

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	🏆	7	32.29	1	42.33	2	76.28	1	153.60	2	2.73	3742.9
IFSL Marlborough Multi-Cap Growth	🏆	7	16.70	21	15.83	115	26.30	97	119.57	7	0.95	153.0
Jupiter UK Dynamic Equity	🏆	6	13.18	120	28.76	15	40.73	13	90.07	33	3.64	969.6
Liontrust Special Situations**	🏆	6	5.75	209	6.43	153	18.22	125	109.57	12	2.02	2724.0
MI Chelverton UK Equity Growth	🏆	7.5	7.16	203	-13.43	211	19.62	119	207.74	1	1.52	543.5
Schroder Recovery	🏆	7.5	15.02	72	20.25	92	44.53	6	78.79	73	2.96	900.9
VT Downing Unique Opportunities	🏆	7	2.17	219	-2.26	192	-	-	-	-	-	37.0
Sector Average			12.50	225	12.96	219	20.68	210	67.08	181	-	-
UK EQUITY INCOME												
Artemis Income	🏆	5	20.81	6	32.17	4	44.33	5	101.08	4	3.82	4999.3
IFSL Evenlode Income^	🏆	5	9.90	167 / 225	22.09	77 / 219	26.28	98 / 210	119.91	6 / 181	1.90	3017.7
Janus Henderson UK Responsible Income	🏆	6	9.68	55	18.79	36	23.85	41	74.85	20	4.00	552.4
Man Income**	🏆	6.5	17.20	14	34.29	2	36.43	13	122.81	1	5.22	1882.9
Montanaro UK Income Seed^+	🏆	7.5	3.16	214 / 225	-5.26	203 / 219	-0.89	201 / 210	74.18	133 / 181	3.60	437.6
Premier Miton Monthly Income	-	4	13.31	38	23.77	24	11.50	60	53.41	47	4.09	430.3
WS Gresham House UK Multi Cap Income	🏆	7.5	4.10	68	9.19	59	23.60	45	-	-	4.06	831.1
Sector Average			13.22	70	17.84	70	25.15	68	65.12	58	-	-
UK SMALLER COMPANIES												
Fidelity UK Smaller Companies	🏆	8	5.01	26	9.10	2	43.36	1	138.33	2	2.13	712.0
IFSL Marlborough UK Micro-Cap Growth	🏆	8	5.94	22	-27.26	40	-2.60	27	99.03	13	0.12	544.3
Liontrust UK Micro Cap	🏆	8	-3.64	42	-14.27	21	16.33	8	-	-	0.98	90.0
WS Amati UK Listed Smaller Companies	🏆	8	-1.65	39	-26.50	38	-17.06	40	96.20	15	1.90	259.8
WS Gresham House UK Micro Cap	🏆	8	5.86	23	-18.55	27	0.00	20	100.15	11	0.38	142.0
WS Raynar UK Smaller Companies	-	8	-	-	-	-	-	-	-	-	-	32.3
Sector Average			5.80	43	-14.00	42	2.87	41	81.49	36	-	-
STERLING CORPORATE BOND												
Artemis Corporate Bond	🏆	2.5	5.35	33	-1.17	31	6.72	13	-	-	5.03	1579.4
BlackRock Corporate Bond	🏆	2.5	2.38	90	-4.42	51	-3.14	49	22.07	20	4.61	890.7
Man Sterling Corporate Bond	🏆	3.5	14.57	1	28.54	1	-	-	-	-	5.90	1275.2
Rathbone Ethical Bond	🏆	2.5	6.10	9	-1.37	34	2.40	27	33.41	2	5.10	1963.3
Royal London Corporate Bond**	🏆	2.5	6.10	10	0.98	23	4.91	16	32.10	3	5.15	1451.1
TwentyFour Corporate Bond	🏆	2.5	5.84	18	-3.79	60	-2.94	48	21.58	23	3.42	1217.1
Sector Average			4.65	96	-3.02	91	-2.07	87	18.61	69	-	-
STERLING HIGH YIELD BOND												
Aegon High Yield Bond**	🏆	4	10.56	3	17.13	5	27.69	3	58.51	3	7.58	1023.5
Man High Yield Opportunities	🏆	4	13.66	1	14.57	7	43.16	1	-	-	6.63	851.9
Sector Average			8.96	30	11.09	29	17.95	26	46.49	22	-	-
STERLING STRATEGIC BOND												
Aegon Strategic Bond**	🏆	4	11.50	2	4.86	34	20.28	10	44.26	9	5.59	338.7
Invesco Tactical Bond (UK)	🏆	3.5	2.96	67	2.16	36	14.20	14	21.65	27	3.39	864.3
Jupiter Monthly Income Bond	NEW ENTRY	-	8.47	14	9.88	14	23.43	4	45.43	7	6.67	312.7
