

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 24 May 2022.

Bonds

£ Corporate Bond

- abrdn (AAM) Sterling Short Dtd Corp II Inc	-3.93	8	1.99	22	4.23	50	★★★	36
- abrdn (SLI) Corporate Bond P1 Acc	-9.00	69	1.29	31	6.67	18	★★★★	159
- abrdn AAA Bond P1 Acc	-6.07	21	-2.67	88	-1.21	88	★	160
- abrdn Corporate Bond I Acc	-9.05	71	1.76	24	5.67	28	★★★★	119
- abrdn Ethical Corporate Bond P1 Acc	-9.64	83	-0.90	71	2.60	72	★★★	239
- abrdn Investment Grade Corp Bnd P1 Acc	-9.34	78	-0.67	68	3.20	63	★★★	312
- abrdn Short Dated Corp Bd P1 Acc	-3.85	6	-0.10	57	1.50	83	★	169
- abrdn Short Dated Stlg Corp Bd TrkrBAcc	-4.34	11	-0.30	61	-	-	★★	439
- abrdn Short Duration Credit P1 Acc	-3.93	7	4.41	7	7.55	9	★★★★★	26
- abrdn Sterling Corp Bond Tracker B Acc	-8.63	58	-	-	-	-	-	329
- Aegon Ethical Corporate Bond GBP B Acc	-7.48	33	1.63	26	5.56	30	★★★★	552
- Aegon Investment Grade Bond GBP B Acc	-7.74	38	2.77	14	6.35	21	★★★★	268
- Aegon Sterling Corporate Bond GBP B Acc	-7.81	39	1.75	25	6.65	19	★★★★	182
- Allspring (Lux) WW EUR SD Cd I GBPHAcc	-4.36	12	-0.97	72	2.98	67	-	228
- Artemis Corporate Bond I Acc GBP	-6.84	25	-	-	-	-	-	725
- Aviva Investors Corporate Bd 2 GBP Inc	-8.89	64	-1.98	81	1.35	85	★★	2,769
- Aviva Investors Mthly Inc Pls 2 GBP Acc	-9.04	70	-0.07	54	4.05	53	★★★	184
- AXA Sterling Buy & Mntn Crdt Z GBP Acc	-8.64	59	-1.49	78	2.32	76	★★	158
- AXA Sterling Corporate Bond Z Gross Acc	-7.38	32	0.06	51	5.54	31	★★★	30
- AXA Sterling Crdt Shrt Dura Bd Z Grs Acc	-2.51	2	1.55	27	3.24	62	★★★	508
- Baillie Gifford Investment Grd Bd B Inc	-8.92	68	-0.35	62	3.72	56	★★★★	140
- Baillie Gifford Invmt Grd Lng Bd B Inc	-15.21	93	-4.03	90	1.27	86	★★★★★	93
- Barclays Sterling Corporate Bd R Acc GBP	-8.48	53	-0.48	65	2.04	77	★★★	206
- BlackRock Corporate Bond 1-10 Year D Acc	-7.28	30	0.26	46	4.29	48	★★★	886
● BlackRock Corporate Bond D Acc	-8.19	43	0.40	43	6.51	20	★★★★	1,019
- BMO Corporate Bond C Inc	-7.96	42	0.95	38	5.00	35	★★★★	16
- BMO Long Dated Sterling Corp Bd 3 Acc	-15.99	95	-4.29	91	1.52	82	★	20
- BMO Responsible Sterling Corp Bd C Inc	-9.34	79	-2.12	84	1.54	81	★★	286
- BMO Sterling Corporate Bond 3 Acc	-8.70	60	0.22	47	4.65	42	★★★★	64
- BNY Mellon Global Credit GBP W Acc H	-8.91	67	4.75	4	8.48	7	★★★★★	296
- BNY Mellon Rspnbn Hrnz UK Corp Bd InsWAcc	-9.38	80	1.06	35	4.81	40	★★★	24
- Close Sustainable Bond Portfolio X Acc	-8.36	49	-1.34	76	3.25	61	★★★★	185
- EdenTree Responsible & Sust Shrt Dtd B	-3.22	3	0.05	52	-	-	★★	279
- Fidelity Idx Sterling Corp Bd P GBP Acc	-9.99	86	-	-	-	-	-	51
- Fidelity Instl Lng Dtd Stlg Corp Bd Inc	-13.51	92	-2.58	86	3.52	57	★★★★	410
- Fidelity Instl Sterling Corp Bond Inc	-7.85	40	2.47	17	7.04	14	★★★★	210
● Fidelity MoneyBuilder Income W Inc	-8.22	44	0.53	41	4.55	44	★★★	2,506
- Fidelity Short Dated Crprate Bd W Acc	-3.48	5	2.06	21	5.02	33	★★★★	186
- FTF Franklin Sterling Corp Bd W GBP Acc	-7.94	41	0.29	45	4.38	45	★★★	41
- GlobalAccess Gbl Corp Bd M Dis GBP Hdg	-10.22	88	-1.13	75	2.35	75	★★★	416
- GS ESG Enh Sterling Credit R Acc GBP	-10.26	89	-0.12	58	4.32	46	★★★★	22
- Halifax Corporate Bond C	-9.92	84	-2.53	85	1.44	84	★★	1,582
- HSBC Corporate Bond C Acc	-8.77	61	1.79	23	6.29	22	★★★★	233
- HSBC Sterling Corp Bd Idx Acc C	-8.39	50	-0.58	66	3.31	59	★★★	246
- IFSL Marlborough Bond Income P Inc	-8.33	47	-1.87	80	2.43	74	★★★	18
● Invesco Corporate Bond UK Z Acc	-6.83	24	2.38	18	7.36	12	★★★★	2,047
● iShares Corporate Bond Index (UK) D Acc	-8.50	54	-0.74	70	3.51	58	★★★★	5,482
- Janus Henderson All Stocks Credit I Acc	-8.82	62	-0.07	56	4.24	49	★★★	239
- Janus Henderson Instl Lg Datd Crdt I Inc	-16.15	96	-4.80	92	0.70	87	★★	122
- Janus Henderson Sterling Bond UT I Acc	-9.13	72	-0.66	67	4.17	51	★★★	256
- JPM Sterling Corporate Bond C Grs Acc	-9.54	82	-1.10	73	2.51	73	★★★	435
- Jupiter Corporate Bond I Acc	-8.45	52	5.57	3	9.83	4	★★★★	261
- Jupiter Investment Grade Bd I GBP Acc	-9.20	77	4.62	6	9.52	6	★★★★★	242
- L&G Active Sterling Corp Bd P1 I Acc	-9.15	74	1.35	30	6.97	15	★★★★	299
- L&G Active Sterling Corporate Bd I Acc	-9.19	76	0.98	37	5.91	26	★★★★	1,022

- L&G Actv Shrt Dtd Sterling Corp Bd I Acc	-4.79	14	2.87	13	7.46	10	★★★★	268
- L&G Short Dated £ Corporate Bd Idx I Acc	-4.93	16	1.01	36	4.03	55	★★★	2,801
● L&G Sterling Corporate Bond Index I Acc	-8.22	45	-2.08	83	1.64	80	★★	1,159
- LF Canlife Corporate Bond C Acc	-8.30	46	0.31	44	4.84	38	★★★	261
- LF Canlife Short Duration Corp Bd C Acc	-3.22	4	-0.18	59	1.75	79	★★	178
- Liontrust Monthly Income Bond B Grs Inc	-6.95	27	3.17	11	7.40	11	★★★★	498
- Liontrust Sust Fut Corp Bd 2 Grs Inc	-9.98	85	0.00	53	4.30	47	★★★	750
● M&G Corporate Bond GBP I Acc	-7.56	34	1.23	32	5.79	27	★★★	1,615
- M&G Short Dated Corp Bd GBP I Inc	-1.92	1	3.45	9	5.95	25	★★★★	233
● M&G Strategic Corporate Bond GBP I Acc	-7.70	37	2.58	15	7.20	13	★★★★	1,429
- Morgan Stanley UK Sterling Corp Bd I Acc	-8.90	65	-0.47	64	4.03	54	★★★★	256
- Neuberger Berman Corp Hyb Bd GBP I Acc	-7.60	35	2.98	12	8.32	8	-	1,788
- PIMCO GIS UK Corporate Bd Instl GBP Acc	-9.43	81	-2.03	82	2.63	71	★★★	526
- PIMCO GIS UK L/T Corp Bd Instl GBP Acc	-13.22	91	-3.09	89	2.97	68	★★★	386
- Premier Miton Corporate Bd Mly Inc C Inc	-5.62	18	-0.26	60	2.72	69	★★★	162
- Quilter Inv Stlg Corp Bd U2 GBP Acc	-8.42	51	0.94	39	4.82	39	★★★	99
- Quilter Investors Bond 2 A (GBP) Acc	-7.37	31	1.19	34	4.94	36	★★★	42
- Quilter Investors Corp Bd U2 (GBP) Acc	-6.48	23	8.48	2	-	-	★★★★★	250
- Quilter Investors IG Corp Bd U2 GBP Acc	-7.12	29	2.08	20	6.14	23	★★★★	174
- Rathbone Ethical Bond I Acc	-8.62	57	3.64	8	11.24	2	★★★★★	2,423
- Rathbone High Quality Bond S Acc	-5.15	17	-1.40	77	-	-	★	229
● Royal London Corporate Bond M Acc	-6.17	22	4.68	5	11.15	3	★★★★★	1,177
- Royal London Corporate Bond Monthly Inc	-7.04	28	0.84	40	6.03	24	★★★★	204
- Royal London Inv Grade SD Credit Z Inc	-4.00	9	1.40	29	4.70	41	★★★	1,512
- Royal London Sterling Credit M Acc	-6.89	26	3.29	10	9.64	5	★★★★★	2,202
- Royal London Sustainable Mgd Inc C Acc	-7.68	36	1.19	33	6.76	16	★★★★★	270
- Sarasin Responsible Corporate Bond P Acc	-9.17	75	0.46	42	4.17	52	★★★	270
- Schroder All Maturities Corp Bd Z Acc	-9.15	73	2.13	19	6.70	17	★★★	877
- Schroder Long Dated Corporate Bond I	-15.33	94	-2.60	87	4.87	37	★★★★	231
- Schroder Sterling Corporate Bond Z Acc	-8.34	48	12.50	1	22.59	1	★★★★★	1,047
- SVS Church House Invmt Grd Fxd Intr Acc	-4.20	10	2.48	16	4.58	43	★★	251
- SVS Sanlam Fxd Interest B	-5.90	20	1.42	28	5.58	29	★★★★★	23
- Threadneedle SterlingCorpBd Ins Inc	-8.83	63	0.17	49	5.09	32	★★★	929
- Threadneedle Stlg MLD Corp Bd InsGrsIncE	-11.76	90	-1.82	79	3.19	64	★★★	246
- Threadneedle Stlg SD Corp Bd Ins Inc E	-4.84	15	0.13	50	3.04	66	★★★	908
- Threadneedle UK Social Bd Z AccE	-5.76	19	-0.38	63	2.66	70	★★★	390
- TwentyFour Corporate Bond GBP Acc	-8.91	66	0.19	48	5.02	34	★★★★	1,252
- UBS Sterling Corporate Bd Indexed K Acc	-8.54	55	-1.11	74	3.07	65	★★★	160
● Vanguard UK Invmt Grd Bd Idx E Acc	-8.61	56	-0.68	69	3.30	60	★★★	3,753
- Vanguard UK S/T Invmt Grd Bd Idx E Acc	-4.37	13	-0.07	55	1.95	78	★★	2,394
- Vontobel Global Corp Bd AQHN H GBP	-10.07	87	-	-	-	-	-	587
- Peer Group Median	-8.35	-	0.24	-	4.47	-	★★★	261

£ Strategic Bond

- abrdn (SLI) Strategic Bond P1 Acc	-9.07	71	1.57	51	5.13	52	★★★	100
- abrdn Sterling Bond I Acc	-9.37	74	-4.54	77	-1.21	66	★★★	147
- abrdn Strategic Bond I Acc	-8.72	67	4.48	26	9.61	26	★★★★	106
- abrdn Ttl Ret Crd B Acc GBP	-8.84	70	3.71	36	8.41	35	★★★★	94
- Aegon Strategic Bond GBP B Acc	-7.32	49	14.26	7	20.29	5	★★★★★	486
- Allianz Strategic Bond C Inc	-13.00	88	16.89	3	24.45	1	★★★★★	2,391
Artemis High Income I Inc	-5.68	29	4.26	29	8.80	31	★★★★	779
Artemis Strategic Bond I Quarterly Acc	-5.98	32	2.89	44	8.01	38	★★★★	1,284
- Aviva Investors Higher Inc Pls 2 GBP Inc	-9.15	73	1.88	49	5.54	48	★★★★	345
- Aviva Investors Managed Hi Inc 2 GBP Inc	-8.40	62	1.06	53	5.21	51	★★★★	106
- Aviva Investors Strategic Bd 2 GBP Inc	-6.55	40	4.23	30	4.91	54	★★★★	239
- AXA Framlington Managed Income Z Grs Acc	-1.65	5	10.13	13	17.25	10	★★★★★	340
- AXA Global Short Duration Bond Z GBP Acc	-2.14	8	3.04	43	5.23	50	★★★	178
- AXA Global Strategic Bond ZI GBP Acc	-8.54	64	-	-	-	-	-	75
- AXA Sterling Strategic Bond Z (G) Acc	-8.80	69	-4.07	75	-0.67	64	★★	79



	1	3	5		Fund			
	year	year	year	Mstar	Size			
	% Rnk	% Rnk	% Rnk	Rating	(£m)			
- Baillie Gifford Sterling Agg Bd B Acc	-8.78	68	-1.61	67	★★★	1,220		
- Baillie Gifford Strategic Bond B Inc	-9.46	76	0.42	57	★★★★	992		
- BlackRock Sterling Strategic Bond D E Acc	-6.62	41	3.10	38	★★★★	72		
- Blenheim Diversified Fixed Inc R GBP Acc	-3.10	15	-	-	-	85		
- BMO Multi-Sector Bond C Inc	-7.35	50	0.78	55	★★★★	37		
- BNY Mellon Global Dynamic Bd IncInstWinc	-7.81	53	-1.10	63	★★	86		
- BNY Mellon Infl-Lnkcd Corp Bd Inst W Acc	1.84	1	11.11	11	14.89	12	★★★★★	43
- BNY Mellon Sus Stlg Bd Inst W Acc	-8.12	58	-0.55	61	-	★★★★	19	
- Carmignac Pf Global Bond FW GBP Acc H	0.91	3	15.16	5	15.95	11	★★★★★	643
- Close Select Fixed Income X Inc	-4.04	22	6.39	21	13.03	19	★★★★	157
- EdenTree Responsible & Sust Stlg B	-6.78	44	2.63	47	9.48	27	★★★★★	21
- Federated Hermes Uncons Crdt F GBP Acc H	-8.20	59	7.23	19	-	★★★★	907	
- Fidelity Extra Income W Inc	-6.74	42	2.66	45	8.50	34	★★★★	413
● Fidelity Strategic Bond W Inc	-10.00	86	0.03	58	3.79	55	★★★	791
- FTF Brandywine Global Inc Optx X Inc	-9.55	78	10.86	12	13.74	17	★★★★★	567
- GAM Star Credit Opps (GBP) Instl GBP Acc	-6.02	34	6.79	20	14.19	15	-	522
- HL Multi-Manager Strategic Bond A Acc	-6.14	35	2.17	48	5.73	46	★★★	837
- HSBC GIF Global Bond Total Ret XCHGBP	-6.53	39	-	-	-	-	-	191
- IFSL CAF Fixed Interest A Acc	-8.55	65	-1.58	66	-0.18	63	★★★	37
● Invesco Monthly Inc Plus UK Z Acc	-2.75	12	13.00	9	17.54	8	★★★★	2,190
● Invesco Sterling Bond Z GBP Acc	-6.78	43	3.05	41	7.82	39	★★★★★	592
- Invesco Tactical Bond UK Z Acc	-2.73	11	13.86	8	14.51	14	★★★★★	953
● Janus Henderson Fxd Intr MthInc I Inc	-9.85	84	3.07	39	10.41	22	★★★★★	1,508
● Janus Henderson Strategic Bond I Inc	-8.64	66	3.06	40	8.62	32	★★★★	3,037
● JPM Global Bond Opportunities C Grs Acc	-5.78	30	3.89	34	9.21	28	★★★★	308
- Jupiter Monthly Income Bd I GBP Acc	-3.68	18	17.28	2	21.37	4	★★★★★	129
● Jupiter Strategic Bond I Acc	-7.24	48	0.91	54	6.02	45	★★★★	3,811
- L&G Dynamic Bond I Acc	-7.21	47	11.75	10	11.87	20	★★★★	187
- LF IM Bond A Inc	-3.13	16	3.98	32	5.56	47	★★★★	112
- Liontrust MA Strategic Bond S Acc	-7.56	51	-6.54	78	-3.07	70	★★	21
- Liontrust Strategic Bond B Gross Acc	-8.51	63	-0.33	59	-	★★★	276	
- Loomis Sayles Strategic Inc H-N/DG GBP	-9.57	79	-2.52	71	0.59	60	-	2
- M&G Charibond Charities Fxd Intst GBPAcc	-4.09	23	-	-	-	-	-	101
● M&G Optimal Income GBP I Acc	-7.88	55	0.64	56	4.92	53	★★★	1,598
- M&G UK Inflation Lnkcd Corp Bd GBP I Acc	0.08	4	5.90	22	8.55	33	★★★	1,200
- Man GLG Strategic Bond I GBP	-3.90	20	-1.08	62	8.35	36	★★★	268
- Man GLG Strategic Bond Prof Acc C	-3.69	19	-0.43	60	-2.33	67	★★★	38
- Marks & Spencer High Income Acc	-10.78	87	-4.02	74	-2.43	68	★★★	204
- Merian Global Strategic Bond I GBP Acc	-1.91	7	19.42	1	22.75	3	★★★★★	215
- MI TwentyFour AM Dynamic Bond I Acc	-8.21	60	4.45	27	9.86	23	★★★★★	1,633
● Muzinich Global Tact Crdt HGBP Acc H	-5.46	27	3.79	35	6.68	43	★★★	2,022
- Neuberger Berman Glb Flex Cr GBP I5 Acc	-9.71	82	-	-	-	-	-	473
- NFU Mutual Gilt & Corp Bond C	-8.08	56	-1.66	69	0.56	61	★★★	204
- Ninety One Global Total Ret Crdt I E Acc	-9.10	72	1.49	52	-	-	★★★	310
- Nomura Fds Global Dynamic Bond I GBP H	-9.79	83	9.38	15	17.31	9	★★★★★	2,828
- Pictet - Strategic Credit Hl GBP Acc	-5.56	28	-	-	-	-	-	506
- PIMCO Sel UK Income Bond Instl GBP Acc	-7.84	54	-1.78	70	0.84	58	★★★	114
- Premier Miton Strat Mly Inc Bd C Acc	-2.48	10	-	-	-	-	-	203
- Quilter Inv Stlg Divers Bd U2 (GBP) Acc	-9.41	75	3.05	42	6.92	42	★★★★	281
- Quilter Investors Bond I A (GBP) Inc	-8.11	57	5.31	25	9.85	24	★★★★★	105
- Quilter Investors Divers Bd U2 (GBP) Acc	-2.82	13	16.52	4	-	-	★★★★★	144
- Rathbone Strategic Bond Instl Acc	-6.82	45	3.14	37	7.62	41	★★★★	162
- Raymond James Funds Reams Uncons Bd ZGBP	-5.99	33	-	-	-	-	-	565
- RBS Global Bond I Inc	-9.54	77	-2.87	72	-	-	-	125
● RLBF II Royal London Ethical Bond M Acc	-7.19	46	2.65	46	9.14	29	★★★★★	1,664
- RLBF II Royal London Shrt Dur Crdt M Inc	-3.10	14	4.30	28	9.65	25	★★★★★	1,066
- Royal London Global Bd Opps Z GBP	-2.22	9	7.96	17	18.93	7	★★★★	189
- Royal London GMAP Cnsvr M GBP Acc	-3.96	21	1.88	50	5.27	49	★★★★★	378
- Royal London Sterl Extra Yld Bd A	1.62	2	9.93	14	23.72	2	★★★★★	1,661
- Sanlam Credit A GBP Acc	-3.45	17	7.68	18	13.25	18	★★★★	100
- Sanlam Hybrid Capital Bd A GBP Acc	-9.92	85	5.65	23	14.59	13	-	159
- Sarasin Sterling Bond I Acc	-9.65	80	-1.51	65	1.85	56	★★★★	54
- Schroder Strategic Bond Z Acc	-6.28	37	14.57	6	19.64	6	★★★★★	145
- Schroder Strategic Credit Z GBP Acc	-4.58	24	5.60	24	10.41	21	★★★★	632
- Scottish Widows Strategic Income A Acc	-9.66	81	-1.66	68	-0.10	62	★★★	53
- TCW Funds Tcw Income IGHG YD Inc	-8.33	61	-3.43	73	0.66	59	-	70
- Threadneedle Strategic Bond Z Inc	-6.52	38	3.95	33	8.21	37	★★★★	190
- UBS Global Strategic Bond C Acc	-4.99	25	3.98	31	-	-	★★★	18
- Virgin Money Bond & Gilt Fd GBP	-7.77	52	-4.36	76	-2.80	69	★★	264
- VT AI-Funds Tactical Hi Yld Bd S GBP Acc	-1.79	6	-	-	-	-	-	7
- VT EPIC Divers Income R Acc	-6.18	36	-12.16	79	-15.38	71	★	7
- Waverton Sterling Bond A GBP	-5.31	26	8.81	16	13.92	16	★★★★	532
- WS Kleinwort Hambros Fxd Inc A Acc	-5.91	31	-1.17	64	-0.89	65	★★★	14
- Peer Group Median	-6.80	-	3.06	-	8.35	-	★★★★	204

£ High Yield

- abrdn European High Yield Bond I Acc	-5.99	16	6.74	5	11.31	7	★★★★	36
- abrdn High Yield Bond P1 Acc	-5.56	12	5.82	9	11.48	6	★★★★	192
- Aegon High Yield Bond GBP B Acc	-5.67	14	7.73	3	15.61	4	★★★★★	390
- Aegon Short Dated HY Gbl Bd GBPH B Acc	-2.64	6	6.44	7	-	-	★★★★★	17
- Allspring (Lux) WW US ST HY Bd I GBP H	-2.98	8	6.55	6	8.99	11	-	39
- ArtemisFds(Lux) SD Glb HY Bd B GBP H Acc	-2.75	7	-	-	-	-	-	83
- Aviva Investors High Yield Bd 2 GBP Inc	-5.70	15	5.80	10	7.90	15	★★★★	56
● AXA Global High Income Z Gross Acc	-7.25	18	3.08	16	8.84	13	★★★★	85
● Baillie Gifford High Yield Bond B Inc	-8.69	24	-0.10	27	7.49	17	★★★	690
- Barings Dev and EM HY Bd I GBP H Inc	-12.68	37	-1.94	31	2.26	27	★	325
- BMO Multi-Sector Higher Income Bd C Inc	-8.21	23	1.70	22	8.94	12	★★★★	24
- BNY Mellon Glb ShrtDtd HY Bd GBP W Acc H	-1.06	4	2.85	17	8.73	14	★★★★	524
- BNY Mellon Global High Yield Bd Int W Acc	-10.26	32	-0.07	25	5.42	21	★★★	107
- Federated Hermes Glb HY Crdt F GBP Acc H	-9.76	31	-0.87	30	5.67	20	★★	250
- Federated Hermes SDG Enggmt HYCrdtF£AccH	-9.40	30	-	-	-	-	-	1,354

	1 year % Rnk	3 year % Rnk	5 year % Rnk	Mstar Rating	Fund Size (£m)			
- Fidelity Global High Yield W Acc	-12.10	35	-4.23	32	1.52	29	★★	178
- GlobalAccess Global Hi Yld Bd M Dis GBPH	-7.34	19	3.69	14	6.74	19	-	451
- GS ESG Enh Eurp HY Bd R Inc GBP Hdg	-7.52	21	4.44	12	11.54	5	-	91
- IFSL Marlborough High Yld Fxd Int P Inc	-6.13	17	5.53	11	10.20	9	★★★★	45
- Invesco High Yield UK Z Acc	-4.07	11	8.78	2	15.85	3	★★★★★	236
- Janus Henderson Global High Yld Bd I Acc	-11.67	34	-	-	-	-	-	14
- JPM Global High Yield Bond C Grs Acc	-7.77	22	3.68	15	10.53	8	-	134
- L&G Active Global High Yield Bond I Acc	-12.49	36	-0.07	26	4.94	23	★★	1,115
- Liontrust GF High Yield Bond B5 Acc USD	3.37	2	7.66	4	-	-	★★★★	71
- Lord Abbett High Yield I GBP Hdg Acc	-9.00	26	2.83	18	-	-	-	2,266
- M&G Global Fltng Rt Hi Yld GBP I-H Acc	-0.95	3	4.42	13	7.61	16	★★★	231
● M&G Global High Yield Bond GBP I Acc	-9.32	29	-0.86	29	4.53	25	★★★★	1,097
- M&G Sustainable Glb Hi Yld Bd GBP I-HAcc	-10.55	33	-	-	-	-	-	32
- Man GLG High Yield Opports Profl Acc C	-3.09	9	-	-	-	-	-	173
- Nbg Bm Glb HY SDG Engmnt USD I Acc	3.51	1	6.42	8	16.79	2	★★★	28
- Neuberger Berman HY Bd GBP Instl Acc	-9.22	28	-0.06	24	2.86	26	-	1,839
● Neuberger Berman Shrt Dur HY Bd £lmsAccH	-3.60	10	2.34	20	5.38	22	-	433
- Royal London Global High Yield Bd MElnc	-9.17	27	2.33	21	7.04	18	★★★	2,541
- Royal London Shrt Dur Gblb HY Bd MElnc	-2.52	5	0.28	23	4.66	24	★★★	1,204
- Schroder High Yield Opportunities Z Acc	-5.66	13	9.92	1	17.00	1	★★★★★	459
- Scottish Widows High Income Bd Acc	-8.95	25	-0.60	28	1.58	28	★★	88
● Threadneedle HY Bd Z Inc GBP	-7.38	20	2.56	19	9.63	10	★★★	748
- Peer Group Median	-7.34	-	2.96	-	7.90	-	★★★	192

USD High Yield Bond

- AXAWF US Dynamic HY Bds F Cap USD	1.65	13	12.64	1	26.78	1	★★★★★	920
● AXAWF US High Yield Bonds F Cap USD	5.16	6	7.13	7	18.05	4	★★★★	1,888
- Barings US High Yield Bond I USD Acc	6.23	1	8.28	5	17.38	6	★★★★	104
- Capital Group US High Yld (LUX) Z	4.66	7	6.03	9	-	-	★★★	36
● EVI (Ireland) Sust US HY Bd I Acc \$	5.16	5	7.29	6	18.04	5	★★★★	24
- Federated Hermes US HY Cr F USD Acc	5.24	3	-	-	-	-	-	5
- iMGP US High Yield R USD	1.67	12	2.31	12	12.20	10	★★★	10
- Janus Henderson High Yield I1m USD	1.86	11	5.83	10	16.22	8	★★★★	362
- Muzinich Americayield HGBP Acc A	-8.75	15	0.65	14	4.36	12	-	765
- Muzinich ShortDurationHY HGBP Inc H	-3.86	14	1.11	13	4.40	11	-	1,412
- Nomura Fds US High Yield Bond I USD	5.67	2	11.14	2	22.11	3	★★★★★	2,757
● PGIM Broad Market US HY Bd USD I Acc	4.48	8	10.61	3	24.85	2	★★★★★	813
- PGIM Global Hi Yld ESG Bd USD I Acc	5.18	4	9.03	4	-	-	-	73
- Pictet - Global High Yield I dm GBP	3.98	9	7.00	8	14.47	9	★★	193
● PIMCO GIS US Hi Yld Bd Instl USD Acc	3.21	10	4.86	11	16.73	7	★★★★	2,397
- Peer Group Median	4.48	-	7.06	-	17.06	-	★★★★	362

Specialist Bond

- AB Financial Credit I2 GBP H	-8.72	43	8.33	14	-	-	-	120
- AB RMB Income Plus I2 CNH	4.49	9	9.08	11	20.58	5	★★★	515
- Algebris Financial Credit I GBP Acc	-6.92	35	15.30	5	21.47	3	-	6,886
- Algebris IG Financial Credit I GBP Acc	-7.96	41	-	-	-	-	-	667
- Allianz China Strategic Bond A USD	-7.91	40	-15.29	51	-8.24	43	★★★	7
- Allianz Flexi Asia Bond PQ H2 GBP	-22.27	56	-21.73	52	-20.66	46	-	164
- Allianz Renminbi Fixed Income A USD	12.06	2	15.31	4	27.33	1	★★★★	60
- Allianz US Short Dur Hi Inc Bd P H2 GBP	-4.52	27	5.03	21	7.84	22	-	1,560
- Aviva Investors Gbl Convert Ia GBP Inc	-6.09	32	19.99	2	26.77	2	★★★★	241
- AXA US Short Duration Hi Yld Z Gross Acc	-3.80	23	1.80	30	5.43	27	★	787
- AXA WF ACT Green Bds F Cap EUR	-12.59	49	-9.30	49	-6.13	41	★★★	1,040
- AXAWF Asian Short Dur Bds F Cap USD	3.46	12	1.35	32	11.84	13	★★★★	280
- AXAWF Fram Global Conv F Cap EUR pf	-15.96	52	-1.07	37	3.02	30	★★★★	581
- Carmignac PF Sécurité FW GBP AccH	-4.34	25	2.64	25	2.65	31	-	2,029
● Carmignac Sécurité AW EUR Acc	-7.13	38	-3.91	42	-4.33	40	★★★★	5,592
- Cohen & Steers Glb Pref Secs I USD	4.54	8	-	-	-	-	-	277
- CQS Gblt Sust Cnvtible A GBP Acc	-7.77	39	16.09	3	18.72	8	★★★★	71
- Eurizon SLJ Bond Agg RMB I6 WS GBP Acc	15.14	1	20.56	1	-	-	★★★★	-
- Fidelity China High Yield Y-Dis-USD	-26.22	58	-24.12	53	-16.22	45	★★★	1,045
- GAM Multibond ABS EUR B	-1.83	18	-2.75	39	-1.24	39	-	6
- GAM Multibond Total Return Bond GBP C H	-11.22	47	-7.65	48	-	-	★	50
- GAM Star Credit Opps (EUR) Instl EUR Acc	-11.07	46	-4.71	44	-0.62	38	★★★★	955
● GAM Star Credit Opps (USD) Instl USD Acc	6.57	4	10.11	9	18.42	9	-	1,098
- GAM Star MBS Total Return Instl GBP Acc	1.00	13	4.40	23	8.20	21	-	862
- GS Gblt Strat Macro Bd R Inc GBP Hdg	-0.81	15	1.86	29	-0.09	37	-	219
- GS Global Dyn Bd Pl Port R Inc GBP H	-5.44	29	0.76	34	0.98	36	★★	655
- GS US Mortgage Bckd Secs R Acc USD	4.10	11	1.08	33	7.60	23	★★★★	186
- Invesco Belt and Road Debt Z Acc	-5.27	28	-3.29	40	-	-	★★	615
- Janus Henderson Instl Hi Alp Gilt Y Acc	-6.89	34	1.67	31	1.30	35	-	102
- Janus Henderson Mlt Ast Crdt I Acc GBPH	-0.46	14	4.81	22	10.24	16	-	1,786
- JPM Global Convert (EUR) C (dist) GBP H	-21.98	55	5.56	19	8.69	20	★★★★	727
- Jupiter Financials CntngtCpt I E H Acc	-6.01	31	12.87	7	-	-	-	113
● Legg Mason WA Asian Opps X USD Dis(M)	4.19	10	5.98	16	13.23	12	★★★★	369
- LF Bentley Sterling Income Sch	-5.68	30	-5.60	45	-6.32	42	★★	13
- LO Funds Asia Value Bond SH GBP ND	-19.42	54	-3.76	41	9.04	19	-	2,198
- M&G Global Convertibles GBP I Acc	-4.05	24	10.49	8	9.98	17	★★★	202
● MFS Rentrail Inflation Adjstd Bd W1 USD	11.08	3	14.92	6	21.07	4	★★	211
- MI Asset Backed Opps I Gross GBP Inc	-4.46	26	2.27	27	11.80	14	-	112
- MI TwentyFour AM Monument Bond I Acc	-0.98	16	1.94	28	6.40	26	-	1,734
- Mirabaud Convertible Bds Europ A EUR Acc	-13.56	50	-6.83	46	-10.60	44	★★★	66
- Muzinich Asia Credit Opps HGBP Inc H	-14.14	51	-9.75	50	-	-	-	261
- Muzinich Europeyield HEUR Acc A	-9.37	45	-3.99	43	2.52	32	★★★★	537
- Muzinich LongShortCreditYld HGBP Acc E	-3.37	22	8.90	12	11.75	15	★★★★	904
- Muzinich Sustainable Credit HGBP Inc S	-7.05	36	0.36	35	5.34	28	-	153
- New Capital Global Cnvtl Bd USD I Acc	-1.67	17	-	-	-	-	-	267
- Nomura Fds Asia High Yield Bond I USD	-24.94	57	-27.40	54	-21.02	47	★★	21
- Nomura Fds Asia Investment Grd Bd I USD	6.12	5	7.66	15	17.89	10	★★★★	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	5.36	6	9.85	10	16.11 11	★★★★ 249
● PIMCO GIS Asia StratIntsBd Ins USD Inc	-2.32	20	-	-	-	254
- PIMCO GIS Capital Scs Ins GBP H Inc	-8.44	42	5.65	18	9.44 18	- 5,470
- PIMCO GIS Mortg Opps Instl GBP H Acc	-2.73	21	2.59	26	4.60 29	- 1,630
- Polar Capital Gbl Convert I Acc	-7.09	37	5.92	17	19.68 6	★★★ 694
- Principal Preferred Secs I Acc USD	5.01	7	8.60	13	18.83 7	- 3,279
- Putnam Securitised Credit S GBP Acc	-6.48	33	-7.52	47	-	- 48
- Redwheel Global Convert Fund R GBP Acc	-16.01	53	5.19	20	6.46 25	★★★ 428
- Redwheel Sustainable Convert B EUR Acc	-11.32	48	2.82	24	6.76 24	★★★★ 25
- TCW Fds Core Plus Bd RGHG-QD	-8.89	44	-0.48	36	1.38 34	- 150
- Vanguard Jpn Govt Bd Idx E H Acc	-2.14	19	-1.51	38	2.31 33	- 628
- Peer Group Median	-5.56	-	2.10	-	6.76	★★★★ 280

USD Mixed Bond

- GS US Fixed Income R Acc USD	3.02	11	3.31	11	10.71 9	★★★★ 154
- iMGP US Core Plus R USD	4.86	6	4.46	7	10.40 10	- 79
- Janus Henderson Flexible Inc I1m USD	3.83	7	6.01	3	12.11 4	★★★★ 472
● Janus Henderson US Sh-Trm Bd I1m USD	8.03	3	3.89	9	9.55 11	★★★★ 177
● Loomis Sayles Multisector Inc R/D GBP	2.49	13	1.51	13	8.10 12	★★★ 528
- Lord Abbett Multi Sector Inc I USD Acc	3.46	9	9.58	1	22.51 1	★★★★ 957
- Lord Abbett Short Dur Inc I USD Acc	9.73	1	4.80	4	12.41 3	★★★★ 4,274
● MFS Meridian Limited Maturity W1 USD	8.95	2	4.72	5	11.36 7	★★★ 674
● MFS Meridian US Government Bond W1 USD	5.35	4	1.98	12	7.93 13	★★★ 207
- MFS Meridian US Total Return Bd W1 USD	3.66	8	4.36	8	12.00 5	★★★★ 355
● Neuberger Berman Strat Inc I USD Acc	5.21	5	8.13	2	16.63 2	★★★★ 1,063
● PIMCO GIS Ttl Ret Bd Instl USD Acc	2.62	12	3.47	10	11.10 8	★★★★ 3,219
- T. Rowe Price Rspnb US Aggr Bd Qn GBP	-8.68	15	-2.18	15	-0.77 15	- 327
- TCW Fds Unconstrained Bd RGHG-QD	-5.97	14	1.04	14	3.85 14	- 421
- Threadneedle Dollar Bond Z Inc GBP	3.43	10	4.50	6	11.70 6	★★★★ 68
- Peer Group Median	3.66	-	4.36	-	11.10	★★★★ 421

Global Mixed Bond

- AB Global Dynamic Bond I2 GBP	-5.22	35	-2.11	47	-0.94 46	★★ 351
- AB Global Plus Fixed Income I2 GBP H	-7.66	50	-3.57	58	-0.61 44	★★★ 682
- Allianz Global Multi Sect Crdt W GBP Acc	-3.62	19	-0.07	31	2.95 26	★★★★ 290
- AXAWF Global Strategic Bds F Cap USD	3.59	6	3.46	8	13.31 5	★★★★ 938
- BlueBay Impact-Aligned Bd G GBP Acc	-9.31	60	-	-	-	- 26
- BlueBay Inv Grd Gbl Aggt Bd C USD BH	5.81	4	10.49	2	-	★★★★ 683
- BMO Global Total Ret Bd (GBP Hdg) C Inc	-4.36	30	5.10	5	4.48 19	★★★★ 62
- Candriam Bds Crdt Opps C EUR Cap	-6.88	43	-6.34	63	-4.30 57	★★★★ 1,001
- Candriam Bds Total Ret C EUR Cap	-3.80	21	-3.25	55	-3.79 53	★★★★ 622
- Capital Group Glob Bond (LUX) Z	-2.72	15	-2.06	45	3.19 24	★★★ 704
- Capital Group Global TR (LUX) Zdh-GBP	-10.98	71	-	-	-	- 77
● Capital Group GlobHilnc (LUX) Zh-GBP	-12.29	73	-1.22	41	2.99 25	★★ 1,102
- Capital Group GlobIntBd (LUX) Z	6.86	3	2.05	17	9.69 6	★★★★ 276
- Carmignac Pf Flexible Bond A EUR Acc	-10.02	65	0.51	26	1.00 40	- 1,212
- Courtiers Investment Grade Bd Retl R	1.04	10	0.09	28	0.47 42	★★★★ 15
- Dimensional Global Short Dated Bd Acc	-6.72	40	-5.08	62	-3.87 55	★★★ 4,805
● Dodge & Cox Worldwide Global Bd GBP Inc	1.71	9	7.19	3	16.91 3	★★★★ 357
- Federated Hermes MltStgy Crdt F GBP AccH	-7.68	51	1.22	20	3.97 21	★★★ 282
● FTF Templeton Global Ttl Ret Bd W Acc H3	-10.71	68	-22.24	72	-23.15 62	★ 39
- FTF Western Asset Global Mlt StratBdXlnc	-9.34	61	-2.53	50	-0.13 43	★★★★ 82
- GlobalAccess Gbl Shrt Dur Bd M Dis GBPH	-3.73	20	0.71	23	1.95 29	★★★★ 69
- GS Gbl Crdt (Hdg) R Inc GBP Hdg	-10.19	67	2.44	14	7.28 10	★★★★ 1,121
- GS Gbl Fxd Inc Plus (Hdg) R Inc GBP Hdg	-8.88	58	-0.37	33	2.52 28	★★★★ 1,337
- GS Global Fixed Inc (Hdg) R Inc GBP Hdg	-8.30	56	1.04	22	5.25 15	★★★★ 847
- GS Global Fixed Income R Acc USD	-3.32	17	-0.57	36	6.45 13	★★★★ 53
- GS ShrtDur Optpsc CorpBd R Inc GBP Hdg	-6.82	41	2.48	12	5.09 16	- 132
- IFSL Marlborough Global Bond P Inc	-4.33	29	-1.16	39	4.81 17	★★★★ 295
● Invesco Global Bond UK Z Acc	-4.23	26	-0.32	32	1.43 34	★★★★ 189
- Lazard Global Sust Fxd Inc A Acc USD	-5.87	37	-6.56	64	-2.12 50	★★ 14
● Legg Mason BW Gbl Oppc FI X GBPH Dis(M)	-14.93	78	-3.14	54	-7.06 59	★ 186
● Legg Mason WA Mcr OppBd X GBPH Acc	-19.23	81	-11.01	71	-8.59 60	★ 2,254
- LF Canlife Global Macro Bond C GBP Acc	-6.52	39	-1.68	44	4.23 20	★★★★ 192
- LO Funds Global Climate Bond SH GBP ND	-7.90	53	-3.42	57	-1.09 48	★★ 472
- Loomis Sayles Global Opp Bd R/D GBP	2.91	7	2.46	13	7.18 11	★★★★ 54
- Lord Abbett Gbl Mlt Sect Bd I USD Acc	4.63	5	4.58	7	-	★★★★ 53
● M&G Global Macro Bond GBP I Acc	-0.84	11	2.54	11	8.49 7	★★★★ 1,367
- MFS Meridian Global Credit WH1 GBP	-15.51	79	-2.07	46	-0.87 45	★★ 66
- MFS Meridian Global Oppc Bd WH1 GBP	-8.16	55	-1.24	42	2.58 27	★★★★ 333
- Mirabaud Global Strategic Bd DH GBP Acc	-5.62	36	1.19	21	1.46 33	★★★★ 457
● MS INVF Global Fixed Income Opps I	7.58	2	6.13	4	18.78 2	★★★★ 2,867
- Muzinich Enhancedyield S-T HGBP Acc A	-3.44	18	2.12	16	-	★★★★ 9,842
- Neuberger Berman Global Opp Bd GBP Pacc	-9.02	59	-	-	-	- 71
- New Capital Gbl Val Crdt GBP Acc	-10.80	70	-1.12	38	1.25 38	★★★ 454
- New Capital Wlthy Nm Bd GBP Inst Inc	-16.79	80	-7.86	67	-5.21 58	- 761
- Nordea 1 - Flexible Fixed Income BC EUR	-7.10	45	-7.39	66	-3.97 56	★★★ 2,405

	1 year % Rnk	3 year % Rnk	5 year % Rnk	Mstar Rating	Fund Size (£m)
- PGIM Absolute Return GBP H I Acc	-1.97	14	-	-	496
● PGIM Global Total Return Bond GBP H IDis	-12.75	76	-4.51	61	★ 321
- PGIM Multi Asset Credit I GBP H Dis	-3.88	23	2.35	15	★★★ 267
- Pictet Absolute Ret Fxd Inc HI GBP	-6.13	38	-1.27	43	0.72 41 ★★ 1,021
- PIMCO GIS Climate Bond Instl GBP H Acc	-9.56	63	-	-	- 233
- PIMCO GIS Divers Inc Dur H Ins GBP H Acc	-7.21	47	-3.08	53	1.58 31 - 780
● PIMCO GIS Divers Inc Instl GBPH Inc	-13.36	77	-3.84	60	1.25 37 ★★★ 9,347
- PIMCO GIS ESG Income Instl GBP H Inc	-5.20	34	-	-	- 108
● PIMCO GIS Euro Credit Instl EUR Acc	-11.27	72	-10.19	70	-3.85 54 ★★★ 755
● PIMCO GIS Euro Income Bond Instl EUR Inc	-10.77	69	-8.32	68	-2.04 49 ★★★ 1,495
- PIMCO GIS Gbl Advtg Ins GBP Prtly H Acc	-3.87	22	3.17	9	7.82 8 ★★★★★ 372
● PIMCO GIS Gbl Bd Instl GBPH Acc	-7.34	48	0.32	27	4.63 18 ★★★★★ 9,553
● PIMCO GIS Global Bond ESG Instl GBPH Inc	-7.50	49	0.07	29	3.60 23 ★★★★★ 1,720
● PIMCO GIS Income Instl GBPH Inc	-7.18	46	1.49	19	6.75 12 ★★★ 51,322
- PIMCO GIS Low Avrg Dur Instl GBPH Inc	-4.47	31	-0.86	37	-0.98 47 - 1,288
- PIMCO GIS Low Dur Inc Inst GBP H Acc	-4.27	27	0.68	24	- - 1,166
- Putnam Fixed Income Global Alpha S	-	-	-	-	-
- RobecoSAM SDG Credit Income CH GBP	-8.63	57	2.66	10	-
- Russell Inv Global Bond I Income	-1.47	12	0.59	25	6.34 14 ★★★★★ 1,015
- Schroder ISF Gbl Corp Bd Z Acc USD	2.15	8	5.06	6	15.01 4 ★★★★★ 1,628
- Scottish Widows International Bd A Acc	-3.91	24	-6.98	65	-3.52 52 ★★ 2
- T. Rowe Price Rspnb Gbl Aggt Bd Q EUR	-1.61	13	1.64	18	7.56 9 ★★★★★ 492
- The Colchester Gbl Grn Bd I USD UnH Acc	-9.90	64	-	-	- 2
- Threadneedle Global Bd Z Inc GBP	-2.95	16	-3.67	59	1.64 30 ★★ 578
- TM UBS (UK) - Global Fixed Income E Acc	-6.88	44	-2.84	51	-2.93 51 ★★ 3
● Vanguard Gbl Bd Idx E H Acc	-8.02	54	-2.27	48	1.25 36 ★★ 16,239
- Vanguard Gbl S/T Bd Idx E H Acc	-4.16	25	-0.41	34	1.05 39 ★★ 3,097
- VT Asset Intelligence Defense R GBP Acc	-4.30	28	-	-	- 56
- VT Avasra Global Fixed Income A Acc	-9.44	62	-9.79	69	-12.01 61 ★ 2
- VT Redlands Fixed Income A GBP Acc	-4.56	32	-1.16	40	1.48 32 ★★ 51
- Waverton Global Strategic Bond A USD	7.78	1	17.33	1	25.03 1 ★★★★★ 162
- Wellington Credit Income GBP N M4 DiH	-12.62	75	-	-	- 18
- Wellington Gb Credit Plus GBP N Ach	-10.11	66	-0.46	35	-
- Wellington Global Bond GBP N Ach	-6.83	42	-2.42	49	3.67 22 ★★★★★ 1,214
- Wellington Global Impact Bond GBP N Ach	-7.74	52	0.00	30	-
- Wellington Oppc Fxd Inc GBP N Ach	-12.39	74	-3.38	56	-
- Wellington World Bond GBP N Ach	-4.91	33	-2.89	52	1.39 35 ★★★★★ 352
- Peer Group Median	-6.82	-	-0.71	-	1.53 - ★★ 456

