

Freedom of Choice Managed Funds Investment Performance

Net returns as at 30-04-2021



Investment Option	Code	ICR (% pa)	Date	1 Year (% pa)	3 Year (% pa)	5 Year (% pa)	10 Year (% pa)
Australian Equities							
Ausbil Australian Active Equity	AAP0103AU	0.90	30-04-2021	13.85	10.79	9.09	0.90
Ausbil Australian Emerging Leaders	AAP0104AU	0.85	30-04-2021	16.27	12.35	10.33	0.85
Ausbil Australian Geared Equity	AAP0002AU	2.27	30-04-2021	15.09	13.65	11.45	2.27
Ausbil MicroCap	AAP0007AU	1.20	30-04-2021	22.22	21.83	17.95	1.20
Bennelong ex-20 Australian Equities	BFL0004AU	0.98	30-04-2021	22.17	15.54	14.48	0.98
Capital Group New Perspective Fund (AU)	CIM0006AU	0.95	30-04-2021	19.70	17.55		0.95
Capital Group New Perspective Fund Hedged (AU)	CIM0008AU	0.95	30-04-2021	22.59	17.44		0.95
CFS FC - T. Rowe Price W Aus Eq	CFM0404AU	0.96	30-04-2021	9.81	7.10	6.29	0.96
Dimensional Aust Large Company Trust	DFA0103AU	0.22	30-04-2021	7.82	7.64	7.19	0.22
Dimensional Aust Small Company Trust	DFA0104AU	0.61	30-04-2021	10.02	10.10	9.31	0.61
Dimensional Australian Core Equity Trust	DFA0003AU	0.30	30-04-2021	8.73	8.62	8.20	0.30
Dimensional Australian Value Trust	DFA0101AU	0.34	30-04-2021	8.37	8.21	8.51	0.34
Eley Griffiths Group Small Companies	EGG0001AU	1.25	30-04-2021	8.71	12.45	10.14	1.25
Ellerston Australian Market Neutral	ECL0013AU	1.40	30-04-2021	19.04	6.47	6.16	1.40
ECP Growth Companies Fund*	OPS2991AU	0.90	30-04-2021				
EQT Flagship Fund	ETL0068AU	1.02	30-04-2021	10.19	7.67	6.30	1.02
Fidelity Australian Equities	FID0008AU	0.85	30-04-2021	11.99	9.42	8.38	0.85
First Sentier Wholesale Concentrated Australian Share Fund	FSF0016AU	0.96	30-04-2021	19.36	14.66	11.21	0.96
First Sentier Wholesale Equity Income	FSF0961AU	1.22	30-04-2021	8.75	8.44	6.76	1.22
First Sentier Wholesale Geared Share Fund	FSF0043AU	2.23	30-04-2021	24.07	18.84	15.09	2.23
First Sentier Wholesale Imputation Fund	FSF0003AU	0.96	30-04-2021	12.59	11.60	8.36	0.96
Grant Samuel Tribeca Alpha Plus	ETL0069AU	0.97	30-04-2021	17.01	10.78	10.25	0.97
Greencape High Conviction	HOW0035AU	1.52	30-04-2021	12.63	11.10	9.48	1.52
Investors Mutual WS Australian Share	IML0002AU	0.99	30-04-2021	2.71	3.76	4.93	0.99
iShares Australian Equity Index	BGL0034AU	0.20	30-04-2021	9.23	8.52	7.57	0.20
Nikko AM Australian Share Income	TYN0038AU	0.85	30-04-2021	4.87	4.50	6.14	0.85
Nikko AM Australian Share W	TYN0028AU	0.80	30-04-2021	5.51	3.83	5.35	0.80
Pendal Australian Long/Short	RFA0064AU	0.50	30-04-2021	11.44	9.64	8.16	0.50
Pendal Australian Share	RFA0818AU	0.79	30-04-2021	11.24	9.77	7.96	0.79
Pendal MicroCap Opportunities	RFA0061AU	1.20	30-04-2021	25.92	20.42	18.12	1.20
Pendal Smaller Companies	RFA0819AU	1.24	30-04-2021	9.34	10.75	9.47	1.24
Pengana International Ethical	HOW0002AU	1.35	30-04-2021	14.75	10.40	8.47	1.35
