

Fund	Sector	% return 25th June to 19th August 2021
LF Montanaro European Income	Europe Excluding UK	7.4
SVM Continental Europe	Europe Excluding UK	6.13
ASI Europe ex UK Ethical Equity	Europe Excluding UK	5.56
Allianz Continental European	Europe Excluding UK	5.19
Jupiter European	Europe Excluding UK	5.09
BlackRock Continental European	Europe Excluding UK	4.94
MI Chelverton European Select	Europe Excluding UK	4.92
CFP Castlefield B.E.S.T Sustainable European	Europe Excluding UK	4.89
ASI European Smaller Companies	European Smaller Companies	8.45
TM Rectory Sustainability	Flexible Investment	6.94
MFM Bowland	Flexible Investment	5.98
MGTS Wealth Solutions Adventurous	Flexible Investment	5.5
VT Esprit Sustainable Growth	Flexible Investment	5.15
S&W Innovation	Flexible Investment	4.82
Liontrust Sustainable Future Managed Growth	Flexible Investment	4.72
Thesis The Diversification ICVC	Flexible Investment	4.43
Margetts Sentinel Enterprise Portfolio	Flexible Investment	4.14
MGTS Tempus Enterprise Portfolio	Flexible Investment	4.1
LF Stewart Ivory Invest Mkt	Flexible Investment	3.82
BNY Mellon Sustainable Growth & Income for Charities	Flexible Investment	3.55
Thesis Glenhuntley Portfolio Trust	Flexible Investment	3.53
SUTL Cazenove Charity Non-UCITS Responsible Multi-Ass	Flexible Investment	3.4
True Potential Investments True Potential Growth 1	Flexible Investment	3.4
VT Esprit Tactical Alpha Plus	Flexible Investment	3.26
Aberdeen Standard Capital Bridge	Flexible Investment	3.15
LF Montanaro Global Select	Global	10.26
Baillie Gifford Positive Change	Global	10.04
L&G Global Health & Pharmaceuticals Index Trust	Global	7.81
Ninety One Global Environment	Global	7.44
LF Montanaro Better World	Global	7.14
Royal London Global Sustainable Equity	Global	7.07
M&G Climate Solutions	Global	6.73
Stewart Investors Worldw. Lead. Sust.	Global	6.71
Stewart Investors Worldwide Sustainab.	Global	6.23
VT Tyndall Global Select	Global	6.22
ASI Global Smaller Companies	Global	6.17
FP WHEB Sustainability	Global	6.16
Jupiter Ecology	Global	6
SJP Sustainable & Responsible Equity	Global	5.97
Jupiter Global Sustainable Equities	Global	5.93
Rathbone Greenbank Global Sustainability	Global	5.86
BNY Mellon Long Term Global Equity	Global	5.83
BMO Sustainable Opportunities Global Equity	Global	5.81
VT Downing Global Investors	Global	5.42
Quilter Investors Ethical Equity	Global	5.36
UBS MSCI World Minimum Volatility Index	Global	5.31
M&G Positive Impact	Global	5.3
Royal London Global Index Linked	Global Bonds	4.38
ASI Global Inflation Linked Bond	Global Bonds	4.26
Threadneedle Global Bond	Global Bonds	3.14
L&G Global Inflation Linked Bond Index	Global Bonds	2.82

Fund	Sector	% return 25th June to 19th August 2021
LF Canlife Global Equity Income	Global Equity Income	5.13
TB Guinness Global Equity Income	Global Equity Income	4.59
Baillie Gifford Responsible Global Equity Income	Global Equity Income	4.45
TB Evenlode Global Income	Global Equity Income	4.26
AXA Defensive Distribution	Mixed Investment 0-35% Shares	3.67
Royal London Sustainable Managed Growth Trust	Mixed Investment 0-35% Shares	3.53
True Potential Investments True Potential Cautious 2	Mixed Investment 0-35% Shares	2.77
VT Chelsea Managed Cautious Growth	Mixed Investment 0-35% Shares	2.46
Vanguard LifeStrategy 20% Equity	Mixed Investment 0-35% Shares	2.43
Omnis Investments Ltd Omnis Managed Cautious	Mixed Investment 0-35% Shares	2.32
Sarasin Income & Reserves	Mixed Investment 0-35% Shares	2.32
