

	ISIN Code	1st vaccine response (%)	Nov % return (post-vaccine)
Janus Henderson Cautious Managed	GB0030JF447	4.87	8.67
Wesleyan Moderate Risk Renewed Growth	GB003Y5W6W00	4.28	6.7
FT Seneca Diversified Income	GB00371T550	3.8	7.62
L&C Distribution Trust	GB003730M00	3.36	6.05
AXA Ethical Distribution	GB0005409362	3.32	5.51
Couriers Total Return Cautious Risk	GB001P2W418	3.23	6.37
RBS Managed Income	GB003CWX3888	2.98	4.42
M&G Episodic Income	GB0037050066	2.93	5.02
Railfax Cautious Managed	GB0030512818	2.85	5.16
FT Gannaway Multi Asset Balanced	GB0030300013	2.82	1.96
Royal Bank of Scot Stakeholder Inv	GB003068R927	2.81	4.25
DWS Sequel Cautious Income Strategy	GB0030M0P818	2.8	5.65
DWS Sequel Cautious Target Return Strategy	GB0030R0C960	2.8	5.57
Premier Diversified Income	GB003740V970	2.59	5.79
Schroder IIM Diversity Income	GB0030K1N907	2.57	7.92
Virgin Bond Gilt UK Share	GB00384R5071	2.53	4.28
AXA Distribution	GB0030360104	2.51	4.51
M&G Episodic Allocation	GB00377PWS04	2.48	5.13
Schroder Monthly Income	GB0037821188	2.44	4.98
Invesco Distribution (UK)	GB0031W01196	2.43	1.71
Schroder PW Balanced Solution	GB0030R5Q173	2.41	3.5
Asia Inv Distribution	GB0030442343	2.4	5.37
NFI Mutual Mixed Portfolio 20-60% Shares	GB003070MWW60	2.34	1.71
Schroder IIM Diversity	GB00300C1013	2.31	4.33
Aegon Ethical Cautious Managed	GB0031N9D845	2.29	1.76
F&L Equilibrium Adventurous Portfolio	GB003070H0Y80	2.28	1.52
Doherty P&I Inv Consultancy Ltd TB Doherty Cautious Managed	GB003030M873	2.26	4.08
TM US\$ (UK) UK Balanced	GB003061N803	2.25	1.42
FP Russell Investments Multi Asset Income	GB0037020999	2.23	4.3
L&C Mixed Investment Income 20-60%	GB0037W6C075	2.1	4.17
F&L Maserin Cautious	GB0030CGH892	2.09	2.38
F&L Sanlam Cautious	GB003400D488	2.07	2.32
Omnis Investments Ltd Omnis Multi-Manager Balanced	GB003090C896	2.06	1.5
M&G Future Money Income	GB003082C34	2.04	5.15
IF Brompton Global Income	GB003762K116	2.03	4.15
M&G Sustainable Multi Asset	GB00308413H73	2.03	4.39
M&G Clarion Prudence Portfolio	GB003020C349	2.02	1.04
True Potential Investments SVS TP1 Balanced 6	GB00376W3184	2.04	1.39
Premier Liberation V	GB003070291	2.02	4.25
AXA Lifetime Distribution	GB003740V547	1.99	4.28
7IM AAP Balanced	GB0030398294	1.97	1.58
ASI Multi Manager Multi Asset Distribution Portfolio	GB0030LAR25	1.96	4.53
F&L Equilibrium Balanced Portfolio	GB00376W3029	1.96	1.45
Margrett's Providence Strategy	GB0030V98320	1.94	6.56
Invesco European High Income (UK)	GB003020299	1.93	1.76
FT Tatton Blended Balanced	GB0030FF8F21	1.93	2.69
F&L Beaufort Multi Asset Blend Balanced	GB003023F70	1.93	1.06
Tavistock Wealth Limited ACUMEN Income Portfolio	GB0030W8M066	1.91	4.08
FT Discovery Balanced	GB003020M745	1.89	2.76
F&L Sinfonia Income & Growth Portfolio	GB0030200820	1.88	1.34
