

CITICODE: 10G7 ISIN: GB00B6Y80X40

Printed Date: 02 December 2020



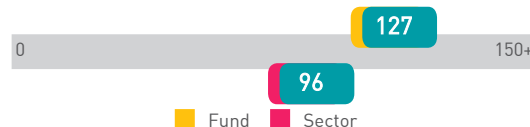
GENERAL INFORMATION

Launch Date	17/05/2012
Price (Mid)	111.20p (as at 01/12/2020)
Fund Size	£ 272.5M (as at 31/10/2020)
Currency	GBX (Pence)
Yield	2.12%
Sector	UK All Companies
Benchmark	FTSE All Share
Clean Share Class	Yes
Fund Manager(s)	Lesley Duncan Rebecca Maclean

FEES & EXPENSES

Ongoing Charges Figure	0.90% (as at 31/10/2020)
Annual Management Charges	0.75%
Ongoing Cost Ex-Ante	0.90%
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.

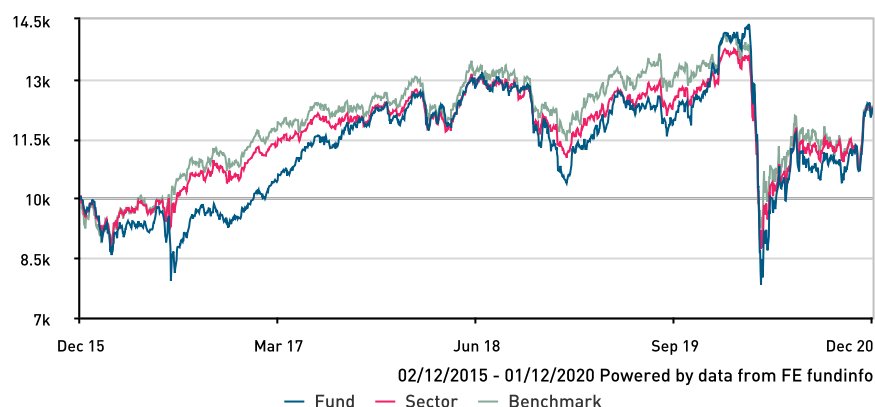
TOP HOLDINGS (as at 31/10/2020)

Name	%
KAINOS GROUP PLC	4.00
BELLWAY	3.00
AVEVA GROUP	3.00
POLYPIPE GROUP PLC	3.00
Howden Joinery Group PLC ORD	3.00
DIPLOMA	2.00
NATIONAL GRID	2.00
GAMMA COMMUNICATIONS PLC	2.00
FEVERTREE DRINKS PLC	2.00
JUST EAT TAKEAWAY.COM NV	2.00

INVESTMENT OBJECTIVE

To generate growth over the long term (5 years or more) by investing in UK equities (company shares) which meet the ethical criteria set out in the investment managers Ethical Investment Policy.

GROWTH OF £10K OVER 5 YEARS



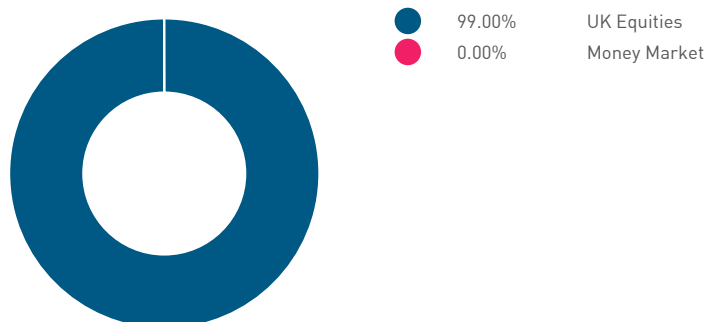
CUMULATIVE PERFORMANCE (as at 01/12/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	12.16%	9.45%	-8.25%	2.21%	22.95%
Sector	9.99%	9.78%	-6.53%	1.69%	22.93%
Benchmark	10.45%	7.48%	-8.48%	0.49%	23.83%
£10K investment	11,216.46	10,944.88	9,174.92	10,220.59	12,295.44
Fund Quartile	1	2	3	2	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	32.98%	-14.47%	24.51%	0.00%	15.63%
Sector	21.80%	-10.74%	13.78%	11.16%	3.66%
Benchmark	19.17%	-9.47%	13.10%	16.75%	0.98%
£10K investment	13,297.87	8,553.08	12,451.41	10,000.00	11,563.06
Fund Quartile	1	4	1	4	1

ASSET BREAKDOWN (as at 31/10/2020)



CITICODE: UUM1 ISIN: GB00BMZCH470

Printed Date: 02 December 2020



GENERAL INFORMATION

Launch Date	19/10/2020
Price (Mid)	100.60p (as at 01/12/2020)
Fund Size	£ 51.4M (as at 30/11/2020)
Currency	GBX (Pence)
Yield	2.20%
Sector	Sterling Strategic Bond
Benchmark	
Clean Share Class	No
Fund Manager(s)	Nick Hayes Nicolas Trindade
Investment Duration	None

FEES & EXPENSES

Ongoing Charges Figure	0.54% (as at 25/09/2020)
Annual Management Charges	0.50%
Ongoing Cost Ex-Ante	0.54%
Transactional Cost Ex-Ante	0.21%

FE FUNDINFO RISK SCORE



■ Sector

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.

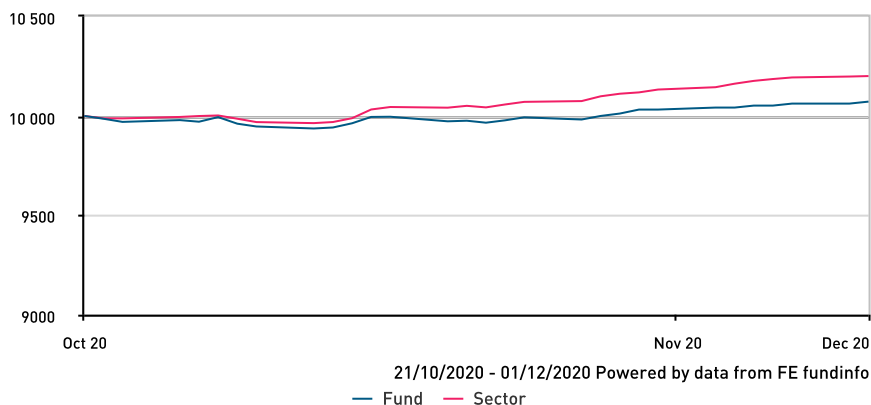
TOP HOLDINGS

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

INVESTMENT OBJECTIVE

The aim of this Fund is to generate an income return combined with any capital growth.

GROWTH OF £10K SINCE 20/10/2020



CUMULATIVE PERFORMANCE (as at 01/12/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund					
Sector	2.65%	5.67%	6.47%	13.57%	25.74%
£10K investment					
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					
Sector	8.98%	-2.40%	4.86%	7.28%	-0.29%
£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.



AXA Sterling Credit Short Duration Bond Z Gr

Acc

CITICODE: M2V8 ISIN: GB00B5L2N222

Printed Date: 02 December 2020



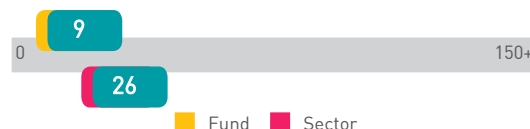
GENERAL INFORMATION

Launch Date	12/11/2010
Price (Mid)	127.00p (as at 01/12/2020)
Fund Size	£ 575.8M (as at 01/12/2020)
Currency	GBX (Pence)
Yield	1.33%
Sector	Sterling Corporate Bond
Benchmark	No Specified Index
Clean Share Class	No
Fund Manager(s)	Nicolas Trindade (since 12/11/2010)
Investment Duration	Short

FEES & EXPENSES

Ongoing Charges Figure	0.41% (as at 13/03/2020)
Annual Management Charges	0.40%
Ongoing Cost Ex-Ante	0.42%
Transactional Cost Ex-Ante	0.07%

FE FUNDINFO RISK SCORE



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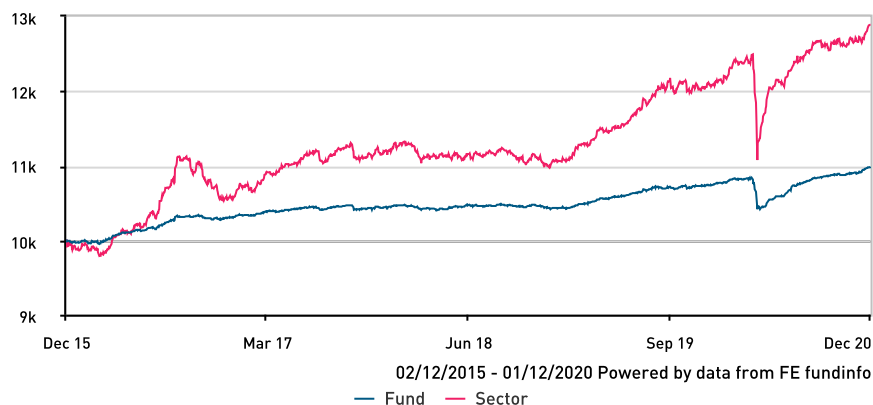
TOP HOLDINGS (as at 30/10/2020)

Name	%
GATWICK FUNDING LTD 5.25% 01/23/2024	1.00
SCENTRE GROUP TRUST 1 / TRUST 2 2.375% 04/08/2022	1.00
NEXT GROUP PLC 5.375% BDS 26/10/21 GBP100000	1.00
ENI COORDINATION CENTER SA 4.75% BDS 28/01/21 GBP1000	1.00
FCA BANK SPA 1.625% MTN 29/09/21 GBP100000	1.00
DNB BANK ASA 1.625% BDS 15/12/23 GBP100000	1.00
CPUK FINANCE LTD 7.24% 02/28/2024	1.00
LAND SECURITIES CAPITAL MARKETS 1.97% 02/08/2024	1.00
FONTERRA CO-OPERATIVE GROUP LTD 9.375% 12/04/2023	1.00
EDP FINANCE BV 8.625% 01/04/2024	1.00

INVESTMENT OBJECTIVE

The aim of the Fund is to provide income combined with any capital growth.

