

CITICODE: TI01 ISIN: GB0031383390

Printed Date: 02 June 2020



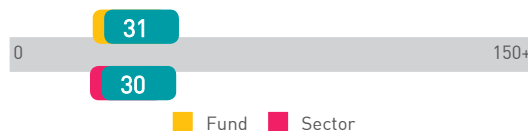
GENERAL INFORMATION

Launch Date	16/05/2002
Price (Mid)	216.25p (as at 01/06/2020)
Fund Size	£ 2,450.4M (as at 29/05/2020)
Currency	GBX (Pence)
Yield	0.41%
Sector	UK Gilts
Benchmark	FTSE Actuaries UK Conventional Gilts All Stocks Index
Clean Share Class	No
Fund Manager(s)	Mike Riddell Kacper Brzezniak
Investment Duration	None

FEES & EXPENSES

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

FE FUNDINFO RISK SCORE



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

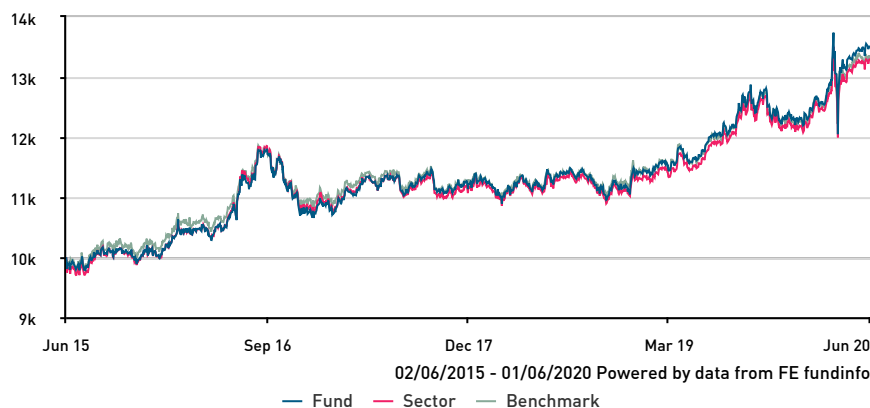
TOP HOLDINGS (as at 30/04/2020)

Name	%
HM TREASURY UNITED KINGDOM DMO 0.625% PRINCIPAL STRIP 07/06/25 GBP0.01	12.35
HM TREASURY UNITED KINGDOM DMO 1.25% GILT 22/10/41 GBP0.01 (WI)	12.17
HM TREASURY UNITED KINGDOM DMO 0% TRSY STRIP 07/06/32 GBP PRIN(4.25%)	11.86
HM TREASURY UNITED KINGDOM DMO 1.75% TREASURY GILT 22/01/49 GBP0.01	6.66
HM TREASURY UNITED KINGDOM DMO 4.25% GILT 07/12/49 GBP0.01	5.50
HM TREASURY UNITED KINGDOM DMO 3.75% GILT 7/9/20 GBP0.01	4.97
HM TREASURY UNITED KINGDOM DMO 6% GILT 2028	4.86
HM TREASURY UNITED KINGDOM DMO 2.5% GILT 22/07/65 GBP0.1	4.37
HM TREASURY UNITED KINGDOM DMO 0% TRSY STRIP 07/12/40 GBP PRIN(4.25%)	3.93
HM TREASURY UNITED KINGDOM DMO 3.25% GILT 22/01/44 GBP0.01	3.81

INVESTMENT OBJECTIVE

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

GROWTH OF £10K OVER 5 YEARS



CUMULATIVE PERFORMANCE (as at 01/06/2020)

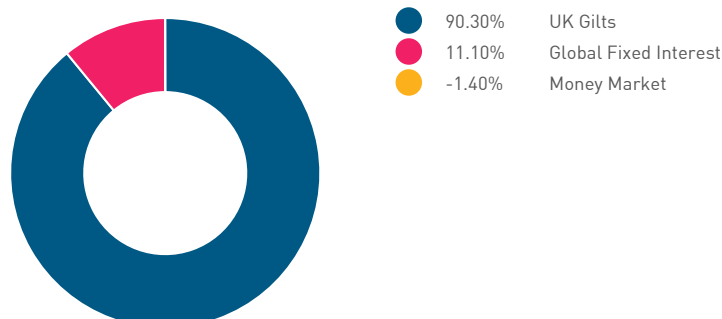
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	4.91%	8.82%	12.67%	19.57%	34.15%
Sector	4.47%	8.21%	12.19%	17.65%	32.95%
Benchmark	3.93%	7.50%	11.38%	16.93%	31.89%
£10K investment	10,490.79	10,881.69	11,266.60	11,956.72	13,414.64
Fund Quartile*	1	1	1	1	2

DISCRETE PERFORMANCE

	31/12/2018 31/12/2019	31/12/2017 31/12/2018	31/12/2016 31/12/2017	31/12/2015 31/12/2016	31/12/2014 31/12/2015
Fund	7.09% 7.09%	0.39% 0.39%	3.48% 3.48%	9.85% 9.85%	-0.95% -0.95%
Sector	7.03% 7.03%	0.08% 0.08%	1.86% 1.86%	10.85% 10.85%	-0.05% -0.05%
Benchmark	6.90% 6.90%	0.57% 0.57%	1.83% 1.83%	10.10% 10.10%	0.57% 0.57%
£10K investment	10,708.81 10,708.81	10,039.34 10,039.34	10,348.19 10,348.19	10,984.77 10,984.77	9,904.77 9,904.77
Fund Quartile*	2	2	1	2	4

*Ranks & quartiles shown are for the primary share class, Allianz Gilt Yield C Inc

ASSET BREAKDOWN (as at 30/04/2020)



Best performance is not a guide to future returns. The value of units can go down as well as up. Please note that pension fund and life fund performance differs from unit trust/OEIC performance due to the underlying difference in the taxation treatment.



CITICODE: T116 ISIN: GB00B06T9362

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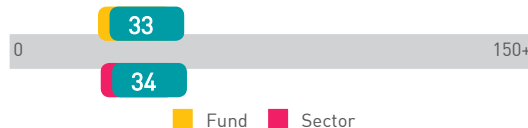
GENERAL INFORMATION

Launch Date	01/04/2005
Price (Mid)	204.51p (as at 01/06/2020)
Fund Size	£ 1,672.9M (as at 29/05/2020)
Currency	GBX (Pence)
Yield	1.46%
Sector	Sterling Strategic Bond
Benchmark	Bloomberg Barclays Global Aggregate hedged to Sterling
Clean Share Class	Yes
Fund Manager(s)	Mike Riddell Kacper Brzezniak
Investment Duration	None

FEES & EXPENSES

Ongoing Charges Figure	0.65% (as at 31/08/2019)
Annual Management Charges	0.60%
Ongoing Cost Ex-Ante	0.65%
Transactional Cost Ex-Ante	0.24%

FE FUNDINFO RISK SCORE



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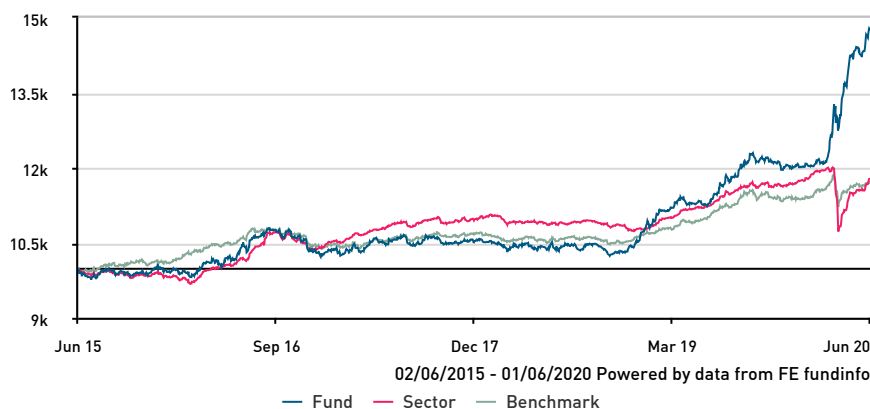
TOP HOLDINGS (as at 30/04/2020)

Name	%
JAPAN(GOVERNMENT OF) 0.1% BDS 01/01/22 JPY50000	4.23
JAPAN(GOVERNMENT OF) 0.1% SNR BDS 20/03/24 JPY50000	3.67
AUSTRALIA(COMMONWEALTH OF) 2.75% TB BDS 21/05/41 AUD1000	3.01
LUKOIL SECURITIES BV 3.875% NTS 06/05/30 USD200000 144A	2.85
SINGAPORE(GOVT OF) 2.375% BDS 01/06/25 SGD1000	2.33
ANHEUSER-BUSCH INBEV SA/NV 3.7% NTS 02/04/40 EUR100000	2.29
SINGAPORE GOVERNMENT FIX 3.375% 01.09.2033	2.28
NATIONWIDE MUTUAL INSURANCE CO 4.35% BDS 30/04/50 USD100000	2.23
HYUNDAI CAPITAL AMERICA 6.375% BDS 08/04/30 USD2000	2.19
ANGLO AMERICAN CAPITAL 5.625% SNR NTS 01/04/30	2.08

INVESTMENT OBJECTIVE

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

GROWTH OF £10K OVER 5 YEARS



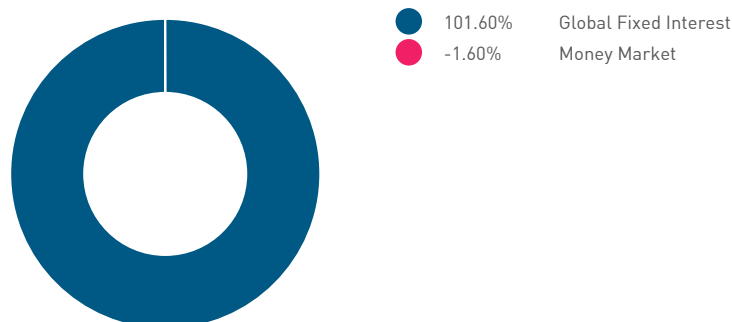
CUMULATIVE PERFORMANCE (as at 01/06/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	17.67%	22.70%	29.61%	39.56%	46.81%
Sector	-1.20%	0.76%	4.59%	8.37%	17.49%
Benchmark	-0.10%	2.47%	5.48%	10.31%	16.45%
£10K investment	11,766.60	12,270.22	12,961.37	13,955.51	14,680.58
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	11.28%	2.75%	1.48%	4.71%	-0.09%
Sector	8.98%	-2.40%	4.86%	7.28%	-0.29%
Benchmark	6.46%	0.09%	1.93%	3.66%	1.39%
£10K investment	11,127.81	10,275.30	10,147.53	10,470.58	9,991.29
Fund Quartile	1	1	4	4	3

ASSET BREAKDOWN (as at 30/04/2020)



CITICODE: QL4K ISIN: GB00BFZ91W59

Printed Date: 02 June 2020



GENERAL INFORMATION

Launch Date	30/10/2019
Price (Mid)	103.70p (as at 01/06/2020)
Fund Size	£ 234.1M (as at 27/05/2020)
Currency	GBX (Pence)
Yield	
Sector	Sterling Corporate Bond
Benchmark	Markit iBoxx Sterling Collateralized & Corp
Clean Share Class	Yes
Fund Manager(s)	Stephen Snowden Grace Le
Investment Duration	None