Global Inflation Linked Bond

- abrdn Global Inflation-Link Bd P1 Acc	-2.41	13	6.09	13	9.00 11	★★★★ 965
- abrdn Global Inflat-Link Bond Trkr B Acc	-2.10	10	7.81	10	-	★★★★ 131
- abrdn Short Dated Gbl Infl Lnk TrkrBacc	1.76	6	10.75	3	-	★★★★ 199
- abrdn Short Dur Gbl Infl Lnk P1 Acc	2.19	4	8.92	7	10.62 8	★★★★ 313
- AXAWF Global Infl Bds F Cap EUR	-4.44	14	1.60	14	2.78 12	★★★★ 1,943
- AXAWF Global Infl Sh Dur Bds F Cap USD	17.56	1	15.12	1	20.66 1	★★★★ 2,885
- Colchester Gbl RI Ret Bd GBP H Acc I	-2.23	12	6.26	12	9.72 10	★★★★ 345
- Fidelity Global Infl-Link Bd Y-Dis-GBP H	2.88	2	10.38	5	12.22 4	★★★★ 2,031
- L&G Global Inflation Linked Bd Idx I Acc	-0.24	7	11.90	2	14.02 2	★★★★ 1,466
- PIMCO GIS Gbl Lw Dur RI Rts Ins GBPH H Inc	2.28	3	10.20	6	10.75 7	★★★★ 796
● PIMCO GIS Gbl RI Ret Instl GBP H Acc	-2.02	9	8.81	8	11.59 6	★★★★ 2,458
- Royal London Global Index Linked M Inc	-1.27	8	8.71	9	11.84 5	★★★★ 322
- Royal London Shrt Dur Gbl Idx Lnk M Inc	2.13	5	10.51	4	12.23 3	★★★★ 820
- Sanlam Gbl Inf-Lkd Bd X Inc	-2.14	11	7.70	11	10.05 9	★★★★ 202
● Schroder ISF Gbl InflLnkdBd C Acc EUR	-6.26	15	0.05	15	1.27 13	★★★★ 1,068
- Peer Group Median	-1.27	-	8.81	-	10.75	★★★★ 820

Global High Yield Bond

- AB Short Duration High Yield I2 GBP H	-6.14	8	2.64	11	6.40 11	★★★★ 1,183
- abrdn Gbl HY Bd D Acc USD	2.69	5	3.81	8	14.02 6	★★★★ 786
- Artemis Funds (Lux) Gbl HY Bd B GBP HAcc	-6.63	10	-	-	-	- 10
- Aviva Investors Global HY Bd Amh GBP Inc	-8.43	17	-2.48	20	0.22 19	★★ 2,937
- Barings Global High Yield Bond I GBP Acc	-7.11	13	3.00	10	7.73 10	★★★★ 1,615
- Barings Global Senior Scrd Bd A GBP Dis	-5.49	7	3.89	7	9.34 8	★★★★ 1,182
- BlueBay Global Hi Yld ESG Bd S EUR	-10.97	25	-2.95	22	-	★★★★ 281
- BlueBay Global High Yield Bd Q CHF	-8.07	15	-	-	-	- 1,358
● Candriam Bds Global Hi Yld C EUR Cap	-7.03	12	4.52	6	10.45 7	★★★★ 326
- Eaton Vance Intl(TRL) GblHYBd I Acc \$	6.57	1	9.12	2	21.92 2	★★★★ 14
- GS Gbl Hi Yld R Inc GBP Hdg	-9.41	23	-0.06	16	3.85 14	★★ 1,762
- Legg Mason WA Gbl Hi Yld X GBPH Dis(D)	-13.28	26	-2.36	19	1.77 18	★★ 54
- LF Canlife Global High Yield Bond C Acc	-8.85	20	0.20	15	3.63 16	★★★★ 13
- Lord Abbett Global High Yield I USD Inc	3.80	3	7.35	3	21.05 3	★★★★ 29
- MFS Meridian Global High Yield WH1 GBP	-8.87	21	-0.26	17	3.51 17	★★ 203
- Mirabaud Global Hi Yld Bds DH GBP Acc	-6.30	9	3.01	9	4.27 13	★★★★ 189
- Muzinich Gbl HY Lw Carb Crdt HGBPlncH	-9.03	22	-	-	-	- 114
- Nomura Fds Gbl Sust Hi Yld Bd I USD	0.74	6	12.36	1	21.98 1	★★★★ 58
- PGIM Global High Yield Bond GBP H I Dis	-7.76	14	-	-	-	- 78
● PIMCO GIS Gbl Hi Yld Bd Instl GBP H Acc	-8.54	18	-0.47	18	4.60 12	★★★★ 3,169
- Putnam Global High Yield Bond S3	-8.19	16	2.10	12	-	- 54
● Robeco High Yield Bonds FH £	-6.93	11	1.74	13	7.96 9	★★★★ 6,481
- Schroder ISF Gbl Hi Yld C Acc USD	4.06	2	6.28	4	16.62 4	★★★★ 1,548
- T. Rowe Price Gbl High Inc Bd Qdn GBP	-10.97	24	-2.74	21	3.67 15	★★ 397
● T. Rowe Price Gbl HY Bd Q USD	3.56	4	5.49	5	16.01 5	★★★★ 801
- Wellington Global HY Bond GBP S Ach	-8.69	19	1.56	14	-	★★★★ 771
- Peer Group Median	-7.44	-	2.37	-	7.73	★★★★ 361

EUR Mixed Bond

- AXAWF Euro Credit Short Dur F Cap EUR	-4.59	2	-5.53	4	-3.80 6	★★★★ 2,635
- BlueBay Inv Grd Euro Aggt Bd Q CHF	-4.95	3	4.56	1	-	- 2,147

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Gold



Neutral



Silver



Under Review



Bronze



Negative

	1 year % Rnk	3 year % Rnk	5 year % Rnk	Mstar Rating	Fund Size (£m)			
- Capital Group Euro Bond (LUX) Z	-10.83	7	-8.97	9	-3.33	5	★★★★	909
- iMGP European Corporate Bds C EUR	-10.75	6	-8.80	7	-6.96	7	★★★★	34
- MFS Meridian Euro Credit W1 GBP	-12.08	9	-5.69	5	-	-	★★★★★	67
- Pictet-EUR Bonds HI USD	1.45	1	-0.48	2	12.07	1	-	321
- PIMCO GIS EUR Lng Avg Dur Instl EUR Acc	-17.47	10	-14.01	10	0.78	2	★★★	112
● PIMCO GIS Euro Bond Instl EUR Acc	-11.06	8	-8.81	8	-1.22	4	★★★★★	1,818
- Putnam European High Yield E	-10.27	4	-5.07	3	-	-	★★	13
- Threadneedle European Bd Z Inc GBP	-10.38	5	-6.09	6	-0.50	3	★★★★	111
- Peer Group Median	-10.56	-	-5.89	-	-1.22	-	★★★★	216

Global Government Bond

- abrdn Global Govt Bond Tracker B GBP Acc	-6.42	13	-	-	-	-	-	699
- abrdn SLI Gbl Gov Bd A Acc GBP	-4.18	7	-9.21	12	-5.56	12	★	231
- Barings Global Bond I GBP Inc	-6.02	12	-4.31	11	1.65	8	★★★★	45
● BNY Mellon International Bond Inst W Acc	-2.01	5	-2.59	7	3.34	4	★★★★	363
● Colchester Global Bond GBP HdG Acc I	-5.24	11	-0.52	3	1.78	7	★★★★	934
- GlobalAccess Global Govt Bd M Dis GBP H	-7.29	15	-2.00	5	-0.04	10	★★★★	80
● iShares Overseas Govt Bd Idx (UK) D Acc	-1.31	3	-3.59	8	2.45	5	★★★★	3,306
- Janus Henderson Instl Overseas Bd A Inc	-1.74	4	-2.13	6	1.38	9	★★★★	222
- JPM Global (ex-UK) Bond C Grs Acc	-6.67	14	-0.58	4	3.84	2	★★★★	387
● Legg Mason BW Glb FIX USD Dis(S)	-2.78	6	-3.87	9	-2.10	11	★★★★	155
- M&G Global Government Bond GBP I Acc	-5.08	9	-4.06	10	2.07	6	★★★★	120
- Royal London International Govt Bd M Inc	-4.51	8	0.56	2	3.62	3	★★★★	596
● Templeton Global Bond W(Mdis)GBP-HI	-5.11	10	-12.74	13	-11.15	13	★	3,493
- The Colchester Glb Agg Bd I USD UnH Acc	-0.50	2	-	-	-	-	-	2
- The Colchester Glb Bd Enh Ccy \$ H Acc I	6.84	1	4.01	1	12.46	1	★★★★	1
- Peer Group Median	-4.51	-	-2.59	-	-1.78	-	★★★★	231

Global Corporate Bond

- AB Sust Glb Thematic Credit I2 GBP H	-10.98	22	-	-	-	-	-	75
- abrdn Gbl Cp Bd D Acc USD	1.27	3	1.52	4	10.93	1	★★★★	1,862
- abrdn Global Corporate Bond Trckr B Acc	-10.03	15	-1.73	15	-	-	★★★★	6,254
- abrdn Short Dated Gbl Corp Bd Trkr BAcc	-5.04	6	0.64	7	-	-	★★★★	195
- AXAWF Global Buy & Mntn Crdt I Cap GBP H	-10.48	20	-2.02	16	1.85	6	★★★★	311
- AXAWF Global Sust Credit Bds F Cap EUR H	-13.03	24	-5.96	19	-3.68	8	★★★★	27
- Barings Global Invnm Grd Strats S GBP Dis	-9.32	9	-4.14	17	-	-	-	69
● Capital Group GlobCorpBd (LUX) Zgdh-GBP	-9.94	13	1.18	5	-	-	★★★★	235
● Invesco Global Inv Grd Cor Bd Z GBPH Acc	-10.89	21	-	-	-	-	-	1,065
● iShares Overseas Corp Bd Idx (UK) D Acc	-1.82	4	0.71	6	8.75	2	★★★★	2,735
● JPM Global Corp Bd C (dist) GBP H	-10.02	14	-0.40	12	3.45	5	★★★★	4,002
- JPM Global Corporate Bond C Acc	-9.76	11	-	-	-	-	-	364
- Muzinich Gbl Shrt DurInvmtGrdHGBPAccH	-3.76	5	-	-	-	-	-	885
- PGIM Global Corporate Bond GBP H I Acc	-10.28	18	0.53	9	4.15	4	★★★★	506
- Pictet Global Sustainable Crdt I GBP	1.33	2	1.91	2	-	-	★★	595
- PIMCO GIS Glb IG Crdt ESG Ins GBPH Acc	-10.17	17	-0.67	13	-	-	★★★★	1,192
● PIMCO GIS GlnGd Crdt Lnd GBPH Acc	-11.88	23	-5.14	18	-0.56	7	★★	9,610
● Robeco Global Credits FH GBP	-10.04	16	1.88	3	6.14	3	★★★★	1,850
- Robeco Global Credits Short Matrty IH £	-5.21	8	0.64	8	-	-	★★★★	630
- RobecoSAM Global SDG Credits FH £	-10.46	19	0.35	10	-	-	★★★★	1,502
- Royal London Gbl Sust Crdt M USD Acc	1.67	1	-	-	-	-	-	123
- Vanguard Glb Corp Bd Idx £ H Acc	-9.86	12	-1.37	14	-	-	★★	2,607
- Vanguard Glb S/T Corp Bd Idx £ H Acc	-5.10	7	-0.10	11	-	-	★★★★	1,030
- Vanguard Global Credit Bond Inv GBPH Acc	-9.65	10	4.10	1	-	-	★★★★★	398
- Peer Group Median	-9.90	-	0.35	-	-3.80	-	★★★★	758

EUR High Yield Bond

- AB Euro High Yield I2 EUR	-11.57	8	-4.27	6	0.07	7	★★★★	266
● abrdn Sel Euro HY Bd X MInc GBP	-8.23	3	0.77	2	5.38	2	★★★★★	445
- Barings European High Yield Bd I EUR Acc	-7.43	2	-2.90	5	3.62	4	★★★★	356
● Candriam Bds Euro High Yld C EUR Cap	-9.66	5	-2.85	4	4.13	3	★★★★★	2,046
- PGIM European High Yield Bond EUR I Acc	-9.15	4	2.96	1	10.60	1	★★★★★	112
- Pictet-EUR High Yield I	-10.05	6	-5.73	8	0.54	5	★★★★	163
- Pictet-EUR Short Term High Yield I EUR	-5.09	1	-4.59	7	-1.15	8	★★★★	912
● T. Rowe Price Rspnb Eur HpyYld Bd Q EUR	-10.53	7	-1.92	3	0.12	6	★★★★	141
- Peer Group Median	-9.40	-	-2.88	-	-2.08	-	★★★★	311

EUR Corporate Bond

- abrdn Euro Corporate Bd D Acc EUR	-10.68	7	-8.52	8	-3.13	5	★★★★	1,610
- Allspring (Lux) WW EUR IGCrdt I EURAcc	-10.41	5	-7.07	5	-	-	★★★★	92
- Capital Group Euro Corp Bd (LUX) Z	-11.33	9	-8.70	9	-3.24	7	★★★★	47
● Janus Henderson Hrzn Euro Corp Bd H2 EUR	-11.08	8	-7.56	6	-1.04	3	★★★★★	1,445
● M&G European Corporate Bond GBP I Acc	-10.24	3	-7.88	7	-3.24	6	★★★★	58
● MS INVF Euro Corporate Bond I	-10.60	6	-6.61	4	-1.10	4	★★★★★	2,033
- PGIM European Corp ESG Bd EUR I Acc	-10.04	2	-6.42	2	-	-	★★★★	36
● Schroder ISF EURO Corp Bd Z Acc EUR	-12.42	10	-6.59	3	0.39	1	★★★★★	6,803
- T. Rowe Price Rspnb Euro Corp Bd Q EUR	-9.76	1	-6.20	1	-0.51	2	★★★★★	204
- Vanguard € Invnm Grd Bd Idx € Acc	-10.27	4	-9.22	10	-4.10	8	★★★★	1,825
- Peer Group Median	-10.50	-	-7.31	-	-2.12	-	★★★★	825

USD Corporate Bond

- Allspring (Lux) WW \$ IG Crdt I USD Acc	1.22	2	6.04	1	15.76	1	★★★★★	392
- Capital Group US CorpBd (LUX) Z	1.21	3	5.63	2	14.57	3	★★★★	75
● MFS Meridian US Corporate Bond W1 USD	0.32	5	4.09	4	12.68	4	★★★★	269
- PGIM US Corporate Bond USD I Acc	0.51	4	5.32	3	14.92	2	★★★★	534
● PIMCO GIS US IG Corp Bd Instl USD Acc	-0.52	6	6.95	6	11.39	6	★★	427

	1 year % Rnk		3 year % Rnk		5 year % Rnk		Mstar Rating	Fund Size (£m)
- Vanguard U.S. Invnm Grd Crdt Idx USD Acc	2.06	1	3.69	5	12.61	5	★★★	1,194
- Peer Group Median	0.86	-	4.71	-	13.63	-	★★★	410

USD Government Bond

● Vanguard U.S. Govt Bd Idx \$ Acc	5.69	1	2.81	1	8.91	1	★★★★	3,950
- Peer Group Median	5.69	-	2.81	-	8.91	-	★★★★	3,950

EUR Government Bond

- BlueBay Inv Grd Euro Govt Bd Q CHF Acc	-4.83	2	2.48	2	-	-	-	2,592
● Vanguard € Govt Bd Idx € Acc	-10.43	3	-8.36	3	-2.58	2	★★★★	3,670
● Vanguard €z Infl-LnkD Bd Idx € Acc	2.08	1	10.34	1	14.97	1	★★★★★	1,333
- Peer Group Median	-4.83	-	2.48	-	6.20	-	★★★★	2,592

Global Emerging Market Bond - Local Currency

- abrdn EM Local Ccy Bond Tracker B Acc	-6.98	26	-8.60	26	-	-	★★	11
- Aviva Investors EM Lcl Ccy Bd Ia GBP Inc	-5.27	20	-7.32	22	-5.85	18	★★★★	1,240
- Baillie Gifford Emerging Mkts Bd B Inc	-2.02	9	-1.97	7	-4.53	16	★★★★	252
● Barings EM Local Debt C GBP Acc	-16.58	32	-8.05	24	-	-	-	1,598
- BlueBay EMkt Lcl Ccy Corp Bd M EUR	-19.32	34	-17.40	32	-18.52	25	-	11
- BNY Mellon EM Dbt Lcl Ccy GBP C Inc	-6.93	25	-10.23	29	-12.43	22	★	77
- Candriam Bds Em Dbt Lcl Ccis C USD Cap	-0.70	4	-2.39	9	-2.56	13	★★★★	140
- Capital Group EM Local Debt (LUX) Z	-2.72	12	-1.19	5	1.81	4	★★★★	875
- Colchester Lcl Mkts Bd E HdG Incl	-12.01	28	-7.74	23	-	-	-	2,147
- Colchester Lcl Mkts RI Ret Bd \$ UH Acc I	10.40	1	4.95	2	11.91	1	-	2
- Eaton Vance Intl (IRL) EMLclInc I Acc \$	-3.49	14	3.71	3	7.69	2	★★★★★	253
- Eurizon SLJ Local EM Dbt I6 WS GBP Acc	-2.01	8	-6.70	20	-2.06	12	★★★★	-
- GAM MultiBond Local Emerging Bond GBP R	-13.92	30	-10.92	30	-14.03	23	-	1,372
- GS Emerging Mkts Dbt Lcl R Inc GBP	-4.15	17	-5.23	14	-3.95	14	★★★★	930
- HSBC GIF Global EM Local Dbt AD	-2.36	11	-6.05	17	-7.05	19	★★★★	1,129
- Invesco Emer Mkt Lcl Dbt Z GBP Acc	-1.83	7	-	-	-	-	-	508
- JPM Emerg Mkts Lcl Ccy Dbt A (dist) GBP	-1.21	6	-1.51	6	-0.79	9	★★★★	1,159
- Jupiter EM Mkt Dbt Inc U1 GBP Inc	-8.45	27	-8.81	27	-8.21	20	-	63
- L&G EM Govt Bond Lcl Ccy Index I Acc	-5.96	23	-7.21	21	-4.32	15	★★★★	1,128
- Lazard Emerging Mkts Lcl Dbt A Acc USD	-5.38	21	-5.70	15	-4.64	17	★★★★	503
- MFS Meridian Em Mkts Dbt Lcl Ccy WH1GBP	-13.96	31	-6.19	19	-8.68	21	-	21
- Neuberger Berman EM Dbt LclCcy GBP I Acc	-18.65	33	-13.36	31	-	-	-	1,346
- Ninety One EM Lcl Ccy Dt Oppt \$ Acc USD	-5.56	22	-	-	-	-	-	1,145
● Ninety One EmMkts Lcl Ccy Dbt I Acc £	-4.80	18	-3.10	13	0.16	7	★★★★	94
- Nomura Fds Emerging Market LC Debt I USD	0.44	3	-2.52	11	0.67	6	★★★★	50
- PGIM Emerging Mkts Lcl Ccy Dbt GBP I Dis	-3.25	13	-2.21	8	-	-	★★★★	100
● Pictet-Emerging Local Ccy Dbt I dy GBP	3.70	2	5.44	1	5.79	3	★★★★	2,000
- Pictet-Shrt-Trm Em Lcl Ccy Dbt HI dy GBP	-12.78	29	-9.01	28	-15.03	24	-	35
● PIMCO GIS Emerg Lcl Bd Instl GBP UnH Acc	-2.17	10	-0.77	4	1.63	5	★★★★	1,549
- Russell Inv EMkt Dbt Lcl Ccy I GBP	-0.78	5	-2.50	10	-1.79	11	★★★★	66
- T. Rowe Price Em Lcl Mkts Bd Q EUR	-3.69	15	-2.79	12	-0.48	8	★★★★	103
- TCWF Fds Emerging Mkts LC Income RU	-6.20	24	-8.26	25	-	-	★★	31
- Threadneedle EM Local Z Inc GBP	-4.98	19	-5.83	16	-1.40	10	★★★★	52
- Wellington Emerging Local Dbt \$ N Ac	-3.85	16	-6.08	18	-	-	★★★★	1,136
- Peer Group Median	-4.48	-	-5.94	-	-2.56	-	★★★★	253

Global Emerging Market Bond - Hard Currency

- abrdn EM Corp Bd X AccH GBP	-12.63	27	-3.78	14	-	-	-	1,163
- Allianz Emerging Markets SRI Bond WT USD	-4.22	8	-5.91	22	-	-	-	51
- Allianz Emerging Mkts Sov Bd W H2-GBP	-15.27	32	-7.92	27	-	-	-	125
- Allianz EMs SRI Cpdt Bd WT USD	1.64	2	3.17	1	-	-	-	66
- AXAWF ACT EmMktsShrDurBdsLwCarbFCapUSD	-1.72	5	-4.13	18	4.45	5	★★★★	379
- Barings EM Corp Bd A GBP Acc	-21.73	44	-4.07	17	1.36	9	-	80
- Barings EM Debt Short Duration A USD Dis	-7.33	15	1.07	5	11.90	1	★★★★★	208
- Barings EM Sovereign Debt Tr A GBP Acc	-22.24	45	-9.06	30	-	-	-	1,008
- BlueBay Emerg Mkt Aggt Shrt Dtn G EUR	-7.15	14	-	-	-	-	-	40
- BlueBay Emerg Mkt HY Corp Bd M EUR	-15.83	35	-	-	-	-	-	146
- BlueBay Emerg Mkt Lcl Ccy Bd Q CHF	-11.58	26	-8.63	29	-	-	-	23
- BlueBay Emerging Market Bond Q USD	-2.75	7	0.03	7	-	-	★★★★	369
- BlueBay Emerging Mkt Aggt Bd M EUR	-15.12	31	-7.04	24	-	-	★★★★	659
- BlueBay Emerging Mkt Corp Bd S CHF	-8.85	19	1.40	3	-1.45	14	-	183
- BlueBay EMkt Inv Grd Corp Bd M EUR	-11.43	24	-5.71	20	-3.44	15	★★★★	116
- BNY Mellon Em Mkts Corp Dbt GBP W Acc H	-16.08	37	-4.05	16	0.09	11	-	329
- Candriam Bds Em Mkts C USD Cap	-5.54	11	-10.82	33	-3.93	16	★★★	532
● Fidelity Emerging Mkt Dbt A-Acc-EUR	-10.45	21	-10.06	31	-4.12	17	★★★	1,245
- GAM MultiBond Emerging Bond USD B	-7.47	16	-7.30	26	-4.15	18	★★★	46
- GlobalAccess Emerging Mkt Dbt M Dis GBPH	-18.25	42	-12.14	37	-9.98	25	-	178
- GS EM Corp Bd R Inc GBP HdG	-12.69	28	-2.53	12	1.56	8	-	2,675
- GS Em Mkts Dbt R Inc GBP HdG	-17.61	40	-11.65	35	-10.88	26	-	2,735
- Invesco Emerging Markets Bond A USD SD	-11.15	23	-10.12	32	-5.42	21	★★★	68
- JPM Emerging Markets Debt A (dist) GBP	-8.96	20	-11.07	34	-4.64	20	★★★	1,445
- Jupiter Emerging Market Debt U1 GBP Inc	-5.51	10	-3.93	15	3.15	6	★★★	48
● L&G EM Govt Bond USD Index I Acc	-10.68	22	-12.58	38	-8.81	24	★★	795
- Lazard Emerging Markets Bond A Acc USD	-8.11	18	-8.53	28	-0.85	13	★★★★	3
- Lord Abbett EM Corp Dbt I USD Acc	0.57	3	1.34	4	-	-	★★★	11
- M&G (Lux) Em Mkts Hrd Ccy Bd C GBP Acc	-6.79	13	-5.74	21	-	-	★★★	96
- MFS Meridian Emerging Mkts Dbt WH1 GBP	-15.48	33	-6.96	23	-6.27	22	-	1,810
- Muzinich EM Mkt Corp Dbt HGBP Inc Fndr	-12.87	29	-2.04	10	-	-	-	371
- Muzinich EmergingMktsShrtDur HGBP Acc H	-6.71	12	0.70	6	-	-	-	966
- Neuberger Berman EM Corp Dbt GBP I Acc	-11.56	25	-3.39	13	0.08	12	-	97
● Neuberger Berman EM DbtHrdCcy GBP I C	-19.05	43	-11.89	36	-8.45	23	-	2,065
- Neuberger Berman Shrt DurEM DbtGBP I Acc	-8.02	17	-2.09	11	0.78	10	-	4,655
- Pictet-Emerging Corporate Bds I dy GBP	-0.77	4	-0.90	9	9.17	3	★★★	834
● Pictet-Global Emerging Debt I GBP	-2.58	6	-0.43	8	6.16	4	★★★★	2,036
- Pictet-Short Term Em Corp Bds I USD	4.80	1	1.78	2	10.38	2	★★★★	4
- PIMCO GIS Em Mkts Bd ESG Ins GBP H Inc	-18.08	41	-	-	-	-	-	1,953

Unit Trusts/OEICs

	1 year % Rnk		3 year % Rnk		5 year % Rnk		Mstar Rating	Fund Size (£m)
- PIMCO GIS Em Mkts Bd Instl GBPH Acc	-15.86	36	-7.09	25	-4.60	19	—	2,870
- T. Rowe Price EM Bd In GBP 10	-17.48	38	-13.46	39	-11.86	27	—	124
- Threadneedle EM Bd Z Inc GBP	-4.58	9	-4.66	19	1.95	7	★★★	118
- Vanguard Emerging Mkts Bd Inv GBP H Acc	-15.51	34	-	-	-	-	—	366
- Vontobel Emerging Mkt Corp Bd AQHN H GBP	-14.33	30	-	-	-	-	—	1,680
- Vontobel Emerging Mkts Dbt AQHN Hdg GBP	-17.52	39	-	-	-	-	—	2,311
- Peer Group Median	-11.15	-	-5.71	-	-1.45	-	★★★	368

Global Emerging Market Bond - Blended

- abrdn EM Ttl Ret Bd X AccHGBP	-12.88	16	-3.53	10	-	-	—	64
- abrdn Emerging Markets Bond I Acc	-17.39	21	-11.68	21	-10.29	13	★	24
- abrdn EmMkds&RInv B Acc USD	-6.51	9	-6.47	16	-	-	★★★	8
- American Century EM Dbt Ttl Rt I USD	-3.35	5	-4.16	12	-	-	★★★★	27
- Barings EM Debt Blnd Ttl Ret C GBP Acc	-21.71	24	-4.41	14	-2.00	10	—	847
- BlueBay Emerg Mkt Uncons Bd S EUR	-13.02	17	5.32	3	-	-	★★★★★	401
- BlueBay Emerging Mkt Sel Bd C EUR	-18.21	23	-14.63	23	-16.64	14	★★	66
- Capital Group EM Debt (LUX) Z	-5.22	7	-2.67	9	2.80	5	★★★	773
- Eaton Vance Intl(TRL)EmMktsDbtOpps IAcc\$	2.07	1	11.26	1	23.38	1	★★★★★	250
- GS Em Mkts Dbt Blnd R Inc GBP	-7.69	12	-2.08	7	0.85	7	—	562
- Invesco Global Emerg Mkts Bd UK Z Acc	-10.20	13	-2.10	8	3.01	4	★★★	21
- Lazard Em Mkts Ttl Ret Dbt A Acc USD	-3.37	6	2.47	4	2.54	6	★★★★	120
- Lazard Emerg Mkts Dbt Blnd A Acc USD	-7.43	11	-5.50	15	-1.59	9	★★	22
- Lazard EmMkts DbtUnrtred Blnd A Acc USD	-7.33	10	-6.82	17	-3.53	11	★★	156
- Legg Mason WA EM TR Bd A USD Dis(D)	-1.03	3	-0.74	5	4.12	3	★★★★	31
- M&G Emerging Markets Bond GBP I Acc	-5.74	8	-4.16	13	5.70	2	★★★★	820
- Mirabaud Global Emerg Mkt Bd DH GBP Acc	-17.64	22	-11.77	22	-	-	—	107
- NB EM Dbt Sust Invms Grd Blnd USD I Acc	-2.61	4	-0.80	6	-	-	★★★★	33
- Neuberger Berman EM Dbt Blnd GBP I Acc	-10.82	14	-7.89	18	-5.60	12	—	536
- Ninety One EM Blnded Dbt I Acc £	-11.05	15	-3.98	11	-1.04	8	★★	136
- PGIM Emerging Mkts Total Ret Bd GBPHIDis	0.05	2	7.43	2	-	-	—	22
- TCW Fds Emerging Mkts Income RGHG-QD	-17.17	19	-10.80	20	-	-	—	120
- Templeton Emerging Mkts Bd W(Qdis)GBP-HI	-13.71	18	-19.54	24	-23.74	15	—	2,260
- Wellington Blended Oppc EM Dbt GBP N Ach	-17.19	20	-8.94	19	-	-	—	1,206
- Peer Group Median	-8.94	-	-4.16	-	-1.04	-	★★★	120

UK Gilts

- abrdn (AAM) Sterling Govt Bond I Acc	-8.65	16	-5.61	16	-2.84	17	★★★	121
- abrdn Sterling Inflation-Linked Bd I Acc	-8.34	12	-3.88	5	0.54	1	★★	46
- abrdn Sterling Long Dated Govt Bd I Acc	-13.55	27	-9.09	25	-3.71	23	★★★	13
- abrdn Sterling Short Term Govt Bd I Acc	-3.16	2	-2.02	2	-1.13	7	★★★	63
- abrdn UK Government Bond P1 Acc	-8.85	19	-5.92	19	-3.35	21	★★	28
● Allianz Gilt Yield I Inc	-8.55	15	-4.47	7	-0.26	2	★★★★	2,030
- BNY Mellon Long Gilt Exempt 2 Acc	-12.91	24	-7.97	23	-2.87	18	★★★★	65
- Fidelity Index UK Gilt P GBP Acc	-8.14	8	-	-	-	-	—	70
- FTF Franklin UK Gilt W Acc	-6.63	4	-3.77	4	-0.68	4	★★★★	68
- HSBC UK Gilt Index C Acc	-8.34	13	-4.95	13	-1.95	13	★★★	213
- iShares Over 15 Yrs Gilts Idx (UK) D Acc	-13.29	26	-8.45	24	-1.40	8	★★	1,302
● iShares UK Gilts All Stks Idx (UK) D Acc	-8.37	14	-4.71	10	-1.53	11	★★★	5,448
- Janus Henderson Instl Lg Datd Gilt I Acc	-14.02	28	-9.24	26	-5.48	26	★★★	41
- Janus Henderson Instl UK Gilt I Acc	-8.98	20	-4.95	14	-3.30	20	★★★	68
- JPM UK Government Bond C Acc	-8.69	18	-	-	-	-	—	277
● L&G All Stocks Gilt Index I Acc	-8.22	9	-4.89	11	-1.89	12	★★★	1,145
- LF Canlife UK Government Bond C Inc	-9.21	21	-7.05	21	-5.16	25	★★	60
- M&G Gilt & Fixed Interest Inc GBP I Acc	-7.76	5	-5.68	18	-3.47	22	★★★	467
- Quilter Investors Gilt Index U2 GBP Acc	-8.65	17	-4.52	8	-1.45	9	★★★	302
- Royal London Short Duration Gilts M Inc	-2.12	1	-0.92	1	-0.72	5	★★★★	1,065
● Royal London UK Government Bond M Acc	-8.03	7	-3.95	6	-1.02	6	★★★★	726
- Schroder Gilt & Fxd Int A Acc GBP	-9.53	23	-5.99	20	-3.83	24	★★★	163
- Scottish Widows UK Fix-Int Trkr I Acc	-8.03	6	-4.91	12	-2.13	14	★★★	7
- Threadneedle Sterling Bond Z Inc	-8.25	11	-5.64	17	-2.92	19	★★★	473
- Threadneedle UK Fixed Interest Z Acc	-8.24	10	-5.30	15	-2.30	16	★★★	374
● Vanguard UK Govt Bd Idx £ Acc	-9.30	22	-4.69	9	-1.46	10	★★★	3,543
- Vanguard UK Lg Dur Gilt Idx £ Acc	-13.03	25	-7.27	22	-2.18	15	★★★	370
- Wesleyan Risk Averse A Acc	-3.88	3	-2.43	3	-0.57	3	—	2
- Peer Group Median	-8.46	-	-4.95	-	-2.04	-	★★★	188

UK Index Linked Gilts

- Allianz Index-Linked Gilt W GBP Acc	-8.57	10	-2.33	7	-	-	★★★	133
- AXA Sterling Index Linked Bond Z Gross	-7.86	9	-3.08	9	1.19	8	★★★★	150
- BNY Mellon Index Linked Gilt Exempt 2Acc	-7.71	7	-1.68	4	3.34	3	★★★★★	56
● iShares Index Linked Gilt Idx (UK) D Acc	-7.86	8	-3.09	10	1.36	7	★★★	2,187
- Janus Henderson Index-Linked Bond I Acc	-8.95	11	-3.92	11	-0.93	10	★★	153
● L&G All Stocks Index Linked Gt Idx I Acc	-6.15	4	-1.94	5	2.16	5	★★★	1,244
- M&G Index-Linked Bond GBP I Acc	-4.90	2	-1.14	3	2.49	4	★★★★	156
● Royal London Index Linked M Acc	-5.93	3	-0.99	2	4.36	1	★★★★★	458
- Scottish Widows UK Idx Lnkld Trkr I Acc	-4.07	1	-0.14	1	4.18	2	★★★★	1
- Threadneedle UK Index Lnkld Ins Acc	-6.70	5	-2.76	8	0.87	9	★★	50
- Vanguard UK Infl-Lnkld Gilt Idx £ Acc	-6.86	6	-2.09	6	2.16	6	★★★	2,159
- Peer Group Median	-6.86	-	-2.09	-	2.16	-	★★★	153

Major Markets

Europe Excluding UK

● AB Eurozone Eq I EUR	-5.55	73	8.33	98	11.69	82	★★★	496
- abrdn (Standard Life) European Trust	-2.84	53	25.22	34	25.02	53	★★★	438
- abrdn Eu ex UK Sus n Re Inv Eq X Acc GBP	-6.80	82	15.25	86	38.38	16	★★★★	74
- abrdn Europe ex UK Equity I Acc	-6.69	81	15.71	82	39.30	15	★★★★	483
- abrdn Europe ex UK Ethical Equity P1 Acc	-9.85	94	24.06	37	28.31	37	★★★	61

	1		3		5		Mstar	Fund
	year		year		year		Rating	Size (€m)
	% Rnk		% Rnk		% Rnk			
- abrdn Europe ex UK Growth Equity P1 Acc	-6.49	80	22.53	43	24.82	54	★★★	78
- abrdn Europe ex UK Income Equity P1 Acc	1.03	22	27.50	25	27.83	40	★★★	546
- abrdn European Equity Enhanced IdxBAcc	-3.49	59	20.35	57	25.24	52	★★★	237
- abrdn European Equity Tracker B Acc	-2.44	47	21.17	53	-	-	★★★★	381
● Allianz Continental European C Acc	-14.53	103	29.32	18	38.14	17	★★★★	313
- Artemis European Sustainable Gr I Acc	-10.57	96	5.83	100	9.19	87	★★	67
- Artemis SmartGARP European Eq I Acc GBP	1.31	19	19.88	61	16.11	75	★★	135
- Aviva Investors Contnnp Eurp Eq 2 GBP Acc	-6.34	79	16.44	77	10.63	85	★★★★	140
- AXAWF Fram Sust Eurozone F Cap EUR	-7.10	84	12.49	91	11.60	83	★★★★	1,099
- Baillie Gifford European B Acc	-28.42	106	19.15	63	28.00	38	★★★★	1,529
- Barings European Growth I GBP Inc	2.82	12	17.59	71	23.04	63	★★★★	75
- BlackRock Continental Euro D Acc	-7.93	88	44.52	5	65.25	4	★★★★★	1,085
● BlackRock Continental Eurp Inc D Acc	-1.38	33	25.57	33	32.23	26	★★★★★	1,566
● BlackRock European Dynamic D Acc	-12.17	99	37.45	8	52.97	8	★★★★★	4,699
- BMO Select European Equity 2 Acc	-9.14	90	11.18	94	19.34	71	★★★★	202
- BNY Mellon Sust Eurp Opports Inst W Acc	-3.26	56	15.63	83	25.62	49	★★★★	123
- CFP Castlfd B.E.S.T Sust Eurp Gen Inc	-11.98	98	19.82	62	-	-	★★★★	20
● Comgest Growth Europe ex UK GBP SU Acc	-5.39	72	32.32	14	54.16	7	★★★★★	301
● EdenTree Responsible & Sust Eurp Eq B	-0.75	26	25.95	30	24.36	56	★★★★	107
- ES AllianceBernst Europe Ex UK I GBP Acc	-1.27	31	15.50	84	-	-	★★	208
- ES R&M European B GBP Inc	2.53	15	-	-	-	-	-	247
- Europe Ex UK Equities A	-1.18	28	22.98	41	24.05	58	★★★★	65
- Federated Hermes SustEurpexUKEq F GBPAcc	-5.27	71	27.79	24	37.80	20	★★★★	6
● Fidelity European W Acc	2.55	14	28.50	19	47.72	11	★★★★★	3,497
- Fidelity Index Europe ex UK P Acc	-2.27	43	21.58	50	27.30	42	★★★★	431
- Fidelity Sust European Equity W Acc	-6.87	83	8.69	97	9.26	86	★★	300
- FP Carmignac European Leaders A GBP Acc	-9.48	92	34.75	11	-	-	-	116
- FTF Martin Currie Eurp Uncons X Acc £	-15.73	104	20.40	56	32.73	25	★★★★	100
- GAM Star Continental Eurp Eq Instl £ Acc	-7.21	85	29.33	17	23.42	61	★★★	681
- GlobalAccess Eurp ex-UK Alpha M Acc GBPH	-4.29	66	28.31	21	31.30	30	-	84
- Guinness European Equity Income Y £ Inc	-4.06	63	16.88	75	-	-	★★	6
- Halifax European C	-2.74	52	17.87	69	21.59	67	★★★	318
- HL Multi-Manager European A Acc	-9.32	91	16.05	80	27.46	41	★★★	168
- HSBC European Index Accumulation C	-2.61	51	22.29	45	28.61	36	★★★	2,566
- HSBC GIF Euroland Value AD	-4.24	65	13.71	89	5.19	90	★★★★	426
- IFSL Marlborough European Spec Sits Plnc	-3.21	55	66.92	2	66.61	3	★★★★★	472
- Invesco European Equity Inc UK Z Acc	0.19	24	17.58	72	13.18	79	★★★	405
- Invesco European Equity UK Z Acc	2.81	13	18.11	66	13.97	77	★★	2,251
- Invesco European Focus (UK) Z Acc	5.13	5	40.32	7	29.46	33	★★★	28
- iShares Continen Eurp Eq Idx (UK) D Acc	-2.39	44	22.13	46	27.92	39	★★★	4,177
● Janus Henderson European Focus I Acc	-1.25	30	31.75	15	35.33	21	★★★★	265
- Janus Henderson European Gr I Acc	0.41	23	23.85	39	25.56	51	★★★★	753
● Janus Henderson European Sel Opps I Acc	-2.43	46	27.98	22	31.30	29	★★★★	1,951
- Janus Henderson Instl Eurp Idx Opp I Acc	-2.50	49	21.84	47	26.64	45	★★★	36
● JOHCM Continental European A GBP	-1.45	35	26.02	29	29.17	34	★★★★	446
- JPM Europe (ex-UK) Rsh Enh Idx Eq E Acc	-1.71	37	-	-	-	-	-	78
- JPM Europe (ex-UK) Sust Eq C Net Acc	-3.33	57	19.90	60	24.45	55	★★★★	120
● JPM Europe Dynamic (ex-UK) C Net Acc	-1.39	34	26.32	27	25.82	48	★★★★	383
● Jupiter European I Acc	-3.76	60	16.95	74	45.60	12	★★★★★	3,599
- Jupiter European Income I Acc	1.61	18	11.70	93	13.08	80	★★	44
● Jupiter European Special Sits I Acc	-9.62	93	9.16	96	6.80	89	★★	250
- L&G European Equity Income I Acc	3.53	9	28.40	20	-	-	★★	282
- L&G European Index I Acc	-2.39	45	21.18	52	26.47	46	★★★	3,311
- L&G Future Wld Sust Eurp Eq Foc IAcc	-22.98	105	15.44	85	10.74	84	★★	111
- Lazard European Alpha C Acc	-3.48	58	18.31	65	22.75	64	★★★	76
- Lazard European Equity C Acc GBP	-5.26	70	18.62	64	21.88	66	★★★	11
- LF Brook Continental European I Acc	3.88	8	36.59	9	55.41	6	★★★	137
- LF Canlife European C Acc	-1.34	32	17.90	68	19.42	70	★★	50
- LF Lightman European R Acc	5.82	3	34.92	10	-	-	★★	158
- LF Montanaro European Income A GBP Acc	-6.20	77	-	-	-	-	-	43
- Liontrust European Growth I Inc	6.21	2	58.37	3	56.40	5	★★★★	401
● Liontrust Sust Fut Eurp Gr 2 Net Acc	-13.65	101	20.72	55	22.19	65	★★★	453
- M&G European Index Tracker GBP A Acc	-2.86	54	20.07	59	23.78	60	★★★	86
- Man GLG Continental Eurp Gr Prf Acc C	-13.34	100	16.17	79	29.05	35	★★★★★	1,051
- Man GLG Eurp Alpha Inc Prof Acc C	-1.85	39	17.16	73	-	-	★★	7
- Merian European Equity ex UK I GBP Acc	-2.15	42	25.73	31	14.70	76	★★	32
- MFS Meridian Continen Eurp Eq WHI GBP	2.38	16	32.58	13	50.31	9	-	24
- MGTS AFH DA European Equity I GBP Acc	2.22	17	15.96	81	-	-	★★	235
- MI Chelverton European Select B Acc	1.23	20	47.00	4	-	-	★★★★★	169
- Montanaro European Income £ Inc	-7.29	86	17.64	70	30.61	31	★★★	304
- Polar Cptl Eurp Ex UK Inc I GBP Acc	3.98	7	11.76	92	17.35	73	★★★	107
- Premier Miton European Opports B Acc	-10.55	95	40.47	6	78.05	1	★★★★★	2,105
- Quilter Inv Eurp (ex UK) Eq Gr U2 GBPAcc	-14.21	102	25.59	32	38.02	19	★★★★★	203
- Quilter Inv Eurp (ex UK) Eq U2 (GBP) Acc	-1.24	29	30.30	16	34.44	22	★★★★	417
- Quilter Inv Eurp ex UK Eq Inc U2 GBP Acc	2.91	11	16.83	76	13.20	78	★★	222
- Royal London Europe ex UK Eq Tilt Z Acc	-2.00	41	21.78	48	26.88	44	★★★	851
- Royal London European Growth	-2.50	50	21.41	51	38.10	18	★★★★	242
- Royal London European Growth M Acc	-1.97	40	23.89	38	27.10	43	★★★★	2,011
- Russell Inv Continental Eurp Eq I	-1.46	36	24.20	36	24.11	57	★★★★	97
- Schroder European Alpha Plus Z Acc	-9.10	89	1.13	101	-0.68	91	★	87
● Schroder European Recovery Z Acc	6.36	1	22.39	44	20.98	68	★★	262
- Schroder European Sust Eq Z Acc	-4.95	68	-6.89	102	-10.27	92	★	45
● Schroder European Z GBP Acc	0.07	25	27.92	23	23.88	59	★★★	1,017
- Scottish Widows European Gr A	-3.77	61	14.69	87	19.55	69	★★★	91
- Scottish Widows Eurp Sel Gr A	-0.96	27	16.34	78	40.95	13	★★★★	245
- Stt Strt AUTEurpEXUKScrn(exCont&CW)IdxEq	-4.04	62	20.76	54	25.97	47	★★★★	4,426
- SVM Continental Europe Instl	5.74	4	69.21	1	70.37	2	★★★★★	41
- SVS Sanlam European Equity B	-6.13	76	24.91	35	23.39	62	★★★★	21
- T. Rowe Price Cont Eurp Eq CAccGBP	-5.12	69	22.61	42	33.30	24	★★★★★	3
● T. Rowe Price Cont Eurp Eq Q GBP	-6.23	78	21.71	49	31.59	27	★★★★	39
● Threadneedle European Sel Z Acc GBP	-11.75	97	18.03	67	30.03	32	★★★★	1,383
- Threadneedle European Z Acc GBP	-1.75	38	27.50	26	39.90	14	★★★★★	765
- TM CRUX European I GBP Acc	-5.70	75	14.66	88	17.63	72	★★	58

	1		3		5		Mstar Rating	Fund Size (£m)
	year	% Rnk	year	% Rnk	year	% Rnk		
● TM CRUX European Special Sit I Inc GBP	-5.60	74	10.34	95	12.42	81	★★★	684
- Vanguard Ez Stk Idx € Acc	-7.35	87	13.32	90	16.25	74	★★★★	1,368
- Vanguard FTSE Dev Epe ex-UK Eq Idx £ Acc	-4.38	67	20.34	58	25.58	50	★★★★	3,032
- VT Argonaut European Alpha R GBP Acc	-4.13	64	7.83	99	7.87	88	★★	31
- VT Argonaut European Income Opp R Acc	4.65	6	32.95	12	48.38	10	★★★★	2
- VT Downing Eurp Unconst Income A GBP Acc	-2.47	48	-	-	-	-	-	79
- Waverton European Capital Gr R GBP Inc	1.10	21	26.04	28	34.34	23	★★★★	138
- Waverton European Dividend Gr L GBP Inc	3.18	10	23.56	40	31.44	28	★★★	46
- Peer Group Median	-2.85	-	21.29	-	26.22	-	★★★	228