GROWTH OF £10K OVER 5 YEARS



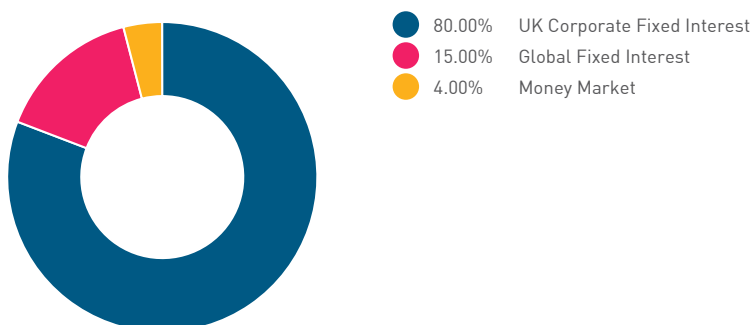
CUMULATIVE PERFORMANCE (as at 01/12/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	1.11%	2.92%	2.34%	5.22%	10.05%
Sector	2.65%	5.01%	6.41%	15.22%	29.52%
£10K investment	10,111.47	10,291.73	10,233.68	10,521.96	11,005.20
Fund Quartile	4	4	4	4	4

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	3.23%	-0.33%	1.26%	3.73%	0.61%
Sector	9.52%	-2.23%	5.10%	9.08%	-0.30%
£10K investment	10,323.38	9,966.94	10,125.52	10,373.26	10,061.14
Fund Quartile	4	1	4	4	1

ASSET BREAKDOWN (as at 30/10/2020)



CITICODE: MUQZ ISIN: GB00BYNK7G95

Printed Date: 02 December 2020



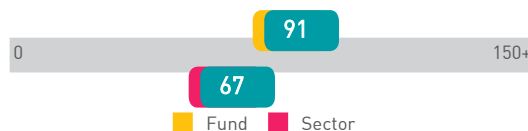
GENERAL INFORMATION

Launch Date	07/12/2015
Price (Mid)	870.40p (as at 01/12/2020)
Fund Size	£ 491.3M (as at 31/10/2020)
Currency	GBX (Pence)
Yield	0.11%
Sector	Global
Benchmark	MSCI AC World
Clean Share Class	Yes
Fund Manager(s)	Gary Robinson Iain McCombie Matthew Brett

FEES & EXPENSES

Ongoing Charges Figure	0.53% (as at 30/06/2019)
Annual Management Charges	0.50%
Ongoing Cost Ex-Ante	0.53%
Transactional Cost Ex-Ante	0.06%

FE FUNDINFO RISK SCORE



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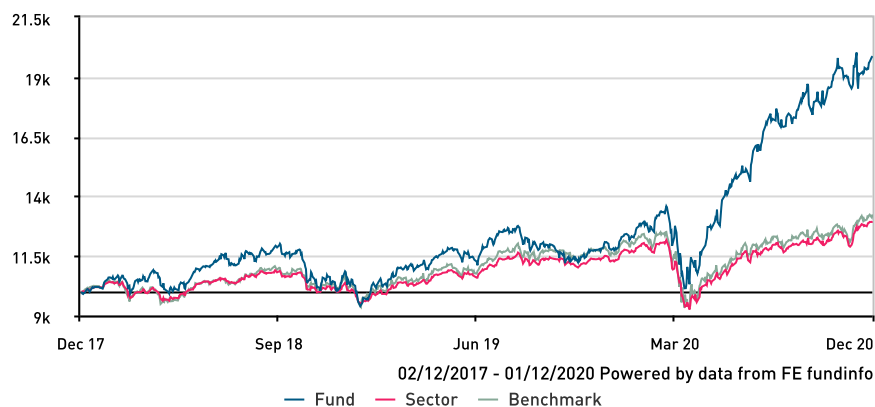
TOP HOLDINGS (as at 31/10/2020)

Name	%
AMAZON.COM INC	4.00
SOFTBANK GROUP CORP	4.00
MARKETAXESS HLDGS INC	4.00
SHOPIFY INC NPV SUBORDINATED A	4.00
TESLA INC	3.00
NETFLIX INC	2.00
TAIWAN SEMICONDUCTOR MANUFACTURING	2.00
TENCENT HLDGS LIMITED	2.00
CHEGG INC	2.00
ZOOM VIDEO COMMUNICATIONS INC	2.00

INVESTMENT OBJECTIVE

The Fund aims to outperform (after deduction of costs) the MSCI AC World Index, as stated in Sterling, by at least 2% per annum over rolling five-year periods.

GROWTH OF £10K OVER 3 YEARS



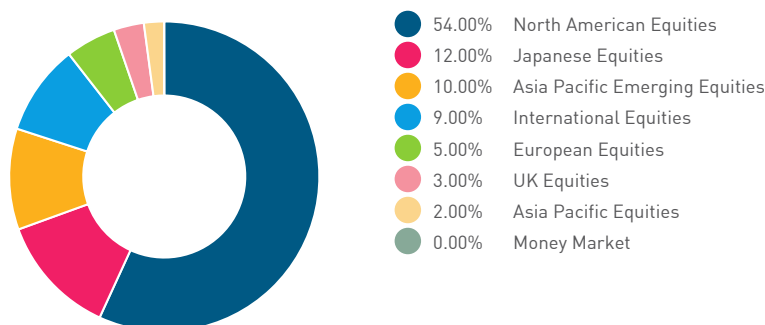
CUMULATIVE PERFORMANCE (as at 01/12/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	7.92%	33.13%	64.51%	99.04%	
Sector	7.81%	13.57%	12.58%	29.46%	74.67%
Benchmark	7.22%	14.41%	12.53%	32.62%	88.68%
£10K investment	10,792.31	13,312.94	16,450.58	19,903.96	
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	25.43%	-4.73%	26.58%	30.93%	
Sector	21.20%	-5.77%	13.60%	20.95%	3.38%
Benchmark	21.71%	-3.79%	13.24%	28.66%	3.29%
£10K investment	12,542.97	9,526.69	12,657.58	13,092.94	
Fund Quartile	1	2	1	1	N/A

ASSET BREAKDOWN (as at 31/10/2020)



CITICODE: I051 ISIN: GB0033145045

Printed Date: 02 December 2020



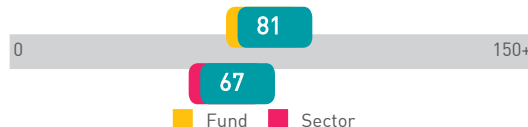
GENERAL INFORMATION

Launch Date	15/08/2003
Price (Mid)	584.70p (as at 01/12/2020)
Fund Size	£ 964.3M (as at 30/11/2020)
Currency	GBX (Pence)
Yield	0.40%
Sector	Global
Benchmark	MSCI World
Clean Share Class	Yes
Fund Manager(s)	Jamie Jenkins Nick Henderson

FEES & EXPENSES

Ongoing Charges Figure	0.79% (as at 04/08/2020)
Annual Management Charges	0.75%
Ongoing Cost Ex-Ante	0.79%
Transactional Cost Ex-Ante	0.10%

FE FUNDINFO RISK SCORE



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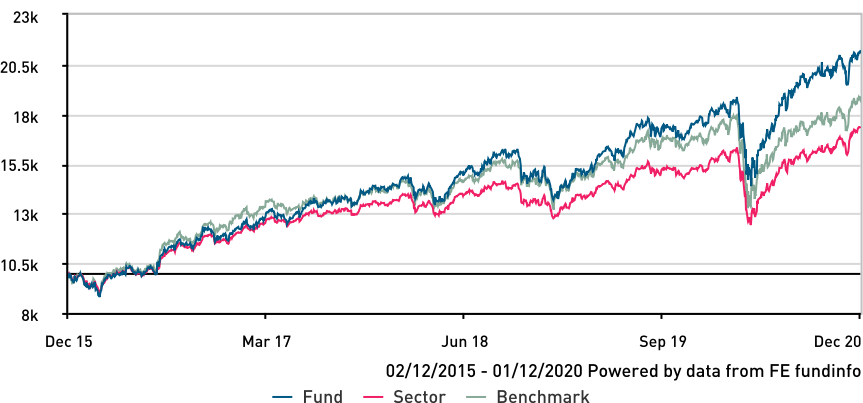
TOP HOLDINGS (as at 31/10/2020)

Name	%
APPLE INC	5.00
MICROSOFT CORP	5.00
THERMO FISHER SCIENTIFIC INC	4.00
MASTERCARD INC	3.00
LINDE PLC	3.00
TAIWAN SEMICONDUCTOR CO	2.00
HOYA CORP	2.00
ACCENTURE PLC	2.00
XYLEM INC	2.00
PAYPAL HLDGS INC	2.00

INVESTMENT OBJECTIVE

The Fund objective is to provide long-term capital growth. It seeks to achieve this by investing in companies screened against defined responsible and sustainable criteria, including exclusions on tobacco, alcohol, weapons, gambling, nuclear and pornography. The Fund also requires companies to meet sector standards on social and environmental impacts, including systems for managing labour standards, human rights, supply chains, environmental impacts, water, waste and biodiversity.