FEES & EXPENSES

Ongoing Charges Figure	0.40% (as at 31/12/2019)
Annual Management Charges	0.40%
Ongoing Cost Ex-Ante	0.40%
Transactional Cost Ex-Ante	0.45%

FE FUNDINFO RISK SCORE



■ Sector

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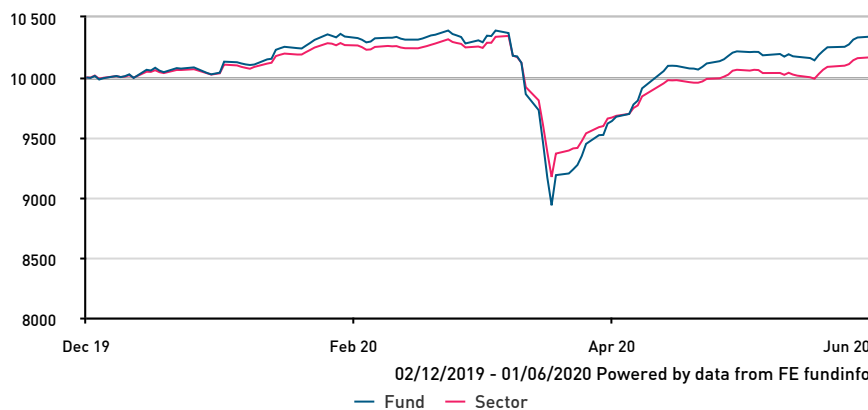
TOP HOLDINGS (as at 31/03/2020)

Name	%
HSBC CAPITAL FUNDING USD 10.176%	1.80
AVIVA 6.875%/ FRN 20/05/58 GBP50000	1.70
FIDELITY NATIONAL INFO SERVICES INC 3.36% BDS 21/05/31 GBP1000	1.60
ROYAL BANK OF SCOTLAND	1.50
AXA 5.625% BDS 16/01/54 GBP1000	1.50
Vodafone	1.50
COOPERATIEVE RABOBANK 6.91%	1.50
CREDRICOLE 7.875%	1.50
UBS GROUP 7%	1.50
SP TRANSMISSION PLC 2% NTS 13/11/31 GBP100000	1.40

INVESTMENT OBJECTIVE

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

GROWTH OF £10K OVER 6 MONTHS



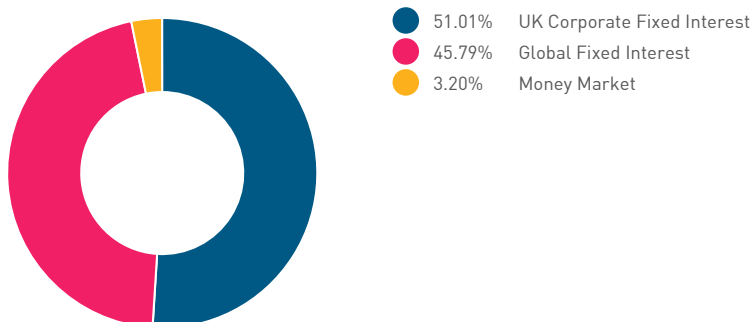
CUMULATIVE PERFORMANCE (as at 01/06/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	0.55%	3.03%			
Sector	-0.80%	1.35%	5.87%	10.29%	22.45%
£10K investment	10,055.27	10,303.03			
Fund Quartile	1	1	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	9.52%	-2.23%	5.10%	9.08%	-0.30%
£10K investment					
Fund Quartile	N/A	N/A	N/A	N/A	N/A

ASSET BREAKDOWN (as at 31/03/2020)



CITICODE: KRME ISIN: GB00BMMV5G59

Printed Date: 02 June 2020



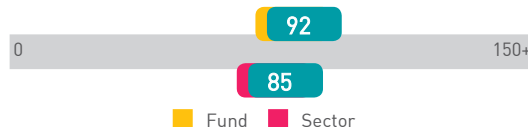
GENERAL INFORMATION

Launch Date	19/09/2014
Price (Mid)	250.26p (as at 01/06/2020)
Fund Size	£ 426.9M (as at 27/05/2020)
Currency	GBX (Pence)
Yield	0.00%
Sector	North America
Benchmark	S&P 500
Clean Share Class	Yes
Fund Manager(s)	William Warren (since 19/09/2014)

FEES & EXPENSES

Ongoing Charges Figure	0.87% (as at 31/12/2019)
Annual Management Charges	0.75%
Ongoing Cost Ex-Ante	1.03%
Transactional Cost Ex-Ante	0.74%

FE FUNDINFO RISK SCORE



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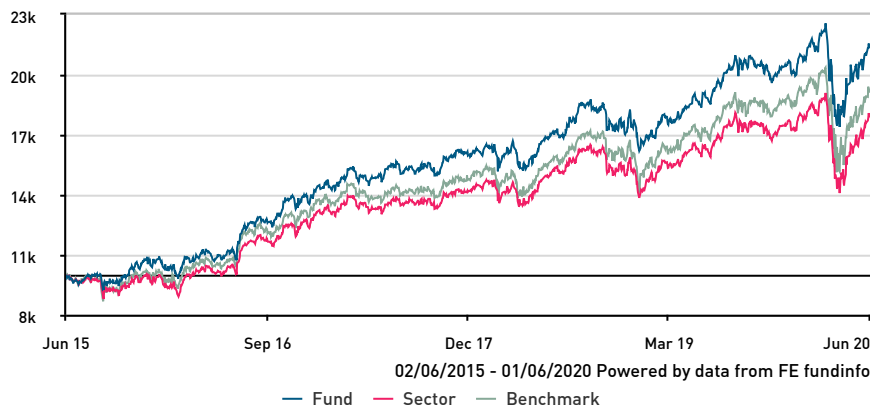
TOP HOLDINGS (as at 30/04/2020)

Name	%
MICROSOFT CORP	6.83
APPLE INC	5.19
AMAZON.COM INC	4.74
ALPHABET INC	4.51
FACEBOOK INC	3.51
LIBERTY BROADBAND CORP	3.27
NORFOLK SOUTHERN CORP	2.69
VISA INC	2.44
JOHNSON & JOHNSON	2.43
S&P GLOBAL INC	2.33

INVESTMENT OBJECTIVE

To grow capital over a five year period.

GROWTH OF £10K OVER 5 YEARS



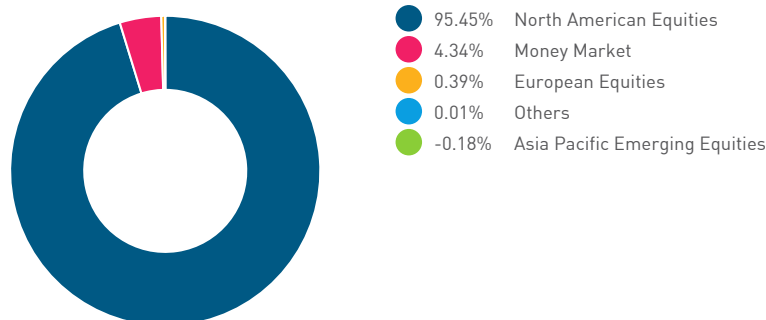
CUMULATIVE PERFORMANCE (as at 01/06/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	8.41%	3.28%	14.62%	39.83%	114.37%
Sector	7.33%	1.17%	11.40%	33.02%	79.36%
Benchmark	6.23%	1.52%	13.68%	35.47%	89.42%
£10K investment	10,840.81	10,328.09	11,461.94	13,983.35	21,437.38
Fund Quartile	2	2	2	2	1

DISCRETE PERFORMANCE

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

ASSET BREAKDOWN (as at 30/04/2020)



Acc

CITICODE: M2V8 ISIN: GB00B5L2N222

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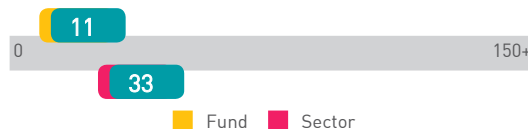
GENERAL INFORMATION

Launch Date	12/11/2010
Price (Mid)	123.40p (as at 01/06/2020)
Fund Size	£ 652.5M (as at 29/05/2020)
Currency	GBX [Pence]
Yield	1.49%
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



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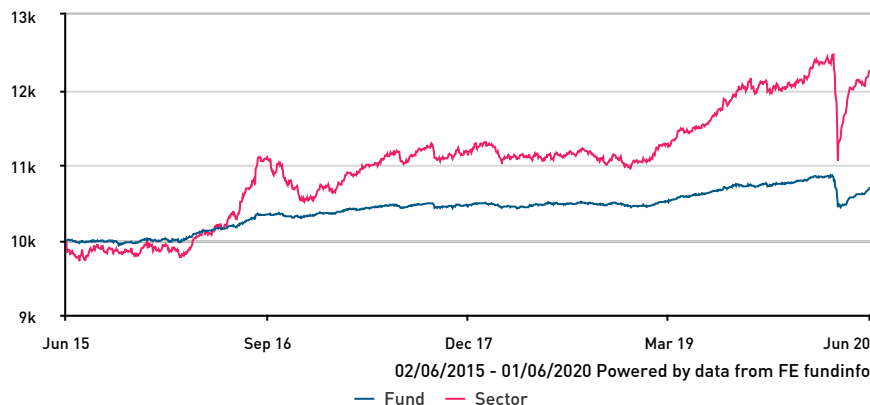
TOP HOLDINGS (as at 30/04/2020)

Name	%
SCENTRE GROUP TRUST 1 / TRUST 2 2.375% 04/08/2022	1.50
DNB BANK ASA 1.625% BDS 15/12/23 GBP100000	1.50
GATWICK FUNDING LTD 5.25% 01/23/2024	1.40
CPUK FINANCE LTD 7.24% 02/28/2024	1.40
EDP FINANCE BV 8.625% 01/04/2024	1.30
ENI COORDINATION CENTER SA 4.75% BDS 28/01/21 GBP1000	1.20
GREAT ROLLING STOCK CO LTD 6.25% NTS 27/07/20 GBP1000	1.20
LAND SECURITIES CAPITAL MARKETS 1.97% 02/08/2024	1.20
FONTERRA CO-OPERATIVE GROUP LTD 9.375% 12/04/2023	1.20
THAMES WATER UTILITIES FIN LTD 5.05% GTD NTS 30/06/20 GBP50000	1.10

INVESTMENT OBJECTIVE

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

GROWTH OF £10K OVER 5 YEARS



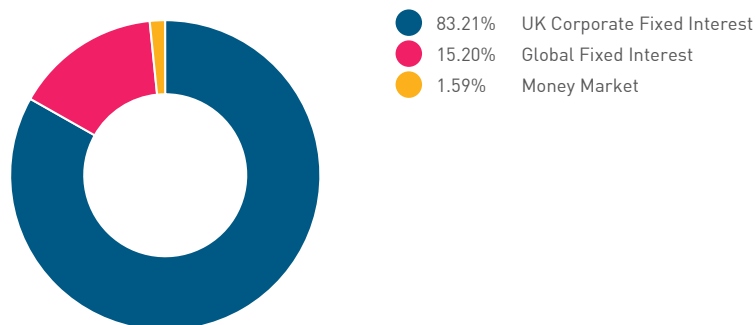
CUMULATIVE PERFORMANCE (as at 01/06/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-1.28%	-0.56%	0.65%	2.32%	6.84%
Sector	-0.80%	1.35%	5.87%	10.29%	22.45%
£10K investment	9,872.00	9,943.59	10,065.25	10,232.17	10,683.98
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 30/04/2020)



