.57	6	30.17	6	1,721	-3.36	0.99
Peer Group Median	10.05	-	22.21	-	41.53	-	976	8.67	1.14

Infrastructure Securities

Ecofin Global Utilities & Infra Ord	12.98	2	41.88	2	69.06	1	214	2.23	2.06
Premier Miton Glb Renewables Trust Ord	15.15	1	77.78	1	52.61	2	51	-8.72	1.80
Premier Miton Glb Renewables ZDP 2025	5.00	3	-	-	-	-	51	-0.34	1.08
Peer Group Median	12.98	-	59.83	-	60.83	-	51	-0.34	1.80

Japan

abrdn Japan Investment Trust Ord	-20.34	3	3.98	3	2.99	6	77	-11.40	5.33
Baillie Gifford Japan Ord	-30.25	4	-5.78	5	11.18	3	654	-6.30	6.62
CC Japan Income & Growth Ord	-1.17	1	11.02	1	27.17	1	195	-4.35	1.38
CC Japan Income & Growth Sub	-	-	-	-	-	-	195	-	-
Fidelity Japan Trust Ord	-34.25	6	-0.03	4	13.97	2	202	-5.01	1.48
JPMorgan Japanese Ord	-32.66	5	-6.21	6	9.63	5	677	-3.74	4.19
Schroder Japan Growth Ord	-7.77	2	10.64	2	9.71	4	254	-9.07	1.94
Peer Group Median	-25.30	-	1.98	-	10.44	-	202	-5.66	3.07

Japanese Smaller Companies

Atlantis Japan Growth Ord	-28.98	3	-9.76	2	11.69	1	78	-10.21	-
AVI Japan Opportunity Ord	-4.68	2	3.73	1	-	-	140	4.90	1.08
Baillie Gifford Shin Nippon Ord	-38.45	5	-19.59	4	5.77	2	436	-5.33	1.32
JPMorgan Japan Small Cap G&I Ord	-35.01	4	-12.75	3	-1.64	3	183	-4.97	3.10
Nippon Active Value Ord	-1.65	1	-	-	-	-	133	-11.06	1.08
Peer Group Median	-28.98	-	-11.25	-	5.77	-	140	-5.33	1.20

Latin America

abrdn Latin American Income Fund Ord	-7.18	1	-17.90	1	-10.22	2	33	-5.61	0.55
BlackRock Latin American Ord	-11.47	2	-21.84	2	-2.54	1	108	-4.35	3.65
Peer Group Median	-9.33	-	-19.87	-	-6.38	-	70	-4.98	2.10

Leasing

Amedeo Air Four Plus	2.68	4	-26.13	3	32.35	2	247	-58.42	0.24
Doric Nimrod Air Three Ord	31.19	3	-20.15	2	32.96	1	73	22.60	0.37
DP Aircraft I Ord	-28.47	5	-80.85	4	-75.92	3	30	-87.04	0.01
Taylor Maritime Investments Ord	108.48	1	-	-	-	-	455	-21.12	1.08
Tufton Oceanic Assets Ord	60.43	2	77.31	1	-	-	343	-6.22	1.03
Peer Group Median	31.19	-	-23.14	-	32.35	-	247	-21.12	0.37

Liquidity Funds

Invesco Select Liquidity Ord	1.77	1	4.73	1	5.79	1	1	-9.17	0.97
JPMorgan Elect Managed Cash Ord	-0.16	2	1.49	2	2.62	2	8	-0.93	1.02
Peer Group Median	0.80	-	3.11	-	4.21	-	4	-5.05	0.99

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

Baillie Gifford US Growth Ord	-43.97	7	31.19	5	-	-	548	-16.32	1.49
BlackRock Sustainable American Income	5.93	3	27.12	6	44.82	5	158	-2.78	1.92
Canadian General Investments Ord	-9.30	6	41.56	3	86.19	2	671	-27.92	20.87
JPMorgan American Ord	0.52	5	45.79	2	78.48	3	1,286	-2.32	6.60
Middlefield Canadian Income Ord	11.20	1	37.05	4	49.50	4	147	-7.24	1.31
North American Income Trust Ord	4.89	4	14.62	7	35.39	6	421	-3.88	2.93
Pershing Square Holdings Ord	8.34	2	100.53	1	174.15	1	7,389	-33.67	23.37
Peer Group Median	4.89	-	37.05	-	63.99	-	548	-7.24	2.93