GROWTH OF £10K OVER 5 YEARS



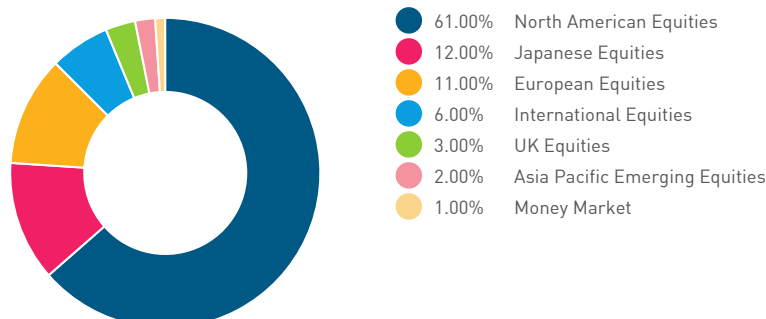
CUMULATIVE PERFORMANCE (as at 01/12/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	6.52%	14.83%	18.77%	49.31%	113.32%
Sector	7.81%	13.57%	12.58%	29.46%	74.67%
Benchmark	6.78%	13.43%	11.97%	34.45%	88.89%
£10K investment	10,652.21	11,482.72	11,876.90	14,931.05	21,331.63
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	29.43%	-3.66%	17.66%	23.23%	9.32%
Sector	21.20%	-5.77%	13.60%	20.95%	3.38%
Benchmark	22.74%	-3.04%	11.80%	28.24%	4.87%
£10K investment	12,943.18	9,634.21	11,766.10	12,322.60	10,931.63
Fund Quartile	1	1	1	2	1

ASSET BREAKDOWN (as at 31/10/2020)



CITICODE: I047 ISIN: GB0033144857

Printed Date: 02 December 2020



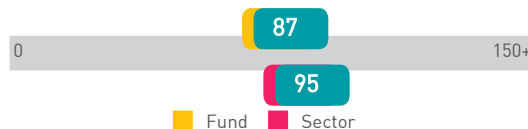
GENERAL INFORMATION

Launch Date	06/08/2003
Price (Mid)	171.30p (as at 01/12/2020)
Fund Size	£ 329.3M (as at 30/10/2020)
Currency	GBX (Pence)
Yield	3.70%
Sector	UK Equity Income
Benchmark	FTSE All Share
Clean Share Class	Yes
Fund Manager(s)	Catherine Stanley (since 01/06/2009)

FEES & EXPENSES

Ongoing Charges Figure	0.80% (as at 15/06/2020)
Annual Management Charges	0.75%
Ongoing Cost Ex-Ante	0.85%
Transactional Cost Ex-Ante	0.16%

FE FUNDINFO RISK SCORE



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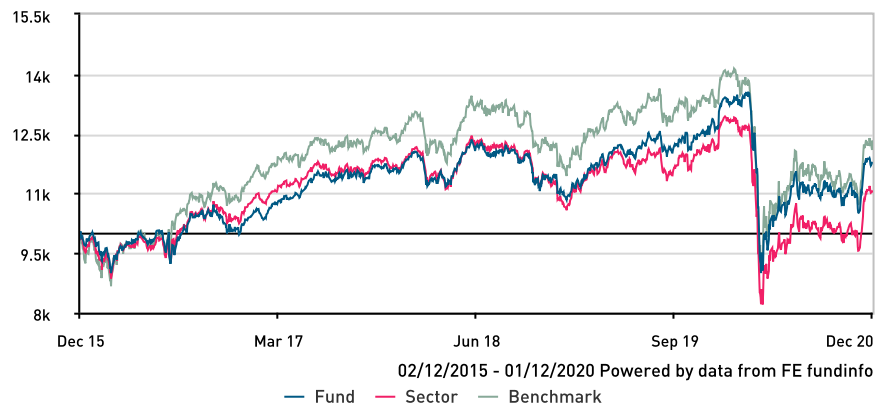
TOP HOLDINGS (as at 31/10/2020)

Name	%
ASTRAZENECA PLC	7.00
GLAXOSMITHKLINE	4.00
INTERMEDIATE CAPITAL GROUP	3.00
HSBC HLDGS	3.00
NATIONAL GRID	3.00
UNILEVER	3.00
COMPUTACENTER	3.00
EXPERIAN PLC	3.00
LEGAL & GENERAL GROUP	2.00
VODAFONE GROUP	2.00

INVESTMENT OBJECTIVE

The objective is to provide income and long-term capital growth.

GROWTH OF £10K OVER 5 YEARS



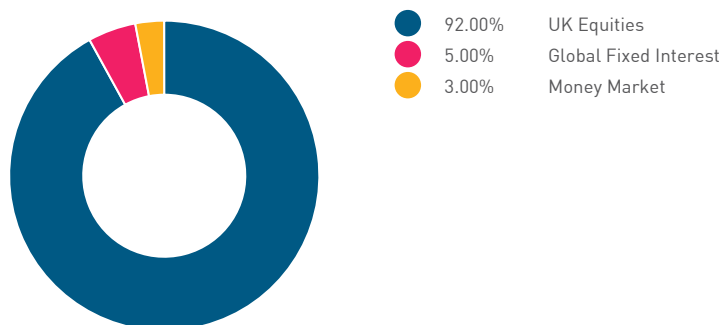
CUMULATIVE PERFORMANCE (as at 01/12/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	7.20%	4.59%	-9.12%	1.37%	17.34%
Sector	10.66%	8.84%	-10.29%	-4.57%	11.32%
Benchmark	10.45%	7.48%	-8.48%	0.49%	23.83%
£10K investment	10,719.65	10,459.46	9,088.14	10,136.91	11,734.01
Fund Quartile	4	4	2	2	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	21.25% 21.25%	-8.08% -8.08%	14.42% 14.42%	4.40% 4.40%	11.39% 11.39%
Sector	19.48% 19.48%	-10.55% -10.55%	11.25% 11.25%	9.10% 9.10%	4.93% 4.93%
Benchmark	19.17% 19.17%	-9.47% -9.47%	13.10% 13.10%	16.75% 16.75%	0.98% 0.98%
£10K investment	12,125.34 12,125.34	9,191.86 9,191.86	11,441.81 11,441.81	10,440.36 10,440.36	11,138.74 11,138.74
Fund Quartile	2	1	1	4	1

ASSET BREAKDOWN (as at 31/10/2020)



CITICODE: MQEZ ISIN: GB00BWZMHM55

Printed Date: 02 December 2020



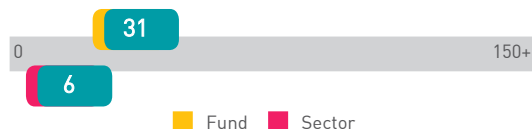
GENERAL INFORMATION

Launch Date	01/09/2015
Price (Mid)	66.48p (as at 02/12/2020)
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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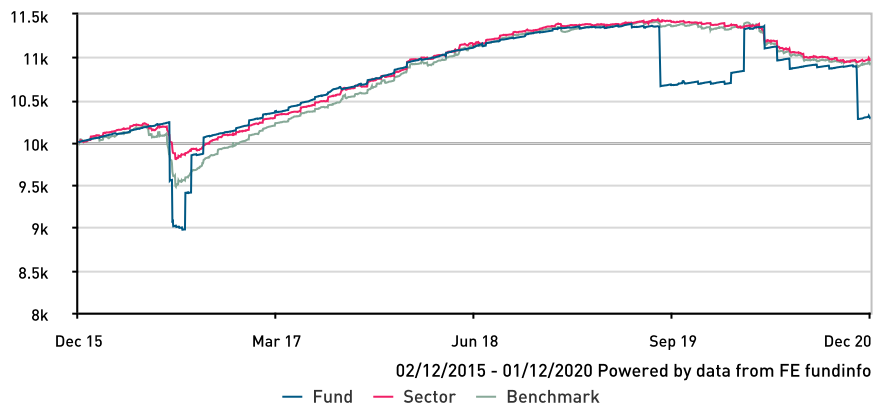
TOP HOLDINGS (as at 31/10/2020)

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)

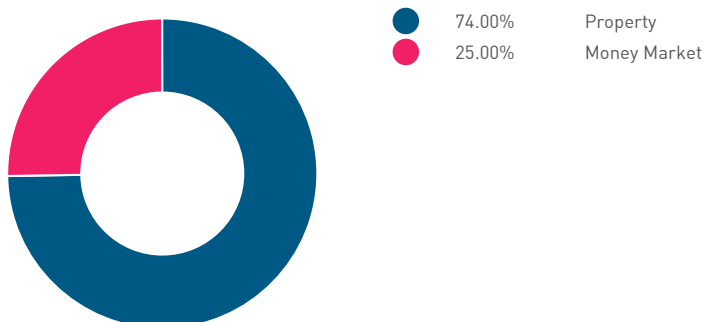
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-5.38%	-5.34%	-3.78%	-5.26%	2.85%
Sector	-0.03%	-0.75%	-3.59%	1.37%	9.75%
Benchmark	-0.26%	-0.86%	-3.63%	1.40%	9.23%
£10K investment	9,461.92	9,465.96	9,622.18	9,474.06	10,284.70
Fund Quartile*	4	4	2	4	3

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: NT49 ISIN: GB0005030373

Printed Date: 02 December 2020



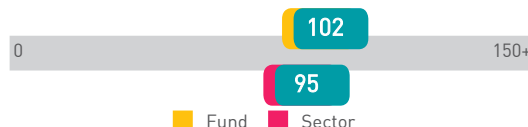
GENERAL INFORMATION

Launch Date	30/06/1995
Price (Mid)	144.90p (as at 02/12/2020)
Fund Size	£ 254.6M (as at 30/11/2020)
Currency	GBX (Pence)
Yield	4.50%
Sector	UK Equity Income
Benchmark	FTSE All Share
Clean Share Class	Yes
Fund Manager(s)	Andrew Jones (since 01/01/2012)

FEES & EXPENSES

Ongoing Charges Figure	0.84% (as at 31/10/2020)
Annual Management Charges	0.75%
Ongoing Cost Ex-Ante	0.84%
Transactional Cost Ex-Ante	0.26%

FE FUNDINFO RISK SCORE



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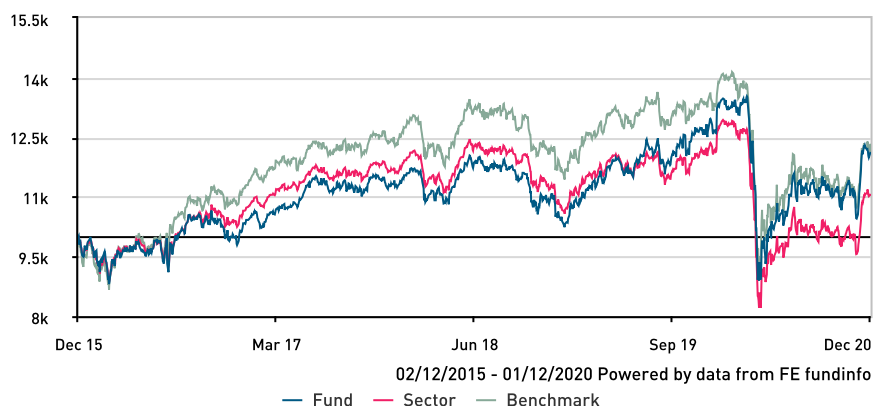
TOP HOLDINGS (as at 31/10/2020)

