

CITICODE: K5LA ISIN: GB00BHZK8D21

Printed Date: 02 June 2020



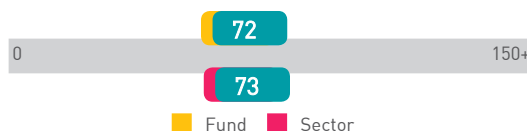
GENERAL INFORMATION

Launch Date	06/03/2014
Price (Mid)	150.31p (as at 01/06/2020)
Fund Size	£ 393M (as at 30/04/2020)
Currency	GBX (Pence)
IT Net Gearing	(as at)
Yield	2.48%
Sector	Global Emerging Markets
Benchmark	MSCI Emerging Markets
Clean Share Class	
Fund Manager(s)	Geode Capital Management (since 27/03/2014)

FEES & EXPENSES

Ongoing Charges Figure	0.20% (as at 28/02/2019)
Annual Management Charges	0.20%
Ongoing Cost Ex-Ante	0.20%
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.

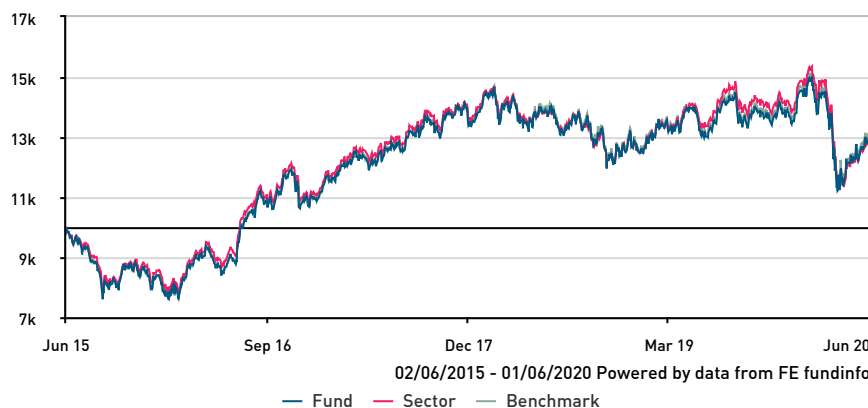
TOP HOLDINGS (as at 30/04/2020)

Name	%
ALIBABA GROUP HLDG LTD	6.80
TENCENT HLDGS LTD	5.90
TAIWAN SEMICONDUCTOR MANUFACTURING	4.80
SAMSUNG ELECTRONICS CO	4.30
CHINA CONSTRUCTION BANK	1.50
NASPERS	1.30
PING AN INSURANCE(GR)CO OF CHINA	1.20
RELIANCE INDUSTRIES	1.10
INDUSTRIAL & COM BK CHINA	0.90
CHINA MOBILE LTD	0.90

INVESTMENT OBJECTIVE

Aims to achieve long term capital growth by closely matching the performance of the MSCI Emerging Markets Index. Aims to hold company shares that represent the benchmark index. May use stock index futures to achieve the investment objective. 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.

GROWTH OF £10K OVER 5 YEARS



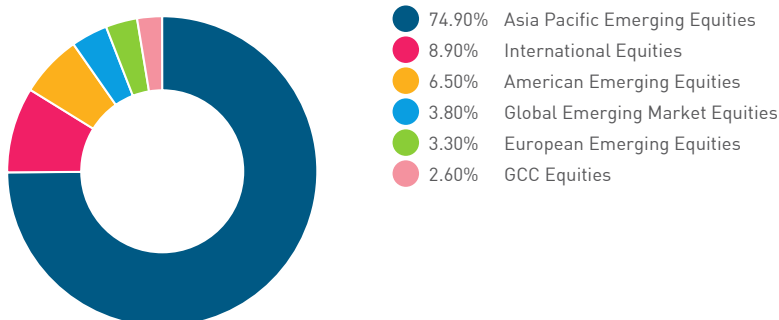
CUMULATIVE PERFORMANCE (as at 01/06/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-0.96%	-4.17%	-0.59%	4.56%	29.81%
Sector	-3.74%	-7.15%	-3.41%	2.58%	29.69%
Benchmark	-2.59%	-4.26%	-1.23%	4.91%	30.37%
£10K investment	9,903.80	9,583.04	9,941.14	10,456.35	12,981.26
Fund Quartile	1	2	2	2	3

DISCRETE PERFORMANCE

	31/12/2018 31/12/2019	31/12/2017 31/12/2018	31/12/2016 31/12/2017	31/12/2015 31/12/2016	31/12/2014 31/12/2015
Fund	13.90% 13.90%	-9.64% -9.64%	24.82% 24.82%	33.98% 33.98%	-11.47% -11.47%
Sector	16.81% 16.81%	-10.79% -10.79%	24.72% 24.72%	32.63% 32.63%	-10.57% -10.57%
Benchmark	13.86% 13.86%	-9.27% -9.27%	25.40% 25.40%	32.63% 32.63%	-9.99% -9.99%
£10K investment	11,390.26 11,390.26	9,035.63 9,035.63	12,481.63 12,481.63	13,398.26 13,398.26	8,853.14 8,853.14
Fund Quartile	4	2	3	3	3

ASSET BREAKDOWN (as at 30/04/2020)



CITICODE: K1XK ISIN: GB00BHZK8872

Printed Date: 02 June 2020



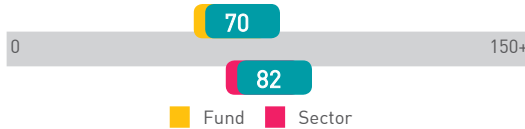
GENERAL INFORMATION

Launch Date	22/01/2014
Price (Mid)	173.27p (as at 01/06/2020)
Fund Size	£ 417M (as at 30/04/2020)
Currency	GBX (Pence)
IT Net Gearing	(as at)
Yield	2.08%
Sector	Japan
Benchmark	MSCI Japan
Clean Share Class	
Fund Manager(s)	Geode Capital Management (since 27/03/2014)

FEES & EXPENSES

Ongoing Charges Figure	0.10% (as at 28/02/2019)
Annual Management Charges	0.10%
Ongoing Cost Ex-Ante	0.10%
Transactional Cost Ex-Ante	-0.11%

FE FUNDINFO RISK SCORE



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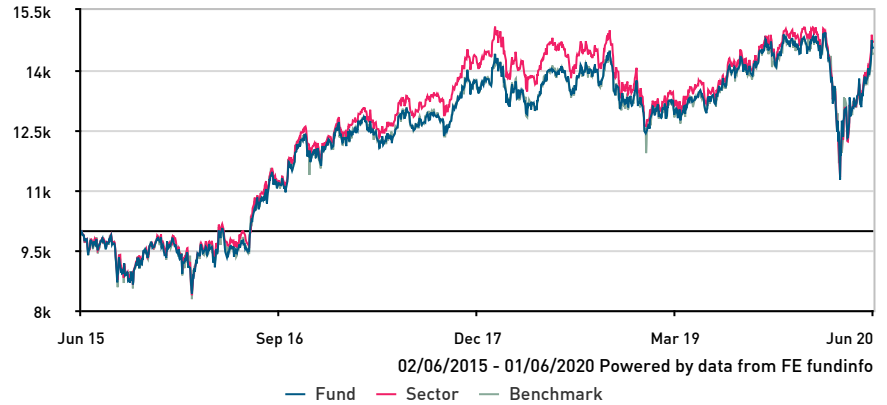
TOP HOLDINGS (as at 30/04/2020)