DMS Stirling House Monthly Income	Mixed Investment 0-35% Shares	2.25
TM Levitas B	Mixed Investment 0-35% Shares	2.23
Royal London Sustainable Diversified Trust	Mixed Investment 20-60% Shares	4.77
VT Chelsea Managed Monthly Income	Mixed Investment 20-60% Shares	4.21
AXA Ethical Distribution	Mixed Investment 20-60% Shares	4.2
AXA Lifetime Distribution	Mixed Investment 20-60% Shares	4.01
BMO MM Navigator Distribution	Mixed Investment 20-60% Shares	3.46
Liontrust MA Diversified Global Income	Mixed Investment 20-60% Shares	3.37
ASI Diversified Income	Mixed Investment 20-60% Shares	3.24
Liontrust Sustainable Future Defensive Managed	Mixed Investment 20-60% Shares	3.12
CFP Castlefield B.E.S.T Sustainable Portfolio Income	Mixed Investment 20-60% Shares	3.11
Margetts BLENHEIM Ethical Opportunities	Mixed Investment 20-60% Shares	3.07
Premier Miton Multi-Asset Monthly Income	Mixed Investment 20-60% Shares	2.96
Close Diversified Income Portfolio	Mixed Investment 20-60% Shares	2.88
Aviva Inv Distribution	Mixed Investment 20-60% Shares	2.82
Premier Miton Diversified Income	Mixed Investment 20-60% Shares	2.81
AXA Global Distribution	Mixed Investment 20-60% Shares	2.8
FP Frontier MAP Balanced	Mixed Investment 20-60% Shares	2.71
EF 8AM Cautious	Mixed Investment 20-60% Shares	2.71
ES Share Centre Multi Manger Income	Mixed Investment 20-60% Shares	2.7
Premier Miton Diversified Cautious Growth	Mixed Investment 20-60% Shares	2.61
Royal London Sustainable World Trust	Mixed Investment 40-85% Shares	6.46
Quilter Cheviot Climate Assets	Mixed Investment 40-85% Shares	5.37
T. Bailey Fund Srvs Ltd (ACD) TB Calibre Equity	Mixed Investment 40-85% Shares	5.04
Liontrust Sustainable Future Managed	Mixed Investment 40-85% Shares	4.51
MFM Hathaway	Mixed Investment 40-85% Shares	4.38
MGTS Tempus Growth Portfolio	Mixed Investment 40-85% Shares	4.25
Margetts Sentinel Growth Portfolio	Mixed Investment 40-85% Shares	4.18
COIF Charities Investment	Mixed Investment 40-85% Shares	4.17
BNY Mellon Growth and Income For Charities	Mixed Investment 40-85% Shares	4.07
McInroy & Wood Balanced	Mixed Investment 40-85% Shares	4.05
Sarasin Tomorrows World Multi Asset	Mixed Investment 40-85% Shares	4.01
BNY Mellon Multi-Asset Balanced	Mixed Investment 40-85% Shares	3.91
CFP Castlefield B.E.S.T Sustainable Portfolio Growth	Mixed Investment 40-85% Shares	3.67
Liontrust Sustainable Future Cautious Managed	Mixed Investment 40-85% Shares	3.56
ASI Multi Asset	Mixed Investment 40-85% Shares	3.49
Carvetian Fenix Balanced	Mixed Investment 40-85% Shares	3.48
Elite Verus Sustainable Balanced	Mixed Investment 40-85% Shares	3.47
McInroy & Wood Income	Mixed Investment 40-85% Shares	3.31
Schroder SUTL Cazenove Sustainable Growth	Mixed Investment 40-85% Shares	3.25

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L&G Real Capital Builder	Mixed Investment 40-85% Shares	3.22
Thesis Hawthorn Portfolio	Mixed Investment 40-85% Shares	3.17
Premier Miton Balanced Multi Asset	Mixed Investment 40-85% Shares	3.12
Close Sustainable Balanced Portfolio	Mixed Investment 40-85% Shares	3.1
VT Sinfonia Adventurous Growth Portfolio	Mixed Investment 40-85% Shares	3.05
ES AllianceBernstein Concentrated US Equity	North America	7.36
Thesis Eldon	North America	6.58
SVS Sanlam North American Equity	North America	6.18
Ninety One American Franchise	North America	6.07
ES AllianceBernstein Sustainable US Equity	North America	5.94
JPM US Select	North America	5.84