Name	%
ASTRAZENECA PLC	5.00
NATIONAL GRID	4.00
SSE PLC	3.00
GLAXOSMITHKLINE	3.00
VODAFONE GROUP	3.00
3I GROUP PLC	3.00
SMITH & NEPHEW PLC	2.00
SCHRODERS PLC	2.00
UNITED UTILITIES GROUP PLC	2.00
PHOENIX GROUP HLDGS	2.00

INVESTMENT OBJECTIVE

The Fund aims to provide an income with the potential for capital growth over the long term (5 years or more). The Fund invests at least 80% of its assets in shares (also known as equities) of companies, of any size, in the UK. Companies will be incorporated, headquartered, or deriving significant revenue from, the UK. The Fund is actively managed with reference to the FTSE All Share Index, which is broadly representative of the companies in which it may invest, as this can provide a useful comparator for assessing the Fund's performance. The investment manager has discretion to choose investments for the Fund with weightings different to the index or not in the index. As an additional means of assessing the performance of the Fund, the IA UK Equity Income sector average, which is based on a peer group of broadly similar funds, may also provide a useful comparator.

GROWTH OF £10K OVER 5 YEARS



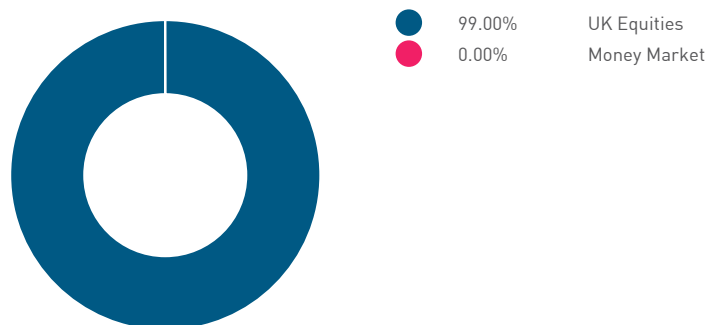
CUMULATIVE PERFORMANCE (as at 01/12/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	10.27%	10.02%	-6.26%	7.79%	21.83%
Sector	10.66%	8.84%	-10.29%	-4.57%	11.32%
Benchmark	10.45%	7.48%	-8.48%	0.49%	23.83%
£10K investment	11,027.02	11,002.35	9,373.50	10,778.98	12,182.52
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	28.58%	-10.65%	11.05%	5.30%	9.30%
Sector	19.48%	-10.55%	11.25%	9.10%	4.93%
Benchmark	19.17%	-9.47%	13.10%	16.75%	0.98%
£10K investment	12,858.18	8,934.91	11,104.62	10,529.57	10,929.85
Fund Quartile	1	3	3	4	1

ASSET BREAKDOWN (as at 31/10/2020)



CITICODE: LQ61 ISIN: GB00B0CNHB64

Printed Date: 02 December 2020



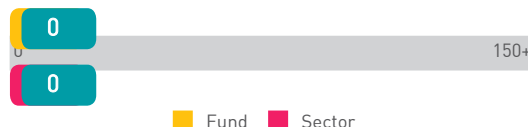
GENERAL INFORMATION

Launch Date	07/11/2005
Price (Bid)	98.47p (as at 30/11/2020)
Fund Size	£ 2,507.4M (as at 31/10/2020)
Currency	GBX (Pence)
Yield	0.00%
Sector	Short Term Money Market
Benchmark	IA Short Term Money Market
Clean Share Class	Yes
Fund Manager(s)	LGIM Liquidity Team Management (since 01/02/2018)

FEES & EXPENSES

Ongoing Charges Figure	0.15% (as at 05/02/2020)
Annual Management Charges	
Ongoing Cost Ex-Ante	0.15%
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.

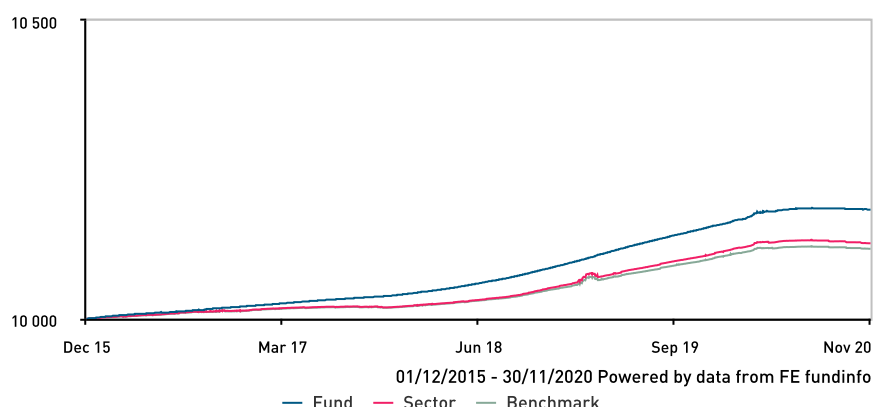
TOP HOLDINGS (as at 31/10/2020)

Name	%
BANK OF TOKYO - MITSUBI LDN	7.00
COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENBANK B.A. DBA RABOBANK NEDERLAND	7.00
LLOYDS 0.41% 01/07/2016	7.00
NATIONAL BANK OF CANADA	6.00
BRED - BANQUE POPULAIRE	6.00
UOB AUSTRALIA LTD	4.00
ABN AMRO BANK NV	4.00
HSBC BANK PLC	3.00
Credit Agricole CIB London	3.00
BANQUE FED CRED MUTUEL	3.00

INVESTMENT OBJECTIVE

The objective of this fund is to maintain capital and to provide a return in line with money market rates, before charges. The fund will generally invest in short term deposits, certificates of deposit, government bonds (predominantly UK) issued in pounds sterling (a type of loan which pays interest) and Repos. Repos are an agreement between two parties to sell or buy an asset and later reverse the trade at an agreed date and price. In stressed market conditions, the fund may be invested up to 100% in government and public securities issued by a single issuer. The maximum maturity of the instruments the fund invests in is 397 days but the fund must maintain a weighted average maturity of less than 60 days. The bonds that the fund invests in must be investment grade (rated as lower risk). Investment grade bonds are bonds that have achieved a higher credit rating from a rating agency. Credit ratings give an indication of how likely it is that the issuer of a bond will be able to pay back interest and the loan on time. The fund may use derivatives (contracts which have a value linked to the price of...

GROWTH OF £10K OVER 5 YEARS



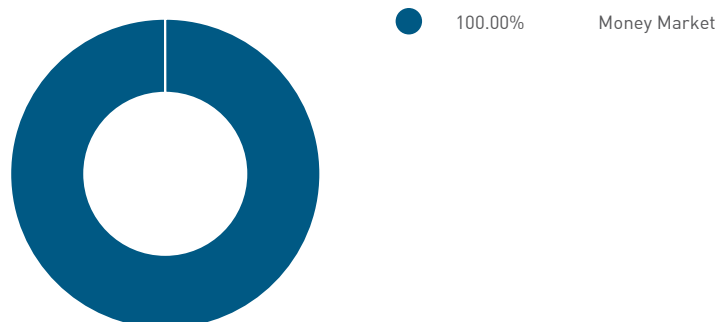
CUMULATIVE PERFORMANCE (as at 30/11/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-0.02%	-0.01%	0.26%	1.42%	1.83%
Sector	-0.03%	-0.04%	0.18%	1.06%	1.27%
Benchmark	-0.02%	-0.03%	0.16%	0.98%	1.18%
£10K investment	9,997.97	9,998.98	10,026.47	10,142.14	10,183.04
Fund Quartile	3	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	0.66% 0.51%	0.51% 0.20%	0.20% 0.21%	0.21% 0.23%	0.23% 0.12%
Sector	0.56% 0.36%	0.36% 0.06%	0.06% 0.14%	0.14% 0.12%	0.12% 0.12%
Benchmark	0.52% 0.33%	0.33% 0.06%	0.06% 0.14%	0.14% 0.12%	0.12% 0.12%
£10K investment	10,065.57 10,051.49	10,051.49 10,019.60	10,019.60 10,020.68	10,020.68 10,022.80	10,022.80 10,022.80
Fund Quartile	2	1	1	2	1

ASSET BREAKDOWN (as at 31/10/2020)



Liontrust Sustainable Future Cautious Managed 2 Inc

ForresterHyde
CHARTERED FINANCIAL PLANNERS

CITICODE: KGDU ISIN: GB00BMN90304

Printed Date: 02 December 2020



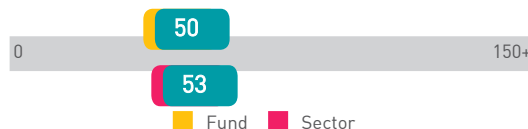
GENERAL INFORMATION

Launch Date	23/07/2014
Price (Mid)	157.21p (as at 01/12/2020)
Fund Size	£ 544.5M (as at 30/11/2020)
Currency	GBX (Pence)
Yield	1.58%
Sector	Mixed Investment 40-85% Shares
Benchmark	IA Mixed Investment 40-85% Shares
Clean Share Class	Yes
Fund Manager(s)	Peter Michaelis Simon Clements

FEES & EXPENSES

Ongoing Charges Figure	0.90% (as at 01/10/2020)
Annual Management Charges	0.75%
Ongoing Cost Ex-Ante	0.91%
Transactional Cost Ex-Ante	0.43%

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.

