

THE CHELSEA SELECTION

	Elite Rating	Chelsea Risk Rating	1 YEAR % Growth	1 YEAR Rank	3 YEAR % Growth	3 YEAR Rank	5 YEAR % Growth	5 YEAR Rank	10 YEAR % Growth	10 YEAR Rank	% Yield	Fund Size(m)
UK ALL COMPANIES												
Artemis UK Select	-	7	18.97	2	64.61	12	38.12	4	104.89	9	2.73	£1,771.4
IFSL Marlborough Multi-Cap Growth	⬆️	7	7.71	141	2.71	215	0.37	182	94.64	19	0.71	£175.4
IFSL Marlborough Special Situations	⬆️	7.5	-8.88	239	-6.17	223	-10.29	207	88.60	27	1.11	£776.4
JOHCM UK Dynamic	⬆️	6.5	14.63	12	72.00	8	18.51	85	85.70	29	3.74	£1,344
Jupiter UK Special Situations	⬆️	6	11.01	45	66.25	9	26.24	22	89.60	25	3.18	£2,130.9
LF Lindsell Train UK Equity	⬆️	6.5	8.94	99	15.11	176	22.71	43	120.95	6	1.93	£4,267
Liontrust Special Situations	⬆️	6	5.65	170	18.84	159	17.15	92	105.90	8	1.93	£4,321.4
MI Chelverton UK Equity Growth	⬆️	7.5	-7.06	233	14.08	182	28.44	13	-	-	0.31	£752.1
Montanaro UK Income Seed^	⬆️	7.5	6.32	163	12.26	189	7.37	145	75.34	40	3.60	£573.3
Schroder Recovery	⬆️	7.5	10.79	51	76.29	4	20.15	71	74.76	39	3.23	£895.6
Slater Growth	⬆️	7	-8.83	238	4.78	210	15.69	106	128.43	5	0.69	£803.7
VT Downing Unique Opportunities	⬆️	7	-1.48	223	11.65	189	-	-	-	-	-	£44.3
WS Evenlode Income	⬆️	5	9.43	89	25.35	134	30.93	9	132.88	4	2.80	£3,467
Sector Average			7.20	241	29.34	231	11.28	220	57.81	189	-	-
UK EQUITY INCOME												
Artemis Income	⬆️	5	9.62	21	40.65	38	23.88	12	78	13	3.82	£4,501.2
Janus Henderson UK Responsible Income	⬆️	6	9.49	23	31.48	56	22.03	17	78.09	12	4.70	£446.7
LF Gresham House UK Multi Cap Income	⬆️	7.5	6.85	50	31.69	55	33.90	4	-	-	4.22	£489.7
Man GLG Income**	⬆️	6.5	12.06	9	55.73	14	22.01	19	108.42	1	5.54	£1,454.5
Rathbone Income	⬆️	5	7.43	46	43.20	32	19.34	25	69.81	19	4.48	£689.2
Sector Average			7.16	79	40.54	76	14.84	74	60.05	64	-	-
UK SMALLER COMPANIES												
Fidelity UK Smaller Companies	NEW ENTRY	-	9.18	1	67.78	1	38.56	1	140.33	3	2.21	£574
IFSL Marlborough UK Micro-Cap Growth	⬆️	8	-7.77	39	-5.59	37	-4.31	26	104.51	9	0.13	£700.4
LF Gresham House UK Micro Cap	⬆️	8	0.45	12	4.34	30	2.17	15	130.45	5	0.34	£207.6
Liontrust UK Micro Cap	⬆️	8	-0.68	16	25.08	7	33.26	3	-	-	0.64	£146.6
TB Amati UK Listed Smaller Companies**	⬆️	8	-10.16	44	-6.91	39	-6.69	31	125.78	6	2.40	£544.6
Sector Average			-3.03	48	7.74	46	-1.76	44	75.86	40	-	-
STERLING CORPORATE BOND												
Artemis Corporate Bond	⬆️	2.5	3.24	32	-10.08	23	-	-	-	-	4.71	£1,326.8
BlackRock Corporate Bond	⬆️	2.5	4.68	6	-12.99	36	-0.77	30	29.94	6	4.42	£1,058.2
Man GLG Sterling Corporate Bond	-	3.5	15.96	1	-	-	-	-	-	-	7.79	£614.4
