

Fund	Sector	% return from 1990 Feb 2021 to 19th March 2021
Allianz Total Return Asian Equity	Asia Pacific Excluding Japan	-10.83
Allianz Global Pacific	Asia Pacific Excluding Japan	-18.0
Demigo Casam Trust	Asia Pacific Excluding Japan	-17.75
BNY Mellon Growth	Asia Pacific Excluding Japan	-10.43
Orion Asia Pacific ex-Japan Equity	Asia Pacific Excluding Japan	-11.23
DVY BondAsia Asia ex Japan RI-Cap	Asia Pacific Excluding Japan	-18.9
TM Ceriv Pacific	Asia Pacific Including Japan	-13.39
Allianz China A-Shares Equity	China/Exclsr China	-21.39
Allianz Continental European	Europe Excluding UK	-2.89
AMJ Europe ex UK Equity	Europe Excluding UK	-4.35
Allianz Global European	Europe Excluding UK	-5.09
IMCO Select European Equity	Europe Excluding UK	-4.19
Jupiter European	Europe Excluding UK	-3.19
L&G European Trust	Europe Excluding UK	-8.19
Legg Mason IF Multi-Curve European Unconstrained	Europe Excluding UK	-3.43
Orion Investments LM Orion European Equity Opportunities	Europe Excluding UK	-2.83
Premier Mion European Opportunities	Europe Excluding UK	-3.39
DVY Senior European Equity	Europe Excluding UK	-2.94
IFSL Trade Union Unit Trust	Europe Including UK	-4.61
Jupiter European Smaller Companies	European Smaller Companies	-3.6
Threadneedle European Smaller Companies	European Smaller Companies	-5.63
IMCO Multi-Manager Investment Trust	Flexible Investment	-4.29
Carvelian Global Opportunity	Flexible Investment	-3.19
Clear Strategic Alpha	Flexible Investment	-3.89
IF BAM Protected	Flexible Investment	-8.44
First Senior Diversified Growth	Flexible Investment	-4.01
LF III Global Strategy	Flexible Investment	-3.05
Loctrust Global Alpha	Flexible Investment	-15.6
Loctrust Sustainable Future Managed Growth	Flexible Investment	-4.93
Investa EUROPEUM Overseas Equity	Flexible Investment	-4.9
Investa Diversifed Enterprise Portfolio	Flexible Investment	-6.83
INVT Tempus Enterprise Portfolio	Flexible Investment	-6.89
Ill Charles Stanley Multi Asset Advantage	Flexible Investment	-3.39
Templeton Wealth Limited ACD/RI/RI Portfolio B	Flexible Investment	-3.11
Three Starlers	Flexible Investment	-3.19
TM Factory Sustainability	Flexible Investment	-2.99
VI Equity Sustainable Growth	Flexible Investment	-3.6
VI Germany Asian Centric Global Growth	Flexible Investment	-4.23
ASJ Global Smaller Companies	Global	-8.9
Audrey Capital Management LM Audrey Global Contrarian	Global	-18.29
AXA Parastyle Global Thematic	Global	-8.8
Allianz Global Global Discovery	Global	-15.49
Allianz Global Global Stewardship	Global	-10.83
Allianz Global International	Global	-8.39
Allianz Global Long Term Global Growth Investment	Global	-15.89
Allianz Global Positive Change	Global	-11.81
Orion Charles Global Macro	Global	-7.4
Equitas Resilience	Global	-6.71
FP Foresight Global Real Infrastructure	Global	-8.89
Invesco Global Focus (R)	Global	-10.89
ICOM Region Global Equity Impact Solutions	Global	-8.73
Legg Mason IF Multi-Curve Global Unconstrained	Global	-6.64
LF Montanero Better World	Global	-10.31
LF Montanero Global Select	Global	-8.89
Loctrust Global Smaller Companies	Global	-17.89
INVT Climate Solutions	Global	-7.79
Ninety One Global Environment	Global	-8.09
Pathstone Global Sustainability Fund	Global	-7.83
Three Star Growth	Global	-7.43
VI Growth Ocean Energy Income	Global	-8.79
BNY Mellon International Bond	Global Bonds	-4.23
Global Overseas Corporate Bond Index (UK)	Global Bonds	-3.93