North American Smaller Companies

Brown Advisory US Smaller Companies Ord	-15.06	2	10.51	2	38.30	1	151	-11.91	11.00
JPMorgan US Smaller Companies Ord	-11.04	1	18.60	1	37.45	2	245	-6.65	3.52
Peer Group Median	-13.05	-	14.55	-	37.87	-	198	-9.28	7.26

Private Equity

abrdn Private Equity Opportunities Ord	29.10	8	78.18	5	116.63	7	1,090	-39.52	4.85
Apax Global Alpha Ord	12.60	11	65.96	8	94.07	10	1,183	-23.28	2.08
BMO Private Equity Trust Ord	37.14	4	86.90	4	117.72	5	460	-29.03	4.62
Dunedin Enterprise Ord	45.72	1	57.95	10	118.81	4	77	-14.42	5.05
HarbourVest Global Priv Equity Ord	39.67	3	93.40	3	154.10	3	3,020	-45.52	-
HgCapital Trust Ord	32.88	6	113.55	1	190.61	1	1,995	-17.38	4.21
ICG Enterprise Trust Ord	23.03	9	67.94	7	113.47	8	1,154	-41.28	12.00
JPEL Private Equity Ord	18.85	10	15.67	12	36.14	12	48	-28.76	1.07
Literacy Capital PLC	-	-	-	-	-	-	192	25.00	2.97
LMS Capital Ord	6.99	12	-8.22	15	-1.83	14	50	-46.99	0.35
NB Private Equity Partners Class A Ord	33.68	5	74.00	6	117.59	6	1,208	-38.88	15.15
NB Private Equity ZDP 2022	4.00	15	12.50	14	21.69	13	1,208	-1.48	1.23
NB Private Equity ZDP 2024	4.24	14	13.30	13	-	-	1,208	0.93	1.17
Oakley Capital Investments Ord	43.21	2	109.24	2	164.12	2	1,012	-35.66	4.21
Pantheon International Ord	29.74	7	61.48	9	104.30	9	2,405	-43.56	-
Princess Private Equity Ord	6.99	13	42.03	11	72.57	11	880	-26.35	-
Peer Group Median	29.10	-	65.96	-	115.05	-	1,122	-28.90	4.21

Property - Debt

Develop North Ord	3.54	2	1.25	3	8.66	3	22	3.67	0.86
ICG-Longbow Senior Sec. UK Prop Debt Inv	-21.91	4	-12.18	4	-5.42	4	86	-15.54	-
Real Estate Credit Investments Ord	7.23	1	10.68	2	30.07	2	338	-0.54	1.49
Starwood European Real Estate Finance	3.10	3	17.30	1	34.98	1	411	-5.84	-
Peer Group Median	3.32	-	5.96	-	19.37	-	212	-3.19	1.17

Property - Europe

abrdn European Logistics Income PLC	6.26	3	43.34	2	-	-	454	-1.20	1.10
Phoenix Spree Deutschland Ord	1.00	4	21.28	4	122.80	1	432	-32.71	3.98
Schroder European Real Estate Inv Trust	11.79	2	33.91	3	52.87	2	173	-15.28	1.12
Tritax EuroBox Euro Ord	24.27	1	44.94	1	-	-	1,025	-25.29	1.05
Peer Group Median	9.02	-	38.63	-	87.84	-	443	-20.29	1.11

Property - Rest of World

Ceiba Investments Ord	-16.76	2	-25.18	1	-	-	119	-43.87	0.64
Macau Property Opportunities Ord	-9.15	1	-38.22	2	-43.72	1	86	-71.51	0.47
Peer Group Median	-12.96	-	-31.70	-	-43.72	-	102	-57.69	0.56