Rathbone Ethical Bond	⬆️	2.5	3.63	24	-10.85	29	3.22	10	38.79	2	4.90	£2,118.3
Royal London Corporate Bond	⬆️	2.5	3.88	21	-8.59	19	4.22	7	38.76	3	5.19	£1,142.5
TwentyFour Corporate Bond	⬆️	2.5	-16.10	68	-12.57	59	-6.46	60	-	-	3.42	£1,422
Sector Average			2.62	98	-13.40	95	-1.08	87	23.69	69	-	-
STERLING HIGH YIELD BOND												
Man GLG High Yield Opportunities	⬆️	4	7.18	14	16.97	2	-	-	-	-	6.91	-
Sector Average			7.25	31	4.14	29	9.50	-	33.46	-	-	-
STERLING STRATEGIC BOND												
Aegon Strategic Bond	⬆️	4	-1.17	76	-9.44	59	8.10	20	25.25	29	5.83	£361
Invesco Tactical Bond	NEW ENTRY	3.5	2.45	43	1.28	19	14.03	10	30.17	22	4.09	£938.4
Janus Henderson Strategic Bond**	-	3	-4.29	83	-17.56	75	-2.69	61	19.37	42	3.50	£2,634.4
Nomura Global Dynamic Bond (Hedged)#	⬆️	4	1.74	55	-9.77	60	7.81	22	-	-	4.12	£1,863.1
TwentyFour Dynamic Bond	⬆️	3.5	3.42	31	-4.27	37	4.40	37	34.40	12	9.45	£1,547.5
Sector Average			2.28	86	-5.91	81	4.98	71	26.42	51	-	-
TARGETED ABSOLUTE RETURN*												
Janus Henderson Absolute Return	⬆️	4	6.94	-	9.24	-	13.12	-	37.25	-	1.30	£973.2
Sector Average			2.25	-	8.44	-	9.75	-	22.40	-	-	-
EUROPE EXCLUDING UK												
BlackRock Continental European Income	⬆️	7	11.55	110	18.20	92	36.23	27	119.92	24	4.05	£1,470.7
BlackRock European Dynamic	⬆️	7	17.44	50	21.08	90	49.52	7	175.36	5	0.66	£3,800.1
CT European Select	⬆️	7	17.94	42	11.41	108	36.20	28	123.15	18	0.62	£1,361.7
Fidelity European	NEW ENTRY	6.5	15.97	77	30.44	40	48.78	8	147.65	8	1.50	£4,151.2
FTF Martin Currie European Unconstrained	⬆️	7.5	4.75	131	-1.44	125	32.58	47	80.54	85	0.48	£52.5
IFSL Marlborough European Special Situations	⬆️	8	3.84	134	31.96	32	47.32	9	217.12	1	2.17	£236.3
Jupiter European Smaller Companies^	⬆️	8	9.35	10/27	-3.46	23/27	-	-	-	-	0.61	£12.2
Liontrust European Dynamic	NEW ENTRY	7.5	20.29	20	64.04	2	63.86	3	187.31	3	2.67	£911.7
Premier Miton European Opportunities	SPOTLIGHT	7.5	6.74	128	-0.38	124	36.72	24	-	-	0.08	£1,248.2
Sector Average			15.03	144	22.89	131	28.28	119	100.32	97	-	-
NORTH AMERICA												
AXA Framlington American Growth	⬆️	7	8.01	56	39.85	97	82.92	10	329.24	7	-	£1,002.9
Baillie Gifford American**	⬆️	7.5	1.89	176	-25.18	218	36.62	172	300.71	15	-	£2,825
Brown Advisory US Flexible Equity**#	⬆️	7	13.59	14	39.92	96	71.81	31	-	-	1.02	£465.6
Fidelity Index US	-	7	6.38	100	45.93	40	72.30	28	286.54	21	1.25	£4,735
FTF Martin Currie US Unconstrained	⬆️	7	6.35	101	10.12	204	47.39	138	210.62	85	-	£119.2
Premier Miton US Opportunities	⬆️	7	1.18	180	37.79	122	63.76	78	255.17	53	0.24	£1,334.6
Sector Average			5.02	245	36.01	221	57.21	197	223.86	122	-	-

