| Sector/Asset | Gold | Asia Pacific Excluding Japan | China/Greater China | Europe Excluding UK | European Smaller Companies | Flexible Investment | Global Bonds | Global EM Bonds - Blended | Global EM Bonds - Hard Currency | Global EM Bonds - Local Currency | Global Emerging Markets | Global Equity Income | Global | Japan | Japanese Smaller Companies | Mixed Investment 0-35% Shares | Mixed Investment 20-60% Shares | Mixed Investment 40-85% Shares | North America | North American Smaller Companies | Property Other | Cash | Specialist | Sterling Corporate Bond | Sterling High Yield | Sterling Strategic Bond | Targeted Absolute Return | Technology & Telecommunications | UK All Companies | UK Direct Property | UK Equity & Bond Income | UK Equity Income | UK Gilts | UK Index Linked Gilts | UK Smaller Companies |
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| Gold | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Asia Pacific Excluding Japan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| China/Greater China | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Europe Excluding UK | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| European Smaller Companies | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Flexible Investment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Global Bonds | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Global EM Bonds Blended | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Global EM Bonds Hard Currency | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Global EM Bonds Local Currency | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Global Emerging Markets | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Global Equity Income | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Global | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Japan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Japanese Smaller Companies | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mixed Investment 0 35% Shares | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mixed Investment 20 60% Shares | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mixed Investment 40 85% Shares | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| North America | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| North American Smaller Companies | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Property Other | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cash | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Specialist | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sterling Corporate Bond | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sterling High Yield | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sterling Strategic Bond | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Targeted Absolute Return | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Technology & Telecommunications | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| UK All Companies | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| UK Direct Property | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| UK Equity & Bond Income | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| UK Equity Income | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| UK Gilts | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| UK Index Linked Gilts | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| UK Smaller Companies | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |