

| Fund | Sector | % return 25th June to 19th August 2021 |
|---|---------------------|---|
| HSBC European Growth | Europe Excluding UK | -0.33 |
| Liontrust European Growth | Europe Excluding UK | -0.34 |
| Invesco European Equity (UK) | Europe Excluding UK | -0.4 |
| Allianz European Equity Income | Europe Excluding UK | -0.46 |
| Janus Henderson European Focus | Europe Excluding UK | -0.5 |
| Artemis SmartGARP European Equity | Europe Excluding UK | -0.67 |
| Man GLG European Alpha Income | Europe Excluding UK | -0.77 |
| VT Argonaut European Alpha | Europe Excluding UK | -0.93 |
| VT Argonaut Equity Income | Europe Excluding UK | -1.57 |
| TM Stonehage Fleming European All Cap Equity | Europe Excluding UK | -2.05 |
| Schroder European Recovery | Europe Excluding UK | -3.96 |
| LF Lightman European | Europe Excluding UK | -4.23 |
| VT AJ Bell Income & Growth | Flexible Investment | -0.17 |
| VT PEF Global Multi-Asset | Flexible Investment | -0.5 |
| FTF Franklin Global Targeted Strategies | Flexible Investment | -0.59 |
| SJP Alternative Assets | Flexible Investment | -0.61 |
| LF Bentley Global Growth | Flexible Investment | -0.71 |
| Invesco Managed Growth (UK) | Flexible Investment | -0.74 |
| LF Ruffer Japanese | Flexible Investment | -0.8 |
| Premier Miton Worldwide Opportunities | Flexible Investment | -0.82 |
| IFSL Avellemly 8 | Flexible Investment | -0.84 |
| Ruffer LLP Charity Assets Trust | Flexible Investment | -0.85 |
| Courtiers Total Return Growth | Flexible Investment | -0.92 |
| LF Canlife Portfolio VII | Flexible Investment | -1.01 |
| M&G Emerging Markets Monthly Income | Flexible Investment | -1.18 |
| VT AJ Bell Adventurous | Flexible Investment | -1.62 |
| Margetts Venture Strategy | Flexible Investment | -1.74 |
| EF 8AM Focussed | Flexible Investment | -2.13 |
| VT AJ Bell Global Growth | Flexible Investment | -2.63 |
| Schroder MM Diversity Tactical | Flexible Investment | -2.79 |
| LF Odey Opus | Flexible Investment | -3.11 |
| Tavistock Wealth Limited ACUMEN Portfolio 8 | Flexible Investment | -3.74 |
| Artemis Strategic Assets | Flexible Investment | -4.17 |
| LF Brook Continental European | Flexible Investment | -4.33 |
| UBS Global Optimal | Global | -0.82 |
| Schroder QEP Global Active Value | Global | -1.01 |
| Baillie Gifford International | Global | -1.01 |
| Natixis Harris Associates Global Concentrated Equ | Global | -1.18 |
| Aviva Inv Global Equity Unconstrained | Global | -1.3 |
| Kennox Asset Management Ltd Kennox Strategic V | Global | -1.37 |
| FTF Templeton Global Leaders Strategy | Global | -1.39 |
| ES R&M Global High Alpha | Global | -1.51 |
| Barclays Global Core | Global | -1.58 |
| Baillie Gifford Long Term Global Growth Investmen | Global | -1.69 |

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| Invesco Global Smaller Companies (UK) | Global | -1.71 |
| ASI Global Focused Equity | Global | -1.75 |
| Jupiter Global Value Equity | Global | -1.93 |
| Morgan Stanley Global Insight | Global | -1.94 |
| Liontrust Global Smaller Companies | Global | -2 |
| Virgin Global Share | Global | -2.01 |
| Fidelity Global Focus | Global | -2.21 |
| Ninety One Global Dynamic | Global | -2.57 |
| VT Price Value Portfolio | Global | -3.11 |
| GAM Global Diversified | Global | -3.45 |
| Schroder Global Recovery | Global | -3.52 |
| CCM Intelligent Wealth | Global | -3.65 |
| ES R&M Global Recovery | Global | -3.81 |
| Baillie Gifford Global Stewardship | Global | -4.07 |
| Orbis Global Equity | Global | -4.13 |
| SJP Global Smaller Companies | Global | -4.13 |
| Quilter Investors Global Unconstrained Equity | Global | -5.39 |
