

CITICODE: TI01 ISIN: GB0031383390

Printed Date: 02 December 2020



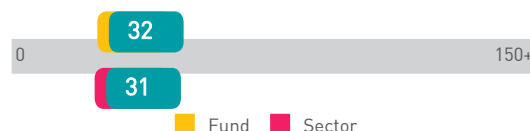
GENERAL INFORMATION

Launch Date	16/05/2002
Price (Mid)	210.45p (as at 01/12/2020)
Fund Size	£ 2,582.5M (as at 30/11/2020)
Currency	GBX (Pence)
Yield	0.42%
Sector	UK Gilts
Benchmark	FTSE Actuaries UK Conventional Gilts All Stocks Index
Clean Share Class	Yes
Fund Manager(s)	Mike Riddell Kacper Brzezniak
Investment Duration	None

FEES & EXPENSES

Ongoing Charges Figure	0.32% (as at 31/08/2019)
Annual Management Charges	0.30%
Ongoing Cost Ex-Ante	0.32%
Transactional Cost Ex-Ante	0.15%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

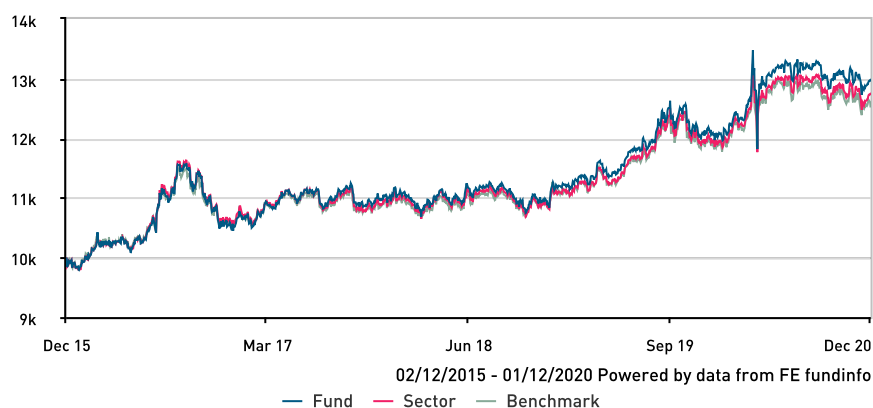
TOP HOLDINGS (as at 31/10/2020)

Name	%
HM TREASURY UNITED KINGDOM DMO 6% GILT 2028	10.00
HM TREASURY UNITED KINGDOM DMO 1.5% GILT 22/07/47 GBP1	8.00
HM TREASURY UNITED KINGDOM DMO 0% TRSY STRIP 07/06/32 GBP PRN(4.25%)	6.00
HM TREASURY UNITED KINGDOM DMO 0.625% TREASURY GILT 31/07/35 GBP0.01	6.00
HM TREASURY UNITED KINGDOM DMO 1.625% TRSY GILT 22/10/54 GBP0.01	5.00
HM TREASURY UNITED KINGDOM DMO 4.75% GILT 07/12/38 GBP	4.00
HM TREASURY UNITED KINGDOM DMO 1.75% GILT 07/09/37 GBP0.01	3.00

INVESTMENT OBJECTIVE

The Fund aims to maximise total return, consistent with preservation of capital and prudent investment management, primarily through investment in British government securities. Investors should be aware that the Fund's capital is at risk and there is no guarantee that the Fund will achieve its investment objective over any particular period or at all.

GROWTH OF £10K OVER 5 YEARS



CUMULATIVE PERFORMANCE (as at 01/12/2020)

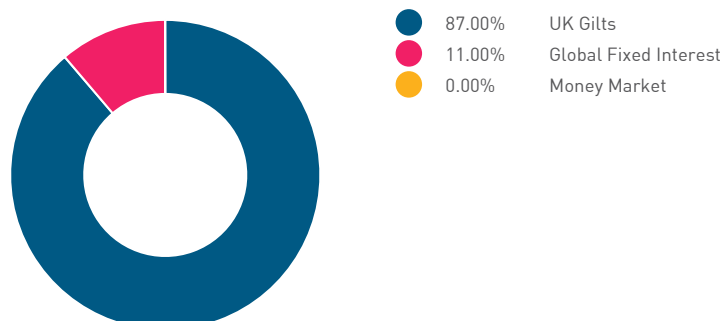
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	0.84%	-2.30%	6.31%	17.71%	30.96%
Sector	0.87%	-2.45%	5.52%	16.35%	28.48%
Benchmark	-0.32%	-2.93%	4.35%	14.20%	25.40%
£10K investment	10,084.34	9,769.81	10,631.21	11,770.84	13,095.52
Fund Quartile*	3	2	1	2	N/A

DISCRETE PERFORMANCE

	31/12/2018 31/12/2019	31/12/2017 31/12/2018	31/12/2016 31/12/2017	31/12/2015 31/12/2016	31/12/2014 31/12/2015
Fund	7.09% 7.03%	0.39% 0.08%	3.48% 1.86%	9.85% 10.85%	-0.95% -0.05%
Sector	7.03%	0.08%	1.86%	10.85%	-0.05%
Benchmark	6.90%	0.57%	1.83%	10.10%	0.57%
£10K investment	10,708.81	10,039.34	10,348.19	10,984.77	9,904.77
Fund Quartile*	2	1	N/A	N/A	N/A

*Ranks & quartiles shown are for the primary share class, Allianz Gilt Yield Y Acc

ASSET BREAKDOWN (as at 31/10/2020)



CITICODE: Q69V ISIN: GB00BJ1DZT42

Printed Date: 02 December 2020



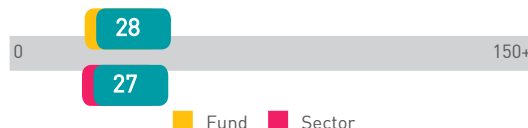
GENERAL INFORMATION

Launch Date	10/04/2019
Price (Mid)	138.69p (as at 01/12/2020)
Fund Size	£ 2,474.4M (as at 30/11/2020)
Currency	GBX (Pence)
Yield	1.56%
Sector	Sterling Strategic Bond
Benchmark	Bloomberg Barclays Global Aggregate hedged to Sterling
Clean Share Class	Yes
Fund Manager(s)	Mike Riddell Kacper Brzezniak
Investment Duration	None

FEES & EXPENSES

Ongoing Charges Figure	0.45% (as at 31/08/2019)
Annual Management Charges	0.39%
Ongoing Cost Ex-Ante	0.45%
Transactional Cost Ex-Ante	0.24%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

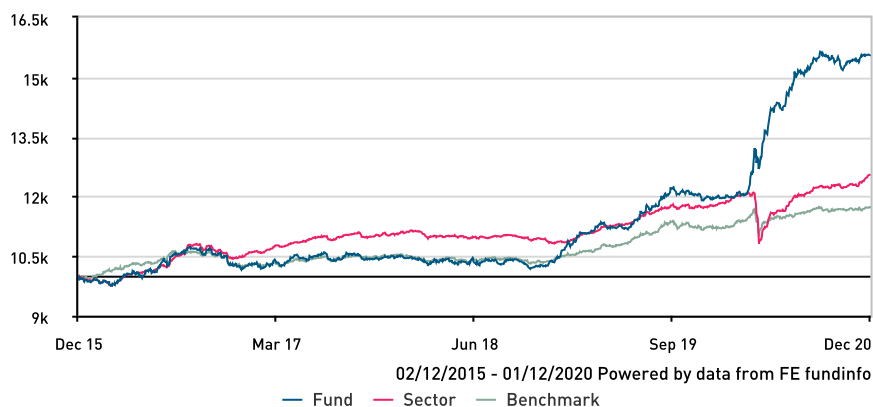
TOP HOLDINGS (as at 31/10/2020)

Name	%
SOUTH AFRICA(REPUBLIC OF) 8% BDS 31/01/30 ZAR1	3.00
GERMANY(FEDERAL REPUBLIC OF) 0% BDS 15/05/35 EUR0.01	3.00
NOTA DO TESOURO NACIONAL NTN F FIX 10.000% 01.01.2025	3.00
AUSTRALIA(COMMONWEALTH OF) 3% TB 21/03/47 AUD100 (CDI)	2.00
AUSTRALIA(COMMONWEALTH OF) 2.75% TB BDS 21/05/41 AUD1000	2.00
UNITED STATES OF AMER TREAS BILLS 1.625% TB 15/08/29 USD100	2.00
JAPAN(GOVERNMENT OF) 0.1% BDS 01/01/22 JPY50000	2.00
UNITED STATES OF AMER TREAS NOTES 0.625% TNT 15/05/30 USD100	2.00
JAPAN(GOVERNMENT OF) 0.1% BDS 20/06/25 JPY50000	2.00
AUSTRALIAN GOVT LOANS(CMNWLTH OF) 3.25% LN STK	2.00

INVESTMENT OBJECTIVE

The objective of the Fund is to maximise total return, consistent with preservation of capital and prudent investment management, primarily through investment directly in debt securities issued by corporate, government, supranational institutions and local regional agencies or by gaining exposure indirectly through the use of derivatives, as well as any other security. The Fund will invest internationally although at least 80 % of its assets shall be invested in Sterling denominated (or hedged back to Sterling) debt securities.

GROWTH OF £10K OVER 5 YEARS



CUMULATIVE PERFORMANCE (as at 01/12/2020)

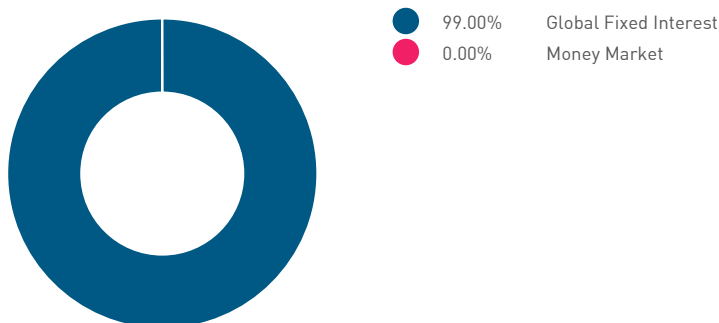
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	0.66%	5.89%	30.08%	48.63%	56.60%
Sector	2.65%	5.67%	6.47%	13.57%	25.74%
Benchmark	0.50%	1.51%	4.09%	11.11%	17.01%
£10K investment	10,066.05	10,589.45	13,007.88	14,863.16	15,659.70
Fund Quartile*	4	3	1	N/A	N/A

DISCRETE PERFORMANCE

	31/12/2018 31/12/2019	31/12/2017 31/12/2018	31/12/2016 31/12/2017	31/12/2015 31/12/2016	31/12/2014 31/12/2015
Fund	11.44%	2.75%	1.48%	4.71%	-0.09%
Sector	8.98%	-2.40%	4.86%	7.28%	-0.29%
Benchmark	6.46%	0.09%	1.93%	3.66%	1.39%
£10K investment	11,143.81	10,275.30	10,147.52	10,470.58	9,991.29
Fund Quartile*	N/A	N/A	N/A	N/A	N/A

*Ranks & quartiles shown are for the primary share class, Allianz Strategic Bond C

ASSET BREAKDOWN (as at 31/10/2020)



CITICODE: QL4K ISIN: GB00BFZ91W59

Printed Date: 02 December 2020



GENERAL INFORMATION

Launch Date	30/10/2019
Price (Mid)	112.61p (as at 01/12/2020)
Fund Size	£ 458.7M (as at 25/11/2020)
Currency	GBX (Pence)
Yield	2.27%
Sector	Sterling Corporate Bond
Benchmark	Markit iBoxx Sterling Collateralized & Corp
Clean Share Class	Yes
Fund Manager(s)	Stephen Snowden Grace Le
Investment Duration	None

FEES & EXPENSES

Ongoing Charges Figure	0.39% (as at 31/07/2020)
Annual Management Charges	0.25%
Ongoing Cost Ex-Ante	0.39%
Transactional Cost Ex-Ante	0.05%

FE FUNDINFO RISK SCORE



■ Sector

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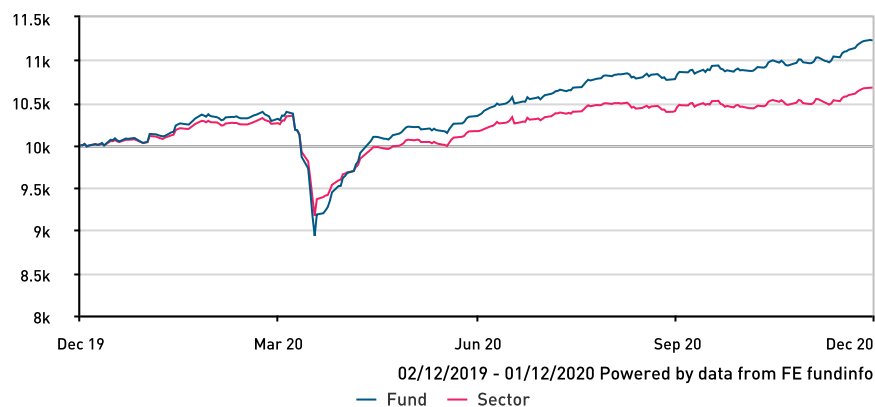
TOP HOLDINGS (as at 31/10/2020)

Name	%
LONG GILT FUT DEC20	4.00
ROYAL BANK OF SCOTLAND	2.00
HBOS STERLING	2.00
COOPERATIVE RABOBANK 6.91%	2.00
AVIVA 6.875%/ FRN 20/05/58 GBP50000	1.00
3I GROUP PLC 3.75% NTS 05/06/40 GBP100000	1.00
VERIZON COMMUNICATIONS INC 1.875% BDS 03/11/38 GBP100000	1.00
AXA SA 5.453% 2049	1.00
HSBC CAPITAL FUNDING USD	1.00
GRAINGER 3 % 07/03/2030	1.00

INVESTMENT OBJECTIVE

To generate a return that exceeds the iBoxx £ Collateralized & Corporates Index, after fees, over rolling three-year periods, through a combination of income and capital growth.

