

key: 1st  4th Quartile

Pricing Spread: Bid-Bid • Period: Month End (31 Aug 2019) • Ranking Method: Ranked Within Full Sector • Currency: Pounds Sterling

Risk 4 - Balanced (153) (153)														
	1m		3m		6m		1yr		3yr		5yr		10yr	
Name	Value	Rank	Value	Rank	Value	Rank	Value	Rank	Value	Rank	Value	Rank	Value	Rank
Quilter Investors Cirilium Moderate Portfolio R Acc GBP in GB	-3.44	146/150	1.32	140/143	3.06	139/142	-1.91	138/142	17.30	54/117	35.48	34/100	131.43	1/43
ASSETFIRST Balanced Tactical (S) 13/09/2018 TR in GB	0.28	7/150	5.59	9/143	10.01	9/142	8.43	2/142	20.59	26/117	46.53	3/100	127.62	2/43
Premier Liberation VI C Acc in GB	-3.64	148/150	0.61	141/143	1.73	140/142	-2.37	140/142	16.19	67/117	36.44	31/100	122.53	3/43
Quilter Investors Cirilium Moderate Portfolio A Acc GBP in GB	-3.45	147/150	1.63	139/143	3.18	138/142	-2.05	139/142	15.37	77/117	31.52	58/100	117.14	4/43
Premier Liberation VI B Inc TR in GB	-3.65	149/150	0.57	142/143	1.64	141/142	-2.53	141/142	15.66	72/117	34.95	37/100	112.28	5/43
Architas MA Passive Intermediate S Acc in GB	-1.21	31/150	4.66	37/143	8.46	12/142	5.44	21/142	21.27	15/117	46.05	5/100	109.22	6/43
Architas MA Passive Intermediate D Acc in GB	-1.19	28/150	4.63	38/143	8.43	13/142	5.37	24/142	21.10	21/117	45.85	6/100	108.60	7/43
Architas MA Passive Intermediate A Acc in GB	-1.23	35/150	4.60	39/143	8.37	14/142	5.25	27/142	20.73	25/117	44.84	8/100	107.14	8/43
Architas MA Blended Intermediate S Inc TR in GB	-1.12	26/150	3.59	85/143	6.75	46/142	3.31	65/142	17.85	42/117	38.72	23/100	105.92	9/43
Architas MA Blended Intermediate S Acc in GB	-1.22	33/150	3.56	88/143	6.68	52/142	3.27	67/142	17.83	43/117	38.74	22/100	105.91	10/43
Rathbone Strategic Growth Portfolio S Acc TR in GB	-1.58	66/150	3.15	108/143	6.04	79/142	4.57	36/142	21.22	17/117	41.26	15/100	105.13	11/43
Rathbone Strategic Growth Portfolio S Inc TR in GB	-1.58	65/150	3.14	109/143	6.04	80/142	4.56	37/142	21.24	16/117	41.28	14/100	105.00	12/43
Premier Liberation VI A Acc in GB	-3.71	150/150	0.39	143/143	1.27	142/142	-3.24	142/142	13.10	99/117	30.42	65/100	104.92	13/43
Architas MA Blended Intermediate A Acc in GB	-1.21	32/150	3.56	89/143	6.60	61/142	3.16	69/142	17.34	53/117	37.75	27/100	104.22	14/43
Architas MA Blended Intermediate A Inc TR in GB	-1.21	30/150	3.51	92/143	6.58	62/142	3.13	70/142	17.23	55/117	37.59	28/100	104.09	15/43
BMO MM Lifestyle 5 B Inc TR in GB**	-1.99	89/150	3.34	102/143	4.93	110/142	2.09	98/142	17.67	51/117	34.72	42/100	102.77	16/43
Architas MA Active Intermediate Income S Inc TR in GB	-0.97	23/150	4.82	27/143	7.95	20/142	3.84	48/142	15.62	75/117	35.85	32/100	101.82	17/43
Architas MA Passive Intermediate R Acc in GB	-1.29	38/150	4.47	43/143	8.13	15/142	4.77	34/142	19.10	38/117	41.76	11/100	100.90	18/43
Architas MA Active Intermediate Income A Inc TR in GB	-0.95	20/150	4.74	31/143	7.87	26/142	3.62	58/142	15.08	82/117	34.73	41/100	100.14	19/43
IFSL Sinfonia Income & Growth Portfolio A Acc in GB	-1.95	84/150	3.92	73/143	7.18	39/142	3.02	75/142	16.52	63/117	33.26	50/100	97.62	20/43

