

# THE REDZONE

3 YEAR % Growth Quartile position

## ASIA PACIFIC EXCLUDING JAPAN

|                                       |              |   |
|---------------------------------------|--------------|---|
| Alquity Asia                          | 14.50        | 4 |
| JOHCM Asia ex Japan                   | 13.57        | 4 |
| JOHCM Asia ex Japan Small and Mid Cap | 1.95         | 4 |
| LF Prudential Pacific Markets Trust   | 22.50        | 4 |
| Marlborough Far East Growth           | 23.32        | 4 |
| Matthews Asia Small Companies         | 22.72        | 4 |
| <b>SECTOR AVERAGE</b>                 | <b>30.98</b> |   |

## CHINA/GREATER CHINA

|                       |              |   |
|-----------------------|--------------|---|
| Comgest Growth China  | 35.85        | 3 |
| <b>SECTOR AVERAGE</b> | <b>42.44</b> |   |

## EUROPE EXCLUDING UK

|  |              |   |
|--|--------------|---|
| ASI Europe ex UK Growth Equity               | 21.58        | 3 |
| ASI Europe ex UK Income Equity               | 18.45        | 4 |
| AXA Rosenberg European                       | 15.39        | 4 |
| Fidelity European Opportunities              | 15.79        | 4 |
| Franklin European Opportunities              | 10.20        | 4 |
| Invesco European Equity Income (UK)          | 10.81        | 4 |
| Invesco European ex UK Enhanced Index (UK)   | 23.01        | 3 |
| Invesco European Opportunities (UK)          | -1.83        | 4 |
| JPM Europe Dynamic Ex UK                     | 19.95        | 3 |
| Jupiter European Special Situations          | 18.56        | 4 |
| Oyster Continental European Selection        | -0.93        | 4 |
| Schroder European Alpha Income               | 12.39        | 4 |
| Schroder European Recovery                   | 17.01        | 4 |
| TM CRUX European                             | 18.33        | 4 |
| TM Stonehage Fleming European All Cap Equity | -2.45        | 4 |
| <b>SECTOR AVERAGE</b>                        | <b>24.14</b> |   |

## EUROPE INCLUDING UK

|  |              |   |
|--|--------------|---|
| BlackRock GF European Value                    | 5.97         | 4 |
| Candriam Quant Equities Europe                 | 17.89        | 4 |
| Capital Group European Growth and Income (LUX) | 17.10        | 4 |
| JOHCM European Select Value                    | 2.09         | 4 |
| JPM Europe Equity Plus                         | 18.74        | 3 |
| JPM Europe Strategic Value                     | 10.70        | 4 |
| Pimco RAE Europe                               | 16.89        | 4 |
| Standard Life TM Pan European                  | 18.68        | 3 |
| <b>SECTOR AVERAGE</b>                          | <b>24.55</b> |   |

## EUROPEAN SMALLER COMPANIES

|   |              |   |
|---|--------------|---|
| Invesco European Smaller Companies (UK)   | 0.15         | 4 |
| M&G Pan European Select Smaller Companies | 10.95        | 4 |
| <b>SECTOR AVERAGE</b>                     | <b>26.79</b> |   |

## FLEXIBLE INVESTMENT

|   |              |   |
|---|--------------|---|
| 7IM Adventurous                           | 14.90        | 4 |
| AB Emerging Markets Multi Asset Portfolio | 16.12        | 3 |
| ACPI Horizon UCITS                        | 2.81         | 4 |
| Allianz Global Fundamental Strategy       | -1.53        | 4 |
| Artemis Strategic Assets                  | 3.60         | 4 |
| BMO Managed Growth                        | 15.55        | 3 |
| EF Brompton Global Opportunities          | 15.06        | 4 |
| First State Diversified Growth            | 10.68        | 4 |
| HL Multi-Manager High Income              | 15.76        | 3 |
| Investec Global Multi-Asset Total Return  | 15.94        | 3 |
| Schroder Dynamic Multi Asset              | 12.19        | 4 |
| VT Garraway Multi Asset Dynamic           | 1.09         | 4 |
| VT ThistleDown Income                     | 13.01        | 4 |
| WAY Flexible Global Growth Portfolio      | 15.58        | 3 |
| <b>SECTOR AVERAGE</b>                     | <b>19.94</b> |   |