Europe Including UK

- AB European Eq I EUR	-1.31	17	12.52	36	14.32	33	★★★★	498
- abrdn Europ Focus Equity D Acc EUR	-1.79	19	20.51	17	13.45	34	★★★	11
● Allianz Europe Equity Growth P GBP	-14.07	45	22.05	12	28.73	16	★★★★	4,830
- Aubrey European Conviction R GBP Acc	-14.91	46	19.16	22	-	-	★★★	31
● BGF European Value D2	3.42	5	28.53	8	16.81	32	★★★★★	744
- Capital Group Euro G&I (LUX) Z	5.46	2	18.87	23	19.39	28	★★★★	138
● Capital Group Euro Opps (LUX) Z	-13.64	44	-	-	-	-	-	37
- Comgest Growth Europe Plus EUR I Acc	-4.02	26	-	-	-	-	-	331
- Comgest Growth Europe S USD S Acc	-4.74	28	30.49	5	44.44	2	-	54
● Comgest Growth Eurp Smlr Coms GBP U Acc	-22.75	47	-	-	-	-	-	656
- Federated Hermes Sust Eurp Eq F GBP Acc	-6.27	31	21.65	14	18.60	30	★★	77
● Fidelity European Dynamic Gr W-Acc-GBP	-9.14	39	15.18	32	39.05	3	★★★★	2,767
● Fidelity European Growth W-Acc-GBP	-4.17	27	4.78	42	10.47	35	★★	5,480
- Franklin MV Eurp Eq G&I A EUR DisA	-2.26	22	5.57	41	4.61	38	★★★	22
- GAM Star European Equity Ord EUR Inc	-7.18	36	32.38	2	30.28	14	★★★	395
- GS Europe CORE Equity R Inc GBP	2.66	9	21.18	15	26.60	18	★★★★	1,379
- IFSL Trade Union Unit Trust	-6.50	34	12.92	35	30.76	13	★★★	74
- iMGP Europe R GBP D	2.70	8	29.80	6	9.37	36	★★	7
- iMGP Sustainable Europe R GBP HP	1.21	12	35.93	1	21.95	25	-	142
- JOHCM European Concentrated Value B EUR	-10.50	40	-5.02	44	-3.96	40	★	67
- JOHCM European Select Val A GBP	-12.16	43	-2.53	43	-4.75	41	★★★	381
- JPM Europe Equity Plus A perf (dist) GBP	3.08	7	17.20	29	19.58	27	★★★★	1,414
- JPM Europe Strategic Growth A (dist) GBP	-5.73	30	20.09	19	33.43	10	★★★★	682
- JPM Europe Strategic Value A (dist) GBP	3.65	4	8.63	39	4.00	39	★★	1,617
● Jupiter European Growth D GBP Acc	-7.08	35	14.06	34	35.50	5	★★★★	915
- Lazard European Alt C Acc EUR	1.30	11	8.48	40	8.99	37	★★★	300
- LO Funds Europe High Conviction EUR NA	-11.53	41	14.64	33	20.19	26	★★★★	617
● M&G European Sustain Paris Aligned I Acc	-5.38	29	18.46	25	29.15	15	-	320
- Merian European Equity UI GBP Acc	-0.59	15	25.64	9	17.42	31	★★★	39
- MFS Meridian Blind Rsrch Eurp Eq WHI GBP	6.01	1	29.16	7	34.96	6	-	7
- MFS Meridian European Core Eq W1 GBP	-3.22	23	16.70	30	31.97	11	★★★	125
- MFS Meridian European Research WHI GBP	-0.90	16	21.89	13	33.72	9	-	1,980
- MFS Meridian European Value W1 GBP	-3.60	25	18.30	27	38.63	4	★★★★★	3,635
- New Capital Dynamic Eurp Eq GBP Ord Inc	1.74	10	20.65	16	26.11	19	-	158
- Overstone UCITS EAFE Eq A USD	0.16	13	10.10	38	-	-	-	7
- Pictet-Quest Europe Sust Eqs P dy EUR	-1.95	20	18.79	24	24.50	20	★★★★★	1,075
- Principal European Equity I Acc USD	-8.67	38	20.34	18	31.63	12	★★★★★	129
- Schroder ISF Eurp Sust Val Z Acc EUR	4.94	3	11.48	37	18.86	29	★★★	73
- Seilern Europa EUR U R (Founders)	-11.57	42	15.29	31	34.87	7	★★★★	63
- SVM All Europe SRI B Acc	-8.26	37	22.37	10	23.21	24	★★★	18
● T. Rowe Price Eurp Eq Q EUR	-6.28	32	17.65	28	24.26	21	★★★★	76
- Threadneedle Pan Eurp Focus Z Acc GBP	-2.21	21	30.86	3	58.04	1	★★★★★	75
- Vanguard Epan Stk Idx € Acc	-0.53	14	18.45	26	23.66	22	★★★★	3,235
- Vanguard SRI European Stk £ Acc	-1.50	18	20.08	20	23.32	23	★★★★	362
- Virgin Climate Change	-3.26	24	22.05	11	28.44	17	★	108
- Wellington Focused European Eq GBP N Ac	-6.32	33	20.01	21	-	-	★★★★	4
- Wellington Strategic Eurp Eq GBP N Ac	3.14	6	30.59	4	34.59	8	★★★	1,206
- Peer Group Median	-3.26	-	19.01	-	24.26	-	★★★★	158

Japan

- AB Japan Strategic Value I JPY	-2.25	25	7.22	56	3.65	61	★	40
● Aberdeen Japanese Sstnb Eq X Acc GBP	-9.39	52	10.08	45	7.04	59	★★	379
- abrdn Japan Equity Enhanced Index B Acc	-2.64	30	8.34	52	15.61	49	★★	80
- abrdn Japan Equity Tracker B Acc	-2.11	22	14.41	30	-	-	★★★	137
● abrdn Japanese Equity I Acc	-9.39	53	10.74	41	8.33	57	★★	67
- abrdn Standard Life Japan Tr 2	-9.16	51	8.53	51	14.87	50	★★★★	165
- ASIMT Japan Life Japan Inst S Acc	-8.69	50	9.74	47	-	-	★★	105
- Aviva Investors Japan Eq MoM 1 8 GBP Inc	-1.25	17	20.52	16	22.62	31	★★★	167
- AXA Framlington Japan Z Inc	-9.91	54	8.78	49	17.89	42	★★★★	102
- AXA Rosenberg Japan Z	-5.28	43	5.27	60	9.08	56	★★	51
- Baillie Gifford Japanese B Acc	-12.52	57	10.68	42	28.39	16	★★★★	3,039
● Baillie Gifford Japanese Inc Gr B £ Inc	-7.32	47	10.28	43	29.41	13	★★★	862
● Capital Group Japan Eq (LUX) Z	-7.85	49	17.20	22	25.66	22	★★★★	77
● Comgest Growth Japan GBP U Acc	-18.68	63	5.75	59	35.93	10	★★★★	2,329
● Fidelity Index Japan P Acc	-1.96	18	15.99	24	24.71	23	★★★★	762
- Fidelity Instl Japan Acc	-5.69	44	25.48	7	35.82	11	★★★★★	49
- Fidelity Japan Smaller Companies W Acc	-14.46	59	9.11	48	12.42	53	★★★	75
- Fidelity Japan W Acc	3.82	7	44.01	2	59.07	2	★★★★★	176
- FSSA Japan Focus B GBP Acc	-14.11	58	19.43	18	44.44	4	★★★★★	274
- FTF Martin Currie Japan Equity X Acc	-28.13	68	-6.86	67	18.02	41	★★★★	623
- GAM Multistock Japan Equity JPY R	-7.83	48	11.61	40	18.24	40	★★★	83
● GAM Star Japan Ldrs Instl GBP Acc	-14.90	60	6.08	58	19.55	36	★★★★	254
- GlobalAccess Japan M Acc GBP Hdg	-3.07	32	23.74	9	28.92	15	-	203
- GS Japan Equity Ptnrs R Inc GBP Hdg	-5.09	41	40.52	3	62.45	1	-	1,718
- GS Japan Equity R Inc GBP Snap	-4.28	38	20.64	15	33.98	12	★★★★★	947
- Halifax Japanese C	-0.30	13	11.65	39	16.58	45	★★	65
● HSBC Japan Index C Acc	-2.27	26	14.58	29	23.31	27	★★★★	1,178
- HSBC Japan Multi-Factor Eq Instl A Acc	-3.19	33	9.77	46	16.51	46	★★★	15
- iMGP Japan Opportunities R JPY	-2.07	21	3.61	62	6.93	60	★★★	299

	1		3		5		Mstar	Fund
	year	% Rnk	year	% Rnk	year	% Rnk	Rating	Size (£m)
- Invesco Japanese Eq Adv Z GBP	-3.85	34	13.09	37	-	-	-	2,075
- Invesco Rspnb Jpn Eq Val Discv UK Z Acc	-6.15	45	-4.57	65	-4.33	63	★	131
● iShares Japan Equity Index (UK) D Acc	-2.23	24	15.65	25	23.78	24	★★★★	2,703
- Janus Henderson Instl Jpn Idx Opps A Acc	-2.16	23	13.16	36	20.66	35	★★★	138
- Janus Henderson Japan Opps I Acc	-1.06	15	21.78	14	26.92	19	★★★★★	28
- Japan Equities A	-2.99	31	15.56	26	21.10	33	★★★★	30
● JPM Japan C Net Acc	-15.87	61	10.14	44	37.01	9	★★★★	1,201
- JPM Japan Sustainable Equity A dist JPY	-4.22	36	7.88	54	17.11	43	★★	37
- Jupiter Japan Income I Acc	-4.59	39	17.80	21	37.42	7	★★★★★	930
- Jupiter Japan Select D USD Acc	-4.27	37	17.99	20	37.15	8	★★★★	180
- L&G Japan Index I Acc	-2.59	29	13.48	35	21.96	32	★★★	1,502
- Lazard Japanese Strategic Eq C Dist GBPH	4.32	3	53.01	1	46.75	3	-	22
● LF Morant Wright Japan B Acc	1.90	10	7.55	55	10.00	54	★★	370
- LF Morant Wright Nippon Yield B Acc	3.96	5	16.27	23	18.85	37	★★★★	317
● Lindsell Train Japanese Eq B GBP Qut Dis	-16.34	62	-18.02	68	0.88	62	★★	238
- Liontrust Japan Equity C Acc GBP	-4.18	35	23.39	10	26.60	21	★★	229
- M&G Japan GBP I Acc	7.03	2	30.36	5	27.32	18	★★★	217
● Man GLG Japan CoreAlpha Profl Acc C	9.88	1	15.00	27	18.61	39	★★	1,146
- Matthews Japan Fund I GBP Acc	-4.71	40	19.58	17	27.83	17	★★★★	149
- MFS Meridian Japan Equity AI USD	-10.58	56	6.50	57	8.06	58	★★	3
- New Capital Japan Equity JPY Inst Acc	-10.00	55	21.83	13	18.72	38	★★★	84
- Nikko AM Japan Value D GBP	2.65	9	26.85	6	-	-	★★★★	126
- Nomura Fds Japan High Conviction I GBP	-18.86	64	8.10	53	-	-	-	423
● Nomura Fds Japan Strategic Value R JPY	3.93	6	22.62	11	29.18	14	★★★	586
- Pictet-Japan Index I GBP	-2.43	28	13.98	33	22.79	30	★★★★	256
- Pictet-Japanese Equity Opps I GBP	-2.01	19	22.00	12	26.64	20	★★★★	1,246
- Pictet-Japanese Equity Sel I GBP	3.36	8	33.19	4	38.48	6	★★★★★	178
- Polar Capital Japan Value S	-0.33	14	3.69	61	13.04	52	★★★	359
- Quilter Investors Jpn Eq U2 (GBP) Acc	4.09	4	18.44	19	23.02	28	★★★	312
- Redwheel Nissay Japan Foc R GBP Acc UnH	-27.53	67	-5.29	66	9.99	55	★	220
- Royal London Japan Equity Tilt Z Acc	-1.20	16	14.82	28	23.63	26	★★★	1,204
- Russell Inv Japan Equity I	-6.76	46	8.67	50	20.73	34	★★★	81
- Schroder Tokyo Z Acc E	1.30	11	13.59	34	16.42	47	★★★	824
- Scottish Widows Japan Gr A	0.21	12	12.52	38	15.80	48	★★	3
- Stt Strt AUT JPN Scrm(ex Cont&CW)Idx Eq	-2.32	27	14.02	32	22.89	29	★★★★	53
● T. Rowe Price Jap Eq C Acc GBP	-20.66	65	1.74	63	16.70	44	★★	243
● T. Rowe Price Japanese Equity Q EUR	-21.87	66	0.61	64	14.14	51	★★★★	886
- Threadneedle Japan Z Acc GBP	-5.25	42	24.31	8	39.55	5	★★★★★	554
- Vanguard Jpn Stk Idx £ Acc	-2.02	20	14.35	31	23.73	25	★★★★	3,288
- Peer Group Median	-4.01	-	13.54	-	21.96	-	★★★	225

North America

AB American Growth I USD	-2.11	111	47.29	18	100.90	7	★★★★★	4,900
AB Concentrated US Eq I USD	-0.12	103	40.13	68	90.51	15	★★★	1,066
AB Select US Equity I USD	9.34	29	47.02	20	83.81	38	★★★★	3,185
- AB Sustainable US Thematic I USD	2.48	81	54.62	5	99.26	8	★★★★★	758
- abrdn American Equity Enh Index B Acc	9.91	24	44.42	39	81.33	45	★★★★	176
- abrdn American Equity I Acc	-1.79	110	28.46	120	65.76	92	★★	130
- abrdn American Equity Tracker B Acc	8.44	35	43.73	46	-	-	★★★★	391
- abrdn American Focused Eq X Acc GBP	-1.69	109	27.21	125	62.94	98	★★	144
- abrdn American Income Eq P1 Acc	12.28	14	43.26	50	73.32	68	★★★★	168
- abrdn American Unconstrained Eq P1 Acc	1.04	96	29.90	113	46.25	121	★★	57
- abrdn Standard Life North American Tr A	4.46	69	42.85	53	66.81	86	★★★	301
- Alger American Asset Growth I US	-11.91	136	33.77	96	80.36	47	★★★★	272
- Alger Focus Equity I3 US	-11.48	135	39.24	72	-	-	★★★	3
- Allianz US Equity C Acc	-4.01	115	27.62	122	58.09	108	★★	30
- Allspring (Lux) WW US Sel Eq ZGBP Acc	-3.17	113	-	-	-	-	-	125
- Allspring (Lux) WW USAllCpGr Z GBP Acc	-16.22	143	21.30	134	77.51	55	★★★★	505
- Allspring (Lux) WW USLrgCpGr ZGBP Acc	-9.41	127	28.50	119	88.89	20	★★★	120
- Artemis US Extended Alpha I Acc GBP	6.20	58	40.87	66	82.04	40	★★★★	336
Artemis US Select I Acc GBP	-0.70	106	31.73	105	82.39	39	★★★	2,112
- Artisan US Focus Fund I USD Acc	1.48	93	42.60	57	-	-	★★★★	197
- Artisan US Value Equity I USD Acc	10.35	22	45.49	33	60.34	101	★★★★	1
- ASIMT American Eq Uncons Inst S Acc	2.22	82	32.90	99	-	-	★★★	346
Aviva Investors US Eq Inc 2 GBP Acc	11.00	19	28.69	118	48.64	117	★★	68
- Aviva Investors US Equity Inc I2 E Acc	11.43	17	28.35	121	47.52	119	★★	172
- AXA Framlington American Growth Z Acc	1.45	94	47.28	19	110.93	3	★★★★	968
- AXA Rosenberg American Z	8.16	41	38.89	74	71.16	73	★★★	202
- Baillie Gifford American B Acc	-41.85	152	22.90	132	87.36	24	★★	2,928
- BGF US Basic Value D2	10.44	21	31.48	106	50.41	113	★★	757
- BlackRock US Dynamic D Acc	8.41	36	51.33	8	88.60	21	★★★★	157
- BlackRock US Opportunities D Acc	13.93	9	55.00	4	76.61	56	★★★★	111
- BMO North American Equity 2 Acc	12.30	13	41.65	62	78.68	51	★★★★	76
- BNY Mellon US Equity Income GBP W Inc	21.16	4	42.45	58	66.00	90	★★	272
- BNY Mellon US Equity Income Instl W Acc	21.43	3	43.78	45	-	-	★★★★	156
- BNY Mellon US Opps Inst W Acc	-9.14	125	25.87	127	48.15	118	★★★	47
- Brown Advisory US Equity Growth \$ B	-10.58	132	29.81	114	90.32	16	★★★	813
- Brown Advisory US Flexible Eq B \$ Acc	1.25	95	43.39	49	86.08	31	★★★★	460
- Brown Advisory US Mid-Cap Gr \$ C Acc	-14.59	141	17.13	135	59.73	102	★★★	169
Brown Advisory US Sust Gr USD C Acc	2.19	84	54.09	6	125.37	2	★★★★★	2,724
Capital Group AMCAP (LUX) Z	-6.25	121	24.43	128	57.33	109	★★★★	98
Capital Group InvCoAmer (LUX) Z	6.51	56	35.32	87	59.27	106	★★★	307
- Comgest Group America GBP U Acc	2.10	88	41.59	63	86.88	28	★★★★	305
Dodge & Cox Worldwide US Stock A GBP	8.76	31	43.58	47	70.74	75	★★★★	2,833
- ES AllianceBernst Conc US I GBP Acc	1.70	92	-	-	-	-	-	169
- ES AllianceBernst Sust US I GBP Acc	4.77	67	-	-	-	-	-	271
Fidelity American Special Sits W Acc	18.63	5	40.39	67	59.64	104	★★★★	712
- Fidelity American W Acc GBP	-7.52	123	13.54	138	39.53	124	★★	780
Fidelity Index US P Acc	9.70	26	47.49	16	86.77	29	★★★★★	3,057
- Fidelity Instl America	8.48	33	37.62	80	65.96	91	★★★★	181

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)			
- FTF ClearBridge US Eq Inc X Inc	16.48	6	39.93	69	76.39	57	14.99	7	47.35	17	81.80	41	-	90
- FTF ClearBridge US Value X Acc	8.18	40	47.01	21	63.06	97	7.76	44	46.03	28	83.81	37	★★★★	717
● FTF Franklin US Opportunities W Acc	-9.97	130	23.12	131	66.55	87	6.06	59	45.26	35	71.88	72	★★★★	165
- FTF Martin Currie US Uncons X Acc £	-5.83	120	24.39	129	70.62	76	-0.53	105	42.79	54	103.44	5	★★★★	430
- GAM North American Growth Instl GBP Acc	-21.61	148	-16.17	144	-1.30	131	0.15	101	31.99	104	62.53	99	★★★★	85
- GAM Star Capital Apprec US Eq Instl £Acc	0.07	102	27.60	123	66.02	89	7.51	47	45.03	37	81.49	42	★★★★	7,391
- GAM Star US All Cap Equity Instl GBP Acc	-21.27	147	3.28	141	22.58	130	4.22	72	42.67	56	78.26	53	★★★★	11,867
- GlobalAccess US Equity M Acc GBP Hdg	-9.70	128	32.44	101	46.50	120	-4.09	116	27.20	126	59.65	103	★★★★	1,044
- GQG Partners US Equity I GBP Acc	29.41	1	-	-	-	-	3.95	73	34.86	89	75.26	63	★★★★	1,520
- GS US CORE Equity R Inc Snap GBP	6.56	55	41.08	65	75.96	58	4.85	66	57.25	3	67.83	81	★★★★	118
- GS US Equity ESG R Inc GBP	0.79	98	33.96	92	63.49	96	-7.40	122	30.86	107	-	-	★★★★	33
- GS US Focused Growth Equity R Inc GBP	-11.28	134	29.62	117	70.75	74	-4.58	117	-	-	-	-	-	1
- Halifax North American C	9.60	27	42.77	55	74.71	64	-16.48	145	-	-	-	-	-	93
- Harris Associates US Value Eq R/A GBP	2.61	79	193.00	1	193.00	1	2.48	80	38.71	75	67.49	82	★★★★	1,634
● HSBC American Index C Acc	9.53	28	46.78	24	86.99	26	3.27	-	39.21	-	74.35	-	★★★★	286
- HSBC US Multi-Factor Eq Instl A Acc	12.67	12	50.86	10	90.91	14								
- iFSL Marlborough US Multi-Cap Inc P Inc	7.12	51	39.78	71	86.91	27								
- iMGF US Value R USD	11.33	18	29.80	115	46.12	122								
- Invesco US Equity UK Z Acc	2.15	86	29.72	116	44.33	123								
● iShares North American Eq Idx (UK) D Acc	7.91	43	46.25	26	85.05	33								
- iShares US Equity Index (UK) D Acc	7.48	49	46.19	27	85.27	32								
- Janus Henderson Instl NA Idx Opps A Acc	7.69	45	44.09	43	81.42	44								
- Janus Henderson INTECH US Cor A2 USD	2.21	83	30.72	109	52.50	112								
- Janus Henderson US Cntrn A1 USD	-1.60	108	48.35	14	74.31	67								
● Janus Henderson US A2 USD	-10.33	131	36.26	84	86.45	30								
● Janus Henderson US Growth I Acc	-5.49	119	33.86	94	78.43	52								
- Janus Henderson US Research A2 USD	1.74	91	33.90	93	67.23	83								
● JPM America Equity A (dist) USD	8.60	32	49.55	12	88.94	19								
● JPM US Equity Income C Net Acc	12.76	11	36.16	85	70.41	77								
- JPM US Research Enhanced Idx Eq E Acc	9.13	30	-	-	-	-								
● JPM US Select C Net Acc	8.30	37	52.50	7	91.92	11								
● JPM US Select Equity Plus A (dist) GBP	4.43	70	45.65	32	75.67	60								
● Jupiter Merian North Amer Eq I GBP Acc	7.48	48	42.44	59	74.40	65								
- Jupiter Merian US Eq Inc I GBP Acc	4.65	68	30.56	110	49.20	116								
- Jupiter North American Income I Acc	3.45	76	14.49	137	37.62	125								
● L&G US Index I Acc	6.91	52	45.66	31	83.88	36								
- Lazard US Equity Concetr C Acc USD	5.07	64	37.66	79	63.66	95								
● Legg Mason CB US Agrsv Gr X USD Dis(A)	-14.05	139	10.10	140	22.97	129								
- Legg Mason CB US Apprec X USD Dis(A)	5.01	65	33.77	97	68.93	80								
- Legg Mason CB US Eq Sust Ldrs X GBP Acc	0.82	97	49.90	11	93.98	10								
- Legg Mason CB US Ig Cp Gr X USD Acc	-7.53	124	27.28	124	75.27	62								
- LF Canlife North American C Acc	6.30	57	46.55	25	69.85	78								
- Liontrust GF US Equity Z GBP Acc	-3.13	112	38.37	77	72.25	70								
- Liontrust US Opportunities C Acc GBP	-0.48	104	41.35	64	91.88	12								
● Lord Abbett Innovation Growth I USD Acc	-11.97	137	45.49	34	107.30	4								
- M&G North American Dividend GBP I Acc	9.83	25	39.78	70	87.03	25								
- M&G North American Value GBP I Acc	11.90	15	33.80	95	54.11	111								
● MFS Meridian US Concentrated Gr WH1 GBP	-9.72	129	34.45	91	77.69	54								
- MFS Meridian US Growth WH1 GBP	-16.66	146	-	-	-	-								
- MFS Meridian US Value WH1 GBP	-3.94	114	23.44	130	33.76	127								
- MGMTS AFH DA North American Eq I GBP Acc	6.90	53	36.66	83	-	-								
● Morgan Stanley US Advantage I Acc GBP	-40.67	149	-10.28	143	29.04	128								
● MS INVF US Advantage I	-41.51	151	-7.10	142	35.21	126								
● MS INVF US Growth Z	-40.73	150	10.12	139	66.02	88								
● Natixis Loomis Sayles US Eq Ldrs N/A £	-5.01	118	32.07	103	79.90	50								
● Neuberger Berman US MltCp Opps USD1 Iacc	1.86	90	30.55	111	64.07	94								
- New Capital US Future Leaders GBP UnHAcc	-16.34	144	15.29	136	-	-								
- New Capital US Growth GBP Acc	-16.05	142	38.08	78	64.93	93								
- Ninety One American Franchise I Acc £	0.74	99	39.17	73	96.00	9								
- Nordea 1 - North American Strs Eq BC GBP	3.62	75	51.32	9	75.65	61								
● PGIM Jennison US Growth GBP I Dis	-14.17	140	35.19	88	-	-								
- Pictet-USA Index I GBP	7.29	50	44.22	41	80.07	49								
- Polar Capital North American I	2.13	87	33.06	98	58.79	107								
- Premier Miton US Opportunities B Acc	3.09	77	47.95	15	87.90	23								
- Quilter Inv Nrth Amer Eq U2 (GBP) Acc	7.60	46	43.04	51	-	-								
- Quilter Inv US Eq Small/MC U2 GBP Acc	2.64	78	30.00	112	49.61	114								
- Quilter Investors US Eq Gr U2 (GBP) Acc	-1.14	107	61.74	2	-	-								
- Quilter Investors US Eq Inc U2 (GBP) Acc	21.84	2	45.70	30	-	-								
● Robeco BP US Large Cap Equities F £	11.81	16	37.54	81	59.40	105								
- Royal London US Equity Tilt Z Acc	7.96	42	45.11	36	84.40	34								
- Royal London US Growth	8.28	38	42.87	52	67.17	84								
- Russell Inv US Quant I	8.46	34	44.34	40	73.18	69								
- Schroder QEP US Core I Acc	10.49	20	46.79	23	84.30	35								
- Schroder US Eq Inc Mxmsr Fund Z Acc £	8.27	39	34.85	90	62.16	100								
● Schroder US Mid Cap Z Acc	3.80	74	30.84	108	49.53	115								
- Scottish Widows American Growth A	10.11	23	43.47	48	74.35	66								
- Seilern America USD UI	0.61	100	45.80	29	102.51	6								
● StocksPLUS+ Instl USD Acc	5.31	63	44.11	42	81.46	43								
● Stt Strt AUT NA Scrm(ex Cont&CW)Idx Eq	5.50	61	43.78	44	80.07	48								
- SVS Sanlam North American Eq B	1.88	89	48.48	13	91.01	13								
● T. Rowe Price US Blue Chip Eq Q GBP	-12.62	138	22.57	133	75.83	59								
- T. Rowe Price US Eq CAccGBP	6.81	54	38.59	76	72.10	71								
- T. Rowe Price US Eq Q GBP	5.40	62	36.86	82	69.06	79								
● T. Rowe Price US Lg Cap Gr Eq CAccGBP	-9.30	126	32.42	102	-	-								
● T. Rowe Price US Lg Cap Gr Eq Q GBP	-10.67	133	32.51	100	89.67	18								
- T. Rowe Price US Lg Cap Val Eq CAccGBP	13.97	8	42.06	61	66.95	85								
- T. Rowe Price US Lg Cap Val Eq Q GBP	13.22	10	35.47	86	56.79	110								
- Threadneedle Amer Extnd Alpha Ins AccGBP	4.27	71	44.61	38	89.76	17								
- Threadneedle American Sel Z Acc GBP	2.18	85	42.38	60	81.14	46								
- Threadneedle American Z Acc GBP	5.98	60	46.81	22	88.11	22								
- Threadneedle US Eq Inc L Inc GBP	14.99	7	47.35	17	81.80	41								
- UBS S&P 500 Index C Acc	7.76	44	46.03	28	83.81	37								
- UBS US Equity C Acc	6.06	59	45.26	35	71.88	72								
- UBS US Growth C Acc	-0.53	105	42.79	54	103.44	5								
- United States Equities A	0.15	101	31.99	104	62.53	99								
● Vanguard U.S. 500 Stk Idx \$ Acc	7.51	47	45.03	37	81.49	42								
● Vanguard U.S. Eq Idx £ Acc	4.22	72	42.67	56	78.26	53								
- Vanguard U.S. Opps GBP Inv Dist Shrs	-4.09	116	27.20	126	59.65	103								
- Vontobel US Equity I USD	3.95	73	34.86	89	75.26	63								
- VT De Lisle America B GBP	4.85	66	57.25	3	67.83	81								
- VT Tyndall North American A GBP Net Acc	-7.40	122	30.86	107	-	-								
- Wellington US Brand Power GBP N Ac	-4.58	117	-	-	-	-								
- Wellington US Dynamic Eq GBP N Ach	-16.48	145	-	-	-	-								
- Wellington US Research Eq GBP N A1 Di	2.48	80	38.71	75	67.49	82								
- Peer Group Median	3.27	-	39.21	-	74.35	-								
- 7IM AAP Adventurous C Acc	-0.97	57	16.22	56	24.50	53								
- 7IM Adventurous C Acc	-4.35	87	12.90	77	17.67	75								
- AB EM Multi-Asset I GBP H	-20.00	133	2.88	114	-1.79	97								
- abrdn Multi-Manager Equity Managed I Acc	-2.37	70	12.73	79	22.24	60								
- ACUMEN Portfolio 8 Acc	-0.23	44	23.83	23	-	-								
- Allianz Uncons Mlt Asst Stgy RT2 H GBP	-7.72	117	11.87	85	5.89	92								
- Artemis Strategic Assets I Acc	-9.73	125	1.09	116	-7.49	100								
- ASC Bridge Income	-1.41	61	20.05	37	27.74	38								
- ASC Merlin Income	-1.63	65	21.80	31	27.77	37								
- Aviva Investors Multi-Mgr Flexible 2EAcc	-1.43	62	19.00	38	29.83	27								
- AXAWF Global Flexible Prpty F Cap USD	13.59	2	14.95	66	31.66	24								
- Baillie Gifford Multi Asset Income B Inc	-0.69	52	17.28	44	-	-								
- Barclays Wealth Global Mkts 5 R Acc GBP	0.28	40	24.88	21	40									

	1		3		5		Mstar Rating	Fund Size (£m)
	year	% Rnk	year	% Rnk	year	% Rnk		
- Man Stockmarket Managed Profil Acc C	2.99	21	16.95	47	26.01	47	★★★★	135
- Margetts Opes Income R GBP Acc	1.99	29	9.24	100	13.23	82	★★	9
- Margetts Venture Strategy R GBP Acc	-4.53	91	17.44	43	27.94	35	★★★	82
- Mazarin Adventurous A GBP Acc	-9.43	123	-	-	-	-	-	13
- MFS Meridian Diversified Income WHI GBP	-6.76	108	4.17	110	8.99	89	★★	78
● MFS Meridian Global Total Ret WHI GBP	-9.24	122	11.43	87	13.50	80	★★★	1,373
● MFS Meridian Prudent Capital W1 GBP	3.72	16	10.73	93	28.40	33	★★★★	3,740
- MGTS Clarion Explorer Portfolio R Acc	-7.35	114	10.28	95	24.38	55	★★	53
- MGTS IBOSS 6 R Acc	-4.43	90	13.96	70	21.27	63	★★	27
- MGTS Sentinel Enterprise B Acc	-4.01	83	28.77	12	65.03	3	★★★★★	80
- MGTS Tempus Enterprise Portfolio GBP Acc	-3.34	78	-	-	-	-	-	55
- MGTS Wealth Solutions Adventurous GBPAcc	2.93	24	-	-	-	-	-	6
- MI Brewin Dolphin Vygr Max 90% Eq A Elnc	-3.54	81	-	-	-	-	-	156
- MI Charles Stanley Multi Asst5 Adv AEAcc	-5.53	101	15.16	65	25.70	49	★★★	10
- MI Diversified Strategy C Acc	-4.36	89	8.41	101	17.95	71	-	46
- MI Hawksmoor Global Opps D GBP Acc	0.64	38	30.54	8	-	-	★★★★★	40
- Neuberger Bm Uncrltd Strats GBP1 A Acc	8.85	3	10.44	94	-	-	★★★★	2,036
- New Capital Strat Port UCITS USD InstAcc	-12.90	130	22.13	30	38.80	13	★★★★	510
- Newton SRI for Charities GBP Inc	3.04	20	25.60	19	40.27	11	★★★★★	111
- NFU Mutual Mixed Portfolio Max100% C	-1.05	59	13.44	74	-	-	★★	139
- Ninety One Gbl Macro Allc Fd I GBP Acc	1.48	32	27.14	15	31.02	25	★★★★★	99
- PGIM Wadhvani Keynes Sysmc AbsRtlGBPHAcc	5.69	11	-	-	-	-	-	139
- Pictet-Multi Asset Global Opps HI GBP	-4.07	85	7.88	102	11.62	85	★★★★	7,375
● PIMCO GIS Dyn Mlt-Asst Instl GBPH Acc	-5.70	103	16.52	54	18.90	67	★★★	5,407
- Premier Miton Diversified Dyn Gr D Inc	-0.31	45	36.72	3	-	-	★★★★★	46
- Premier Miton Multi-Asset Global GrC Inc	-1.44	63	17.27	45	24.95	50	★★★	112
- Premier Miton Worldwide Opports B Acc	-0.69	51	27.23	14	38.49	14	★★★★★	46
● Pyrford Gbl Tot Ret(Sterling) B GBP Acc	3.46	19	9.89	97	9.80	88	★★★★	1,947
- Quilter Investors Cirilium Adventurous R	-6.96	109	9.84	98	-	-	★	120
- Quilter Investors Cirilium Dynamic R	-7.28	113	10.02	96	14.66	79	★★	1,686
- RBS Managed Equity Growth I Acc	0.25	41	18.57	39	-	-	-	203
- Sanlam AI Global Managed Risk I GBP Acc	-3.15	76	3.69	111	13.32	81	★★★	31
- Schroder Blended Portfolio 8 F Acc	-1.01	58	-	-	-	-	-	23
- Schroder Sustainable Fut Mlt-Asst Z Acc	-3.52	80	9.67	99	12.50	84	★★★	782
- Smith & Williamson MM Global Invmt B	-6.63	107	11.19	89	20.75	64	★★★★	16
- SVS Brooks Macdonald Blprnt Strat GrAAcc	-6.13	105	14.38	67	29.83	28	★★★	69
- SVS Brown Shipley Dynamic I Acc	-7.61	115	16.91	48	28.46	32	★★★	51
- SVS Heritage Balanced A Acc	1.23	36	16.81	51	27.87	36	★★★★	34
- TB Enigma Dynamic Growth B Acc GBP	6.71	7	29.58	9	-	-	★★★★★	9
- TB Wise Multi-Asset Growth B Acc	-0.82	54	30.74	7	45.92	8	★★★★★	51
- Thesis Brunson Adventurous Growth C	-8.03	118	14.01	69	23.88	57	★★	68
● Threadneedle Mng Eq Z Grs GBP Acc	-2.93	75	22.41	28	34.63	17	★★★★	518
- TM Fulcrum Diversified Growth C GBP	3.67	17	23.47	24	30.19	26	★★★★★	17
- TM Stnhg Flm Intrnl B Inc	-3.16	77	17.90	40	27.19	40	★★	392
- Trojan Ethical Fund O Acc	2.97	22	22.99	26	-	-	★★★★★	691
● Trojan O Acc	4.11	14	21.01	35	25.90	48	★★★★★	6,379
- Unicorn Mastertrust B	-5.43	98	17.67	41	31.97	23	★★★★	122
- Virgin Money Growth 3 A GBP Acc	-0.78	53	-	-	-	-	-	937
- VT AJ Bell Adventurous I Acc	7.28	6	29.38	10	42.72	9	★★★★	209
- VT AJ Bell Global Growth I Acc	6.08	10	31.77	6	-	-	★★★★★	138
- VT AJ Bell Responsible Gr I GBP Acc	0.18	42	-	-	-	-	-	81
- VT Blackfinch Income F GBP Acc	-1.62	64	-	-	-	-	-	5
- VT Grosvenor Adventurous A GBP Acc	-4.22	86	16.88	50	28.61	31	★★★★	208
- VT PEF Global Multi-asset A GBP Acc	2.36	25	5.48	107	-	-	★★★	12
- VT Redlands Multi-Asset A GBP Acc	2.94	23	20.56	36	20.36	65	★★★★★	127
- VT Tatton Blended Aggressive Retail Acc	2.03	28	-	-	-	-	-	20
- WAY Flexible Global Growth Port Tr E Acc	-4.81	94	15.64	59	23.53	58	★★★★	40
- Wellington MA Ttl Rt Inc GBP N Ach	-8.90	121	-1.07	118	-	-	★	61
- WS Kleinwort Hambros Growth A Acc	-3.38	79	11.30	88	16.41	78	★★★	71
- WS Sequel Growth Trgt Ret Strat BEAcc	-0.89	56	13.88	71	19.84	66	★★	77
- WS Verbatim Multi-Index Portfolio 6 A	-2.73	72	13.00	75	22.37	59	★★★	37
- Peer Group Median	-2.26	-	-15.54	-	-24.78	-	★★★	92

Mixed Investment 0-35% Shares

- 7IM AAP Income C Acc	-5.82 49	-2.49 52	0.22 49	★★	50
- 7IM AAP Moderately Cautious C Acc	-4.86 33	4.65 20	6.21 31	★★★★	419
- 7IM Cautious C Acc	-4.64 28	3.00 36	5.78 33	★★★	30
- 7IM Moderately Cautious C Acc	-5.90 52	3.90 23	4.19 42	★★★	212
- 7IM Personal Injury C Acc	-4.59 27	2.76 38	5.90 32	★★★	143
- ACUMEN Portfolio 3 Acc	-5.72 47	-3.26 54	-	★★	11
- AXA Defensive Distribution Z Acc Gross	-6.67 57	0.63 47	3.22 44	★★★	213
- Barclays Wealth Global Mkts I R Acc GBP	-4.70 30	2.61 39	6.44 30	★★★	12
- BlackRock Consensus 35 D Acc	-4.24 25	4.05 22	9.19 17	★★★★	252
- BlackRock Market Advantage D GBP Acc	-5.82 50	1.13 44	6.52 28	★★	575
- DMS Stirling House Monthly Inc Ret Acc	-7.25 59	-2.12 51	-0.21 50	★	3
- EF Brompton Global Cnsvr B GBP Acc	-3.41 19	8.79 4	13.77 4	★★★★	11
- EF New Horizon Cautious C Acc	-5.03 36	3.27 31	3.01 45	★★★	27
- EF New Horizon Inc C Inc	-2.95 15	3.16 34	3.94 43	★★	43
- Fidelity Mlt Asst Allctr Defesv W Acc	-5.71 46	3.89 24	6.96 25	★★★★	129
● Fidelity MltAsst Income W Inc	-5.64 45	3.11 35	8.65 19	★★★★	1,081
- Fidelity MltAsst Open DefW Acc	-3.28 17	8.84 3	12.73 5	★★★★	87
- FP Russell Invsmts Multi Asst Gr I C Acc	-5.24 39	2.15 43	4.63 39	★★★	46
- GS Global MA Cnsv R Inc GBP PTH	-7.25 60	6.38 11	10.59 11	★★★★	296
- IFSL Marlborough Conservative P GBP Acc	-4.83 32	-	-	-	5
- IFSL Sanlam Conservative A GBP Acc	-4.21 24	-	-	-	33
- IFSL Signia Conservative X GBP Acc	-5.39 41	-	-	-	4
- Janus Henderson Mlt-Mgr Divers I Inc	-5.07 38	2.47 41	5.30 37	★★★	33
- JPM Multi-Asset Cautious C	-4.75 31	-	-	-	1,257
● Jupiter Merlin Conservative I Acc	-5.32 40	7.71 8	13.85 3	★★★★	233
● Jupiter Multi-Asset Income Fund I Acc	-8.63 63	0.49 48	0.69 48	★★★	400
- L&G Mixed Investment 0-20% I Acc	-5.03 37	3.42 30	6.99 24	★★★	12

	1 year % Rnk		3 year % Rnk		5 year % Rnk		Mstar Rating	Fund Size (£m)
- L&G Mixed Investment 0-35% I Acc	-4.69	29	6.03	13	11.36	9	★★★★	1,103
- L&G Mixed Investment Income 0-35% I Acc	-5.62	44	2.92	37	6.72	27	★★★	80
- LF Canlife Managed 0%-35% C Acc	0.41	3	3.80	26	6.51	29	★★★	11
- LF Canlife Portfolio III C Acc	-1.69	8	5.77	16	9.91	15	★★★★	106
- Liontrust MA Active Moderate Inc S Inc	-7.85	61	0.45	49	2.76	46	★★★	59
- Liontrust MA Monthly High Inc S Inc	-5.82	51	-2.85	53	-0.50	51	★★	57
- MGTS IBOSS 1 R Acc	-2.49	13	4.84	19	8.18	20	★★★	18
- MI Charles Stanley Monthly Hi Inc Acc	-2.12	9	5.99	14	7.93	21	★★★★	55
- Neuberger Berman Multi Ast Inc USD I Acc	7.90	1	11.33	1	19.61	1	★★★★	16
● Ninety One Diversified Income I Acc £	-5.00	34	3.16	33	9.30	16	★★★★	1,322
- Premier Miton Defensive Mlt-Asst B Acc	-2.46	12	10.28	2	11.84	8	★★★★	157
- Prima Cautious Acc	-5.02	35	-	-	-	-	-	5
- Quilter Investors Cirilium Cnsvr R	-6.23	55	2.56	40	4.55	41	★★★	510
- Royal London Cautious Managed A Acc	-2.40	11	5.25	17	10.29	12	★★★★	218
- Royal London GMAP Defensv M GBP Acc	2.45	2	8.41	5	11.91	7	★★★★	72
● Royal London Sustainable Mgd Gr C Acc	-6.38	56	7.95	7	16.76	2	★★★★	1,167
- Sarasin IE Multi Asset Defensv GBP P Acc	-6.12	54	2.47	42	5.44	35	★★★	184
- Schroder Blended Portfolio 3 F Acc	-2.35	10	-	-	-	-	-	10
- Schroder Tactical Portfolio 3 F Acc	-3.53	20	6.38	10	8.76	18	★★★	20
- SVS Brooks Macdonald Blprmt Def Inc Alnc	-2.76	14	4.24	21	7.91	22	★★★★	27
- SVS Brown Shipley Cautious I Acc	-8.20	62	0.04	50	1.81	47	★★	18
- Thesis Brunston Cautious Growth C	-3.72	23	3.84	25	6.92	26	★★★	68
- Threadneedle Mng Bd Fcs Z Grs GBP Inc	-5.81	48	3.71	28	-	-	★★★	274
- TM UBS (UK) - Global Yield C Acc	-5.49	43	3.63	29	7.37	23	★★★	86
● Vanguard LifeStrategy 20% Eq A Grs Acc	-5.98	53	3.79	27	9.95	14	★★★★	2,046
- Virgin Money Defensive A GBP Acc	-3.59	22	-	-	-	-	-	116
- VT AJ Bell Cautious I Acc	-0.34	6	7.65	9	12.49	6	★★★★	54
- VT Blackfinch Defensive F GBP Acc	-5.44	42	-	-	-	-	-	12
- VT Esprit Careful Growth GBP Acc	-3.35	18	5.03	18	-	-	★★★	70
- VT Freedom Defensive A GBP Acc	0.20	4	-	-	-	-	-	13
- VT Greystone Conservative Managed R Acc	-7.07	58	0.75	46	4.58	40	★★	34
- VT Grosvenor Cautious A GBP Acc	-1.51	7	6.04	12	10.02	13	★★★	169
- VT Momentum Diversified Cautious A Acc	-0.11	5	5.79	15	5.26	38	★★★	10
- VT Sinfonia Income Portfolio A Acc	-4.51	26	3.24	32	5.46	34	★★★	7
- WAY Global Cautious Portfolio E Acc	-3.57	21	7.97	6	10.76	10	★★★★	45
- Wesleyan Low Risk/Rwd Gr X Acc	-3.14	16	1.03	45	5.32	36	★★★	41
- Peer Group Median	-4.83	-	-3.75	-	-6.92	-	★★★	57

