

Fund	Sector	10 Day Return	10 Day SD	4 Week Return	12 Week Return	26 Week Return	Fund Size £M	Spread	ISIN
<i>Jupiter Monthly Inc</i>	UK Equ/Bond Inc	1.1	0.10	2.0	5.8	8.4	139	1.66%	GB00B4WLF922
Alliance Trust Monthly Inc Bd	£ Corp Bond	1.3	0.13	2.1	4.4	2.9	233		GB00B3S2PZ82
CF Seneca Diversified Income	Mxd 0-60% Shrs	1.0	0.13	1.5	4.8	6.1	101		GB00B7JTF560
Aviva Inv Distribution .	Mxd 0-60% Shrs	0.8	0.16	1.8	4.3	1.8	255		GB0030442320
Architas MA Activ Mdr Inc	Mxd 0-60% Shrs	1.0	0.16	2.0	4.3	3.2	102		GB00B8HWD272
Aberdeen MM Diversity	Mxd 0-60% Shrs	1.2	0.16	1.7	3.7	4.7	54		GB00B7DZK008
SVS Brown Shipley Income	Mxd 0-60% Shrs	1.2	0.16	1.9	4.0	3.7	47		GB00B3QCN457
Marlborough Multi Cap Inc	UK Equity Inc	0.9	0.16	1.1	6.3	4.0	1516		GB00B907VX32
CF Seneca Diversified Growth	Mxd 40/85 Shrs	1.5	0.16	2.4	6.5	9.1	113		GB00B7FPW579
<i>BlackRock UK Abs Alpha</i>	Tgtd Abs Retn	1.0	0.16	0.9	0.5	3.1	290	5.26%	GB00B06L9G55
TB Wise Income	Flexible Inv	1.0	0.16	1.3	7.5	12.2	78		GB00B0LHXD36
AXA Ethical Distribution.	Mxd 0-60% Shrs	1.3	0.17	0.7	3.8	5.6	200		GB0005409262
IP Distribution.	Mxd 0-60% Shrs	1.3	0.17	2.0	4.4	3.0	3059		GB00B8N45329
<i>L&G Distribution</i>	Mxd 0-60% Shrs	0.8	0.18	1.3	3.6	3.2	72	0.54%	GB00B7JVMY09
Man GLG Balanced Managed	Mxd 40/85 Shrs	1.5	0.18	2.3	5.7	8.8	811		GB00B87M3166
Franklin UK Sm Cos	UK Small COs	1.0	0.18	1.0	8.2	10.1	261		GB00B7FFF708
<i>Marlborough Special Situation:</i>	UK Small COs	1.9	0.19	1.6	8.5	10.5	1210	1.27%	GB00B907GH23
MI Chelverton UK Eq Income	UK Equity Inc	1.4	0.19	1.0	6.6	7.5	468		GB00B1Y9J570
Neptune UK Mid Cap	UK All Comp's	3.1	0.19	1.8	6.0	4.3	579		GB00B3D7FD61
AXA Defensive Distribution.	Mxd 0-60% Shrs	0.8	0.20	0.4	2.7	2.0	325		GB0005298061
Henderson Cautious Managed	Mxd 0-60% Shrs	1.0	0.20	1.3	2.4	3.1	2160		GB00B6ZHN203
<i>Jupiter Fund of Inv Trusts</i>	Global	1.1	0.21	2.1	9.0	10.6	107	1.90%	GB00B6R1VR15
Kames Ethical Cautious Mgd	Mxd 0-60% Shrs	0.8	0.21	0.7	3.3	1.0	596		GB00B1N9DX45
Smith & W MM Endurance Bal	Mxd 40/85 Shrs	1.2	0.21	2.2	5.4	6.9	34		GB00B43LJX34
<i>Schroder Absolute Ret Bnd</i>	Tgtd Abs Retn	1.4	0.21	0.9	1.6	3.0	87	0.37%	GB00B57BFC79
7IM Sustainable Balance	Mxd 0-60% Shrs	1.1	0.21	1.9	3.6	4.0	74		GB00B1LBFZ86
AXA Fram UK Small COs:	UK Small COs	1.4	0.22	1.9	8.8	9.8	293		GB00B7MMLM18
JPMorgan Cautious Tot Ret	Mxd 0-60% Shrs	1.1	0.22	0.6	-0.2	-4.0	156		GB00B09RGK38
Royal London Sustainable Div	Mxd 0-60% Shrs	2.2	0.22	3.5	6.7	5.5	376		GB00B79LTQ12

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M&G Episode Income	Mxd 0-60% Shrs	1.1	0.22	1.8	2.2	7.0	659		GB00B4QHRP64
Newton Managed Income	Mxd 0-60% Shrs	1.6	0.23	2.2	4.7	3.6	105		GB00B8L58J49
SVS Brown Shipley Growth	Flexible Inv	1.4	0.23	2.2	4.9	6.9	48		GB00B3NNSP77
M&G Fund of Invest T Shares.	Global	1.7	0.23	2.5	8.4	11.7	37		GB0031288680
Architas MA Active Interm Inc	Mxd 0-60% Shrs	1.2	0.23	2.6	4.7	6.2	316		GB00B7T34843
Discovery Balanced	Mxd 0-60% Shrs	1.3	0.23	2.3	5.0	6.3	24		GB00B0643P18
Std Life Global Real Estate	Property	1.3	0.23	1.4	3.4	3.0	405		GB00B0LD3V96
IP UK Small COs.	UK Small COs	1.7	0.23	1.0	7.8	13.3	573		GB00B8N46H36
Jupiter Merlin Income,	Mxd 0-60% Shrs	1.5	0.24	2.1	4.9	4.8	3166	0.50%	GB00B4N2L746
Old Mutual Managed	Mxd 40/85 Shrs	1.2	0.24	2.3	5.1	7.6	217	0.35%	GB00B1XG9K40
WAY Gbl Blue Portfolio	Mxd 0-60% Shrs	1.4	0.24	2.0	3.7	5.3	45		GB0006989221
Man GLG Stockmarket Mgd	Flexible Inv	1.9	0.24	2.7	6.2	10.2	156		GB00B7X6MB80
JOHCM UK Opps	UK All Comp's	1.8	0.25	1.7	2.5	1.9	1506		GB00B0LLB757
Investec UK Small COs.	UK Small COs	1.0	0.25	1.2	9.2	4.7	345		GB00B5NR9271
Cavendish UK Balanced Inc	UK Equ/Bond Inc	1.7	0.25	1.1	4.9	6.0	53		GB00B52JT570
Querns Monthly Income	UK Equity Inc	2.1	0.25	2.1	5.6	6.7	15		GB00B61JRG28
Smith & W UK Equity Inc Trust	UK Equity Inc	2.2	0.25	2.5	4.3	2.8	60		GB00B4NDKN60
Neptune UK Opportunities	UK All Comp's	3.3	0.25	3.9	7.3	7.2	24		GB00B8L76S53
Aberdeen Multi-Asset,	Mxd 40/85 Shrs	2.2	0.26	2.7	5.8	7.4	555		GB0031682395
Premier Multi Asset Inc&Growth	Mxd 40/85 Shrs	1.0	0.26	2.3	5.8	8.4	514		GB00B78H4K93
Royal London UK Sm COs	UK Small COs	0.9	0.26	-0.3	5.5	4.2	228		GB00B694M646
IP UK Strategic Income.	UK All Comp's	2.3	0.26	2.7	4.9	1.7	853		GB00B8N46X93
Aberdeen MM Cautious	Mxd 0-60% Shrs	1.3	0.26	2.3	4.4	6.4	191		GB00B8GLGR18
Henderson Instl Gbl Care Mgd	Mxd 40/85 Shrs	2.3	0.26	2.4	5.5	6.4	248		GB00B4LMJ388
Threadneedle Equity & Bd	Mxd 0-60% Shrs	1.7	0.26	2.0	4.3	4.1	1372		GB00B0882R65
Aberdeen MM Multi Asset	Mxd 0-60% Shrs	0.9	0.26	2.1	4.5	6.0	43		GB00B8340374
F&C UK Small COs	UK Small COs	1.9	0.26	2.3	7.8	11.0	32		GB0005843882
AXA Distribution.	Mxd 0-60% Shrs	1.2	0.26	0.9	3.6	4.2	900		GB0006160104
Fidelity MnyBuilder Balanced	Mxd 40/85 Shrs	1.6	0.27	2.6	5.4	1.8	641		GB00B7XJFX07

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7IM AAP Mod Adventurous	Mxd 40/85 Shrs	1.0	0.27	1.8	4.2	6.7	704		GB00B2PB2M73
Saracen Growth Beta	UK All Comp's	3.9	0.27	3.9	6.4	9.7	26		GB0005711196
AXA Fram Monthly Inc:	UK Equity Inc	1.2	0.27	2.3	5.7	7.1	244		GB00B7MMK809
SVS Brown Shipley Dynamic	Global	1.4	0.27	2.3	5.2	8.6	35		GB0032504150
IFSL Brooks M'd Cautious Gth	Mxd 0-60% Shrs	1.0	0.27	2.5	4.8	5.5	89		GB00B5T81S44
M&G Extra Inc	UK Equ/Bond Inc	1.3	0.27	1.7	4.6	5.1	339		GB00B7C4NQ54
<i>Marlborough Balanced:</i>	Mxd 40/85 Shrs	1.6	0.27	2.8	6.3	8.9	78	1.09%	GB00B4LXDY07
IP Income.	UK All Comp's	2.6	0.27	2.8	5.1	2.9	5551		GB00B8N46V79
CF Miton UK Multi Cap Inc	UK Equity Inc	1.3	0.28	1.9	5.1	5.4	812		GB00B41NHD71
City Financial Multi Asset Divs	Mxd 0-60% Shrs	1.6	0.28	1.9	3.6	5.9	59		GB00BDZTGM60
Schroder UK Dynamic Sm Coms	UK Small COs	2.8	0.28	5.2	14.0	18.8	523		GB00B5VQ0123
Troy Trojan Income	UK Equity Inc	2.0	0.28	3.4	5.5	4.1	3270		GB00B01BP176
MI Chelverton UK Eq Growth	UK All Comp's	1.0	0.28	2.0	7.7	14.1	58		GB00BP855B75
<i>BlackRock UK Small Cos</i>	UK Small COs	2.2	0.28	1.9	9.5	11.1	416	1.79%	GB00B4LHDZ30
Threadneedle M'thly Extra Inc	UK Equ/Bond Inc	1.7	0.29	2.3	5.1	5.4	390		GB00B8BZ3226
IP High Income,	UK All Comp's	2.6	0.29	2.8	5.2	3.5	11005		GB00B8N46L71
Schroder European Eq Abs Rtn	Tgtd Abs Retn	1.0	0.29	0.5	0.6	0.6	121		GB00B39VWZ39
Unicorn UK Sm COs	UK Small COs	1.7	0.29	2.4	5.9	13.0	45		GB0031785065
Henderson MM Managed	Mxd 40/85 Shrs	1.4	0.29	1.9	4.8	6.9	407		GB0031412744
WAY MA Cautious	Mxd 0-60% Shrs	1.0	0.29	2.2	4.2	6.7	28		GB00B87X8G93
Henderson MM Global Select	Global	2.1	0.29	3.9	7.1	12.4	68		GB00B8B6NJ28
Discovery Managed Growth	Flexible Inv	1.9	0.29	3.5	6.7	8.6	3		GB00B1G2HC70
7IM AAP Adventurous	Flexible Inv	1.2	0.29	1.9	4.5	6.5	252		GB00B2PB2C75
L&G Worldwide	Flexible Inv	2.7	0.30	2.5	6.6	8.0	107		GB00B788KH13
Henderson UK Equ Inc&Gth	UK All Comp's	1.5	0.30	0.0	5.6	5.9	452		GB0007494221
CF Morant Wright Nippon Yld	Japan + Sm COs	2.8	0.30	4.3	6.5	21.0	426		GB00B2R83B20
AXA Fram Japan:	Japan + Sm COs	2.6	0.30	3.5	9.6	12.1	177		GB00B7FSWP64
ConBrio B.E.S.T Income	UK Equity Inc	0.9	0.30	1.7	2.8	2.8	24		GB00B13NP853
<i>Rathbone Inc,</i>	UK All Comp's	3.2	0.30	3.9	7.0	7.1	1402	3.25%	GB00B06ZVC73

