

CITICODE: QL4K ISIN: GB00BFZ91W59

Printed Date: 01 September 2020



GENERAL INFORMATION

Launch Date	30/10/2019
Price (Mid)	107.97p (as at 28/08/2020)
Fund Size	£ 391.6M (as at 26/08/2020)
Currency	GBX (Pence)
Yield	2.40%
Sector	IA 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.

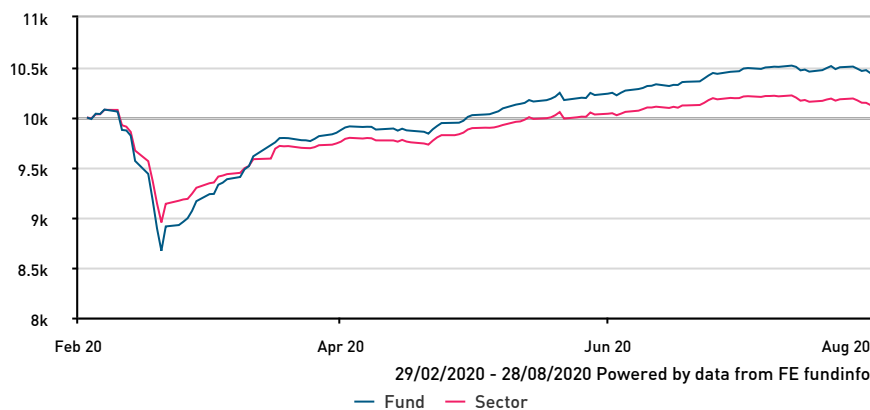
TOP HOLDINGS (as at 30/06/2020)

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



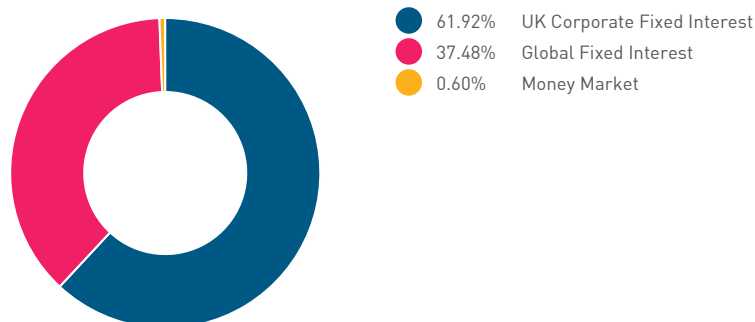
CUMULATIVE PERFORMANCE (as at 28/08/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	4.19%	4.69%			
Sector	2.33%	1.33%	3.35%	11.28%	27.20%
£10K investment	10,418.80	10,469.31			
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	9.49%	-2.22%	5.06%	9.08%	-0.27%
£10K investment					
Fund Quartile	N/A	N/A	N/A	N/A	N/A

ASSET BREAKDOWN (as at 30/06/2020)



CITICODE: MQEZ ISIN: GB00BWZMHH55

Printed Date: 01 September 2020



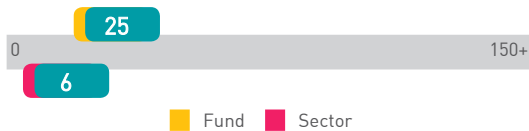
GENERAL INFORMATION

Launch Date	01/09/2015
Price (Mid)	70.23p (as at 28/08/2020)
Fund Size	£ 375.2M (as at 28/08/2020)
Currency	GBX (Pence)
Yield	2.80%
Sector	UK Direct Property
Benchmark	IA Direct Property Sector Median (Comparator)
Clean Share Class	Yes
Fund Manager(s)	Guy Glover (since 28/06/2010)

FEES & EXPENSES

Ongoing Charges Figure	0.86% (as at 16/01/2020)
Annual Management Charges	0.75%
Ongoing Cost Ex-Ante	1.09%
Transactional Cost Ex-Ante	0.43%

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.

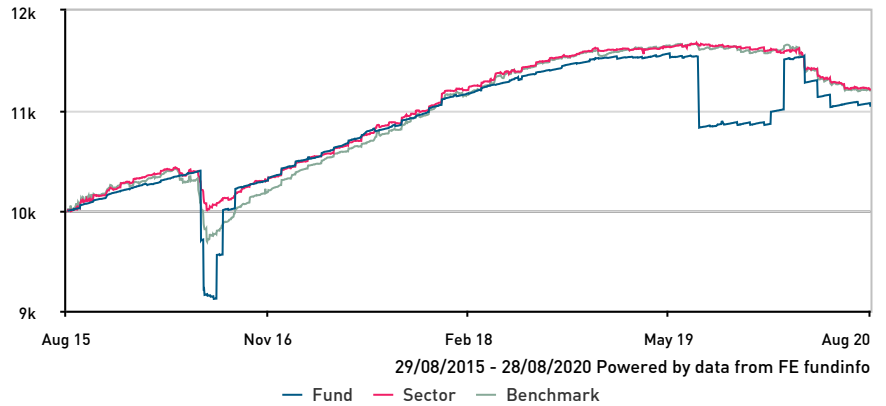
TOP HOLDINGS (as at 31/07/2020)

Name	%
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)

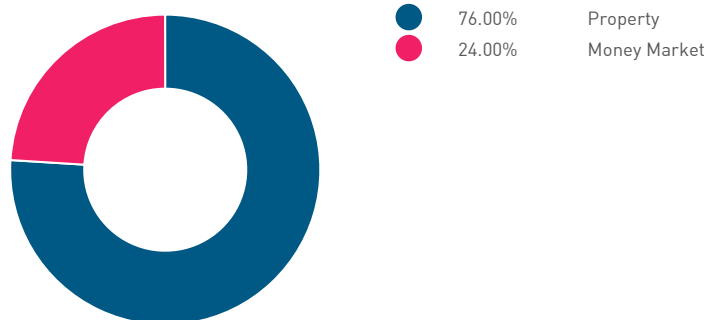
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	0.03%	-4.14%	1.81%	1.90%	10.44%
Sector	-0.82%	-3.34%	-3.82%	2.95%	12.02%
Benchmark	-0.71%	-3.68%	-3.64%	3.65%	11.83%
£10K investment	10,002.85	9,586.40	10,181.21	10,190.08	11,044.19
Fund Quartile*	1	3	1	3	3

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	-5.81%	3.72%	6.62%	2.19%	6.83%
Sector	0.01%	3.82%	7.31%	1.30%	8.60%
Benchmark	0.21%	3.91%	7.85%	0.29%	8.35%
£10K investment	9,419.06	10,371.99	10,662.04	10,218.83	10,683.15
Fund Quartile*	4	3	3	3	4

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

ASSET BREAKDOWN (as at 31/07/2020)



CITICODE: K5LA ISIN: GB00BHZK8D21

Printed Date: 01 September 2020



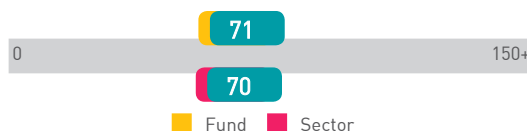
GENERAL INFORMATION

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



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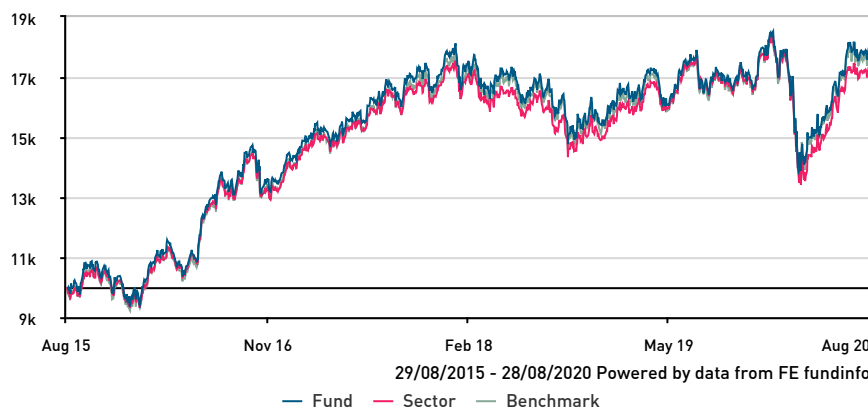
TOP HOLDINGS (as at 31/07/2020)

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



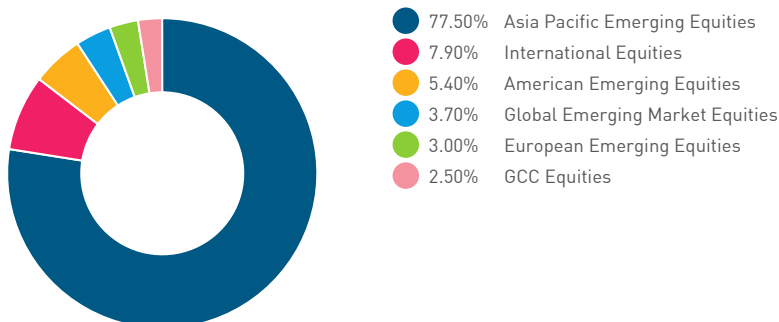
CUMULATIVE PERFORMANCE (as at 28/08/2020)