GROWTH OF £10K OVER 1 YEAR



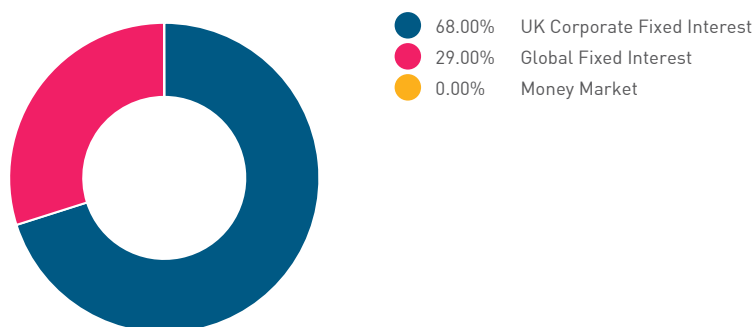
CUMULATIVE PERFORMANCE (as at 01/12/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	4.21%	8.59%	11.88%		
Sector	2.65%	5.01%	6.41%	15.22%	29.52%
£10K investment	10,421.06	10,859.21	11,188.28		
Fund Quartile	1	1	1	N/A	N/A

DISCRETE PERFORMANCE

	31/12/2018 31/12/2019	31/12/2017 31/12/2018	31/12/2016 31/12/2017	31/12/2015 31/12/2016	31/12/2014 31/12/2015
Fund					
Sector	9.52%	-2.23%	5.10%	9.08%	-0.30%
£10K investment					
Fund Quartile	N/A	N/A	N/A	N/A	N/A

ASSET BREAKDOWN (as at 31/10/2020)



CITICODE: KRME ISIN: GB00BMMV5G59

Printed Date: 02 December 2020



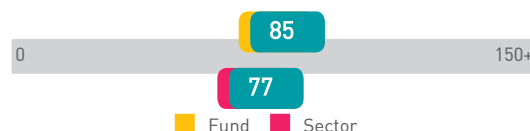
GENERAL INFORMATION

Launch Date	19/09/2014
Price (Mid)	279.44p (as at 01/12/2020)
Fund Size	£ 436M (as at 25/11/2020)
Currency	GBX (Pence)
Yield	0.00%
Sector	North America
Benchmark	S&P 500
Clean Share Class	Yes
Fund Manager(s)	William Warren (since 19/09/2014)

FEES & EXPENSES

Ongoing Charges Figure	0.89% (as at 31/07/2020)
Annual Management Charges	0.75%
Ongoing Cost Ex-Ante	1.05%
Transactional Cost Ex-Ante	1.06%

FE FUNDINFO RISK SCORE



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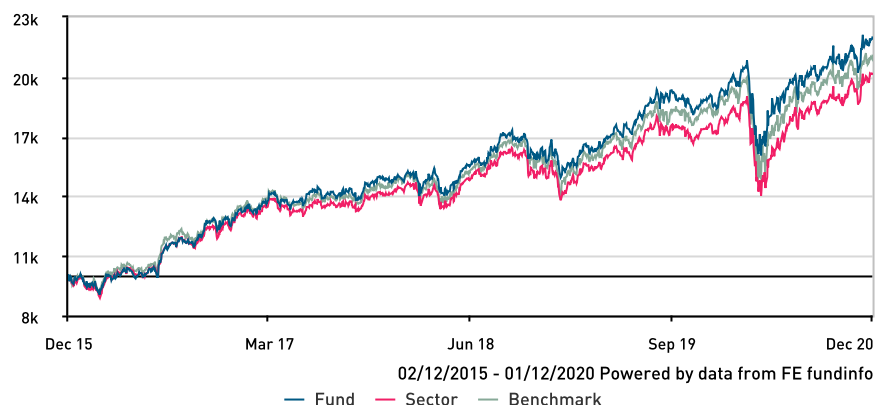
TOP HOLDINGS (as at 30/10/2020)

Name	%
APPLE INC	6.00
MICROSOFT CORP	5.00
AMAZON.COM INC	4.00
ALPHABET INC	4.00
JPMORGAN CHASE & CO	3.00
FACEBOOK INC	3.00
LIBERTY BROADBAND CORP	3.00
LOWES COMPANIES INC	2.00
VISA INC	2.00
LINDE PLC	2.00

INVESTMENT OBJECTIVE

To grow capital over a five year period. There is no guarantee that the fund will achieve a positive return over a five-year period or any other time period and your capital is at risk.

GROWTH OF £10K OVER 5 YEARS



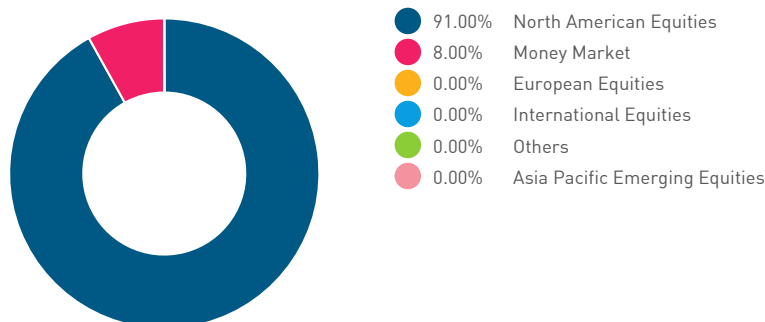
CUMULATIVE PERFORMANCE (as at 01/12/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	6.15%	11.66%	15.32%	49.50%	123.18%
Sector	6.85%	13.13%	14.42%	43.11%	104.52%
Benchmark	4.81%	12.63%	14.34%	45.72%	110.50%
£10K investment	10,615.00	11,165.99	11,532.33	14,949.71	22,317.71
Fund Quartile	2	3	2	2	1

DISCRETE PERFORMANCE

	31/12/2018 31/12/2019	31/12/2017 31/12/2018	31/12/2016 31/12/2017	31/12/2015 31/12/2016	31/12/2014 31/12/2015
Fund	24.12% 24.92%	3.53% -1.50%	12.56% 10.12%	31.77% 31.22%	15.22% 4.89%
Sector	24.92%	-1.50%	10.12%	31.22%	4.89%
Benchmark	25.65%	0.96%	10.62%	32.67%	6.58%
£10K investment	12,412.25	10,352.74	11,256.35	13,177.05	11,521.56
Fund Quartile	3	1	1	3	1

ASSET BREAKDOWN (as at 30/10/2020)



CITICODE: BG47 ISIN: GB0006011133

Printed Date: 02 December 2020



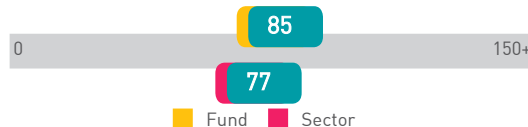
GENERAL INFORMATION

Launch Date	02/08/1999
Price (Mid)	2033.00p (as at 01/12/2020)
Fund Size	£ 3,264.9M (as at 30/11/2020)
Currency	GBX (Pence)
Yield	1.13%
Sector	Japan
Benchmark	TSE Topix
Clean Share Class	Yes
Fund Manager(s)	Matthew Brett (since 01/06/2008)

FEES & EXPENSES

Ongoing Charges Figure	0.62% (as at 31/10/2019)
Annual Management Charges	0.60%
Ongoing Cost Ex-Ante	0.62%
Transactional Cost Ex-Ante	0.02%

FE FUNDINFO RISK SCORE



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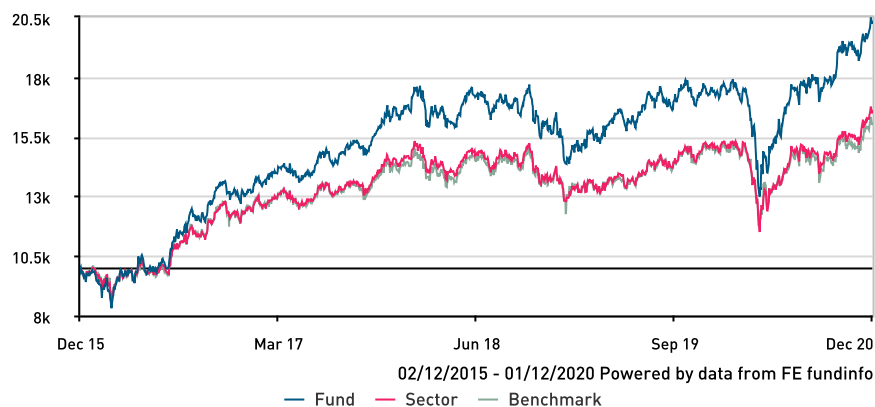
TOP HOLDINGS (as at 31/10/2020)

Name	%
SOFTBANK GROUP CORP	7.00
RAKUTEN	4.00
GMO INTERNET INC	3.00
SBI HLDGS INC	3.00
SUMITOMO MITSUI TR HLDGS INC	3.00
KUBOTA CORP	3.00
MISUMI GROUP INC	3.00
NINTENDO CO	3.00
FANUC CORP	2.00
JAPAN EXCHANGE GROUP	2.00

INVESTMENT OBJECTIVE

The Fund aims to outperform (after deduction of costs) the TOPIX, as stated in Sterling, by at least 1.5% per annum over rolling five- year periods.

GROWTH OF £10K OVER 5 YEARS



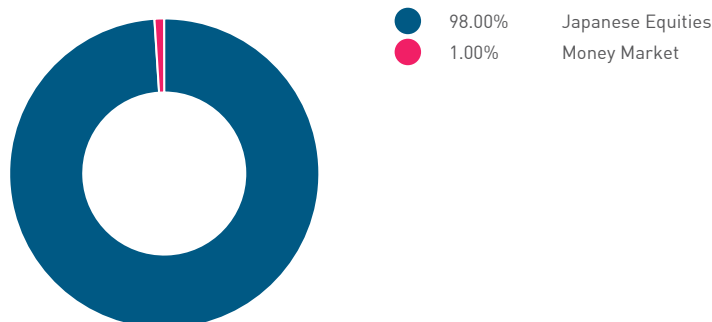
CUMULATIVE PERFORMANCE (as at 01/12/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	14.28%	16.04%	17.04%	23.74%	104.03%
Sector	14.43%	11.35%	10.20%	15.41%	66.72%
Benchmark	11.69%	8.48%	6.94%	13.06%	59.86%
£10K investment	11,427.77	11,603.88	11,704.09	12,373.71	20,403.45
Fund Quartile	2	1	2	2	1

DISCRETE PERFORMANCE

	31/12/2018 31/12/2019	31/12/2017 31/12/2018	31/12/2016 31/12/2017	31/12/2015 31/12/2016	31/12/2014 31/12/2015
Fund	18.50% 16.32%	-12.57% -11.30%	26.56% 17.69%	33.89% 23.99%	11.94% 15.80%
Sector	16.32% 14.21%	-11.30% -8.67%	17.69% 15.23%	23.99% 23.00%	15.80% 17.81%
Benchmark	14.21% 11.850.07	-8.67% 8,743.24	15.23% 12,656.01	23.00% 13,389.04	17.81% 11,194.25
£10K investment	11,850.07 8,743.24	8,743.24 12,656.01	12,656.01 13,389.04	13,389.04 11,194.25	11,194.25
Fund Quartile	2	3	1	1	4

ASSET BREAKDOWN (as at 31/10/2020)



CITICODE: MQEZ ISIN: GB00BWZMHM55

Printed Date: 02 December 2020



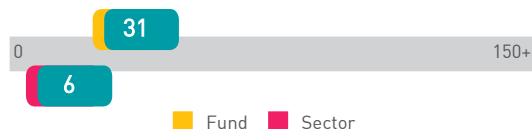
GENERAL INFORMATION

Launch Date	01/09/2015
Price (Mid)	66.47p (as at 01/12/2020)
Fund Size	£ 354.2M (as at 30/11/2020)
Currency	GBX (Pence)
Yield	3.00%
Sector	UK Direct Property
Benchmark	IA Direct Property Sector Median (Comparator)
Clean Share Class	Yes
Fund Manager(s)	Guy Glover (since 28/06/2010)