CITICODE: BG47 ISIN: GB0006011133

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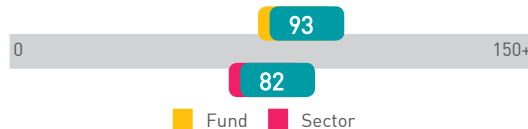
GENERAL INFORMATION

Launch Date	02/08/1999
Price (Mid)	1752.00p (as at 01/06/2020)
Fund Size	£ 3,049.7M (as at 01/06/2020)
Currency	GBX (Pence)
Yield	1.31%
Sector	Japan
Benchmark	TSE Topix
Clean Share Class	Yes
Fund Manager(s)	Matthew Brett (since 01/06/2008)

FEES & EXPENSES

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

FE FUNDINFO RISK SCORE



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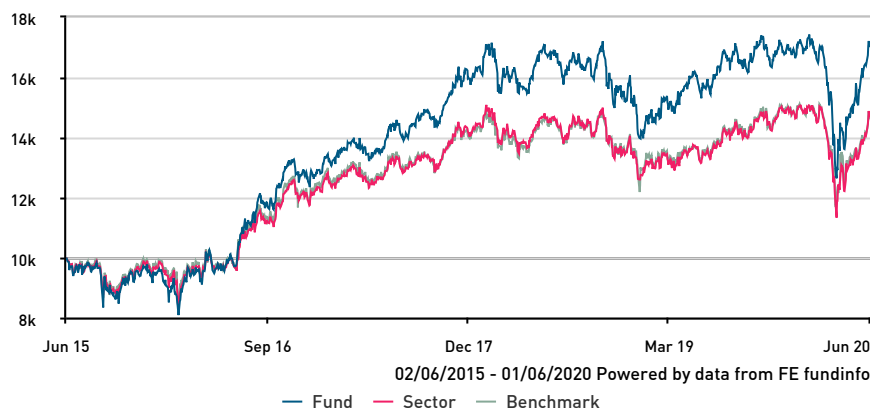
TOP HOLDINGS (as at 30/04/2020)

Name	%
SOFTBANK GROUP CORP	8.40
RAKUTEN	4.30
SBI HLDGS INC	3.80
GMO INTERNET INC	3.70
SUMITOMO MITSUI TR HLDGS INC	3.70
NINTENDO CO	3.20
MISUMI GROUP INC	3.00
KUBOTA CORP	2.80
INPEX CORP	2.80
FANUC CORP	2.60

INVESTMENT OBJECTIVE

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

GROWTH OF £10K OVER 5 YEARS



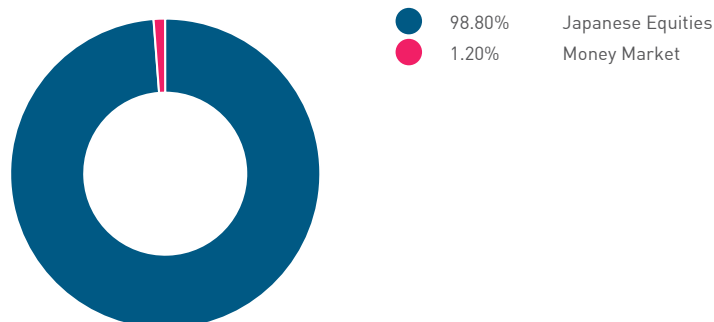
CUMULATIVE PERFORMANCE (as at 01/06/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	13.18%	0.86%	8.68%	21.41%	69.60%
Sector	10.66%	-1.01%	9.62%	12.89%	45.64%
Benchmark	7.67%	-1.42%	8.11%	12.27%	45.11%
£10K investment	11,317.83	10,086.36	10,868.49	12,141.37	16,960.31
Fund Quartile	2	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	18.50% 18.50%	-12.57% -12.57%	26.56% 26.56%	33.89% 33.89%	11.94% 11.94%
Sector	16.32% 16.32%	-11.30% -11.30%	17.69% 17.69%	23.99% 23.99%	15.80% 15.80%
Benchmark	15.32% 15.32%	-8.89% -8.89%	15.23% 15.23%	24.07% 24.07%	16.05% 16.05%
£10K investment	11,850.07 11,850.07	8,743.24 8,743.24	12,656.01 12,656.01	13,389.04 13,389.04	11,194.25 11,194.25
Fund Quartile	2	4	1	1	4

ASSET BREAKDOWN (as at 30/04/2020)



CITICODE: MQEZ ISIN: GB00BWZMHH55

Printed Date: 02 June 2020



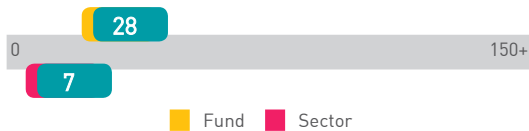
GENERAL INFORMATION

Launch Date	01/09/2015
Price (Mid)	70.22p (as at 01/06/2020)
Fund Size	£ 375.2M (as at 29/05/2020)
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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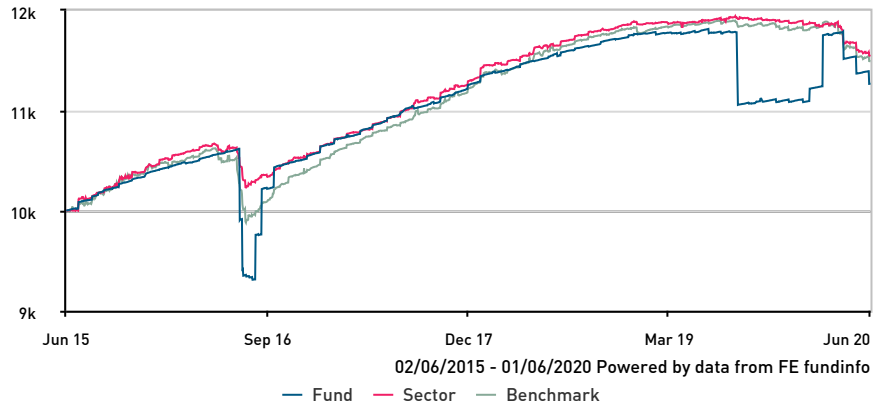
TOP HOLDINGS (as at 30/04/2020)

Name	%
LEEDS, MINERVA, 29 EAST PARADE	5.80
BATH, CAMBRIDGE HOUSE, HENRY STREET	5.50
HATFIELD, ROYAL MAIL, HATFIELD BUSINESS PARK	4.70
SOUTH RUISLIP, 428A & 428B VICTORIA ROAD	4.20
ROMFORD, MATALAN RETAIL UNIT, NORTH STREET	4.10
MILTON KEYNES, DELTIC AVENUE, BRADWELL COMMON	4.10
COVENTRY, 5100 CROSS POINT BUSINESS PARK	4.00
BIRMINGHAM, APOLLO, ADVANCED MANUFACTURING HUB	3.10
BIRMINGHAM, RINGWOOD ROAD RETAIL PARK	3.10
MILTON KEYNES, AUDI, NORTHFIELD DRIVE	2.90

INVESTMENT OBJECTIVE

The Fund aims to maximise return combining capital and income.

GROWTH OF £10K OVER 5 YEARS



CUMULATIVE PERFORMANCE (as at 01/06/2020)

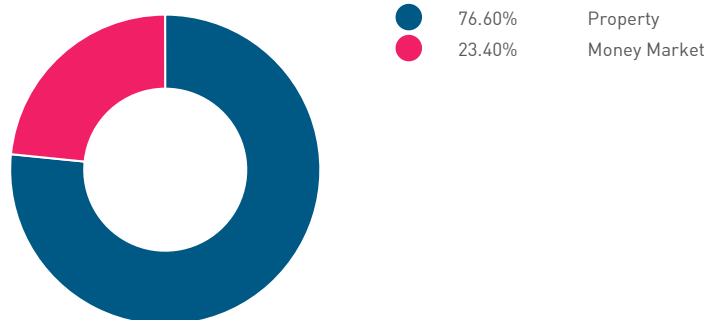
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-4.15%	1.65%	-4.28%	3.14%	13.00%
Sector	-2.58%	-2.78%	-2.96%	5.67%	15.45%
Benchmark	-3.01%	-2.67%	-3.19%	6.08%	14.83%
£10K investment	9,585.04	10,165.03	9,571.97	10,314.34	11,300.25
Fund Quartile*	3	1	2	3	3

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 30/04/2020)



CITICODE: JAZJ ISIN: GB00B9SMK778

Printed Date: 02 June 2020



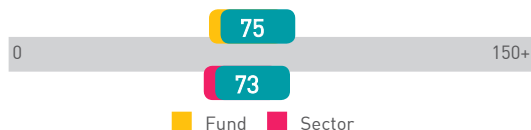
GENERAL INFORMATION

Launch Date	13/05/2013
Price (Mid)	153.60p (as at 01/06/2020)
Fund Size	£ 2,222.4M (as at 30/04/2020)
Currency	GBX (Pence)
Yield	0.00%
Sector	Global Emerging Markets
Benchmark	MSCI Emerging Markets
Clean Share Class	Yes
Fund Manager(s)	Nick Price Amit Goel

FEES & EXPENSES

Ongoing Charges Figure	0.96% (as at 30/06/2019)
Annual Management Charges	0.75%
Ongoing Cost Ex-Ante	0.96%
Transactional Cost Ex-Ante	0.48%

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.

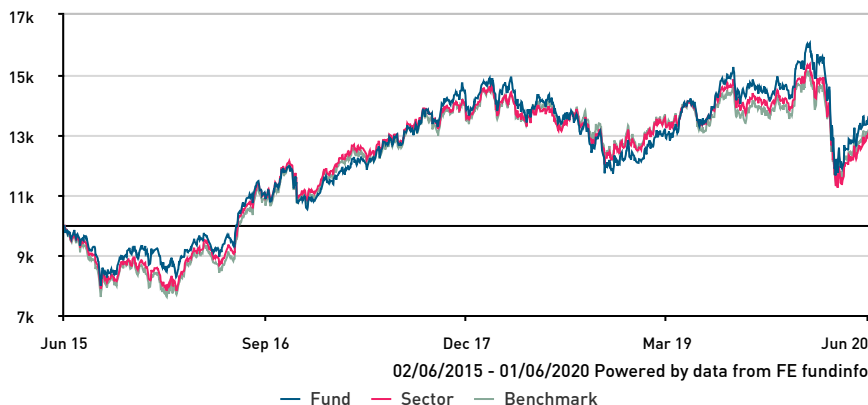
TOP HOLDINGS (as at 30/04/2020)

Name	%
ALIBABA GROUP HLDG LTD	9.32
TAIWAN SEMICONDUCTOR MANUFACTURING	7.16
HDFC BANK LTD	5.45
SAMSUNG ELECTRONICS CO	5.43
NASPERS	5.35
AIA GROUP LTD	5.24
CHINA MENGNIU DAIRY CO	4.33
TENCENT HLDGS LTD	4.17
ZHONGSHENG GROUP HLDGS LTD	3.46
SK HYNIX INC	3.42