Mixed Investment 20-60% Shares

- 7IM AAP Balanced C Acc	-3.12 94	9.83 59	13.76 60	★★★	1,091
- 7IM Balanced C Acc	-4.70 130	9.60 61	12.28 73	★★★	649
- 7IM Sustainable Balance C Acc	-4.87 132	10.06 55	16.18 39	★★★★	183
- abrdn Diversified Income I Acc	1.13 19	10.36 52	11.02 89	★★★	179
- abrdn Dynamic Distribution P1 Acc	-3.65 108	0.63 137	4.62 117	★★	49
- abrdn Multi-Manager Cautious ManagedI Acc	-4.20 117	5.91 109	11.97 80	★★★	133
- abrdn Multi-Manager Diversity D Acc	-3.54 104	3.95 124	9.46 96	★★★	41
- abrdn Multi-Manager Multi-Asset DistI Acc	-1.16 53	9.17 68	13.66 61	★★★	26
- ACUMEN Income Portfolio Acc	2.08 12	7.92 88	9.03 102	★★	14
- ACUMEN Portfolio 4 Acc	-3.66 109	10.04 56	12.21 75	★★★★	115
- ACUMEN Portfolio 5 Acc	-2.51 82	17.13 12	22.92 9	★★★	184
- Aegon Diversified Monthly Inc GBP B Inc	-0.72 45	8.63 76	18.70 27	★★★	885
● Aegon Ethical Cautious Managed GBP B Acc	-10.41 163	2.53 132	4.16 118	★★	329
● Artemis Monthly Distribution I Inc	4.44 5	16.73 13	20.73 13	★★★★	683
- ASC Phoenix B Income	-2.53 83	10.62 51	18.71 26	★★★★	247
- Aviva Investors Distribution 2 GBP Inc	-6.16 149	2.67 130	6.92 109	★★★★	190
- Aviva Investors Multi-Mgr 20-60% 2 EAcc	-3.08 91	8.82 73	14.09 55	★★★	138
- AXA Distribution Z Acc	-0.93 52	6.29 107	9.74 93	★★★	591
- AXA Ethical Distribution Z Acc	-10.32 162	1.41 134	3.51 121	★★	185
- AXA Global Sust Distribution Z Acc	-0.82 47	16.05 14	27.23 3	★★★★	389
- AXA IM Lifetime Distribution A GBP Inc	-1.88 69	7.00 100	12.32 72	★★★	776
- Barclays Multi-Asset Bal Inc R Dis GBP	-4.59 126	5.66 113	9.27 100	★★★	46
- Barclays Multi-Asset Cau Inc R Acc GBP	-5.54 141	2.81 129	5.04 114	★★	60
- Barclays Wealth Global Mkts 2 R Acc GBP	-4.22 118	8.47 80	15.40 44	★★★	50
- BlackRock Consensus 60 D Acc	-2.64 85	14.81 17	25.39 6	★★★★	176
- Blenheim Ethical Opportunities R GBP Acc	-1.89 70	8.59 78	14.31 52	★★★	287
- BMO MM Navigator Cautious C Acc	0.07 30	-	-	-	68
● BMO MM Navigator Distribution C Inc	-4.48 121	5.15 118	8.97 103	★★★	190
● BNY Mellon Global Multi-StrategyInstWAcc	1.81 14	2.15 133	6.71 111	★★	469
- Carmignac Pf Patrimoine Europe A EUR Acc	-4.75 131	0.10 138	4.79 116	★★	76
- Carmignac Pf Patrimoine F GBP Acc Hdq	-5.91 147	24.79 3	-	★★★★	669
- CFP Castlfd B.E.ST Sust Port Inc Genlnc	-10.52 164	10.73 49	3.90 120	★	1,311
- Close Conservative Portfolio X Acc	-1.23 54	-	-	-	13
- Close Diversified Income Port X Acc	-6.22 150	4.32 121	12.21 74	★★★	871
- Close Managed Conservative X Acc	3.65 7	14.14 20	17.99 29	★★★★	581
- Close Managed Income X Acc	-0.71 43	9.19 67	14.21 53	★★★	226
- Close Managed Select X Acc	1.00 21	9.61 60	13.61 62	★★★★	110
- Close Tactical Select Passv Cnsvr X Acc	-1.32 57	6.69 103	12.10 77	★★★	218
- Courtiers Total Return Cautious Risk	0.64 25	20.65 7	25.78 4	★★★★	325
- DMS Stirling House Balanced Acc	-7.68 159	5.20 116	10.51 92	★★★★	33
- EF 8AM Cautious A Inc	-5.58 142	-10.17 145	-5.77 129	★	22
- EF Brompton Global Balanced B GBP Acc	-4.64 127	12.47 36	18.93 22	★★★★	23
- EF Brompton Global Inc B GBP Inc	-2.21 79	12.61 33	17.21 36	★★★	10
- EF Brunswick Diversified Port B Acc GBP	-0.07 32	12.56 34	18.84 25	★★★★	42
- EF New Horizon Balanced Inc & Gr C Acc	-1.91 71	9.36 65	9.15 101	★★★	42
- EF Tellsons Endeavour A GBP Acc	-3.83 113	15.11 16	19.02 21	★★★★	54
- Elite Income Trust B Acc	-	-	-	-	0
- ES Investec Wealth & Inv Caut A GBP Acc	-1.80 67	-	-	-	25
- Fidelity Mlt Asst Allctr Strat W Acc	-3.40 100	9.94 58	15.10 49	★★★★	333
- Fidelity MltAsst Bal Inc W Inc	-4.90 134	4.10 123	9.51 95	★★	98
- Fidelity MltAsst Open Str W Acc	-1.31 55	13.57 23	20.19 17	★★★★	718
- FP Carmignac Emerging Patrim A GBP Acc H	-24.22 167	7.83 90	-	-	22

Unit Trusts/OEICs

	1 year % Rnk	3 year % Rnk	5 year % Rnk	Mstar Rating	Fund Size (£m)		1 year % Rnk	3 year % Rnk	5 year % Rnk	Mstar Rating	Fund Size (£m)
- FP Carmignac Patrimoine A GBP Acc H	-12.60	165	5.71	111	-	21	-5.01	136	-	-	30
- FP Russell Invsmts Mlt Asst Gr II C Acc	-3.73	111	6.68	104	10.90	91	8.39	1	25.36	1	44
- FP Russell Invsmts Mlt Asst Gr III C Acc	-2.70	87	10.79	48	17.36	34	-12.97	166	-14.41	146	13
- FP Russell Invsmts Multi Asset Inc C Inc	-1.73	66	6.20	108	7.21	107	-3.55	106	8.89	72	142
- GS ESG-Enh Glb MA Bal R Inc GBP PtH	-5.62	144	12.91	30	19.21	20	1.38	18	-	-	14
- GS Global MA Inc R Inc GBP-Prty Hdg	-6.42	151	10.67	50	17.31	35	1.08	20	-	-	52
- Halifax Cautious Managed C	-4.54	124	1.21	135	3.98	119	-1.55	63	-	-	68
- HL Multi-Manager Equity & Bond A Acc	-0.22	34	5.52	114	4.82	115	-9.34	161	-3.42	143	66
- HSBC World Selection Div Dis Port C Acc	-1.52	62	9.98	57	15.25	47	-0.46	40	4.83	120	12
- IFSL Marlborough Cautious P Inc	-3.54	105	3.68	125	6.76	110	-0.84	49	12.85	31	171
- IFSL Ravenscroft Balanced B Inc	-4.55	125	7.96	87	-	-	-2.31	80	7.26	96	26
- IFSL Sanlam Cautious A Inc	-3.69	110	11.70	40	-	-	-0.70	42	8.05	85	22
- IFSL Sanlam Defensive A Acc	-3.46	102	-	-	-	-	0.00	31	0.00	139	61
- IFSL Signia Balanced X GBP Acc	-5.90	146	-	-	-	-	-2.53	84	10.10	54	76
- IFSL YOU Multi Asset Blend Bal A Acc	-1.51	61	-	-	-	124	-4.66	129	-	-	6
● Invesco Distribution UK Z Acc	-0.32	36	13.48	24	16.66	37	-3.17	98	6.94	102	23
- Invesco European High Inc UK Z Acc	-0.41	38	10.88	46	14.44	50	3.82	6	24.92	2	216
- Invesco Global Income Fund UK Z Acc	-5.59	143	14.45	19	20.63	14	-4.28	120	12.46	37	42
- Janus Henderson Cautious Mgd I Acc	-0.71	44	12.11	39	11.97	79	-4.02	116	12.26	38	20
- Janus Henderson Mlt-Mgr Distr I Inc	-2.87	88	7.15	98	11.90	82	-0.42	39	8.22	84	73
- Janus Henderson Mlt-Mgr Inc & Gr I Inc	-2.93	90	7.59	92	13.16	66	0.23	29	13.31	26	101
● JPM Multi-Asset Income C Net Acc	-5.15	138	6.39	106	12.10	78	-0.33	28	13.38	25	2
● Jupiter Merlin Income I Acc	0.55	26	13.10	28	20.39	16	-3.12	95	8.91	71	32
- L&G Distribution Trust I Acc	-0.75	46	7.82	91	8.32	104	-2.41	81	11.40	42	52
- L&G Diversified I Acc	-0.35	37	-	-	-	13	-2.53	-	8.80	-	82
- L&G Mixed Investment 20-60% I Acc	-4.22	119	7.27	95	12.75	69					
- L&G Mixed Investment Income 20-60% I Acc	-3.13	96	5.16	117	9.45	97					
- L&G Multi Manager Income I Acc	-3.61	107	8.26	83	13.47	64					
- LF Canlife Diversified Monthly Inc C Inc	6.65	3	-	-	-	35					
- LF Canlife Managed 20%-60% C Acc	1.39	17	13.65	22	-	32					
- LF Canlife Portfolio IV C Acc	-0.54	41	11.08	45	16.26	38					
- Liontrust MA Active Intern Income S Inc	-4.90	135	8.52	79	13.92	56					
● Liontrust Sust Fut Defesv Mgd 2 Net Inc	-7.62	156	8.76	75	23.46	8					
- M&G Episode Allocation GBP I Acc	-0.83	48	7.04	99	9.45	98					
- M&G Episode Income GBP I Acc	-0.30	35	10.18	53	15.45	42					
- M&G Sustainable Mlt-Asst Stlg I GBP Acc	-1.93	72	13.14	27	-	31					
- Margetin Providence Strategy R GBP Acc	2.28	10	8.94	70	11.69	84					
- Mazarin Cautious A GBP Acc	-4.51	122	-	-	-	57					
- MGTS Clarion Prudence Portfolio R Acc	-5.40	139	2.91	128	6.08	112					
- MGTS Future Money Income R Acc	-1.32	56	7.85	89	12.62	71					
- MGTS Future Money Real Growth R Acc	-1.93	73	8.01	86	13.35	65					
- MGTS Future Money Real Value R Acc	-1.57	64	5.82	110	9.30	99					
- MGTS IBOSS 2 R Acc	-2.91	89	8.95	69	13.80	58					
- MGTS Sentinel Navigator B Acc	0.41	27	11.26	43	15.23	48					
- MGTS Tempus GBP Income Portfolio GBP Acc	-2.00	74	-	-	-	54					
- MGTS Wealth Solutions Defensive GBP Acc	-1.44	59	-	-	-	16					
- MI Brewin Dolphin Vygr Max 60% Eq A £Inc	-3.80	112	-	-	-	80					
- MI Brewin Dolphin Vygr Max 70% Eq A £Inc	-3.10	92	-	-	-	111					
- MI Charles Stanley Multi Asst2 Cau A£Acc	-3.43	101	5.05	119	7.98	106					
- MI Hawkmoor Vanbrugh C Acc	3.05	8	14.52	18	20.60	15					
- NFU Mutual Mixed Portfolio 20-60% C	-3.16	97	6.50	105	-	228					
- Ninety One Global Income Opports I Acc	-7.67	158	-1.94	142	-4.68	128					
- Optimal Multi Asset Balanced A GBP	-3.19	99	3.68	126	0.86	125					
- PIMCO GIS Glb Cr Ast Allc Instl GBPH Inc	-7.64	157	14.00	21	21.48	11					
- PIMCO GIS Strategic Inc Inst USD Acc	8.02	2	12.49	35	-	453					
- Premier Miton Cau Mthly Inc A Acc units	0.71	22	17.42	11	17.87	30					
- Premier Miton Cautious Mlt-Asst B Acc	-1.49	60	18.94	8	19.61	19					
- Premier Miton Diversified Cau Gr D Inc	2.14	11	21.63	6	-	45					
- Premier Miton Diversified 4 F Acc	2.00	13	22.72	4	-	50					
- Premier Miton Managed Index Bal C acc	-3.10	93	-	-	-	1					
● Premier Miton Multi-Asset Dist C Inc	-0.92	51	8.79	74	15.26	46					
● Premier Miton Multi-Asset Mly Inc C Inc	1.80	15	11.22	44	17.78	31					
- Quilter Investors Cirilium Balanced R	-5.83	145	5.68	112	9.60	94					
- RBS Collective Stakeholder Invest	-0.88	50	3.58	127	5.86	113					
- RBS Managed Defensive I Acc	-5.10	137	2.58	131	-	341					
- Royal London GMAP Bal M GBP Acc	5.21	4	13.07	29	18.93	23					
● Royal London Sustainable Div C Inc	-4.51	123	18.61	9	35.60	1					
- Sarasin IE Multi Asset Target Ret P Acc	-6.08	148	8.40	82	14.36	51					
- Sarasin Multi Asset Strategic P Acc	-7.55	155	7.23	97	13.78	59					
- Schroder Blended Portfolio 4 F Acc	-1.85	68	-	-	-	27					
- Schroder Blended Portfolio 5 F Acc	-1.63	65	-	-	-	75					
- Schroder Income Portfolio Z Acc	-3.86	114	11.46	41	12.91	68					
- Schroder MM Diversity Z Acc	1.74	16	22.37	5	21.16	12					
- Schroder Monthly Income Z Acc	-1.32	58	5.31	115	11.09	88					
- Schroder Tactical Portfolio 4 F Acc	-2.68	86	8.46	81	11.20	87					
- Schroder Tactical Portfolio 5 F Acc	-2.05	76	10.85	47	13.82	57					
- SVS Brooks Macdonald Blprnt Cau Gr A Inc	-2.01	75	9.58	63	15.89	40					
- SVS Brown Shipley Income I Acc	-6.99	154	7.58	93	12.17	76					
- T. Bailey Dynamic A Inc	-0.14	33	17.56	10	24.29	7					
- TB Doherty Cautious Managed B GBP Acc	0.69	24	8.59	77	8.18	105					
- TB Doherty Distribution B Acc	-6.88	153	-3.96	144	-4.04	127					
- Threadneedle Glbl Mlt Ast Inc Z Inc	2.71	9	15.27	15	22.84	10					
● Threadneedle Mng Eq&Bd Z Grs GBP Acc	-4.88	133	9.60	62	15.29	45					
- TM UBS (UK) - Global Balanced C Acc	-4.66	128	6.98	101	12.74	70					
- TM UBS (UK) Balanced C GBP Acc	-2.13	77	7.57	94	12.95	67					
- UBS Global Diversified Income C GBP Acc	-7.76	160	-0.57	140	-	5					
- UBS Multi-Asset Income L Gross Inc	-6.45	152	0.64	136	3.49	122					
● Vanguard LifeStrategy 40% Equity A Acc	-3.98	115	9.31	66	17.75	32					
- Vanguard Target Retirement 2015 Acc	-2.17	78	9.56	64	18.07	28					
- Virgin Money Growth Fund I Inc	-5.54	140	-1.14	141	1.52	123					
- Volare Cautious A GBP Acc	-3.53	103	4.29	122	11.33	86					
- VT AJ Bell Moderately Cau I Acc	0.71	23	12.73	32	19.70	18					
- VT Blackfinch Cautious F GBP Acc											
- VT Chelsea Mgd Mthly Inc A GBP Net Acc											
- VT EPIC Multi Asset Bal I Acc											
- VT Esprit Tactical Balanced GBP Acc											
- VT Freedom Balanced A GBP Acc											
- VT Freedom Cautious A GBP Acc											
- VT Freedom Growth 4 A GBP Acc											
- VT Greystone Cautious Managed R Acc											
- VT Momentum Diversified Balanced A Acc											
- VT Momentum Diversified Income B Inc											
- VT Sinfonia Cautious Managed A Acc											
- VT Sinfonia Income and Growth A Acc											
- VT SmartFund Balanced Strategy Z GBP Acc											
- VT Tatton Blended Cautious A Acc											
- VT Tatton Blended Defensive Retail Acc											
- VT Tatton Oak Cautious Growth B Acc											
- Waverton Multi-Asset Income P GBP Inc											
- WAY Global Balanced Portfolio E Acc											
- WAY MA Cautious Portfolio E Acc											
- Wesleyan Moderate Risk/Rwd Gr X Acc											
- WS Sequel Cau Trgt Ret Strat BEAcc											
- WS Sequel Cautious Inc Strat Ret£Inc											
- WS Verbatim Multi-Index Portfolio 3 A											
- WS Verbatim Multi-Index Portfolio 4 A											
- Peer Group Median											

Mixed Investment 40-85% Shares

- 7IM AAP Moderately Adventurous C Acc	-1.67	97	13.59	83	20.12	77	***	535
- 7IM Moderately Adventurous C Acc	-4.23	141	12.52	96	16.27	103	***	394
- abrdn Global Balanced Growth P1 Acc	-3.38	125	14.51	71	22.45	59	****	545
- abrdn Multi-Asset Climate Solu Plfm IAcc	-1.21	88	-	-	-	-	-	3
- abrdn Multi-Asset I Acc	-4.69	147	10.33	117	22.24	61	***	145
- abrdn Multi-Manager Balanced ManagedIAcc	-2.79	114	9.67	122	17.47	98	***	24
- ACUMEN Portfolio 6 Acc	-0.73	72	23.89	14	29.34	32	***	253
- ACUMEN Portfolio 7 Acc	-0.45	67	23.91	13	-	-	***	82
- Aegon Sustainable Divers Gr GBP B Acc	-5.52	157	11.08	111	16.30	102	***	628
- ASC Balanced Bridge Income	0.78	43	19.05	37	26.60	41	****	946
- Aviva Investors Multi-Mgr 40-85% 2 £Acc	-2.33	107	14.09	77	22.41	60	****	165
- AXA Framlington Managed Balanced Z Acc	-5.06	150	12.90	91	23.42	53	****	981
- Baillie Gifford Managed B Acc	-18.79	185	15.30	62	34.18	21	****	6,575
- Barclays Multi-Impact Growth R Acc GBP	-3.39	126	17.75	48	-	-	****	54
- Barclays Wealth Global Mkts 4 R Acc GBP	-1.06	84	20.50	27	34.41	20	****	121
- BlackRock Balanced Growth D Acc	-1.43	90	24.29	11	36.27	12	****	289
- BlackRock Balanced Managed A Acc	-3.04	119	21.79	19	33.43	24	****	556
- BlackRock Consensus 70 D Acc	-0.64	70	11.91	100	19.00	99	****	234
- BlackRock Consensus 85 D Acc	1.18	37	16.83	51	26.25	42	****	2,973
● BMO MM Navigator Balanced C Acc	-4.67	146	8.32	131	12.93	115	***	64
- BNY Mellon MA Glbl bal Newton Inst 3 Acc	5.34	11	25.68	9	41.85	5	****	496
● BNY Mellon Mlt-Asst Balanced Inst W Acc	5.47	10	26.80	7	38.47	9	****	2,184
- CFP Castlfd B.E.S.T Port Gr Founder Inc	-3.26	124	15.35	61	-	-	***	59
- Close Balanced Portfolio X Acc	-6.88	168	6.04	141	17.86	97	***	1,303
- Close Managed Balanced X Acc	-3.69	134	12.63	94	22.74	58	***	372
- Close Sustainable Balanced Port X Acc	2.07	26	-	-	-	-	-	52
- Close Tactical Select Passive Bal X Acc	-0.19	62	11.34	110	19.83	81	***	311
- Coleman Street Invest-Inc&Gro Port 1d	-6.15	161	10.82	114	23			

	1 year % Rnk	3 year % Rnk	5 year % Rnk	Mstar Rating	Fund Size (£m)
- L&G Multi Manager Balanced I Acc	-2.80 115	14.20 75	23.99 51	★★★	21
- L&G Real Capital Builder I Acc	-7.44 172	9.24 124	- -	★★★	70
- Lazard Managed Balanced A Acc	0.00 61	18.28 41	32.17 25	★★★★	37
- LF Canlife Managed 40% - 85% C Acc	0.47 48	14.66 68	19.50 86	★★★	192
- LF Canlife Portfolio V C Acc	1.40 33	17.93 46	24.48 48	★★★★	221
- LF Canlife Portfolio VI C Acc	1.19 36	19.68 32	26.73 40	★★★★	112
- LF Odey Portfolio Sterling Instl Acc	0.80 41	18.07 44	20.79 73	★★★	124
- LF Resilient MM Balanced Managed X Acc	-1.66 96	11.61 104	19.76 85	★★★	41
- LF Waverton Charity Growth & Inc Acc	1.51 32	- -	- -	-	49
- LF Waverton Portfolio B Inc	1.35 34	23.31 16	36.95 11	★★★★	409
- Liontrust Balanced C Acc GBP	-4.51 143	20.18 29	41.83 6	★★★★	491
- Liontrust MA Active Prog S Acc	-4.78 149	10.52 116	21.15 70	★★★	179
● Liontrust Sust Fut Cau Mgd 2 Net Inc	-7.59 173	11.54 105	29.48 31	★★★★	1,159
● Liontrust Sust Fut Mgd 2 Net Inc	-9.71 181	18.16 43	46.48 3	★★★★	2,765
- M&G Charity Multi Asset GBP Acc	6.59 7	- -	- -	-	200
- M&G Episode Growth GBP I Acc	2.94 21	19.66 34	22.22 62	★★★	800
- Man Balanced Managed Prof Acc C	1.60 30	12.21 98	17.97 96	★★★	268
- Margetts Select Strategy R GBP Acc	-0.64 69	13.68 81	19.29 88	★★★	122
- Marks & Spencer Worldwide Mgd Acc	0.82 40	10.55 115	18.22 93	★★★	575
- Mazarin Balanced A GBP Acc	-6.82 167	- -	- -	-	115
- McInroy & Wood Balanced Pers Inc	4.68 14	20.20 28	33.91 22	★★★★	1,018
- McInroy & Wood Income Pers Inc	8.01 5	19.67 33	25.05 45	★★★★	211
- MGTS Clarion Meridian Portfolio R Acc	-7.71 174	6.06 140	12.43 117	★★	76
- MGTS Clarion Navigator Portfolio X Acc	-5.31 156	- -	- -	-	39
- MGTS Future Money Dynamic Growth R Acc	-5.94 159	7.42 137	14.13 110	★★	45
- MGTS IBOSS 4 R Acc	-3.50 131	12.18 99	18.36 92	★★★	83
- MGTS Sentinel Growth B Acc	1.59 31	25.74 8	38.50 8	★★★★	79
- MGTS Sentinel Universal B Acc	-0.75 73	8.00 134	16.31 101	★★★★	81
- MGTS Tempus Growth Portfolio GBP Acc	1.71 29	- -	- -	-	44
- MGTS Tempus Universal Portfolio GBP Acc	-0.35 66	- -	- -	-	73
- MGTS Wealth Solutions Balanced GBP Acc	-0.99 80	- -	- -	-	7
- MI Brewin Dolphin Vygr Max 80% Eq A £Inc	-3.50 130	- -	- -	-	201
- MI Charles Stanley Multi Asst 4 Gr B Acc	-5.21 153	12.67 93	19.85 80	★★★★	47
- MI Charles Stanley Multi Asst3 Mod AEAcc	-4.67 145	8.19 132	13.20 113	★★★	47
- MI Hawksmoor Distribution C Acc	3.39 19	14.55 70	23.13 56	★★★★	144
● Nedgroup Inv Funds Global Flex C GBPHAcc	-10.52 183	14.18 76	19.29 89	★★	807
- New Capital Global Balanced GBP Acc	-7.32 170	13.10 86	- -	★★★★	278
- NFU Mutual Mixed Portfolio 40-85% C	-1.90 103	9.52 123	- -	★★	595
- Ninety One Global Mlt-Asst Sust Gr I Acc	-4.45 142	6.25 139	5.43 131	★★	448
- Orbis OEIC Global Balanced Standard	11.31 1	34.23 2	35.81 16	★★★★	67
- Premier Miton Diversified Bal Gr D Inc	1.73 28	24.25 12	- -	★★★★	53
- Premier Miton Diversified GrD Inc	0.78 42	32.66 3	46.50 2	★★★★	378
- Premier Miton Diversified Sust Gr B Acc	3.92 15	34.52 1	- -	★★★★	8
- Premier Miton Multi-Asset Gr& Inc C Inc	-1.01 83	10.11 119	17.32 99	★★★	474
- Prima Balanced Acc	-6.90 169	- -	- -	-	61
- Quilter Investors Cirilium Moderate R	-6.41 163	8.82 127	13.07 114	★★★	2,750
- RBS Managed Growth I Acc	-1.12 85	15.59 59	- -	-	1,213
- Royal London GMAP Adventurous M GBP Acc	8.52 4	19.88 31	30.47 29	★★★★	349
- Royal London GMAP Gr M GBP Acc	7.02 6	17.25 50	26.91 37	★★★★	645
● Royal London Sustainable World C Acc	-3.48 129	29.20 4	59.20 1	★★★★	2,867
- Sarasin Global Equity Real Return P Acc	-7.92 175	14.93 66	30.65 28	★★★★	52
- Sarasin IE Multi Asset Dynamic GBPP Acc	-6.68 165	12.84 92	21.75 64	★★★★	565
- Sarasin Tomorrow's World Mlt Asst P EAcc	-1.13 86	- -	- -	-	35
- Schroder Blended Portfolio 6 F Acc	-1.01 82	- -	- -	-	134
- Schroder Blended Portfolio 7 F Acc	0.09 60	- -	- -	-	103
- Schroder Managed Balanced Z Acc	-1.81 101	19.04 38	24.62 47	★★★	1,984
- Schroder Tactical Portfolio 6 F Acc	-0.94 77	13.00 88	16.14 104	★★	25
- Schroder Tactical Portfolio 7 F Acc	0.49 47	16.00 56	18.10 94	★★	18
- Scottish Friendly Managed Growth	6.36 9	24.73 10	22.97 57	★★★	-
- Scottish Widows Regular Income A Acc	-0.69 71	1.50 152	4.73 132	★	8
- Smith & Williamson MM Endurance Bal B	1.73 27	15.16 65	21.26 68	-	26
- SVS Brooks Macdonald Blprnt Bal A Acc	-3.55 132	14.46 72	25.47 44	★★★	150
- SVS Brown Shipley Balanced I Acc	-9.58 180	7.51 136	15.71 105	★★★	243
- SVS Brown Shipley Growth I Acc	-8.42 177	13.65 82	24.43 49	★★★★	104
- SVS Church House Balanced Eq Inc A Inc	-0.55 68	3.69 151	11.98 120	★★	67
- TB Doherty Balanced Managed B GBP Acc	0.41 49	13.04 87	14.43 109	★★★★	12
- TB Opie Street Balanced R GBP Inc	-1.58 95	- -	- -	-	42
- TB Opie Street Growth R GBP Acc	-8.97 178	- -	- -	-	36
- TB Wise Multi-Asset Income B Inc	8.53 3	20.83 26	19.88 79	★★★	47
● Threadneedle Mng Eq Fcs Z Grs GBP Acc	-3.73 135	15.38 60	23.87 52	★★★★	780
- TM UBS (UK) - Global Growth C Acc	-2.84 117	11.39 107	20.01 78	★★★	787
- TM UBS (UK) Growth C Acc	0.40 50	11.36 108	18.79 91	★★★	81
- TM UBS (UK) Income Focus C GBP Acc	2.32 24	8.53 130	12.04 119	★★	260
● Vanguard LifeStrategy 60% Equity A Acc	-1.92 104	15.28 63	26.78 39	★★★★	13,524
● Vanguard LifeStrategy 80% Equity A Acc	0.33 54	21.38 20	36.12 13	★★★★	7,706
- Vanguard SustLfl 60-70% Eq A GBP Acc	3.14 20	23.19 17	36.95 10	★★★★	315
- Vanguard Target Retirement 2020 Acc	-1.72 98	12.99 89	23.40 54	★★★★	73
- Vanguard Target Retirement 2025 Acc	-1.73 99	15.17 64	26.79 38	★★★★	193
- Vanguard Target Retirement 2030 Acc	-1.43 91	16.42 55	28.80 33	★★★★	217
- Vanguard Target Retirement 2035 Acc	-0.86 75	17.98 45	31.23 27	★★★★	190
- Vanguard Target Retirement 2040 Acc	-0.30 64	19.48 35	33.46 23	★★★★	156
- Vanguard Target Retirement 2045 Acc	0.24 56	21.10 25	35.68 17	★★★	134
- Vanguard Target Retirement 2050 Acc	0.35 52	21.36 22	35.95 15	★★★	88
- Vanguard Target Retirement 2055 Acc	0.34 53	21.29 24	35.96 14	★★★	54
- Vanguard Target Retirement 2060 Acc	0.35 51	21.32 23	- -	★★★	16
- Vanguard Target Retirement 2065 Acc	0.32 55	21.37 21	- -	★★★	13
- Verus Sustainable Balanced Fd A GBP Acc	-6.29 162	4.17 150	10.28 125	★★	17
- Vlrin Money Growth Fund 2 Inc	-3.42 127	5.54 145	10.99 123	★★	107
- Volare Balanced A GBP Acc	-6.04 160	5.85 143	13.39 112	★★★	98
- Volare Growth A GBP Acc	-6.71 166	4.29 149	14.52 107	★★★	53
- Volare Strategic Income A GBP Inc	-0.75 74	8.89 125	14.00 111	★★★	4
- VT AJ Bell Balanced I Acc	3.44 18	20.00 30	30.04 30	★★★★	344
- VT AJ Bell Moderately Adv I Acc	4.97 13	23.07 18	35.08 19	★★★★	271

	1 year % Rnk	3 year % Rnk	5 year % Rnk	Mstar Rating	Fund Size (£m)
- VT Blackfinch Balanced F GBP Acc	-4.53 144	- -	- -	-	32
- VT Cantab Balanced A GBP Acc	-6.63 164	8.12 133	- -	★★★	69
- VT Cantab Moderate A GBP Acc	-3.97 140	10.01 121	- -	★★★★	100
- VT Chelsea Mgd Bal Gr A GBP Net Acc	0.69 44	23.44 15	- -	★★★★	40
- VT Dromore Investment A Acc	-2.38 108	- -	- -	-	35
- VT EPIC Multi Asset Growth I Acc	-15.44 184	-12.92 157	-20.17 136	★	17
- VT Esprit Sustainable Growth GBP Acc	-8.08 176	- -	- -	-	14
- VT Esprit Tactical Alpha Plus GBP Acc	-5.19 152	12.61 95	- -	★★★	75
- VT Esprit Tactical Growth GBP Acc	-3.81 136	10.05 120	- -	★★★★	235
- VT Freedom Growth 5 A GBP Acc	-1.23 89	- -	- -	-	27
- VT Greystone Balanced Managed R Acc	-9.52 179	0.37 153	9.36 127	★★	76
- VT KMGIM Medium High Risk A Acc	-1.86 102	- -	- -	-	184
- VT Momentum Diversified Growth B Acc	0.13 59	16.72 53	35.60 18	★★★	160
- VT Momentum Diversified Moderate A Acc	-1.48 92	5.03 146	8.93 128	★	16
- VT PPM Global Dynamic A Acc	-1.55 94	- -	- -	-	19
- VT Sinfonia Adventurous Growth A Acc	2.18 25	14.57 69	21.68 66	★★	15
- VT Sinfonia Balanced Managed A Acc	1.27 35	12.97 90	19.79 82	★★★★	24
- VT Tatton Blended Active A Acc	0.68 45	16.74 52	- -	★★★★	68
- VT Tatton Blended Balanced A Acc	-0.97 78	13.47 84	- -	★★★★	144
- VT Tatton Oak Capital Growth B Acc	-0.29 63	14.30 73	20.24 76	★★★	28
- VT Vanneck Defensive GBP Acc	6.43 8	11.79 102	- -	★★★★	40
- Waverton Multi-Asset Growth S GBP Inc	0.90 39	- -	- -	-	94
- WAY Global Growth Portfolio E Acc	-4.76 148	13.74 80	21.41 67	★★★	11
- Wesleyan Moderate High Rk/Rwd Inc X Acc	-2.81 116	5.93 142	11.21 121	★★	28
- WS Kleinwort Hambros Multi AstBal A Acc	-3.85 139	5.74 144	12.35 118	★★★	84
- WS Sequel Bal Trgt Ret Strat BEAcc	0.16 58	15.96 57	19.42 87	★★★	90
- WS Sequel Gbl Trgt Inc Strat AEAcc	-2.58 110	7.58 135	10.56 124	★	2
- WS Verbatim Multi-Index Portfolio 5 A	-2.68 111	11.70 103	20.30 75	★★★★	60
- Peer Group Median	-1.50	- 13.83	- 21.25	★★★★	103

Global

- AB Concentrated Global Eq I USD	-6.04 256	27.88 154	67.00 35	★★★★	399
- AB Global Core Eq I USD	-4.29 230	23.02 226	49.19 136	★★★★	1,027
- AB Low Volatility Eq I GBPH	-3.18 212	18.39 256	36.08 212	-	3,710
- AB Sustainable Glb Thematic I USD	-2.94 210	45.50 15	75.34 14	★★★★	2,648
● Aberdeen Glb Sus Eq X Acc GBP	-8.39 288	13.51 279	24.54 245	★★	189
- abrdn Gbl Eq Impact B Acc GBP	-5.94 253	29.01 142	- -	★★★★	105
- abrdn Gbl Equities Z Acc USD	-4.49 235	11.37 291	22.62 250	★★	92
- abrdn Gbl Mid-Cap Eq X Acc H GBP	-19.85 346	- -	- -	-	83
- abrdn Global Equity I Acc	1.00 117	27.41 159	39.91 186	★★★	244
- abrdn Global Focused Eq P1 Acc	-9.54 300	7.94 299	18.74 254	★★	50
- abrdn Global Inno Eq X Acc GBP	-28.81 359	16.95 266	50.78 125	-	193
● abrdn Global Smaller Companies P1 Acc	-17.82 342	8.09 298	37.88 199	★★★	1,217
● abrdn Global Sust and Rspnb Inv Eq I Acc	-7.31 272	18.79 255	35.01 215	★★	178
- abrdn Standard Life International Tr A	5.22 55	39.97 33	59.10 76	★★★★	1,399
- abrdn World Equity Enhanced Index B Acc	10.31 19	40.34 30	63.35 52	★★★★	150
- Aegon Global Sustainable Eq GBP B Acc	-18.96 344	36.32 63	70.94 25	★★★★	398
- Aegon Sustainable Equity GBP B Acc	-19.35 345	7.83 300	26.85 241	★★★★	182
- Allianz Best Styles Global AC Eq C Acc	6.17 44	33.45 92	48.47 143	★★★★	72
- Allspring (Lux) WW GbFrEn Eq ZGBP Acc	4.42 70	- -	- -	-	31
- Allspring (Lux) WW Glb SCE I GBP Acc	-7.40 274	- -	- -	-	14
- Alpha SICAV J.Stern&Co.Wld StrGlbEq B1E	-1.73 185	- -	- -	-	124
- American Century Concntr Gbl Gr Eq I GBP	-2.34 196	40.99 27	94.34 3	★★★★	141
- American Century Gbl Sm Cap Eq I GBP	-9.27 296	- -	- -	-	311
- American Century Global Gr Eq I USD	-4.09 226	30.33 125	64.95 43	★★★★	59
- AQR Fds II Delphi Gbl Eqs UCITS C2 GBP	2.59 100	24.30 210	44.88 168	-	51
- AQR Style Premia: Global Eq C2 GBP	6.58 40	- -	- -	-	248
- Ardevora Global Equity C GBP Acc	-4.99 245	19.51 250	49.73 132	★★★★	593
- Ardevora Global Gr C GBP Acc	-11.13 316	26.38 178	- -	★★★★	26
- Ardevora Global Lng Only Eq SRI C GBPAcc	-6.88 266	27.70 155	54.29 101	★★★★	589
● Ardevora Global Long Only Eq C GBP Acc	-6.56 263	26.18 184	53.14 105	★★★★	657
● Artemis Global Select I Acc	2.82 97	35.08 75	65.04 42	★★★★	426
- Artemis Positive Future I Acc GBP	-28.53 358	- -	- -	-	30
- Artemis SmartGARP Gbl Eq I Acc GBP	5.38 53	33.41 93	50.89 123	★★★★	589
- Artisan Global Discovery I USD Acc	-10.06 306	40.09 31	- -	★★★★	281
- Artisan Global Equity I GBP Acc	-10.62 312	20.73 242	64.01 48	★★★★	181
- Artisan Global Opportunities I GBP Acc	-10.09 307	34.85 78	65.45 39	★★★★	984
● Artisan Global Value I GBP Acc	2.21 105	26.69 171	37.60 203	★★	2,544
- ASC Falcon GBP Accumulation	-0.23 146	26.60 174	33.79 220	★★	199
- Aviva Investors Climate Trnstrn Gbl Eq 2	-2.06 190	- -	- -	-	545
- Aviva Investors Global Eq E Endur 2 E Acc	-1.50 183	39.12 39	- -	★★★★	328
- Aviva Investors Intl Idx Tr 2 E Acc	4.00 76	35.19 73	59.55 74	★★★★	631
- AXA ACT Framlington Clean Ecoy Z GBP Acc	-4.67 239	19.61 249	17.73 258	-	60
- AXA Framlington Global Thematics Z Inc	-4.03 225	32.98 97	61.03 66	★★★★	130
- AXA Rosenberg Global Z	4.06 74	29.30 140	49.40 134	★★★★	332
● AXAWF Global Factors-Sust Eq F Cap EUR	6.84 35	31.33 113	- -	★★★★	1,160
- Axiom Concentrated Gbl Gr Eq A USD Acc	-9.95 305	34.05 86	71.26 23	★★★★	87
- Axiom Global Equity A	-9.91 304	25.71 190	- -	★★★★	32

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Unit Trusts/OEICs

	1 year % Rnk	3 year % Rnk	5 year % Rnk	Mstar Rating	Fund Size (£m)		1 year % Rnk	3 year % Rnk	5 year % Rnk	Mstar Rating	Fund Size (£m)			
● Baillie Gifford Global Alpha Gr B Acc	-15.41	331	23.37	220	51.53	119	3.93	78	34.03	87	57.03	88	★★★★	2,256
● Baillie Gifford Global Discovery B Acc	-39.63	364	-4.57	313	39.87	189	0.71	121	27.39	160	48.36	146	★★★★	27
- Baillie Gifford Global Stewardship B Acc	-26.84	357	25.56	192	63.07	54	-8.95	294	-	-	-	-	-	111
● Baillie Gifford International B Acc	-15.19	329	25.07	204	55.05	98	-20.06	348	54.27	5	77.63	13	★★★★	71
● Baillie Gifford L/T Gbl Gr Invmt B Inc	-31.43	361	41.30	26	-	-	-4.39	233	19.43	252	31.22	229	★★	22
● Baillie Gifford Positive Change B Acc	-14.05	327	74.77	1	142.81	1	-0.83	165	26.29	180	-	-	★★★★	13
- Barclays Global Core R Acc GBP	-7.82	279	30.27	126	54.32	100	0.69	122	33.47	90	72.39	19	★★★★	858
- Barings Global Leaders A GBP Inc	0.84	120	23.54	219	37.31	207	-31.67	362	7.34	302	-	-	★★	2,546
- BlackRock Consensus 100 D Acc	4.15	73	31.69	109	50.32	126	3.15	91	26.86	168	31.85	227	★★	1,347
- BlackRock Dev Mkts Sust Eq Fund UK D Acc	-5.17	246	11.39	290	21.36	252	12.24	7	37.80	48	50.83	124	★★★★	48
- BlackRock Global Equity D GBP Acc	6.17	45	25.52	193	40.49	181	6.40	42	34.36	84	56.73	90	★★★★	82
- BlackRock Overseas Equity I Acc GBP	4.61	67	37.63	51	63.42	50	-20.81	350	17.36	263	19.39	253	★★	147
- BMO MM Navigator Boutiques C Acc	-6.68	265	17.48	261	29.83	234	-8.02	282	27.03	167	36.57	209	★★★★	618
- BMO Responsible Global Equity 2 Acc	-2.07	191	36.17	66	70.15	27	3.13	93	-	-	-	-	-	-
- BMO Sustainable Opports Gbl Eq 1 Acc	-5.95	254	26.23	183	58.51	81	-0.66	160	26.24	181	46.27	158	★★	5
- BNY Mellon Global Equity Instl W Acc	0.37	130	28.48	147	51.76	118	-2.22	195	28.57	146	55.64	94	★★★★	670
- BNY Mellon Global Leaders GBP W Acc	-1.11	170	36.67	58	62.32	59	-0.58	159	46.76	13	82.72	8	★★★★	1,740
- BNY Mellon Global Opps Instl W Acc	0.33	132	26.38	179	50.11	129	3.57	82	21.98	234	33.35	223	-	26
● BNY Mellon Long-Term Global Eq Int W Acc	1.83	107	27.99	152	64.27	47	1.39	112	23.81	215	37.41	206	★★★★	55
- BNY Mellon Sus Global Eq Instl W Acc	-1.13	172	34.73	80	-	-	11.25	13	25.35	199	-	-	-	41
- Brown Advisory Global Leaders C USD Acc	0.00	139	35.53	69	80.50	11	11.37	12	25.41	196	46.04	159	★★★★	510
- Capital Group Global Eq (LUX) Z	-0.43	152	27.88	153	48.67	140	-2.52	198	35.64	68	72.69	18	★★★★	1,516
● Capital Group New Economy (LUX) Z	-11.71	321	20.38	244	55.14	96	4.63	66	26.68	172	40.34	183	★★★★	171
● Capital Group New Pers (LUX) Z	-4.56	236	39.08	40	68.27	29	4.86	60	43.83	21	58.14	83	★★★★	2,061
● Capital Group World G&I (LUX) Z	-0.17	144	25.23	200	42.17	173	6.34	43	-	-	-	-	-	735
- Carmignac Investissement A EUR Acc	-20.05	347	16.77	268	17.99	257	-9.75	302	29.80	133	49.64	133	★★	429
- Carmignac Pf Family Governed A EUR Acc	-8.49	290	-	-	-	-	-9.64	301	20.28	245	39.99	184	★★★★	346
- Carmignac Pf Grandchildren A EUR Acc	-6.47	260	-	-	-	-	-2.55	199	34.64	81	43.62	171	★★★★	680
- CCM Intelligent Wealth R Inc	-22.93	353	9.97	294	-	-	-11.11	315	22.56	229	39.64	190	★★	119
- Comgest Growth Global Flex Z EUR Acc	-4.42	234	5.34	305	-	-	-2.78	207	33.00	96	42.00	174	★★★★	15
- Comgest Growth World GBP U Acc	-7.60	275	16.78	267	58.72	78	-0.49	155	26.24	182	50.08	130	★★★★	329
- Credo Global Equity A Retail GBP Acc	0.32	133	34.90	76	-	-	-1.41	179	30.76	120	-	-	★★★★	237
- Davy Discovery Equity M GBP Acc	-7.77	277	17.76	257	36.43	211	1.74	108	25.22	201	-	-	★★★★	313
- Davy ESG Equity U GBP Acc	5.71	49	39.94	34	67.95	31	1.51	111	21.85	235	35.46	214	★★★★	305
- Davy Low Carbon Equity BB E Acc	-1.87	186	-	-	-	-	4.95	59	33.95	88	56.83	89	★★★★	498
- Denker Global Equity A GBP Acc	1.24	114	15.45	271	25.13	243	4.48	69	34.56	82	55.75	93	★★★★	159
- Denker Global Financial A GBP	-0.30	149	6.06	303	18.46	255	0.24	136	19.24	254	39.45	192	★★	431
- Dimensional International Core Eq Acc	6.96	34	38.59	45	60.06	70	-0.76	163	30.40	123	57.22	87	★★★★	-
- Dimensional International Val Acc	11.42	11	29.58	136	41.19	178	0.90	118	38.95	41	-	-	★★★★	15
● Dodge & Cox Worldwide Global Stk GBP Acc	8.55	22	38.88	43	48.45	144	13.96	4	13.80	277	15.99	261	★★	59
- EdenTree Responsible & Sust Gbl Eq B	-6.05	257	21.74	238	30.18	233	4.20	72	29.46	137	-	-	★★	222
- EF Brompton Global Equity B GBP Acc	-3.66	218	23.56	218	39.52	191	3.13	92	37.93	47	-	-	★★★★	990
- EF WM Global Corp Autonomies I GBP Acc	5.71	50	31.27	114	52.20	116	11.59	10	51.46	10	82.38	10	★★★★	604
- Electric & General Net Income A	0.55	128	26.43	177	51.40	120	4.63	65	35.15	74	57.54	85	★★★★	182
- Equitile Resilience Feeder A GBP Acc	-1.58	184	33.32	94	63.35	51	-10.21	308	-	-	-	-	-	32
- ES AllianceBernst Conc Gbl I GBP Acc	-4.92	243	-	-	-	-	4.56	68	36.90	57	61.75	63	★★★★	2,877
- ES AllianceBernst Low Vol Gbl I GBP Acc	12.16	8	-	-	-	-	5.57	51	12.42	283	17.02	260	-	391
- ES R&M Global High Alpha Fund B Acc	-1.37	176	23.92	213	32.93	225	14.11	3	36.44	61	55.60	95	★★★★	315
- ES R&M Global Recovery B Inc	-3.96	223	22.07	232	26.12	242	10.75	16	11.47	289	29.71	235	★★★★	31
- Federated Hermes Gbl Eq ESG F GBP Acc	0.60	124	29.99	131	45.05	167	-0.52	157	32.05	103	59.88	71	★★★★	149
- Federated Hermes Gbl Eq F GBP Acc	2.98	95	33.64	89	54.05	103	0.00	138	35.36	70	66.15	38	★★★★	20
- Federated Hermes Gbl Sm Cp Eq F GBP Acc	-6.67	264	14.76	275	34.32	216	3.19	88	23.03	225	39.19	193	★★★★	71
- Federated Hermes Imp Opps Eq F GBP Acc	-15.91	333	9.16	296	-	-	-16.23	335	11.56	288	38.74	196	★★	116
- Federated Hermes SDG Enggmt Eq F GBP Acc	-0.02	140	19.37	253	-	-	-	-	-	-	-	-	★★	13
- Fidelity Allocator World W Acc	3.86	79	29.86	132	51.15	121	-15.33	330	11.28	292	-	-	★★	803
- Fidelity Gbl thmic Oppos W-Acc-GBP	-5.72	252	14.87	274	30.60	231	5.36	54	42.20	24	52.93	109	★★★★	719
- Fidelity Global Focus W-Acc-GBP	-5.60	251	30.80	119	56.13	92	-6.48	261	31.77	107	58.45	82	★★★★	50
- Fidelity Global Industrials W-Acc-GBP	12.84	6	39.44	38	53.68	104	-4.21	228	28.06	151	52.50	114	★★★★	247
● Fidelity Global Special Sits W Acc	1.21	115	36.39	62	57.86	84	-10.48	310	-	-	-	-	-	73
● Fidelity Index World P Acc	5.96	48	36.95	56	62.60	57	-11.46	319	-	-	-	-	-	28
- Fidelity Open World W Acc	3.18	89	28.74	144	47.39	152	-10.51	311	-0.02	311	49.36	135	★★★★	5,910
- Fidelity Sust Cnsmr Brds W-Acc-GBP	-17.53	339	13.87	276	36.85	208	-10.89	314	-	-	-	-	-	12
- Fidelity Sust Water & Waste W Acc GBP	-3.80	221	22.45	230	-	-	-17.16	338	17.63	260	45.81	162	★★	212
- Fidelity Sustainable Gbl Eq W-Acc	-8.04	283	33.22	95	61.43	64	-8.56	291	17.75	258	70.01	26	★★★★	52
- Fidelity Sustainable Global Eq Inc W Acc	10.60	18	53.51	6	85.98	5	-9.35	297	28.31	149	71.56	22	★★★★	1,705
- Fidelity Sustainable Water & Waste W Acc	-2.63	203	-	-	-	-	-8.27	287	-	-	-	-	-	596
- FP Carmignac Global Eq Cmpndrs A GBP Acc	-4.25	229	-	-	-	-	-7.39	273	23.71	217	47.68	150	★★★★	734
- FP Russell Invsmts Intl Gr Asssts C Acc	-4.30	231	27.63	156	47.89	148	-11.60	320	-	-	-	-	-	615
- FP WHEB Sustainability C	-7.76	276	20.43	243	38.77	195	-9.00	295	-	-	-	-	-	449
- FTF Martin Currie Gbl Uncons X Acc E	-13.02	324	1.46	310	13.64	264	1.29	113	-	-	-	-	-	23
- FTF Templeton Global Leaders Fund W Acc	0.59	126	28.74	143	32.55	226	13.00	5	40.03	32	64.51	45	★★★★	2,288
● Fundsmith Equity T Acc	-5.35	250	22.70	228	65.20	41	8.44	23	-	-	-	-	-	71
- Fundsmith Sustainable Equity I Inc	0.34	131	28.35	148	-	-	7.40	32	23.25	222	29.46	236	★★	320
- GAM Disruptive Growth Instl GBP Acc	-22.25	352	-4.76	314	-10.60	270	5.19	56	38.88	42	64.32	46	★★★★	617
- GAM Multistock Luxury Brands Eq GBP Ra	-13.17	326	17.36	262	48.41	145	7.75	30	44.54	19	66.62	37	★★★★	2,282
- GAM Star Comps Gbl Eq Ord GBP Acc	-0.19	145	30.08	130	45.58	165	-1.40	178	33.47	91	-	-	★★★★	200
- GAM Star Disruptive Gr Instl GBP Acc	-16.19	334	51.56	9	106.99	2	-6.89	267	-	-	-	-	-	120
- GAM Star Worldwide Equity Ord GBP Acc	-23.34	354	-7.48	315	-5.87	269	-2.04	188	23.04	223	37.55	204	★★★★	108
● GQG Partners Global Equity R USD Acc	20.84	2	-	-	-	-	-6.97	268	13.49	280	28.24	238	★★★★	19
- GS Gbl Sm Cp CORE Eq R Inc GBP Snap	2.32	102	27.19	164	48.88	138	-14.27	328	13.61	278	36.36	198	★★★★	151
- GS Gbl Eq Ptnrs ESG R Inc GBP	-1.39	177	35.30	71	63.70	49	7.41	31	-	-	-	-	-	124
- GS Global CORE Eq R Acc USD Snap	3.73	80	29.43	138	51.11	122	-0.43	151	30.43	122	52.64	113	★★★★	514
- GS Global Equity Income R Inc GBP	8.36	25	25.92	187	45.97	160	-1.18	173	26.56	175	29.40	237	-	2
- GS Global Millennials Eq R Inc USD	-17.76	341	34.55	83	66.88	36	-1.24	174	25.76	189	45.89	161	★★★★	2,732
- Guinness Global Innovators Y GBP ACC	-4.12	227	50.93	11	73.16	17	-1.42	180	30.91	117	-	-	★★★★	83
- Guinness Sustainable Global Eq Y GBP Acc	-0.31	150	-	-	-	-	-2.08	192	25.41	197	48.50	141	★★★★	107
- Halifax Ethical C	-0.28	147	25.07	203	41.38	176	4.64	64	16.54	270	24.80	244	★★	111
- Halifax Fund of Invmt Trusts C	-8.16	285	12.77	281	23.11	247	-7.06	270	32.61	99	35.72	213	★★★★	235
- Halifax Intl Gr C	6.77	36	31.95	104	48.67	139	10.68	17	31.36	112	47.33	153	★★★★	45
- Handelsbanken Adventurous I Acc	-8.66	292	-	-	-	-	-10.74	313	7.75	301	53.06	107	★★	464
● Harris Associates Global Eq R/A USD	-5.21	247	23.04	224	27.10	240	-6.50	262	-	-	-	-	-	9
- Heriot Global A Acc	-0.56	158	37.64	50	62.74	56	-13.13	323	22.06	233	-	-	★★★★	626
- HL Multi-Manager Special Sits A Acc	-6.99	269	8.75	297	17.18	259	-21.67	351	11.99	286	39.95	185	★★★★	10
- HL Select Global Growth Shares A GBP Acc	-8.20	286	30.63	121	-	-	-44.46	365	-	-	-	-	-</	



Gold



Neutral



Silver



Under Review



Bronze



Negative

	1	3	5		Fund		1	3	5		Fund			
	year	year	year	Mstar	Size		year	year	year	Mstar	Size			
	% Rnk	% Rnk	% Rnk	Rating	(£m)		% Rnk	% Rnk	% Rnk	Rating	(£m)			
- Morgan Stanley UK Global Sustain I Acc	3.44	83	-	-	83	- UBS Global Optimal C	-0.51	156	28.62	145	49.78	131	★★★	20
- MS INVF Emerging Leaders Equity Z	-18.16	343	37.32	52	40.76	180	8.35	26	17.67	259	-	-	★★★	558
● MS INVF Global Brands I	8.26	27	30.25	127	68.19	30	-0.46	153	30.81	118	52.10	117	★★★★	2,513
- MS INVF Global Opportunity Z	-29.09	360	11.79	287	54.94	99	-0.29	148	-	-	-	-	-	485
- MS INVF Global Quality I	3.69	81	29.76	134	61.11	65	-	-	-	-	-	-	-	-
- Multipartner Baron Gbl Adv Eq B GBP Acc	-37.19	363	17.19	264	74.33	15	-	-	-	-	-	-	-	-
- Nedgroup Inv Funds Contrarian Value Eq D	-3.56	217	30.33	124	-	-	-	-	-	-	-	-	-	-
- New Capital Gbl Eq Convict USD Ord Acc	-8.77	293	37.22	53	71.68	21	-	-	-	-	-	-	-	-
- NFU Mutual Global Growth C	-0.12	143	12.30	284	12.81	265	-	-	-	-	-	-	-	-
● Nikko AM Global Equity D GBP Acc	-1.09	168	41.32	25	82.48	9	-	-	-	-	-	-	-	-
- Ninety One Global Dynamic I Acc E	-2.98	211	19.48	251	41.25	177	-	-	-	-	-	-	-	-
- Ninety One Global Environment I	-3.53	216	52.91	7	-	-	-	-	-	-	-	-	-	-
● Ninety One Global Franchise I Acc	1.56	110	27.24	162	57.32	86	-	-	-	-	-	-	-	-
- Ninety One Global Quality Eq Inc I Inc-2	6.59	39	32.05	102	50.16	128	-	-	-	-	-	-	-	-
- Ninety One Global Special Sits I Acc	-1.09	169	12.75	282	23.80	246	-	-	-	-	-	-	-	-
● Ninety One Global Strategic Eq I Acc E	-2.11	194	25.37	198	48.47	142	-	-	-	-	-	-	-	-
- Ninety One Global Sust Equity I Acc E	3.16	90	34.36	85	56.39	91	-	-	-	-	-	-	-	-
- Nomura Fds Global High Conviction I USD	-4.83	242	30.14	128	59.88	72	-	-	-	-	-	-	-	-
- Nordea 1 - Global Climate & Envir BC GBP	6.67	38	62.46	2	-	-	-	-	-	-	-	-	-	-
- Nordea 1 - Global Stars Equity BC GBP	-2.06	189	38.05	46	-	-	-	-	-	-	-	-	-	-
● Orbis OEIC Global Equity Standard	-2.93	209	31.78	106	37.62	202	-	-	-	-	-	-	-	-
- PGIM Jennison Global Eq opps GBP I Dis	-16.34	336	36.23	65	83.12	7	-	-	-	-	-	-	-	-
- PGIM Quant Solutions Gbl Eq ESG IGBPDis	6.42	41	38.61	44	-	-	-	-	-	-	-	-	-	-
- PGIM Quant Solutions Gbl Eq Opp IGBPDis	1.20	116	25.42	195	-	-	-	-	-	-	-	-	-	-
● Pictet - Global Envir Opps I dy GBP	0.29	135	42.78	23	67.03	34	-	-	-	-	-	-	-	-
- Pictet - Global Thematic Opps-I GBP	-8.47	289	23.97	212	45.23	166	-	-	-	-	-	-	-	-
- Pictet Human I GBP	-25.77	355	-	-	-	-	-	-	-	-	-	-	-	-
- Pictet SmartCity I dm GBP	-12.84	323	4.91	306	22.73	248	-	-	-	-	-	-	-	-
- Pictet-Family I GBP	-17.55	340	2.40	309	5.43	266	-	-	-	-	-	-	-	-
● Pictet-Global Megatrend Sel I dy GBP	-8.07	284	25.46	194	46.76	155	-	-	-	-	-	-	-	-
- Pictet-Premium Brands I dy GBP	-4.60	238	39.55	36	67.07	33	-	-	-	-	-	-	-	-
- Pictet-Security I dy GBP	-2.58	200	31.17	116	60.90	67	-	-	-	-	-	-	-	-
- Polar Cptl Atmtn & Artfcl Intlgncl Acc	-4.76	241	44.60	18	-	-	-	-	-	-	-	-	-	-
- Premier Miton Global Smrl Coms C GBP Acc	0.60	125	-	-	-	-	-	-	-	-	-	-	-	-
- Premier Miton Global Sust Gr C Acc	-0.98	167	34.80	79	46.65	156	-	-	-	-	-	-	-	-
- Prima Adventurous Acc	-5.30	249	-	-	-	-	-	-	-	-	-	-	-	-
- Principal Global Rspnd Eq I Acc USD	-2.70	204	24.46	209	37.72	200	-	-	-	-	-	-	-	-
- Purisima Global Total Return A	-2.10	193	35.26	72	60.14	68	-	-	-	-	-	-	-	-
- Quilter Inv Gbl Dyn Eq R (GBP) Acc	-0.82	164	27.13	165	44.43	169	-	-	-	-	-	-	-	-
- Quilter Inv Gbl Eq Idx U2 (GBP) Acc	5.01	58	37.70	49	63.13	53	-	-	-	-	-	-	-	-
- Quilter Investors Ethical Eq R (GBP) Acc	2.03	106	36.29	64	43.85	170	-	-	-	-	-	-	-	-
- Quilter Investors Gbl Eq Gr U2 GBP Acc	-4.57	237	31.71	108	58.65	79	-	-	-	-	-	-	-	-
- Quilter Investors Gbl Uncons EqR E Acc	-1.44	181	10.03	293	22.19	251	-	-	-	-	-	-	-	-
● Rathbone Global Opportunities I Acc	-9.39	298	25.13	202	64.57	44	-	-	-	-	-	-	-	-
- Rathbone Greenbank Global Sbsty S Acc	-9.42	299	27.21	163	-	-	-	-	-	-	-	-	-	-
- Redwheel Global Horizon R GBP Cap	-3.39	213	21.80	237	37.68	201	-	-	-	-	-	-	-	-
- Regnan Global Equity Imp Solu A GBP Acc	-7.27	271	-	-	-	-	-	-	-	-	-	-	-	-
● Robeco BP Global Premium Eqs F GBP	8.42	24	32.29	101	41.13	179	-	-	-	-	-	-	-	-
- Royal London Global Equity Divers M Acc	7.38	33	37.21	54	-	-	-	-	-	-	-	-	-	-
- Royal London Global Equity Select M Acc	10.94	14	56.55	4	-	-	-	-	-	-	-	-	-	-
- Royal London GMAP Dyn M GBP Acc	4.36	71	21.18	241	33.78	221	-	-	-	-	-	-	-	-
- Russell Inv World Equity I	2.79	98	32.52	100	54.27	102	-	-	-	-	-	-	-	-
- S&W Aubrey Global Conviction	-26.78	356	5.71	304	36.50	210	-	-	-	-	-	-	-	-
- Sanlam Global High Quality C GBP Acc	0.87	119	21.20	240	40.44	182	-	-	-	-	-	-	-	-
- Sarasin IE Global Eq Opps GBP P Acc	-1.45	182	24.55	208	47.30	154	-	-	-	-	-	-	-	-
- Sarasin IE Global Eq Opps USD PS Acc	-0.72	162	24.63	207	47.96	147	-	-	-	-	-	-	-	-
- Sarasin Responsible Global Equity P Acc	-1.11	171	37.02	55	62.26	60	-	-	-	-	-	-	-	-
- Sarasin Thematic Global Equity P Acc	-0.85	166	31.19	115	52.75	112	-	-	-	-	-	-	-	-
- Schroder Gbl Engy Transition Z GBP Acc	0.02	137	-	-	-	-	-	-	-	-	-	-	-	-
- Schroder Global Equity I Acc	3.22	87	43.92	20	74.20	16	-	-	-	-	-	-	-	-
- Schroder Global Healthcare Z Acc	4.84	61	51.78	8	77.84	12	-	-	-	-	-	-	-	-
● Schroder Global Recovery Z Acc GBP	10.84	15	29.21	141	37.53	205	-	-	-	-	-	-	-	-
● Schroder Global Sustainable Gr Z GBP Acc	0.56	127	-	-	-	-	-	-	-	-	-	-	-	-
- Schroder Global Sustainable Val Eq I Cap	4.05	75	9.33	295	18.37	256	-	-	-	-	-	-	-	-
- Schroder ISF Global Energy Z Acc EUR	69.26	1	26.77	170	13.65	263	-	-	-	-	-	-	-	-
- Schroder ISF Global Eq Alp Z Acc EUR	5.14	57	45.55	14	69.41	28	-	-	-	-	-	-	-	-
- Schroder ISF Global Eq Yld Z Acc EUR	11.66	9	22.21	231	38.44	197	-	-	-	-	-	-	-	-
● Schroder ISF Global Smrl Coms C Acc USD	-2.78	205	23.78	216	30.36	232	-	-	-	-	-	-	-	-
- Schroder Islamic Global Eq Z GBP Acc	4.65	63	-	-	-	-	-	-	-	-	-	-	-	-
- Schroder QEP Gbl Active Val Z Acc	10.30	20	32.85	98	41.66	175	-	-	-	-	-	-	-	-
● Schroder QEP Global Core Eq A Acc	10.22	21	40.43	29	62.80	55	-	-	-	-	-	-	-	-
- Scottish Widows Global Sel Gr A	3.24	86	40.46	28	53.10	106	-	-	-	-	-	-	-	-
- Scottish Widows Intl Eq Tracker I Acc	2.24	104	29.37	139	50.23	127	-	-	-	-	-	-	-	-
- Seilern World Growth USD U I	-4.00	224	36.59	60	85.57	6	-	-	-	-	-	-	-	-
- SKAGEN Global A	-0.66	161	25.61	191	47.72	149	-	-	-	-	-	-	-	-
- SKAGEN Kon-Tiki A	-17.10	337	4.33	307	0.63	267	-	-	-	-	-	-	-	-
- Stewart Inv Wldwd Ldrs Sstby B GBP Acc	0.62	123	21.40	239	34.18	217	-	-	-	-	-	-	-	-
● Stewart Inv Wldwd Sustnby B GBP Acc	-6.11	258	17.11	265	33.58	222	-	-	-	-	-	-	-	-
- Stonehage Flmg GblBest IdeasEq C GBP Inc	-4.70	240	27.06	166	58.94	77	-	-	-	-	-	-	-	-
- SVM World Equity Instl	0.29	134	43.28	22	60.11	69	-	-	-	-	-	-	-	-
- SVS Church House Esk Global Equity A Acc	-2.79	208	26.80	169	45.71	164	-	-	-	-	-	-	-	-
- T. Bailey Growth A Acc	-7.91	281	20.10	246	33.86	219	-	-	-	-	-	-	-	-
- T. Rowe Price Gbl Foc Gr Eq C Acc GBP	-10.27	309	45.03	17	-	-	-	-	-	-	-	-	-	-
- T. Rowe Price Gbl Foc Gr Eq Q GBP	-11.46	318	45.10	16	86.99	4	-	-	-	-	-	-	-	-
● T. Rowe Price Gbl Growth Eq Q GBP	-15.63	332	28.22	150	62.56	58	-	-	-	-	-	-	-	-
- TB Calibre Equity B Acc	-11.46	317	-3.07	312	-1.83	268	-	-	-	-	-	-	-	-</

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	-11.93	181	0.37	183	10.44	155	★★★	33	- Invesco UK Equity Inc UK Z Acc	4.04	70	-10.16	211	-16.56	206	★	1,201
- abrdn Standard Life UK Eq Gen TrBlnstAcc	3.87	73	7.63	137	9.71	158	★	548	- Invesco UK Opports (UK) Z (Acc)	21.80	1	42.72	10	37.41	10	★★★★★	1,036
- abrdn UK All Share Tracker C Acc	6.96	41	13.30	73	19.11	79	★★★★	1,661	- iShares 100 UK Equity Index (UK) D Acc	10.91	7	13.85	65	20.76	59	★★★★	2,327
- abrdn UK Equity Enhanced Index B Acc	7.01	39	11.81	96	17.99	86	★★★★	433	- iShares Mid Cap UK Equity Idx (UK) D Acc	-8.29	155	10.14	115	13.13	134	★★★	651
- abrdn UK Equity I Acc	-12.65	188	0.36	184	10.66	152	★★★	454	● iShares UK Equity Index (UK) D Acc	7.26	28	14.17	60	20.65	61	★★★★★	11,557
- abrdn UK Equity Index Managed B Acc	11.96	3	14.30	57	20.81	57	★★★★★	59	- Janus Henderson Instl Hi Alp UK Eq I Acc	3.13	77	7.06	142	11.81	144	★★★	11
● abrdn UK Ethical Equity P1 Acc	-15.81	199	-3.76	197	4.98	178	★★★	235	- Janus Henderson Instl MainstrmUKEq I Acc	5.63	56	9.48	124	15.40	110	★★★	174
- abrdn UK Growth Equity P1 Acc	1.51	89	6.03	153	11.43	146	★★	104	- Janus Henderson Instl UK Eq Trck A Inc	6.29	50	10.77	105	14.66	116	★★★	71
- abrdn UK High Alpha Equity P1 Acc	1.17	93	7.13	141	7.81	165	★★★	84	- Janus Henderson Instl UK Idx Opps I Acc	6.35	49	14.36	55	20.68	60	★★★	778
● abrdn UK Mid-Cap Equity I Acc	-23.80	217	-1.85	192	13.56	127	★★★★★	227	- Janus Henderson UK Alpha I Acc	-12.82	190	-0.30	188	5.90	174	★★	320
- abrdn UK Opportunities Equity P1 Acc	-21.74	216	-3.47	196	11.21	148	★★	68	● JOHCM UK Dynamic A Acc	5.83	54	9.15	128	15.80	106	★★★	1,326
- abrdn UK Sustble&RspnblInvmtEqIAcc	-9.56	167	12.02	93	27.92	28	★★★★★	68	- JOHCM UK Growth GBP A Inc	-6.08	141	22.84	24	23.48	41	★★★	349
- abrdn UK Value Equity P1 Acc	5.96	52	26.35	18	26.47	33	★★★★	285	- JOHCM UK Opportunities A GBP Acc	-4.83	133	6.28	148	10.64	154	★★★★★	180
● Aegon Ethical Equity GBP B Acc	-12.99	191	4.98	157	7.40	168	★★★	551	- JPM UK Dynamic C Net Acc	3.21	76	9.80	121	13.17	131	★★★★★	215
- Aegon UK Equity GBP B Acc	-2.44	119	13.19	74	13.40	128	★★★	175	- JPM UK Equity Core E Net Acc	7.29	27	16.22	42	20.86	56	★★★★★	1,751
- Aegon UK Opportunities GBP B Acc	-11.56	179	15.63	45	13.85	124	★★★	137	- JPM UK Equity Growth C Net Acc	-8.51	157	6.77	145	16.13	104	★★★★★	167
- Allianz UK Listed Opports C Acc GBP	10.99	6	40.76	5	47.77	7	★★★★★	230	- JPM UK Equity Index E Acc	7.25	29	-	-	-	-	-	44
- Allianz UK Mid Cap C Acc	-17.87	208	2.48	170	3.98	185	★★	33	- JPM UK Equity Plus C Net Acc	3.89	72	18.99	32	29.73	20	★★★★★	108
- Ardevora UK Equity B GBP Acc	-13.46	193	-4.49	200	5.48	176	★★★	20	- JPM UK Equity Value C Net Acc	5.31	62	13.30	72	14.74	115	★★★	58
- Artemis SmartGARP UK Eq Fd I Acc GBP	11.52	5	38.59	6	44.44	9	★★★★★	320	- Jupiter Growth & Income I Acc	9.39	16	11.80	97	4.09	184	★★	39
- Artemis UK Select I Acc	-5.10	135	33.87	8	32.95	15	★★★★	1,369	- Jupiter Responsible Inc I Acc	5.63	55	18.84	33	15.60	108	★★★	48
● Artemis UK Special Situations I Acc	-7.25	150	21.55	28	16.35	100	★★★	530	● Jupiter UK Alpha I GBP Acc	0.92	94	12.80	82	19.19	78	★★★	685
- Aviva Investors UK Index Tracking 2 Elnc	5.45	59	12.81	81	18.96	80	★★★★★	710	- Jupiter UK Dynamic Eq I £ Inc	-20.78	214	1.88	175	7.40	169	★★★★★	252
- Aviva Investors UK Lstd Eq Uncons2GBPAcc	1.20	92	35.62	7	35.99	12	★★★★★	226	- Jupiter UK Growth I Acc	1.28	90	-14.12	214	-24.52	208	★	408
- Aviva Investors UK Lstd S&M Cap2 GBP Acc	-16.50	207	17.19	39	27.95	27	★★★	180	● Jupiter UK Mid Cap I GBP Acc	-27.40	220	-5.01	202	-4.48	199	★★	1,879
- AXA Framlington UK Mid Cap Z GBP Acc	-10.61	176	9.88	119	21.02	54	★★★★★	519	● Jupiter UK Special Situations I Acc	7.93	22	21.58	27	20.53	62	★★★★★	2,020
● AXA Framlington UK Select Opps ZI Acc	-5.45	137	4.34	162	12.75	139	★★★	859	- L&G (N) Tracker I Acc	7.16	35	13.99	62	20.20	67	★★★★★	1,545
- AXA Framlington UK Sust Z GBP Acc	-8.14	154	8.99	131	15.39	111	★★★	112	- L&G Future Wld Sust UK Eq Foc I Acc	-27.04	219	-8.04	206	-4.48	198	★★	218
- AXAWF Fram UK F Cap GBP	-11.35	178	0.92	178	12.56	142	★★★★	407	- L&G Future Wld Sust UK Eq I Acc	-21.33	215	-10.11	210	-11.92	203	★★	401
- Baillie Gifford UK Equity Alpha B Acc	-25.07	218	-16.98	215	8.60	162	★★	788	- L&G Future World ESG UK Index I £ Acc	2.20	84	6.49	147	-	-	★★	453
- Baillie Gifford UK Equity Core B Acc	-9.89	170	0.69	179	-	-	★★★	256	- L&G UK 100 Index I Acc	10.70	9	12.92	79	19.81	73	★★★	1,253
- Barclays UK Alpha R Acc GBP	-0.07	101	9.49	123	8.89	160	★★★	822	- L&G UK 350 Index A Acc	7.03	38	12.16	92	16.93	93	★★★	129
● BlackRock UK D Acc	-12.17	186	2.11	173	16.55	98	★★★	546	- L&G UK Index I Acc	7.13	36	13.40	71	19.84	72	★★★★★	6,868
- BlackRock UK Equity D Acc	-0.32	106	11.04	103	22.11	47	★★★★★	453	- L&G UK Mid Cap Index I Acc	-9.29	163	7.64	136	8.29	163	★★★	456
● BlackRock UK Special Situations D Acc	-9.37	164	6.25	149	20.42	63	★★★	545	- Lazard UK Omega C Acc	0.74	97	9.85	120	11.26	147	★★	91
- Blenheim UK Equity R GBP Acc	-3.16	126	-	-	-	-	-	141	- LF Canlife UK Equity C Acc	7.38	24	14.95	49	16.49	99	★★	612
- BMO FTSE All-Share Tracker 2 Inc	6.98	40	13.18	75	18.71	82	★★★	351	- LF IM UK Growth A Inc	3.68	74	14.37	53	22.90	42	★★★★★	26
● BMO Responsible UK Equity 2 Acc	-2.79	121	11.96	94	25.30	37	★★★★★	553	● LF Lindsell Train UK Equity Acc	-7.51	152	-1.65	190	25.40	36	★★★★★	5,062
- BMO UK Equity 2 Acc	-1.69	116	-1.08	189	1.08	191	★★	45	- LF Liontrust UK Equity X Acc	-2.39	118	7.37	139	3.45	186	★★★	879
- BMO UK Mid-Cap C Acc	-8.65	158	-2.65	195	-0.09	195	★★	11	- LF Liontrust UK Focus X Acc	-12.01	183	-3.82	198	1.17	190	★★★	358
- BNY Mellon Sust UK Opports Inst W Acc	-9.49	166	-2.41	194	4.36	181	★★★	219	- LF Purisma UK Total Return A PCG	5.40	60	10.24	112	16.26	101	★★★	5
- BNY Mellon UK Equity Inst W Acc	-0.41	107	6.63	146	14.66	117	★★★	613	- Liontrust GF UK Equity GBP Z Acc	-5.46	138	3.80	165	0.19	193	★	4
- CFP SDL Free Spirit General Acc	-16.33	204	17.14	40	49.47	5	★★★★★	98	- Liontrust MA UK Equity S Acc	-2.24	117	4.83	159	12.10	143	★★★	109
- CFP SDL UK Buffettology General Income	-18.58	209	-4.94	201	29.41	21	★★★★★	1,168	● Liontrust Special Situations I Inc	-2.55	120	12.53	89	34.66	14	★★★★★	5,516
- Consistent Opportunities Unit Trust Inc	-10.01	171	31.66	12	19.47	76	★	16	● Liontrust Sust Fut UK Gr 2 Net Acc	-16.11	203	2.82	168	21.52	52	★★★★★	912
● Dimensional UK Core Equity GBP Acc	5.00	65	15.18	47	21.93	49	★★★★★	511	- Liontrust UK Ethical 2 Net Acc	-15.93	201	7.69	135	27.26	31	★★★★★	711
- Dimensional UK Value GBP Acc	10.46	10	15.22	46	19.50	75	★	389	● Liontrust UK Growth I Inc	9.57	14	16.08	44	28.62	24	★★★★★	811
- EdenTree Responsible & Sust UK Eq Opps B	-15.78	198	2.33	171	13.06	136	★★★	131	- M&G Index Tracker GBP A Acc	6.86	42	12.94	77	18.31	85	★★★	532
- EdenTree UK Equity Cls B Inc	-10.97	177	2.88	167	4.97	179	★★★	182	- M&G Recovery GBP I Acc	-6.43	143	-8.41	207	-8.97	200	★	1,328
- ES R&M UK Dynamic Equity B Acc	-4.77	132	10.64	107	9.52	159	★★★★★	70	- M&G UK Select GBP I Acc	-9.62	168	4.62	160	10.69	151	★★★	481
- ES R&M UK Equity High Alpha Fund B Acc	-0.45	108	20.62	31	26.41	34	★★★★★	88	● Man GLG Undervalued Assets Profl Acc C	4.55	68	4.42	161	16.20	103	★★	1,317
- ES R&M UK Recovery B Inc	-1.38	114	22.56	25	28.47	26	★★★★★	228	- Marks & Spencer UK 100 Comp Acc	8.61	20	9.36	127	15.78	107	★★★	271
- Family Asset Trust	7.23	31	9.38	126	13.16	132	★★★	50	- Marks & Spencer UK Selection Acc	5.38	61	2.81	169	3.09	187	★	96
- Family Charities Ethical Tr Inc	9.84	12	9.11	129	16.04	105	★★★	288	- MFS Meridian UK Equity W1 GBP	-0.05	100	7.90	134	12.71	140	★★	24
● Fidelity Index UK P Acc	7.21	34	14.07	61	20.41	65	★★★	3,182	- MGTS AFH DA UK Multi-Cap Gr I GBP Acc	7.05	37	14.68	50	-	-	★★★★★	59
- Fidelity Instl UK Acc	6.46	47	18.51	34	17.26	90	★★★★★	157	- MI Brompton UK Recovery Trust Acc	-	-	-	-	-	-	★★★★★	10
● Fidelity Special Situations W Acc	3.04	78	14.64	51	17.68	88	★★★★★	2,926	- MI Charles Stanley Equity A Acc	-3.67	129	12.62	86	18.56	84	★★★★★	19
- Fidelity UK Opportunities W Acc	-3.22	127	31.08	13	22.80	44	★★★★★	574	- MI Chelverton UK Equity Growth B Acc	-10.45	175	50.48	2	86.10	1	★★★★★	1,351
- Fidelity UK Select W Acc	1.78	86	12.60	87	22.01	48	★★★★★	527	- Mirabaud UK Equity High Alpha A GBP Acc	-19.81	211	3.25	166	10.83	149	★★	56
- FP Russell Invsmts UK Growth Assts C Acc	-6.67	145	-0.02	187	7.54	167	★	47	- Montanaro UK Income GBP	-10.32	172	10.11	116	17.58	89	★★★★★	712
- FTF Franklin Systematic UK Equity X Acc	-0.53	109	20.09	30	14.56	119	-	29	- NFU Mutual UK Growth C	-4.94	134	6.20	150	20.77	58	★★★	382
- FTF Franklin UK Managers' Foc W Acc	-0.72	111	14.97	48	21.77	50	★★★★★	303	● Ninety One UK Alpha I Inc	-2.81	122	3.85	164	11.75	145	★★★★★	1,341
● FTF Franklin UK Mid Cap W Acc	-14.15	194	0.33	186	12.87	137	★★★	910	- Ninety One UK Equity Income I Acc	-1.46	115	5.22	156	16.23	102	★★★★★	187
- FTF Franklin UK Opportunities W Acc	9.59	13	17.45	38	21.39	53	★★★★★	40	- Ninety One UK Special Situations I Acc	-2.96	124	7.24	140	9.97	157	★★	308
- FTF Franklin UK Rising Dividends W Acc	5.55	58	18.25	35	23.92	40	★★★★★	126	- Ninety One UK Sustainable Equity I £ Acc	-6.72	146	17.10	41	-	-	★★★★★	147
- GlobalAccess UK Opportunities M Acc GBP	1.22	91	11.59	99	22.54	46	★★★★★	306	- Ocean UK Equity B Acc	-8.73	159	6.06	152	-	-	★★★	11
- GVQ Opportunities A GBP Inc	-7.49	151	-7.59	205	-12.42	204	★	6	- OneFamily Stockmarket 100 Trust RA	10.17	11	11.45	100	17.71	87	★★★	300
- GVQ UK Focus I GBP Inc	-6.62	144	-6.77	203	-9.64	201	★★	188	- Polar Capital UK Value Opports I GBP Acc	-5.69	140	9.02	130	15.14	113	★★	1,384
- Halifax Special Situations C	-9.07	161	-11.47	212	-3.68	197	★★	117	- Premier Miton Responsible UK Eq C Inc	-15.55	197	25.73	19	27.00	32	★★★★★	202
- Halifax UK FTSE 100 Idx Trck C	9.45	15	9.99	118	14.38	121	★★★	1,170	- Premier Miton UK Gr C Inc	-12.52	187	33.30	9	45.91	8	★★★★★	247
- Halifax UK FTSE AllSh Idx Trck C	5.83	53	10.42	108	14.65	118	★★★	1,521	- Premier Miton UK Value Opps B Instl Acc	-16.36	206	17.49	37	19.99	70	★★	544
- Halifax UK Growth C	0.84	95	0.34	185	4.11	183	★★	3,559	- Quilter Inv UK Eq Opports U2 (GBP) Acc	-7.07	148	20.59	29	14.47	120	★★	320
- HL Multi-Manager UK Growth A Acc	-6.28	142	1.76	176	5.09	177	★★	167	- Quilter Investors Equity 1 A (GBP) Acc	-30.23	221	-12.32	213	-12.71	205	★★	39
- HL Select UK Growth A Acc	-0.17	103	11.80	98	28.48	25	★★★★★	307	- Quilter Investors UK Eq Gr U2 (GBP) Acc	-12.04	185	-7.26	204	-1.38	196	★	250
- HSBC FTSE 100 Index Accumulation C	10.89	8	13.66	66	20.17	68	★★★★★	1									

	1 year % Rnk	3 year % Rnk	5 year % Rnk	Mstar Rating	Fund Size (£m)
- Sanlam Active UK A GBP	-0.63	110	10.66	153	★ 101
- Santander UK Growth Unit Trust RA	-7.01	147	11.82	95	★★★★ 725
- Schroder Prime UK Equity I Acc	2.72	80	16.10	43	★★★★ 236
● Schroder Recovery Z Acc	12.77	2	22.52	26	★★★★ 1,100
- Schroder Sustainable UK Equity Z Acc	2.56	81	13.42	70	★★★ 47
- Schroder UK Alpha Plus Z Acc	-8.13	153	6.13	151	★★★ 774
- Schroder UK Mid 250 Z Acc	-11.70	180	11.16	102	★★ 745
- Scottish Friendly UK Growth	0.81	96	26.97	17	★★★★ -
- Scottish Widows UK All Share Track I Acc	4.77	66	9.67	122	★★★ 221
- Scottish Widows UK Growth A	-0.11	102	-1.78	191	★ 1,930
- Scottish Widows UK Select Gr A	-10.33	173	-2.03	93	★★ 26
- Slater Growth P Acc	-7.19	149	43.01	3	★★★★ 1,490
- Slater Recovery P Acc	-1.14	112	53.68	1	★★★★ 523
- SPW MM UK Equity A Acc	-	-	-	-	★★ 1,424
- Stt Strt AUT UK Scrn(Ex Cont&CW)Idx Eq	3.96	71	9.39	125	★★★★ 219
- SVS UK Growth Instl	-20.29	213	-4.05	199	★★★★ 168
- SVM UK Opportunities Instl	-2.81	123	24.64	21	★★★★ 191
- SVS Church House UK Equity Growth A Acc	-8.79	160	0.60	180	★★ 88
- SVS Sanlam UK Equity Gr B Inc	-9.73	169	10.24	113	★★★ 19
- T. Rowe Price Rspnb UK Eq C Acc GBP	-9.48	165	-	-	- 5
- TB Evenlode Income B Inc	1.60	87	8.14	133	★★★★ 3,296
- TB Saracen UK Alpha B Acc	-12.03	184	12.95	76	★★ 11
- Threadneedle UK Equity Opps Z Inc GBP	0.72	98	4.95	158	★ 69
- Threadneedle UK Extnd Alpha Ins Acc GBP	-3.29	128	1.62	177	★★ 44
- Threadneedle UK Growth & Inc Z Inc	0.63	99	12.63	85	★★★★ 239
- Threadneedle UK Institutional Ins Acc	4.32	69	12.72	83	★★★ 693
- Threadneedle UK Mid 250 Z Acc GBP	-15.95	202	2.25	172	★★★ 79
- Threadneedle UK Sustainable Eq Z Acc	-3.88	130	14.37	54	★★★★ 135
● Threadneedle UK Z Inc GBP	-4.66	131	0.54	181	★★ 1,754
- TM CRUX UK Core Fund B Inc	8.87	19	18.18	36	★★★★ 51
- TM CRUX UK Special Situations I GBP Acc	-1.27	213	32.17	11	★★★ 235
- TM Stonehg Flm Opps B Inc	6.05	51	32.70	10	★★★★ 119
- TM UBS (UK) - UK Eq C Acc	6.77	44	10.36	110	★★★ 7
- UK Equities A	-3.07	125	10.16	114	★★ 244
- Unicorn Outstanding British Co Instl	-10.35	174	-9.14	209	★★ 71
- Unicorn UK Growth A	-16.34	205	5.82	154	★★ 105
- Vanguard Active UK Equity A Acc	-13.15	192	-	-	- 39
- Vanguard FTSE 100 Idx Unit Tr E Acc	9.14	17	12.58	88	★★★★ 859
● Vanguard FTSE UK All Shr Idx Unit TrEAcc	5.56	57	12.66	84	★★★★ 13,732
- Virgin UK Idx Tracking Trust	5.07	63	10.97	104	★★★ 2,059
- VT Cape Wrath Focus GBP A Net Acc	2.26	83	30.42	14	★★★ 9
- VT Castlebay UK Equity A Accumulation	-5.63	139	11.37	101	★★★★ -
- VT Downing Unique Opportunities A Acc	-15.93	200	-	-	- 46
- VT EPIC UK Equity Mrkt F GBP net Acc	-19.85	212	-19.27	216	★ 10
- VT Munro Smart Beta UK A Acc Retail	11.95	4	10.08	117	★★ 8
- VT Sorbus Vector A	-11.94	182	29.98	15	★★★★ 63
- Waverton UK A GBP	6.74	45	13.56	68	★★ 24
- Wesleyan UK Growth X Acc	3.46	75	6.99	143	★★ 63
- Peer Group Median	-0.72	-	10.39	-	★★★ 271

UK Equity Income

- abrdn UK High Income Equity P1 Acc	12.03	11	15.81	33	13.95	37	★★★ 339
- abrdn UK Income Equity I Acc	1.12	63	15.54	36	18.04	26	★★★★ 178
● abrdn UK Income Unconstrained Eq P1 Acc	-0.47	66	-0.09	76	0.67	68	★★ 613
- Allianz UK Listed Eq Income C Inc	12.97	7	38.99	1	48.45	1	★★★★ 320
● Artemis Income I Inc	4.33	44	17.96	20	24.29	11	★★★★ 4,665
- Aviva Investors UK Listed Eq Inc 2 E Acc	0.72	64	12.89	46	17.91	27	★★★★ 1,027
- AXA Framlington Monthly Income Z GBP Inc	4.16	47	16.36	30	22.44	13	★★★★ 257
- AXA Framlington UK Equity Income Z E Acc	1.84	59	14.91	38	16.46	32	★★★★ 67
- Barclays UK Equity Income R Acc GBP	3.65	51	10.88	52	13.24	40	★★★ 152
- BlackRock UK Income D Acc	6.59	33	17.64	21	20.38	19	★★★★ 384
- BMO Enhanced Income UK Equity 2 Inc	12.54	9	-	-	-	-	- 6
- BMO Responsible UK Income 2 Inc	1.15	62	10.53	55	16.99	31	★★★★ 459
- BMO UK Equity Income 2 Inc	4.73	40	14.28	40	17.03	29	★★★ 51
- BNY Mellon Equity Income Bster Inst WAcc	7.03	30	6.27	62	4.89	56	★★ 69
- BNY Mellon Equity Income Inst W Acc	7.41	26	5.99	63	9.69	49	★★★ 128
- BNY Mellon UK Income Inst W Acc	11.84	13	22.18	12	29.29	6	★★★★ 1,136
- CFP Castlfd B.E.S.T. Sust Inc Gen Inc	-0.69	68	9.87	57	1.28	67	★★ 22
- Courtiers UK Equity Income Retl R	-0.56	67	23.97	9	30.34	3	★★★ 40
- ES R&M UK Equity Income B Inc	4.41	42	21.44	13	21.04	16	★★★★ 57
- Fidelity Enhanced Income W Inc	12.42	10	16.49	26	9.73	48	★★★ 305
● Fidelity MoneyBuilder Dividend W INC	13.71	5	19.59	16	13.19	41	★★★★ 652
- FP Octopus UK Multi Cap Income S GBP Acc	-7.90	80	33.83	2	-	-	★★★★ 76
● FTF Franklin UK Equity Income W Acc	9.38	16	17.51	23	24.13	12	★★★★ 863
- GAM UK Equity Income Instl Acc	9.15	21	23.83	10	-	-	★★★★ 304
- GAM UK Equity Income Z GBP S-A Acc	9.37	17	24.57	7	-	-	★★★★ 304
- Halifax UK Equity Income C	3.49	52	1.80	74	4.20	59	★★ 1,834
- HL Multi-Manager Income & Growth A Acc	2.71	55	5.08	66	4.48	58	★★★ 1,961
- HL Select UK Income Shares A Acc	5.39	37	10.81	53	12.17	44	★★★ 160
- HSBC Income Accumulation C	9.16	20	7.39	61	6.50	55	★★ 125
- IFSL Marlborough Multi Cap Income P Acc	-5.42	76	2.06	73	7.83	51	★★★ 873
- Janus Henderson UK Eq Inc&Gr I Inc	5.49	36	7.59	60	0.44	69	★★ 190
- Janus Henderson UK Responsible Inc I Inc	0.61	65	17.41	24	20.17	20	★★★★ 453
● JOHCM UK Equity Income A GBP Acc	4.66	41	15.71	35	18.23	25	★★★ 1,992
- JPM UK Equity Income C Net Acc	2.13	57	16.41	27	-	-	★★★★ 281
● Jupiter Income Trust I Acc	8.07	24	10.94	51	12.59	43	★★★ 1,403
- L&G UK Equity Income I Acc	9.01	22	12.11	48	7.27	53	★★ 232
- Lazard Multicap UK Income A Acc	4.97	39	12.84	47	17.01	30	★★★ 61
- LF ASI Income Focus C Sterling Acc	1.64	60	-18.46	80	-32.34	73	★ 152
- LF Canlife UK Equity Income C Acc	9.30	18	15.87	32	15.67	35	★★★ 231

	1 year % Rnk		3 year % Rnk		5 year % Rnk		Mstar Rating	Fund Size (£m)
- LF Gresham House UK Mlt Cap Inc C E Acc	3.00	54	30.32	3	-	-	★★★★★	268
- LF Liontrust UK Equity Income X Acc	3.82	50	2.53	72	6.93	54	★★★	61
- LF Montanaro UK Income A GBP Acc	-9.46	83	-	-	-	-	-	59
- Liontrust Income C Acc GBP	6.92	32	13.46	45	27.03	8	★★★★	368
- M&G Dividend GBP I Acc	7.21	28	15.74	34	10.17	47	★★★	941
- M&G Equity Investment for Chrts GBP Inc	7.17	29	17.24	25	24.53	10	★★★★	923
● Man GLG Income Professional Acc C	5.86	35	11.07	50	25.24	9	★★★★	1,632
- Merian UK Equity Income I GBP Acc	13.00	6	29.43	5	30.03	4	★★★★	44
- MI Chelverton UK Equity Income B Acc	-5.06	75	5.46	65	10.92	46	★★★	434
- NFU Mutual UK Equity Income C	4.40	43	11.12	49	15.19	36	★★★	190
- Premier Miton Inc C Inc	9.29	19	5.62	64	2.76	64	★★	181
- Premier Miton Mly Inc C Inc	7.33	27	3.15	71	0.26	71	★★	286
- Premier Miton Optimum Inc C Inc	7.01	31	4.20	69	0.35	70	★	94
- Premier Miton UK Multi Cap Inc B Acc Ins	-3.85	74	27.74	6	30.43	2	★★★★★	981
- Quilter Inv UK Eq Lrg-Cp Inc U2 GBP Acc	4.02	48	16.40	28	20.75	18	★★★★	466
- Quilter Inv UK Eq Lrg-Cp Val U2 GBP Acc	11.97	12	22.45	11	29.95	5	★★★★★	19
- Quilter Investors UK Eq Inc U2 (GBP) Acc	12.95	8	29.48	4	-	-	★★★★	108
● Rathbone Income I Inc	6.01	34	14.71	39	13.91	38	★★★★	782
- Redwheel Enhanced Income Fund R GBP Acc	4.28	46	14.06	42	21.12	15	★★★	84
● Royal London UK Equity Income M	8.18	23	15.24	37	19.62	21	★★★★	1,225
- Santander Enhanced Income II	-1.64	70	16.33	31	20.95	17	★★★★	62
- Santander Equity Income Unit Trust RI	-1.81	71	14.03	43	18.87	24	★★★	129
● Schroder Income Fd Z Acc	15.98	1	18.53	18	28.10	7	★★★★	1,915
- Schroder Income Maximiser Z Acc	13.83	4	14.16	41	21.36	14	★★★★	765
- Schroder UK Alpha Income Z Inc	7.65	25	20.99	14	15.87	34	★★★	94
- Schroder UK Multi-Cap Income Z Acc	-7.31	79	3.71	70	3.87	61	★★	207
- Schroder UK-Listed Eq Inc Mxmsr Z AccGBP	11.32	14	-	-	-	-	-	33
- Scottish Widows UK Equity Income A Acc	2.15	56	-0.64	77	2.67	65	★★	6
- Slater Income P Inc	10.04	15	17.53	22	19.11	22	★★★★	82
- SPW MM UK Eq Income A Acc	-	-	-	-	-	-	★★★	475
- TB Guinness UK Eq Inc Y Clean Income	-8.18	81	-0.74	78	-8.54	72	★	1
- TB Saracen UK Income B Acc	-6.93	78	8.28	59	15.91	33	★★	2
● Threadneedle UK Eq Inc Z Inc GBP	3.85	49	19.32	17	19.08	23	★★★★★	3,732
- Threadneedle UK Equity Alpha Inc Z Inc	1.17	61	16.39	29	13.36	39	★★★★	285
- Threadneedle UK Monthly Inc Z Inc	5.03	38	13.88	44	11.36	45	★★★	369
- TM Redwheel UK Eq Inc R Acc	4.32	45	20.49	15	-	-	★★★	516
● Trojan Income O Acc	-1.31	69	0.73	75	2.99	63	★★★★	1,996
- UBS UK Equity Income C Acc Net	14.58	2	9.12	58	7.72	52	★★	335
- Unicorn UK Ethical Income B Inc	-6.87	77	-5.46	79	1.55	66	★★	80
- Unicorn UK Income B Inc	-3.40	73	4.48	68	8.56	50	★★★	425
- Vanguard FTSE UK Eq Inc Idx E Acc	14.49	3	18.17	19	17.28	28	★★★★	1,275
- VT Downing Small & Mid-Cap Income Acc	3.21	53	10.26	56	3.49	62	★★	43
- VT Tyndall Real Income GBP A Acc	-9.40	82	10.57	54	4.49	57	-	14
- WS Charteris Premium Income I Acc	-2.58	72	24.01	8	12.68	42	★★	8
- WS Kleinwort Hambros Eq Inc A Acc	1.95	58	4.99	67	4.05	60	★★	11
- Peer Group Median	4.41	-	14.22	-	13.95	-	★★★★	263

