

CITICODE: QL4L ISIN: GB00BKPWGV34

Printed Date: 01 September 2020



GENERAL INFORMATION

Launch Date	30/10/2019
Price (Mid)	106.47p (as at 28/08/2020)
Fund Size	£ 391.6M (as at 26/08/2020)
Currency	GBX (Pence)
Yield	2.65%
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 29/05/2020)
Annual Management Charges	0.25%
Ongoing Cost Ex-Ante	0.40%
Transactional Cost Ex-Ante	0.45%

FE FUNDINFO RISK SCORE



■ Sector

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.

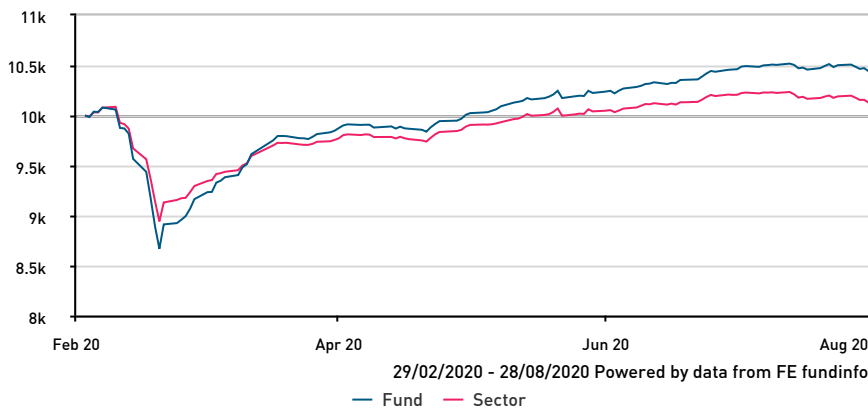
TOP HOLDINGS (as at 30/06/2020)

Name	%
ROYAL BANK OF SCOTLAND	2.60
HBOS STERLING	2.40
COOPERATIVE RABOBANK 6.91%	2.40
HSBC CAPITAL FUNDING USD	2.20
3I GROUP PLC 3.75% NTS 05/06/40 GBP100000	1.80
ESB FINANCE DAC 1.875%	1.70
GSK CAPITAL 1.25% 10/12/28	1.70
TRANSURBAN FINANCE	1.70
TAKEDA PHARMACEUTICAL 2 %	1.50
GRAINGER 3 % 07/03/2030	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 28/08/2020)

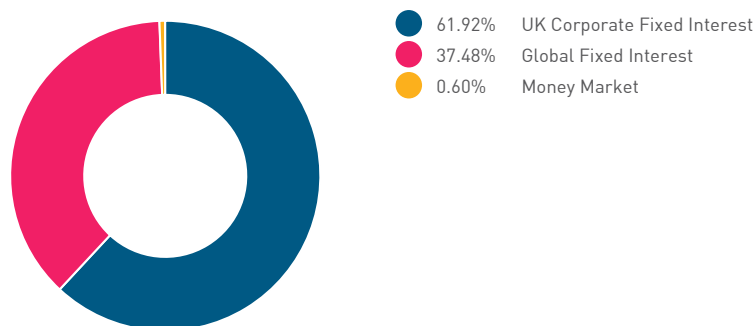
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	4.19%	4.69%			
Sector	2.26%	1.36%	3.46%	11.41%	27.32%
£10K investment	10,418.58	10,468.51			
Fund Quartile*	1	1	N/A	N/A	N/A

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

*Ranks & quartiles shown are for the primary share class, Artemis Corporate Bond I Acc GBP

ASSET BREAKDOWN (as at 30/06/2020)



AXA Sterling Credit Short Duration Bond Z Gr Inc

CITICODE: M2W0 ISIN: GB00B5VL0B78

Printed Date: 01 September 2020



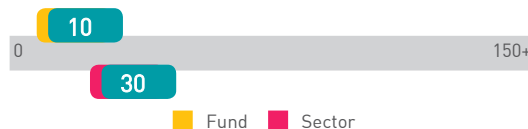
GENERAL INFORMATION

Launch Date	12/11/2010
Price (Mid)	103.70p (as at 28/08/2020)
Fund Size	£ 627.9M (as at 28/08/2020)
Currency	GBX (Pence)
Yield	1.37%
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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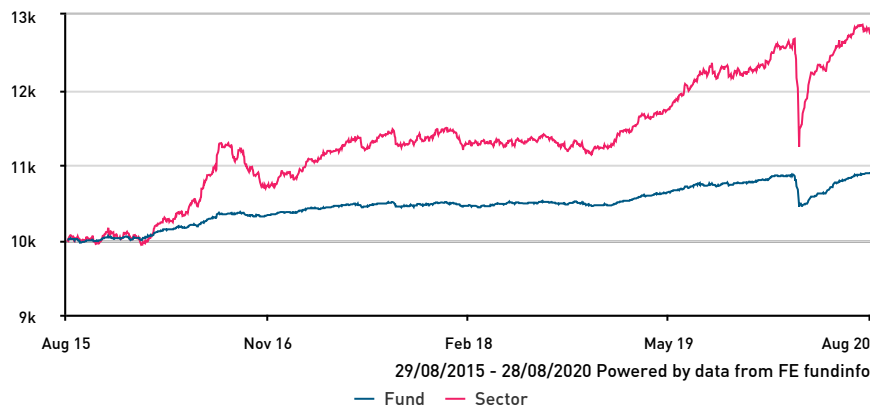
TOP HOLDINGS (as at 30/06/2020)

Name	%
DNB BANK ASA 1.625% BDS 15/12/23 GBP100000	1.70
SCENTRE GROUP TRUST 1 / TRUST 2 2.375% 04/08/2022	1.60
GATWICK FUNDING LTD 5.25% 01/23/2024	1.50
CPUK FINANCE LTD 7.24% 02/28/2024	1.50
LAND SECURITIES CAPITAL MARKETS 1.97% 02/08/2024	1.40
EDP FINANCE BV 8.625% 01/04/2024	1.40
ENI COORDINATION CENTER SA 4.75% BDS 28/01/21 GBP1000	1.30
GREAT ROLLING STOCK CO LTD 6.25% NTS 27/07/20 GBP1000	1.30
FONTERRA CO-OPERATIVE GROUP LTD 9.375% 12/04/2023	1.30
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 28/08/2020)

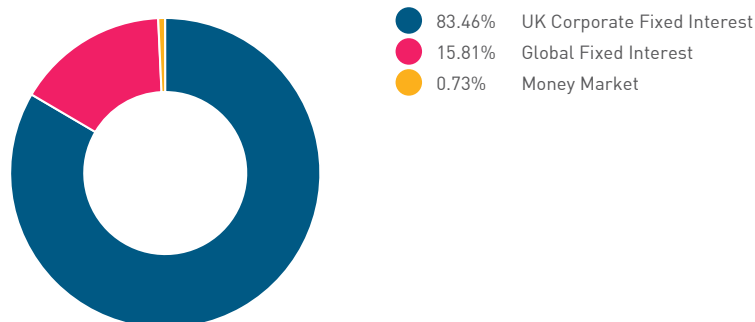
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	1.84%	0.46%	1.55%	3.86%	8.97%
Sector	2.26%	1.36%	3.46%	11.41%	27.32%
£10K investment	10,183.93	10,046.26	10,155.36	10,385.55	10,896.92
Fund Quartile*	3	4	4	4	4

DISCRETE PERFORMANCE

	31/12/2018 31/12/2019	31/12/2017 31/12/2018	31/12/2016 31/12/2017	31/12/2015 31/12/2016	31/12/2014 31/12/2015
Fund	3.21%	-0.36%	1.23%	3.48%	0.71%
Sector	9.52%	-2.23%	5.10%	9.08%	-0.30%
£10K investment	10,320.59	9,964.19	10,123.02	10,348.11	10,071.23
Fund Quartile*	4	1	4	4	1

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

ASSET BREAKDOWN (as at 30/06/2020)



CITICODE: BG04 ISIN: GB0005772586

Printed Date: 01 September 2020



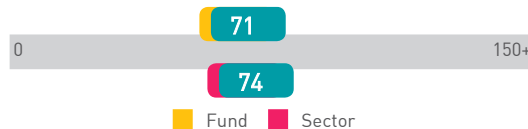
GENERAL INFORMATION

Launch Date	01/03/2010
Price (Mid)	828.40p (as at 28/08/2020)
Fund Size	£ 660.7M (as at 28/08/2020)
Currency	GBX (Pence)
Yield	2.31%
Sector	Global Equity Income
Benchmark	FTSE All World
Clean Share Class	Yes
Fund Manager(s)	James Dow Toby Ross

FEES & EXPENSES

Ongoing Charges Figure	0.60% (as at 31/07/2019)
Annual Management Charges	0.57%
Ongoing Cost Ex-Ante	0.60%
Transactional Cost Ex-Ante	0.09%

FE FUNDINFO RISK SCORE



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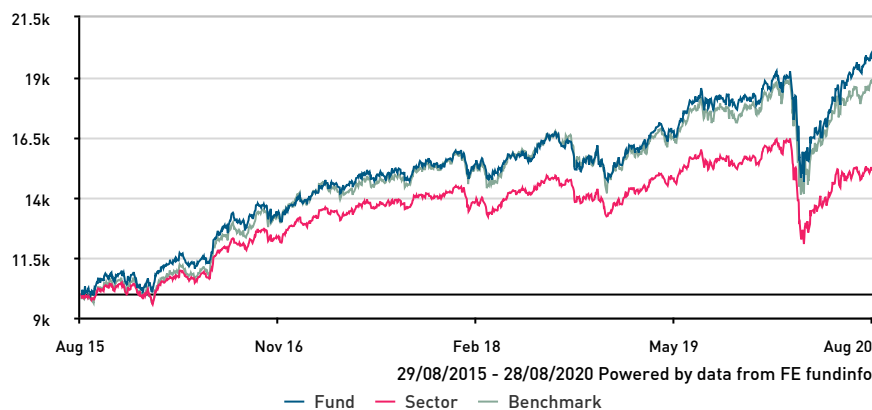
TOP HOLDINGS (as at 31/07/2020)

Name	%
TAIWAN SEMICONDUCTOR MANUFACTURING	3.60
FASTENAL CO	3.30
PROCTER & GAMBLE CO	3.30
ROCHE HLDG AG	3.30
UNITED PARCEL SERVICE INC	3.30
DEUTSCHE BORSE AG	3.20
SONIC HEALTHCARE LTD	3.00
NESTLE SA	3.00
MICROSOFT CORP	2.90
B3 S.A. - BRASIL, BOLSA, BALCAO	2.80

INVESTMENT OBJECTIVE

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

GROWTH OF £10K OVER 5 YEARS



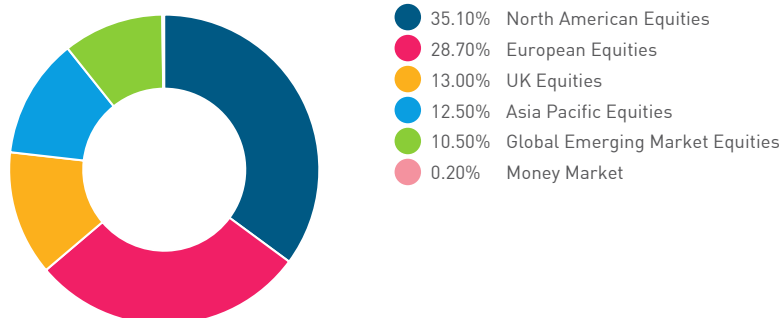
CUMULATIVE PERFORMANCE (as at 28/08/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	9.36%	14.81%	9.61%	30.43%	93.96%
Sector	3.64%	2.39%	-2.39%	8.98%	51.13%
Benchmark	7.11%	10.55%	6.69%	25.10%	87.59%
£10K investment	10,935.69	11,480.59	10,960.98	13,043.29	19,395.72
Fund Quartile	1	1	1	1	1

DISCRETE PERFORMANCE

	31/12/2018 31/12/2019	31/12/2017 31/12/2018	31/12/2016 31/12/2017	31/12/2015 31/12/2016	31/12/2014 31/12/2015
Fund	23.97%	-4.28%	14.43%	26.04%	6.01%
Sector	19.41%	-6.17%	11.00%	23.11%	2.71%
Benchmark	21.64%	-3.95%	13.24%	28.82%	3.50%
£10K investment	12,397.27	9,572.04	11,442.93	12,603.75	10,601.12
Fund Quartile	1	2	1	2	2

ASSET BREAKDOWN (as at 31/07/2020)



CITICODE: BG73 ISIN: GB0005947741

Printed Date: 01 September 2020



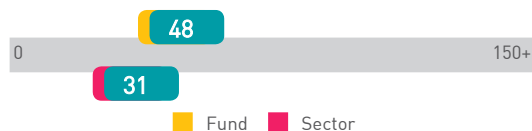
GENERAL INFORMATION

Launch Date	26/02/1999
Price (Mid)	90.75p (as at 28/08/2020)
Fund Size	£ 1,301.4M (as at 28/08/2020)
Currency	GBX (Pence)
Yield	3.60%
Sector	IA Sterling Strategic Bond
Benchmark	IA Sterling Strategic Bond Sector Average
Clean Share Class	Yes
Fund Manager(s)	Torcail Stewart Lesley Dunn
Investment Duration	None

FEES & EXPENSES

Ongoing Charges Figure	0.52% (as at 30/09/2019)
Annual Management Charges	0.50%
Ongoing Cost Ex-Ante	0.52%
Transactional Cost Ex-Ante	0.22%

FE FUNDINFO RISK SCORE



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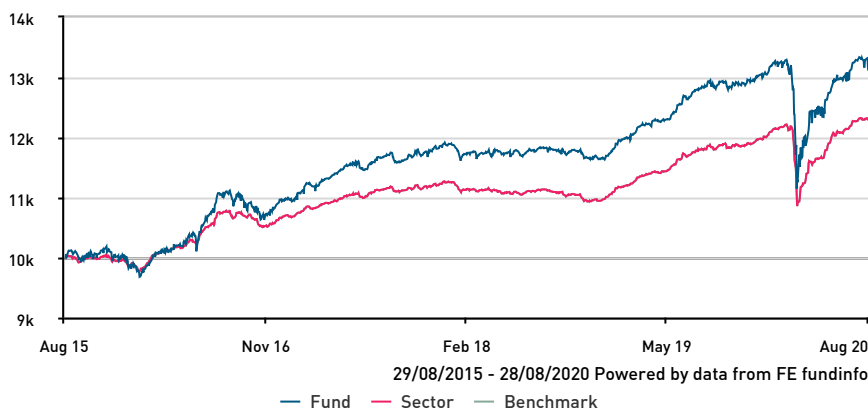
TOP HOLDINGS (as at 31/07/2020)

Name	%
NETFLIX 4.625% 2029	2.70
KFW 5% 2036	2.60
NAT. GRID 5.625% 2025	2.30
VIRGIN MEDIA SECURED FINANCE PLC 5% BDS 15/04/27 GBP1000	2.00
CO-OPERATIVE GROUP 7.5% 2026	1.70
ENEL FINANCE INT 5.75% BDS 14/09/40 GBP1400000000	1.70
TESCO PROPERTY FINANCE 6 PLC 5.4111% BDS 13/07/44 GBP100000	1.60
CRH FUNDING BV 1.625% BDS 05/05/30 EUR100000	1.50
SOFTBANK 5% 2028	1.50
GLOBAL SWITCH 2.25% 2027	1.50

INVESTMENT OBJECTIVE

The Fund aims to produce monthly income. Opportunities for capital growth are also sought, subject to prevailing market conditions.

GROWTH OF £10K OVER 5 YEARS



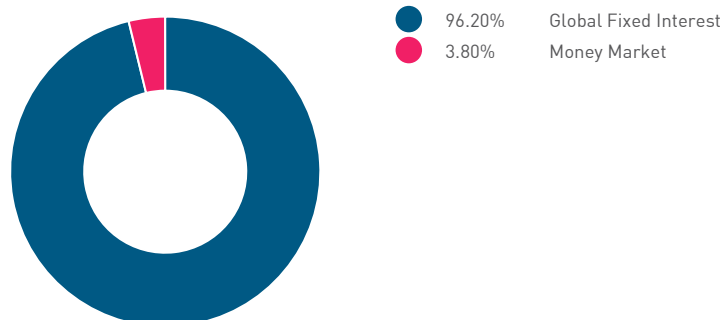
CUMULATIVE PERFORMANCE (as at 28/08/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	2.90%	-0.11%	1.37%	12.03%	31.45%
Sector	3.26%	1.40%	3.64%	10.17%	22.88%
Benchmark	3.26%	1.40%	3.64%	10.17%	22.88%
£10K investment	10,290.12	9,988.89	10,136.84	11,203.20	13,145.12
Fund Quartile	3	3	4	1	1

DISCRETE PERFORMANCE

	31/12/2018 31/12/2019	31/12/2017 31/12/2018	31/12/2016 31/12/2017	31/12/2015 31/12/2016	31/12/2014 31/12/2015
Fund	11.48% 11.48%	-1.71% -1.71%	8.15% 8.15%	10.14% 10.14%	-0.84% -0.84%
Sector	9.26% 9.26%	-2.49% -2.49%	5.31% 5.31%	7.33% 7.33%	-0.19% -0.19%
Benchmark	9.26% 9.26%	-2.49% -2.49%	5.31% 5.31%	7.33% 7.33%	-0.19% -0.19%
£10K investment	11,148.12 11,148.12	9,829.47 9,829.47	10,814.61 10,814.61	11,014.50 11,014.50	9,915.64 9,915.64
Fund Quartile	1	2	1	1	3

ASSET BREAKDOWN (as at 31/07/2020)



CITICODE: NOU3 ISIN: GB00B3Y7MQ71

Printed Date: 01 September 2020



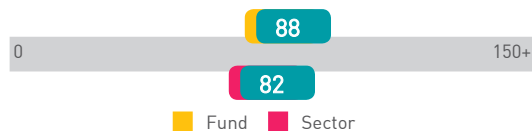
GENERAL INFORMATION

Launch Date	06/05/2011
Price (Bid)	164.30p (as at 28/08/2020)
Fund Size	£ 1,628.9M (as at 31/07/2020)
Currency	GBX (Pence)
Yield	2.45%
Sector	Europe Excluding UK
Benchmark	FTSE AW Developed Europe ex-UK Index
Clean Share Class	Yes
Fund Manager(s)	Andreas Zoellinger (since 06/05/2011)

FEES & EXPENSES

Ongoing Charges Figure	0.92% (as at 24/01/2020)
Annual Management Charges	0.75%
Ongoing Cost Ex-Ante	0.92%
Transactional Cost Ex-Ante	0.38%

FE FUNDINFO RISK SCORE



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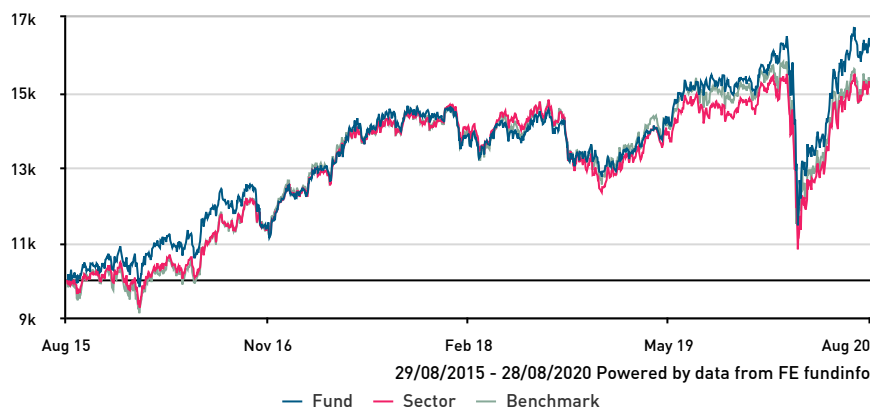
TOP HOLDINGS (as at 31/07/2020)

Name	%
IBERDROLA SA	4.42
NESTLE SA	4.08
EDP - ENERGIAS DE PORTUGAL SA	4.07
ENEL SPA	4.03
TELE2 AB	4.02
ZURICH INSURANCE GROUP	3.90
LONZA GROUP AG	3.86
SANOFI	3.79
NOVO-NORDISK AS	3.35
BOUYGUES	3.34

INVESTMENT OBJECTIVE

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

GROWTH OF £10K OVER 5 YEARS



CUMULATIVE PERFORMANCE (as at 28/08/2020)

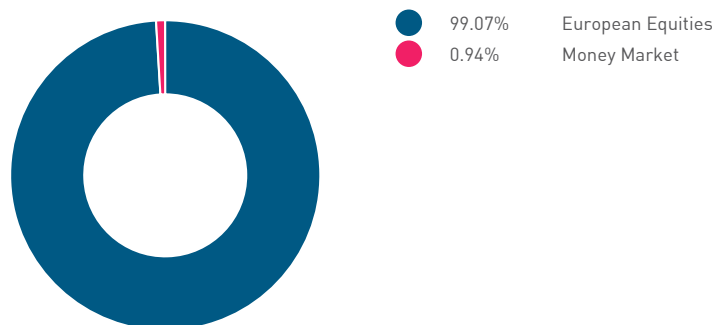
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	8.15%	8.50%	5.41%	11.96%	59.53%
Sector	6.85%	9.02%	3.51%	6.42%	51.11%
Benchmark	6.44%	6.51%	1.03%	6.23%	51.33%
£10K investment	10,814.75	10,849.78	10,541.37	11,195.76	15,952.77
Fund Quartile*	1	2	2	2	2

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	20.36%	-9.73%	17.37%	12.68%	13.44%
Sector	20.55%	-12.35%	17.23%	16.44%	9.09%
Benchmark	19.46%	-9.84%	16.25%	18.53%	5.16%
£10K investment	12,035.70	9,027.06	11,736.76	11,268.19	11,344.05
Fund Quartile*	3	1	2	4	1

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

ASSET BREAKDOWN (as at 31/07/2020)



CITICODE: MQEY ISIN: GB00BWZMHL49

Printed Date: 01 September 2020



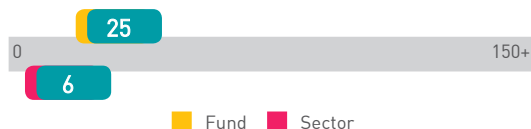
GENERAL INFORMATION

Launch Date	01/09/2015
Price (Mid)	105.50p (as at 28/08/2020)
Fund Size	£ 375.2M (as at 28/08/2020)
Currency	GBX (Pence)
Yield	3.00%
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	1.09%
Transactional Cost Ex-Ante	0.43%

FE FUNDINFO RISK SCORE



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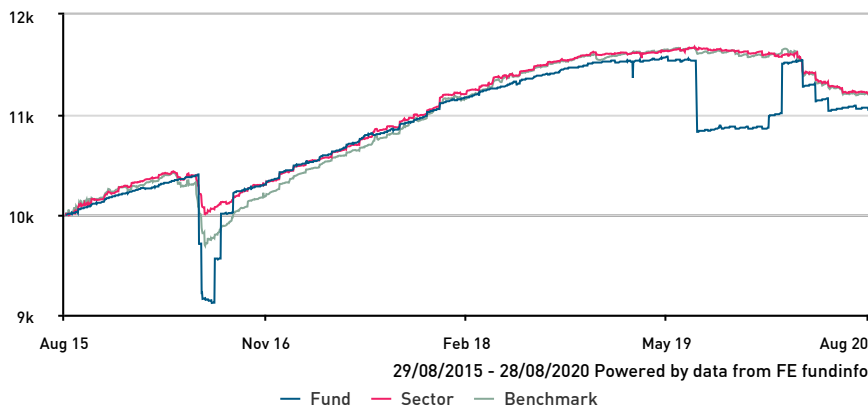
TOP HOLDINGS (as at 31/07/2020)

Name	%
LEEDS, MINERVA, 29 EAST PARADE	5.80
BATH, CAMBRIDGE HOUSE, HENRY STREET	5.30
HATFIELD, ROYAL MAIL, HATFIELD BUSINESS PARK	4.60
SOUTH RUISLIP, 428A & 428B VICTORIA ROAD	4.30
ROMFORD, MATALAN RETAIL UNIT, NORTH STREET	4.20
MILTON KEYNES, DELTIC AVENUE, BRADWELL COMMON	4.10
COVENTRY, 5100 CROSS POINT BUSINESS PARK	4.00
BOURNEMOUTH, RINGWOOD ROAD RETAIL PARK	3.10
BIRMINGHAM, APOLLO, ADVANCED MANUFACTURING HUB	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 28/08/2020)

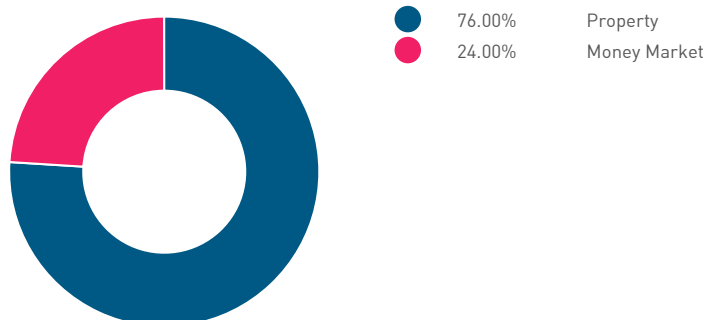
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	0.00%	-4.10%	1.85%	1.88%	10.24%
Sector	-0.82%	-3.34%	-3.82%	2.95%	12.02%
Benchmark	-0.71%	-3.68%	-3.64%	3.65%	11.83%
£10K investment	10,000.00	9,590.38	10,184.59	10,187.89	11,023.96
Fund Quartile*	1	3	1	3	3

DISCRETE PERFORMANCE

	31/12/2018 31/12/2019	29/12/2017 31/12/2018	30/12/2016 29/12/2017	31/12/2015 30/12/2016	31/12/2014 31/12/2015
Fund	-5.74%	3.66%	6.61%	2.18%	6.56%
Sector	0.01%	3.82%	7.31%	1.30%	8.60%
Benchmark	0.21%	3.91%	7.85%	0.29%	8.35%
£10K investment	9,426.39	10,365.50	10,661.49	10,218.32	10,655.56
Fund Quartile*	4	3	3	3	4

*Ranks & quartiles shown are for the primary share class, BMO UK Property 2 Inc

ASSET BREAKDOWN (as at 31/07/2020)



CITICODE: G250 ISIN: GB00B7MKLS14

Printed Date: 01 September 2020



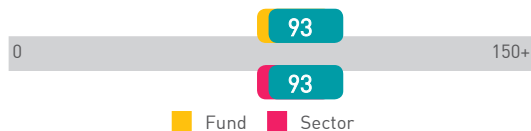
GENERAL INFORMATION

Launch Date	31/05/2012
Price (Mid)	133.52p (as at 28/08/2020)
Fund Size	£ 805.3M (as at 31/07/2020)
Currency	GBX (Pence)
Yield	6.03%
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 31/05/2020)
Annual Management Charges	0.45%
Ongoing Cost Ex-Ante	0.52%
Transactional Cost Ex-Ante	0.38%

FE FUNDINFO RISK SCORE



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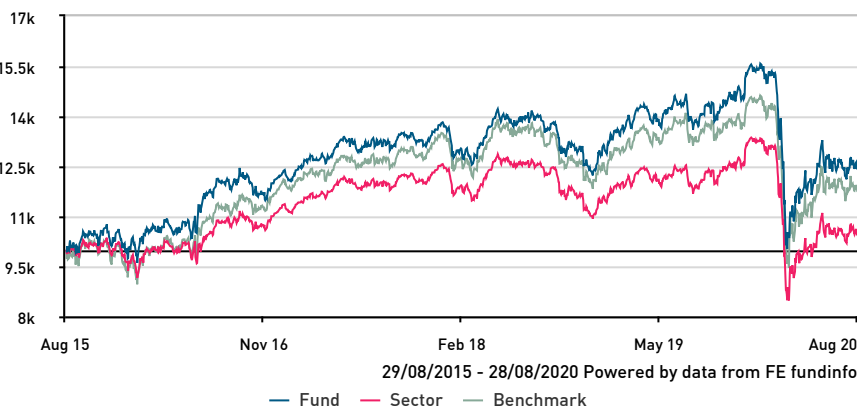
TOP HOLDINGS (as at 31/07/2020)

Name	%
ASTRAZENECA PLC	4.64
GLAXOSMITHKLINE	4.18
UNILEVER	4.07
RIO TINTO	3.49
ROYAL DUTCH SHELL PLC	3.40
BP	3.29
BRITISH AMERICAN TOBACCO	3.07
PHOENIX GROUP HLDGS	2.95
RELX PLC	2.79
RECKITT BENCKISER GROUP PLC	2.69

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 28/08/2020)

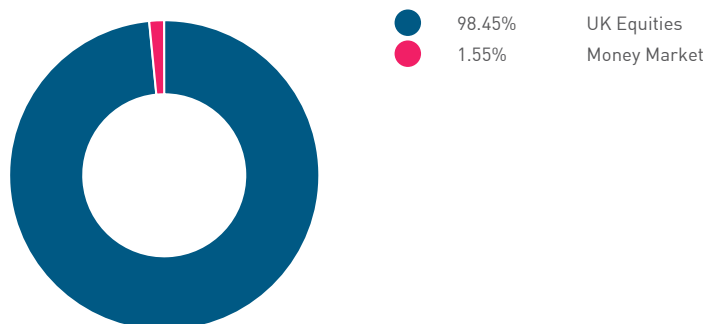
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-0.89%	-8.12%	-11.22%	-6.24%	23.32%
Sector	-0.06%	-10.18%	-12.55%	-12.66%	4.74%
Benchmark	0.27%	-7.59%	-12.65%	-8.16%	17.32%
£10K investment	9,910.95	9,187.95	8,877.98	9,375.75	12,331.74
Fund Quartile*	3	2	2	1	1

DISCRETE PERFORMANCE

	31/12/2018 31/12/2019	31/12/2017 31/12/2018	31/12/2016 31/12/2017	31/12/2015 31/12/2016	31/12/2014 31/12/2015
Fund	23.66%	-8.86%	12.05%	15.32%	5.49%
Sector	19.48%	-10.55%	11.25%	9.10%	4.93%
Benchmark	19.17%	-9.47%	13.10%	16.75%	0.98%
£10K investment	12,365.50	9,114.34	11,204.80	11,531.89	10,548.53
Fund Quartile*	1	2	2	1	3

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

ASSET BREAKDOWN (as at 31/07/2020)



Income Inc

CITICODE: 0X3U ISIN: GB00B7GSYN71

Printed Date: 01 September 2020



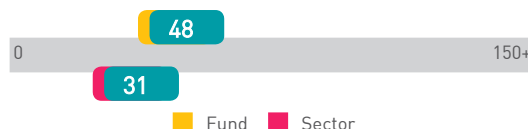
GENERAL INFORMATION

Launch Date	04/05/2012
Price (Mid)	112.90p (as at 28/08/2020)
Fund Size	£ 897.2M (as at 28/08/2020)
Currency	GBX (Pence)
Yield	4.30%
Sector	IA Sterling Strategic Bond
Benchmark	IA £ Strategic Bond
Clean Share Class	Yes
Fund Manager(s)	Jenna Barnard John Pattullo Nicholas Ware
Investment Duration	None

FEES & EXPENSES

Ongoing Charges Figure	0.69% (as at 31/07/2020)
Annual Management Charges	0.60%
Ongoing Cost Ex-Ante	0.70%
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.

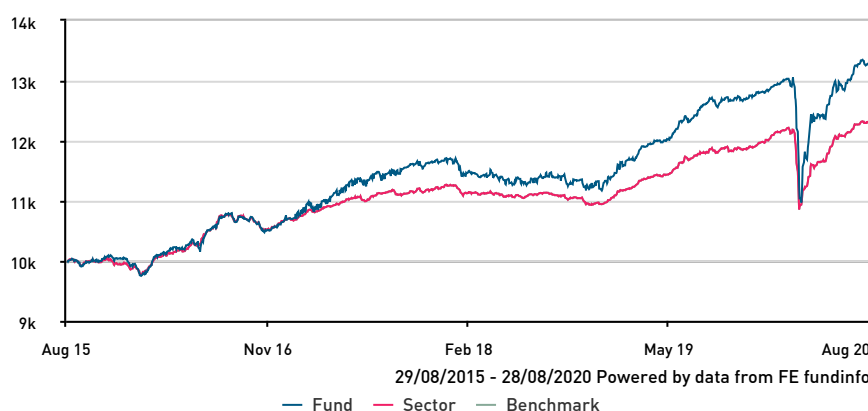
TOP HOLDINGS (as at 31/07/2020)

Name	%
NATIONWIDE BUILDING SOCIETY	1.90
CO-OPERATIVE GROUP 2011 7.50% 2026	1.90
SERVICE CORP INTL 4.625% BDS 15/12/27 USD2000	1.80
IQVIA 5.00% 2026	1.70
PHOENIX GROUP 6.625% 2025	1.70
TESCO 5.50% 2033	1.60
SCOTTISH WIDOWS LTD 7% NTS 16/06/43 GBP1000	1.50
EQUINIX INC 3.2% BDS 18/11/29 USD2000	1.30
TRANSIGM INC 6.25% BDS 15/03/26 USD1000	1.20
BACARDI LTD 4.45% BDS 15/05/25 USD1000	1.20

INVESTMENT OBJECTIVE

The Fund aims to provide a high income. Performance target: To outperform the IA Sterling Strategic Bond sector average, after the deduction of charges, over any 5 year period. The Fund invests at least 80% of its assets in a global portfolio of bonds of any quality, including high yield (non-investment grade) bonds, issued by governments, companies or any other type of issuer. Where investments are made in assets in currencies other than Sterling, the Fund will seek to hedge at least 80% of those assets back to Sterling to largely 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 broadly similar funds,...

GROWTH OF £10K OVER 5 YEARS



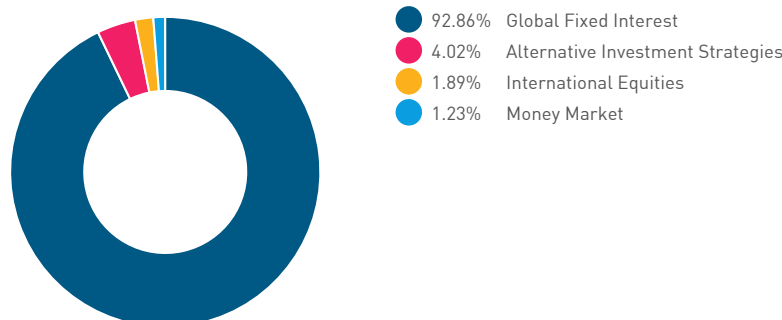
CUMULATIVE PERFORMANCE (as at 28/08/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	4.45%	3.07%	4.88%	16.04%	33.13%
Sector	3.26%	1.40%	3.64%	10.17%	22.88%
Benchmark	3.26%	1.40%	3.64%	10.17%	22.88%
£10K investment	10,444.61	10,306.89	10,487.78	11,603.58	13,313.14
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	13.27%	-3.18%	9.67%	5.99%	3.27%
Sector	9.26%	-2.49%	5.31%	7.33%	-0.19%
Benchmark	9.26%	-2.49%	5.31%	7.33%	-0.19%
£10K investment	11,326.95	9,681.71	10,966.71	10,599.16	10,327.46
Fund Quartile	1	3	1	3	1

ASSET BREAKDOWN (as at 31/07/2020)



CITICODE: M0W8 ISIN: GB00B5N1BC33

Printed Date: 01 September 2020



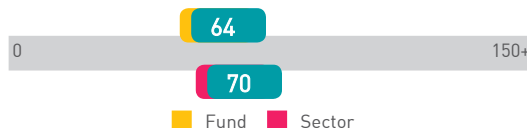
GENERAL INFORMATION

Launch Date	28/08/2013
Price (Mid)	59.30p (as at 28/08/2020)
Fund Size	£ 430.6M (as at 28/08/2020)
Currency	GBX [Pence]
Yield	3.24%
Sector	Global Emerging Markets
Benchmark	MSCI Emerging Markets
Clean Share Class	Yes
Fund Manager(s)	Omar Negyal Amit Mehta Jeffrey Roskell

FEES & EXPENSES

Ongoing Charges Figure	0.90% (as at 01/01/2020)
Annual Management Charges	0.75%
Ongoing Cost Ex-Ante	0.89%
Transactional Cost Ex-Ante	0.26%

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.

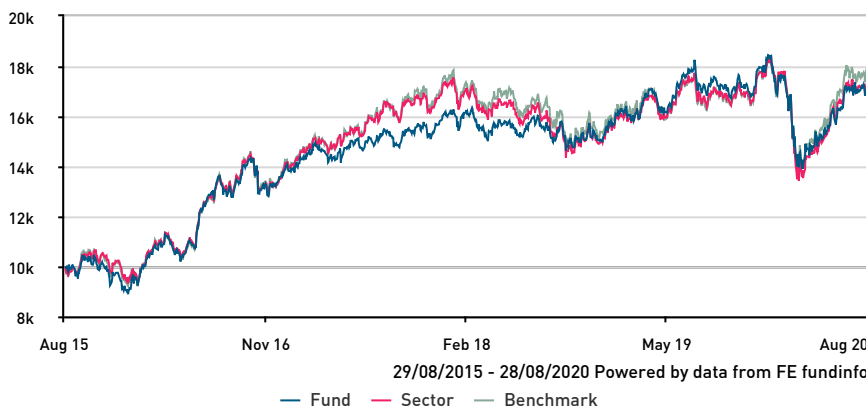
TOP HOLDINGS (as at 31/07/2020)

Name	%
TAIWAN SEMICONDUCTOR CO	9.20
SAMSUNG ELECTRONICS CO	6.40
TATA CONSULTANCY SERVICES	5.40
PING AN INSURANCE(GR)CO OF CHINA	3.70
MIDEA HLDGS CO LTD	3.50
HONG KONG EXCHANGES & CLEARING	3.20
SBERBANK OF RUSSIA	2.90
CHINA CONSTRUCTION BANK	2.80
WALMART INC	2.70
VANGUARD INTERNATIONAL LTD	2.50

INVESTMENT OBJECTIVE

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

GROWTH OF £10K OVER 5 YEARS



CUMULATIVE PERFORMANCE (as at 28/08/2020)

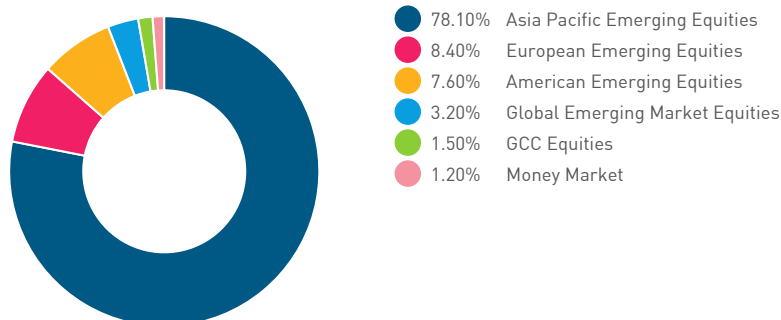
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	8.72%	4.05%	-1.79%	9.29%	66.98%
Sector	12.40%	6.60%	3.26%	4.56%	72.93%
Benchmark	12.87%	8.52%	6.50%	7.03%	77.91%
£10K investment	10,872.16	10,404.76	9,821.09	10,928.88	16,698.39
Fund Quartile*	4	3	3	2	3

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

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

ASSET BREAKDOWN (as at 31/07/2020)



CITICODE: 09QT ISIN: GB00B6QC0Z69

Printed Date: 01 September 2020



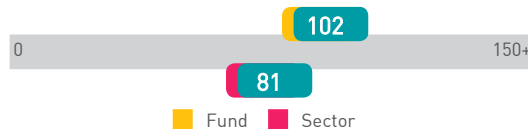
GENERAL INFORMATION

Launch Date	17/09/2012
Price (Mid)	97.99p (as at 28/08/2020)
Fund Size	£ 671.4M (as at 28/08/2020)
Currency	GBX (Pence)
Yield	2.50%
Sector	IA Japan
Benchmark	Topix
Clean Share Class	Yes
Fund Manager(s)	Dan Carter Mitesh Patel

FEES & EXPENSES

Ongoing Charges Figure	0.98% (as at 31/07/2020)
Annual Management Charges	0.75%
Ongoing Cost Ex-Ante	0.98%
Transactional Cost Ex-Ante	0.07%

