

CITICODE: K5LA ISIN: GB00BHZK8D21

Printed Date: 01 September 2020



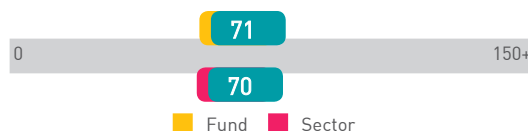
## GENERAL INFORMATION

Launch Date	06/03/2014
Price (Mid)	163.28p (as at 01/09/2020)
Fund Size	£ 465M (as at 31/07/2020)
Currency	GBX (Pence)
IT Net Gearing	(as at )
Yield	2.30%
Sector	Global Emerging Markets
Benchmark	MSCI Emerging Markets
Clean Share Class	Yes
Fund Manager(s)	Geode Capital Management (since 27/03/2014)

## FEES & EXPENSES

Ongoing Charges Figure	0.20% (as at 26/08/2020)
Annual Management Charges	0.20%
Ongoing Cost Ex-Ante	0.20%
Transactional Cost Ex-Ante	0.31%

## 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.

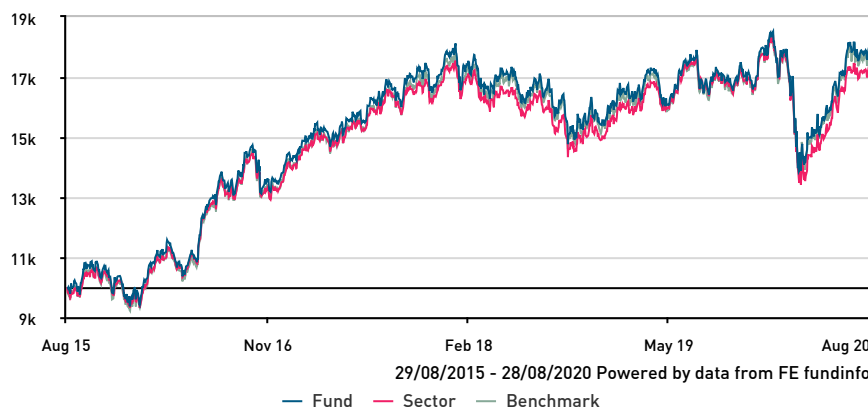
## TOP HOLDINGS (as at 31/07/2020)

Name	%
ALIBABA GROUP HLDG LTD	7.50
TENCENT HLDGS LTD	6.30
TAIWAN SEMICONDUCTOR MANUFACTURING	5.70
SAMSUNG ELECTRONICS CO	4.20
MEITUAN DIANPING	1.40
RELIANCE INDUSTRIES	1.30
NASPERS	1.30
PING AN INSURANCE(GR)CO OF CHINA	1.10
CHINA CONSTRUCTION BANK	1.10
JD.COM INC	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



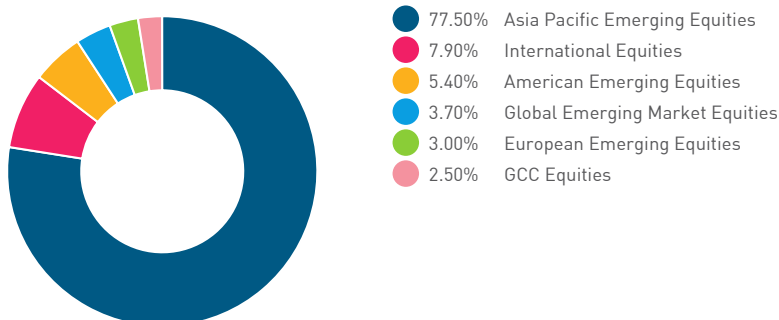
## CUMULATIVE PERFORMANCE (as at 28/08/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	12.71%	9.42%	6.39%	6.16%	76.47%
Sector	12.40%	6.60%	3.26%	4.56%	72.93%
Benchmark	12.87%	8.52%	6.50%	7.03%	77.91%
£10K investment	11,270.53	10,941.56	10,639.42	10,615.61	17,647.18
Fund Quartile	2	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 31/07/2020)



CITICODE: K1XK ISIN: GB00BHZK8872

Printed Date: 01 September 2020



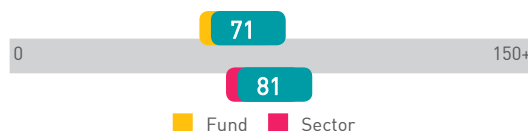
## GENERAL INFORMATION

Launch Date	22/01/2014
Price (Mid)	167.79p (as at 01/09/2020)
Fund Size	£ 480M (as at 31/07/2020)
Currency	GBX (Pence)
IT Net Gearing	(as at )
Yield	2.15%
Sector	Japan
Benchmark	MSCI Japan
Clean Share Class	Yes
Fund Manager(s)	Geode Capital Management (since 27/03/2014)

## FEES & EXPENSES

Ongoing Charges Figure	0.10% (as at 26/08/2020)
Annual Management Charges	0.10%
Ongoing Cost Ex-Ante	0.10%
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.

