Asian Equity Income Funds

% Total return in GBP, data as at: 17/06/2021

	YTD
CIM Dividend Income	22.03
Prusik Asian Equity Income	8.86
Guinness Asian Equity Income	8.58
L&G Asian Income Trust	7.95
Value Partners High Dividend Stocks	7.45
JGF-Jupiter Asia Pacific Income	7.40
Jupiter Asian Income	7.33
Schroder Asian Income	6.66
Fidelity Asian Dividend	6.64
Schroder Oriental Income	6.6
Allianz High Dividend Asia Pacific Equity	6.32
BMO LGM Responsible Asian Equity	5.97
HSBC GIF Asia Pacific Ex Japan Equity High Dividend	5.77
Fidelity Asia Pacific Dividend	5.35
Matthews Asia ex Japan Dividend	4.34
Newton Asian Income	4.02
Janus Henderson Horizon Asian Dividend Income	3.99
Eastspring Inv Asian Equity Income	3.84
Schroder Asian Income Maximiser	3.78
Janus Henderson Asian Dividend Income Unit Trust	3.51
BlackRock GF Asia Pacific Equity Income	3.35
Aviva Investors Asian Equity Income	3.33
Aberdeen Asian Income	0.93
Index : MSCI AC Pacific ex Japan	**3.22**

	1 Year
Matthews Asia ex Japan Dividend	36.29
CIM Dividend Income	30.10
Aberdeen Asian Income	30.09
Schroder Asian Income	29.42
Schroder Oriental Income	28.99
Allianz High Dividend Asia Pacific Equity	28.69
BMO LGM Responsible Asian Equity	28.05
Value Partners High Dividend Stocks	26.66
Fidelity Asia Pacific Dividend	26.18
BlackRock GF Asia Pacific Equity Income	24.16
Guinness Asian Equity Income	23.68
Jupiter Asian Income	23.34
Eastspring Inv Asian Equity Income	22.88
HSBC GIF Asia Pacific Ex Japan Equity High Dividend	22.71
Aviva Investors Asian Equity Income	22.15
JGF-Jupiter Asia Pacific Income	22.12
Newton Asian Income	20.79
Fidelity Asian Dividend	20.17
L&G Asian Income Trust	18.12
Schroder Asian Income Maximiser	17.29
Prusik Asian Equity Income	13.68
Janus Henderson Asian Dividend Income Unit Trust	10.58
Janus Henderson Horizon Asian Dividend Income	10.47
Index : MSCI AC Pacific ex Japan	**23.08**

	3 Years
Matthews Asia ex Japan Dividend	53.79
Jupiter Asian Income	29.71
CIM Dividend Income	28.93
Fidelity Asia Pacific Dividend	28.16
Schroder Asian Income	26.90
Newton Asian Income	26.84
JGF-Jupiter Asia Pacific Income	26.64
Fidelity Asian Dividend	25.34
Aberdeen Asian Income	25.04
Schroder Oriental Income	23.26
Aviva Investors Asian Equity Income	22.95
HSBC GIF Asia Pacific Ex Japan Equity High Dividend	22.56
BMO LGM Responsible Asian Equity	22.26
Allianz High Dividend Asia Pacific Equity	20.24
Guinness Asian Equity Income	18.19
Eastspring Inv Asian Equity Income	15.65
Value Partners High Dividend Stocks	15.61
Schroder Asian Income Maximiser	12.6
BlackRock GF Asia Pacific Equity Income	10.53
Janus Henderson Asian Dividend Income Unit Trust	8.93
Janus Henderson Horizon Asian Dividend Income	7.17
L&G Asian Income Trust	6.09
Prusik Asian Equity Income	4.28
Index : MSCI AC Pacific ex Japan	**26.87**

	5 Years
Matthews Asia ex Japan Dividend	156.01
CIM Dividend Income	137.10
Fidelity Asia Pacific Dividend	91.62
Schroder Asian Income	89.48
HSBC GIF Asia Pacific Ex Japan Equity High Dividend	86.1
Fidelity Asian Dividend	85.75
BMO LGM Responsible Asian Equity	82.59
Schroder Oriental Income	80.89
Value Partners High Dividend Stocks	79.24
Jupiter Asian Income	78.25
Guinness Asian Equity Income	77.62
Aberdeen Asian Income	76.33
JGF-Jupiter Asia Pacific Income	67.65
Eastspring Inv Asian Equity Income	64.69
Allianz High Dividend Asia Pacific Equity	64.18
BlackRock GF Asia Pacific Equity Income	64.1
Newton Asian Income	62.36
Aviva Investors Asian Equity Income	61.61
Schroder Asian Income Maximiser	60.7
L&G Asian Income Trust	57.72
Janus Henderson Asian Dividend Income Unit Trust	57.25
Janus Henderson Horizon Asian Dividend Income	52.96
Prusik Asian Equity Income	52.34
Index : MSCI AC Pacific ex Japan	**102.74**

