

Picklist
Starting Value
in £M

Week by Week % Increase

Sector	Starting Value in £M	170110	170117	170124	170131	170207	170214	170221	170228	170307	170314	170321	170328	170404	170411
£ Corporate Bond	£33,267	-0.1%	-0.1%	-0.8%	-0.1%	0.4%	0.1%	0.0%	0.4%	0.6%	0.1%	-0.2%	0.1%	0.4%	1.8%
£ High Yield	£6,290	1.3%	0.1%	-0.5%	-0.5%	-1.2%	-0.2%	1.9%	0.5%	-1.0%	0.3%	0.1%	0.0%	-0.4%	-0.1%
£ Strategic Bond	£37,856	0.9%	0.7%	-0.2%	0.0%	0.6%	0.1%	0.9%	0.1%	1.0%	0.5%	0.1%	0.1%	0.1%	0.5%
Asia Pacific inc/ex Japan	£23,192	0.7%	2.2%	-0.8%	-0.8%	0.7%	1.0%	1.1%	-0.4%	1.2%	0.5%	1.5%	-1.2%	0.2%	0.6%
China/Greater China	£1,663	0.8%	-11.0%	-0.2%	-1.5%	0.0%	1.0%	2.6%	-0.6%	0.9%	1.1%	0.7%	-0.5%	-0.7%	0.5%
Europe inc/ex UK	£36,850	1.4%	2.0%	-0.6%	-0.6%	1.3%	-0.3%	1.4%	-0.9%	2.3%	1.0%	-0.1%	-0.5%	0.5%	0.8%
European Small COs	£6,059	-0.1%	2.3%	-4.0%	0.2%	1.2%	0.5%	1.2%	-1.5%	3.2%	2.0%	0.1%	-0.2%	1.4%	-0.2%
Flexible Investment	£13,476	1.3%	0.9%	-0.4%	-0.2%	0.8%	0.3%	0.5%	-0.1%	0.7%	1.3%	0.1%	-0.4%	0.1%	0.5%
Gbl Emerging Markets	£13,460	1.3%	1.3%	-0.3%	0.0%	1.9%	0.9%	1.3%	0.0%	1.1%	0.4%	2.2%	-0.4%	2.2%	0.6%
Global	£56,895	-1.0%	2.3%	-0.9%	-0.2%	0.4%	0.9%	1.7%	-0.3%	2.4%	0.5%	0.0%	-1.3%	0.9%	-0.2%
Global & GEM Bonds	£11,429	0.0%	0.2%	-0.5%	-1.4%	-0.9%	0.0%	0.7%	-0.5%	-0.4%	-0.2%	-0.6%	-0.5%	0.4%	0.0%
Global Equity Income	£16,143	-1.5%	2.2%	-1.1%	-0.8%	-0.7%	0.8%	1.6%	-0.4%	2.0%	0.2%	0.3%	-1.1%	1.8%	-2.3%
Japan inc J Small COs	£13,873	1.2%	1.2%	-1.2%	-1.1%	1.6%	1.1%	0.7%	0.1%	1.3%	0.5%	-0.6%	-0.6%	-1.2%	-1.9%
Mxd Inv 0-60% Shares	£32,786	0.7%	0.6%	-1.4%	-0.1%	0.0%	0.6%	0.3%	0.1%	0.5%	0.1%	0.4%	-0.2%	0.2%	0.3%
Mxd Inv 40-85% Shares	£30,150	2.0%	0.7%	-1.5%	0.0%	1.0%	0.7%	0.1%	0.2%	2.1%	-0.1%	0.2%	-0.3%	0.3%	1.3%
N America inc Sm COs	£35,281	0.9%	1.0%	-0.8%	-1.0%	0.0%	1.2%	1.6%	-0.4%	3.2%	0.3%	-0.8%	-2.4%	1.2%	-0.6%
Property	£3,254	2.5%	-0.4%	-0.6%	-0.4%	1.1%	0.6%	-0.5%	-0.1%	3.6%	-0.9%	0.5%	-0.3%	0.0%	1.0%
Slow Property	£6,681	-0.8%	-0.3%	-0.4%	-0.2%	-0.1%	-0.1%	-2.2%	-0.2%	-0.2%	0.0%	-0.1%	-0.1%	0.1%	-0.8%
Specialist	£19,788	-0.6%	0.4%	-0.7%	0.0%	1.2%	0.4%	0.5%	-0.1%	0.9%	0.8%	0.3%	0.0%	-0.4%	0.8%
Targeted Abs Return	£44,512	0.4%	-0.1%	-0.1%	-0.1%	0.3%	0.3%	-1.4%	0.4%	0.5%	-0.2%	0.2%	0.2%	0.1%	-0.7%
Tech & Telecomms	£1,168	0.8%	2.6%	-0.1%	0.9%	0.1%	1.4%	1.7%	0.9%	2.7%	2.1%	1.4%	-1.7%	1.6%	-0.1%
UK All Companies	£101,297	1.3%	1.2%	-0.5%	-0.5%	0.7%	0.5%	-0.3%	-0.5%	1.4%	0.8%	0.3%	-0.5%	0.1%	0.7%
UK Equity & Bond Inc	£1,423	0.2%	0.5%	-1.5%	-0.8%	0.6%	1.2%	0.5%	-0.3%	1.3%	-0.1%	0.5%	16.3%	0.1%	-0.1%
UK Equity Income	£47,069	0.9%	0.7%	-0.8%	-0.4%	0.2%	0.8%	0.2%	-0.1%	1.1%	0.9%	0.7%	-0.5%	0.3%	0.2%
UK Gilts & I-Lnkd Gilts	£11,911	-0.1%	-0.1%	-0.3%	0.1%	-0.5%	0.5%	0.0%	0.3%	1.3%	1.0%	-0.2%	0.4%	0.2%	0.3%
UK Small COs	£9,685	1.5%	1.3%	0.3%	0.1%	1.1%	0.9%	0.5%	0.3%	1.4%	0.2%	0.4%	-0.1%	0.4%	1.7%