ASI American Equity Enhanced Index	North America	5.79
VT Gravis UK Listed Property (PAIF)	Property Other	12.19
ASI UK Real Estate Share	Property Other	9.96
ASI European Real Estate Share	Property Other	8.59
VT Gravis Digital Infrastructure Income	Property Other	8.05
Premier Miton Pan European Property Share	Property Other	6.96
iShares Over 15 Years Corporate Bond Index	Sterling Corporate Bond	5.39
Janus Henderson Inst Long Dated Credit	Sterling Corporate Bond	5.27
Schroder Long Dated Corporate Bond	Sterling Corporate Bond	5
Omnis Sterling Corporate Bond	Sterling Corporate Bond	2.39
Fidelity Index Sterling Corporate Bond	Sterling Corporate Bond	2.36
HSBC Corporate Bond	Sterling Corporate Bond	2.35
BNY Mellon Responsible Horizons UK Corporate Bond	Sterling Corporate Bond	2.32
Invesco High Yield (UK)	Sterling High Yield	0.89
BNY Mellon Global High Yield Bond	Sterling High Yield	0.68
VT Garraway Diversified Income	Sterling Strategic Bond	3.8
AXA Sterling Strategic Bond	Sterling Strategic Bond	3.36
Schroder SUTL Cazenove Charity Bond	Sterling Strategic Bond	3.29
ASI Sterling Bond	Sterling Strategic Bond	3.07
Santander Sterling Bond	Sterling Strategic Bond	2.29
Royal London GMAP Conservative	Sterling Strategic Bond	2.17
Premier Miton Defensive Growth	Targeted Absolute Return	3.71
Janus Henderson European Absolute Return	Targeted Absolute Return	2.89
BlackRock European Absolute Alpha	Targeted Absolute Return	2.67
CFP Castlefield Real Return	Targeted Absolute Return	2.48
Baillie Gifford Multi Asset Growth	Targeted Absolute Return	2.41
Baillie Gifford Diversified Growth	Targeted Absolute Return	2.08
ASI UK Opportunities Equity	UK All Companies	8.96
Marlborough Multi-Cap Growth	UK All Companies	8.52
ASI UK Mid Cap Equity	UK All Companies	8.46
Royal London UK Mid-Cap Growth	UK All Companies	7.94
Rathbone UK Opportunities Fund	UK All Companies	7.17
SVM UK Growth	UK All Companies	7.06
Janus Henderson UK Alpha	UK All Companies	6.75
FTF Franklin UK Mid Cap	UK All Companies	6.64
Royal London Sustainable Leaders Trust	UK All Companies	6.39
L&G Growth Trust	UK All Companies	6.38
VT Downing Unique Opportunities	UK All Companies	6.32
Allianz UK Mid Cap	UK All Companies	6.16
ASI UK Sustainable and Responsible Investment Equity	UK All Companies	6.16

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T. Bailey Fund Srvs Ltd (ACD) Ocean UK Equity	UK All Companies	6.1
L&G UK Mid Cap Index	UK All Companies	6.05
Baillie Gifford UK Equity Core	UK All Companies	5.83
ASI UK Ethical Equity	UK All Companies	5.72
AXA Framlington UK Mid Cap	UK All Companies	5.68
MI Charles Stanley Equity	UK All Companies	5.49
Aviva Inv UK Listed Small and Mid-Cap	UK All Companies	5.39
LF Montanaro UK Income	UK Equity Income	10.13
MI Chelverton UK Equity Income	UK Equity Income	5.97
VT Downing Monthly Income	UK Equity Income	5.82
Marlborough Multi Cap Income	UK Equity Income	5.25
LF Gresham House UK Multi Cap Income	UK Equity Income	4.56
Aviva Inv UK Listed Equity Income	UK Equity Income	3.86
Invesco Income & Growth (UK)	UK Equity Income	3.81
ASI UK Income Equity	UK Equity Income	3.77
ASI Sterling Inflation-Linked Bond	UK Gilts	8.79
Vanguard UK Long Duration Gilt Index	UK Gilts	7.48
iShares Over 15 Years Gilts Index (UK)	UK Gilts	7.24
L&G UK Smaller Companies Trust	UK Smaller Companies	10.29
Omnis UK Smaller Companies	UK Smaller Companies	8.92
SVS Church House UK Smaller Companies	UK Smaller Companies	8.52
ASI UK Smaller Companies	UK Smaller Companies	8.39