

AXA Sterling Credit Short Duration Bond Z Gr Inc

CITICODE: M2W0 ISIN: GB00B5VL0B78

Printed Date: 16 April 2020



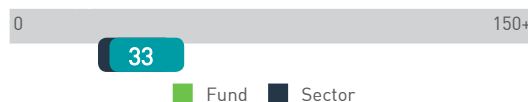
GENERAL INFORMATION

Launch Date	12/11/2010
Price (Mid)	101.00p (as at 16/04/2020)
Fund Size	£ 656M (as at 31/03/2020)
Currency	GBX (Pence)
Yield	1.62%
Sector	Sterling Corporate Bond
Benchmark	No Specified Index
Clean Share Class	Yes
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



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.

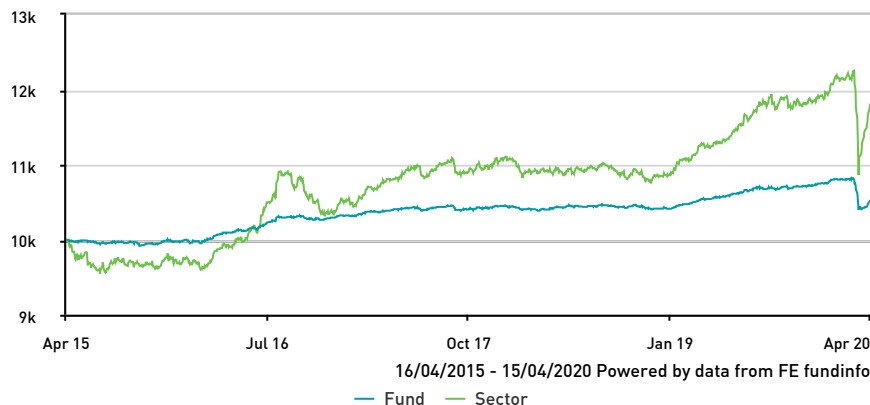
TOP HOLDINGS (as at 28/02/2020)

Name	%
SCENTRE GROUP TRUST 1 / TRUST 2 2.375% 04/08/2022	1.40
DNB BANK ASA 1.625% BDS 15/12/23 GBP100000	1.40
GATWICK FUNDING LTD 5.25% 01/23/2024	1.30
CPUK FINANCE LTD 7.24% 02/28/2024	1.30
ESB FINANCE DAC 6.5% BDS 05/03/20 GBP1000	1.20
EDP FINANCE BV 8.625% 01/04/2024	1.20
INTESA SANPAOLO SPA 5.25% BDS 28/01/22 GBP50000	1.10
GREAT ROLLING STOCK CO LTD 6.25% NTS 27/07/20 GBP1000	1.10
AAREAL BANK AG 1.5% BDS 16/06/22 GBP2000	1.10
LAND SECURITIES CAPITAL MARKETS 1.97% 02/08/2024	1.10

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 15/04/2020)

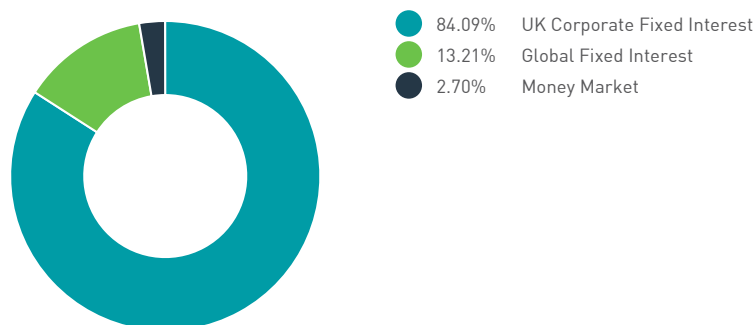
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-2.42%	-1.47%	-0.12%	1.37%	5.19%
Sector	-1.98%	0.22%	5.26%	9.31%	17.99%
£10K investment	9,758.36	9,852.89	9,987.98	10,137.23	10,518.86
Fund Quartile*	3	4	4	4	4

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	3.21% 3.21%	-0.36% -0.36%	1.23% 1.23%	3.48% 3.48%	0.71% 0.71%
Sector	9.52% 9.52%	-2.23% -2.23%	5.10% 5.10%	9.08% 9.08%	-0.30% -0.30%
£10K investment	10,320.59 10,320.59	9,964.19 9,964.19	10,123.02 10,123.02	10,348.11 10,348.11	10,071.23 10,071.23
Fund Quartile*	4	1	4	4	1

*Ranks & quartiles shown are for the primary share class, AXA Sterling Credit Short Duration Bond Z Gr Acc

ASSET BREAKDOWN (as at 28/02/2020)



CITICODE: BG04 ISIN: GB0005772586

Printed Date: 16 April 2020



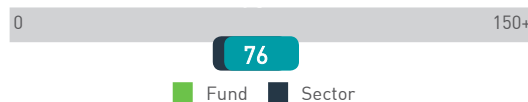
GENERAL INFORMATION

Launch Date	01/03/2010
Price (Mid)	698.50p (as at 16/04/2020)
Fund Size	£ 492.8M (as at 15/04/2020)
Currency	GBX (Pence)
Yield	2.83%
Sector	Global Equity Income
Benchmark	FTSE All World
Clean Share Class	Yes
Fund Manager(s)	James Dow Toby Ross

FEES & EXPENSES

Ongoing Charges Figure	0.60% (as at 31/07/2019)
Annual Management Charges	0.57%
Ongoing Cost Ex-Ante	0.60%
Transactional Cost Ex-Ante	0.07%

FE FUNDINFO RISK SCORE



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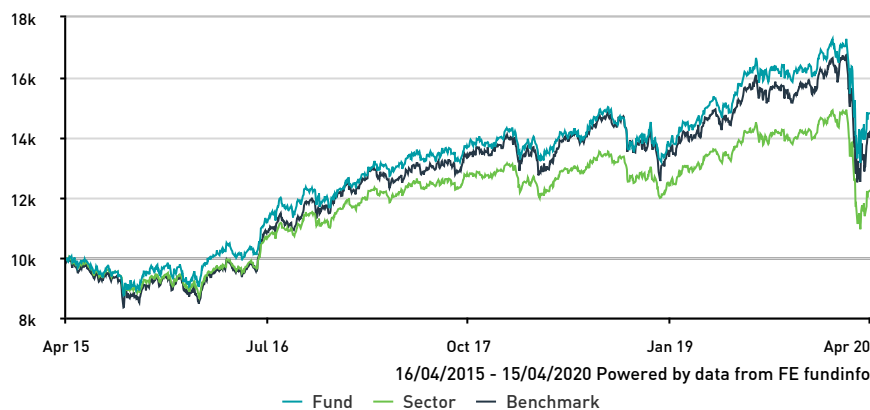
TOP HOLDINGS (as at 29/02/2020)

Name	%
COCA COLA	3.50
ROCHE HLDG AG	3.30
PROCTER & GAMBLE CO	3.10
DEUTSCHE BORSE AG	3.00
MICROSOFT CORP	3.00
EDENRED	2.80
PEPSICO INC	2.70
SONIC HEALTHCARE LTD	2.70
B3 S.A. - BRASIL, BOLSA, BALCAO	2.70
FASTENAL CO	2.60

INVESTMENT OBJECTIVE

The Fund aims to achieve (after deduction of costs) growth in both income and capital over rolling 5 year periods, whilst delivering a yield higher than that of the FTSE All World Index.