Name	%
TOYOTA MOTOR CORP	4.50
SONY CORP	2.60
SOFTBANK GROUP CORP	2.20
KEYENCE CORP	2.10
TAKEDA PHARMACEUTICAL CO	1.70
KDDI CORP	1.60
MITSUBISHI UFJ FINANCIAL GROUP	1.60
NINTENDO CO	1.50
HONDA MOTOR CO	1.30
RECRUIT HLDGS CO LTD	1.30

INVESTMENT OBJECTIVE

Aims to achieve long term capital growth by closely matching the performance of the MSCI Japan Index. Aims to hold company shares that represent the benchmark index. May use stock index futures to achieve the investment objective. 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.

GROWTH OF £10K OVER 5 YEARS



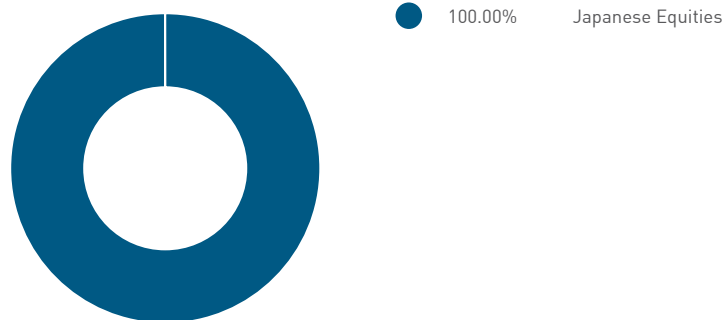
CUMULATIVE PERFORMANCE (as at 01/06/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	10.43%	-0.55%	10.26%	14.78%	43.80%
Sector	10.66%	-1.01%	9.62%	12.89%	45.64%
Benchmark	6.64%	-1.20%	8.61%	14.12%	42.79%
£10K investment	11,042.64	9,945.47	11,025.77	11,477.87	14,380.45
Fund Quartile	2	2	2	2	2

DISCRETE PERFORMANCE

	31/12/2018 31/12/2019	31/12/2017 31/12/2018	31/12/2016 31/12/2017	31/12/2015 31/12/2016	31/12/2014 31/12/2015
Fund	13.87% 13.87%	-7.46% -7.46%	13.45% 13.45%	23.78% 23.78%	13.91% 13.91%
Sector	16.32% 16.32%	-11.30% -11.30%	17.69% 17.69%	23.99% 23.99%	15.80% 15.80%
Benchmark	14.99% 14.99%	-7.47% -7.47%	13.25% 13.25%	22.12% 22.12%	15.91% 15.91%
£10K investment	11,387.36 11,387.36	9,253.76 9,253.76	11,345.12 11,345.12	12,377.63 12,377.63	11,390.99 11,390.99
Fund Quartile	3	1	4	2	4

ASSET BREAKDOWN (as at 30/04/2020)



CITICODE: K41V ISIN: GB00BJS8SH10

Printed Date: 02 June 2020



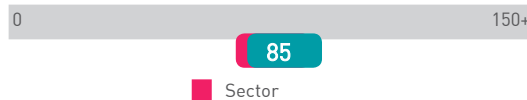
GENERAL INFORMATION

Launch Date	03/03/2014
Price (Mid)	247.42p (as at 01/06/2020)
Fund Size	£ 1,727M (as at 31/03/2020)
Currency	GBX (Pence)
IT Net Gearing	(as at)
Yield	1.53%
Sector	North America
Benchmark	S&P 500
Clean Share Class	Yes
Fund Manager(s)	Geode Capital Management (since 27/03/2014)

FEES & EXPENSES

Ongoing Charges Figure	0.06% (as at 28/02/2019)
Annual Management Charges	0.06%
Ongoing Cost Ex-Ante	0.06%
Transactional Cost Ex-Ante	0.00%

FE FUNDINFO RISK SCORE



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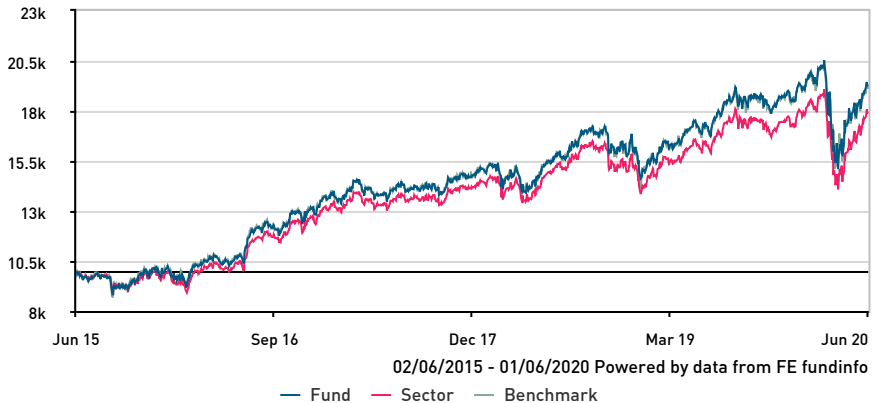
TOP HOLDINGS (as at 30/04/2020)

Name	%
MICROSOFT CORP	5.70
APPLE INC	5.10
AMAZON.COM INC	4.30
ALPHABET INC	3.30
FACEBOOK INC	2.00
JOHNSON & JOHNSON	1.60
BERKSHIRE HATHAWAY INC	1.50
VISA INC	1.30
JPMORGAN CHASE & CO	1.20
PROCTER & GAMBLE CO	1.20

INVESTMENT OBJECTIVE

The Funds investment objective is to achieve long term capital growth by closely matching the performance of the S&P 500 index. The ACD will aim to hold securities that represent the S&P 500 index (or, in the event of this index ceasing to be compiled, such other index as the ACD may deem appropriate). In order to manage the cash position of the portfolio, the ACD may utilise stock index futures as allowed by the regulations.