Smaller Companies

UK Smaller Companies

- Aberforth UK Small Companies Acc	-7.39	4	12.85	32	13.96	37	★★	157
- abrdn (AAM) UK Smaller Companies I Acc	-18.60	39	13.90	30	27.15	23	★★★	98
● abrdn UK Smaller Companies P1 Acc	-16.93	32	9.71	36	38.25	17	★★★★	1,203
- Aegon UK Smaller Companies GBP B Acc	-18.05	37	6.25	41	19.51	34	★★	240
● Artemis UK Smaller Companies I Acc	-3.36	2	14.62	29	26.02	26	★★★	410
- Aviva Investors UK Smaller Coms 2 E Acc	-12.46	21	31.62	9	50.64	7	★★★★	51
- AXA Framlington UK Smlr Coms Z GBP Acc	-24.46	44	8.37	39	20.68	31	★★★	171
- Baillie Gifford British Smlr Coms B Acc	-28.68	47	1.25	44	-1.01	42	★	208
● BlackRock UK Smaller Companies D Acc	-12.92	22	22.75	17	36.56	19	★★★	548
- BMO UK Smaller Companies 2 Acc	-8.47	6	11.21	34	25.98	27	★★★	26
- CFP Castlfd B.E.S.T Sust UK SmCo Gen Inc	-11.09	16	26.04	14	36.87	18	★★★★	28
- Dimensional UK Smlr Coms Acc	-8.75	8	12.35	33	15.54	36	★★	331
- ES R&M UK Equity Smaller Coms B Acc	-10.76	14	41.79	6	46.33	10	★★★★★	493
- Fidelity UK Smaller Companies W Acc	0.66	1	42.36	5	46.80	9	★★★★	435
- FP Octopus UK Micro Cap Growth P Acc	-20.81	43	35.24	8	63.70	4	★★★★	243
● FTF Franklin UK Smaller Companies W Acc	-10.56	13	25.60	15	40.09	15	★★★	271
- Halifax Smaller Coms C	-10.80	15	3.07	42	9.83	40	★	125
- IFSL Marlborough Nano Cap Growth P Acc	-16.39	30	36.75	7	75.93	3	★★★★★	252
- IFSL Marlborough UK Micro Cap Gr P Acc	-19.08	40	26.35	13	43.90	12	★★★★	1,256
- Invesco UK Smaller Coms Eq UK Z Acc	-8.76	9	20.06	19	39.26	16	★★★★	678
- Janus Henderson UK Smaller Coms I Acc	-16.46	31	15.26	27	26.93	25	★★★	328
- JPM UK Smaller Companies C Acc	-14.20	25	28.29	12	41.69	13	★★★	152
- Jupiter UK Smaller Companies Eq I Acc	-16.95	33	8.46	38	41.62	14	★★★	176
● Jupiter UK Smaller Companies I GBP Acc	-17.63	35	8.09	40	19.63	33	★★★	909
● Jupiter UK Sml Coms Focus I GBP Inc	-25.36	46	-0.40	45	11.43	38	★★★	176
- L&G UK Smaller Companies I Acc	-13.27	23	10.74	35	10.23	39	★★	240
- Lazard UK Smaller Companies C Inc	-11.26	17	19.31	21	22.59	29	★★★	10
- LF Gresham House UK Micro Cap C Acc	-17.91	36	18.30	25	45.94	11	★★★★	231
- LF Gresham House UK Smaller Coms C Acc	-9.00	10	43.89	4	-	-	★★★★★	44
- Liontrust UK Micro Cap I Acc	-8.31	5	44.91	2	80.02	2	★★★★★	191
● Liontrust UK Smaller Companies I Inc	-9.93	12	31.25	10	58.14	6	★★★★★	1,366
- M&G Smaller Companies GBP I Acc	-15.64	27	13.05	31	20.59	32	★★	237
- MGTS AFH DA UK Smaller Coms I GBP Acc	-12.05	20	14.75	28	-	-	★★★	154
- MI Sterling Select Companies Inc	-34.85	48	-23.34	47	-14.01	43	★★	31
- Ninety One UK Smaller Companies I Inc	-19.10	41	16.44	26	34.56	20	★★★	238
- Premier Miton UK Smaller Companies B Acc	-18.18	38	66.00	1	58.96	5	★★★★	112
- Royal London UK Smaller Companies M	-16.17	29	18.68	24	30.29	21	★★★	366
- Sarasin UK Thematic Smaller Co P Acc	-24.67	45	-19.42	46	-15.81	44	-	26
- Schroder Instl UK Smaller Cos I Acc	-17.39	34	19.28	22	30.18	22	★★★★	562
- Schroder UK Dynamic Smaller Coms Z Acc	-11.48	18	23.78	16	23.13	28	★★★	239

Unit Trusts/OEICs

	1 year		3 year		5 year		Mstar Rating	Fund Size (£m)
	% Rnk		% Rnk		% Rnk			
- Schroder UK Smaller Companies Z Acc	-20.71	42	18.88	23	22.34	30	★★★★	443
- Scottish Widows UK Smrl Coms A	-11.66	19	1.68	43	8.99	41	★★	40
● TB Amati UK Smaller Companies B	-15.31	26	20.71	18	49.16	8	★★★★	847
- TB Whitman UK Small Cap Growth B Acc GBP	-9.47	11	-	-	-	-	—	27
- Threadneedle UK Smaller Coms Z Inc	-16.06	28	19.61	20	26.98	24	★★★	199
- TM Stnbg Flm AIM B	-8.62	7	28.37	11	86.40	1	★★★★★	115
- Unicorn UK Smaller Companies A	-13.56	24	8.61	37	18.92	35	★★★	35
- VT Teviot UK Smaller Companies Net Acc	-3.80	3	44.83	3	-	-	★★★★	80
- Peer Group Median	-13.88	-	18.68	-	28.66	-	★★★	219

European Smaller Companies

● abrdn Eu Sml Comp D Acc EUR	-17.48	21	23.19	9	41.34 3	★★★★	978
● abrdn Europe ex UK Smaller Comp P1 Acc	-12.92	13	26.59	6	37.94 5	★★★★	50
- abrdn European Smaller Companies I Acc	-10.30	6	24.09	8	52.05 2	★★★★	93
● Barings Europe Select I GBP Inc	-12.34	11	14.41	17	24.69 13	★★★	838
- BMO European Smaller Coms R Acc EUR	-19.02	22	7.67	21	8.17 18	★★	8
- Fidelity European Smrlr Coms Y-Acc-EUR	-12.99	14	23.05	10	33.64 7	★★★	889
- Invesco European Smrlr Coms UK Z Acc	-0.95	1	36.51	3	31.72 8	★★★	170
- Janus Henderson European Smr Coms I Acc	-10.58	8	43.65	1	58.36 1	★★★★	364
- JPM Europe Dynamic Sm Cp A perf(dist)EUR	-17.19	20	14.83	16	17.80 16	★★★	357
- JPM Europe Small Cap A (dist) GBP	-13.33	15	15.16	15	14.93 17	★★★	384
- JPM Europe Smaller Companies C Acc	-8.33	3	29.15	5	33.93 6	★★★★	186
- Jupiter Europe (ex UK) SmlComs I GBP Acc	-13.66	16	4.68	22	-5.46 19	★	14
- Jupiter European Smaller Coms I GBP Acc	-14.66	18	-	-	-	-	22
- Lazard European Smaller Coms C Acc	-10.25	5	21.58	11	25.80 11	★★★	214
- Lazard Pan-European Small Cap C Acc EUR	-12.05	10	19.23	14	-	★★★	67
- LO Funds Cont Europe Family Ldrs EUR MD	-10.40	7	33.01	4	-	★★★	95
- MFS Meridian European Smrlr Coms W1 EUR	-8.69	4	9.98	20	24.97 12	★★★★	346
- Mirabaud - Discovery Europe D GBP Acc	-12.78	12	26.29	7	27.59 10	★★★	61
- Mirabaud-Discovery Eur ex UK D GBP Acc	-2.59	2	43.20	2	41.12 4	★★★	41
- Schroder European Sm Cos Z Acc	-11.86	9	21.51	12	22.76 14	★★★	136
- T. Rowe Price Rspnb Eurp Smrlr Cm Eq QGBP	-20.83	23	13.83	19	19.95 15	★★★	79
- Threadneedle Eurp Smrlr Coms UK Z Acc GBP	-14.95	19	14.16	18	29.03 9	★★★	350
- Wellington Pan Eurp Sm Cp Eq GBP N Ac	-13.84	17	20.28	13	-	★★★	100
- Peer Group Median	-12.78	-	21.54	-	27.59	★★★	136

North American Smaller Companies

- AB US Small and Mid-Cap Eq I USD	1.07	3	28.82	10	40.55 18	★★	83
● abrdn NA SmComs X Acc GBP	-3.71	14	-	-	-	-	407
● Alger Small Cap Focus I US	-31.51	25	-11.70	21	41.80 16	★★	272
- Alger Weatherbie Specialized Gr I3 US	-24.27	22	14.54	18	-	★★	2
- Allspring (Lux) WW Sm Cp In Z GBP Acc	-26.89	24	-	-	-	-	5
- Artemis US Smaller Companies I Acc GBP	-11.42	17	29.47	8	76.71 4	★★★★	1,110
- BMO US Smaller Companies C Inc	-1.16	6	25.69	12	48.80 13	★★★	53
- Brown Advisory US Small Cap Blend B \$	-2.27	11	20.41	17	49.31 12	★★★	127
- Brown Advisory US SmrlrComs Dollar B Acc	-7.18	15	23.97	13	67.50 7	★★★★	467
- Federated Hermes US Smld Eq F GBP Acc	-1.01	5	22.79	15	43.78 15	★★	591
● FTF Royce US Smaller Companies X Acc	2.90	2	35.65	5	55.50 10	★★	198
- GlobalAccess US Sm & Mid Cp Eq M Acc GBPH	-11.25	16	23.33	14	38.95 19	-	73
- Granahan US SMID Select I GBP Acc	-24.91	23	-	-	-	-	353
- GS US Sm Cp CORE Eq R Inc GBP Snap	-1.93	9	22.67	16	46.22 14	★★★	113
● Janus Henderson US Venture A2 USD	-12.94	18	9.63	20	40.57 17	★★★	124
- JPM US Small Cap Growth C Acc	-21.30	20	14.31	19	64.72 8	★★★	272
● Legg Mason RY US SmCp Opp X USD Acc	-2.43	13	57.88	1	69.60 6	★★★	579
● Neuberger Berman US Sm Cap USD Instl Acc	-1.33	8	30.21	7	61.69 9	★★★★	424
- New Capital US Small Cp Gr GBP UnHlmsAcc	-16.12	19	29.24	9	72.45 5	★★★★	102
- Premier Miton US Smaller Companies B Acc	-22.62	21	26.35	11	-	★★	193
- Raymond James Eagle US Small Cap Strat Z	-2.32	12	-	-	-	-	85
● Schroder US Smaller Comp Z Acc	4.06	1	32.88	6	54.30 11	★★★★	767
- T. Rowe Price US Smrlr Cm Eq CAccGBP	-1.25	7	40.63	3	86.11 1	★★★★★	230
- T. Rowe Price US Smrlr Cm Eq Q GBP	-2.20	10	40.22	4	83.94 2	★★★★★	1,996
- Threadneedle AmerSmrlrComs(US) Z Acc GBP	0.33	4	54.66	2	78.27 3	★★★★★	633
- Peer Group Median	-2.43	-	26.35	-	55.50	★★★	230

Japanese Smaller Companies

- Aberdeen Jpn Sm Coms Sus Eq X Acc GBP	-16.28	6	-3.76	6	9.10 7	★★★	261
- Baillie Gifford Japan Small Co B Acc	-29.39	7	-15.41	7	9.45 6	★★★	509
- BGF Japan Small & MidCap Opps D2	-9.45	4	9.02	4	15.36 4	★★★★	123
- BNY Mellon Jpn Sm Cp Eq Foc GBP W Acc	0.61	2	22.71	2	42.91 1	★★★★★	138
- Invesco Japanese Smrlr Coms UK Z Acc	-13.64	5	-3.71	5	14.36 5	★★★	40
● Janus Henderson Hrnz Jpn Smr Coms H2 USD	-6.10	3	22.59	3	22.16 3	★★★★★	250
- M&G Japan Smaller Companies GBP I Acc	1.16	1	45.07	1	34.26 2	★★★★★	117
- Peer Group Median	-9.45	-	9.02	-	15.36	★★★★	138

Satellite

Asia Pacific excluding Japan

- AB Asia Ex-Japan Eq I GBP	3.61	11	26.07	37	29.94	53	★★★	338
- abrdn (SLI) abrdnan Pacific GrthEqP1Acc	-11.30	69	18.92	59	32.33	46	★★★	25
● abrdn Asia Pacific Eq X Acc GBP	-11.99	73	17.42	66	28.93	60	★★★	1,744
- abrdn Asia Pacific Equity Enh Idx BAcc	-5.92	46	20.28	53	32.43	45	★★★★	170
● abrdn Asia Pacific Equity I Acc	-11.43	70	17.36	67	29.99	52	★★★★	955
- abrdn Asian Smllr Coms X Acc GBP	-0.86	27	17.82	64	18.34	85	★★★★	489
- abrdn Standard Life Pacific Babrdnn Tr A	-10.61	66	14.19	83	28.35	63	★★★★	1,917
- Allianz Total Return Asian Equity C Inc	-17.92	101	31.90	18	41.36	26	★★★★	49
- Alquity Asia USD Y	-7.81	54	7.56	94	11.83	89	★	29
- AXA Rosenberg Asia Pacific ex Japan Z	-7.64	53	14.75	79	23.81	76	★★	148
- Baillie Gifford Pacific B Acc	-11.44	71	70.73	2	98.01	1	★★★★★	3,094
- Barings ASEAN Frontiers I GBP Acc	7.28	6	27.65	33	41.18	28	★★★★★	382
- Barings Eastern I GBP Inc	-15.51	89	37.72	9	53.05	8	★★★★★	120
● BGF Asian Dragon D2	-7.43	51	18.79	60	28.20	64	★★★★	693
● BlackRock Asia D Acc GBP	-8.42	57	19.32	55	29.14	59	★★★	82
● BlackRock Asia Special Situations D Acc	-14.30	85	16.78	70	18.09	86	★★	48
- BMO Asia Pacific Equity 2 Acc	-7.42	50	5.32	97	23.72	77	★★★★	42
- BNY Mellon Asian Income Instl W Acc	6.24	7	18.34	62	34.33	40	★★★★	950
- BNY Mellon Oriental Instnt W Acc	-13.48	81	46.99	3	47.80	14	★★★★	102
- Capital Group Asian Horizon (LUX) Z	-17.39	98	-	-	-	-	-	35
- Comgest Growth Asia ex Japan EUR I Acc	-18.39	105	2.30	99	0.64	96	★	88
- Comgest Growth Asia Pac ex Jpn GBP U Acc	-18.00	102	1.42	100	1.54	95	★★★	93
- Federated Hermes Asia exJpn Eq F GBP Acc	-3.90	36	22.90	42	32.22	48	★★★★	2,195
● Fidelity Asia Pacific Opps W GBP Acc	-5.00	40	42.86	6	73.30	4	★★★★★	1,356
● Fidelity Asia W Acc	-15.80	90	16.84	69	35.39	37	★★★★	3,475
- Fidelity Asian Dividend W Inc	8.57	4	20.95	49	48.40	13	★★★★	83
● Fidelity Asian Smaller Coms Y-Acc-GBP	5.08	9	23.59	39	29.62	55	★★★★	813
● Fidelity Asian Special Sits A-Dis-GBP	-18.07	103	6.60	95	15.82	88	★★★	1,723
● Fidelity Emerging Asia W-Acc-GBP	-4.21	37	12.29	89	33.21	41	★★★★	402
- Fidelity Index Pacific ex Japan P Acc	3.30	12	14.06	84	32.94	43	★★	602
- Fidelity Instl South East Asia Acc	-8.53	58	12.19	90	29.30	56	★★★	167
● Fidelity Sustainable Asia Eq W-Acc-GBP	-13.01	78	19.77	54	40.74	30	★★★★	2,546
● Fidelity Sustainable Asia Equity W Acc	-12.07	74	23.06	41	41.34	27	★★★★★	84
- FSSA Asia All-Cap B GBP Acc	-4.43	38	17.61	65	28.36	62	★★★	203
● FSSA Asia Focus B GBP Acc	-4.64	39	20.63	52	44.38	20	★★★★	952
- FTF Martin Currie Asia Uncons X Acc £	-14.32	86	-	-	-	-	-	56
- GAM Multistock Asia Focus Equity GBP R	-12.89	77	30.44	25	-	-	★★★★★	138
- GAM Star Asian Equity Instl GBP Acc	-16.96	94	28.49	30	26.92	67	★★★	20
- GlobalAccess Asia Pac (ex-Jpn)M Acc GBPH	-17.92	100	14.04	85	19.93	82	-	67
- GS Asia Equity R Acc USD	-22.43	106	14.73	80	29.24	57	★★★★	132
- Guinness Asian Equity Income Y GBP Dist	3.11	14	19.09	58	32.58	44	★★★★	174
- Guinness Best of Asia Y GBP Acc	-10.83	67	21.24	48	-	-	★★★	1
- Halifax Far Eastern C	-3.78	35	14.90	78	25.07	74	★★★	176
- HSBC Pacific Index Accumulation C	1.59	20	32.01	17	44.18	21	★★★★	600
- IFSL Marlborough Far East Growth P Inc	-5.41	43	20.74	51	20.40	79	★★★	30
- Invesco Asia Consumer Demand A USD SD	-24.60	108	-3.57	103	4.78	93	★★	456
- Invesco Asian Equity Inc UK Z Acc	-0.93	28	18.33	63	29.73	54	★★★	31
● Invesco Asian UK Z Acc	-2.39	33	29.89	27	41.65	25	★★★★	1,751
● iShares Pacific ex Jpn Eq Idx (UK) D Acc	1.24	21	33.08	16	45.73	16	★★★★	1,570
- Janus Henderson Asian Div Inc UT I Acc	-0.94	29	4.41	98	18.73	84	★★★	109
- Janus Henderson AsiaPac Cptl Gr I Acc	-16.46	91	8.18	92	20.05	81	★★	153
- Janus Henderson Instl APexJpn IdOpp IAcc	0.16	25	34.16	14	45.50	17	★★★★	110
- JOHCM Asia ex-Japan A GBP Inc	-13.08	80	30.80	23	20.31	80	★★★★	28
- JOHCM Asia ex-Japan Sm & Md-Cp A £ I	1.21	22	42.41	7	35.10	38	★★★★	4
● JPM Asia Growth C Net Acc	-16.98	95	22.42	45	49.83	12	★★★★★	948
- JPM Asia Pacific Equity C Acc	-9.56	61	-	-	-	-	-	57
- Jupiter Asia Pac Inc L GBP Q Inc	12.31	2	34.14	15	47.17	15	★★★★★	6
- Jupiter Asian I Acc	-10.43	64	15.42	76	9.97	90	★★	43
- Jupiter Asian Income I GBP Acc	12.38	1	34.76	13	53.05	7	★★★★★	1,072
- Jupiter Merian Asia Pacific I GBP Acc	-5.36	42	30.44	24	45.01	18	★★★★★	277
- Jupiter Pacific Equity Fund I GBP Acc	-6.27	47	29.94	26	27.14	66	★★★	45
- L&G Asia Pacific Equity Income I Acc	7.77	5	10.82	91	22.01	78	★★★	218
● L&G Pacific Index I Acc	1.10	23	31.63	19	44.07	22	★★★★	1,346
- Legg Mason MC Asia L-T Uncons MGBPDIs(A)	-15.41	88	-0.92	102	4.72	94	★★	11
- LF Canlife Asia Pacific C Acc	-8.40	56	28.13	32	40.17	31	★★★★	134
- M&G Asian GBP I Acc	2.04	18	21.49	46	25.14	73	★★★	167
- Man GLG Asia (ex Japan) Eq Prfsl C EAcc	-7.64	52	-	-	-	-	-	10
- Matthews Asia Ex Japan Div I GBP Acc	-7.85	55	45.15	4	75.26	3	★★★★★	409
- Matthews Asia Small Coms I GBP Acc	12.16	3	73.48	1	86.86	2	★★★★★	62
● Matthews Pacific Tiger Fund I GBP Acc	-10.44	65	16.03	72	28.67	61	★★★★	281
- Merian Asian Equity Income I GBP Acc	-5.79	45	19.22	57	19.17	83	★★	15
- MFS Meridian Asia Ex-Japan W1 USD	-11.99	72	15.39	77	26.46	70	★★★	39
- MI Somerset Asia Income I Inc	-1.35	30	25.02	38	36.31	36	★★★★	70
- Mirabaud Equities Asia ex Japan A USD	-16.68	93	-0.46	101	4.96	92	★	79
- Natixis Pacific Rim Equity R/A USD	3.05	15	16.43	71	31.44	50	★★	163
- New Capital Asia Future Ldrs USD InstAcc	-16.56	92	44.55	5	-	-	★★★★★	440
- Nikko AM Asia Ex-Japan D GBP Acc	-10.25	63	-	-	-	-	-	33
- Ninety One Asia Pacific Franchise I AccE	-17.11	97	15.75	74	38.13	34	★★★★	236
- Nomura Fds Asia ex Japan High Cnv I USD	-13.81	82	31.26	20	51.14	10	★★★★★	284
- Pacific Basin Ex Japan Equities A	-6.79	48	19.26	56	31.08	51	★★★★	23
- Pictet-Asian Equities Ex Japan I USD	-22.89	107	15.96	73	26.83	68	★★★	817
- Pictet-Pacific Ex Japan Index I GBP	2.68	17	14.47	82	32.28	47	★★★	248
- Polar Capital Asian Stars I Acc	-13.04	79	36.20	12	-	-	★★★★★	104
- Quilter Inv APAC ex Jpn LC Eq U2 GBP Acc	-2.26	32	29.24	29	40.79	29	★★★★	240

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Gold

Neutral



Silver



Under Review



Bronze



Negative

	1 year % Rnk		3 year % Rnk		5 year % Rnk	Mstar Rating	Fund Size (£m)
- Quilter Inv Asia Pac ex Jpn Eq U2 GBPAcc	-5.73	44	41.89	8	61.18	6	★★★★★ 236
- Quilter Investors Asia Pac U2 (GBP) Acc	-5.22	41	30.98	21	-	-	★★★★★ 51
- Robeco Asian Stars Equities F £	0.70	24	36.57	10	36.70	35	★★★★ 22
- Royal London APAC ex Jpn Eq Tilt Z Acc	0.03	26	30.94	22	43.08	24	★★★★ 1,302
● Schroder Asian Alpha Plus Z Acc	-9.14	59	28.28	31	44.67	19	★★★★★ 1,635
- Schroder Asian Income Maximiser Z Acc	5.82	8	15.44	75	26.78	69	★★★★ 209
● Schroder Asian Income Z Acc	4.62	10	27.44	34	43.41	23	★★★★★ 1,272
- Schroder Institutional Pacific I Acc	3.19	13	26.14	36	50.74	11	★★★★★ 397
- Scottish Widows Pacific Growth A	-3.56	34	14.67	81	24.06	75	★★ 26
- SttStrt AUTAPACExJPNScrn(exCont&CW)IdxEq	-2.22	31	20.92	50	32.12	49	★★★ 2,321
- SVSBambuBlackAsiaexJpnAllCapB Cl AccShrs	-6.83	49	29.66	28	52.19	9	★★★★★ 39
- T. Rowe Price Asian Opp Eq C AccGBP	-12.71	75	23.12	40	-	-	★★★★ 35
- T. Rowe Price Asian Opp Eq Q GBP	-14.06	84	22.49	44	39.74	32	★★★★ 222
● T. Rowe Price Rspnb Asn ex-Jpn Eq Q GBP	-17.58	99	17.32	68	28.19	65	★★★ 525
- TB Guinness Asian Equity Inc Y GBP Inc	1.87	19	12.55	88	25.31	72	★★★ 1
- Templeton Asian Growth W(acc)GBP	-18.33	104	8.04	93	8.87	91	★ 1,796
- Threadneedle Asia Z Acc GBP	-12.75	76	21.42	47	39.50	33	★★★★★ 570
- TT Asia-Pacific Equity H GBP	-17.04	96	13.82	86	29.16	58	★★ 138
● Vanguard Pac exJpn Stk Idx £ Acc	2.82	16	13.29	87	33.10	42	★★★ 2,922
● Veritas Asia A GBP Inc	-13.86	83	36.21	11	63.92	5	★★★★★ 4,581
- Vontobel mtX Sust AsLdrs ExJpn I USD	-9.17	60	18.73	61	34.92	39	★★★★ 1,010
- VT Halo Global Asian Cnsmr B £ Net Acc	-9.63	62	5.87	96	16.21	87	★★★ 69
- Waverton Asia Pacific A USD	-11.28	68	27.43	35	26.37	71	★★★ 91
- Wellington Asian Opps GBP N Ac	-14.52	87	22.54	43	-	-	★★★★ 270
- Peer Group Median	-7.83	-	20.63	-	32.17	-	★★★★ 169

Asia Pacific including Japan

● abrdn Asia Pacific and Japan Eq I Acc	-10.91	4	16.41	4	25.83	5	★★★ 104
- Baillie Gifford Developed Asia Pac B Acc	-16.96	7	7.94	7	27.92	4	★★★★ 156
- Invesco Pacific UK Z Acc	-2.18	1	24.84	1	37.35	2	★★★★★ 247
● JPM Pacific Equity A (dist) GBP	-12.31	5	22.94	2	40.91	1	★★★★★ 1,496
- LO Funds Asia High Conviction SH GBP NA	-	-	-	-	-	-	624
● Matthews Asia Dividend Fund I GBP Acc	-15.68	6	9.79	6	14.00	7	★★★ 131
- Stewart Inv APAC and Jpn Sstby B GBP Acc	-2.37	2	12.69	5	20.95	6	- 415
- SVS BambuBlack Asia Inc&Gr B	-8.61	3	18.65	3	32.11	3	★★★★★ 45
- Peer Group Median	-10.91	-	16.41	-	27.92	-	★★★★★ 201

Global Emerging Markets

- AB Emerging Market Low Vol Eq I GBP H	-	-	-	-	-	-	523
● AB Emerging Markets Growth I USD	-14.77	69	13.90	44	11.38	76	★★★★★ 425
- abrdn (SLI) Emerging Markets Eq P1 Acc	-16.17	79	7.81	79	19.10	51	★★★ 82
- abrdn EM Smrl Coms X Acc GBP	-5.06	27	32.10	4	23.80	33	★★★ 219
- abrdn Emerging Markets Eq Enh Idx B Acc	-8.13	38	13.96	43	22.31	40	★★★★★ 98
● abrdn Emerging Markets Eq X Acc GBP	-17.87	91	6.62	89	8.60	83	★★★ 1,111
● abrdn Emerging Markets Equity I Acc	-17.51	89	7.08	86	9.19	82	★★★ 787
- abrdn Emerging Markets Income Eq P1 Acc	-10.78	51	15.58	38	32.37	11	★★★★★ 796
- Abrdn Emg Mks Foc Eq B Acc GBP	-19.12	99	2.65	98	16.75	60	★★★ 108
- abrdn EMs Sstbn Dvlpm EqX Acc GBP	-12.93	61	-	-	-	-	23
- Aikya Global Em Mkts UCITS I GBP UnH Acc	-1.36	14	-	-	-	-	204
- Alger Emerging Markets I US	-19.79	107	16.68	36	14.67	67	★★★ 7
- Allianz Emerging Markets Equity C Acc	-11.48	54	19.04	25	26.08	26	★★★★ 132
- Allspring (Lux) WW EM Eq Inc ZGBP Acc	-2.99	17	15.93	37	20.92	44	★★★ 123
- Allspring (Lux) WW EM Eq Z GBP Acc	-19.23	102	-	-	-	-	312
- Alquity Future World USD Y	-11.80	56	-5.39	106	-	-	★ 26
- American Century Em Mkts Eq I USD	-18.70	98	8.55	73	16.55	61	★★★ 213
- American Cntry EM Sust Impct Eq F USD	-16.16	78	-	-	-	-	64
- Artemis SmartGARP Gbl EM Eq I Acc GBP	-0.47	11	21.12	21	34.87	7	★★★★★ 341
- Artisan Sustainable Emerg Mkts I USD Acc	-18.55	96	7.08	87	-	-	★★★ 4
- Aubrey Global Emerging Markets Opps IC2\$	-16.71	84	30.45	5	41.27	2	★★★★★ 247
- AXA Framlington Emerging Mkts Z GBP Acc	-16.84	87	5.26	95	12.72	71	★★★ 87
- Baillie Gifford Em Mkts Lead Coms B Acc	-19.79	108	16.75	35	35.77	5	★★★★★ 915
- Baillie Gifford Emerging Mkts Gr B Acc	-20.36	109	11.14	63	32.02	13	★★★★★ 1,161
- Barings Global Emerging Mkts I GBP Acc	-5.51	28	13.14	53	28.91	17	★★★★ 389
● BlackRock Emerging Markets D Acc	-19.68	105	13.58	47	33.29	8	★★★★ 645
- BMO Emerging Markets Equity 2 Acc	-7.45	36	1.71	99	10.43	78	★★★ 12
- BMO LGM Gbl Em Mkts Gr and Inc B USD Acc	-9.87	48	-0.26	101	9.29	81	★★★ 251
- BNY Mellon Emerging Income Inst W Acc	10.41	2	22.20	18	20.70	45	★★★★★ 89
- BNY Mellon Global Emerging Mkts Int Wacc	-13.03	63	40.33	1	42.53	1	★★★★★ 218
- Candriam Eqs L Em Mkts C EUR Cap	-15.01	71	22.52	16	22.82	38	★★★★★ 1,365
- Carmignac Emergents A EUR Acc	-27.32	125	20.84	23	16.75	59	★★★ 655
- Carmignac Pf Emerg Discv FW GBP Acc	-3.00	18	4.97	96	14.45	68	★★★ 120
- Carmignac Pf Emergents FW GBP Acc	-26.75	124	34.28	2	31.75	14	★★★★★ 234
- Comgest Growth Emerging Mkt PI U GBP Acc	-19.16	100	-	-	-	-	290
● Comgest Growth Emerging Mkts GBP U Acc	-25.48	119	-15.04	113	-15.13	99	★★ 1,275
● Dimensional EM Core Equity Acc	-0.56	12	23.58	14	28.06	18	★★★★★ 1,419
- Dodge & Cox Wldwide Emerg MktsstkAGBPAcc	-12.92	60	-	-	-	-	18
- Eaton Vance Intl(IRE) Pr EM I Acc GBP U	0.40	4	8.65	72	9.93	80	★★ 155
- Federated Hermes GEMs SMID Eq F GBP Acc	-15.35	73	13.51	48	-	-	★★★ 263
- Federated Hermes Gbl Em Mkts F GBP Acc	-17.93	92	9.74	67	23.60	35	★★★★★ 3,843
● Fidelity Emerging Mkts Foc W-Inc-GBP	-10.30	50	27.30	8	-	-	★★★★★ 864
● Fidelity Index Emerging Markets P Acc	-9.54	44	13.51	49	20.64	46	★★★ 585
● Fidelity Instl Emerg Mkts W Acc	-19.60	104	13.01	55	22.89	37	★★★★★ 2,420
- FP Carmignac Emerging Discv A GBP Acc	-4.46	23	7.56	80	-	-	21
- FP Carmignac Emerging Markets A GBP Acc	-25.96	120	32.84	3	-	-	18
- FSSA Global Emerging Mkts Foc B GBP Acc	-4.54	24	8.26	76	-	-	★★★ 63
- FTF Martin Currie Emerg Mkts X Acc £	-15.80	77	17.06	33	29.88	16	★★★ 26
- FTF Templeton Global Emerging Mkts W Acc	-19.18	101	7.52	82	17.96	56	★★ 29

	1		3		5		Fund	
	year		year		year	Mstar	Size	
	% Rnk		% Rnk		% Rnk	Rating	(£m)	
- GAM Multistock EM Equity GBP C	-15.44	76	7.25	85	12.52	73	★★★	360
- GAM Sustainable Emerg Eq Instl GBP Acc	-12.89	59	10.00	65	15.13	66	★★★	8
- GlobalAccess Emerging Mkt Eq M Acc GBP H	-20.56	110	6.96	88	5.58	87	—	450
● GQG Partners Emerging Mkts Eq R GBP Acc	-4.73	25	25.73	10	-	-	★★★★★	1,867
- GS EM CORE Eq R Inc GBP Close	-6.10	30	24.30	13	32.12	12	★★★★★	2,051
● GS Emerging Markets Eq R Inc GBP	-16.26	81	18.93	26	27.64	20	★★★★★	3,176
- Guinness Emerging Mkts Eq Inc Y GBP Dist	0.25	6	13.23	51	28.01	19	★★★★★	4
- HSBC GIF Global Emerging Mkts Eq AD	-4.40	21	23.42	15	26.62	25	★★★★	259
- IFSL Marlborough Em Mrkts Trust P Inc	-0.15	9	21.58	20	19.05	52	★★★	5
● Invesco Developing Mkts Eq Z GBP Acc	-21.62	113	-	-	-	-	—	114
- Invesco Em Mkts ex China UK Z Acc	14.01	1	6.47	91	15.79	65	★★★	85
- Invesco Global Emerg Mkts UK Z Acc	-8.83	42	27.65	7	35.22	6	★★★★★	236
- Invesco Rspnb EM Innv Eq Z GBP Acc	-29.38	127	-7.61	110	-7.54	97	—	5
- iShares Emerging Mkts Eq Idx (UK) D Acc	-6.52	33	14.91	39	24.83	28	★★★★	4,155
- Janus Henderson Emerg Mkts Opps I Acc	-13.92	66	5.96	94	8.16	84	★★★	107
● JOHCM Global Emerging Mkts Opps GBP A	-6.06	29	14.57	41	24.50	31	★★★★	177
- JPM Em Mkts Small Cap A (dist) perf GBP	-6.33	31	21.00	22	30.19	15	★★★	1,102
● JPM Emerging Markets B Net Acc	-20.96	111	8.85	70	26.77	23	★★★★	2,625
● JPM Emerging Markets Income C Net Acc	-0.36	10	24.78	12	40.79	4	★★★★★	605
- JPM Emerging Markets Sust Eq C £ Net Acc	-12.34	57	-	-	-	-	—	73
- JPM Emerging Mkts Opps C (dist) GBP	-16.81	85	7.31	84	25.04	27	★★★	2,734
- Jupiter Global Emerging Markets I Acc	-13.51	64	6.08	93	-2.70	92	★★	25
- Jupiter Global EMs Focus I GBP Acc	-8.67	39	16.89	34	22.73	39	★★★★	122
● L&G Global Emerging Markets Index I Acc	-6.46	32	14.70	40	23.95	32	★★★★	1,212
- Lazard Developing Markets C Acc	-14.47	67	8.83	71	14.11	70	★★	42
- Lazard Developing Markets Eq C Dist USD	-16.54	83	11.44	62	15.91	64	★★	3
● Lazard Emerging Markets A Acc	0.35	5	11.82	60	11.20	77	★★★	348
● Lazard Emerging Markets Eq A Dist USD	-1.42	15	8.36	75	6.55	85	★★	224
- Lazard Emerging Mkts Core Eq A Acc USD	-18.30	94	-3.22	104	1.01	89	★	2
- Lazard Emerging World C Acc GBP	-16.83	86	12.51	58	19.04	53	★★★★	4
- Liontrust Emerging Markets C Acc GBP	-13.81	65	7.52	81	16.26	62	★★★	14
- LO Funds Emerging High Conviction USD NA	-22.25	115	-1.65	102	1.51	88	★★	199
● M&G Global Emerging Markets GBP I Acc	0.16	7	17.07	32	24.65	30	★★★	485
- Magna EM Income and Growth B GBP Inc	-4.08	20	7.86	78	20.63	48	★★★★	183
- Magna Emerging Markets B EUR Acc	-18.52	95	-7.70	111	-3.41	93	★	114
- MFS Meridian Emerging Mkts Eq WH1 GBP	-26.53	123	-5.85	107	-5.47	96	—	63
- MI Somerset Emerg Mkts Div Gr A Acc	-15.36	75	-5.88	108	-5.32	95	★★	97
- MI Somerset Emerging Mkts Disc A GBP Acc	-10.12	49	-	-	-	-	—	11
- MI Somerset Gbl Em Mkts Screened A Acc£	-23.70	117	-8.39	112	-4.68	94	★	1
● MI Somerset Global Emerg Mkts B Acc	-21.04	112	-5.23	105	0.57	91	★★	284
- Mirabaud Equities Gbl Em Mkts D GBP Acc	-16.22	80	6.11	92	10.36	79	★★★	43
- Morgan Stanley Developing Opp I Acc	-35.58	129	-	-	-	-	—	15
- Multipartner Baron Em Mkt Eq B GBP Acc	-22.58	116	-1.67	103	0.82	90	★★★	2
- Nedgroup Inv Funds Global EM Eq D GBP	-11.23	52	-	-	-	-	—	78
- Neuberger Berman Em Mkts Eq GBP I Acc	-27.72	126	-6.39	109	-8.48	98	—	246
- Ninety One Emerg Markets Equity I Acc	-8.75	41	18.14	30	26.84	22	★★★★	147
- Nordea 1 - Emerging Stars Equity BC GBP	-22.06	114	18.43	29	24.74	29	★★★★	3,297
- PGIM Jennison Emerging Mkts Eq USD I Acc	-30.64	128	26.04	9	40.99	3	★★★★★	80
- PGIM Quant Solutions EM All-Cp EqIUSDAcc	-1.35	13	25.06	11	-	-	★★★★★	24
- Pictet-Emerging Markets I USD	-24.43	118	8.53	74	12.47	74	★★★	223
- Pictet-Emerging Markets Index I GBP	-9.84	47	12.86	56	19.92	50	★★★	459
- Pictet-Quest Emerg Sust Eq I GBP	-7.02	35	3.48	97	6.16	86	★★★	37
- Polar Capital Em Mkts Stars I USD Acc	-15.02	72	28.67	6	-	-	★★★★★	893
- Quilter Inv Em Mkts Eq Gr U2 (GBP) Acc	-19.74	106	11.91	59	32.88	9	★★★★	160
- Quilter Inv Em Mkts Eq Inc U2 (GBP) Acc	-1.47	16	22.43	17	-	-	★★★★	138
- Quilter Inv Em Mkts Eq U2 (GBP) Acc	-11.51	55	13.13	54	-	-	★★★	110
- Redwheel Global Emerging Mkts R GBP Acc	-18.64	97	20.33	24	20.98	43	★★★	1,444
● Robeco Emerging Markets Equities I \$	-11.24	53	13.75	45	21.39	42	★★★★	837
● Robeco Emerging Stars Equities F £	-8.70	40	13.14	52	18.41	55	★★★	1,342
● Robeco QI Emerging Cnsvr Eqs F £	7.14	3	9.86	66	21.73	41	★★★★	1,945
- Royal London EM ESG Ldrs Eq Trkr Z £ Acc	-12.54	58	14.51	42	-	-	★★★★	4,065
- Russell Inv Emerging Markets I	-9.62	45	12.54	57	14.23	69	★★★	1,099
- Schroder Global Emerg Mkt Z Acc	-12.99	62	17.15	31	26.91	21	★★★★	708
- Schroder ISF QEP Gbl Em Mkt Z Acc GBP	-4.43	22	11.04	64	16.85	58	★★★★	108
- Schroder QEP Gbl EMM Z GBP Acc	-3.18	19	11.57	61	16.13	63	★★★	88
- Scottish Widows Emerg Markets A	-6.75	34	13.75	46	20.20	49	★★★	4
- SVS Aubrey Global Emerg Mkts A EUR Acc	-26.28	121	-	-	-	-	—	13
- T. Rowe Price EM Discv Eq C AccGBP	-4.87	26	-	-	-	-	—	18
● T. Rowe Price EM Eq Q GBP	-19.30	103	1.47	100	12.25	75	★★★	1,115
● Templeton Em Mkts Smrl Coms W(acc)/GBP	0.04	8	18.55	27	22.89	36	★★★	355
- Threadneedle Global EM Eq Z Acc GBP	-26.37	122	9.43	69	12.71	72	★★★	437
- TM Redwheel Gbl Emrg Mkts R GBP ACC	-18.28	93	-	-	-	-	—	70
- TT Emerging Markets Uncons H GBP Acc	-17.27	88	21.86	19	-	-	★★★	490
- UBS Global Emerging Markets Equity C Acc	-15.36	74	9.54	68	26.70	24	★★★★	901
- UBS Global Emerging Mkts Opp Q GBP	-17.71	90	7.49	83	18.83	54	★★★	1,887
● Vanguard Em Mkts Stk Idx E Acc	-9.69	46	13.30	50	20.63	47	★★★★	8,919
- Vanguard ESG Em Mkts All Cp Eq Idx E Acc	-7.99	37	-	-	-	-	—	312
- Vanguard Global Emerging Markets A Acc	-9.41	43	18.49	28	32.84	10	★★★★	280
- Vontobel mtx Sust EmMkts Ldrs N GBP	-14.57	68	8.24	77	23.73	34	★★★★	4,123
- Wellington Em Mkts Rsrch Eq Cr USD N Acc	-16.43	82	-	-	-	-	—	3
- Wellington Em Mkts Rsrch Eq GBP N Acc	-14.92	70	6.60	90	17.62	57	★★★	1,060
- Peer Group Median	-13.81	-	-12.54	-	-19.92	-	★★★	218

Unit Trusts/OEICs

	1 year % Rnk	3 year % Rnk	5 year % Rnk	Mstar Rating	Fund Size (£m)			
●Allianz All China Equity WT GBP	-24.39	22	41.62	4	-	★★★★★	1,122	
- Allianz China A Shares WT GBP	-16.47	7	76.70	1	-	★★★★★	6,585	
- Allianz China A-Shares Equity C	-16.72	8	66.50	2	109.99	1	★★★★★	190
- Allspring (Lux) WW CHN A foc Z GBP Acc	-12.72	4	36.09	7	51.67	7	★★★	12
- AQR China A Equity UCITS IDG4F	-	-	-	-	-	-	-	3
- Baillie Gifford China B Acc	-30.90	36	21.00	13	38.11	9	-	406
- Barings China A Share A USD Acc	-21.80	14	34.82	8	65.96	3	★★★★★	8
- Barings Hong Kong China I GBP Acc	-25.04	24	20.86	14	36.67	10	★★★★	1,160
●Comgest Growth China GBP U Acc	-27.53	31	-5.18	33	1.74	31	★★	151
- Fidelity China Consumer W Acc	-30.93	37	-4.09	32	16.13	21	★★★★	223
●Fidelity China Focus Y-Dis-GBP	-3.26	2	1.17	26	17.79	19	★★★★★	2,051
●Fidelity Greater China Y-Acc-USD	-21.56	13	13.26	17	33.85	12	★★★★	744
- FSSA All China B USD Acc	-20.75	11	29.91	10	64.49	4	★★★★★	36
●FSSA Greater China Growth B GBP Acc	-12.28	3	29.60	11	58.07	6	★★★★★	570
- GAM Multistock China Evolution Eq GBP R	-21.05	12	21.54	12	31.50	13	★★★★	88
- GAM Star China Equity Instl GBP Acc	-32.52	39	-10.86	37	-8.16	35	★★	102
- GS All China Equity Portfolio R Inc GBP	-25.88	28	11.80	19	29.07	15	★★★★	38
- Guinness Best of China Y GBP Acc	-12.99	5	17.21	16	23.36	16	★★★★	6
- HSBC GIF Chinese Equity AD	-23.42	19	7.17	21	15.66	23	★★★	642
- Invesco China Equity Fund UK Z Acc	-27.95	32	-5.59	34	15.69	22	★★★★	241
- Invesco PRC Equity A USD AD	-31.08	38	-18.64	39	-5.24	34	★★	215
●Janus Henderson China Opps I Acc	-25.07	25	-1.54	29	14.07	24	★★★	434
- Janus Henderson Hrzcn CHN Opps A2 USD	-25.11	26	-3.70	31	5.77	30	★★★	66
●JPM Greater China A (dist) USD	-23.82	20	39.67	5	58.91	5	★★★★	1,659
- Jupiter China Equity Fund U1 GBP Acc	-23.22	18	0.20	27	19.05	18	★★★	30
- Jupiter China I Acc	-21.97	15	-19.41	40	-14.53	36	★★	56
- Liontrust China C Acc GBP	-25.84	27	1.65	25	11.09	27	★★★	16
- Matthews China Dividend Fund I USD Acc	-14.54	6	6.58	22	31.28	14	★★★★	12
- Matthews China Fund I GBP Acc	-28.43	34	12.96	18	35.54	11	★★★	73
- Matthews China Small Coms Fd I USD Acc	-22.36	16	54.96	3	82.74	2	★★★★★	343
- New Capital China Equity GBP Ord Acc	-41.10	42	11.10	20	8.37	28	-	78
- Nomura Fds China I USD	-28.31	33	-8.57	35	-2.14	33	★★	6
- Pictet-China Equities I GBP	-36.89	41	1.85	24	19.28	17	-	327
- Polar Capital China stars I USD Acc	-22.81	17	19.35	15	-	-	★★★	33
- Quilter Investors China Eq U2 (GBP) Acc	-24.23	21	-1.58	30	13.09	26	★★★	105
●Schroder ISF Greater China C Acc USD	-18.74	9	30.54	9	49.79	8	★★★★★	2,181
- Templeton China W(acc)GBP	-34.40	40	-9.13	36	7.96	29	★★	277
- Threadneedle China Opps Z Acc GBP	-26.97	29	-1.48	28	14.06	25	-	39
- Wellington All-China Focus Eq GBP N Ac	-24.94	23	-	-	-	-	-	122
- Peer Group Median	-24.31	-	9.14	-	18.42	-	★★★	105