GROWTH OF £10K OVER 5 YEARS



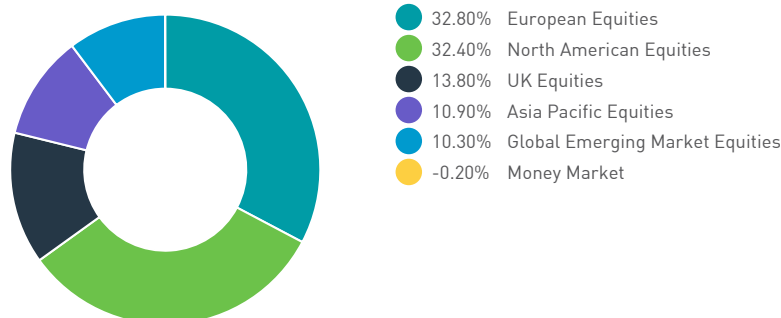
CUMULATIVE PERFORMANCE (as at 15/04/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-13.55%	-7.75%	-1.82%	14.08%	47.01%
Sector	-16.98%	-11.96%	-8.89%	1.34%	22.08%
Benchmark	-14.77%	-8.36%	-4.13%	11.37%	39.45%
£10K investment	8,645.11	9,224.73	9,817.83	11,407.68	14,700.65
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	23.97% 23.97%	-4.28% -4.28%	14.43% 14.43%	26.04% 26.04%	6.01% 6.01%
Sector	19.41% 19.41%	-6.17% -6.17%	11.00% 11.00%	23.11% 23.11%	2.71% 2.71%
Benchmark	21.64% 21.64%	-3.95% -3.95%	13.24% 13.24%	28.82% 28.82%	3.50% 3.50%
£10K investment	12,397.27 12,397.27	9,572.04 9,572.04	11,442.93 11,442.93	12,603.75 12,603.75	10,601.12 10,601.12
Fund Quartile	1	2	1	2	2

ASSET BREAKDOWN (as at 31/03/2020)



CITICODE: NOU3 ISIN: GB00B3Y7MQ71

Printed Date: 16 April 2020



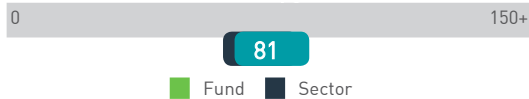
GENERAL INFORMATION

Launch Date	06/05/2011
Price (Bid)	137.90p (as at 15/04/2020)
Fund Size	£ 1,493.8M (as at 31/03/2020)
Currency	GBX (Pence)
Yield	4.52%
Sector	Europe Excluding UK
Benchmark	FTSE AW Developed Europe ex-UK Index
Clean Share Class	Yes
Fund Manager(s)	Andreas Zoellinger (since 06/05/2011)

FEES & EXPENSES

Ongoing Charges Figure	0.92% (as at 07/08/2019)
Annual Management Charges	0.75%
Ongoing Cost Ex-Ante	0.92%
Transactional Cost Ex-Ante	0.27%

FE FUNDINFO RISK SCORE



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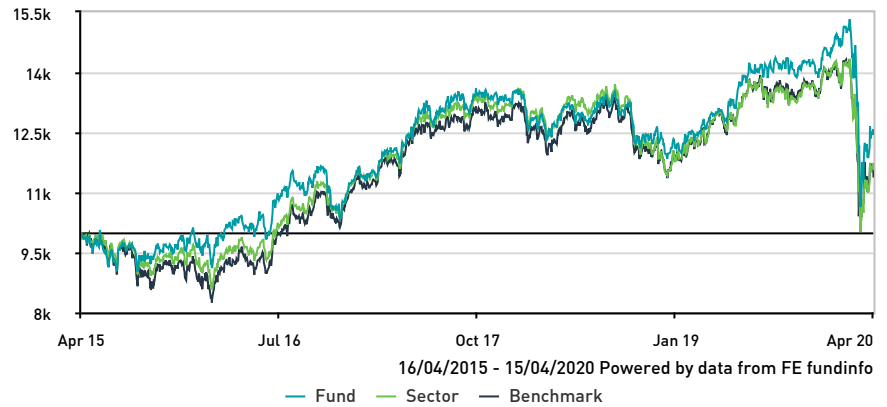
TOP HOLDINGS (as at 29/02/2020)

Name	%
ENEL SPA	4.40
TELE2 AB	4.20
NESTLE SA	4.04
BOUYGUES	3.98
ZURICH INSURANCE GROUP	3.96
SCOR SE	3.93
ALLIANZ SE	3.84
VOLVO(AB)	3.73
ENGIE SA	3.69
VINCI SA	3.63

INVESTMENT OBJECTIVE

The Fund aims to provide an above average income return from its equity investments (i.e. shares), compared to the income produced by European equity markets (excluding the UK) as represented by FTSE World Europe Ex UK Index, without sacrificing capital growth (i.e. the value of the assets held by the Fund) over the long term (5 or more consecutive years beginning at the point of investment). The Fund invests at least 70% of its total assets in the equity securities (e.g. shares) of companies domiciled in, or the main business of which is in Europe, excluding the United Kingdom. The investment adviser (IA) may use derivatives (i.e. investments the prices of which are based on one or more underlying assets) to help achieve the Fund's investment objective.

GROWTH OF £10K OVER 5 YEARS



CUMULATIVE PERFORMANCE (as at 15/04/2020)

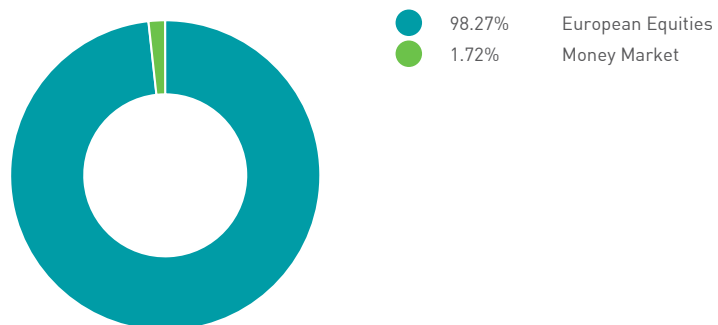
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-15.43%	-11.55%	-3.81%	3.47%	23.44%
Sector	-18.54%	-13.36%	-10.09%	-2.38%	14.46%
Benchmark	-19.48%	-15.12%	-11.26%	-2.57%	12.67%
£10K investment	8,456.50	8,844.53	9,618.95	10,346.95	12,344.40
Fund Quartile*	1	2	1	2	1

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	20.36%	-9.73%	17.37%	12.68%	13.44%
Sector	20.55%	-12.35%	17.23%	16.44%	9.09%
Benchmark	19.46%	-9.84%	16.25%	18.53%	5.16%
£10K investment	12,035.70	9,027.06	11,736.76	11,268.19	11,344.05
Fund Quartile*	2	1	2	4	1

*Ranks & quartiles shown are for the primary share class, BlackRock Continental European Income D Acc

ASSET BREAKDOWN (as at 29/02/2020)



CITICODE: MQEY ISIN: GB00BWZMHL49

Printed Date: 16 April 2020



GENERAL INFORMATION

Launch Date	01/09/2015
Price (Mid)	108.00p (as at 16/04/2020)
Fund Size	£ 392.5M (as at 31/03/2020)
Currency	GBX (Pence)
Yield	2.90%
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	1.01%
Transactional Cost Ex-Ante	0.43%

FE FUNDINFO RISK SCORE



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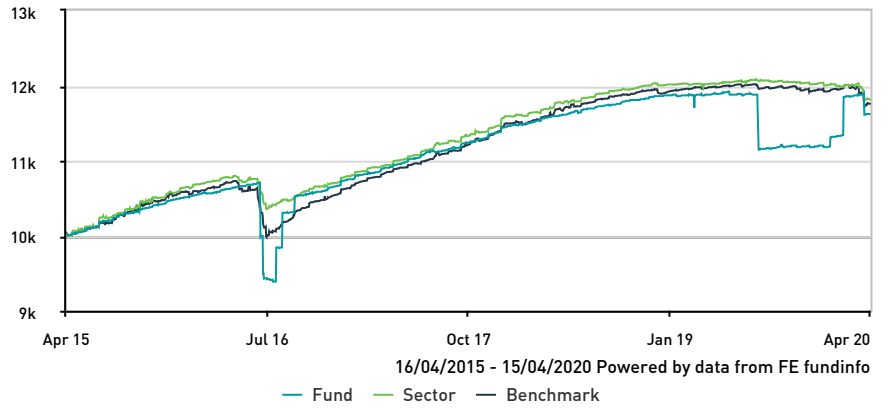
TOP HOLDINGS (as at 29/02/2020)

Name	%
LEEDS, MINERVA, 29 EAST PARADE	5.90
BATH, CAMBRIDGE HOUSE, HENRY STREET	5.70
HATFIELD, ROYAL MAIL, HATFIELD BUSINESS PARK	4.60
SOUTH RUISLIP, 428A & 428B VICTORIA ROAD	4.30
ROMFORD, MATALAN RETAIL UNIT, NORTH STREET	4.30
COVENTRY, 5100 CROSS POINT BUSINESS PARK	4.10
BOURNEMOUTH, RINGWOOD ROAD RETAIL PARK	3.40
MILTON KEYNES, AUDI, NORTHFIELD DRIVE	3.20
BIRMINGHAM, APOLLO, ADVANCED MANUFACTURING HUB	3.10
BIRMINGHAM, 158-170 (EVEN) EDMUND STREET	2.90

INVESTMENT OBJECTIVE

The Fund aims to maximise return combining capital and income.