GROWTH OF £10K OVER 5 YEARS



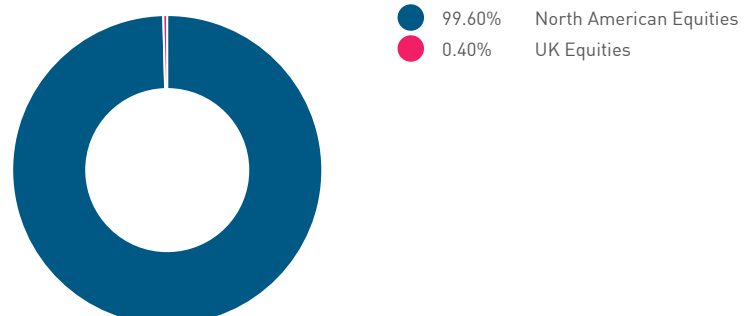
CUMULATIVE PERFORMANCE (as at 01/06/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	7.98%	1.35%	13.88%	37.39%	92.62%
Sector	7.33%	1.17%	11.40%	33.02%	79.36%
Benchmark	6.23%	1.52%	13.68%	35.47%	89.42%
£10K investment	10,798.24	10,134.76	11,387.67	13,739.45	19,261.97
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	26.34% 0.25%		10.55%	33.69%	6.26%
Sector	24.92%	-1.50%	10.12%	31.22%	4.89%
Benchmark	25.65%	0.96%	10.62%	32.67%	6.58%
£10K investment	12,634.14	10,024.92	11,054.99	13,368.63	10,626.22
Fund Quartile	2	2	2	2	2

ASSET BREAKDOWN (as at 30/04/2020)



CITICODE: G19E ISIN: GB00B80QGH28

Printed Date: 02 June 2020



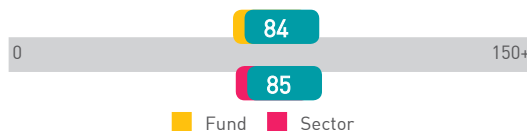
GENERAL INFORMATION

Launch Date	03/09/2012
Price (Mid)	898.30p (as at 01/06/2020)
Fund Size	£ 1,702.3M (as at 29/05/2020)
Currency	GBX (Pence)
IT Net Gearing	(as at)
Yield	2.32%
Sector	Europe Excluding UK
Benchmark	FTSE Developed Europe excluding UK Index
Clean Share Class	Yes
Fund Manager(s)	HSBC Index and Systematic Eq. Portfolio Mgmt. Team (since 10/07/2015)

FEES & EXPENSES

Ongoing Charges Figure	0.08% (as at 15/11/2019)
Annual Management Charges	0.03%
Ongoing Cost Ex-Ante	0.08%
Transactional Cost Ex-Ante	0.07%

FE FUNDINFO RISK SCORE



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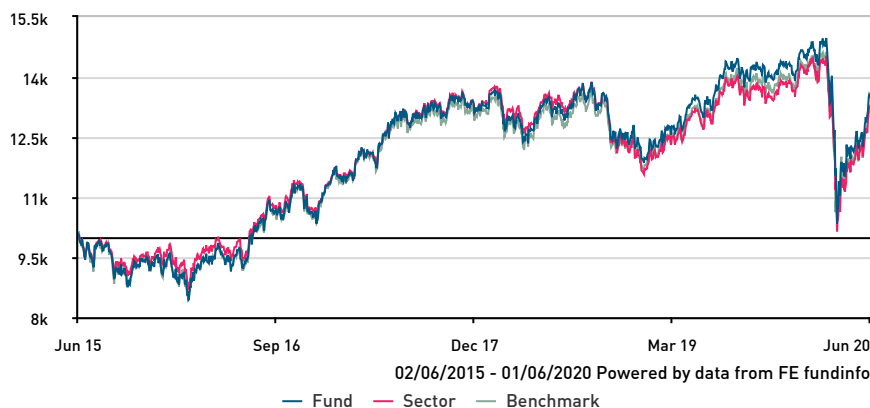
TOP HOLDINGS (as at 30/04/2020)

Name	%
NESTLE SA	4.97
ROCHE HLDG AG	4.09
NOVARTIS AG	2.95
ASML HOLDING NV	1.94
SAP SE	1.89
SANOFI	1.73
NOVO NORDISK A/S	1.73
LVMH MOET HENNESSY VUITTON SE	1.57
TOTAL SA	1.41
ALLIANZ SE	1.26

INVESTMENT OBJECTIVE

The Fund aims to provide growth over the long term, which is a period of 5 years or more, by tracking the performance of the FTSE Developed Europe excluding UK Index (the "Index"). The Index is made up of large and medium sized companies covering developed markets in Europe excluding the UK, as defined by the Index provider.

GROWTH OF £10K OVER 5 YEARS



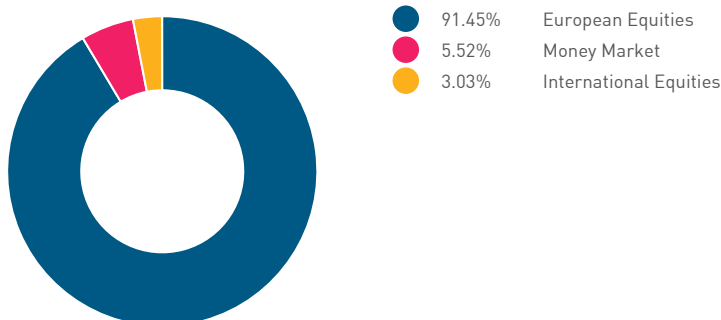
CUMULATIVE PERFORMANCE (as at 01/06/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	1.08%	-5.71%	2.34%	3.73%	35.67%
Sector	1.56%	-4.83%	2.83%	1.52%	32.64%
Benchmark	-0.04%	-5.90%	1.37%	2.35%	32.10%
£10K investment	10,108.02	9,428.99	10,233.54	10,372.98	13,567.44
Fund Quartile	3	3	2	2	2

DISCRETE PERFORMANCE

	31/12/2018 31/12/2019	31/12/2017 31/12/2018	31/12/2016 31/12/2017	31/12/2015 31/12/2016	31/12/2014 31/12/2015
Fund	21.05% 21.05%	-9.61% -9.61%	16.68% 16.68%	19.46% 19.46%	5.09% 5.09%
Sector	20.55% 20.55%	-12.35% -12.35%	17.23% 17.23%	16.44% 16.44%	9.09% 9.09%
Benchmark	19.46% 19.46%	-9.84% -9.84%	16.25% 16.25%	18.53% 18.53%	5.16% 5.16%
£10K investment	12,105.46 12,105.46	9,038.81 9,038.81	11,668.43 11,668.43	11,945.59 11,945.59	10,508.64 10,508.64
Fund Quartile	2	1	3	1	4

ASSET BREAKDOWN (as at 30/04/2020)



CITICODE: G6VG ISIN: GB00B7W4GQ69

Printed Date: 02 June 2020



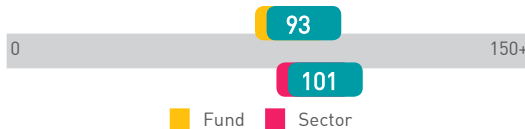
GENERAL INFORMATION

Launch Date	29/06/2012
Price (Bid)	149.00p (as at 01/06/2020)
Fund Size	£ 1,305.3M (as at 29/05/2020)
Currency	GBX (Pence)
IT Net Gearing	(as at)
Yield	4.95%
Sector	UK All Companies
Benchmark	FTSE 100
Clean Share Class	Yes
Fund Manager(s)	Kieran Doyle (since 14/03/2016)

