

| Fund | Sector | % return from 10th Feb 2021 to 10th March 2021 |
|--|--------------------------------|--|
| Fidelity Asian Dividend | Asia Pacific Excluding Japan | 1.40 |
| L&G Asian Income Trust | Asia Pacific Excluding Japan | 1.61 |
| M&G Asian | Asia Pacific Excluding Japan | 0.61 |
| Schroder Institutional Pacific | Asia Pacific Excluding Japan | 0.70 |
| T. Bailey Fund Svc Ltd (ACD) TB Guinness Asian Equity Income | Asia Pacific Excluding Japan | 1.25 |
| Artemis SmartGARP European Equity | Europe Excluding UK | 6.99 |
| HSBC European Growth | Europe Excluding UK | 4.47 |
| Invesco European Equity (UK) | Europe Excluding UK | 4.65 |
| Invesco European Focus (UK) | Europe Excluding UK | 4.44 |
| L&G European Equity Income | Europe Excluding UK | 4.22 |
| LF Lightman European | Europe Excluding UK | 6.02 |
| Liontrust European Enhanced Income | Europe Excluding UK | 6.6 |
| Liontrust European Growth | Europe Excluding UK | 4.79 |
| Schroder European Recovery | Europe Excluding UK | 7.55 |
| Janus Henderson European Smaller Companies | European Smaller Companies | 1.68 |
| Artemis Strategic Assets | Flexible Investment | 6.2 |
| Couriers Total Return Growth | Flexible Investment | -4.85 |
| LF Brook Continental European | Flexible Investment | 11.34 |
| LF Havelock Global Select | Flexible Investment | 5.21 |
| LF Odey Opus | Flexible Investment | 6.01 |
| LF Ruffer Equity & General | Flexible Investment | 3.46 |
| M&G Managed Growth | Flexible Investment | 2.55 |
| Ruffer LLP Charity Assets Trust | Flexible Investment | -4.5 |
| Schroder MMI Diversity Tactical | Flexible Investment | 6.71 |
| Thesis BPM Trust | Flexible Investment | 5.13 |
| Thesis Glenhuxley Portfolio Trust | Flexible Investment | 6.91 |
| Thesis Poppin Return | Flexible Investment | 3.73 |
| Thesis TM River Court | Flexible Investment | 3.56 |
| VT AJ Bell Income & Growth | Flexible Investment | 2.16 |
| VT Thirtledown Income | Flexible Investment | 3.15 |
| Wise Funds Limited TB Wise Multi-Asset Income | Flexible Investment | 4.86 |
| Artemis SmartGARP Global Equity | Global | 5.37 |
| CCM Intelligent Wealth | Global | 3.47 |
| ES R&M Global High Alpha | Global | 3.76 |
| ES R&M Global Recovery | Global | 4.18 |
| Jupiter Global Value Equity | Global | 10.01 |
| Kennec Asset Management Ltd Kennec Strategic Value | Global | 5.19 |
| M&G Global Strategic Value | Global | 5.23 |
| MI Metropolis Value | Global | 4.15 |
| Natixis Harris Associates Global Concentrated Equity | Global | 3.14 |
| Ninety One Global Special Situations | Global | 11.05 |
| Quilter Investors Global Unconstrained Equity | Global | 11.73 |
| S&W Worldwide Growth Trust | Global | 6.18 |
| Schroder Global Recovery | Global | 6.50 |
| Schroder MMI International | Global | 3.83 |
| Schroder OEP Global Active Value | Global | 3.15 |
| The 140 Investment Managers Broadway ICVC Growth | Global | 3.34 |
| Thesis TM Growth | Global | 3.66 |
| Thesis TM River Court Equity Growth | Global | 4.44 |
| LBS FTSE RAFI Developed 1000 Index | Global | 5.45 |
| Valo-Trac Equity Income | Global | 3.76 |
| VT Price Value Portfolio | Global | 4.77 |
| Baringa Strategic Bond | Global Bonds | 1.38 |
| T. Rowe Price Dynamic Global Bond | Global Bonds | 0.66 |
| The 140 Investment Managers Broadway ICVC Income | Global Bonds | 1.66 |
| Artemis SmartGARP Global Emerging Markets Equity | Global Emerging Markets | 2.81 |
| M&G Global Emerging Markets | Global Emerging Markets | 1.23 |
| T. Rowe Price Emerging Markets Discovery Equity | Global Emerging Markets | 0.36 |
| Legg Mason IF ClearBridge Global Equity Income | Global Equity Income | 5.62 |
| Oldfield Overseas Global Equity Income | Global Equity Income | 6.85 |
| Schroder Global Equity Income | Global Equity Income | 5.87 |
| T. Bailey Fund Svc Ltd (ACD) Aptus Global Financials | Global Equity Income | 6.11 |
| LF Monart Wright Nippon Yield | Japan | 7.8 |
| M&G Japan | Japan | 5.86 |
