# Kirk Rice MPP 6

3 January 2023

## Portfolio Summary

| Instrument | Name | Currency | 6m | 1y | 3y | 5y | Hist. Yield | Portfolio Expense | FE fundinfo Risk Score |
|---|---|---|---|---|---|---|---|---|---|
| Portfolio | Kirk Rice MPP 6 - Jan 13 | Composite | 0.56 | -15.24 | 1.81 | 8.50 | 1.17 | 0.82 | 74 |
| Benchmark | Kirk Rice MPP 6 Benchmark - Jan 13 | Composite | 1.12 | -10.77 | 2.38 | 8.63 | 0.00 | - | 68 |

Performance figures to last price date

Portfolio Expense - The portfolio expense is calculated using the weighted value of the Ongoing Costs Ex Ante of the portfolio constituents. Where the Ongoing Costs Ex Ante is not available the OCF is used, and where this is not available the TER is used.

Please note: Historic yield figures will only be provided for funds with at least 12 months of performance history.

## Portfolio Composition

| Fund Manager | Name | Original % Holding | Current % Holding | Hist. Yield | 1 Year Perf. | 1 Year Est. Contrb | 1 Year Qtl | 3 Years Perf. | 3 Years Est. Contrb | 3 Years Qtl | FE fundinfo Crown Rating |
|---|---|---|---|---|---|---|---|---|---|---|---|
| abrdn Fund Managers Limited | Global Inflation-Linked Bond Tracker B Acc - Mar 19 | 8.00 | 7.27 | 3.03 | -18.26 | -1.46 | 4 | -6.47 | -0.52 | 3 | N/A |
| abrdn Fund Managers Limited | Global Real Estate Platform 1 Acc GBP - Oct 05 | 8.00 | 7.94 | 2.22 | -1.61 | -0.13 | 1 | 3.81 | 0.30 | 1 | |
| BNY Mellon Fund Managers Ltd | Sustainable Real Return Inst W Acc - Apr 18 | 7.00 | 6.99 | 1.75 | -11.45 | -0.80 | 4 | 4.27 | 0.30 | 3 | |
| JP Morgan Asset Management UK | Global Macro Opportunities C Acc - Feb 13 | 7.00 | 7.15 | 0.00 | -10.51 | -0.74 | 4 | 6.76 | 0.47 | 2 | |
| Baring Intl Fund Mgr (Ire) Ltd | Emerging Market Debt Blended Total Return C Acc GBP - Oct 16 | 6.00 | 6.37 | - | -17.19 | -1.03 | 3 | -13.02 | -0.78 | | |
| JP Morgan Asset Management UK | Emerging Markets C Acc - Feb 94 | 5.00 | 5.21 | 0.00 | -16.01 | -0.80 | 4 | -1.63 | -0.08 | 3 | |
| Premier Miton Investors | US Opportunities B Acc GBP - Mar 13 | 5.00 | 5.03 | 0.05 | -4.38 | -0.22 | 1 | 44.91 | 2.25 | 1 | |
| Artemis Fund Managers Limited | US Smaller Companies I Acc GBP - Oct 14 | 4.00 | 3.96 | 0.00 | -19.38 | -0.78 | 3 | 17.16 | 0.69 | 3 | |
| Baillie Gifford & Co Ltd | Pacific B Acc - Mar 89 | 4.00 | 3.96 | 0.37 | -20.19 | -0.81 | 4 | 35.36 | 1.41 | 1 | |
| Baring Fund Managers Limited | Europe Select Trust I Inc GBP - Jan 95 | 4.00 | 4.16 | 2.05 | -18.56 | -0.74 | 1 | 4.60 | 0.18 | 3 | |
| IFSL | Marlborough Multi-Cap Growth P Inc - Jul 95 | 4.00 | 3.88 | 0.48 | -26.45 | -1.06 | 4 | -6.15 | -0.25 | 4 | |
| JP Morgan Asset Management UK | US Select C Acc - Apr 08 | 4.00 | 3.89 | 0.51 | -11.18 | -0.45 | 3 | 40.39 | 1.62 | 1 | |
| Premier Miton Investors | European Opportunities B Acc GBP - Dec 15 | 4.00 | 4.21 | 0.40 | -22.13 | -0.89 | 4 | 23.42 | 0.94 | 1 | |
| Premier Miton Investors | UK Multi Cap Income B Inst Acc GBP - Oct 11 | 4.00 | 3.92 | 4.35 | -13.49 | -0.54 | 4 | 8.86 | 0.35 | 1 | |
| RLUM (CIS) Ltd | Sustainable Leaders Trust C Acc - May 90 | 4.00 | 4.00 | 1.53 | -10.75 | -0.43 | 3 | 11.96 | 0.48 | 1 | |
| Stewart Investors (First Senti | Indian Subcontinent Sustainability B Acc GBP - Nov 12 | 4.00 | 4.06 | 0.00 | 0.08 | 0.00 | 3 | 60.51 | 2.42 | 1 | |
| Valu-Trac Investment Managemen | Gravis UK Infrastructure Income I Acc GBP - Jan 16 | 4.00 | 3.83 | 4.63 | -3.45 | -0.14 | 4 | 3.38 | 0.14 | 4 | |
| ConBrio Fund Partners Limited | SDL UK Buffettology General Acc - Sep 17 | 3.00 | 2.93 | 0.87 | -23.39 | -0.70 | 4 | -13.95 | -0.42 | 4 | |
| Franklin Templeton Fund Mgt Lt | Martin Currie Japan Equity W Acc GBP - Oct 96 | 3.00 | 2.94 | 0.15 | -25.78 | -0.77 | 4 | -13.74 | -0.41 | 4 | |
| Fundsmith | Equity I Acc - Nov 10 | 3.00 | 3.02 | 0.09 | -13.71 | -0.41 | 3 | 24.70 | 0.74 | 2 | |
| Veritas Asset Mgmt LLP | Asian A GBP - Oct 04 | 3.00 | 2.96 | - | -15.47 | -0.46 | 4 | 23.89 | 0.72 | 1 | |
| Ninety One Fund Managers UK Li | Global Gold I Acc GBP - Apr 06 | 2.00 | 2.32 | 1.17 | 1.00 | 0.02 | 1 | 11.42 | 0.23 | 1 | |
| **Total Portfolio** | | **100.00** | **100.00** | **1.17** | **-15.24** | | | **1.81** | | | |
| **Selected Benchmark** | **Kirk Rice MPP 6 Benchmark - Jan 13** | | | | **-10.77** | | | **2.38** | | | |

Performance figures to last price date, and ordered by largest original holdings.

Estimated contribution values are based on the percentage weightings being correct at the start of the analysed performance period.

Original weightings reflect the weightings at the last portfolio change – 02/08/2022.

Please note: Historic yield figures will only be provided for funds with at least 12 months of performance history.

## Portfolio Composition - Fund Information

| Fund Manager | Name | Fund Launch Date | Industry Sector | Morningstar Analyst Rating* | S&P Capital IQ Grading* | FE fundinfo Risk Score |
|---|---|---|---|---|---|---|
| abrdn Fund Managers Limited | Global Inflation-Linked Bond Tracker B Acc - Mar 19 | 13/03/2019 | UT Global Bonds | | | 66 |
| abrdn Fund Managers Limited | Global Real Estate Platform 1 Acc GBP - Oct 05 | 13/10/2005 | UT Property Other | | | 34 |
| BNY Mellon Fund Managers Ltd | Sustainable Real Return Inst W Acc - Apr 18 | 24/04/2018 | UT Targeted Absolute Return | Silver | | 50 |
| JP Morgan Asset Management UK | Global Macro Opportunities C Acc - Feb 13 | 15/02/2013 | UT Targeted Absolute Return | Bronze | | 44 |
| Baring Intl Fund Mgr (Ire) Ltd | Emerging Market Debt Blended Total Return C Acc GBP - Oct 16 | 03/12/2014 | FO Fixed Int - Emerging Markets | | | 96 |
| JP Morgan Asset Management UK | Emerging Markets C Acc - Feb 94 | 01/02/1994 | UT Global Emerging Markets | | | 129 |
| Premier Miton Investors | US Opportunities B Acc GBP - Mar 13 | 18/03/2013 | UT North America | | | 125 |
| Artemis Fund Managers Limited | US Smaller Companies I Acc GBP - Oct 14 | 27/10/2014 | UT North American Smaller Companies | | | 175 |
| Baillie Gifford & Co Ltd | Pacific B Acc - Mar 89 | 17/03/1989 | UT Asia Pacific Excluding Japan | | | 139 |
| Baring Fund Managers Limited | Europe Select Trust I Inc GBP - Jan 95 | 31/08/1984 | UT European Smaller Companies | Silver | Gold | 124 |
| IFSL | Marlborough Multi-Cap Growth P Inc - Jul 95 | 03/07/1995 | UT UK All Companies | | | 150 |
| JP Morgan Asset Management UK | US Select C Acc - Apr 08 | 01/07/1995 | IA North America | Silver | | 110 |
| Premier Miton Investors | European Opportunities B Acc GBP - Dec 15 | 14/12/2015 | UT Europe Excluding UK | | | 156 |
| Premier Miton Investors | UK Multi Cap Income B Inst Acc GBP - Oct 11 | 14/10/2011 | UT UK Equity Income | | | 93 |
| RLUM (CIS) Ltd | Sustainable Leaders Trust C Acc - May 90 | 29/05/1990 | UT UK All Companies | Silver | | 107 |
| Stewart Investors (First Senti | Indian Subcontinent Sustainability B Acc GBP - Nov 12 | 15/11/2006 | UT India/Indian Subcontinent | Gold | | 117 |
| Valu-Trac Investment Managemen | Gravis UK Infrastructure Income I Acc GBP - Jan 16 | 25/01/2016 | IA Infrastructure | | | 89 |
| ConBrio Fund Partners Limited | SDL UK Buffettology General Acc - Sep 17 | 28/03/2011 | UT UK All Companies | | | 114 |
| Franklin Templeton Fund Mgt Lt | Martin Currie Japan Equity W Acc GBP - Oct 96 | 23/09/2022 | IA Japan | | | 183 |
| Fundsmith | Equity I Acc - Nov 10 | 01/11/2010 | UT Global | Silver | Gold | 105 |

## Portfolio Composition - Fund Information continued...

| Fund Manager | Name | Fund Launch Date | Industry Sector | Morningstar Analyst Rating* | S&P Capital IQ Grading* | FE fundinfo Risk Score |
|---|---|---|---|---|---|---|
| Veritas Asset Mgmt LLP | Asian A GBP - Oct 04 | 18/10/2004 | FO Equity - Asia Pacific ex Japan | Gold | | 119 |
| Ninety One Fund Managers UK Li | Global Gold I Acc GBP - Apr 06 | 10/04/2006 | UT Specialist | | | 238 |

| Fund Manager | Name | Fund Size | Fund Manager* | Fund Manager Start Date* | AMC | TER | OCF |
|---|---|---|---|---|---|---|---|
| abrdn Fund Managers Limited | Global Inflation-Linked Bond Tracker B Acc - Mar 19 | £434.0M | Quantitative Investments | 13/03/2019 | 0.10% | - | 0.13% |
| abrdn Fund Managers Limited | Global Real Estate Platform 1 Acc GBP - Oct 05 | £459.0M | James Britton | 01/09/2016 | 0.95% | - | 1.11% |
| BNY Mellon Fund Managers Ltd | Sustainable Real Return Inst W Acc - Apr 18 | £477.0M | Matthew Brown | 24/04/2018 | 0.75% | - | 0.81% |
| JP Morgan Asset Management UK | Global Macro Opportunities C Acc - Feb 13 | £1,374.2M | Shrenick Shah | 15/02/2013 | 0.60% | - | 0.65% |
| Baring Intl Fund Mgr (Ire) Ltd | Emerging Market Debt Blended Total Return C Acc GBP - Oct 16 | $866.5M | Cem Karacadag | 09/05/2016 | 0.60% | 0.71% | - |
| JP Morgan Asset Management UK | Emerging Markets C Acc - Feb 94 | £2,484.1M | Austin Forey | 01/07/1997 | 0.75% | - | 0.83% |
| Premier Miton Investors | US Opportunities B Acc GBP - Mar 13 | £1,481.8M | Nick Ford | 18/03/2013 | 0.75% | - | 0.83% |
| Artemis Fund Managers Limited | US Smaller Companies I Acc GBP - Oct 14 | £993.8M | Cormac Weldon | 27/10/2014 | 0.75% | - | 0.87% |
| Baillie Gifford & Co Ltd | Pacific B Acc - Mar 89 | £2,509.4M | Roderick Snell | 01/06/2010 | 0.65% | - | 0.76% |
| Baring Fund Managers Limited | Europe Select Trust I Inc GBP - Jan 95 | £699.3M | Nicholas Williams | 13/01/2005 | 0.75% | - | 0.80% |
| IFSL | Marlborough Multi-Cap Growth P Inc - Jul 95 | £209.4M | Richard Hallett | 01/08/2005 | 0.75% | - | 0.80% |
| JP Morgan Asset Management UK | US Select C Acc - Apr 08 | £941.5M | Scott Davis | 21/07/2016 | 0.50% | - | 0.55% |
| Premier Miton Investors | European Opportunities B Acc GBP - Dec 15 | £1,665.1M | Carlos Moreno | 14/12/2015 | 0.75% | - | 0.82% |
| Premier Miton Investors | UK Multi Cap Income B Inst Acc GBP - Oct 11 | £767.0M | Gervais Williams | 14/10/2011 | 0.75% | - | 0.81% |
| RLUM (CIS) Ltd | Sustainable Leaders Trust C Acc - May 90 | £3,045.5M | Mike Fox | 03/11/2003 | 0.75% | - | 0.76% |
| Stewart Investors (First Senti | Indian Subcontinent Sustainability B Acc GBP - Nov 12 | £494.6M | Sashi Reddy | 01/08/2012 | 0.95% | - | 1.09% |
| Valu-Trac Investment Managemen | Gravis UK Infrastructure Income I Acc GBP - Jan 16 | £933.5M | Valu-Trac Investment Management Limited | 25/01/2016 | 0.65% | - | 1.52% |
| ConBrio Fund Partners Limited | SDL UK Buffettology General Acc - Sep 17 | £853.3M | Keith Ashworth-Lord | 28/03/2011 | 0.95% | - | 1.13% |
| Franklin Templeton Fund Mgt Lt | Martin Currie Japan Equity W Acc GBP - Oct 96 | £485.9M | - | - | 0.75% | - | 0.84% |
| Fundsmith | Equity I Acc - Nov 10 | £22,453.2M | Terry Smith | 01/11/2010 | 0.90% | - | 0.94% |
| Veritas Asset Mgmt LLP | Asian A GBP - Oct 04 | $4,465.3M | Ezra Sun | 18/10/2004 | 1.00% | - | 1.19% |
| Ninety One Fund Managers UK Li | Global Gold I Acc GBP - Apr 06 | £310.5M | George Cheveley | 01/04/2015 | 0.75% | - | 0.84% |

*This information relates to the underlying Unit Trust / OEIC Fund

## Portfolio ESG Ratings

| Fund Manager | Name | Climetrics Fund Rating | ISS ESG Fund Rating Stars‡ |
|---|---|---|---|
| abrdn Fund Managers Limited | Global Inflation-Linked Bond Tracker B Acc - Mar 19 | | |
| abrdn Fund Managers Limited | Global Real Estate Platform 1 Acc GBP - Oct 05 | | |
| BNY Mellon Fund Managers Ltd | Sustainable Real Return Inst W Acc - Apr 18 | | |
| JP Morgan Asset Management UK | Global Macro Opportunities C Acc - Feb 13 | | |
| Baring Intl Fund Mgr (Ire) Ltd | Emerging Market Debt Blended Total Return C Acc GBP - Oct 16 | | |
| JP Morgan Asset Management UK | Emerging Markets C Acc - Feb 94 | 2 | 4 |
| Premier Miton Investors | US Opportunities B Acc GBP - Mar 13 | 2 | 1 |
| Artemis Fund Managers Limited | US Smaller Companies I Acc GBP - Oct 14 | | 3 |
| Baillie Gifford & Co Ltd | Pacific B Acc - Mar 89 | 1 | 1 |
| Baring Fund Managers Limited | Europe Select Trust I Inc GBP - Jan 95 | | 3 |
| IFSL | Marlborough Multi-Cap Growth P Inc - Jul 95 | 1 | 2 |
| JP Morgan Asset Management UK | US Select C Acc - Apr 08 | 5 | 4 |
| Premier Miton Investors | European Opportunities B Acc GBP - Dec 15 | 2 | 3 |
| Premier Miton Investors | UK Multi Cap Income B Inst Acc GBP - Oct 11 | | |
| RLUM (CIS) Ltd | Sustainable Leaders Trust C Acc - May 90 | 4 | 5 |
| Stewart Investors (First Senti | Indian Subcontinent Sustainability B Acc GBP - Nov 12 | | |
| Valu-Trac Investment Managemen | Gravis UK Infrastructure Income I Acc GBP - Jan 16 | | |
| ConBrio Fund Partners Limited | SDL UK Buffettology General Acc - Sep 17 | | |
| Franklin Templeton Fund Mgt Lt | Martin Currie Japan Equity W Acc GBP - Oct 96 | | |
| Fundsmith | Equity I Acc - Nov 10 | | 4 |
| Veritas Asset Mgmt LLP | Asian A GBP - Oct 04 | | 1 |
| Ninety One Fund Managers UK Li | Global Gold I Acc GBP - Apr 06 | 1 | 3 |

‡ Data Provided by ISS ESG.

## Portfolio Ratios

| Fund Manager | Name | Volatility | Alpha | Beta | Sharpe | $r^2$ |
|---|---|---|---|---|---|---|
| abrdn Fund Managers Limited | Global Inflation-Linked Bond Tracker B Acc - Mar 19 | 8.88 | -2.33 | 0.37 | -0.01 | 0.26 |
| abrdn Fund Managers Limited | Global Real Estate Platform 1 Acc GBP - Oct 05 | 5.16 | 1.20 | 0.13 | 0.00 | 0.10 |
| BNY Mellon Fund Managers Ltd | Sustainable Real Return Inst W Acc - Apr 18 | 8.81 | 0.87 | 0.59 | 0.00 | 0.67 |
| JP Morgan Asset Management UK | Global Macro Opportunities C Acc - Feb 13 | 5.40 | 2.27 | 0.10 | 0.00 | 0.05 |
| Baring Intl Fund Mgr (Ire) Ltd | Emerging Market Debt Blended Total Return C Acc GBP - Oct 16 | 16.10 | -4.88 | 1.07 | -0.01 | 0.66 |

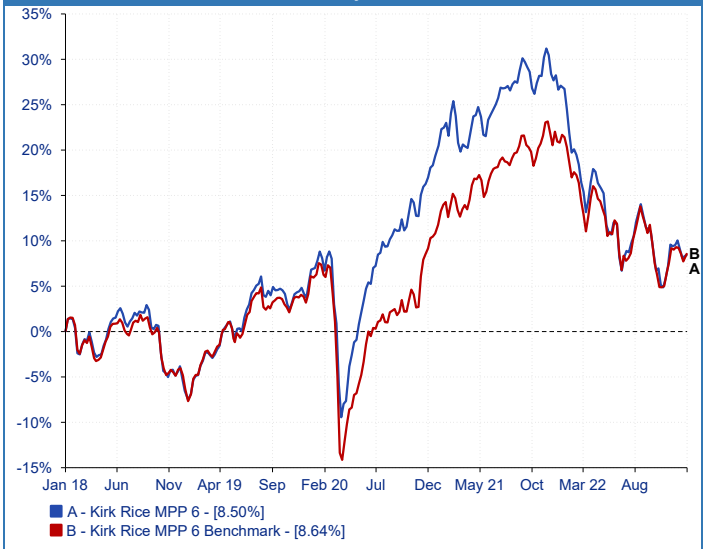
Ratio figures based on last 36 months total return performance. Ratio figures are annualised where applicable.
The benchmark for each holding is the portfolio benchmark.