## GLOBAL

|   |        |   |
|---|--------|---|
| Aberdeen Standard SICAV I World Equity      | 25.10  | 3 |
| Allianz Best Styles Global AC Equity        | 23.67  | 4 |
| ASI Global Equity                           | 26.12  | 3 |
| BlackRock Global Equity                     | 21.96  | 4 |
| BlackRock NURS II Global Equity             | 27.86  | 3 |
| Candriam Quant Equities Multi-Factor Global | 17.41  | 4 |
| Denker Global Equity                        | 24.23  | 3 |
| Dimensional International Core Equity       | 27.56  | 3 |
| Dimensional International Value             | 16.54  | 4 |
| Dodge & Cox Global Stock                    | 22.50  | 4 |
| EF Brompton Global Equity                   | 23.22  | 4 |
| Fidelity Global Industrials                 | 11.28  | 4 |
| FP SCDavies Global Equity                   | 24.33  | 3 |
| GAM Star Worldwide Equity                   | 12.98  | 4 |
| Guinness Global Energy                      | -18.36 | 4 |
| HC Charteris Global Macro                   | 8.27   | 4 |
| Hermes Global Equity                        | 27.77  | 3 |
| Hermes Global Equity ESG                    | 25.74  | 3 |

## GLOBAL

|   |              |   |
|---|--------------|---|
| Hermes Global Small Cap Equity                | 24.75        | 3 |
| Invesco Global Ex UK Core Equity Index (UK)   | 16.33        | 4 |
| Invesco Global Ex UK Enhanced Index (UK)      | 25.68        | 3 |
| Janus Henderson Multi-Manager Global Select   | 23.62        | 4 |
| JPM Global Equity                             | 16.46        | 4 |
| JPM Global Focus                              | 19.25        | 4 |
| Lazard Managed Equity                         | 27.34        | 3 |
| LF Adam Worldwide                             | 24.85        | 3 |
| LF Canlife Global Equity                      | 22.46        | 4 |
| Marlborough Global                            | 22.01        | 4 |
| MFS Meridian Global Energy                    | -16.99       | 4 |
| MI Charles Stanley UK & International Growth  | 19.20        | 4 |
| Pimco RAE Global Developed                    | 18.56        | 4 |
| Principal GF Global Equity                    | 18.81        | 4 |
| Quilter Investors Global Unconstrained Equity | 24.19        | 3 |
| Robeco BP Global Premium Equities             | 17.08        | 4 |
| Royal London GMAP Dynamic                     | 25.50        | 3 |
| RWC Global Horizon                            | 25.97        | 3 |
| Schroder Global Recovery                      | 20.10        | 4 |
| Schroder ISF Global Energy                    | -34.74       | 4 |
| Schroder QEP Global Active Value              | 14.35        | 4 |
| Scottish Widows Global Growth                 | 24.65        | 3 |
| Scottish Widows Global Select Growth          | 23.92        | 4 |
| Scottish Widows Opportunities Portfolio       | 19.95        | 4 |
| Templeton Growth                              | 13.92        | 4 |
| TM Stonehage Fleming Global Equities I        | 21.87        | 4 |
| TM Stonehage Fleming Global Equities II       | 19.21        | 4 |
| TM UBS (UK) Global Equity                     | 25.14        | 3 |
| Vanguard Global Small-Cap Index               | 23.55        | 4 |
| VT Price Value Portfolio                      | 15.61        | 4 |
| <b>SECTOR AVERAGE</b>                         | <b>31.26</b> |   |

## GLOBAL BONDS

|   |             |   |
|---|-------------|---|
| ASI Short Duration Global Inflation-Linked Bond | 3.85        | 4 |
| Dimensional Global Short Dated Bond             | 3.41        | 4 |
| FP SCDavies Global Fixed Income                 | 1.34        | 4 |
| Invesco Global Bond (UK)                        | 4.23        | 4 |
| Royal London Short Duration Global Index Linked | 4.68        | 3 |
| T. Rowe Price Dynamic Global Bond               | -5.27       | 4 |
| TM UBS (UK) Global Fixed Income                 | 2.67        | 4 |
| <b>SECTOR AVERAGE</b>                           | <b>7.52</b> |   |

## GLOBAL EMERGING MARKETS

|  |              |   |
|--|--------------|---|
| Aberdeen Standard SICAV I Emerging Markets Smaller Companies | 7.73         | 4 |
| Comgest Growth Emerging Markets Flex                         | 14.92        | 4 |
| Comgest Growth Gem Promising Companies                       | -6.80        | 4 |
| Jupiter Global Emerging Markets                              | 9.95         | 4 |
| Lazard Emerging Markets                                      | 14.99        | 4 |
| Lazard Global Active Emerging Market Equity                  | 16.70        | 4 |
| MI Somerset Emerging Markets Small Cap                       | 18.60        | 4 |
| Russell Investments Emerging Markets Equity                  | 24.12        | 3 |
| Sarasin IE Systematic Emerging Markets Dividend              | 21.64        | 3 |
| <b>SECTOR AVERAGE</b>  | <b>27.74</b> |   |

