

Sector	Asia Pacific	China/Greater	Europe	European	Flexible	Global	Global	Global	Global	Global	Japanese	Mixed	Mixed	Mixed	Cash	North	North	Property	Sterling	Sterling	Sterling	Targeted	Technology	UK All	UK Direct	UK Equity &	UK Equity	UK Gilts	UK Index	UK Smaller	
	Excluding Japan	China	Excluding UK	Smaller Companies	Investment	Bonds	Emerging Markets Bond	Emerging Markets	Equity Income	Global	Japan	Smaller Companies	Investment 0-35% Shares	Investment 20-60% Shares		Investment 40-85% Shares	America	American Smaller Companies	Other	Corporate Bond	High Yield	Strategic Bond	Absolute Return	& Telecommunications	Companies	Property	Bond Income	Income	Linked Gilts	Companies	
Asia Pacific Excluding Japan		0.94	0.72	0.70	0.83	-0.11	0.13	0.91	0.74	0.78	0.72	0.79	0.72	0.78	0.82	-0.78	0.67	0.64	0.52	-0.63	0.11	-0.29	0.63	0.83	0.75	0.10	0.65	0.71	-0.61	-0.89	0.82
China/Greater China	0.94		0.55	0.51	0.71	-0.33	0.24	0.90	0.62	0.66	0.70	0.79	0.54	0.65	0.70	-0.70	0.54	0.51	0.38	-0.83	-0.08	-0.54	0.58	0.67	0.65	-0.10	0.52	0.62	-0.68	-0.93	0.70
Europe Excluding UK	0.72	0.55		0.96	0.95	0.04	0.23	0.74	0.95	0.91	0.82	0.73	1.00	0.98	0.96	-0.64	0.84	0.73	0.65	-0.26	0.72	0.23	0.91	0.78	0.95	0.63	0.97	0.94	-0.67	-0.60	0.88
European Smaller Companies	0.70	0.51	0.96		0.95	-0.02	-0.03	0.61	0.92	0.94	0.85	0.76	0.98	0.96	0.95	-0.48	0.90	0.85	0.68	-0.17	0.75	0.29	0.79	0.89	0.94	0.62	0.95	0.91	-0.61	-0.61	0.93
Flexible Investment	0.83	0.71	0.95	0.95		-0.21	0.09	0.78	0.98	0.99	0.93	0.90	0.96	0.99	1.00	-0.63	0.93	0.86	0.74	-0.47	0.57	-0.02	0.84	0.89	0.95	0.55	0.94	0.94	-0.80	-0.81	0.92
Global Bonds	-0.11	-0.33	0.04	-0.02	-0.21		0.14	-0.06	-0.22	-0.29	-0.51	-0.58	0.02	-0.13	-0.21	-0.22	-0.35	-0.38	-0.27	0.69	0.11	0.68	-0.07	-0.16	-0.16	0.00	-0.11	-0.21	0.67	0.54	-0.14
Global Emerging Markets Bond	0.13	0.24	0.23	-0.03	0.09	0.14		0.49	0.11	-0.03	0.07	-0.06	0.17	0.16	0.10	-0.45	-0.21	-0.41	-0.32	-0.29	0.10	-0.09	0.57	-0.31	0.23	-0.14	0.24	0.29	-0.25	-0.02	0.03
Global Emerging Markets	0.91	0.90	0.74	0.61	0.78	-0.06	0.49		0.74	0.71	0.66	0.70	0.71	0.77	0.78	-0.91	0.56	0.44	0.45	-0.69	0.12	-0.33	0.78	0.59	0.73	0.16	0.67	0.72	-0.68	-0.80	0.69