## Portfolio Ratios continued...

| Fund Manager | Name | Volatility | Alpha | Beta | Sharpe | $r^2$ |
|---|---|---|---|---|---|---|
| JP Morgan Asset Management UK | Emerging Markets C Acc - Feb 94 | 18.46 | -0.48 | 1.07 | -0.01 | 0.50 |
| Premier Miton Investors | US Opportunities B Acc GBP - Mar 13 | 16.40 | 12.63 | 1.11 | 0.60 | 0.69 |
| Artemis Fund Managers Limited | US Smaller Companies I Acc GBP - Oct 14 | 20.53 | 5.59 | 1.34 | 0.11 | 0.64 |
| Baillie Gifford & Co Ltd | Pacific B Acc - Mar 89 | 20.54 | 10.99 | 1.14 | 0.36 | 0.47 |
| Baring Fund Managers Limited | Europe Select Trust I Inc GBP - Jan 95 | 19.61 | 1.11 | 1.46 | 0.00 | 0.84 |
| IFSL | Marlborough Multi-Cap Growth P Inc - Jul 95 | 22.21 | -2.09 | 1.61 | -0.01 | 0.79 |
| JP Morgan Asset Management UK | US Select C Acc - Apr 08 | 15.91 | 11.55 | 1.01 | 0.54 | 0.61 |
| Premier Miton Investors | European Opportunities B Acc GBP - Dec 15 | 21.64 | 7.38 | 1.42 | 0.18 | 0.65 |
| Premier Miton Investors | UK Multi Cap Income B Inst Acc GBP - Oct 11 | 16.34 | 2.26 | 1.19 | 0.00 | 0.79 |
| RLUM (CIS) Ltd | Sustainable Leaders Trust C Acc - May 90 | 16.12 | 3.33 | 1.18 | 0.03 | 0.80 |
| Stewart Investors (First Senti | Indian Subcontinent Sustainability B Acc GBP - Nov 12 | 19.38 | 17.43 | 1.09 | 0.71 | 0.48 |
| Valu-Trac Investment Managemen | Gravis UK Infrastructure Income I Acc GBP - Jan 16 | 10.66 | 0.66 | 0.69 | 0.00 | 0.64 |
| ConBrio Fund Partners Limited | SDL UK Buffettology General Acc - Sep 17 | 21.31 | -5.03 | 1.57 | -0.02 | 0.81 |
| Franklin Templeton Fund Mgt Lt | Martin Currie Japan Equity W Acc GBP - Oct 96 | 25.63 | -3.02 | 1.03 | -0.02 | 0.24 |
| Fundsmith | Equity I Acc - Nov 10 | 14.31 | 7.17 | 0.89 | 0.29 | 0.58 |
| Veritas Asset Mgmt LLP | Asian A GBP - Oct 04 | 17.46 | 7.39 | 0.91 | 0.23 | 0.41 |
| Ninety One Fund Managers UK Li | Global Gold I Acc GBP - Apr 06 | 36.10 | 7.68 | 1.07 | 0.00 | 0.13 |
| **Total Portfolio** | | **11.62** | **-0.12** | **0.90** | **0.00** | **0.90** |
| **Selected Benchmark** | **Kirk Rice MPP 6 Benchmark - Jan 13** | **12.26** | **-** | **-** | **0.00** | **1.00** |

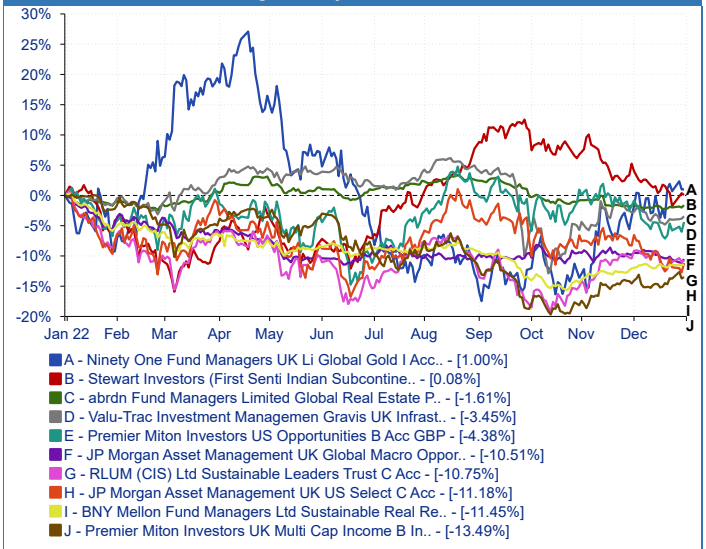
Ratio figures based on last 36 months total return performance. Ratio figures are annualised where applicable.
The benchmark for each holding is the portfolio benchmark.

## Portfolio Backtested vs. Benchmark over 5 years




02/01/2018 - 30/12/2022 Powered by data from FE fundinfo

## Relative Performance of Holdings over 1 year




31/12/2021 - 02/01/2023 Powered by data from FE fundinfo

## Cumulative Performance - % growth

| Fund Manager | Name | 1 Month | 3 Months | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | Since 13/03/2019* |
|---|---|---|---|---|---|---|---|---|---|---|
| abrdn Fund Managers Limited | Global Inflation-Linked Bond Tracker B Acc - Mar 19 | -3.93 | 0.60 | -6.94 | -18.26 | -13.85 | -6.47 | - | - | -2.07 |
| abrdn Fund Managers Limited | Global Real Estate Platform 1 Acc GBP - Oct 05 | 0.15 | -1.43 | -2.57 | -1.61 | 9.97 | 3.81 | 14.20 | 17.10 | 11.91 |
| BNY Mellon Fund Managers Ltd | Sustainable Real Return Inst W Acc - Apr 18 | 0.51 | 2.71 | -3.01 | -11.45 | -4.65 | 4.27 | 16.44 | - | 13.25 |
| JP Morgan Asset Management UK | Global Macro Opportunities C Acc - Feb 13 | -1.11 | -1.11 | -0.86 | -10.51 | -5.79 | 6.76 | 8.86 | 7.40 | 9.30 |
| Baring Intl Fund Mgr (Ire) Ltd | Emerging Market Debt Blended Total Return C Acc GBP - Oct 16 | -0.40 | 11.35 | 3.92 | -17.19 | -23.14 | -13.02 | -0.49 | -7.17 | -4.69 |
| JP Morgan Asset Management UK | Emerging Markets C Acc - Feb 94 | 0.29 | 2.49 | 0.29 | -16.01 | -23.80 | -1.63 | 27.40 | 11.64 | 15.09 |
| Premier Miton Investors | US Opportunities B Acc GBP - Mar 13 | -2.81 | -0.11 | 6.48 | -4.38 | 17.25 | 44.91 | 75.53 | 74.80 | 66.00 |
| Artemis Fund Managers Limited | US Smaller Companies I Acc GBP - Oct 14 | -4.37 | -5.41 | 3.60 | -19.38 | -5.07 | 17.16 | 48.08 | 58.56 | 32.80 |
| Baillie Gifford & Co Ltd | Pacific B Acc - Mar 89 | -2.24 | 0.09 | -4.21 | -20.19 | -15.03 | 35.36 | 73.31 | 46.82 | 54.93 |
| Baring Fund Managers Limited | Europe Select Trust I Inc GBP - Jan 95 | 0.86 | 13.52 | 5.57 | -18.56 | -7.21 | 4.60 | 25.86 | 13.77 | 18.20 |
| IFSL | Marlborough Multi-Cap Growth P Inc - Jul 95 | -6.22 | 7.15 | 4.45 | -26.45 | -13.35 | -6.15 | 20.16 | 0.48 | 9.42 |
| JP Morgan Asset Management UK | US Select C Acc - Apr 08 | -4.01 | -3.99 | 1.21 | -11.18 | 16.09 | 40.39 | 80.44 | 79.14 | 65.00 |
| Premier Miton Investors | European Opportunities B Acc GBP - Dec 15 | -2.79 | 14.89 | 8.28 | -22.13 | -10.25 | 23.42 | 64.22 | 59.24 | 50.23 |
| Premier Miton Investors | UK Multi Cap Income B Inst Acc GBP - Oct 11 | 0.30 | 6.48 | -3.96 | -13.49 | 0.99 | 8.86 | 23.56 | 13.82 | 19.71 |

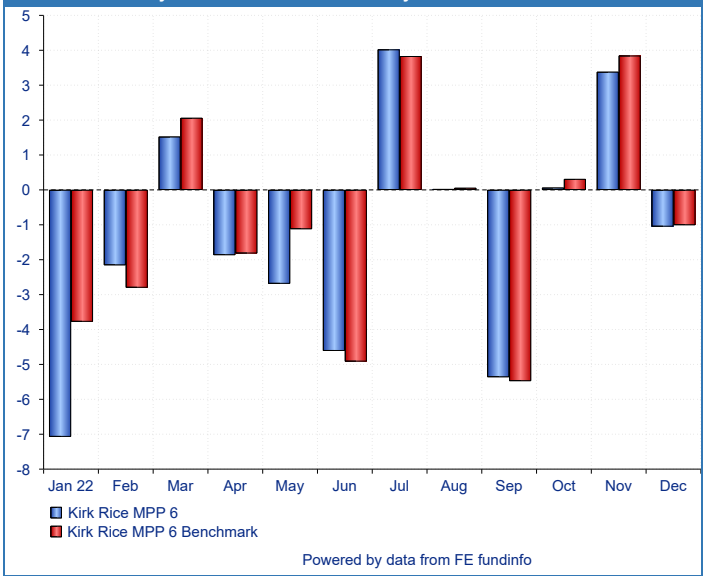
*Earliest historic collective date for all selected instruments.