	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



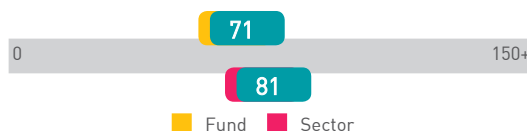
GENERAL INFORMATION

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



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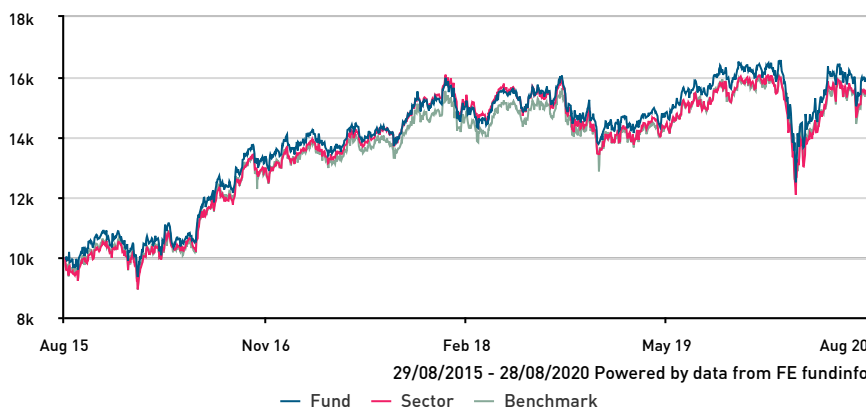
TOP HOLDINGS (as at 31/07/2020)

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



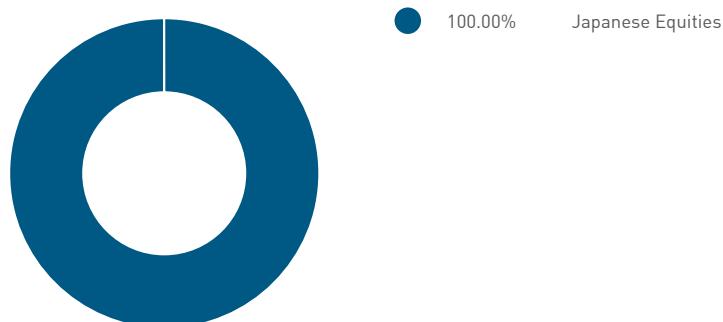
CUMULATIVE PERFORMANCE (as at 28/08/2020)

	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



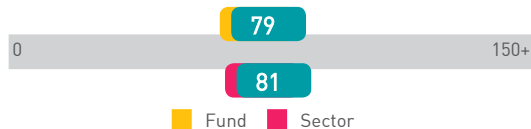
GENERAL INFORMATION

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



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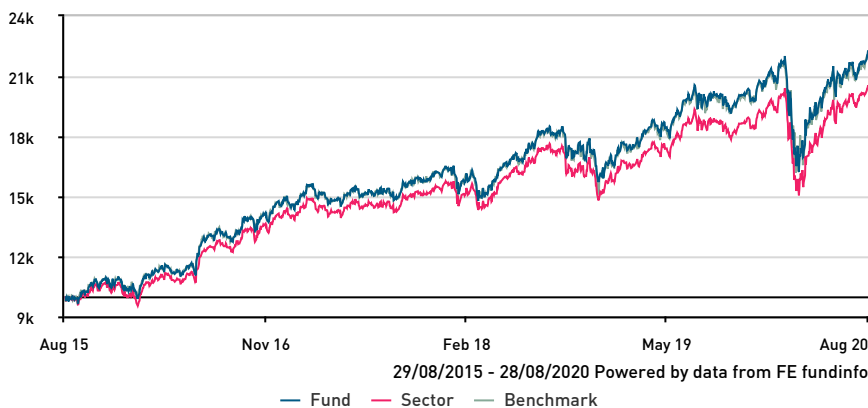
TOP HOLDINGS (as at 31/07/2020)

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



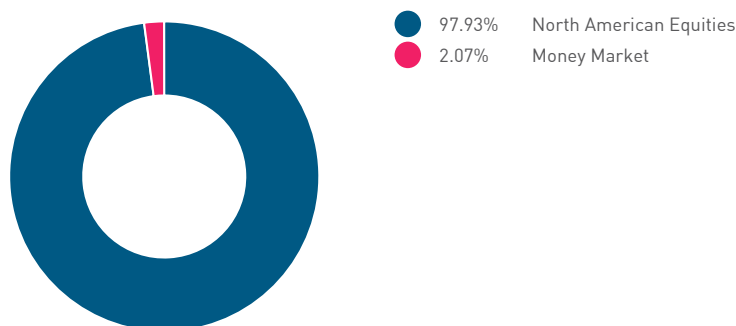
CUMULATIVE PERFORMANCE (as at 28/08/2020)

	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: G6HY ISIN: GB00B84DSW83

Printed Date: 01 September 2020



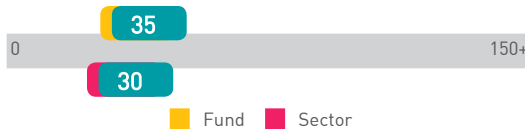
GENERAL INFORMATION

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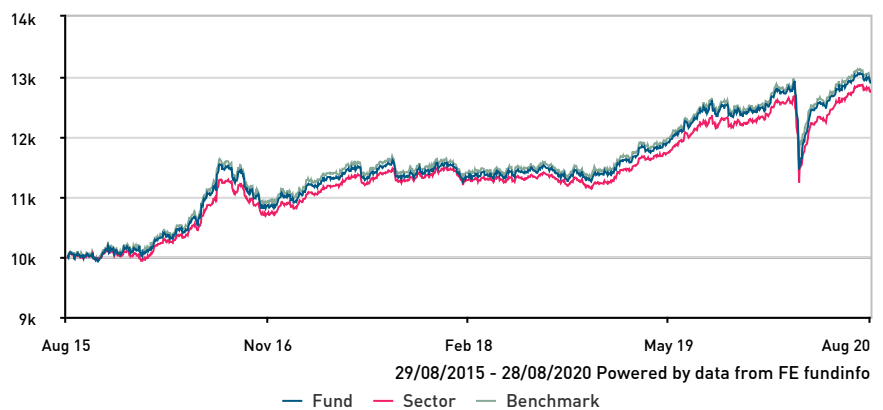
TOP HOLDINGS (as at 31/07/2020)

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 1.375% 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



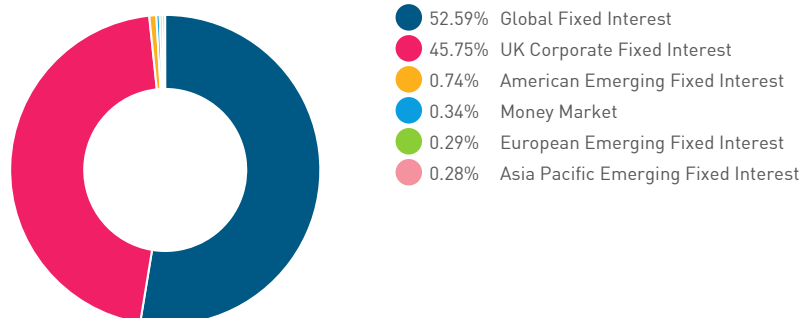
CUMULATIVE PERFORMANCE (as at 28/08/2020)

	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)



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CITICODE: G6ID ISIN: GB00B58YKH53

Printed Date: 01 September 2020

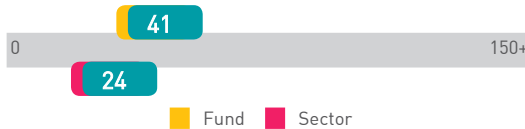
GENERAL INFORMATION

Launch Date	29/06/2012
Price (Bid)	167.80p (as at 28/08/2020)
Fund Size	£ 2,823.2M (as at 28/08/2020)
Currency	GBX (Pence)
IT Net Gearing	(as at)
Yield	2.45%
Sector	IA Global Bonds
Benchmark	Bloomberg Barclays Global Agg Corporate ex GBP Index
Clean Share Class	Yes
Fund Manager(s)	Darren Willis (since 28/01/2011)

FEES & EXPENSES

Ongoing Charges Figure	0.11% (as at 27/01/2020)
Annual Management Charges	0.10%
Ongoing Cost Ex-Ante	0.11%
Transactional Cost Ex-Ante	0.07%

