

CITICODE: K5LA ISIN: GB00BHZK8D21

Printed Date: 02 June 2020



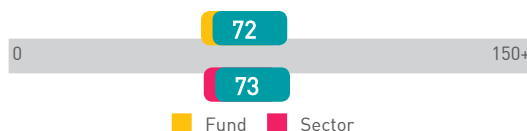
GENERAL INFORMATION

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.

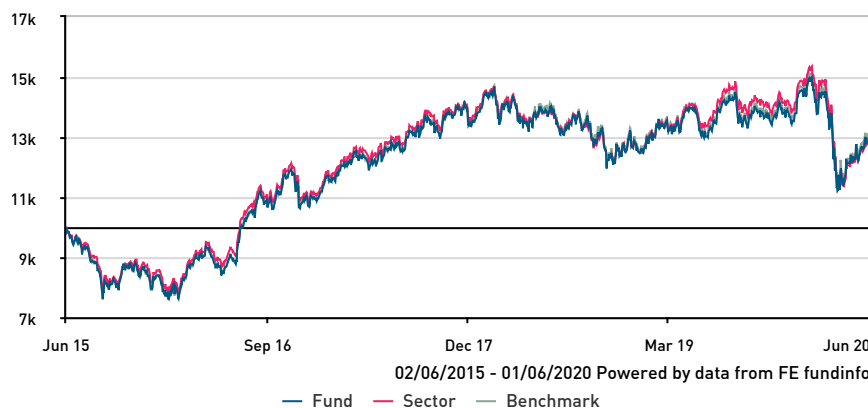
TOP HOLDINGS (as at 30/04/2020)

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



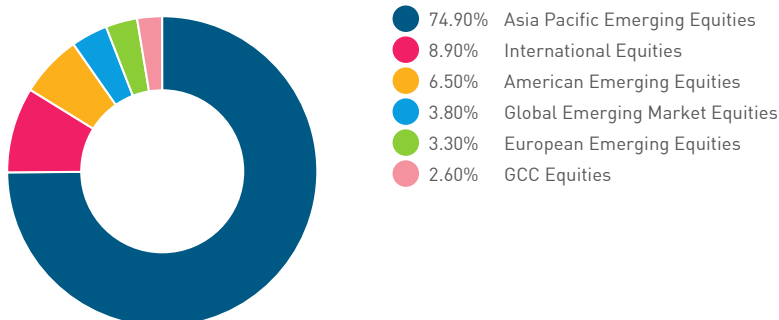
CUMULATIVE PERFORMANCE (as at 01/06/2020)

	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



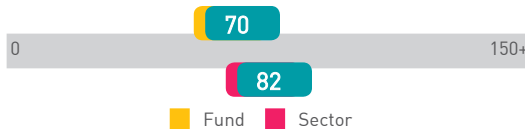
GENERAL INFORMATION

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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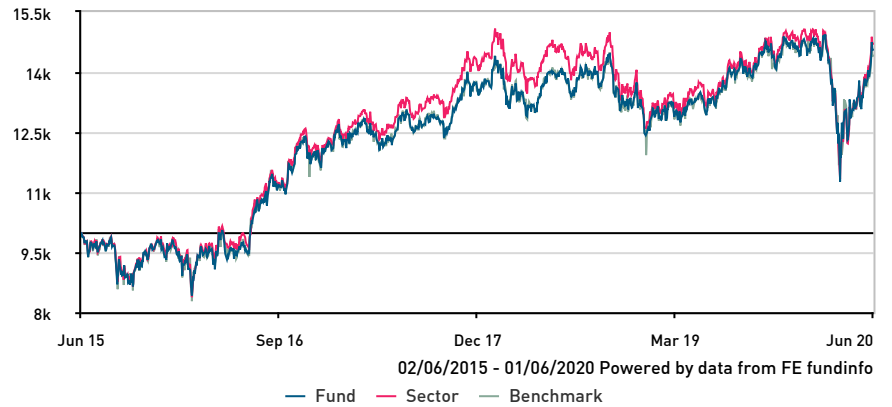
TOP HOLDINGS (as at 30/04/2020)

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



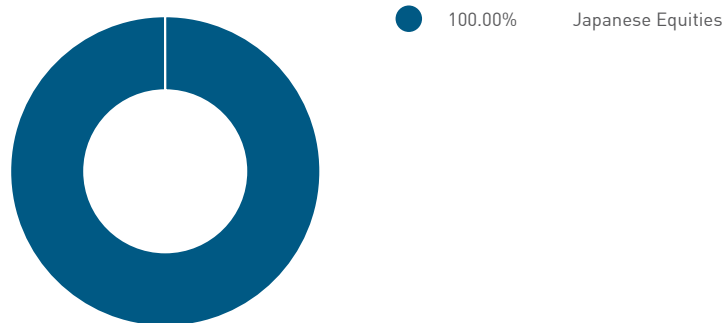
CUMULATIVE PERFORMANCE (as at 01/06/2020)

	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: K38Y ISIN: GB00BHZK8G51

Printed Date: 02 June 2020

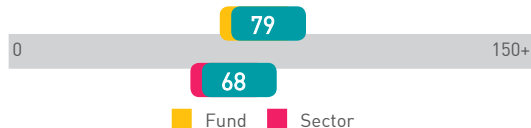
GENERAL INFORMATION

Launch Date	06/02/2014
Price (Mid)	149.25p (as at 01/06/2020)
Fund Size	£ 333M (as at 30/04/2020)
Currency	GBX (Pence)
IT Net Gearing	(as at)
Yield	3.61%
Sector	Asia Pacific Excluding Japan
Benchmark	MSCI Pacific ex Japan Index NTR
Clean Share Class	
Fund Manager(s)	Geode Capital Management (since 27/03/2014)

FEES & EXPENSES

Ongoing Charges Figure	0.13% (as at 28/02/2019)
Annual Management Charges	0.13%
Ongoing Cost Ex-Ante	0.13%
Transactional Cost Ex-Ante	0.07%

FE FUNDINFO RISK SCORE



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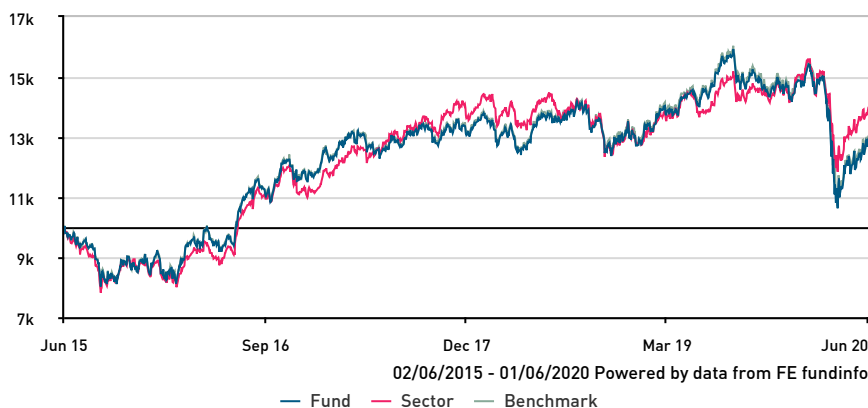
TOP HOLDINGS (as at 30/04/2020)

Name	%
AIA GROUP LTD	7.90
CSL	6.50
AUSTRALIA (COMMONWEALTH BANK OF)	5.10
BHP GROUP LTD	4.40
WESTPAC BANKING CORP	2.70
HONG KONG EXCHANGES & CLEARING	2.70
NATIONAL AUSTRALIA BANK LTD	2.30
AUSTRALIA & NEW ZEALAND BKG GRP	2.20
WOOLWORTHS GROUP LTD	2.10
WESFARMERS	2.00

INVESTMENT OBJECTIVE

Aims to achieve long term capital growth by closely matching the performance of the MSCI Pacific ex 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



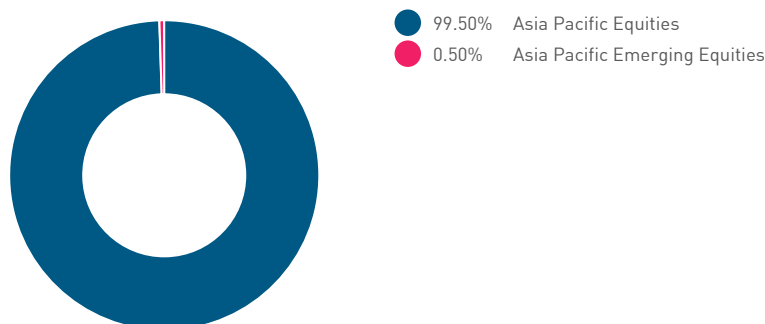
CUMULATIVE PERFORMANCE (as at 01/06/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-5.21%	-11.61%	-10.06%	3.04%	28.27%
Sector	-0.14%	-3.31%	0.90%	9.45%	38.58%
Benchmark	-6.06%	-11.49%	-10.27%	3.73%	29.06%
£10K investment	9,479.20	8,839.21	8,993.67	10,304.47	12,826.57
Fund Quartile	4	4	4	3	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	13.95% 13.95%	-5.15% -5.15%	14.48% 14.48%	29.10% 29.10%	-3.77% -3.77%
Sector	15.71% 15.71%	-8.59% -8.59%	24.43% 24.43%	27.30% 27.30%	-3.75% -3.75%
Benchmark	13.79% 13.79%	-4.73% -4.73%	14.99% 14.99%	28.64% 28.64%	-3.17% -3.17%
£10K investment	11,394.97 11,394.97	9,485.22 9,485.22	11,447.97 11,447.97	12,909.52 12,909.52	9,623.45 9,623.45
Fund Quartile	3	1	4	2	3

ASSET BREAKDOWN (as at 30/04/2020)



CITICODE: K41V ISIN: GB00BJS8SH10

Printed Date: 02 June 2020



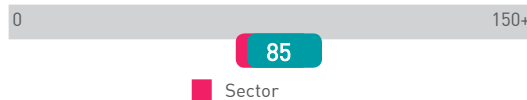
GENERAL INFORMATION

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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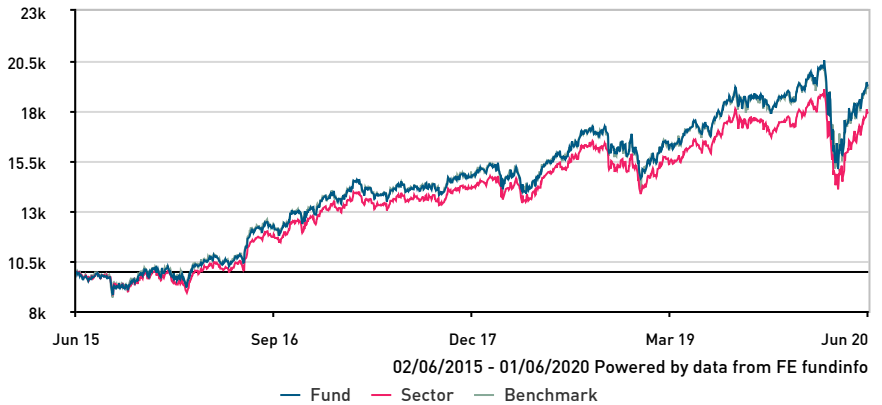
TOP HOLDINGS (as at 30/04/2020)