| WS Charteris Global Macro | Global | -6.18 |
| Ninety One Global Special Situations | Global | -6.53 |
| Baillie Gifford Global Discovery | Global | -10.02 |
| BMO Global Total Return Bond (GBP Hedged) | Global Bonds | -0.35 |
| T. Rowe Price Dynamic Global Bond | Global Bonds | -1.57 |
| FTF Templeton Global Total Return Bond | Global Bonds | -3.05 |
| Barings Strategic Bond | Global Bonds | -8.21 |
| Schroder Global Equity Income | Global Equity Income | -1.47 |
| SJP Global | Global Equity Income | -1.48 |
| Virgin Pension Global Share | Global Equity Income | -1.59 |
| Liontrust Global Dividend | Global Equity Income | -1.62 |
| Oldfield Overstone Global Equity Income | Global Equity Income | -2.53 |
| ASI World Income Equity | Global Equity Income | -3.57 |
| BlackRock Market Advantage | Mixed Investment 0-35% Sha | -0.73 |
| True Potential Investments True Potential Cautious | Mixed Investment 0-35% Sha | -1.89 |
| 7IM Income Portfolio | Mixed Investment 0-35% Sha | -8.71 |
| Tavistock Wealth Limited ACUMEN Portfolio 5 | Mixed Investment 20-60% Sh | -0.48 |
| M&G Episode Allocation | Mixed Investment 20-60% Sh | -0.53 |
| Courtiers Total Return Cautious Risk | Mixed Investment 20-60% Sh | -0.58 |
| Tavistock Wealth Limited ACUMEN Income Portfolio | Mixed Investment 20-60% Sh | -0.65 |
| Schroder MM Diversity Income | Mixed Investment 20-60% Sh | -0.7 |
| LF Ruffer Total Return | Mixed Investment 20-60% Sh | -0.97 |
| VT Garraway Multi Asset Balanced | Mixed Investment 20-60% Sh | -1.39 |
| FP Carmignac Patrimoine | Mixed Investment 20-60% Sh | -1.76 |
| Schroder MM Diversity | Mixed Investment 20-60% Sh | -1.84 |
| FP Carmignac Emerging Patrimoine | Mixed Investment 20-60% Sh | -4.23 |
| MGTS St Johns Growth | Mixed Investment 40-85% Sh | -0.16 |

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| VT AJ Bell Balanced | Mixed Investment 40-85% Sh | -0.17 |
| LF Canlife Portfolio VI | Mixed Investment 40-85% Sh | -0.31 |
| SJP Adventurous Growth | Mixed Investment 40-85% Sh | -0.33 |
| Schroder Tactical Portfolio 7 | Mixed Investment 40-85% Sh | -0.39 |
| Invesco Managed Income (UK) | Mixed Investment 40-85% Sh | -0.39 |
| SJP Balanced Managed | Mixed Investment 40-85% Sh | -0.44 |
| Courtiers Total Return Balanced Risk | Mixed Investment 40-85% Sh | -0.52 |
| Tavistock Wealth Limited ACUMEN Portfolio 6 | Mixed Investment 40-85% Sh | -0.71 |
| VT VT Blackwood Prime | Mixed Investment 40-85% Sh | -0.77 |
| VT AJ Bell Moderately Adventurous | Mixed Investment 40-85% Sh | -0.81 |
| IFSL Signia Growth | Mixed Investment 40-85% Sh | -0.83 |
| True Potential Investments True Potential Cautious | Mixed Investment 40-85% Sh | -0.94 |
| LF Odey Portfolio | Mixed Investment 40-85% Sh | -1.02 |
| Thesis PM | Mixed Investment 40-85% Sh | -1.62 |
| Tavistock Wealth Limited ACUMEN Portfolio 7 | Mixed Investment 40-85% Sh | -2.05 |
| Schroder MM Diversity Balanced | Mixed Investment 40-85% Sh | -2.44 |
| VT Garraway Multi Asset Growth | Mixed Investment 40-85% Sh | -3.12 |
| Orbis Global Balanced | Mixed Investment 40-85% Sh | -3.9 |
| Allianz US Equity | North America | -0.08 |
| Schroder US Mid Cap | North America | -1.32 |
| Morgan Stanley US Advantage | North America | -1.92 |
| IFSL Sanlam US Dividend | North America | -2.22 |
| GAM North American Growth | North America | -2.24 |
| Baillie Gifford American | North America | -2.37 |
| VT Tyndall North American | North America | -2.67 |
| VT De Lisle America | North America | -2.72 |
| JPM US Small Cap Growth | North American Smaller Com | -6.24 |