FEES & EXPENSES

Ongoing Charges Figure	0.86% (as at 16/01/2020)
Annual Management Charges	0.75%
Ongoing Cost Ex-Ante	1.09%
Transactional Cost Ex-Ante	0.43%

FE FUNDINFO RISK SCORE



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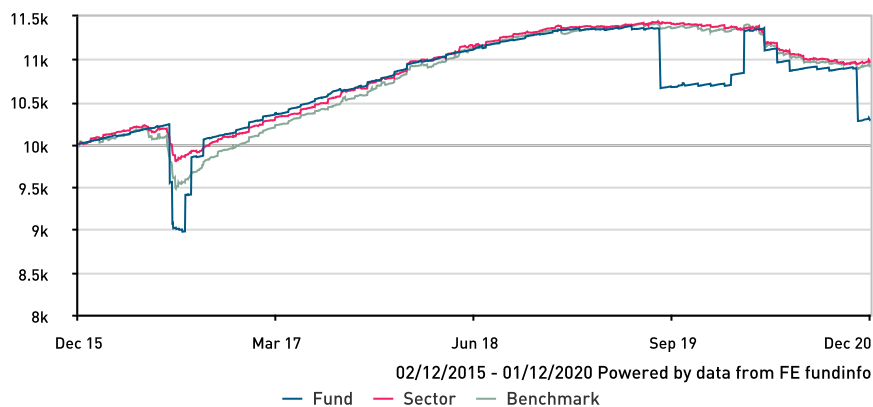
TOP HOLDINGS (as at 31/10/2020)

Name	%
BATH, CAMBRIDGE HOUSE, HENRY STREET	5.00
LEEDS, MINERVA, 29 EAST PARADE	5.00
SOUTH RUISLIP, 428A & 428B VICTORIA ROAD	4.00
COVENTRY, 5100 CROSS POINT BUSINESS PARK	4.00
HATFIELD, ROYAL MAIL, HATFIELD BUSINESS PARK	4.00
ROMFORD, MATALAN RETAIL UNIT, NORTH STREET	4.00
MILTON KEYNES, DELTIC AVENUE, BRADWELL COMMON	4.00
BIRMINGHAM, APOLLO, ADVANCED MANUFACTURING HUB	3.00
BOURNEMOUTH, RINGWOOD ROAD RETAIL PARK	3.00
STAINES-UPON-THAMES, APEX 30, LONDON ROAD	3.00

INVESTMENT OBJECTIVE

The Fund aims to maximise return combining capital and income.

GROWTH OF £10K OVER 5 YEARS



CUMULATIVE PERFORMANCE (as at 01/12/2020)

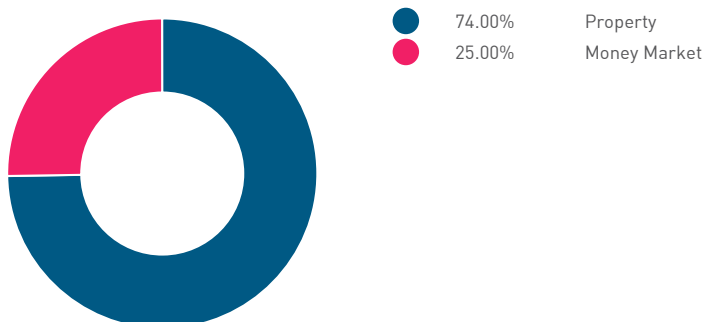
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-5.38%	-5.34%	-3.78%	-5.26%	2.85%
Sector	-0.03%	-0.75%	-3.59%	1.37%	9.75%
Benchmark	-0.26%	-0.86%	-3.63%	1.40%	9.23%
£10K investment	9,461.92	9,465.96	9,622.18	9,474.06	10,284.70
Fund Quartile*	4	4	2	4	3

DISCRETE PERFORMANCE

	31/12/2018 31/12/2019	29/12/2017 31/12/2018	30/12/2016 29/12/2017	31/12/2015 30/12/2016	31/12/2014 31/12/2015
Fund	-5.81%	3.72%	6.62%	2.19%	6.83%
Sector	0.01%	3.82%	7.31%	1.30%	8.60%
Benchmark	0.21%	3.91%	7.85%	0.29%	8.35%
£10K investment	9,419.06	10,371.99	10,662.04	10,218.83	10,683.15
Fund Quartile*	4	3	3	3	4

*Ranks & quartiles shown are for the primary share class, BMO UK Property 2 Inc

ASSET BREAKDOWN (as at 31/10/2020)



CITICODE: JAZJ ISIN: GB00B9SMK778

Printed Date: 02 December 2020



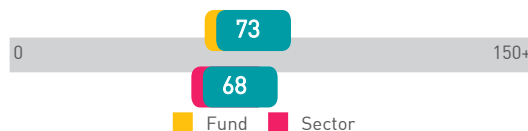
GENERAL INFORMATION

Launch Date	13/05/2013
Price (Mid)	202.20p (as at 02/12/2020)
Fund Size	£ 2,700.7M (as at 31/10/2020)
Currency	GBX (Pence)
Yield	0.00%
Sector	Global Emerging Markets
Benchmark	MSCI Emerging Markets
Clean Share Class	Yes
Fund Manager(s)	Nick Price Amit Goel

FEES & EXPENSES

Ongoing Charges Figure	0.97% (as at 01/12/2020)
Annual Management Charges	0.75%
Ongoing Cost Ex-Ante	0.97%
Transactional Cost Ex-Ante	0.41%

FE FUNDINFO RISK SCORE



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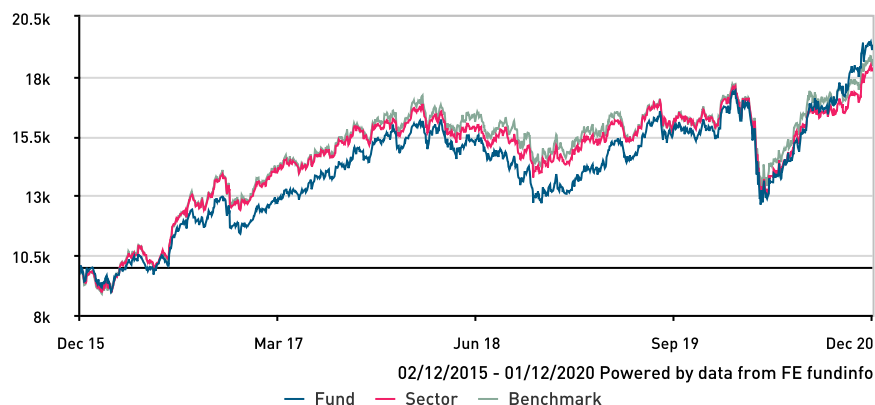
TOP HOLDINGS (as at 31/10/2020)

Name	%
ALIBABA GROUP HLDG LTD	10.29
TAIWAN SEMICONDUCTOR MANUFACTURING	8.74
SAMSUNG ELECTRONICS CO	6.72
NASPERS	5.11
CHINA MENGNIU DAIRY CO	4.86
HDFC BANK LTD	4.82
TENCENT HLDGS LTD	4.66
ZHONGSHENG GROUP HLDGS LTD	4.27
MEDIA CORP PLC	4.01
AIA GROUP LTD	3.54

INVESTMENT OBJECTIVE

Aims to provide long-term capital growth with the level of income expected to be low. Invests primarily in company shares in countries experiencing rapid economic growth including those in Africa, the Indian sub-continent, Latin America, South East Asia, Europe and the Middle East. Can use derivatives with the aim of risk or cost reduction or to generate additional capital or income in line with the fund's risk profile. The fund has discretion in its choices of investments within its objectives and policies.

GROWTH OF £10K OVER 5 YEARS



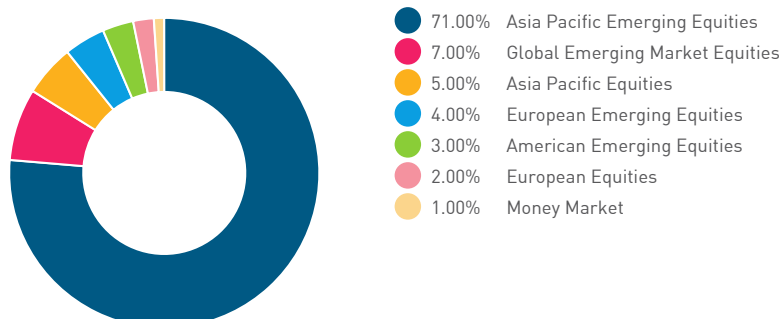
CUMULATIVE PERFORMANCE (as at 01/12/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	15.12%	30.86%	22.94%	28.85%	94.20%
Sector	12.29%	22.34%	13.69%	18.28%	84.41%
Benchmark	10.29%	21.62%	16.44%	18.95%	87.82%
£10K investment	11,512.03	13,085.94	12,293.58	12,884.62	19,420.29
Fund Quartile	1	1	1	1	2

DISCRETE PERFORMANCE

	31/12/2018 31/12/2019	31/12/2017 31/12/2018	31/12/2016 31/12/2017	31/12/2015 31/12/2016	31/12/2014 31/12/2015
Fund	24.85%	-15.05%	30.14%	19.67%	-1.14%
Sector	16.81%	-10.79%	24.72%	32.63%	-10.57%
Benchmark	13.86%	-9.27%	25.40%	32.63%	-9.99%
£10K investment	12,485.42	8,495.36	13,013.70	11,967.21	9,885.61
Fund Quartile	1	4	1	4	1

ASSET BREAKDOWN (as at 31/10/2020)



CITICODE: G25P ISIN: GB00B7DRD638

Printed Date: 02 December 2020



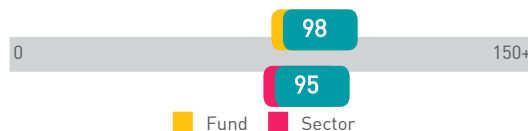
GENERAL INFORMATION

Launch Date	31/05/2012
Price (Mid)	198.80p (as at 01/12/2020)
Fund Size	£ 724.3M (as at 31/10/2020)
Currency	GBX (Pence)
Yield	4.05%
Sector	UK Equity Income
Benchmark	FTSE All Share
Clean Share Class	Yes
Fund Manager(s)	Colin Morton Ben Russon Mark Hall

FEES & EXPENSES

Ongoing Charges Figure	0.53% (as at 31/10/2020)
Annual Management Charges	0.45%
Ongoing Cost Ex-Ante	0.52%
Transactional Cost Ex-Ante	0.38%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

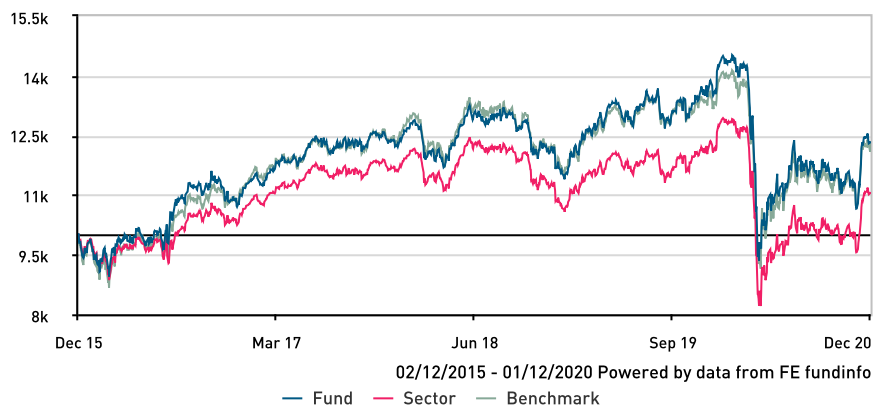
TOP HOLDINGS (as at 31/10/2020)

Name	%
ASTRAZENECA PLC	4.00
UNILEVER	4.00
BRITISH AMERICAN TOBACCO	3.00
RIO TINTO	3.00
GLAXOSMITHKLINE	3.00
ROYAL DUTCH SHELL PLC	3.00
PHOENIX GROUP HLDGS	3.00
BP	2.00
NATIONAL GRID	2.00
RELX PLC	2.00

INVESTMENT OBJECTIVE

Aims to provide a growing level of income which is higher than that of the FTSE All-Share Index, together with capital growth over the medium to long term (meaning 3-5 years). Capital in the Fund is at risk and there is no guarantee that the objective will be achieved over that, or any, time period.