	Launch
CIM Dividend Income	167.18
Guinness Asian Equity Income	123.17
Fidelity Asian Dividend	122.33
Schroder Asian Income	121.48
Prusik Asian Equity Income	118.85
Fidelity Asia Pacific Dividend	118.84
Schroder Oriental Income	113.81
BMO LGM Responsible Asian Equity	109.45
Value Partners High Dividend Stocks	109.27
HSBC GIF Asia Pacific Ex Japan Equity High Dividend	101.94
JGF-Jupiter Asia Pacific Income	90.07
Newton Asian Income	89.68
Schroder Asian Income Maximiser	82.25
BlackRock GF Asia Pacific Equity Income	81.67
Eastspring Inv Asian Equity Income	79.08
Aviva Investors Asian Equity Income	76.02
Janus Henderson Asian Dividend Income Unit Trust	73.05
Janus Henderson Horizon Asian Dividend Income	67.08
L&G Asian Income Trust	66.39
Aberdeen Asian Income	66.06
Index : MSCI AC Pacific ex Japan	**115.65**

Emerging Markets Equity Income Funds

% Total return in GBP, data as at: 17/06/2021

	YTD
Pictet Emerging Markets High Dividend	12.02
MI Somerset Emerging Markets Dividend Growth	9.10
Allianz Global Investors GmbH GEM Equity High Divide	9.07
KBC Equity High Dividend New Markets	7.31
PI Investment Funds Emerging Markets Equity Income	7.31
Quilter Investors Emerging Markets Equity Income	7.3
Wells Fargo Worldwide Emerging Markets Equity Inco	7.12
Guinness Emerging Markets Equity Income	6.91
Polar Capital Emerging Markets Income	6.79
Allianz Global Investors GmbH Global Emerging Marke	6.68
Cullen Emerging Markets High Dividend	6.61
KBCAM Equity High Dividend New Markets	6.31
Aberdeen Emerging Markets Equity Income	5.69
Fiera Capital Magna Emerging Markets Dividend	5.68
JPM Emerging Markets Income	5.58
BNY Mellon Emerging Income	5.48
JPM Emerging Markets Dividend	5.41
ASI Emerging Markets Income Equity	5.35
Sector : IA Global Emerging Markets	4.76
Aviva Investors Emerging Markets Equity Income	4.36
BlackRock GF Emerging Markets Equity Income	4.14
BMO LGM Global Emerging Markets Growth and Incor	3.89
NN (L) Emerging Markets High Dividend	3.21
DWS Invest Emerging Markets Top Dividend	3.14
Index : MSCI Emerging Markets	**4.22**

	1 Year
Pictet Emerging Markets High Dividend	41.16
Quilter Investors Emerging Markets Equity Income	33.15
JPM Emerging Markets Income	32.84
ASI Emerging Markets Income Equity	31.87
JPM Emerging Markets Dividend	31.14
Wells Fargo Worldwide Emerging Markets Equity Incoı	29.57
Fiera Capital Magna Emerging Markets Dividend	29.18
Sector : IA Global Emerging Markets	29.06
Allianz Global Investors GmbH GEM Equity High Divide	29.04
MI Somerset Emerging Markets Dividend Growth	28.52
Aberdeen Emerging Markets Equity Income	28.14
Allianz Global Investors GmbH Global Emerging Marke	27.85
BMO LGM Global Emerging Markets Growth and Incor	26.26
BlackRock GF Emerging Markets Equity Income	25.64
Cullen Emerging Markets High Dividend	25.14
PI Investment Funds Emerging Markets Equity Income	25.01
NN (L) Emerging Markets High Dividend	24.24
Polar Capital Emerging Markets Income	24.24
BNY Mellon Emerging Income	23.81
KBC Equity High Dividend New Markets	22.75
DWS Invest Emerging Markets Top Dividend	22.69
Aviva Investors Emerging Markets Equity Income	21.77
KBCAM Equity High Dividend New Markets	21.61
Guinness Emerging Markets Equity Income	20.76
Index : MSCI Emerging Markets	**25.70**

	3 Years
Pictet Emerging Markets High Dividend	46.29
JPM Emerging Markets Income	36.27
BlackRock GF Emerging Markets Equity Income	35.37
JPM Emerging Markets Dividend	32.93
ASI Emerging Markets Income Equity	32.02
Quilter Investors Emerging Markets Equity Income	30.96
Allianz Global Investors GmbH Global Emerging Marke	27.39
Sector : IA Global Emerging Markets	26.6
Allianz Global Investors GmbH GEM Equity High Divide	25.40
Wells Fargo Worldwide Emerging Markets Equity Incoı	22.14
Fiera Capital Magna Emerging Markets Dividend	22.01
NN (L) Emerging Markets High Dividend	20.94
DWS Invest Emerging Markets Top Dividend	19.58
Aberdeen Emerging Markets Equity Income	19.53
BMO LGM Global Emerging Markets Growth and Incor	19.41
BNY Mellon Emerging Income	18.45
Guinness Emerging Markets Equity Income	16.75
Polar Capital Emerging Markets Income	16.59
MI Somerset Emerging Markets Dividend Growth	16.48
KBC Equity High Dividend New Markets	14.83
Aviva Investors Emerging Markets Equity Income	14.54
PI Investment Funds Emerging Markets Equity Income	13.77
Cullen Emerging Markets High Dividend	11.75
KBCAM Equity High Dividend New Markets	10.53
Index : MSCI Emerging Markets	**25.53**

	Launch
ASI Emerging Markets Income Equity	71.09
Pictet Emerging Markets High Dividend	69.39
BlackRock GF Emerging Markets Equity Income	66.41
Allianz Global Investors GmbH Global Emerging Marke	59.02
JPM Emerging Markets Income	58.94
Sector : IA Global Emerging Markets	54.49
JPM Emerging Markets Dividend	53.02
BMO LGM Global Emerging Markets Growth and Incor	51.05
Allianz Global Investors GmbH GEM Equity High Divide	50.72
Guinness Emerging Markets Equity Income	46.05
Fiera Capital Magna Emerging Markets Dividend	44.32
Wells Fargo Worldwide Emerging Markets Equity Incoı	38.87
NN (L) Emerging Markets High Dividend	34.60
MI Somerset Emerging Markets Dividend Growth	32.88
Aberdeen Emerging Markets Equity Income	32.69
KBC Equity High Dividend New Markets	31.43
Polar Capital Emerging Markets Income	29.98
DWS Invest Emerging Markets Top Dividend	29.73
Cullen Emerging Markets High Dividend	29.48
BNY Mellon Emerging Income	27.27
Aviva Investors Emerging Markets Equity Income	25.16
KBCAM Equity High Dividend New Markets	23.99
Index : MSCI Emerging Markets	**57.65**

% Total return in GBP, data as at: 17/06/2021

Year to date	
NN Premium Dividend P	16.18
Quilter Investors Europe (ex UK) Equity Income	16.13
HI DividendenPlus	15.37
NN (L) Euro Income	15.33
Guinness European Equity Income	**14.98**
First Private Euro Dividenden STAUFER	14.51
KBC Equity High Dividend Eurozone Cap	13.73
NN (L) Euro High Dividend	13.69
THEAM Quant Equity Eurozone Income Defensive	12.89
KBC Equity High Dividend Eurozone	12.86
L&G European Equity Income	12.24
JP Morgan Defensive European Equity Income	11.76
Index : MSCI Europe ex UK	**11.53**
Diaman SICAV DPAM Equities L EMU Dividend	10.73
Sector : IA Europe Excluding UK	**10.38**
BNPP Comfort Equity Dividend Europe	10.22
ASI Europe ex UK Income Equity	10.21
CPR Invest Euro High Dividend	10.18
BNP Paribas Quant Equity Euro Long Dividends	10.02
Polar Capital European (EX UK) Income	9.59
Aviva Investors European Equity Income	9.54
Waverton European Dividend Growth	9.15
Schroder European Alpha Income	8.6
Liontrust European Income	8.58
UBS (Lux) Equity SICAV Euro Countries Income	8.33
Man GLG European Alpha Income	7.37
Allianz European Equity Income	7.26
Montanaro European Income	6.34
Jupiter European Income	6.18
BlackRock Continental European Income	5.89
Schroder ISF European Dividend Maximiser	5.82
SLI Continental European Equity Income	-1.63

1 year	
Quilter Investors Europe (ex UK) Equity Income	37.61
L&G European Equity Income	32.29
HI DividendenPlus	30.51
KBC Equity High Dividend Eurozone Cap	28.15
Guinness European Equity Income	**28.07**
First Private Euro Dividenden STAUFER	27.58
KBC Equity High Dividend Eurozone	27.17
Montanaro European Income	26.80
NN Premium Dividend P	26.52
Sector : IA Europe Excluding UK	**25.94**
NN (L) Euro High Dividend	24.97
NN (L) Euro Income	24.66
Index : MSCI Europe ex UK	**23.64**
CPR Invest Euro High Dividend	23.5
Schroder European Alpha Income	22.62
Waverton European Dividend Growth	20.59
ASI Europe ex UK Income Equity	20.26
Aviva Investors European Equity Income	20.26
Liontrust European Income	20.16
Diaman SICAV DPAM Equities L EMU Dividend	19.48
BlackRock Continental European Income	19.39
BNPP Comfort Equity Dividend Europe	19.32
BNP Paribas Quant Equity Euro Long Dividends	18.71
Man GLG European Alpha Income	18.7
THEAM Quant Equity Eurozone Income Defensive	17.68
JP Morgan Defensive European Equity Income	16.33
Jupiter European Income	15.15
UBS (Lux) Equity SICAV Euro Countries Income	15.09
Allianz European Equity Income	13.93
Polar Capital European (EX UK) Income	13.59
Schroder ISF European Dividend Maximiser	9.42
SLI Continental European Equity Income	7.35

3 years	
Guinness European Equity Income	**34.28**
BlackRock Continental European Income	34.11
Index : MSCI Europe ex UK	**30.60**
Sector : IA Europe Excluding UK	**28.22**
Montanaro European Income	26.48
ASI Europe ex UK Income Equity	23.91
L&G European Equity Income	20.85
Liontrust European Income	20.07
Man GLG European Alpha Income	18.54
Waverton European Dividend Growth	17.74
NN (L) Euro High Dividend	16.68
Polar Capital European (EX UK) Income	14.29
First Private Euro Dividenden STAUFER	11.53
SLI Continental European Equity Income	10.63
BNPP Comfort Equity Dividend Europe	9.35
Jupiter European Income	8.86
NN (L) Euro Income	8.45
CPR Invest Euro High Dividend	7.59
KBC Equity High Dividend Eurozone Cap	6.83
Quilter Investors Europe (ex UK) Equity Income	5.23
KBC Equity High Dividend Eurozone	4.79
UBS (Lux) Equity SICAV Euro Countries Income	3.3
Allianz European Equity Income	2.83
HI DividendenPlus	1.95
Aviva Investors European Equity Income	-3.83
Diaman SICAV DPAM Equities L EMU Dividend	-4.22
Schroder European Alpha Income	-7.86
Schroder ISF European Dividend Maximiser	-13.68
BNP Paribas Quant Equity Euro Long Dividends	-18.39
THEAM Quant Equity Eurozone Income Defensive	-20.07