| Premier Miton US Smaller Companies | North American Smaller Com | -9.39 |
| First Sentier Asian Property Securities | Property Other | -1.57 |
| M&G Global High Yield Bond | Sterling High Yield | -0.21 |
| L&G High Income Trust | Sterling High Yield | -1 |
| UBS Global Strategic Bond | Sterling Strategic Bond | -0.04 |
| JPM Global Bond Opportunities | Sterling Strategic Bond | -0.16 |
| L&G Dynamic Bond | Sterling Strategic Bond | -0.26 |
| Allianz Strategic Bond | Sterling Strategic Bond | -0.51 |
| ASI Global Absolute Return Strategies | Targeted Absolute Return | -1.32 |
| LF Brook Absolute Return | Targeted Absolute Return | -2.51 |
| VT Argonaut Absolute Return | Targeted Absolute Return | -2.62 |
| Omnis Investments Ltd Omnis Diversified Returns | Targeted Absolute Return | -2.86 |
| Natixis H2O MultiReturns | Targeted Absolute Return | -3.07 |
| TM Fulcrum Diversified Absolute Return | Targeted Absolute Return | -3.81 |
| Jupiter Absolute Return | Targeted Absolute Return | -4.18 |
| VT Clear Peak Capital UK Long/Short Equity | Targeted Absolute Return | -5.69 |
| 7IM Absolute Return Portfolio | Targeted Absolute Return | -7.1 |

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| T. Rowe Price Global Technology Equity | Technology & Telecommunica | -0.37 |
| Sarasin Digital Opportunities | Technology & Telecommunica | -4.5 |
| IFSL Avellemy UK Equity | UK All Companies | -0.24 |
| ASI UK Equity Index Managed | UK All Companies | -0.33 |
| Threadneedle UK Institutional | UK All Companies | -0.36 |
| Wesleyan UK Growth | UK All Companies | -0.4 |
| L&G UK 100 Index Trust | UK All Companies | -0.41 |
| iShares 100 UK Equity Index (UK) | UK All Companies | -0.45 |
| TM CRUX UK Core | UK All Companies | -0.48 |
| HSBC FTSE 100 Index | UK All Companies | -0.49 |
| ES R&M UK Recovery | UK All Companies | -0.51 |
| One Family Stockmarket 100 Trust | UK All Companies | -0.56 |
| Family Charities Ethical | UK All Companies | -0.56 |
| Jupiter Growth & Income | UK All Companies | -0.62 |
| Halifax UK FTSE 100 Index Tracking | UK All Companies | -0.62 |
| Schroder Global Sustainable Value Equity | UK All Companies | -0.76 |
| Schroder Recovery | UK All Companies | -0.81 |
| Schroder MM UK Growth | UK All Companies | -0.87 |
| Jupiter UK Alpha | UK All Companies | -1.08 |
| SUTL Cazenove Charity Equity Value | UK All Companies | -1.1 |
| VT Munro Smart-Beta UK | UK All Companies | -1.34 |
| MGTS AFH DA UK Alpha | UK All Companies | -1.34 |
| Lazard UK Omega | UK All Companies | -1.42 |
| Threadneedle UK | UK All Companies | -1.43 |
| Threadneedle UK Select | UK All Companies | -1.67 |
| Jupiter UK Special Situations | UK All Companies | -1.94 |
| M&G Recovery | UK All Companies | -2.7 |
| Threadneedle UK Extended Alpha | UK All Companies | -3.08 |
| Ninety One UK Alpha | UK All Companies | -3.12 |
| AXA Framlington Monthly Income | UK Equity Income | -0.72 |
| TB Saracen UK Income | UK Equity Income | -0.78 |
| LF Equity Income | UK Equity Income | -0.88 |
| WS Charteris Premium Income | UK Equity Income | -0.98 |
| Schroder Income | UK Equity Income | -1.05 |
| Schroder Income Maximiser | UK Equity Income | -1.13 |
| Barclays UK Equity Income | UK Equity Income | -1.18 |
| Jupiter Income Trust | UK Equity Income | -2.46 |
| VT Tyndall Real Income | UK Equity Income | -2.67 |
| TM RWC UK Equity Income | UK Equity Income | -3.47 |
| SJP Equity Income | UK Equity Income | -3.6 |
| LF Gresham House UK Micro Cap | UK Smaller Companies | -0.59 |
| Premier Miton UK Smaller Companies | UK Smaller Companies | -2.78 |
| MI MI Sterling Select Companies | UK Smaller Companies | -5.16 |