INVESTMENT OBJECTIVE

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

GROWTH OF £10K OVER 5 YEARS



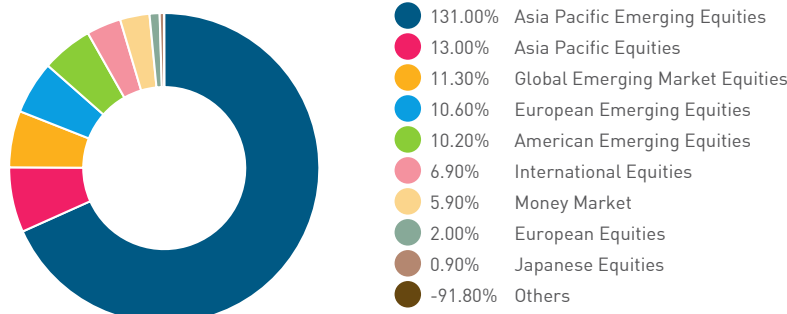
CUMULATIVE PERFORMANCE (as at 01/06/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-3.58%	-6.06%	0.85%	7.49%	34.86%
Sector	-3.74%	-7.15%	-3.41%	2.58%	29.69%
Benchmark	-2.59%	-4.26%	-1.23%	4.91%	30.37%
£10K investment	9,642.18	9,394.50	10,085.36	10,748.78	13,485.51
Fund Quartile	2	2	1	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	24.85% -	-15.05% -	30.14% -	19.67% -	-1.14% -
Sector	16.81% -	-10.79% -	24.72% -	32.63% -	-10.57% -
Benchmark	13.86% -	-9.27% -	25.40% -	32.63% -	-9.99% -
£10K investment	12,485.42	8,495.36	13,013.70	11,967.21	9,885.61
Fund Quartile	1	4	1	4	1

ASSET BREAKDOWN (as at 31/03/2020)



CITICODE: G25P ISIN: GB00B7DRD638

Printed Date: 02 June 2020



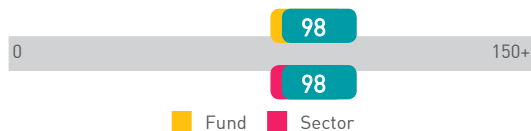
GENERAL INFORMATION

Launch Date	31/05/2012
Price (Mid)	187.38p (as at 01/06/2020)
Fund Size	£ 782.9M (as at 30/04/2020)
Currency	GBX (Pence)
Yield	5.22%
Sector	UK Equity Income
Benchmark	FTSE All Share
Clean Share Class	Yes
Fund Manager(s)	Colin Morton Ben Russon Mark Hall

FEES & EXPENSES

Ongoing Charges Figure	0.53% (as at 31/12/2019)
Annual Management Charges	0.45%
Ongoing Cost Ex-Ante	0.52%
Transactional Cost Ex-Ante	0.38%

FE FUNDINFO RISK SCORE



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

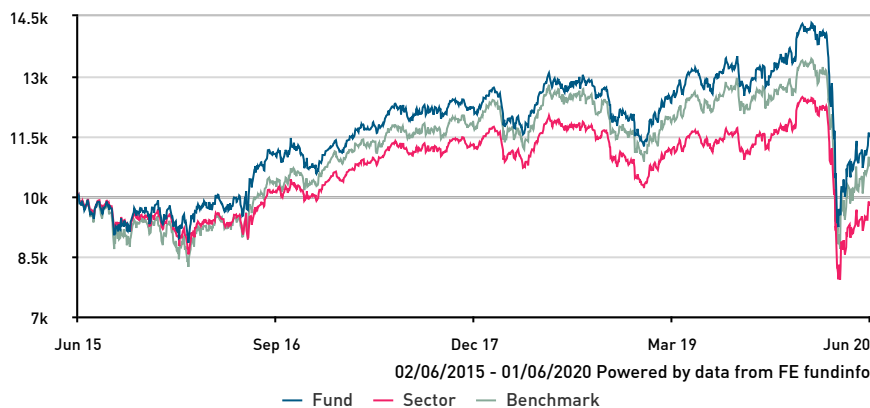
TOP HOLDINGS (as at 30/04/2020)

Name	%
ASTRAZENECA PLC	4.72
GLAXOSMITHKLINE	4.29
ROYAL DUTCH SHELL	3.92
BP	3.80
BRITISH AMERICAN TOBACCO	3.67
UNILEVER	3.62
RELX PLC	2.97
RIO TINTO	2.93
IMPERIAL BRANDS PLC	2.70
PHOENIX GROUP HLDGS	2.68

INVESTMENT OBJECTIVE

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

GROWTH OF £10K OVER 5 YEARS



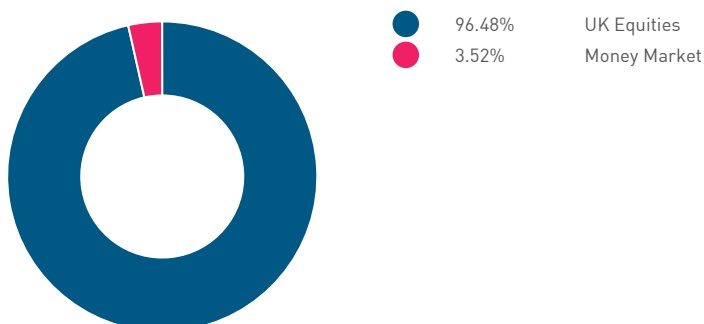
CUMULATIVE PERFORMANCE (as at 01/06/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-7.45%	-15.89%	-8.89%	-6.66%	14.33%
Sector	-9.96%	-17.66%	-12.15%	-13.53%	-2.19%
Benchmark	-6.50%	-14.85%	-9.87%	-7.36%	8.77%
£10K investment	9,255.16	8,411.37	9,110.71	9,334.00	11,432.58
Fund Quartile	1	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	23.67%	-8.87%	12.04%	15.34%	5.52%
Sector	19.48%	-10.55%	11.25%	9.10%	4.93%
Benchmark	19.17%	-9.47%	13.10%	16.75%	0.98%
£10K investment	12,367.36	9,112.86	11,204.17	11,533.84	10,552.44
Fund Quartile	1	2	2	1	3

ASSET BREAKDOWN (as at 30/04/2020)



CITICODE: HE77 ISIN: GB0007533820

Printed Date: 02 June 2020



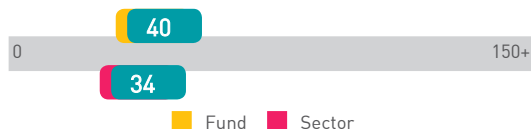
GENERAL INFORMATION

Launch Date	02/05/2000
Price (Mid)	369.00p (as at 01/06/2020)
Fund Size	£ 2,931.2M (as at 29/05/2020)
Currency	GBX (Pence)
Yield	3.80%
Sector	Sterling Strategic Bond
Benchmark	IA £ Strategic Bond
Clean Share Class	Yes
Fund Manager(s)	John Pattullo Jenna Barnard
Investment Duration	None

FEES & EXPENSES

Ongoing Charges Figure	0.68% (as at 30/04/2020)
Annual Management Charges	0.60%
Ongoing Cost Ex-Ante	0.68%
Transactional Cost Ex-Ante	0.24%

FE FUNDINFO RISK SCORE



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

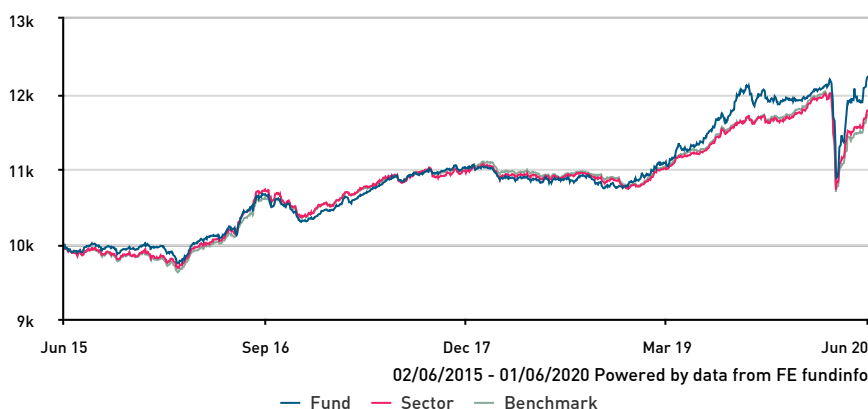
TOP HOLDINGS (as at 30/04/2020)

Name	%
ALPHABET INC 1.998% BDS 15/08/26 USD2000	2.20
AMAZON.COM INC 3.15% BDS 22/08/27 USD1000	1.90
MICROSOFT CORP 3.3% BDS 06/02/27 USD2000	1.30
VISA INC 2.75% BDS 15/09/27 USD2000	1.20
SALESFORCE.COM INC 3.7% BDS 11/04/28 USD2000	1.10
MASTERCARD INC 2.1% SNR UNSEC BDS 01/12/27 EUR100000	1.10
CHARTER COMMUNICATIONS OPT LLC/CAP 4.2% BDS 15/03/28 USD1000	1.00
ORANGE SA 2% BDS 15/01/29 EUR100000	0.90
UNITED STATES TREASURY INFLATION INDEXED BONDS	0.90
BARCLAYS BANK 6.278% 2168	0.90

INVESTMENT OBJECTIVE

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

GROWTH OF £10K OVER 5 YEARS



CUMULATIVE PERFORMANCE (as at 01/06/2020)

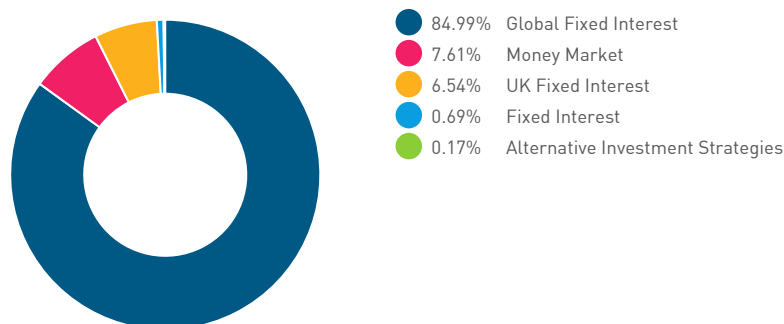
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	1.21%	2.44%	6.74%	12.88%	22.02%
Sector	-1.20%	0.76%	4.59%	8.37%	17.49%
Benchmark	-1.77%	-0.02%	3.88%	8.04%	17.02%
£10K investment	10,120.68	10,244.31	10,673.99	11,287.86	12,202.38
Fund Quartile*	1	2	1	1	1

DISCRETE PERFORMANCE

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

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

ASSET BREAKDOWN (as at 30/04/2020)



CITICODE: A0NA ISIN: GB00B4WKYF80

Printed Date: 02 June 2020



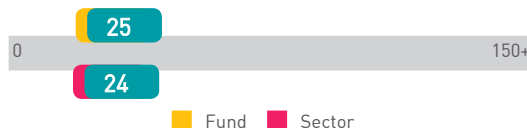
GENERAL INFORMATION

Launch Date	15/02/2013
Price (Mid)	158.30p (as at 01/06/2020)
Fund Size	£ 1,373.8M (as at 29/05/2020)
Currency	GBX (Pence)
Yield	0.00%
Sector	Targeted Absolute Return
Benchmark	ICE 1 Month GBP LIBOR
Clean Share Class	Yes
Fund Manager(s)	Shrenick Shah Benoit Lanctot Josh Berelowitz

FEES & EXPENSES

Ongoing Charges Figure	0.66% (as at 01/01/2020)
Annual Management Charges	0.60%
Ongoing Cost Ex-Ante	0.65%
Transactional Cost Ex-Ante	0.98%

FE FUNDINFO RISK SCORE



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

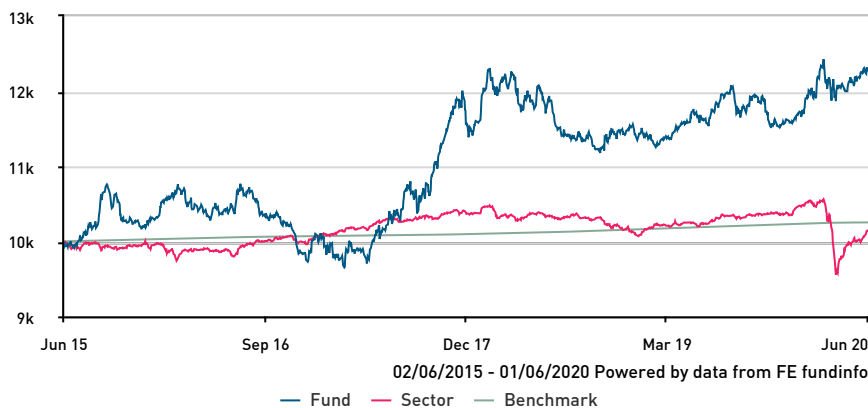
TOP HOLDINGS

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

INVESTMENT OBJECTIVE

The Fund aims to provide positive investment returns over a rolling 3 year period in all market conditions by investing in securities globally, using financial derivative instruments where appropriate. A positive return is not guaranteed over this or any time period and a capital loss may occur.