FE FUNDINFO RISK SCORE



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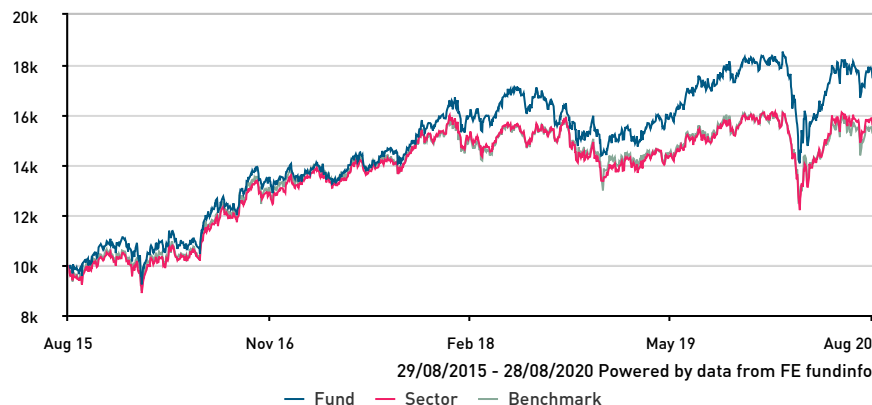
TOP HOLDINGS (as at 31/07/2020)

Name	%
TOYOTA MOTOR CORP	6.02
SONY CORP	5.72
KDDI CORP	5.21
NIPPON TELEGRAPH & TELEPHONE CORP	4.50
TAKEDA PHARMACEUTICAL CO	4.03
SUMITOMO MITSUI FINANCIAL GROUP INC	3.96
STAR ASIA INVESTMENT	3.89
TOKYO ELECTRON	3.44
DAIFUKU CO	3.29
TOKIO MARINE HLDGS INC	3.29

INVESTMENT OBJECTIVE

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

GROWTH OF £10K OVER 5 YEARS



CUMULATIVE PERFORMANCE (as at 28/08/2020)

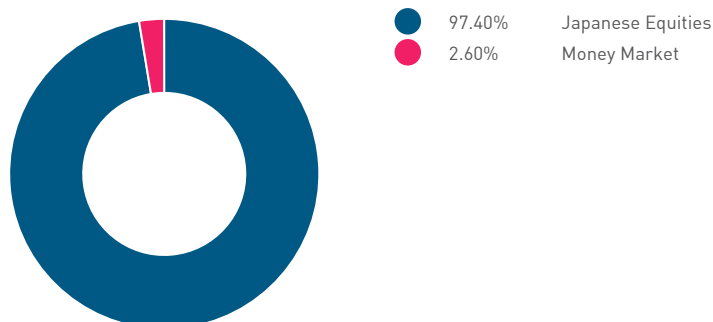
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-2.60%	7.44%	1.29%	19.55%	68.13%
Sector	-1.71%	9.47%	3.04%	9.73%	55.77%
Benchmark	-2.50%	5.48%	-0.12%	6.39%	52.54%
£10K investment	9,740.19	10,743.61	10,129.31	11,954.94	16,812.64
Fund Quartile*	3	3	2	1	1

DISCRETE PERFORMANCE

	31/12/2018 31/12/2019	31/12/2017 31/12/2018	31/12/2016 31/12/2017	31/12/2015 31/12/2016	31/12/2014 31/12/2015
Fund	24.68%	-8.67%	18.49%	20.52%	24.31%
Sector	17.22%	-11.41%	17.93%	23.34%	15.66%
Benchmark	15.32%	-8.89%	15.23%	24.07%	16.05%
£10K investment	12,468.36	9,132.55	11,848.72	12,051.83	12,430.78
Fund Quartile*	1	1	2	4	1

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

ASSET BREAKDOWN (as at 31/05/2020)



CITICODE: K2XC ISIN: GB00BJFLR106

Printed Date: 01 September 2020



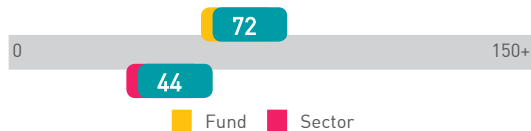
GENERAL INFORMATION

Launch Date	25/02/2014
Price (Mid)	101.71p (as at 28/08/2020)
Fund Size	£ 805M (as at 30/06/2020)
Currency	GBX (Pence)
Yield	4.97%
Sector	Mixed Investment 20-60% Shares
Benchmark	No Specified Index
Clean Share Class	Yes
Fund Manager(s)	Vincent McEntegart Jacob Vijverberg

FEES & EXPENSES

Ongoing Charges Figure	0.59% (as at 31/07/2020)
Annual Management Charges	0.55%
Ongoing Cost Ex-Ante	0.59%
Transactional Cost Ex-Ante	0.51%

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.

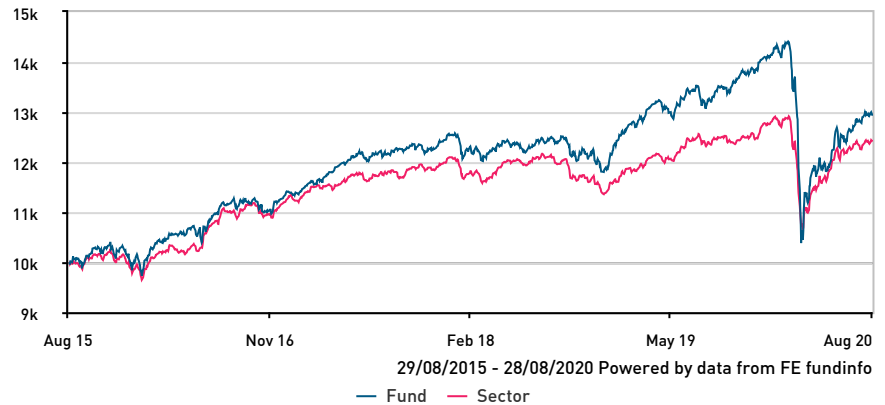
TOP HOLDINGS (as at 31/07/2020)

Name	%
UNITED STATES OF AMER TREAS NOTES 1.125% BDS 31/08/21 USD100	2.55
UNITED STATES OF AMER TREAS NOTES 1.125% BDS 28/02/21 USD100	2.54
UNITED STATES OF AMER TREAS BONDS 4.375% TB 15/02/38 USD1000	2.01
GREENCOAT UK WIND PLC ORD 1P	1.73
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED ORD GBP	1.73
DELTA ELECTRONICS INC	1.55
PHOENIX GROUP HLDGS PLC	1.44
SIMPLO TECHNOLOGY	1.26
INFRATIL LTD	1.26
INTERNATIONAL PUBLIC PRTRNSHIP LTD	1.26

INVESTMENT OBJECTIVE

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

GROWTH OF £10K OVER 5 YEARS



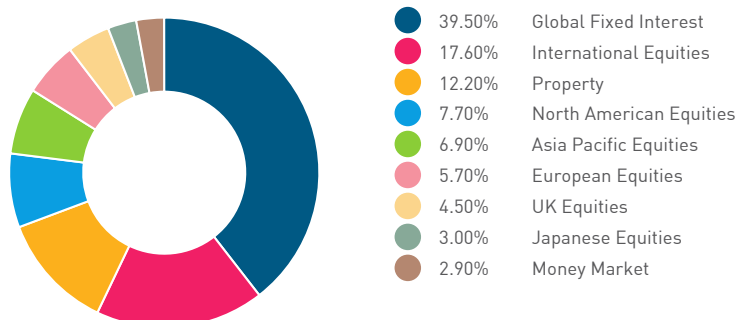
CUMULATIVE PERFORMANCE (as at 28/08/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	5.59%	-4.06%	-2.81%	5.96%	28.72%
Sector	3.07%	0.72%	-0.16%	5.06%	24.10%
£10K investment	10,559.23	9,594.27	9,719.24	10,595.52	12,872.30
Fund Quartile	1	4	4	2	2

DISCRETE PERFORMANCE

	31/12/2018 31/12/2019	31/12/2017 31/12/2018	31/12/2016 31/12/2017	31/12/2015 31/12/2016	31/12/2014 31/12/2015
Fund	18.26%	-4.45%	10.01%	9.75%	4.97%
Sector	11.88%	-5.08%	7.11%	10.25%	1.21%
£10K investment	11,825.74	9,555.43	11,000.93	10,974.74	10,496.99
Fund Quartile	1	2	1	3	1

ASSET BREAKDOWN (as at 30/06/2020)



Optimiser X Inc

CITICODE: GGOS ISIN: GB00B3XX1N61

Printed Date: 01 September 2020



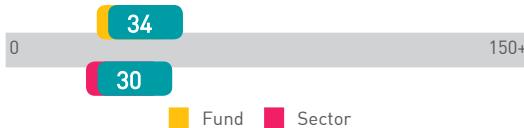
GENERAL INFORMATION

Launch Date	19/12/2011
Price (Mid)	117.70p (as at 28/08/2020)
Fund Size	£ 260.7M (as at 28/08/2020)
Currency	GBX (Pence)
Yield	3.47%
Sector	Sterling Strategic Bond
Benchmark	GBP 3 month LIBOR Interest Rate
Clean Share Class	Yes
Fund Manager(s)	Brian L. Kloss Tracy Chen Anujeet Sareen
Investment Duration	None

FEES & EXPENSES

Ongoing Charges Figure	0.73% (as at 30/12/2019)
Annual Management Charges	0.55%
Ongoing Cost Ex-Ante	0.72%
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.

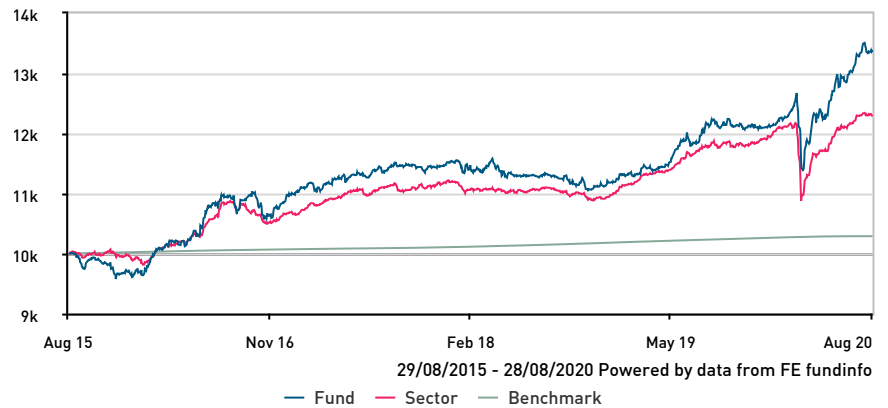
TOP HOLDINGS (as at 31/07/2020)

Name	%
ITALY(REPUBLIC OF) 3.85% BDS 01/09/49 EUR1000	2.74
PORTUGAL 4.100 2045	2.51
HUNGARY 3% BDS 21/08/30 HUF10000	2.48
SPAIN(KINGDOM OF) 2.7% BDS 31/10/48 EUR1000	2.27
ITAU UNIB 6.125 2168	2.26
SECRETARIA TESOIRO NACIO 10.000 2023	2.15
PETROBRAS GLOBAL FINANCE BV 5.6% BDS 03/01/31 USD2000	2.00
AUSTRALIA 1.750 2051	1.88
OWENS CORNING INC 3.875% BDS 01/06/30 USD1000	1.68
IRON MOUNTAIN INC DELAWARE 5.25% BDS 15/03/28 USD1000	1.60

INVESTMENT OBJECTIVE

To generate income in all market conditions over a rolling three to five year period. While the Fund's priority is to generate income, it will also seek to preserve capital.