Perennial Value Shares for Income Trust	IOF0078AU	0.92	30-04-2021	4.76	4.13	3.68	0.92
Perennial Value Shares Wholesale Trust	IOF0206AU	0.92	30-04-2021	8.36	6.02	5.07	0.92
Perpetual Wholesale Concentrated Equity	PER0102AU	1.10	30-04-2021	7.17	6.22	5.68	1.10
Perpetual Wholesale Geared Australian	PER0071AU	1.17	30-04-2021	9.03	7.25	5.76	1.17
Perpetual Wholesale Industrial	PER0046AU	0.99	30-04-2021	8.49	5.34	5.06	0.99
Perpetual Wholesale Share Plus L/S	PER0072AU	0.99	30-04-2021	9.76	8.08	7.23	0.99
Platypus Australian Equities - Wholesale	AUS0030AU	0.88	30-04-2021	17.05	15.90	12.23	0.88
Realindex Australian Share-Class A	FSF0976AU	0.35	30-04-2021	9.17	8.15	7.64	0.35
Schroder WS Australian Equity	SCH0101AU	0.92	30-04-2021	6.68	7.05	6.26	0.80
SGH20	ETL0042AU	0.90	30-04-2021	9.11	9.62	9.48	0.90
Spheria Australian Smaller Companies	WHT0008AU	1.10	30-04-2021	11.55	14.08	13.30	1.10
UBS Australian Share Fund	SBC0817AU	0.90	30-04-2021	7.62	5.02	4.06	0.90
Vanguard Australian Shares Index	VAN0002AU	0.18	30-04-2021	9.37	8.59	7.60	0.18
Yarra Australian Equities Fund	JBW0009AU	0.93	30-04-2021	7.50	5.84	5.58	0.93
International Equities							
Aberdeen Std Actvly Hdg Intl Eqs Fd	CRS0005AU	0.98	30-04-2021	11.74	10.83	8.19	0.98
Aberdeen Std Asian Opportunities Fd	EQU0028AU	1.22	30-04-2021	14.51	12.30	8.65	1.22
Aberdeen Std Emerging Opports Fd	ETL0032AU	1.54	30-04-2021	11.48	9.08	7.31	1.54
AMP Wholesale Global Equity Value Fund	NML0348AU	1.00	30-04-2021	9.32	7.85	6.62	1.00
Arrowstreet Global Equity	MAQ0464AU	1.28	30-04-2021	16.47	14.80	12.59	1.28
Ausbil Australian Emerging Leaders	AAP0104AU	0.85	30-04-2021	16.27	12.35	10.33	0.85
BlackRock Global Allocation Aus D	MAL0018AU	1.96	30-04-2021	13.53	8.91	7.25	1.96
Colonial First State Wholesale Global Resources Fund	FSF0038AU	1.18	30-04-2021	10.80	8.27	4.97	1.18
Dimensional Emerging Markets Trust	DFA0107AU	0.73	30-04-2021	3.82	6.07	4.93	0.73
Dimensional Global Core Equity AUD Hgd	DFA0009AU	0.38	30-04-2021	13.08	10.24	8.88	0.38
Dimensional Global Core Equity Trust	DFA0004AU	0.38	30-04-2021	10.56	10.75	9.57	0.38
Dimensional Global Large Company Trust	DFA0105AU	0.33	30-04-2021	12.30	12.72	10.97	0.33
Dimensional Global Small Company Trust	DFA0106AU	0.65	30-04-2021	11.85	10.35	10.36	0.65
Dimensional Global Value Trust	DFA0102AU	0.46	30-04-2021	4.21	6.76	6.69	0.46
EQT Core International Equity	ETL0107AU	1.23	30-04-2021	11.89	11.07	9.17	1.23
Fidelity Asia	FID0010AU	1.15	30-04-2021	18.15	18.29	15.55	1.15
Generation Wholesale Global Share	FSF0908AU	2.62	30-04-2021	15.85	17.90	16.67	2.62
Grant Samuel Epoch Gbl Eq Shldr Yld Hgd	GSF0001AU	1.30	30-04-2021	4.88	5.08	5.23	1.30
Grant Samuel Epoch Gbl Eq Shldr Yld Uhg	GSF0002AU	1.25	30-04-2021	2.84	5.35	5.26	1.25
Invesco Wholesale Global Opportunities Fund - Hedged	GTU0008AU	0.95	30-04-2021	11.95	8.71	8.35	0.95
Ironbark Royal London ConcentratedGlbShr	MGL0004AU	1.04	30-04-2021	16.23	15.89	10.67	1.04
iShares Hedged International Equity Idx	BGL0044AU	0.20	30-04-2021	14.99	12.56	10.77	0.20
iShares International Equity Index	BGL0106AU	0.20	30-04-2021	12.96	13.22	11.39	0.20
Macquarie Asia New Stars No.1	MAQ0640AU	1.23	30-04-2021	9.20	6.60	1.81	1.23
Magellan Global	MGE0001AU	1.35	30-04-2021	9.24	13.05	11.46	1.35
Magellan Global (Hedged)	MGE0007AU	1.35	30-04-2021	12.18	12.93	11.07	1.35
MFS® Fully Hedged Global Equity Trust	ETL0041AU	0.80	30-04-2021	13.51	11.88	11.00	0.80
MFS® Global Equity Trust	MIA0001AU	0.77	30-04-2021	11.99	12.47	11.28	0.77
Ophir Global High Conviction	PIM4401AU	0.95	30-04-2021				0.25
Platinum Asia	PLA0004AU	1.35	30-04-2021	18.31	14.55	9.87	1.35
Platinum International Brands Fund	PLA0100AU	1.35	30-04-2021	16.99	15.44	13.33	1.35
Platinum International Fund	PLA0002AU	1.35	30-04-2021	8.19	8.99	7.74	1.35
Platinum Japan	PLA0003AU	1.35	30-04-2021	7.13	6.65	7.83	1.35
Premium Asia	MAQ0635AU	1.33	30-04-2021	19.39	16.44	10.83	1.33

Premium China	MAQ0441AU	2.30	30-04-2021	17.76	13.14	5.05	2.30
RARE Infrastructure Income Fund – Class A Units	TGP0016AU	1.03	30-04-2021	9.57	8.88	7.87	1.03
RARE Infrastructure Value Hedged	TGP0008AU	1.03	30-04-2021	5.82	6.07	5.28	1.03
Realindex Global Share Hedged-Class A	FSF0975AU	0.46	30-04-2021	10.33	9.13	7.51	0.46
Schroder Asia Pacific	SCH0006AU	1.37	30-04-2021	12.94	14.66	13.07	1.10
Schroder Global Value	SCH0030AU	0.98	30-04-2021	6.90	7.26	6.79	0.75
Schroder Global Value Hedged	SCH0032AU	0.98	30-04-2021	8.21	6.63	6.06	0.75
Templeton Global Equity	FRT0004AU	0.92	30-04-2021	8.58	7.75	6.00	0.92
Vanguard Emerging Markets Shares Index	VAN0005AU	0.56	30-04-2021	8.67	9.47	6.66	0.56
Vanguard International Shrs Ixd Hdg AUD	VAN0105AU	0.21	30-04-2021	15.18	12.65	10.86	0.21
Walter Scott Global Equity	MAQ0410AU	1.28	30-04-2021	11.35	14.37	12.25	1.28
Wingate Global Equity Fund	AUS0035AU	1.28	30-04-2021	5.46	6.58	5.40	1.28
Yarra Global Small Companies Fund	JBW0103AU	1.25	30-04-2021	10.53	10.31	10.67	1.25
Zurich Investments Gbl Thematic Shr	ZUR0061AU	1.00	30-04-2021	14.59	14.75	10.73	1.03
Listed Property							
AMP Capital Core Property A	AMP1015AU	1.31	30-04-2021	2.18	6.17	6.89	1.31
AMP Capital Global Property Securities A	AMP0974AU	1.28	30-04-2021	5.36	7.15	5.22	1.28
APN AREIT	APN0008AU	0.85	30-04-2021	-1.72	2.03	4.89	0.85
APN Property for Income	APN0001AU	1.05	30-04-2021	0.61	3.69	6.16	1.05
AUI Property Income Fund W	YOC0100AU	0.92	30-04-2021	4.45	7.09	8.83	0.93
Dimensional Global Real Estate Trust	DFA0005AU	0.37	30-04-2021	2.52	6.47	6.66	0.37
First Sentier Wholesale Property Securities Fund	FSF0004AU	0.82	30-04-2021	4.03	6.25	7.37	0.82
Ironbark Global (ex-Aus) Property Secs	MGL0010AU	1.23	30-04-2021	5.31	6.60	5.32	1.23