5 years	
Montanaro European Income	91.15
Index : MSCI Europe ex UK	**84.15**
Guinness European Equity Income	**81.51**
Sector : IA Europe Excluding UK	**80.91**
BlackRock Continental European Income	74.51
Waverton European Dividend Growth	73.49
ASI Europe ex UK Income Equity	70.54
NN (L) Euro High Dividend	70.33
HI DividendenPlus	56.27
First Private Euro Dividenden STAUFER	55.78
KBC Equity High Dividend Eurozone Cap	54.12
Liontrust European Income	54.11
Polar Capital European (EX UK) Income	53.64
CPR Invest Euro High Dividend	53.16
NN (L) Euro Income	52.93
Jupiter European Income	50.48
KBC Equity High Dividend Eurozone	47.92
BNPP Comfort Equity Dividend Europe	46.23
Allianz European Equity Income	41.23
UBS (Lux) Equity SICAV Euro Countries Income	40.15
Schroder European Alpha Income	37.1
Diaman SICAV DPAM Equities L EMU Dividend	27.38
Aviva Investors European Equity Income	26.82
Schroder ISF European Dividend Maximiser	20.40
BNP Paribas Quant Equity Euro Long Dividends	4.93

Since launch (19.12.2013)	
Montanaro European Income	123.46
BlackRock Continental European Income	109.12
Waverton European Dividend Growth	98.09
Guinness European Equity Income	**95.75**
Sector : IA Europe Excluding UK	**94.85**
Index : MSCI Europe ex UK	**90.15**
ASI Europe ex UK Income Equity	86.7
First Private Euro Dividenden STAUFER	73.98
Liontrust European Income	70.92
NN (L) Euro High Dividend	65.25
Jupiter European Income	61.50
HI DividendenPlus	61.44
Schroder European Alpha Income	55.59
KBC Equity High Dividend Eurozone Cap	51.90
CPR Invest Euro High Dividend	47.73
Allianz European Equity Income	43.91
NN (L) Euro Income	41.93
KBC Equity High Dividend Eurozone	41.40
BNPP Comfort Equity Dividend Europe	41.24
Diaman SICAV DPAM Equities L EMU Dividend	34.94
Aviva Investors European Equity Income	29.27
Schroder ISF European Dividend Maximiser	13.97
BNP Paribas Quant Equity Euro Long Dividends	-5.33

Source: Financial Express. Europe ex UK income funds in the following sectors: FO Equity Europe ex UK, IA Europe ex UK, OM Equity Europe ex UK. This group was created by Guinness to show other Europe ex UK income funds and may not be exhaustive but have endeavored to give as complete a list as possible. Past performance should not be taken as an

IA Global Equity Income Sector

% Total return in GBP, data as at: 17/06/2021

	YTD
TB Aptus Global Financials	22.09
TB Saracen Global Income & Growth	17.7
Schroder Global Equity Income	17.48
Oldfield Overstone Global Equity Income	17.20
Courtiers Global (ex UK) Equity Income	15.95
Liontrust Global Income	15.85
Artemis Global Income	15.69
Kempen (Lux) Global High Dividend	15.58
Lazard Global Equity Income	15.31
Legg Mason IF ClearBridge Global Equity Income	14.36
Barclays GlobalAccess Global Equity Income	13.99
Royal London Global Equity Income	13.46
Vanguard Global Equity Income	12.81
Capital Group World Dividend Growers (LUX)	12.21
JPM Global Equity Income	11.86
Threadneedle Global Equity Income	11.47
BlackRock Global Income	11.1
TB Evenlode Global Income	10.2
Guinness Global Equity Income	10.02
Sector: IA Global Equity Income	**9.81**
Aviva Inv Global Equity Income	9.78
Veritas Global Equity Income	9.67
Sarasin Global Higher Dividend	9.42
Liontrust Global Dividend	9.34
Davy Global Equity Income	8.93
UBS Global Enhanced Equity Income	8.68
Baillie Gifford Responsible Global Equity Income	8.39
Janus Henderson Global Equity Income	8.32
Baillie Gifford Global Income Growth	8.23
Aegon Global Equity Income	8.10
BNY Mellon Global Income	7.94
HSBC Global Equity Income	7.81
Sarasin Global Dividend	7.69
Mirabaud Sustainable Global High Dividend	7.57
TB Chawton Global Equity Income	7.33
Jupiter Global Equity Income	7.27
LF Canlife Global Equity Income	7.18
Quilter Investors Global Equity Value	7.03
ASI World Income Equity	6.94
BNY Mellon Sustainable Global Equity Income	6.57
Davy Defensive Equity Income	6.52
ASI Global Income Equity	6.44
Premier Miton Global Infrastructure Income	6.08
Premier Global Infrastructure Income	5.92
Fidelity Global Dividend	5.8
Troy Trojan Global Income	5.76
Morgan Stanley Global Brands Equity Income	5.34
Fidelity Global Enhanced Income	5.08
Legg Mason IF ClearBridge Global Infrastructure Incor	1.84
Index : MSCI World	**9.96**

	1 Year
TB Aptus Global Financials	58.27
Barclays GlobalAccess Global Equity Income	37.68
Liontrust Global Income	37.53
Artemis Global Income	33.06
Schroder Global Equity Income	32.21
Courtiers Global (ex UK) Equity Income	31.25
Oldfield Overstone Global Equity Income	30.72
Lazard Global Equity Income	30.69
Royal London Global Equity Income	30.25
Legg Mason IF ClearBridge Global Equity Income	27.39
JPM Global Equity Income	27.25
Kempen (Lux) Global High Dividend	27.08
TB Saracen Global Income & Growth	26.56
Liontrust Global Dividend	24.17
Baillie Gifford Global Income Growth	23.84
Aegon Global Equity Income	23.61
HSBC Global Equity Income	23.53
Baillie Gifford Responsible Global Equity Income	22.96
Threadneedle Global Equity Income	22.75
Sarasin Global Dividend	21.9
Vanguard Global Equity Income	21.07
Aviva Inv Global Equity Income	21.00
Sector: IA Global Equity Income	**20.89**
Sarasin Global Higher Dividend	20.31
Guinness Global Equity Income	19.37
Capital Group World Dividend Growers (LUX)	18.70
TB Chawton Global Equity Income	17.96
BlackRock Global Income	17.75
ASI World Income Equity	17.42
UBS Global Enhanced Equity Income	17.29
BNY Mellon Sustainable Global Equity Income	17.26
Janus Henderson Global Equity Income	16.91
BNY Mellon Global Income	16.84
Davy Global Equity Income	16.56
Mirabaud Sustainable Global High Dividend	16.11
ASI Global Income Equity	15.95
TB Evenlode Global Income	15.91
Quilter Investors Global Equity Value	15.13
Jupiter Global Equity Income	15.05
LF Canlife Global Equity Income	14.13
Fidelity Global Dividend	11.74
Veritas Global Equity Income	11.05
Premier Miton Global Infrastructure Income	10.84
Premier Global Infrastructure Income	10.48
Davy Defensive Equity Income	10.46
Fidelity Global Enhanced Income	10.16
Legg Mason IF ClearBridge Global Infrastructure Incor	9.65
Morgan Stanley Global Brands Equity Income	8.95
Troy Trojan Global Income	6.57
Index : MSCI World	**23.25**

	3 Years
Liontrust Global Dividend	57.87
Baillie Gifford Global Income Growth	46.08
Legg Mason IF ClearBridge Global Infrastructure Incor	44.22
JPM Global Equity Income	44.14
Guinness Global Equity Income	41.94
Sarasin Global Dividend	41.68
TB Evenlode Global Income	40.97
HSBC Global Equity Income	39.61
Morgan Stanley Global Brands Equity Income	38.14
Fidelity Global Dividend	37.56
Aegon Global Equity Income	35.34
Premier Miton Global Infrastructure Income	35.08
Aviva Inv Global Equity Income	33.56
BlackRock Global Income	33.11
Lazard Global Equity Income	32.68
Capital Group World Dividend Growers (LUX)	32.65
Sarasin Global Higher Dividend	32.01
Troy Trojan Global Income	31.08
Fidelity Global Enhanced Income	30.74
BNY Mellon Global Income	30.59
Quilter Investors Global Equity Value	29.57
Mirabaud Sustainable Global High Dividend	28.18
Davy Global Equity Income	28.12
Sector: IA Global Equity Income	**26.95**
Courtiers Global (ex UK) Equity Income	24.89
ASI Global Income Equity	24.56
Threadneedle Global Equity Income	24.41
Liontrust Global Income	23.91
Oldfield Overstone Global Equity Income	23.85
Davy Defensive Equity Income	23.77
Jupiter Global Equity Income	22.48
Barclays GlobalAccess Global Equity Income	21.74
LF Canlife Global Equity Income	21.29
Veritas Global Equity Income	19.17
Janus Henderson Global Equity Income	19.1
Vanguard Global Equity Income	18.03
TB Saracen Global Income & Growth	16.58
Kempen (Lux) Global High Dividend	15.97
Artemis Global Income	14.16
ASI World Income Equity	12.55
Schroder Global Equity Income	11.55
Premier Global Infrastructure Income	11.33
Legg Mason IF ClearBridge Global Equity Income	10.79
UBS Global Enhanced Equity Income	8.92
TB Aptus Global Financials	5.53
Index : MSCI World	**40.88**