GROWTH OF £10K OVER 5 YEARS



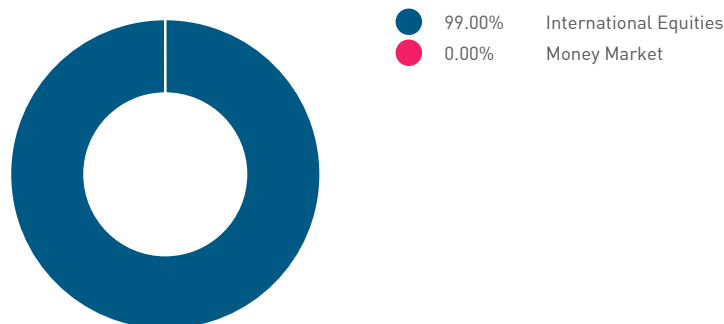
CUMULATIVE PERFORMANCE (as at 01/12/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	8.75%	6.09%	-10.76%	1.09%	24.12%
Sector	10.66%	8.84%	-10.29%	-4.57%	11.32%
Benchmark	10.45%	7.48%	-8.48%	0.49%	23.83%
£10K investment	10,874.68	10,609.46	8,924.00	10,109.33	12,411.81
Fund Quartile	3	4	2	2	1

DISCRETE PERFORMANCE

	31/12/2018 31/12/2019	31/12/2017 31/12/2018	31/12/2016 31/12/2017	31/12/2015 31/12/2016	31/12/2014 31/12/2015
Fund	23.67%	-8.87%	12.04%	15.34%	5.52%
Sector	19.48%	-10.55%	11.25%	9.10%	4.93%
Benchmark	19.17%	-9.47%	13.10%	16.75%	0.98%
£10K investment	12,367.36	9,112.86	11,204.17	11,533.84	10,552.44
Fund Quartile	1	2	2	1	3

ASSET BREAKDOWN (as at 31/10/2020)



Janus Henderson Absolute Return Fixed Income | Acc

CITICODE: Q2EB ISIN: GB00BGK8VR99

Printed Date: 02 December 2020



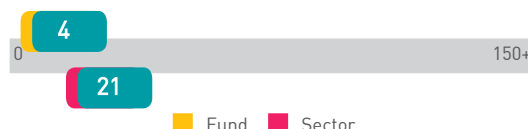
GENERAL INFORMATION

Launch Date	25/02/2019
Price (Mid)	104.6935p (as at 01/12/2020)
Fund Size	£ 235.2M (as at 30/11/2020)
Currency	GBX (Pence)
Yield	0.40%
Sector	Targeted Absolute Return
Benchmark	ICE Bank of America ML 3 month Sterling Government Bill Index
Clean Share Class	Yes
Fund Manager(s)	Daniel Siluk Jason England Nick Maroutsos

FEES & EXPENSES

Ongoing Charges Figure	0.56% (as at 31/10/2020)
Annual Management Charges	0.45%
Ongoing Cost Ex-Ante	0.58%
Transactional Cost Ex-Ante	0.12%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

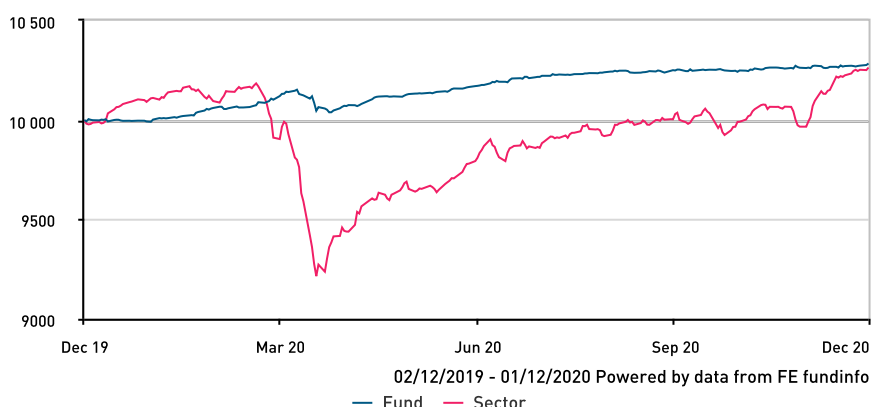
TOP HOLDINGS (as at 31/10/2020)

Name	%
UNITED STATES TREASURY BILL 2020	7.00
UNITED STATES TREASURY BILL 2021	7.00
GEORGIA PACIFIC CORP 5.4% BDS 01/11/20 USD1000 144A	1.00
LONSDALE FINANCE PTY LTD 2.1% BDS 15/10/27 AUD10000	1.00
COMMONWEALTH BANK OF AUSTRALIA 3.35% 2024	1.00
AUSTRALIA & NEW ZEALAND BANKING GROUP 1.12% 2023	1.00
GE CAPITAL INTERNATIONAL FUNDING CO UNLIMITED	1.00
MACQUARIE GROUP 1.5833% 2024	1.00
WESTPAC BANKING 1.05% 2023	1.00
HEWLETT PACKARD ENTERPRISE CO 1.45% BDS 01/04/24 USD1000	0.00

INVESTMENT OBJECTIVE

The Fund aims to provide a positive (absolute) return regardless of market conditions, over any 12 month period. A positive return is not guaranteed over this or any other time period, and particularly over the shorter term the Fund may experience periods of negative returns. Consequently your capital is at risk. Performance target: To outperform the ICE Bank of America ML 3 month Sterling Government Bill Index by at least 2% per annum, before the deduction of charges, over any 5 year period. The Fund invests at least 80% of its assets in a global portfolio of bonds of any quality, including high yield (non-investment grade) bonds and asset-backed and mortgage-backed securities, issued by governments or companies. The Fund may invest directly or via derivatives (complex financial instruments). In certain market conditions, the Fund may invest more than 35% of its assets in government bonds issued by any one body. The Fund will not invest more than 15% of its assets in high yield (non-investment grade) bonds and will never invest in bonds rated lower than B- or B3 (credit agency)...

GROWTH OF £10K OVER 1 YEAR



CUMULATIVE PERFORMANCE (as at 01/12/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	0.33%	1.12%	2.83%		
Sector	2.60%	4.80%	2.52%	2.65%	6.80%
£10K investment	10,032.75	10,111.85	10,283.49		
Fund Quartile	4	4	2	N/A	N/A

DISCRETE PERFORMANCE

	31/12/2018 31/12/2019	31/12/2017 31/12/2018	31/12/2016 31/12/2017	31/12/2015 31/12/2016	31/12/2014 31/12/2015
Fund					
Sector	3.71%	-2.74%	2.97%	0.97%	2.20%
£10K investment					
Fund Quartile	N/A	N/A	N/A	N/A	N/A

ASSET BREAKDOWN

Sorry, this data is not yet available for this fund.



CITICODE: HE77 ISIN: GB0007533820

Printed Date: 02 December 2020



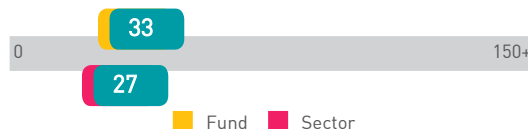
GENERAL INFORMATION

Launch Date	02/05/2000
Price (Mid)	393.00p (as at 01/12/2020)
Fund Size	£ 3,303.4M (as at 30/11/2020)
Currency	GBX (Pence)
Yield	3.50%
Sector	Sterling Strategic Bond
Benchmark	IA £ Strategic Bond
Clean Share Class	Yes
Fund Manager(s)	John Pattullo Jenna Barnard
Investment Duration	None

FEES & EXPENSES

Ongoing Charges Figure	0.69% (as at 31/10/2020)
Annual Management Charges	0.60%
Ongoing Cost Ex-Ante	0.70%
Transactional Cost Ex-Ante	0.25%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

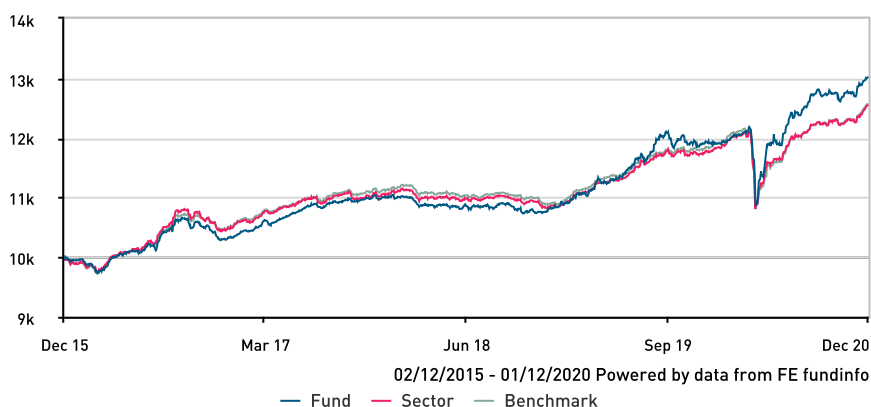
TOP HOLDINGS (as at 31/10/2020)

Name	%
AMAZON.COM INC 3.15% BDS 22/08/27 USD1000	1.00
SALESFORCE.COM INC 3.7% BDS 11/04/28 USD2000	1.00
EQUINIX INC 3.2% BDS 18/11/29 USD2000	1.00
VMWARE INC 4.7% BDS 15/05/30 USD2000	1.00
MICROSOFT CORP 3.3% BDS 06/02/27 USD2000	1.00
ALPHABET INC 1.998% BDS 15/08/26 USD2000	1.00
AT&T INC 2.75% BDS 01/06/31 USD2000	0.00
CHARTER COMMUNICATIONS OPT LLC/CAP 4.2% BDS 15/03/28 USD1000	0.00
NATWEST GROUP 3.622% 2030	0.00
1011778 BC 4.00% 2030	0.00

INVESTMENT OBJECTIVE

The Fund aims to provide a return, from a combination of income and capital growth over the long term. Performance target: To outperform the IA Sterling Strategic Bond sector average, after the deduction of charges, over any 5 year period. The Fund invests in a global portfolio of bonds of any quality, including high yield (non-investment grade) bonds, issued by governments or companies. Where investments are made in assets in currencies other than the base currency of the Fund, the Fund will seek to hedge those assets back to the base currency to remove the risk of currency exchange rate movements. In certain market conditions, the Fund may invest more than 35% of its assets in government bonds issued by any one body. The investment manager may use derivatives (complex financial instruments), including total return swaps, with the aim of making investment gains in line with the Fund's objective, to reduce risk or to manage the Fund more efficiently. The Fund is actively managed with reference to the IA Sterling Strategic Bond sector average, which is based on a peer group of...

GROWTH OF £10K OVER 5 YEARS



CUMULATIVE PERFORMANCE (as at 01/12/2020)

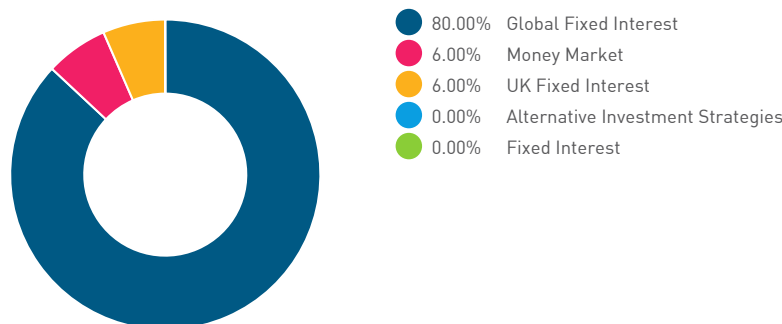
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	2.24%	6.50%	9.11%	18.41%	30.52%
Sector	2.65%	5.67%	6.47%	13.57%	25.74%
Benchmark	2.66%	6.08%	6.09%	13.05%	26.01%
£10K investment	10,223.73	10,650.41	10,910.61	11,840.92	13,052.14
Fund Quartile*	3	2	1	1	1

DISCRETE PERFORMANCE

	31/12/2018 31/12/2019	31/12/2017 31/12/2018	31/12/2016 31/12/2017	31/12/2015 31/12/2016	31/12/2014 31/12/2015
Fund	9.58%	-1.35%	6.03%	4.43%	2.28%
Sector	8.98%	-2.40%	4.86%	7.28%	-0.29%
Benchmark	9.26%	-2.49%	5.31%	7.33%	-0.19%
£10K investment	10,957.90	9,864.58	10,603.06	10,443.19	10,228.36
Fund Quartile*	2	1	2	4	1

*Ranks & quartiles shown are for the primary share class, Janus Henderson Strategic Bond I Inc

ASSET BREAKDOWN (as at 31/10/2020)



CITICODE: A0NA ISIN: GB00B4WKYF80

Printed Date: 02 December 2020



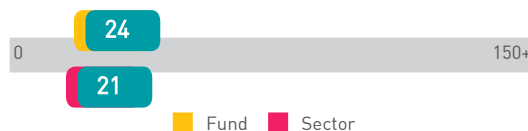
GENERAL INFORMATION

Launch Date	15/02/2013
Price (Mid)	167.10p (as at 01/12/2020)
Fund Size	£ 1,588.7M (as at 30/11/2020)
Currency	GBX (Pence)
Yield	0.00%
Sector	Targeted Absolute Return
Benchmark	ICE 1 Month GBP LIBOR
Clean Share Class	Yes
Fund Manager(s)	Shrenick Shah Benoit Lancot Josh Berelowitz

FEES & EXPENSES

Ongoing Charges Figure	0.66% (as at 02/09/2020)
Annual Management Charges	0.60%
Ongoing Cost Ex-Ante	0.65%
Transactional Cost Ex-Ante	0.76%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

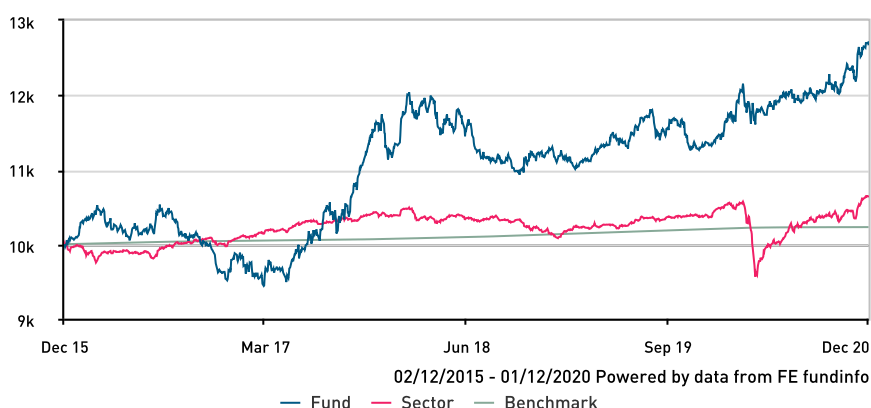
TOP HOLDINGS

Sorry, this data is not yet available for this fund.

