

Funds for inflation

Fund	Citi Code	Sector	% Industrials	% Consumer Staples	% Energy	% Utilities	% Health Care	Total %	3 month Performance %
ASI - Latin American Equity	MNI9	Latin America	9.88	16.6	11.34	0.99	2.5	41.31	23.26
Fidelity - American Special Situations	GMUH	North America	8.3	8.7	9	2.5	22.4	50.9	8.81
Invesco - UK Opportunities (UK)	Z512	UK All Companies	13.64	6.94	14.2	12.57	11.37	58.72	8.45
Vanguard - FTSE UK Equity Income Index	FPC7	UK Equity Income	3.95	15.53	12.04	9.35	4.93	45.8	7.19
VT - Munro Smart-Beta UK	A6P0	UK All Companies	6.22	16.95	9.98	4.35	7.68	45.18	6.64
BlackRock - US Opportunities	GTZZ	North America	11.08	4.08	5.88	4.97	13.29	39.3	6.36
ASI - UK High Income Equity	10G4	UK Equity Income	5.6	11.7	20.1	4.6	11.4	53.4	6.12
Schroder - Income	NNC9	UK Equity Income	3.82	12.92	7.72	3.07	9.84	37.37	5.75
JOHCM - Global Opportunities	QB7Y	Global	11.41	10.93	5.03	16.24	15.87	59.48	5.73
Merian - UK Equity Income	A3E4	UK Equity Income	6.6	8.9	13.6	12.8	6.9	48.8	5.58
M&G - North American Value	0ZFC	North America	9	9.7	4.5	3.2	18	44.4	4.94
Schroder - Income Maximiser	NND1	UK Equity Income	3.9	13.16	7.87	3.14	10.02	38.09	4.91
BNY Mellon - Equity Income	I8XW	UK Equity Income	12.69	15.15	9.34	3.33	9.94	50.45	4.77
BNY Mellon - Equity Income Booster	I8XS	UK Equity Income	12.69	15.15	9.34	3.33	9.94	50.45	4.58
Jupiter - Growth & Income	R17F	UK All Companies	8.9	9.4	12.5	12	8.9	51.7	4.57
Jupiter - Income Trust	R17H	UK Equity Income	13.3	7.1	9.4	1.6	8.3	39.7	4.56
Schroder - Recovery	05AO	UK All Companies	10.07	9.2	13.36	2.45	5.9	40.98	4.35
BNY Mellon - UK Income	GTIG	UK Equity Income	14.5	14.17	9.78	3.76	12.56	54.77	4.11
Jupiter - UK Special Situations	R12Z	UK All Companies	14.3	6.7	9.2	1.5	7.7	39.4	3.56
ASI - UK Equity Index Managed	FZT1	UK All Companies	10.59	16.9	3.37	3.5	11.24	45.6	3.48
BMO - Enhanced Income UK Equity	DOMK	UK Equity Income	11.2	17.2	10.9	3.5	11.5	54.3	3.46
iShares - 100 UK Equity Index (UK)	G6VG	UK All Companies	11.75	18	11.32	3.73	11.98	56.78	3.42
HSBC - FTSE 100 Index	M271	UK All Companies	11.94	17.81	11.04	3.52	11.69	56	3.38
HSBC - Income	CJ02	UK Equity Income	17.23	12.41	13.29	3.4	7.75	54.08	3.36
Halifax - UK FTSE 100 Index Tracking	EU99	UK All Companies	12.97	17.88	9.47	3.53	11.7	55.55	3.19
M&G - Global Strategic Value	0ZES	Global	10	10	6.3	4	14	44.3	2.99
Aviva Inv - US Equity Income II	JOIM	North America	4.09	11.74	7.2	10.32	13.47	46.82	2.68
JPM - US Equity Income	DVU6	North America	11	9.7	7.7	4.2	17.7	50.3	2.66
Aviva Inv - US Equity Income	04TD	North America	4.11	11.63	7.26	10.29	13.58	46.87	2.57
Man GLG - Income	SJ69	UK Equity Income	10.29	7.85	14.12	4.51	3.7	40.47	2.35
HSBC - UK Growth & Income	CJ29	UK All Companies	19.12	12.15	12.72	3.49	6.81	54.29	2.27
SJP - UK Income	KX4O	UK Equity Income	29.23	10.92	5.66	1.24	10.15	57.2	2.05
Schroder - QEP Global Active Value	0HDF	Global	10.69	6.14	7.81	1.99	15.04	41.67	2.01
BMO - UK Equity Income	QA12	UK Equity Income	9.2	16.5	6.1	5.8	13.7	51.3	1.89
Fidelity - Moneybuilder Dividend	0VNB	UK Equity Income	6.9	26.2	7.5	10.8	10.4	61.8	1.87
BlackRock - UK Income	00PH	UK Equity Income	18.56	14.15	6.62	1.43	11.71	52.47	1.8
Allianz - UK Listed Equity Income	KA6E	UK Equity Income	14.2	12.3	12.3	7.1	4.1	50	1.77
Invesco - UK Enhanced Index (UK)	BW84	UK All Companies	12.28	16.63	10.97	2.8	11.27	53.95	1.7