** 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.

key : 1st  4th Quartile**Pricing Spread: Bid-Bid • Period: Month End (31 Aug 2019) • Ranking Method: Ranked Within Full Sector • Currency: Pounds Sterling**

Risk 4 - Balanced (153) (153)														
	1m		3m		6m		1yr		3yr		5yr		10yr	
Name	Value	Rank	Value	Rank	Value	Rank	Value	Rank	Value	Rank	Value	Rank	Value	Rank
IFSL Sinfonia Income & Growth Portfolio A Inc TR in GB	-1.93	82/150	3.90	75/143	7.18	38/142	3.04	74/142	16.52	64/117	33.30	49/100	97.48	21/43
Architas MA Blended Intermediate R Acc in GB	-1.26	36/150	3.37	101/143	6.28	77/142	2.51	85/142	15.33	78/117	34.27	46/100	96.79	22/43
7IM AAP Moderately Adventurous C Acc in GB	-1.71	77/150	4.09	66/143	5.39	98/142	1.77	108/142	17.06	56/117	31.45	59/100	94.14	23/43
7IM AAP Moderately Adventurous C Inc TR in GB	-1.70	76/150	4.10	65/143	5.40	97/142	1.78	107/142	17.04	57/117	31.43	60/100	94.07	24/43
Rathbone Strategic Growth Portfolio R Acc TR in GB	-1.66	70/150	2.89	123/143	5.51	90/142	3.52	59/142	17.74	48/117	34.48	45/100	91.64	25/43
Rathbone Strategic Growth Portfolio R Inc TR in GB	-1.66	71/150	2.89	124/143	5.51	91/142	3.52	60/142	17.82	44/117	34.58	43/100	91.29	26/43
Architas MA Active Intermediate Income R Inc TR in GB	-1.09	24/150	4.59	40/143	7.54	31/142	2.93	77/142	12.90	101/117	30.52	64/100	91.04	27/43
Santander Atlas Portfolio 5 IA in GB	-1.49	53/150	4.69	34/143	6.48	69/142	2.39	90/142	15.58	76/117	29.65	71/100	90.36	28/43
Santander Atlas Portfolio 5 RA in GB	-1.47	51/150	4.73	32/143	6.49	66/142	2.42	89/142	15.24	79/117	28.64	76/100	89.03	29/43
BMO MM Lifestyle 5 A Acc in GB	-2.04	92/150	3.12	111/143	4.55	119/142	1.28	116/142	14.77	85/117	29.28	73/100	86.27	30/43
7IM AAP Moderately Adventurous A Inc TR in GB	-1.74	79/150	3.99	67/143	5.17	104/142	1.36	114/142	15.64	74/117	28.70	75/100	85.47	31/43
7IM AAP Moderately Adventurous A Acc in GB	-1.74	78/150	3.99	68/143	5.18	103/142	1.37	113/142	15.66	71/117	28.73	74/100	85.36	32/43
IFSL Sinfonia Income & Growth Portfolio B Inc TR in GB	-2.00	90/150	3.69	79/143	6.74	47/142	2.05	100/142	13.60	96/117	27.88	79/100	85.03	33/43
IFSL Sinfonia Income & Growth Portfolio B Acc in GB	-1.99	88/150	3.74	77/143	6.79	45/142	2.07	99/142	13.69	95/117	27.93	78/100	84.47	34/43
IFSL Sinfonia Income & Growth Portfolio D Acc in GB	-1.98	86/150	3.65	80/143	6.64	56/142	1.88	103/142	12.82	104/117	26.29	84/100	80.63	35/43
IFSL Sinfonia Income & Growth Portfolio D Inc TR in GB	-2.05	94/150	3.56	87/143	6.50	65/142	1.67	110/142	12.83	103/117	26.35	83/100	80.50	36/43
Quilter Investors Creation Moderate Portfolio U2 Acc GBP in GB	-2.26	111/150	3.64	81/143	6.46	72/142	2.45	87/142	14.86	84/117	20.27	93/100	78.76	37/43
7IM AAP Moderately Adventurous D Acc in GB	-1.76	81/150	3.91	74/143	5.01	106/142	1.04	118/142	14.55	89/117	26.58	81/100	78.70	38/43