Nomura Global Dynamic Bond (Hedged)	🏆	4	6.07	38	-3.32	66	5.47	44	-	-	4.90	1877.7
TwentyFour Dynamic Bond	🏆	3.5	8.73	12	6.12	30	12.14	24	39.27	13	6.69	1762.2
Sector Average			5.77	86	2.64	79	7.00	70	27.97	51	-	-
TARGETED ABSOLUTE RETURN*												
Janus Henderson Absolute Return	🏆	4	7.47	-	15.42	-	21.65	-	38.94	-	2.90	939.2
Sector Average			6.81		11.92		17.49		26.81		-	-
EUROPE EXCLUDING UK												
BlackRock Continental European Income	🏆	7	11.66	42	23.53	72	40.71	76	122.04	49	3.29	1242.0
BlackRock European Dynamic**	🏆	7	10.72	52	25.24	57	62.64	10	200.53	4	0.90	4364.1
CT European Select	🏆	7	9.36	77	24.87	65	44.73	69	137.10	24	0.81	1288.8
Fidelity European	🏆	6.5	7.39	97	30.64	21	53.08	29	162.24	8	1.25	4128.2
IFSL Marlborough European Special Situations	🏆	8	6.80	101	1.12	124	56.95	17	249.60	1	1.87	257.8
Liontrust European Dynamic	🏆	7	12.01	34	34.91	14	91.36	2	219.41	2	1.67	1702.2
Premier Miton European Opportunities	🏆	7.5	14.36	12	17.55	91	52.69	30	-	-	0.15	1217.3
Sector Average			9.53	130	21.71	129	43.18	120	118.64	95	-	-
NORTH AMERICA												
AXA Framlington American Growth	🏆	7	28.77	46	58.34	31	119.23	17	378.47	11	-	1217.2
Baillie Gifford American**	🏆	7.5	46.06	6	43.35	134	95.72	94	450.28	4	-	3473.9
Brown Advisory US Flexible Equity	🏆	7	26.58	80	55.05	51	108.21	37	324.63	23	1.02	710.5
Fidelity Index US	-	7	28.17	57	57.02	37	106.11	46	325.32	22	0.92	7130.0
GQG Partners US Equity	NEW ENTRY	7.5	27.19	69	69.10	9	-	-	-	-	-	1654.4
Premier Miton US Opportunities	SPOTLIGHT	7	18.82	179	34.70	174	84.33	121	281.27	67	0.09	1835.6
T. Rowe Price US Smaller Companies Equity^	NEW ENTRY	8	14.30	24 / 34	33.91	12 / 32	65.42	11 / 30	-	-	0.18	366.0
Sector Average			23.58	244	45.78	231	89.14	204	258.22	128	-	-

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JAPAN												
🕒 JPM Japan	-	10	19.71	2	20.65	65	35.06	30	168.98	4	0.50	822.3
Jupiter Japan Income	-	9.5	7.59	75	17.18	70	29.49	58	149.38	12	2.04	1008.7
🕒 M&G Japan	🏆	10	13.22	14	46.25	11	65.36	8	164.67	7	1.28	3809.7
Pictet Japanese Equity Selection**	🏆	9.5	9.28	44	21.11	64	41.47	21	135.79	20	-	666.3
Sector Average			9.25	100	22.34	97	32.23	89	120.72	66	-	-
ASIA PACIFIC EXCLUDING JAPAN*												
Baillie Gifford Pacific	🏆	8.5	18.26	27	0.64	75	55.12	2	161.00	2	1.53	3022.2
🕒 Fidelity Asia Pacific Opportunities	🏆	8	9.49	104	3.10	66	38.65	20	181.04	1	-	1357.0
Fidelity Asian Smaller Companies	🏆	10	6.14	113	18.19	28	51.35	5	114.77	17	-	939.5
Guinness Asian Equity Income	🏆	8	18.15	29	19.43	22	35.83	25	117.33	15	3.45	224.0
Invesco Asian (UK)	🏆	8	21.79	11	22.27	12	49.59	6	157.44	4	2.18	2419.5
🕒 Jupiter Asian Income	🏆	7.5	16.39	46	32.01	1	52.95	4	-	-	3.63	1966.3
Schroder Asian Income	🏆	7.5	16.27	47	17.35	30	40.95	19	117.86	14	4.20	1249.4
🕒 Stewart Investors Asia Pacific Leaders^	🏆	7.5	10.76	-	9.79	-	36.59	-	99.46	-	0.72	6294.5
Sector Average			15.00	117	6.98	113	24.35	105	89.00	85	-	-
GLOBAL EMERGING MARKETS												