	5 Years
Liontrust Global Dividend	104
Baillie Gifford Global Income Growth	103.97
JPM Global Equity Income	101.9
Guinness Global Equity Income	89.61
Sarasin Global Dividend	88.98
Aviva Inv Global Equity Income	86.21
Aegon Global Equity Income	85.02
Oldfield Overstone Global Equity Income	77.42
Lazard Global Equity Income	75.88
Mirabaud Sustainable Global High Dividend	75.54
Fidelity Global Dividend	73.04
Courtiers Global (ex UK) Equity Income	71.55
Sarasin Global Higher Dividend	71.46
Schroder Global Equity Income	69.99
TB Aptus Global Financials	69.87
BNY Mellon Global Income	69.61
Kempen (Lux) Global High Dividend	69.18
Capital Group World Dividend Growers (LUX)	69.05
Vanguard Global Equity Income	68.27
Quilter Investors Global Equity Value	67.81
Liontrust Global Income	67.34
Sector: IA Global Equity Income	**66.94**
BlackRock Global Income	65.39
Artemis Global Income	65.24
TB Saracen Global Income & Growth	65.07
Fidelity Global Enhanced Income	62.45
Threadneedle Global Equity Income	61.98
Jupiter Global Equity Income	61.61
LF Canlife Global Equity Income	60.56
Janus Henderson Global Equity Income	59.42
Davy Global Equity Income	59.24
Veritas Global Equity Income	56.22
ASI Global Income Equity	55.86
Legg Mason IF ClearBridge Global Equity Income	53.56
Barclays GlobalAccess Global Equity Income	48.81
Davy Defensive Equity Income	42.74
ASI World Income Equity	41.45
Premier Global Infrastructure Income	34.8
UBS Global Enhanced Equity Income	25.58
Index : MSCI World	**105.36**

	Launch
Guinness Global Equity Income	211
Baillie Gifford Global Income Growth	198.15
BNY Mellon Global Income	190.75
Artemis Global Income	185.85
Aviva Inv Global Equity Income	172.89
Sarasin Global Higher Dividend	162.32
Schroder Global Equity Income	158.88
Sector: IA Global Equity Income	**141.46**
Liontrust Global Income	139.4
Threadneedle Global Equity Income	138.91
Davy Global Equity Income	137.15
Legg Mason IF ClearBridge Global Equity Income	125.84
Lazard Global Equity Income	122.51
Veritas Global Equity Income	101.39
Premier Global Infrastructure Income	45.44
Index : MSCI World	**216.46**

