

THE CHELSEA SELECTION

	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		
UK ALL COMPANIES												
Artemis UK Select SPOTLIGHT	🚩	7	26.11	2	26.03	32	86.61	1	141.04	2	2.73	£2,601.3
IFSL Evenlode Income	🚩	5	9.00	213	17.33	90	24.91	132	126.14	5	2.77	£3,272.2
IFSL Marlborough Multi-Cap Growth	🚩	7	15.68	65	-12.69	193	24.67	135	117.13	7	0.90	£172.7
IFSL Marlborough Special Situations	🚩	7.5	13.96	98	-30.07	218	13.46	184	87.16	43	1.22	£659.8
Jupiter UK Dynamic Equity	🚩	6	11.47	178	31.37	9	41.55	26	93.72	33	3.21	£1,094.0
Liontrust Special Situations	🚩	6	11.04	185	0.85	150	27.24	121	116.59	9	2.07	£3,310.0
MI Chelverton UK Equity Growth	🚩	7.5	16.41	48	-18.69	209	43.98	19	-	-	1.52	£643.6
Schroder Recovery	🚩	7.5	13.32	113	27.79	29	46.37	13	83.23	51	3.05	£906.4
Slater Growth	🚩	7	11.99	167	-22.24	214	24.00	138	103.64	19	1.35	£726.5
VT Downing Unique Opportunities	🚩	7	18.61	29	-11.28	187	-	-	-	-	-	£41.1
Sector Average			13.97	227	7.96	221	27.85	209	70.28	180		
UK EQUITY INCOME												
Artemis Income	🚩	5	19.39	8	29.00	14	43.41	12	95.54	7	3.82	£4954.9
Janus Henderson UK Responsible Income 🌱	🚩	6	18.97	11	19.36	45	36.58	28	93.56	10	3.80	£548.6
Man GLG Income	🚩	6.5	18.12	16	34.83	6	46.97	7	125.40	1	5.03	£1,853.4
Premier Miton Monthly Income NEW ENTRY	-	4	18.09	17	29.23	13	27.21	53	59.61	45	4.11	£442.9
Rathbone Income	🚩	5	12.09	66	21.04	38	31.13	46	75.43	29	4.41	£664.1
Montanaro UK Income Seed [^]	🚩	7.5	17.21	41/227	-11.05	189/221	22.96	173/209	97.41	48/180	3.60	£522.8
WS Gresham House UK Multi Cap Income	🚩	7.5	15.94	34	13.19	57	54.77	1	-	-	4.04	£884.4
Sector Average			15.06	76	19.39	75	33.56	73	62	61	-	-
UK SMALLER COMPANIES												
Fidelity UK Smaller Companies	🚩	8	16.19	26	8.32	1	64.42	3	152.01	1	2.04	£828.0
IFSL Marlborough UK Micro-Cap Growth	🚩	8	11.96	37	-35.35	43	15.14	30	93.86	21	0.11	£639.5
Liontrust UK Micro Cap	🚩	8	12.08	35	-15.06	12	53.51	4	-	-	0.88	£113.7
Thornbridge WS Raynar UK Smaller Companies NEW ENTRY	-	8	-	-	-	-	-	-	-	-	0.00	-
WS Amati UK Listed Smaller Companies	🚩	8	6.19	44	-32.76	41	4.17	42	114.22	10	1.76	£362.5
WS Gresham House UK Micro Cap	🚩	8	11.99	36	-19.16	21	21.84	20	106.20	15	0.53	£171.2
Sector Average			15.62	47	-20.10	46	22.61	45	88.27	40	-	-
STERLING CORPORATE BOND												
Artemis Corporate Bond	🚩	2.5	11.67	21	-4.10	32	-	-	-	-	4.71	£1,561.8
BlackRock Corporate Bond	🚩	2.5	10.28	47	-5.58	40	0.43	39	31.77	9	4.51	£1,069.4
Man GLG Sterling Corporate Bond	🚩	3.5	25.58	1	26.30	1	-	-	-	-	6.07	£1,119.1