## Cumulative Performance - % growth continued

| Fund Manager | Name | 1 Month | 3 Months | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | Since 13/03/2019* |
|---|---|---|---|---|---|---|---|---|---|---|
| RLUM (CIS) Ltd | Sustainable Leaders Trust C Acc - May 90 | -1.84 | 8.87 | 5.26 | -10.75 | 9.09 | 11.96 | 45.75 | 43.37 | 35.59 |
| Stewart Investors (First Senti | Indian Subcontinent Sustainability B Acc GBP - Nov 12 | -3.10 | -9.66 | 6.88 | 0.08 | 35.80 | 60.51 | 56.87 | 61.63 | 59.23 |
| Valu-Trac Investment Managemen | Gravis UK Infrastructure Income I Acc GBP - Jan 16 | -1.39 | 3.08 | -4.91 | -3.45 | 7.31 | 3.38 | 23.93 | 26.50 | 16.94 |
| ConBrio Fund Partners Limited | SDL UK Buffettology General Acc - Sep 17 | -3.29 | 8.72 | 2.25 | -23.39 | -16.66 | -13.95 | 7.98 | 8.98 | 4.78 |
| Franklin Templeton Fund Mgt Lt | Martin Currie Japan Equity W Acc GBP - Oct 96 | -4.05 | 1.43 | 7.39 | -25.78 | -37.90 | -13.74 | 9.62 | -2.23 | 1.68 |
| Fundsmith | Equity I Acc - Nov 10 | -0.63 | 3.13 | 4.70 | -13.71 | 5.47 | 24.70 | 54.92 | 61.30 | 41.14 |
| Veritas Asset Mgmt LLP | Asian A GBP - Oct 04 | -0.74 | -2.11 | 0.32 | -15.47 | -16.25 | 23.89 | 55.95 | 36.09 | 43.65 |
| Ninety One Fund Managers UK Li | Global Gold I Acc GBP - Apr 06 | 0.55 | 15.01 | 10.02 | 1.00 | -10.78 | 11.42 | 49.24 | 50.68 | 44.91 |
| Total Portfolio | | -1.81 | 2.36 | 0.56 | -15.24 | -9.82 | 1.81 | 16.70 | 8.50 | 11.55 |
| Selected Benchmark | Kirk Rice MPP 6 Benchmark - Jan 13 | -1.16 | 3.12 | 1.12 | -10.77 | -2.46 | 2.38 | 17.32 | 8.63 | 11.40 |

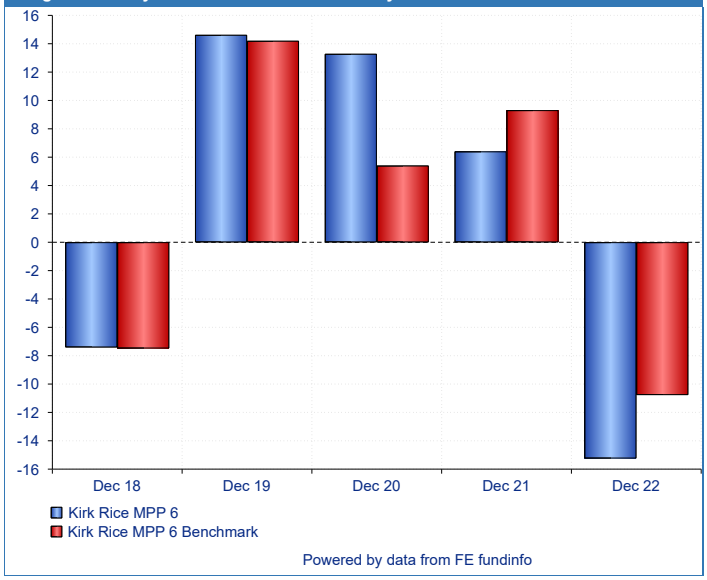
*Earliest historic collective date for all selected instruments.

## Short Term Monthly Discrete Performance over 1 year




Powered by data from FE fundinfo

## Long Term Yearly Discrete Performance over 5 years




Powered by data from FE fundinfo

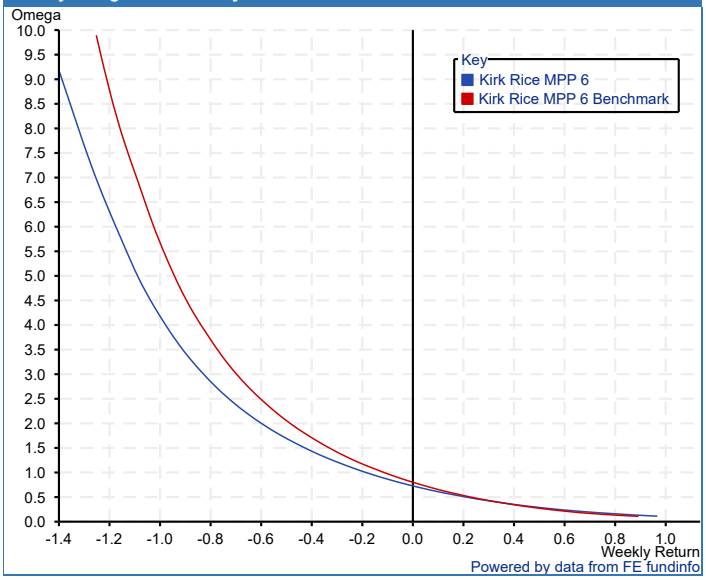
## Discrete Performance - % growth

| Fund Manager | Name | 03/01/2022 - 03/01/2023 | 03/01/2021 - 03/01/2022 | 03/01/2020 - 03/01/2021 | 03/01/2019 - 03/01/2020 | 03/01/2018 - 03/01/2019 |
|---|---|---|---|---|---|---|
| abrdn Fund Managers Limited | Global Inflation-Linked Bond Tracker B Acc - Mar 19 | -18.26 | 5.40 | 8.57 | - | - |
| abrdn Fund Managers Limited | Global Real Estate Platform 1 Acc GBP - Oct 05 | -1.61 | 11.77 | -5.60 | 10.01 | 2.54 |
| BNY Mellon Fund Managers Ltd | Sustainable Real Return Inst W Acc - Apr 18 | -11.45 | 7.68 | 9.35 | 11.67 | - |
| JP Morgan Asset Management UK | Global Macro Opportunities C Acc - Feb 13 | -10.51 | 5.27 | 13.33 | 1.96 | -1.33 |
| Baring Intl Fund Mgr (Ire) Ltd | Emerging Market Debt Blended Total Return C Acc GBP - Oct 16 | -17.19 | -7.18 | 13.17 | 14.40 | -6.71 |
| JP Morgan Asset Management UK | Emerging Markets C Acc - Feb 94 | -16.01 | -9.27 | 29.09 | 29.51 | -12.37 |
| Premier Miton Investors | US Opportunities B Acc GBP - Mar 13 | -4.38 | 22.62 | 23.59 | 21.13 | -0.42 |
| Artemis Fund Managers Limited | US Smaller Companies I Acc GBP - Oct 14 | -19.38 | 17.75 | 23.42 | 26.38 | 7.08 |
| Baillie Gifford & Co Ltd | Pacific B Acc - Mar 89 | -20.19 | 6.46 | 59.31 | 28.04 | -15.29 |
| Baring Fund Managers Limited | Europe Select Trust I Inc GBP - Jan 95 | -18.56 | 13.94 | 12.72 | 20.32 | -9.60 |
| IFSL | Marlborough Multi-Cap Growth P Inc - Jul 95 | -26.45 | 17.81 | 8.30 | 28.04 | -16.37 |
| JP Morgan Asset Management UK | US Select C Acc - Apr 08 | -11.18 | 30.70 | 20.93 | 28.53 | -0.72 |
| Premier Miton Investors | European Opportunities B Acc GBP - Dec 15 | -22.13 | 15.24 | 37.53 | 33.05 | -3.03 |
| Premier Miton Investors | UK Multi Cap Income B Inst Acc GBP - Oct 11 | -13.49 | 16.74 | 7.80 | 13.50 | -7.89 |
| RLUM (CIS) Ltd | Sustainable Leaders Trust C Acc - May 90 | -10.75 | 22.23 | 2.63 | 30.18 | -1.63 |
| Stewart Investors (First Senti | Indian Subcontinent Sustainability B Acc GBP - Nov 12 | 0.08 | 35.70 | 18.19 | -2.27 | 3.04 |
| Valu-Trac Investment Managemen | Gravis UK Infrastructure Income I Acc GBP - Jan 16 | -3.45 | 11.14 | -3.66 | 19.87 | 2.08 |
| ConBrio Fund Partners Limited | SDL UK Buffettology General Acc - Sep 17 | -23.39 | 8.78 | 3.25 | 25.49 | 0.93 |
| Franklin Templeton Fund Mgt Lt | Martin Currie Japan Equity W Acc GBP - Oct 96 | -25.78 | -16.33 | 38.92 | 27.08 | -10.81 |
| Fundsmith | Equity I Acc - Nov 10 | -13.71 | 22.23 | 18.24 | 24.24 | 4.11 |
| Veritas Asset Mgmt LLP | Asian A GBP - Oct 04 | -15.47 | -0.92 | 47.93 | 25.88 | -12.73 |
| Ninety One Fund Managers UK Li | Global Gold I Acc GBP - Apr 06 | 1.00 | -11.67 | 24.89 | 33.94 | 0.96 |
| Total Portfolio | | -15.24 | 6.40 | 12.89 | 14.62 | -7.02 |
| Selected Benchmark | Kirk Rice MPP 6 Benchmark - Jan 13 | -10.77 | 9.31 | 4.97 | 14.59 | -7.41 |