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<i>Marlborough Global Bond:</i>	Gbl/GEM Bonds	1.1	0.30	1.5	3.9	2.9	217	1.27%	GB00B6ZDFJ91
AXA Rosenberg Japan.	Japan + Sm COs	2.5	0.30	3.4	7.0	16.5	72		GB0007371593
EdenTree Higher Income	Mxd 40/85 Shrs	2.1	0.30	2.4	4.2	5.8	365		GB0009449710
Troy Spectrum	Flexible Inv	0.9	0.30	2.6	6.6	7.5	110		GB00B2990B27
Allianz R'Master Conservative	Mxd 0-60% Shrs	1.5	0.30	2.1	3.9	5.6	62		GB00B7V78Q03
CF Lindsell Train UK Equity	UK All Comp's	2.2	0.30	4.5	9.5	8.0	3389		GB00B18B9X76
Threadneedle Mgd Inc	UK Equ/Bond Inc	2.0	0.30	2.5	4.5	5.3	117		GB00B0882Y33
Henderson UK Sm COs	UK Small COs	1.9	0.31	1.2	8.6	9.4	137		GB0007447625
<i>Margetts Opes Income</i>	Flexible Inv	0.9	0.31	2.3	5.3	4.4	7	5.21%	GB0032469867
F&C Responsible UK Income 2	UK Equity Inc	1.1	0.31	2.0	4.9	2.8	311		GB00B4NKFT88
Aviva Inv UK Sm COs.	UK Small COs	1.7	0.31	1.3	6.6	6.6	42		GB0004457312
JPMorgan MM Growth.	Global	1.8	0.31	2.9	8.7	11.9	386		GB00B235R829
Thr'needle Global Eq & Bd	Mxd 40/85 Shrs	2.2	0.31	2.5	5.6	6.9	750		GB00B0882T89
Premier UK Growth	UK All Comp's	1.0	0.31	0.7	4.5	4.8	117		GB0031639221
TM Sanditon European Select	Tgtd Abs Retn	1.1	0.31	0.6	0.8	2.9	111		GB00BNY7Y946
Schroder Managed Balanced	Mxd 40/85 Shrs	2.1	0.31	2.5	5.1	8.4	1420		GB0002899846
Newton Multi Asset Bal	Mxd 40/85 Shrs	1.5	0.32	2.2	4.3	3.6	2607		GB00B86LX253
<i>HL MM Balanced Managed</i>	Mxd 40/85 Shrs	1.1	0.32	2.5	6.2	8.5	1049	5.17%	GB0005890487
T Bailey Growth	Global	1.7	0.32	3.4	9.5	8.2	201		GB0009346486
Kames UK Sm COs.	UK Small COs	2.0	0.32	1.3	9.0	7.1	279		GB00B142FS18
JPMorgan UK Small COs	UK Small COs	1.9	0.32	1.7	7.4	7.9	123		GB00B84LQR33
<i>Rathbone Blue Chip I&G,</i>	UK Equity Inc	3.1	0.32	4.5	7.9	4.5	82	0.59%	GB00B6RRK619
<i>BlackRock Balanced Growth</i>	Mxd 40/85 Shrs	2.2	0.32	3.0	5.9	9.9	181	0.44%	GB00B7XQBS82
UBS Targeted Return,	Specialist	0.8	0.32	2.3	4.4	5.0	34		GB00B1KS1W95
Vanguard LifeStrategy 60% Equ	Mxd 40/85 Shrs	1.1	0.32	2.2	4.9	8.3	2413		GB00B3TYHH97
F&C Managed Growth.	Flexible Inv	2.4	0.32	3.5	6.3	10.6	103		GB0033141846
<i>Jupiter Merlin Balanced,</i>	Mxd 40/85 Shrs	2.7	0.32	3.6	6.4	8.3	1692	0.27%	GB00B4351D99
HSBC Monthly Inc	UK Equ/Bond Inc	1.9	0.33	2.8	4.8	3.9	174		GB00B80H8680
Fidelity Enhanced Income	UK Equity Inc	2.1	0.33	3.2	6.3	2.5	545		GB00B7W94N47

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JOHCM UK Dynamic	UK All Comp's	2.1	0.33	1.8	5.9	13.3	504		GB00B4T7JX59
<i>Schroder UK Equity</i>	UK All Comp's	2.8	0.33	2.1	4.8	9.0	601	0.75%	GB00B3VQSZ80
Aviva Inv MM 40-85% Shares	Mxd 40/85 Shrs	1.0	0.33	2.6	5.4	8.9	38		GB00B1N94Q41
HC Sequel Global Opps	Mxd 40/85 Shrs	1.2	0.33	2.8	5.3	7.7	8		GB00B1BQKT25
<i>BlackRock Balanced Managed</i>	Mxd 40/85 Shrs	2.3	0.33	2.9	5.7	9.5	515	5.41%	GB00B08HD141
IFSL Brooks M'donald Balanced	Mxd 40/85 Shrs	1.2	0.33	2.9	6.4	7.7	84		GB00B054QF32
<i>F&C MM Navigator Select</i>	Flexible Inv	1.3	0.33	2.7	7.1	10.6	88	0.11%	GB00B80L3W15
Thr'needle Europ Hi-Yld Bond	Gbl/GEM Bonds	3.2	0.33	2.8	5.8	5.3	1391		GB00B5V6V422
IP Income & Growth	UK All Comp's	2.6	0.33	3.2	5.9	3.4	521		GB00B8N46N95
Sarasin Global Higher Div £ Hdg	Gbl Equity Inc	1.1	0.33	2.9	4.8	4.9	121		GB00B80S2X69
Aberdeen UK Equity Income.	UK Equity Inc	2.9	0.33	3.5	6.4	7.1	174		GB00B0XWN929
<i>L&G UK Smaller Comp</i>	UK Small COs	2.5	0.33	0.9	8.1	4.2	328	1.64%	GB00B7LFF300
M&G Episode Balanced	Mxd 0-60% Shrs	1.4	0.33	2.3	4.0	10.0	367		GB00B73RVW51
HSBC Balanced	Mxd 40/85 Shrs	2.0	0.33	2.5	4.9	5.7	384		GB0000190289
<i>Schroder UK Mid 250,</i>	UK All Comp's	2.1	0.33	1.9	7.6	8.4	1199	1.01%	GB00B76V7S22
Aberdeen MM Balanced	Mxd 40/85 Shrs	1.4	0.34	2.7	5.3	7.9	34		GB00B843VR45
Henderson MM Active Portfolio	Flexible Inv	1.7	0.34	2.2	5.7	9.0	240		GB00B83VFR76
IP Global Financial Capital	Specialist	1.5	0.34	2.4	3.6	10.5	77		GB00B8N45K99
Threadneedle Europ Bond,	Gbl/GEM Bonds	1.8	0.34	1.4	2.7	-0.8	254		GB0002702909
UBS Global Allocation	Mxd 40/85 Shrs	1.5	0.34	2.0	4.9	8.7	554		GB00B4MGDQ07
M&G Europ Corp Bond	Gbl/GEM Bonds	2.7	0.34	2.3	4.0	2.4	1797		GB00B76JLK62
M&G Europ High Yield Bond	Gbl/GEM Bonds	2.2	0.34	1.7	5.5	5.0	102		GB00B76MD544
ConBrio Sanford D UK B'tology	UK All Comp's	2.5	0.34	1.9	7.9	13.2	119		GB00B3QQFJ66
Fidelity Special Situ,	UK All Comp's	3.3	0.34	3.5	6.5	13.1	3135		GB00B88V3X40
IP Managed Income	Mxd 40/85 Shrs	2.6	0.35	3.0	5.5	9.2	336		GB00B8N46517
F&C MM Navigator Boutiques	Global	2.4	0.35	3.9	8.1	13.6	74		GB00B80L5H04
Architas MA Active Prog	Mxd 40/85 Shrs	1.1	0.35	3.0	5.9	8.3	198		GB00B7JBSW09
Allianz UK Equity Income	UK Equity Inc	2.4	0.35	2.5	4.5	7.1	67		GB0031383952
CF Morant Wright Japan	Japan + Sm COs	2.1	0.35	3.8	7.2	21.4	491		GB0033010124

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AXA Global Distribution.	Mxd 0-60% Shrs	1.7	0.35	2.0	5.0	7.8	117		GB0008309287
Allianz RiskMaster Moderate	Flexible Inv	1.7	0.35	2.4	4.1	7.2	166		GB00B7V78Y86
<i>Jupiter UK Growth fund</i>	UK All Comp's	3.4	0.35	4.1	8.4	7.0	1406	0.96%	GB00B54CH949
Henderson Gbl Care UK Inc	UK All Comp's	1.7	0.35	1.9	4.1	2.8	178		GB0005030373
Threadneedle Eurp Corp Bd	Gbl/GEM Bonds	2.5	0.35	2.0	4.1	1.7	266		GB0032133448
<i>Artemis Monthly Distribution</i>	Mxd 0-60% Shrs	1.7	0.35	2.3	5.3	9.1	370	1.70%	GB00B75F9Z67
<i>L&G MM Balanced</i>	Mxd 40/85 Shrs	1.1	0.35	2.5	5.5	7.2	26	0.12%	GB00B8L25945
Baillie Giff Managed.	Mxd 40/85 Shrs	1.8	0.36	2.2	7.2	8.6	1038		GB0006010168
<i>F&C MM Navigator Progressive</i>	Mxd 40/85 Shrs	1.0	0.36	2.2	6.2	8.5	92	0.12%	GB00B80KKL63
<i>Aberforth UK Small COs:</i>	UK Small COs	1.1	0.36	1.9		12.5	240	1.73%	GB0000072727
Schroder UK Dynamic Abs Rtn	Tgtd Abs Retn	1.6	0.36	2.4	7.3	10.6	273		GB00B3N53472
<i>Jupiter Responsible Income</i>	UK All Comp's	2.2	0.36	2.0	4.7	5.7	71	0.65%	GB00B40TGH32
Threadneedle Global Equity	Flexible Inv	2.4	0.36	2.9	6.4	9.0	365		GB00B0882V02
<i>Liontrust Macro UK Growth</i>	UK All Comp's	2.6	0.36	3.5	7.8	10.1	44	0.98%	GB00B7MVB07
Evenlode Income	UK All Comp's	3.3	0.36	4.7	9.0	6.9	1243		GB00B42KPP53
Investec UK Special Situ's.	UK All Comp's	1.3	0.36	0.2	2.4	10.0	1093		GB00B1XFJS91
Cavendish Japan	Japan + Sm COs	2.6	0.37	4.2	7.2	15.5	37		GB00B60SMV08
<i>HL MM Special Situ:</i>	Global	1.6	0.37	3.5	8.5	11.7	1426	5.26%	GB0030281066
Threadneedle UK Gr&Inc	UK All Comp's	2.4	0.37	3.0	6.1	7.6	417		GB00B8848T44
Threadneedle UK Eq Inc	UK Equity Inc	2.0	0.37	2.6	5.6	7.2	3706		GB00B8169Q14
<i>MI Miton Cautious Monthly Inc</i>	Mxd 0-60% Shrs	1.5	0.37	1.4	3.7	4.8	236	0.60%	GB00B7T13474
<i>Artemis UK Special Situ's:</i>	UK All Comp's	2.2	0.37	1.2	2.1	2.1	1084	1.83%	GB00B2PLJQ03
Aviva Investors Multi-asset	Specialist	2.5	0.37	3.7	6.8	12.1	82		GB00B4Y26M34
Aberdeen UK Smaller COs.	UK Small COs	2.3	0.37	2.0	8.4	8.9	302		GB00B07T4859
Alliance Trust SF Managed 2	Mxd 40/85 Shrs	3.0	0.37	3.7	8.3	9.3	621		GB0030030398
Threadneedle UK Eq Alpha Inc	UK Equity Inc	2.5	0.37	2.8	3.5	7.3	826		GB00B88P6D76
Aberdeen MM Ethical:	Specialist	1.9	0.37	4.2	7.4	11.0	55		GB00B87TVT17
Insight Gbl Multi Strat	Mxd 0-60% Shrs	1.6	0.37	1.9	3.8	4.6	118		GB00B84QL393
Odey Opus	Flexible Inv	1.4	0.37	1.5	5.8	9.9	295		GB00B54RK123