Scottish Widows International Inc	Global Bonds	-4.01
Threadneedle European Bond	Global Bonds	-3.99
Threadneedle Global Bond	Global Bonds	-4.39
Ninety One Emerging Markets Diversifed Debt	Global EM Bonds - Diversifed	-3.89
L&G Emerging Markets Government Bond (USD) Index	Global EM Bonds - Hard Currency	-5.11
Threadneedle Emerging Market Local	Global EM Bonds - Local Currency	-5.61
Allianz Global Emerging Markets Growth	Global Emerging Markets	-10.73
FP Campaign Emerging Markets	Global Emerging Markets	-12.51
JPM Emerging Markets	Global Emerging Markets	-12.8
Ill Somerset Global Emerging Markets Screened	Global Emerging Markets	-10.39
Illgen Stanley Developing Opportunity	Global Emerging Markets	-12.74
Threadneedle Global Emerging Market Equity	Global Emerging Markets	-18.2
Allianz Global Global Income Growth	Global Equity Income	-3.83
Allianz Global Responsible Global Equity Income	Global Equity Income	-3.34
Legg Mason IF ClearBridge Global Infrastructure Income	Global Equity Income	-3.09
Premier Mion Global Sustainable Optimum Income	Global Equity Income	-4.54
IF Chatham Global Equity Income	Global Equity Income	-3.03
FBA Japan Focus	Japan	-8.84
JPM Japan	Japan	-8.89
Legg Mason IF Japan Equity	Japan	-7.19
T. Rowe Price Japanese Equity	Japan	-8.39
Invesco Japanese Smaller Companies (UK)	Japanese Smaller Companies	-2.93
Orion Spring House Monthly Income	Mixed Investment 0-20% Shares	-2.61
LF New Horizon Cautious	Mixed Investment 0-20% Shares	-2.1
Fidelity Multi Asset Allocation Defensive	Mixed Investment 0-20% Shares	-2.19
Loctrust MA Active Moderate Income	Mixed Investment 0-20% Shares	-2.09
Royal London Sustainable Managed Growth Trust	Mixed Investment 0-20% Shares	-2.81
Sarasin Income & Reserves	Mixed Investment 0-20% Shares	-2.31
Threadneedle Managed Bond	Mixed Investment 0-20% Shares	-2.89
Threadneedle Managed Bond Forward	Mixed Investment 0-20% Shares	-2.19
VI Active Conservative	Mixed Investment 0-20% Shares	-2.2
VI Cautious Conservative Managed	Mixed Investment 0-20% Shares	-2.69
Clear Tactical Select Passive Conservative	Mixed Investment 20-60% Shares	-1.99
Orion Spring House Balanced	Mixed Investment 20-60% Shares	-2.99
IF BAM Multi-Strategy Portfolio II	Mixed Investment 20-60% Shares	-2.71
IF New Horizon Balanced Income & Growth	Mixed Investment 20-60% Shares	-2.19
Fidelity Horizon Multi Asset I	Mixed Investment 20-60% Shares	-2.3
FP Campaign Emerging Parastyle	Mixed Investment 20-60% Shares	-8.31
FP Frontier MAP Balanced	Mixed Investment 20-60% Shares	-1.64
Fidelity IF SL Renaissance Balanced	Mixed Investment 20-60% Shares	-2.09
Loctrust Sustainable Future Defensive Managed	Mixed Investment 20-60% Shares	-2.43
Ill Charles Stanley Multi Asset Cautious	Mixed Investment 20-60% Shares	-2.51
RII Managed Defensive	Mixed Investment 20-60% Shares	-2.3
Royal London Sustainable Diversifed Trust	Mixed Investment 20-60% Shares	-2.89
Sarasin GlobalStar Strategic	Mixed Investment 20-60% Shares	-2.29
SJP Balanced Growth	Mixed Investment 20-60% Shares	-2.09
SJP Balanced International Growth	Mixed Investment 20-60% Shares	-3.29
SUTL Capcore GBP Balanced	Mixed Investment 20-60% Shares	-2.19
T. Rowe Price Divd Svcs Ltd (ACD) TR Defensv Cautious Managed	Mixed Investment 20-60% Shares	-2.69
VI Active Balanced	Mixed Investment 20-60% Shares	-3.09
VI BlackRock Cautious Portfolio	Mixed Investment 20-60% Shares	-2.4
VI Germany Multi Asset Balanced	Mixed Investment 20-60% Shares	-7.13