Rathbone Ethical Bond 🌱	🚩	2.5	12.26	17	-4.85	34	5.94	20	40.36	3	4.90	£2,018.4
Royal London Corporate Bond	🚩	2.5	12.60	12	-1.98	22	6.89	14	41.76	2	5.22	£1,396.2
TwentyFour Corporate Bond	🚩	2.5	11.28	9	-8.94	49	-2.80	42	-	-	3.42	£1,217.1
Sector Average			10.19	96	-5.96	93	-0.20	88	26.32	69	-	-
STERLING HIGH YIELD BOND												
Aegon High Yield Bond	🚩	4	14.70	7	12.49	5	27.47	3	53.90	3	7.46	£748.6
Man GLG High Yield Opportunities	🚩	4	17.84	1	11.98	6	50.39	1	-	-	6.91	£679.6
Sector Average			12.44	29	6.27	29	17.36	25	41.65	22	-	-
STERLING STRATEGIC BOND												
Aegon Strategic Bond**	🚩	4	22.78	2	2.68	36	22.51	8	43.92	12	4.01	£306.1
Invesco Tactical Bond	🚩	3.5	9.45	62	4.26	28	21.54	9	32.52	29	3.37	£922.3
Janus Henderson Strategic Bond	-	3	10.88	48	-12.66	77	-3.30	65	21.13	45	3.90	£2,163.6
Nomura Global Dynamic Bond (Hedged)	🚩	4	12.74	26	-4.51	65	9.70	35	-	-	4.50	£1,710.3
TwentyFour Dynamic Bond	🚩	3.5	15.65	7	2.03	39	14.24	21	40.06	14	7.86	£1,547.5
Sector Average			11.10	88	0.05	80	8.75	71	31.10	52	-	-
TARGETED ABSOLUTE RETURN*												
Janus Henderson Absolute Return	🚩	8.52	-	12.85	-	23.14	-	41.53	-	2.80	911.7	£901.7
Sector Average			7.90	-	9.76	-	17.28	-	27.03	-	-	-
EUROPE EXCLUDING UK												
BlackRock Continental European Income	🚩	7	13.00	86	14.22	69	42.19	72	129.34	32	3.36	£1,447.4
BlackRock European Dynamic**	🚩	7	17.11	18	0.16	106	72.16	5	204.91	5	0.94	£4,444.2
CT European Select	🚩	7	15.94	34	4.93	91	48.87	40	151.09	16	0.77	£1,406.6
Fidelity European	🚩	6.5	13.56	75	22.59	21	57.82	19	170.33	7	1.28	£4,474.0
IFSL Marlborough European Special Situations	🚩	8	13.94	64	-2.53	112	73.86	4	246.05	1	2.07	£293.1
Liontrust European Dynamic SPOTLIGHT	🚩	7	13.02	85	28.38	7	95.62	1	212.30	3	1.75	£1,555.7
Premier Miton European Opportunities	🚩	7.5	23.83	2	-6.20	118	62.12	12	-	-	0.15	£1,225.3
Sector Average			13.18	134	10.37	131	44.37	123	118.40	96	-	-
NORTH AMERICA												
AXA Framlington American Growth	🚩	7	20.75	125	21.79	157	103.39	14	345.18	13	0.00	£1,077.1
Baillie Gifford American**	🚩	7.5	29.51	17	-32.99	222	75.56	100	365.31	10	0.00	£2,745.1
Brown Advisory US Flexible Equity**	🚩	7	22.19	87	32.54	84	93.08	31	309.04	29	1.02	£605.8
Fidelity Index US	-	7	22.63	77	36.82	31	91.16	36	304.78	30	1.05	£6,101.0
Premier Miton US Opportunities	🚩	7	12.60	204	19.46	164	69.75	117	262.16	70	0.13	£1,671.7
Sector Average			19.71	245	26.01	225	75.36	204	243.47	131	-	-