Fund	Sector	10 Day Return	10 Day SD	4 Week Return	12 Week Return	26 Week Return	Fund Size £M	Spread	ISIN
Baillie Giff Japan Sm COs.	Japan + Sm COs	1.9	0.37	5.0	13.0	11.9	321		GB0006014921
Jupiter Inc Trust,	UK Equity Inc	2.8	0.37	2.7	4.7	8.1	2288	0.45%	GB00B5VXKR95
Legg Mason IF QS UK Equity	UK All Comp's	1.1	0.37	0.6	3.5	1.0	37		GB00B89R1486
Liontrust Macro Equity Income	UK Equity Inc	2.8	0.37	3.2	6.6	9.3	362	0.78%	GB00B88W5T75
MI Discretionary	UK Small COs	2.1	0.37	5.5	10.9	22.4	46	5.83%	GB0002708922
Fidelity UK Opportunities	UK All Comp's	1.0	0.37	0.7	4.4	9.3	104		GB00BH7HNY76
CF Miton Cautious Multi Asset	Mxd 0-60% Shrs	1.5	0.37	1.5	4.0	4.3	391		GB00B0W1V856
River & Merc UK Eq Sm Cos	UK Small COs	2.1	0.38	2.1	10.0	12.7	772		GB00B1DSZS09
Henderson Europ Abs Return	Tgtd Abs Retn	2.3	0.38	2.0	1.7	3.5	73		GB00B3CPX375
Jupiter UK Special Situation	UK All Comp's	2.3	0.38	1.5	4.8	12.0	1619	0.54%	GB00B4KL9F89
AXA Fram UK Select Opps:	UK All Comp's	2.3	0.38	1.4	4.4	5.6	3832		GB0003501581
HSBC FTSE 250 Index	UK All Comp's	2.3	0.38	1.5	6.6	5.7	737		GB00B80QG052
Jupiter Distribution & Growth	Mxd 40/85 Shrs	2.0	0.38	2.2	5.4	5.8	505	0.64%	GB00B6531T16
Kames Ethical Equity.	UK All Comp's	1.6	0.39	0.9	4.5	2.7	576		GB0007450884
Jupiter Merlin Growth,	Flexible Inv	2.8	0.39	3.6	6.7	10.4	1994	0.09%	GB00B8K5LH40
Alliance Trust SF UK Gth 2	UK All Comp's	2.5	0.39	2.9	8.3	7.0	254		GB0030028764
Royal London Equity Inc	UK Equity Inc	2.0	0.39	1.5	5.0	4.1	1778		GB00B67N8655
Schroder Inc Maximiser,	UK Equity Inc	1.3	0.39	0.9	2.9	9.6	1060	0.60%	GB00B5B0KM51
JPMorgan UK Eq & Bd Inc	UK Equ/Bond Inc	1.6	0.39	1.4	4.8	7.1	155		GB00B23FXM80
Jupiter Japan Inc	Japan + Sm COs	2.4	0.39	2.9	4.9	14.0	534	0.24%	GB00B5TGB445
F&C UK Alpha	UK All Comp's	2.2	0.39	3.1	6.0	4.0	71		GB0008464314
Fidelity MoneyBuilder Dividend	UK Equity Inc	2.5	0.39	3.6	7.1	4.2	1131		GB00B3LNGT95
Liontrust Special Situations	UK All Comp's	1.2	0.39	2.0	7.2	7.3	2560	1.09%	GB00B57H4F11
JPMorgan Global Equity	Global	2.8	0.39	4.5	7.1	19.2	290		GB00B235QT61
Schroder UK Alpha Income	UK Equity Inc	3.1	0.39	3.4	6.2	7.8	530		GB00B7F32Y08
M&G Global Macro Bond	Gbl/GEM Bonds	2.3	0.39	2.0	3.3	7.7	1699		GB0031616815
M&G Managed Growth	Flexible Inv	2.0	0.39	2.8	5.8	18.5	729		GB00B7K52D01
City Financial Multi Asset Bal	Mxd 0-60% Shrs	1.8	0.40	2.0	4.3	6.8	42		GB00B84XK441
CF Miton UK Value Opp	UK All Comp's	1.9	0.40	2.3	10.0	10.3	281		GB00B8QW1M42

Fund	Sector	10 Day Return	10 Day SD	4 Week Return	12 Week Return	26 Week Return	Fund Size £M	Spread	ISIN
River & Merc UK Equity Inc	UK Equity Inc	2.2	0.40	1.9	6.0	9.8	286		GB00B3KQG447
M&G Episode Growth	Mxd 40/85 Shrs	1.1	0.40	2.2	4.4	10.8	929		GB00B5V3ZY14
<i>Schroder Recovery</i>	UK All Comp's	1.1	0.40	0.1	2.5	11.7	990	0.76%	GB00B3VVG600
Cavendish Worldwide	Flexible Inv	2.9	0.40	2.9	8.1	11.8	141		GB0032222100
EdenTree UK Equity Growth	UK All Comp's	1.9	0.40	1.8	6.0	8.5	164		GB0008445982
Franklin UK Rising Dividends	UK All Comp's	2.5	0.40	2.7	7.6	5.7	54		GB00B5MJ5601
Alliance Trust UK Ethical 2	UK All Comp's	1.7	0.40	1.7	7.6	7.2	0		GB00B8HCSD36
Threadneedle UK Growth	UK All Comp's	2.0	0.40	2.0	6.9	7.7	180		GB00B3CZRG86
AXA Fram Managed Balanced:	Mxd 40/85 Shrs	2.4	0.40	2.8	6.1	7.6	1085		GB00B7MMHK16
Aviva Inv UK Equity Income.	UK Equity Inc	1.9	0.40	2.7	5.8	7.3	989		GB0004457197
<i>Marlborough Global Fund:</i>	Global	1.7	0.40	3.7	7.1	11.1	14	1.09%	GB00B84KX912
EdenTree Amity UK	UK All Comp's	2.3	0.40	2.3	5.5	4.5	142		GB0009371757
Aberdeen MM Equity Mgd	Flexible Inv	1.7	0.40	3.5	6.8	11.0	139		GB00B7GQCS25
Royal London Sustainable Ldrs	UK All Comp's	2.2	0.40	3.6	6.7	6.3	476		GB00B7V23Z99
F&C Responsible UK Equity Gr	UK All Comp's	2.3	0.40	2.7	6.3	5.9	379		GB0033396481
Fidelity MnyBuilder Global.	Global	2.4	0.40	3.1	6.6	10.7	449		GB0003363297
<i>Margetts Select Strategy</i>	Mxd 40/85 Shrs	1.0	0.40	2.5	5.8	6.0	143	0.15%	GB00B8K0B575
Franklin UK Equity Inc	UK Equity Inc	2.1	0.40	2.6	6.0	5.5	349		GB00B7DRD638
<i>HL MM Inc & Growth:</i>	UK Equity Inc	0.8	0.41	2.3	5.3	5.4	3041	5.22%	GB0032033127
<i>Schroder Inc</i>	UK All Comp's	1.6	0.41	1.3	2.6	11.1	1893	0.60%	GB00B3PM1190
Threadneedle UK Monthly Inc	UK Equity Inc	1.5	0.41	1.5	3.3	3.8	596		GB00B8BV4509
<i>Schroder UK Alpha Plus</i>	UK All Comp's	2.6	0.41	2.0	4.4	8.5	1002	0.77%	GB00B5L33N61
<i>L&G Ethical</i>	UK All Comp's	1.8	0.41	2.4	5.4	4.6	315	0.40%	GB00B0CNH940
MFM UK Primary Opps	UK All Comp's	1.8	0.41	2.7	7.2	11.6	9		GB00B905T773
Sarasin EquiSar IIID	Flexible Inv	1.6	0.41	2.8	6.0	7.2	50		GB00B7W4B053
Premier Ethical	UK All Comp's	3.1	0.41	2.7	5.8	8.7	141		GB0004073002
Threadneedle UK Smaller Coms	UK Small COs	1.5	0.41	2.1	9.5	12.3	183		GB00B8SWL553
Unicorn Outstanding UK COs	UK All Comp's	1.8	0.41	0.3	4.1	0.2	44		GB00B1GGDH66
Insight Eq Inc Booster	UK Equity Inc	2.0	0.41	1.9	4.9	9.6	92		GB00B8SFP070

Fund	Sector	10 Day Return	10 Day SD	4 Week Return	12 Week Return	26 Week Return	Fund Size £M	Spread	ISIN
<i>Neptune Balanced</i>	Mxd 40/85 Shrs	1.8	0.41	2.7	5.6	11.6	660	0.14%	GB00B85K7211
<i>BlackRock UK Income</i>	UK Equity Inc	2.1	0.41	3.0	5.6	7.9	379	0.57%	GB00B67DWT67
Marlborough Europ Multi-Cap	Europe +/- UK	4.4	0.41	4.5	13.4	18.9	95		GB00B90VHJ34
Aviva Inv UK Equity.	UK All Comp's	2.1	0.41	2.7	5.9	8.1	203		GB0004456892
EdenTree Amity International	Global	4.0	0.42	4.2	7.9	12.5	223		GB0008449075
Lazard UK Inc	UK Equity Inc	1.8	0.42	2.3	4.6	8.3	79		GB0008470360
JPM UK Higher Inc	UK Equity Inc	2.1	0.42	1.7	5.4	6.1	285		GB00B235RX72
<i>BlackRock Consensus 85</i>	Mxd 40/85 Shrs	2.4	0.42	2.7	5.9	9.6	8712	0.24%	GB00B08HD927
Royal London Sustainable Wld	Mxd 40/85 Shrs	3.5	0.42	5.2	9.1	11.6	282		GB00B882H241
Aberdeen UK Equity	UK All Comp's	3.1	0.42	3.2	6.6	7.6	213		GB00B0LG6K81
Newton UK Income	UK Equity Inc	2.2	0.42	3.5	6.6	1.7	1764		GB00B7M90R07
M&G Japan Small COs	Japan + Sm COs	3.7	0.42	5.6	11.3	27.7	248		GB00B7FGLY29
Baillie Giff European.	Europe +/- UK	3.9	0.42	4.8	12.0	13.2	205		GB0006058258
Schroder MM International	Global	1.8	0.42	3.1	6.0	13.8	262		GB00B7BY7Z33
Veritas Global Focus	Global	2.7	0.42	4.3	8.9	13.4	2844		IE0034106280
IP Europ High Income.	Mxd 0-60% Shrs	3.5	0.42	3.5	5.7	8.2	26		GB00B8N45766
Newton Global Opps	Global	2.4	0.42	3.8	4.9	11.7	385		GB00B83R9Z17
<i>Liontrust UK Growth</i>	UK All Comp's	2.0	0.42	2.5	7.4	7.2	268	0.76%	GB00B56BDS09
M&G Global Government Bond	Gbl/GEM Bonds	2.0	0.42	1.6	4.8	4.0	58		GB00B7Q0Q826
Man GLG Japan CoreAlpha	Japan + Sm COs	1.1	0.42	1.4	4.6	24.9	1686		GB00B0119B50
IP Global Small COs.	Global	2.8	0.42	3.2	9.2	16.7	704		GB00B8N46D97
Newton UK Equity	UK All Comp's	2.3	0.42	2.8	6.4	2.4	1026		GB00B6X4W596
M&G Europ Small COs	Europe Sm COs	5.4	0.43	4.9	15.1	16.2	138		GB00B7J8PS69
Investec UK Alpha.	UK All Comp's	2.8	0.43	3.1	7.3	7.8	1505		GB00B7LM4J06
<i>Artemis Income:</i>	UK Equity Inc	2.4	0.43	2.4	5.0	5.9	6371	1.70%	GB00B2PLJH12
Baillie Giff Emerg Mkts Bond	Gbl/GEM Bonds	1.0	0.43	2.5	8.9	8.5	650		GB00B39RMQ20
IP Japanese Smaller COs.	Japan + Sm COs	3.1	0.43	6.3	15.7	12.5	49		GB00B8N46G29
Neptune Global Equity	Global	1.3	0.43	2.3	5.7	14.1	207		GB00B8DLY478
<i>Jupiter Growth & Inc</i>	UK All Comp's	2.5	0.43	2.1	4.5	6.3	82	0.50%	GB00B6QQDN77

Fund	Sector	10 Day Return	10 Day SD	4 Week Return	12 Week Return	26 Week Return	Fund Size £M	Spread	ISIN
JPMorgan Portfolio	Flexible Inv	2.3	0.43	3.0	7.1	13.8	78		GB0031834699
Old Mutual Global Best Ideas	Global	1.8	0.43	1.9	6.6	10.6	279		GB00B13HMT78
Newton Int Bond	Gbl/GEM Bonds	1.6	0.43	1.3	3.0	0.3	405		GB00B8BYHS32
Allianz RiskMaster Growth	Flexible Inv	2.1	0.44	2.8	5.3	9.9	93		GB00B7V79R84
Newton Multi Asset Gr	Flexible Inv	2.7	0.44	4.2	7.3	5.8	1721		GB00B8454P92
Royal London Japan Growth	Japan + Sm COs	2.1	0.44	2.5	6.0	14.7	1407		GB00B52R6496
F&C UK Equity Inc.	UK Equity Inc	2.3	0.44	2.7	5.6	5.9	62		GB00B7TFC979
Sarasin ES Gbl Theme £ Hdg	Global	1.2	0.44	2.6	6.2	6.0	51		GB00B83F3755
AXA Fram UK Mid Cap	UK All Comp's	2.9	0.44	1.2	7.4	8.0	174		GB00B64W4Q70
L&G UK Special Situ	UK All Comp's	2.3	0.44	1.1	5.8	2.3	256	5.84%	GB00B3DMXT38
Rathbone Recovery Fd	UK All Comp's	0.9	0.44	0.8	5.4	7.5	63	1.05%	GB00B7FQM503
V'guard FTSE U.K. Equ Inc Idx	UK Equity Inc	1.6	0.44	2.3	5.2	7.2	1004		GB00B59G4H82
Sarasin Gbl Higher Dividend	Gbl Equity Inc	3.4	0.45	4.5	7.3	12.4	443		GB00B84ZSV39
Franklin UK Managers Focus	UK All Comp's	2.3	0.45	2.4	6.4	6.7	290		GB00B7MPWT49
Aberdeen Europ Small COs.	Europe Sm COs	3.9	0.45	3.2	10.7	14.4	110		GB00B0XWN580
BlackRock Global Income	Gbl Equity Inc	3.4	0.45	5.0	7.7	11.5	163	0.30%	GB00B3L7Q242
SVM UK Opps	UK All Comp's	2.9	0.45	3.4	5.7	9.6	149		GB0032064304
Std Life Gbl Advantage	Mxd 40/85 Shrs	1.9	0.45	3.1	6.5	8.6	581		GB0004331673
HSBC UK Growth & Income	UK All Comp's	2.5	0.45	2.4	4.8	5.3	944		GB00B715G377
CF JM Finn Global Opps	Global	3.2	0.45	3.3	9.5	10.1	63		GB00B5TP8W88
IP Managed Growth.	Flexible Inv	3.1	0.45	3.5	6.5	14.2	501		GB00B8N46392
Baillie Gifford Global Bond	Gbl/GEM Bonds	1.6	0.46	1.9	4.3	1.2	77		GB0031761793
Threadneedle Global Bond	Gbl/GEM Bonds	1.3	0.46	1.1	2.5	-1.2	490		GB0001533685
IWI Oriel UK B	UK All Comp's	2.9	0.46	3.3	4.9	9.0	56		GB00B5839S67
Insight Equity Income	UK Equity Inc	2.1	0.46	1.9	4.6	10.2	210		GB00B8K9KC42
Artemis UK Growth:	UK All Comp's	3.0	0.46	1.9	7.3	13.2	539	1.70%	GB00B2PLJG05
Artemis European Opps	Europe +/- UK	5.1	0.46	5.2	10.7	9.7	300	1.24%	GB00B6WFCR53
V'guard LifeStrategy 80% Equity	Mxd 40/85 Shrs	1.8	0.46	3.0	6.3	12.3	1153		GB00B4PQW151
Cavendish Technology	Tech & Tcomms	2.7	0.46	4.8	11.6	20.5	48		GB00B60SMQ54

Fund	Sector	10 Day Return	10 Day SD	4 Week Return	12 Week Return	26 Week Return	Fund Size £M	Spread	ISIN
SVM World Equity	Global	3.3	0.46	3.6	7.0	19.5	30		GB00B0KXSK43
Franklin UK Opportunities	UK All Comp's	1.4	0.46	1.8	4.7	1.7	92		GB00B76GK996
Kames UK Equity Income.	UK Equity Inc	2.0	0.46	2.3	6.2	6.8	55		GB00B4ZMVX86
Man Man GLG UK Select	UK All Comp's	1.9	0.46	1.8	5.8	6.2	159		GB00B8504S65
Lindsell Train Global Equity	Global	3.2	0.46	5.6	8.3	8.6	2282		IE00BJSPMJ28
JPMorgan Japan	Japan + Sm COs	2.3	0.46	1.5	8.3	8.8	321		GB00B235RG08
L&G Japan Index	Japan + Sm COs	2.1	0.46	2.5	6.0	14.4	1254		GB00B0CNGW03
Franklin UK Mid Cap Growth	UK All Comp's	3.3	0.46	2.9	9.2	9.5	936		GB00B7BXT545
Royal London UK Gth Fund	UK All Comp's	2.6	0.46	2.2	6.2	9.1	701		GB00B63DTG61
M&G Global Growth,	Global	3.2	0.47	4.7	6.2	16.5	680		GB00B77HHZ62
Aberdeen Japan Equity	Japan + Sm COs	2.0	0.47	1.1	7.2	8.6	716		GB0004521737
Baillie Giff Developed Asia Pac.	Asia P +/- Japan	2.2	0.47	3.2	8.7	10.0	122		GB0030492044
Old Mutual UK Equity	UK All Comp's	2.2	0.47	2.3	6.3	6.7	390	0.71%	GB00B1XG9H11
River & Merc UK Eq Hi Alpha	UK All Comp's	1.2	0.47	0.1	5.3	13.6	272		GB00B3D79W34
L&G UK Equity Income	UK Equity Inc	2.6	0.47	2.9	5.7	6.5	412	0.57%	GB00B6HBD759
M&G Global Leaders	Global	3.3	0.47	3.5	5.4	14.3	549		GB00B4Q4H572
Newton Global Equity	Global	2.9	0.47	4.6	6.1	11.2	2511		GB00B8376K50
Old Mutual Voyager Gbl Dyn	Global	2.6	0.47	3.6	6.8	14.5	752		GB00B55N9343
Jupiter Asian Income	Asia P +/- Japan	1.5	0.47	2.0	7.4	5.3	53	6.18%	GB0006662208
JOHCM UK Equity Income	UK Equity Inc	1.8	0.47	1.7	5.0	11.9	3120		GB00B03KR831
Investec Global Special Situ.	Global	3.7	0.47	4.0	7.3	25.9	46		GB00B29KP103
Lazard Europ Smlr Coms	Europe Sm COs	3.6	0.47	3.4	10.9	8.7	292		GB00B24F0K46
F&C Responsible Global Equity	Global	4.3	0.47	5.0	8.4	14.7	299		GB0030833650
Baillie Giff Japanese.	Japan + Sm COs	1.9	0.47	2.2	8.7	15.7	1563		GB0006011133
Henderson Asian Dividend Inc	Asia P +/- Japan	1.4	0.48	1.7	8.2	10.2	141	0.05%	GB00B62SGY92
Jupiter China	China/Gtr China	1.8	0.48	3.0	10.3	10.4	135	0.75%	GB00B3ZPHC12
Old Mutual UK Equity Income	UK Equity Inc	2.3	0.48	1.7	4.4	7.0	210	0.72%	GB00B1XG9045
Royal London UK Mid-Cap Gth	UK All Comp's	2.6	0.48	2.0	7.0	5.5	391		GB00B5BRW420
F&C Global Thematic Opps 1	Global	4.5	0.48	5.1	8.7	15.5	47		GB0008464207

Fund	Sector	10 Day Return	10 Day SD	4 Week Return	12 Week Return	26 Week Return	Fund Size £M	Spread	ISIN
CF Woodford Equity Income	UK Equity Inc	2.6	0.48	3.5	5.4	2.2	9820		GB00BLRZQC88
Man GLG Global Corp Bond	Gbl/GEM Bonds	2.5	0.48	2.3	4.7	4.7	104		GB00B0118851
Newton Global Income	Gbl Equity Inc	3.0	0.48	4.2	7.2	10.4	5879		GB00B7S9KM94
Threadneedle UK Fund	UK All Comp's	2.5	0.48	2.5	6.7	8.4	2088		GB00B84PM559
AXA Fram Blue Chip Eq:	UK Equity Inc	1.2	0.48	1.2	4.3	6.3	72		GB00B7KBNV36
<i>L&G UK Alpha</i>	UK All Comp's	1.7	0.48	1.7	11.5	3.2	173	3.29%	GB00B28PT700
Fidelity MoneyBuilder Growth	UK All Comp's	3.1	0.48	3.3	4.9	9.7	634		GB00B6840Q15
Threadneedle UK Extnd Alpha	UK All Comp's	2.2	0.49	2.2	5.8	7.0	121		GB0033027474
Kames UK Opps.	UK All Comp's	2.1	0.49	1.3	5.3	7.5	62		GB00B1N9DS91
River & Merc UK Eq Uncons	UK All Comp's	3.5	0.49	3.3	8.6	14.1	155		GB00B7H1R583
Stewart Investors Wldwd Eq	Global	3.2	0.49	5.1	8.4	10.9	44		GB00B4KJB07
Henderson Japan Capital Gth	Japan + Sm COs	1.4	0.49	2.6	5.4	17.4	27		GB0007685026
JOHCM Global Opportunities	Global	2.4	0.49	3.2	5.2	10.0	191		IE00B89PQM59
HSBC UK Freestylele	UK All Comp's	2.3	0.49	2.3	4.5	4.3	57		GB00B0666K31
Jupiter Merlin Worldwide,	Global	2.8	0.49	3.8	7.4	12.1	618		GB00B8D78Y38
Architas MA Active Growth	Flexible Inv	1.4	0.49	3.8	7.3	11.6	110		GB00B88MN829
IP Japan.	Japan + Sm COs	1.4	0.49	2.4	4.5	18.9	326		GB00B3RS8478
Schroder UK Opportunities	UK All Comp's	2.3	0.49	2.0	6.5	8.5	348		GB0007218398
Henderson Gbl Care Growth	Global	3.6	0.49	3.7	8.3	13.3	544		GB00B71DPP64
F&C FTSE All-Share Tracker	UK All Comp's	2.0	0.49	2.0	5.6	8.7	375		GB0033138024
<i>BlackRock Global Equity</i>	Global	3.2	0.49	3.6	7.7	14.8	127	0.33%	GB00B4XLYS34
Baring Global Growth:	Global	3.5	0.49	4.4	9.3	13.3	14		GB00B8DF2345
Saracen Global Inc & Gth	Gbl Equity Inc	4.1	0.49	4.6	7.6	19.0	91		GB00B5B35X02
M&G Index Tracker	UK All Comp's	2.1	0.49	1.4	5.8	8.9	488		GB0031110959
Stewart Investors Wldwd Ldrs	Global	3.3	0.49	5.4	8.0	9.5	45		GB0030978729
Newton UK Opps Inc	UK All Comp's	2.6	0.49	3.2	7.2	2.3	447		GB00B8HQWK01
<i>Aberdeen Capital Trust</i>	Flexible Inv	3.0	0.49	3.4	6.6	12.1	1071	0.31%	GB0004268008
SVM All Europe SRI	Europe +/- UK	2.9	0.49	3.4	6.9	10.5	22		GB00B1FL7V46
Old Mutual Ethical	Global	2.3	0.49	2.2	7.0	9.9	120		GB00B8RZ2W99