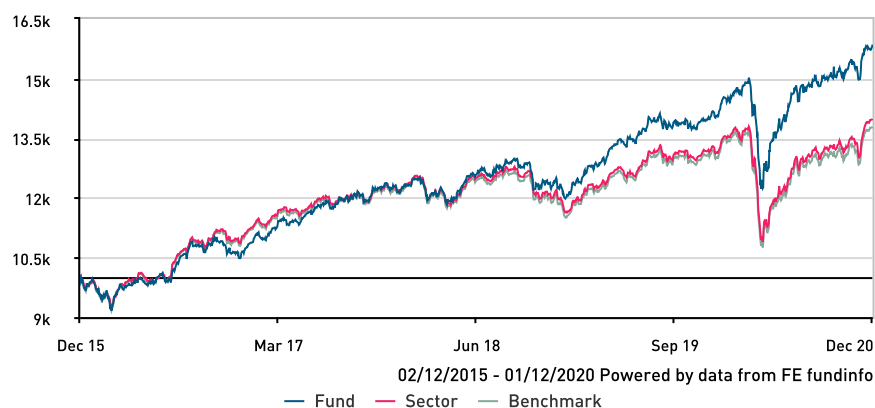
TOP HOLDINGS (as at 30/10/2020)

Name	%
HM TREASURY UNITED KINGDOM DMO 1.625% TREASURY GILT 22/10/28 GBP0.01	4.44
LIONTRUST SUSTAINABLE FUTURE CORPORATE BOND 3 INC	1.87
ABCAM	1.54
3I GROUP PLC ORD	1.39
CRODA INTERNATIONAL PLC	1.35
LONDON STOCK EXCHANGE GROUP	1.29
SMURFIT KAPPA GROUP PLC	1.27
KINGSPAN GROUP	1.17
INTERTEK GROUP	1.10
COMPASS GROUP PLC	1.04

INVESTMENT OBJECTIVE

The Fund aims for long-term growth and to produce some income. It will invest in a broad range of worldwide investments based on the fund manager's view of their long term return prospects. Typically, 60% of the Net Asset Value of the Fund will be invested in global equities and 40% in bonds and cash. For full investment objective and policy details please refer to the Prospectus.

GROWTH OF £10K OVER 5 YEARS



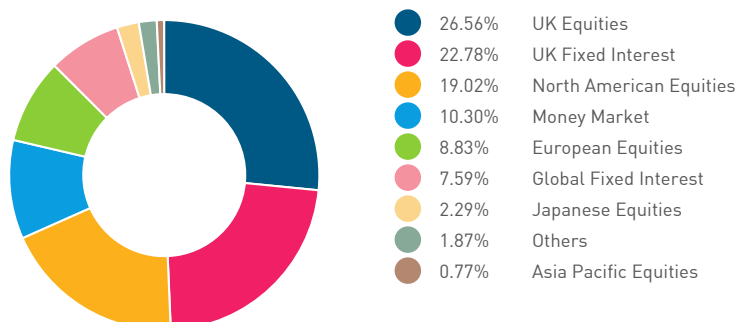
CUMULATIVE PERFORMANCE (as at 01/12/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	5.64%	8.40%	11.80%	30.52%	59.41%
Sector	5.69%	9.77%	5.12%	14.75%	40.28%
Benchmark	5.69%	9.35%	4.47%	13.81%	38.42%
£10K investment	10,564.48	10,840.48	11,179.84	13,051.81	15,940.70
Fund Quartile	3	3	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	19.47% 19.47%	-2.24% -2.24%	13.44% 13.44%	9.65% 9.65%	4.87% 4.87%
Sector	15.86% 15.86%	-5.89% -5.89%	10.04% 10.04%	13.29% 13.29%	2.25% 2.25%
Benchmark	15.78% 15.78%	-6.11% -6.11%	9.98% 9.98%	12.87% 12.87%	2.66% 2.66%
£10K investment	11,946.51 11,946.51	9,776.40 9,776.40	11,344.02 11,344.02	10,965.05 10,965.05	10,486.91 10,486.91
Fund Quartile	1	1	1	4	1

ASSET BREAKDOWN (as at 30/10/2020)



Acc

CITICODE: GN20 ISIN: GB0030030067

Printed Date: 02 December 2020



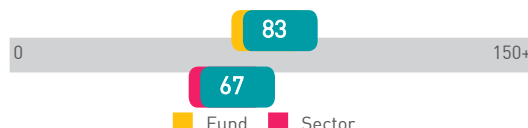
GENERAL INFORMATION

Launch Date	19/02/2001
Price (Mid)	254.49p (as at 01/12/2020)
Fund Size	£ 1,058.3M (as at 30/11/2020)
Currency	GBX (Pence)
Yield	0.00%
Sector	Global
Benchmark	MSCI World
Clean Share Class	Yes
Fund Manager(s)	Peter Michaelis Simon Clements Chris Foster

FEES & EXPENSES

Ongoing Charges Figure	0.89% (as at 01/12/2020)
Annual Management Charges	0.75%
Ongoing Cost Ex-Ante	0.90%
Transactional Cost Ex-Ante	0.21%

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.

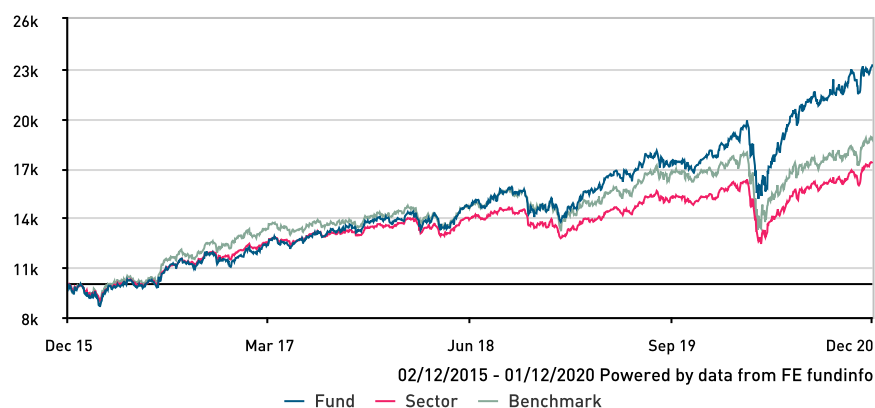
TOP HOLDINGS (as at 30/10/2020)

Name	%
ALPHABET INC	3.65
THERMO FISHER SCIENTIFIC INC	3.45
VERISIGN	3.00
AUTODESK INC	2.99
VISA INC	2.89
CELLNEX TELECOM SA	2.84
CADENCE DESIGN SYSTEMS INC	2.75
PERKINELMER INC	2.73
ECOLAB INC	2.70
SCHWAB (CHARLES) CORP	2.69

INVESTMENT OBJECTIVE

The Fund aims for long-term capital growth and will invest in the shares of a broad range of companies from around the world, based on the fund manager's view of their long term return prospects. It will invest only in companies that meet our rules for environmental and social responsibility. For full investment objective and policy details please refer to the Prospectus.

GROWTH OF £10K OVER 5 YEARS



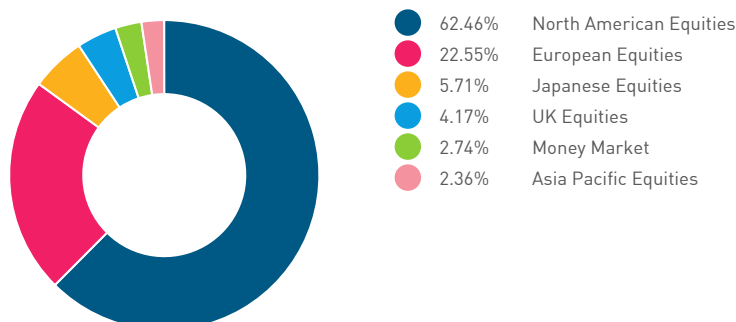
CUMULATIVE PERFORMANCE (as at 01/12/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	8.39%	15.07%	28.76%	69.66%	135.20%
Sector	7.81%	13.57%	12.58%	29.46%	74.67%
Benchmark	6.78%	13.43%	11.97%	34.45%	88.89%
£10K investment	10,839.05	11,506.53	12,875.79	16,966.00	23,520.33
Fund Quartile	2	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	29.45% 29.45%	1.27% 1.27%	18.81% 18.81%	17.28% 17.28%	6.46% 6.46%
Sector	21.20% 21.20%	-5.77% -5.77%	13.60% 13.60%	20.95% 20.95%	3.38% 3.38%
Benchmark	22.74% 22.74%	-3.04% -3.04%	11.80% 11.80%	28.24% 28.24%	4.87% 4.87%
£10K investment	12,944.89 12,944.89	10,126.65 10,126.65	11,880.88 11,880.88	11,727.94 11,727.94	10,645.79 10,645.79
Fund Quartile	1	1	1	4	2

ASSET BREAKDOWN (as at 30/10/2020)



Pictet Global Environmental Opportunities I dy GBP

CITICODE: 04E4 ISIN: LU0503632878

Printed Date: 02 December 2020



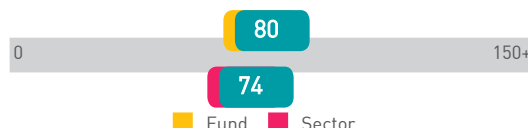
GENERAL INFORMATION

Launch Date	12/07/2011
Price (Mid)	262.01 (as at 01/12/2020)
Fund Size	€ 5,398.5M (as at 01/12/2020)
Currency	GBP (Pounds Sterling)
Yield	
Sector	Equity - Ethical
Benchmark	MSCI AC World
Clean Share Class	Yes
Fund Manager(s)	Gabriel Micheli Luciano Diana Yi DU

FEES & EXPENSES

Ongoing Charges Figure	1.11% (as at 31/07/2020)
Annual Management Charges	0.80%
Ongoing Cost Ex-Ante	1.11%
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.