## Rolling 6 months Volatility vs. Benchmark over 1 year

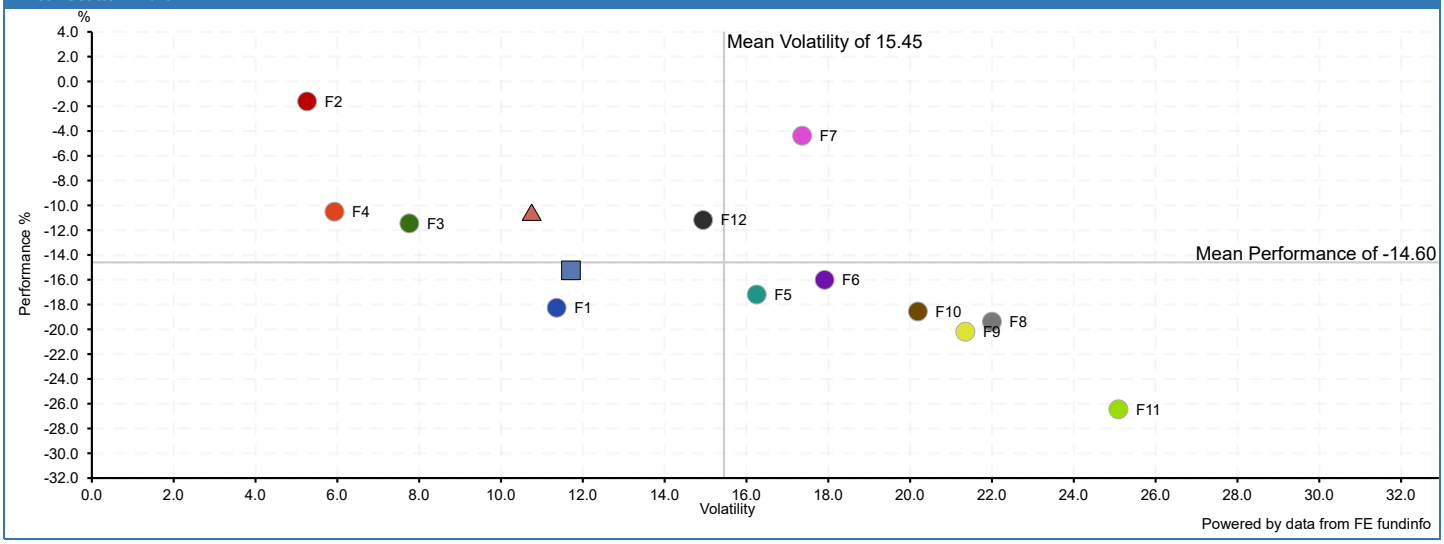
31/01/2022 - 02/01/2023 Powered by data from FE fundinfo

## Weekly Omega chart over 1 year




Powered by data from FE fundinfo

## 1 Year Scatter Chart

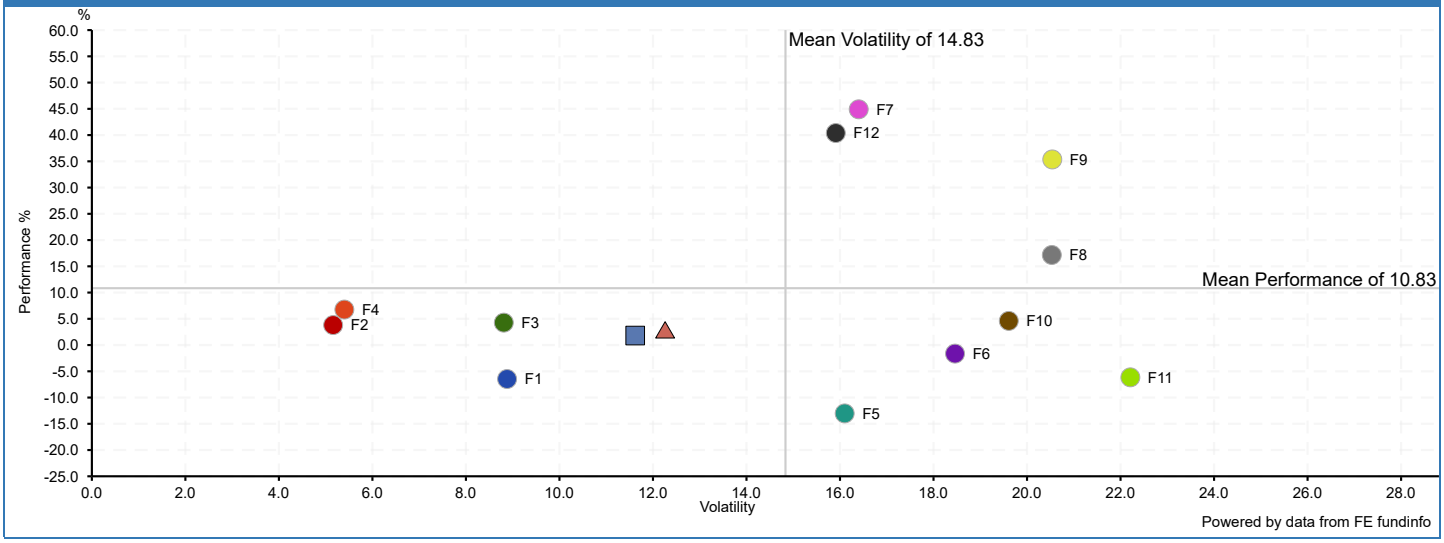



Scatter chart contains the Top 12 funds based on the largest holding weighting. Equally weighted funds are subsequently selected by contribution

## 1 Year Scatter Chart

| Key | Name | Performance | Volatility | Holding (%) |
|---|---|---|---|---|
| F1 | abrdn Fund Managers Limited - Global Inflation-Linked Bond Tracker B Acc - Mar 19 | -18.26 | 11.36 | 8.00 |
| F2 | abrdn Fund Managers Limited - Global Real Estate Platform 1 Acc GBP - Oct 05 | -1.61 | 5.26 | 8.00 |
| F3 | BNY Mellon Fund Managers Ltd - Sustainable Real Return Inst W Acc - Apr 18 | -11.45 | 7.76 | 7.00 |
| F4 | JP Morgan Asset Management UK - Global Macro Opportunities C Acc - Feb 13 | -10.51 | 5.93 | 7.00 |
| F5 | Baring Intl Fund Mgr (Ire) Ltd - Emerging Market Debt Blended Total Return C Acc GBP - Oct 16 | -17.19 | 16.25 | 6.00 |
| F6 | JP Morgan Asset Management UK - Emerging Markets C Acc - Feb 94 | -16.01 | 17.91 | 5.00 |
| F7 | Premier Miton Investors - US Opportunities B Acc GBP - Mar 13 | -4.38 | 17.36 | 5.00 |
| F8 | Artemis Fund Managers Limited - US Smaller Companies I Acc GBP - Oct 14 | -19.38 | 22.00 | 4.00 |
| F9 | Baillie Gifford & Co Ltd - Pacific B Acc - Mar 89 | -20.19 | 21.35 | 4.00 |
| F10 | Baring Fund Managers Limited - Europe Select Trust I Inc GBP - Jan 95 | -18.56 | 20.19 | 4.00 |
| F11 | IFSL - Marlborough Multi-Cap Growth P Inc - Jul 95 | -26.45 | 25.09 | 4.00 |
| F12 | JP Morgan Asset Management UK - US Select C Acc - Apr 08 | -11.18 | 14.94 | 4.00 |
| | **Total Portfolio** | **-15.24** | **11.71** | |
| | **Benchmark - Kirk Rice MPP 6 Benchmark - Jan 13** | **-10.77** | **10.75** | |

## 3 Year Scatter Chart



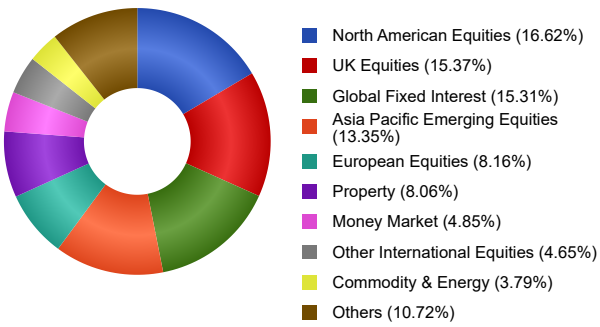

Scatter chart contains the Top 12 funds based on the largest holding weighting. Equally weighted funds are subsequently selected by contribution