VI Cautious Cautious Managed	Mixed Investment 20-60% Shares	-3.89
AMJ Multi-Asset Climate Solutions	Mixed Investment 40-80% Shares	-4.71
Allianz Global Managed	Mixed Investment 40-80% Shares	-5.79
IF BAM Multi-Strategy Portfolio III	Mixed Investment 40-80% Shares	-2.71
IF BAM Multi-Strategy Portfolio IV	Mixed Investment 40-80% Shares	-3.09
Orion Versa Sustainable Balanced	Mixed Investment 40-80% Shares	-2.71
ASJ Share Certain Multi Manager Growth and Income	Mixed Investment 40-80% Shares	-2.9
Janus Henderson Global Responsible Managed	Mixed Investment 40-80% Shares	-2.21
L&G Real Capital Builder	Mixed Investment 40-80% Shares	-3.34
Loctrust Balanced	Mixed Investment 40-80% Shares	-8.11
Loctrust Sustainable Future Managed	Mixed Investment 40-80% Shares	-3.74
Highway & Wood Balanced	Mixed Investment 40-80% Shares	-3.7
INVT Tempus Growth Portfolio	Mixed Investment 40-80% Shares	-2.71
Ill Charles Stanley Multi Asset Growth	Mixed Investment 40-80% Shares	-3.29
Ill Charles Stanley Multi Asset Moderate	Mixed Investment 40-80% Shares	-3
Royal London Sustainable World Trust	Mixed Investment 40-80% Shares	-4.83
SJP Balanced Managed	Mixed Investment 40-80% Shares	-2.79
VI Active Growth	Mixed Investment 40-80% Shares	-3.89
VI BlackRock Balanced Portfolio	Mixed Investment 40-80% Shares	-2.83
VI Contra Balanced	Mixed Investment 40-80% Shares	-3.89
VI Contra Moderate	Mixed Investment 40-80% Shares	-3.79
VI Germany Multi Asset Growth	Mixed Investment 40-80% Shares	-7.69
VI Cautious Balanced Managed	Mixed Investment 40-80% Shares	-3.81
VI Horizon Medium High Risk	Mixed Investment 40-80% Shares	-3.39
VI PPM Global Dynamic	Mixed Investment 40-80% Shares	-2.79
AXA Parastyle American Growth	North America	-8.39
Allianz Global American	North America	-10.41
BNY Mellon US Opportunities	North America	-8.41
Franklin US Opportunities	North America	-8.59
Illgen Stanley US Advantage	North America	-11.11
T. Rowe Price US Large Cap Growth Equity	North America	-5.09
UBS US Growth	North America	-7.01
VI Fidelity North America	North America	-6.43
Premier Mion US Smaller Companies	North American Smaller Companies	-10.84
AMJ European Real Estate Shares	Property Other	-1.79
FP Foresight Sustainable Real Estate Securities	Property Other	-8.99
Schroder Global Cities Real Estate	Property Other	0.89
ASJ Strategic Investment Allocation	Specialist	-7.94
AXA Parastyle Global	Specialist	-11.19
Allianz Global Health Innovation	Specialist	-10.94
Orion Charles Gold & Precious Metals	Specialist	-7.83
IS Baker Steel Gold & Precious Metals	Specialist	-8.8
Jupiter Global Precious Innovation	Specialist	-11.39
Ninety One Global Gold	Specialist	-7.4
Scottish Widows Latin American	Specialist	-8.43
Threadneedle Latin America	Specialist	-8.91
ASJ Corporate Bond	Strating Corporate Bond	-3.64
Allianz Global Investment Grade Bond	Strating Corporate Bond	-3.09
Fidelity Index Strating Corporate Bond	Strating Corporate Bond	-3.13
Orion Over 15 Years Corporate Bond Index	Strating Corporate Bond	-8.89
Janus Henderson Intl Long Dated Credit	Strating Corporate Bond	8.83
Schroder Long Dated Corporate Bond	Strating Corporate Bond	-5.19
Scottish Widows Corporate Bd	Strating Corporate Bond	-3.09
UBS Strating Corporate Bond Indexed	Strating Corporate Bond	-3.39
BNY Mellon Global High Yield Bond	Strating High Yield	-1.21
L&G High Income Trust	Strating High Yield	-1.41