FE FUNDINFO RISK SCORE



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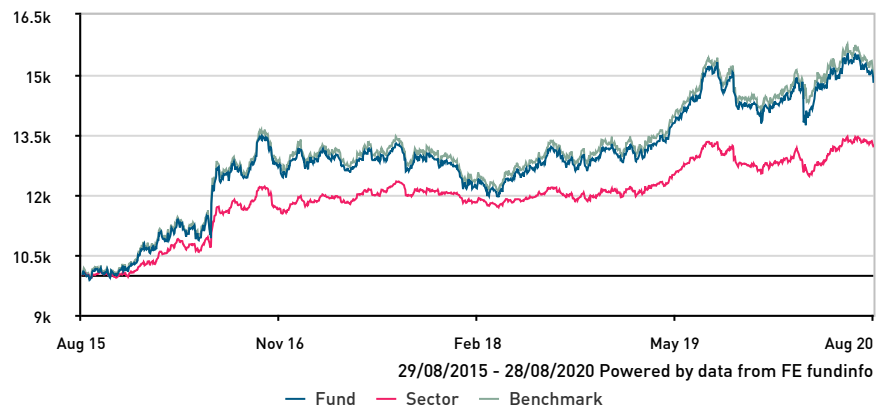
TOP HOLDINGS (as at 31/07/2020)

Name	%
JAPAN(GOVERNMENT OF) 0.6% NTS 20/03/24 JPY50000	0.35
JAPAN(GOVERNMENT OF) 1% BDS 20/09/20 JPY50000	0.16
SRS 310	
JAPAN(GOVERNMENT OF) 0.1% BDS 20/03/29 JPY50000	0.13
CVS HEALTH CORP 5.05% BDS 25/03/48 USD2000	0.10
GENERAL ELECTRIC CAPITAL CORP 4.418% NTS 15/11/35 USD1000 144A	0.10
CVS HEALTH CORP 4.3 03/25/2028	0.10
ANHEUSER-BUSCH COMPANIES LLC 4.9 02/01/2046	0.10
GOLDMAN SACHS GROUP INC 6.75% BDS 01/10/37 USD1000	0.08
BANK OF AMERICA CORP 4.083% BDS 20/03/51 USD2000	0.08
T-MOBILE USA INC 3.875% BDS 15/04/30 USD2000144A	0.08

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 assets held by the Fund and/or income received from those assets) by tracking closely the performance of the Bloomberg Barclays Global Aggregate Corporate ex GBP 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 Fund's benchmark index measures the performance of fixed income securities issued by companies in global markets, excluding issues denominated in Pounds Sterling. The fixed income securities will pay income according to a fixed rate of interest and will be investment grade (i.e. meet a specified level of credit worthiness) at the time of inclusion in the benchmark index. They will have a minimum remaining time to maturity (i.e....

GROWTH OF £10K OVER 5 YEARS



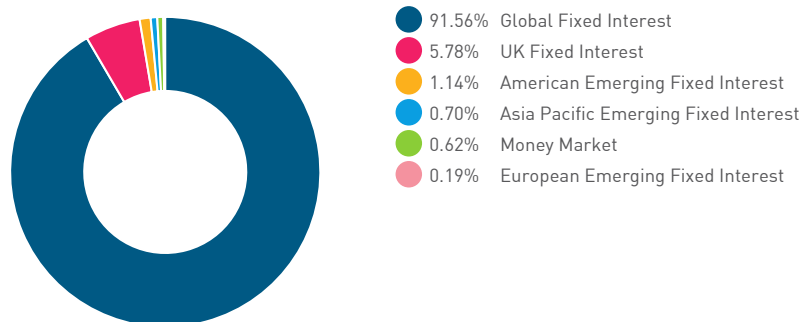
CUMULATIVE PERFORMANCE (as at 28/08/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-2.10%	0.96%	-2.33%	11.64%	48.10%
Sector	-0.12%	1.09%	-0.65%	6.97%	31.84%
Benchmark	-2.27%	-0.23%	-2.25%	11.67%	49.80%
£10K investment	9,789.97	10,096.27	9,767.17	11,164.34	14,810.24
Fund Quartile	3	2	3	1	1

DISCRETE PERFORMANCE

	31/12/2018 31/12/2019	31/12/2017 31/12/2018	31/12/2016 31/12/2017	31/12/2015 31/12/2016	31/12/2014 31/12/2015
Fund	7.79%	2.97%	-1.09%	25.60%	0.52%
Sector	4.99%	0.22%	2.03%	16.79%	-0.93%
Benchmark	6.99%	2.71%	-0.64%	25.17%	2.11%
£10K investment	10,779.05	10,297.37	9,890.56	12,560.14	10,051.81
Fund Quartile	1	2	3	1	2

ASSET BREAKDOWN (as at 31/07/2020)



CITICODE: G6IF ISIN: GB00B849FB47

Printed Date: 01 September 2020

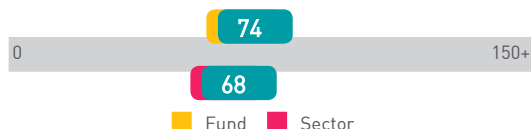
GENERAL INFORMATION

Launch Date	29/06/2012
Price (Bid)	342.70p (as at 28/08/2020)
Fund Size	£ 1,309.1M (as at 28/08/2020)
Currency	GBX (Pence)
IT Net Gearing	(as at)
Yield	3.11%
Sector	Asia Pacific Excluding Japan
Benchmark	FTSE Developed Asia Pacific ex Japan
Clean Share Class	Yes
Fund Manager(s)	Kieran Doyle (since 14/03/2016)

FEES & EXPENSES

Ongoing Charges Figure	0.12% (as at 17/07/2020)
Annual Management Charges	0.08%
Ongoing Cost Ex-Ante	0.12%
Transactional Cost Ex-Ante	0.10%

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.

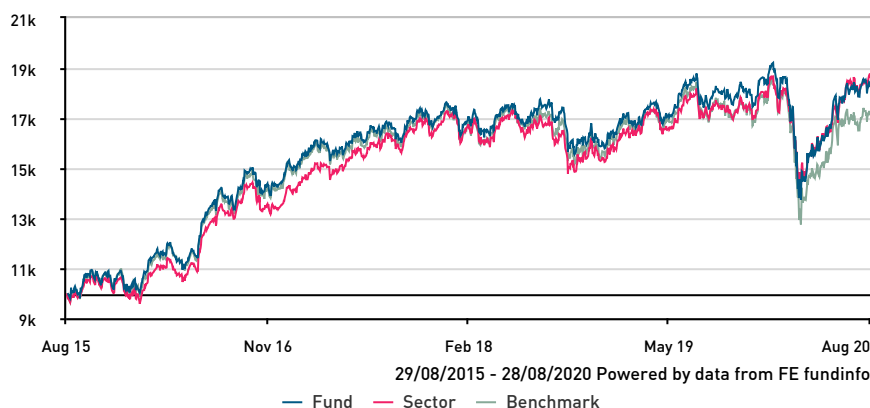
TOP HOLDINGS (as at 31/07/2020)

Name	%
TAIWAN SEMICONDUCTOR MANUFACTURING	9.79
SAMSUNG ELECTRONICS CO	6.43
AIA GROUP LTD	3.06
AUSTRALIA (COMMONWEALTH BANK OF)	2.54
CSL	2.47
BHP GROUP LTD	2.19
HONG KONG EXCHANGES & CLEARING	1.70
WESTPAC BANKING CORP	1.25
NATIONAL AUSTRALIA BANK LTD	1.14
WESFARMERS	1.06

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 World Asia-Pacific ex-Japan 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 leading companies listed in the Asia Pacific region excluding Japan. 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



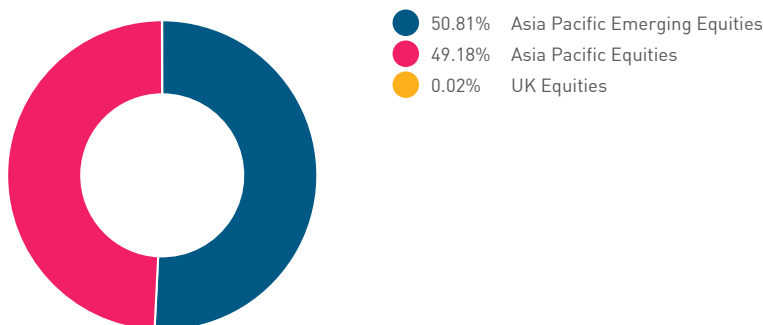
CUMULATIVE PERFORMANCE (as at 28/08/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	10.05%	7.94%	2.82%	8.38%	79.05%
Sector	13.19%	10.79%	7.55%	13.74%	86.08%
Benchmark	10.03%	4.39%	-0.64%	3.19%	71.24%
£10K investment	11,005.14	10,793.70	10,282.03	10,838.08	17,904.91
Fund Quartile	4	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	15.00%	-7.29%	19.53%	32.23%	-4.92%
Sector	15.71%	-8.59%	24.43%	27.30%	-3.75%
Benchmark	12.57%	-8.90%	20.94%	29.56%	-2.85%
£10K investment	11,499.50	9,270.93	11,953.47	13,222.66	9,507.89
Fund Quartile	3	2	3	1	3

ASSET BREAKDOWN (as at 31/07/2020)



CITICODE: A0NA ISIN: GB00B4WKYF80

Printed Date: 01 September 2020



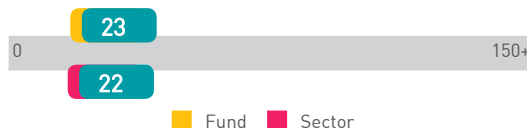
GENERAL INFORMATION

Launch Date	15/02/2013
Price (Mid)	160.50p (as at 28/08/2020)
Fund Size	£ 1,465M (as at 28/08/2020)
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	0.76%

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.

