

CITICODE: 10G7 ISIN: GB00B6Y80X40

Printed Date: 16 April 2020



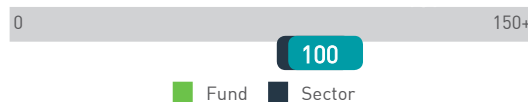
## GENERAL INFORMATION

Launch Date	17/05/2012
Price (Mid)	87.27p (as at 16/04/2020)
Fund Size	£ 331.9M (as at 29/02/2020)
Currency	GBX (Pence)
Yield	2.52%
Sector	UK All Companies
Benchmark	IA UK All Companies Ethical Subsector
Clean Share Class	Yes
Fund Manager(s)	Lesley Duncan (since 01/06/2004)

## FEES & EXPENSES

Ongoing Charges Figure	0.90% (as at 29/02/2020)
Annual Management Charges	0.75%
Ongoing Cost Ex-Ante	0.90%
Transactional Cost Ex-Ante	0.02%

## 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.

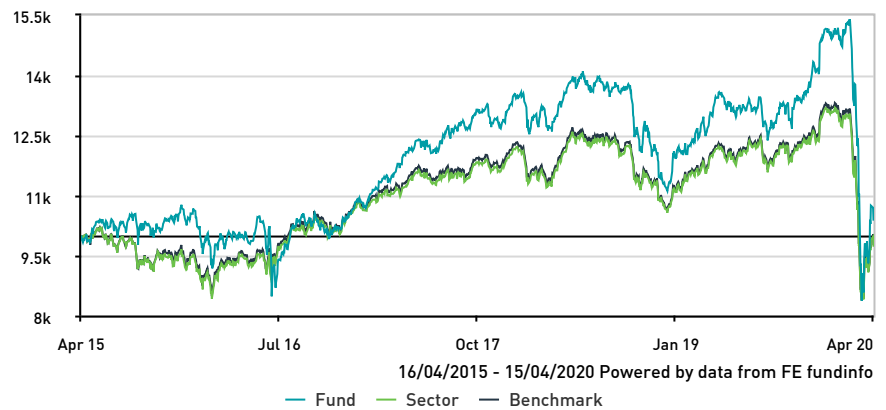
## TOP HOLDINGS (as at 29/02/2020)

Name	%
BELLWAY	4.00
BOOHOO GROUP PLC	3.40
POLYPIPE GROUP PLC	3.20
Howden Joinery Group PLC ORD	3.10
KAINOS GROUP PLC	3.00
AVEVA GROUP	2.50
PRUDENTIAL PLC	2.10
GRAFTON CO LTD	2.10
GRAINGER PLC ORD 5P	2.00
COUNTRYSIDE PROPERTIES PLC	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



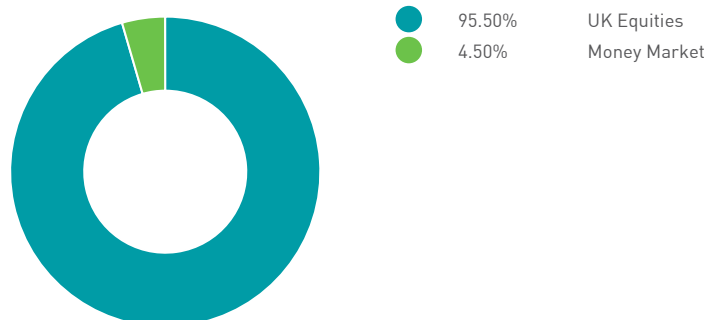
## CUMULATIVE PERFORMANCE (as at 15/04/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-31.19%	-21.67%	-22.16%	-12.06%	3.71%
Sector	-25.95%	-19.59%	-19.66%	-12.81%	-3.16%
Benchmark	-26.26%	-19.70%	-19.81%	-13.18%	-2.74%
£10K investment	6,880.78	7,833.04	7,784.38	8,794.11	10,371.20
Fund Quartile	4	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	32.98% 32.98%	-14.47% -14.47%	24.51% 24.51%	0.00% 0.00%	15.63% 15.63%
Sector	21.80% 21.80%	-10.74% -10.74%	13.78% 13.78%	11.16% 11.16%	3.66% 3.66%
Benchmark	22.24% 22.24%	-11.19% -11.19%	13.99% 13.99%	10.82% 10.82%	4.86% 4.86%
£10K investment	13,297.87 13,297.87	8,553.08 8,553.08	12,451.41 12,451.41	10,000.00 10,000.00	11,563.06 11,563.06
Fund Quartile	1	4	1	4	1

## ASSET BREAKDOWN (as at 29/02/2020)



## Acc

CITICODE: M2V8 ISIN: GB00B5L2N222

Printed Date: 16 April 2020



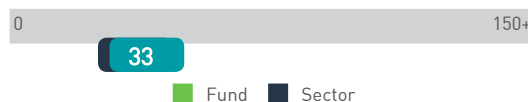
### GENERAL INFORMATION

Launch Date	12/11/2010
Price (Mid)	121.90p (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.

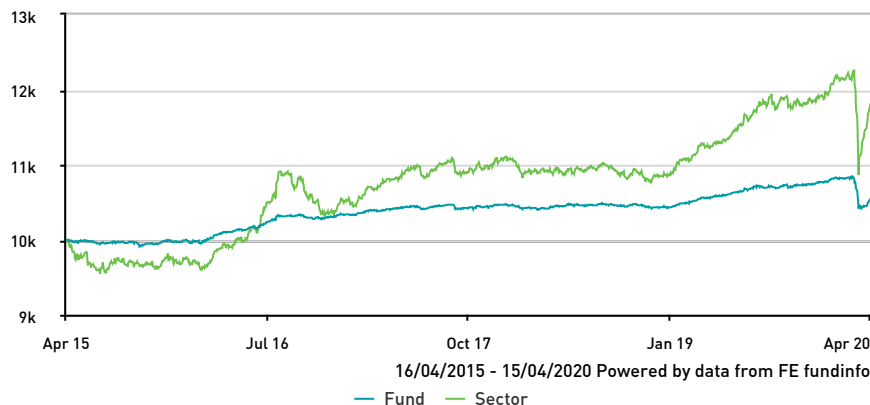
### TOP HOLDINGS (as at 28/02/2020)

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



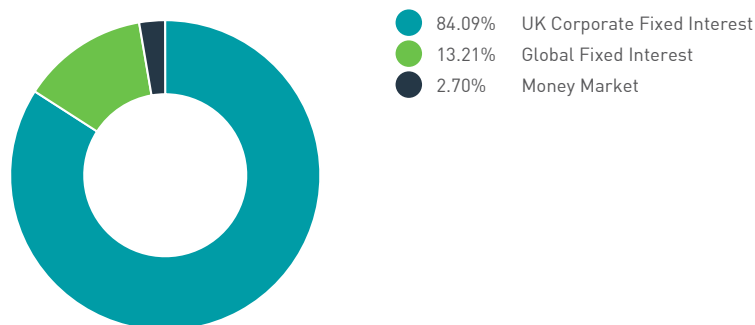
### CUMULATIVE PERFORMANCE (as at 15/04/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-2.40%	-1.46%	-0.08%	1.33%	5.36%
Sector	-1.98%	0.22%	5.26%	9.31%	17.99%
£10K investment	9,759.81	9,854.49	9,991.80	10,133.00	10,535.87
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	3.23%	-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 28/02/2020)



CITICODE: MUQZ ISIN: GB00BYNK7G95

Printed Date: 16 April 2020



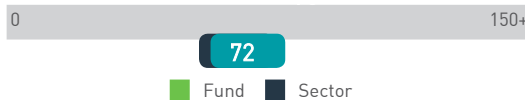
## GENERAL INFORMATION

Launch Date	07/12/2015
Price (Mid)	536.70p (as at 16/04/2020)
Fund Size	£ 329.3M (as at 29/02/2020)
Currency	GBX (Pence)
Yield	0.27%
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	0.54%
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.