| Man GLG Japan Core Alpha | Japan | 9.21 |
| AXA Defensive Distribution | Mixed Investment 0-35% Shares | 0.29 |
| Jupiter Distribution | Mixed Investment 0-35% Shares | 0.43 |
| SJP Strategic Income | Mixed Investment 0-35% Shares | 0.16 |
| True Potential Investments SVS TPI Cautious 3 | Mixed Investment 0-35% Shares | 0.23 |
| True Potential Investments True Potential Cautious 4 | Mixed Investment 0-35% Shares | 5.34 |
| VT Chelsea Managed Cautious Growth | Mixed Investment 0-35% Shares | 0.12 |
| ASI Multi Manager Multi Asset Distribution Portfolio | Mixed Investment 20-60% Shares | 1.18 |
| BMO MM Navigator Distribution | Mixed Investment 20-60% Shares | 1.19 |
| Couriers Total Return Cautious Risk | Mixed Investment 20-60% Shares | 2.75 |
| FP Russell Investments Multi Asset Income | Mixed Investment 20-60% Shares | 1.41 |
| Invesco European High Income (UK) | Mixed Investment 20-60% Shares | 1.99 |
| Janus Henderson Cautious Managed | Mixed Investment 20-60% Shares | 1.72 |
| L&G Distribution Trust | Mixed Investment 20-60% Shares | 1.55 |
| LF Ruffer Total Return | Mixed Investment 20-60% Shares | 3.5 |
| Margetta Providence Strategy | Mixed Investment 20-60% Shares | 1.53 |
| Oasis Crescent Variable | Mixed Investment 20-60% Shares | 1.64 |
| Premier Miton Diversified Income | Mixed Investment 20-60% Shares | 2.59 |
| Premier Miton Multi-Asset Monthly Income | Mixed Investment 20-60% Shares | 1.21 |
| Schroder MM Diversity | Mixed Investment 20-60% Shares | 4.77 |
| Schroder MM Diversity Income | Mixed Investment 20-60% Shares | 5.73 |
| Schroder Monthly Income | Mixed Investment 20-60% Shares | 1.13 |
| Tavistock Wealth Limited ADUMEN Income Portfolio | Mixed Investment 20-60% Shares | 1.07 |
| The 140 Investment Managers Broadway ICVC Balanced | Mixed Investment 20-60% Shares | 3.63 |
| True Potential Investments SVS TPI Balanced 2 | Mixed Investment 20-60% Shares | 0.96 |
| VT Seneca Diversified Income | Mixed Investment 20-60% Shares | 1.5 |
| Wesleyan Moderate Risk Reward Growth | Mixed Investment 20-60% Shares | 1.61 |
| Couriers Total Return Balanced Risk | Mixed Investment 40-85% Shares | 3.71 |
| DMS Sequel Global Target Income Strategy | Mixed Investment 40-85% Shares | 1.76 |
| EdenTree Investment Funds Amity Balanced for Charities | Mixed Investment 40-85% Shares | 3.56 |
| EdenTree Investment Funds Higher Income | Mixed Investment 40-85% Shares | 3.06 |
| Legal and General Real Income Builder | Mixed Investment 40-85% Shares | 3.76 |
| LF Odey Portfolio | Mixed Investment 40-85% Shares | 3.36 |
| LF Ruffer European | Mixed Investment 40-85% Shares | 3.59 |
| Man Balanced Managed | Mixed Investment 40-85% Shares | 1.48 |
| Orbis Global Balanced | Mixed Investment 40-85% Shares | 2.34 |
| Schroder MMI Diversity Balanced | Mixed Investment 40-85% Shares | 6.54 |
| Scottish Widows High Reserve | Mixed Investment 40-85% Shares | 2.63 |
| SPW Adventurous Solution | Mixed Investment 40-85% Shares | 1.9 |
| SPW Dynamic Solution | Mixed Investment 40-85% Shares | 1.7 |
| Thesis HealthPort Portfolio | Mixed Investment 40-85% Shares | 5.27 |
| Thesis Labour Growth | Mixed Investment 40-85% Shares | 3.71 |
| Thesis PM | Mixed Investment 40-85% Shares | 2.61 |
| Thesis TM Balanced | Mixed Investment 40-85% Shares | 4.15 |
| Thesis TM Private Portfolio | Mixed Investment 40-85% Shares | 3.75 |
| True Potential Investments SVS TPI Aggressive 1 | Mixed Investment 40-85% Shares | 2.72 |
| True Potential Investments SVS TPI Growth 2 | Mixed Investment 40-85% Shares | 1.67 |
| True Potential Investments True Potential Cautious 5 | Mixed Investment 40-85% Shares | 5.6 |
| VT Seneca Diversified Growth | Mixed Investment 40-85% Shares | 1.58 |
| Wesleyan Moderate High Risk Reward Income | Mixed Investment 40-85% Shares | 1.72 |
| BlackRock US Opportunities | North America | 8.3 |
| Fidelity American Special Situations | North America | 5.73 |
| IFSI Sanlam US Dividend | North America | 6.81 |