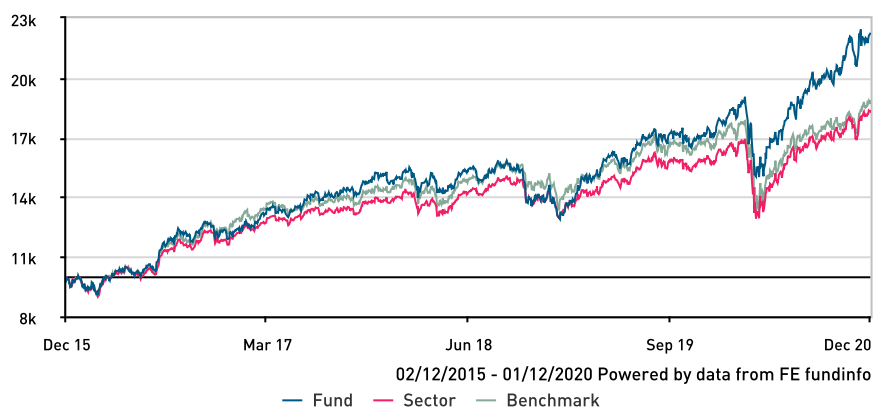
TOP HOLDINGS (as at 30/10/2020)

Name	%
VESTAS WIND SYSTEMS	4.88
ORSTED A/S	3.81
THERMO FISHER SCIENTIFIC INC	3.67
SYNOPSIS INC	3.56
APPLIED MATERIALS INC	3.55
EQUINIX INC	3.44
CADENCE DESIGN SYSTEMS INC	3.43
AMERICAN WATER WORKS CO INC	3.38
DANAHER CORP	3.10
ANSYS INC	2.98

INVESTMENT OBJECTIVE

The Compartment may invest up to 30% of its net assets in China A Shares through (i) the QFII quota granted to an entity of the Pictet Group, (ii) the RQFII quota granted to an entity of the Pictet Group (iii) the Shanghai/Hong Kong Stock Connect programme,

GROWTH OF £10K OVER 5 YEARS



CUMULATIVE PERFORMANCE (as at 01/12/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	11.92%	20.61%	27.63%	51.02%	122.29%
Sector	7.82%	14.48%	14.76%	33.59%	84.27%
Benchmark	7.22%	14.41%	12.53%	32.62%	88.68%
£10K investment	11,191.75	12,060.85	12,762.95	15,102.08	22,229.06
Fund Quartile*	1	1	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	34.54%	-11.92%	21.50%	23.47%	5.48%
Sector	21.53%	-5.30%	14.48%	22.42%	1.83%
Benchmark	21.71%	-3.79%	13.24%	28.66%	3.29%
£10K investment	13,453.93	8,807.98	12,149.53	12,347.21	10,548.19
Fund Quartile*	1	4	1	3	2

*Ranks & quartiles shown are for the primary share class, Pictet Global Environmental Opportunities I EUR

ASSET BREAKDOWN

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



CITICODE: 0WF6 ISIN: GB00B77DQT14

Printed Date: 02 December 2020



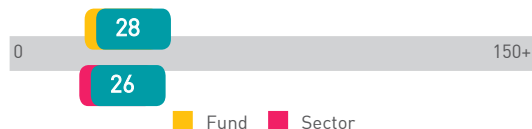
GENERAL INFORMATION

Launch Date	01/03/2012
Price (Mid)	241.25p (as at 02/12/2020)
Fund Size	£ 1,996.2M (as at 30/11/2020)
Currency	GBX (Pence)
Yield	3.40%
Sector	Sterling Corporate Bond
Benchmark	IBOXX Non Gilt Index
Clean Share Class	Yes
Fund Manager(s)	Bryn Jones Noelle Cazalis
Investment Duration	None

FEES & EXPENSES

Ongoing Charges Figure	0.66% (as at 31/03/2020)
Annual Management Charges	0.625%
Ongoing Cost Ex-Ante	0.66%
Transactional Cost Ex-Ante	0.07%

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.

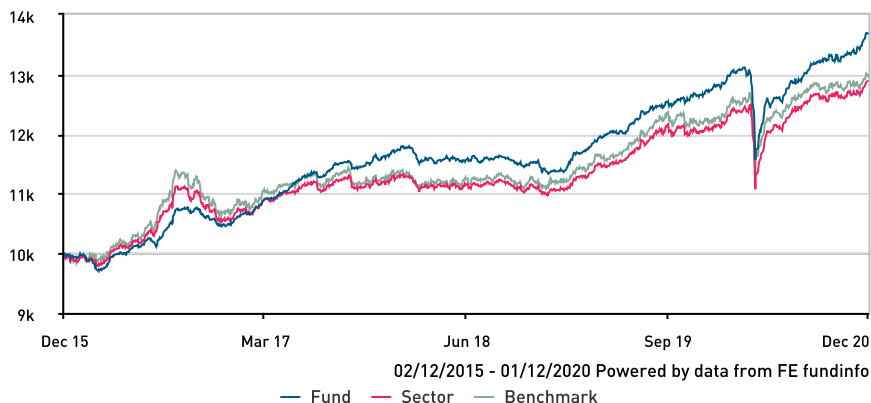
TOP HOLDINGS (as at 30/10/2020)

Name	%
HSBC BANK PLC 5.844% FLTG RTE SUB NTS 11/48 GBP10M	2.00
AXA 5.453% UNDATED BDS GBP100000	1.00
AXA 5.625% 16/01/2034	1.00
ROYAL LONDON 6.125% 13/11/2028	1.00
AVIVA 6.875% 20/05/2038	1.00
LLOYDS 13.0% PERP	1.00
LEGAL & GENERAL 5.5% 27/06/2044	1.00
M&G PLC 5.625% 20/10/2031	1.00
LEGAL & GENERAL 3.75% 26/11/2029	1.00
SCOTTISH WIDOWS 7.0% 16/06/2043	1.00

INVESTMENT OBJECTIVE

We aim to deliver a greater total return than the Investment Association (IA) Sterling Corporate Bond sector, after fees, over any rolling five-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 IA Sterling Corporate Bond sector as a target for our fund's return because we aim to achieve a better return than the average of funds that are similar to ours.

GROWTH OF £10K OVER 5 YEARS



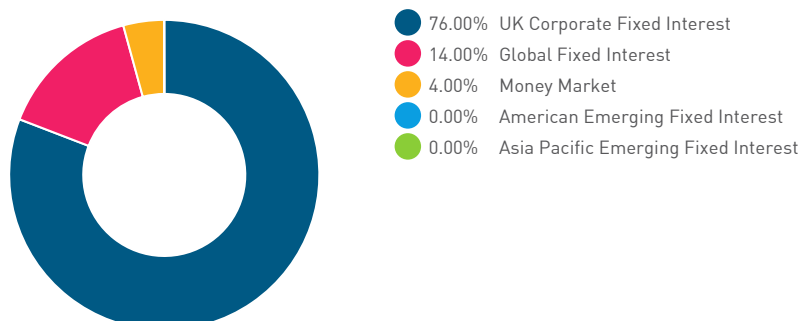
CUMULATIVE PERFORMANCE (as at 01/12/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	3.25%	7.11%	7.36%	17.57%	37.35%
Sector	2.65%	5.01%	6.41%	15.22%	29.52%
Benchmark	1.74%	3.93%	5.74%	14.68%	29.68%
£10K investment	10,325.34	10,710.90	10,736.13	11,757.38	13,735.21
Fund Quartile	2	1	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	12.27%	-3.08%	10.54%	7.07%	1.58%
Sector	9.52%	-2.23%	5.10%	9.08%	-0.30%
Benchmark	9.27%	-1.51%	4.32%	10.65%	0.49%
£10K investment	11,227.35	9,692.23	11,053.64	10,706.78	10,158.33
Fund Quartile	1	4	1	4	1

ASSET BREAKDOWN (as at 30/10/2020)



CITICODE: KKTG ISIN: GB00BMNR1H58

Printed Date: 02 December 2020



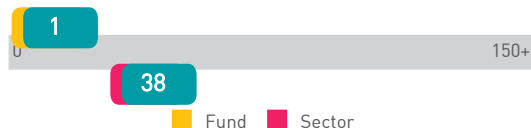
GENERAL INFORMATION

Launch Date	12/06/2014
Price (Mid)	104.5695p (as at 02/12/2020)
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.

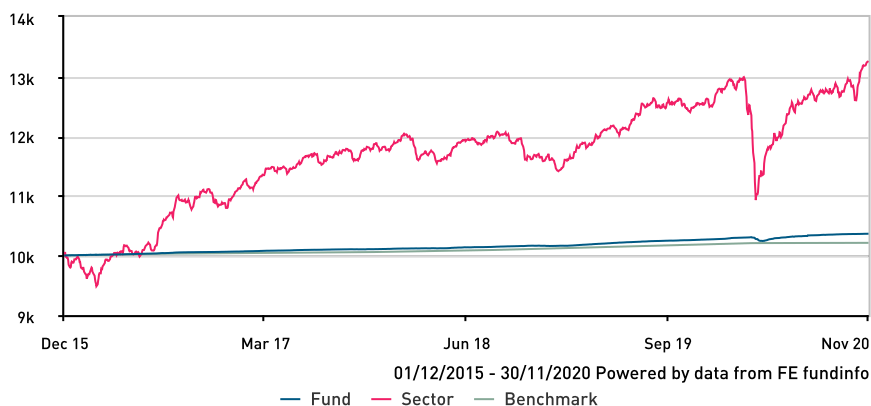
TOP HOLDINGS (as at 30/10/2020)

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)

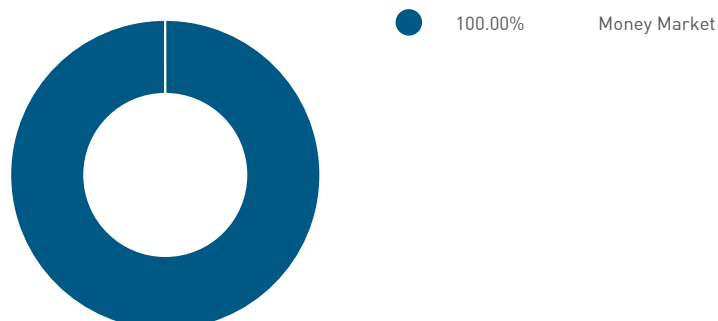
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	0.15%	0.54%	0.94%	2.52%	3.65%
Sector	4.35%	7.33%	5.08%	12.81%	32.74%
Benchmark	0.01%	0.03%	0.24%	1.50%	2.12%
£10K investment	10,015.00	10,053.61	10,093.59	10,252.30	10,364.75
Fund Quartile*	N/A	N/A	N/A	N/A	N/A

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, Royal London Cash Plus M Inc

ASSET BREAKDOWN (as at 30/10/2020)



CITICODE: GWUN ISIN: GB00BJ4KSX76

Printed Date: 02 December 2020



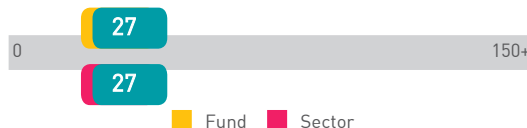
GENERAL INFORMATION

Launch Date	26/11/2012
Price (Mid)	155.30p (as at 02/12/2020)
Fund Size	£ 1,293.8M (as at 30/10/2020)
Currency	GBX (Pence)
Yield	2.51%
Sector	Sterling Strategic Bond
Benchmark	iBoxx Sterling Non Gilts All Maturities Index
Clean Share Class	Yes
Fund Manager(s)	Eric Holt (since 01/06/2009)
Investment Duration	None

FEES & EXPENSES

Ongoing Charges Figure	
Annual Management Charges	
Ongoing Cost Ex-Ante	0.55%
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.