	Elite Rating	Chelsea Risk Rating	1 YEAR		3 YEAR		5 YEAR		10 YEAR		% Yield	Fund Size(m)
			% Growth	Rank	% Growth	Rank	% Growth	Rank	% Growth	Rank		
JAPAN												
Baillie Gifford Japanese**	👍	10	-0.34	83	-6.78	72	3.14	64	107.34	24	1.47	£1,999.4
FSSA Japan Focus	👍	10	-6.39	88	-21.37	80	4.14	62	-	-	0.12	£169.6
🕒 JPM Japan	-	10	5.20	74	-14.87	76	10.03	55	129.26	9	0.55	£967.6
Jupiter Japan Income	-	9.5	9.81	59	12.98	50	31.10	12	134.96	6	2.41	£1,113.9
🕒 M&G Japan	👍	10	19.97	11	49.86	5	35.78	6	151.05	3	1.40	£1,686.4
Pictet Japanese Equity Selection	👍	9.5	8.46	65	25.17	14	31.20	11	117.39	14	-	£542.2
Sector Average			11.14	92	11.59	86	18.77	76	104.19	57	-	-
ASIA PACIFIC EXCLUDING JAPAN*												
🕒 Baillie Gifford Pacific	-	8.5	-6.51	82	-0.18	56	54.55	2	196.79	1	1.47	£2,514.6
🕒 Fidelity Asia Pacific Opportunities	👍	8	0.54	14	15.34	23	48.99	3	-	-	0.00	£1,638
Fidelity Asian Dividend	👍	7.5	-3.88	48	17.34	17	23.86	31	116.22	15	3.10	£87
🕒 FSSA Greater China Growth^	👍	10	-9.11	4/67	-10.23	2/58	20.81	8/49	120.33	6/35	1.76	£491.8
Guinness Asian Equity Income#	👍	8	1.09	9	15.00	27	16.50	51	-	-	3.35	£207.3
Invesco Asian (UK)**	👍	8	0.67	12	22.57	7	34.31	9	153.03	4	2.29	£2,310.4
🕒 Jupiter Asian Income	👍	7.5	2.22	6	32.62	3	46.80	6	-	-	4.95	£1,292.6
Schroder Asian Income	👍	7.5	-1.33	28	19.06	13	26.31	18	104.24	22	4.53	£1,244.6
🕒 Stewart Investors Asia Pacific Leaders Sustainability	👍	7.5	-5.44	-	15.02	-	30.49	-	122.04	-	0.83	£6,262.8
Sector Average			-4.70	120	2.13	109	18.33	102	85.12	80	-	-
GLOBAL EMERGING MARKETS												
Alquity Indian Subcontinent***	👍	10	-0.47	12/24	88.05	2/23	58.96	12/20	-	-	-	£24.7
Aubrey Global Emerging Markets Opportunities***	👍	10	-11.64	164	-13.48	131	31.27	14	-	-	-	£244.1
GQG Partners Emerging Markets Equity NEW ENTRY	-	10	3.31	26	5.80	46	43.95	4	-	-	-	£1,830.1
GS India Equity Portfolio#	👍	10	2.42	6/24	68.44	10/23	81.67	2/20	-	-	-	£1,908.9
Invesco Emerging Markets ex China (UK) NEW ENTRY	-	10	11.93	1	68.60	1	30.10	17	15.73	90	2.40	£159.3
M&G Global Emerging Markets NEW ENTRY	-	10	7.61	6	40.27	2	32.24	12	73.25	25	2.87	£616.1
🕒 Redwheel Global Emerging Markets	-	10	-4.10	104	2.23	58	16.39	46	-	-	-	£1,240.8
Sector Average			-1.69	166	0.40	149	11.16	128	49.65	95	-	-
GLOBAL												
BlackRock Global Unconstrained Equity NEW ENTRY	👍	7	15.71	18	43.33	42	-	-	-	-	-	£622.2
🕒 Fundsmith Equity	👍	6	9.66	98	22.41	243	55.66	54	299.11	3	-	£23,359
LF Blue Whale Growth	👍	8	16.30	10	8.57	381	46.92	134	-	-	-	£803.3
Montanaro Better World	👍	8	-7.11	504	-4.09	431	20.14	337	-	-	-	£399.9
🕒 Ninety One Global Environment 🌱	👍	7.5	-8.13	509	19.66	272	-	-	-	-	0.63	£1,983.8
Pictet Global Environmental Opportunities 🌱	👍	7.5	1.10	410	20.05	268	54.27	68	193.59	42	-	£6,272.8
🕒 Rathbone Global Opportunities	👍	6.5	10.26	82	13.98	330	48.02	123	222.27	10	0.29	£3,484.9
🕒 T. Rowe Price Global Focused Growth Equity	👍	7.5	6.44	239	17.35	299	67.93	15	-	-	0.21	£382.9
WS Evenlode Global Equity NEW ENTRY	👍	6	10.23	83	39.31	59	-	-	-	-	0.40	£253
Sector Average			4.84	531	23.24	455	38.95	386	134.46	237	-	-
GLOBAL EQUITY INCOME												
🕒 Fidelity Global Dividend	👍	6	8.18	17	25.20	35	46.28	13	156.90	7	2.82	£3,496
JPM Global Equity Income	👍	6.5	6.41	29	48.47	7	68.29	2	190.83	2	2.51	£626.9
🕒 M&G Global Dividend	👍	7	4.53	43	39.87	17	40.45	18	133.19	13	3.35	£2,251.4
🕒 TB Guinness Global Equity Income# SPOTLIGHT	👍	6.5	7.82	18	-	-	-	-	-	-	2.30	£116.4
Thesis TM Redwheel Global Equity Income	👍	6	5.09	38	-	-	-	-	-	-	1.20	£281.2
WS Evenlode Global Income	👍	6	6.91	26	26.01	35	50.83	9	-	-	2.10	£1,858
Sector Average			7.15	55	33.76	51	37.69	47	114.43	32	-	-
MISCELLANEOUS*												
AXA Framlington Global Technology	👍	10	7.04	24/28	23.41	11/27	82.80	8/26	433.02	4/13	-	£1,241.5
CT European Real Estate Securities	👍	7	-3.34	-	-15.87	-	-15.72	-	74.59	-	-	£20.2
Fidelity Global Technology	👍	10	13.21	15/28	53.94	3/27	131.79	3/26	564.40	1/13	-	£14,023.5
FTF ClearBridge Global Infrastructure Income^	-	5	-12.91	20/31	23.71	7/26	55.62	1/24	-	-	5.41	£1,314.3
Jupiter Financial Opportunities	👍	8	5.40	4/14	0.88	8/14	14.91	8/12	103.98	5/8	1.90	£413.9
🕒 M&G Emerging Markets Bond	👍	4.5	4.25	5/21	1.13	2/20	20.70	1/17	80.59	1/10	6.42	£1,559.6
Polar Capital Biotechnology#	👍	10	-2.75	-	13.18	-	58.88	-	-	-	-	£1,459.2
Polar Capital Global Insurance	👍	7	12.96	1/14	60.90	1/14	61.84	1/12	246.03	1/8	-	£20,722.2
Polar Capital Healthcare Opportunities#	👍	8	-2.18	10/20	19.00	9/16	33.73	9/12	229.12	2/7	-	£1,255.6
VT Gravis UK Infrastructure Income	👍	4.5	-17.46	27/31	-1.95	23/26	8.75	20/24	-	-	5.48	£695.7