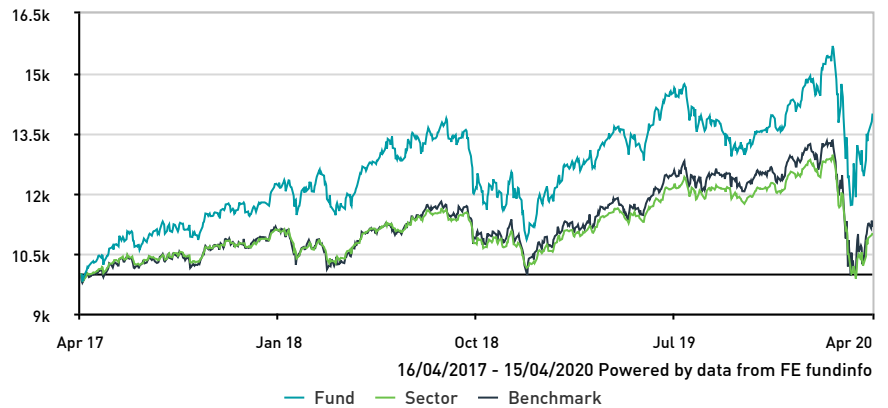
## TOP HOLDINGS (as at 29/02/2020)

Name	%
AMAZON.COM INC	5.20
SHOPIFY INC NPV SUBORDINATED A	4.10
SOFTBANK GROUP CORP	3.80
MARKETAXESS HLDGS INC	3.60
TESLA INC	3.60
NETFLIX INC	3.00
CHEGG INC	2.40
ALPHABET INC	2.40
TAIWAN SEMICONDUCTOR MANUFACTURING	2.30
ALIBABA GROUP HLDG LTD	2.30

## 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 5 year periods.

## GROWTH OF £10K OVER 3 YEARS



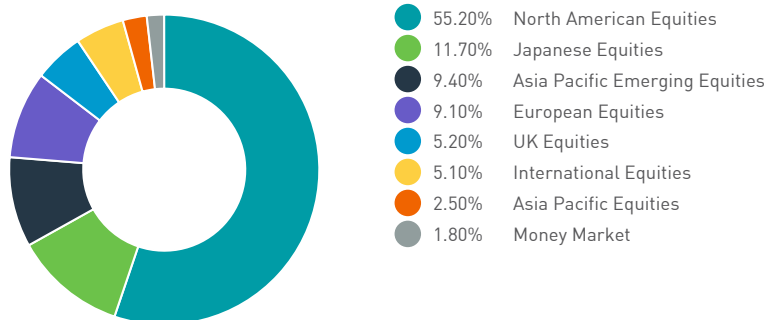
## CUMULATIVE PERFORMANCE (as at 15/04/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-5.72%	6.39%	4.69%	39.76%	
Sector	-13.43%	-7.34%	-3.94%	10.13%	31.24%
Benchmark	-13.50%	-6.99%	-2.76%	13.32%	41.55%
£10K investment	9,428.06	10,639.41	10,469.43	13,975.78	
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	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 29/02/2020)



CITICODE: I051 ISIN: GB0033145045

Printed Date: 16 April 2020



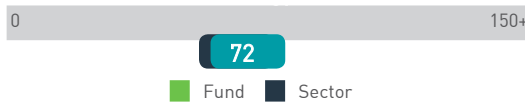
## GENERAL INFORMATION

Launch Date	15/08/2003
Price (Mid)	446.90p (as at 16/04/2020)
Fund Size	£ 608.3M (as at 31/03/2020)
Currency	GBX (Pence)
Yield	0.70%
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 16/01/2020)
Annual Management Charges	0.75%
Ongoing Cost Ex-Ante	0.79%
Transactional Cost Ex-Ante	0.11%

## 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.

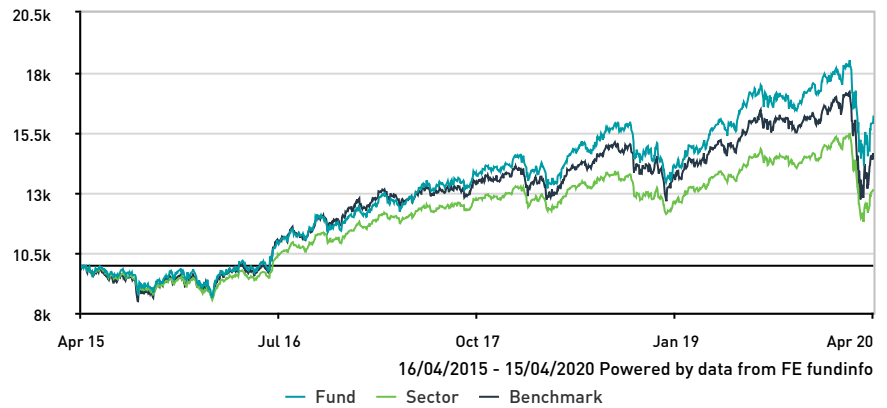
## TOP HOLDINGS (as at 29/02/2020)

Name	%
MICROSOFT CORP	5.40
APPLE INC	4.60
MASTERCARD INC	3.70
LINDE PLC	3.30
CROWN CASTLE INTERNATIONAL CORP	2.90
THERMO FISHER SCIENTIFIC INC	2.90
ACCENTURE PLC	2.80
XYLEM INC	2.80
ROPER TECHNOLOGIES INC	2.70
PRUDENTIAL PLC	2.60

## INVESTMENT OBJECTIVE

The objective is to provide long-term capital growth.

## GROWTH OF £10K OVER 5 YEARS



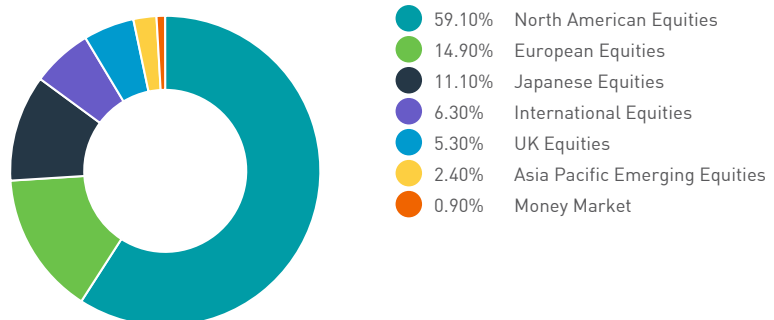
## CUMULATIVE PERFORMANCE (as at 15/04/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-9.83%	-2.04%	3.10%	29.51%	60.70%
Sector	-13.43%	-7.34%	-3.94%	10.13%	31.24%
Benchmark	-12.83%	-6.57%	-1.51%	15.24%	45.30%
£10K investment	9,017.24	9,795.52	10,310.38	12,951.05	16,069.92
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	29.43% 29.43%	-3.66% -3.66%	17.66% 17.66%	23.23% 23.23%	9.32% 9.32%
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	12,943.18 12,943.18	9,634.21 9,634.21	11,766.10 11,766.10	12,322.60 12,322.60	10,931.63 10,931.63
Fund Quartile	1	1	1	2	1