FEES & EXPENSES

Ongoing Charges Figure	0.07% (as at 27/08/2019)
Annual Management Charges	0.055%
Ongoing Cost Ex-Ante	0.06%
Transactional Cost Ex-Ante	0.08%

FE FUNDINFO RISK SCORE



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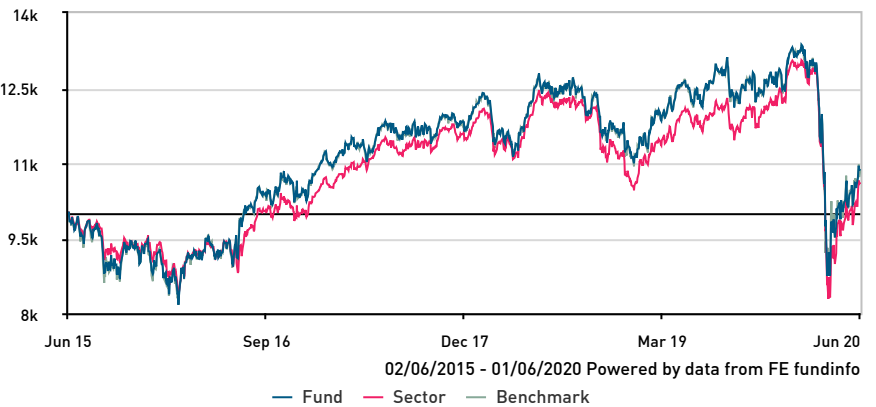
TOP HOLDINGS (as at 30/04/2020)

Name	%
ASTRAZENECA PLC	7.35
HSBC HLDGS	5.59
GLAXOSMITHKLINE	5.48
BRITISH AMERICAN TOBACCO	4.73
DIAGEO	4.27
BP	4.20
ROYAL DUTCH SHELL	3.68
ROYAL DUTCH SHELL	3.25
UNILEVER	3.01
RECKITT BENCKISER GROUP PLC	2.81

INVESTMENT OBJECTIVE

The Fund aims to provide a return on your investment (generated through an increase in the value of the assets held by the Fund) by tracking closely the performance of the FTSE 100 Index, the Fund's benchmark index. The Fund invests in equity securities (e.g. shares) of companies that make up the benchmark index. The benchmark index measures the performance of equity securities of the largest 100 companies listed in the United Kingdom. The benchmark index is a free float-adjusted market capitalisation weighted index. Free float-adjusted means that only shares readily available in the market rather than all of a company's issued shares are used in calculating the benchmark index. Free float-adjusted market capitalisation is the share price of a company multiplied by the number of shares readily available in the market.

GROWTH OF £10K OVER 5 YEARS



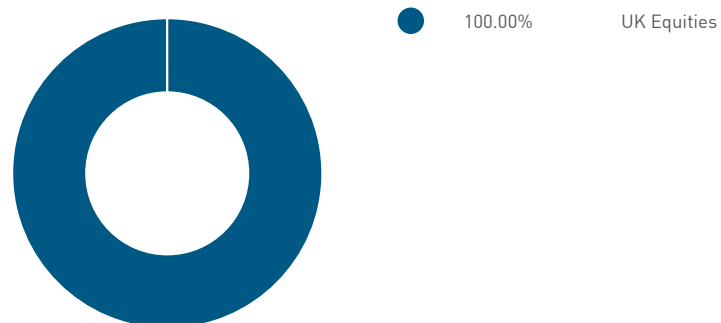
CUMULATIVE PERFORMANCE (as at 01/06/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-5.82%	-15.48%	-10.67%	-8.02%	7.81%
Sector	-7.15%	-14.93%	-9.21%	-7.55%	5.89%
Benchmark	-5.66%	-14.71%	-10.54%	-7.67%	8.40%
£10K investment	9,418.46	8,451.50	8,932.85	9,197.53	10,781.48
Fund Quartile	2	2	3	3	2

DISCRETE PERFORMANCE

	31/12/2018 31/12/2019	31/12/2017 31/12/2018	31/12/2016 31/12/2017	31/12/2015 31/12/2016	31/12/2014 31/12/2015
Fund	17.29%	-8.26%	11.92%	18.21%	-1.02%
Sector	21.80%	-10.74%	13.78%	11.16%	3.66%
Benchmark	17.32%	-8.73%	11.95%	19.07%	-1.32%
£10K investment	11,728.64	9,174.15	11,192.23	11,821.06	9,898.12
Fund Quartile	4	1	3	1	4

ASSET BREAKDOWN (as at 30/04/2020)



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CITICODE: G6IE ISIN: GB00B849C803

Printed Date: 02 June 2020

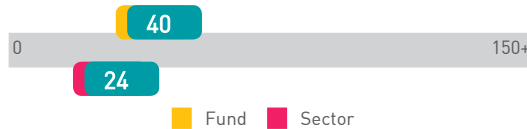
GENERAL INFORMATION

Launch Date	29/06/2012
Price (Bid)	148.70p (as at 01/06/2020)
Fund Size	£ 1,733.3M (as at 29/05/2020)
Currency	GBX (Pence)
IT Net Gearing	(as at)
Yield	1.13%
Sector	IA Global Bonds
Benchmark	JP Morgan Global Government Bond Index ex UK
Clean Share Class	Yes
Fund Manager(s)	Francis Rayner (since 28/01/2011)

FEES & EXPENSES

Ongoing Charges Figure	0.11% (as at 07/08/2019)
Annual Management Charges	0.10%
Ongoing Cost Ex-Ante	0.11%
Transactional Cost Ex-Ante	-0.03%

FE FUNDINFO RISK SCORE



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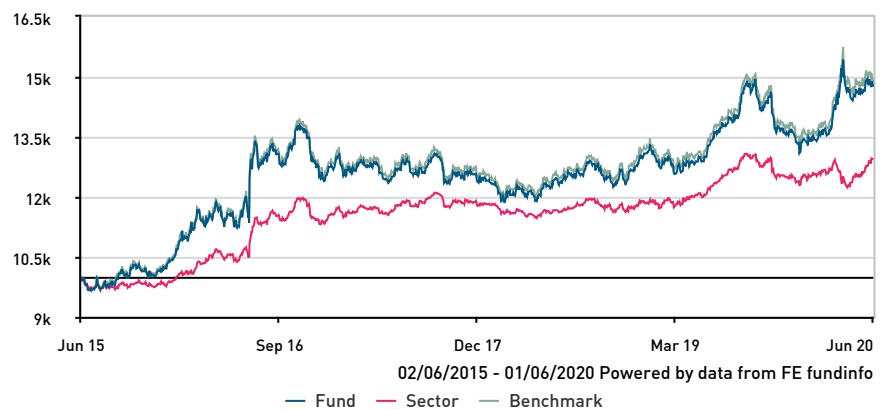
TOP HOLDINGS (as at 30/04/2020)