IA Global Sector

% Total return in GBP, data as at: 17/06/2021

	YTD		1 Year		3 Years		5 Years		10 Years		Launch
Schroder ISF Global Energy	42.56	Guinness Sustainable Energy	68.28	Baillie Gifford Positive Change	115.64	Baillie Gifford Global Discovery	237.75	Morg Stnly Global Opportunity	563.43	Baillie Gifford Global Discovery	2550.15
Guinness Global Energy	32.85	CCM Intelligent Wealth	54.67	Baillie Gifford Long Term Global Growth Investment	115.33	Baillie Gifford Global Stewardship	237.26	Baillie Gifford Global Discovery	536.85	SKAGEN KonTiki	1389.31
CCM Intelligent Wealth	28.60	Morg Stnly Emerging Leaders Equity	46.37	Guinness Sustainable Energy	104.14	Morg Stnly Global Opportunity	227.36	Fundsmith Equity	451.97	Rathbone Global Opportunities Fund	1166.47
Guinness Global Money Managers	25.20	Natixis Harris Associates Global Equity	45.59	Aegon Global Sustainable Equity	90.34	T. Rowe Price Global Focused Growth Equity	207.18	T. Rowe Price Global Focused Growth Equity	421.78	McInroy & Wood Smaller Companies	1128.70
Quilter Investors Global Unconstrained Equity	20.07	Baillie Gifford Positive Change	44.57	GS Global Millennials Equity Portfolio	85.25	T. Rowe Price Global Focused Growth Equity	207.18	T. Rowe Price Global Focused Growth Equity	421.78	SKAGEN Global	1041.19
Schroder Global Recovery	19.77	Kempen (Lux) Global Small-cap	43.65	Baillie Gifford Global Stewardship	84.26	GS Global Millennials Equity Portfolio	193.06	Wellington Global Health Care Equity	412.04	Guinness Global Innovators	946.34
Kempen (Lux) Global Small-cap	19.50	Quilter Investors Global Unconstrained Equity	43.34	Morg Stnly Emerging Leaders Equity	83.57	Robeco Global Consumer Trends Equities	191.23	Guinness Global Innovators	411.12	Baillie Gifford International	911.53
Ninety One Global Special Situations	19.50	Ninety One Global Special Situations	43.14	T. Rowe Price Global Focused Growth Equity	79.64	Aegon Global Sustainable Equity	189.51	Seilern World Growth	410.59	Fidelity Global Consumer Industries	830.43
SVM World Equity	19.33	Ninety One Global Environment	42.97	T. Rowe Price Global Focused Growth Equity	79.64	Nomura American Century Concentrated Global Growth E	175.05	Wellington Global Quality Growth	408.19	Morgan Stanley Global Brands	816.43
JGF-Jupiter Global Value	19.29	Schroder ISF Global Energy	42.81	Baillie Gifford Global Discovery	75.71	T. Rowe Price Global Growth Equity	169.20	Robeco Global Consumer Trends Equities	404.70	T. Rowe Price Global Focused Growth Equity	806.14
Denker Global Financial	18.66	Baillie Gifford Long Term Global Growth Investment	42.78	Nomura American Century Concentrated Global Growth E	70.71	Baillie Gifford International	165.98	Lindsell Train Global Equity	381.70	T. Rowe Price Global Focused Growth Equity	806.14
Jupiter Global Value Equity	18.43	SKAGEN KonTiki	42.09	Wellington Global Innovation	70.63	Guinness Global Innovators	161.85	Schroder Global Healthcare	352.05	M&G Global Select	773.93
Dodge & Cox Global Stock	18.41	SVM World Equity	42.08	VT Gravis Clean Energy Income	69.97	Baillie Gifford Global Alpha Growth	161.15	Baillie Gifford International	337.11	Liontrust Global Equity	759.95
MI Thornbridge Global Opportunities	18.01	Denker Global Financial	41.61	Morg Stnly Global Opportunity	69.47	Liontrust Global Smaller Companies	159.11	Baillie Gifford Global Alpha Growth	330.59	M&G Global Themes	746.09
Schroder ISF Global Equity Yield	17.76	Guinness Global Money Managers	40.91	Robeco Global Consumer Trends Equities	69.01	Seilern World Growth	154.50	T. Rowe Price Global Growth Equity	322.99	Pictet Water	702.81
ES R&M Global Recovery	17.61	Schroder Global Recovery	40.43	AMP Capital Global Companies Fund	68.18	Guinness Sustainable Energy	153.94	Rathbone Global Opportunities Fund	318.01	Stewart Investors Worldw. Lead. Sust.	702.23
Dimensional International Value	17.17	ES R&M Global Recovery	39.65	Liontrust Sustainable Future Global Growth	67.30	Liontrust Sustainable Future Global Growth	152.87	Liontrust Sustainable Future Global Growth	308.76	Jupiter Global Managed	690.33
Natixis Harris Associates Global Equity	17.02	Nomura American Century Global Small Cap Equity	39.15	T. Rowe Price Global Growth Equity	66.59	AB SICAV I Sustainable Global Thematic Portfolio	152.35	Janus Henderson Global Equity	304.51	Jupiter Fund of Investment Trusts	683.34
GS Global Small Cap Core Equity Portfolio	16.67	Jupiter Fund of Investment Trusts	39.00	Threadneedle Global Focus	64.49	AB Concentrated Global Equity Portfolio	150.13	L&G Global Health & Pharmaceuticals Index Trust	296.49	Ninety One Global Strategic Equity	674.61
Schroder QEP Global Active Value	16.52	Pictet Premium Brands	38.85	LF Blue Whale Growth	62.51	Nordea 1 Global Climate and Environment	145.96	Threadneedle Global Extended Alpha	295.23	Threadneedle Global Select	669.16
Fidelity Global Financial Services	16.36	Aegon Global Sustainable Equity	37.64	Polar Capital Automation & Artificial Intelligence	62.28	New Capital Global Equity Conviction	144.77	Fidelity Global Consumer Industries	285.85	Fidelity Global Focus	660.23
Robeco BP Global Premium Equities	15.78	Baillie Gifford Global Stewardship	37.57	Seilern World Growth	61.99	GAM Multistock Luxury Brands Equity	144.73	Fidelity Global Focus	283.28	Janus Henderson Global Sustainable Equity	653.65
UBS FTSE RAFI Developed 1000 Index	15.74	Natixis Harris Associates Global Concentrated Equity	37.56	Axiom Concentrated Global Growth Equity	61.74	Janus Henderson Global Sustainable Equity	144.28	Janus Henderson Global Sustainable Equity	282.39	Janus Henderson Global Equity	647.28