## 3 Year Scatter Chart

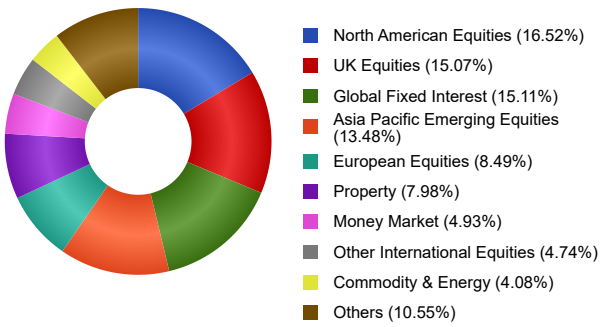
| Key | Name | Performance | Volatility | Holding (%) |
|---|---|---|---|---|
| F1 | abrdn Fund Managers Limited - Global Inflation-Linked Bond Tracker B Acc - Mar 19 | -6.47 | 8.88 | 8.00 |
| F2 | abrdn Fund Managers Limited - Global Real Estate Platform 1 Acc GBP - Oct 05 | 3.81 | 5.16 | 8.00 |
| F3 | BNY Mellon Fund Managers Ltd - Sustainable Real Return Inst W Acc - Apr 18 | 4.27 | 8.81 | 7.00 |
| F4 | JP Morgan Asset Management UK - Global Macro Opportunities C Acc - Feb 13 | 6.76 | 5.40 | 7.00 |
| F5 | Baring Intl Fund Mgr (Ire) Ltd - Emerging Market Debt Blended Total Return C Acc GBP - Oct 16 | -13.02 | 16.10 | 6.00 |
| F6 | JP Morgan Asset Management UK - Emerging Markets C Acc - Feb 94 | -1.63 | 18.46 | 5.00 |
| F7 | Premier Miton Investors - US Opportunities B Acc GBP - Mar 13 | 44.91 | 16.40 | 5.00 |
| F8 | Artemis Fund Managers Limited - US Smaller Companies I Acc GBP - Oct 14 | 17.16 | 20.53 | 4.00 |
| F9 | Baillie Gifford & Co Ltd - Pacific B Acc - Mar 89 | 35.36 | 20.54 | 4.00 |
| F10 | Baring Fund Managers Limited - Europe Select Trust I Inc GBP - Jan 95 | 4.60 | 19.61 | 4.00 |
| F11 | IFSL - Marlborough Multi-Cap Growth P Inc - Jul 95 | -6.15 | 22.21 | 4.00 |
| F12 | JP Morgan Asset Management UK - US Select C Acc - Apr 08 | 40.39 | 15.91 | 4.00 |
| | **Total Portfolio** | **1.81** | **11.62** | |
| | **Benchmark - Kirk Rice MPP 6 Benchmark - Jan 13** | **2.38** | **12.26** | |

## Split by Asset Class

**Original Portfolio Weightings**




**Current Portfolio Weightings**




**Portfolio breakdown per holdings based on current percentage weightings**

| Fund Manager | Name | North American Equities (%) | UK Equities (%) | Global Fixed Interest (%) | Asia Pacific Emerging Equities (%) | European Equities (%) | Property (%) | Money Market (%) | Other International Equities (%) | Commodity & Energy (%) | Others (%) | Total held (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|

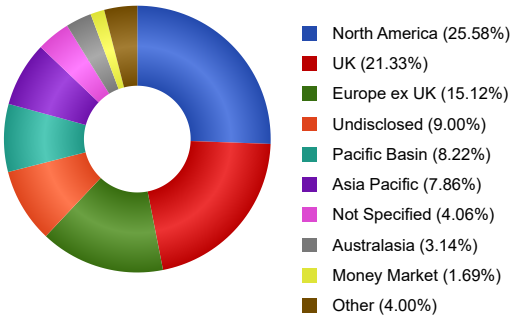
## Split by Asset Class continued

| Fund Manager | Name | North American Equities (%) | UK Equities (%) | Global Fixed Interest (%) | Asia Pacific Emerging Equities (%) | European Equities (%) | Property (%) | Money Market (%) | Other International Equities (%) | Commodity & Energy (%) | Others (%) | Total held (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| abrdn Fund Managers Limited | Global Inflation-Linked Bond Tracker B Acc - Mar 19 | - | - | 5.61 | - | - | - | -0.11 | - | - | 1.77 | 7.27 |
| abrdn Fund Managers Limited | Global Real Estate Platform 1 Acc GBP - Oct 05 | - | - | - | - | - | 7.26 | 0.68 | - | - | - | 7.94 |
| BNY Mellon Fund Managers Ltd | Sustainable Real Return Inst W Acc - Apr 18 | 0.87 | 0.54 | 1.81 | - | 0.53 | - | 0.45 | 0.39 | 0.32 | 2.08 | 6.99 |
| JP Morgan Asset Management UK | Global Macro Opportunities C Acc - Feb 13 | - | - | 0.47 | - | - | - | 1.57 | 2.70 | 0.65 | 1.76 | 7.15 |
| Baring Intl Fund Mgr (Ire) Ltd | Emerging Market Debt Blended Total Return C Acc GBP - Oct 16 | - | - | 6.62 | - | - | - | 0.69 | - | - | - | 7.30 |
| JP Morgan Asset Management UK | Emerging Markets C Acc - Feb 94 | 0.19 | 0.06 | - | 3.66 | 0.09 | - | 0.09 | - | - | 1.12 | 5.21 |
| Premier Miton Investors | US Opportunities B Acc GBP - Mar 13 | 4.88 | - | - | - | - | - | 0.15 | - | - | - | 5.03 |
| Artemis Fund Managers Limited | US Smaller Companies I Acc GBP - Oct 14 | 3.74 | - | - | - | - | - | 0.06 | - | - | 0.16 | 3.96 |
| Baillie Gifford & Co Ltd | Pacific B Acc - Mar 89 | - | - | - | 3.76 | - | - | 0.03 | 0.08 | - | 0.10 | 3.96 |
| Baring Fund Managers Limited | Europe Select Trust I Inc GBP - Jan 95 | - | - | - | - | 2.77 | - | 0.18 | 1.21 | - | - | 4.16 |
| IFSL | Marlborough Multi-Cap Growth P Inc - Jul 95 | - | 3.30 | - | - | - | 0.14 | 0.05 | 0.29 | - | 0.09 | 3.88 |
| JP Morgan Asset Management UK | US Select C Acc - Apr 08 | 3.84 | - | - | - | - | - | 0.05 | - | - | - | 3.89 |
| Premier Miton Investors | European Opportunities B Acc GBP - Dec 15 | - | - | - | - | 4.21 | - | 0.00 | - | - | - | 4.21 |
| Premier Miton Investors | UK Multi Cap Income B Inst Acc GBP - Oct 11 | 0.01 | 3.72 | - | - | - | - | 0.17 | - | - | 0.02 | 3.92 |
| RLUM (CIS) Ltd | Sustainable Leaders Trust C Acc - May 90 | 0.57 | 3.20 | - | - | 0.15 | - | 0.08 | - | - | - | 4.00 |
| Stewart Investors (First Senti | Indian Subcontinent Sustainability B Acc GBP - Nov 12 | - | - | - | 3.74 | - | - | 0.32 | - | - | - | 4.06 |
| Valu-Trac Investment Managemen | Gravis UK Infrastructure Income I Acc GBP - Jan 16 | - | 1.54 | 0.60 | - | 0.06 | 0.58 | 0.12 | 0.07 | 0.82 | 0.04 | 3.83 |
| ConBrio Fund Partners Limited | SDL UK Buffettology General Acc - Sep 17 | 0.30 | 2.58 | - | - | - | - | 0.05 | - | - | - | 2.93 |
| Franklin Templeton Fund Mgt Lt | Martin Currie Japan Equity W Acc GBP - Oct 96 | - | - | - | - | - | - | 0.15 | - | - | 2.79 | 2.94 |
| Fundsmith | Equity I Acc - Nov 10 | 2.10 | 0.13 | - | - | 0.67 | - | 0.11 | - | - | - | 3.02 |
| Veritas Asset Mgmt LLP | Asian A GBP - Oct 04 | 0.01 | - | - | 2.33 | - | - | 0.00 | - | - | 0.61 | 2.96 |
| Ninety One Fund Managers UK Li | Global Gold I Acc GBP - Apr 06 | - | - | - | - | - | - | 0.03 | - | 2.29 | - | 2.32 |
| Total Portfolio | | 16.52 | 15.07 | 15.11 | 13.48 | 8.49 | 7.98 | 4.93 | 4.74 | 4.08 | 10.55 | 100.94 |

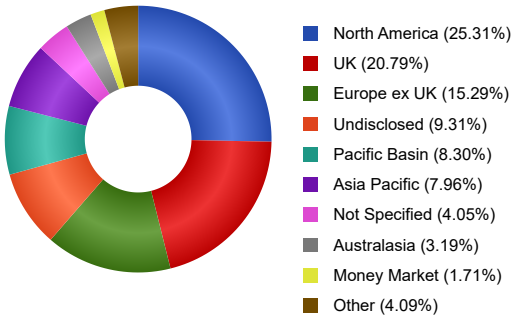
Portfolio breakdown and holdings are based on latest published data for each constituent which may have different publication dates.
Original % is based on current holdings and should be used as a guide.