Property - UK Commercial

abrdn Property Income Trust Ltd Ord	21.51	7	26.72	8	60.32	3	393	-21.31	0.82
AEW UK REIT Ord	31.17	2	56.16	1	88.03	1	188	-0.77	1.20
BMO Commercial Property Trust	24.53	6	15.10	10	25.36	10	1,037	-18.66	1.15
BMO Real Estate Investments Ord	33.87	1	35.37	4	58.68	4	306	-29.92	0.94
Channel Islands Property Ord	10.84	12	35.00	5	51.85	7	157	-	-
Custodian REIT Ord	28.83	5	32.20	6	54.22	5	522	-11.73	1.02
Ediston Property Investment Company	20.48	8	0.15	13	13.34	11	202	-15.75	0.79
Life Science REIT Ord	-	-	-	-	-	-	351	-0.80	1.01
LXI REIT Ord	18.10	9	42.70	2	82.08	2	1,300	-3.86	1.48
Regional REIT Ord	5.20	13	3.55	12	29.69	9	493	-19.93	0.94
Schroder Real Estate Invest Ord	31.12	3	23.44	9	42.61	8	368	-27.90	0.58
Supermarket Income REIT Ord	14.79	11	39.94	3	-	-	1,383	14.38	1.22
UK Commercial Property REIT Ord	29.88	4	30.44	7	51.90	6	1,435	-28.70	0.88
Value and Indexed Property Income Ord	17.73	10	4.95	11	5.44	12	132	-9.59	2.68
Peer Group Median	21.51	-	30.44	-	51.87	-	380	-15.75	1.01

	1 year % Rnk	3 year % Rnk	5 year % Rnk	Fund Size (£m)	Ltst Disc	Ltst NAV (£)
Bluefield Solar Income Fund	20.32	6	38.10	3	69.40	1 764 4.54 1.32
Downing Renewables & Infrastructure Ord	14.79	10	-	-	149	1.45 1.07
Ecofin US Renewables Infrastructure Ord	16.60	7	-	-	108	6.23 0.80
Foresight Solar Ord	36.68	1	30.63	5	54.08	5 704 -1.03 1.12
Gore Street Energy Storage Fund Ord	11.52	11	38.86	2	-	490 15.71 1.18
Greencoat Renewables	15.72	8	20.79	10	-	1,050 7.51 0.96
Greencoat UK Wind	15.39	9	27.56	6	63.30	2 3,052 4.56 1.52
Gresham House Energy Storage Ord	31.75	3	57.77	1	-	704 20.23 1.40
Harmony Energy Income Trust Ord	-	-	-	-	229	3.54 -
HydrogenOne Capital Growth Ord	-	-	-	-	124	0.28 0.95
JLEN Environmental Assets Group Ord	34.23	2	35.21	4	60.75	4 751 5.70 1.13
NextEnergy Solar Ord	23.22	4	25.47	8	50.14	6 658 -3.80 1.03
Octopus Renewables Infrastructure Ord	10.90	13	-	-	580	4.82 1.12
Renewables Infrastructure Grp	9.76	14	25.77	7	61.21	3 2,917 11.39 1.34
SDCL Energy Efficiency Income Ord	6.20	16	22.49	9	-	1,021 11.60 1.13
Thomas Lloyd Energy Impact Trust Ord	-	-	-	-	99	11.70 0.99
Triple Point Energy Efficiency Infra	1.87	17	-	-	93	-5.18 1.05
US Solar Fund Ord	21.21	5	11.40	12	-	258 -7.63 0.71
VH Glob Sustainable Energy Opp Ord	11.39	12	-	-	331	4.27 1.18
Peer Group Median	15.09	-	26.66	-	60.98	- 424 4.55 1.12

Royalties

Hipgnosis Songs Ord	9.63	2	41.16	1	-	1,509 -9.29 1.22
Round Hill Music Royalty Ord	35.06	1	-	-	-	368 -7.13 0.78
Peer Group Median	22.34	-	41.16	-	-	938 -8.21 1.00

Technology & Media

Allianz Technology Trust Ord	-20.09	4	48.79	2	133.79	1 1,006 -13.63 2.04
Augmentum Fintech Ord	8.97	2	29.65	4	-	255 -33.43 1.49
Polar Capital Technology Ord	-17.71	3	46.93	3	108.76	2 2,726 -13.06 17.98
SuperSeed Capital Ltd	-	-	-	-	2	-18.37 -
Sure Ventures Ord	40.02	1	55.25	1	-	8 -16.60 1.05
Peer Group Median	-4.37	-	47.86	-	121.27	- 255 -16.60 1.76