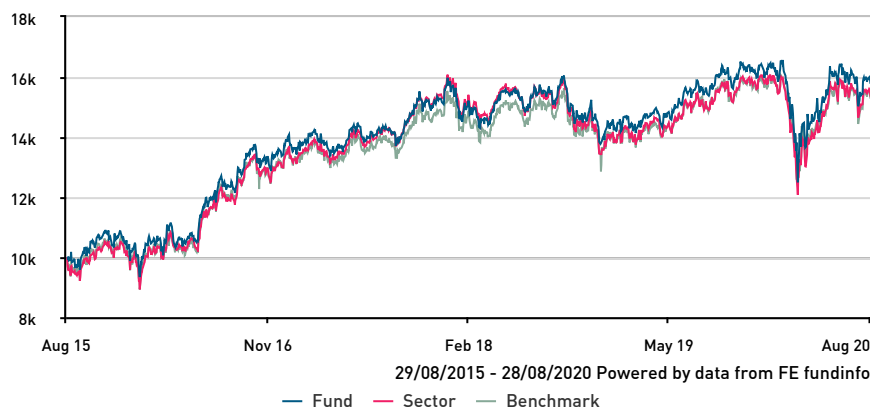
## TOP HOLDINGS (as at 31/07/2020)

Name	%
TOYOTA MOTOR CORP	3.80
SOFTBANK GROUP CORP	3.00
SONY CORP	3.00
KEYENCE CORP	2.30
TAKEDA PHARMACEUTICAL CO	1.70
KDDI CORP	1.60
NINTENDO CO	1.50
DAIICHI SANKYO CO LTD	1.50
MITSUBISHI UFJ FINANCIAL GROUP	1.40
DAIKIN INDUSTRIES	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



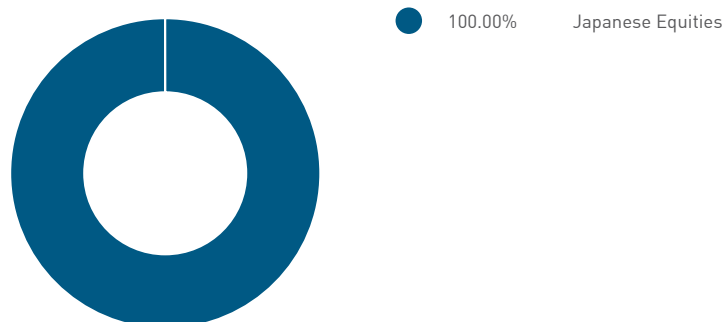
## CUMULATIVE PERFORMANCE (as at 28/08/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-2.52%	8.06%	0.55%	10.50%	52.60%
Sector	-2.36%	8.50%	1.29%	7.63%	53.45%
Benchmark	-1.90%	5.05%	0.53%	9.48%	52.81%
£10K investment	9,747.61	10,805.56	10,055.15	11,049.92	15,259.65
Fund Quartile	2	2	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	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 31/07/2020)



CITICODE: G19C ISIN: GB00B80QG615

Printed Date: 01 September 2020



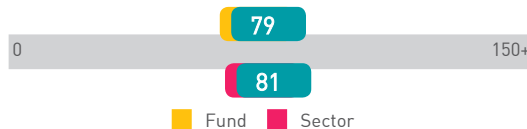
## GENERAL INFORMATION

Launch Date	03/09/2012
Price (Mid)	702.50p (as at 01/09/2020)
Fund Size	£ 6,180.7M (as at 28/08/2020)
Currency	GBX [Pence]
IT Net Gearing	(as at )
Yield	1.45%
Sector	North America
Benchmark	S&P 500
Clean Share Class	Yes
Fund Manager(s)	HSBC Index and Systematic Eq Portfolio Management (since 30/09/2016)

## FEES & EXPENSES

Ongoing Charges Figure	0.06% (as at 15/11/2019)
Annual Management Charges	0.04%
Ongoing Cost Ex-Ante	0.06%
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.

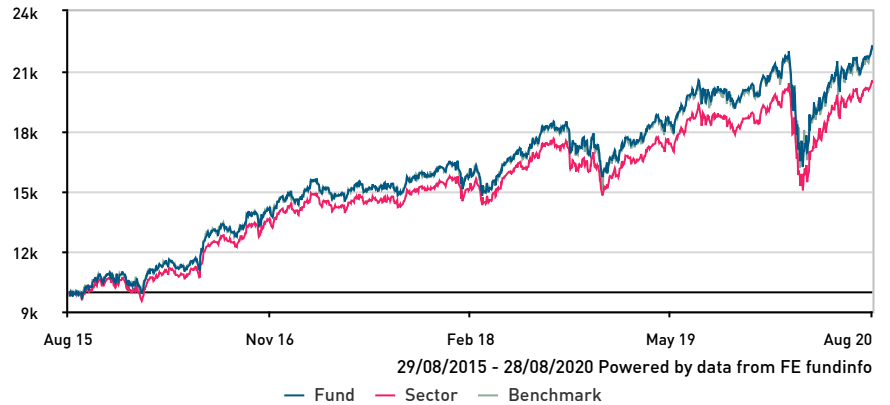
## TOP HOLDINGS (as at 31/07/2020)

Name	%
APPLE INC	6.29
MICROSOFT CORP	5.65
AMAZON.COM INC	4.80
ALPHABET INC	3.20
FACEBOOK INC	2.21
BERKSHIRE HATHAWAY INC	1.40
JOHNSON & JOHNSON	1.39
PROCTER & GAMBLE CO	1.19
VISA INC	1.16
JPMORGAN CHASE & CO	1.08

## 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 S&P 500 Index (the "Index"). The Index is made up of the 500 largest stock market listed companies in the United States of America, as defined by the Index provider.

## GROWTH OF £10K OVER 5 YEARS



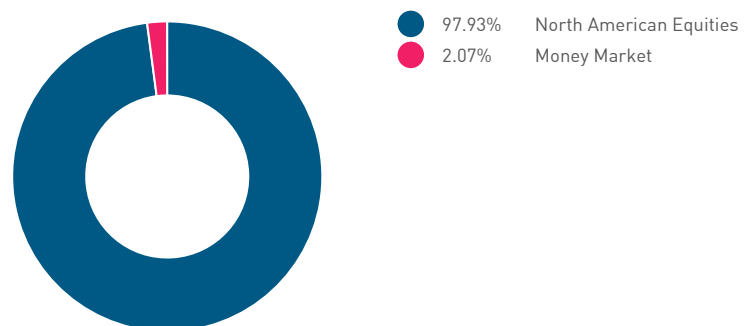
## CUMULATIVE PERFORMANCE (as at 28/08/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	7.02%	14.39%	10.76%	43.93%	119.76%
Sector	6.65%	14.34%	8.87%	38.95%	104.17%
Benchmark	7.18%	14.54%	10.99%	42.93%	120.32%
£10K investment	10,701.97	11,439.20	11,075.62	14,392.68	21,975.77
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	27.20%	-0.49%	10.54%	33.53%	5.98%
Sector	24.92%	-1.50%	10.12%	31.22%	4.89%
Benchmark	25.65%	0.96%	10.62%	32.67%	6.58%
£10K investment	12,720.00	9,951.46	11,053.87	13,353.40	10,598.42
Fund Quartile	2	2	2	2	2

## ASSET BREAKDOWN (as at 31/07/2020)



CITICODE: G19E ISIN: GB00B80QGH28

Printed Date: 01 September 2020



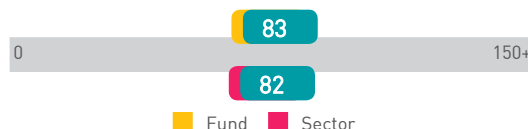
## GENERAL INFORMATION

Launch Date	03/09/2012
Price (Mid)	953.70p (as at 01/09/2020)
Fund Size	£ 1,949.3M (as at 28/08/2020)
Currency	GBX (Pence)
IT Net Gearing	(as at )
Yield	2.19%
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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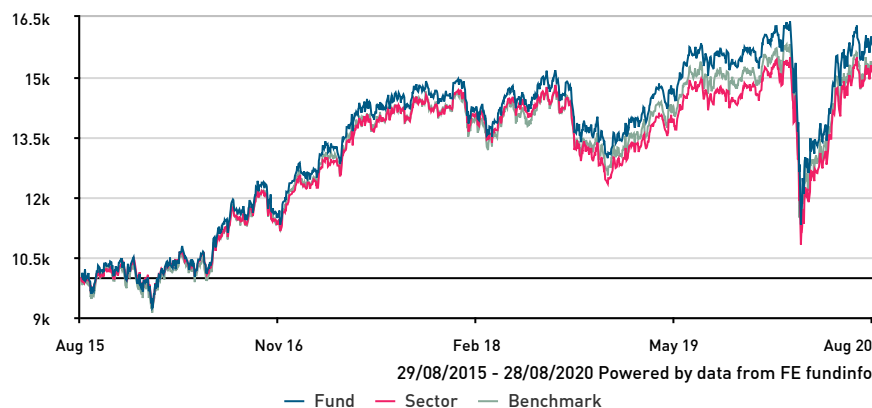
## TOP HOLDINGS (as at 31/07/2020)

Name	%
NESTLE SA	4.90
ROCHE HLDG AG	3.60
NOVARTIS AG	2.56
SAP SE	2.56
ASML HOLDING NV	2.03
SANOFI	1.64
LVMH MOET HENNESSY VUITTON SE	1.56
NOVO NORDISK A/S	1.53
SIEMENS AG	1.41
TOTAL 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