GROWTH OF £10K OVER 5 YEARS



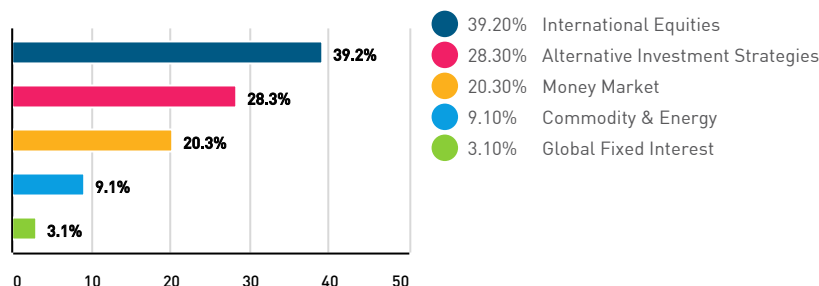
CUMULATIVE PERFORMANCE (as at 01/06/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	2.00%	5.60%	6.03%	20.66%	22.71%
Sector	-1.22%	-2.20%	-0.79%	-1.31%	1.54%
Benchmark	0.06%	0.24%	0.59%	1.70%	2.52%
£10K investment	10,199.74	10,560.37	10,602.81	12,065.55	12,271.32
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	1.97%	-1.34%	15.98%	-3.16%	11.75%
Sector	3.71%	-2.74%	2.97%	0.97%	2.20%
Benchmark	0.72%	0.61%	0.30%	0.41%	0.51%
£10K investment	10,196.61	9,866.22	11,598.14	9,684.45	11,175.48
Fund Quartile	4	2	1	4	1

ASSET BREAKDOWN (as at 30/04/2020)



CITICODE: LQ61 ISIN: GB00B0CNHB64

Printed Date: 02 June 2020



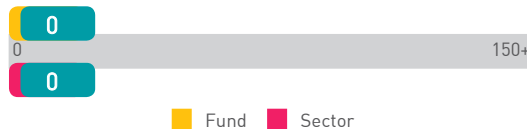
GENERAL INFORMATION

Launch Date	07/11/2005
Price (Bid)	98.48p (as at 01/06/2020)
Fund Size	£ 2,288.7M (as at 30/04/2020)
Currency	GBX (Pence)
Yield	0.30%
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 05/08/2019)
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.

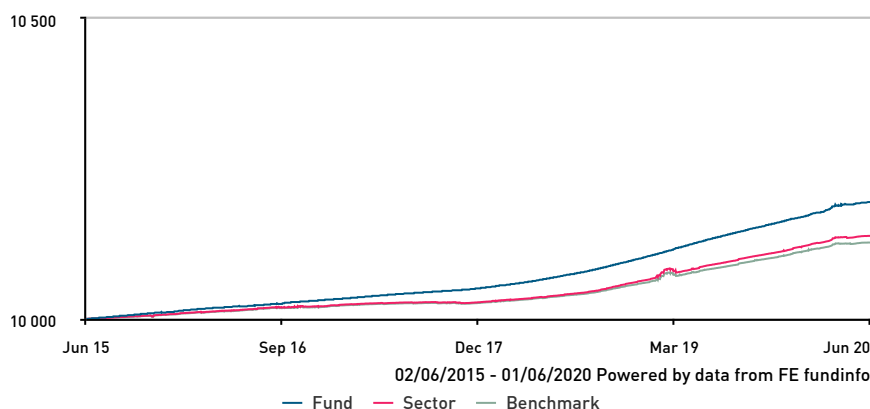
TOP HOLDINGS (as at 30/04/2020)

Name	%
UK TREASURY	21.70
COOPERATIEVE RABOBANK UA	6.50
BRED - BANQUE POPULAIRE	6.50
NATIONAL BANK OF CANADA	6.50
BANK OF TOKYO-MITSUBI LDN	5.00
STANDARD CHARTERED BANK	4.30
BANK OF AMERICA	3.50
NORDEA BANK LONDON	3.50
FIRST ABU DHABI BANK PJS	3.10
OCBC	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



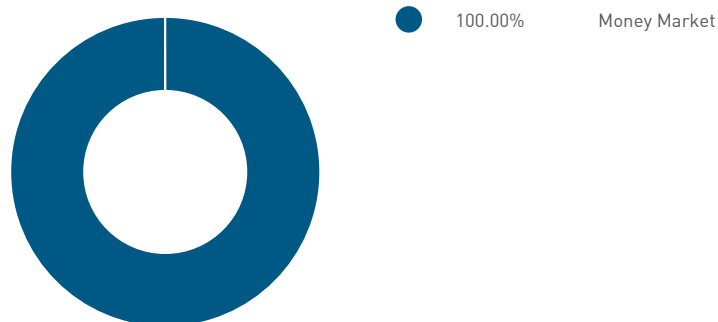
CUMULATIVE PERFORMANCE (as at 01/06/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	0.11%	0.27%	0.59%	1.53%	1.95%
Sector	0.08%	0.22%	0.47%	1.11%	1.38%
Benchmark	0.06%	0.19%	0.43%	1.01%	1.27%
£10K investment	10,011.18	10,027.49	10,059.24	10,152.58	10,194.62
Fund Quartile	1	2	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%	0.20%	0.21%	0.23%
Sector	0.56%	0.36%	0.06%	0.14%	0.12%
Benchmark	0.52%	0.33%	0.06%	0.14%	0.12%
£10K investment	10,065.57	10,051.49	10,019.60	10,020.68	10,022.80
Fund Quartile	2	1	1	2	1

ASSET BREAKDOWN (as at 30/04/2020)



Income X Hedged Acc

CITICODE: NCRA ISIN: GB00BD3FVT86

Printed Date: 02 June 2020



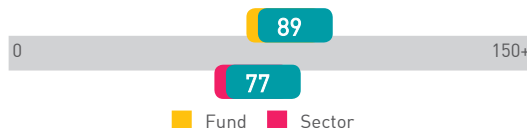
GENERAL INFORMATION

Launch Date	07/09/2016
Price (Mid)	126.40p (as at 01/06/2020)
Fund Size	£ 618M (as at 29/05/2020)
Currency	GBX (Pence)
Yield	0.06%
Sector	Global Equity Income
Benchmark	OECD G7 Inflation Index + 5.5%
Clean Share Class	Yes
Fund Manager(s)	Nick Langley Shane Hurst Daniel Chu

FEES & EXPENSES

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

FE FUNDINFO RISK SCORE



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

TOP HOLDINGS (as at 30/04/2020)

Name	%
NEXTERA ENERGY PARTNERS LP	5.20
RED ELECTRICA CORPORACION SA	4.91
DOMINION ENERGY INC	4.24
TERRAFORM POWER INC	4.15
TRANSURBAN GROUP	4.02
CLEARWAY ENERGY INC	4.00
EMERA INC	3.88
UNITED UTILITIES GROUP PLC	3.84
SNAM SPA	3.76
AUSNET SERVICES	3.64

INVESTMENT OBJECTIVE

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

GROWTH OF £10K OVER 3 YEARS



CUMULATIVE PERFORMANCE (as at 01/06/2020)

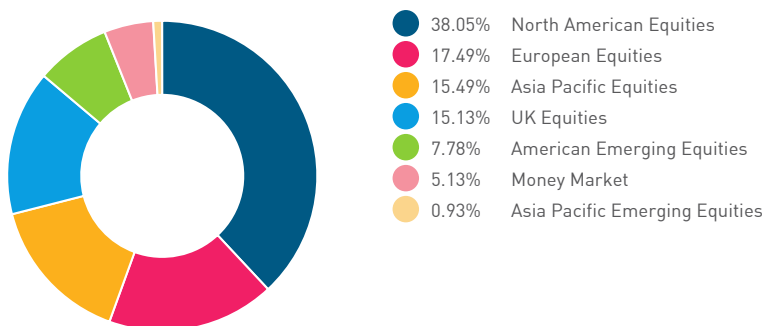
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-5.67%	-2.32%	5.95%	14.18%	
Sector	-1.31%	-7.30%	-0.58%	6.71%	34.41%
£10K investment	9,432.84	9,768.16	10,595.14	11,418.25	
Fund Quartile*	3	1	1	1	N/A

DISCRETE PERFORMANCE

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

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

ASSET BREAKDOWN (as at 30/04/2020)



CITICODE: LIM5 ISIN: GB00B57H4F11

Printed Date: 02 June 2020



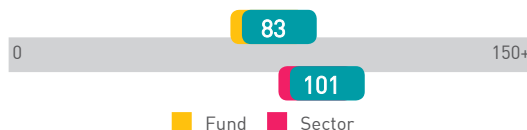
GENERAL INFORMATION

Launch Date	01/11/2010
Price (Bid)	406.46p (as at 01/06/2020)
Fund Size	£ 5,099.3M (as at 30/04/2020)
Currency	GBX (Pence)
Yield	1.94%
Sector	UK All Companies
Benchmark	FTSE All Share
Clean Share Class	Yes
Fund Manager(s)	Anthony Cross Julian Fosh

FEES & EXPENSES

Ongoing Charges Figure	0.83% (as at 31/12/2019)
Annual Management Charges	0.75%
Ongoing Cost Ex-Ante	0.83%
Transactional Cost Ex-Ante	0.09%

FE FUNDINFO RISK SCORE



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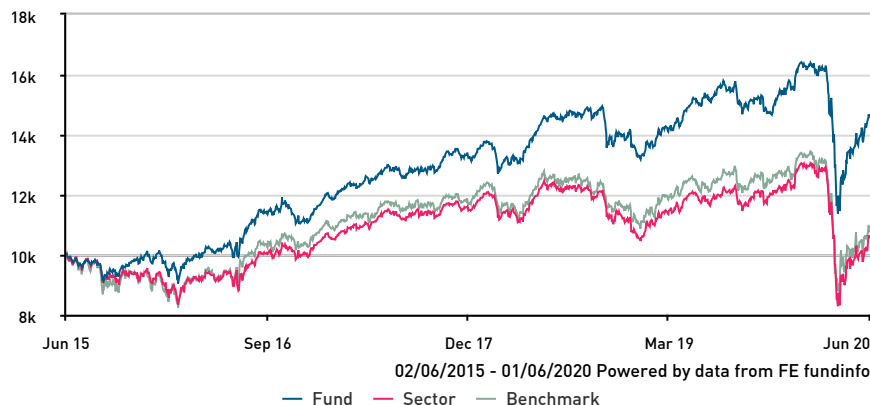
TOP HOLDINGS (as at 30/04/2020)