GROWTH OF £10K OVER 5 YEARS



CUMULATIVE PERFORMANCE (as at 15/04/2020)

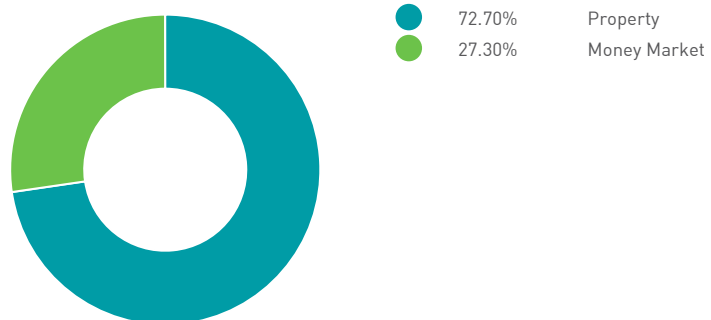
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	2.78%	3.86%	-2.17%	6.57%	16.22%
Sector	-1.77%	-1.97%	-1.78%	7.93%	18.08%
Benchmark	-1.59%	-1.94%	-1.93%	8.30%	17.44%
£10K investment	10,278.26	10,385.52	9,783.04	10,656.68	11,622.14
Fund Quartile*	1	1	3	3	3

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	-5.74%	3.66%	6.61%	2.18%	6.56%
Sector	0.01%	3.82%	7.31%	1.30%	8.60%
Benchmark	0.21%	3.91%	7.85%	0.29%	8.35%
£10K investment	9,426.39	10,365.50	10,661.49	10,218.32	10,655.56
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 29/02/2020)



CITICODE: G250 ISIN: GB00B7MKLS14

Printed Date: 16 April 2020



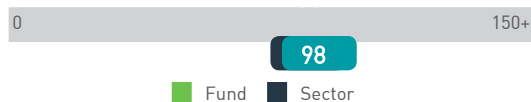
GENERAL INFORMATION

Launch Date	31/05/2012
Price (Mid)	123.61p (as at 16/04/2020)
Fund Size	£ 710.4M (as at 31/03/2020)
Currency	GBX (Pence)
Yield	6.07%
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	0.52% (as at 31/12/2019)
Annual Management Charges	0.45%
Ongoing Cost Ex-Ante	0.52%
Transactional Cost Ex-Ante	0.38%

FE FUNDINFO RISK SCORE



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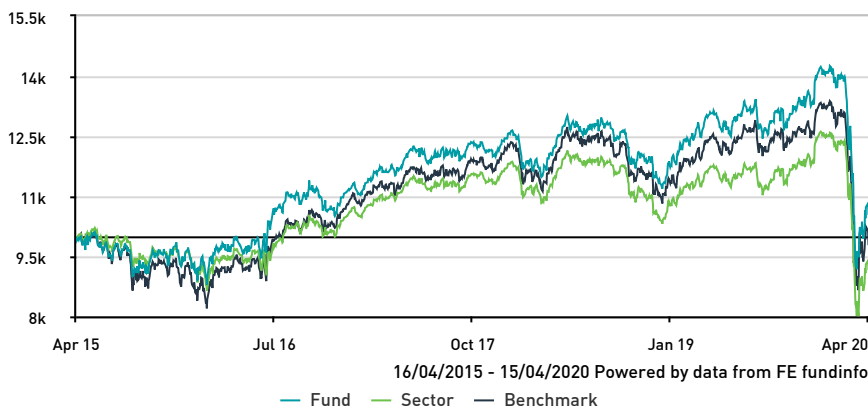
TOP HOLDINGS (as at 29/02/2020)

Name	%
ROYAL DUTCH SHELL	4.57
BP	4.52
GLAXOSMITHKLINE	3.97
ASTRAZENECA PLC	3.78
UNILEVER	3.46
BRITISH AMERICAN TOBACCO	2.93
RELX PLC	2.81
TESCO	2.65
DIAGEO	2.49
RIO TINTO	2.45

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 15/04/2020)

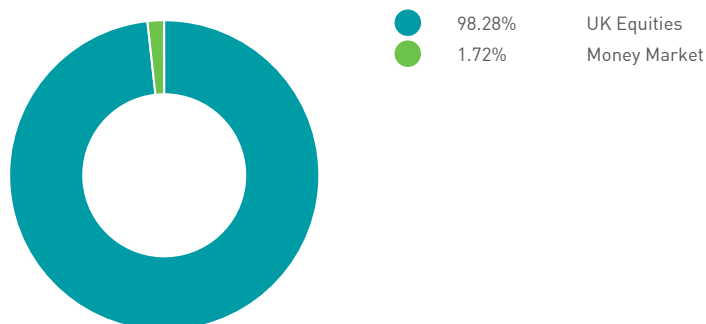
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-25.57%	-18.68%	-19.33%	-10.30%	5.07%
Sector	-26.90%	-20.82%	-21.71%	-17.15%	-8.75%
Benchmark	-26.54%	-21.33%	-21.26%	-13.61%	-2.68%
£10K investment	7,442.97	8,131.66	8,067.33	8,969.84	10,507.25
Fund Quartile*	2	2	2	1	1

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	23.66%	-8.86%	12.05%	15.32%	5.49%
Sector	19.48%	-10.55%	11.25%	9.10%	4.93%
Benchmark	19.17%	-9.47%	13.10%	16.75%	0.98%
£10K investment	12,365.50	9,114.34	11,204.80	11,531.89	10,548.53
Fund Quartile*	1	2	2	1	3

*Ranks & quartiles shown are for the primary share class, Franklin UK Equity Income W Acc

ASSET BREAKDOWN (as at 29/02/2020)



CITICODE: M0W8 ISIN: GB00B5N1BC33

Printed Date: 16 April 2020



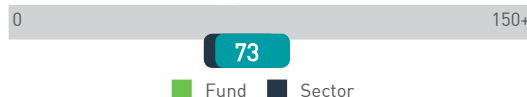
GENERAL INFORMATION

Launch Date	28/08/2013
Price (Mid)	51.91p (as at 16/04/2020)
Fund Size	£ 367.2M (as at 31/03/2020)
Currency	GBX (Pence)
Yield	4.52%
Sector	Global Emerging Markets
Benchmark	MSCI Emerging Markets
Clean Share Class	Yes
Fund Manager(s)	Omar Negyal Amit Mehta Jeffrey Roskell

FEES & EXPENSES

Ongoing Charges Figure	0.90% (as at 01/01/2020)
Annual Management Charges	0.75%
Ongoing Cost Ex-Ante	0.90%
Transactional Cost Ex-Ante	0.20%

FE FUNDINFO RISK SCORE



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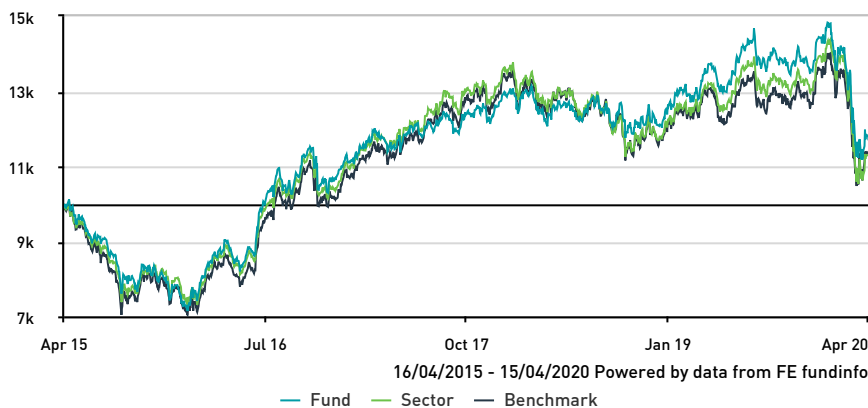
TOP HOLDINGS (as at 29/02/2020)

Name	%
TAIWAN SEMICONDUCTOR CO	8.30
SAMSUNG ELECTRONICS CO	4.30
PING AN INSURANCE(GR)CO OF CHINA	3.90
SBERBANK OF RUSSIA	3.70
TATA CONSULTANCY SERVICES	3.70
CHINA CONSTRUCTION BANK	3.20
MIDEA HLDGS CO LTD	2.80
WALMART INC	2.70
CHINA OVERSEAS LAND & INVESTMNTS	2.60
JIANGSU YANGHE BREWERY JS CO LTD	2.40

INVESTMENT OBJECTIVE

To provide a portfolio designed to achieve income by investing primarily in Equity and Equity-Linked Securities of Emerging Markets companies in any economic sector whilst participating in long-term capital growth.