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



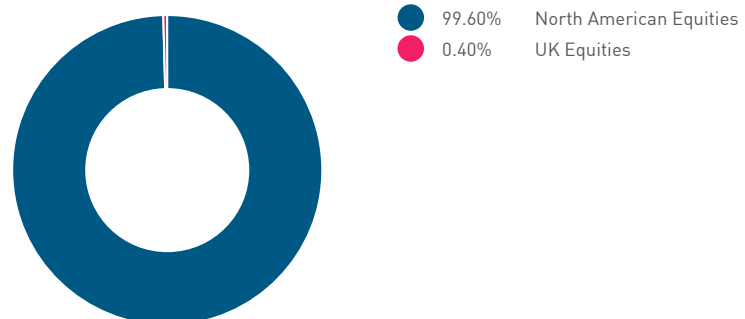
CUMULATIVE PERFORMANCE (as at 01/06/2020)

	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%	0.25%	10.55%	33.69%	6.26%
Sector	24.92% -1.50%	-1.50%	10.12%	31.22%	4.89%
Benchmark	25.65% 0.96%	0.96%	10.62%	32.67%	6.58%
£10K investment	12,634.14 10,024.92	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



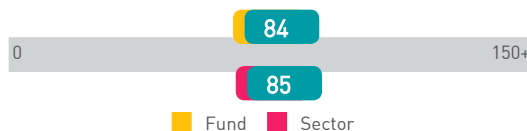
GENERAL INFORMATION

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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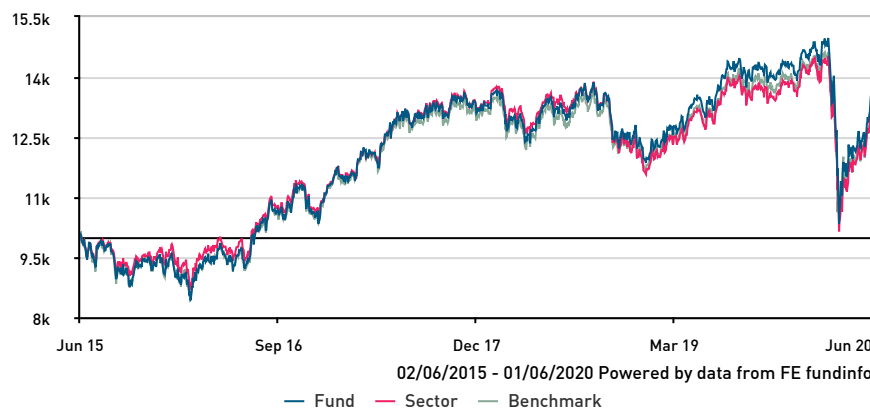
TOP HOLDINGS (as at 30/04/2020)

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



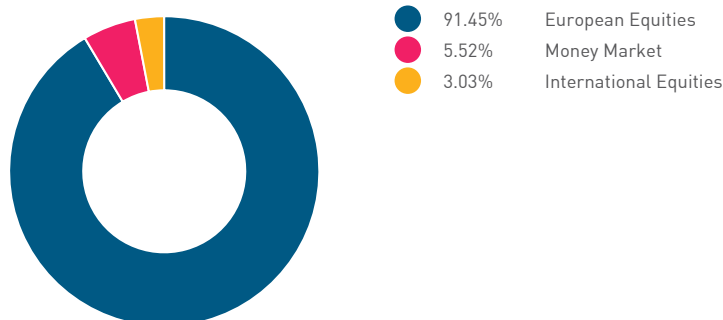
CUMULATIVE PERFORMANCE (as at 01/06/2020)

	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: HE77 ISIN: GB0007533820

Printed Date: 02 June 2020



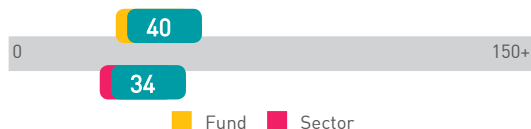
GENERAL INFORMATION

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



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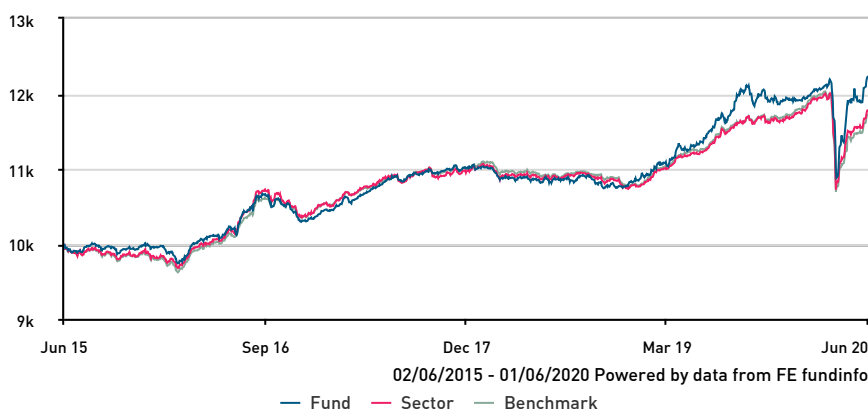
TOP HOLDINGS (as at 30/04/2020)

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)

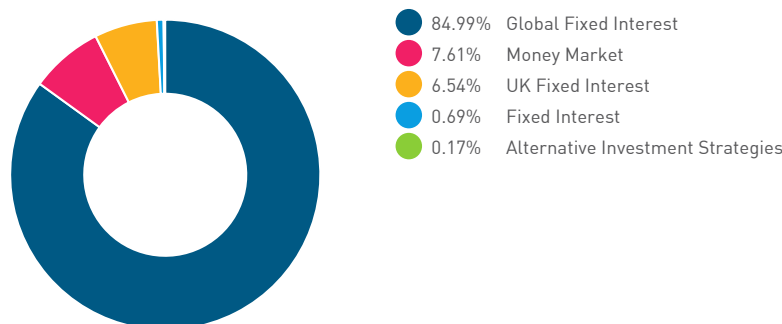
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	1.21%	2.44%	6.74%	12.88%	22.02%
Sector	-1.20%	0.76%	4.59%	8.37%	17.49%
Benchmark	-1.77%	-0.02%	3.88%	8.04%	17.02%
£10K investment	10,120.68	10,244.31	10,673.99	11,287.86	12,202.38
Fund Quartile*	1	2	1	1	1

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

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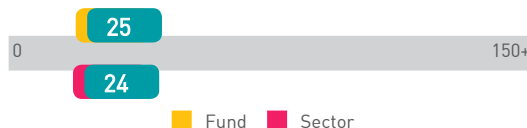
GENERAL INFORMATION

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.