| Legg Mason IF ClearBridge US Equity | North America | 6.77 |
| M&G North American Value | North America | 7.35 |
| T. Rowe Price US Large Cap Value Equity | North America | 5.69 |
| VT De Little America | North America | 11.43 |
| ASI Global Real Estate Share | Property Other | 3.91 |
| Quilter Investors Global Property Securities | Property Other | 4.54 |
| Baringa Global Agriculture | Specialist | -4.62 |
| BlackRock Natural Resources Growth & Income | Specialist | 3.4 |
| Fidelity Emerging Europe Middle East and Africa | Specialist | 3.44 |
| Invesco Global Financial Capital (UK) | Specialist | 4.77 |
| JPM Natural Resources | Specialist | 4.65 |
| T. Rowe Price Global Natural Resources Equity | Specialist | 5.43 |
| TB Guinness Global Energy | Specialist | 11.30 |
| TM Stonehage Fleming UK Equity Income | Specialist | 10.99 |
| ASI (A&M) Sterling Short Dated Corporate Bond | Sterling Corporate Bond | 0.09 |
| M&G Short Dated Corporate Bond | Sterling Corporate Bond | 0.17 |
| Invesco High Yield (UK) | Sterling High Yield | 0.60 |
| Schroder High Yield Opportunities | Sterling High Yield | 1.14 |
| Artemis High Income | Sterling Strategic Bond | 0.91 |
| AXA Framlington Managed Income | Sterling Strategic Bond | 0.85 |
| Close Select Fixed Income | Sterling Strategic Bond | 0.06 |
| L&G Dynamic Bond | Sterling Strategic Bond | 0.53 |
| M&G Optimal Income | Sterling Strategic Bond | 0.1 |
| Schroder Strategic Bond | Sterling Strategic Bond | 0.17 |
| Schroder Strategic Credit | Sterling Strategic Bond | 0.27 |
| BlackRock Systematic Global Long Short Equity | Targeted Absolute Return | 3.69 |
| LF Brook Absolute Return | Targeted Absolute Return | 14.39 |
| LF Ruffer Absolute Return | Targeted Absolute Return | 3.4 |
| Natixis H20 MultiReturns | Targeted Absolute Return | 7.67 |
| VT Clear Peak Capital UK Long/Short Equity | Targeted Absolute Return | 3.51 |
| Allianz UK Opportunities | UK All Companies | 7.63 |
| Artemis SmartGARP UK Equity | UK All Companies | 6.64 |
| Artemis UK Select | UK All Companies | 6.62 |
| Artemis UK Special Situations | UK All Companies | 6.62 |
| ASI UK Unconstrained Equity | UK All Companies | 7.43 |
| Auris Inv UK Listed Equity High Alpha | UK All Companies | 11.7 |
| Auris Inv UK Listed Equity Unconstrained | UK All Companies | 7.31 |
| Consistent Opportunities Unit Trust | UK All Companies | 6.55 |
| ES R&M UK Equity High Alpha | UK All Companies | 7.71 |
| ES R&M UK Recovery | UK All Companies | 7.62 |
| Fidelity Special Situations | UK All Companies | 7.01 |
| Invesco UK Opportunities (UK) | UK All Companies | 6.75 |
| Jupiter UK Special Situations | UK All Companies | 8.58 |
| Mark & Spencer UK Select Portfolio | UK All Companies | 7.46 |
| Ninety One UK Special Situations | UK All Companies | 9.59 |
| Schroder MMI UK Growth | UK All Companies | 8.23 |
| Schroder Recovery | UK All Companies | 8.46 |
| Schroder Responsible Value UK Equity | UK All Companies | 9.44 |
| SUTL Cazenove Charity Equity Value | UK All Companies | 8.68 |
| TM CRUX UK Special Situations | UK All Companies | 7.64 |
| VT Cape Wealth Focus | UK All Companies | 14.07 |
| Local Authorities Property | UK Direct Property | 1.21 |
| HSBC Monthly Income | UK Equity & Bond Income | 3.67 |
| Couriers UK Equity Income | UK Equity Income | 8.41 |
| Jupiter Income Trust | UK Equity Income | 8.85 |
| Schroder Income | UK Equity Income | 8.45 |
| Schroder Income Maximiser | UK Equity Income | 8.08 |
| SJP Equity Income | UK Equity Income | 12.03 |
| TM RWC UK Equity Income | UK Equity Income | 12.15 |
| LBS UK Equity Income | UK Equity Income | 8.99 |
| VT Tyndall Real Income | UK Equity Income | 8.27 |
| Aberforth UK Small Companies | UK Smaller Companies | 9.39 |
| Fidelity UK Smaller Companies | UK Smaller Companies | 10.38 |
| Premier Miton UK Smaller Companies | UK Smaller Companies | 10.27 |
| VT Teviot UK Smaller Companies | UK Smaller Companies | 9.13 |