Name	%
RELX PLC	4.07
GLAXOSMITHKLINE	3.87
RECKITT BENCKISER GROUP PLC	3.70
DIAGEO	3.63
UNILEVER	3.34
SAGE GROUP	3.34
SPIRAX-SARCO ENGINEERING	3.27
BP	3.08
COMPASS GROUP PLC	2.91
ROYAL DUTCH SHELL	2.89

INVESTMENT OBJECTIVE

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

GROWTH OF £10K OVER 5 YEARS



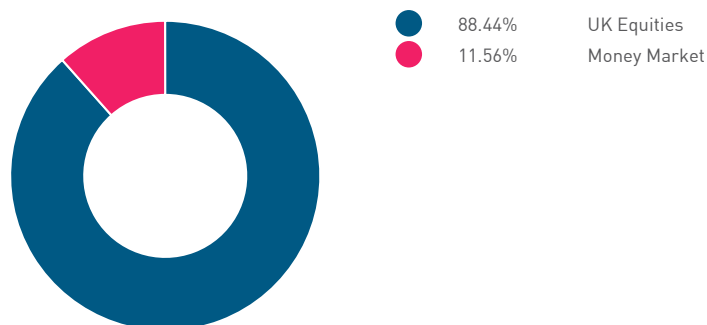
CUMULATIVE PERFORMANCE (as at 01/06/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-0.47%	-7.37%	-3.34%	12.90%	45.98%
Sector	-7.15%	-14.93%	-9.21%	-7.55%	5.89%
Benchmark	-6.50%	-14.85%	-9.87%	-7.36%	8.77%
£10K investment	9,952.96	9,263.35	9,665.73	11,290.28	14,597.64
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	21.62% 21.62%	-2.12% -2.12%	16.76% 16.76%	15.77% 15.77%	13.89% 13.89%
Sector	21.80% 21.80%	-10.74% -10.74%	13.78% 13.78%	11.16% 11.16%	3.66% 3.66%
Benchmark	19.17% 19.17%	-9.47% -9.47%	13.10% 13.10%	16.75% 16.75%	0.98% 0.98%
£10K investment	12,161.95 12,161.95	9,787.79 9,787.79	11,676.04 11,676.04	11,576.90 11,576.90	11,388.70 11,388.70
Fund Quartile	2	1	1	2	1

ASSET BREAKDOWN (as at 30/04/2020)



Acc

CITICODE: JWHQ ISIN: GB00BFH3NC99

Printed Date: 02 June 2020



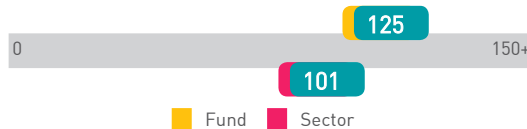
GENERAL INFORMATION

Launch Date	15/11/2013
Price (Mid)	125.50p (as at 01/06/2020)
Fund Size	£ 1,096.2M (as at 30/04/2020)
Currency	GBX (Pence)
Yield	4.22%
Sector	UK All Companies
Benchmark	FTSE All Share Index
Clean Share Class	Yes
Fund Manager(s)	Henry Dixon Jack Barrat

FEES & EXPENSES

Ongoing Charges Figure	0.90% (as at 28/01/2019)
Annual Management Charges	0.75%
Ongoing Cost Ex-Ante	0.90%
Transactional Cost Ex-Ante	0.72%

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.

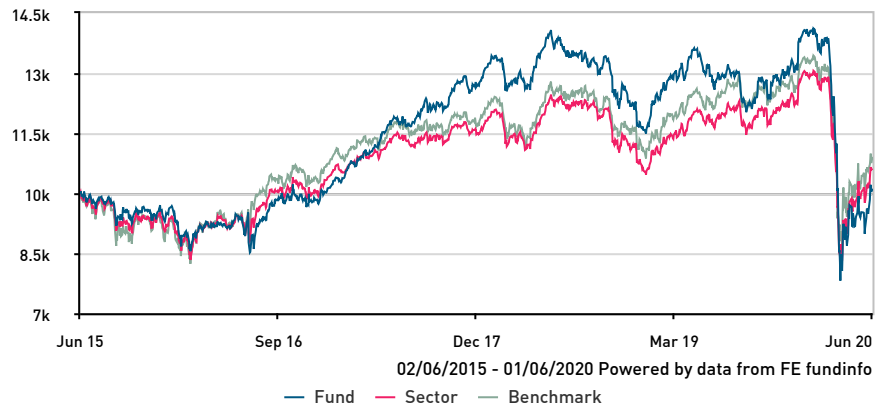
TOP HOLDINGS (as at 30/04/2020)

Name	%
BRITISH AMERICAN TOBACCO	5.47
GLAXOSMITHKLINE	4.31
QINETIQ GROUP	3.25
REDROW PLC	3.11
LANCASHIRE HLDGS	2.80
BELLWAY	2.62
BEAZLEY PLC	2.52
RIO TINTO	2.45
IMPERIAL BRANDS PLC	2.27
ST.MODWEN PROPERTIES	2.16

INVESTMENT OBJECTIVE

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

GROWTH OF £10K OVER 5 YEARS



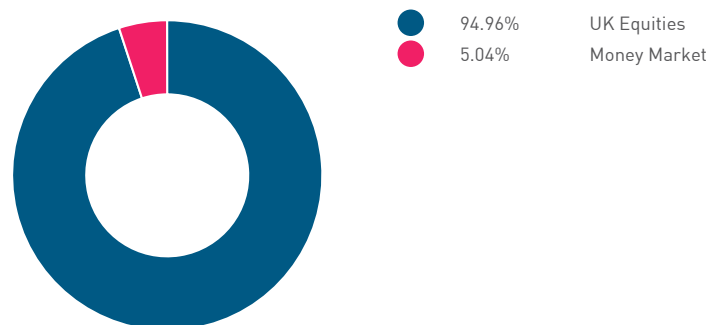
CUMULATIVE PERFORMANCE (as at 01/06/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-17.33%	-23.99%	-20.32%	-14.57%	1.13%
Sector	-7.15%	-14.93%	-9.21%	-7.55%	5.89%
Benchmark	-6.50%	-14.85%	-9.87%	-7.36%	8.77%
£10K investment	8,267.46	7,601.45	7,968.25	8,543.23	10,112.81
Fund Quartile	4	4	4	4	3

DISCRETE PERFORMANCE

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

ASSET BREAKDOWN (as at 30/04/2020)



CITICODE: NAU4 ISIN: IE00B5339C57

Printed Date: 02 June 2020



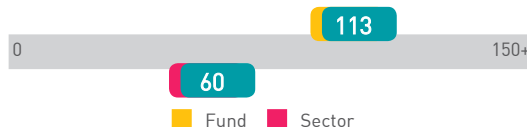
GENERAL INFORMATION

Launch Date	21/07/2009
Price (Mid)	6.4867 (as at 28/05/2020)
Fund Size	£ 1,226.3M (as at 27/03/2020)
Currency	GBP (Pounds Sterling)
Yield	
Sector	IA Specialist
Benchmark	MSCI Daily TR World Net Insurance
Clean Share Class	Yes
Fund Manager(s)	Nick Martin (since 01/09/2001)

FEES & EXPENSES

Ongoing Charges Figure	0.85% (as at 31/12/2019)
Annual Management Charges	0.75%
Ongoing Cost Ex-Ante	0.90%
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.

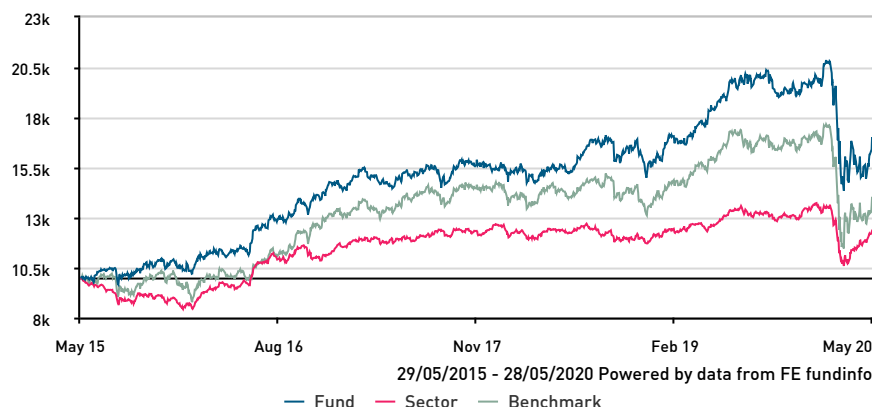
TOP HOLDINGS (as at 30/04/2020)

Name	%
MARSH & MCLENNAN COS INC	9.01
CHUBB LTD	6.88
ARCH CAPITAL GROUP	6.72
MARKEL CORP	5.15
BERKSHIRE HATHAWAY INC	5.14
INTACT FINANCIAL CORP	4.95
ALLEGHANY CORP	4.68
RENAISSANCERE HLDGS	4.48
BERKLEY(W.R.)CORP	4.24
ESSENT GRP LTD	4.16

INVESTMENT OBJECTIVE

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

GROWTH OF £10K OVER 5 YEARS



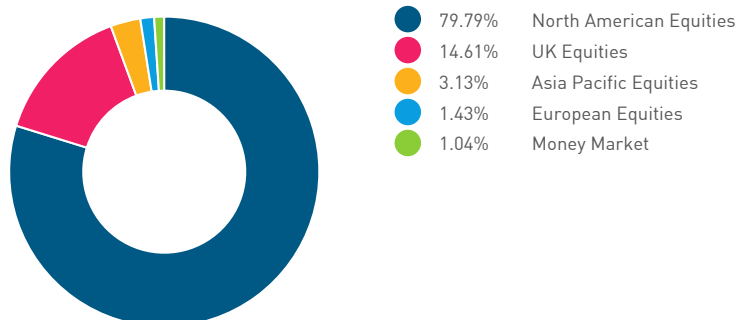
CUMULATIVE PERFORMANCE (as at 28/05/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-9.89%	-14.05%	-8.96%	11.53%	67.68%
Sector	-1.82%	-5.38%	-1.99%	4.28%	24.21%
Benchmark	-11.54%	-18.06%	-13.02%	0.32%	37.34%
£10K investment	9,010.93	8,595.41	9,103.50	11,152.81	16,767.56
Fund Quartile	N/A	N/A	N/A	N/A	N/A

DISCRETE PERFORMANCE

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

ASSET BREAKDOWN (as at 30/04/2020)



CITICODE: G5V6 ISIN: IE00B42W4J83

Printed Date: 02 June 2020



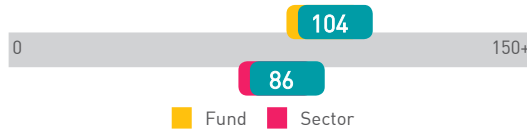
GENERAL INFORMATION

Launch Date	04/09/2009
Price (Mid)	50.34 (as at 28/05/2020)
Fund Size	\$ 3,656M (as at 31/03/2020)
Currency	GBP (Pounds Sterling)
Yield	
Sector	IA Technology & Telecommunications
Benchmark	Dow Jones Global Technology
Clean Share Class	Yes
Fund Manager(s)	Ben Rogoff Nick Evans

FEES & EXPENSES

Ongoing Charges Figure	1.13% (as at 31/12/2019)
Annual Management Charges	1.00%
Ongoing Cost Ex-Ante	1.11%
Transactional Cost Ex-Ante	0.68%

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.