INVESTMENT OBJECTIVE

The investment Adviser uses an investment process based on macroeconomic research to identify global investment themes and opportunities. The Investment Adviser uses a flexible asset allocation approach, using a broad range of asset classes, instruments and techniques. Allocations may vary significantly and exposure to certain asset classes, markets, sectors or currencies may be concentrated from time to time, in response to market conditions and opportunities. The Fund is expected to have an annualised volatility of 10%.

GROWTH OF £10K OVER 5 YEARS



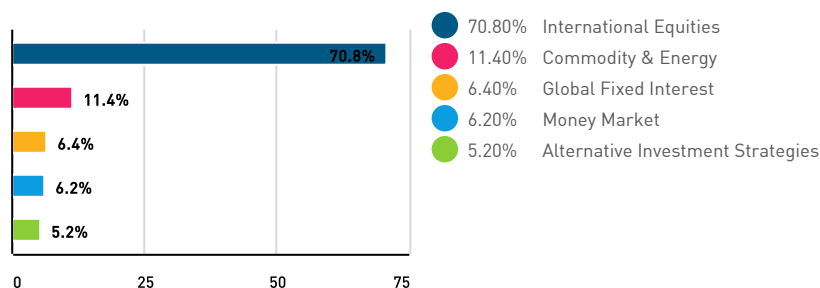
CUMULATIVE PERFORMANCE (as at 01/12/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	4.24%	5.56%	11.47%	11.85%	27.27%
Sector	2.60%	4.80%	2.52%	2.65%	6.80%
Benchmark	0.01%	0.03%	0.27%	1.58%	2.30%
£10K investment	10,424.20	10,555.91	11,147.43	11,184.74	12,726.58
Fund Quartile	1	2	1	1	1

DISCRETE PERFORMANCE

	31/12/2018 31/12/2019	31/12/2017 31/12/2018	31/12/2016 31/12/2017	31/12/2015 31/12/2016	31/12/2014 31/12/2015
Fund	1.97%	-1.34%	15.98%	-3.16%	11.75%
Sector	3.71%	-2.74%	2.97%	0.97%	2.20%
Benchmark	0.72%	0.61%	0.30%	0.41%	0.51%
£10K investment	10,196.61	9,866.22	11,598.14	9,684.45	11,175.48
Fund Quartile	4	2	1	4	1

ASSET BREAKDOWN (as at 30/09/2020)



CITICODE: JEKD ISIN: GB00BBHXNN27

Printed Date: 02 December 2020

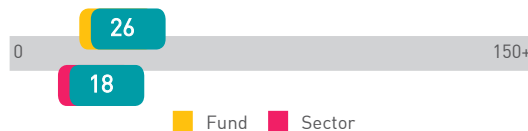
GENERAL INFORMATION

Launch Date	28/08/2013
Price (Bid)	61.03p (as at 30/11/2020)
Fund Size	£ 1,401.4M (as at 31/10/2020)
Currency	GBX (Pence)
IT Net Gearing	(as at)
Yield	0.50%
Sector	Global Bonds
Benchmark	Barclays World Government ex UK Inflation Linked Bond Index (GBP Hedged)
Clean Share Class	Yes
Fund Manager(s)	Index Fund Management Team (since 30/09/2013)

FEES & EXPENSES

Ongoing Charges Figure	0.25% (as at 23/04/2020)
Annual Management Charges	
Ongoing Cost Ex-Ante	0.27%
Transactional Cost Ex-Ante	0.03%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

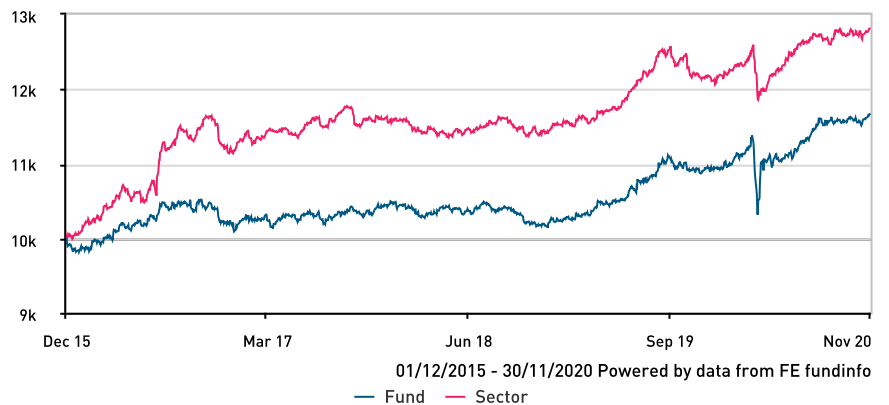
TOP HOLDINGS (as at 30/09/2020)

Name	%
UNITED STATES OF AMER TREAS NOTES 0.625% NTS 15/04/23 USD100	2.00
US TREASURY 0.625% 2026	2.00
UNITED STATES OF AMER TREAS NOTES 0.625% NTS 15/01/24 USD1000	1.90
US TREASURY 0.25% 2025	1.90
US TREASURY 0.125% 2030	1.90
US TREASURY 0.375% 2023	1.90
US TREASURY 0.125% 2022	1.90
US TREASURY 0.125% 2023	1.90

INVESTMENT OBJECTIVE

The objective of this fund is to provide a mixture of income and growth (if the income is reinvested) by tracking the performance of the Barclays World Government Ex UK Inflation Linked Bonds TR Hedged GBP Index. The fund will invest between 80% and 100% in bonds (a type of loan which pays interest) included in the Index. These bonds will have a pre-set rate of income (either set at a fixed level or varying in a predetermined way). The fund's investments will closely match those that make up the Index and this will be achieved through investing in a sample selection of the bonds in the Index. The bonds are issued in the relevant national currency by governments around the world (excluding the UK). The interest and capital returns on these bonds will be linked to local inflation rates. The bonds that the fund invests in will be a mixture of investment grade bonds (rated as lower risk) and sub-investment grade bonds (rated as higher risk). The mix will closely match that of the Index. Investment and sub-investment grade bonds are bonds that have been given a credit rating by a rating...

GROWTH OF £10K OVER 5 YEARS



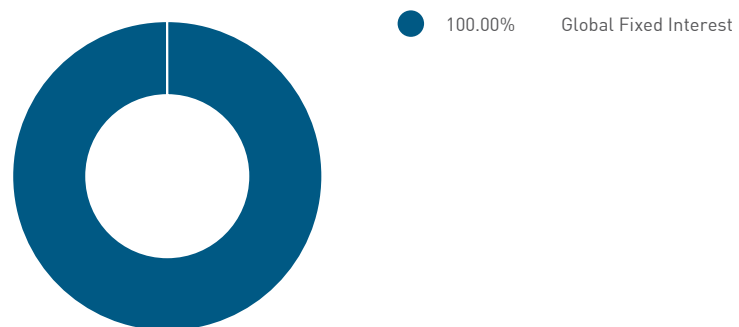
CUMULATIVE PERFORMANCE (as at 30/11/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	0.69%	4.74%	6.66%	11.72%	16.71%
Sector	1.83%	2.70%	5.26%	11.01%	28.22%
£10K investment	10,069.30	10,473.66	10,665.85	11,171.52	11,671.45
Fund Quartile	4	2	1	2	3

DISCRETE PERFORMANCE

	31/12/2018 31/12/2019	31/12/2017 31/12/2018	31/12/2016 31/12/2017	31/12/2015 31/12/2016	31/12/2014 31/12/2015
Fund	6.92%	-2.14%	2.17%	4.05%	-0.96%
Sector	5.57%	-0.69%	2.25%	12.58%	-1.32%
£10K investment	10,692.11	9,785.83	10,216.94	10,404.75	9,903.64
Fund Quartile	2	4	2	4	3

ASSET BREAKDOWN (as at 30/09/2020)



Legg Mason IF ClearBridge Global Infrastructure Income X Hedged Acc

CITICODE: NCRA ISIN: GB00BD3FVT86

Printed Date: 02 December 2020



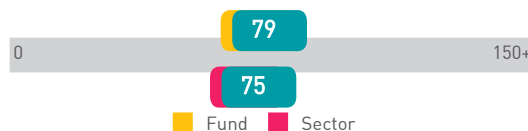
GENERAL INFORMATION

Launch Date	07/09/2016
Price (Mid)	141.60p (as at 01/12/2020)
Fund Size	£ 738.2M (as at 30/11/2020)
Currency	GBX (Pence)
Yield	4.97%
Sector	Global Equity Income
Benchmark	OECD G7 Inflation Index + 5.5%
Clean Share Class	Yes
Fund Manager(s)	Nick Langley Shane Hurst Daniel Chu

FEES & EXPENSES

Ongoing Charges Figure	1.04% (as at 30/12/2019)
Annual Management Charges	0.75%
Ongoing Cost Ex-Ante	0.92%
Transactional Cost Ex-Ante	0.18%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

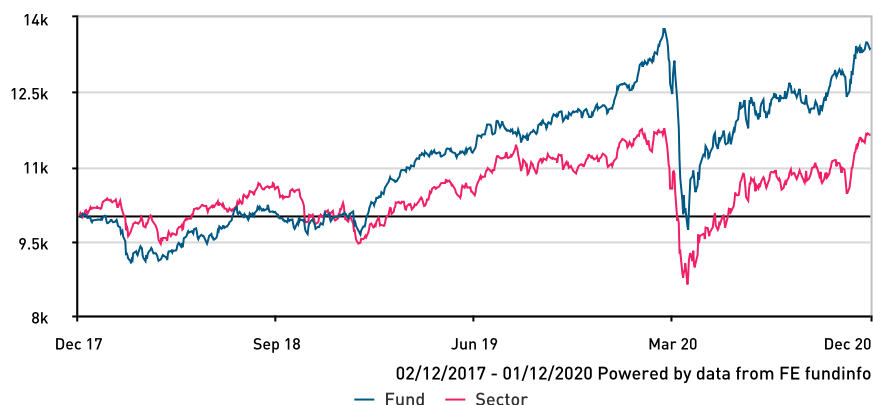
TOP HOLDINGS (as at 31/10/2020)

Name	%
RED ELECTRICA CORPORACION SA	5.00
EMERA INC	4.00
SNAM SPA	4.00
DUKE ENERGY CORP	4.00
BROOKFIELD RENEWABLE CORP	4.00
NEXTERA ENERGY PARTNERS LP	4.00
PUBLIC SERVICE ENTERPRISE GROUP INC	3.00
EDP - ENERGIAS DE PORTUGAL SA	3.00
TRANSURBAN GROUP	3.00
AUSNET SERVICES	3.00

INVESTMENT OBJECTIVE

To provide investors with an income comprised of dividends with a secondary investment objective of long-term capital growth.