GROWTH OF £10K OVER 5 YEARS



CUMULATIVE PERFORMANCE (as at 15/04/2020)

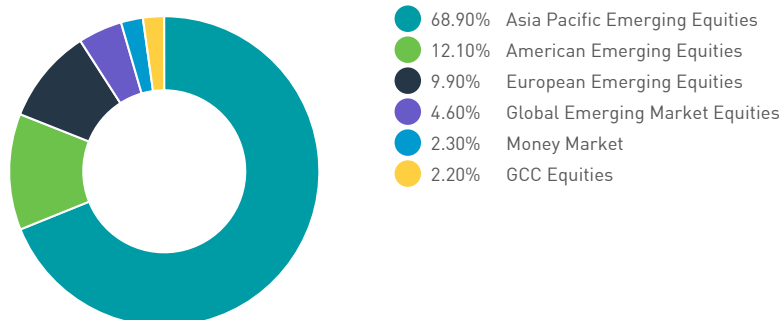
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-20.87%	-14.38%	-13.39%	0.11%	16.73%
Sector	-21.06%	-13.85%	-13.68%	-3.54%	12.87%
Benchmark	-18.24%	-10.09%	-11.82%	-0.28%	14.24%
£10K investment	7,912.81	8,562.33	8,661.02	10,011.25	11,673.44
Fund Quartile*	2	3	2	2	2

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	17.94%	-4.82%	16.57%	40.88%	-17.21%
Sector	16.81%	-10.79%	24.72%	32.63%	-10.57%
Benchmark	13.86%	-9.27%	25.40%	32.63%	-9.99%
£10K investment	11,794.29	9,517.64	11,656.74	14,088.49	8,278.98
Fund Quartile*	2	1	4	1	4

*Ranks & quartiles shown are for the primary share class, JPM Emerging Markets Income C Acc

ASSET BREAKDOWN (as at 29/02/2020)



CITICODE: 09QT ISIN: GB00B6QC0Z69

Printed Date: 16 April 2020



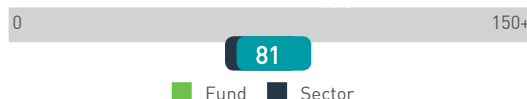
GENERAL INFORMATION

Launch Date	17/09/2012
Price (Mid)	89.86p (as at 16/04/2020)
Fund Size	£ 617.3M (as at 15/04/2020)
Currency	GBX (Pence)
Yield	2.30%
Sector	IA Japan
Benchmark	Topix
Clean Share Class	Yes
Fund Manager(s)	Dan Carter Mitesh Patel

FEES & EXPENSES

Ongoing Charges Figure	0.98% (as at 31/03/2020)
Annual Management Charges	0.75%
Ongoing Cost Ex-Ante	0.98%
Transactional Cost Ex-Ante	0.11%

FE FUNDINFO RISK SCORE



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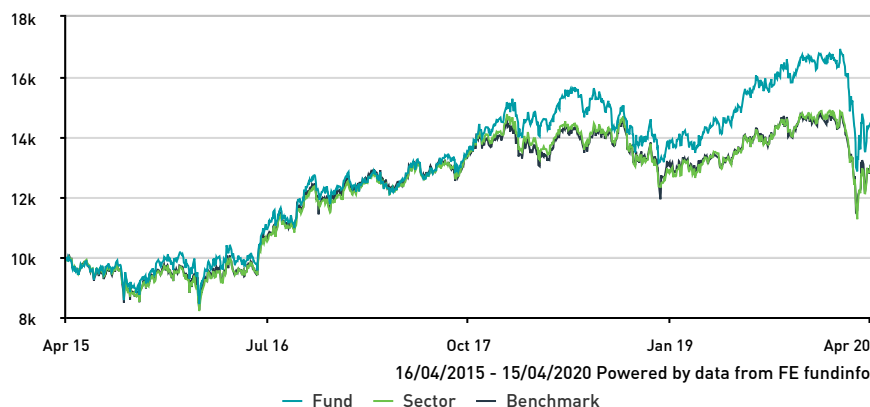
TOP HOLDINGS (as at 31/03/2020)

Name	%
KDDI CORP	5.85
TOYOTA MOTOR CORP	5.71
NIPPON TELEGRAPH & TELEPHONE CORP	5.48
SONY CORP	4.84
SUMITOMO MITSUI FINANCIAL GROUP INC	4.21
TOKIO MARINE HLDGS INC	4.10
HAZAMA ANDO CORPORATION	3.94
TAKEDA PHARMACEUTICAL CO	3.83
ORIX CORP	3.55
SEKISUI HOUSE	3.31

INVESTMENT OBJECTIVE

Objective: The objective of the Fund is to provide income together with the prospect of capital growth in order to provide a return, net of fees, higher than that provided by the TOPIX Index over the long term (at least five years). Policy: At least 70% of the Fund is invested in shares of companies based in Japan. Up to 30% of the Fund may be invested in other assets, including shares of companies based anywhere in the world, open-ended funds (including funds managed by Jupiter and its associates), cash and near cash.

GROWTH OF £10K OVER 5 YEARS



CUMULATIVE PERFORMANCE (as at 15/04/2020)

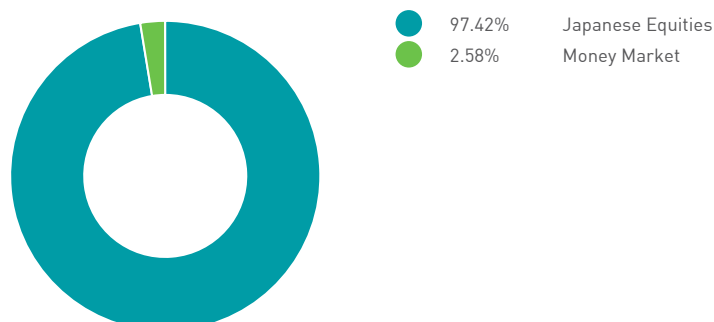
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-13.07%	-10.20%	1.39%	17.69%	44.44%
Sector	-11.86%	-8.56%	-1.90%	6.12%	30.17%
Benchmark	-10.64%	-7.22%	-1.44%	6.31%	30.38%
£10K investment	8,693.20	8,979.52	10,139.32	11,769.46	14,444.02
Fund Quartile*	3	3	2	1	1

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	24.68% 24.31%	-8.67% -8.67%	18.49% 18.49%	20.52% 20.52%	24.31% 24.31%
Sector	17.22% 17.22%	-11.41% -11.41%	17.93% 17.93%	23.34% 23.34%	15.66% 15.66%
Benchmark	15.32% 15.32%	-8.89% -8.89%	15.23% 15.23%	24.07% 24.07%	16.05% 16.05%
£10K investment	12,468.36 12,468.36	9,132.55 9,132.55	11,848.72 11,848.72	12,051.83 12,051.83	12,430.78 12,430.78
Fund Quartile*	1	1	2	4	1

*Ranks & quartiles shown are for the primary share class, Jupiter Japan Income I Acc

ASSET BREAKDOWN (as at 31/12/2019)



CITICODE: K2XC ISIN: GB00BJFLR106

Printed Date: 16 April 2020



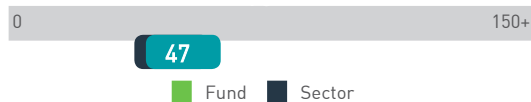
GENERAL INFORMATION

Launch Date	25/02/2014
Price (Mid)	94.86p (as at 16/04/2020)
Fund Size	£ 920M (as at 31/01/2020)
Currency	GBX (Pence)
Yield	5.79%
Sector	Mixed Investment 20-60% Shares
Benchmark	No Specified Index
Clean Share Class	No
Fund Manager(s)	Vincent McEntegart Jacob Vijverberg

FEES & EXPENSES

Ongoing Charges Figure	0.59% (as at 14/02/2020)
Annual Management Charges	0.55%
Ongoing Cost Ex-Ante	0.59%
Transactional Cost Ex-Ante	0.40%

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.