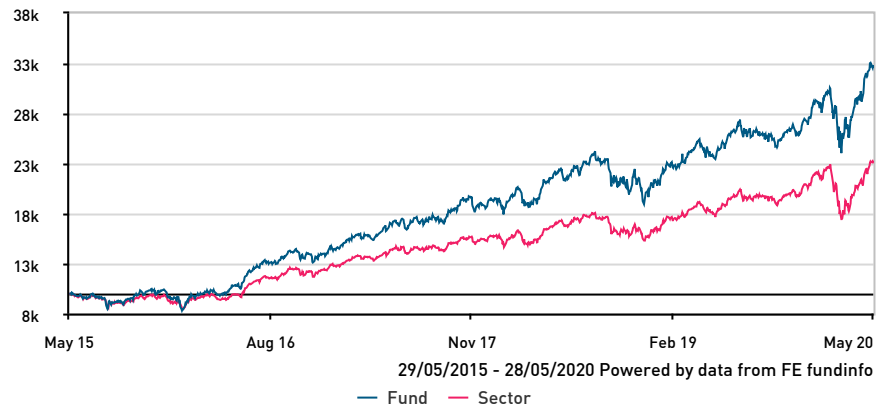
TOP HOLDINGS (as at 30/04/2020)

Name	%
MICROSOFT CORP	5.35
APPLE INC	5.09
ALIBABA GROUP HLDG LTD	3.75
AMAZON.COM INC	3.23
ADVANCED MICRO DEVICES INC	3.07
TENCENT HLDGS LTD	3.01
ALPHABET INC	2.90
ALPHABET INC	2.90
FACEBOOK INC	2.70
NVIDIA CORP	2.38

INVESTMENT OBJECTIVE

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

GROWTH OF £10K OVER 5 YEARS



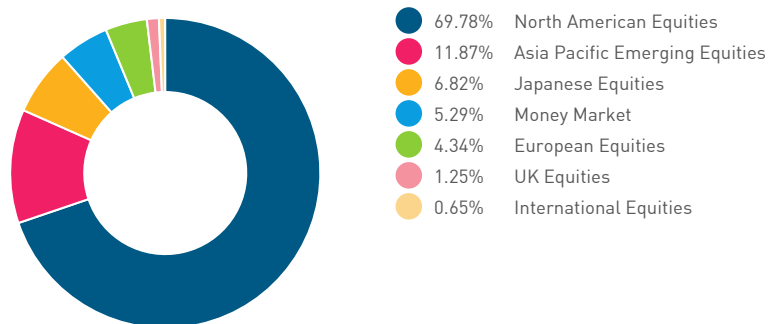
CUMULATIVE PERFORMANCE (as at 28/05/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	16.47%	22.24%	37.80%	91.55%	225.40%
Sector	15.33%	14.52%	29.23%	61.80%	132.98%
£10K investment	11,647.39	12,224.38	13,780.45	19,155.25	32,540.40
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	33.21%	8.94%	34.71%	32.54%	13.92%
Sector	30.98%	2.42%	23.80%	25.76%	7.11%
£10K investment	13,320.51	10,893.85	13,471.31	13,254.36	11,392.05
Fund Quartile	3	1	1	2	1

ASSET BREAKDOWN (as at 30/04/2020)



CITICODE: PPB7 ISIN: GB00BD5DN500

Printed Date: 02 June 2020



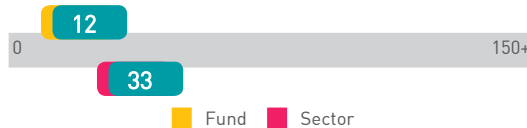
GENERAL INFORMATION

Launch Date	23/07/2019
Price (Mid)	100.76p (as at 01/06/2020)
Fund Size	£ 227.9M (as at 31/05/2020)
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.

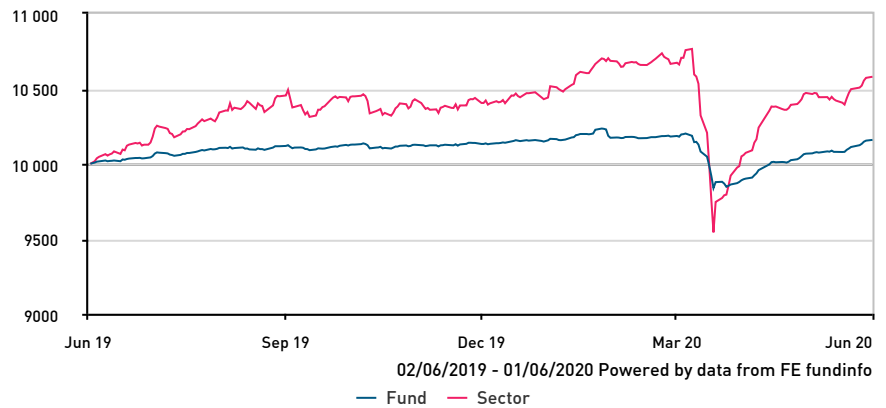
TOP HOLDINGS

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 01/06/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-0.22%	0.20%	1.65%		
Sector	-0.80%	1.35%	5.87%	10.29%	22.45%
£10K investment	9,978.21	10,019.89	10,164.88		
Fund Quartile*	1	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: KKTG ISIN: GB00BMNR1H58

Printed Date: 02 June 2020



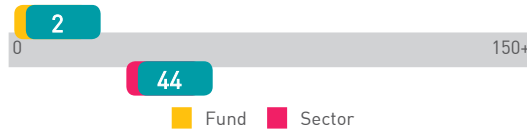
GENERAL INFORMATION

Launch Date	12/06/2014
Price (Mid)	104.0094p (as at 01/06/2020)
Fund Size	£ 5,679.3M (as at 30/04/2020)
Currency	GBX (Pence)
Yield	0.70%
Sector	Unclassified
Benchmark	SONIA
Clean Share Class	Yes
Fund Manager(s)	Craig Inches Tony Cole

FEES & EXPENSES

Ongoing Charges Figure	0.15% (as at 30/04/2020)
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.

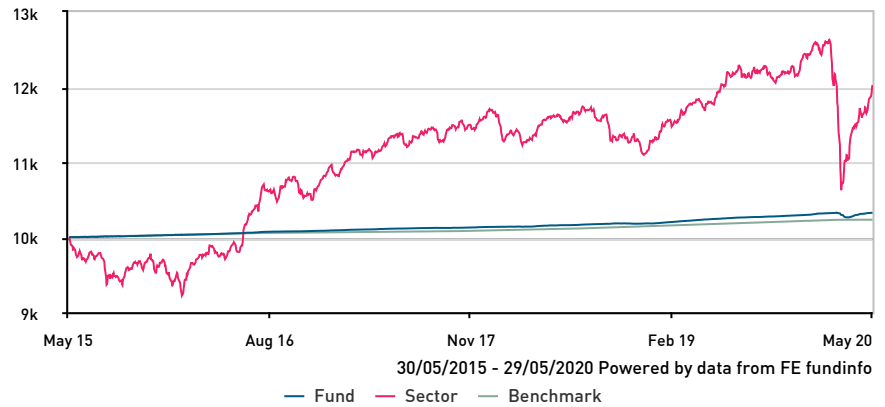
TOP HOLDINGS (as at 30/04/2020)

Name	%
LHT 1.03% CD 21/06/2019 - 19/06/2020	2.16
SPAREBANK COVERED FRN	1.99
CLYDESDALE BANK PLC FRN 22/03/2024	1.89
CANADIAN IMPERIAL BANK OF COMMERCE FR COV BDS 10/01/22 GBP100000 CBL15	1.83
STADSHYPOTHEK AB 0% 01/11/2023	1.81
ING BANK NV 0.98% CT OF DEP 06/01/21 GBP1	1.79
STCA 0.95% CD 15/11/2019 - 15/05/2020	1.79
BNP PARIBAS SA 0.57% CT OF DEP 12/03/21 GBP1	1.78
CIC 0.00% CD 03/07/2019 - 02/07/2020	1.78
BARCLAYS BANK UK PLC FR CVD BDS 09/01/23 GBP100000 REG 18-1	1.75

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 01/06/2020)

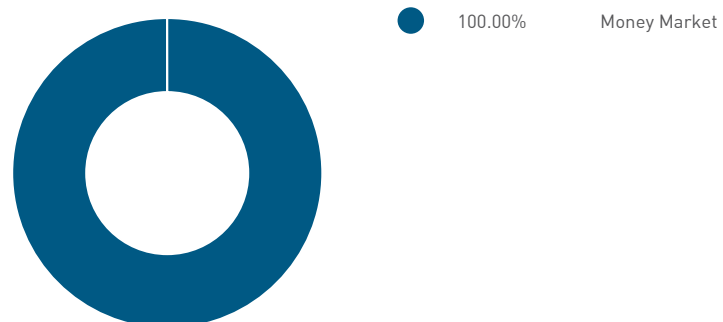
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	0.07%	0.40%	0.86%	2.14%	3.29%
Sector	-0.74%	-2.10%	2.03%	6.11%	20.23%
Benchmark	0.04%	0.21%	0.57%	1.60%	2.33%
£10K investment	10,007.47	10,039.77	10,085.54	10,214.02	10,328.92
Fund Quartile*	N/A	N/A	N/A	N/A	N/A

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 30/04/2020)



CITICODE: GWUQ ISIN: GB00B8Y4ZB91

Printed Date: 02 June 2020



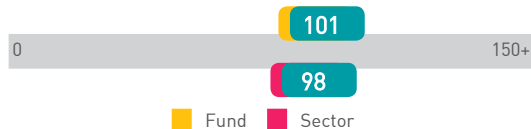
GENERAL INFORMATION

Launch Date	26/11/2012
Price (Mid)	172.90p (as at 01/06/2020)
Fund Size	£ 1,868.1M (as at 30/04/2020)
Currency	GBX (Pence)
Yield	5.41%
Sector	UK Equity Income
Benchmark	FTSE All Share
Clean Share Class	Yes
Fund Manager(s)	Martin Cholwill (since 01/03/2005)

FEES & EXPENSES

Ongoing Charges Figure	0.72% (as at 30/04/2020)
Annual Management Charges	0.62%
Ongoing Cost Ex-Ante	0.72%
Transactional Cost Ex-Ante	0.12%

FE FUNDINFO RISK SCORE



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

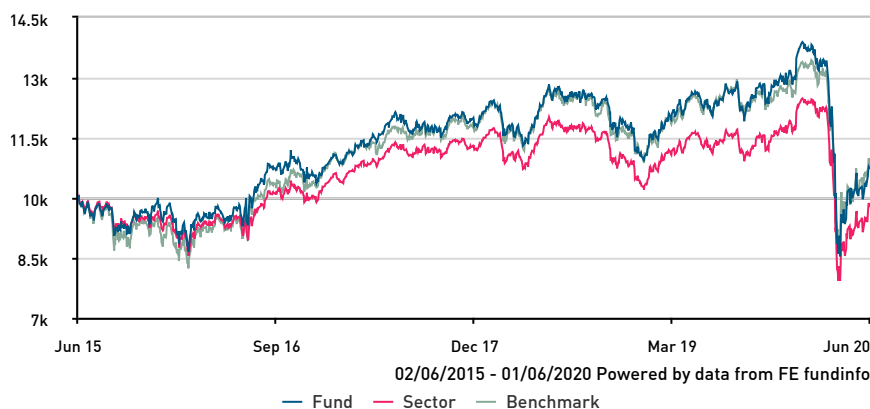
TOP HOLDINGS (as at 30/04/2020)

Name	%
ASTRAZENECA PLC	6.88
GLAXOSMITHKLINE	5.49
ROYAL DUTCH SHELL	4.30
BRITISH AMERICAN TOBACCO	4.29
BP	3.45
IG GROUP HLDGS	3.30
RIO TINTO	2.98
IMPERIAL BRANDS PLC	2.92
PENNON GROUP	2.89
LAND SECURITIES GROUP PLC	2.83

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 the shares of UK medium-sized companies listed on the London Stock Exchange. The Fund's performance target is to outperform, after the deduction of charges, the FTSE All-Share Total Return GBP Index (the "Index") over rolling 3-year periods. The Fund also aims to produce an income in excess of the Index's income over rolling 3-year periods. For further information on the Fund's index, please refer to the Prospectus.