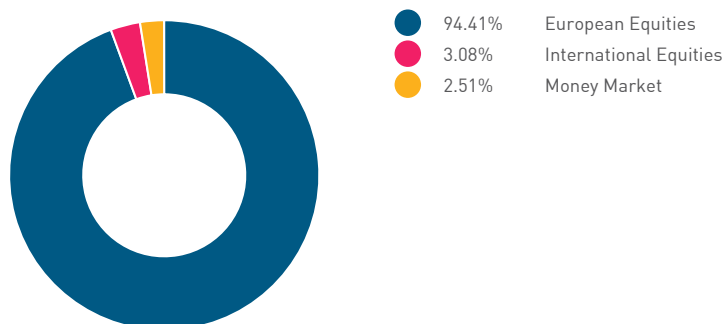
## CUMULATIVE PERFORMANCE (as at 28/08/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	6.40%	8.17%	1.34%	8.76%	56.21%
Sector	6.85%	9.02%	3.51%	6.42%	51.11%
Benchmark	6.44%	6.51%	1.03%	6.23%	51.33%
£10K investment	10,639.73	10,816.92	10,133.88	10,875.66	15,620.73
Fund Quartile	2	2	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	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	2	4

## ASSET BREAKDOWN (as at 30/06/2020)



CITICODE: G6VG ISIN: GB00B7W4GQ69

Printed Date: 01 September 2020



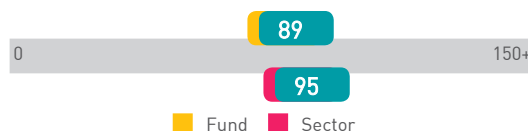
## GENERAL INFORMATION

Launch Date	29/06/2012
Price (Bid)	146.60p (as at 28/08/2020)
Fund Size	£ 1,282.4M (as at 28/08/2020)
Currency	GBX (Pence)
IT Net Gearing	(as at )
Yield	5.03%
Sector	UK All Companies
Benchmark	FTSE 100
Clean Share Class	Yes
Fund Manager(s)	Kieran Doyle (since 14/03/2016)

## FEES &amp; EXPENSES

Ongoing Charges Figure	0.06% (as at 29/07/2020)
Annual Management Charges	0.055%
Ongoing Cost Ex-Ante	0.06%
Transactional Cost Ex-Ante	0.07%

## FE FUNDINFO RISK SCORE



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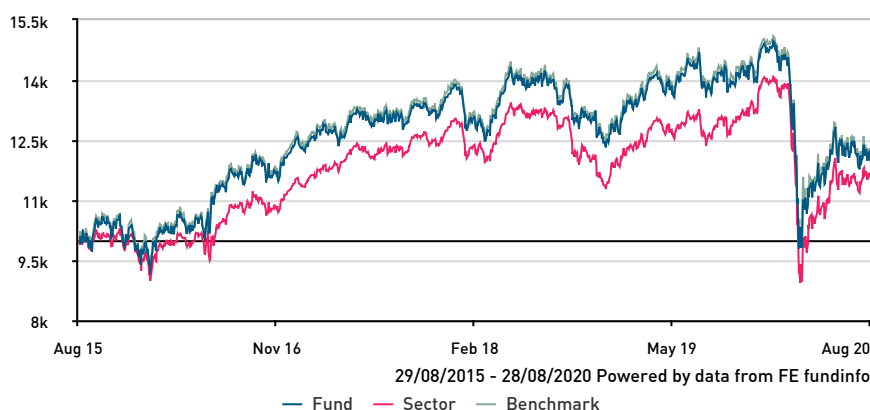
## TOP HOLDINGS (as at 31/07/2020)

Name	%
ASTRAZENECA PLC	7.46
GLAXOSMITHKLINE	5.03
HSBC HLDGS	4.65
DIAGEO	4.28
BRITISH AMERICAN TOBACCO	3.84
BP	3.64
RIO TINTO	3.34
UNILEVER	3.32
RECKITT BENCKISER GROUP PLC	3.24
ROYAL DUTCH SHELL PLC	3.07

## 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



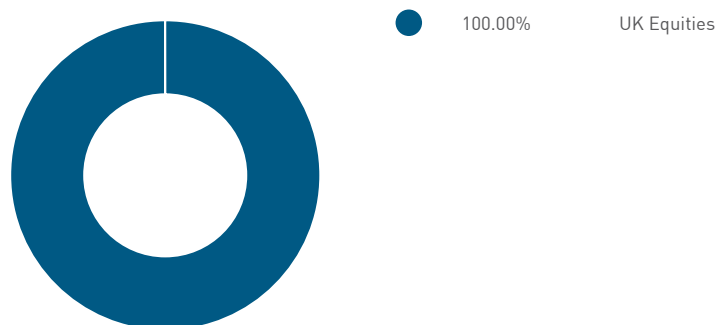
## CUMULATIVE PERFORMANCE (as at 28/08/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-1.68%	-7.33%	-14.22%	-8.77%	18.51%
Sector	1.40%	-6.11%	-9.01%	-5.86%	15.75%
Benchmark	-0.90%	-7.87%	-14.32%	-9.49%	16.53%
£10K investment	9,832.33	9,266.75	8,578.12	9,122.59	11,851.25
Fund Quartile	4	3	4	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 31/07/2020)