## GLOBAL EMERGING MARKETS BOND

|  |              |   |
|--|--------------|---|
| HSBC GF Global Emerging Markets Local Debt | 5.14         | 4 |
| <b>SECTOR AVERAGE</b>                      | <b>11.12</b> |   |

## GLOBAL EQUITY INCOME

|  |              |   |
|--|--------------|---|
| BlackRock Global Income                | 21.00        | 3 |
| Courtiers Global (ex UK) Equity Income | 12.28        | 4 |
| Lazard Global Equity Income            | 18.11        | 3 |
| Liontrust Global Income                | 17.51        | 4 |
| <b>SECTOR AVERAGE</b>                  | <b>23.44</b> |   |

## JAPAN

|                                    |              |   |
|------------------------------------|--------------|---|
| AB Japan Strategic Value Portfolio | 6.57         | 4 |
| Aviva Inv Japan Equity MoM 1       | 15.33        | 4 |
| AXA Rosenberg Japan                | 18.39        | 3 |
| Invesco Japan (UK)                 | 7.68         | 4 |
| JOHCM Japan                        | 10.61        | 4 |
| JOHCM Japan Dividend Growth        | 8.08         | 4 |
| LF Morant Wright Japan             | 13.66        | 4 |
| <b>SECTOR AVERAGE</b>              | <b>22.54</b> |   |

3 YEAR % Growth Quartile position

## MIXED INVESTMENT 0-35% SHARES

|                               |              |   |
|-------------------------------|--------------|---|
| 7IM AAP Moderately Cautious   | 5.51         | 4 |
| 7IM Moderately Cautious       | 4.69         | 4 |
| Optimal Multi Asset Defensive | 0.18         | 4 |
| Thesis Libero Cautious        | 4.93         | 4 |
| WAY Global Cautious Portfolio | 6.70         | 4 |
| <b>SECTOR AVERAGE</b>         | <b>10.22</b> |   |

## MIXED INVESTMENT 20-60% SHARES

|  |              |   |
|--|--------------|---|
| 7IM AAP Moderately Adventurous                   | 10.06        | 4 |
| 7IM Balanced                                     | 8.36         | 4 |
| TB Doherty Cautious Managed                      | 6.31         | 4 |
| TB Doherty Distribution                          | 9.87         | 4 |
| FP Russell Investments Multi Asset Growth II     | 11.87        | 3 |
| Investec Cautious Managed                        | 4.21         | 4 |
| Jupiter Enhanced Distribution                    | 9.44         | 4 |
| Optimal Multi Asset Balanced                     | 4.47         | 4 |
| Royal Bank of Scot Managed Defensive             | 11.49        | 4 |
| Tavistock Wealth Limited ACUMEN Income Portfolio | 10.03        | 4 |
| Virgin Bond Gilt UK Share                        | 6.53         | 4 |
| VT Garraway Multi Asset Balanced                 | 6.89         | 4 |
| WAY MA Cautious Portfolio                        | 9.96         | 4 |
| <b>SECTOR AVERAGE</b>                            | <b>13.77</b> |   |

## MIXED INVESTMENT 40-85% SHARES

|   |              |   |
|---|--------------|---|
| 7IM AAP Moderately Adventurous                    | 14.77        | 4 |
| 7IM Moderately Adventurous                        | 12.21        | 4 |
| TB Doherty Active Managed                         | 8.74         | 4 |
| TB Doherty Balanced Managed                       | 7.76         | 4 |
| Fidelity Moneybuilder Balanced                    | 12.13        | 4 |
| Janus Henderson Multi-Manager Managed             | 18.15        | 3 |
| Jupiter Distribution and Growth                   | 5.86         | 4 |
| LF Canlife Balanced                               | 15.89        | 4 |
| MGTS Clarion Meridian Portfolio                   | 16.90        | 4 |
| MI Charles Stanley Multi Asset Growth             | 17.70        | 3 |
| Optimal Multi Asset Opportunities                 | 11.56        | 4 |
| Orbis Global Balanced                             | 3.88         | 4 |
| Thesis Libero Strategic                           | 14.95        | 4 |
| TM UBS (UK) UK Income Focus                       | 14.54        | 4 |
| Virgin Bond Gilt UK and Overseas Share            | 11.00        | 4 |
| VT Garraway Multi Asset Growth                    | 4.87         | 4 |
| VT Morningstar Informed Smartfund Growth Strategy | 12.79        | 4 |
| <b>SECTOR AVERAGE</b>                             | <b>19.58</b> |   |