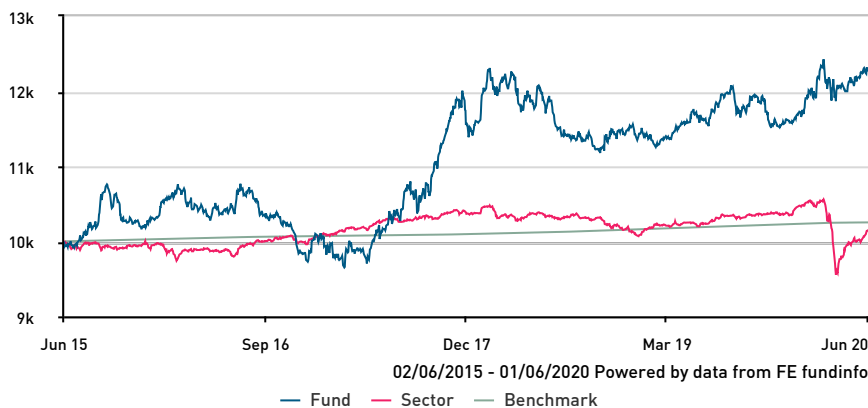
TOP HOLDINGS

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



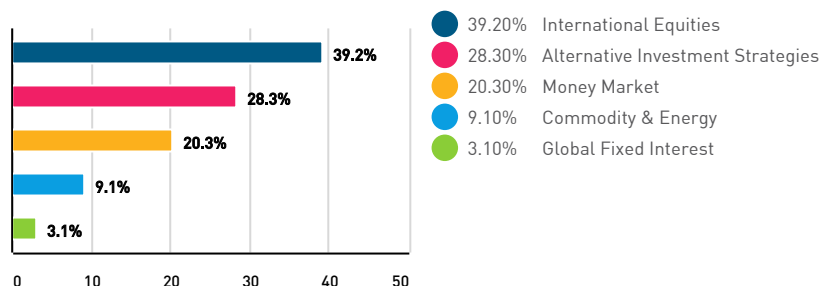
CUMULATIVE PERFORMANCE (as at 01/06/2020)

	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)



Income X Hedged Acc

CITICODE: NCRA ISIN: GB00BD3FVT86

Printed Date: 02 June 2020



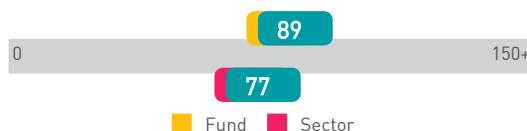
GENERAL INFORMATION

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)

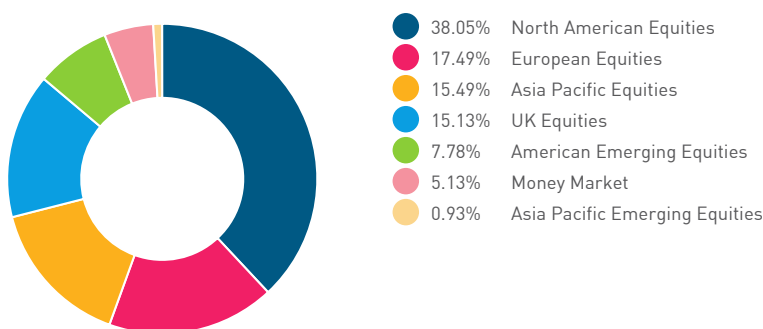
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-5.67%	-2.32%	5.95%	14.18%	
Sector	-1.31%	-7.30%	-0.58%	6.71%	34.41%
£10K investment	9,432.84	9,768.16	10,595.14	11,418.25	
Fund Quartile*	3	1	1	1	N/A

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: JT4R ISIN: GB00BFNXSH36

Printed Date: 02 June 2020



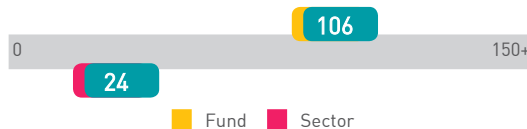
GENERAL INFORMATION

Launch Date	16/10/2013
Price (Mid)	146.20p (as at 01/06/2020)
Fund Size	£ 389.8M (as at 30/04/2020)
Currency	GBX (Pence)
Yield	
Sector	Targeted Absolute Return
Benchmark	LIBOR GBP 1 Month + 4%
Clean Share Class	Yes
Fund Manager(s)	Jeremy Touboul Vincent Chailley

FEES & EXPENSES

Total Expense Ratio	1.00% (as at 31/12/2019)
Annual Management Charges	0.75%
Ongoing Cost Ex-Ante	1.10%
Transactional Cost Ex-Ante	-2.26%