CITICODE: G6HY ISIN: GB00B84DSW83

Printed Date: 01 September 2020



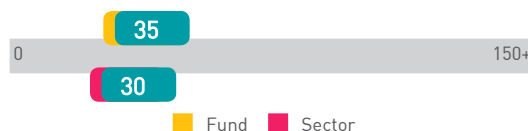
## GENERAL INFORMATION

Launch Date	29/06/2012
Price (Bid)	171.50p (as at 28/08/2020)
Fund Size	£ 5,720.6M (as at 28/08/2020)
Currency	GBX (Pence)
IT Net Gearing	(as at )
Yield	2.12%
Sector	Sterling Corporate Bond
Benchmark	iBoxx Sterling Non Gilt Index
Clean Share Class	Yes
Fund Manager(s)	Duncan Fergusson (since 24/05/2011)

## FEES &amp; EXPENSES

Ongoing Charges Figure	0.12% (as at 24/07/2020)
Annual Management Charges	0.10%
Ongoing Cost Ex-Ante	0.12%
Transactional Cost Ex-Ante	0.02%

## FE FUNDINFO RISK SCORE



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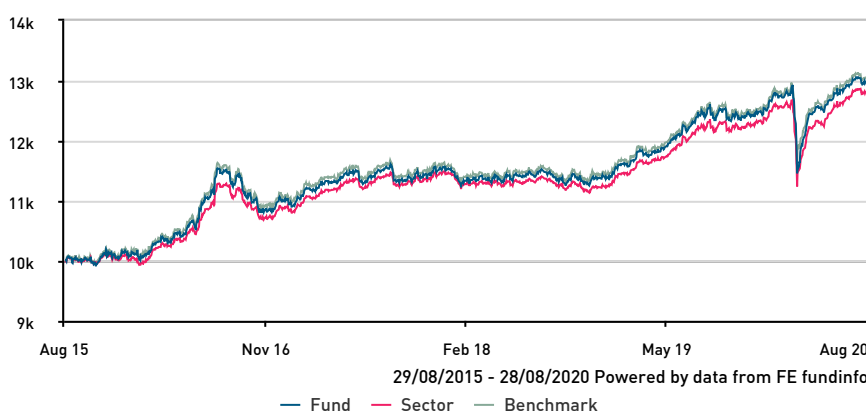
## TOP HOLDINGS (as at 31/07/2020)

Name	%
KREDITANSTALT FUR WIEDERAUFBAU KFW 6% BDS 7/12/2028 GBP1000	0.71
TESCO PROPERTY REGS	0.67
EUROPEAN INVESTMENT BANK 6% BDS 7/12/2028 GBP1000	0.61
EUROPEAN INVESTMENT BANK 5.625% BDS 7/6/2032 GBP1000	0.48
KREDITANSTALT FUR WIEDERAUFBAU KFW 0.875% BDS 15/03/22 GBP1000000	0.40
EUROPEAN INVESTMENT BANK 5% BDS 15/4/2039 GBP1000	0.38
EUROPEAN INVESTMENT BANK 2.5% BDS 31/10/22 GBP100	0.37
EUROPEAN INVESTMENT BANK 0.875% MTN 15/12/23 GBP1000	0.37
ELECTRICITE DE FRANCE SA MTN REGS 6 01/23/2114	0.35
KREDITANSTALT FUR WIEDERAUFBAU KFW 1.275% BDS 09/12/24 GBP1000	0.25

## 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 Markit iBoxx GBP Non-Gilts Overall TR Index, 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 benchmark index measures the performance of fixed income securities denominated in Sterling issued by governments, government agencies, companies and supranationals (e.g. the International Bank for Reconstruction and Development) but excludes gilts (i.e. bonds) issued by the UK government. These may include fixed income securities which pay income according to a fixed rate of interest and will be investment grade (i.e. meet a specified level of...

## GROWTH OF £10K OVER 5 YEARS



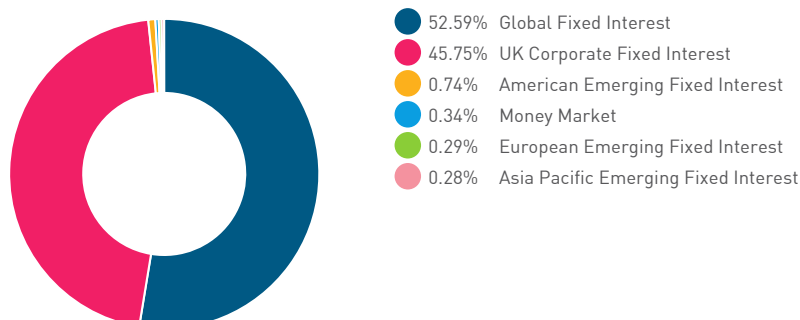
## CUMULATIVE PERFORMANCE (as at 28/08/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	1.72%	1.00%	2.76%	11.58%	28.66%
Sector	2.26%	1.36%	3.46%	11.41%	27.32%
Benchmark	1.83%	1.46%	3.31%	11.76%	29.86%
£10K investment	10,172.00	10,100.12	10,275.61	11,158.10	12,865.72
Fund Quartile	3	3	3	2	2

## DISCRETE PERFORMANCE

	31/12/2018 31/12/2019	31/12/2017 31/12/2018	31/12/2016 31/12/2017	31/12/2015 31/12/2016	31/12/2014 31/12/2015
Fund	9.32%	-1.63%	4.41%	10.25%	-0.15%
Sector	9.52%	-2.23%	5.10%	9.08%	-0.30%
Benchmark	9.27%	-1.51%	4.32%	10.65%	0.49%
£10K investment	10,931.92	9,837.45	10,441.28	11,025.45	9,985.05
Fund Quartile	3	2	3	2	3