## ASSET BREAKDOWN (as at 29/02/2020)



CITICODE: I047 ISIN: GB0033144857

Printed Date: 16 April 2020



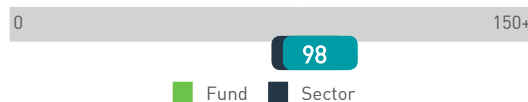
## GENERAL INFORMATION

Launch Date	06/08/2003
Price (Mid)	152.90p (as at 16/04/2020)
Fund Size	£ 296M (as at 31/03/2020)
Currency	GBX (Pence)
Yield	5.30%
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 16/01/2020)
Annual Management Charges	0.75%
Ongoing Cost Ex-Ante	0.92%
Transactional Cost Ex-Ante	0.14%

## FE FUNDINFO RISK SCORE



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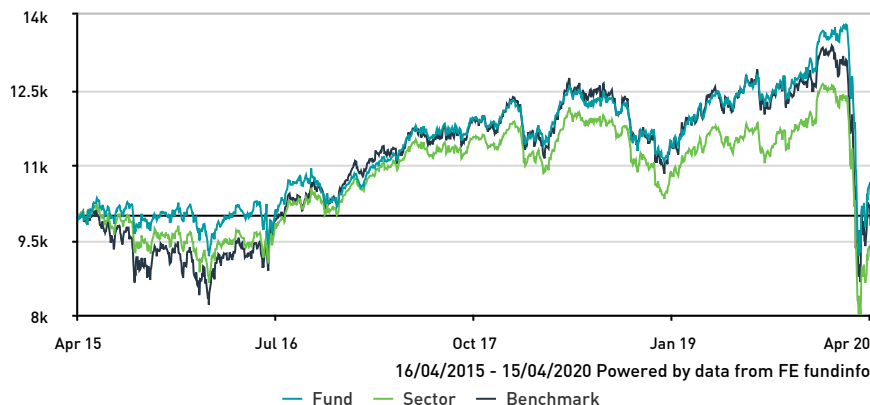
## TOP HOLDINGS (as at 31/03/2020)

Name	%
ASTRAZENECA PLC	6.50
GLAXOSMITHKLINE	5.80
HSBC HLDGS	5.50
NATIONAL GRID	3.60
UNILEVER	3.30
EXPERIAN PLC	3.30
VODAFONE GROUP	2.80
INTERMEDIATE CAPITAL GROUP	2.70
LEGAL & GENERAL GROUP	2.50
PHOENIX GROUP HLDGS	2.20

## INVESTMENT OBJECTIVE

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

## GROWTH OF £10K OVER 5 YEARS



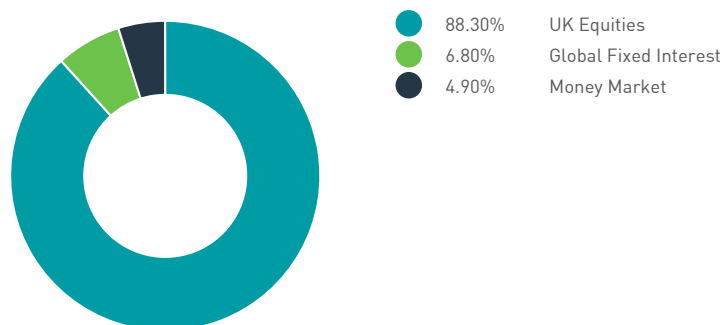
## CUMULATIVE PERFORMANCE (as at 15/04/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-23.45%	-17.35%	-15.81%	-7.30%	3.52%
Sector	-26.90%	-20.82%	-21.71%	-17.15%	-8.75%
Benchmark	-26.54%	-21.33%	-21.26%	-13.61%	-2.68%
£10K investment	7,654.80	8,264.53	8,418.53	9,269.59	10,352.20
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	21.25% 19.48%	-8.08% -10.55%	14.42% 11.25%	4.40% 9.10%	11.39% 4.93%
Sector	19.17%	-9.47%	13.10%	16.75%	0.98%
£10K investment	12,125.34	9,191.86	11,441.81	10,440.36	11,138.74
Fund Quartile	2	1	1	4	1

## ASSET BREAKDOWN (as at 31/03/2020)



CITICODE: MQEZ ISIN: GB00BWZMHH55

Printed Date: 16 April 2020



## GENERAL INFORMATION

Launch Date	01/09/2015
Price (Mid)	71.86p (as at 16/04/2020)
Fund Size	£ 392.5M (as at 31/03/2020)
Currency	GBX (Pence)
Yield	2.80%
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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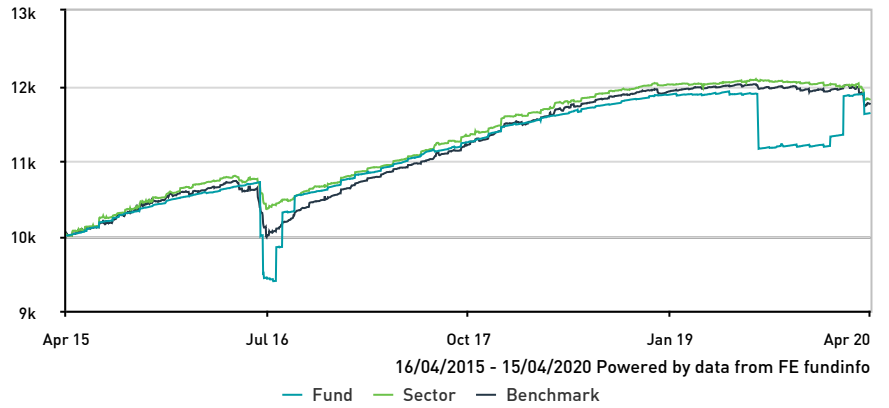
## TOP HOLDINGS (as at 29/02/2020)

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)

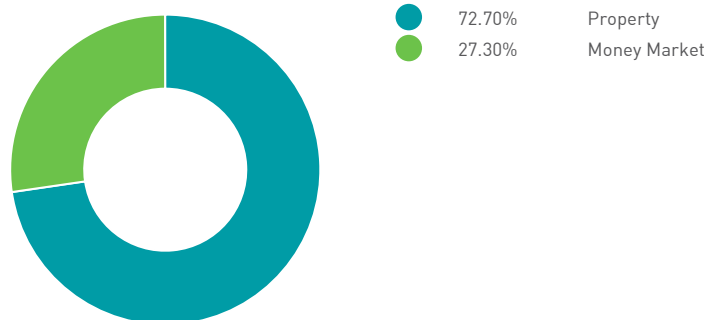
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	2.77%	3.87%	-2.11%	6.60%	16.37%
Sector	-1.77%	-1.97%	-1.78%	7.93%	18.08%
Benchmark	-1.59%	-1.94%	-1.93%	8.30%	17.44%
£10K investment	10,277.50	10,387.45	9,788.83	10,660.24	11,637.46
Fund Quartile*	1	1	3	3	3

## 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	-5.81%	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 29/02/2020)



CITICODE: NT49 ISIN: GB0005030373

Printed Date: 16 April 2020



## GENERAL INFORMATION

Launch Date	30/06/1995
Price (Mid)	121.40p (as at 16/04/2020)
Fund Size	£ 163.7M (as at 31/03/2020)
Currency	GBX (Pence)
Yield	5.50%
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 29/02/2020)
Annual Management Charges	0.75%
Ongoing Cost Ex-Ante	0.84%
Transactional Cost Ex-Ante	0.19%