GROWTH OF £10K OVER 3 YEARS



CUMULATIVE PERFORMANCE (as at 01/12/2020)

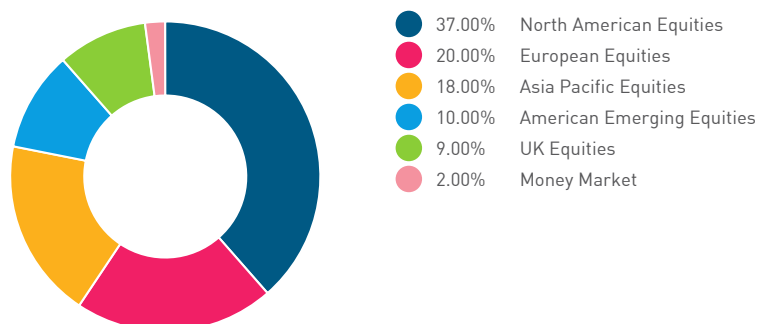
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	9.18%	12.03%	9.43%	34.22%	
Sector	8.99%	11.64%	3.51%	16.54%	56.64%
£10K investment	10,917.50	11,202.53	10,942.81	13,421.80	
Fund Quartile*	2	3	1	1	N/A

DISCRETE PERFORMANCE

	31/12/2018 31/12/2019	31/12/2017 31/12/2018	31/12/2016 31/12/2017	31/12/2015 31/12/2016	31/12/2014 31/12/2015
Fund	28.57%	-1.43%	8.54%		
Sector	19.41%	-6.17%	11.00%	23.11%	2.71%
£10K investment	12,857.14	9,857.28	10,854.07		
Fund Quartile*	1	1	4	N/A	N/A

*Ranks & quartiles shown are for the primary share class, Legg Mason IF ClearBridge Global Infrastructure Income X Acc GBP

ASSET BREAKDOWN (as at 31/10/2020)



CITICODE: MSED ISIN: GB00BZ2K2M84

Printed Date: 02 December 2020



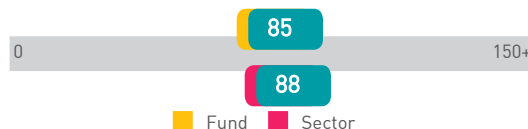
GENERAL INFORMATION

Launch Date	14/12/2015
Price (Mid)	276.20p (as at 01/12/2020)
Fund Size	£ 2,107.1M (as at 30/11/2020)
Currency	GBX (Pence)
Yield	0.00%
Sector	Europe Excluding UK
Benchmark	No Specified Index
Clean Share Class	Yes
Fund Manager(s)	Carlos Moreno Thomas Brown

FEES & EXPENSES

Ongoing Charges Figure	0.85% (as at 31/05/2020)
Annual Management Charges	0.75%
Ongoing Cost Ex-Ante	0.82%
Transactional Cost Ex-Ante	0.14%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

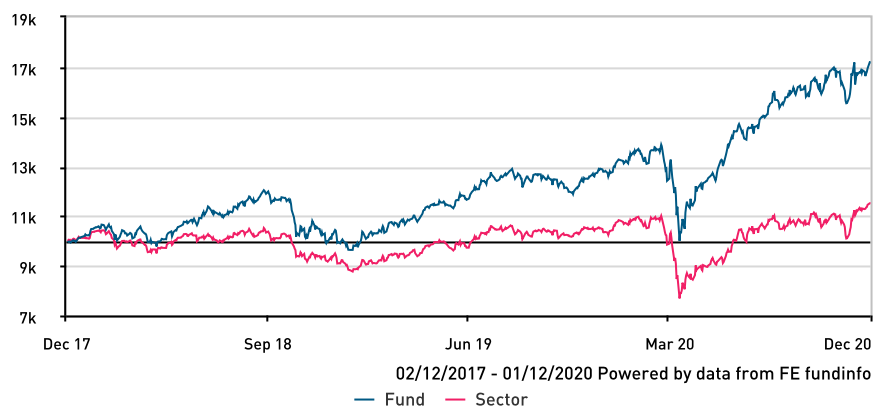
TOP HOLDINGS (as at 31/10/2020)

Name	%
SOITEC	4.62
ASML Holding NV	3.50
FINECOBANK SPA	3.33
SIKA AG	2.80
SIEMENS GAMESA RENEWABLE ENERGY SA	2.76
AMPLIFON SPA	2.74
INTERROLL HLDG AG	2.70
ADEVINTA ASA	2.58
AIRBUS SE	2.56
PORSCHE AUTOMOBIL HLDG SE NON VTG PRF NPV	2.49

INVESTMENT OBJECTIVE

The Investment objective of the LF Miton European Opportunities Fund is to achieve a combination of income and growth.

GROWTH OF £10K OVER 3 YEARS



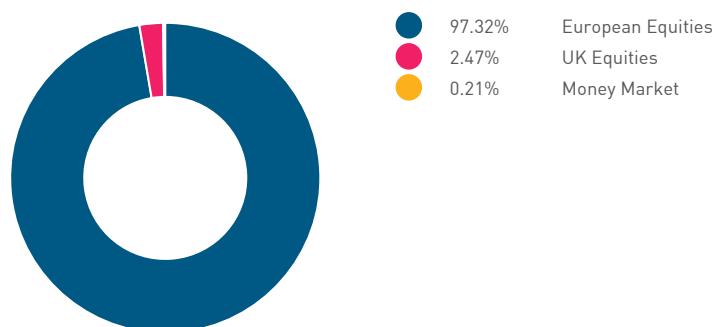
CUMULATIVE PERFORMANCE (as at 01/12/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	6.74%	19.34%	33.17%	73.00%	
Sector	7.90%	15.03%	9.47%	15.41%	57.27%
£10K investment	10,673.98	11,934.49	13,317.26	17,300.34	
Fund Quartile	3	1	1	1	N/A

DISCRETE PERFORMANCE

	31/12/2018 31/12/2019	31/12/2017 31/12/2018	31/12/2016 31/12/2017	31/12/2015 31/12/2016	31/12/2014 31/12/2015
Fund	33.86% 33.86%	-4.22% -4.22%	28.35% 28.35%	22.28% 22.28%	
Sector	20.55% 20.55%	-12.35% -12.35%	17.23% 17.23%	16.44% 16.44%	9.09% 9.09%
£10K investment	13,385.62 13,385.62	9,577.86 9,577.86	12,834.73 12,834.73	12,228.16 12,228.16	
Fund Quartile	1 1	1 1	1 1	1 1	N/A N/A

ASSET BREAKDOWN (as at 31/10/2020)



CITICODE: LIM5 ISIN: GB00B57H4F11

Printed Date: 02 December 2020



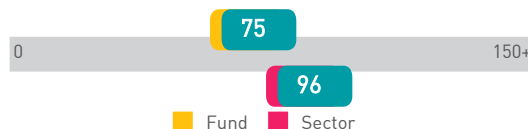
GENERAL INFORMATION

Launch Date	01/11/2010
Price (Bid)	427.81p (as at 01/12/2020)
Fund Size	£ 5,723.4M (as at 30/11/2020)
Currency	GBX (Pence)
Yield	1.46%
Sector	UK All Companies
Benchmark	FTSE All Share
Clean Share Class	Yes
Fund Manager(s)	Anthony Cross Julian Fosh

FEES & EXPENSES

Ongoing Charges Figure	0.82% (as at 01/10/2020)
Annual Management Charges	0.75%
Ongoing Cost Ex-Ante	0.83%
Transactional Cost Ex-Ante	0.09%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

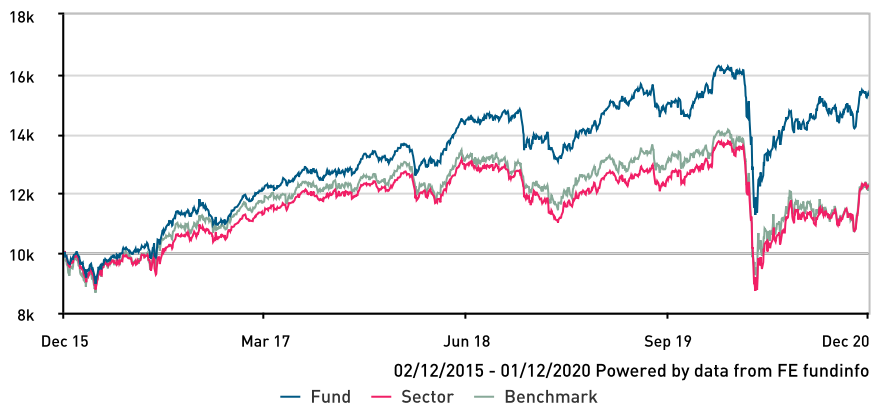
TOP HOLDINGS (as at 30/10/2020)

Name	%
SPIRAX-SARCO ENGINEERING	3.98
UNILEVER	3.65
RECKITT BENCKISER GROUP PLC	3.56
DIAGEO	3.38
SAGE GROUP	3.35
RENISHAW PLC	3.20
RELX PLC	3.16
GLAXOSMITHKLINE	3.06
WEIR GROUP PLC (THE)	2.78
INTERTEK GROUP	2.77

INVESTMENT OBJECTIVE

The Fund aims to deliver capital growth over the long term (5 years or more).

GROWTH OF £10K OVER 5 YEARS



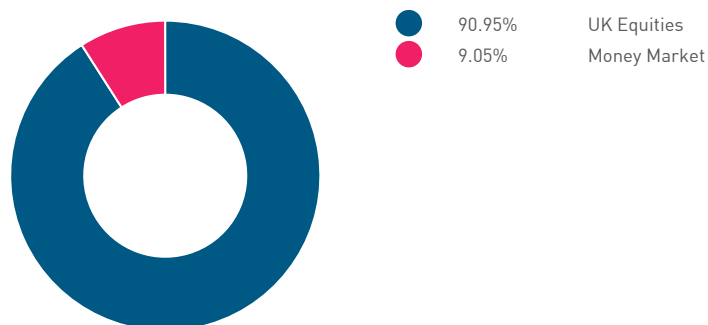
CUMULATIVE PERFORMANCE (as at 01/12/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	4.10%	5.25%	-2.50%	16.49%	53.33%
Sector	9.99%	9.78%	-6.53%	1.69%	22.93%
Benchmark	10.45%	7.48%	-8.48%	0.49%	23.83%
£10K investment	10,409.76	10,525.27	9,750.28	11,649.35	15,333.27
Fund Quartile	4	4	1	1	1

DISCRETE PERFORMANCE

	31/12/2018 31/12/2019	31/12/2017 31/12/2018	31/12/2016 31/12/2017	31/12/2015 31/12/2016	31/12/2014 31/12/2015
Fund	21.62% 21.62%	-2.12% -2.12%	16.76% 16.76%	15.77% 15.77%	13.89% 13.89%
Sector	21.80% 21.80%	-10.74% -10.74%	13.78% 13.78%	11.16% 11.16%	3.66% 3.66%
Benchmark	19.17% 19.17%	-9.47% -9.47%	13.10% 13.10%	16.75% 16.75%	0.98% 0.98%
£10K investment	12,161.95 12,161.95	9,787.79 9,787.79	11,676.04 11,676.04	11,576.90 11,576.90	11,388.70 11,388.70
Fund Quartile	3	1	1	2	1

ASSET BREAKDOWN (as at 30/10/2020)



Acc

CITICODE: JWHQ ISIN: GB00BFH3NC99

Printed Date: 02 December 2020



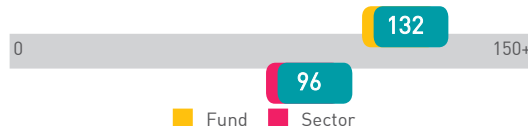
GENERAL INFORMATION

Launch Date	15/11/2013
Price (Mid)	140.20p (as at 01/12/2020)
Fund Size	£ 933.2M (as at 30/10/2020)
Currency	GBX (Pence)
Yield	1.91%
Sector	UK All Companies
Benchmark	FTSE All Share Index
Clean Share Class	Yes
Fund Manager(s)	Henry Dixon Jack Barrat

FEES & EXPENSES

Ongoing Charges Figure	0.90% (as at 31/12/2019)
Annual Management Charges	0.75%
Ongoing Cost Ex-Ante	0.90%
Transactional Cost Ex-Ante	0.45%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

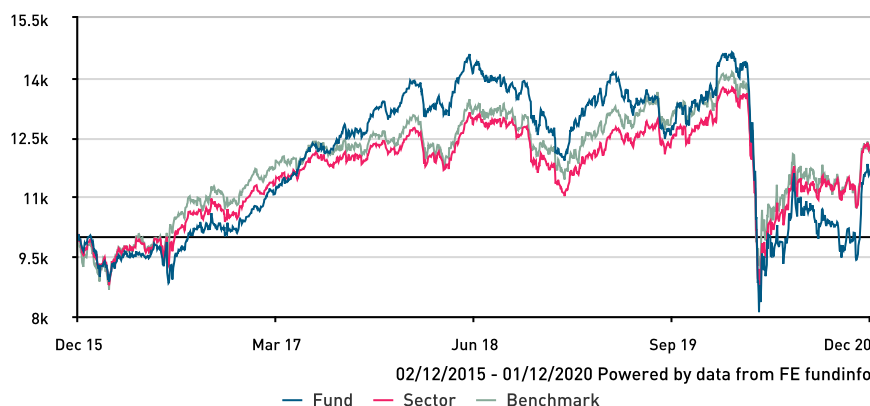
TOP HOLDINGS (as at 30/10/2020)

Name	%
BRITISH AMERICAN TOBACCO	4.00
RIO TINTO	3.00
GLAXOSMITHKLINE	3.00
ROYAL DUTCH SHELL PLC	3.00
ANGLO AMERICAN	3.00
REDROW PLC	3.00
GRAINGER PLC ORD 5P	2.00
LANCASHIRE HLDGS	2.00
QINETIQ GROUP	2.00
ONESAVINGS BANK PLC	2.00

INVESTMENT OBJECTIVE

The Fund seeks to outperform (net of fees) the FTSE All-Share (NDTR) Index ("FTSE Index") over the long-term (over 5 year rolling periods). To achieve this objective, the Fund will invest at least 80% of its assets, directly or indirectly, in equities relating to companies that either have their registered office in the UK; carry out a predominant proportion of their business activity in the UK market; and/or are listed on a UK stock exchange. The Investment Adviser seeks to identify companies trading below the Investment Adviser's estimation of the value of their tangible assets (physical and measurable assets that are used in a company's operations such as property, plant, and equipment) or their replacement cost, or whose profit streams (which focuses on the cash generated for shareholders) the Investment Adviser considers to be undervalued.

