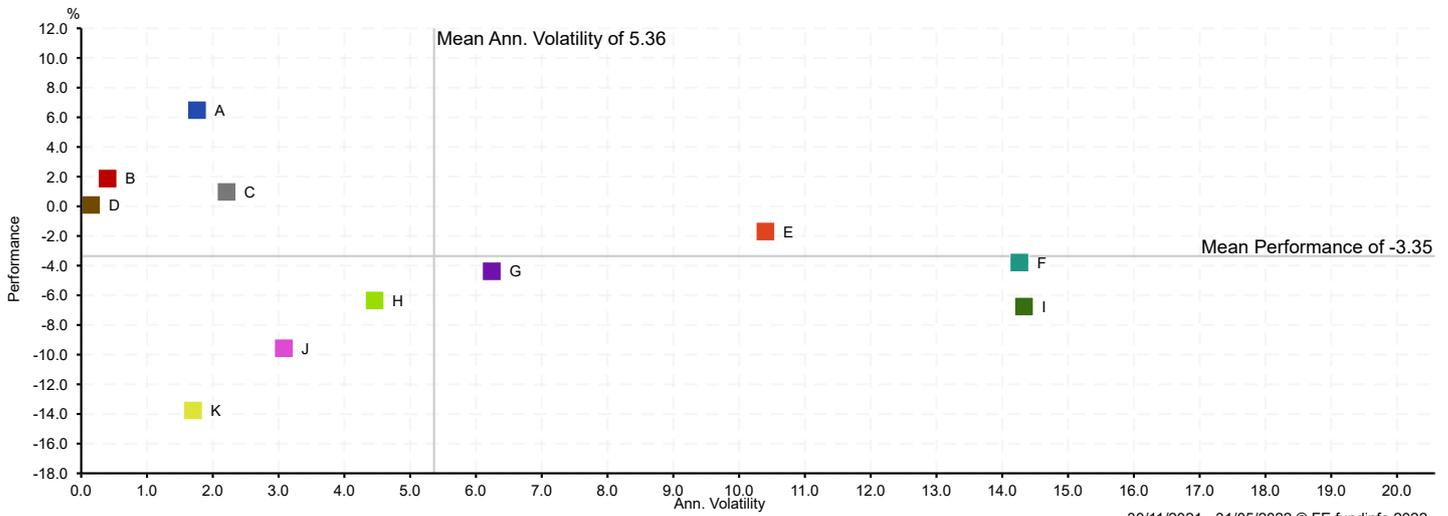


Pricing Spread: Bid-Bid • Currency: Pounds Sterling



30/11/2021 - 31/05/2022 © FE fundinfo 2022

Key	Name	Performance	Volatility
A	IA UK Direct Property TR in GB	6.48	1.76
B	TM - Home Investor C Unbundled Gross Acc in GB	1.87	0.40
C	IA Targeted Absolute Return TR in GB	0.97	2.21
D	IA Standard Money Market TR in GB	0.09	0.15
E	IA UK All Companies TR in GB	-1.70	10.40
F	IA Property Other TR in GB	-3.79	14.26
G	IA Mixed Investment 20-60% Shares TR in GB	-4.38	6.24
H	IA Sterling High Yield TR in GB	-6.35	4.46
I	IA North America TR in GB	-6.76	14.33
J	IA Sterling Corporate Bond TR in GB	-9.57	3.08
K	IA UK Gilts TR in GB	-13.76	1.70