Global Equity Income	0.74	0.62	0.95	0.92	0.98	-0.22	0.11	0.74		0.98	0.90	0.87	0.95	0.98	0.98	-0.63	0.94	0.85	0.82	-0.45	0.60	-0.02	0.84	0.82	0.91	0.69	0.93	0.91	-0.82	-0.75	0.84
Global	0.78	0.66	0.91	0.94	0.99	-0.29	-0.03	0.71	0.98		0.94	0.93	0.92	0.97	0.99	-0.55	0.98	0.92	0.82	-0.47	0.56	-0.05	0.77	0.90	0.92	0.62	0.91	0.90	-0.81	-0.81	0.89
Japan	0.72	0.70	0.82	0.85	0.93	-0.51	0.07	0.66	0.90	0.94		0.95	0.84	0.91	0.93	-0.39	0.90	0.85	0.64	-0.59	0.55	-0.16	0.80	0.81	0.92	0.43	0.89	0.93	-0.90	-0.84	0.89
Japanese Smaller Companies	0.79	0.79	0.73	0.76	0.90	-0.58	-0.06	0.70	0.87	0.93	0.95		0.74	0.84	0.90	-0.46	0.91	0.88	0.75	-0.72	0.31	-0.37	0.66	0.84	0.81	0.39	0.76	0.81	-0.91	-0.94	0.82
Mixed Investment 0 35% Shares	0.72	0.54	1.00	0.98	0.96	0.02	0.17	0.71	0.95	0.92	0.84	0.74		0.98	0.96	-0.59	0.85	0.76	0.65	-0.23	0.74	0.25	0.89	0.82	0.96	0.62	0.98	0.95	-0.66	-0.61	0.90
Mixed Investment 20 60% Shares	0.78	0.65	0.98	0.96	0.99	-0.13	0.16	0.77	0.98	0.97	0.91	0.84		0.98	0.99	-0.62	0.90	0.81	0.70	-0.40	0.66	0.08	0.89	0.84	0.97	0.59	0.97	0.96	-0.77	-0.73	0.92
Mixed Investment 40 85% Shares	0.82	0.70	0.96	0.95	1.00	-0.21	0.10	0.78	0.98	0.99	0.93	0.90		0.96	0.99	-0.62	0.93	0.85	0.74	-0.47	0.59	-0.01	0.85	0.88	0.96	0.57	0.95	0.95	-0.80	-0.80	0.92
Cash	-0.78	-0.70	-0.64	-0.48	-0.63	-0.22	-0.45	-0.91	-0.63	-0.55	-0.39	-0.46	-0.59	-0.62	-0.62		-0.42	-0.29	-0.48	0.50	-0.01	0.24	-0.61	-0.45	-0.51	-0.26	-0.49	-0.50	0.44	0.58	-0.46
North America	0.67	0.54	0.84	0.90	0.93	-0.35	-0.21	0.56	0.94	0.98	0.90	0.91	0.85	0.90	0.93	-0.42		0.97	0.89	-0.40	0.55	-0.05	0.65	0.89	0.83	0.70	0.84	0.81	-0.78	-0.76	0.81
North American Smaller Companies	0.64	0.51	0.73	0.85	0.86	-0.38	-0.41	0.44	0.85	0.92	0.85	0.88	0.76	0.81	0.85	-0.29	0.97		0.85	-0.34	0.48	-0.04	0.49	0.93	0.75	0.60	0.74	0.72	-0.67	-0.74	0.80
Property Other	0.52	0.38	0.65	0.68	0.74	-0.27	-0.32	0.45	0.82	0.82	0.64	0.75	0.65	0.70	0.74	-0.48	0.89	0.85		-0.35	0.30	-0.17	0.40	0.71	0.54	0.81	0.58	0.53	-0.64	-0.63	0.50