GROWTH OF £10K OVER 5 YEARS



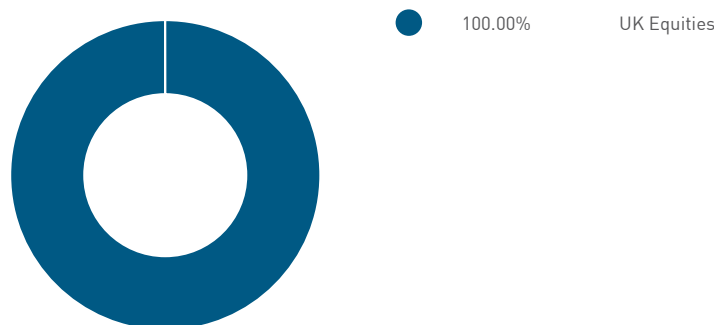
CUMULATIVE PERFORMANCE (as at 01/12/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	14.36%	11.71%	-15.08%	-10.76%	17.42%
Sector	9.99%	9.78%	-6.53%	1.69%	22.93%
Benchmark	10.45%	7.48%	-8.48%	0.49%	23.83%
£10K investment	11,435.56	11,171.31	8,491.82	8,924.25	11,742.04
Fund Quartile	1	2	4	4	3

DISCRETE PERFORMANCE

	31/12/2018 31/12/2019	31/12/2017 31/12/2018	31/12/2016 31/12/2017	31/12/2015 31/12/2016	31/12/2014 31/12/2015
Fund	19.33%	-11.50%	30.29%	5.26%	10.01%
Sector	21.80%	-10.74%	13.78%	11.16%	3.66%
Benchmark	19.17%	-9.47%	13.10%	16.75%	0.98%
£10K investment	11,932.60	8,849.67	13,029.34	10,525.88	11,000.92
Fund Quartile	3	3	1	4	1

ASSET BREAKDOWN (as at 30/10/2020)



CITICODE: NAU4 ISIN: IE00B5339C57

Printed Date: 02 December 2020



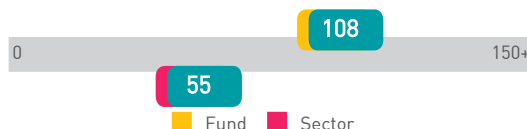
GENERAL INFORMATION

Launch Date	21/07/2009
Price (Mid)	7.1402 (as at 01/12/2020)
Fund Size	£ 1,386.3M (as at 30/10/2020)
Currency	GBP (Pounds Sterling)
Yield	
Sector	IA Specialist
Benchmark	MSCI Daily TR World Net Insurance
Clean Share Class	Yes
Fund Manager(s)	Nick Martin (since 01/09/2001)

FEES & EXPENSES

Ongoing Charges Figure	0.88% (as at 10/06/2020)
Annual Management Charges	0.75%
Ongoing Cost Ex-Ante	0.89%
Transactional Cost Ex-Ante	0.14%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

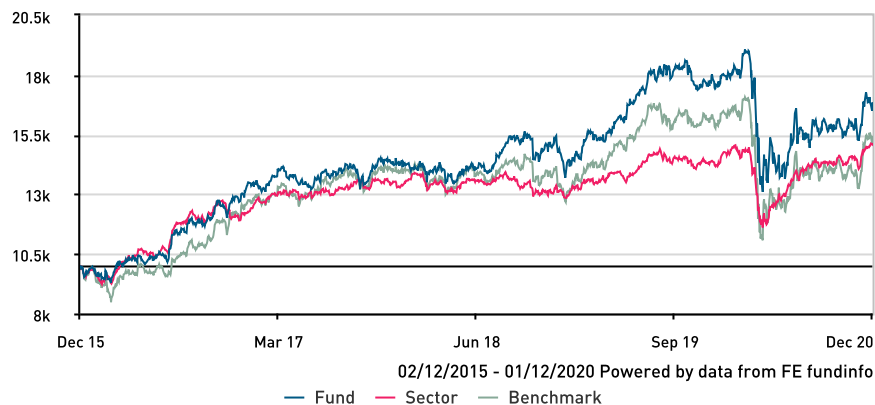
TOP HOLDINGS (as at 30/10/2020)

Name	%
MARSH & MCLENNAN COS INC	7.00
ARCH CAPITAL GROUP	7.00
CHUBB LTD	7.00
ESSENT GRP LTD	5.00
ALLEGHANY CORP	4.00
BERKLEY(W.R.)CORP	4.00
MARKEL CORP	4.00
RENAISSANCERE HLDGS	4.00
AON PLC	4.00
INTACT FINANCIAL CORP	3.00

INVESTMENT OBJECTIVE

The Fund aims to provide an attractive total return, irrespective of broader economic and financial market conditions, by investing in companies operating within the international insurance sector.

GROWTH OF £10K OVER 5 YEARS



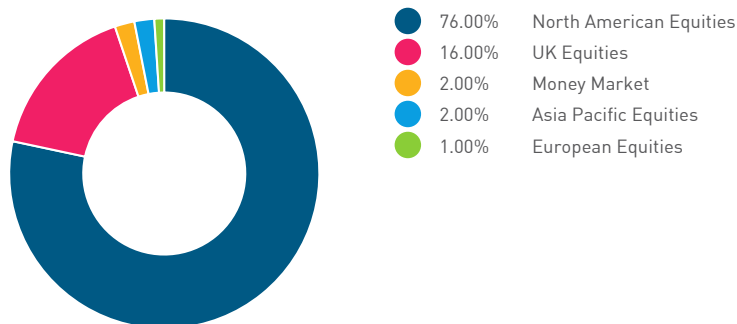
CUMULATIVE PERFORMANCE (as at 30/11/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	5.66%	9.62%	-7.44%	15.44%	65.31%
Sector	6.39%	11.35%	5.39%	13.90%	52.10%
Benchmark	11.57%	16.42%	-4.60%	10.97%	54.84%
£10K investment	10,566.33	10,961.62	9,256.23	11,544.02	16,531.14
Fund Quartile	N/A	N/A	N/A	N/A	N/A

DISCRETE PERFORMANCE

	31/12/2018 31/12/2019	31/12/2017 31/12/2018	31/12/2016 31/12/2017	31/12/2015 31/12/2016	31/12/2014 31/12/2015
Fund	23.26% 23.26%	1.48% 1.48%	6.47% 6.47%	34.67% 34.67%	14.11% 14.11%
Sector	13.04% 13.04%	-5.05% -5.05%	9.73% 9.73%	26.17% 26.17%	-5.66% -5.66%
Benchmark	23.29% 23.29%	-5.84% -5.84%	10.55% 10.55%	27.54% 27.54%	8.80% 8.80%
£10K investment	12,325.59 12,325.59	10,148.30 10,148.30	10,647.17 10,647.17	13,467.48 13,467.48	11,410.83 11,410.83
Fund Quartile	N/A	N/A	N/A	N/A	N/A

ASSET BREAKDOWN (as at 30/10/2020)



CITICODE: G5V6 ISIN: IE00B42W4J83

Printed Date: 02 December 2020



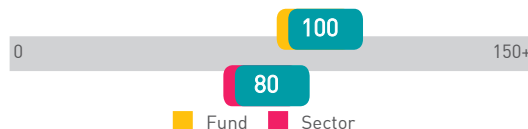
GENERAL INFORMATION

Launch Date	04/09/2009
Price (Mid)	63.13 (as at 01/12/2020)
Fund Size	\$ 7,373.3M (as at 30/10/2020)
Currency	GBP (Pounds Sterling)
Yield	
Sector	IA Technology & Telecommunications
Benchmark	Dow Jones Global Technology
Clean Share Class	Yes
Fund Manager(s)	Ben Rogoff Nick Evans

FEES & EXPENSES

Ongoing Charges Figure	1.13% (as at 31/12/2019)
Annual Management Charges	1.00%
Ongoing Cost Ex-Ante	1.12%
Transactional Cost Ex-Ante	0.71%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

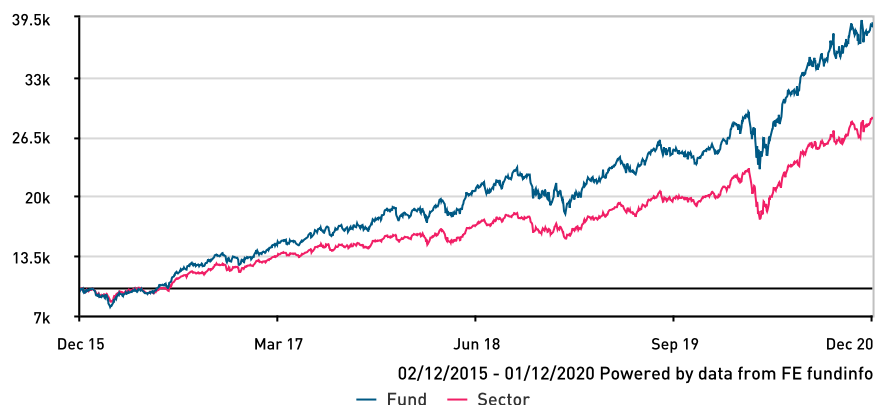
TOP HOLDINGS (as at 30/10/2020)

Name	%
FACEBOOK INC	5.00
APPLE INC	4.00
MICROSOFT CORP	3.00
TENCENT HLDGS LTD	3.00
ALIBABA GROUP HLDG LTD	3.00
AMAZON.COM INC	2.00
ADVANCED MICRO DEVICES INC	2.00
ADOBE INC	2.00
SAMSUNG ELECTRONICS CO	2.00
TAIWAN SEMICONDUCTOR MANUFACTURING	2.00

INVESTMENT OBJECTIVE

The Fund aims to achieve long-term capital appreciation through investing in a globally-diversified portfolio of technology companies.

GROWTH OF £10K OVER 5 YEARS



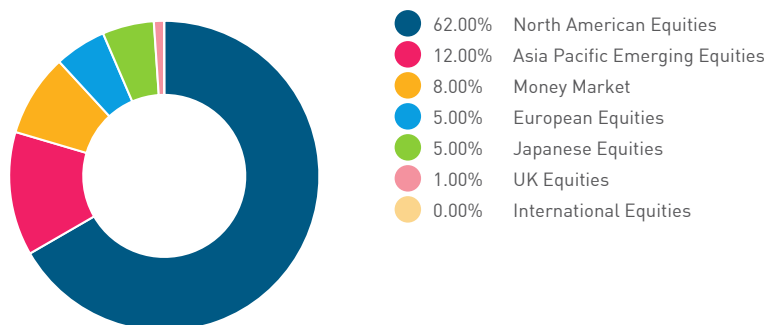
CUMULATIVE PERFORMANCE (as at 30/11/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	4.12%	22.79%	51.75%	116.90%	286.46%
Sector	7.69%	22.17%	40.29%	87.62%	189.66%
£10K investment	10,411.53	12,279.43	15,174.84	21,690.39	38,645.64
Fund Quartile	4	2	1	1	1

DISCRETE PERFORMANCE

	31/12/2018 31/12/2019	31/12/2017 31/12/2018	31/12/2016 31/12/2017	31/12/2015 31/12/2016	31/12/2014 31/12/2015
Fund	33.21% 8.94%	8.94% 34.71%	34.71% 32.54%	32.54% 13.92%	13.92% 7.11%
Sector	30.98% 2.42%	2.42% 23.80%	23.80% 25.76%	25.76% 11,392.05	11,392.05
£10K investment	13,320.51 10,893.85	10,893.85 13,471.31	13,471.31 13,254.36	13,254.36 11,392.05	11,392.05
Fund Quartile	3	1	1	2	1

ASSET BREAKDOWN (as at 30/10/2020)



CITICODE: PPB7 ISIN: GB00BD5DN500

Printed Date: 02 December 2020



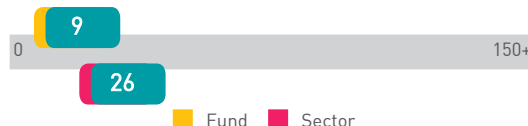
GENERAL INFORMATION

Launch Date	23/07/2019
Price (Mid)	103.07p (as at 01/12/2020)
Fund Size	£ 277.7M (as at 30/11/2020)
Currency	GBX (Pence)
Yield	2.60%
Sector	IA Sterling Corporate Bond
Benchmark	Bank of England's Base Rate + 0.5%
Clean Share Class	Yes
Fund Manager(s)	Noelle Cazalis (since 16/11/2018)
Investment Duration	None

FEES & EXPENSES

Ongoing Charges Figure	0.41% (as at 30/04/2020)
Annual Management Charges	0.35%
Ongoing Cost Ex-Ante	0.47%
Transactional Cost Ex-Ante	0.05%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

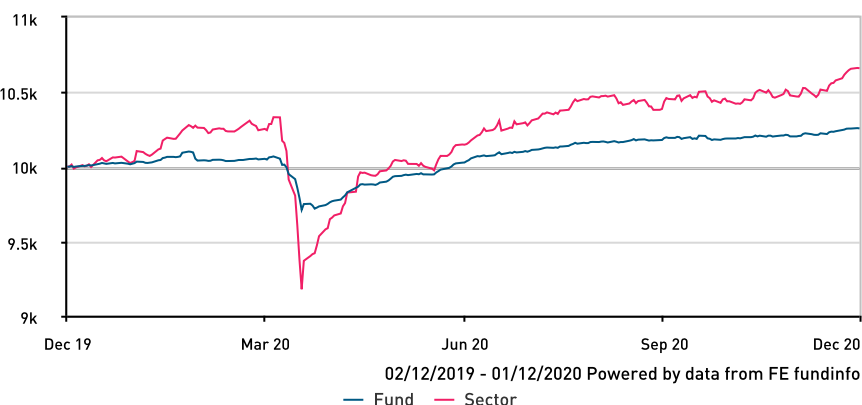
TOP HOLDINGS

Sorry, this data is not yet available for this fund.