** 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.

key : 1st  4th Quartile

Pricing Spread: Bid-Bid • **Period:** Month End (31 Aug 2019) • **Ranking Method:** Ranked Within Full Sector • **Currency:** Pounds Sterling

Risk 4 - Balanced (153) (153)														
	1m		3m		6m		1yr		3yr		5yr		10yr	
Name	Value	Rank	Value	Rank	Value	Rank	Value	Rank	Value	Rank	Value	Rank	Value	Rank
7IM AAP Moderately Adventurous D Inc TR in GB	-1.76	80/150	3.92	72/143	5.01	105/142	1.04	119/142	14.53	90/117	26.56	82/100	78.57	39/43
Quilter Investors Creation Moderate Portfolio R Acc GBP in GB	-2.35	118/150	3.61	84/143	6.38	75/142	2.28	93/142	14.42	91/117	19.53	95/100	77.42	40/43
IFSL Sinfonia Income & Growth Portfolio C Acc in GB	-2.04	93/150	3.57	86/143	6.53	64/142	1.45	112/142	11.84	112/117	24.61	89/100	75.89	41/43
IFSL Sinfonia Income & Growth Portfolio C Inc TR in GB	-2.05	95/150	3.55	90/143	6.33	76/142	1.23	117/142	10.95	116/117	23.60	90/100	74.38	42/43
Quilter Investors Creation Moderate Portfolio A Acc GBP in GB	-2.40	119/150	3.47	98/143	6.06	78/142	1.64	111/142	12.38	107/117	16.01	98/100	70.68	43/43
Architas MA Passive Intermediate Z Acc in GB**	-1.26	37/150	4.67	35/143	8.56	10/142	5.57	18/142	21.99	12/117	47.56	1/100	112.31	
Architas MA Passive Intermediate T Acc in GB**	-1.23	34/150	4.66	36/143	8.50	11/142	5.45	20/142	21.16		45.35		107.88	
Rathbone Strategic Growth Portfolio M Acc TR in GB**	-1.60	68/150	3.08	115/143	5.90	81/142	4.30	42/142	20.66		40.61		104.02	
Rathbone Strategic Growth Portfolio M Inc TR in GB**	-1.60	67/150	3.08	114/143	5.90	82/142	4.30	43/142	20.56		40.49		103.85	
BMO MM Lifestyle 5 B Acc TR in GB**	-1.98	87/150	3.34	104/143	4.97	108/142	2.10	97/142	17.73	49/117	34.84	38/100	103.46	
BMO MM Lifestyle 5 S Acc TR in GB**	-1.94	83/150	3.49		5.09		2.24		17.84		34.92		103.07	
BMO MM Lifestyle 5 S Inc TR in GB**	-1.96	85/150	3.47		5.07		2.22		17.82		34.89		103.03	
7IM AAP Moderately Adventurous S Acc in GB**	-1.70	75/150	4.14	61/143	5.49	94/142	1.98	101/142	17.76	45/117	32.77	53/100	96.21	
7IM AAP Moderately Adventurous S Inc TR in GB**	-1.69	74/150	4.15	60/143	5.50	93/142	1.97	102/142	17.75	47/117	32.74	54/100	96.16	
BMO MM Lifestyle 5 D Acc TR in GB**	-2.00	91/150	3.25	105/143	4.81	116/142	1.85	104/142	17.01	58/117	32.99	52/100	95.71	
Architas MA Active Intermediate Income R Acc TR in GB**	-1.10	25/150	4.55	42/143	7.45	32/142	2.84	79/142	12.86	102/117	30.42	66/100	92.14	
Quilter Investors Creation Moderate Portfolio U1 Acc GBP in GB**	-2.34	117/150	3.64	81/143	6.46	72/142	2.37	91/142	14.76	86/117	19.92	94/100	79.34	
ASI MyFolio Market III AG1 Acc in GB**	-2.27	112/150	3.53	91/143	5.65	86/142	3.11	72/142	19.64		38.13			

** 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.

key : 1st  4th Quartile

Pricing Spread: Bid-Bid • Period: Month End (31 Aug 2019) • Ranking Method: Ranked Within Full Sector • Currency: Pounds Sterling

Risk 4 - Balanced (153) (153)														
	1m		3m		6m		1yr		3yr		5yr		10yr	
Name	Value	Rank	Value	Rank	Value	Rank	Value	Rank	Value	Rank	Value	Rank	Value	Rank
ASI MyFolio Multi Manager IV AG1 Acc in GB**	-2.74	122/150	2.21	127/143	3.78	127/142	-0.74	132/142	16.98		33.63			
Omnis Investments Ltd Omnis Multi-Manager Balanced B Inc TR in GB**														
Omnis Investments Ltd Omnis Multi-Manager Balanced B Acc in GB														
L&G Multi-Index 5 R Acc in GB**	-1.36	47/150	4.96	21/143	7.85	27/142	5.96	16/142	19.95		39.75			
L&G Multi-Index 5 R Inc TR in GB**	-1.36	46/150	4.93	23/143	7.81	29/142	5.93	17/142	19.89		39.68			
L&G Multi-Index Income 6 R Acc in GB**	-2.20	108/150	4.27	55/143	6.49	67/142	5.02	29/142	19.19					
L&G Multi-Index Income 6 R Inc TR in GB**	-2.21	109/150	4.26	56/143	6.47	71/142	5.00	31/142	19.14					
LF Prudential Risk Managed Active 4 R Acc GBP in GB**	-3.13	142/150	1.82	135/143	3.63	132/142	0.11	129/142	15.83	69/117	30.14	68/100		
LF Prudential Risk Managed Active 4 P Inc TR in GB**	-3.22	145/150	1.75	137/143	3.61	133/142	0.19	128/142	16.54	60/117	31.19	62/100		
L&G Multi-Index 5 C Inc TR in GB**	-1.33	42/150	5.03	15/143	8.01	16/142	6.26	11/142	21.15	19/117	41.34	12/100		
L&G Multi-Index 5 C Acc in GB**	-1.34	43/150	5.03	17/143	7.99	17/142	6.27	10/142	21.14	20/117	41.29	13/100		
Close Tactical Select Passive Balanced I Acc in GB**	-1.57	64/150	5.09		7.67		4.35		19.73		44.79			
LF Prudential Risk Managed Passive 5 C Inc TR in GB**	-2.98	128/150	4.24	57/143	6.83	44/142	3.69	52/142	25.28					
FP Volare Balanced Z Acc in GB**	-2.07	96/150	3.14	110/143	6.91	43/142	2.88	78/142						
L&G Multi-Index Income 6 L Acc in GB**	-2.17	101/150	4.39	45/143	6.71		5.40		20.28					
L&G Multi-Index 5 J Acc in GB**	-1.33	39/150	5.04		8.00		6.23		20.96		40.92			
L&G Multi-Index 5 J Inc TR in GB**	-1.33	41/150	5.04		7.99		6.23		20.95		40.92			
L&G Multi-Index Income 6 J Acc in GB**	-2.18	102/150	4.37		6.67		5.36		20.23					
L&G Multi-Index Income 6 J Inc TR in GB**	-2.18	105/150	4.35		6.65		5.34		20.21					
Invesco Balanced Risk 8 (UK) Y Acc in GB**	-0.02	8/150	3.19	106/143	4.07	123/142	3.88	47/142	11.98	108/117	16.47	96/100		