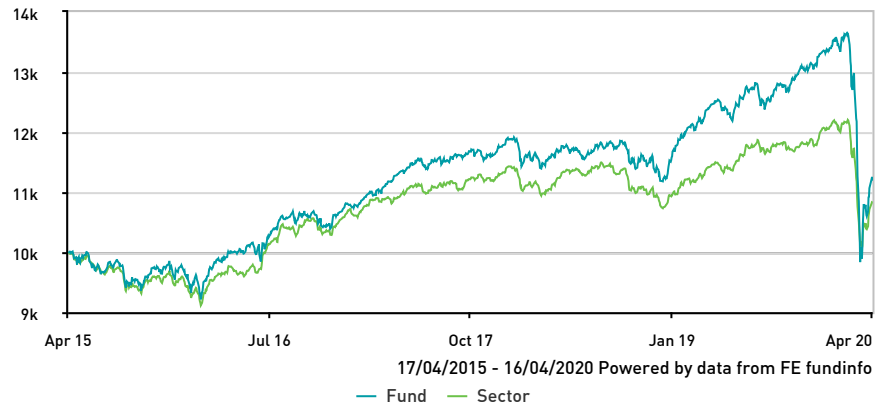
TOP HOLDINGS (as at 31/03/2020)

Name	%
UNITED STATES OF AMER TREAS BILLS 3.375% BDS 15/11/48 USD100	3.55
UNITED STATES OF AMER TREAS BONDS 4.375% TB 15/02/38 USD1000	3.48
UNITED STATES OF AMER TREAS NOTES 2.125% BDS 31/12/22 USD1000	2.01
ZURICH INSURANCE GROUP LTD	1.99
UNITED STATES OF AMER TREAS NOTES 1.125% BDS 31/08/21 USD100	1.83
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED ORD GBP	1.80
GREENCOAT UK WIND PLC ORD 1P	1.72
PHOENIX GROUP HLDGS PLC	1.48
BROADCOM INC	1.37
PFIZER INC	1.15

INVESTMENT OBJECTIVE

The investment objective is to generate income with a target yield of approximately 5% per annum, with the potential for capital growth over the medium term (being any 5 year period). By investing in the Fund, capital is at risk. There is no guarantee that the Fund will generate this, or any other level of income or returns

GROWTH OF £10K OVER 5 YEARS



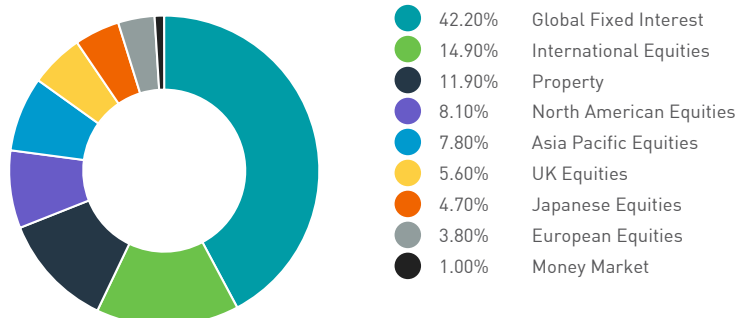
CUMULATIVE PERFORMANCE (as at 15/04/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-16.24%	-12.33%	-9.62%	0.66%	12.10%
Sector	-10.80%	-7.47%	-5.18%	-0.62%	7.94%
£10K investment	8,375.95	8,766.58	9,037.74	10,066.15	11,210.13
Fund Quartile	4	4	4	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	18.26% 18.26%	-4.45% -4.45%	10.01% 10.01%	9.75% 9.75%	4.97% 4.97%
Sector	11.88% 11.88%	-5.08% -5.08%	7.11% 7.11%	10.25% 10.25%	1.21% 1.21%
£10K investment	11,825.74 11,825.74	9,555.43 9,555.43	11,000.93 11,000.93	10,974.74 10,974.74	10,496.99 10,496.99
Fund Quartile	1	2	1	3	1

ASSET BREAKDOWN (as at 31/01/2020)



Income X Hedged Inc

CITICODE: NCRB ISIN: GB00BD3FVS79

Printed Date: 16 April 2020



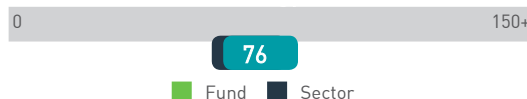
GENERAL INFORMATION

Launch Date	26/08/2016
Price (Mid)	100.60p (as at 16/04/2020)
Fund Size	£ 517.9M (as at 31/03/2020)
Currency	GBX (Pence)
Yield	6.38%
Sector	Global Equity Income
Benchmark	No Specified Index
Clean Share Class	Yes
Fund Manager(s)	David Maywald Nick Langley Shane Hurst

FEES & EXPENSES

Ongoing Charges Figure	1.04% (as at 30/12/2019)
Annual Management Charges	0.75%
Ongoing Cost Ex-Ante	1.02%
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.

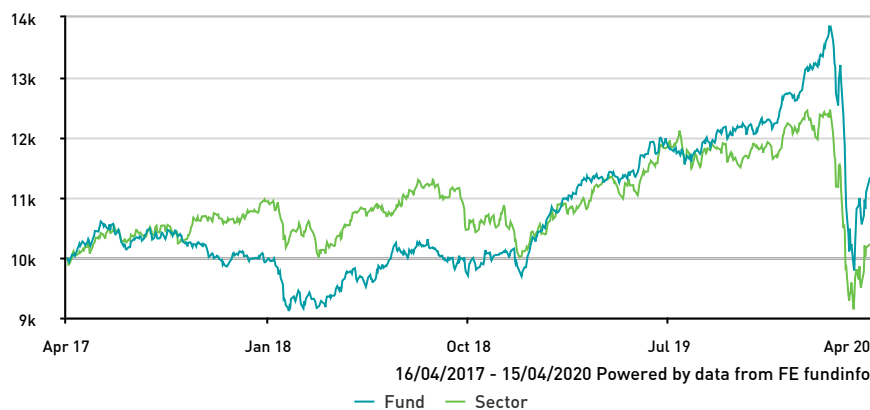
TOP HOLDINGS (as at 29/02/2020)

Name	%
RED ELECTRICA CORPORACION SA	5.03
DOMINION ENERGY INC	4.02
SNAM SPA	3.89
ENBRIDGE INC	3.81
EMERA INC	3.73
UNITED UTILITIES GROUP PLC	3.73
ATLANTICA YIELD PLC	3.60
TERRAFORM POWER INC	3.49
SSE PLC	3.38
ENERGIAS DE PORTUGAL SA	3.38

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 15/04/2020)

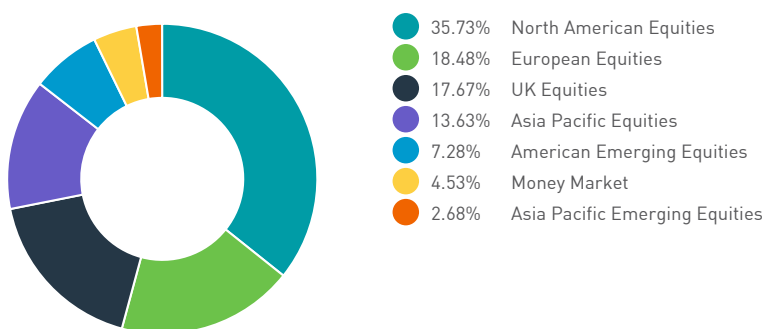
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-12.63%	-6.79%	-0.21%	12.88%	
Sector	-16.98%	-11.96%	-8.89%	1.34%	22.08%
£10K investment	8,736.58	9,321.45	9,979.03	11,288.42	
Fund Quartile*	1	1	1	1	N/A

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	28.76%	-1.57%	8.58%		
Sector	19.41%	-6.17%	11.00%	23.11%	2.71%
£10K investment	12,876.46	9,842.93	10,858.35		
Fund Quartile*	1	1	4	N/A	N/A

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

ASSET BREAKDOWN (as at 29/02/2020)



CITICODE: ZJ87 ISIN: GB00B0117D35

Printed Date: 16 April 2020



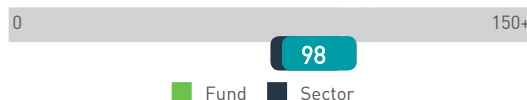
GENERAL INFORMATION

Launch Date	21/05/2004
Price (Mid)	90.01p (as at 16/04/2020)
Fund Size	£ 1,263.5M (as at 28/02/2020)
Currency	GBX (Pence)
Yield	7.82%
Sector	UK Equity Income
Benchmark	FTSE All Share Total Return Index
Clean Share Class	Yes
Fund Manager(s)	Henry Dixon (since 15/11/2013)

FEES & EXPENSES

Ongoing Charges Figure	0.90% (as at 28/01/2019)
Annual Management Charges	0.75%
Ongoing Cost Ex-Ante	0.90%
Transactional Cost Ex-Ante	0.80%

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.