Doherty P&I Inv Consultancy Ltd TB Doherty Distribution	GB0030086889	1.84	4.41
Quilter Investors Clarium Balanced Portfolio	GB0030208V89	1.84	1.87
Premier Multi-Asset Monthly Income	GB003070C979	1.83	5.46
True Potential Investments SVS TP1 Balanced 7	GB00376W3093	1.83	1.59
Premier Multi-Asset Distribution	GB003008W10	1.78	5.53
M&G Future Money Real Growth	GB003070W997	1.77	1.69
Schroder Portfolio 5	GB003718D29	1.77	1.73
Scottish Widows Balanced Growth Portfolio	GB003012D068	1.74	1.62
7IM Select Balanced	GB0030202828	1.7	1.61
F&L Equilibrium Cautious Portfolio	GB00376W3070	1.69	1
IFM Multi Asset Income	GB003040J105	1.68	1.41
True Potential Investments SVS TP1 Balanced 2	GB003090R670	1.67	1.08
Brown SVS Brown Shipley Income	GB003020C047	1.63	1.61
Premier Liberation IV	GB003020J221	1.63	1.89
L&C Mixed Investment 20-60%	GB0030M17934	1.6	1.37
7IM Balanced	GB0030850142	1.59	1.13
True Potential Investments SVS TP1 Cautious 6	GB00376W3075	1.59	1.65
Close Managed Income	GB003080P076	1.58	1.94
FT Johnston Multi-Asset Cautious	GB0030M9C205	1.58	2.49
Liontrust MA Diversified Global Income	GB0037603W00	1.54	1.99
Mi Hawthmoor Vanbrugh	GB003040G090	1.5	1.73
ES Share Centre Multi Manager Income	GB003020M4749	1.49	1.47
FP Russell Investments Multi Asset Growth II	GB00376W3034	1.49	1.09
Premier Multi-Asset Conservative Growth	GB003017C979	1.49	1.33
DWS Verbatim Multi-Index Portfolio 4	GB0030M57W68	1.47	1.53
M&G iROGS 3	GB0030885C46	1.47	1.4
TM Credit Suisse Balanced	GB003090P693	1.46	1.25
Fidelity Select 50 Balanced	GB003080D098	1.45	1.08
F&L Sanlam Defensive	GB003080V290	1.45	1.93
WAY MA Cautious Portfolio	GB00308709C01	1.45	1.79
WAY Global Balanced Portfolio	GB003080WY448	1.44	1.86
Omnis Investments Ltd Omnis Multi-Manager Distribution	GB0030V30T76	1.43	2.52
Barclays Multi-Asset Balanced Income	GB003070V088	1.43	1.49
FT Chelsea Managed Monthly Income	GB003080M852	1.43	1.76
FT Greystone Cautious Managed	GB003020J102	1.43	6.71
BMO IIM Navigator Distribution	GB003027Y784	1.4	4.36
F&L Aveling 5	GB003060FL781	1.4	2.4
Schroder Portfolio 4	GB003718D962	1.4	1.26
IF Brompton Global Balanced	GB003020LV30	1.37	1.07
TM US\$ (UK) Global Balanced	GB0030271099	1.37	1.04
FT Tatton Blended Cautious	GB0030F0X928	1.37	1.21
Schroder Fusion Portfolio 5	GB003020M660	1.35	1.16
Mi Pigma Multi Asset Balanced Fund of Funds	GB003020V060	1.33	1.18
Asia Diversified Monthly Income	GB0030F1C051	1.3	1.63
F&L Sinfonia Cautious Managed Portfolio	GB003020T002	1.29	1.74
RSI Dynamic Distribution	GB0030W50705	1.29	1.13
BM Brooks Macdonald Cautious Growth	GB00300540H05	1.29	1.26
BlackRock MURS II Consensus 60	GB003080V167	1.28	1
M&G Future Money Real Value	GB003080N484	1.27	1.91
ASI Multi Manager Cautious Managed Portfolio	GB003070C008	1.26	1.4