Ninety One Monthly High Income	Strating High Yield	-1.21
Allianz Strategic Bond	Strating Strategic Bond	-2.89
AXA Strating Strategic Bond	Strating Strategic Bond	-3.29
Parastyle Strating Bond	Strating Strategic Bond	-3.71
FP Campaign Unconstrained Global Bond	Strating Strategic Bond	-3.01
Janus Henderson Strategic Bond	Strating Strategic Bond	-3.19
Schroder SUTL Capcore Quality Bond	Strating Strategic Bond	-3.39
High Pension Bond and Gilt	Strating Strategic Bond	-2.89
VI Germany Diversifed Income	Strating Strategic Bond	-4.09
Activus Wealth LM RI Activus Investment	Targeted Absolute Return	-3
Activus Wealth LM RI Activus Opportunity	Targeted Absolute Return	-3.89
Allianz Global Diversifed Growth	Targeted Absolute Return	-3.39
Allianz Global Multi-Asset Growth	Targeted Absolute Return	-3.34
Demigo Multi Asset	Targeted Absolute Return	-2.69
BlackRock European Absolute Alpha	Targeted Absolute Return	-2.84
Jupiter Absolute Return	Targeted Absolute Return	-3.49
Caravel Digital Opportunities	Technology & Telecommunications	-17.8
ASJ UK Equity	UK All Companies	-1.49
ASJ UK Mid Cap Equity	UK All Companies	-1
AMJ UK Opportunities Equity	UK All Companies	-8.91
Allianz Global UK Equity Alpha	UK All Companies	-1.89
Allianz Global UK Equity Focus	UK All Companies	-1.09
BlackRock UK	UK All Companies	-3.49
BlackRock UK Equity	UK All Companies	-1
OPF SOL Free Spin	UK All Companies	-1.49
Centenary VI Germany UK Equity Market	UK All Companies	-2.29
L&G Growth Trust	UK All Companies	-1.81
L&G MSCI World Socially Responsible Investment (SRI) Index	UK All Companies	-1.71
INVT UK Select	UK All Companies	-1.09
Halfpenny Multi-Cap Growth	UK All Companies	-2.29
Ill Charles Stanley Equity	UK All Companies	-1.69
Pathstone UK Opportunities Fund	UK All Companies	-2.49
Royal London Sustainable Leaders Trust	UK All Companies	-1.49
Scottish Friendly UK Growth	UK All Companies	-2.39
DVM UK Growth	UK All Companies	-2.49
DVY Church House UK Equity Growth	UK All Companies	-1.39
T. Rowe Price Divd Svcs Ltd (ACD) Green UK Equity	UK All Companies	-1.79
T. Rowe Price Responsible UK Equity	UK All Companies	-8.89
VI The Boag	UK All Companies	-1.19
Activus European Property	UK Direct Property	-8.64
TIMC Investments ABC TIMC Commercial Long Income Prof	UK Direct Property	-4.19
First Active Diversifed	UK Equity & Bond Income	-1.7
High Pension Bond Gilt and UK Shares	UK Equity & Bond Income	2.81
Mandeville LP ASI Income Focus	UK Equity Income	1.89
AMJ UK Income Equity	UK Equity Income	0.39
AXA Parastyle UK Equity Income	UK Equity Income	1.81
Invesco Income & Growth (UK)	UK Equity Income	0.99
Janus Henderson UK Responsible Income	UK Equity Income	1.49
LF Equity Income	UK Equity Income	-12.79
LF Montanero UK Income	UK Equity Income	0.13
Tru Asset Management Ltd Focus Income	UK Equity Income	-8.99
VI Diversifed Monthly Income	UK Equity Income	0.49
AMJ Strating Long Dated Government Bond	UK Gilt	-8.23
Shares Over 15 Years Gilt Index (UK)	UK Gilt	-8.79
Janus Henderson Intl Long Dated Gilt	UK Gilt	-8.59
Vanquard UK Long Duration Gilt Index	UK Gilt	-5.99
Janus Henderson Index-Linked Bond	UK Index Linked Gilt	-1.89
ASJ ANMY UK Smaller Companies	UK Smaller Companies	-8.61
ASJ UK Smaller Companies	UK Smaller Companies	-8.89
Allianz Global British Smaller Companies	UK Smaller Companies	-2.4
Sarasin UK Thematic Smaller Companies	UK Smaller Companies	-1.1
TR Whelan UK Small Cap Growth	UK Smaller Companies	-8.7