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			% Growth	Rank	% Growth	Rank	% Growth	Rank	% Growth	Rank		
JAPAN												
Baillie Gifford Japanese**	🏆	10	6.40	70	-13.23	79	7.60	77	119.19	27	0.99	£1,382.2
🕒 JPM Japan	-	10	19.07	3	-15.67	80	25.96	47	188.12	2	0.53	£873.6
Jupiter Japan Income	-	9.5	8.38	31	-0.09	61	26.73	40	158.34	8	2.04	£1,092.9
🕒 M&G Japan	🏆	10	6.79	65	23.20	11	52.90	9	159.44	7	1.35	£3,579.8
Pictet Japanese Equity Selection**	🏆	9.5	6.80	61	2.46	57	34.18	20	133.36	21	-	£651.0
Sector Average			7.53	99	1.23	94	26.69	90	120.55	65	-	-
ASIA PACIFIC EXCLUDING JAPAN*												
Baillie Gifford Pacific	🏆	8.5	10.96	53	-13.74	96	60.65	2	174.68	2	1.60	£3,102.7
🕒 Fidelity Asia Pacific Opportunities	🏆	8	2.36	104	-3.54	58	31.32	25	185.83	1	-	£1,489.0
Fidelity Asian Smaller Companies	🏆	10	1.09	110	14.70	14	39.84	17	122.79	15	-	£920.2
Guinness Asian Equity Income	🏆	8	8.70	68	14.20	15	25.18	39	117.67	21	3.45	£189.5
Invesco Asian (UK)	🏆	8	10.40	57	18.70	5	44.74	9	158.73	4	1.85	£2,218.9
🕒 Jupiter Asian Income	🏆	7.5	20.74	1	38.74	1	59.40	3	-	-	3.28	£1,957.0
Schroder Asian Income	🏆	7.5	14.83	15	19.15	4	38.27	18	124.41	13	4.05	£1,290.6
Stewart Investors Asia Pacific Leaders Sustainability^	🏆	7.5	10.90	-	0.49	-	38.32	-	121.20	-	0.73	£6,493.7
Sector Average			9.12	119	-1.23	113	23.17	104	93.48	86	-	-
GLOBAL EMERGING MARKETS												
Aubrey Global Emerging Markets Opportunities**	🏆	10	14.85	17	-14.90	124	33.50	20	-	-	-	£245.2
Chikara Indian Subcontinent#^ NEW ENTRY	-	10	25.55	5 / 308	42.00	4 / 269	90.06	2 / 232	-	-	-	£82.7
🕒 FSSA Greater China Growth^	🏆	10	-2.79	9 / 63	-20.47	4 / 58	8.23	1 / 46	102.41	3 / 35	1.83	£405.7
🕒 GQG Partners Emerging Markets Equity**	🏆	10	18.21	4	13.78	11	46.06	5	-	-	-	£2,249.6
GS India Equity Portfolio^	🏆	10	29.63	5 / 25	38.99	9 / 24	117.26	4 / 22	302.60	2 / 16	-	£3,692.9
Invesco Emerging Markets ex China (UK)	🏆	9.5	15.35	13	59.31	1	35.53	15	40.72	87	1.94	£235.3
M&G Global Emerging Markets	🏆	9.5	9.30	71	18.25	5	31.50	24	83.34	30	2.31	£616.7
Redwheel Global Emerging Markets	-	10	-3.46	165	-19.52	145	6.96	104	-	-	-	£878.5
Sector Average			8.24	166	-5.39	155	13.33	138	59.98	99	-	-
GLOBAL												
BlackRock Global Unconstrained Equity (UK)	🏆	7	15.85	261	20.73	167	-	-	-	-	-	£1,405.8
🕒 Fundsmith Equity	🏆	6	12.13	400	7.78	313	50.76	225	292.07	4	-	£23,530.7
🕒 IFSL Evenlode Global Equity NEW ENTRY	🏆	6	9.59	448	19.99	174	-	-	-	-	0.56	£474.9