## FE FUNDINFO RISK SCORE



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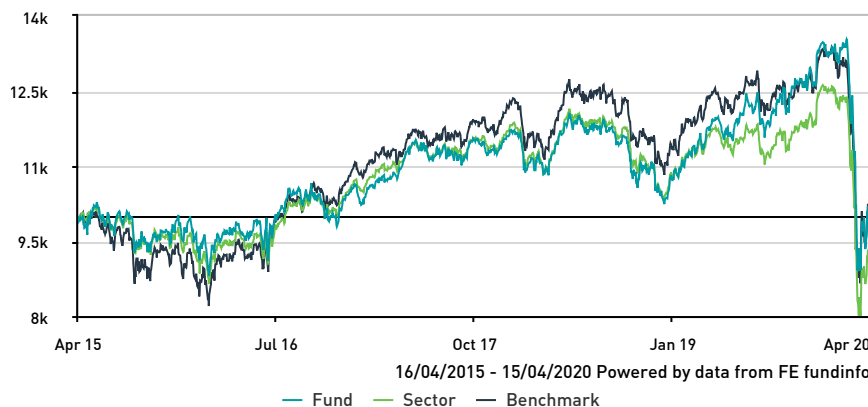
## TOP HOLDINGS (as at 29/02/2020)

Name	%
ASTRAZENECA PLC	5.30
GLAXOSMITHKLINE	4.70
NATIONAL GRID	4.20
VODAFONE GROUP	3.40
SSE PLC	2.90
SMITH & NEPHEW	2.90
PHOENIX GROUP HLDGS	2.80
SCHRODERS PLC	2.60
STANDARD LIFE ABERDEEN	2.60
PRUDENTIAL PLC	2.40

## 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, listed on an exchange in, 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, but at times the Fund may hold investments similar to 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



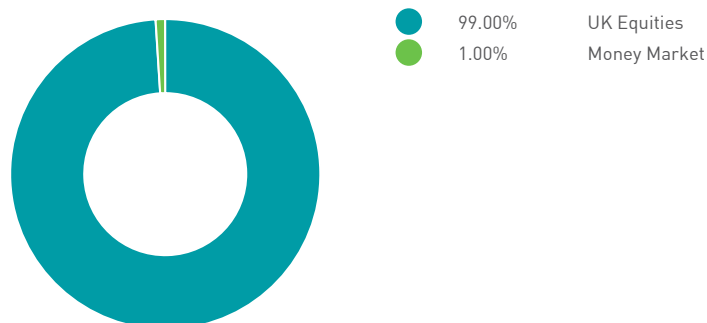
## CUMULATIVE PERFORMANCE (as at 15/04/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-24.61%	-19.52%	-15.46%	-7.79%	-0.40%
Sector	-26.90%	-20.82%	-21.71%	-17.15%	-8.75%
Benchmark	-26.54%	-21.33%	-21.26%	-13.61%	-2.68%
£10K investment	7,539.38	8,048.20	8,454.32	9,220.53	9,960.14
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	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	2

## ASSET BREAKDOWN (as at 29/02/2020)



## 2 Inc

CITICODE: KGDU ISIN: GB00BMN90304

Printed Date: 16 April 2020



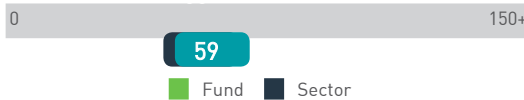
### GENERAL INFORMATION

Launch Date	23/07/2014
Price (Mid)	134.22p (as at 16/04/2020)
Fund Size	£ 238.3M (as at 15/04/2020)
Currency	GBX (Pence)
Yield	2.14%
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	0.91% (as at 31/12/2019)
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.

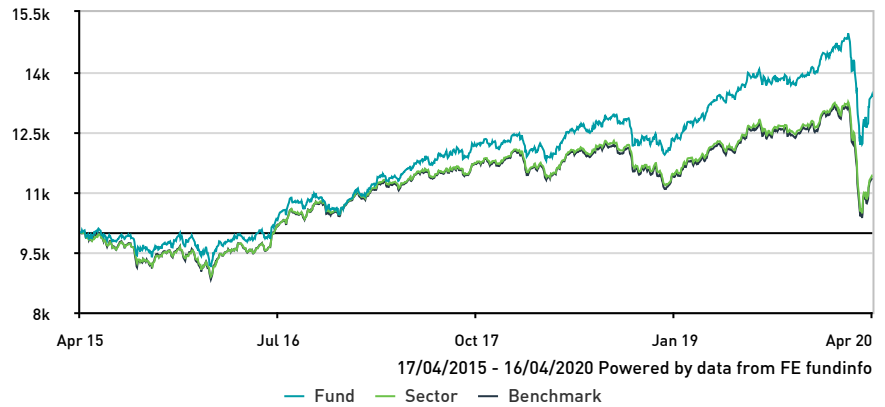
### TOP HOLDINGS (as at 31/03/2020)

Name	%
HM TREASURY UNITED KINGDOM DMO TREASURY GILT 22/10/28 GBP0.01	5.97
LIONTRUST SUSTAINABLE FUTURE CORPORATE BOND 3 INC	3.70
KINGSPAN GROUP	1.22
AMERICAN TOWER CORP	1.14
ABCAM	1.11
VISA INC	1.10
CRODA INTERNATIONAL PLC	1.06
ECOLAB INC	1.05
PRUDENTIAL PLC	1.04
EQUINIX INC	0.99

### 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



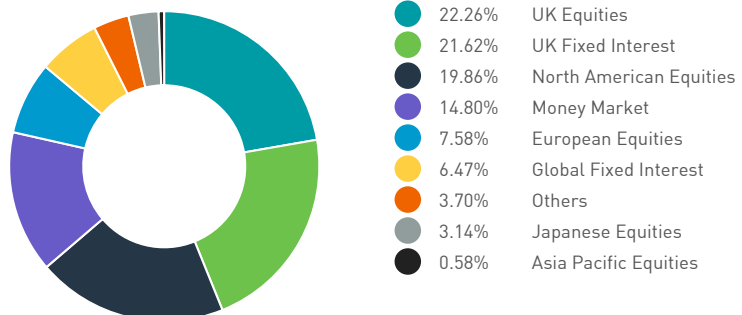
### CUMULATIVE PERFORMANCE (as at 15/04/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-7.90%	-2.27%	1.28%	18.11%	32.99%
Sector	-13.23%	-8.63%	-6.09%	1.65%	13.81%
Benchmark	-13.28%	-8.62%	-6.14%	1.36%	12.61%
£10K investment	9,210.48	9,772.52	10,128.18	11,810.55	13,299.49
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	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 31/03/2020)





## Acc

CITICODE: GN20 ISIN: GB0030030067

Printed Date: 16 April 2020



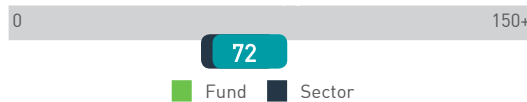
### GENERAL INFORMATION

Launch Date	19/02/2001
Price (Mid)	188.35p (as at 16/04/2020)
Fund Size	£ 542.7M (as at 15/04/2020)
Currency	GBX (Pence)
Yield	0.29%
Sector	Global
Benchmark	MSCI World
Clean Share Class	Yes
Fund Manager(s)	Peter Michaelis Simon Clements