## NORTH AMERICA

|   |              |   |
|---|--------------|---|
| Aviva Inv US Equity Income                        | 16.74        | 4 |
| Aviva Inv US Equity Income II                     | 16.02        | 4 |
| BlackRock GF US Basic Value                       | 11.76        | 4 |
| BlackRock US Opportunities                        | 24.20        | 4 |
| Candriam Quant Equities USA                       | 26.91        | 3 |
| Candriam Sustainable North America                | 19.08        | 4 |
| Capital Group Investment Company of America (LUX) | 26.58        | 4 |
| Dodge & Cox US Stock                              | 26.52        | 4 |
| Eaton Vance Int (Ire) US Value                    | 16.33        | 4 |
| Franklin Mutual Shares                            | 11.23        | 4 |
| GAM North American Growth                         | 15.14        | 4 |
| Invesco US Equity (UK)                            | 16.08        | 4 |
| Janus Henderson US Strategic Value                | 14.55        | 4 |
| JPM US Select Equity Plus                         | 29.13        | 3 |
| Legg Mason ClearBridge US Aggressive Growth       | 20.94        | 4 |
| Legg Mason IF ClearBridge US Equity               | 13.42        | 4 |
| LF Canlife North American                         | 23.58        | 4 |
| M&G North American Value                          | 17.46        | 4 |
| Merian US Equity Income                           | 15.84        | 4 |
| Pimco RAE US                                      | 22.85        | 4 |
| Robeco BP US Large Cap Equities                   | 23.50        | 4 |
| Sanlam US Dividend                                | 19.38        | 4 |
| Scottish Widows American Growth                   | 29.53        | 3 |
| T. Rowe Price US Large Cap Value Equity           | 20.36        | 4 |
| Vanguard US Fundamental Value                     | 13.08        | 4 |
| VT De Lisle America                               | 7.05         | 4 |
| <b>SECTOR AVERAGE</b>                             | <b>35.87</b> |   |

## NORTH AMERICAN SMALLER COMPANIES

|  |              |   |
|--|--------------|---|
| Brown Advisory US Small Cap Blend        | 25.88        | 3 |
| GS US Small Cap CORE Equity Portfolio    | 20.17        | 3 |
| Legg Mason IF Royce US Smaller Companies | 16.35        | 4 |
| <b>SECTOR AVERAGE</b>                    | <b>28.79</b> |   |

|                                    | 3 YEAR<br>% Growth | Quartile<br>position |
|------------------------------------|--------------------|----------------------|
| <b>STERLING CORPORATE BOND</b>     |                    |                      |
| Barclays Sterling Corporate Bond   | 10.51              | 4                    |
| JPM Sterling Corporate Bond        | 11.62              | 3                    |
| Sarasin Responsible Corporate Bond | 12.04              | 3                    |
| Scottish Widows Corporate Bond     | 9.91               | 4                    |
| <b>SECTOR AVERAGE</b>              | <b>12.47</b>       |                      |

|  | 3 YEAR<br>% Growth | Quartile<br>position |
|--|--------------------|----------------------|
| <b>STERLING HIGH YIELD</b>                   |                    |                      |
| Barclays GlobalAccess Global High Yield Bond | 9.64               | 4                    |
| Scottish Widows High Income Bond             | 9.83               | 4                    |
| <b>SECTOR AVERAGE</b>                        | <b>14.01</b>       |                      |

|                                | 3 YEAR<br>% Growth | Quartile<br>position |
|--------------------------------|--------------------|----------------------|
| <b>STERLING STRATEGIC BOND</b> |                    |                      |
| Aviva Inv Strategic Bond       | 7.70               | 4                    |
| Threadneedle Strategic Bond    | 10.98              | 3                    |
| <b>SECTOR AVERAGE</b>          | <b>12.22</b>       |                      |

|  | 3 YEAR<br>% Growth | Quartile<br>position |
|--|--------------------|----------------------|
| <b>TECHNOLOGY &amp; TELECOMMUNICATIONS</b> |                    |                      |
| Pictet Digital                             | 52.24              | 4                    |
| <b>SECTOR AVERAGE</b>                      | <b>66.35</b>       |                      |