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Schroder - Prime UK Equity	NV7M	UK All Companies	10.45	7.27	2.44	5.04	12.36	37.56	1.66
JOHCM - UK Dynamic	GUC6	UK All Companies	15.15	6.56	7.84	1.96	8.24	39.75	1.64
FTF Franklin - UK Equity Income	G25P	UK Equity Income	12.69	20.22	8.79	5.14	9.87	56.71	1.63
Fidelity - Enhanced Income	GMTR	UK Equity Income	6.8	22.8	6.1	8.5	9.5	53.7	1.63
Lazard - Multicap UK Income	LZ80	UK Equity Income	10.8	13.7	12.3	2.5	10.5	49.8	1.61
iShares - 350 UK Equity Index (UK)	JSBX	UK All Companies	12.37	15.68	9.78	3.62	10.44	51.89	1.38
CAF - UK Equitrack	Q013	UK All Companies	13.5	14.9	7.9	3.3	9.8	49.4	1.32
SPW - Multi-Manager UK Equity Income	LY98	UK Equity Income	15.25	10.31	8.76	5.26	7.81	47.39	1.29
JPM - UK Equity Index	QOBM	UK All Companies	12.3	15.1	9.5	3.5	10.1	50.5	1.27
iShares - UK Equity Index (UK)	G6IG	UK All Companies	12.29	15.14	9.48	3.49	10.07	50.47	1.26
BlackRock - Charities UK Equity Index	BU12	UK All Companies	12.32	15.14	9.46	3.49	10.06	50.47	1.25
Premier Miton - Income	BY62	UK Equity Income	23	16.7	3.8	6	9.4	58.9	1.23
HSBC - FTSE All Share Index	CJ13	UK All Companies	12.54	14.96	9.83	3.3	9.21	49.84	1.19
ASI - UK All Share Tracker	138C	UK All Companies	11.89	14.92	3.22	3.7	10.02	43.75	1.14
Halifax - UK FTSE All Share Index Tracking	HJ77	UK All Companies	13.43	14.8	7.78	3.28	9.73	49.02	1.01
BlackRock - Charities UK Equity	CC03	UK All Companies	11.81	14.6	6.75	1.43	9.76	44.35	1
ES R&M - UK Equity Income	EHB4	UK Equity Income	14.95	21.9	5.41	4.71	15.06	62.03	0.99
Jupiter - UK Alpha	QCB5	UK All Companies	8.3	4.8	6.6	8.7	10.6	39	0.86
Vanguard - FTSE U.K. All Share Index Unit Trust	HRP3	UK All Companies	12.41	15.26	9.57	3.51	10.14	50.89	0.78
Rathbone - Income Fund	K1VM	UK Equity Income	14.79	10.54	6.65	5.7	7.18	44.86	0.76
Aviva Inv - UK Index Tracking	NA95	UK All Companies	12.34	15.17	9.49	3.49	10.08	50.57	0.71
ASI - UK Equity Enhanced Index	PLGH	UK All Companies	12.07	14.04	3.69	2.13	10.61	42.54	0.71
Premier Miton - US Opportunities	I0YU	North America	18.28	2.44	3.17	2.26	11.26	37.41	0.68
Premier Miton - Monthly Income	BY64	UK Equity Income	23.3	16.7	3.8	6	9.4	59.2	0.62
Royal London - UK Equity	LWG6	UK All Companies	15.7	15.06	9.94	3.75	10.4	54.85	0.61
AXA - Framlington Monthly Income	11VS	UK Equity Income	18.45	9.16	10.26	1.77	9.33	48.97	0.6
Royal London - UK Equity Income	LWG4	UK Equity Income	17.3	9.93	8.93	8.39	7.65	52.2	0.59
ES R&M - UK Equity High Alpha	DLE7	UK All Companies	11.74	9.82	11.08	1	4.8	38.44	0.58
Virgin - Pension Growth	VI03	UK All Companies	13.34	14.8	7.44	3.05	9.33	47.96	0.57
Premier Miton - Optimum Income	DBX1	UK Equity Income	22.7	16.9	3.8	5.9	9.3	58.6	0.54
FTF Franklin - UK Opportunities	G25V	UK All Companies	16.16	21.92	9.39	5.18	11.58	64.23	0.53
SJP - Allshare Income	ENP8	UK Equity Income	4.61	9.48	9.47	1.79	11.57	36.92	0.53
BlackRock - Charities UK Equity ESG	CA93	UK All Companies	11.83	10.24	7.66	1.43	10.38	41.54	0.52
ES R&M - UK Recovery	F1U2	UK All Companies	11.9	8.45	11.75	1.04	3.44	36.58	0.28
SPW - Multi-Manager UK Equity	YW98	UK All Companies	20.7	9.8	7.38	2.19	5.67	45.74	0.23
Schroder - Global Recovery	NNFU	Global	2.52	9.55	11.5	4.72	12.81	41.1	0.11
ASI - American Income Equity	N5MS	North America	12.2	6.8	4.8	3.6	13	40.4	0.09