Sterling Corporate Bond	-0.63	-0.83	-0.26	-0.17	-0.47	0.69	-0.29	-0.69	-0.45	-0.47	-0.59	-0.72	-0.23	-0.40	-0.47	0.50	-0.40	-0.34	-0.35		0.29	0.86	-0.40	-0.33	-0.38	0.09	-0.28	-0.40	0.79	0.85	-0.35
Sterling High Yield	0.11	-0.08	0.72	0.75	0.57	0.11	0.10	0.12	0.60	0.56	0.55	0.31	0.74	0.66	0.59	-0.01	0.55	0.48	0.30	0.29		0.69	0.67	0.43	0.71	0.63	0.79	0.72	-0.33	-0.03	0.60
Sterling Strategic Bond	-0.29	-0.54	0.23	0.29	-0.02	0.68	-0.09	-0.33	-0.02	-0.05	-0.16	-0.37	0.25	0.08	-0.01	0.24	-0.05	-0.04	-0.17	0.86	0.69	0.10		0.54	0.92	0.43	0.93	0.95	-0.74	-0.56	0.78
Targeted Absolute Return	0.63	0.58	0.91	0.79	0.84	-0.07	0.57	0.78	0.84	0.77	0.80	0.66	0.89	0.89	0.85	-0.61	0.65	0.49	0.40	-0.40	0.67	0.10	0.54		0.81	0.40	0.75	0.75	-0.56	-0.78	0.91
Technology & Telecommunications	0.83	0.67	0.78	0.89	0.89	-0.16	-0.31	0.59	0.82	0.90	0.81	0.84	0.82	0.84	0.88	-0.45	0.89	0.93	0.71	-0.33	0.43	0.03	0.54		0.81	0.40	0.75	0.75	-0.56	-0.78	0.91
UK All Companies	0.75	0.65	0.95	0.94	0.95	-0.16	0.23	0.73	0.91	0.92	0.92	0.81	0.96	0.97	0.96	-0.51	0.83	0.75	0.54	-0.38	0.71	0.13	0.92	0.81		0.45	0.98	0.99	-0.75	-0.70	0.95
UK Direct Property	0.10	-0.10	0.63	0.62	0.55	0.00	-0.14	0.16	0.69	0.62	0.43	0.39	0.62	0.59	0.57	-0.26	0.70	0.60	0.81	0.09	0.63	0.28	0.43	0.40	0.45		0.59	0.47	-0.43	-0.15	0.30
UK Equity & Bond Income	0.65	0.52	0.97	0.95	0.94	-0.11	0.24	0.67	0.93	0.91	0.89	0.76	0.98	0.97	0.95	-0.49	0.84	0.74	0.58	-0.28	0.79	0.22	0.93	0.75	0.98	0.59	0.99	0.99	-0.74	-0.60	0.90
UK Equity Income	0.71	0.62	0.94	0.91	0.94	-0.21	0.29	0.72	0.91	0.90	0.93	0.81	0.95	0.96	0.95	-0.50	0.81	0.72	0.53	-0.40	0.72	0.10	0.95	0.75	0.99	0.47	0.99	0.99	-0.79	-0.68	0.92
UK Gilts	-0.61	-0.68	-0.67	-0.61	-0.80	0.67	-0.25	-0.68	-0.82	-0.81	-0.90	-0.91	-0.66	-0.77	-0.80	0.44	-0.78	-0.67	-0.64	0.79	-0.33	0.45	-0.74	-0.56	-0.75	-0.43	-0.74	-0.79		0.83	-0.64
UK Index Linked Gilts	-0.89	-0.93	-0.60	-0.61	-0.81	0.54	-0.02	-0.80	-0.75	-0.81	-0.84	-0.94	-0.61	-0.73	-0.80	0.58	-0.76	-0.74	-0.63	0.85	-0.03	0.56	-0.56	-0.78	-0.70	-0.15	-0.60	-0.68	0.83		-0.74
UK Smaller Companies	0.82	0.70	0.88	0.93	0.92	-0.14	0.03	0.69	0.84	0.89	0.89	0.82	0.90	0.92	0.92	-0.46	0.81	0.80	0.50	-0.35	0.60	0.12	0.78	0.91	0.95	0.30	0.90	0.92	-0.64	-0.74	