### 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	0.21%

### 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.

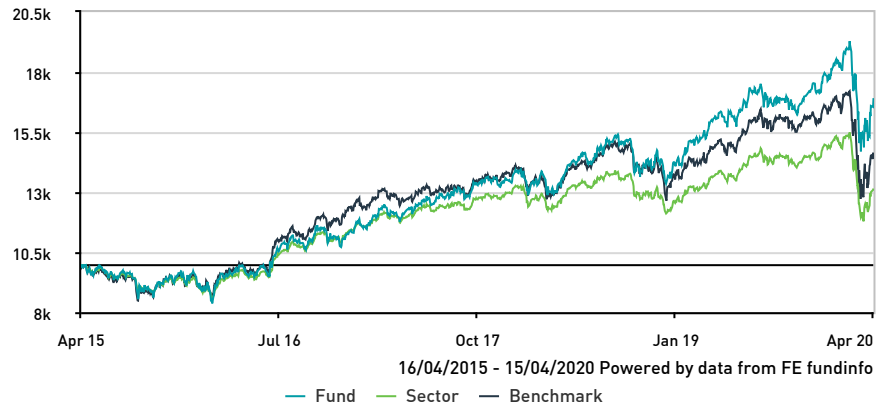
### TOP HOLDINGS (as at 31/03/2020)

Name	%
VISA INC	3.97
CELLNEX TELECOM SA	3.14
THERMO FISHER SCIENTIFIC INC	3.09
PAYPAL HLDGS INC	3.01
ADOBE INC	2.91
KEYENCE CORP	2.87
IQVIA HLDGS INC	2.83
ALPHABET INC	2.74
ROCHE HLDG AG	2.73
AMERICAN TOWER CORP	2.57

### 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



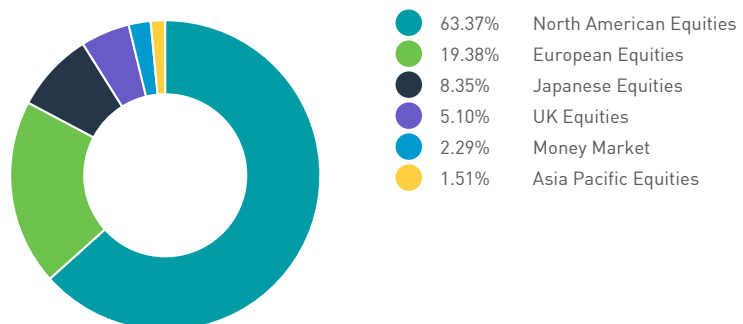
### CUMULATIVE PERFORMANCE (as at 15/04/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-7.56%	2.04%	5.06%	40.78%	68.69%
Sector	-13.43%	-7.34%	-3.94%	10.13%	31.24%
Benchmark	-12.83%	-6.57%	-1.51%	15.24%	45.30%
£10K investment	9,244.42	10,203.95	10,505.95	14,078.29	16,869.03
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	29.45% 31/12/2019	1.27% 31/12/2018	18.81% 31/12/2017	17.28% 31/12/2016	6.46% 31/12/2015
Sector	21.20%	-5.77%	13.60%	20.95%	3.38%
Benchmark	22.74%	-3.04%	11.80%	28.24%	4.87%
£10K investment	12,944.89	10,126.65	11,880.88	11,727.94	10,645.79
Fund Quartile	1	1	1	4	2

### ASSET BREAKDOWN (as at 31/03/2020)



## GBP

CITICODE: 04E4 ISIN: LU0503632878

Printed Date: 16 April 2020



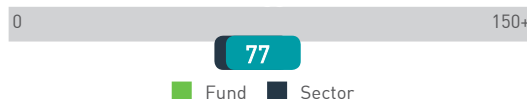
### GENERAL INFORMATION

Launch Date	12/07/2011
Price (Mid)	194.27 (as at 15/04/2020)
Fund Size	€ 2,311.2M (as at 31/03/2020)
Currency	GBP (Pounds Sterling)
Yield	
Sector	Equity - Ethical
Benchmark	MSCI World Index
Clean Share Class	Yes
Fund Manager(s)	Gabriel Micheli Luciano Diana Yi DU

### FEES & EXPENSES

Ongoing Charges Figure	1.15% (as at 29/02/2020)
Annual Management Charges	0.80%
Ongoing Cost Ex-Ante	1.15%
Transactional Cost Ex-Ante	0.30%

### 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.

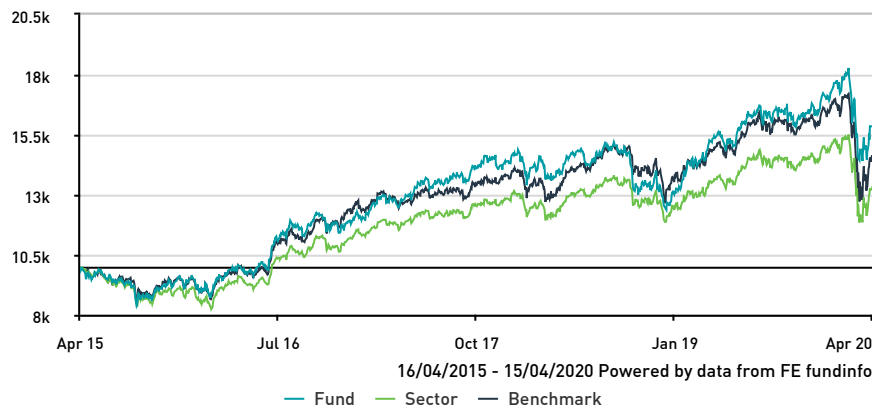
### TOP HOLDINGS (as at 28/02/2020)

Name	%
AUTODESK INC	3.78
ANSYS INC	3.34
REPUBLIC SERVICES INC	3.24
EQUINIX INC	3.22
WASTE MANAGEMENT INC	3.18
ECOLAB INC	3.16
SYNOPSYS INC	3.11
WASTE CONNECTIONS INC	3.08
VEOLIA ENVIRONNEMENT	3.07
THERMO FISHER SCIENTIFIC INC	3.05

### INVESTMENT OBJECTIVE

To increase the value of your investment.

### GROWTH OF £10K OVER 5 YEARS



### CUMULATIVE PERFORMANCE (as at 15/04/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-9.37%	-2.43%	3.10%	25.37%	57.15%
Sector	-12.60%	-6.15%	-2.26%	12.70%	32.33%
Benchmark	-12.83%	-6.57%	-1.51%	15.24%	45.30%
£10K investment	9,062.79	9,756.91	10,309.87	12,537.23	15,715.40
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	22.74%	-3.04%	11.80%	28.24%	4.87%
£10K investment	13,453.93	8,807.98	12,149.53	12,347.21	10,548.19
Fund Quartile	1	4	1	3	2

### ASSET BREAKDOWN

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



CITICODE: 0WF6 ISIN: GB00B77DQT14

Printed Date: 16 April 2020



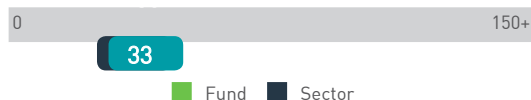
## GENERAL INFORMATION

Launch Date	01/03/2012
Price (Mid)	222.04p (as at 16/04/2020)
Fund Size	£ 1,481.2M (as at 31/03/2020)
Currency	GBX (Pence)
Yield	3.60%
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 30/09/2019)
Annual Management Charges	0.625%
Ongoing Cost Ex-Ante	0.67%
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.