Name	%
UNITED STATES OF AMER TREAS BILLS 1.625% BDS 15/11/22 USD100	0.49
TREASURY NOTE 1.625 08/15/2029	0.48
TREASURY NOTE 2.375 05/15/2029	0.46
TREASURY NOTE 3.125 11/15/2028	0.45
TREASURY NOTE 2 11/15/2021	0.44
TREASURY NOTE 2.125 03/31/2024	0.44
ITALY(REPUBLIC OF) 4.75% TB 01/08/23 EUR1000	0.44
TREASURY NOTE 2.625 02/15/2029	0.43
UNITED STATES OF AMER TREAS BILLS 2.875% TNT 15/08/28 USD100	0.42
TREASURY NOTE 2.875 05/15/2028	0.41

INVESTMENT OBJECTIVE

The Fund aims to provide a return on your investment (generated through an increase in the value of the assets held by the Fund and/or income received from those assets) by tracking closely the performance of the JP Morgan Global Government Bond Index ex-UK, the Fund's benchmark index. The Fund is passively managed and the investment adviser has discretion to select the Fund's investments and in doing so may take into consideration the Benchmark Index. The Fund invests in fixed income securities (such as bonds) that make up the benchmark index and, at the time of purchase, comply with the credit rating requirements of the benchmark index. The Fund's benchmark index measures the performance of fixed income securities issued by governments of countries (excluding the United Kingdom). The fixed income securities will pay income according to a fixed rate of interest and will have a credit rating which reflects that of the relevant government. They will have a minimum remaining time to maturity (i.e. the time until they become due for repayment) of 1 year.

GROWTH OF £10K OVER 5 YEARS



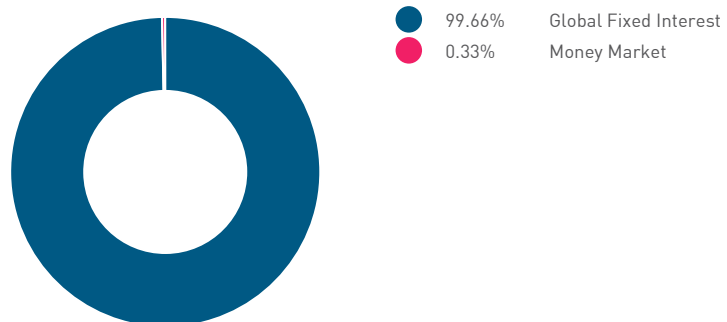
CUMULATIVE PERFORMANCE (as at 01/06/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	5.39%	8.46%	8.30%	16.17%	46.65%
Sector	1.17%	3.68%	4.88%	9.97%	29.36%
Benchmark	4.38%	9.12%	8.79%	17.44%	49.14%
£10K investment	10,538.63	10,846.10	10,830.30	11,617.19	14,664.69
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	2.05%	5.85%	-3.18%	22.55%	1.84%
Sector	4.99%	0.22%	2.03%	16.79%	-0.93%
Benchmark	1.55%	5.90%	-2.74%	21.99%	3.19%
£10K investment	10,204.55	10,585.41	9,681.68	12,255.00	10,184.11
Fund Quartile	4	1	4	2	2

ASSET BREAKDOWN (as at 30/04/2020)



CITICODE: JEKD ISIN: GB00BBHXNN27

Printed Date: 02 June 2020

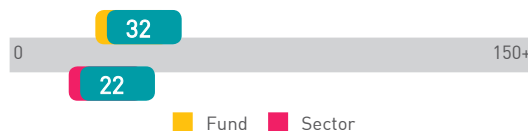
GENERAL INFORMATION

Launch Date	28/08/2013
Price (Bid)	58.27p (as at 01/06/2020)
Fund Size	£ 1,322.1M (as at 30/04/2020)
Currency	GBX (Pence)
IT Net Gearing	(as at)
Yield	0.40%
Sector	Global Bonds
Benchmark	Barclays World Government ex UK Inflation Linked Bond Index (GBP Hedged)
Clean Share Class	Yes
Fund Manager(s)	Index Fund Management Team (since 30/09/2013)

FEES & EXPENSES

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

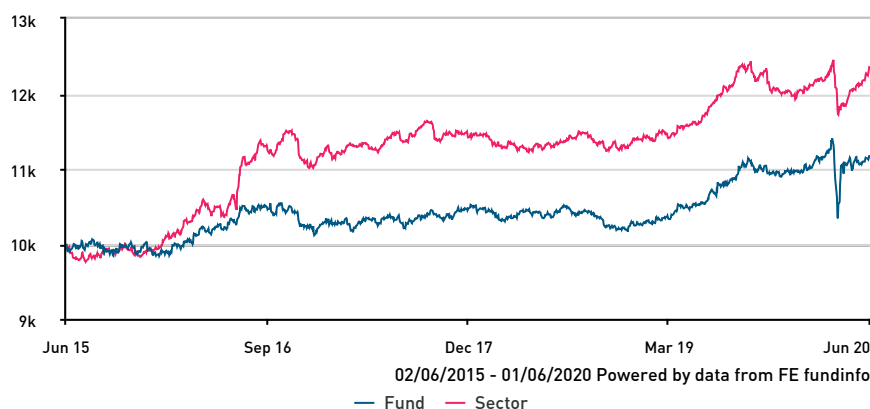
TOP HOLDINGS (as at 31/03/2020)

Name	%
US TREASURY 0.375% 2025	2.10
US TREASURY 0.25% 2025	2.10
US TREASURY 0.375% 2023	2.10
US TREASURY 0.125% 2022	2.10
UNITED STATES OF AMER TREAS BONDS 2.375% BDS 15/1/25 USD1000	2.00
UNITED STATES OF AMER TREAS NOTES 0.375% NTS 15/01/27 USD100	2.00
UNITED STATES OF AMER TREAS NOTES 0.625% NTS 15/04/23 USD100	2.00
UNITED STATES OF AMER TREAS NOTES 0.625% NTS 15/01/24 USD1000	2.00
UNITED STATES OF AMER TREAS BILLS 0.125% BDS 15/04/21 USD100	2.00