Fund	Sector	10 Day Return	10 Day SD	4 Week Return	12 Week Return	26 Week Return	Fund Size £M	Spread	ISIN
Std Life UK Ethical	UK All Comp's	2.1	0.50	3.4	9.2	8.3	256		GB0004333059
Royal London UK Equity	UK All Comp's	2.5	0.50	2.4	5.3	7.6	578		GB00B67MDN40
M&G Japan	Japan + Sm COs	2.6	0.50	3.6	8.2	27.1	444		GB00B74CQP79
JPMorgan UK Strategic Eq Inc	UK All Comp's	2.3	0.50	1.5	5.8	12.1	129		GB0004124904
Threadneedle UK Mid 250	UK All Comp's	2.6	0.50	1.8	9.0	4.4	101		GB00B8BX5X11
Fidelity Japan Small Cos.	Japan + Sm COs	3.3	0.50	3.8	10.6	14.9	116		GB00B73VMD59
Schroder QEP Gbl Active Val	Global	2.4	0.50	3.3	6.6	16.8	2732		GB00B76V8G74
AXA Fram UK Growth:	UK All Comp's	2.6	0.50	2.5	5.8	7.3	248		GB00B51R1233
Royal London UK Opportunities	UK All Comp's	2.7	0.50	2.9	6.2	7.4	714		GB00B5BRWC09
Old Mutual UK Sm COs	UK Small COs	3.0	0.50	3.9	13.0	15.3	1000	1.30%	GB00B1XG9599
Lazard Global Equity Inc	Gbl Equity Inc	2.5	0.50	3.3	5.3	11.4	267		GB00B24DPX62
M&G UK Growth	UK All Comp's	2.7	0.50	2.6	6.3	8.9	587		GB0031957987
Aviva Inv UK Opportunities	UK All Comp's	1.6	0.50	1.0	5.5	7.8	209		GB0030944648
Miton Income	UK Equity Inc	1.9	0.50	2.1	6.4	6.8	200	0.81%	GB00B29LZ803
BlackRock UK Equity Tracker	UK All Comp's	2.0	0.50	2.0	5.7	8.8	9962	0.48%	GB00B7C44X99
Henderson UK Index	UK All Comp's	2.0	0.50	2.0	5.6	8.6	253		GB0032898842
Threadneedle Eurp Sm COs	Europe Sm COs	4.9	0.50	4.5	13.7	9.4	1779		GB0001531424
AXA Fram Financial:	Specialist	4.5	0.50	5.3	7.4	24.0	53		GB0003499414
M&G Global Convertible	Specialist	2.0	0.50	1.7	5.3	8.7	1951		GB00B1Z68387
L&G MM Growth	Flexible Inv	1.3	0.50	3.3	6.3	10.1	198	0.05%	GB00B8L2B307
BlackRock UK Special Situ's	UK All Comp's	2.4	0.50	2.1	6.9	10.6	723	0.81%	GB00B3V1C060
Schroder Global Alpha Plus	Global	3.4	0.50	4.1	7.3	12.8	26		GB00B3NXKY07
HSBC FTSE All Share Index	UK All Comp's	2.0	0.51	2.1	5.7	8.8	1156		GB00B80QFX11
JPMorgan Asia	Asia P +/- Japan	3.1	0.51	3.2	12.9	10.5	120		GB00B235GR40
Allianz UK Index .	UK All Comp's	2.0	0.51	2.0	5.5	8.5	17		GB0031383846
Fidelity Index UK	UK All Comp's	2.0	0.51	2.0	5.6	8.7	2093		GB0003875324
Legg Mason IF CB Gbl Eq Inc	Gbl Equity Inc	4.0	0.51	3.1	8.3	14.5	31		GB00B82FVZ02
Margetts Opes Growth	Global	1.6	0.51	3.9	6.6	9.9	15	5.03%	GB0032469974
Aviva Inv UK Idx Tracking.	UK All Comp's	1.5	0.51	1.8	5.8	9.4	838		GB00B8XCGM21

Fund	Sector	10 Day Return	10 Day SD	4 Week Return	12 Week Return	26 Week Return	Fund Size £M	Spread	ISIN
Std Life UK Eq Inc Uncons	UK Equity Inc	1.0	0.51	2.2	6.3	2.6	1110		GB00B79X9673
Schroder Small Cap Discovery	Specialist	2.6	0.51	2.2	8.1	8.6	172		GB00B5ZS9V71
Schroder Global Equity Inc	Global	2.8	0.51	2.5	3.7	18.7	185		GB00B76V7M69
Threadneedle Dollar Bd	Gbl/GEM Bonds	2.3	0.51	1.8	3.1	7.3	84		GB00B9BRCL73
Fidelity UK Select	UK All Comp's	3.0	0.51	3.2	7.8	7.0	549		GB0003864542
HSBC Asian Growth	Asia P +/- Japan	2.2	0.51	3.9	11.0	10.9	41		GB0000200310
Kames UK Equity.	UK All Comp's	2.3	0.51	1.6	5.6	7.1	241		GB0007451411
IP UK Growth.	UK All Comp's	2.5	0.51	2.2	3.2	11.2	1183		GB0033031153
Newton Oriental	Asia P +/- Japan	2.1	0.51	2.2	9.6	6.7	236		GB00B8GJF672
IP Pacific.	Asia P +/- Japan	1.7	0.51	3.8	11.4	17.8	259		GB00B8N44X53
Smith & W Oriental Growth	Asia P +/- Japan	1.9	0.51	2.1	11.0	5.6	12		GB00B5448K84
<i>BlackRock Consensus 100</i>	Global	3.4	0.52	4.2	7.5	15.1	58	5.21%	GB00B4PYBJ03
M&S Worldwide Mgd	Mxd 40/85 Shrs	2.2	0.52	3.3	6.6	10.0	655		GB0005655435
Neptune India	Specialist	3.0	0.52	2.9	13.4	9.2	95		GB00B1L6DV51
<i>Artemis Global Growth:</i>	Global	2.9	0.52	3.7	7.9	16.8	641	1.26%	GB00B2PLJP95
Henderson Gbl Equity Inc	Gbl Equity Inc	3.7	0.52	4.6	6.9	11.8	879		GB0031263899
HSBC Japan Index	Japan + Sm COs	2.1	0.52	2.5	6.0	15.0	1278		GB0000150374
Scottish Friendly UK Growth	UK All Comp's	2.8	0.52	2.4	6.8	3.9	0		GB0030486095
Neptune Global Alpha	Flexible Inv	1.2	0.52	2.3	7.4	17.0	81		GB0031190555
Henderson World Select	Global	3.1	0.52	3.9	8.4	12.0	166		GB0007692485
Troy Trojan Global Eq	Global	3.7	0.52	6.1	10.2	12.0	214		GB00B0ZJ5S47
Investec USA.	USA inc Sm COs	4.0	0.52	6.0	6.3	26.3	134		GB00B1XFJ342
Architas MA Active Dynamic	Flexible Inv	1.4	0.52	3.8	8.1	11.5	56		GB00B6ZRLF91
Stewart Invs Wldwd Sstnbtly	Global	3.5	0.52	5.3	10.6	9.0	354		GB00B7W30613
Lazard UK Omega	UK All Comp's	1.9	0.52	1.6	5.4	9.8	143		GB00B24DZV47
Investec Global Strat Equity	Global	3.6	0.52	4.3	7.7	17.2	689		GB00B1XFJ672
Std Life UK Small COs,	UK Small COs	1.5	0.53	1.9	8.5	8.8	1253		GB0004331236
M&G Pan Europ	Europe +/- UK	4.6	0.53	4.2	9.4	7.8	261		GB00B5ZSNC68
Aberdeen UK Mid Cap.	UK All Comp's	3.9	0.53	3.3	7.5	10.5	60		GB00B0XWNT29

Fund	Sector	10 Day Return	10 Day SD	4 Week Return	12 Week Return	26 Week Return	Fund Size £M	Spread	ISIN
AXA Rosenberg Global.	Global	3.0	0.53	4.1	7.6	16.0	310		GB0007717159
Fidelity Emerging Asia	Asia P +/- Japan	2.6	0.53	3.0	9.5	8.3	77		GB00B4Q7B107
<i>Artemis Global Select</i>	Global	3.7	0.53	4.2	6.8	13.1	66	1.19%	GB00B568S201
Aviva Inv UK Growth.	UK All Comp's	2.0	0.53	1.7	7.6	9.9	182		GB0004460571
Baring Europe Select.	Europe Sm COs	5.2	0.53	5.0	11.7	10.5	1757		GB00B7NB1W76
UBS UK Equity Inc	UK Equity Inc	1.9	0.53	0.9	3.1	16.0	19		GB00B4W58959
CF Odey Continental Europ	Europe +/- UK	4.9	0.53	3.5	5.3	5.4	137		GB00B4Z7BS85
Sarasin ES Global Thematic	Global	3.9	0.53	4.7	8.9	13.9	261		GB00B8BPJF77
Henderson UK Alpha	UK All Comp's	2.5	0.54	1.1	6.0	6.7	427		GB0030956832
SVM UK Growth	UK All Comp's	3.1	0.54	2.7	7.9	5.9	149		GB0032064635
Threadneedle Global Eq Inc	Gbl Equity Inc	3.0	0.54	3.9	6.8	12.6	2605		GB00B7S8N055
<i>Liontrust FTSE 100 Tracker</i>	UK All Comp's	1.9	0.54	2.1	5.3	9.0	51	0.58%	GB0007420895
<i>Royal London UK Income + Grth</i>	UK Equ/Bond Inc	2.1	0.54	2.6	4.2	2.8	390	1.53%	GB0001598050
Fundsmith Equity	Global	4.1	0.54	6.4	11.4	13.1	10235		GB00B41YBW71
River & Merc UK Eq L/T Rec	UK All Comp's	1.4	0.54	0.7	6.0	17.0	130		GB00B614J053
<i>Jupiter Financial Opps</i>	Specialist	3.9	0.54	4.9	9.2	13.9	492	0.35%	GB00B5LG4657
<i>Schroder Europ Sm COs</i>	Europe Sm COs	6.2	0.54	5.8	14.5	13.8	150	0.71%	GB00B76V5M20
Aviva Inv Intl Index Tracking.	Global	3.4	0.54	4.6	7.9	17.1	783		GB00B2NRNX53
L&G UK 100 Index	UK All Comp's	2.0	0.54	2.2	6.0	9.4	562		GB00BG0QPG09
Newton Asian Income	Asia P +/- Japan	2.4	0.54	1.7	8.3	7.7	2006		GB00B8KT3V48
Aberdeen Responsible UK Eq	UK All Comp's	2.8	0.54	2.1	5.7	7.6	22		GB00B131GD17
M&S UK Selection	UK All Comp's	1.4	0.54	2.2	4.7	4.8	123		GB0005652200
<i>BlackRock UK:</i>	UK All Comp's	2.1	0.55	1.5	5.7	7.1	540	0.62%	GB00B5YKQK23
IP UK Focus	UK All Comp's	2.9	0.55	2.9	3.9	14.1	191		GB00B8N46Q27
Premier Global Alpha Growth	Global	3.3	0.55	3.3	7.7	16.4	107		GB00B6740K61
FP Crux European	Europe +/- UK	3.6	0.55	4.0	7.7	6.5	30		GB00BYQJX435
M&G Pan Europ Dividend	Europe +/- UK	3.8	0.55	4.5	9.3	10.0	116		GB00B74YXH41
Std Life Gbl Equity Inc	Gbl Equity Inc	3.6	0.55	5.7	8.2	11.5	169		GB0004330600
Threadneedle Global Select	Global	4.1	0.55	5.0	8.3	12.9	2450		GB00B8C2TM45

Fund	Sector	10 Day Return	10 Day SD	4 Week Return	12 Week Return	26 Week Return	Fund Size £M	Spread	ISIN
UBS UK Opportunities	UK All Comp's	1.9	0.55	1.0	4.0	16.2	26		GB00B806NQ09
Threadneedle Japan	Japan + Sm COs	3.5	0.55	3.3	6.3	15.1	428		GB00B7TRT705
FP WHEB Sustainability	Global	3.5	0.55	4.3	9.0	10.5	154		GB00B8HPRW47
<i>Jupiter Europ</i>	Europe +/- UK	4.8	0.55	4.2	10.3	5.4	3815	0.37%	GB00B5STJW84
BNY Mellon LT Gbl Eq	Global	3.1	0.55	4.2	7.2	13.2	577		GB00B8K6W529
AXA Fram Emerg Mkts:	Gbl Emg Mkts	1.9	0.55	2.8	11.1	6.8	143		GB00B4490M25
<i>Jupiter UK Alpha</i>	UK All Comp's	2.6	0.55	2.1	5.1	7.7	22	0.75%	GB00B457WC97
Schroder Core UK Equity	UK All Comp's	2.8	0.55	2.6	5.3	8.3	115		GB0032312729
Henderson Gbl Technology	Tech & Tcomms	4.3	0.55	6.0	13.1	22.2	636		GB0007716078
Veritas Global Eq Income	Gbl Equity Inc	3.0	0.55	4.4	9.2	10.6	1155		IE00B04TTW78
IP Europ Small COs.	Europe Sm COs	3.5	0.55	3.2	10.5	14.5	176		GB00B8N46C80
Old Mutual UK Dynamic Equity	UK All Comp's	3.3	0.55	3.2	11.3	14.6	497		IE00BLP59769
F&C UK Mid-Cap.	UK All Comp's	2.4	0.55	1.3	6.5	4.0	32		GB00B60SFN31
Majedie UK Focus	UK All Comp's	1.6	0.56	0.6	3.5	13.0	858		GB00B7S3QT06
<i>Royal London UK Growth</i>	UK All Comp's	2.1	0.56	1.4	5.1	4.6	1164	1.53%	GB0001597979
<i>Liontrust Global Income</i>	Gbl Equity Inc	2.2	0.56	1.2	5.0	9.2	181	0.44%	GB00B56S8Y21
M&G Emerging Mkts Bond	Gbl/GEM Bonds	2.3	0.56	2.4	7.0	10.2	402		GB00B7GNKY53
<i>Schroder Tokyo,</i>	Japan + Sm COs	2.6	0.56	3.1	6.9	18.2	2407	0.37%	GB0007650640
UBS US Growth	USA inc Sm COs	3.7	0.56	4.9	10.6	16.8	161		GB00B7VHZX64
<i>Neptune Quarterly Inc</i>	UK Equity Inc	2.3	0.56	2.8	4.8	3.6	13	0.49%	GB00B8BFZ158
Templeton Gbl Tot Return Bd	Gbl/GEM Bonds	3.6	0.57	4.0	6.1	19.7	272		GB00B2QWKN66
<i>Trade Union Unit Trust</i>	Europe +/- UK	3.4	0.57	3.8	7.3	9.8	51	5.26%	GB0009007468
Allianz US Equity	USA inc Sm COs	2.8	0.57	3.3	6.5	16.7	32		GB00B4N1GS74
Investec EM Local Cur Debt	Gbl/GEM Bonds	1.5	0.57	2.5	7.5	6.5	291		GB00B3TB1H89
JPMorgan UK Dynamic	UK All Comp's	2.1	0.57	1.2	6.6	11.7	178		GB00B6X9BB33
AXA Fram Global Opps:	Global	3.4	0.57	4.9	8.6	15.8	72		GB0003502225
Close FTSE techMARK	Tech & Tcomms	3.5	0.57	2.9	3.9	1.8	42		GB0008838707
Fidelity Global Dividend	Gbl Equity Inc	3.6	0.57	5.0	7.9	10.5	823		GB00B7GJPN73
First State Asian Property.	Property	0.9	0.57	1.2	8.0	4.2	11		GB00B1F76J34