## Split by Geographical Region

**Original Portfolio Weightings**




**Current Portfolio Weightings**




**Portfolio breakdown per holdings based on current percentage weightings**

| Fund Manager | Name | North America (%) | UK (%) | Europe ex UK (%) | Undisclosed (%) | Pacific Basin (%) | Asia Pacific (%) | Not Specified (%) | Australasia (%) | Money Market (%) | Other (%) | Total held (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| abrdn Fund Managers Limited | Global Inflation-Linked Bond Tracker B Acc - Mar 19 | 3.89 | 1.66 | 1.54 | - | - | - | - | 0.11 | -0.13 | 0.21 | 7.27 |
| abrdn Fund Managers Limited | Global Real Estate Platform 1 Acc GBP - Oct 05 | 1.30 | 0.61 | 3.14 | - | 0.66 | 0.01 | - | 1.94 | - | 0.28 | 7.94 |
| BNY Mellon Fund Managers Ltd | Sustainable Real Return Inst W Acc - Apr 18 | 0.87 | 0.54 | 0.54 | - | 0.13 | - | 3.99 | - | 0.45 | 0.48 | 6.99 |
| JP Morgan Asset Management UK | Global Macro Opportunities C Acc - Feb 13 | 2.21 | 0.92 | 1.84 | - | - | 1.22 | - | - | - | 0.97 | 7.15 |
| Baring Intl Fund Mgr (Ire) Ltd | Emerging Market Debt Blended Total Return C Acc GBP - Oct 16 | - | - | - | 6.37 | - | - | - | - | - | - | 6.37 |
| JP Morgan Asset Management UK | Emerging Markets C Acc - Feb 94 | 0.19 | 0.06 | 0.11 | - | 2.85 | 1.18 | - | - | 0.09 | 0.73 | 5.21 |
| Premier Miton Investors | US Opportunities B Acc GBP - Mar 13 | 4.88 | - | - | - | - | - | - | - | 0.15 | - | 5.03 |
| Artemis Fund Managers Limited | US Smaller Companies I Acc GBP - Oct 14 | 3.89 | - | - | - | - | - | - | - | 0.06 | - | 3.96 |
| Baillie Gifford & Co Ltd | Pacific B Acc - Mar 89 | - | - | - | - | 3.14 | 0.82 | - | - | 0.00 | - | 3.96 |

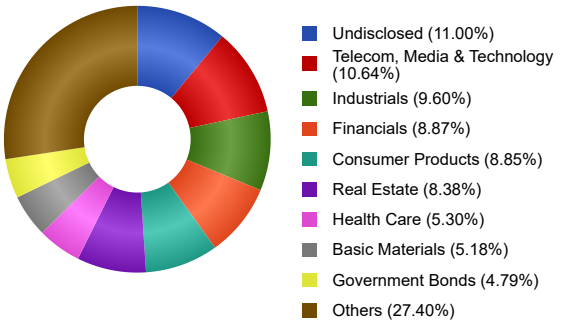
## Split by Geographical Region continued

| Fund Manager | Name | North America (%) | UK (%) | Europe ex UK (%) | Undisclosed (%) | Pacific Basin (%) | Asia Pacific (%) | Not Specified (%) | Australasia (%) | Money Market (%) | Other (%) | Total held (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Baring Fund Managers Limited | Europe Select Trust I Inc GBP - Jan 95 | - | - | 2.77 | - | - | - | - | - | 0.18 | 1.21 | 4.16 |
| IFSL | Marlborough Multi-Cap Growth P Inc - Jul 95 | 0.02 | 3.41 | 0.26 | - | - | - | 0.04 | - | 0.05 | 0.11 | 3.88 |
| JP Morgan Asset Management UK | US Select C Acc - Apr 08 | 3.84 | - | - | - | - | - | - | - | 0.05 | - | 3.89 |
| Premier Miton Investors | European Opportunities B Acc GBP - Dec 15 | - | - | 4.21 | - | - | - | - | - | 0.00 | - | 4.21 |
| Premier Miton Investors | UK Multi Cap Income B Inst Acc GBP - Oct 11 | 0.01 | 3.72 | - | - | - | - | 0.02 | - | 0.17 | - | 3.92 |
| RLUM (CIS) Ltd | Sustainable Leaders Trust C Acc - May 90 | 0.44 | 3.40 | 0.16 | - | - | - | - | - | - | - | 4.00 |
| Stewart Investors (First Senti | Indian Subcontinent Sustainability B Acc GBP - Nov 12 | - | - | - | - | - | 3.74 | - | - | 0.32 | - | 4.06 |
| Valu-Trac Investment Managemen | Gravis UK Infrastructure Income I Acc GBP - Jan 16 | - | 3.65 | 0.06 | - | - | - | - | - | 0.12 | - | 3.83 |
| ConBrio Fund Partners Limited | SDL UK Buffettology General Acc - Sep 17 | 0.30 | 2.58 | - | - | - | - | - | - | 0.05 | - | 2.93 |
| Franklin Templeton Fund Mgt Lt | Martin Currie Japan Equity W Acc GBP - Oct 96 | - | - | - | 2.94 | - | - | - | - | - | - | 2.94 |
| Fundsmith | Equity I Acc - Nov 10 | 2.10 | 0.13 | 0.67 | - | - | - | - | - | 0.11 | - | 3.02 |
| Veritas Asset Mgmt LLP | Asian A GBP - Oct 04 | 0.01 | - | - | - | 1.41 | 1.00 | - | 0.53 | 0.00 | - | 2.95 |
| Ninety One Fund Managers UK Li | Global Gold I Acc GBP - Apr 06 | 1.35 | 0.11 | - | - | 0.10 | - | - | 0.62 | 0.03 | 0.11 | 2.32 |
| Total Portfolio | | 25.31 | 20.79 | 15.29 | 9.31 | 8.30 | 7.96 | 4.05 | 3.19 | 1.71 | 4.09 | 100.00 |

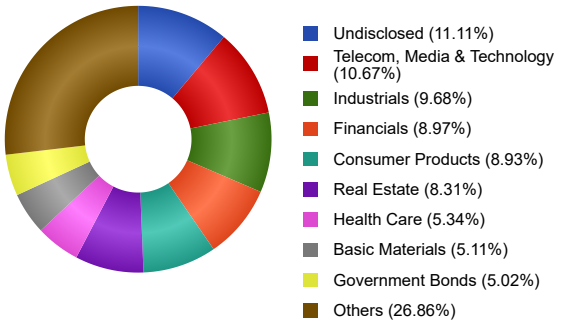
Portfolio breakdown and holdings are based on latest published data for each constituent which may have different publication dates.
Original % is based on current holdings and should be used as a guide.

## Split by Stock Sector

**Original Portfolio Weightings**




**Current Portfolio Weightings**




**Portfolio breakdown per holdings based on current percentage weightings**

| Fund Manager | Name | Undisclosed (%) | Telecom, Media & Technology (%) | Industrials (%) | Financials (%) | Consumer Products (%) | Real Estate (%) | Health Care (%) | Basic Materials (%) | Government Bonds (%) | Others (%) | Total held (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| abrdn Fund Managers Limited | Global Inflation-Linked Bond Tracker B Acc - Mar 19 | - | - | - | - | - | - | - | - | - | 7.27 | 7.27 |
| abrdn Fund Managers Limited | Global Real Estate Platform 1 Acc GBP - Oct 05 | - | - | - | - | - | 7.26 | - | - | - | 0.68 | 7.94 |
| BNY Mellon Fund Managers Ltd | Sustainable Real Return Inst W Acc - Apr 18 | - | 0.35 | 0.44 | 0.37 | 0.25 | - | 0.40 | 0.14 | 1.05 | 3.98 | 6.99 |
| JP Morgan Asset Management UK | Global Macro Opportunities C Acc - Feb 13 | 7.15 | - | - | - | - | - | - | - | - | - | 7.15 |
| Baring Intl Fund Mgr (Ire) Ltd | Emerging Market Debt Blended Total Return C Acc GBP - Oct 16 | - | 0.24 | 0.50 | 0.39 | - | - | - | - | 3.97 | 1.26 | 6.37 |
| JP Morgan Asset Management UK | Emerging Markets C Acc - Feb 94 | - | 1.60 | 0.20 | 1.42 | 1.31 | - | 0.23 | 0.36 | - | 0.09 | 5.21 |
| Premier Miton Investors | US Opportunities B Acc GBP - Mar 13 | - | 0.61 | 1.03 | 1.03 | 0.64 | 0.12 | 0.71 | 0.60 | - | 0.30 | 5.03 |
| Artemis Fund Managers Limited | US Smaller Companies I Acc GBP - Oct 14 | - | 0.26 | 0.34 | - | - | - | - | 0.04 | - | 3.31 | 3.96 |
| Baillie Gifford & Co Ltd | Pacific B Acc - Mar 89 | 3.96 | - | - | - | - | - | - | - | - | - | 3.96 |
| Baring Fund Managers Limited | Europe Select Trust I Inc GBP - Jan 95 | - | 0.26 | 1.25 | 0.97 | 0.82 | - | - | 0.25 | - | 0.61 | 4.16 |
| IFSL | Marlborough Multi-Cap Growth P Inc - Jul 95 | - | 0.23 | 0.61 | 1.13 | 0.64 | 0.38 | 0.04 | 0.49 | - | 0.36 | 3.88 |
| JP Morgan Asset Management UK | US Select C Acc - Apr 08 | - | 0.79 | 0.26 | - | 0.11 | - | 0.13 | 0.28 | - | 2.32 | 3.89 |
| Premier Miton Investors | European Opportunities B Acc GBP - Dec 15 | - | 1.18 | 0.97 | 0.70 | 0.42 | - | 0.82 | 0.13 | - | 0.00 | 4.21 |
| Premier Miton Investors | UK Multi Cap Income B Inst Acc GBP - Oct 11 | - | 0.42 | 0.53 | 1.20 | 0.44 | 0.10 | 0.02 | 0.87 | - | 0.33 | 3.92 |
| RLUM (CIS) Ltd | Sustainable Leaders Trust C Acc - May 90 | - | 0.39 | 1.01 | 0.56 | 0.58 | 0.24 | 0.68 | 0.17 | - | 0.35 | 3.99 |
| Stewart Investors (First Senti | Indian Subcontinent Sustainability B Acc GBP - Nov 12 | - | 0.47 | 0.78 | 0.73 | 1.25 | - | 0.38 | 0.13 | - | 0.32 | 4.06 |
| Valu-Trac Investment Managemen | Gravis UK Infrastructure Income I Acc GBP - Jan 16 | - | 1.37 | 0.02 | - | - | - | - | 1.37 | - | 1.07 | 3.83 |
| ConBrio Fund Partners Limited | SDL UK Buffettology General Acc - Sep 17 | - | 0.52 | 0.33 | - | - | - | - | - | - | 2.08 | 2.93 |
| Franklin Templeton Fund Mgt Lt | Martin Currie Japan Equity W Acc GBP - Oct 96 | - | 0.51 | 1.10 | - | 0.35 | 0.11 | 0.72 | - | - | 0.15 | 2.94 |