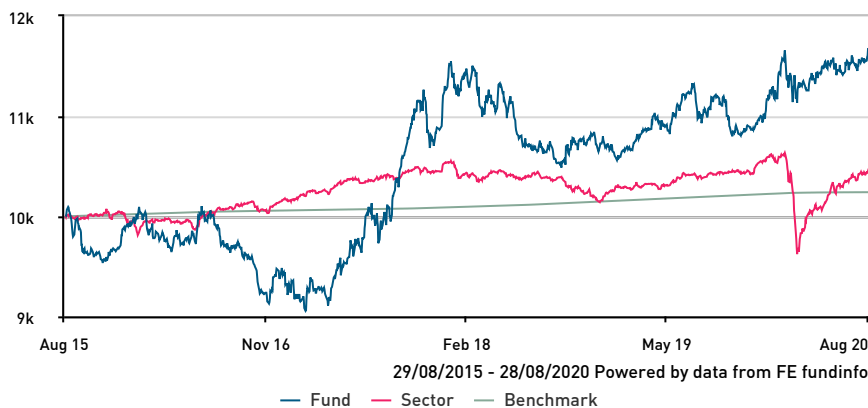
TOP HOLDINGS

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



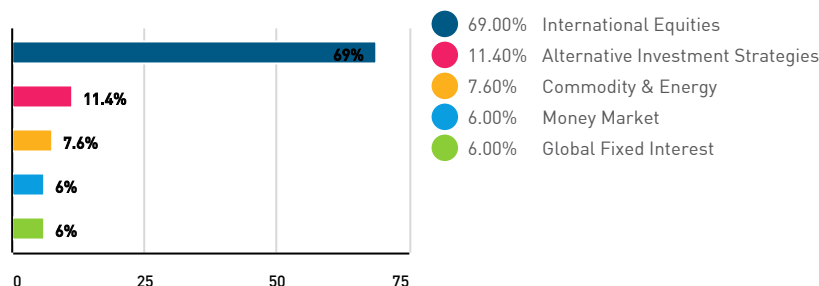
CUMULATIVE PERFORMANCE (as at 28/08/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	1.26%	3.41%	5.38%	15.47%	16.90%
Sector	2.26%	0.91%	0.22%	0.29%	4.44%
Benchmark	0.02%	0.08%	0.43%	1.65%	2.42%
£10K investment	10,126.18	10,341.49	10,538.41	11,546.76	11,689.73
Fund Quartile	3	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 31/07/2020)



CITICODE: LQ61 ISIN: GB00B0CNHB64

Printed Date: 01 September 2020



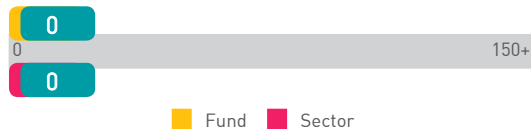
GENERAL INFORMATION

Launch Date	07/11/2005
Price (Bid)	98.49p (as at 28/08/2020)
Fund Size	£ 2,479.3M (as at 31/07/2020)
Currency	GBX (Pence)
Yield	0.10%
Sector	Short Term Money Market
Benchmark	IA Short Term Money Market
Clean Share Class	Yes
Fund Manager(s)	LGIM Liquidity Team Management (since 01/02/2018)

FEES & EXPENSES

Ongoing Charges Figure	0.15% (as at 05/02/2020)
Annual Management Charges	
Ongoing Cost Ex-Ante	0.15%
Transactional Cost Ex-Ante	-0.03%

FE FUNDINFO RISK SCORE



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

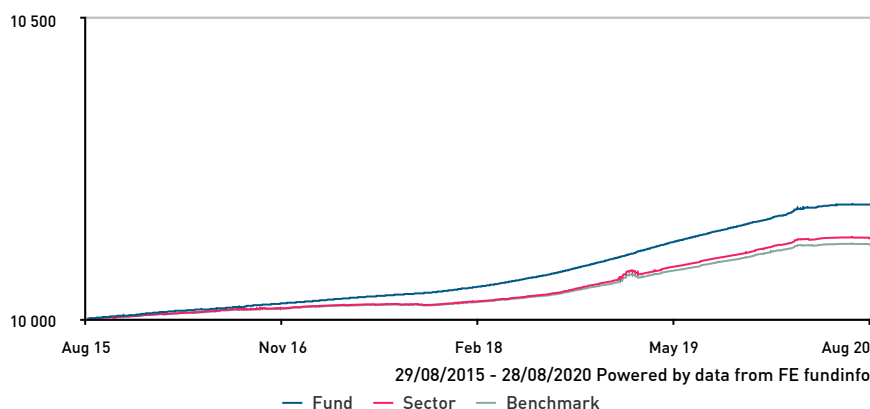
TOP HOLDINGS (as at 31/07/2020)

Name	%
COOPERATIEVE RABOBANK UA	7.40
BRED - BANQUE POPULAIRE	7.40
BANK OF TOKYO-MITSUB LDN	7.40
NATIONWIDE BUILDING SOC	6.80
NATIONAL BANK OF CANADA	5.80
ABN AMRO BANK NV	3.70
SUMITOMO MITSUI BANKING	3.30
BANQUE FED CRED MUTUEL	3.30
CREDIT AGRICOLE CIB LONDON	3.30
SUMITOMO MITSUI TRUST BANKING LTD	3.30

INVESTMENT OBJECTIVE

The objective of this fund is to maintain capital and to provide a return in line with money market rates, before charges. The fund will generally invest in short term deposits, certificates of deposit, government bonds (predominantly UK) issued in pounds sterling (a type of loan which pays interest) and Repos. Repos are an agreement between two parties to sell or buy an asset and later reverse the trade at an agreed date and price. In stressed market conditions, the fund may be invested up to 100% in government and public securities issued by a single issuer. The maximum maturity of the instruments the fund invests in is 397 days but the fund must maintain a weighted average maturity of less than 60 days. The bonds that the fund invests in must be investment grade (rated as lower risk). Investment grade bonds are bonds that have achieved a higher credit rating from a rating agency. Credit ratings give an indication of how likely it is that the issuer of a bond will be able to pay back interest and the loan on time. The fund may use derivatives (contracts which have a value linked to the price of...

GROWTH OF £10K OVER 5 YEARS



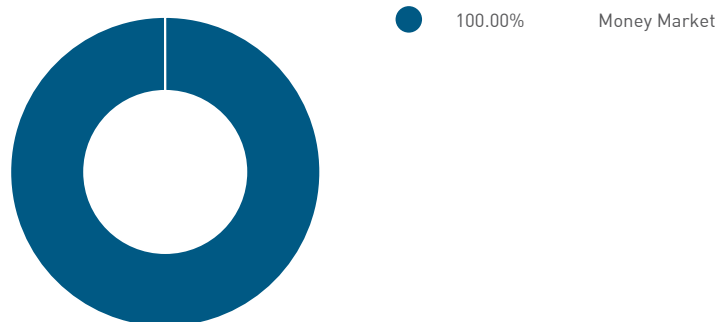
CUMULATIVE PERFORMANCE (as at 28/08/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	0.01%	0.12%	0.45%	1.49%	1.90%
Sector	-0.01%	0.06%	0.33%	1.10%	1.34%
Benchmark	-0.01%	0.05%	0.30%	1.00%	1.24%
£10K investment	10,001.02	10,012.20	10,044.88	10,149.42	10,190.38
Fund Quartile	1	2	2	2	1

DISCRETE PERFORMANCE

	31/12/2018 31/12/2019	31/12/2017 31/12/2018	31/12/2016 31/12/2017	31/12/2015 31/12/2016	31/12/2014 31/12/2015
Fund	0.66%	0.51%	0.20%	0.21%	0.23%
Sector	0.56%	0.36%	0.06%	0.14%	0.12%
Benchmark	0.52%	0.33%	0.06%	0.14%	0.12%
£10K investment	10,065.57	10,051.49	10,019.60	10,020.68	10,022.80
Fund Quartile	2	1	1	2	1

ASSET BREAKDOWN (as at 31/07/2020)