GROWTH OF £10K OVER 5 YEARS



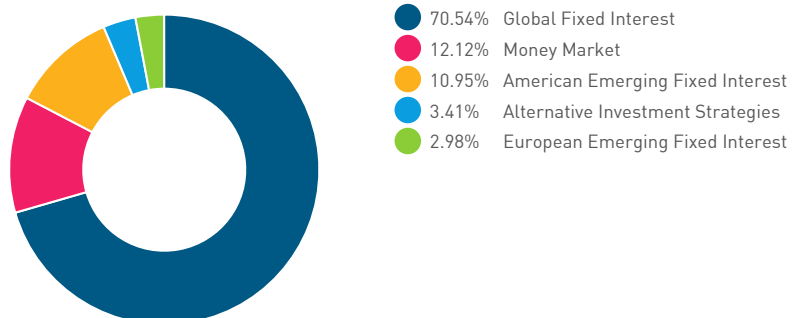
CUMULATIVE PERFORMANCE (as at 28/08/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	5.16%	7.76%	9.41%	16.80%	33.41%
Sector	2.86%	1.58%	3.68%	10.27%	22.82%
Benchmark	0.03%	0.16%	0.54%	1.97%	2.90%
£10K investment	10,515.72	10,776.09	10,941.17	11,680.12	13,341.36
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	8.83%	-2.89%	5.66%	12.18%	-3.56%
Sector	8.98%	-2.40%	4.86%	7.28%	-0.29%
Benchmark	0.81%	0.72%	0.36%	0.50%	0.57%
£10K investment	10,883.15	9,710.51	10,566.38	11,217.58	9,643.82
Fund Quartile	3	3	2	1	4

ASSET BREAKDOWN (as at 31/07/2020)



Legg Mason IF ClearBridge Global Infrastructure Income X Hedged Inc

CITICODE: NCRB ISIN: GB00BD3FVS79

Printed Date: 01 September 2020



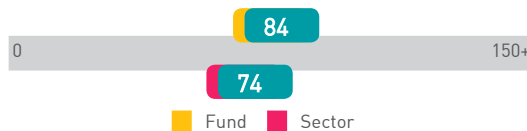
GENERAL INFORMATION

Launch Date	26/08/2016
Price (Mid)	108.50p (as at 28/08/2020)
Fund Size	£ 640.6M (as at 28/08/2020)
Currency	GBX (Pence)
Yield	5.60%
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.

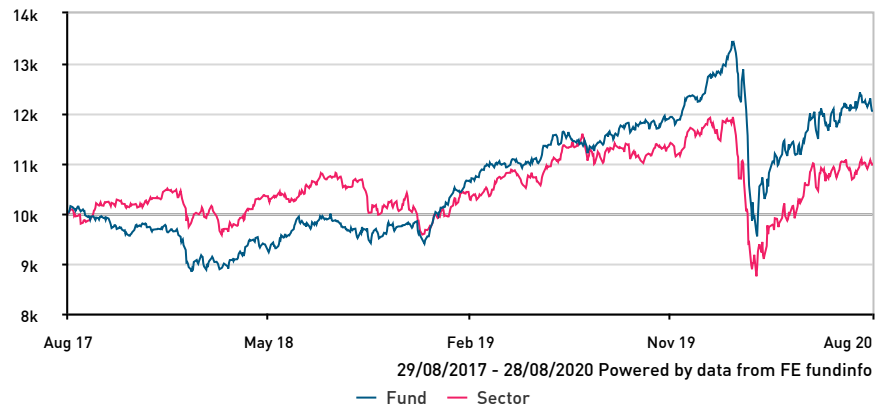
TOP HOLDINGS (as at 31/07/2020)

Name	%
NEXTERA ENERGY PARTNERS LP	5.98
RED ELECTRICA CORPORACION SA	5.67
CLEARWAY ENERGY INC	4.29
SNAM SPA	4.09
AUSNET SERVICES	4.07
TERRAFORM POWER INC	4.04
TRANSURBAN GROUP	3.97
DOMINION ENERGY INC	3.93
SPARK INFRASTRUCTURE GROUP	3.89
TERNA SPA	3.61

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 28/08/2020)

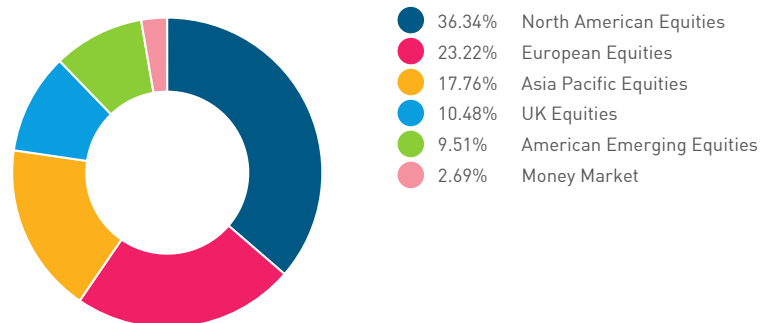
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	3.65%	-2.58%	4.16%	19.44%	
Sector	3.64%	2.39%	-2.39%	8.98%	51.13%
£10K investment	10,364.56	9,741.59	10,415.85	11,944.06	
Fund Quartile*	4	4	2	2	N/A

DISCRETE PERFORMANCE

	31/12/2018 31/12/2019	31/12/2017 31/12/2018	31/12/2016 31/12/2017	31/12/2015 31/12/2016	31/12/2014 31/12/2015
Fund	28.76%	-1.57%	8.58%		
Sector	19.41%	-6.17%	11.00%	23.11%	2.71%
£10K investment	12,876.46	9,842.93	10,858.35		
Fund Quartile*	1	1	4	N/A	N/A

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

ASSET BREAKDOWN (as at 31/07/2020)



CITICODE: ZJ87 ISIN: GB00B0117D35

Printed Date: 01 September 2020



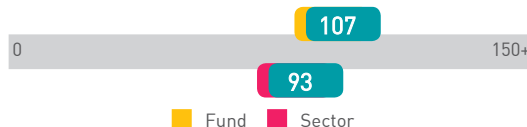
GENERAL INFORMATION

Launch Date	21/05/2004
Price (Mid)	97.23p (as at 28/08/2020)
Fund Size	£ 1,027.5M (as at 31/07/2020)
Currency	GBX (Pence)
Yield	6.52%
Sector	UK Equity Income
Benchmark	FTSE All Share Total Return Index
Clean Share Class	Yes
Fund Manager(s)	Henry Dixon (since 15/11/2013)

FEES & EXPENSES

Ongoing Charges Figure	0.90% (as at 31/12/2019)
Annual Management Charges	0.75%
Ongoing Cost Ex-Ante	0.90%
Transactional Cost Ex-Ante	0.68%

FE FUNDINFO RISK SCORE



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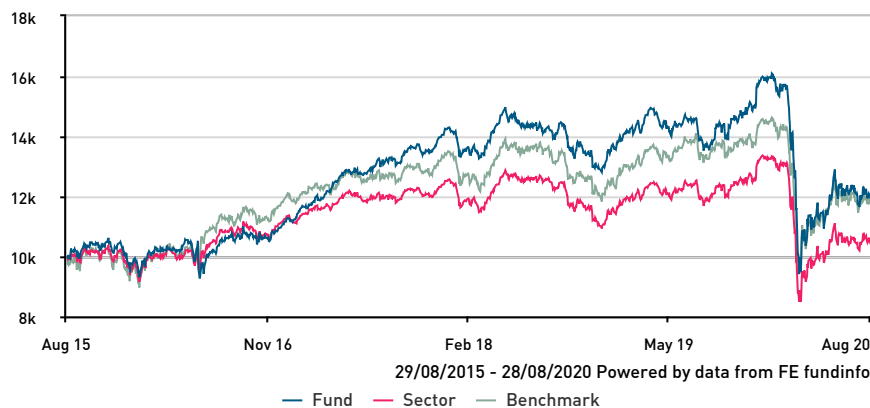
TOP HOLDINGS (as at 31/07/2020)

Name	%
GLAXOSMITHKLINE	5.60
BRITISH AMERICAN TOBACCO	4.43
ROYAL DUTCH SHELL PLC	3.99
ANGLO AMERICAN	3.14
QINETIQ GROUP	3.11
RIO TINTO	2.80
EURONAV	2.77
MORRISON(WM.)SUPERMARKETS	2.70
LEGAL & GENERAL GROUP	2.65
TESCO	2.65

INVESTMENT OBJECTIVE

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

GROWTH OF £10K OVER 5 YEARS



CUMULATIVE PERFORMANCE (as at 28/08/2020)

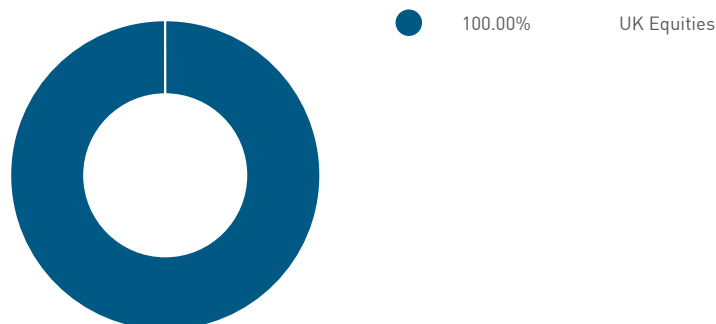
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	0.64%	-13.71%	-12.89%	-9.97%	19.19%
Sector	-0.06%	-10.18%	-12.55%	-12.66%	4.74%
Benchmark	0.27%	-7.59%	-12.65%	-8.16%	17.32%
£10K investment	10,064.11	8,629.15	8,710.51	9,003.40	11,918.64
Fund Quartile*	2	4	2	2	1