|                                     | 3 YEAR<br>% Growth | Quartile<br>position |
|-------------------------------------|--------------------|----------------------|
| <b>UK ALL COMPANIES</b>             |                    |                      |
| ASI UK Recovery Equity              | -13.86             | 4                    |
| HC Charteris Premium Income         | 9.93               | 4                    |
| HSBC UK Focus                       | 12.53              | 4                    |
| HSBC UK Growth & Income             | 15.13              | 4                    |
| Invesco High Income (UK)            | -0.52              | 4                    |
| Invesco Income (UK)                 | 0.52               | 4                    |
| Invesco UK Focus (UK)               | 13.26              | 4                    |
| Invesco UK Growth (UK)              | 13.14              | 4                    |
| Invesco UK Strategic Income (UK)    | -1.45              | 4                    |
| Jupiter Growth & Income             | 5.20               | 4                    |
| Jupiter UK Alpha                    | 4.28               | 4                    |
| Jupiter UK Growth                   | 6.21               | 4                    |
| Legg Mason IF QS UK Equity          | 11.76              | 4                    |
| LF Canlife UK Equity                | 16.37              | 4                    |
| M&G Recovery                        | 2.22               | 4                    |
| Marks & Spencer UK Select Portfolio | 13.37              | 4                    |
| Sarasin UK Equity                   | 20.86              | 3                    |
| Schroder UK Alpha Plus              | 15.76              | 4                    |
| Threadneedle UK Select              | 15.51              | 4                    |
| UBS UK Opportunities                | 13.36              | 4                    |
| <b>SECTOR AVERAGE</b>               | <b>23.84</b>       |                      |

|                           | 3 YEAR<br>% Growth | Quartile<br>position |
|---------------------------|--------------------|----------------------|
| <b>UK DIRECT PROPERTY</b> |                    |                      |
| BMO UK Property           | 3.94               | 4                    |
| <b>SECTOR AVERAGE</b>     | <b>12.3</b>        |                      |

|                                  | 3 YEAR<br>% Growth | Quartile<br>position |
|----------------------------------|--------------------|----------------------|
| <b>UK GILTS</b>                  |                    |                      |
| LF Canlife UK Government Bond    | 6.37               | 4                    |
| M&G Gilt & Fixed Interest Income | 6.56               | 4                    |
| Quilter Investors Gilt Index     | 7.31               | 4                    |
| Schroder Gilt & Fixed Interest   | 7.46               | 3                    |
| Threadneedle Sterling Bond       | 7.87               | 3                    |
| <b>SECTOR AVERAGE</b>            | <b>13.24</b>       |                      |

|                              | 3 YEAR<br>% Growth | Quartile<br>position |
|------------------------------|--------------------|----------------------|
| <b>UK INDEX LINKED GILTS</b> |                    |                      |
| M&G Index-Linked Bond        | 5.67               | 4                    |
| <b>SECTOR AVERAGE</b>        | <b>7.49</b>        |                      |

|   | 3 YEAR<br>% Growth | Quartile<br>position |
|---|--------------------|----------------------|
| <b>UK EQUITY INCOME</b>                   |                    |                      |
| HC Kleinwort Hambros Equity Income        | 13.50              | 4                    |
| HL Multi Manager Income & Growth          | 11.74              | 4                    |
| HSBC Income                               | 14.16              | 4                    |
| Janus Henderson UK Equity Income & Growth | 6.36               | 4                    |
| Vanguard FTSE UK Equity Income Index      | 16.45              | 3                    |
| <b>SECTOR AVERAGE</b>                     | <b>19.65</b>       |                      |

|                                      | 3 YEAR<br>% Growth | Quartile<br>position |
|--------------------------------------|--------------------|----------------------|
| <b>UK SMALLER COMPANIES</b>          |                    |                      |
| L&G UK Smaller Companies Trust       | 26.47              | 4                    |
| MI Downing UK Micro-Cap Growth       | -14.11             | 4                    |
| Scottish Widows UK Smaller Companies | 33.19              | 3                    |
| <b>SECTOR AVERAGE</b>                | <b>40.72</b>       |                      |

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

Please read the important notice on page 2. This is a purely statistical chart, featuring funds which have been 3rd or 4th quartile for three discrete consecutive years. All cumulative statistics % change bid to bid, net income reinvested, three years to 01/01/2019. Source FE Analytics. Whilst every effort has been made to ensure the accuracy of this information, Chelsea Financial Services takes no responsibility for any errors, omissions or inaccuracies therein.

⓪ Funds in the DropZone