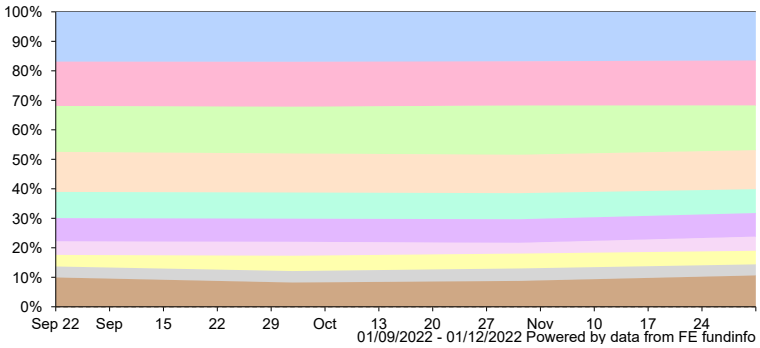
## Split by Stock Sector continued

| Fund Manager | Name | Undisclosed (%) | Telecom, Media & Technology (%) | Industrials (%) | Financials (%) | Consumer Products (%) | Real Estate (%) | Health Care (%) | Basic Materials (%) | Government Bonds (%) | Others (%) | Total held (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fundsmith | Equity I Acc - Nov 10 | - | 0.79 | 0.05 | - | 1.31 | - | 0.76 | - | - | 0.11 | 3.02 |
| Veritas Asset Mgmt LLP | Asian A GBP - Oct 04 | - | 0.67 | 0.19 | 0.47 | 0.82 | 0.10 | 0.43 | 0.27 | - | 0.00 | 2.95 |
| Ninety One Fund Managers UK Li | Global Gold I Acc GBP - Apr 06 | - | - | 0.06 | - | - | - | - | - | - | 2.27 | 2.32 |
| Total Portfolio | | 11.11 | 10.67 | 9.68 | 8.97 | 8.93 | 8.31 | 5.34 | 5.11 | 5.02 | 26.86 | 100.00 |

Portfolio breakdown and holdings are based on latest published data for each constituent which may have different publication dates.
Original % is based on current holdings and should be used as a guide.

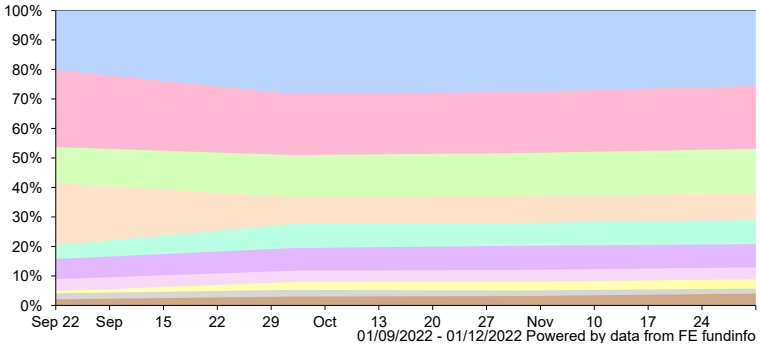
## Historical Portfolios Asset Classes

| Key | Asset Classes |
|---|---|
| | North American Equities |
| | UK Equities |
| | Global Fixed Interest |
| | Asia Pacific Emerging Equities |
| | European Equities |
| | Property |
| | Money Market |
| | International Equities |
| | Commodity & Energy |
| | Others |



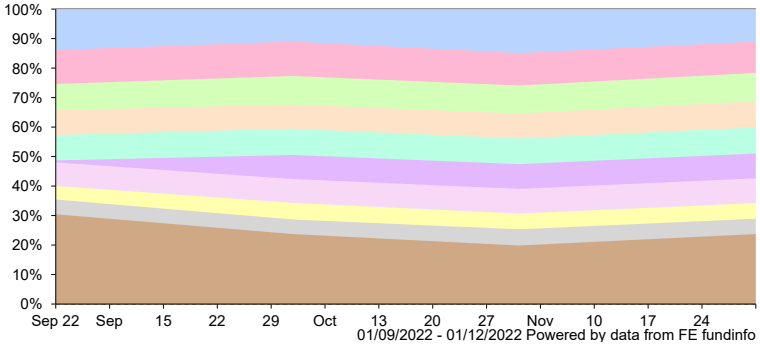

## Historical Portfolios Geographical Region

| Key | Geographical Region |
|---|---|
| | North America |
| | UK |
| | Europe ex UK |
| | Unknown |
| | Pacific Basin |
| | Asia Pacific |
| | Not Specified |
| | Australasia |
| | Money Market |
| | Others |




## Historical Portfolios Sector Weightings

| Key | Sector Weightings |
|---|---|
| | Unknown |
| | Telecom, Media & Technology |
| | Industrials |
| | Financials |
| | Consumer Products |
| | Others |
| | Real Estate |
| | Health Care |
| | Basic Materials |
| | Government Bonds |



| Stock Overlap | | |
|---|---|---|
| DC GOOSSENS, VEGHEL,DOORNHOEK 3865,VEGHEL,THE NETHERLANDS - Held by 1/22 | Position of Stock in each fund's Top Ten Holdings | Portfolio % - 0.83% |
| abrdn Fund Managers Limited - Global Real Estate Platform 1 Acc GBP - Oct 05 | 1 | 0.83 |
| 432 ST KILDA RD,ST KILDA,MELBOURNE,VICTORIA - Held by 1/22 | | Portfolio % - 0.75% |
| abrdn Fund Managers Limited - Global Real Estate Platform 1 Acc GBP - Oct 05 | 2 | 0.75 |
| WTC ALMEDA PARK BUILDING 4,BARCELONA - Held by 1/22 | | Portfolio % - 0.70% |
| abrdn Fund Managers Limited - Global Real Estate Platform 1 Acc GBP - Oct 05 | 3 | 0.70 |
| 48/48A, 52/54 AND 56 PECK SEAH STREET - Held by 1/22 | | Portfolio % - 0.67% |
| abrdn Fund Managers Limited - Global Real Estate Platform 1 Acc GBP - Oct 05 | 4 | 0.67 |
| 3 & 5 CUSTOM HOUSE PLAZA,IFSC,DUBLIN 1 - Held by 1/22 | | Portfolio % - 0.60% |
| abrdn Fund Managers Limited - Global Real Estate Platform 1 Acc GBP - Oct 05 | 5 | 0.60 |
| 44 ESPLANADE, JERSEY,ST HELIER,JERSEY,JE4 9WU - Held by 1/22 | | Portfolio % - 0.59% |
| abrdn Fund Managers Limited - Global Real Estate Platform 1 Acc GBP - Oct 05 | 6 | 0.59 |
| HIS MAJESTY`S TREASURY 0.25% CONV GILT 31/01/25 GBP0.01 - Held by 1/22 | | Portfolio % - 0.57% |
| BNY Mellon Fund Managers Ltd - Sustainable Real Return Inst W Acc - Apr 18 | 1 | 0.57 |
| US T-BOND FUTURES - Held by 1/22 | | Portfolio % - 0.56% |
| BNY Mellon Fund Managers Ltd - Sustainable Real Return Inst W Acc - Apr 18 | 2 | 0.56 |
| 11 AMOUR STREET, MILPERRA, NSW - Held by 1/22 | | Portfolio % - 0.52% |
| abrdn Fund Managers Limited - Global Real Estate Platform 1 Acc GBP - Oct 05 | 7 | 0.52 |
| GALERIA GNIEZNO,PALUCKA 2,GNIEZNO,62210 - Held by 1/22 | | Portfolio % - 0.50% |
| abrdn Fund Managers Limited - Global Real Estate Platform 1 Acc GBP - Oct 05 | 8 | 0.50 |

ref: Kirk Rice MPP 6

Data provided by FE fundinfo. Care has been taken to ensure that the information is correct but it neither warrants,
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