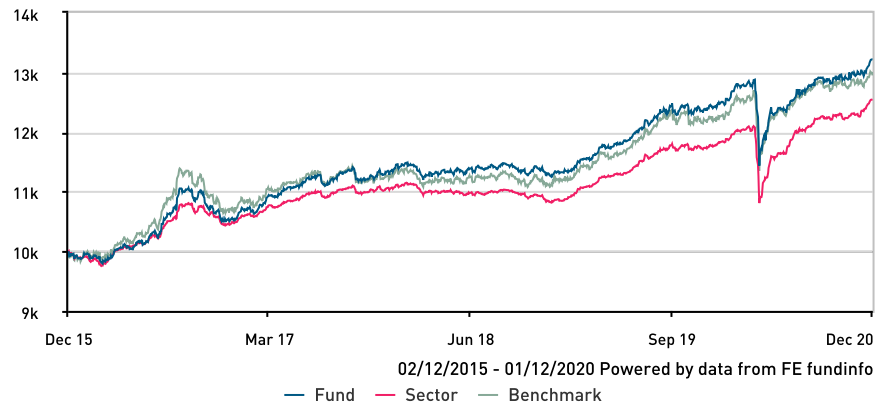
TOP HOLDINGS (as at 30/10/2020)

Name	%
THAMES WATER UTILITIES CAYMAN FIN 7.738% BDS 09/04/58 GBP100000	0.92
ELECTRICITE DE FRANCE 6% 23/01/2114	0.87
UK MUNICIPAL BONDS AGENCY FINANCE FRN 12/03/2025	0.87
DERBY HEALTHCARE 5.564% NTS 30/6/41 GBP1000	0.86
AVIVA 6.875% FRN 20/05/58 GBP50000	0.83
PRUDENTIAL PLC 6.125% SUB NTS 19/12/31 GBP(VAR)	0.82
PREMIERTEL CLS`B` 6.175% BDS 8/5/32 GBP1000	0.77
NBHA 3.625% 11/22/28	0.76
DELAMARE FINANCE 6.067% BDS 19/02/29 GBP10000 SER`B1`	0.73
GLAXOSMITHKLINE CAPITAL 1.25% NTS 12/10/28 GBP100000	0.72

INVESTMENT OBJECTIVE

The Fund's investment objective is to achieve a total return over the medium term (3-5 years) by investing at least 80% in sterling-denominated corporate bonds, which meet predetermined ethical criteria. The Fund's performance target is to outperform the Markit iBoxx Sterling Non-Gilt Overall All Maturity Index (the "Index") over a rolling 5-year period. For further information on the Fund's index, please refer to the Prospectus.

GROWTH OF £10K OVER 5 YEARS



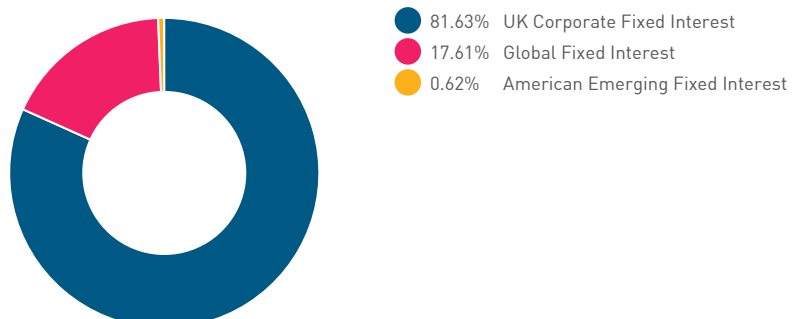
CUMULATIVE PERFORMANCE (as at 01/12/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	3.11%	5.49%	6.14%	16.64%	32.99%
Sector	2.65%	5.67%	6.47%	13.57%	25.74%
Benchmark	1.74%	3.93%	5.74%	14.68%	29.68%
£10K investment	10,311.46	10,549.15	10,613.92	11,664.17	13,299.15
Fund Quartile	2	3	2	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	10.06%	-1.26%	6.81%	8.69%	0.61%
Sector	8.98%	-2.40%	4.86%	7.28%	-0.29%
Benchmark	9.27%	-1.51%	4.32%	10.65%	0.49%
£10K investment	11,006.01	9,873.98	10,680.92	10,869.19	10,060.61
Fund Quartile	2	1	1	2	2

ASSET BREAKDOWN (as at 30/10/2020)





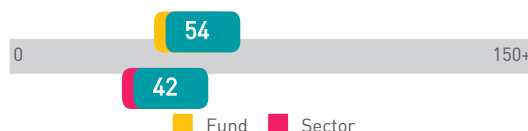
GENERAL INFORMATION

Launch Date	26/11/2012
Price (Mid)	216.30p (as at 02/12/2020)
Fund Size	£ 2,335.1M (as at 30/11/2020)
Currency	GBX (Pence)
Yield	1.06%
Sector	Mixed Investment 20-60% Shares
Benchmark	No Specified Index
Clean Share Class	Yes
Fund Manager(s)	Mike Fox (since 01/02/2014)

FEES & EXPENSES

Ongoing Charges Figure	0.77% (as at 31/10/2020)
Annual Management Charges	0.75%
Ongoing Cost Ex-Ante	0.77%
Transactional Cost Ex-Ante	0.22%

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.

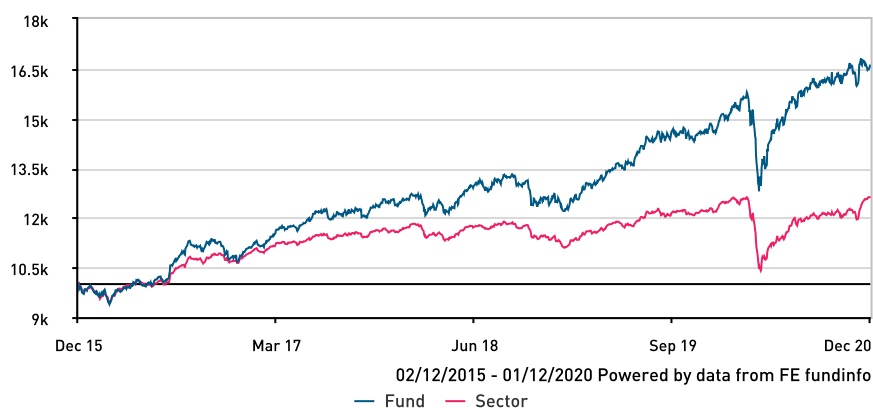
TOP HOLDINGS (as at 30/10/2020)

Name	%
ASTRAZENECA PLC	2.07
LONDON STOCK EXCHANGE GROUP	2.01
SSE PLC	1.98
TEXAS INSTRUMENTS INC	1.96
EXPERIAN GROUP LTD USD0.1	1.94
KONINKLIJKE PHILIPS NV	1.81
CRODA INTERNATIONAL PLC	1.79
UNILEVER	1.75
NATIONAL GRID PLC	1.75
MICROSOFT CORP	1.73

INVESTMENT OBJECTIVE

The Fund's investment objective is to achieve capital growth over the medium term (3-5 years) by investing in a diverse range of asset classes, primarily in the UK that are deemed to make a positive contribution to society. Investments in the Fund will adhere to the Manager's ethical and sustainable investment policy. The Fund is actively managed.