CITICODE: JEKD ISIN: GB00BBHXNN27

Printed Date: 01 September 2020

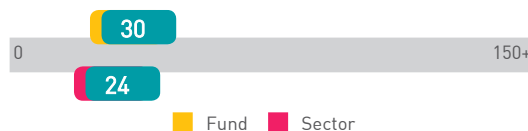
GENERAL INFORMATION

Launch Date	28/08/2013
Price (Bid)	60.48p (as at 28/08/2020)
Fund Size	£ 1,375.9M (as at 31/07/2020)
Currency	GBX (Pence)
IT Net Gearing	(as at)
Yield	0.40%
Sector	IA Global Bonds
Benchmark	Barclays World Government ex UK Inflation Linked Bond Index (GBP Hedged)
Clean Share Class	Yes
Fund Manager(s)	Index Fund Management Team (since 30/09/2013)

FEES & EXPENSES

Ongoing Charges Figure	0.25% (as at 23/04/2020)
Annual Management Charges	
Ongoing Cost Ex-Ante	0.25%
Transactional Cost Ex-Ante	-0.01%

FE FUNDINFO RISK SCORE



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

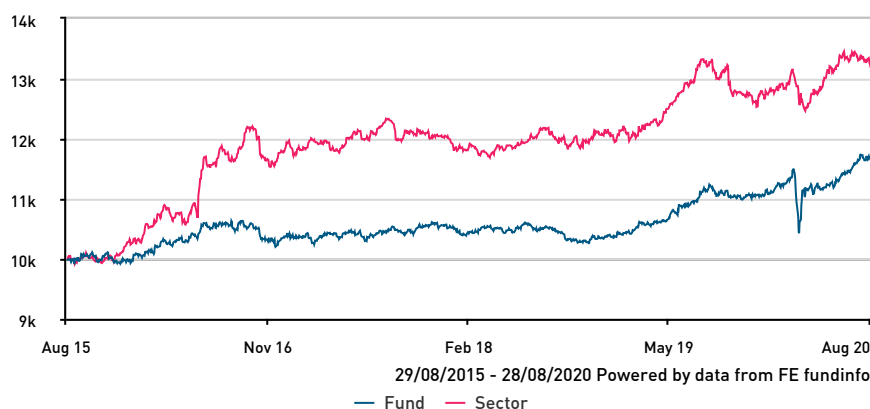
TOP HOLDINGS (as at 30/06/2020)

Name	%
UNITED STATES OF AMER TREAS NOTES 0.625% NTS 15/04/23 USD100	2.10
US TREASURY 0.625% 2026	2.10
UNITED STATES OF AMER TREAS NOTES 0.625% NTS 15/01/24 USD1000	2.00
US TREASURY 0.375% 2025	2.00
US TREASURY 0.25% 2025	2.00
US TREASURY 0.125% 2023	2.00
US TREASURY 0.375% 2023	1.90
US TREASURY 0.125% 2022	1.90

INVESTMENT OBJECTIVE

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

GROWTH OF £10K OVER 5 YEARS



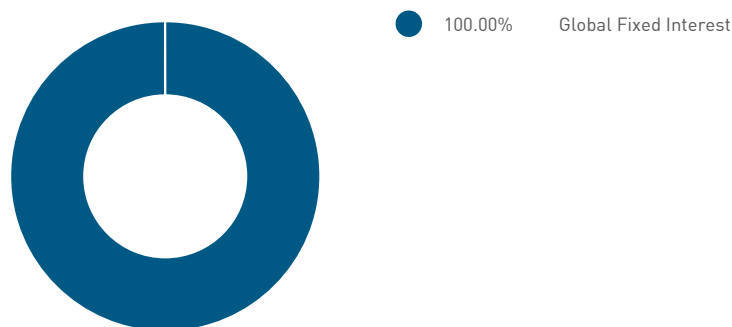
CUMULATIVE PERFORMANCE (as at 28/08/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	3.79%	2.98%	4.17%	11.46%	16.60%
Sector	-0.12%	1.09%	-0.65%	6.97%	31.84%
£10K investment	10,379.27	10,297.97	10,416.81	11,146.33	11,659.92
Fund Quartile	1	1	1	1	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	6.92%	-2.14%	2.17%	4.05%	-0.96%
Sector	4.99%	0.22%	2.03%	16.79%	-0.93%
£10K investment	10,692.11	9,785.83	10,216.94	10,404.75	9,903.64
Fund Quartile	2	4	2	4	3

ASSET BREAKDOWN (as at 30/06/2020)



Legg Mason IF ClearBridge Global Infrastructure Income X Hedged Acc

CITICODE: NCRA ISIN: GB00BD3FVT86

Printed Date: 01 September 2020



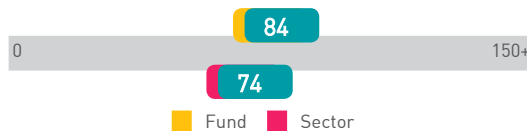
GENERAL INFORMATION

Launch Date	07/09/2016
Price (Mid)	129.70p (as at 01/09/2020)
Fund Size	£ 640.6M (as at 28/08/2020)
Currency	GBX (Pence)
Yield	4.98%
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)

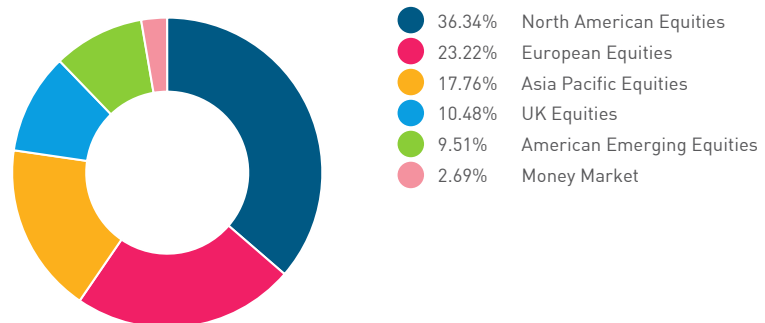
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	3.26%	-2.99%	3.83%	19.05%	
Sector	3.64%	2.39%	-2.39%	8.98%	51.13%
£10K investment	10,325.66	9,701.49	10,383.39	11,904.76	
Fund Quartile*	4	4	2	2	N/A

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	28.57%	-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 ClearBridge Global Infrastructure Income X Acc GBP

ASSET BREAKDOWN (as at 31/07/2020)



CITICODE: MSED ISIN: GB00BZ2K2M84

Printed Date: 01 September 2020



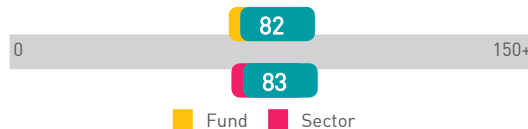
GENERAL INFORMATION

Launch Date	14/12/2015
Price (Mid)	258.76p (as at 01/09/2020)
Fund Size	£ 1,655M (as at 31/07/2020)
Currency	GBX (Pence)
Yield	0.09%
Sector	IA Europe Excluding UK
Benchmark	No Specified Index
Clean Share Class	Yes
Fund Manager(s)	Carlos Moreno Thomas Brown

FEES & EXPENSES

Ongoing Charges Figure	0.84% (as at 22/10/2019)
Annual Management Charges	0.75%
Ongoing Cost Ex-Ante	0.84%
Transactional Cost Ex-Ante	0.14%

FE FUNDINFO RISK SCORE



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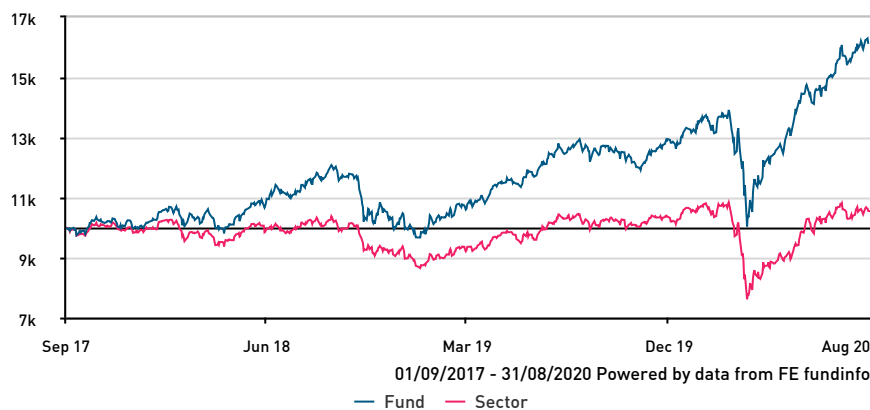
TOP HOLDINGS (as at 31/07/2020)

Name	%
SOITEC	3.82
ASML Holding NV	3.54
FINCOBANK SPA	3.51
ADEVINTA ASA	3.32
HOMESERVE	3.09
AVANZA BANK HLDG AB	2.83
SIKA AG	2.82
AMPLIFON SPA	2.69
KONINKLIJKE PHILIPS NV	2.68
PORSCHE AUTOMOBIL HLDG SE NON VTG PRF NPV	2.52

INVESTMENT OBJECTIVE

The Investment objective of the LF Miton European Opportunities Fund is to achieve a combination of income and growth.