🌱 Environmental, social and governance (ESG) funds

🕒 Funds featured in The Chelsea Core Selection (see pages 12-17).

👍 Funds that are Elite Rated by FundCalibre.

👍 Funds that are on FundCalibre's Elite Radar (see FundCalibre.com for further details). FundCalibre is an appointed representative of Chelsea Financial Services.

Source: FE fundinfo, IA (Investment Association) universe, total return from main units (unless the fund has an income mandate, in which case the income share class of the main unit has been used). All figures for period up to 22/09/2023 as at 21/09/2023.

Yields per annum as at 22/09/2023 taken from income unit where applicable.

Whilst every effort has been made to ensure the accuracy of this information, Chelsea Financial Services take no responsibility for any errors, omissions or inaccuracies contained therein. The funds within the Chelsea Selection are based on our proprietary research, which is both qualitative and quantitative. Please note this is not investment advice nor does it imply that you should invest in any of these funds. Please read the Important Notice on page 2. Past performance is not a guide to future returns. Correct at time of print but subject to change.

^ These funds fall within a different sector, hence the sector positions may vary.

** Where there is multiple sector amalgamation, sector positions shown are within various different underlying sectors. Some funds aren't ranked as they are not comparable due to the diverse nature of the sector.

** The history of this unit/share class has been extended, at FE fundinfo's discretion, to give a sense of a longer track record of the fund as a whole.

† Please call our dealing line on 020 7384 7300 - the cheaper Montanaro seed share class is currently only available via telephone dealing. Normal T&Cs apply. Please visit chelseafs.co.uk for full Terms & Conditions.

This fund is domiciled offshore and may sit within a different sector. Please note different regulations may apply to funds with offshore status. Investors are not normally entitled to compensation through the UK Financial Services Compensation Scheme for offshore funds.