** 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.

key : 1st  4th Quartile

Pricing Spread: Bid-Bid • **Period:** Month End (31 Aug 2019) • **Ranking Method:** Ranked Within Full Sector • **Currency:** Pounds Sterling

Risk 4 - Balanced (153) (153)														
Name	1m		3m		6m		1yr		3yr		5yr		10yr	
	Value	Rank	Value	Rank	Value	Rank	Value	Rank	Value	Rank	Value	Rank	Value	Rank
ASI MyFolio Market III Ret in GB	-2.30	115/150	3.42	100/143	5.43	96/142	2.70	81/142	18.30	40/117	35.22	35/100		
ASI MyFolio Market III Inst in GB	-2.26	110/150	3.51	93/143	5.61	88/142	3.06	73/142	19.79	33/117	38.80	21/100		
ASI MyFolio Multi Manager IV Ret in GB	-2.81	125/150	2.00	131/143	3.35	136/142	-1.56	136/142	14.96	83/117	29.82	70/100		
ASI MyFolio Multi Manager IV Inst in GB	-2.78	123/150	2.12	129/143	3.57	134/142	-1.16	134/142	16.53	62/117	33.61	47/100		
Close Balanced Portfolio A Acc in GB	0.54	4/150	6.16	6/143	10.86	6/142	7.31	7/142	24.54	8/117	37.38	29/100		
LF Prudential Risk Managed Active 4 P Acc in GB	-3.19	144/150	1.78	136/143	3.64	131/142	0.22	127/142	16.54	61/117	31.31	61/100		
Architas MA Active Intermediate Income S Acc in GB	-0.97	22/150	4.77	28/143	7.94	21/142	3.78	50/142	15.64	73/117	35.78	33/100		
Aviva Inv Multi asset III 9 in GB	-1.51	58/150	4.95	22/143	7.38	33/142	4.65	35/142	18.48	39/117				
True Potential Investments SVS TPI Balanced 1 A Inc TR in GB	0.98	2/150	6.36	3/143	11.19	4/142	7.92	5/142	26.20	5/117				
LF Prudential Risk Managed Passive 5 A Acc in GB	-3.01	132/150	4.14	63/143	6.62	59/142	3.35	63/142	22.85	10/117				
LF Prudential Risk Managed Passive 5 A Inc TR in GB	-3.01	131/150	4.14	62/143	6.63	58/142	3.26	68/142	22.75	11/117				
LF Prudential Risk Managed Passive 5 P Acc in GB	-3.00	130/150	4.19	59/143	6.72	51/142	3.63	56/142	24.67	7/117				
LF Prudential Risk Managed Passive 5 P Inc TR in GB	-2.99	129/150	4.19	58/143	6.73	50/142	3.65	54/142	24.69	6/117				
LF Prudential Risk Managed Passive 5 R Acc in GB	-3.02	133/150	4.13	64/143	6.61	60/142	3.44	61/142	23.93	9/117				
True Potential Investments SVS TPI Balanced 4 A Acc in GB	-0.78	19/150	3.95	70/143	4.99	107/142	2.36	92/142						
True Potential Investments SVS TPI Income Builder 1 A Inc TR in GB	-0.18	13/150	3.63	83/143	4.92	112/142	4.78	33/142						
True Potential Investments SVS TPI Income Builder 1 A Acc in GB	-0.18	12/150	3.69	78/143	4.95	109/142	4.85	32/142						
L&G Multi-Index Income 6 C Inc TR in GB	-2.18	104/150	4.36	48/143	6.67	53/142	5.41	22/142	20.40	28/117				
L&G Multi-Index Income 6 C Acc in GB	-2.18	103/150	4.37	47/143	6.67	54/142	5.41	23/142	20.41	27/117				
L&G Multi-Index Income 6 I Inc TR in GB	-2.18	107/150	4.34	52/143	6.63	57/142	5.34	26/142	20.17	32/117				