Ironbark Paladin Property Securities	PAL0002AU	0.86	30-04-2021	5.74	7.74	8.78	0.86
iShares Australian Listed Property Index	BGL0108AU	0.20	30-04-2021	2.41	5.80	7.42	0.20
Magellan Infrastructure	MGE0002AU	1.06	30-04-2021	1.81	5.84	7.22	1.06
Pendal Global Property Securities	RFA0051AU	0.95	30-04-2021	1.39	4.64	4.12	0.95
Resolution Capital Global Property Secs	WHT0015AU	0.95	30-04-2021	3.98	6.49	6.23	0.95
SG Hiscock Property Opportunities	HBC0008AU	0.85	30-04-2021	-1.72	0.22	3.41	0.85
SGH LaSalle Global Listed Property Secs	ETL0005AU	1.10	30-04-2021	3.93	5.70	4.36	1.10
UBS Property Securities Fund	SBC0816AU	0.85	30-04-2021	6.54	8.55	9.31	0.85
Vanguard Australian Property Secs Ixd	VAN0004AU	0.23	30-04-2021	2.56	5.89	7.49	0.23
Vanguard International Property Secs Ixd	VAN0018AU	0.40	30-04-2021	1.42	5.73	5.82	0.40
Australian Fixed Interest							
Altius Bond	WFS0486AU	0.58	30-04-2021	0.98	1.85	2.15	0.58
AMP Capital Corporate Bond A	AMP0557AU	0.63	30-04-2021	2.48	2.63	2.74	0.63
First Sentier Wholesale Australian Bond	FSF0027AU	0.47	30-04-2021	3.10	3.60	3.25	0.47
First Sentier Wholesale Global Credit Income	FSF0084AU	0.62	30-04-2021	1.89	2.54	2.98	0.62
DDH Preferred Income	DDH0001AU	0.82	30-04-2021	3.19	4.06	4.11	0.82
EQT Diversified Fixed Income Instl	ETL0421AU		30-04-2021	0.62	2.41	2.49	
EQT Wholesale Mortgage Income	ETL0122AU	0.81	30-04-2021	3.05	1.84	1.22	0.81
iShares Australian Bond Index	BGL0105AU	0.21	30-04-2021	2.41	3.63	3.36	0.21
Loftus Peak Global Disruption	MMC0110AU	1.20	30-04-2021	25.55	23.73	17.92	1.20
Macquarie Income Opportunities	MAQ0277AU	0.51	30-04-2021	2.09	2.51	2.66	0.51
Macquarie True Index Aust Fixed Interest	MAQ0211AU	0.00	30-04-2021	2.55	3.77	3.50	0.00
Nikko AM Australian Bond	TYN0104AU	0.30	30-04-2021	2.79	3.93	3.55	0.30
PIMCO Australian Bond W	ETL0015AU	0.54	30-04-2021	2.70	3.60	3.41	0.54
PIMCO Diversified Fixed Interest W	ETL0016AU	0.65	30-04-2021	3.56	3.77	3.77	0.65
Schroder Fixed Income Wholesale	SCH0028AU	0.50	30-04-2021	3.69	4.08	3.49	0.45
SGH Property Income	ETL0119AU	0.96	30-04-2021	-1.21	1.19	4.56	0.96
Spectrum Strategic Income	ETL0072AU	0.75	30-04-2021	2.38	3.32	3.71	0.75
UBS Australian Bond Fund	SBC0813AU	0.45	30-04-2021	2.39	3.62	3.44	0.45
Vanguard Australian Fixed Interest Index	VAN0001AU	0.24	30-04-2021	2.30	3.52	3.28	0.24
Yarra Enhanced Income Fund	JBW0018AU	0.78	30-04-2021	3.97	4.84	4.87	0.78
International Fixed Interest							
Bentham Global Income	CSA0038AU	0.77	30-04-2021	4.79	4.51	4.70	0.77
Colchester Global Government Bond A	ETL0409AU	0.64	30-04-2021	3.37	3.05	3.07	0.64
Dimensional Five-Year Diversified F/I	DFA0108AU	0.28	30-04-2021	1.34	1.76	2.32	0.28
Dimensional Global Bond Trust	DFA0028AU	0.35	30-04-2021	3.70	3.69	3.96	0.35
Dimensional Short Term Fixed Interest	DFA0100AU	0.19	30-04-2021	0.80	1.41	1.65	0.19
Dimensional Two-Year Diversified F/I	DFA0002AU	0.25	30-04-2021	1.18	1.47	1.80	0.25
PIMCO Global Bond W	ETL0018AU	0.75	30-04-2021	4.41	3.94	4.15	0.75
PIMCO Global Credit W	ETL0019AU	0.73	30-04-2021	4.08	3.64	3.87	0.73
UBS International Bond Fund	SBC0819AU	0.49	30-04-2021	3.46	3.43	3.41	0.49
Vanguard Australian Govt Bond Index	VAN0025AU	0.29	30-04-2021	2.22	3.52	3.23	0.29
Vanguard International Fxd Intr Ixd Hdg	VAN0103AU	0.26	30-04-2021	2.71	2.92	3.12	0.26
Cash							
UBS Cash Fund	SBC0811AU	0.10	30-04-2021	0.55	1.18	1.45	0.10
UBS Cash Plus Fund	SBC0812AU	0.30	30-04-2021	1.02	1.68	1.93	0.30
Ethical Investments							
Alphinity Sustainable Share	HOW0121AU	0.95	30-04-2021	13.88	12.89	10.23	0.95
AMP Capital Res Inv Leaders Intl Shr A	AMP0455AU	1.15	30-04-2021	12.10	11.60	8.88	1.15
Australian Ethical Advocacy B Whols	AUG0020AU	0.95	30-04-2021	11.80	11.23	9.68	0.95
Australian Ethical Australian Shrs Whols	AUG0018AU	1.10	30-04-2021	21.39	14.27	13.51	1.10
Pendal Horizon Fund	RFA0025AU	0.95	30-04-2021	9.97	8.93	7.53	0.95
Perpetual Wholesale Ethical SRI	PER0116AU	1.18	30-04-2021	13.61	7.05	7.40	1.18
Diversified Investments							
Aberdeen Std Multi-Asset Real Return Fd	CRS0002AU	1.22	30-04-2021	4.52	4.57	4.98	1.22
AMP Capital Res Inv Leaders Bal A	AMP0452AU	1.07	30-04-2021	8.39	7.82	6.23	1.07
AUI Balanced Growth Portfolio	AUS0100AU	1.24	30-04-2021	6.08	6.76	5.83	1.24
Australian Ethical Balanced Trust	AUG0001AU	1.84	30-04-2021	9.25	8.20	7.11	1.84
Australian Ethical Divers Shrs Whols	AUG0019AU	0.95	30-04-2021	11.84	11.26	9.72	0.95
BlackRock Scientific Div Growth Fund	BAR0813AU	0.82	30-04-2021	7.77	7.92	6.98	0.82
BlackRock WS Tactical Growth	PWA0822AU	0.90	30-04-2021	9.40	8.80	7.65	0.90
First Sentier Wholesale Balanced	FSF0040AU	0.87	30-04-2021	6.22	6.40	5.40	0.87
First Sentier Wholesale Conservative	FSF0033AU	0.76	30-04-2021	4.93	5.15	4.28	0.76
Mercer Conservative Growth	MIN0009AU	0.75	30-04-2021	4.80	4.94	4.45	0.75
Mercer Growth	MIN0013AU	0.84	30-04-2021	9.00	8.37	7.19	0.84
Mercer High Growth	MIN0012AU	0.99	30-04-2021	9.73	9.10	7.80	0.99
Mercer Moderate Growth	MIN0014AU	0.81	30-04-2021	6.04	6.19	5.52	0.81
OnePath WS-Managed Growth	MMF0115AU	0.90	30-04-2021	6.78	6.54	5.76	0.90
Pendal Active Balanced	RFA0815AU	1.00	30-04-2021	7.59	6.71	5.84	1.00
Pendal Active Conservative	BTA0805AU	0.88	30-04-2021	3.41	3.41	3.19	0.88

Perpetual Wholesale Diversified Income	PER0260AU	0.70	30-04-2021	3.36	3.33	3.44	0.70
Russell Balanced Class C	RIM0011AU	1.08	30-04-2021	7.27	6.46	5.67	1.08
Russell Conservative C	RIM0012AU	0.92	30-04-2021	4.79	4.38	3.96	0.92
Russell Diversified 50 C	RIM0013AU	1.02	30-04-2021	6.28	5.62	4.96	1.02
Russell High Growth C	RIM0030AU	1.27	30-04-2021	9.57	8.35	7.32	1.27
Schroder Real Return CPI+5% Wholesale	SCH0047AU	0.90	30-04-2021	4.74	4.17	3.95	0.85