Commodities and Natural Resources

- Barings Global Agriculture I GBP	25.70	10	68.49	5	94.41	2	★★★★	131
- Barings Global Resources I GBP Acc	26.53	7	37.56	13	43.23	11	★★★	290
●BGF World Energy D2	80.44	1	44.89	10	47.07	10	★★★★	2,750
- BGF World Mining D2	13.85	12	94.52	2	119.51	1	★★★★★	5,510
- BlackRock Ntrl Resources Gr & Inc D Acc	43.00	5	73.95	4	88.63	3	★★★★★	919
- Guinness Global Energy Y GBP Acc	60.75	4	18.73	17	19.40	15	★★	355
- Guinness Sustainable Energy Y GBP Acc	2.10	16	102.34	1	-	-	★★★★★	774
●JPM Natural Resources C Net Acc	37.35	6	59.08	8	85.69	4	★★★	1,013
- Multicooperation GAM Commodity USD C	62.84	2	79.69	3	75.54	5	-	175
- Pictet-Clean Energy I dy GBP	-0.31	17	62.67	6	69.43	7	★★★	3,880
- Pictet-Timber I dy GBP	2.61	15	60.68	7	62.09	8	★★★★★	1,409
- Pictet-Water I dy GBP	4.05	14	40.93	12	60.18	9	★★★★★	6,961
- Quilter Inv Natrl Res Eq U2 (GBP) Acc	19.67	11	55.36	9	71.99	6	★★★★★	106
- T. Rowe Price Glb Nat Res Eq CAccGBP	26.06	9	36.32	14	41.45	13	★★	16
- T. Rowe Price Glb Nat Res Eq Q GBP	26.12	8	34.59	15	38.44	14	★★	100
- TB Amati Strategic Metals B Acc	7.21	13	-	-	-	-	-	82
- TB Guinness Global Energy I Acc	62.66	3	25.06	16	42.34	12	★★	90
- WS Charteris Gold and Prec Mtls B Acc	-24.58	18	41.87	11	9.99	16	★	29
- Peer Group Median	25.88	-	55.36	-	61.13	-	★★★★★	323

Financials and Financial Innovation

- AXA Framlington FinTech Z GBP Acc	-20.55	7	6.09	7	28.97	6	★	56
●Fidelity Global Financial Svcs W-Acc-GBP	-5.44	5	21.97	3	36.62	4	★★★★	1,873
- Guinness Global Money Managers Y GBP Acc	-3.21	2	36.28	1	41.40	3	★★★★	11
- Janus Henderson Global Fncls I Acc	-3.45	3	18.17	4	45.33	2	★★★★	70
- Jupiter Financial Innovt D GBP Acc	-22.13	8	2.36	10	21.28	8	★★★★	66
- Jupiter Financial Opportunities I Acc	-15.58	6	5.69	8	35.41	5	★★★★	471
- Jupiter Global Financial Innovt I Acc	-22.37	9	2.64	9	21.96	7	★★★	40
- LO Funds Global FinTech SH GBP NA	-23.64	10	-	-	-	-	-	230
- Polar Capital Financial Opports R Inc	-3.78	4	9.13	5	15.14	9	★★★	11
●Polar Capital Global Ins R Acc	16.27	1	23.47	2	54.65	1	★★★★★	1,998
- Robeco FinTech F GBP	-27.81	12	-4.04	11	-	-	★	623
- Wellington FinTech GBP N Ac	-23.75	11	7.98	6	-	-	★	371
- Peer Group Median	-18.07	-	7.98	-	35.41	-	★★★	150

Healthcare

- AB Intl Health Care I USD	12.65	3	50.75	1	90.03	1	★★★★★	2,379
- Amer Cntry Advcd Mdel Imp Eq I USD Acc	4.18	7	-	-	-	-	-	4
- AXA Framlington Health Z Inc	9.94	4	44.21	4	59.63	6	★★★	588
- Baillie Gifford Health Innovt B GBP Inc	-30.73	12	-	-	-	-	-	73
- Fidelity Global Health Care W-Acc-GBP	6.21	6	40.67	5	71.58	2	★★★★	1,476
- GAM Multistock Health Innovt Eq GBP R	7.94	5	14.70	9	33.76	9	★★	58
- Invesco Global Hlth Care Innovt A USD AD	3.98	8	24.88	8	40.89	8	★★	253
- L&G Global Health & Pharma Index I Acc	14.13	2	44.30	3	69.56	3	★★★★	1,262
- Polar Capital Healthcare Opports I Inc	2.44	9	28.04	7	62.66	5	★★★★	1,360
- Polar Capital Hlthcare Blue Chip I Acc	18.05	1	49.04	2	68.40	4	★★★★	90
- Polar Capital Hlthcare Discv I GBP Acc	-8.87	11	-	-	-	-	-	70
- Wellington Global Hlthcr Eq GBP N Ac	-2.27	10	33.27	6	49.15	7	★★★★	2,577
- Peer Group Median	5.20	-	40.67	-	62.66	-	★★★★★	420

	1 year % Rnk		3 year % Rnk		5 year % Rnk		Mstar Rating	Fund Size (£m)
India/Indian Subcontinent								
●abrdn Indian Equity X Acc GBP	8.19	16	17.56	18	29.46	13	★★★★	874
- Alquity Indian Subcontinent USD Y	21.17	2	29.37	5	-	-	★	18
- BGF India D4 GBP	14.00	9	20.96	16	37.77	8	★★★	338
- Comgest Growth India EUR I Acc	7.25	18	25.47	10	20.12	15	★★★	61
●Fidelity India Focus Y-GBP	11.26	15	25.83	8	50.97	4	★★★★	1,476
●Franklin India W(acc)GBP	12.68	11	28.32	7	33.25	11	★★★	991
- FSSA Indian Subcontnn All-Cap B GBP Acc	12.34	14	24.40	12	38.62	7	★★★★	11
- HSBC GIF Indian Equity BCGBP	17.78	4	22.18	14	34.51	10	★★	788
- Invesco India Equity A USD AD	13.45	10	25.28	11	32.61	12	★★★	138
- JPM India A (dist) USD	14.94	7	6.65	19	14.43	16	★	402
●Jupiter India I Acc	17.34	5	19.66	17	0.88	18	★★	535
- Jupiter India Select D GBP Acc	18.95	3	21.07	15	3.25	17	★	119
- Liontrust India C Acc GBP	16.81	6	32.62	4	27.18	14	★★	58
- Matthews India Fund I GBP Acc	12.51	12	29.12	6	41.38	6	★★★★	19
- Nomura Fds India Equity I USD	22.51	1	43.68	2	56.49	3	★★★★	154
- Pictet-Indian Equities I GBP	7.33	17	25.74	9	37.62	9	★★★★	297
- Schroder India Equity Z	3.76	20	-	-	-	-	-	27
- Schroder ISF Indian Equity C Acc USD	14.76	8	23.53	13	43.76	5	★★★★	237
●Stewart Inv Indian Sbctnt Sustnby B GBP	12.40	13	42.60	3	60.25	2	★★★★★	419
●UTI India Dynamic Equity GBP RDR	7.17	19	45.85	1	72.74	1	★★★★★	825
- Peer Group Median	13.07	-	25.47	-	36.07	-	★★★	267

Infrastructure

- ARC TIME UK Infrastructre Inc II A Acc	9.09	20	-	-	-	-	-	74
- ARC TIME UK Infrastructre Inc II C Acc	8.98	21	14.79	19	-	-	★★★	74
- BNY Mellon Global Infrs Inc Instl WAcc	20.21	4	16.26	18	-	-	★★	30
- Cohen & Steers SICAV Glb Listed Infra I	18.87	5	26.93	10	50.80	2	★★★★	19
●First Sentier Glb Lstd Infra B GBP Acc	16.70	10	21.68	15	39.82	7	★★★★	1,712
- First Sentier Respnb Lst Infra B GBP Acc	14.30	13	-	-	-	-	-	29
- FP Foresight Global RI Infrs A GBP Inc	5.03	22	-	-	-	-	-	602
- FP Foresight UK Infrs Inc A GBP Acc	10.16	19	19.19	16	-	-	★★★	806
- FTF ClearBridge Global Infrs Inc XInc	30.41	1	53.88	2	75.08	1	★★★★★	1,341
- Kempen (Lux) Global Lst Infra I EUR Acc	17.83	8	27.54	7	-	-	★★★★	117
- L&G Global Infrastructure Index I Acc	18.80	6	24.76	11	-	-	★★★★	1,108
●Lazard Global Lstd Infrs Eq A Acc GBP	15.42	11	26.99	9	36.02	9	-	1,686
- LF Canlife Global Infrastructure C Acc	18.56	7	17.58	17	31.76	11	★★★	22
- LF Macquarie Global Infrs Secs B Acc	22.14	2	30.06	5	46.08	6	★★★★	45
- M&G Global Listed Infrs GBP I Acc	15.39	12	37.82	3	-	-	★★★★★	559
- PATRIZIA Low Carbon Cor InfAUSD	13.86	14	27.44	8	47.65	5	★★★★★	85
- Premier Miton Global Infrs Inc B Acc	17.52	9	34.34	4	48.32	4	★★★★	123
- Russell Inv Global List Infrs I GBP	20.87	3	22.41	14	37.43	8	★★★★	300
- Schroder Digital Infrs Z Acc GBP	2.48	23	-1.89	20	10.23	12	★	50
- VT Gravis Clean Energy Income C GBP Acc	12.72	16	58.57	1	-	-	★★★	460
- VT Gravis UK Infrs Inc C GBP Acc	12.32	17	24.07	13	33.78	10	★★★	882
- VT RM Alternative Income Retail GBP Acc	10.39	18	24.43	12	-	-	-	222
- Wellington Enduring Assets GBP N Ac	13.79	15	29.25	6	50.15	3	★★★★	522
- Peer Group Median	15.39	-	25.85	-	42.95	-	★★★★	222

Latin America

●abrdn Latin American Equity I Acc	4.04	6	-5.03	7	3.70	7	★★★	96
- Barings Latin America I GBP Acc	19.73	1	16.17	2	23.90	2	★★★★★	180
●BGF Latin American D2	8.42	3	-3.98	6	8.04	6	★★★	797
- Comgest Growth Latin America EUR Z Acc	-5.76	10	-9.10	10	-	-	★★★	21
●JPM Latin America Equity A (dist) USD	5.53	5	5.21	4	12.96	4	★★★★	390
- Liontrust Latin America C Acc GBP	1.33	7	-3.93	5	18.39	3	★★★	30
- MFS Meridian Latin American Eq WHI GBP	0.12	8	10.84	3	8.63	5	-	5
- Schroder ISF Latin American C Acc USD	14.07	2	20.13	1	35.30	1	★★★★★	314
- Stewart Inv Latin America B GBP Acc	7.68	4	-6.20	8	2.23	8	★★★★★	23
- Threadneedle Latin America Z Acc GBP	-5.11	9	-6.54	9	0.55	9	★★	246
- Peer Group Median	4.78	-	-3.95	-	8.63	-	★★★	138

UK Direct Property

- ARC TIME Commercial Lng Inc Fdr I NetAcc	5.63	14	3.25	15	11.63	14	-	130
- ARC TIME Commercial Long Inc A Gross Acc	6.22	13	5.13	13	15.49	11	-	364
- ARC TIME Social Long Inc Fdr Tr I NetAcc	5.04	18	12.41	5	24.50	4	-	126
- ARC TIME Social Long Income A Gross Acc	5.51	15	14.74	3	29.16	3	-	168
- BMO UK Property 2 Inc	21.04	1	12.68	4	22.19	5	-	310
- BMO UK Property Feeder 1 Acc	19.75	2	10.92	6	18.94	10	-	220
- Janus Henderson UK Pty PAIF Feeder I Acc	-	-	-	-	-	-	-	866
- Janus Henderson UK Pty PAIF I Acc	-	-	-	-	-	-	-	202
- L&G UK Property Feeder I Acc	19.53	4	25.16	1	41.33	2	-	2,275
- L&G UK Property I Acc	19.56	3	25.16	1	41.37	1	-	2,275
- LF Canlife UK Property ACS I Acc	12.73	9	3.57	14	-	-	-	338
- M&G Feeder of Property GBP I Acc	10.84	12	-4.89	16	2.79	16	-	789
- M&G Property Portfolio GBP I Acc	10.96	11	-4.93	17	2.85	15	-	983
- MGTS St Johns High Income Property Acc	5.23	17	10.76	7	19.49	9	-	202
- MGTS St Johns Property Athrsd Tr GBP Acc	5.36	16	-	-	-	-	-	9
- SLI UK Real Estate Platform 1 Acc	14.79	7	9.72	11	20.80	6	-	1,554
- SLI UK Real Estt Fdr Fd P I Acc	14.67	8	9.54	12	20.57	7	-	1,172
- Threadneedle UK Prpty Authrsd GBP InsInc	15.42	6	10.56	9	12.67	13	-	429
- Threadneedle UK Prpty Authrsd Invmt INI	15.59	5	10.72	8	12.81	12	-	534
- VT Redlands Prpty A GBP Acc	12.54	10	10.11	10	20.21	8	-	115
- Peer Group Median	12.63	-	10.56	-	19.85	-	-	351



Gold

Neutral



Silver

Under Review



Bronze

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	-3.78	33	11.72	16	30.81	16	★★★★★	108
- abrdn Global Real Estate P1 Acc	9.26	5	12.37	14	23.96	24	—	358
- abrdn Global Real Estate Share P1 Acc	-1.21	28	2.61	24	18.66	26	★★	38
- abrdn Global REIT Tracker B	-1.62	30	-	-	-	-	—	311
- abrdn UK Real Estate Share I Acc	-1.58	29	23.08	2	41.20	5	—	463
- ARC TIME Freehold Inc Authrd A Grs Acc	-	-	-	-	-	-	—	229
- ARC TIME Freehold Inc Authrd Fdr I NetAcc	-	-	-	-	-	-	—	20
● AXAWF Fram Global RI Est Secs F Cap EUR	10.91	2	13.68	12	35.12	12	★★★★	233
- Blenheim Diversified Property R GBP Acc	4.55	21	-	-	-	-	—	67
- BMO European Real Estate Scs B Acc GBP	-4.52	34	8.75	19	28.65	19	—	36
- BMO Global Real Estate Securities 3 Acc	8.26	9	10.87	17	34.49	13	★★★★	30
- BMO Property Growth & Income I Acc	10.15	4	16.80	6	29.07	18	★★★★★	456
- Cohen & Steers Gbl RI Estt Sec I USD	7.45	13	15.74	8	38.23	8	★★★★★	70
- Cohen & Steers SICAV Eurp RI Estt Sec IX	-3.31	32	15.77	7	49.87	2	★★★★★	114
- Fidelity Global Property W Acc	6.64	17	6.16	20	28.39	20	★★★★	196
- First Sentier Asian Prpty Secs B GBP Acc	1.10	26	-7.79	30	10.55	28	★★★	5
- First Sentier Gbl Prpty Secs B GBP Acc	8.65	8	17.74	4	38.76	6	★★★★★	277
- HSBC Global Property C Acc	4.42	22	1.98	26	15.78	27	★★	107
● iShares Gbl Prpty Secs Eq Idx (UK) D Acc	7.72	12	5.82	21	25.42	23	★★★★	6,448
- Janus Henderson Hrnz AsPac Pty IncH2USD	0.09	27	2.15	25	23.14	25	★★★★	27
- Janus Henderson Hrnz GblPrptyEqsH2USD	6.12	18	17.06	5	47.99	4	★★★★★	1,277
- Janus Henderson Hrnz PanEurPtyEqs H2EUR	-1.98	31	18.10	3	48.04	3	★★★★★	510
- Kempen (Lux) Global Property J	6.91	16	1.85	27	26.61	21	★★★	220
● L&G Global Real Estate Div Index I Acc	8.22	10	5.42	22	25.80	22	★★★	1,000
● MS INV F Global Property IX	5.12	20	-4.24	29	9.02	30	★★	301
● Nedgroup Inv Funds Gbl Prpty C USD Acc	10.36	3	11.79	15	33.42	14	★★★★	219
- Neuberger Berman Gbl RE Secs USD I Acc	8.73	7	15.23	9	38.58	7	★★★★	40
- Neuberger Bm US Rel Est Sec USD I Acc	13.00	1	26.67	1	53.25	1	★★★★★	684
- PGIM Global Sel RE Scrts GBP I Dis	9.18	6	13.53	13	36.35	10	★★★★	347
- Premier Miton Pan Eurp Prpty Shr C Acc	2.76	25	15.02	10	29.31	17	★★★★	152
- Principal Gbl Prpty Secs I Acc USD	4.38	23	5.33	23	30.92	15	★★★★	546
- Sarasin IE Sust Gbl RI Estt Eq GBP P Acc	5.58	19	-3.42	28	9.16	29	★★	84
- Schroder Global Cities Real Estt Z Acc	7.29	15	14.52	11	37.38	9	★★★★★	1,600
- SKAGEN m2 A	4.29	24	10.65	18	35.20	11	★★★★	157
- SPW MM Global Real Estate Sec A Inc	-	-	-	-	-	-	★★★	546
- VT Gravis UK Listed Prpty Fdr F E UnHAcc	7.34	14	-	-	-	-	—	41
- VT Gravis UK Listed Prpty PAIF A GBP Acc	7.81	11	-	-	-	-	—	83
- Peer Group Median	6.38	-	11.75	-	30.87	-	★★★★	219

Specialist

- AB Multi-Strategy Alternative I GBP H	-1.63	75	-0.43	120	-	-	★★★	45
● AB Select Absolute Alpha I GBP H	-1.98	79	17.52	64	26.67	48	—	796
- abrdn Diversified Growth R Acc	0.89	54	10.04	80	11.67	77	★★	624
- abrdn Dynamic MA Gr P1 Acc	-7.46	123	6.46	96	13.25	74	★★★	136
- abrdn Eastern European Equity I Acc	-	-	-	-	-	-	—	18
- abrdn Multi-Manager Ethical I Acc	-3.74	100	25.01	39	37.88	30	★★★★	72
- abrdn Strategic Invmt Allc Refl Acc £UnH	-	-	-	-	-	-	—	27
- ACUMEN Capital Protection Portfolio A GBP	-	-	-	-	-	-	—	76
- ACUMEN ESG Protection A GBP	-	-	-	-	-	-	—	42
- ACUMEN Megatrends-Protection Port A GBP	-	-	-	-	-	-	—	76
- Algebris Financial Equity B GBP Acc	2.99	47	35.80	28	-	-	—	145
- Algebris Global Crdt Opps I GBP Acc	-5.62	110	24.18	45	-	-	★★★★★	512
- Alger Dynamic Opportunities I-3US	-7.17	121	25.52	36	57.45	13	—	138
● Allianz Income and Growth RM H2 GBP	-10.12	134	19.78	55	32.08	39	★★★★★	31,199
- Allspring (Lux) WW At Rk Pr I GBPH Acc	2.30	49	-	-	-	-	—	29
- Allspring (Lux) WW Gbl L/Seq ZPGBP Acc	15.30	10	-	-	-	-	—	135
- Alquity Africa GBP Y	1.64	53	-6.48	137	-6.54	117	★★	5
- Artisan Developing World I USD Acc	-34.89	152	22.25	47	-	-	★★★★★	51
- Artisan US Select Equity I USD Acc	-1.33	72	-	-	-	-	—	1
- Atlantic House Defined Ret B GBP Acc	2.18	51	15.56	70	30.79	42	—	1,425
- AXA Framlington Biotech GBP Z Acc	-4.86	103	22.30	46	38.17	29	★★★★	373
- AXAWF Fram Robotech F Cap USD	-9.89	132	41.00	24	67.42	7	★★★	1,089
- Barings Australia I GBP Acc	10.35	24	28.17	33	52.65	14	★★★★	51
- Barings Eastern Europe I GBP Acc	-	-	-	-	-	-	—	261
- Barings German Growth I GBP Acc	-6.03	114	9.22	82	7.92	88	★★★★	283
- Barings Korea I GBP Acc	-10.83	138	33.08	30	19.83	58	★★★	63
- BGF Emerging Europe D2	-	-	-	-	-	-	—	226
- BGF Nutrition D2	-10.50	137	17.55	63	29.32	44	★★★	282
- BGF Sustainable Energy D4 GBP	0.81	55	68.52	3	81.36	5	★★★★	5,414
- BlackRock Dynamic Allocation D GBP Acc	-5.79	112	7.94	87	14.63	68	★★★	434
- BlackRock Dynamic Diversified Gr D Acc	-5.49	109	8.56	85	16.06	66	★★★	1,417
- BlackRock ESG Strategic Growth D GBP Acc	-2.74	88	14.17	75	-	-	★★★★	43
● BlackRock Gold and General D Acc	-12.18	142	47.53	12	26.96	47	★★★★	1,155
- BlackRock Managed Volatility I C	-2.20	81	5.29	100	11.35	80	★★★	840
- BlackRock Managed Volatility II C	-1.10	71	7.76	90	14.71	67	★★★★	207
- BlackRock Managed Volatility III C	-0.01	62	9.78	81	18.07	62	★★★★	63
- BlackRock UK Managed Volatility I C £Acc	0.23	60	3.80	107	7.00	90	★★★	51
- Blackrock UK Managed Volatility II CEAcc	0.37	58	0.28	116	2.18	102	★★	99
- Blackrock UK Managed Volatility IIIC£Acc	0.17	61	-4.21	129	-1.56	108	★	32
- BlueBay Capital Income G EUR Acc	-10.20	135	-	-	-	-	—	20
- BlueBay Financial Cptl Bd C CHF (AIDiv)	-6.24	117	17.88	61	-	-	—	2,000
- BlueBay Invmt Grd Str Crdt G CAD (QIDiv)	6.54	35	15.15	72	-	-	—	198
- BMO Diversified Monthly Income I Inc	-3.15	95	3.23	109	3.27	97	★★	44
- BMO Overseas Equity-Linked UK Gilt 3 Acc	-14.13	146	14.71	73	31.68	40	—	32
- BMO Overseas Equity-Linked UK Infl 3 Acc	-9.75	131	18.36	58	35.12	37	—	159
- BMO Responsible Gbl Em Mkts Eq R Acc GBP	-12.13	141	0.15	119	17.31	63	★★★★	459

	1		3		5		Mstar	Fund
	year	% Rnk	year	% Rnk	year	% Rnk	Rating	Size (€m)
- BMO UK Equity-Linked Gilt 3 Acc	-0.72	68	4.44	103	13.63	72	—	26
- BMO UK Equity-Linked Inflation 3 Acc	3.45	46	7.52	91	16.33	64	—	107
- BNY Mellon 50/50 Global Eq Expt 1 Acc	4.32	41	28.28	32	40.97	24	★★★	38
- BNY Mellon Brazil Equity GBP W Acc	12.16	18	13.27	78	40.14	27	★★★★	42
- Candriam Eqs L Australia C AUD Cap	11.89	19	40.97	25	58.08	12	★★★★	129
● Candriam Eqs L Biotech C USD Cap	-2.88	90	25.43	37	37.37	31	★★★★★	1,165
● Capital Group New World (LUX) Z	-10.48	136	20.59	52	36.29	34	★★★★★	355
- Carmignac Pf Green Gold FW GBPAcc	-6.01	113	7.31	92	7.17	89	—	267
- Cohen & Steers SICAV Dvrs RI Assts FX GBP	29.23	7	41.88	23	-	-	★★★★★	85
- Colchester Alpha USD Acc I	13.38	15	8.35	86	13.61	73	★★★★	3
- Eaton Vance Intl (IRL) PrGI DefEq I AccEH	4.04	44	14.04	76	-	-	—	158
- EF WM Global Trend B Acc GBP	-1.87	78	7.88	88	0.26	105	★★	10
- ES Baker Steel Gold&Precious Mtls B Acc	-11.97	140	45.54	16	-12.35	121	★	25
- Fidelity Emerg Eur Mid East&Africa W Acc	-39.51	154	-25.03	144	-20.03	124	—	55
- Fidelity Instl Pre-Ret Bd W Acc	-9.41	130	-0.55	121	3.84	94	★★★★	0
- Fidelity Latin America W-Acc-GBP	0.53	56	1.59	113	10.65	83	★★★★	392
- GAM Star Alpha Technology USD Inc	13.04	17	42.95	20	76.01	6	—	53
- GAM Systematic Alt Rsk Pre GBP Acc	1.98	52	2.29	111	3.44	95	★★★	15
- GS ESG Enh Euro Shrt Du Bd Plus R Acc €	-5.10	106	-5.89	135	-3.73	111	★★★	305
- GS Global Dyn Bd Port I R Inc GBP H	-2.67	87	1.28	114	2.28	101	—	434
● GS India Equity R Inc GBP	13.50	14	42.39	21	52.05	15	★★★★	1,601
- GS NA Engy & Engy Infrass Eq R Acc USD	69.41	1	45.22	17	51.77	16	★★★★	85
- GS Strat Abs Ret Bd II R Inc GBP Hdg	-5.08	105	-0.68	122	-0.72	106	—	57
- GS US REEst Bal R Acc USD	7.58	32	17.12	66	35.40	36	—	151
- GSF II GS Balanced Allc R USD Inc	7.26	33	18.27	59	30.69	43	★★★★	166
- HL Multi-Mgr Asia and Emerging Mkt A Acc	-11.67	139	6.49	94	10.71	81	★★	183
- HSBC GIF Brazil Equity AD	-3.11	94	-19.37	143	-11.40	120	★	113
- HSBC GIF BRIC Markets Equity AD	-18.23	147	-10.69	140	8.20	87	★★★★	62
- HSBC GIF GEM Debt Total Return M1D	-8.60	126	-10.61	139	-11.28	119	★★	198
- HSBC GIF Russia Equity AD	-	-	-	-	-	-	—	63
- IFSL SIM Junior Gold & Silver Miners P	-34.97	153	41.90	22	-2.68	110	★	11
- Impax Asian Environmental Markets IRL EA	-5.18	107	33.01	31	43.75	21	★★★	279
● Impax Environmental Leaders XGBP Acc	-4.99	104	33.57	29	49.07	18	★★★★	189
● Impax Environmental Mkts Ire A GBP Acc	-2.99	91	43.91	19	60.60	11	★★★★	927
- Invesco Global Fincl Cptl UK Z Acc	2.33	48	20.21	54	20.72	55	—	31
- Janus Henderson Diversified Alts Y Acc	11.49	20	24.51	43	36.80	32	★★★★★	141
- JPM Africa Equity A perf (dist) GBP	6.51	36	6.48	95	8.31	86	★★★	109
- JPM Brazil Equity A (dist) USD	-3.72	98	-3.09	128	9.44	84	★★★★	113
● JPM Emerging Europe Equity C Net Acc	-	-	-	-	-	-	—	30
- JPM Emerging Middle East Eq A (dist) USD	41.92	5	56.16	8	94.55	1	★★★★	175
● JPM Korea Equity A (dist) USD	-7.93	124	46.32	13	47.74	19	★★★★	958
● JPM Russia A (dist) USD	-	-	-	-	-	-	—	209
- Jupiter Emerging European Opps I Acc	-	-	-	-	-	-	—	49
- Jupiter Gold & Silver I GBP Acc	-19.47	150	58.81	6	26.09	50	★★	745
- Jupiter Monthly Alternative Income I Acc	10.59	22	21.56	49	31.52	41	★★★★	236
- L&G Future World Sustainable Opps I £Acc	-2.24	82	16.10	68	-	-	★★★★	69
- LF Bentley USD Balanced Acc	0.38	57	4.29	106	9.42	85	★★	86
- LF Canlife UK Equity and Bond Inc C Acc	10.38	23	19.49	56	21.74	53	★★★	20
- LF Waverton Absolute Return II B Inc	-1.00	70	3.06	110	-1.61	109	★★	39
- Liontrust MA Diversified RI Assts A Acc	8.78	28	15.76	69	18.52	61	★★★★	338
- Liontrust Russia C Acc GBP	-48.43	155	-37.61	145	-16.38	123	—	79
- LO Funds Cmdty Risk Premia USD NA	51.47	3	55.16	9	62.09	10	—	384
- Loomis Sayles Strat Alpha Bd H-N/D GBP	-6.17	116	1.84	112	1.73	103	—	16
- Magna MENA G EUR Acc	37.67	6	46.06	15	93.74	2	★★★	72
- McInroy & Wood Emerging Mkts Pers Inc	-3.06	93	5.41	99	13.64	71	★★★★	89
- MFS Meridian Managed Wealth WH1 GBP	-2.36	83	-6.20	136	-6.48	116	—	15
● MFS Meridian Prudent Wealth W1 GBP	4.14	42	17.82	62	40.38	25	★★★★★	3,511
- MS INV F Global Balanced Income IR	-0.76	69	0.18	118	3.16	98	★★★	172
- NB Next Generation Mobility USD I Acc	2.27	50	63.30	4	-	-	★★★★	136
- Neuberger Berman 5G Cnncvtv GBP I Acc	-18.61	148	-	-	-	-	—	1,076
- Neuberger Berman China Bond USD I Acc	4.89	40	7.83	89	19.82	59	★★★	71
- Neuberger Berman US Eq Idx PW GBP Acc	10.22	26	26.45	34	36.36	33	—	488
- Neuberger Berman US L S Eq USD I Acc	8.43	29	16.14	67	29.09	45	—	188
- Nikko AM ARK Disruptive Innovation D GBP	-53.63	156	-	-	-	-	—	2,327
- Ninety One Global Gold I Acc £	-4.03	102	62.23	5	65.92	8	★★★★	321
- Ninety One MA Protector 2 I Acc	-3.83	101	-2.79	127	2.31	100	—	74
- Ninety One MA Protector A Acc	-3.74	99	-4.91	132	-1.14	107	—	94
- Pictet TR - Atlas I GBP	-3.05	92	12.30	79	-	-	★★★	2,840
- Pictet-Biotech I dy GBP	-19.10	149	3.67	108	12.05	76	★★	1,136
- Pictet-Health I dy GBP	-1.38	73	21.60	48	39.78	28	★★★	480
- Pictet-Nutrition I dy GBP	-6.42	119	18.14	60	35.53	35	★★★★	1,250
- Pictet-Russian Equities I GBP	-	-	-	-	-	-	—	475
- Pictet-Short-Term Money Market EUR I	-2.45	84	-4.92	133	-3.84	112	—	2,933
- Pictet-Short-Term Money Market JPY I	-3.58	97	-12.67	141	-9.70	118	—	157
- Pictet-Short-Term Money Market USD I	13.80	11	4.69	101	11.53	78	—	4,747
- Pictet-Sovereign Short-Term MM USD I	13.67	13	4.36	105	10.70	82	—	186
- PIMCO European S/T Opports Ins Acc	-5.36	108	-6.62	138	-5.00	114	★★★★	250
- PIMCO GIS Cmdty Rel Ret Instl GBP H Acc	45.95	4	75.33	2	64.93	9	—	1,712
- PIMCO GIS Credit Opps Bd Instl Acc	7.60	31	4.41	104	14.12	69	★★★★	103
● PIMCO GIS Dynamic Bd Instl GBP H Acc	-6.15	115	0.32	115	3.30	96	★★★	2,136
- PIMCO GIS Euro Short-Term Instl EUR Acc	-3.57	96	-5.80	134	-5.17	115	★★★	446
- PIMCO GIS Infl Mltast Ins GBP PrtlyHAcc	9.55	27	20.53	53	25.03	51	★★	305
- PIMCO GIS MLP & Engy Infr Ins GBP H Acc	26.95	8	8.70	84	4.87	91	—	117
- PIMCO Sel Dynamic Bd Ret GBP Acc	-7.37	122	-4.34	130	-4.52	113	★	168
- Polar Capital Biotech I Inc	-6.33	118	44.84	18	82.18	4	★★★★★	1,158
- Premier Miton Financials Cptl Sec C acc	-2.75	89	-	-	-	-	—	144
- PWT Ultra Short Duration Income I2 USD	13.13	16	4.51	102	-	-	★★★★	755

Unit Trusts/OEICs

Morningstar analyst ratings



	1 year % Rnk	3 year % Rnk	5 year % Rnk	Mstar Rating	Fund Size (£m)			
- Quilter Investors PM Eq U2 (GBP) Acc	-9.37	129	48.46	11	26.45	49	★★★	257
- Sanlam Artificial Intelligence Z GBP	-9.34	128	56.97	7	-	-	★★★★	696
- Sanlam Real Assets A GBP Inc	5.13	39	24.58	42	-	-	-	414
- Sarasin Food & Agriculture Opps P Acc	-9.93	133	0.19	117	25.01	52	★★★	218
- Schroder Diversified Growth I Acc	-2.58	85	14.25	74	16.26	65	★★★	3,831
- Schroder GAIA Egerton Equity A Dis GBP	-12.64	143	-1.36	125	11.50	79	★★★	591
● Schroder ISF Asian Ttl Ret C Acc USD	-7.08	120	24.95	40	40.28	26	★★★★	4,212
- Schroder ISF Emerging Europe C Acc EUR	-	-	-	-	-	-	-	483
- Schroder ISF Eurp Div Mxmsr Z Acc EUR	-5.72	111	-18.19	142	-13.56	122	★	231
- Schroder ISF Glb Div Mxmsr Z Dis GBP Q	10.91	21	17.15	65	27.34	46	★★	1,075
- Schroder ISF Glb Em Mkt Opps C Acc USD	-12.75	144	21.49	50	33.08	38	★★★★	1,310
- Schroder Small Cap Discovery Z Acc	-2.18	80	26.45	35	20.12	56	★★★	180
- SKAGEN Vekst A	6.06	37	37.35	27	42.43	23	★★	735
● Stewart Inv APAC Ldrs Sstby B GBP Acc	0.33	59	24.45	44	42.92	22	★★★★	6,707
● Stewart Inv Asia Pac Sustnby B GBP Acc	-0.56	65	24.82	41	49.42	17	★★★★	663
● Stewart Inv Gbl Em Mkts Ldrs B GBP Acc	-0.65	67	-0.90	124	0.72	104	★★★	539
● Stewart Inv Gbl Em Sustnby B GBP Acc	-8.83	127	6.26	97	21.05	54	★★★★	492
- Stewart Inv Global Emerg Mkts B GBP Acc	-0.41	64	-1.96	126	2.77	99	★★★	52
- SVS Sanlam Global Gold & Res B	-8.54	125	46.09	14	19.97	57	★★★	40
● T. Rowe Price Frontier Mkts Eq Q GBP	6.70	34	21.28	51	18.97	60	★★★	56
- Templeton BRIC A(acc)USD	-23.24	151	-0.76	123	13.72	70	★★★★	303
- TM Fulcrum Diversified Liqd Alts CGBPacc	4.05	43	15.40	71	-	-	★★★★	80
- Vontobel Clean Technology N GBP	-1.83	77	52.31	10	-	-	★★★★	1,310
- Vontobel Commodity I USD	60.96	2	83.42	1	83.28	3	-	528
- Vontobel Fd II Global Impact Eqs N GBP	-2.66	86	-	-	-	-	-	45
- VT Avastra Global Alternatives A Acc	5.42	38	6.52	93	4.22	92	★★★	4
- VT Global Total Return Fund F Acc	-0.56	66	13.43	77	12.35	75	★★★★	4
- VT Protean Capital Elder I Net Acc	-1.52	74	-	-	-	-	-	88
- Vt Protean Capital Procsi Core A GBP Acc	-0.07	63	5.72	98	-	-	★★★	52
- VT RM Global Real Opps Retail GBP Acc	8.05	30	-	-	-	-	-	1
- Waverton Absolute Return A GBP	-1.63	76	-	-	-	-	-	154
- Waverton Real Assets A GBP Dist	10.27	25	18.80	57	-	-	★★★★	395
- WAY Global Momentum E Acc	3.91	45	8.98	83	3.94	93	★★★	8
- Wellington Emerg Mkt Dvpmpt GBP N Acc	-13.84	145	25.20	38	45.01	20	★★★★	388
● Winton Diversified UCITS I GBP Inc	13.75	12	-4.58	131	-	-	★★	104
- Winton Trend UCITS I GBP Acc	16.48	9	40.97	26	-	-	-	188
- Peer Group Median	-1.93	-	14.71	-	17.69	-	★★★★	168

Technology and Telecoms

- AB Intl Technology C USD	-18.27	11	46.87	7	103.32	7	★★★	895
- AXA Framlington Global Technology Z Acc	-2.83	4	53.41	5	130.50	4	★★★★	1,244
- Close FTSE TechMark X Acc	-4.60	5	25.08	11	39.08	10	★	40
- Fidelity Global Technology W-Acc-GBP	-1.60	3	80.60	1	143.10	1	★★★★	10,615
- Herald Worldwide Technology B	6.80	1	62.85	4	135.97	3	★★★★	62
- Janus Henderson Gbl Tech Leaders I Acc	-8.94	9	41.97	9	96.88	8	★★★★	983
- L&G Global Technology Index I Acc	2.53	2	77.99	2	140.53	2	★★★★	1,474
- Liontrust Global Technology C GBP Acc	-4.63	6	37.69	10	109.31	6	★★★★	90
- Pictet - RoboticsI GBP	-6.06	7	53.31	6	94.52	9	★★★	5,475
- Pictet-Digital I dy GBP	-22.73	12	7.39	13	34.22	13	★★★	2,431
● Polar Capital Global Tech I Inc	-11.08	10	46.00	8	114.02	5	★★★★	4,276
- Sarasin Digital Opportunities P GBP Acc	-24.31	13	-	-	-	-	-	5
● T. Rowe Price Gbl Tech Eq CAccGBP	-37.27	14	4.86	14	37.06	12	★	69
● T. Rowe Price Gbl Tech Eq Qd GBP	-37.90	15	8.08	12	37.18	11	★★	440
- Wellington Asia Technology GBP N Acc	-7.15	8	69.31	3	-	-	★★★★	246
- Peer Group Median	-7.15	-	46.43	-	103.32	-	★★★★	895

Targeted Absolute Return

- 71M Real Return C Acc	-2.88	69	3.81	65	4.69	56	★★★	83
- abrdn Absolute Rt Gbl bd Str A Acc GBP	-8.05	96	-5.75	92	-7.42	74	★	1,220
● abrdn Global Absolute Ret Strat P1 Acc	-6.87	92	1.06	80	-0.22	69	★★	1,876
- Absolute Insight W	0.16	42	1.13	79	-1.23	70	★★★	22
- Aegon Absolute Return Bond GBP B Acc	-0.82	55	4.14	62	4.88	54	★★★	338
- Aegon Global Eq Mkts Netrl GBP B Acc	-0.56	50	24.31	10	23.06	12	-	94
- Aegon UK Equity Absolute Ret GBP B Acc	-0.10	44	11.60	32	6.92	49	-	30
- Allianz Fixed Income Macro E GBP Acc	-8.29	97	2.04	74	-	-	★★	287
● AQR Mgd Futures UCITS F GBP	11.12	8	15.38	22	10.60	35	-	281
- AQR Style Premia UCITS C GBP	23.70	3	-1.79	88	-8.10	75	★	502
- AQR Systematic Total Return UCITS C1	24.37	2	29.77	5	12.56	31	★★★	204
- Artemis Target Return Bond I GBP Acc	-1.85	58	-	-	-	-	-	269
- Artemis US Absolute Return I Hdg Acc GBP	-1.20	56	-3.14	90	0.81	67	-	36
- Aviva Investors Mlt-Strat Trgt Ret 2EAcc	2.95	30	11.96	30	7.87	47	★★★	3,067
- Baillie Gifford Diversified Gr B2 Acc	-2.88	68	5.79	54	9.11	42	★★★	4,848
- Baillie Gifford Multi Asset Gr B1 Acc	-5.37	88	4.14	63	9.21	40	★★★	2,016
- BlackRock Absolute Return Bond D Acc	-3.04	71	4.17	61	5.77	53	★★★	2,325
● BlackRock European Absolute Alpha D Acc	4.44	25	13.44	29	27.21	7	-	522

	1	3	5		Fund			
	year	year	year	Mstar	Size			
	% Rnk	% Rnk	% Rnk	Rating	(£m)			
● BlackRock UK Absolute Alpha D	5.31	24	6.14	52	8.87	44	—	105
- Blenheim Diversified Alts R GBP Acc	3.69	26	-	-	-	-	-	104
- BlueBay Global Sov Opps C EUR(CPf)	0.94	38	4.34	59	2.57	63	★★★★	310
- BlueBay Inv Grd Abs Ret Bd C EUR (AID)	-3.92	79	4.42	58	4.50	57	★★★★	1,277
- BNY Mellon Absolute Ret Bd EUR X Acc	-2.50	63	-0.51	85	-3.73	71	★★★	345
- BNY Mellon Absolute Ret Eq GBP U Acc	1.67	35	5.86	53	2.70	62	-	128
● BNY Mellon Global Absolute Ret Inst WAcc	-0.33	46	5.26	55	8.59	46	★★★	649
- BNY Mellon Global Dynamic Bd Inst Inc	-5.82	89	-1.16	87	0.84	66	★★★	1,960
- BNY Mellon Mlt-Asst Divers Ret Inst WAcc	2.81	31	23.12	11	27.57	5	★★★★	481
● BNY Mellon Real Return Inst W Acc	-2.19	61	14.59	25	19.47	17	★★★★	5,080
● BNY Mellon Sus Real Return Ins W Acc	-3.77	76	14.21	27	-	-	★★★★	550
- BNY Mellon Sust Glb Dyn Bd Instl W Acc	-4.64	84	-	-	-	-	-	241
- CFP Castlfd Real Return Gen Inc	3.15	29	8.83	42	14.10	30	-	42
- Eaton Vance Intl(TRL) Glb Mac I Acc GBPH	-0.56	49	14.99	23	-	-	★★★★	86
- Federated Hermes Abs Ret Crdt F GBP AccH	-4.23	81	1.31	78	3.55	58	★★★	447
- FP Pictet Multi Asset Portfolio A Acc	1.37	36	14.69	24	14.81	27	★★	141
- GAM Star Emerging Market Rts Instl £ Inc	-2.80	66	8.65	44	9.11	41	★★★	159
- GAM Star Global Rates GBP Acc	6.13	22	28.87	6	19.14	18	★★★	94
- GS Global Absolute Ret R Inc GBP Hdg	-8.34	98	-3.12	89	-5.90	72	★★	251
- H2O Multireturns N/D GBP	-4.48	82	6.36	51	24.70	9	★★	62
- iMGP Absolute Return GBP R GBP D	-8.98	100	2.70	68	2.91	61	★★	19
- Insight Absolute Insight Ccy B3p GBP	-5.07	86	-3.85	91	-11.42	77	-	2
- Invesco Global Targeted Inc UK Z Acc	-7.33	94	-10.96	95	-12.40	78	★	10
● Invesco Global Tgtd Rets UK Z Acc	-5.06	85	-8.33	94	-11.34	76	★	996
- Janus Henderson Abs Ret Fxd Inc I GBPacc	-2.05	60	1.31	77	-	-	★★★	90
● Janus Henderson Absolute Return I Acc	-0.78	54	7.79	47	7.85	48	-	1,295
- Janus Henderson Eurp Abs Ret I Acc	-4.13	80	17.88	17	15.56	25	★★★★	32
- Janus Henderson Mlt-Asst AbsRet I Acc	7.78	15	15.67	21	17.17	21	★★★★	111
● JPM Global Macro Opportunities C Net Acc	-7.96	95	7.20	49	23.81	10	★★★★	1,894
- JPM Global Macro Sustainable C Net Acc	-5.29	87	3.36	66	4.75	55	★★★	130
- JPM Unconstrained Bond C Grs Acc	-3.80	77	3.93	64	5.82	52	★★★	468
- Jupiter Flexible Macro Fund I Acc	-11.53	101	-27.53	97	-32.93	80	★	47
- Jupiter Merlin Real Return I GBP Acc	-4.52	83	5.11	56	-	-	★★★	7
- Jupiter Strategic AbsRt Bd F2 £ H Acc	-0.17	45	16.55	18	16.68	24	★★★★	274
- Jupiter UK Opportunities I GBP Acc	-6.18	91	-0.97	86	-6.97	73	-	8
- Jupiter UK Specialist Equity I GBP ACC	-7.25	93	4.24	60	11.44	33	-	252
- JupiterMerian Glb Eq AbsRt I £ H Acc	7.77	16	10.64	38	9.00	43	-	1,205
- L&G Multi-Asset Target Return I Acc	-1.85	59	4.64	57	14.62	28	★★★★	579
- Lazard Rathmore Alternative A Acc USD	11.01	9	26.52	7	-	-	-	1,496
- LF Brook Absolute Return Sterling I Acc	-0.44	47	63.22	2	69.75	2	★★★★	546
- Liontrust GF Absolute Ret Bd C5 Acc GBP	-3.82	78	-0.18	84	-	-	★★★	108
- Liontrust GF EurpStratEq A4 Acc €	23.32	4	48.23	3	53.21	3	★★★★	88
- M&G Absolute Return Bond GBP I Acc	-3.58	75	2.15	73	6.17	51	★★★	17
- M&G Global Target Return GBP I Acc	3.38	28	9.84	41	9.97	39	★★★	69
- Man Dynamic Alts Prfs Acc C	2.56	32	6.37	50	-	-	★★★	51
- Man GLG Absolute Value Profll CX £ Acc	-2.23	62	11.82	31	-	-	-	362
- Man GLG Alpha Select Alt I GBP	11.61	7	21.82	12	46.38	4	-	1,584
- MI Activus Investment Z GBP Acc	1.79	34	25.71	9	26.65	8	★★★★	44
- New Capital Global Alpha GBP Inst Acc	-5.96	90	8.04	46	10.18	38	★★★★	87
- Newton Managed Targeted Ret Inst W Acc	3.50	27	18.86	14	20.62	14	★★★★	112
- Nordea 1 - GBP Diversified Return BC GBP	-0.45	48	10.33	39	11.83	32	★★★	3,005
- Orbis OEIC Global Cautious Std GBP	9.00	11	15.74	20	-	-	★★★★	20
- Polar Capital Global Abs Rts I USD Acc	13.85	5	26.11	8	-	-	★★★★	85
- Premier Miton Defensive GrC Inc	7.28	17	10.68	37	8.78	45	★★★★	94
- Premier Miton Multi-Asset Abs Ret C Acc	0.60	41	8.82	43	10.78	34	★★★★	136
- Quilter Inv Gbl Eq Abs Ret U2 (GBP) Acc	7.80	14	11.14	34	-	-	-	475
- Quilter Investors Abs Rts Bd U2 GBP Acc	-1.56	57	0.59	81	-	-	★★★	768
- Royal London Abs Ret Govt Bd M GBP Acc	-0.06	43	2.53	70	2.27	64	★★★★	1,958
- Royal London Diversified ABS Fund Z Acc	1.83	33	8.51	45	14.35	29	★★★★	205
- Sanlam Enterprise C	-3.06	73	0.10	82	3.20	59	-	40
- Sanlam Multi Strat A GBP Acc	-2.71	64	10.31	40	17.83	20	★★★★	451
● Schroder ISF Asn Bd TR Z Acc USD	8.41	12	10.83	36	20.68	13	★★★★	140
- Schroder ISF EM Dbt Abs Rts Z Acc EUR H	-15.75	103	-13.87	96	-16.85	79	-	1,358
- Schroder Multi-Asset Total Return Z Acc	-2.74	65	1.51	76	0.66	68	★★	51
- Schroder Sustainable Bond Z GBPacc	-3.06	72	-0.13	83	1.11	65	★★	105
- Schroder UK Dynamic Abs Ret P2 GBP Acc	-0.62	51	14.32	26	17.13	22	-	112
- Smith & Williamson Defensive Growth B	-0.70	52	7.52	48	18.00	19	★★	59
- SVS Brooks Macdonald Def Cptl A Acc	5.70	23	18.35	15	23.68	11	★★★★	476
- SVS Church House Tenax AbsRt Strts A Acc	-3.00	70	2.20	72	3.20	60	★★★	473
- T. Rowe Price Dyn Gbl Bd CAccGBP	1.33	37	13.54	28	10.25	37	★★★	40
- Threadneedle Dynamic RI Ret Z Acc	-0.73	53	11.16	33	15.25	26	★★★	239
● TM Fulcrum Divers Cor Abs Ret C GBP Acc	8.38	13	19.24	13	20.46	15	★★★★	220
- TM Fulcrum Diversified Abs Ret C GBP Acc	6.90	19	18.22	16	20.08	16	★★★★	758
- TM Fulcrum Income C GBP Inc	7.25	18	15.80	19	-	-	★★★★	94
- TM Neuberger Berman Absolute Alpha F Acc	-15.54	102	-6.88	93	-	-	★	27
- TM Tellworth UK Select A Acc	6.48	21	32.65	4	16.97	23	-	20
- TMI Diversified Assets GBP Acc Hdg	-	-	-	-	-	-	-	79
- Trium ESG Emissions Impact F EUR Acc	10.33	10	-	-	-	-	-	95
● Veritas Global Real Return A Inc GBP	0.91	39	11.06	35	27.44	6	★★★★	412
- Vontobel TwentyFour Abs RetCrdt G GBP	-3.07	74	2.22	71	6.29	50	★★★★	2,838
- Vontobel TwentyFour Sust S/T Bd Inc NG E	-2.87	67	-	-	-	-	-	548
- VT Argonaut Absolute Return R GBP Acc	28.96	1	65.00	1	84.97	1	-	65
- VT Clear Peak Cptl UK L/S Eq A GBP Acc	-8.84	99	-	-	-	-	-	3
- VT Woodhill UK Equity Strat Net Inc GBP	6.90	20	3.03	67	10.48	36	-	25
- Wellington Gbl Td Ret GBP N Ach	0.83	40	1.90	75	-	-	★★★	179
- Winton Absolute Return Futures I GBP Acc	12.33	6	2.69	69	-	-	-	37
- Peer Group Median	-0.70	-	7.20	-	9.16	-	★★★	169