IGBC World Selection Dividend Distribution Portfolio	GB00301G18F05	1.26	1.57
IF Aegon Multi-Asset Income 3	GB0030802053	1.26	1.92
L&C Multi Manager Income Trust	GB00308020497	1.24	1.54
Rathbone Active Income and Growth Fund	GB0030403W18	1.24	1.73
BMO IIM Navigator Cautious	GB003027Y7C03	1.23	4.25
Barclays Multi-Asset Balanced	GB003020J205	1.22	1.57
Elite Income	GB0030886137	1.18	0.89
IF Aegon Multi-Asset 3	GB0030F0V0V16	1.18	2.77
FT Tatton Oak Cautious Growth	GB0030C189A67	1.18	1.07
Liontrust MA Active Intermediate Income	GB003020J1084	1.17	1.3
Fidelity Multi Asset Open Strategic	GB003020C1808	1.14	1.99
FP Volare Cautious	GB003020H4C33	1.14	1.21
Omnis Investments Ltd Omnis Multi-Manager Cautious	GB0030903769	1.14	2.32
Marlborough Cautious	GB00308043184	1.1	1.8
Theris Optima Balanced	GB00308020135	1.1	1.3
DWS Verbatim Multi-Index Portfolio 3	GB0030W20076	1.08	1.18
DFP Castlefield I.E.S.T Sustainable Portfolio Income	GB0030M0VM27	1.06	1.7
Scottish Widows Balanced Portfolio	GB0031631186	1.06	1.15
7IM Sustainable Balance	GB003118F286	1.03	1.44
Premier Diversified Cautious Growth	GB003080H2992	0.96	1.54
Artemis Monthly Distribution	GB00301C1826	0.95	2.86
7IM Select Moderately Cautious	GB0030D0C071	0.93	1.68
FP Russell Investments Multi Asset Growth II	GB00376W3077	0.93	2.25
Close Managed Conservative	GB0030402099	0.93	1.4
ASI Diversified Income	GB003019W323	0.91	1.41
Barclays Multi-Asset Cautious Income	GB003020C023	0.9	2.42
Quilter Investors Diversified Portfolio	GB003020E1821	0.88	1.26
IF I&A Multi-Strategy Portfolio II	GB003090G001	0.85	0.22
F&L Aveling 4	GB003060FL237	0.85	1.78
ASI Multi-Manager Diversity	GB003020L1H05	0.83	1.53
IF Canille Portfolio IV	GB0030270R77	0.78	2.62
GP Balance In Retirement UT	GB00308020715	0.77	1.08
GP Balanced Growth	GB0030F0H042	0.76	1.62
FT Ai Bell Moderately Cautious	GB00376W3055	0.76	1.11
Fidelity Multi Asset Balanced Income	GB0030F0C0705	0.75	1.07
FP Apollo Multi Asset Balanced	GB003027P276	0.75	1.13
M&G Wealth Solutions Defensive	GB0030C0V0W10	0.75	1.03
Ninety One Cautious Managed	GB00308020M08	0.73	1.93
Threadneedle Managed Equity & Bond	GB0031439834	0.71	1.95
FP Apollo Multi Asset Cautious	GB003027P055	0.7	1.94
FP Frontier MAP Balanced	GB0030510H88	0.7	0.58
FP Volare Defensive	GB003020H4H93	0.7	0.7
Schroder Managed Wealth Portfolio	GB003080H684	0.69	1.43
DWS WOLSELEY Balanced	GB0030F0M0Y01	0.68	1.29
Huntres F&L Ravenscroft Huntres Balanced	GB003027T3P48	0.68	0.85
Royal London GMAP Balanced	GB003020H9201	0.68	1.86
Asia Inv Multimanager 20-60% Shares	GB0031N84V93	0.67	1.73
Mi Pigma Multi Asset Cautious Fund of Funds	GB003020N204	0.67	1.01
Scottish Widows Cautious Growth	GB00304P18830	0.67	2.09
US\$ Global Diversified Income	GB0030C17826	0.67	1.37