UBS Balanced Investment Fund	SBC0815AU	0.97	30-04-2021	6.89	6.04	4.76	0.97
Vanguard Balanced Index Fund	VAN0108AU	0.29	30-04-2021	7.62	7.21	6.52	0.29
Vanguard Conservative Index	VAN0109AU	0.29	30-04-2021	5.68	5.51	5.14	0.29
Vanguard Growth Index	VAN0110AU	0.29	30-04-2021	9.37	8.71	7.74	0.29
Vanguard High Growth Index	VAN0111AU	0.29	30-04-2021	11.06	10.16	8.90	0.29
Alternatives							
AMP Capital Core Infrastructure A	AMP1179AU	1.32	30-04-2021	2.09	5.68	7.55	1.32
AMP Capital Multi-Asset A	AMP1685AU	1.16	30-04-2021	4.44	3.66	3.94	1.16
Aspect Diversified Futures-Class A	FSF1086AU	2.37	30-04-2021	5.82	3.51	2.79	2.37
Ironbark Global Diversified Alternatives	DEU0109AU	1.79	30-04-2021	-0.77	-0.07	0.25	1.79
Ironbark LHP Diversified Investments	HFL0104AU	1.38	30-04-2021	-0.39	0.98	1.79	1.38
Janus Henderson Tactical Income	IOF0145AU	0.45	30-04-2021	2.72	2.86	2.93	0.45
Kapstream Absolute Return Income	HOW0052AU	0.59	30-04-2021	1.53	2.24	2.39	0.59
PM Capital Enhanced Yield	PMC0103AU	0.89	30-04-2021	2.37	2.75	3.00	0.89
RARE Infrastructure Value Hedged	TGP0008AU	1.03	30-04-2021	5.82	6.07	5.28	1.03
RARE Infrastructure Value Unhedged	TGP0034AU	0.97	30-04-2021	4.14	6.65	5.89	0.97
Winton Global Alpha	MAQ0482AU	2.05	30-04-2021	-7.86	-2.22	-1.18	2.05
Closed to New Investors							
AMP Capital International Bond Fund	AMP0254AU	0.79	30-04-2021	2.87	2.69	2.59	0.79
Australian Unity Healthcare Property Trust Wholesale	AUS0112AU	0.77	30-04-2021	16.11	13.98	14.58	0.77
Hunter Hall Global Equities Trust	HHA0002AU	1.71	30-04-2021	14.14	11.22	8.86	1.71
Hyperion Australian Growth Companies Fund	BNT0003AU	0.95	30-04-2021	26.63	17.52	14.18	0.95
Hyperion Small Growth Companies Fund	BNT0101AU	1.25	30-04-2021	23.64	18.10	14.94	1.25
IFP Global Franchise Fund	MAQ0404AU	1.38	30-04-2021	11.96	11.07	11.14	1.38
Macquarie Master Cash Fund	MAQ0187AU	0.51	30-04-2021	0.24	0.86	1.13	0.51
Maple-Brown Abbot Australian Share Fund Wholesale	ADV0046AU	0.92	30-04-2021	4.18	4.80	4.57	0.92
OnePath Wholesale Australian Share Trust	AJF0804AU	0.90	30-04-2021	10.33	6.81	5.23	0.90
Perpetual Wholesale International Share Fund	PER0050AU	1.25	30-04-2021	12.86	13.07	10.82	1.25
Perpetual Wholesale Smaller Companies Share Fund	PER0048AU	1.25	30-04-2021	18.29	12.09	10.70	1.25
UBS International Share Fund	SBC0822AU	1.00	30-04-2021	13.00	12.69	10.14	1.00
Vanguard International Shares Index Fund	VAN0003AU	0.18	30-04-2021	12.93	13.21	11.37	0.18

Past performance should not be taken as an indication of future performance. All figures noted above have been sourced from FE Analytics (<https://www.fefundinfo.com/en-gb/>) or have been obtained directly from the fund managers. No responsibility is taken for the accuracy of the figures supplied.

* Fund has been operational for less than 1-year