FE FUNDINFO RISK SCORE



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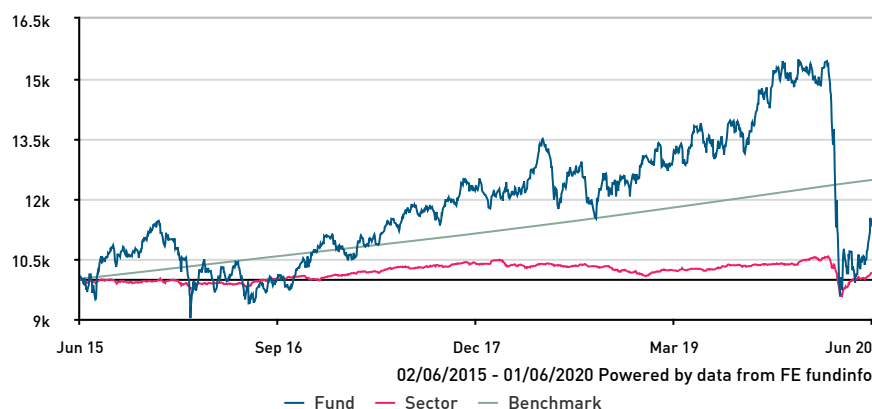
TOP HOLDINGS

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

INVESTMENT OBJECTIVE

The investment objective of the Fund is to seek to outperform 1-month GBP LIBOR rate by 4% p.a. over a recommended investment horizon of 3 years, less the ongoing charges ratio. The Fund seeks diversification of its assets among global fixed income securities, money market instruments, equity securities and currency markets. The Fund is actively managed and may use derivatives to gain exposure to the permitted assets. The Fund may invest up to 100% of its assets in fixed income securities and money market instruments which may be issued or guaranteed by governments and companies and which may be below investment grade (i.e. BBB- (S&P's) or equivalent rating or if unrated, determined by the Investment Manager to be of equivalent quality). The Funds investment in fixed income securities may include zero coupons bonds, certificates of deposit and commercial paper. The Fund may invest no more than 20% of its assets in investment grade collateralized bonds including asset-backed securities and mortgage backed securities. The Investment Manager may use derivatives to hedge the credit risk...

GROWTH OF £10K OVER 5 YEARS



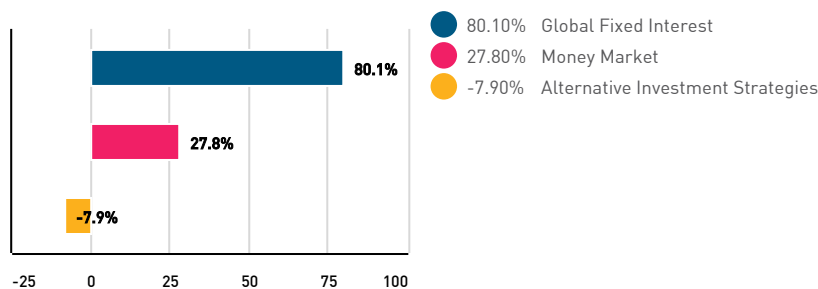
CUMULATIVE PERFORMANCE (as at 01/06/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-17.53%	-23.08%	-12.07%	1.58%	14.50%
Sector	-1.22%	-2.20%	-0.79%	-1.31%	1.54%
Benchmark	1.08%	2.24%	4.63%	14.40%	24.74%
£10K investment	8,247.31	7,692.31	8,793.46	10,158.42	11,449.60
Fund Quartile	4	4	4	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	16.65%	10.36%	7.05%	0.11%	20.78%
Sector	3.71%	-2.74%	2.97%	0.97%	2.20%
Benchmark	4.75%	4.65%	4.30%	4.41%	4.53%
£10K investment	11,664.65	11,035.63	10,705.05	10,010.73	12,078.08
Fund Quartile	1	1	1	3	1

ASSET BREAKDOWN (as at 31/03/2020)



CITICODE: NAU4 ISIN: IE00B5339C57

Printed Date: 02 June 2020



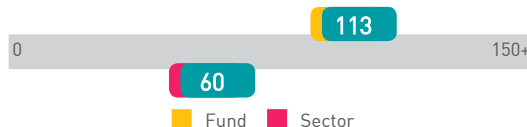
GENERAL INFORMATION

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



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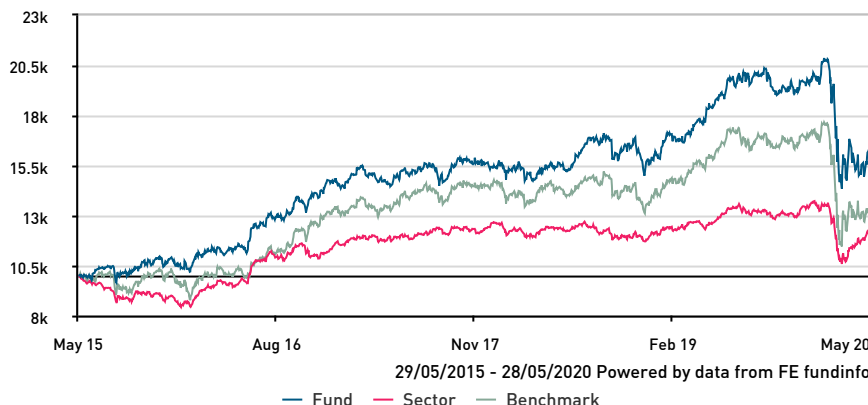
TOP HOLDINGS (as at 30/04/2020)

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



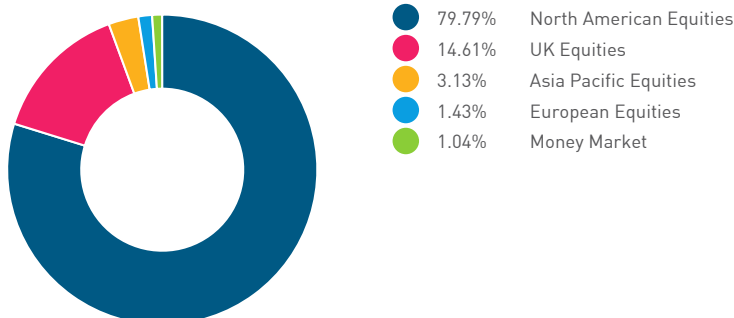
CUMULATIVE PERFORMANCE (as at 28/05/2020)

	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



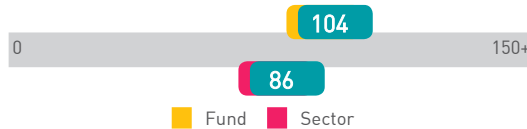
GENERAL INFORMATION

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



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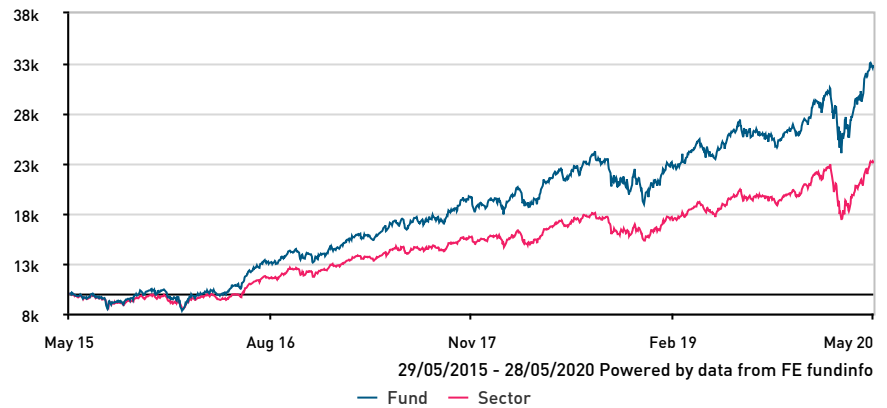
TOP HOLDINGS (as at 30/04/2020)

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



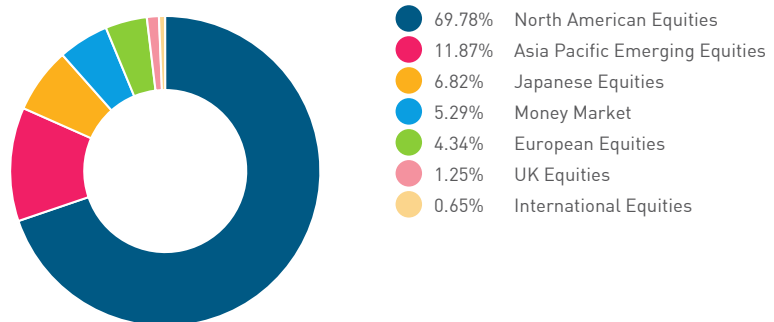
CUMULATIVE PERFORMANCE (as at 28/05/2020)

	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%	8.94% 34.71%	34.71% 32.54%	32.54% 13.92%	13.92% 7.11%
Sector	30.98% 2.42%	2.42% 23.80%	23.80% 25.76%	25.76% 11,392.05	11,392.05 1
£10K investment	13,320.51 10,893.85	10,893.85 13,471.31	13,471.31 13,254.36	13,254.36 11,392.05	11,392.05 1
Fund Quartile	3	1	1	2	1

ASSET BREAKDOWN (as at 30/04/2020)



CITICODE: AJM7 ISIN: GB00B523MH29

Printed Date: 02 June 2020



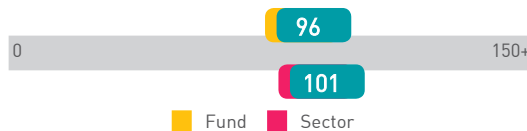
GENERAL INFORMATION

Launch Date	20/07/2007
Price (Mid)	157.70p (as at 01/06/2020)
Fund Size	£ 5,697.2M (as at 30/04/2020)
Currency	GBX (Pence)
IT Net Gearing	(as at)
Yield	4.57%
Sector	UK All Companies
Benchmark	FTSE 350 Index
Clean Share Class	Yes
Fund Manager(s)	Nils Gene Jungbacke (since 04/01/2018)

FEES & EXPENSES

Ongoing Charges Figure	0.13% (as at 30/04/2020)
Annual Management Charges	0.10%
Ongoing Cost Ex-Ante	0.14%
Transactional Cost Ex-Ante	0.00%

FE FUNDINFO RISK SCORE



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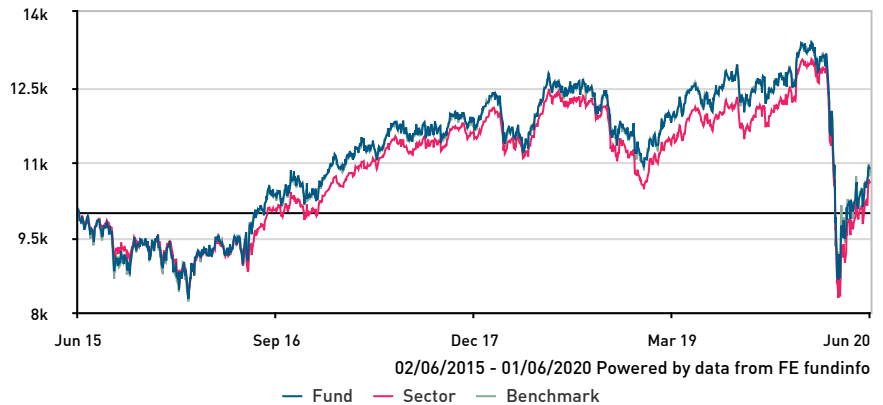
TOP HOLDINGS (as at 30/04/2020)

Name	%
ASTRAZENECA PLC	6.05
HSBC HOLDINGS PLC	4.59
GLAXOSMITHKLINE	4.51
BRITISH AMERICAN TOBACCO	3.89
DIAGEO	3.51
BP	3.45
ROYAL DUTCH SHELL	3.02
ROYAL DUTCH SHELL	2.67
UNILEVER	2.47
RECKITT BENCKISER GROUP PLC	2.31

INVESTMENT OBJECTIVE

The Fund's investment objective is to deliver over the long term (at least 7 years), the capital growth and income of the FTSE® 350 Total Return GBP Index (the "Index"). This is carried out principally by matching the performance of the Index, which is made up of the largest 350 companies by market capitalisation listed on the London Stock Exchange.