INVESTMENT OBJECTIVE

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

GROWTH OF £10K OVER 5 YEARS



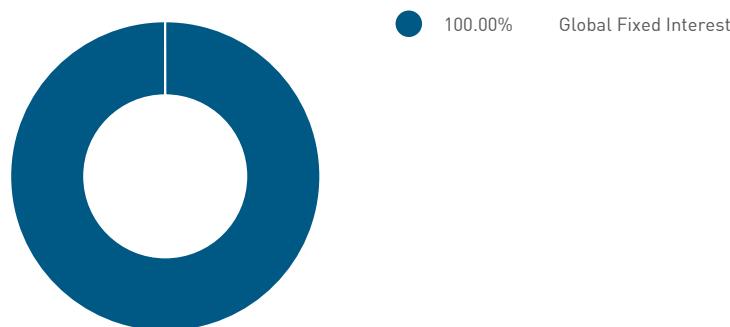
CUMULATIVE PERFORMANCE (as at 01/06/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-0.78%	1.84%	4.93%	8.03%	10.74%
Sector	0.61%	2.53%	4.41%	8.31%	23.15%
£10K investment	9,921.68	10,183.50	10,493.43	10,802.74	11,073.74
Fund Quartile	3	2	2	2	3

DISCRETE PERFORMANCE

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

ASSET BREAKDOWN (as at 31/03/2020)



CITICODE: GWUO ISIN: GB00B8XYYQ86

Printed Date: 02 June 2020



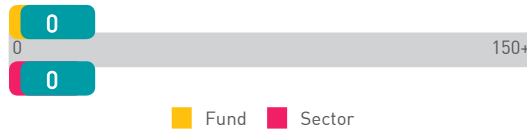
GENERAL INFORMATION

Launch Date	26/11/2012
Price (Mid)	102.074p (as at 01/06/2020)
Fund Size	£ 3,510.8M (as at 30/04/2020)
Currency	GBX (Pence)
Yield	0.39%
Sector	Short Term Money Market
Benchmark	SONIA
Clean Share Class	Yes
Fund Manager(s)	Craig Inches Tony Cole

FEES & EXPENSES

Ongoing Charges Figure	0.10% (as at 30/04/2020)
Annual Management Charges	0.075%
Ongoing Cost Ex-Ante	0.10%
Transactional Cost Ex-Ante	0.00%

FE FUNDINFO RISK SCORE



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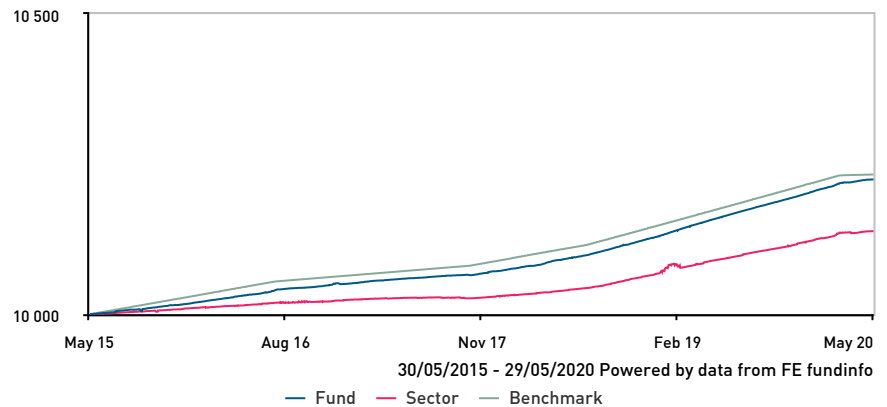
TOP HOLDINGS (as at 30/04/2020)

Name	%
HM TREASURY UNITED KINGDOM DMO 2% GILT 22/07/20 GBP0.01	9.42
HM TREASURY UNITED KINGDOM DMO 0% TSY BILL 08/06/20 GBP1	4.65
LLOYDS BANK PLC FRN 10/01/2021	4.21
HM TREASURY UNITED KINGDOM DMO 0% TSY BILL 11/05/20 GBP1	3.73
ROYAL BANK OF SCOTLAND PLC FRN 15/05/2020	3.56
NATIONWIDE BUILDING SOCIETY 0.53% CT OF DEP 10/06/20 GBP1	2.80
RABO FRCD +15 VS 1S LIBOR 10/08/2020 (11 MTHS)	2.80
TOR FRCD +17 VS 3 MONTHS 30/09/2020	2.80
CBAAU FRN + 22 VS SONIA 11/04/20	2.80
NSE 0.80% CD 05/02/20 - 05/06/20	2.80

INVESTMENT OBJECTIVE

The Fund's investment objective is to preserve capital and provide an income 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



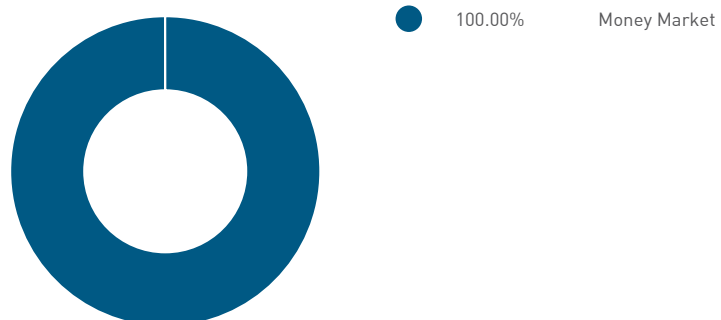
CUMULATIVE PERFORMANCE (as at 01/06/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	0.10%	0.29%	0.64%	1.65%	2.25%
Sector	0.08%	0.22%	0.47%	1.11%	1.38%
Benchmark	0.04%	0.21%	0.57%	1.60%	2.33%
£10K investment	10,010.12	10,028.89	10,063.98	10,164.74	10,224.82
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	0.74%	0.56%	0.20%	0.36%	0.11%
Sector	0.56%	0.36%	0.06%	0.14%	0.12%
Benchmark	0.71%	0.57%	0.25%	0.36%	0.46%
£10K investment	10,073.67	10,055.57	10,019.74	10,035.55	10,011.49
Fund Quartile	1	1	1	1	3

ASSET BREAKDOWN (as at 30/04/2020)



CITICODE: FPC7 ISIN: GB00B59G4H82

Printed Date: 02 June 2020

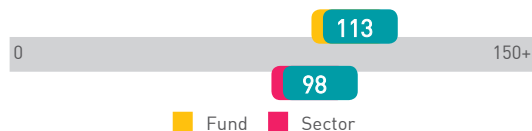
GENERAL INFORMATION

Launch Date	23/06/2009
Price (Mid)	222.7855 (as at 01/06/2020)
Fund Size	£ 1,099.5M (as at 29/05/2020)
Currency	GBP (Pounds Sterling)
IT Net Gearing	(as at)
Yield	4.40%
Sector	UK Equity Income
Benchmark	FTSE U.K. Equity Income Index
Clean Share Class	Yes
Fund Manager(s)	Vanguard Equity Index Group (since 23/06/2009)

FEES & EXPENSES

Ongoing Charges Figure	0.14% (as at 23/10/2019)
Annual Management Charges	0.14%
Ongoing Cost Ex-Ante	0.14%
Transactional Cost Ex-Ante	0.07%