Aubrey Global Emerging Markets Opportunities**	🏆	10	11.89	110	6.93	64	26.24	33	-	-	-	214.9
🕒 Chikara Indian Subcontinent^	-	10	15.30	3 / 49	42.85	5 / 43	83.57	12 / 42	-	-	-	90.2
🕒 FSSA Greater China Growth^	🏆	10	14.64	57 / 63	-13.45	20 / 59	10.84	2 / 51	104.91	3 / 36	1.69	437.5
🕒 GQG Partners Emerging Markets Equity**	🏆	10	3.34	168	15.41	23	46.80	6	-	-	-	2012.8
GS India Equity Portfolio^	🏆	10	10.28	7 / 26	34.70	10 / 25	94.16	5 / 24	195.91	3 / 17	-	3841.0
Invesco Emerging Markets ex China (UK)	🏆	9.5	12.47	99	60.83	1	27.50	29	65.17	68	1.90	241.0
M&G Global Emerging Markets	🏆	9.5	14.48	69	21.12	10	31.70	18	96.87	12	2.26	656.9
Sector Average			12.58	174	4.46	161	13.45	145	62.10	103	-	-
GLOBAL												
🕒 BlackRock Global Unconstrained Equity	🏆	7	11.23	447	44.21	80	97.48	25	-	-	-	1421.3
Fundsmith Equity	🏆	6	12.95	408	26.65	309	56.09	227	264.70	15	-	23382.4
IFSL Evenlode Global Equity SPOTLIGHT	🏆	6	11.41	439	35.34	176	-	-	-	-	0.51	443.4
Pictet Global Environmental Opportunities** 🌱	🏆	7.5	8.46	-	25.34	-	54.39	-	191.34	-	-	5669.4
🕒 Rathbone Global Opportunities	🏆	6.5	21.35	127	36.63	166	74.73	103	273.87	10	0.32	4270.6
Sanlam Global Artificial Intelligence	🏆	9	24.97	45	60.00	6	125.32	3	-	-	-	1340.9
🕒 T. Rowe Price Global Focused Growth Equity	🏆	7.5	24.34	60	37.66	165	88.77	48	-	-	0.27	411.1
T. Rowe Price Global Select Equity NEW ENTRY	🏆	7	23.97	69	-	-	-	-	-	-	0.73	8.5
WS Blue Whale Growth	🏆	8	29.74	13	53.48	16	82.19	54	-	-	0.10	1282.9
Sector Average			16.62	547	28.99	493	56.29	413	161.12	261	-	-
GLOBAL EQUITY INCOME												
Aegon Global Equity Income**	-	6.5	19.79	7	42.32	8	74.90	8	205.72	4	2.27	706.3
🕒 Fidelity Global Dividend	🏆	6	17.95	11	34.56	17	51.96	19	165.29	12	2.52	3249.0
IFSL Evenlode Global Income	🏆	6	8.29	50	22.89	41	41.98	37	-	-	1.56	1628.8
JPM Global Equity Income**	🏆	6.5	15.86	24	35.44	14	75.47	6	209.41	3	2.09	799.4
🕒 M&G Global Dividend	🏆	7	25.16	2	44.10	7	78.07	5	202.17	5	2.88	2280.0
🕒 WS Guinness Global Equity Income	🏆	6.5	17.34	16	40.07	9	-	-	-	-	2.13	249.1
Sector Average			15.04	53	30.17	50	51.18	45	130.36	31	-	-
MISCELLANEOUS*												
Fidelity Global Technology	🏆	10	21.83	19 / 33	58.83	11 / 33	143.66	6 / 29	647.95	2 / 13	-	20687.0
FTF ClearBridge Global Infrastructure Income	🏆	6	9.95	15 / 35	12.43	15 / 29	28.24	5 / 26	-	-	4.53	1250.9
🕒 M&G Emerging Markets Bond	🏆	4.5	8.81	9 / 21	15.45	5 / 20	12.39	5 / 20	76.17	2 / 12	8.24	1135.2
Polar Capital Biotechnology	🏆	10	9.10	-	50.65	-	91.25	-	248.89	-	-	1576.3
Polar Capital Global Insurance	🏆	7	21.64	12 / 15	61.39	2 / 14	73.36	6 / 13	256.54	1 / 9	-	2517.5
Polar Capital Healthcare Opportunities	🏆	8	7.27	11 / 20	37.96	1 / 18	49.71	6 / 15	158.04	2 / 8	-	1507.8
VT Gravis UK Infrastructure Income	🏆	4.5	-6.11	33/35	-16.43	27 / 29	-10.82	22 / 26	-	-	6.96	539.0

🌱 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 29/01/2025.

Yields per annum as at 31/01/2025 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.