GROWTH OF £10K OVER 3 YEARS



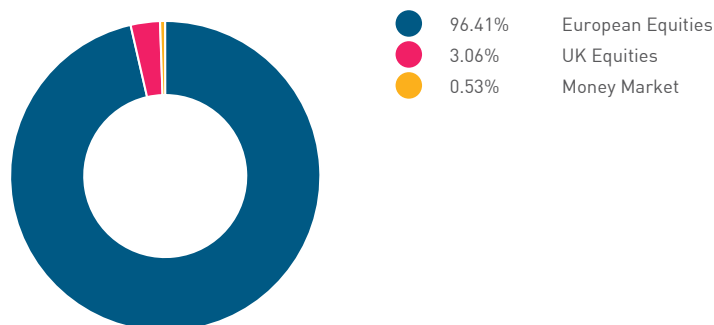
CUMULATIVE PERFORMANCE (as at 28/08/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	11.45%	29.41%	26.96%	62.76%	
Sector	6.93%	8.68%	3.32%	6.22%	50.90%
£10K investment	11,145.50	12,940.62	12,696.30	16,275.68	
Fund Quartile	1	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	33.86%	-4.22%	28.35%	22.28%	
Sector	20.33%	-12.16%	17.29%	16.41%	9.27%
£10K investment	13,385.62	9,577.86	12,834.73	12,228.16	
Fund Quartile	1	1	1	1	N/A

ASSET BREAKDOWN (as at 31/07/2020)



CITICODE: NAU4 ISIN: IE00B5339C57

Printed Date: 01 September 2020



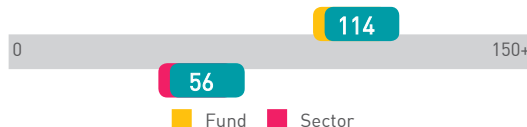
GENERAL INFORMATION

Launch Date	21/07/2009
Price (Mid)	6.7001 (as at 28/08/2020)
Fund Size	£ 1,248.8M (as at 31/07/2020)
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	0.88% (as at 10/06/2020)
Annual Management Charges	0.75%
Ongoing Cost Ex-Ante	0.90%
Transactional Cost Ex-Ante	0.13%

FE FUNDINFO RISK SCORE



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

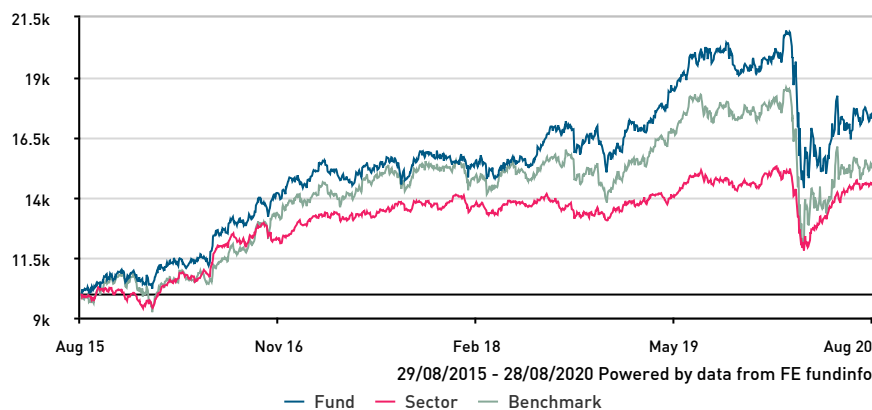
TOP HOLDINGS (as at 30/06/2020)

Name	%
MARSH & MCLENNAN COS INC	8.20
ARCH CAPITAL GROUP	7.70
CHUBB LTD	7.60
ESSENT GRP LTD	5.13
MARKEL CORP	4.99
RENAISSANCERE HLDGS	4.95
AON PLC	4.33
BERKLEY(W.R.)CORP	4.24
ALLEGHANY CORP	4.17
INTACT FINANCIAL CORP	4.04

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



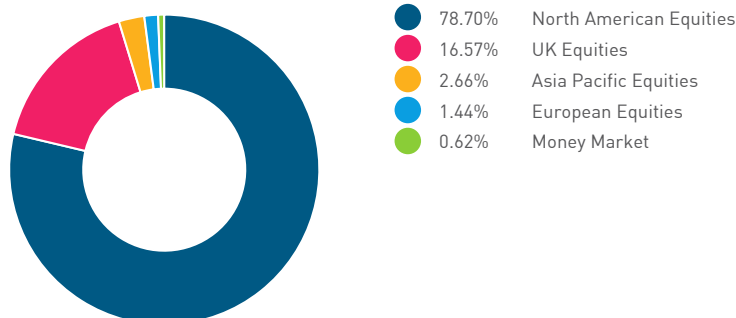
CUMULATIVE PERFORMANCE (as at 28/08/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	5.14%	-6.93%	-12.89%	12.50%	70.82%
Sector	5.31%	3.15%	-1.55%	5.38%	45.07%
Benchmark	6.54%	-5.98%	-11.54%	2.82%	53.56%
£10K investment	10,513.92	9,307.37	8,711.27	11,250.46	17,081.63
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%	1.48%	6.47%	34.67%	14.11%
Sector	13.04%	-5.05%	9.73%	26.17%	-5.66%
Benchmark	23.29%	-5.84%	10.55%	27.54%	8.80%
£10K investment	12,325.59	10,148.30	10,647.17	13,467.48	11,410.83
Fund Quartile	N/A	N/A	N/A	N/A	N/A

ASSET BREAKDOWN (as at 30/06/2020)



CITICODE: KKTG ISIN: GB00BMNR1H58

Printed Date: 01 September 2020



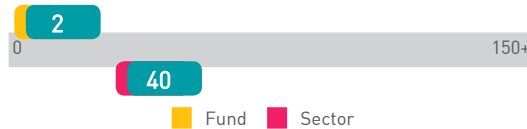
GENERAL INFORMATION

Launch Date	12/06/2014
Price (Mid)	104.4104p (as at 01/09/2020)
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.

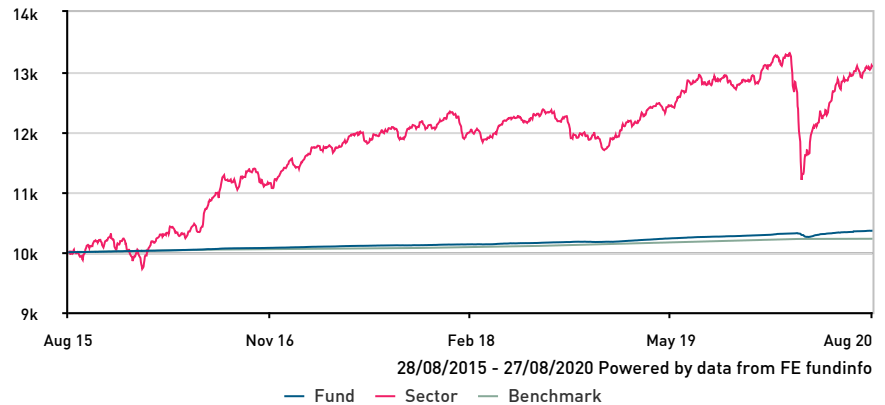
TOP HOLDINGS (as at 31/07/2020)

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)

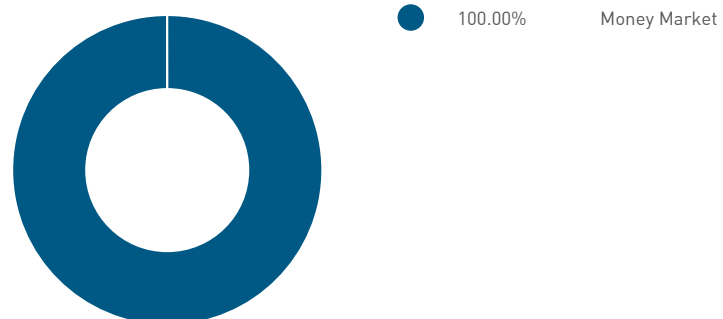
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	0.39%	0.45%	0.98%	2.42%	3.58%
Sector	3.10%	2.37%	1.59%	8.34%	30.59%
Benchmark	0.01%	0.05%	0.41%	1.56%	2.23%
£10K investment	10,038.66	10,045.04	10,097.83	10,242.31	10,357.98
Fund Quartile*	N/A	N/A	N/A	N/A	N/A

DISCRETE PERFORMANCE

	31/12/2018 31/12/2019	31/12/2017 31/12/2018	31/12/2016 31/12/2017	31/12/2015 31/12/2016	31/12/2014 31/12/2015
Fund	1.12%	0.47%	0.49%	0.60%	0.48%
Sector	11.48%	-4.20%	7.27%	11.53%	1.72%
Benchmark	0.71%	0.57%	0.25%	0.36%	0.46%
£10K investment	10,112.10	10,047.25	10,049.19	10,060.40	10,048.06
Fund Quartile*	N/A	N/A	N/A	N/A	N/A

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

ASSET BREAKDOWN (as at 31/07/2020)



CITICODE: AJM7 ISIN: GB00B523MH29

Printed Date: 01 September 2020



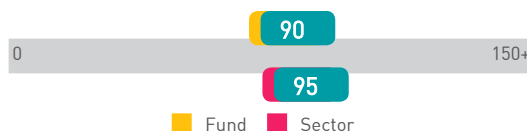
GENERAL INFORMATION

Launch Date	20/07/2007
Price (Mid)	155.50p (as at 28/08/2020)
Fund Size	£ 5,685.3M (as at 31/07/2020)
Currency	GBX (Pence)
IT Net Gearing	(as at)
Yield	4.58%
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 31/07/2020)
Annual Management Charges	0.10%
Ongoing Cost Ex-Ante	0.14%
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.