FE FUNDINFO RISK SCORE



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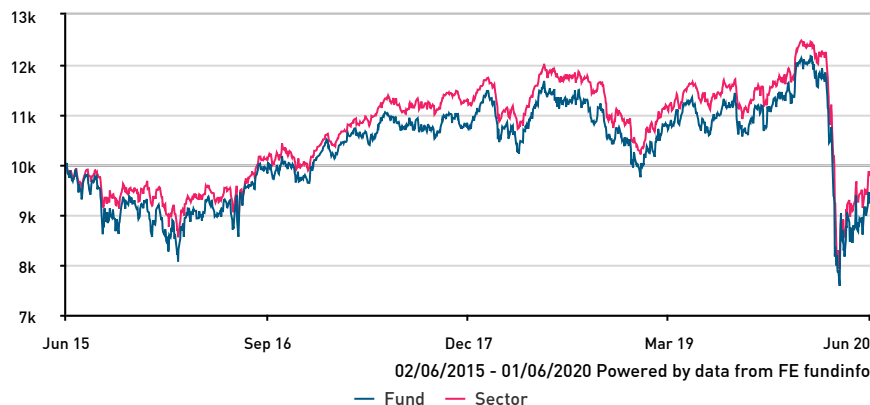
TOP HOLDINGS (as at 30/04/2020)

Name	%
RIO TINTO	5.39
BRITISH AMERICAN TOBACCO	5.17
GLAXOSMITHKLINE	5.13
ROYAL DUTCH SHELL	5.09
BP	4.94
NATIONAL GRID	4.85
VODAFONE GROUP	4.68
BHP GROUP LTD	4.36
HSBC HLDGS	3.73
LLOYDS BANKING GROUP PLC	3.17

INVESTMENT OBJECTIVE

The Fund seeks to track the performance of the FTSE U.K. Equity Income Index.

GROWTH OF £10K OVER 5 YEARS



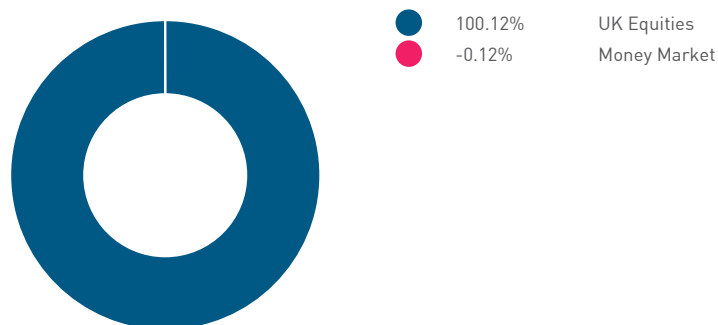
CUMULATIVE PERFORMANCE (as at 01/06/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-9.50%	-17.86%	-10.79%	-14.27%	-5.67%
Sector	-9.96%	-17.66%	-12.15%	-13.53%	-2.19%
£10K investment	9,049.99	8,214.37	8,920.54	8,572.63	9,433.23
Fund Quartile	2	2	2	3	3

DISCRETE PERFORMANCE

	31/12/2018 31/12/2019	31/12/2017 31/12/2018	31/12/2016 31/12/2017	31/12/2015 31/12/2016	31/12/2014 31/12/2015
Fund	19.53% 19.53%	-11.26% -11.26%	9.78% 9.78%	12.41% 12.41%	-0.28% -0.28%
Sector	19.48% 19.48%	-10.55% -10.55%	11.25% 11.25%	9.10% 9.10%	4.93% 4.93%
£10K investment	11,953.23 11,953.23	8,874.10 8,874.10	10,978.47 10,978.47	11,240.62 11,240.62	9,972.01 9,972.01
Fund Quartile	3	3	3	1	4

ASSET BREAKDOWN (as at 30/04/2020)



CITICODE: FPD7 ISIN: IE00B1S75374

Printed Date: 02 June 2020



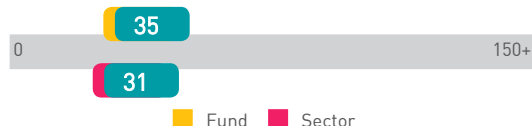
GENERAL INFORMATION

Launch Date	23/06/2009
Price (Mid)	194.0861 (as at 01/06/2020)
Fund Size	£ 3,574.6M (as at 29/05/2020)
Currency	GBP (Pounds Sterling)
IT Net Gearing	(as at)
Yield	
Sector	Fixed Int - GBP Government
Benchmark	Bloomberg Barclays U.K. Government Float Adjusted Bond Index
Clean Share Class	Yes
Fund Manager(s)	Vanguard Fixed Income Group (since 23/06/2009)

FEES & EXPENSES

Ongoing Charges Figure	0.12% (as at 23/10/2019)
Annual Management Charges	0.12%
Ongoing Cost Ex-Ante	0.12%
Transactional Cost Ex-Ante	0.03%

FE FUNDINFO RISK SCORE



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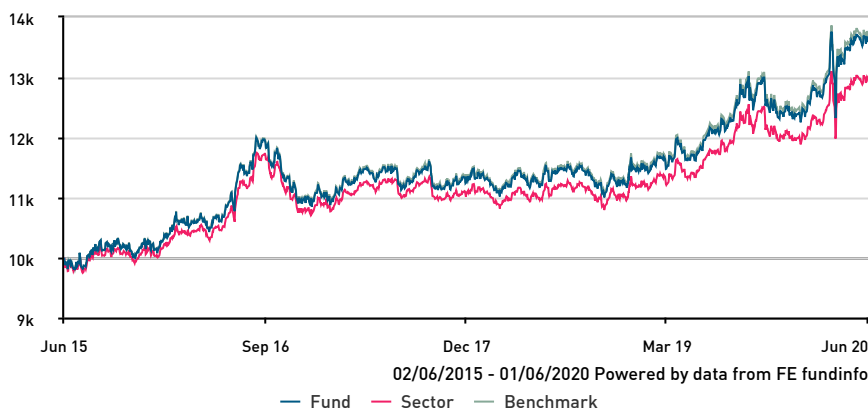
TOP HOLDINGS (as at 30/04/2020)

Name	%
HM TREASURY UNITED KINGDOM DMO 4.25% GILT 07/12/55 GBP0.01	3.84
HM TREASURY UNITED KINGDOM DMO 3.5% GILT 22/07/68 GBP0.01	3.83
HM TREASURY UNITED KINGDOM DMO 3.25% GILT 22/01/44 GBP0.01	3.82
HM TREASURY UNITED KINGDOM DMO 0.625% TRSY GILT 07/06/25 GBP0.01	3.68
HM TREASURY UNITED KINGDOM DMO 3.5% GILT 22/01/45 GBP0.01	3.57
HM TREASURY UNITED KINGDOM DMO 4.25% GILT 7/12/46	3.46
HM TREASURY UNITED KINGDOM DMO 4.5% GILT 7/12/42 GBP	3.45
HM TREASURY UNITED KINGDOM DMO 4% GILT 22/01/60 GBP0.01	3.29
HM TREASURY UNITED KINGDOM DMO 2.5% GILT 22/07/65 GBP0.01	3.19
HM TREASURY UNITED KINGDOM DMO 3.75% GILT 22/07/52 GBP0.01	3.18

INVESTMENT OBJECTIVE

The Fund seeks to provide returns consistent with the performance of the Bloomberg Barclays U.K. Government Float Adjusted Bond Index.