## ASSET BREAKDOWN (as at 31/07/2020)



# iShares Overseas Government Bond Index (UK)

## D Acc

CITICODE: G6IE ISIN: GB00B849C803

Printed Date: 01 September 2020

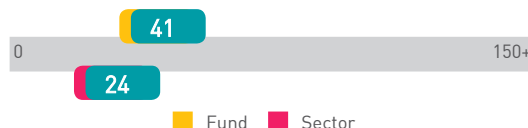
### GENERAL INFORMATION

Launch Date	29/06/2012
Price (Bid)	142.40p (as at 28/08/2020)
Fund Size	£ 1,761.5M (as at 28/08/2020)
Currency	GBX (Pence)
IT Net Gearing	(as at )
Yield	1.01%
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	0.00%

### 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.

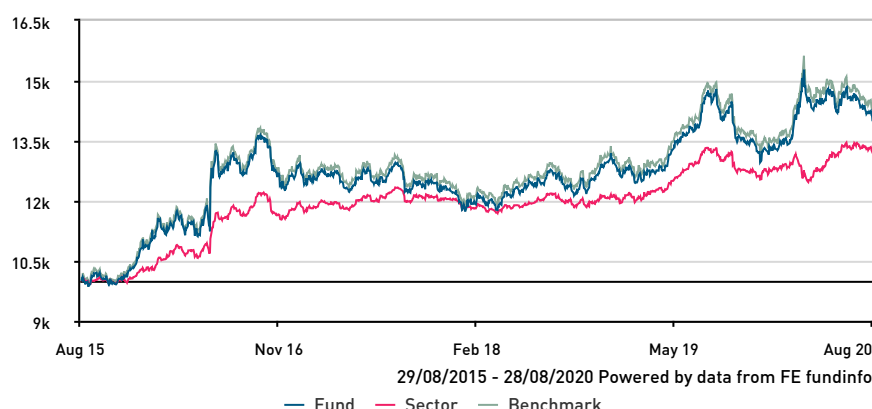
### TOP HOLDINGS (as at 31/07/2020)

Name	%
UNITED STATES OF AMER TREAS BILLS 1.625% BDS 15/11/22 USD100	0.53
TREASURY NOTE 1.75 05/15/2023	0.48
TREASURY NOTE 1.625 08/15/2029	0.43
TREASURY NOTE 2.375 05/15/2027	0.43
ITALY(REPUBLIC OF) 4.75% TB 01/08/23 EUR1000	0.42
TREASURY NOTE 2.375 05/15/2029	0.40
TREASURY NOTE 3.125 11/15/2028	0.40
TREASURY NOTE 2.125 03/31/2024	0.39
TREASURY NOTE 2.625 02/15/2029	0.38
UNITED STATES OF AMER TREAS BILLS 2.875% TNT 15/08/28 USD100	0.37

### 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



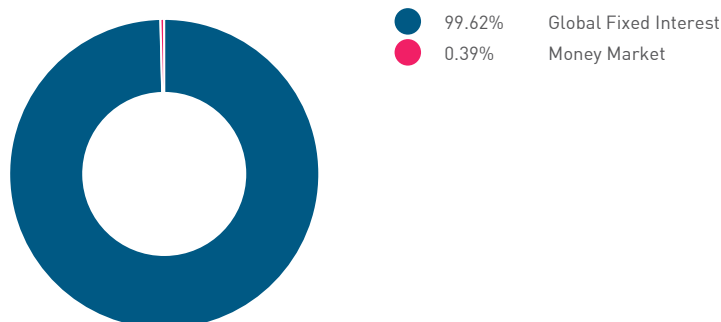
### CUMULATIVE PERFORMANCE (as at 28/08/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-4.88%	0.92%	-4.37%	8.45%	40.16%
Sector	-0.12%	1.09%	-0.65%	6.97%	31.84%
Benchmark	-4.57%	-0.39%	-4.32%	8.57%	42.00%
£10K investment	9,512.36	10,092.13	9,563.47	10,845.39	14,015.75
Fund Quartile	4	3	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	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 31/07/2020)





CITICODE: GWUO ISIN: GB00B8XYYQ86

Printed Date: 01 September 2020



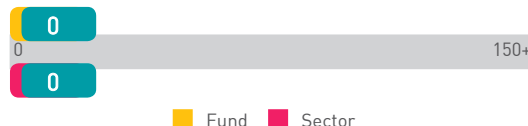
## GENERAL INFORMATION

Launch Date	26/11/2012
Price (Mid)	102.1151p (as at 01/09/2020)
Fund Size	£ 3,451.7M (as at 31/07/2020)
Currency	GBX (Pence)
Yield	0.13%
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 31/07/2020)
Annual Management Charges	0.075%
Ongoing Cost Ex-Ante	0.10%
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.