Fund	Sector	10 Day Return	10 Day SD	4 Week Return	12 Week Return	26 Week Return	Fund Size £M	Spread	ISIN
Marlborough ETF Gbl Growth.	Specialist	4.0	0.57	3.5	5.0	5.9	2		GB00B195JJ45
Old Mutual Global Equity	Global	3.2	0.57	3.9	9.0	21.4	605	0.16%	GB00B1XG9821
Franklin US Opps	USA inc Sm COs	3.9	0.57	4.7	11.2	18.2	113		GB00B7KCG406
Threadneedle Eurp Sel	Europe +/- UK	4.8	0.57	5.5	9.6	7.4	2890		GB0001529345
SVM Continental Europe	Europe +/- UK	6.3	0.57	5.8	9.5	14.1	22		GB0032094954
Investec Global Franchise	Global	4.0	0.57	6.8	12.1	13.6	68		GB00B7VHRM91
Old Mutual UK Mid Cap	UK All Comp's	3.8	0.57	3.4	8.9	13.7	2480	0.72%	GB00B1XG9482
Smith & W Europ Grth Trust	Europe +/- UK	5.0	0.57	3.6	7.6	6.2	26		GB00B4LLXV18
CF Macquarie Global Infrac,	Global	2.4	0.57	2.7	8.2	5.6	30		GB00B1W2BX03
F&C Emerging Mkts.	Gbl Emg Mkts	2.5	0.57	3.1	11.0	6.5	32		GB00B5463542
Threadneedle Pan Eurp Eq Div	Europe +/- UK	4.3	0.58	4.7	7.6	5.0	161		GB00B12Z0217
FP Crux European Special Situ	Europe +/- UK	4.7	0.58	4.8	10.2	8.5	1386		GB00BTJRQ064
Henderson China Opps	China/Gtr China	2.7	0.58	3.3	11.2	8.9	550		GB00B5T7PM36
Rathbone Global Opps	Global	4.2	0.58	5.0	9.8	12.4	1013	0.45%	GB00B7FQLN12
UBS US Equity	USA inc Sm COs	3.6	0.58	5.2	9.5	22.4	239		GB00B7V68L26
Henderson Europ Sm COs	Europe Sm COs	7.0	0.58	5.7	14.9	21.1	96		GB0007476426
Alliance Trust SF Abs Gth 2	Flexible Inv	3.9	0.58	5.3	10.3	13.4	31		GB0030029622
L&G Gbl Health&Pharma Index	Global	4.3	0.58	7.2	10.8	12.3	278	0.11%	GB00B0CNH387
BlackRock Japan Equity Tracker	Japan + Sm COs	2.8	0.58	2.5	6.1	14.8	1850	5.19%	GB00BJL5BZ80
MI Somerset Emerg Mkts Div Gr	Gbl Emg Mkts	1.3	0.58	1.9	7.9	10.4	1340		GB00B4Q07115
Allianz Total Return Asian Equ	Asia P +/- Japan	2.1	0.58	2.3	8.7	5.5	46		GB00B1FRQV53
IP Children's.	UK All Comp's	3.2	0.59	3.0	3.3	10.6	216		GB0033031047
Stewart Inv Asia Pac Ldrs	Asia P +/- Japan	2.7	0.59	3.0	9.4	8.4	9795		GB0033874768
Aviva Inv Global Equity Inc	Gbl Equity Inc	4.2	0.59	5.7	8.8	14.9	34		GB0030441918
JPMorgan Global Financials	Specialist	3.6	0.59	5.0	7.6	28.1	157		GB00B235QL85
M&G Recovery,	UK All Comp's	2.4	0.59	0.6	4.3	14.6	3234		GB00B4X1L373
L&G UK Index	UK All Comp's	2.0	0.59	2.1	5.8	8.9	5475		GB00BG0QPJ30
Allianz UK Mid Cap	UK All Comp's	2.3	0.59	0.5	2.1	1.2	50		GB0031383622
Jupiter Int Financials Fund	Specialist	4.6	0.59	5.4	9.9	15.0	43	0.47%	GB00B58D9P37

Fund	Sector	10 Day Return	10 Day SD	4 Week Return	12 Week Return	26 Week Return	Fund Size £M	Spread	ISIN
Neptune Income	UK Equity Inc	2.3	0.59	3.0	5.2	10.0	209		GB00B8JCR452
Henderson Europ Growth,	Europe +/- UK	5.5	0.59	4.8	11.4	10.5	1026		GB0030617699
Virgin Climate Change	Europe +/- UK	2.7	0.59	3.3	6.1	7.3	56		GB00B29KGGH36
AXA Fram USA Growth:	USA inc Sm COs	3.3	0.60	4.4	9.7	15.8	561		GB00B5LXGG05
V'guard FTSE Dev Eu exUK Eqldx	Europe +/- UK	5.7	0.60	6.0	10.0	14.2	1206		GB00B5B71H80
Aberdeen World Equity.	Global	2.4	0.60	3.0	8.2	12.2	415		GB0031682734
Legg Mason IF Japan Equity	Japan + Sm COs	3.5	0.60	2.6	12.4	2.8	568		GB00B8JYLC77
IP Global Equity Income.	Gbl Equity Inc	4.3	0.60	5.0	6.3	14.6	814		GB00B8N46061
IWI Oriel Global B	Global	3.5	0.60	5.3	9.2	12.4	27		GB00B56QT873
M&G USA Value	USA inc Sm COs	2.1	0.60	3.3	4.7	21.7	506		GB00B61S4242
Aberdeen Ethical World.	Global	2.5	0.60	2.3	7.2	11.9	158		GB0006833932
VT Maven Smart Dividend UK	UK All Comp's	1.8	0.60	1.7	4.9	10.5	6		GB00B1Z8LM43
IP Europ Opps.	Europe +/- UK	5.6	0.60	4.2	8.9	12.8	104		GB00B28JON53
<i>Margetts Venture Strategy</i>	Flexible Inv	0.8	0.60	3.4	8.6	9.3	81	0.04%	GB00B6VBDR16
Thr'needle EM Local Retl	Gbl/GEM Bonds	1.7	0.60	2.3	7.3	7.3	141		GB00B80NJR42
Threadneedle Pan Europ Focus	Europe +/- UK	4.6	0.60	3.8	8.0	3.9	135		GB00B60L2M02
Baillie Giff Income Grth	Gbl Equity Inc	2.0	0.60	3.2	7.0	11.3	44		GB0005772479
<i>Jupiter Global Managed</i>	Global	3.5	0.61	4.8	8.0	14.2	320	0.32%	GB00B6QMY217
<i>Margetts Intl Strategy</i>	Global	1.5	0.61	4.0	6.9	12.0	105	5.07%	GB0007021685
Std Life UK Eq High Inc	UK Equity Inc	1.1	0.61	1.9	5.6	6.8	657		GB0004330931
Std Life Japanese Eq Grth	Japan + Sm COs	0.9	0.61	4.1	7.7	10.2	312		GB0004483656
M&G Index-Linked Bond	UK Gilts/I-Lnkd	0.8	0.61	-0.5	5.3	0.4	415		GB00B6SYH932
UBS Global Optimal	Global	3.4	0.61	3.7	6.7	17.5	21		GB00B89NPX39
JPMorgan Emerging Mkts	Gbl Emg Mkts	1.9	0.61	3.8	12.3	10.3	1226		GB00B1YX4S73
GAM Global Diversified.	Global	2.9	0.61	2.3		14.3	579		GB0002426640
Newton Emerging Income	Gbl Emg Mkts	2.3	0.61	2.7	8.9	6.6	132		GB00B8GGF462
River & Merc World Recovery	Global	3.2	0.61	3.3	10.3	20.1	289		GB00B9428D30
Std Life Glbl Eq Uncons	Global	3.5	0.61	5.4	8.1	10.6	264		GB0004483540
Allianz Europ Equity Inc.	Europe +/- UK	6.1	0.61	5.5	7.1	11.5	30		GB00B613Y526

Fund	Sector	10 Day Return	10 Day SD	4 Week Return	12 Week Return	26 Week Return	Fund Size £M	Spread	ISIN
Aberdeen World Equity Inc	Gbl Equity Inc	2.6	0.61	3.6	8.4	10.0	83		GB00B8MYXW82
Baring Global Agriculture.	Specialist	2.5	0.61	1.5	7.8	12.7	73		GB00B3B9VD63
JPM UK Strategic Growth	UK All Comp's	2.1	0.61	0.8	5.7	8.0	252		GB00B3FJQD79
Std L UK Eq Unconstrained	UK All Comp's	1.7	0.61	2.3	6.4	6.8	724		GB00B7LK2232
Fidelity South East Asia,	Asia P +/- Japan	2.6	0.62	2.9	10.2	9.3	2286		GB00B6Y7NF43
F&C Europ Growth & Inc	Europe +/- UK	6.2	0.62	6.9	9.2	13.2	305		GB00B4Q7SF31
<i>Jupiter India</i>	Specialist	1.3	0.62	1.0	11.3	8.5	744	0.54%	GB00B4TZHH95
AXA Fram Global Technology	Tech & Tcomms	3.9	0.62	6.1	13.1	21.2	389		GB0006598998
Kames Global Equity.	Global	4.0	0.62	4.9	10.1	13.6	69		GB0007274516
<i>Henderson Global Growth</i>	Global	3.0	0.62	4.7	11.4	18.2	486	0.05%	GB00B68SFJ13
Smith & W Nth USA Trust	USA inc Sm COs	3.4	0.62	4.0	7.1	19.2	68		GB00B40T1C34
M&G Global Basics,	Global	3.3	0.62	3.8	7.0	11.5	2121		GB00B4WV2P70
Alliance Trust SF Global Gth 2	Global	4.0	0.62	5.3	10.4	14.4	67		GB0030030067
M&G Small COs	UK Small COs	2.7	0.62	2.6	8.2	8.8	238		GB00B75DFL82
Fidelity Japan.	Japan + Sm COs	2.6	0.62	2.8	7.1	11.4	101		GB00B882N041
Henderson USA Enhanced Eq	USA inc Sm COs	3.2	0.62	4.9	7.2	19.4	485		GB00B0LYSH38
Baillie Giff British Sm COs.	UK Small COs	0.8	0.62	0.3	6.3	7.2	191		GB0005931356
V'guard FTSE DevWldexUK EqIdx	Global	3.1	0.63	4.8	8.2	19.5	3181		GB00B59G4Q73
<i>Schroder Global Healthcare</i>	Global	4.8	0.63	6.6	10.6	10.8	238	0.14%	GB00B76V7Q08
<i>Schroder Asian Income</i>	Asia P +/- Japan	2.1	0.63	1.9	8.9	12.7	1085	0.58%	GB00B5BJ7M17
Man GLG Continental Europe	Europe +/- UK	5.7	0.63	4.5	10.5	10.8	598		GB00B0119487
Newton Cont Europ	Europe +/- UK	4.6	0.63	4.5	9.2	7.2	161		GB00B4Q5KM81
<i>Marlborough UK Multi-Cap Gth</i>	UK All Comp's	1.5	0.63	1.7	7.9	8.1	140	1.27%	GB00B8CQP956
AXA Rosenberg USA.	USA inc Sm COs	3.3	0.64	4.8	7.0	19.2	214		GB0007460149
<i>Jupiter Global Emerg Mkts</i>	Gbl Emg Mkts	0.9	0.64	1.4	9.3	9.3	73	1.00%	GB00B4PF5918
Baring Eastern	Asia P +/- Japan	2.9	0.64	2.7	10.5	6.8	57		GB00B85JKH42
Aberdeen Europ Equity	Europe +/- UK	4.2	0.64	4.4	9.4	10.2	273		GB00B0LG6P37
Thr'needle Pan Eurp Sm COs	Europe Sm COs	4.9	0.64	4.7	13.1	8.4	2339		GB00B0PQ4K00
JPMorgan UK Managed Equity	UK All Comp's	2.0	0.64	1.6	5.5	12.0	271		GB00B7D5N900