UK All Companies

Artemis Alpha Trust Ord	-29.05	8	-3.22	6	-1.67	7 109 -6.32 3.10
Aurora Ord	-8.33	2	16.68	1	18.32	3 164 -7.18 2.00
Baillie Gifford UK Growth Trust Ord	-27.09	7	-9.82	8	-5.11	8 259 -14.32 1.49
Fidelity Special Values Ord	-4.34	1	14.46	2	19.74	2 871 -4.05 2.69
Henderson Opportunities Ord	-17.70	3	13.90	3	28.80	1 102 -13.53 11.13
Independent Ord	-20.92	5	-8.35	7	2.39	6 252 -15.08 4.26
JPMorgan Mid Cap Ord	-31.37	9	-10.35	9	-6.25	9 220 -11.94 8.76
Mercantile Ord	-26.80	6	-2.70	5	7.96	5 1,676 -15.25 1.80
Schroder UK Mid Cap Ord	-19.05	4	7.25	4	11.06	4 207 -15.63 5.19
Peer Group Median	-20.92	-	-2.70	-	7.96	- 220 -13.53 3.10

UK Equity & Bond Income

Henderson High Income Ord	-4.45	1	8.57	1	12.73	1 210 1.96 1.65
Peer Group Median	-4.45	-	8.57	-	12.73	- 210 1.96 1.65

UK Equity Income

abrdn Equity Income Trust Ord	-3.54	8	0.37	20	-2.41	21 169 -3.85 3.40
BlackRock Income and Growth Ord	-3.47	7	6.47	12	8.91	12 40 -8.89 1.77
BMO Capital & Income Ord	-5.75	12	4.66	14	13.33	9 320 1.47 3.05
BMO UK High Income B Share Ord	-11.06	19	1.16	19	0.43	19 215 -3.27 0.86
BMO UK High Income Ord	-11.06	19	1.16	18	0.43	18 215 -3.84 0.86
BMO UK High Income Units	-11.06	19	1.16	17	0.43	17 215 -4.68 0.39
British & American Ord	-27.32	25	-39.75	25	-38.94	24 3 58.85 3.27
British&American 2025 3.5%	-	-	-	-	-	3 -
Chelverton UK Dividend Trust Ord	-22.49	24	12.25	6	-0.54	20 55 -9.32 1.70
Chelverton UK Dividend Trust ZDP 2025	3.96	2	12.37	5	-	55 -0.56 1.19
City of London Ord	2.08	3	7.36	11	12.82	10 1,762 2.14 3.94
Diverse Income Trust Ord	-9.27	16	23.53	3	25.42	3 364 -5.80 1.00
Dunedin Income Growth Ord	-12.13	22	5.20	13	14.16	7 408 -0.57 2.78
Edinburgh Investment Ord	0.34	4	8.86	9	-4.33	23 1,075 -4.77 5.97
Finsbury Growth & Income Ord	-12.26	23	-4.31	23	20.86	4 1,776 -6.05 7.48
Invesco Select UK Equity Ord	-3.75	10	14.82	4	10.56	11 132 -8.58 1.64
JPMorgan Claverhouse Ord	-10.01	18	-0.65	21	7.72	13 394 0.36 6.66
JPMorgan Elect Managed Inc Ord	-6.58	13	3.15	15	6.48	14 73 -2.78 0.96
Law Debenture Corporation Ord	-3.56	9	25.33	2	33.18	1 942 1.53 7.70
Lowland Ord	-9.98	17	1.82	16	-3.20	22 343 -10.96 1.19
Merchants Trust Ord	4.26	1	28.51	1	32.48	2 716 1.14 5.40
Murray Income Trust Ord	-7.32	14	8.41	10	17.55	5 986 -4.01 8.24
Schroder Income Growth Ord	-3.06	5	10.17	8	13.83	8 203 -1.92 2.92
Shires Income Ord	-4.79	11	11.80	7	16.86	6 78 2.48 2.58
Temple Bar Ord	-3.42	6	-2.25	22	1.09	16 750 -6.05 2.15
Troy Income & Growth Ord	-8.37	15	-4.41	24	1.71	15 207 1.01 0.70
Peer Group Median	-6.58	-	5.20	-	8.31	- 215 -3.27 2.58