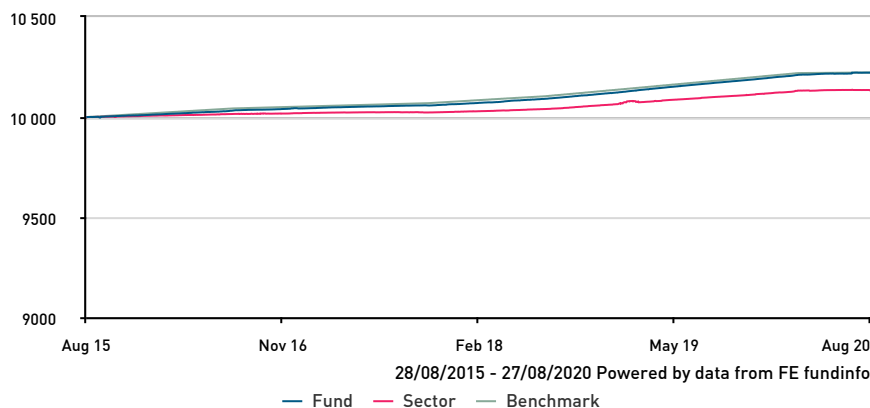
## TOP HOLDINGS (as at 31/07/2020)

Name	%
HM TREASURY UNITED KINGDOM DMO 0% TSY BILL 19/10/20 GBP1	9.76
HM TREASURY UNITED KINGDOM DMO 0% TSY BILL 12/10/20 GBP1	8.27
HM TREASURY UNITED KINGDOM DMO 0% TSY BILL 09/11/20 GBP1	4.96
LLOYDS BANK PLC FRN 10/01/2021	3.74
HM TREASURY UNITED KINGDOM DMO 0% TSY BILL 10/08/20 GBP1	3.31
HM TREASURY UNITED KINGDOM DMO 0% TSY BILL 05/10/20 GBP1	3.31
TOR FRCD +17 VS 3 MONTHS 30/09/2020	2.48
CBAAU FRN + 22 VS SONIA 11/04/20	2.48
NSE 0.30% CD 05/06/2020 - 05/10/2020	2.48
SMBC 0.225% CD 28/05/20 - 28/08/20	2.48

## 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



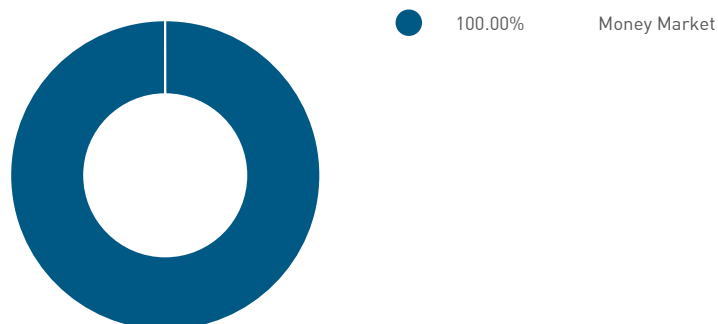
## CUMULATIVE PERFORMANCE (as at 28/08/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	0.04%	0.14%	0.50%	1.64%	2.22%
Sector	-0.01%	0.06%	0.33%	1.10%	1.34%
Benchmark	0.01%	0.05%	0.41%	1.56%	2.23%
£10K investment	10,004.49	10,014.13	10,049.67	10,164.13	10,221.83
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	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 31/07/2020)





# Vanguard FTSE UK Equity Income Index Acc GBP

CITICODE: FPC7 ISIN: GB00B59G4H82

Printed Date: 01 September 2020

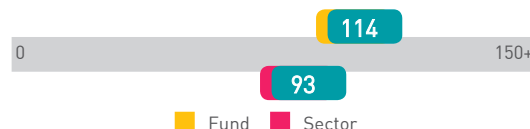
## GENERAL INFORMATION

Launch Date	23/06/2009
Price (Mid)	215.9322 (as at 28/08/2020)
Fund Size	£ 1,062.4M (as at 28/08/2020)
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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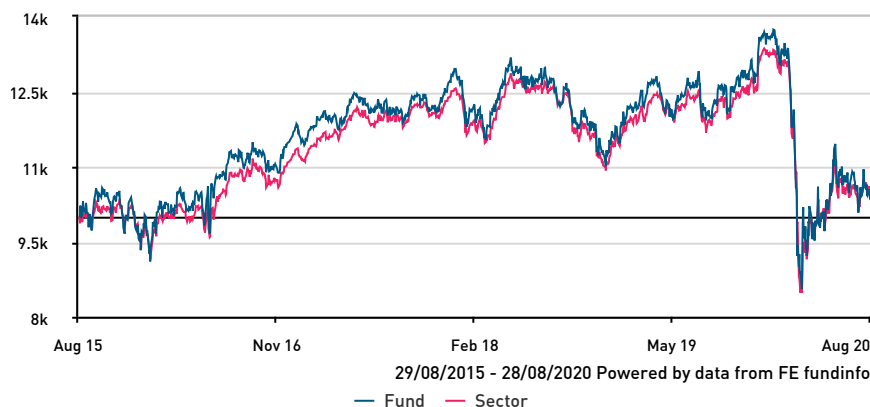
## TOP HOLDINGS (as at 31/07/2020)