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<i>Jupiter Europ Special Situation</i>	Europe +/- UK	5.1	0.64	4.6	11.5	12.0	867	0.37%	GB00B60WTT90
IP Global Equity.	Global	3.7	0.64	4.5	5.8	17.5	1464		GB00B8N45Y36
<i>L&G Asian Income</i>	Asia P +/- Japan	2.1	0.64	3.2	10.0	15.1	365	0.45%	GB00B409KQ03
Lazard Developing Mkts	Gbl Emg Mkts	1.2	0.64	1.5	9.1	11.3	28		GB00B3VM6746
Fidelity Global Sp Situ,	Global	4.0	0.64	4.7	9.2	20.5	2268		GB00B8HT7153
Henderson Asia Pac Cap Gth	Asia P +/- Japan	2.8	0.64	3.2	12.7	11.3	193		GB0007681603
Sarasin Food & Agri Opps	Specialist	2.2	0.64	2.0	6.0	11.4	121		GB00B77DTQ97
IP Asian	Asia P +/- Japan	2.1	0.64	3.7	14.1	18.0	858		GB00B8N44Q86
Aberdeen North American Equ	USA inc Sm COs	2.9	0.64	4.6	6.1	16.4	178		GB00B0XWN259
<i>Royal London US Growth</i>	USA inc Sm COs	3.6	0.65	5.2	9.3	21.8	218	1.50%	GB0030038359
Schroder Asian Alpha Plus	Asia P +/- Japan	2.6	0.65	3.2	12.7	13.1	553		GB00B5BG4980
<i>BlackRock US Dynamic</i>	USA inc Sm COs	3.7	0.65	5.9	8.4	25.7	82	0.23%	GB00B87XJQ69
Fidelity Global Focus.	Global	3.9	0.65	4.4	9.4	16.0	432		GB00B3RDH349
M&G Europ Strategic Value	Europe +/- UK	5.1	0.65	4.4	7.5	14.1	1722		GB00B28XT308
L&G Int Index	Global	3.5	0.65	4.6	8.0	18.1	1328		GB00BG0QP604
Baillie Giff Greater China.	China/Gtr China	2.8	0.65	4.8	13.2	13.7	19		GB00B39RMM81
IP Asian Equity Income	Asia P +/- Japan	2.1	0.65	3.7	10.6	10.3	37		GB00B8N44S01
Threadneedle Emerg Mkt Bd	Gbl/GEM Bonds	2.2	0.65	2.2	6.0	7.4	281		GB0002365608
IP HK & China.	China/Gtr China	3.2	0.65	2.5	8.6	7.5	317		GB00BJ04HS18
Std Life UK Eq High Alpha	UK All Comp's	0.9	0.66	1.5	5.2	6.5	218		GB0004330485
JPMorgan US	USA inc Sm COs	3.0	0.66	4.4	5.9	20.4	562		GB00B235T429
<i>Jupiter Europ Inc</i>	Europe +/- UK	6.0	0.66	5.8	10.5	12.1	66	0.34%	GB00B6QMYW18
Cavendish North American	USA inc Sm COs	2.7	0.66	4.2	5.4	16.7	119		GB00B60SMD26
AXA Rosenberg European.	Europe +/- UK	6.2	0.66	6.1	9.0	13.8	20		GB0007460693
MGTS Ardevora UK Income	UK Equity Inc	1.3	0.66	0.0	4.5	0.2	78		GB00B4RL9738
<i>Old Mutual USA Equity</i>	USA inc Sm COs	3.2	0.66	4.3	7.7	23.0	1985	0.08%	GB00B1XG9G04
<i>Jupiter North USA Income</i>	USA inc Sm COs	3.5	0.66	5.4	7.1	20.5	406	0.20%	GB00B57YXG68
Investec Emerg Mkts Equity	Gbl Emg Mkts	1.3	0.66	2.5	9.8	10.6	155		GB00B87JB681
<i>Liontrust Asia Income</i>	Asia P +/- Japan	1.9	0.66	1.6	8.4	9.7	82	0.75%	GB00B7BZB324

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Legg Mason IF QS Em Mrkts Eq	Gbl Emg Mkts	1.7	0.66	2.3	9.7	7.4	3		GB00B7GH9K65
Std Life Asian Pacific Growth	Asia P +/- Japan	0.9	0.66	3.3	10.2	8.9	53		GB00B7MZSJ60
Henderson Gbl Financials	Specialist	3.5	0.66	4.5	8.6	19.3	66		GB0031919235
JPMorgan US Select	USA inc Sm COs	3.6	0.66	5.1	7.4	22.2	219		GB00B2Q5DR06
M&G European	Europe +/- UK	4.8	0.66	5.1	8.9	10.7	128		GB00B7L27463
Baillie Giff Pacific	Asia P +/- Japan	3.1	0.67	4.8	11.0	10.7	276		GB0006063233
First State Gbl Lstd Infrs	Global	2.5	0.67	3.7	8.8	8.8	2405		GB00B24HJL45
Cavendish Asia Pacific	Asia P +/- Japan	2.0	0.67	2.5	10.8	9.3	154		GB00B60SM876
HSBC USA Index	USA inc Sm COs	3.5	0.67	5.3	7.4	20.0	2788		GB00B80QG615
Allianz Continental European	Europe +/- UK	4.7	0.67	5.2	12.1	10.3	127		GB00B3Q8YX99
Franklin Mutual Shares	USA inc Sm COs	2.5	0.67	4.2	5.6	20.4	11		GB00B768TX26
Aviva Inv Europ Equity.	Europe +/- UK	6.2	0.67	5.4	10.5	11.8	187		GB0004461322
IP Global Opps.	Global	3.1	0.67	3.6	8.9	20.0	204		GB00B8N46285
Schroder Asian Inc Maxi	Asia P +/- Japan	2.1	0.67	1.9	8.6	12.6	320		GB00B581S493
Marlborough US Multi-Cap Inc	USA inc Sm COs	3.5	0.67	5.9	4.9	17.4	28		GB00B906QV32
TB Garraway UK Equity Mrkt	UK All Comp's	2.4	0.67	1.1	5.1	0.3	73		GB00B7KC0H13
Legg Mason IF CB USEq Inc	USA inc Sm COs	4.3	0.67	5.6	6.3	16.8	101		GB00B5KP3337
<i>L&G Global 100 Index</i>	Global	4.2	0.67	5.7	7.6	19.4	108	0.06%	GB00B0CNH056
Threadneedle Amer Ext Alpha	USA inc Sm COs	4.0	0.67	6.2	9.3	23.1	648		GB00B28B7B81
Aberdeen Asia P & Japan.	Asia P +/- Japan	2.5	0.67	2.7	11.2	11.9	136		GB00B0XWNK36
EdenTree Amity European	Europe +/- UK	6.9	0.67	7.1	10.6	15.8	78		GB0008448333
First State Gtr China Growth.	China/Gtr China	2.4	0.67	3.3	9.9	10.0	446		GB0033874107
<i>L&G Growth</i>	UK All Comp's	2.6	0.67	1.4	7.4	10.0	179	0.45%	GB00B28PVN01
<i>BlackRock Europ Dynamic</i>	Europe +/- UK	5.2	0.68	4.6	10.9	11.1	2107	5.35%	GB0000495209
Fidelity European	Europe +/- UK	5.2	0.68	4.6	8.1	8.3	2454		GB0003874798
City Financial Multi Asset Dyn	Flexible Inv	3.2	0.68	3.1	5.1	11.2	35		GB00BH4TWG19
Std Life Europ Eq Inc	Europe +/- UK	3.6	0.68	3.2	6.9	7.9	912		GB00B7LG0W70
<i>L&G Global Tech Index</i>	Tech & Tcomms	4.0	0.68	5.9	11.7	24.3	172	0.10%	GB00B0CNH163
F&C USA.	USA inc Sm COs	3.1	0.68	5.4	6.9	20.6	114		GB0030281405

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Alliance Trust SF Europ Gth 2	Europe +/- UK	5.7	0.68	5.3	11.6	12.2	50		GB0030029390
Std Life UK Opps,	UK All Comp's	2.4	0.68	2.8	8.8	11.9	115		GB0032094392
L&G Global Equity Index	Global	3.4	0.68	4.5	7.8	17.4	59		GB00B83LW328
<i>BlackRock Continental Europ Inc</i>	Europe +/- UK	5.5	0.68	4.4	9.6	7.4	1435	0.26%	GB00B3S9LG25
Fidelity Europ Opps.	Europe +/- UK	6.4	0.68	5.0	7.9	9.6	421		GB00B8287518
Fidelity USA Sp Situ.	USA inc Sm COs	3.1	0.68	4.1	3.8	16.8	1437		GB00B89ST706
Std Life USA Eq Uncons	USA inc Sm COs	3.5	0.68	4.9	7.9	16.6	195		GB00B7JCD629
IWI Oriel European B	Europe +/- UK	4.5	0.68	4.0	8.2	6.6	13		GB0030613615
AXA Fram Health:	Specialist	4.9	0.68	6.8	12.6	10.2	578		GB0003506424
IWI Oriel European A	Europe +/- UK	4.4	0.68	4.0	8.0	6.2	13		GB0030613052
Neptune US Opps	USA inc Sm COs	3.7	0.69	5.1	9.5	18.4	283		GB00B7K9LQ88
Investec Asia ex Japan.	Asia P +/- Japan	2.7	0.69	3.6	11.7	10.9	212		GB00B1XFJD49
Std Life Europ Eq Gth	Europe +/- UK	3.8	0.69	4.4	8.2	10.8	97		GB00B72RVY84
Threadneedle America	USA inc Sm COs	3.5	0.69	5.2	8.2	21.0	5087		GB00B7T2FK07
L&G Europ Index	Europe +/- UK	6.2	0.69	5.8	9.7	13.6	2625		GB00BG0QP042
<i>Old Mutual Asia Pacific P</i>	Asia P +/- Japan	2.9	0.70	3.9	14.3	15.4	144	0.54%	GB00B1XG9607
Baillie Giff International.	Global	2.5	0.70	3.1	8.7	16.0	671		GB0005941272
Legg Mason IF CB US Eq	USA inc Sm COs	4.1	0.70	6.1	6.1	20.6	50		GB00B8F2KD97
Threadneedle USA Select	USA inc Sm COs	3.5	0.70	5.2	8.3	22.2	3058		GB0001529238
Threadneedle Asia	Asia P +/- Japan	2.3	0.70	2.7	10.1	10.5	504		GB00B83BWC19
T'needle Global EM Eq	Gbl Emg Mkts	1.1	0.70	1.7	9.2	4.8	683		GB00B8BYHK55
Majedie UK Income	UK Equity Inc	1.7	0.70	1.3	4.0	7.3	925		GB00B83QP495
Templeton Gbl Emerg Markets	Gbl Emg Mkts	1.5	0.70	2.4	12.1	13.7	14		GB00B7MZ0J00
CF Eclectica Agriculture	Specialist	1.8	0.70	1.3	4.9	10.2	19		GB00B3B02F88
Henderson Emerg Mkts Opps	Gbl Emg Mkts	1.1	0.70	2.2	10.7	11.7	365		GB00B87M3G18
Legg Mason IF Royce US Sm Cos	USA inc Sm COs	1.9	0.71	1.3	1.2	22.0	232		GB00B8BRMK99
<i>Schroder US Mid Cap</i>	USA inc Sm COs	2.6	0.71	3.5	5.5	19.3	1988	0.24%	GB00B7LDLV43
F&C Pacific Growth.	Asia P +/- Japan	2.1	0.71	3.3	12.1	14.2	64		GB00B23SF324
T'needle Europ ex UK	Europe +/- UK	6.4	0.71	5.4	8.6	8.6	276		GB0032859901