Investment Trusts

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

Asia Pacific

Aberdeen New Dawn Ord	-9.93	5	23.12	5	37.56	5	330	-11.53	2.78
Asia Dragon Ord	-13.78	6	14.56	6	29.27	6	565	-10.21	4.28
Pacific Assets Ord	1.85	1	26.43	4	47.39	3	423	-8.21	3.16
Pacific Horizon Ord	-2.64	2	125.81	1	153.97	1	639	-7.27	6.47
Schroder Asian Total Return Inv. Company	-6.21	3	33.30	2	58.42	2	468	-3.54	4.18
Schroder AsiaPacific Ord	-9.72	4	26.97	3	39.61	4	924	-10.26	5.13
Peer Group Median	-7.97	-	26.70	-	43.50	-	516	-9.21	4.23

Asia Pacific Income

abrdn Asian Income Fund Ord	6.37	1	26.09	2	37.71	4	419	-12.54	2.16
Henderson Far East Income Ord	-1.49	3	2.91	5	14.24	5	429	2.08	2.91
Invesco Asia Ord	-5.35	4	34.42	1	46.46	1	241	-11.06	3.24
JPMorgan Asia Growth & Income Ord	-11.90	5	20.14	4	40.08	3	389	-9.29	3.59
Schroder Oriental Income Ord	2.36	2	25.53	3	41.27	2	713	-3.50	2.66
Peer Group Median	-1.49	-	25.53	-	40.08	-	419	-9.29	2.91

Asia Pacific Smaller Companies

Aberdeen Standard Asia Focus 2025 CULS	-	-	-	-	-	505	2.06	1.26	
abrdn Asia Focus plc	10.16	1	34.75	1	40.59	1	505	-9.82	2.58
Fidelity Asian Values Ord	6.31	2	26.54	2	34.79	2	352	-11.00	4.37
Scottish Oriental Smaller Cos Ord	5.31	3	7.97	3	9.04	3	301	-9.11	10.70
Peer Group Median	6.31	-	26.54	-	34.79	-	428	-9.47	3.48

Biotechnology & Healthcare

Bellevue Healthcare Ord	-12.09	5	24.76	3	65.08	1	884	0.42	1.52
Biotech Growth Ord	-36.97	7	11.44	5	12.19	5	341	-1.86	8.18
International Biotechnology Ord	-6.03	3	19.83	4	30.07	4	263	-1.68	6.30
Polar Capital Glb Healthcare Ord	15.58	1	50.64	1	64.50	2	434	-7.97	3.03
Polar Capital Glb Healthcare ZDP 2024	3.00	2	9.27	6	-	-	434	-1.01	1.15
RTW Venture Ord	-22.30	6	-	-	-	220	-8.46	-	-
Worldwide Healthcare Ord	-9.32	4	31.27	2	47.08	3	2,120	-5.06	30.40
Peer Group Median	-9.32	-	22.30	-	47.08	-	434	-1.86	4.67

China/Greater China

abrdn China Investment Ord	-21.14	1	7.02	3	12.44	3	287	-11.28	5.44
Baillie Gifford China Growth Trust Ord	-32.00	2	-12.48	4	-8.96	4	179	-9.94	2.64
Fidelity China Special Ord	-37.46	3	16.91	2	22.33	2	1,323	-8.31	2.33
JPMorgan China Growth & Income Ord	-38.34	4	35.95	1	55.93	1	303	-5.98	3.37
Peer Group Median	-34.73	-	11.96	-	17.38	-	295	-9.12	3.00

Commodities & Natural Resources

Baker Steel Resources Ord	-4.96	6	61.80	5	84.91	5	98	-30.36	0.69
BlackRock Energy and Resources Inc	37.99	2	93.75	4	123.79	2	171	1.07	1.36
BlackRock World Mining Trust Ord	13.07	4	102.09	3	128.12	1	1,251	1.13	6.89
CQS Natural Resources G&I Ord	28.95	3	134.18	2	107.88	3	152	-5.10	2.06
Geiger Counter Ord	11.42	5	144.47	1	199.55	4	59	3.86	0.46
Riverstone Energy Ord	99.30	1	-2.73	6	-29.80	6	611	-40.35	6.48
Peer Group Median	21.01	-	97.92	-	103.72	-	162	-2.01	1.71

Country Specialist

JPMorgan Russian Securities Ord	-93.36	5	-91.79	5	-88.96	5	19	107.06	0.88
Vietnam Enterprise Ord	5.98	3	57.51	4	104.77	1	1,650	-17.62	6.50
VietNam Holding Ord	19.09	1	67.60	1	74.20	3	101	-12.89	-
VinaCapital Vietnam Opp Fund Ord	17.50	2	60.02	3	90.22	2	972	-19.56	4.73
Weiss Korea Opportunity Ord	-19.70	4	63.65	2	39.48	4	147	0.11	2.10
Peer Group Median	5.98	-	60.02	-	74.20	-	147	-12.89	3.42

Debt - Direct Lending

BioPharma Credit Ord	22.75	1	24.26	4	49.38	3	1,083	-1.31	-
GCP Asset Backed Income	3.24	7	17.93	5	33.82	5	430	1.91	0.98
Honeycomb Investment Trust	8.11	5	29.03	2	49.63	2	356	-8.76	9.35
Riverstone Credit Opportunities Income	18.17	3	-	-	-	74	-16.84	0.66	-
RM Infrastructure Income Ord	7.44	6	15.63	6	30.71	6	109	-4.64	-
SME Credit Realisation Fund	19.85	2	25.07	3	37.78	4	38	-10.02	0.90
VPC Specialty Lending Investments Ord	18.06	4	66.00	1	80.59	1	307	-22.43	0.90
Peer Group Median	18.06	-	24.67	-	43.58	-	307	-8.76	0.90

Debt - Loans & Bonds

Axiom European Financial Debt Ord	3.59	5	21.59	1	32.53	1	90	-10.51	0.89
CQS New City High Yield Ord	6.74	4	10.93	3	23.86	2	236	7.26	0.54
CVC Income & Growth Ord EUR	-3.46	8	2.13	9	9.76	7	225	-6.56	0.79
CVC Income & Growth Ord GBP	-0.54	7	9.37	6	17.21	5	225	-4.83	1.03
Henderson Diversified Income Ord	-11.41	12	3.34	8	7.35	8	142	-7.22	0.72
Invesco Bond Income Plus Ord	-5.20	10	10.29	5	17.24	4	291	-1.34	1.72
M&G Credit Income Investment Ord	0.41	6	10.66	4	-	138	2.51	-	-
NB Distressed Debt Inv Extended Life	20.92	1	-1.39	10	1.88	9	60	-35.29	0.49
NB Distressed Debt New Glb	13.19	2	-32.45	12	-29.17	11	26	-39.01	0.39
NB Distressed Debt Ord	8.31	3	-15.06	11	-16.66	10	10	-13.08	0.58
NB Global Monthly Income Fund Ltd GBP	-8.15	11	6.24	7	12.37	6	218	-2.75	0.85
TwentyFour Select Monthly Income Ord	-5.15	9	11.62	2	21.84	3	170	4.17	0.86
Peer Group Median	-0.06	-	7.81	-	12.37	-	156	-5.69	0.79

Debt - Structured Finance

Blackstone Loan Financing Limited	20.27	3	33.15	1	50.79	2	366	-20.28	0.65
Chenavari Toro Income Fund Ord	6.85	7	7.41	7	31.04	3	185	-24.08	0.45
EJF Investments Ord	8.51	4	9.14	5	65.48	1	131	-28.92	1.23
EJF Investments ZDP 2022	5.75	8	18.28	2	-	-	131	-0.73	1.25
EJF Investments ZDP 2025	6.97	6	-	-	-	131	2.37	1.11	-
Fair Oaks Income 2021 Ord	31.55	1	7.20	8	23.60	6	203	-6.96	-
Marble Point Loan Financing Ord	20.35	2	7.64	6	-	105	0.12	-	-
TwentyFour Income Ord	-1.62	9	13.10	3	26.19	4	542	-0.26	1.06
Volta Finance Ord	8.38	5	10.50	4	24.51	5	225	-20.09	-
Peer Group Median	8.38	-	9.82	-	28.61	-	185	-6.96	1.09

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

Environmental

Impax Environmental Markets Ord	-2.67	1	52.03	1	72.04	1	1,288	-1.68	4.05
Jupiter Green - Sub Share	-	-	-	-	-	-	51	-	-
Jupiter Green Ord	-6.87	3	25.80	3	32.46	3	51	-11.36	2.10
Menhaden Resource Efficiency Ord	-6.50	2	31.41	2	52.79	2	107	-25.20	1.01
Peer Group Median	-6.50	-	31.41	-	52.79	-	79	-11.36	2.10

Europe

Baillie Gifford European Growth Ord	-32.46	7	12.62	6	4.74	7	347	-10.58	0.90
BlackRock Greater Europe Ord	-17.19	6	32.68	1	56.77	1	490	-7.66	4.42
European Opportunities Trust	0.63	1	2.81	7	23.94	6	855	-15.28	7.08
Fidelity European Trust Ord	0.25	2	30.92	2	50.57	2	1,301	-7.62	2.96
Henderson European Focus Trust Ord	-4.13	4	30.16	3	32.20	3	340	-13.26	1.41
Henderson Euro Trust Ord	-15.50	5	19.49	5	28.16	4	287	-14.87	1.18
JPMorgan European Growth & Income Ord	-3.05	3	20.96	4	24.63	5	411	-11.99	0.83
Peer Group Median	-4.13	-	20.96	-	28.16	-	411	-11.99	1.41

European Smaller Companies

European Assets Ord	-21.10	4	10.36	4	13.11	4	383	-3.63	0.99
JPMorgan European Discovery Ord	-10.96	1	27.53	3	29.02	3	770	-14.14	4.26
Montanaro European Smaller Ord	-13.38	3	41.91	2	77.01	1	278	-10.14	1.29
The European Smaller Companies Trust PLC	-12.93	2	51.46	1	38.83	2	699	-15.16	1.49
Peer Group Median	-13.15	-	34.72	-	33.93	-	541	-12.14	1.39

Financials

Polar Capital Global Financials Ord	-1.26	1	19.80	1	28.83	1	510	-5.49	1.48
Peer Group Median	-1.26	-	19.80	-	28.83	-	510	-5.49	1.48

Flexible Investment

Aberdeen Diversified Income & Growth Ord	7.78	5	12.69	16	13.22	17	371	-16.27	1.01
Bailliwick Investments	13.58	3	22.99	7	48.43	4	88	-	-
BMO Managed Portfolio Growth Ord	-12.18	25	14.54	13	30.54	10	94	0.87	2.41
BMO Managed Portfolio Income Ord	-2.31	19	14.12	14	22.15	14	63	-1.46	1.29
Caledonia Investments Ord	28.19	1	47.84	1	69.35	2	2,759	-27.56	-
Capital Gearing Ord	7.50	6	24.43	5	35.57	5	1,108	2.45	51.10
Castelnau Group Ord	-	-	-	-	-	-	157	8.21	-
CIP Merchant Capital Ord	-5.56	23	-9.24	22	-	-	44	-56.53	0.35
Hansa Investment Company Ltd 'A' Class A	-2.92	21	10.56	19	21.35	16	358	-39.08	1.86
Hansa Investment Company Ltd Ord	-2.92	21	10.90	17	21.73	15	358	-37.75	1.88
Invesco Select Balanced Risk Alloc Ord	-0.61	16	19.23	10	23.89	13	7	-7.58	1.55
Investment Company Ord	3.77	13	6.46	20	12.62	18	17	-14.79	-
JPMorgan Global Core Real Assets Ord	13.00	4	-	-	-	-	204	6.43	0.85
JPMorgan Multi-Asset Growth & Income Ord	-1.95	18	10.58	18	-	-	80	0.89	1.02
MIGO Opportunities Trust Ord	-2.51	20	23.77	6	34.30	8	86	-1.26	3.38
Momentum Multi-Asset Value Trust Ord	-1.39	17	13.63	15	26.14	12	56	-1.08	1.79
Personal Assets Ord	3.09	14	21.21	8	26.28	11	1,779	1.29	482.50
RIT Capital Partners Ord	2.43	15	46.48	2	63.62	3	4,141	-10.90	-
Ruffer Investment Company Ord	5.96	8	39.18	3	35.06	7	898	6.19	3.14
Schroder BSC Social Impact Trust Ord	5.34	10	-	-	-	-	89	2.02	1.05
Tetragon Financial Ord	27.17	2	32.34	4	70.77	1	2,041	-63.97	6.88
UIL Ord	-10.22	24	-3.55	21	32.59	9	407	-33.82	2.13
UIL ZDP 2022	6.21	7	19.91	9	35.38	6	407	0.62	1.44
UIL ZDP 2024	4.75	12	14.95	12	-	-	407	-0.83	1.23
UIL ZDP 2026	5.00	11	15.78	11	-	-	407	-4.91	1.16
UIL ZDP 2028	5.75	9	-	-	-	-	407	-7.28	0.99
Peer Group Median	3.77	-	15.36	-	31.57	-	358	-1.46	1.55

Forestry & Timber

Foresight Sustainable Forestry Ord	-	-	-	-	-	-	135	9.88	0.97
Peer Group Median	-	-	-	-	-	-	135	9.88	0.97

Global

Investment Trusts

	1 year % Rnk		3 year % Rnk		5 year % Rnk		Fund Size (£m)	Ltst Disc	Ltst NAV (£)
Murray International Ord	16.21	1	31.91	3	35.98	6	1,593	-1.81	12.36
Scottish American Ord	4.24	6	36.87	2	60.38	2	832	-1.73	4.75
Securities Trust of Scotland Ord	8.99	2	31.45	4	46.70	3	222	0.75	2.27
Peer Group Median	4.67	-	31.45	-	39.64	-	349	-1.81	2.27

Global Smaller Companies

BMO Global Smaller Companies Ord	-4.43	1	21.40	3	36.68	3	895	-10.67	1.46
Edinburgh Worldwide Ord	-34.71	4	12.02	4	60.93	2	811	-15.61	1.71
Herald Ord	-11.75	2	41.36	1	78.13	1	1,376	-18.21	17.40
Smithson Investment Trust Ord	-14.46	3	23.15	2	-	-	2,493	-10.91	12.57
Peer Group Median	-13.11	-	22.27	-	60.93	-	1,136	-13.26	7.14

Growth Capital

Chrysalis Investments Limited Ord	2.72	2	95.33	1	-	-	1,212	-38.52	1.77
Petershill Partners Ord	-	-	-	-	-	-	3,912	-31.33	2.75
Schiehallion C Ord	3.38	1	-	-	-	-	503	3.08	0.69
Schiehallion Fund Ord	-2.07	3	33.68	2	-	-	520	21.94	1.34
Schroder British Opportunities Ord	-3.70	4	-	-	-	-	75	-14.29	0.85
Schroder UK Public Private Trust Ord	-4.38	5	-58.11	3	-61.86	1	347	-39.35	0.24
Seraphim Space Investment Trust Ord	-	-	-	-	-	-	249	-15.38	1.05
Peer Group Median	-2.07	-	33.68	-	-61.86	-	503	-15.38	1.05

Hedge Funds

Alternative Liquidity Fund Ord	-0.33	7	-43.71	7	-70.96	6	15	-60.85	0.06
BH Macro GBP Ord	12.29	3	57.65	2	77.59	2	1,193	12.77	43.00
BH Macro USD Ord	26.78	1	62.49	1	92.38	1	1,193	16.97	37.31
Boussard & Gavaudan EUR Ord	4.32	5	25.97	5	19.05	5	301	-18.59	19.69
Boussard & Gavaudan GBP Ord	6.06	4	26.33	4	19.49	4	301	-19.27	20.00
Gabelli Merger Plus+ Trust Ord	14.12	2	18.34	6	-	-	80	-3.95	7.16
Third Point Investors USD Ord	3.38	6	41.90	3	59.43	3	618	-13.65	18.65
Peer Group Median	6.06	-	26.33	-	39.46	-	301	-13.65	19.69

India

Aberdeen New India Ord	9.53	3	20.39	2	33.74	1	380	-19.41	5.33
Ashoka India Equity Investment Ord	19.85	1	71.05	1	-	-	189	-4.17	1.69
India Capital Growth Ord	2.16	4	16.87	3	5.80	3	112	-12.13	1.02
JPMorgan Indian Ord	14.99	2	10.98	4	19.12	2	712	-19.90	7.46
Peer Group Median	12.26	-	18.63	-	19.12	-	284	-15.77	3.51

Infrastructure

3i Infrastructure Ord	17.47	2	44.61	1	101.59	1	2,657	15.73	3.48
BBGI Global Infrastructure Ord	7.55	6	22.78	3	46.22	2	976	19.55	1.76
Cordiant Digital Infrastructure Ord	8.58	4	-	-	-	-	811	-0.24	1.09
Cordiant Digital Infrastructure S Share	-	-	-	-	-	-	811	-	-
Digital 9 Infrastructure Ord	9.92	3	-	-	-	-	836	9.11	1.14
GCP Infrastructure Investment Ord	19.73	1	23.29	2	40.17	3	980	-0.03	1.10
HICL Infrastructure PLC Ord	7.68	5	15.80	5	35.99	4	2,970	14.51	1.67
International Public Partnerships Ord	6.10	7	16.07	4	33.00	5	2,758	13.97	1.70
Pantheon Infrastructure Ord	-	-	-	-	-	-	392	10.20	1.04
Pantheon Infrastructure Sub	-	-	-	-	-	-	392	-	-
Sequoia Economic Infrastructure Inc Ord	2.14	8	15.07	6	31.55	6	1,737	-0.83	-
Peer Group Median	8.13	-	19.42	-	38.08	-	976	10.20	1.40

Infrastructure Securities

Ecofin Global Utilities & Infra Ord	23.45	2	59.33	2	88.61	1	228	-1.22	2.16
Premier Miton Glb Renewables Trust Ord	29.36	1	107.76	1	72.01	2	54	-9.36	1.95
Premier Miton Glb Renewables ZDP 2025	5.00	3	-	-	-	-	54	0.04	1.08
Peer Group Median	23.45	-	83.54	-	80.31	-	54	-1.22	1.95

Japan

abrdn Japan Investment Trust Ord	-11.97	3	13.79	3	14.52	6	84	-13.59	5.75
Baillie Gifford Japan Ord	-20.70	4	5.87	5	29.05	3	736	-7.31	7.34
CC Japan Income & Growth Ord	8.90	1	20.64	1	43.15	1	215	-7.49	1.49
CC Japan Income & Growth Sub	-	-	-	-	-	-	215	-	-
Fidelity Japan Trust Ord	-21.74	6	9.51	4	32.18	2	229	-6.60	1.65
JPMorgan Japanese Ord	-21.40	5	5.48	6	28.89	4	775	-6.91	4.65
Schroder Japan Growth Ord	1.21	2	17.31	2	19.55	5	271	-10.66	2.03
Peer Group Median	-16.33	-	11.65	-	28.97	-	229	-7.40	3.34

Japanese Smaller Companies

Atlantis Japan Growth Ord	-18.47	3	-1.01	2	26.11	1	88	-13.18	1.82
AVI Japan Opportunity Ord	10.58	1	11.74	1	-	-	153	-0.56	1.09
Baillie Gifford Shin Nippon Ord	-29.12	5	-10.04	4	22.89	2	490	-5.95	1.47
JPMorgan Japan Small Cap G&I Ord	-26.34	4	-3.67	3	12.12	3	204	-6.66	3.40
Nippon Active Value Ord	5.44	2	-	-	-	-	141	-9.22	1.15
Peer Group Median	-18.47	-	-2.34	-	22.89	-	153	-6.66	1.47

Latin America

abrdn Latin American Income Fund Ord	7.34	2	-1.98	2	2.56	2	36	-15.77	0.52
BlackRock Latin American Ord	7.63	1	-1.54	1	12.43	1	167	-3.03	4.14
Peer Group Median	7.49	-	-1.76	-	7.50	-	101	-9.40	2.33

Leasing

Amedeo Air Four Plus	2.68	3	-26.13	3	32.35	2	247	-56.47	0.24
Doric Nimrod Air Three Ord	31.19	2	-20.15	2	32.96	1	73	22.80	0.37
DP Aircraft I Ord	-29.08	4	-81.03	4	-76.07	3	29	-87.04	0.01
Taylor Maritime Investments Ord	-	-	-	-	-	-	444	-14.55	1.08
Tufton Oceanic Assets Ord	59.07	1	75.70	1	-	-	335	-3.99	1.03
Peer Group Median	16.93	-	-23.14	-	32.35	-	247	-14.55	0.37

Liquidity Funds

Invesco Select Liquidity Ord	1.91	1	5.06	1	6.12	1	1	-11.08	0.95
JPMorgan Elect Managed Cash Ord	-0.09	2	1.68	2	2.69	2	8	-1.00	1.02
Peer Group Median	0.91	-	3.37	-	4.41	-	5	-6.04	0.98

	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	-33.40	7	50.26	5	-	-	578	-17.57	1.55
BlackRock Sustainable American Income	10.61	2	36.43	6	56.51	5	168	-3.03	2.00
Canadian General Investments Ord	0.67	6	53.75	2	101.04	2	682	-26.91	22.51
JPMorgan American Ord	5.93	5	52.95	3	91.33	3	1,355	-1.89	6.96
Middlefield Canadian Income Ord	26.29	1	50.84	4	69.02	4	160	-10.81	1.31
North American Income Trust Ord	10.18	3	21.22	7	48.29	6	444	-6.02	2.96
Pershing Square Holdings Ord	6.58	4	102.95	1	165.13	1	7,220	-31.12	24.77
Peer Group Median	6.58	-	50.84	-	80.18	-	578	-10.81	2.96

North American Smaller Companies

Brown Advisory US Smaller Companies Ord	-7.07	2	13.96	2	49.22	2	156	-11.39	11.50
JPMorgan US Smaller Companies Ord	-5.36	1	27.98	1	50.93	1	258	-7.90	3.66
Peer Group Median	-6.22	-	20.97	-	50.08	-	207	-9.64	7.58

Private Equity

abrdn Private Equity Opportunities Ord	36.88	5	85.89	5	132.00	4	1,075	-35.90	-
Apax Global Alpha Ord	12.60	11	65.96	8	94.07	10	1,183	-24.45	2.08
BMO Private Equity Trust Ord	37.76	4	87.75	4	118.71	6	470	-29.96	4.89
Dunedin Enterprise Ord	45.72	1	57.95	10	118.81	5	77	-12.10	5.05
HarbourVest Global Priv Equity Ord	42.73	3	104.93	3	162.39	3	3,020	-41.15	-
HgCapital Trust Ord	32.88	7	116.60	1	195.16	1	1,995	-7.81	4.21
ICG Enterprise Trust Ord	16.47	10	58.99	9	104.43	9	1,096	-34.65	12.00
JPEL Private Equity Ord	19.11	9	14.62	12	35.32	12	46	-27.72	1.07
Literacy Capital PLC	-	-	-	-	-	-	192	21.88	2.97
LMS Capital Ord	5.93	13	-9.13	15	-2.81	14	50	-43.78	0.35
NB Private Equity Partners Class A Ord	32.00	8	82.58	6	118.14	7	1,193	-34.73	-
NB Private Equity ZDP 2022	4.00	15	12.50	14	21.69	13	1,193	-1.59	1.23
NB Private Equity ZDP 2024	4.24	14	13.30	13	-	-	1,193	1.25	1.17
Oakley Capital Investments Ord	43.21	2	109.24	2	164.12	2	1,012	-31.08	4.21
Pantheon International Ord	33.47	6	72.02	7	112.59	8	2,406	-33.84	-
Princess Private Equity Ord	6.53	12	44.89	11	74.14	11	873	-23.05	10.18
Peer Group Median	32.00	-	65.96	-	115.37	-	1,086	-28.84	3.59

Property - Debt

Develop North Ord	2.12	3	1.48	3	9.71	3	22	2.79	0.86
ICG-Longbow Senior Sec. UK Prop Debt Inv	-21.64	4	-11.88	4	-5.09	4	86	-6.38	0.71
Real Estate Credit Investments Ord	7.08	1	10.89	2	30.57	2	336	-0.54	-
Starwood European Real Estate Finance	3.76	2	17.63	1	35.43	1	411	-4.25	-
Peer Group Median	2.94	-	6.19	-	20.14	-	211	-2.40	0.79

Property - Europe

abrdn European Logistics Income PLC	11.55	3	48.82	1	-	-	476	-5.25	1.17
Phoenix Spree Deutschland Ord	1.00	4	22.66	4	126.40	1	433	-29.04	3.98
Schroder European Real Estate Inv Trust	11.79	2	33.91	3	52.87	2	173	-15.77	1.12
Tritax EuroBox Euro Ord	21.81	1	44.57	2	-	-	1,011	-19.55	1.05
Peer Group Median	11.67	-	39.24	-	89.63	-	455	-17.66	1.15

Property - Rest of World

Ceiba Investments Ord	-16.76	2	-21.96	1	-	-	119	-38.66	0.64
Macau Property Opportunities Ord	-1.31	1	-32.89	2	-38.87	1	93	-72.78	0.47
Peer Group Median	-9.04	-	-27.42	-	-38.87	-	106	-55.72	0.56

Property - UK Commercial

AEW UK REIT Ord	31.17	2	56.16	1	92.03	1	188	1.88	1.20
BMO Commercial Property Trust	24.55	5	15.20	9	25.46	10	1,045	-14.79	1.15
BMO Real Estate Investments Ord	33.97	1	35.92	4	59.44	4	306	-25.94	0.94
Channel Islands Property Ord	10.86	12	34.28	5	51.36	7	156	-	-
Custodian REIT Ord	28.83	4	32.20	6	54.22	5	498	-15.21	1.02
Ediston Property Investment Company	20.48	8	0.08	13	13.25	11	202	-16.62	0.79
Life Science REIT Ord	-	-	-	-	-	-	351	-0.20	1.01
LXI REIT Ord	16.05	10	39.96	2	74.23	2	1,208	2.95	1.45
Regional REIT Ord	5.18	13	3.55	12	29.75	9	493	-12.59	0.94
Schroder Real Estate Invest Ord	21.77	6	14.48	10	30.99	8	342	-21.12	0.54
Standard Life Inv. Prop. Inc. Ord	21.51	7	26.72	8	60.32	3	397	-19.90	0.82
Supermarket Income REIT Ord	14.79	11	39.94	3	-	-	1,382	15.70	1.22
UK Commercial Property REIT Ord	29.88	3	30.44	7	51.90	6	1,435	-21.32	0.88
Value and Indexed Property Income Ord	17.67	9	5.25	11	6.36	12	133	-7.22	-
Peer Group Median	21.51	-	30.44	-	51.63	-	374	-14.79	0.98

	1 year % Rnk	3 year % Rnk	5 year % Rnk	Fund Size (£m)	Ltst Disc	Ltst NAV (£)
Bluefield Solar Income Fund	20.32	5	38.10	3	69.40	1 620 5.85 1.32
Downing Renewables & Infrastructure Ord	13.49	9	-	-	-	149 -0.07 1.04
Ecofin US Renewables Infrastructure Ord	13.95	8	-	-	-	96 6.68 0.80
Foresight Solar Ord	36.68	1	30.63	5	54.08	5 704 3.70 1.12
Gore Street Energy Storage Fund Ord	11.52	11	40.41	2	-	490 14.63 1.18
Greencoat Renewables	13.25	10	21.50	10	-	1,037 8.41 0.96
Greencoat UK Wind	15.39	7	27.56	6	63.30	2 3,052 7.15 1.52
Gresham House Energy Storage Ord	31.75	3	57.77	1	-	570 17.07 1.40
Harmony Energy Income Trust Ord	-	-	-	-	-	229 5.83 -
HydrogenOne Capital Growth Ord	-	-	-	-	-	125 -1.45 0.94
JLEN Environmental Assets Group Ord	34.72	2	35.32	4	60.85	4 751 6.52 1.13
NextEnergy Solar Ord	23.22	4	27.38	7	52.44	6 658 -1.00 1.03
Octopus Renewables Infrastructure Ord	10.90	13	-	-	-	580 10.81 1.12
Renewables Infrastructure Grp	9.76	14	25.77	8	61.21	3 2,670 13.90 1.34
SDCL Energy Efficiency Income Ord	7.65	15	23.75	9	-	1,021 12.98 1.13
Thomas Lloyd Energy Impact Trust Ord	-	-	-	-	-	90 23.94 -
Triple Point Energy Efficiency Infra	4.00	17	-	-	-	93 -2.69 1.05
US Solar Fund Ord	20.15	6	8.93	11	-	252 -8.72 0.71
VH Glob Sustainable Energy Opp Ord	11.39	12	-	-	-	331 6.96 1.18
Peer Group Median	13.49	-	27.56	-	61.03	- 422 6.60 1.12

Royalties

Hipgnosis Songs Ord	7.27	2	41.16	1	-	-	1,509 -9.64 1.22
Round Hill Music Royalty Ord	33.57	1	-	-	-	-	358 -5.99 0.78
Peer Group Median	20.42	-	41.16	-	-	-	934 -7.82 1.00

Technology & Media

Allianz Technology Trust Ord	-10.27	4	60.36	1	149.96	1	1,061	-13.04	2.20
Augmentum Fintech Ord	8.97	2	29.65	4	-	-	255	-15.55	1.49
Polar Capital Technology Ord	-7.45	3	56.85	2	123.51	2	2,879	-13.19	18.82
SuperSeed Capital Ltd	-	-	-	-	-	-	2	-18.37	-
Sure Ventures Ord	40.02	1	55.25	3	-	-	8	-16.60	1.05
Peer Group Median	0.76	-	56.05	-	136.74	-	255	-15.55	1.85

UK All Companies

Artemis Alpha Trust Ord	-25.72	9	2.44	6	3.37	7	115	-13.98	3.00
Aurora Ord	-3.44	2	21.93	2	24.18	3	178	-9.21	2.14
Baillie Gifford UK Growth Trust Ord	-20.57	6	-4.57	8	-0.18	9	279	-14.97	1.59
Fidelity Special Values Ord	2.89	1	20.97	3	26.75	2	929	-8.32	2.68
Henderson Opportunities Ord	-9.32	3	22.31	1	34.78	1	111	-16.39	11.70
Independent Ord	-18.06	5	-6.94	9	4.93	6	266	-17.97	4.27
JPMorgan Mid Cap Ord	-25.48	8	-3.35	7	2.63	8	246	-12.46	9.65
Mercantile Ord	-22.17	7	3.51	5	15.70	5	1,832	-14.77	1.96
Schroder UK Mid Cap Ord	-13.76	4	13.25	4	18.75	4	224	-16.61	5.52
Peer Group Median	-18.06	-	3.51	-	15.70	-	246	-14.77	3.00

UK Equity & Bond Income

Henderson High Income Ord	2.07	1	13.37	1	17.64	1	223	2.69	1.76
Peer Group Median	2.07	-	13.37	-	17.64	-	223	2.69	1.76

UK Equity Income

abrdn Equity Income Trust Ord	1.53	11	2.43	21	3.20	20	181	-2.07	3.69
BlackRock Income and Growth Ord	3.95	6	13.09	9	15.77	13	43	-11.52	1.81
BMO Capital & Income Ord	-2.04	15	7.80	16	17.11	11	333	-0.16	3.08
BMO UK High Income B Share Ord	-6.57	19	4.32	20	4.14	19	224	-4.68	0.88
BMO UK High Income Ord	-6.57	19	4.33	19	4.15	18	224	-6.62	0.86
BMO UK High Income Units	-6.57	19	4.33	18	4.15	17	224	-7.94	3.39
British & American Ord	-29.72	25	-14.02	25	-32.99	24	3	61.39	0.23
British&American 2025 3.5%	-	-	-	-	-	-	3	-	-
Chelverton UK Dividend Trust Ord	-17.09	24	9.79	14	1.34	23	56	-7.68	1.69
Chelverton UK Dividend Trust ZDP 2025	2.36	8	12.33	10	-	-	56	-0.27	1.19
City of London Ord	8.92	2	13.52	8	18.58	10	1,851	2.01	4.12
Diverse Income Trust Ord	-4.41	18	28.48	3	29.76	3	389	-5.65	1.01
Dunedin Income Growth Ord	-6.89	22	10.77	13	18.90	9	426	-0.12	2.86
Edinburgh Investment Ord	3.75	7	11.08	11	1.57	21	1,141	-8.36	6.07
Finsbury Growth & Income Ord	-7.08	23	-0.46	24	28.28	4	1,871	-6.55	7.75
Invesco Select UK Equity Ord	5.88	3	22.85	4	19.53	8	144	-11.79	1.72
JPMorgan Claverhouse Ord	-3.19	16	8.81	15	15.79	12	427	-1.11	7.06
JPMorgan Elect Managed Inc Ord	0.44	12	10.92	12	13.77	14	78	-7.07	0.98
Law Debenture Corporation Ord	4.58	4	31.64	2	41.64	1	988	2.03	7.87
Lowland Ord	-3.43	17	6.59	17	1.35	22	365	-8.41	1.23
Merchants Trust Ord	12.78	1	37.20	1	41.10	2	764	0.98	5.66
Murray Income Trust Ord	-0.77	13	16.37	7	25.19	5	1,041	-5.16	8.40
Schroder Income Growth Ord	4.42	5	18.15	5	21.24	7	216	-1.59	3.11
Shires Income Ord	1.80	10	16.69	6	23.64	6	82	-2.86	2.67
Temple Bar Ord	1.91	9	1.01	23	5.57	16	788	-4.83	2.25
Troy Income & Growth Ord	-1.39	14	1.77	22	7.95	15	220	-2.59	0.72
Peer Group Median	-0.77	-	10.77	-	15.78	-	224	-4.68	2.67

UK Smaller Companies

Aberforth Smaller Companies Ord	-8.72	11	13.49	14	14.64	13	1,294	-15.06	12.88
Aberforth Split Level Income Ord	-13.83	13	2.48	19	-	-	205	-12.12	0.71
Aberforth Split Level Income ZDP 2024	3.60	3	11.21	15	-	-	205	-1.80	1.16
abrdn Smaller Companies Inc Ord	-16.73	15	5.13	18	22.38	12	73	-15.67	2.79
abrdn UK Smaller Companies Growth Ord	-19.04	17	11.04	16	34.87	5	555	-14.14	5.05
Athelney Trust Ord	-6.37	10	20.58	6	14.00	14	5	-11.75	-
BlackRock Smaller Companies Ord	-15.75	14	17.78	9	33.62	6	825	-16.16	14.04
BlackRock Throgmorton Trust Ord	-24.67	22	18.41	8	36.64	3	673	-9.58	5.78
Crystal Amber Ord	43.38	2	-15.59	23	-17.57	19	139	-29.80	8.17
Downing Strategic Micro-Cap Inv. Ord	-4.26	7	14.03	13	-10.03	17	42	-19.12	0.69
Henderson Smaller Companies Ord	-20.09	19	14.96	12	27.15	10	773	-16.36	8.51
Invesco Perpetual UK Smaller Ord	-10.82	12	17.00	10	36.56	4	194	-16.41	4.84
JPMorgan UK Smaller Companies Ord	-18.53	16	36.11	4	59.89	2	263	-16.79	2.81
Marwyn Value Investors Ord	0.12	6	5.50	17	-13.17	18	96	-33.68	1.17
Mitton UK Microcap Ord	-19.26	18	51.67	3	32.92	8	92	-3.37	0.82
Montanaro UK Smaller Companies Ord	-21.65	20	0.66	20	9.67	15	209	-11.81	1.08
Odyssean Investment Trust Ord	2.47	5	55.59	2	-	-	154	-5.47	1.52
Rights & Issues Investment Trust Ord	-5.68	9	18.44	7	23.50	11	184	-11.87	22.50
River and Mercantile UK Micro Cap Ord	-26.09	23	16.24	11	32.99	7	78	-18.88	1.87
Rockwood Strategic Ord	77.67	1	68.56	1	91.44	1	44	-15.85	14.00
Strategic Equity Capital Ord	-4.77	8	23.76	5	31.21	9	184	-12.26	2.88
SVM UK Emerging Ord	-22.52	21	-12.13	22	0.90	16	6	-24.64	-

	1 year % Rnk	3 year % Rnk	5 year % Rnk	Fund Size (£m)	Ltst Disc	Ltst NAV (£)
Worsley Investors Ord	3.18	4	-7.31	21	-35.70	20 14 -34.69 0.30
Peer Group Median	-10.82	-	14.96	-	25.32	- 184 -15.67 2.80

VCT AIM Quoted

Amati AIM VCT Ord	-25.45	5	12.37	4	35.75	1 233 -7.58 1.43
Hargreave Hale AIM VCT Ord	-21.47	2	22.65	2	23.10	3 196 -4.82 0.70
Octopus AIM VCT 2	-22.56	3	13.05	3	8.78	4 104 -3.11 0.69
Octopus AIM VCT Ord	-24.66	4	8.87	5	3.94	5 149 -4.98 0.92
Unicorn AIM VCT Ord	-19.07	1	34.91	1	31.73	2 296 -12.37 -
Peer Group Median	-22.56	-	13.05	-	23.10	- 196 -4.98 0.81

VCT Generalist

Albion Development VCT Ord	24.35	5	37.45	11	71.62	7	120	-5.65	0.91
Albion Enterprise VCT Ord	21.67	7	30.83	16	65.01	8	117	-7.06	1.23
Albion Technology & Gen VCT Ord	20.41	9	36.42	12	58.89	10	129	-6.20	0.76
Albion VCT Ord	9.49	25	15.34	27	37.30	16	63	-7.61	0.49
Baronsmead Second Venture Trust Ord	-7.35	40	16.16	25	17.67	29	244	-5.59	-
Baronsmead Venture Trust Ord	-6.90	39	11.58	30	15.57	30	224	-8.77	-
British Smaller Companies VCT Ord	28.46	4	51.09	7	82.71	4	163	-6.29	0.81
British Smaller Companies VCT2 Ord	23.36	6	40.88	9	59.30	9	109	-9.72	0.58
Calculus VCT Ord	0.62	34	-2.55	35	-18.74	35	30	-10.18	0.60
Crown Place VCT Ord	17.88	11	27.03	21	57.88	11	86	-5.56	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	35	-2.72	36	-3.52	33	0	20.37	0.09
Downing Four Ventures Shs	5.26	30	-11.85	38	-26.32	36	38	0.15	0.68
Downing ONE VCT	12.77	18	-8.70	37	-7.78	34	111	-5.11	0.59
Foresight Enterprise VCT Ord	9.56	24	18.65	24	21.94	25	133	-8.28	0.59
Foresight VCT Ord	15.03	12	30.90	15	35.94	19	194	-11.43	0.74
Kings Arms Yard VCT Ord	13.36	16	22.34	22	41.11	14	108	-4.82	0.21
Maven Income & Growth VCT 3 Ord	13.01	17	19.00	23	18.13	27	61	-4.75	0.58
Maven Income & Growth VCT 4 Ord	4.96	31	13.90	28	15.34	31	89	-0.40	0.70
Maven Income & Growth VCT 5 Ord	4.26	32	15.37	26	30.82	22	65	-2.39	0.37
Maven Income & Growth VCT Ord	3.83	33	5.43	33	13.55	32	58	2.67	0.45
Mobeus Income & Growth 2 VCT Ord	10.48	21	56.35	5	79.61	5	74	-4.87	0.91
Mobeus Income & Growth 4 VCT Ord	10.05	22	89.38	2	101.86	2	89	-1.93	0.96
Mobeus Income & Growth VCT Ord	14.64	14	102.22	1	122.67	1	113	-4.48	0.76
Molten Ventures VCT Ord	20.63	8	28.22	19	20.69	26	115	-7.02	0.58
Northern 2 VCT Ord	5.87	28	30.38	18	34.17	20	122	-4.95	0.65
Northern 3 VCT Ord	5.64	29	28.06	20	30.82	21	125	-4.64	1.00
Northern Venture Trust Ord	9.85	23	30.97	14	49.09	13	121	-5.09	0.69
Octopus Apollo VCT Ord	14.89	13	34.11	13	36.53	18	254	-6.20	0.47
Octopus Titan VCT Ord	10.91	20	39.71	10	50.63	12	1,317	-6.84	1.01
ProVen Growth and Income VCT Ord	11.77	19	12.46	29	25.29	24	190	-5.49	0.59
ProVen VCT Ord	7.77	26	9.29	31	27.37	23	179	-5.19	0.71
Puma VCT 12 Ord	29.39	3	54.65	6	37.99	15	38	-35.00	0.87
Puma VCT 13 Ord	20.14	10	67.75	4	-	-	73	-21.73	1.15
Seneca Growth Capital VCT B	-3.04	37	6.44	32	-	-	16	-5.35	0.98
The Income & Growth VCT Ord	14.49	15	72.10	3	92.12	3	121	-3.03	0.98
Triple Point Income VCT C	-76.80	41	-76.39	41	-67.01	39	1	-26.91	0.08
Triple Point Income VCT D	68.84	1	41.87	8	75.43	6	7	-0.84	0.12
Triple Point Income VCT E	30.66	2	30.52	17	37.26	17	28	-18.13	0.66
Triple Point VCT 2011 A	-5.04	38	3.04	34	18.09	28	1	-7.27	0.47
Triple Point VCT 2011 B	-1.38	36	-41.30	40	-37.57	38	3	-3.37	0.55
Peer Group Median	10.48	-	27.03	-	34.17	-	108	-5.56	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

Puma Alpha VCT Ord	17.55	2	-	-	-	-	22 -23.07 1.05
Triple Point 2011 Venture Shares	24.72	1	27.17	1	-	-	41 -5.77 1.07
Peer Group Median	21.14	-	27.17	-	-	-	31 -14.42 1.06

VCT Specialist - Environmental

Foresight Solar & Technology VCT Ord	35.12	1	6.06	1	13.64	1 32 -17.29
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