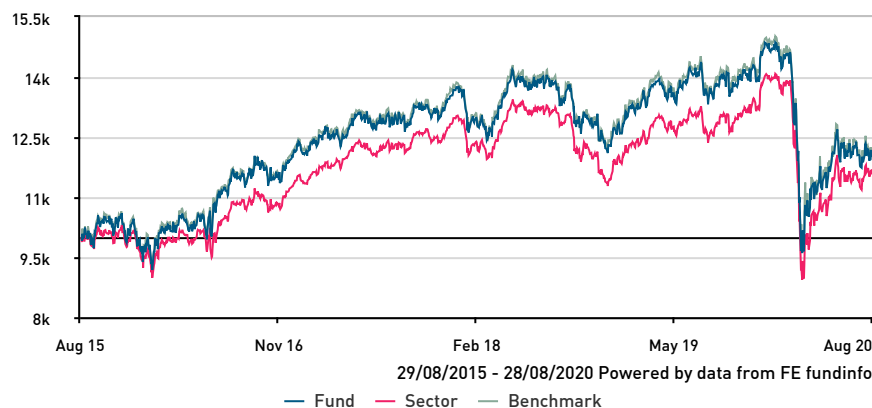
TOP HOLDINGS (as at 31/07/2020)

Name	%
ASTRAZENECA PLC	6.12
GLAXOSMITHKLINE	4.12
HSBC HOLDINGS PLC	3.81
DIAGEO	3.51
BRITISH AMERICAN TOBACCO	3.16
BP	2.98
RIO TINTO	2.73
UNILEVER	2.72
RECKITT BENCKISER GROUP PLC	2.65
ROYAL DUTCH SHELL PLC	2.51

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



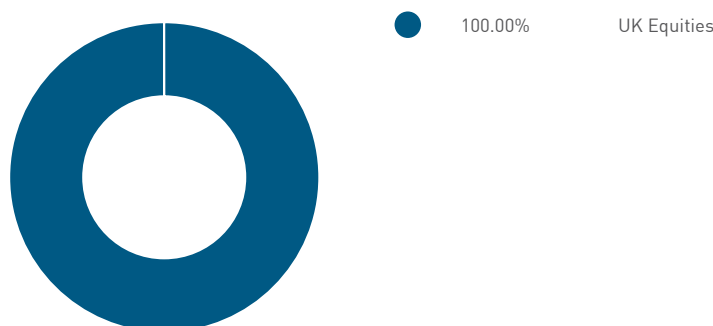
CUMULATIVE PERFORMANCE (as at 28/08/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-1.33%	-7.39%	-13.13%	-7.99%	18.34%
Sector	1.40%	-6.11%	-9.01%	-5.86%	15.75%
Benchmark	0.09%	-7.71%	-12.99%	-8.35%	16.94%
£10K investment	9,866.75	9,261.47	8,687.15	9,201.18	11,834.09
Fund Quartile	4	3	3	3	2

DISCRETE PERFORMANCE

	31/12/2018 31/12/2019	31/12/2017 31/12/2018	31/12/2016 31/12/2017	31/12/2015 31/12/2016	31/12/2014 31/12/2015
Fund	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 31/07/2020)



CITICODE: CIC8 ISIN: GB00B2NG4R39

Printed Date: 01 September 2020



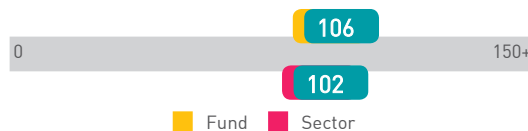
GENERAL INFORMATION

Launch Date	29/07/2008
Price (Mid)	1232.83p (as at 01/09/2020)
Fund Size	£ 426M (as at 31/07/2020)
Currency	GBX (Pence)
Yield	1.10%
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	0.89% (as at 31/01/2020)
Annual Management Charges	0.75%
Ongoing Cost Ex-Ante	0.89%
Transactional Cost Ex-Ante	0.09%

FE FUNDINFO RISK SCORE



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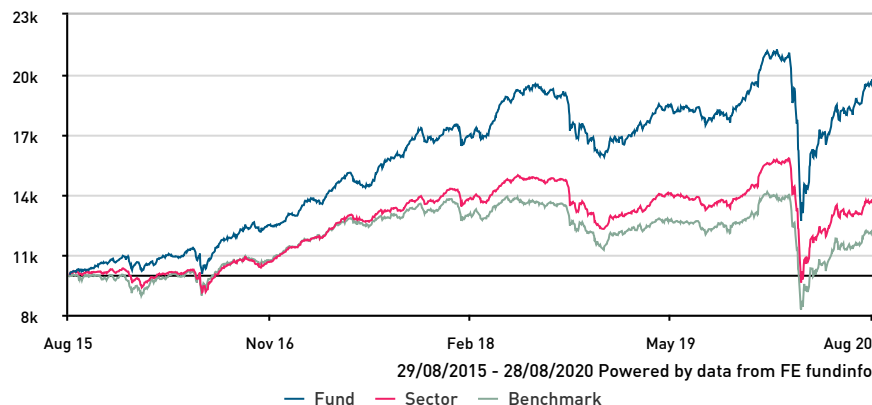
TOP HOLDINGS (as at 31/07/2020)

Name	%
GRAINGER PLC ORD 5P	2.40
INSPECS GROUP PLC	2.20
ONESAVINGS BANK PLC	2.20
INTERMEDIATE CAPITAL GROUP	2.10
OXFORD BIOMEDICA PLC	2.10
DECHRA PHARMACEUTICALS	2.10
RWS HLDGS	2.10
GEAR 4 MUSIC (HLDGS) LTD	2.10
SOFTCAT PLC	2.10
LIONTRUST ASSET MANAGEMENT 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



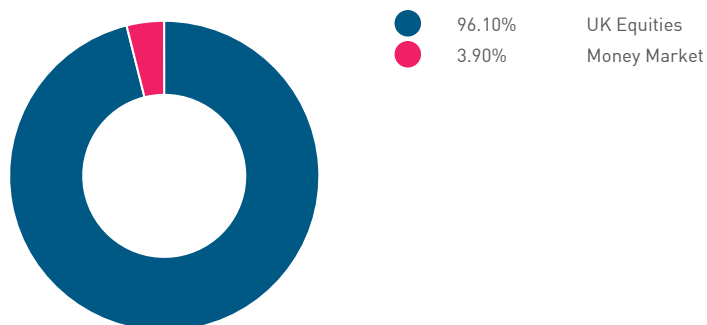
CUMULATIVE PERFORMANCE (as at 28/08/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	10.68%	5.90%	10.83%	24.08%	97.31%
Sector	6.31%	-2.05%	2.19%	3.62%	37.35%
Benchmark	9.86%	-1.37%	-0.25%	-5.80%	22.43%
£10K investment	11,068.03	10,590.50	11,082.65	12,407.81	19,730.57
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	30.35% 30.35%	-6.31% -6.31%	36.23% 36.23%	15.61% 15.61%	23.22% 23.22%
Sector	25.23% 25.23%	-11.83% -11.83%	26.56% 26.56%	7.69% 7.69%	14.16% 14.16%
Benchmark	22.16% 22.16%	-15.84% -15.84%	21.89% 21.89%	12.01% 12.01%	8.58% 8.58%
£10K investment	13,034.75 13,034.75	9,368.61 9,368.61	13,623.20 13,623.20	11,561.28 11,561.28	12,321.88 12,321.88
Fund Quartile	2	1	1	1	1

ASSET BREAKDOWN (as at 31/07/2020)