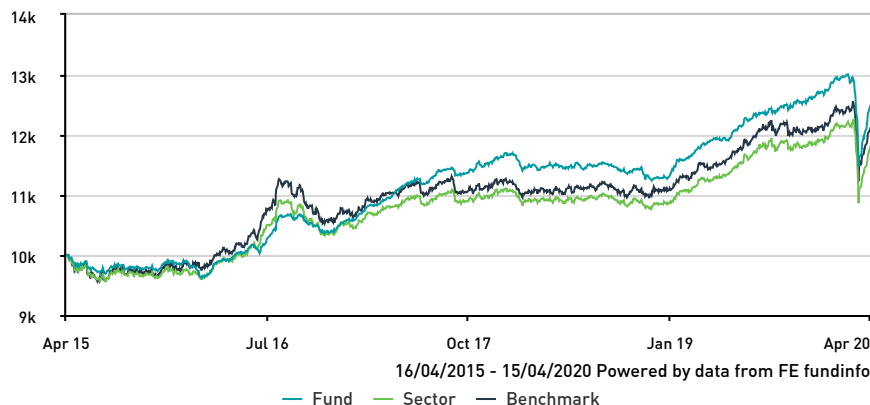
## TOP HOLDINGS (as at 29/02/2020)

Name	%
AXA 5.453% UNDATED BDS GBP100000	1.71
BANK OF SCOTLAND PLC 7.281% FXD/FLTG GBP1000 SER`B` REG`S	1.68
ROYAL LONDON 6.125% 13/11/2028	1.67
RSA INSURANCE GROUP 5.125% 10/10/2025	1.63
AVIVA 6.875% 20/05/2038	1.60
AXA 5.625% 16/01/2034	1.54
ROTHESAY LIFE 8.0% 30/10/2025	1.52
HSBC BANK PLC 5.844% FLTG RTE SUB NTS 11/48 GBP10M	1.49
RABOBANK NEDERLAND 6.91% PERP	1.48
BPCE SA 5.25% BDS 16/04/29 GBP100000	1.45

## 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



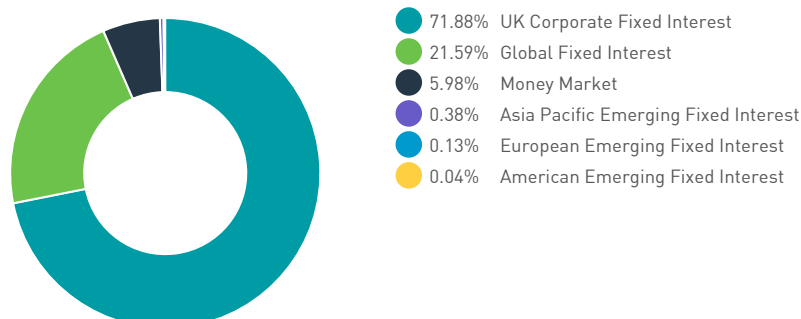
## CUMULATIVE PERFORMANCE (as at 15/04/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-2.68%	0.30%	5.23%	14.22%	24.97%
Sector	-1.98%	0.22%	5.26%	9.31%	17.99%
Benchmark	-1.46%	1.01%	6.00%	9.93%	20.89%
£10K investment	9,732.12	10,029.72	10,523.08	11,421.68	12,497.19
Fund Quartile	3	2	3	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% 12.27%	-3.08% -3.08%	10.54% 10.54%	7.07% 7.07%	1.58% 1.58%
Sector	9.52% 9.52%	-2.23% -2.23%	5.10% 5.10%	9.08% 9.08%	-0.30% -0.30%
Benchmark	9.27% 9.27%	-1.51% -1.51%	4.32% 4.32%	10.65% 10.65%	0.49% 0.49%
£10K investment	11,227.35 11,227.35	9,692.23 9,692.23	11,053.64 11,053.64	10,706.78 10,706.78	10,158.33 10,158.33
Fund Quartile	1	4	1	4	1

## ASSET BREAKDOWN (as at 29/02/2020)



CITICODE: KKTG ISIN: GB00BMNR1H58

Printed Date: 16 April 2020



## GENERAL INFORMATION

Launch Date	12/06/2014
Price (Mid)	103.5543p (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.

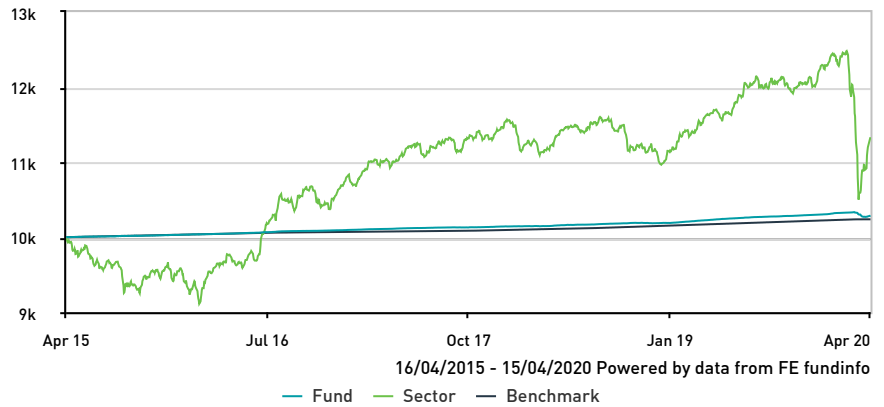
## TOP HOLDINGS (as at 31/03/2020)

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)

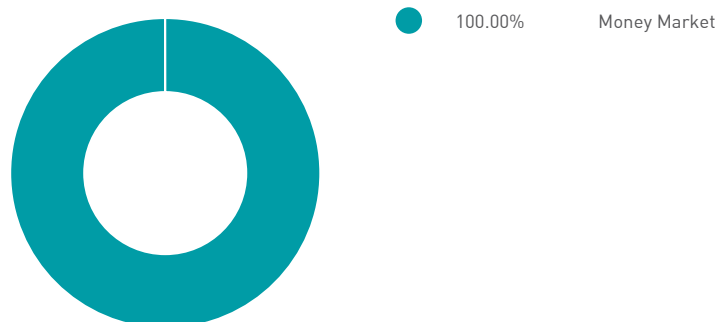
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-0.22%	0.06%	0.59%	1.77%	2.89%
Sector	-8.63%	-5.40%	-2.52%	2.72%	13.15%
Benchmark	0.12%	0.30%	0.65%	1.62%	2.38%
£10K investment	9,978.44	10,006.05	10,059.00	10,176.99	10,289.13
Fund Quartile*	N/A	N/A	N/A	N/A	N/A

## 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	10,112.10 10,112.10	10,047.25 10,047.25	10,049.19 10,049.19	10,060.40 10,060.40	10,048.06 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 31/03/2020)



CITICODE: 13CM ISIN: GB00BJ4KSY83

Printed Date: 16 April 2020



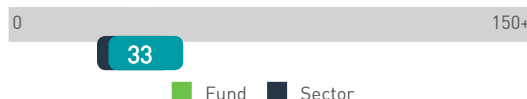
## GENERAL INFORMATION

Launch Date	01/05/2012
Price (Mid)	121.60p (as at 16/04/2020)
Fund Size	£ 982.2M (as at 31/03/2020)
Currency	GBX (Pence)
Yield	2.75%
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	0.55% (as at 29/02/2020)
Annual Management Charges	0.45%
Ongoing Cost Ex-Ante	0.55%
Transactional Cost Ex-Ante	-0.01%