True Potential Investments SVS True Potential Cautious	GB003080D0L59	0.66	1.31
FT Astute Balanced	GB0030W428574	0.66	0.65
Jupiter Meritis Income Portfolio	GB003020C0481	0.64	1.4
Margrett's Sentinel Income Portfolio	GB003090P485	0.63	2.51
Janus Henderson Multi-Manager Distribution	GB003020C028	0.63	1.06
FT Tatton Blended Defensive	GB003020N0A6	0.63	1.43
BNY Mellon Global Multi-Strategy	GB003058D090	0.59	1.12
FP Carmignac Emerging Patrimoine	GB003080H432	0.59	1.68
Santander Atlas Income Portfolio	GB00304W6AC46	0.57	2.33
QJFL Cazenove GBP Balanced	GB003078C401	0.57	0.79
Janus Henderson Multi-Manager Income & Growth	GB003020C066	0.54	1.01
ASI Diversified Core Growth	GB003070W3606	0.53	1.81
Barclays Wealth Global Markets 3	GB003020M824	0.52	1.97
IG R&I Dynamic Asset Allocation	GB003020L120	0.52	1.32
Liontrust Sustainable Future Defensive Managed	GB0030902025	0.52	1.49
Mi Charles Stanley Multi Asset Cautious	GB003020H9485	0.52	0.94
T. Bailey Dynamic	GB0031189597	0.49	2.07
IF New Horizon Balanced Income & Growth	GB0030C02046	0.47	1.27
RBS Managed Defensive	GB0030CWX3690	0.47	1.42
Close Tactical Select Passive Conservative	GB003087C0685	0.45	1.91
IF Brunswick Diversified Portfolio	GB003020C013	0.44	1.77
LBS Multi Asset Income	GB003070Q4376	0.39	1.55
True Potential Investments SVS TP1 Balanced 4	GB00376W3080	0.38	1.17
Vanguard Target Retirement 2015	GB003020V0V15	0.38	1.66
Fidelity Multi Asset Allocator Strategic	GB003090P249	0.37	1.68
Close Diversified Income Portfolio	GB003020T143	0.34	1.69
IF Tellsons Endeavour	GB003020H08	0.29	1.19
FP Carmignac Patrimoine	GB0030K1W2W13	0.23	1.09
Barclays Wealth Global Markets 3	GB003010V991	0.2	1.38
Vanguard LifeStrategy 40% Equity	GB003020H960	0.19	1.77
Scottish Widows Managed Income Portfolio	GB003012D825	0.16	1.43
F&L Signia Balanced	GB003070H8C50	0	0
Santander Max 20% Shares Portfolio	GB0030L58823	0	1.43
FT Blackfinch Cautious Portfolio	GB0030P0D0V96	0	0
FT Eaton Multi-Asset Income	GB003020B7C96	0	0
FT Smartfund Balanced Strategy	GB003760S443	0	0
Royal London Sustainable Diversified Trust	GB003080W098	-0.05	-1.08
GP Multi Asset	GB003160H843	-0.09	0.81
GP Balanced International Growth	GB0030P0H047	-0.18	0.44
Embark Horizon Multi-Asset II	GB003070H820	-0.23	1.43
Close Conservative Portfolio	GB0030802048	-0.27	0.27
DWS Sterling House Balanced	GB003090R1674	-0.42	0.25
Premier Milton Cautious Monthly Income	GB0030713474	-0.46	1.53
Sarasin GlobalStar Strategic	GB003080P138	-0.46	0.59
Embark Horizon Multi-Asset I	GB003070H825	-0.56	0.96
Tavistock Wealth Limited ACUMEN Portfolio 4	GB0030L1786	-0.57	0.24
AXA Global Distribution	GB003080V805	-0.96	0.57
IF Milton Cautious Multi Asset	GB0030W4V1856	-1.14	0.7
Close Sustainable Balanced Portfolio	GB003040271	-1.25	-0.7