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

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

ASSET BREAKDOWN (as at 31/07/2020)



CITICODE: I30W ISIN: GB00B8H7D001

Printed Date: 01 September 2020



GENERAL INFORMATION

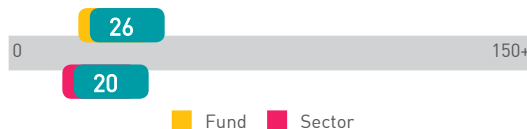
Launch Date	02/01/2013
Price (Mid)	157.75p (as at 28/08/2020)
Fund Size	£ 481.4M (as at 31/07/2020)
Currency	GBX (Pence)
Yield	3.09%
Sector	Global Bonds
Benchmark	IA Global Bonds
Clean Share Class	Yes
Fund Manager(s)	Geoff Hitchin Danny Fox Niall McDermott

Investment Duration None

FEES & EXPENSES

Ongoing Charges Figure	0.43% (as at 20/02/2020)
Annual Management Charges	0.375%
Ongoing Cost Ex-Ante	0.43%
Transactional Cost Ex-Ante	0.07%

FE FUNDINFO RISK SCORE



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

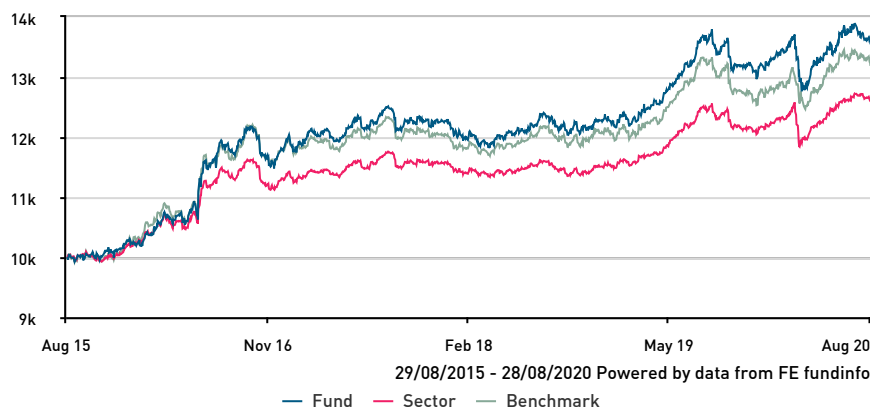
TOP HOLDINGS (as at 31/07/2020)

Name	%
HM TREASURY UNITED KINGDOM DMO 4.5% GILT 7/9/2034 GBP0.01	1.74
UNITED STATES OF AMER TREAS BILLS 2.5% TB 15/08/49 USD100	1.72
TESCO PERSONAL FINANCE PLC 5% NTS 21/11/20 GBP100(WI)	0.84
UNITED STATES OF AMER TREAS STRIP 0% BDS 15/02/31 USD1000	0.80
EDP FINANCE BV 8.625% NTS 04/01/24 GBP50000	0.72
SKY LTD 4% BDS 26/11/29 GBP100000	0.67
CRH FINANCE (UK) PLC 4.125% BDS 02/12/29 GBP1000	0.65
WM MORRISON SUPERMARKETS 2.5% NTS 01/10/31 GBP200000	0.63
HEALTH CARE REIT INC 4.5% BDS 01/12/34 GBP100000	0.63
MCDONALD`S CORP 5.875% EUR MED TERM NTS 23/4/32 GBP1000	0.61

INVESTMENT OBJECTIVE

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

GROWTH OF £10K OVER 5 YEARS



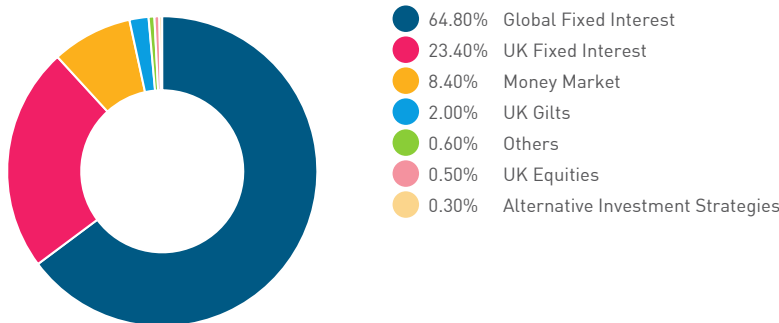
CUMULATIVE PERFORMANCE (as at 28/08/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-0.14%	-0.02%	-1.03%	8.53%	35.52%
Sector	0.86%	1.54%	0.63%	7.16%	25.87%
Benchmark	-0.12%	1.09%	-0.65%	6.97%	31.84%
£10K investment	9,985.68	9,998.17	9,896.74	10,852.90	13,551.71
Fund Quartile	3	4	3	2	2

DISCRETE PERFORMANCE

	31/12/2018 31/12/2019	31/12/2017 31/12/2018	31/12/2016 31/12/2017	31/12/2015 31/12/2016	31/12/2014 31/12/2015
Fund	7.03%	-0.21%	3.99%	16.62%	1.20%
Sector	5.57%	-0.69%	2.25%	12.58%	-1.32%
Benchmark	4.99%	0.22%	2.03%	16.79%	-0.93%
£10K investment	10,702.69	9,979.03	10,398.97	11,662.39	10,120.45
Fund Quartile	1	2	1	2	2

ASSET BREAKDOWN (as at 01/07/2020)



CITICODE: I3PL ISIN: GB00B908BY75

Printed Date: 01 September 2020



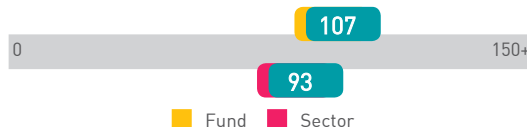
GENERAL INFORMATION

Launch Date	31/12/2012
Price (Mid)	130.90p (as at 28/08/2020)
Fund Size	£ 1,097.6M (as at 31/07/2020)
Currency	GBX (Pence)
Yield	4.76%
Sector	UK Equity Income
Benchmark	IA UK Equity Income
Clean Share Class	Yes
Fund Manager(s)	Siddarth Chand Lall (since 01/07/2011)

FEES & EXPENSES

Ongoing Charges Figure	0.78% (as at 31/01/2020)
Annual Management Charges	0.75%
Ongoing Cost Ex-Ante	0.97%
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.

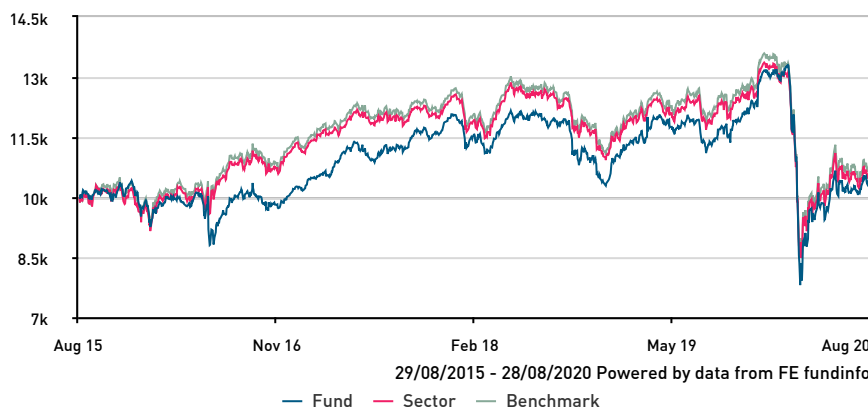
TOP HOLDINGS (as at 31/07/2020)

Name	%
PENNON GROUP	3.57
BIG YELLOW GROUP PLC	3.47
PHOENIX GROUP HLDGS PLC	3.40
POLAR CAPITAL HLDGS PLC	3.35
TELECOM PLUS	3.13
TATE & LYLE	3.08
INTERMEDIATE CAPITAL GROUP	3.05
SAFESTORE HLDGS PLC	2.70
SEVERN TRENT PLC	2.35
SUPERMARKET INCOME REIT PLC ORD GBP0.01	2.20

INVESTMENT OBJECTIVE

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

GROWTH OF £10K OVER 5 YEARS



CUMULATIVE PERFORMANCE (as at 28/08/2020)

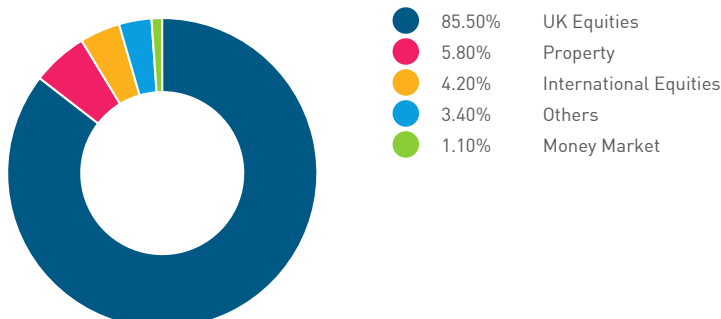
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	2.18%	-11.26%	-8.77%	-7.62%	3.74%
Sector	-0.06%	-10.18%	-12.55%	-12.66%	4.74%
Benchmark	-0.02%	-10.12%	-12.40%	-12.30%	6.46%
£10K investment	10,218.00	8,873.85	9,122.61	9,238.15	10,373.95
Fund Quartile*	1	3	1	2	3

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

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

ASSET BREAKDOWN (as at 03/08/2020)



CITICODE: PPB8 ISIN: GB00BD5DN492

Printed Date: 01 September 2020



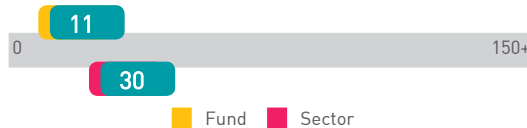
GENERAL INFORMATION

Launch Date	23/07/2019
Price (Mid)	99.91p (as at 28/08/2020)
Fund Size	£ 260.6M (as at 31/07/2020)
Currency	GBX (Pence)
Yield	2.60%
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	0.41% (as at 30/04/2020)
Annual Management Charges	0.35%
Ongoing Cost Ex-Ante	0.48%
Transactional Cost Ex-Ante	0.05%

FE FUNDINFO RISK SCORE



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

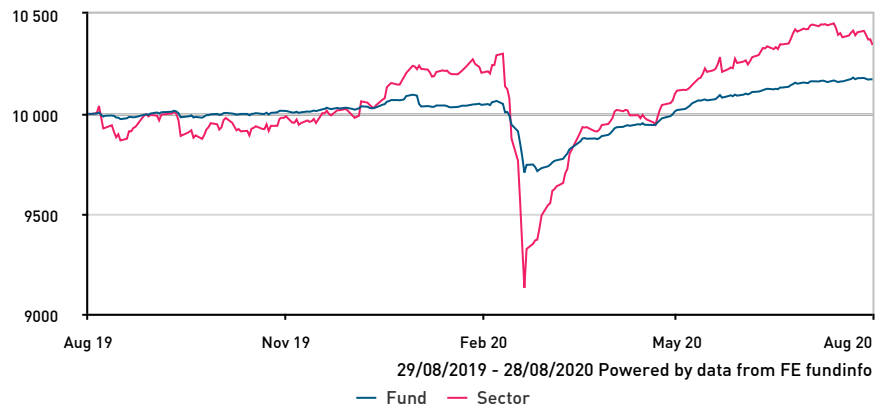
TOP HOLDINGS

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 28/08/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	1.53%	1.27%	1.72%		
Sector	2.26%	1.36%	3.46%	11.41%	27.32%
£10K investment	10,152.63	10,126.70	10,172.35		
Fund Quartile*	4	2	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	3.31%				
Sector	9.52%	-2.23%	5.10%	9.08%	-0.30%
£10K investment	10,330.60				
Fund Quartile*	4	N/A	N/A	N/A	N/A

*Ranks & quartiles shown are for the primary share class, Rathbone High Quality Bond Fund S Acc GBP

ASSET BREAKDOWN

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



CITICODE: KKTE ISIN: GB00BMNR1F35

Printed Date: 01 September 2020



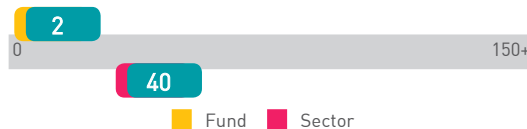
GENERAL INFORMATION

Launch Date	12/06/2014
Price (Mid)	100.4722p (as at 28/08/2020)
Fund Size	£ 5,561.7M (as at 31/07/2020)
Currency	GBX (Pence)
Yield	0.33%
Sector	Unclassified
Benchmark	SONIA
Clean Share Class	Yes
Fund Manager(s)	Craig Inches Tony Cole

FEES & EXPENSES

Ongoing Charges Figure	0.15% (as at 31/07/2020)
Annual Management Charges	0.125%
Ongoing Cost Ex-Ante	0.15%
Transactional Cost Ex-Ante	0.00%

FE FUNDINFO RISK SCORE



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

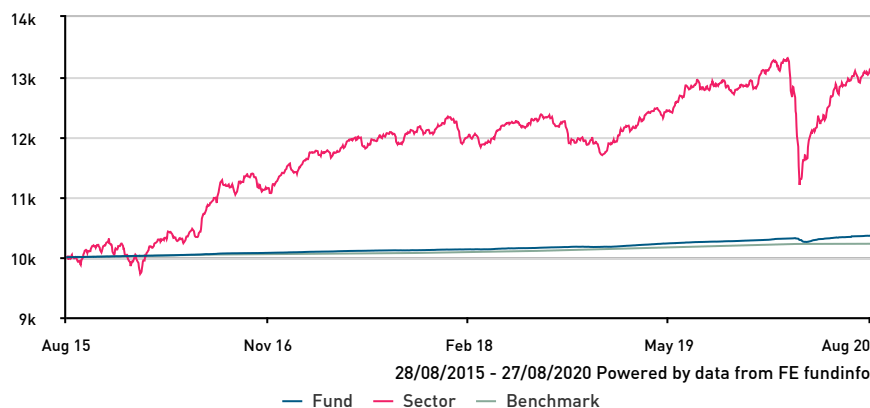
TOP HOLDINGS (as at 31/07/2020)

Name	%
CANADIAN IMPERIAL BANK OF COMMERCE FR COV BDS 2.25 10/01/22 GBP100000 CBL15	
SPAREBANK COVERED FRN	2.12
TORONTO DOMINION BANK FRN 24/06/2022	1.98
STADSHYPOTHEK AB 0% 01/11/2023	1.93
ING BANK NV 0.98% CT OF DEP 06/01/21 GBP1	1.90
BNP PARIBAS SA 0.57% CT OF DEP 12/03/21 GBP1	1.89
BARCLAYS BANK UK PLC FR CVD BDS 09/01/23 GBP100000 REG 18-1	1.87
TORONTO-DOMINION BANK FR CVD BDS 07/06/21 GBP100000 CBL21	1.75
QNB 0.00% CD 16/06/2020 - 16/10/2020	1.70
AUSTRALIA (COMMONWEALTH BANK OF) FLTG RT CVD BDS 16/01/25 GBP100000	1.61

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 28/08/2020)

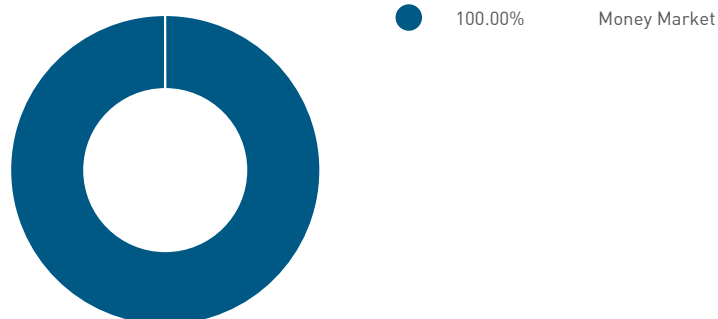
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	0.39%	0.45%	0.98%	2.42%	3.58%
Sector	3.10%	2.37%	1.59%	8.34%	30.59%
Benchmark	0.01%	0.05%	0.41%	1.56%	2.23%
£10K investment	10,038.57	10,045.02	10,097.82	10,242.28	10,357.93
Fund Quartile*	N/A	N/A	N/A	N/A	N/A

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	10,112.07	10,047.24	10,049.17	10,060.39	10,047.93
Fund Quartile*	N/A	N/A	N/A	N/A	N/A

*Ranks & quartiles shown are for the primary share class, Royal London Cash Plus M Inc

ASSET BREAKDOWN (as at 31/07/2020)



CITICODE: MZRR ISIN: GB00BZ563T77

Printed Date: 01 September 2020



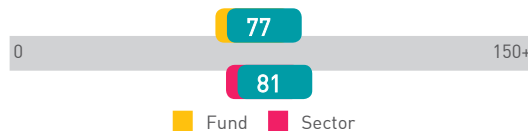
GENERAL INFORMATION

Launch Date	20/05/2016
Price (Mid)	258.48p (as at 01/09/2020)
Fund Size	£ 80.6M (as at 31/07/2020)
Currency	GBX (Pence)
Yield	2.51%
Sector	North America
Benchmark	S&P 500
Clean Share Class	No
Fund Manager(s)	Nadia Grant (since 20/05/2016)

FEES & EXPENSES

Ongoing Charges Figure	0.69% (as at 13/02/2020)
Annual Management Charges	0.60%
Ongoing Cost Ex-Ante	0.70%
Transactional Cost Ex-Ante	0.09%

FE FUNDINFO RISK SCORE



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

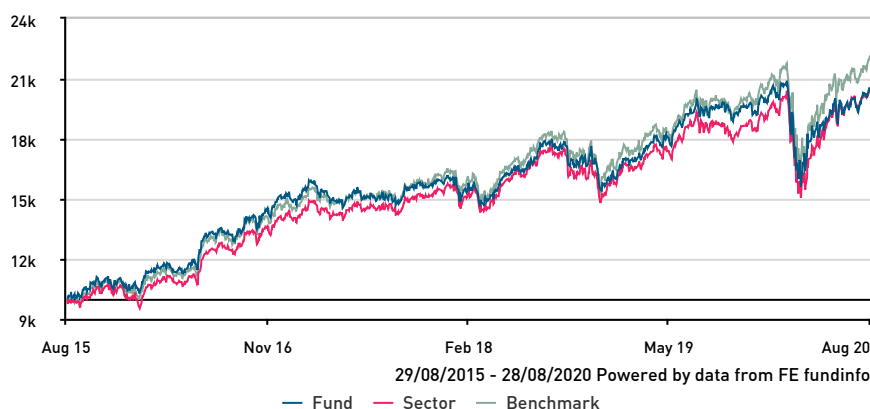
TOP HOLDINGS (as at 31/05/2020)

Name	%
MICROSOFT CORP	7.70
APPLE INC	6.20
JOHNSON & JOHNSON	3.40
HOME DEPOT INC	3.30
VERIZON COMMUNICATIONS INC	2.90
PROCTER & GAMBLE COMPANY	2.90
CISCO SYSTEMS INC	2.60
PEPSICO INC	2.60
MERCK & CO INC(NEW)	2.60
PHILIP MORRIS INTERNACIONAL INC	2.60

INVESTMENT OBJECTIVE

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

GROWTH OF £10K OVER 5 YEARS



CUMULATIVE PERFORMANCE (as at 28/08/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	5.16%	10.65%	4.09%	33.96%	98.73%
Sector	6.65%	14.34%	8.87%	38.95%	104.17%
Benchmark	7.18%	14.54%	10.99%	42.93%	120.32%
£10K investment	10,515.81	11,065.41	10,409.45	13,395.80	19,872.90
Fund Quartile*	3	3	4	3	3

DISCRETE PERFORMANCE

	31/12/2018 31/12/2019	31/12/2017 31/12/2018	31/12/2016 31/12/2017	31/12/2015 31/12/2016	31/12/2014 31/12/2015
Fund	25.69% 25.69%	-0.67% -0.67%	5.59% 5.59%	36.84% 36.84%	3.19% 3.19%
Sector	24.92% 24.92%	-1.50% -1.50%	10.12% 10.12%	31.22% 31.22%	4.89% 4.89%
Benchmark	25.65% 25.65%	0.96% 0.96%	10.62% 10.62%	32.67% 32.67%	6.58% 6.58%
£10K investment	12,568.84 12,568.84	9,932.79 9,932.79	10,559.49 10,559.49	13,684.07 13,684.07	10,319.12 10,319.12
Fund Quartile*	3	3	4	1	3

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

ASSET BREAKDOWN (as at 31/07/2020)