## 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.

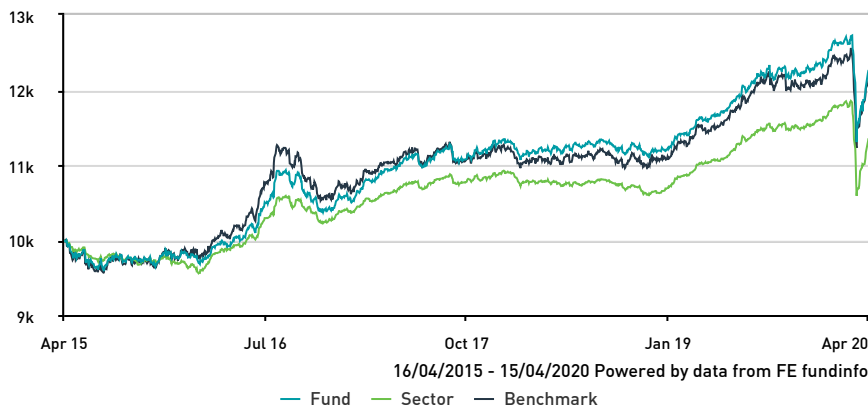
## TOP HOLDINGS (as at 31/03/2020)

Name	%
THAMES WATER UTILITIES CAYMAN FIN 7.738% BDS 09/04/58 GBP100000	0.97
PRUDENTIAL PLC 6.125% SUB NTS 19/12/31 GBP(VAR)	0.93
NBHA 3.625% 11/22/28	0.93
INCOME CONTINGENT STU LN1 2002-2006 ASSET BCKD FRN 24/07/56 GBP100000 A1	0.90
PREMIERTEL CLS` B` 6.175% BDS 8/5/32 GBP1000	0.81
DELAMARE FINANCE 6.067% BDS 19/02/29 GBP10000 SER` B1`	0.79
AVIVA 6.875%/ FRN 20/05/58 GBP50000	0.76
FIDELITY INTERNATIONAL 7.125% BDS 13/02/24 GBP100000	0.76
DERBY HEALTHCARE 5.564% NTS 30/6/41 GBP1000	0.74
FRESH 1997 8.368% 04/10/58 (1-A1)	0.73

## 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 15/04/2020)

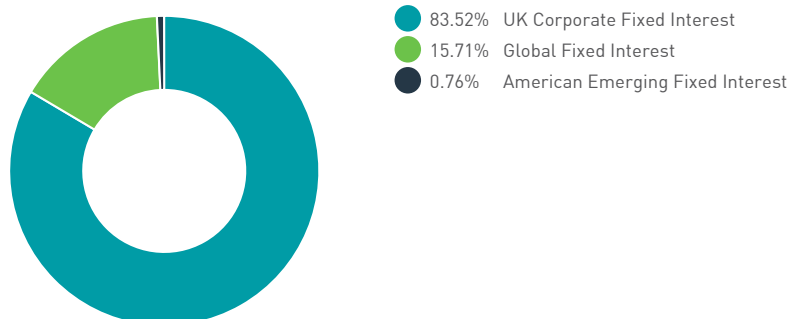
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-1.96%	0.50%	5.92%	12.08%	22.45%
Sector	-2.93%	-1.14%	3.01%	6.86%	13.44%
Benchmark	-1.46%	1.01%	6.00%	9.93%	20.89%
£10K investment	9,803.64	10,050.43	10,592.50	11,208.34	12,244.76
Fund Quartile*	2	1	1	1	1

## 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	10.02%	-1.27%	6.78%	8.79%	0.55%
Sector	8.98%	-2.40%	4.86%	7.28%	-0.29%
Benchmark	9.27%	-1.51%	4.32%	10.65%	0.49%
£10K investment	11,002.37	9,873.42	10,678.14	10,878.69	10,055.14
Fund Quartile*	2	1	1	2	2

\*Ranks & quartiles shown are for the primary share class, Royal London Ethical Bond M Acc

## ASSET BREAKDOWN (as at 31/03/2020)



## Acc

CITICODE: GVWD ISIN: GB00B79LTQ12

Printed Date: 16 April 2020



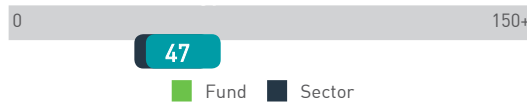
### GENERAL INFORMATION

Launch Date	26/11/2012
Price (Mid)	187.30p (as at 16/04/2020)
Fund Size	£ 1,242.6M (as at 15/04/2020)
Currency	GBX (Pence)
Yield	1.41%
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 29/02/2020)
Annual Management Charges	0.75%
Ongoing Cost Ex-Ante	0.77%
Transactional Cost Ex-Ante	0.10%

### 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.

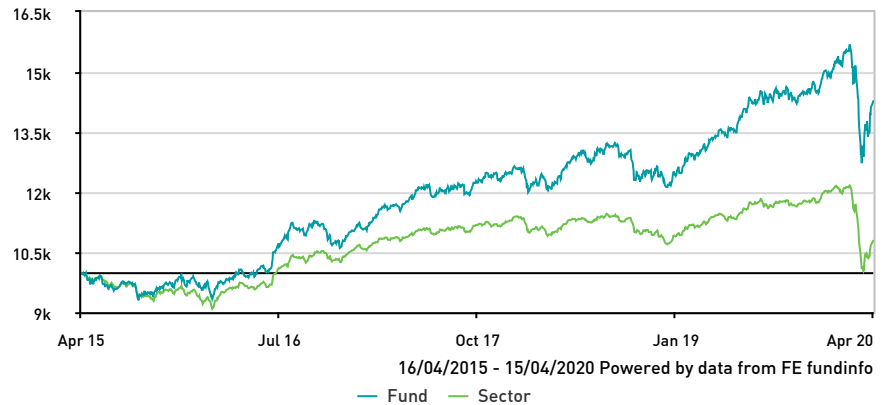
### TOP HOLDINGS (as at 31/03/2020)

Name	%
RENTOKIL INITIAL PLC	2.35
SSE PLC	2.33
SAGE GROUP PLC	2.17
LONDON STOCK EXCHANGE GROUP	2.09
ASTRAZENECA PLC	2.05
RELX NV	2.00
MICROSOFT CORP	1.96
EXPERIAN GROUP LTD USD0.1	1.90
ROCHE HLDG AG	1.88
AGILENT TECHNOLOGIES INC	1.62

### 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 15/04/2020)

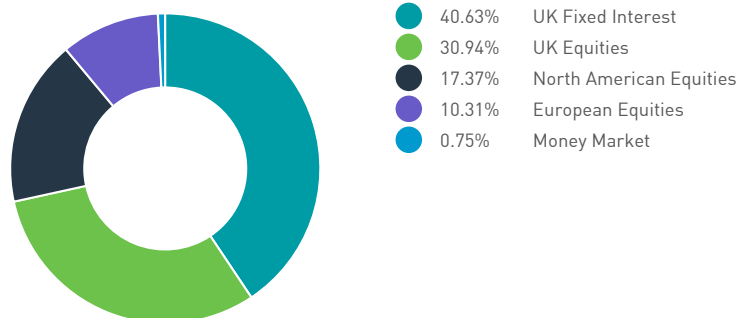
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-5.78%	-0.48%	6.84%	22.56%	42.40%
Sector	-10.80%	-7.47%	-5.18%	-0.62%	7.94%
£10K investment	9,421.82	9,952.20	10,684.15	12,256.38	14,240.12
Fund Quartile*	1	1	1	1	1

### 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	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 31/03/2020)



# Royal London Sustainable Managed Income Trust C Acc

CITICODE: GVWT ISIN: GB00B8HNKY10

Printed Date: 16 April 2020



## GENERAL INFORMATION

Launch Date	07/12/2012
Price (Mid)	140.10p (as at 16/04/2020)
Fund Size	£ 108.8M (as at 15/04/2020)
Currency	GBX (Pence)
Yield	2.04%
Sector	IA Sterling Corporate Bond
Benchmark	IBOXX £ Non-Gilt All Maturities
Clean Share Class	Yes
Fund Manager(s)	Richard Nelson (since 07/12/2012)
Investment Duration	None

## FEES & EXPENSES

Ongoing Charges Figure	0.61% (as at 29/02/2020)
Annual Management Charges	0.55%
Ongoing Cost Ex-Ante	0.61%
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.