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Cavendish European	Europe +/- UK	5.9	0.71	5.2	11.6	13.8	79		GB00B60SM652
Royal London Far East Gth	Asia P +/- Japan	2.4	0.71	3.2	10.3	15.2	1035		GB00B68SHD90
Std Life Gbl Small COs	Global	2.1	0.71	3.4	10.4	12.4	475		GB00B4KHN986
Fidelity Index USA	USA inc Sm COs	4.4	0.71	5.7	7.8	20.3	938		GB00B8G3MY63
<i>Liontrust European Growth:</i>	Europe +/- UK	6.0	0.71	6.7	13.1	14.9	121	0.17%	GB00B4ZM1M76
IP US Equity	USA inc Sm COs	3.1	0.71	4.1	4.0	18.8	534		GB00B8N44D57
JOHCM Continental European	Europe +/- UK	6.3	0.72	4.9	7.8	11.8	1826		IE00B993PD05
M&G Europ Index Tracker	Europe +/- UK	6.4	0.72	6.0	9.7	13.6	98		GB0030929300
Threadneedle Pan Eurp	Europe +/- UK	5.5	0.72	4.1	7.4	8.8	504		GB0008371238
UBS Global Em Markets	Gbl Emg Mkts	1.2	0.72	2.0	11.0	12.6	598		GB0031098634
TM Sanditon European	Europe +/- UK	5.8	0.72	4.4	8.9	13.4	289		GB00BNY7YK59
Virgin UK Idx Tracking Trust	UK All Comp's	1.5	0.72	1.8	5.7	9.2	2827		GB0009304311
JPMorgan US Equity Inc	USA inc Sm COs	3.4	0.72	5.5	5.7	20.4	4079		GB00B3FJQ482
JPM Emerging Markets Income	Gbl Emg Mkts	1.2	0.72	2.6	8.8	10.3	314		GB00B5T0GN09
M&G Asian	Asia P +/- Japan	2.9	0.72	2.3	10.8	15.7	618		GB00B6SQYF47
Henderson Europ Select Opps	Europe +/- UK	6.4	0.72	5.6	7.8	11.5	2216		GB0032437948
<i>Artemis Global Income</i>	Gbl Equity Inc	4.0	0.72	4.0	8.7	17.9	3463	1.29%	GB00B5ZX1M70
Henderson Europ Focus	Europe +/- UK	6.8	0.73	6.1	9.1	13.4	529		GB00B54J0L85
Neptune China	China/Gtr China	2.3	0.73	3.2	12.1	7.9	33		GB00B5Q38588
<i>L&G Europ</i>	Europe +/- UK	6.6	0.73	5.7	9.7	11.2	137	0.34%	GB00B7J5FY33
M&G USA	USA inc Sm COs	2.8	0.73	4.2	7.6	23.8	594		GB00B7565G26
AXA Fram European:	Europe +/- UK	5.6	0.73	5.2	8.5	11.6	72		GB0003499851
Schroder European	Europe +/- UK	5.8	0.74	5.1	11.1	13.5	549		GB00B68H8S84
Schroder European Alpha Inc	Europe +/- UK	6.4	0.74	5.5	10.2	18.6	882		GB00B6S00Y77
Baillie Giff UK Eq Alpha	UK All Comp's	1.6	0.74	0.6	6.1	3.3	159		GB0005858195
L&G Gbl Emerg Mkts Index	Gbl Emg Mkts	0.8	0.74	2.0	10.8	11.3	751		GB00B4KBDL25
Henderson US Growth	USA inc Sm COs	3.4	0.74	5.2	7.0	16.7	306		GB00B3B4JF96
Marlborough Fast East Growth	Asia P +/- Japan	2.9	0.74	4.4	13.5	19.4	28		GB00B8N9CJ23
HSBC Chinese Equity	China/Gtr China	1.6	0.75	2.8	12.7	7.4	22		GB0000204510

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Fidelity USA.	USA inc Sm COs	2.2	0.75	1.5	6.7	15.5	997		GB00B8GPC429
Threadneedle European	Europe +/- UK	6.2	0.75	5.0	8.2	8.1	670		GB0001439941
Franklin European Opps	Europe +/- UK	5.8	0.75	3.9	8.4	12.6	1		GB00B7JB1503
Baring Europ Growth:	Europe +/- UK	7.1	0.75	4.4		14.5	85		GB00B8DDXV30
<i>BlackRock Emerg Mkts Eq Trkr</i>	Gbl Emg Mkts	0.9	0.75	2.1	10.3	11.3	884	5.44%	GB00BJL5BW59
HSBC Europ Growth	Europe +/- UK	7.2	0.75	7.1	8.9	9.9	226		GB00B6Q95412
HSBC FTSE 100 Index	UK All Comp's	2.1	0.75	2.2	5.5	9.3	737		GB00B80QFR50
JPMorgan Europe	Europe +/- UK	6.8	0.75	6.4	10.1	13.4	192		GB00B235HR15
Baillie Giff Em Mkts Growth	Gbl Emg Mkts	2.3	0.75	3.9	11.9	11.7	562		GB0006020647
Royal London Europ Growth	Europe +/- UK	5.6	0.75	5.4	8.5	13.3	668		GB00B52VBP79
Lazard Europ Alpha	Europe +/- UK	5.9	0.75	5.5	8.6	9.1	97		GB0008468844
<i>Schroder Europ Alpha Plus</i>	Europe +/- UK	6.5	0.75	6.2	10.6	19.6	354	0.39%	GB00B7LDKR32
Fidelity Emerging Mkts	Gbl Emg Mkts	1.2	0.75	2.0	8.9	7.3	1839		GB00B4NTG252
Marlborough Emerging Markets	Gbl Emg Mkts	1.3	0.75	3.0	12.4	17.0	9		GB00B7FFMQ86
AXA Rs'berg Asia P ex Japan.	Asia P +/- Japan	2.3	0.76	3.7	11.9	11.8	207		GB0007704330
MI Somerset Global Emerg Mkts	Gbl Emg Mkts	1.6	0.76	2.4	11.4	12.2	160		GB00B3F27B14
JPMorgan Europe Sm COs	Europe Sm COs	6.7	0.76	6.0	13.8	9.0	183		GB00B5SDTW07
<i>Artemis Capital:</i>	UK All Comp's	1.4	0.76	0.1	5.4	12.8	332	1.57%	GB00B2PLJM64
L&G US Index	USA inc Sm COs	3.6	0.76	5.3	7.7	20.8	3476		GB00BG0QPL51
HSBC Pacific Index	Asia P +/- Japan	1.9	0.76	2.4	9.8	14.7	305		GB00B80QGT40
Baring German Growth.	Specialist	6.4	0.76	6.2	12.1	18.1	462		GB0000822576
<i>Artemis Europ Growth:</i>	Europe +/- UK	5.3	0.77	4.4	8.6	14.9	197	1.24%	GB00B2PLJD73
M&G Global Dividend	Global	2.7	0.77	4.1	8.5	20.0	7078		GB00B39R2Q25
Majedie UK Equity	UK All Comp's	1.4	0.77	0.3	3.0	12.0	3822		GB00B88NK732
<i>Marlborough Extra Income:</i>	UK Equ/Bond Inc	1.6	0.77	2.1	5.7	4.1	57	1.26%	GB00B8DGH325
Std Life Euro Ethical Eq	Europe +/- UK	3.9	0.77	3.9	8.1	9.1	168		GB00B1ZB0M68
Threadneedle China Opps	China/Gtr China	1.6	0.77	3.0	12.3	8.4	92		GB00B846CP88
HSBC Europ Index	Europe +/- UK	6.3	0.77	5.8	9.5	13.6	953		GB00B80QGH28
Lazard Emerging Mkts	Gbl Emg Mkts	0.9	0.78	2.7	10.9	13.7	1118		GB00B24F1G74

Fund	Sector	10 Day Return	10 Day SD	4 Week Return	12 Week Return	26 Week Return	Fund Size £M	Spread	ISIN
JPMorgan Europe Dynamic	Europe +/- UK	5.9	0.78	4.7	10.3	16.4	757		GB00B845HL62
L&G Pacific Index	Asia P +/- Japan	2.3	0.78	3.2	10.2	15.0	886		GB00B0CNGY27
<i>BlackRock Pacific Ex Japan Eq Tkr</i>	Asia P +/- Japan	2.4	0.78	3.2	10.3	15.2	1170	5.36%	GB00BJL5C004
<i>Schroder US Smaller Comp</i>	USA inc Sm COs	1.4	0.78	2.5	4.0	20.1	834	0.33%	GB00B7LDL923
<i>Old Mutual Europ Eq</i>	Europe +/- UK	6.8	0.79	5.7	9.5	18.2	106	0.40%	GB00B1XG9714
<i>BlackRock Continental Europ</i>	Europe +/- UK	5.5	0.79	4.3	8.8	10.0	626	0.31%	GB00B4VY9893
<i>BlackRock US Opps:</i>	USA inc Sm COs	3.1	0.79	3.5	6.4	17.0	87	0.19%	GB00B8GMZS88
<i>MFM Slater Growth</i>	UK All Comp's	3.2	0.79	2.3	8.6	7.6	403	1.27%	GB00B7T0G907
City Financial Absolute Equity	Tgtd Abs Retn	2.8	0.80	4.4	10.7	13.4	216		GB00B2PX1C62
Fidelity China Consumer	China/Gtr China	3.7	0.80	3.6	10.9	9.1	35		GB00B6WFC868
Aberdeen Asia Pacific Equity	Asia P +/- Japan	2.9	0.81	2.9	11.9	12.7	1315		GB00B0XWNG99
Aberdeen Emerg Markets Equity	Gbl Emg Mkts	2.1	0.81	2.5	10.2	9.0	1589		GB0033227561
Vanguard US Equity Index	USA inc Sm COs	2.6	0.82	4.6	7.3	22.4	4156		GB00B5B71Q71
Baring Emerging Mkts.	Gbl Emg Mkts	2.0	0.83	4.0	12.0	10.4	7		GB0004513072
IP Europ Equity.	Europe +/- UK	7.2	0.83	4.3		15.8	2064		GB00B8N44J10
Threadneedle Amer Sm COs	USA inc Sm COs	2.2	0.84	2.8	6.5	19.9	1194		GB00B8358Z89
Baillie Gifford Gbl Discovery	Global	2.9	0.84	2.6	9.3	7.6	244		GB0006059330
Neptune Japan Opps	Japan + Sm COs	2.9	0.84	2.9	3.0	20.8	258		GB00B3Z0Y815
Stewart Invs Latin America	Specialist	1.2	0.85	2.5	10.6	8.6	179		GB00B64TSD33
IP Europ Equity Income.	Europe +/- UK	7.1	0.85	6.0	7.8	17.0	558		GB00B8N44L32
Schroder European Opps	Europe +/- UK	6.2	0.86	4.9	8.2	11.9	531		GB0007221889
Boston Company US Opps	USA inc Sm COs	2.4	0.88	3.7	6.3	21.2	121		GB0006778350
FP Argonaut European Alpha	Europe +/- UK	3.6	0.89	2.7	7.6	7.9	325		GB00B76L7377
Baillie Giff USA.	USA inc Sm COs	2.2	0.91	1.3	7.7	14.4	538		GB0006061963
JPMorgan US Small COs	USA inc Sm COs	3.9	1.00	4.9	10.7	19.3	88		GB00B8H99P30
Neptune Europ Opps	Europe +/- UK	7.6	1.03	5.2	9.1	30.2	372		GB00B8LF7310
VT De Lisle America	USA inc Sm COs	1.2	1.04	2.4	1.1	28.9	34		GB00B3QF3G69
AXA Fram Biotech:	Specialist	7.1	1.12	7.4	12.7	13.4	578		GB00B784NS11
<i>MFM Slater Recovery</i>	UK All Comp's	3.3	1.15	2.9	10.6	12.2	32	1.26%	GB00B90KTC71