GROWTH OF £10K OVER 5 YEARS



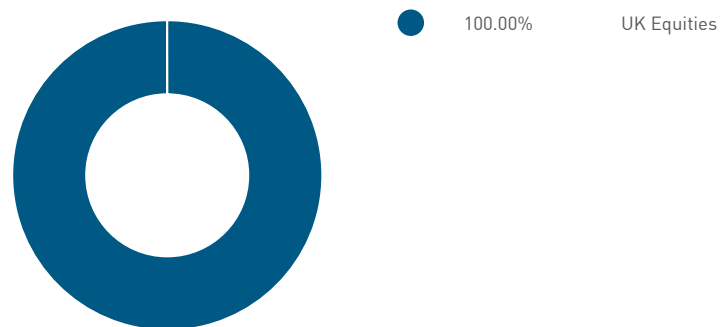
CUMULATIVE PERFORMANCE (as at 01/06/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-6.08%	-15.26%	-9.58%	-7.51%	8.31%
Sector	-7.15%	-14.93%	-9.21%	-7.55%	5.89%
Benchmark	-6.44%	-14.97%	-9.91%	-7.46%	8.43%
£10K investment	9,392.50	8,473.94	9,042.43	9,249.27	10,831.04
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	19.71% 19.71%	-9.13% -9.13%	12.86% 12.86%	16.21% 16.21%	0.98% 0.98%
Sector	21.80% 21.80%	-10.74% -10.74%	13.78% 13.78%	11.16% 11.16%	3.66% 3.66%
Benchmark	19.19% 19.19%	-9.47% -9.47%	12.91% 12.91%	16.85% 16.85%	0.69% 0.69%
£10K investment	11,971.30 11,971.30	9,087.30 9,087.30	11,285.99 11,285.99	11,620.82 11,620.82	10,097.60 10,097.60
Fund Quartile	3	2	3	1	3

ASSET BREAKDOWN (as at 30/04/2020)



CITICODE: CIC8 ISIN: GB00B2NG4R39

Printed Date: 02 June 2020



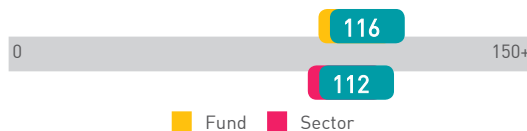
GENERAL INFORMATION

Launch Date	29/07/2008
Price (Mid)	1124.92p (as at 01/06/2020)
Fund Size	£ 365.4M (as at 30/04/2020)
Currency	GBX (Pence)
Yield	1.20%
Sector	UK Smaller Companies
Benchmark	Numis Smaller Companies AIM (ex IT) Index
Clean Share Class	Yes
Fund Manager(s)	Dr. Paul Jourdan David Stevenson Anna Macdonald

FEES & EXPENSES

Ongoing Charges Figure	0.92% (as at 31/01/2019)
Annual Management Charges	0.75%
Ongoing Cost Ex-Ante	0.92%
Transactional Cost Ex-Ante	0.09%

FE FUNDINFO RISK SCORE



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

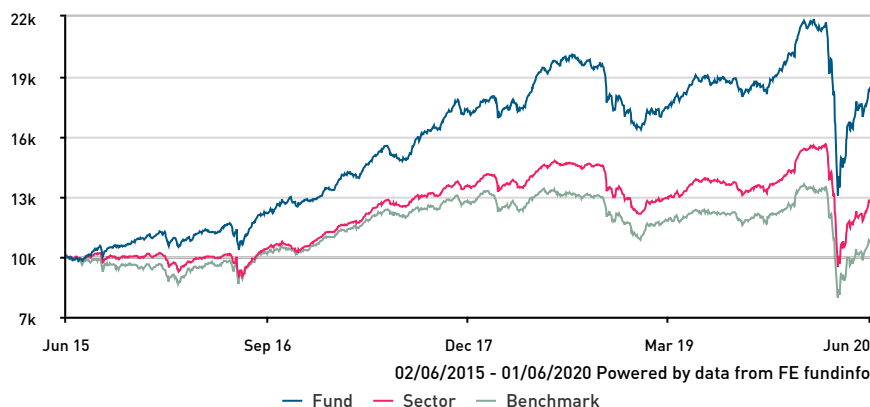
TOP HOLDINGS (as at 30/04/2020)

Name	%
INTERMEDIATE CAPITAL GROUP	3.50
ONESAVINGS BANK PLC	2.70
GRAINGER PLC ORD 5P	2.60
SUMO GROUP PLC	2.60
DECHRA PHARMACEUTICALS	2.40
RWS HLDGS	2.20
SDL	2.10
CLINIGEN GROUP PLC	2.10
SOFTCAT PLC	2.10
JOHN LAING GROUP PLC	2.00

INVESTMENT OBJECTIVE

The Fund aims to achieve long-term capital growth. The Fund invests in UK smaller companies.