** 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.

key : 1st  4th Quartile

Pricing Spread: Bid-Bid • Period: Month End (31 Aug 2019) • Ranking Method: Ranked Within Full Sector • Currency: Pounds Sterling

Risk 4 - Balanced (153) (153)														
	1m		3m		6m		1yr		3yr		5yr		10yr	
Name	Value	Rank	Value	Rank	Value	Rank	Value	Rank	Value	Rank	Value	Rank	Value	Rank
L&G Multi-Index Income 6 I Acc in GB	-2.18	106/150	4.35	50/143	6.65	55/142	5.34	25/142	20.21	31/117				
L&G Multi-Index Income 6 L Inc TR in GB	-2.17	100/150	4.38	46/143	6.73	49/142	5.55	19/142	20.91	23/117				
True Potential Investments SVS TPI RiskMaster 2 A Acc in GB	-1.67	72/150	4.36	49/143	5.29	100/142	1.81	105/142	11.85	111/117				
True Potential Investments SVS TPI Balanced 6 A Acc in GB	-0.50	16/150	5.08	13/143	7.33	34/142	4.35	40/142	21.20	18/117				
Allianz RiskMaster Moderate Multi Asset F in GB	-1.50	55/150	4.43	44/143	5.50	92/142	2.16	95/142	13.04	100/117				
FP Volare Balanced A Acc in GB	-2.09	98/150	3.06	117/143	6.74	48/142	2.47	86/142						
UK RTMA Risk 4 Balanced TR in GB	-1.60		3.89		6.22		2.97		17.44		34.95			
EF 8AM Multi-Strategy Portfolio III C TR in GB	-2.98	127/150	1.75	138/143	4.02	125/142	-1.58	137/142	15.14	80/117				
True Potential Investments SVS TPI Balanced 1 A Acc in GB	1.01	1/150	6.38	2/143	11.21	3/142	7.97	4/142	26.34	4/117				
HC Verbatim Multi-Index Portfolio 5 in GB	-1.69	73/150	3.83	76/143	6.46	74/142	3.29	66/142	17.75	46/117	37.16	30/100		
Janus Henderson Core 6 Income & Growth A Acc in GB	-1.50	56/150	3.34	103/143	5.44	95/142	3.67	53/142						
Janus Henderson Core 6 Income & Growth A Hedged Acc EUR in GB	-2.08	97/150	5.33	11/143	10.63	8/142	3.33	64/142						
Janus Henderson Core 6 Income & Growth I Hedged Acc EUR in GB	-2.16	99/150	5.44	10/143	10.86	7/142	3.72	51/142						
BMO Universal MAP Balanced 3 Acc in GB	-0.48	14/150	4.74	30/143	6.99	41/142	6.48	8/142						
BMO Universal MAP Balanced C Acc in GB	-0.48	15/150	4.72	33/143	6.97	42/142	6.45	9/142						
Schroder Dynamic Planner Portfolio 6 Z Inc TR in GB	-2.73	121/150	3.50	95/143	4.33	122/142	2.55	84/142						
Schroder Dynamic Planner Portfolio 6 Z Acc in GB	-2.72	120/150	3.51	94/143	4.36	121/142	2.69	82/142						
VT Esprit Tactical Balanced in GB	-0.73	18/150	4.29	54/143	7.26	35/142	2.45	88/142						
ASI MyFolio Market III Platform 1 Acc in GB	-2.27	113/150	3.50	96/143	5.60	89/142	3.01	76/142	19.45	36/117	37.91	26/100		
ASI MyFolio Multi Manager IV Platform 1 Acc in GB	-2.78	124/150	2.10	130/143	3.56	135/142	-1.21	135/142	16.15	68/117	32.68	55/100		