GROWTH OF £10K OVER 5 YEARS



CUMULATIVE PERFORMANCE (as at 01/12/2020)

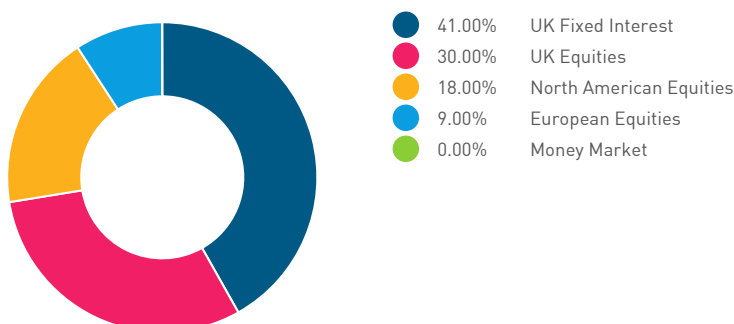
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	3.40%	7.09%	11.80%	33.97%	67.00%
Sector	4.54%	7.41%	2.80%	9.20%	26.72%
£10K investment	10,339.71	10,708.62	11,179.51	13,397.40	16,700.15
Fund Quartile*	4	3	1	1	1

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	22.17% 22.17%	-2.56% -2.56%	13.19% 13.19%	11.99% 11.99%	5.04% 5.04%
Sector	11.88% 11.88%	-5.08% -5.08%	7.11% 7.11%	10.25% 10.25%	1.21% 1.21%
£10K investment	12,216.66 12,216.66	9,743.75 9,743.75	11,319.06 11,319.06	11,198.76 11,198.76	10,503.66 10,503.66
Fund Quartile*	1	1	1	2	1

*Ranks & quartiles shown are for the primary share class, Royal London Sustainable Diversified Trust C Inc

ASSET BREAKDOWN (as at 31/10/2020)



Royal London Sustainable Managed Income Trust C Acc

CITICODE: GVWT ISIN: GB00B8HNNKY10

Printed Date: 02 December 2020



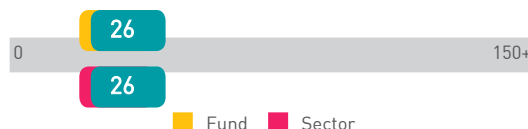
GENERAL INFORMATION

Launch Date	07/12/2012
Price (Mid)	148.90p (as at 02/12/2020)
Fund Size	£ 189.1M (as at 30/11/2020)
Currency	GBX (Pence)
Yield	2.00%
Sector	IA Sterling Corporate Bond
Benchmark	IBOXX £ Non-Gilt All Maturities
Clean Share Class	Yes
Fund Manager(s)	Shalin Shah (since 01/09/2020)
Investment Duration	None

FEES & EXPENSES

Ongoing Charges Figure	0.59% (as at 31/10/2020)
Annual Management Charges	0.55%
Ongoing Cost Ex-Ante	0.61%
Transactional Cost Ex-Ante	-0.18%

FE FUNDINFO RISK SCORE



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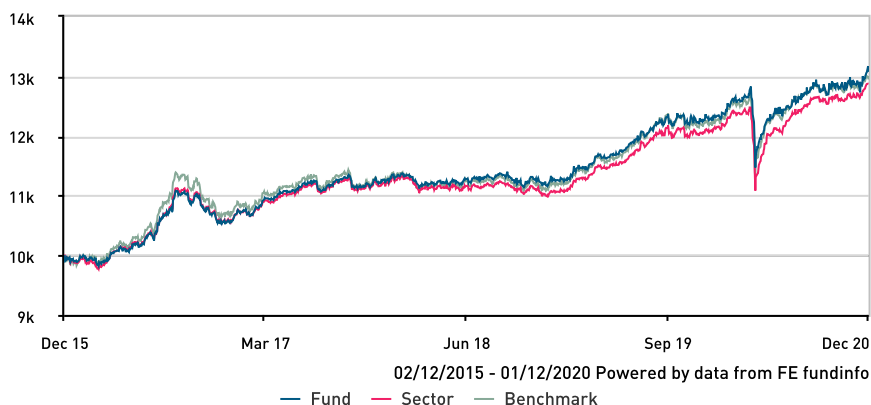
TOP HOLDINGS (as at 30/10/2020)

Name	%
QUADRANT HOUSING 7.93% STEP 10/02/2033	1.31
CO-OPERATIVE BANK PLC (THE) 4.75% GBL CVD BDS 11/11/21 GBP 2011-1	1.25
PENARIAN HOUSING FINANCE PLC 3.212% SEC BDS 07/06/52 GBP100000	1.01
FRESH 1997 8.368% 04/10/58 (1-A1)	1.01
PRS FINANCE PLC 1.5% GTD SEC BDS 24/08/34 GBP200000	0.95
AVIVA 6.875% FRN 20/05/58 GBP50000	0.93
DERBY HEALTHCARE 5.564% NTS 30/6/41 GBP1000	0.91
GUINNESS TRUST 7.5% 30/11/2037	0.83
HARBOUR FUNDING 5.28% SEC BDS 31/3/44 GBP(VAR) REG`S`	0.80
REASSURE GROUP PLC 5.867% 13/06/2029	0.79

INVESTMENT OBJECTIVE

The Fund's investment objective is to achieve an income over a 12-month period that consistently exceeds typical cash deposit rates (measured by SONIA), paid out on a monthly basis, by predominantly investing in sterling-denominated bonds that are deemed to make a positive contribution to society. Investments in the Fund will adhere to the Manager's ethical and sustainable investment policy. The Fund is actively managed.

GROWTH OF £10K OVER 5 YEARS



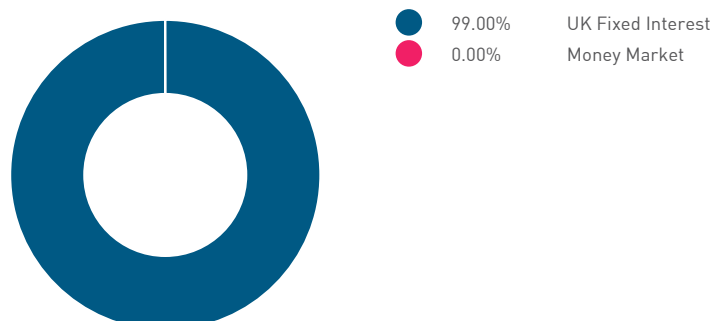
CUMULATIVE PERFORMANCE (as at 01/12/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	2.97%	4.56%	6.04%	16.20%	31.69%
Sector	2.65%	5.06%	6.32%	14.97%	29.51%
Benchmark	1.74%	3.93%	5.74%	14.68%	29.68%
£10K investment	10,296.76	10,455.50	10,604.12	11,619.94	13,168.58
Fund Quartile	2	3	3	2	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	9.28%	-0.93%	5.46%	8.87%	0.36%
Sector	9.49%	-2.22%	5.06%	9.08%	-0.27%
Benchmark	9.27%	-1.51%	4.32%	10.65%	0.49%
£10K investment	10,927.51	9,907.34	10,545.60	10,886.52	10,035.59
Fund Quartile	3	1	2	3	2

ASSET BREAKDOWN (as at 31/10/2020)



GBP

CITICODE: GQ7S ISIN: GB00B7W30613

Printed Date: 02 December 2020



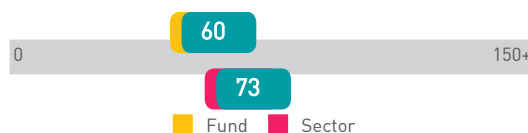
GENERAL INFORMATION

Launch Date	01/11/2012
Price (Mid)	275.17p (as at 01/12/2020)
Fund Size	£ 610.8M (as at 30/11/2020)
Currency	GBX (Pence)
Yield	0.00%
Sector	IA Global
Benchmark	MSCI AC World
Clean Share Class	Yes
Fund Manager(s)	Nick Edgerton David Gait

FEES & EXPENSES

Ongoing Charges Figure	0.91% (as at 31/07/2020)
Annual Management Charges	0.60%
Ongoing Cost Ex-Ante	0.67%
Transactional Cost Ex-Ante	0.24%

FE FUNDINFO RISK SCORE



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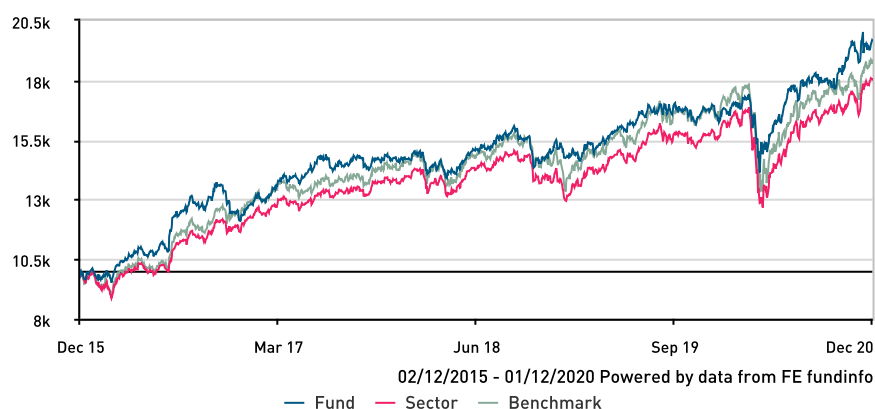
TOP HOLDINGS (as at 31/10/2020)

Name	%
DIASORIN S.P.A.	5.00
HOYA CORP	4.00
UNILEVER	4.00
VARIAN MEDICAL SYSTEMS INC	3.70
AIN HLDGS INC	3.50
VITASOY INTERNATIONAL HOLDINGS	3.10
COLOPLAST	3.00
HALMA	2.70
FORTINET INC	2.60
CSL	2.50

INVESTMENT OBJECTIVE

The Fund aims to achieve capital growth over the long term (at least five years). The Fund invests in shares of companies around the world. The Fund may invest in both developed and emerging market countries. Emerging market countries are those which are not classified as developed markets by MSCI or FTSE, or which are categorized by the World Bank as middle or low-income, or which are not members of the Organization for Economic Co-operation and Development. The Fund invests in shares of high-quality companies which are positioned to benefit from, and contribute to, the sustainable development of the countries in which they operate. Investment decisions around high quality companies are based on three key points: (i) Quality of management. (ii) Quality of the company including its social usefulness, their environmental impacts and efficiency and responsible business practices. (iii) Quality of the company's finances and their financial performance. Sustainability is a key part of the approach. The Fund may invest up to 10% in other funds. The Fund may use derivatives to reduce 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	10.94%	10.61%	16.00%	34.68%	97.44%
Sector	8.33%	14.37%	13.80%	32.05%	81.99%
Benchmark	7.22%	14.41%	12.53%	32.62%	88.68%
£10K investment	11,093.78	11,060.78	11,600.27	13,467.60	19,743.85
Fund Quartile	1	4	2	2	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	12.40%	0.51%	14.46%	27.55%	6.15%
Sector	21.92%	-5.72%	14.02%	23.33%	2.77%
Benchmark	21.71%	-3.79%	13.24%	28.66%	3.29%
£10K investment	11,239.78	10,050.56	11,446.30	12,754.63	10,614.78
Fund Quartile	4	1	2	2	2

ASSET BREAKDOWN (as at 31/10/2020)