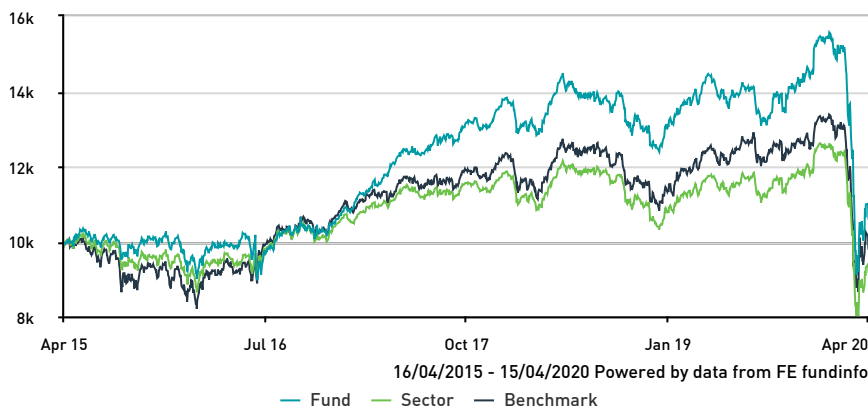
TOP HOLDINGS (as at 28/02/2020)

Name	%
ROYAL DUTCH SHELL	5.45
GLAXOSMITHKLINE	5.18
BRITISH AMERICAN TOBACCO	5.05
BARCLAYS	4.12
REDROW PLC	3.17
LEGAL & GENERAL GROUP	3.10
ANGLO AMERICAN	3.04
INTERNATIONAL CONSOLIDATED AIRL GRP	2.98
BELLWAY	2.93
BP	2.71

INVESTMENT OBJECTIVE

The objective of the Fund is to achieve a level of income above the FTSE All Share Index together with some capital growth through investing, directly or indirectly, primarily in UK equities or in equities of companies which derive a substantial part of their revenues from activities in the UK.

GROWTH OF £10K OVER 5 YEARS



CUMULATIVE PERFORMANCE (as at 15/04/2020)

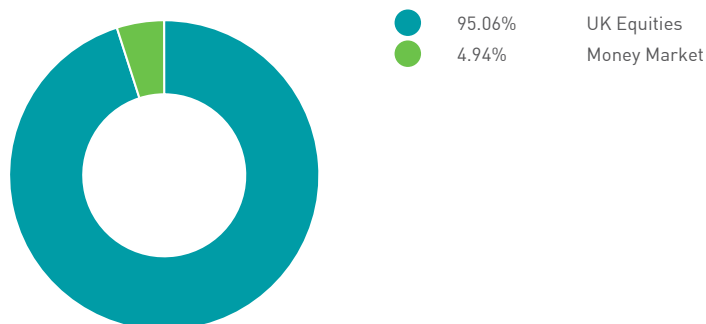
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-31.52%	-24.10%	-26.65%	-10.25%	5.47%
Sector	-26.90%	-20.82%	-21.71%	-17.15%	-8.75%
Benchmark	-26.54%	-21.33%	-21.26%	-13.61%	-2.68%
£10K investment	6,847.99	7,589.62	7,334.87	8,975.39	10,547.09
Fund Quartile*	4	3	4	1	1

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	21.76%	-7.35%	27.54%	5.59%	12.57%
Sector	19.48%	-10.55%	11.25%	9.10%	4.93%
Benchmark	19.17%	-9.47%	13.10%	16.75%	0.98%
£10K investment	12,175.86	9,264.66	12,754.37	10,559.39	11,257.19
Fund Quartile*	2	1	1	4	1

*Ranks & quartiles shown are for the primary share class, Man GLG Income C Professional Acc

ASSET BREAKDOWN (as at 31/03/2020)



CITICODE: I30W ISIN: GB00B8H7D001

Printed Date: 16 April 2020



GENERAL INFORMATION

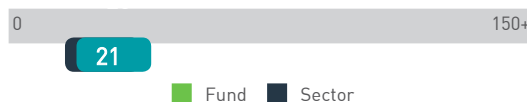
Launch Date	02/01/2013
Price (Mid)	154.97p (as at 16/04/2020)
Fund Size	£ 481.2M (as at 31/03/2020)
Currency	GBX (Pence)
Yield	3.19%
Sector	Global Bonds
Benchmark	IA Global Bonds
Clean Share Class	Yes
Fund Manager(s)	Geoff Hitchin Danny Fox Niall McDermott

Investment Duration None

FEES & EXPENSES

Ongoing Charges Figure	0.43% (as at 20/08/2019)
Annual Management Charges	0.375%
Ongoing Cost Ex-Ante	0.43%
Transactional Cost Ex-Ante	0.13%

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.

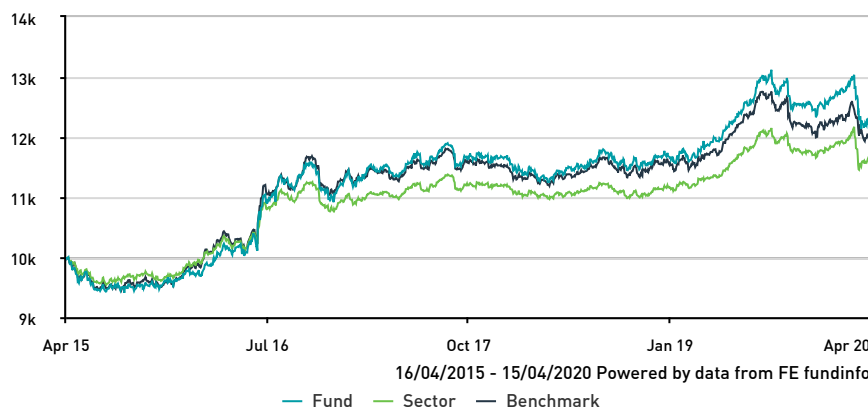
TOP HOLDINGS (as at 31/03/2020)

Name	%
HM TREASURY UNITED KINGDOM DMO 4.5% GILT 7/9/2034 GBP0.01	1.70
UNITED STATES OF AMER TREAS BILLS 2.5% TB 15/08/49 USD100	1.68
UNITED STATES OF AMER TREAS STRIP 0% BDS 15/02/31 USD1000	0.83
TESCO PERSONAL FINANCE PLC 5% NTS 21/11/20 GBP100(WI)	0.77
PENNON GROUP 2.875% PERP CAP SECS GBP100000	0.76
EDP FINANCE BV 8.625% NTS 04/01/24 GBP50000	0.71
SKY LTD 4% BDS 26/11/29 GBP100000	0.62
HEALTH CARE REIT INC 4.5% BDS 01/12/34 GBP100000	0.60
FCA BANK SPA 1.625% MTN 29/09/21 GBP100000	0.59
CRH FINANCE (UK) PLC 4.125% BDS 02/12/29 GBP1000	0.59

INVESTMENT OBJECTIVE

The aim of the Fund is to provide both income, that is money paid out from an investment as interest, and capital growth, that is to increase the value of your investment. The Fund aims to outperform the average of the IA Global Bonds sector over any 5 year period, after any charges have been taken out of the Fund. However, there is no certainty this will be achieved.

GROWTH OF £10K OVER 5 YEARS



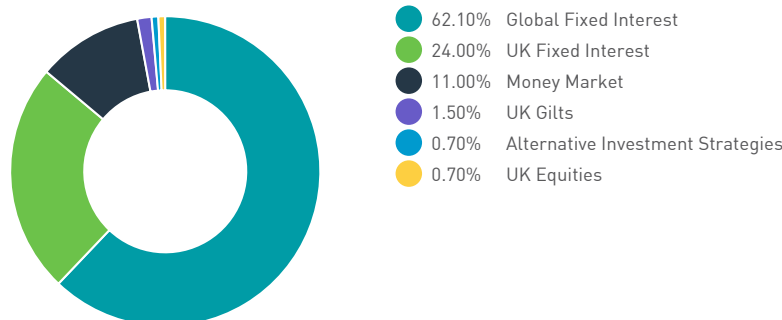
CUMULATIVE PERFORMANCE (as at 15/04/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-1.33%	-1.29%	5.30%	8.26%	24.45%
Sector	-0.68%	-0.67%	4.08%	6.19%	17.41%
Benchmark	-0.97%	-0.99%	3.87%	6.38%	21.31%
£10K investment	9,866.90	9,871.25	10,529.91	10,825.66	12,444.89
Fund Quartile	3	3	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	7.03%	-0.21%	3.99%	16.62%	1.20%
Sector	5.57%	-0.69%	2.25%	12.58%	-1.32%
Benchmark	4.99%	0.22%	2.03%	16.79%	-0.93%
£10K investment	10,702.69	9,979.03	10,398.97	11,662.39	10,120.45
Fund Quartile	2	2	1	2	1