UK Smaller Companies

Aberforth Smaller Companies Ord	-15.49	11	11.33	9	10.29	12 1,222 -15.15 12.18
Aberforth Split Level Income Ord	-20.38	13	1.20	18	-	195 -8.24 0.70
Aberforth Split Level Income ZDP 2024	3.60	3	11.21	10	-	195 -2.07 1.16
abrdn Smaller Companies Inc Ord	-24.26	15	-0.40	20	15.07	11 67 -10.05 2.75
abrdn UK Smaller Companies Growth Ord	-26.65	18	2.23	17	22.90	9 494 -12.06 4.70
Athelney Trust Ord	-11.46	10	13.19	7	6.24	14 5 -11.10 2.25
BlackRock Smaller Companies Ord	-24.63	16	9.19	13	23.34	8 744 -15.19 13.28
BlackRock Throgmorton Trust Ord	-33.52	23	6.52	15	25.49	7 599 -9.18 5.38
Crystal Amber Ord	31.21	2	-27.08	23	-19.90	19 127 -29.20 1.18
Downing Strategic Micro-Cap Inv. Ord	-9.86	8	10.35	12	-13.74	17 40 -18.89 0.65
Henderson Smaller Companies Ord	-27.20	20	8.24	14	17.24	10 706 -17.07 7.96
Invesco Perpetual UK Smaller Ord	-15.81	12	10.53	11	28.33	6 179 -10.86 4.79
JPMorgan UK Smaller Companies Ord	-26.92	19	24.24	4	49.41	2 236 -14.05 2.66
Marwyn Value Investors Ord	-2.07	5	3.09	16	-15.04	18 96 -34.24 1.15
Mitton UK Microcap Ord	-23.43	14	48.05	2	30.39	4 87 -7.49 0.75
Montanaro UK Smaller Companies Ord	-25.35	17	0.51	19	5.03	15 193 -7.90 1.08
Odyssean Investment Trust Ord	1.15	4	52.30	1	-	151 4.71 1.59
Rights & Issues Investment Trust Ord	-11.36	9	15.57	6	6.62	13 172 -11.08 21.80
River and Mercantile UK Micro Cap Ord	-31.48	22	12.19	8	30.50	3 75 -14.56 1.88
Rockwood Strategic Ord	77.29	1	38.28	3	70.60	1 42 -13.33 13.70
Strategic Equity Capital Ord	-6.74	7	24.05	5	29.44	5 180 -12.16 2.80
SVM UK Emerging Ord	-28.78	21	-17.13	22	-6.12	16 6 -21.46 0.79

	1 year % Rnk	3 year % Rnk	5 year % Rnk	Fund Size (£m)	Ltst Disc	Ltst NAV (£)
Worsley Investors Ord	-3.95	6	-13.71	21	-40.14	20 13 -28.59 0.28
Peer Group Median	-15.81	-	10.35	-	16.15	- 172 -12.16 2.25

VCT AIM Quoted

Amati AIM VCT Ord	-27.99	5	12.72	3	25.32	2 225 -6.50 1.36
Hargreave Hale AIM VCT Ord	-22.69	2	23.21	2	23.31	3 194 -6.10 0.70
Octopus AIM VCT 2	-26.66	4	10.92	4	7.02	4 101 -6.43 0.67
Octopus AIM VCT Ord	-26.17	3	10.04	5	4.63	5 148 -4.94 0.90
Unicorn AIM VCT Ord	-21.58	1	31.99	1	29.65	1 293 -9.70 1.61
Peer Group Median	-26.17	-	12.72	-	23.31	- 194 -6.43 0.90