IFSL Marlborough Global Innovation	🏆	10	14.91	301	-24.19	469	53.83	199	163.75	135	0.13	£43.5
Ninety One Global Environment** 🌱	🏆	7.5	7.81	479	-7.65	426	-	-	-	-	-	£1,443.7
Pictet Global Environmental Opportunities** 🌱	🏆	7.5	14.80	309	6.02	347	62.86	123	216.84	44	-	£6,137.4
🕒 Rathbone Global Opportunities Fund NEW ENTRY	🏆	6.5	21.83	62	8.02	305	70.32	75	263.04	10	0.35	£3,928.0
Sanlam Global Artificial Intelligence	🏆	9	24.62	32	14.91	236	114.97	2	-	-	-	£1,082.6
🕒 T. Rowe Price Global Focused Growth Equity	🏆	7.5	21.64	72	7.77	322	86.06	25	-	-	0.29	£373.7
WS Blue Whale Growth	🏆	8	28.41	13	9.17	284	64.83	88	-	-	-	£1,053.2
Sector Average			14.81	539	11.63	484	50.42	409	151.67	253	-	-
GLOBAL EQUITY INCOME												
Aegon Global Equity Income** NEW ENTRY	-	6.5	19.49	9	35.95	8	68.24	7	205.68	4	2.31	£601.1
🕒 Fidelity Global Dividend	🏆	6	18.96	10	31.24	12	50.31	18	175.18	7	2.61	£3,219.0
IFSL Evenlode Global Income	🏆	6	9.00	42	13.61	43	35.25	38	-	-	2.15	£1,751.0
JPM Global Equity Income	🏆	6.5	12.76	29	31.90	10	70.56	4	205.69	3	2.18	£744.9
🕒 M&G Global Dividend	🏆	7	20.13	6	30.39	15	66.35	9	161.39	12	2.48	£2,072.5
🕒 WS Guinness Global Equity Income	🏆	6.5	17.08	17	37.28	7	69.01	6	202.21	5	2.06	£190.9
Sector Average			13.62	52	24.23	49	46.94	45	125.22	32	-	-
MISCELLANEOUS*												
CT European Real Estate Securities	🏆	7	26.12	-	-14.84	-	0.53	-	85.04	-	-	£18.6
Fidelity Global Technology	🏆	10	24.13	16 / 33	35.82	6 / 33	145.41	6 / 29	648.62	1 / 13	-	£18,333.3
FTF ClearBridge Global Infrastructure Income	🏆	6	11.24	16 / 32	17.20	14 / 29	36.40	1 / 26	-	-	4.63	£1,324.0
Jupiter Financial Opportunities	🏆	8	19.19	10 / 15	-2.09	8 / 14	26.94	8 / 13	132.66	4 / 8	1.41	£432.1
🕒 M&G Emerging Markets Bond	🏆	4.5	5.05	12 / 20	6.74	4 / 20	5.08	7 / 20	74.33	1 / 12	6.85	£1,480.2
Polar Capital Biotechnology	🏆	10	19.87	-	-16.14	-	100.95	-	310.57	-	-	£1,444.2
Polar Capital Global Insurance	🏆	7	18.22	11 / 15	64.19	1 / 14	62.62	1 / 13	284.61	1 / 8	-	£2,472.0
Polar Capital Healthcare Opportunities	🏆	8	22.39	1 / 20	22.25	3 / 18	64.39	4 / 14	208.40	2 / 8	-	£1,501.1
VT Gravis UK Infrastructure Income	🏆	4.5	6.80	26 / 32	-6.12	24 / 29	3.89	22 / 26	-	-	6.01	£576.6

🌱 Environmental, social and governance (ESG) funds

🕒 Funds featured in The Chelsea Core Selection (see pages 10-15).

🏆 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 25/09/2024.

Yields per annum as at 25/09/2024 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.