Vanguard FTSE UK Equity Income Index Acc GBP

CITICODE: FPC7 ISIN: GB00B59G4H82

Printed Date: 01 September 2020

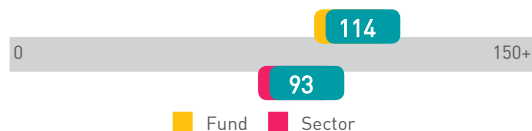
GENERAL INFORMATION

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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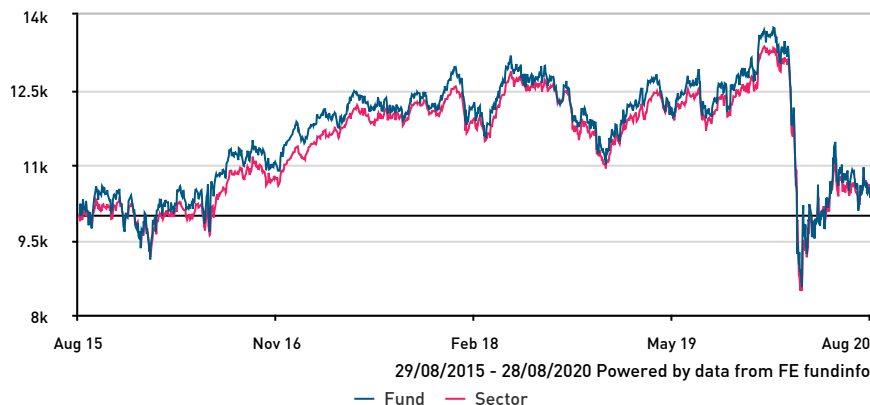
TOP HOLDINGS (as at 31/07/2020)

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



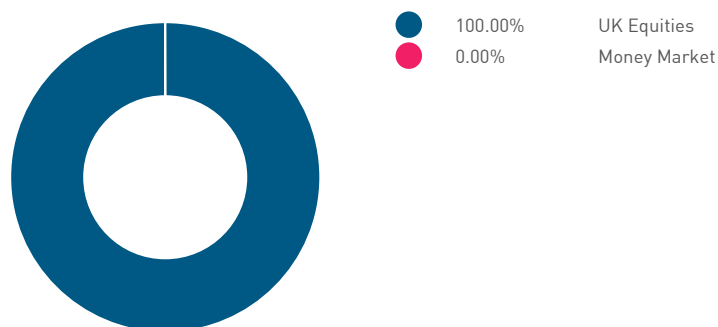
CUMULATIVE PERFORMANCE (as at 28/08/2020)

	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	1	4

ASSET BREAKDOWN (as at 31/07/2020)



GBP

CITICODE: N7BZ ISIN: IE00BYV1RG46

Printed Date: 01 September 2020



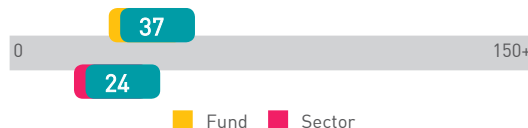
GENERAL INFORMATION

Launch Date	14/09/2017
Price (Mid)	119.4377 (as at 31/08/2020)
Fund Size	\$ 183.7M (as at 31/08/2020)
Currency	GBP (Pounds Sterling)
Yield	
Sector	IA Global Bonds
Benchmark	Bloomberg Barclays Global Aggregate Credit
Clean Share Class	Yes
Fund Manager(s)	Vanguard Fixed Income Group (since 14/09/2017)
Investment Duration	None

FEES & EXPENSES

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

FE FUNDINFO RISK SCORE



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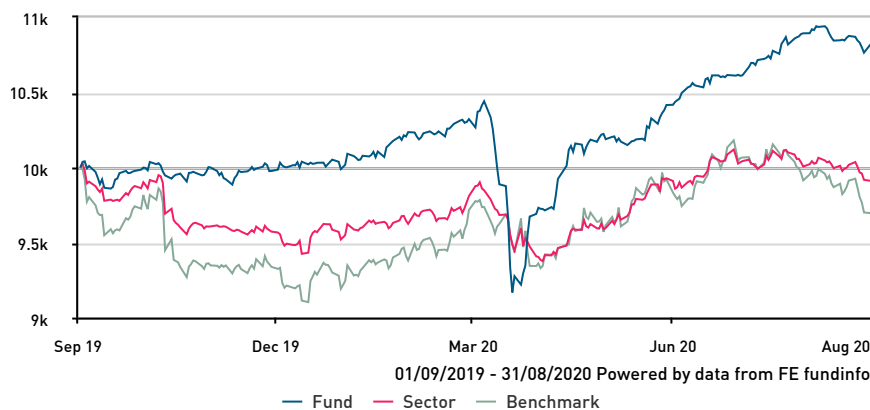
TOP HOLDINGS (as at 31/07/2020)

Name	%
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% MTG BDS 25/09/49 USD1000	2.27
PANAMA(REPUBLIC OF) 3.75% BDS 16/03/25 USD200000	1.84
COLOMBIA(REPUBLIC OF) 4.5% BDS 28/01/26 USD1000	1.37
BLACKSTONE PP EUR HOLD SARL 0.5% MTN 12/09/23 EUR1000	1.34
COLOMBIA(REPUBLIC OF) 4% BDS 26/02/24 USD1000	1.30
UNITED STATES OF AMER TREAS NOTES 0.25% TNT 31/05/22 USD100	1.23
UNITED STATES OF AMER TREAS NOTES 1.125% NTS 28/02/22 USD100	1.22
SPAIN(KINGDOM OF) 1.25% BDS 31/10/30 EUR1000	1.17
CARREFOUR 2.625% BDS 15/12/27 EUR100000	1.00
G2SF 2.00 09/20 TBA	0.97

INVESTMENT OBJECTIVE

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

GROWTH OF £10K OVER 1 YEAR



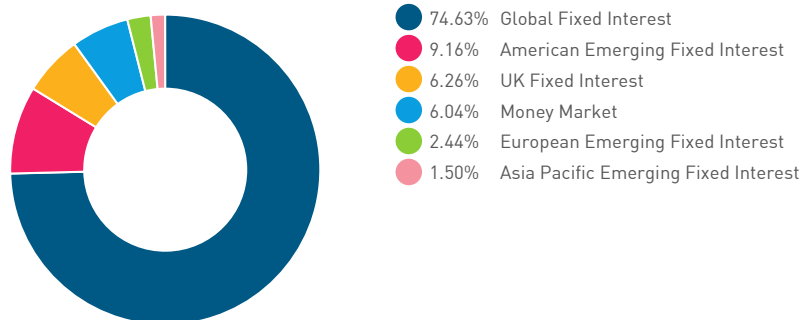
CUMULATIVE PERFORMANCE (as at 28/08/2020)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	3.35%	4.29%	7.29%		
Sector	-0.12%	1.09%	-0.65%	6.97%	31.84%
Benchmark	-2.21%	-0.17%	-2.21%	11.23%	47.03%
£10K investment	10,334.86	10,428.74	10,729.03		
Fund Quartile	1	1	1	N/A	N/A

DISCRETE PERFORMANCE

	31/12/2018 31/12/2019	31/12/2017 31/12/2018	31/12/2016 31/12/2017	31/12/2015 31/12/2016	31/12/2014 31/12/2015
Fund	11.50%	-2.01%			
Sector	4.99%	0.22%	2.03%	16.79%	-0.93%
Benchmark	6.46%	2.85%	-0.50%	23.66%	2.03%
£10K investment	11,150.38	9,798.94			
Fund Quartile	1	4	N/A	N/A	N/A

ASSET BREAKDOWN (as at 31/07/2020)



CITICODE: FPD7 ISIN: IE00B1S75374

Printed Date: 01 September 2020



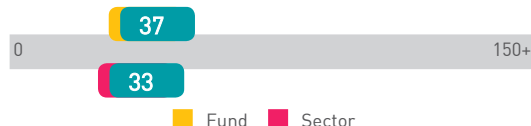
GENERAL INFORMATION

Launch Date	23/06/2009
Price (Mid)	187.8519 <small>(as at 31/08/2020)</small>
Fund Size	£ 3,729.8M <small>(as at 31/08/2020)</small>
Currency	GBP (Pounds Sterling)
IT Net Gearing	<small>(as at)</small>
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 <small>(since 23/06/2009)</small>

FEES & EXPENSES

Ongoing Charges Figure	0.12% <small>(as at 23/10/2019)</small>
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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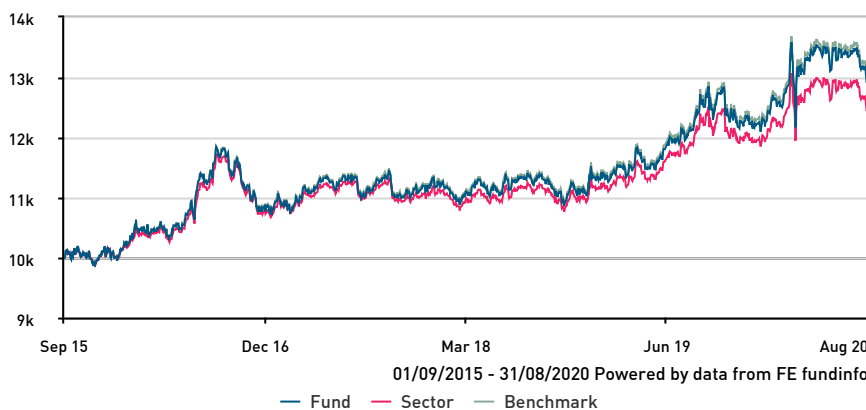
TOP HOLDINGS (as at 31/07/2020)

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)