INVESTMENT OBJECTIVE

We aim to preserve your capital and pay an income by delivering a greater total return than the Bank of England's Base Rate + 0.5%, after fees, over any rolling three-year period. Total return means the return we receive from the value of our investments increasing (capital growth) plus the income we receive from our investments (interest payments). We use the Bank of England's Base Rate + 0.5% as a target for our fund's return because we aim to provide a return in excess of what you would receive in a UK savings account. This is an investment product, not a cash savings account. Your capital is at risk.

GROWTH OF £10K OVER 1 YEAR



CUMULATIVE PERFORMANCE (as at 01/12/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	0.76%	2.29%	2.50%		
Sector	2.65%	5.06%	6.32%	14.97%	29.51%
£10K investment	10,076.25	10,229.26	10,249.60		
Fund Quartile*	4	4	4	N/A	N/A

DISCRETE PERFORMANCE

	31/12/2018 31/12/2019	31/12/2017 31/12/2018	31/12/2016 31/12/2017	31/12/2015 31/12/2016	31/12/2014 31/12/2015
Fund	3.44%				
Sector	9.49%	-2.22%	5.06%	9.08%	-0.27%
£10K investment	10,343.66				
Fund Quartile*	4	N/A	N/A	N/A	N/A

*Ranks & quartiles shown are for the primary share class, Rathbone High Quality Bond Fund S Acc GBP

ASSET BREAKDOWN

Sorry, this data is not yet available for this fund.



CITICODE: KKTG ISIN: GB00BMNR1H58

Printed Date: 02 December 2020



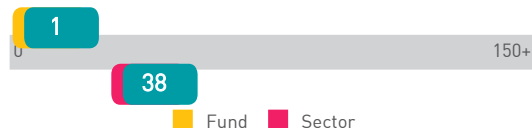
GENERAL INFORMATION

Launch Date	12/06/2014
Price (Mid)	104.567p (as at 01/12/2020)
Fund Size	£ 5,767.6M (as at 30/10/2020)
Currency	GBX (Pence)
Yield	0.20%
Sector	Unclassified
Benchmark	SONIA
Clean Share Class	Yes
Fund Manager(s)	Craig Inches Tony Cole

FEES & EXPENSES

Ongoing Charges Figure	
Annual Management Charges	
Ongoing Cost Ex-Ante	0.15%
Transactional Cost Ex-Ante	0.00%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

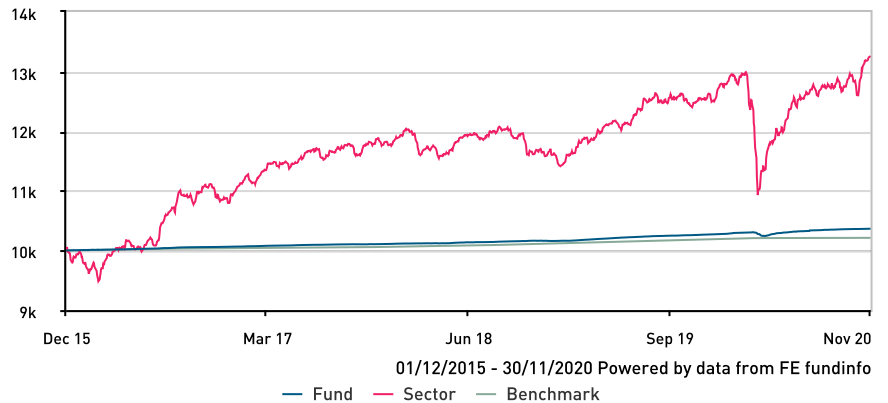
TOP HOLDINGS (as at 30/10/2020)

Name	%
CANADIAN IMPERIAL BANK OF COMMERCE FR COV BDS 2.10 10/01/22 GBP100000 CBL15	
SPAREBANK COVERED FRN	1.98
TORONTO DOMINION BANK FRN 24/06/2022	1.85
STADSHYPOTHEK AB 0% 01/11/2023	1.80
ING BANK NV 0.98% CT OF DEP 06/01/21 GBP1	1.77
BNP PARIBAS SA 0.57% CT OF DEP 12/03/21 GBP1	1.77
GOLDMAN SACHS IB 0.15% CD 02/10/20 - 01/10/21	1.76
CIC 0.00% CD 01/10/20 - 01/10/21	1.75
BARCLAYS BANK UK PLC FR CVD BDS 09/01/23 GBP100000 REG 18-1	1.74
TORONTO-DOMINION BANK FR CVD BDS 07/06/21 GBP100000 CBL21	1.63

INVESTMENT OBJECTIVE

The Fund's investment objective is to produce capital growth and income in excess of its benchmark, SONIA, over rolling 12 month periods. The Fund's performance target is to outperform, after the deduction of charges, the Bank of England Sterling Overnight Interbank Average (SONIA) over rolling 12-month periods. For further information please refer to the Prospectus.

GROWTH OF £10K OVER 5 YEARS



CUMULATIVE PERFORMANCE (as at 01/12/2020)

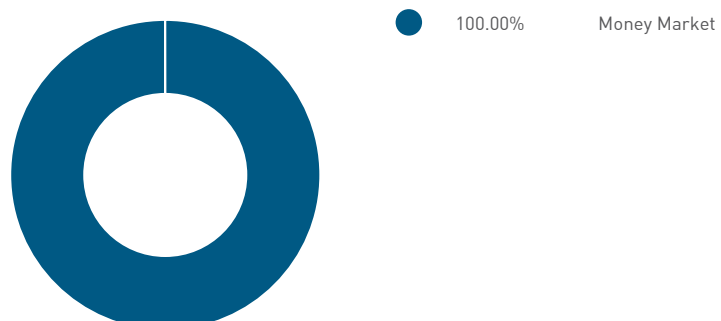
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	0.15%	0.54%	0.94%	2.52%	3.65%
Sector	4.35%	7.33%	5.08%	12.81%	32.74%
Benchmark	0.01%	0.03%	0.24%	1.50%	2.12%
£10K investment	10,015.00	10,053.61	10,093.59	10,252.30	10,364.75
Fund Quartile*	N/A	N/A	N/A	N/A	N/A

DISCRETE PERFORMANCE

	31/12/2018 31/12/2019	31/12/2017 31/12/2018	31/12/2016 31/12/2017	31/12/2015 31/12/2016	31/12/2014 31/12/2015
Fund	1.12%	0.47%	0.49%	0.60%	0.48%
Sector	11.48%	-4.20%	7.27%	11.53%	1.72%
Benchmark	0.71%	0.57%	0.25%	0.36%	0.46%
£10K investment	10,112.10	10,047.25	10,049.19	10,060.40	10,048.06
Fund Quartile*	N/A	N/A	N/A	N/A	N/A

*Ranks & quartiles shown are for the primary share class,

ASSET BREAKDOWN (as at 30/10/2020)



Vanguard Global Credit Bond Inv Hedged Acc GBP

CITICODE: N7BZ ISIN: IE00BYV1RG46

Printed Date: 02 December 2020



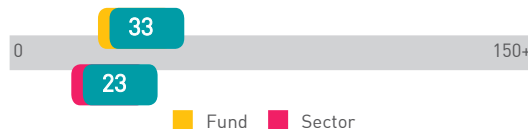
GENERAL INFORMATION

Launch Date	14/09/2017
Price (Mid)	122.3603 (as at 01/12/2020)
Fund Size	\$ 299.8M (as at 01/12/2020)
Currency	GBP (Pounds Sterling)
Yield	
Sector	IA Global Bonds
Benchmark	Bloomberg Barclays Global Aggregate Credit Index Hedged in GBP
Clean Share Class	Yes
Fund Manager(s)	Vanguard Fixed Income Group (since 14/09/2017)
Investment Duration	None

FEES & EXPENSES

Ongoing Charges Figure	0.35% (as at 30/06/2020)
Annual Management Charges	0.35%
Ongoing Cost Ex-Ante	0.35%
Transactional Cost Ex-Ante	0.82%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

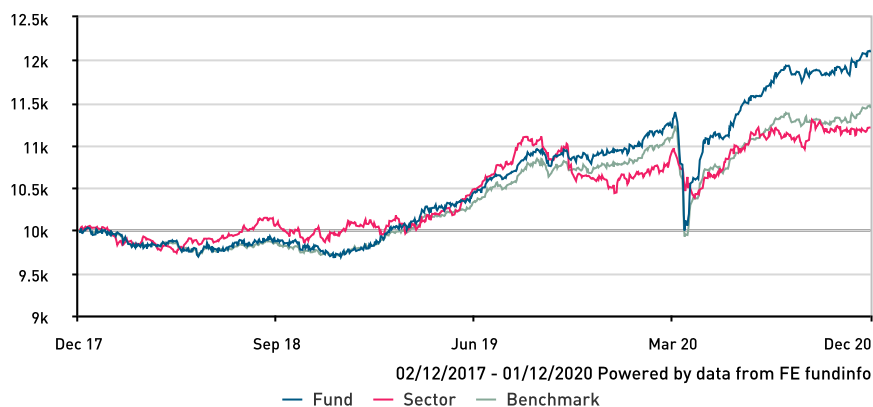
TOP HOLDINGS (as at 31/10/2020)

Name	%
UNITED STATES OF AMER TREAS NOTES 0.125% NTS 15/10/23 USD100	3.00
BLACKSTONE PP EUR HOLD SARL 0.5% MTN 12/09/23 EUR1000	1.00
UNITED STATES OF AMER TREAS NOTES 0.125% TNT 30/06/22 USD100	1.00
ATHENE GLOBAL FUNDING 1.125% BDS 02/09/25 EUR1000	1.00
PANAMA(REPUBLIC OF) 3.75% BDS 16/03/25 USD200000	1.00
COLOMBIA(REPUBLIC OF) 4.5% BDS 28/01/26 USD1000	1.00
MYLAN INC 2.125% BDS 23/05/25 EUR100000	0.00
GERMANY(FEDERAL REPUBLIC OF) 0.5% BDS 15/02/28 EUR0.01	0.00
ELENIA VERKKO OYJ 0.375% BDS 06/02/27 EUR100000	0.00
OP CORPORATE BANK PLC 1.625% BDS 09/06/30 EUR100000	0.00

INVESTMENT OBJECTIVE

The Fund seeks to provide a moderate and sustainable level of current income by investing in a diversified portfolio of global credit bonds.

GROWTH OF £10K OVER 3 YEARS



CUMULATIVE PERFORMANCE (as at 30/11/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	2.28%	6.56%	11.27%	21.06%	
Sector	2.32%	2.16%	5.76%	12.16%	34.50%
Benchmark	1.36%	4.85%	6.13%	14.24%	24.08%
£10K investment	10,228.24	10,655.94	11,127.25	12,105.76	
Fund Quartile	2	1	1	1	N/A

DISCRETE PERFORMANCE

	31/12/2018 31/12/2019	31/12/2017 31/12/2018	31/12/2016 31/12/2017	31/12/2015 31/12/2016	31/12/2014 31/12/2015
Fund	11.50%	-2.01%			
Sector	4.99%	0.22%	2.03%	16.79%	-0.93%
Benchmark	9.97%	-2.13%	4.22%	5.33%	0.21%
£10K investment	11,150.38	9,798.94			
Fund Quartile	1	4	N/A	N/A	N/A

ASSET BREAKDOWN (as at 31/10/2020)