ASSET BREAKDOWN (as at 02/03/2020)



CITICODE: I3PL ISIN: GB00B908BY75

Printed Date: 16 April 2020



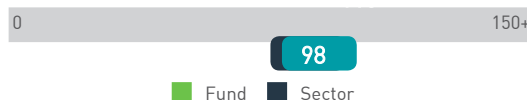
GENERAL INFORMATION

Launch Date	31/12/2012
Price (Mid)	120.85p (as at 16/04/2020)
Fund Size	£ 1,097.6M (as at 31/03/2020)
Currency	GBX (Pence)
Yield	6.38%
Sector	UK Equity Income
Benchmark	IA UK Equity Income
Clean Share Class	Yes
Fund Manager(s)	Siddarth Chand Lall (since 01/07/2011)

FEES & EXPENSES

Ongoing Charges Figure	0.78% (as at 31/07/2019)
Annual Management Charges	0.75%
Ongoing Cost Ex-Ante	0.92%
Transactional Cost Ex-Ante	0.41%

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.

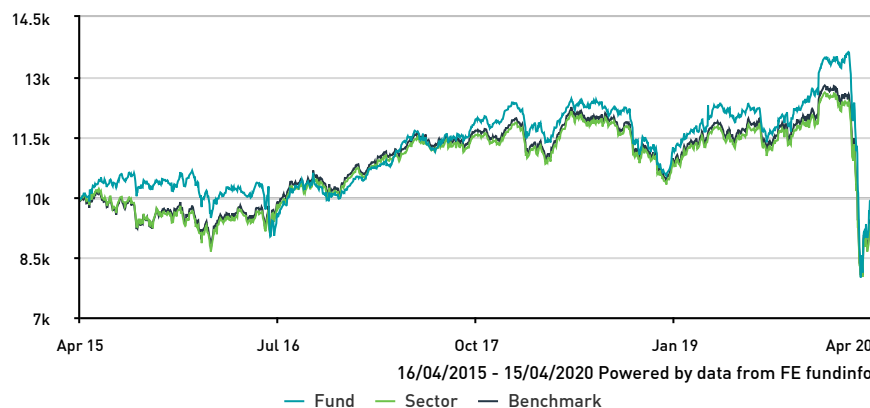
TOP HOLDINGS (as at 31/03/2020)

Name	%
PENNON GROUP	3.67
BIG YELLOW GROUP PLC	3.47
TELECOM PLUS	2.93
PHOENIX GROUP HLDGS PLC	2.93
PARTNERS GROUP PRINCESS PRIVATE EQUITY HOLDINGS LIMITED ORD EUR0.001 (EUR)	2.83
TATE & LYLE	2.55
POLAR CAPITAL HLDGS PLC	2.51
SAFESTORE HLDGS PLC	2.44
MONDI PLC	2.23
CHESNARA	2.16

INVESTMENT OBJECTIVE

The aim of the Fund is to provide income, that is, money paid out from an investment as dividends from shares, as well as to deliver capital growth, that is to increase the value of your investment. The Fund aims to deliver a greater income than the FTSE All-Share Index over any 3 year period. It is recommended that the fund is held for a minimum of 5 years.

GROWTH OF £10K OVER 5 YEARS



CUMULATIVE PERFORMANCE (as at 15/04/2020)

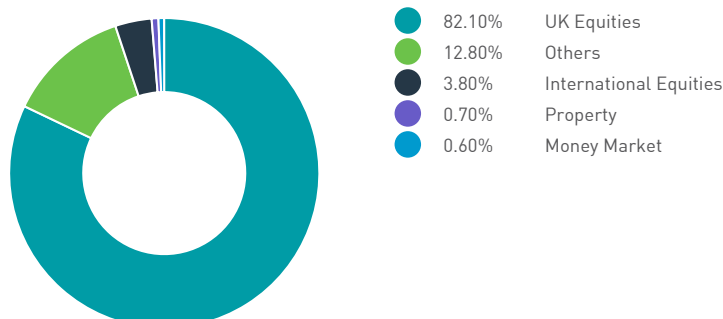
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-28.01%	-19.84%	-21.09%	-13.43%	-3.79%
Sector	-26.90%	-20.82%	-21.71%	-17.15%	-8.75%
Benchmark	-27.13%	-20.92%	-21.63%	-17.13%	-7.80%
£10K investment	7,199.07	8,016.27	7,891.10	8,657.49	9,621.42
Fund Quartile*	3	2	2	2	2

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	26.76% 26.76%	-13.60% -13.60%	18.85% 18.85%	-3.21% -3.21%	14.14% 14.14%
Sector	19.48% 19.48%	-10.55% -10.55%	11.25% 11.25%	9.10% 9.10%	4.93% 4.93%
Benchmark	20.07% 20.07%	-10.54% -10.54%	11.32% 11.32%	8.84% 8.84%	6.20% 6.20%
£10K investment	12,676.08 12,676.08	8,639.59 8,639.59	11,885.23 11,885.23	9,678.85 9,678.85	11,414.10 11,414.10
Fund Quartile*	1	4	1	4	1

*Ranks & quartiles shown are for the primary share class, Marlborough Multi Cap Income P Acc

ASSET BREAKDOWN (as at 02/03/2020)



CITICODE: PPB7 ISIN: GB00BD5DN500

Printed Date: 16 April 2020



GENERAL INFORMATION

Launch Date	23/07/2019
Price (Mid)	99.31p (as at 16/04/2020)
Fund Size	£ 213.3M (as at 31/03/2020)
Currency	GBX (Pence)
Yield	2.40%
Sector	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	0.47% (as at 31/10/2019)
Annual Management Charges	0.35%
Ongoing Cost Ex-Ante	0.50%
Transactional Cost Ex-Ante	0.06%

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.

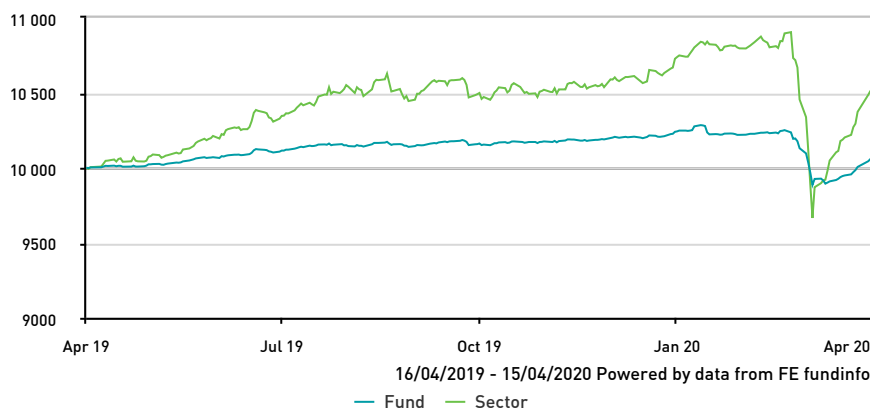
TOP HOLDINGS

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 15/04/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-1.76%	-0.97%	0.63%		
Sector	-1.98%	0.22%	5.26%	9.31%	17.99%
£10K investment	9,823.88	9,903.25	10,063.01		
Fund Quartile*	2	3	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	9.52%	-2.23%	5.10%	9.08%	-0.30%
£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: KKTE ISIN: GB00BMNR1F35

Printed Date: 16 April 2020



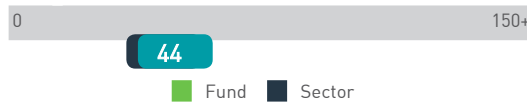
GENERAL INFORMATION

Launch Date	12/06/2014
Price (Mid)	99.9747p (as at 16/04/2020)
Fund Size	£ 6,399.9M (as at 31/03/2020)
Currency	GBX (Pence)
Yield	0.75%
Sector	Unclassified
Benchmark	SONIA
Clean Share Class	Yes
Fund Manager(s)	Craig Inches Tony Cole

FEES & EXPENSES

Ongoing Charges Figure	0.15% (as at 29/02/2020)
Annual Management Charges	0.125%
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.