Name	%
RIO TINTO	6.73
BHP GROUP LTD	5.45
VODAFONE GROUP	4.86
GLAXOSMITHKLINE	4.80
NATIONAL GRID	4.76
BP	4.37
ROYAL DUTCH SHELL PLC	4.30
BRITISH AMERICAN TOBACCO	4.28
ANGLO AMERICAN	3.64
HSBC HLDGS	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



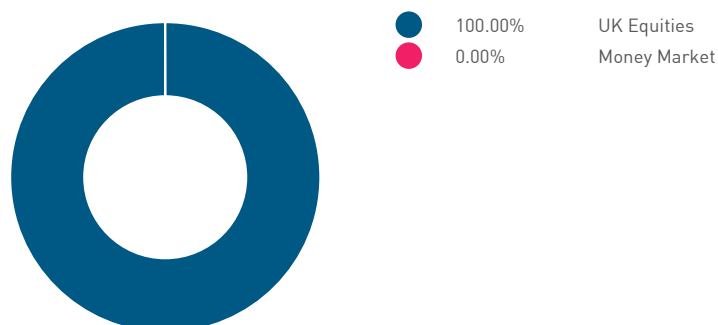
## CUMULATIVE PERFORMANCE (as at 28/08/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-0.79%	-12.28%	-15.16%	-15.19%	0.29%
Sector	-0.06%	-10.18%	-12.55%	-12.66%	4.74%
£10K investment	9,921.31	8,771.60	8,484.23	8,481.27	10,028.69
Fund Quartile	3	3	3	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 3	3 3	1 1	4 4

## ASSET BREAKDOWN (as at 31/07/2020)



CITICODE: FPD7 ISIN: IE00B1S75374

Printed Date: 01 September 2020



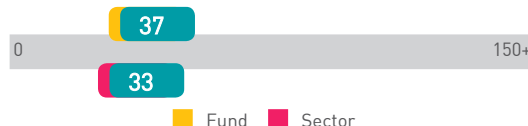
## GENERAL INFORMATION

Launch Date	23/06/2009
Price (Mid)	187.8519 (as at 31/08/2020)
Fund Size	£ 3,729.8M (as at 31/08/2020)
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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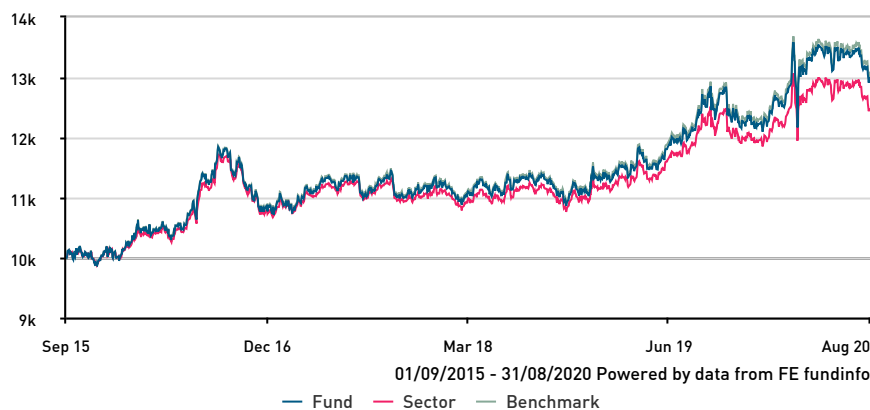
## TOP HOLDINGS (as at 31/07/2020)

Name	%
HM TREASURY UNITED KINGDOM DMO 0.625% TRSY GILT 07/06/25 GBP0.01	3.88
HM TREASURY UNITED KINGDOM DMO 3.25% GILT 22/01/44 GBP0.01	3.61
HM TREASURY UNITED KINGDOM DMO 4.25% GILT 07/12/55 GBP0.01	3.55
HM TREASURY UNITED KINGDOM DMO 3.5% GILT 22/01/45 GBP0.01	3.42
HM TREASURY UNITED KINGDOM DMO 3.5% GILT 22/07/68 GBP0.01	3.27
HM TREASURY UNITED KINGDOM DMO 4.5% GILT 7/12/42 GBP	3.25
HM TREASURY UNITED KINGDOM DMO 4.25% GILT 7/12/46	3.06
HM TREASURY UNITED KINGDOM DMO 1.75% GILT 07/09/37 GBP0.01	3.01
HM TREASURY UNITED KINGDOM DMO 4% GILT 22/01/60 GBP0.01	2.95
HM TREASURY UNITED KINGDOM DMO 3.75% GILT 22/07/52 GBP0.01	2.91

## 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 31/08/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-3.80%	1.19%	2.62%	14.47%	29.99%
Sector	-3.89%	-0.05%	0.88%	10.78%	24.60%
Benchmark	-3.78%	1.21%	2.75%	14.91%	30.86%
£10K investment	9,619.50	10,119.45	10,261.63	11,447.29	12,998.60
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%	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 31/07/2020)