GROWTH OF £10K OVER 5 YEARS



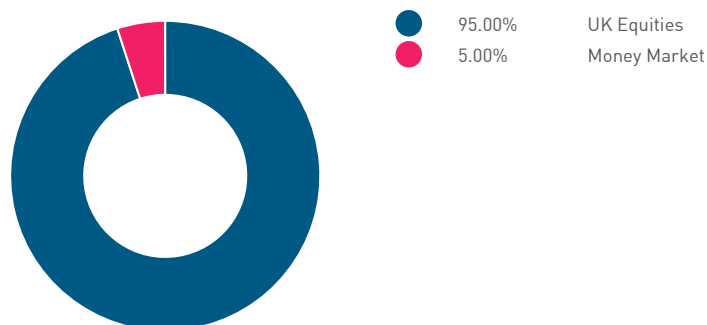
CUMULATIVE PERFORMANCE (as at 01/06/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-3.39%	-8.35%	-2.11%	19.21%	85.65%
Sector	-7.26%	-10.29%	-7.06%	0.02%	29.00%
Benchmark	-10.22%	-14.77%	-12.10%	-13.01%	7.67%
£10K investment	9,660.61	9,164.92	9,789.40	11,921.32	18,565.18
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	30.35% 31.12%	-6.31% -11.83%	36.23% 26.56%	15.61% 7.69%	23.22% 14.16%
Sector	25.23% 22.16%	-11.83% -15.84%	26.56% 21.89%	7.69% 12.01%	14.16% 8.58%
Benchmark	22.16% 13,034.75	-15.84% 9,368.61	21.89% 13,623.20	12.01% 11,561.28	8.58% 12,321.88
£10K investment					
Fund Quartile	2	1	1	1	1

ASSET BREAKDOWN (as at 30/04/2020)



CITICODE: FPC7 ISIN: GB00B59G4H82

Printed Date: 02 June 2020

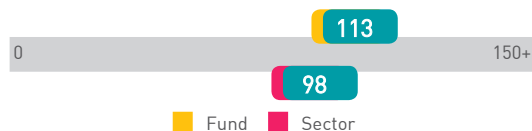
GENERAL INFORMATION

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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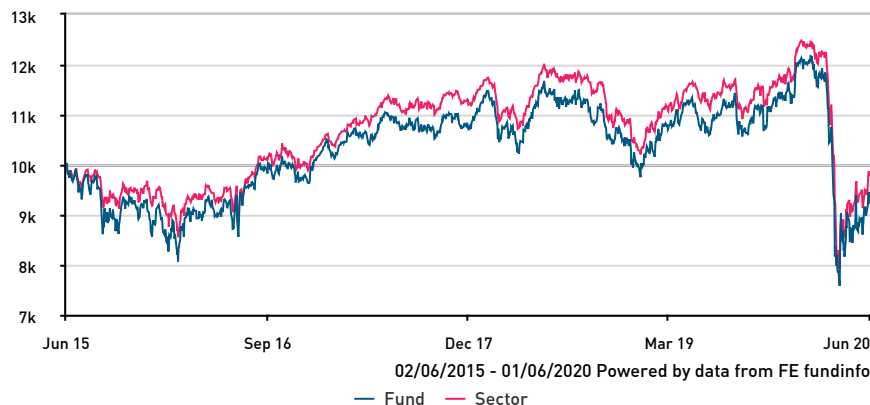
TOP HOLDINGS (as at 30/04/2020)

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



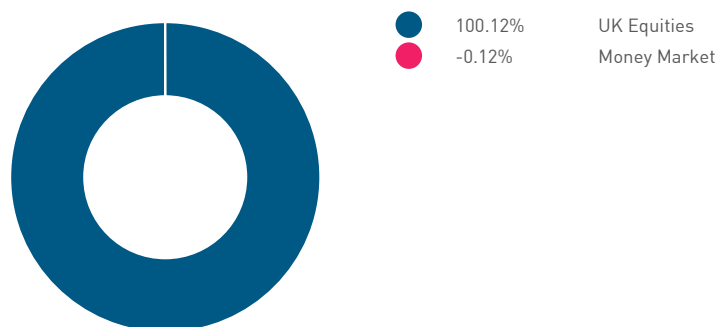
CUMULATIVE PERFORMANCE (as at 01/06/2020)

	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



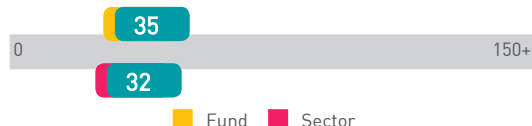
GENERAL INFORMATION

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	IA UK Gilts
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



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.

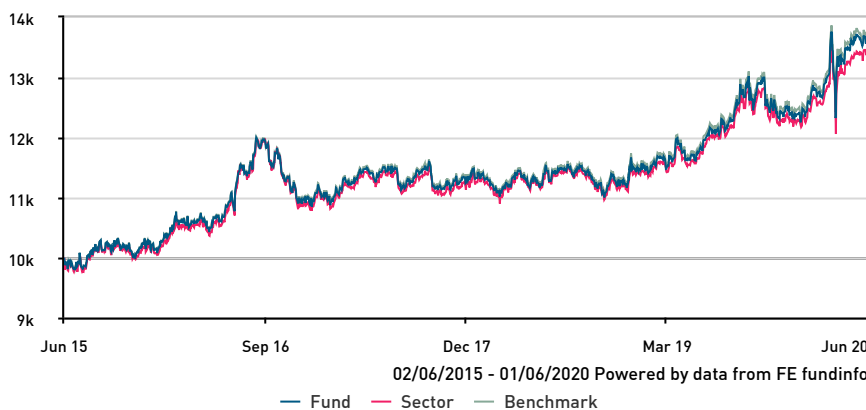
TOP HOLDINGS (as at 30/04/2020)

Name	%
HM TREASURY UNITED KINGDOM DMO 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	4.45%	8.31%	12.22%	18.03%	33.28%
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	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	7.47% 7.47%	0.37% 0.37%	1.89% 1.89%	10.81% 10.81%	0.26% 0.26%
Sector	7.00% 7.00%	0.25% 0.25%	1.72% 1.72%	11.06% 11.06%	-0.26% -0.26%
Benchmark	7.64% 7.64%	0.38% 0.38%	2.08% 2.08%	11.09% 11.09%	0.44% 0.44%
£10K investment	10,746.71 10,746.71	10,036.52 10,036.52	10,189.07 10,189.07	11,080.99 11,080.99	10,025.67 10,025.67
Fund Quartile	1	1	2	1	1

ASSET BREAKDOWN (as at 30/04/2020)