GROWTH OF £10K OVER 5 YEARS



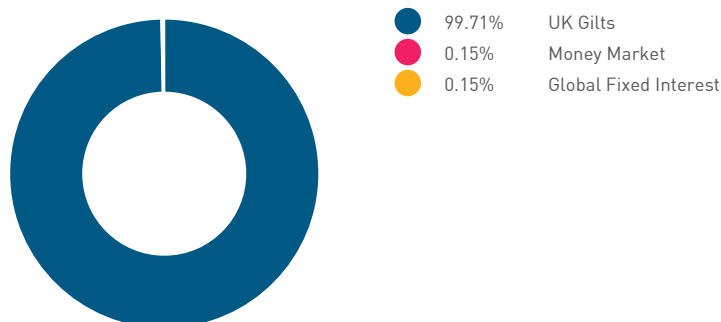
CUMULATIVE PERFORMANCE (as at 01/06/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	4.55%	8.64%	13.05%	18.95%	34.80%
Sector	3.72%	7.17%	10.95%	15.25%	28.85%
Benchmark	4.68%	8.84%	13.34%	19.59%	35.91%
£10K investment	10,455.28	10,864.47	11,304.79	11,895.07	13,479.56
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	7.47%	0.37%	1.89%	10.81%	0.26%
Sector	6.52%	0.13%	1.66%	9.89%	-0.42%
Benchmark	7.64%	0.38%	2.08%	11.09%	0.44%
£10K investment	10,746.71	10,036.52	10,189.07	11,080.99	10,025.67
Fund Quartile	1	3	1	1	2

ASSET BREAKDOWN (as at 30/04/2020)



GBP

CITICODE: FPD5 ISIN: IE00B1S74Q32

Printed Date: 02 June 2020



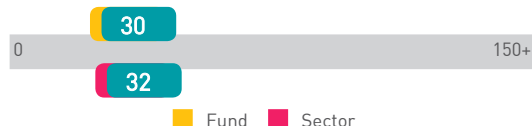
GENERAL INFORMATION

Launch Date	20/03/2007
Price (Mid)	104.2194 (as at 01/06/2020)
Fund Size	£ 3,340.8M (as at 29/05/2020)
Currency	GBP (Pounds Sterling)
IT Net Gearing	(as at)
Yield	
Sector	IA Sterling Corporate Bond
Benchmark	Bloomberg Barclays GBP Non-Government Float Adjusted Bond Index
Clean Share Class	Yes
Fund Manager(s)	Vanguard Fixed Income Group (since 20/03/2007)

FEES & EXPENSES

Ongoing Charges Figure	0.12% (as at 23/10/2019)
Annual Management Charges	0.12%
Ongoing Cost Ex-Ante	0.12%
Transactional Cost Ex-Ante	-0.03%

FE FUNDINFO RISK SCORE



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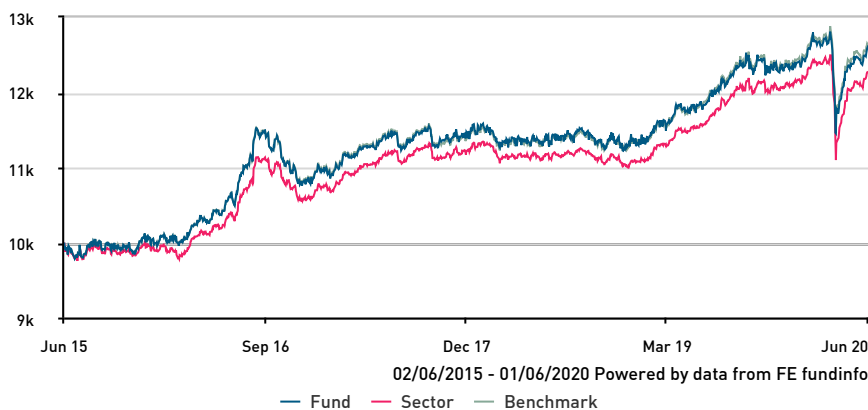
TOP HOLDINGS (as at 30/04/2020)

Name	%
KREDITANSTALT FUR WIEDERAUFBAU KFW 6% BDS 7/12/2028 GBP1000	0.75
KREDITANSTALT FUR WIEDERAUFBAU KFW 0.875% BDS 15/03/22 GBP1000000	0.69
EUROPEAN INVESTMENT BANK 5.625% BDS 7/6/2032 GBP1000	0.45
EUROPEAN INVESTMENT BANK 5% BDS 15/4/2039 GBP1000	0.45
EDF 6.125% NTS 02/06/34 GBP50000	0.41
KREDITANSTALT FUR WIEDERAUFBAU KFW 1% MTN 15/12/22 GBP1000	0.41
KREDITANSTALT FUR WIEDERAUFBAU KFW 5.75% BDS 7/6/2032 GBP1000	0.38
EUROPEAN INVESTMENT BANK 2.5% BDS 31/10/22 GBP100	0.37
EUROPEAN INVESTMENT BANK 0% BDS 16/01/23 GBP1000	0.36

INVESTMENT OBJECTIVE

The Fund seeks to provide returns consistent with the performance of the Bloomberg Barclays GBP Non-Government Float Adjusted Bond Index.

GROWTH OF £10K OVER 5 YEARS



CUMULATIVE PERFORMANCE (as at 29/05/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-0.45%	1.81%	6.09%	10.58%	24.97%
Sector	-0.91%	1.22%	5.68%	10.04%	22.19%
Benchmark	-0.63%	1.68%	6.05%	10.67%	25.31%
£10K investment	9,955.50	10,181.17	10,608.80	11,057.74	12,496.86
Fund Quartile	2	2	2	2	2

DISCRETE PERFORMANCE

	31/12/2018 31/12/2019	31/12/2017 31/12/2018	31/12/2016 31/12/2017	31/12/2015 31/12/2016	31/12/2014 31/12/2015
Fund	9.32% 9.32%	-1.71% -1.71%	4.24% 4.24%	10.68% 10.68%	0.37% 0.37%
Sector	9.49% 9.49%	-2.22% -2.22%	5.06% 5.06%	9.08% 9.08%	-0.27% -0.27%
Benchmark	9.34% 9.34%	-1.60% -1.60%	4.38% 4.38%	10.89% 10.89%	0.45% 0.45%
£10K investment	10,931.79 10,931.79	9,829.11 9,829.11	10,423.86 10,423.86	11,067.70 11,067.70	10,036.74 10,036.74
Fund Quartile	3	2	3	1	2

ASSET BREAKDOWN (as at 30/04/2020)