** 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.

key : 1st  4th Quartile**Pricing Spread: Bid-Bid • Period: Month End (31 Aug 2019) • Ranking Method: Ranked Within Full Sector • Currency: Pounds Sterling**

Risk 4 - Balanced (153) (153)														
	1m		3m		6m		1yr		3yr		5yr		10yr	
Name	Value	Rank	Value	Rank	Value	Rank	Value	Rank	Value	Rank	Value	Rank	Value	Rank
ASI MyFolio Multi-Manager Income IV Platform 1 Acc in GB	-3.08	136/150	3.01	119/143	4.87	115/142	0.84	121/142	13.59	97/117	25.01	87/100		
ASI MyFolio Multi-Manager Income IV Platform 1 Inc TR in GB	-3.08	137/150	3.08	116/143	4.90	114/142	0.65	123/142	13.36	98/117	24.83	88/100		
Close Balanced Portfolio Y Acc in GB	0.53	5/150	6.29	5/143	11.09	5/142	7.86	6/142	26.34	3/117	40.62	18/100		
ASI MyFolio Multi-Manager Income IV Ret Acc in GB	-3.09	139/150	2.95	122/143	4.72	118/142	0.54	124/142	12.52	106/117	22.52	91/100		
ASI MyFolio Multi-Manager Income IV Ret Inc TR in GB	-3.10	141/150	2.99	121/143	4.73	117/142	0.27	126/142	11.98	109/117	22.06	92/100		
ASI MyFolio Multi-Manager Income IV Inst Acc in GB	-3.06	135/150	3.04	118/143	4.91	113/142	0.88	120/142	13.94	93/117	25.84	85/100		
ASI MyFolio Multi-Manager Income IV Inst Inc TR in GB	-3.06	134/150	3.08	113/143	4.93	111/142	0.72	122/142	13.75	94/117	25.73	86/100		
Invesco Balanced Risk 8 (UK) Acc in GB	-0.08	11/150	3.01	120/143	3.70	128/142	3.12	71/142	9.63	117/117	12.43	100/100		
Invesco Balanced Risk 8 (UK) No Trail Acc in GB	-0.05	10/150	3.12	112/143	3.94	126/142	3.63	57/142	11.25	115/117	15.15	99/100		
Aviva Inv Multi asset III 1 in GB	-1.55	63/150	4.83	26/143	7.12	40/142	4.08	46/142	16.39	65/117	34.55	44/100		
Aviva Inv Multi asset III 3 in GB	-1.53	61/150	4.88	25/143	7.23	37/142	4.37	39/142	17.58	52/117	37.94	25/100		
Allianz RiskMaster Moderate Multi Asset Y Acc in GB	-1.50	57/150	4.56	41/143	5.63	87/142	2.26	94/142						
Schroder Fusion Portfolio 5 F in GB	-0.71	17/150	5.10	12/143	6.47	70/142	3.38	62/142						
HC Verbatim Portfolio 5 Growth A Acc in GB	-2.34	116/150	2.49	126/143	5.27	101/142	1.36	115/142	13.95	92/117	30.01	69/100		
HC Verbatim Portfolio 5 Growth B Acc in GB	-2.28	114/150	2.69	125/143	5.67	85/142	2.12	96/142	16.55	59/117	34.98	36/100		
BlackRock Volatility Strategy II C Acc in GB	-1.19	27/150	5.89	7/143	7.91	23/142	5.11	28/142	21.77	13/117	46.17	4/100		
BlackRock Volatility Strategy II E Acc in GB	-1.19	29/150	5.86	8/143	7.82	28/142	5.01	30/142	21.31	14/117	45.19	7/100		
LF Prudential Risk Managed Active 4 A Inc TR in GB	-3.10	140/150	1.84	134/143	3.65	130/142	-0.03	131/142	14.72	88/117	27.81	80/100		
LF Prudential Risk Managed Active 4 A Acc in GB	-3.08	138/150	1.86	133/143	3.67	129/142	0.00	130/142	14.72	87/117	27.95	77/100		
Allianz RiskMaster Moderate Multi Asset T in GB	-1.53	60/150	4.34	51/143	5.32	99/142	1.80	106/142	11.87	110/117	30.97	63/100		
Janus Henderson Core 6 Income & Growth I Acc in GB	-1.40	49/150	3.46	99/143	5.72	83/142	4.23	44/142	19.49	35/117	32.58	57/100		