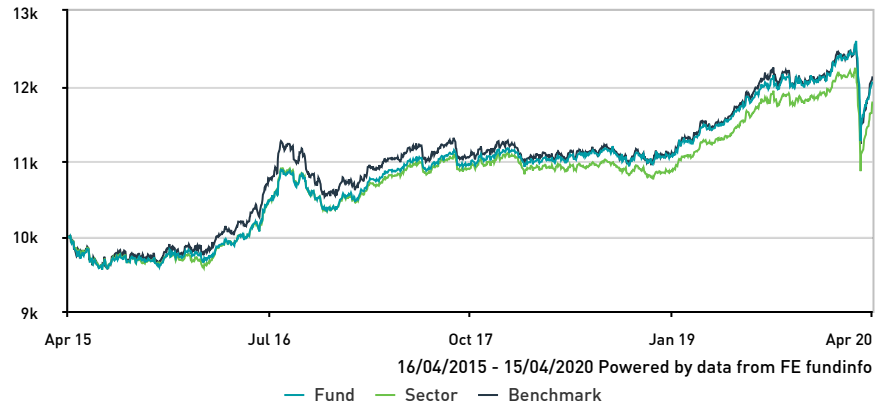
## TOP HOLDINGS (as at 31/03/2020)

Name	%
CO-OPERATIVE BANK PLC (THE) 4.75% GBL CVD BDS 11/11/21 GBP 2011-1	2.08
FRESH 1997 8.368% 04/10/58 (1-A1)	1.60
PRS FINANCE PLC 1.5% GTD SEC BDS 24/08/34 GBP200000	1.26
HAVEN FUNDING 8.125% SEC BDS 30/9/2037 GBP1	1.07
LLOYDS BANK PLC 6% 08/02/2029	1.07
HARBOUR FUNDING 5.28% SEC BDS 31/3/44 GBP(VAR) REG`S`	1.05
THAMES WATER UTILITIES CAYMAN FIN 7.738% BDS 09/04/58 GBP100000	1.00
SANCTUARY 8.375% 01/09/2031	0.89
AVIVA 6.875%/ FRN 20/05/58 GBP50000	0.87
HOUSING ASSOC FUNDING 8.25% 07/06/2027	0.86

## 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



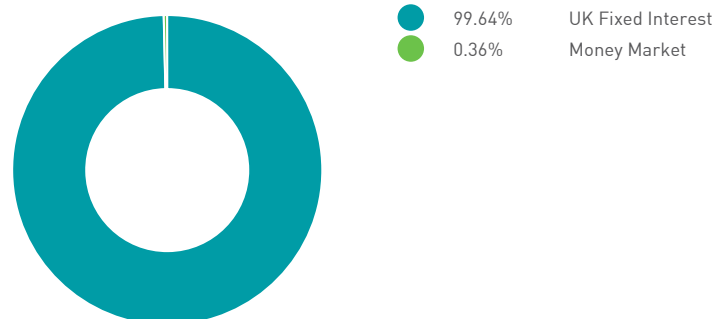
## CUMULATIVE PERFORMANCE (as at 15/04/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-1.62%	0.29%	5.66%	10.84%	20.36%
Sector	-2.12%	0.10%	5.05%	9.05%	17.74%
Benchmark	-1.46%	1.01%	6.00%	9.93%	20.89%
£10K investment	9,838.48	10,028.63	10,565.61	11,083.86	12,036.08
Fund Quartile	2	2	2	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	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 31/03/2020)





## Acc GBP

CITICODE: GQ7S ISIN: GB00B7W30613

Printed Date: 16 April 2020



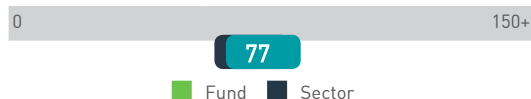
### GENERAL INFORMATION

Launch Date	01/11/2012
Price (Mid)	223.33p (as at 16/04/2020)
Fund Size	£ 406M (as at 15/04/2020)
Currency	GBX (Pence)
Yield	0.66%
Sector	IA Global
Benchmark	MSCI AC World
Clean Share Class	Yes
Fund Manager(s)	David Gait Nick Edgerton

### FEES & EXPENSES

Ongoing Charges Figure	0.91% (as at 31/03/2020)
Annual Management Charges	0.85%
Ongoing Cost Ex-Ante	0.91%
Transactional Cost Ex-Ante	0.20%

### 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.

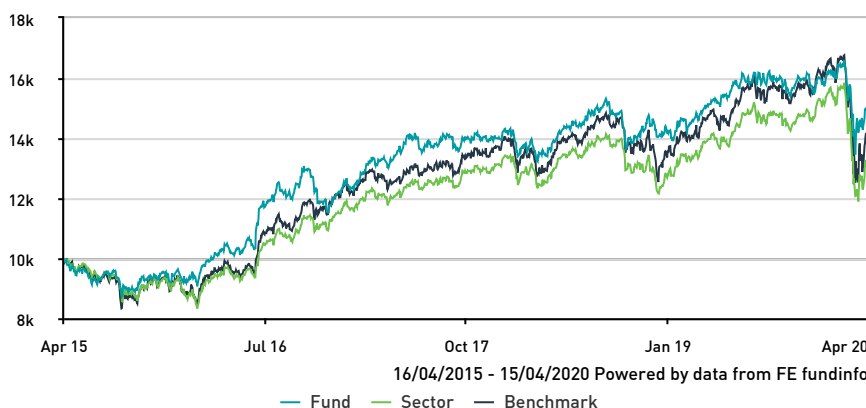
### TOP HOLDINGS (as at 31/03/2020)

Name	%
UNILEVER	5.60
AIN HLDGS INC	4.40
DIASORIN S.P.A.	4.20
HOYA CORP	3.80
NOVO-NORDISK AS	3.50
UNICHARM CORP	3.40
CHR HANSEN HLDGS A/S	2.90
FORTINET INC	2.80
ANSYS INC	2.40
ZEBRA TECHNOLOGIES -A-	2.30

### INVESTMENT OBJECTIVE

The Fund aims to grow your investment. The Fund invests in shares of companies around the world. The Fund may invest in both developed and emerging market countries (countries that typically have lower than average income and standards of governance than developed markets). The Fund invests in companies which are positioned to benefit from, and contribute to, the sustainable development of the countries in which they operate. Investment decisions around sustainability are based on three key points: Identifying companies who manage sustainability risks and opportunities and those with a positive sustainability impact; Inclusion of environmental, social and corporate governance matters in investment research; Engaging directly with companies on identified sustainability issues. The Fund may use derivatives to reduce risk or to manage the Fund more efficiently.

### GROWTH OF £10K OVER 5 YEARS



### CUMULATIVE PERFORMANCE (as at 15/04/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-6.11%	-2.53%	1.07%	14.78%	51.64%
Sector	-13.89%	-7.43%	-3.89%	11.13%	33.38%
Benchmark	-13.50%	-6.99%	-2.76%	13.32%	41.55%
£10K investment	9,389.00	9,746.64	10,106.53	11,478.01	15,163.56
Fund Quartile	1	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	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 31/03/2020)