VCT Generalist

Albion Development VCT Ord	24.35	5	37.45	11	71.62	8 120 -5.44 0.91
Albion Enterprise VCT Ord	21.67	8	30.83	15	65.01	9 117 -7.33 1.23
Albion Technology & Gen VCT Ord	20.46	11	36.24	13	60.64	10 129 -4.78 0.76
Albion VCT Ord	9.49	23	15.34	27	37.30	17 63 -8.14 0.49
Baronsmead Second Venture Trust Ord	-7.98	39	18.54	24	16.30	29 244 -5.59 0.71
Baronsmead Venture Trust Ord	-7.89	38	15.26	28	12.84	32 222 -4.08 0.65
British Smaller Companies VCT 1 Ord	28.46	4	51.09	7	82.71	5 159 -6.43 0.81
British Smaller Companies VCT2 Ord	23.36	7	40.88	9	59.30	11 109 -10.53 0.58
Calculus VCT Ord	6.09	26	-2.35	35	-14.40	35 31 -5.55 0.55
Crown Place VCT Ord	17.88	14	27.03	21	57.88	12 86 -5.96 0.31
Downing Four VCT DP67	5.98	27	-35.18	39	-30.81	37 2 -38.46 0.14
Downing Four VCT DSO 1 D	0.00	36	-2.72	36	-3.52	33 0 20.37 0.09
Downing Four Ventures Shs	5.26	29	-11.85	38	-26.32	36 38 0.15 0.68
Downing ONE VCT	12.77	19	-8.70	37	-7.78	34 111 -5.11 0.59
Foresight Enterprise VCT Ord	15.24	16	24.80	23	28.25	22 134 -4.06 0.59
Foresight VCT Ord	15.33	15	37.33	12	42.62	15 193 -10.65 0.78
Kings Arms Yard VCT Ord	18.37	13	27.74	20	47.34	14 112 -5.27 0.22
Maven Income & Growth VCT 3 Ord	6.48	25	17.86	25	18.39	28 63 -6.42 0.58
Maven Income & Growth VCT 4 Ord	4.96	31	13.90	29	15.34	31 91 -1.85 0.70
Maven Income & Growth VCT 5 Ord	1.10	34	13.47	30	27.55	23 65 -2.39 0.37
Maven Income & Growth VCT 6 Ord	4.88	32	8.17	32	15.80	30 58 2.98 0.45
Mobius Income & Growth 2 VCT Ord	10.48	22	56.35	6	79.61	6 74 -3.78 0.91
Mobius Income & Growth 4 VCT Ord	14.54	18	97.11	3	110.11	2 89 -2.90 0.96
Mobius Income & Growth VCT Ord	20.22	12	112.06	2	133.51	1 113 -4.71 0.76
Molten Ventures VCT Ord	20.63	10	28.22	19	20.69	26 115 -7.34 0.58
Northern 2 VCT Ord	5.38	28	29.77	17	33.55	20 121 -4.50 0.65
Northern 3 VCT Ord	4.36	33	26.51	22	29.23	21 123 -4.49 0.95
Northern Venture Trust Ord	8.15	24	28.96	18	41.23	16 119 -5.76 0.66
Octopus Apollo VCT Ord	14.89	17	34.11	14	36.53	19 280 -6.54 0.47
Octopus Titan VCT Ord	10.91	21	39.71	10	50.63	13 1,327 -9.06 1.01
ProVen Growth and Income VCT Ord	11.41	20	17.44	26	26.49	24 195 -4.90 0.62
ProVen VCT Ord	5.10	30	10.21	31	22.06	25 179 -4.82 0.74
Puma VCT 12 Ord	82.31	1	117.57	1	94.39	4 38 -62.17 0.87
Puma VCT 13 Ord	23.90	6	75.01	5	-	75 -18.44 1.15
Seneca Growth Capital VCT B	-8.25	40	6.44	33	-	16 -5.57 0.98
The Income & Growth VCT Ord	21.08	9	79.68	4	100.03	3 122 -6.41 0.91
Triple Point Income VCT C	-76.80	41	-76.39	41	-67.01	39 1 -28.67 0.08
Triple Point Income VCT D	68.84	2	41.87	8	75.43	7 7 -3.77 0.12
Triple Point Income VCT E	30.66	3	30.52	16	37.26	18 28 -18.38 0.66
Triple Point VCT 2011 A	-71.14	37	0.70	34	19.75	27 1 -5.66 0.13
Triple Point VCT 2011 B	0.89	35	-42.82	40	-36.32	38 3 -5.64 0.55
Peer Group Median	10.91	-	27.03	-	33.55	- 109 -5.57 0.65

VCT AIM Quoted Pre Qualifying

Downing Four AIM Shs	-	-	-	-	-	3 0.25 0.95
Peer Group Median	-	-	-	-	-	3 0.25 0.95

VCT Generalist Pre Qualifying

Octopus Future Generations VCT Ord	-	-	-	-	-	32 3.09 -
Puma Alpha VCT Ord	17.55	1	-	-	-	23 -19.40 1.05
Triple Point 2011 Venture Shares	15.09	2	27.17	1	-	41 -5.77 1.07
Peer Group Median	16.32	-	27.17	-	-	32 -5.77 1.06

VCT Specialist - Environmental

Foresight Solar & Technology VCT Ord	35.12	1	6.06	1	13.64	1	32	-17.29	0.73
Peer Group Median	35.12	-	6.06	-	13.64	-	32	-17.29	0.73