** 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.

key : 1st  4th Quartile

Pricing Spread: Bid-Bid • **Period:** Month End (31 Aug 2019) • **Ranking Method:** Ranked Within Full Sector • **Currency:** Pounds Sterling

Risk 4 - Balanced (153) (153)														
	1m		3m		6m		1yr		3yr		5yr		10yr	
Name	Value	Rank	Value	Rank	Value	Rank	Value	Rank	Value	Rank	Value	Rank	Value	Rank
Janus Henderson Core 6 Income & Growth I Inc TR in GB	-1.47	50/150	3.48	97/143	5.70	84/142	4.20	45/142	19.45	37/117	32.61	56/100		
L&G Multi-Index 5 I Inc TR in GB	-1.35	45/150	5.01	18/143	7.97	19/142	6.20	13/142	20.90	24/117	40.91	16/100		
L&G Multi-Index 5 I Acc in GB	-1.33	40/150	5.03	16/143	7.98	18/142	6.22	12/142	20.94	22/117	40.90	17/100		
L&G Multi-Index 5 F Inc TR in GB	-1.36	48/150	4.97	20/143	7.90	24/142	6.03	15/142	20.26	30/117	39.71	19/100		
L&G Multi-Index 5 F Acc in GB	-1.34	44/150	4.97	19/143	7.88	25/142	6.04	14/142	20.30	29/117	39.68	20/100		
EF 8AM Multi-Strategy Portfolio III A TR in GB	-2.91	126/150	1.93	132/143	4.40	120/142	-0.83	133/142	18.19	41/117	33.19	51/100		
LF Canlife Portfolio V B Acc in GB	-1.49	54/150	3.93	71/143	6.48	68/142	2.56	83/142	15.72	70/117	33.60	48/100		
LF Canlife Portfolio V C Acc in GB	-1.48	52/150	3.97	69/143	6.56	63/142	2.73	80/142	16.31	66/117	34.82	39/100		
Allianz RiskMaster Moderate Multi Asset C in GB	-1.53	62/150	4.31	53/143	5.26	102/142	1.71	109/142	11.63	114/117	30.14	67/100		
Architas MA Active Intermediate Income A Acc in GB	-0.96	21/150	4.77	29/143	7.93	22/142	3.65	55/142	15.09	81/117	34.78	40/100		
MI Momentum Focus 5 A Acc in GB	-3.14	143/150	2.13	128/143	3.31	137/142	0.28	125/142	12.56	105/117	29.52	72/100		
Close Balanced Portfolio X Acc in GB	0.52	6/150	6.31	4/143	11.21	2/142	8.10	3/142	27.28	2/117	42.29	10/100		
Close Tactical Select Passive Balanced X Acc in GB	-1.62	69/150	5.05	14/143	7.64	30/142	4.32	41/142	19.69	34/117	44.74	9/100		
Close Balanced Portfolio I Acc in GB	0.62	3/150	6.48	1/143	11.57	1/142	8.76	1/142	29.66	1/117	46.82	2/100		
Aviva Inv Multi asset III 2 in GB	-1.53	59/150	4.90	24/143	7.25	36/142	4.42	38/142	17.73	50/117	38.11	24/100		
Invesco Balanced Risk 8 (UK) Z Acc in GB	-0.02	9/150	3.18	107/143	4.05	124/142	3.83	49/142	11.83	113/117	16.21	97/100		

** 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.