GROWTH OF £10K OVER 5 YEARS



CUMULATIVE PERFORMANCE (as at 01/06/2020)

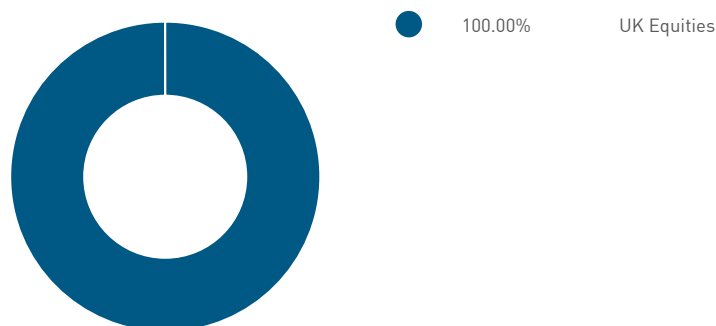
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-9.85%	-18.52%	-11.38%	-11.47%	6.93%
Sector	-9.96%	-17.66%	-12.15%	-13.53%	-2.19%
Benchmark	-6.50%	-14.85%	-9.87%	-7.36%	8.77%
£10K investment	9,014.60	8,147.97	8,862.12	8,853.05	10,692.64
Fund Quartile*	2	3	2	2	2

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	23.87%	-9.67%	12.79%	11.03%	5.41%
Sector	19.48%	-10.55%	11.25%	9.10%	4.93%
Benchmark	19.17%	-9.47%	13.10%	16.75%	0.98%
£10K investment	12,386.55	9,033.40	11,278.54	11,102.66	10,541.08
Fund Quartile*	1	2	2	2	3

*Ranks & quartiles shown are for the primary share class, Royal London UK Equity Income M Inc

ASSET BREAKDOWN (as at 30/04/2020)



CITICODE: G7CH ISIN: GB00B8BC5H23

Printed Date: 02 June 2020



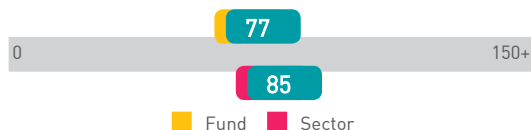
GENERAL INFORMATION

Launch Date	01/10/2012
Price (Mid)	227.42p (as at 01/06/2020)
Fund Size	£ 1,655.1M (as at 31/05/2020)
Currency	GBX (Pence)
Yield	0.90%
Sector	Europe Excluding UK
Benchmark	FTSE World Europe EX UK
Clean Share Class	Yes
Fund Manager(s)	David Dudding Benjamin Moore

FEES & EXPENSES

Ongoing Charges Figure	0.83% (as at 30/01/2020)
Annual Management Charges	0.75%
Ongoing Cost Ex-Ante	0.83%
Transactional Cost Ex-Ante	0.23%

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.

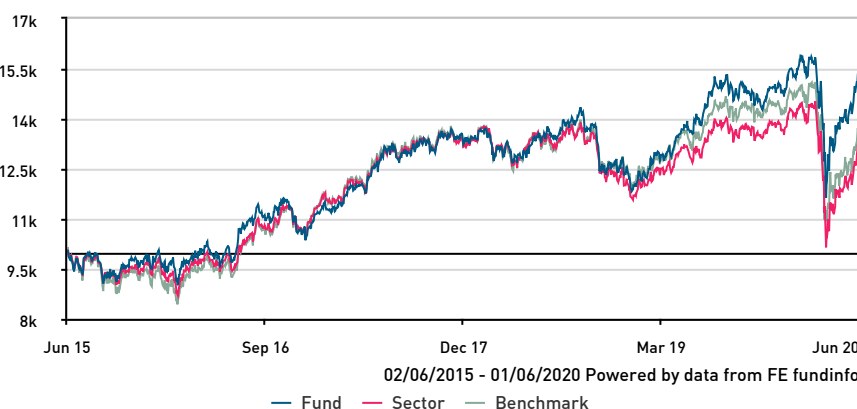
TOP HOLDINGS (as at 30/04/2020)

Name	%
NESTLE SA	6.20
SAP SE	5.00
NOVO-NORDISK AS	4.50
ROCHE HLDG AG	4.20
WORLDLINE	4.10
ASML HOLDING NV	3.90
L' OREAL	3.70
LONZA GROUP AG	3.50
BRENNTAG AG	3.50
KONINKLIJKE PHILIPS NV	3.00

INVESTMENT OBJECTIVE

The Fund aims to increase the value of your investment over the long term. It looks to outperform the FTSE World Europe ex UK 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 a concentrated portfolio of shares of companies domiciled in Continental Europe, or which have significant Continental European business operations. The Fund selects companies in which the fund manager has a high conviction that the current share price does not reflect the prospects for that business. These companies may be chosen from any industry or economic sector, with significant sector and share weightings taken at the fund manager's discretion. There is no restriction on company size, however, investment tends to focus on larger companies, such as those included in the FTSE World Europe ex UK Index. The FTSE World Europe ex UK Index is regarded as providing an appropriate representation of the share performance of large and medium-sized companies across Europe (excluding the UK), currently with approximately 500...

GROWTH OF £10K OVER 5 YEARS



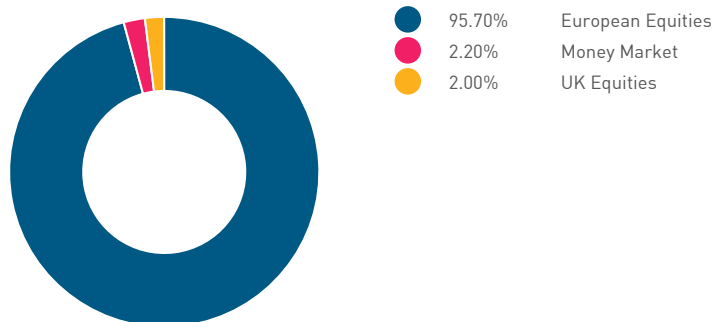
CUMULATIVE PERFORMANCE (as at 01/06/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	6.96%	1.73%	10.80%	17.03%	53.31%
Sector	1.56%	-4.83%	2.83%	1.52%	32.64%
Benchmark	0.29%	-5.62%	1.84%	4.22%	36.77%
£10K investment	10,695.57	10,173.12	11,079.61	11,702.77	15,331.00
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	27.42%	-10.56%	19.58%	12.48%	11.11%
Sector	20.55%	-12.35%	17.23%	16.44%	9.09%
Benchmark	20.45%	-9.45%	17.53%	19.69%	5.35%
£10K investment	12,741.66	8,943.67	11,957.74	11,247.89	11,111.19
Fund Quartile	1	2	1	4	2

ASSET BREAKDOWN (as at 30/04/2020)



Vanguard Global Credit Bond Inv Hedged Acc GBP

CITICODE: N7BZ ISIN: IE00BYV1RG46

Printed Date: 02 June 2020



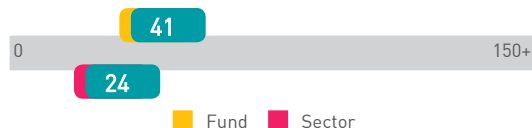
GENERAL INFORMATION

Launch Date	14/09/2017
Price (Mid)	114.9933 (as at 01/06/2020)
Fund Size	\$ 145.5M (as at 29/05/2020)
Currency	GBP (Pounds Sterling)
Yield	
Sector	IA Global Bonds
Benchmark	Bloomberg Barclays Global Aggregate Credit
Clean Share Class	Yes
Fund Manager(s)	Vanguard Fixed Income Group (since 14/09/2017)
Investment Duration	None

FEES & EXPENSES

Ongoing Charges Figure	0.35% (as at 05/12/2018)
Annual Management Charges	0.35%
Ongoing Cost Ex-Ante	0.35%
Transactional Cost Ex-Ante	1.37%

FE FUNDINFO RISK SCORE



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

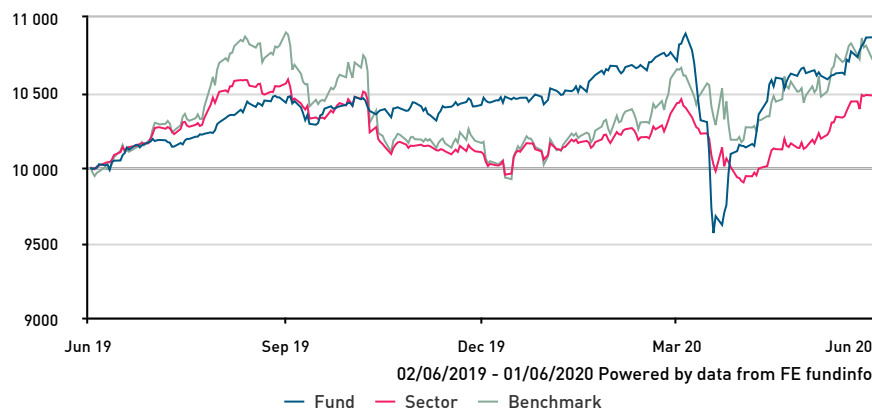
TOP HOLDINGS

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

INVESTMENT OBJECTIVE

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

GROWTH OF £10K OVER 1 YEAR



CUMULATIVE PERFORMANCE (as at 29/05/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	0.91%	4.41%	8.90%		
Sector	1.17%	3.68%	4.88%	9.97%	29.36%
Benchmark	1.97%	6.11%	8.18%	17.29%	47.66%
£10K investment	10,090.84	10,440.86	10,889.72		
Fund Quartile*	2	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	11.50%	-2.01%			
Sector	4.99%	0.22%	2.03%	16.79%	-0.93%
Benchmark	6.46%	2.85%	-0.50%	23.66%	2.03%
£10K investment	11,150.38	9,798.94			
Fund Quartile*	N/A	N/A	N/A	N/A	N/A

*Ranks & quartiles shown are for the primary share class, Vanguard Global Credit Bond Inv Hedged Inc GBP

ASSET BREAKDOWN (as at 30/04/2020)