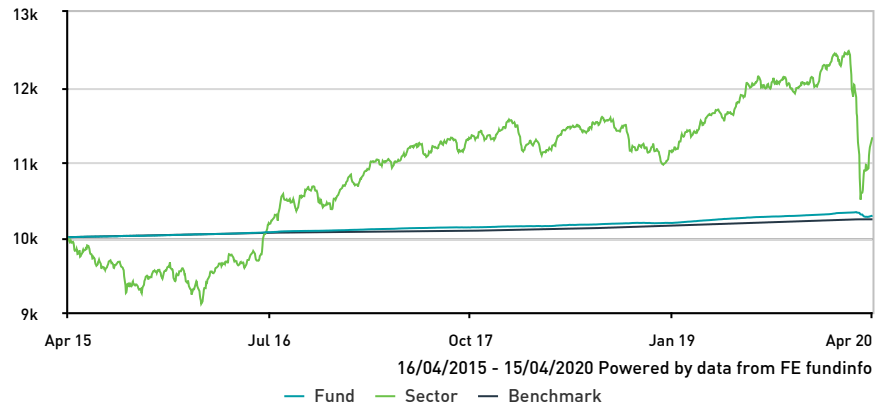
TOP HOLDINGS (as at 31/03/2020)

Name	%
LHT 1.03% CD 21/06/2019 - 19/06/2020	2.08
SPAREBANK COVERED FRN	1.92
CLYDESDALE BANK PLC FRN 22/03/2024	1.79
CANADIAN IMPERIAL BANK OF COMMERCE FR COV BDS 10/01/22 GBP100000 CBL15	1.76
STADSHYPOTHEK AB 0% 01/11/2023	1.75
ING BANK NV 0.98% CT OF DEP 06/01/21 GBP1	1.72
STCA 0.95% CD 15/11/2019 - 15/05/2020	1.72
BNP PARIBAS SA 0.57% CT OF DEP 12/03/21 GBP1	1.71
CIC 0.00% CD 03/07/2019 - 02/07/2020	1.71
BARCLAYS BANK UK PLC FR CVD BDS 09/01/23 GBP100000 REG 18-1	1.68

INVESTMENT OBJECTIVE

The Fund's investment objective is to achieve a total return over rolling 12-month periods by investing at least 80% in cash and cash equivalents. 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 15/04/2020)

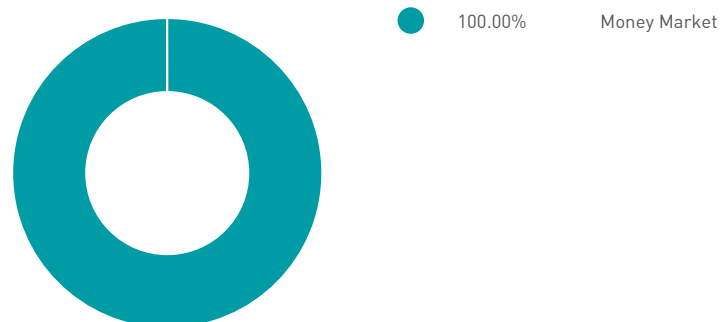
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-0.22%	0.06%	0.59%	1.77%	2.89%
Sector	-8.63%	-5.40%	-2.52%	2.72%	13.15%
Benchmark	0.12%	0.30%	0.65%	1.62%	2.38%
£10K investment	9,978.45	10,006.05	10,058.98	10,176.96	10,289.08
Fund Quartile*	N/A	N/A	N/A	N/A	N/A

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% 1.12%	0.47% 0.47%	0.49% 0.49%	0.60% 0.60%	0.48% 0.48%
Sector	11.48% 11.48%	-4.20% -4.20%	7.27% 7.27%	11.53% 11.53%	1.72% 1.72%
Benchmark	0.71% 0.71%	0.57% 0.57%	0.25% 0.25%	0.36% 0.36%	0.46% 0.46%
£10K investment	10,112.07 10,112.07	10,047.24 10,047.24	10,049.17 10,049.17	10,060.39 10,060.39	10,047.93 10,047.93
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 31/03/2020)



CITICODE: MZRR ISIN: GB00BZ563T77

Printed Date: 16 April 2020



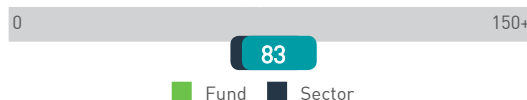
GENERAL INFORMATION

Launch Date	20/05/2016
Price (Mid)	234.30p (as at 16/04/2020)
Fund Size	£ 68.9M (as at 31/03/2020)
Currency	GBX (Pence)
Yield	2.30%
Sector	North America
Benchmark	S&P 500
Clean Share Class	No
Fund Manager(s)	Nadia Grant (since 20/05/2016)

FEES & EXPENSES

Ongoing Charges Figure	0.69% (as at 30/09/2019)
Annual Management Charges	0.60%
Ongoing Cost Ex-Ante	0.70%
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.

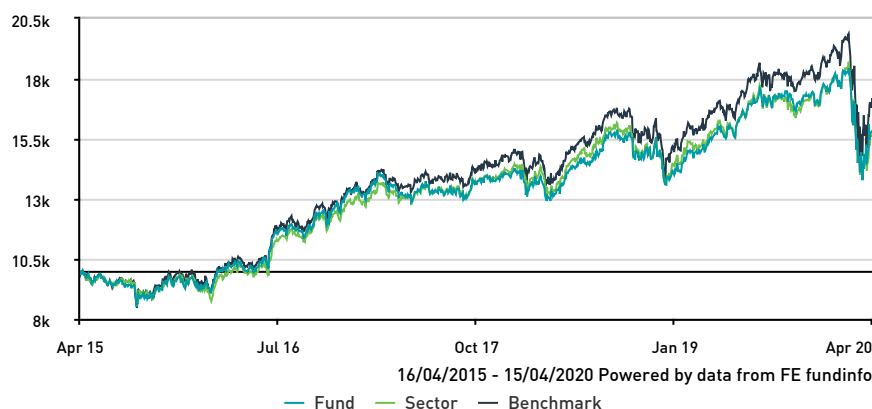
TOP HOLDINGS (as at 29/02/2020)

Name	%
MICROSOFT CORP	7.20
APPLE INC	5.40
PROCTER & GAMBLE COMPANY	3.30
PEPSICO INC	3.10
HOME DEPOT INC	2.90
PHILIP MORRIS INTERNACIONAL INC	2.90
VERIZON COMMUNICATIONS INC	2.80
JOHNSON & JOHNSON	2.50
MERCK & CO INC(NEW)	2.50
LOCKHEED MARTIN CORP	2.40

INVESTMENT OBJECTIVE

The Fund aims to provide income, combined with prospects for investment growth over the long term. It looks to provide an income yield higher than the S&P 500 Index over rolling 3-year periods, after the deduction of charges. The Fund is actively managed, and invests at least 75% of its assets in the shares of companies domiciled in the United States of America (US), or which have significant US business operations. The Fund selects companies that exhibit above average income generation potential, as well as those considered to offer opportunities more by way of share price or dividend growth. These companies may be chosen from any industry or economic sector, and whilst there is no restriction on size, investment tends to focus on larger companies, such as those included in the S&P 500 Index. The S&P 500 Index is a US stock market index, the constituents of which represent around 500 of the largest companies listed on the New York Stock Exchange or NASDAQ. The income yield of this index (calculated using dividends declared by its constituent companies) provides a suitable target...

GROWTH OF £10K OVER 5 YEARS



CUMULATIVE PERFORMANCE (as at 15/04/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-11.64%	-6.61%	1.41%	18.44%	57.99%
Sector	-11.66%	-5.01%	0.10%	20.73%	57.78%
Benchmark	-11.49%	-4.33%	1.94%	24.81%	67.73%
£10K investment	8,835.74	9,339.10	10,140.95	11,844.27	15,798.93
Fund Quartile*	3	3	3	3	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	25.69% 25.69%	-0.67% -0.67%	5.59% 5.59%	36.84% 36.84%	3.19% 3.19%
Sector	24.92% 24.92%	-1.50% -1.50%	10.12% 10.12%	31.22% 31.22%	4.89% 4.89%
Benchmark	25.65% 25.65%	0.96% 0.96%	10.62% 10.62%	32.67% 32.67%	6.58% 6.58%
£10K investment	12,568.84 12,568.84	9,932.79 9,932.79	10,559.49 10,559.49	13,684.07 13,684.07	10,319.12 10,319.12
Fund Quartile*	3	3	4	1	3

*Ranks & quartiles shown are for the primary share class, Threadneedle US Equity Income ZNI GBP

ASSET BREAKDOWN (as at 29/02/2020)