Lazard Global Equity Franchise	15.36	GAM Multistock Luxury Brands Equity	37.16	Nordea 1 Global Climate and Environment	61.39	Nikko AM Global Equity	143.55	MFS Meridian Global Concentrated	278.29	AB SICAV I Sustainable Global Thematic Portfolio	631.11
Royal London Global Equity Select	15.34	Wellington Global Impact	36.57	TM Cerno Global Leaders	61.39	Rathbone Global Opportunities Fund	143.38	Fidelity Global Health Care	274.15	Schroder Global Healthcare	614.58
Natixis Harris Associates Global Concentrated Equity	15.29	Dodge & Cox Global Stock	36.23	AB SICAV I Sustainable Global Thematic Portfolio	61.26	Capital Group New Perspective Fund (LUX)	142.69	Pictet Security	270.65	BMO Responsible Global Equity	605.88
MI Metropolis Value	14.91	GS Global Millennials Equity Portfolio	35.27	Aviva Inv Global Equity Endurance	61.00	Brown Advisory Global Leaders	141.73	Ninety One Global Franchise	269.66	Aberdeen Standard Capital Falcon	579.70
AMP Capital Global Listed Infrastructure Fund	14.64	Vanguard Global Small-Cap Index	35.27	JPM Global Unconstrained Equity	60.68	Fidelity Global Focus	141.59	BMO Responsible Global Equity	269.50	Jupiter Ecology	558.40
Aviva Inv Global Equity Endurance	14.25	Allianz Global Small Cap Equity	34.83	Pictet Clean Energy	60.04	Fundsmith Equity	139.35	Invesco Global Focus (UK)	268.96	Veritas Global Focus	554.32
ES R&M Global High Alpha	14.13	VT Downing Global Investors	34.67	Janus Henderson Global Sustainable Equity	59.60	Liontrust Global Equity	137.72	Nomura American Century Global Growth Equity	268.67	T. Bailey Growth	551.73
JPM Global Focus	14.05	MI Metropolis Value	34.54	Baillie Gifford International	59.42	Morg Stnly Emerging Leaders Equity	137.69	Fidelity Institutional Global Focus	266.50	Fidelity Global Industrials	536.26
RWC Global Horizon	13.86	GS Global Small Cap Core Equity Portfolio	34.42	Schroder Global Healthcare	59.11	Axiom Global Equity	136.50	Morgan Stanley Global Brands	264.41	Fidelity Global Health Care	535.74
Schroder MM International	13.44	Fidelity Global Industrials	34.16	New Capital Global Equity Conviction	58.82	Wellington Global Quality Growth	136.18	JOHCM Global Select	257.23	Liontrust Sustainable Future Global Growth	535.54
Schroder QEP Global Core	13.29	ES R&M Global High Alpha	33.83	Legg Mason Martin Currie Global Long Term Unconstraine	58.79	Pictet Premium Brands	135.96	Threadneedle Global Select	254.36	L&G Global Health & Pharmaceuticals Index Trust	532.68
JPM Global Equity	13.23	Aviva Inv Climate Transition Global Equity	33.47	Capital Group New Perspective Fund (LUX)	58.02	Pictet Clean Energy	133.69	Fidelity Global Special Situations	254.21	Sarasin IE Global Equity Opportunities (USD)	525.71
Schroder ISF Global Smaller Companies	12.96	T. Rowe Price Global Focused Growth Equity	33.47	BNY Mellon Sustainable Global Equity	57.01	Nomura American Century Global Growth Equity	132.75	Axiom Global Equity	250.30	Halifax Fund of Investment Trusts	510.86
FP Russell Investments International Growth Assets	12.89	T. Rowe Price Global Focused Growth Equity	33.47	Baillie Gifford Global Alpha Growth	56.71	Lindsell Train Global Equity	130.77	Comgest Growth World	249.31	BNY Mellon Global Equity	509.45
Scottish Widows Global Growth	12.82	Nordea 1 Global Climate and Environment	33.42	Guinness Global Innovators	56.53	BMO Responsible Global Equity	130.40	Artemis Global Select	245.88	Ninety One Global Equity	507.62
Allianz Best Styles Global AC Equity	12.75	FP Russell Investments International Growth Assets	33.36	BNY Mellon Global Leaders	55.98	ASI Global Smaller Companies	130.29	GS Global CORE Equity Portfolio	245.29	VT Tyndall Global Select	506.76
Schroder ISF Global Equity Alpha	12.73	JGF-Jupiter Global Value	32.99	Fidelity Global Focus	55.95	JPM Global Unconstrained Equity	130.02	JPM Global Unconstrained Equity	244.35	JPM Multi Manager Growth	503.72
MFS Meridian Global Equity Income	12.71	Jupiter Global Value Equity	32.81	Carvetian Electric & General Investment	54.52	Vanguard Global Equity	128.88	Nordea 1 Global Climate and Environment	244.08	Sarasin Thematic Global Equity	500.91
AB Global Core Equity Portfolio	12.70	Pictet Clean Energy	32.66	Fundsmith Equity	54.37	Fidelity Institutional Global Focus	128.67	Vanguard FTSE Developed World ex-UK Equity Index	243.52	Jupiter Merlin Worldwide Portfolio	499.73
Fidelity Global Industrials	12.68	L&G Global Robotics and Automation Index	32.14	Stonehage Fleming Global Best Ideas Equity	54.36	AXA Framlington Global Thematics	128.25	Troy Asset Management Ltd Trojan Global Equity	243.42	Schroder MM International	498.57
Halifax International Growth	12.63	Quilter Investors Ethical Equity	32.00	Montanaro Better World	54.34	Threadneedle Global Extended Alpha	127.47	BlackRock NURS II Overseas Equity	241.76	LF Canlife Global Equity	490.47
M&G Global Themes	12.49	Royal London Global Equity Select	31.94	Barclays Global Core	54.25	Invesco Global Focus (UK)	126.78	BNY Mellon Long Term Global Equity	239.75	Vanguard Global Stock Index	474.92
Dimensional International Core Equity	12.48	Fidelity Global Financial Services	31.71	Nomura American Century Global Growth Equity	53.75	L&G Global 100 Index Trust	126.77	SVM World Equity	237.86	Scottish Widows International Equity Tracker	468.66
M&G Global Strategic Value	12.44	Robeco BP Global Premium Equities	31.67	GS Global Equity Partners Portfolio	53.70	Pictet Global Environmental Opportunities	126.69	AXA Framlington Global Thematics	236.56	Sarasin IE Global Equity Opportunities (GBP)	464.33
Scottish Widows Global Select Growth	12.00	JPM Global Focus	31.60	Nikko AM Global Equity	53.69	LF Majedie Global Equity	126.36	Pictet Global Megatrend Selection	236.29	HL Multi Manager Special Situations	458.80
Invesco Global Equity (UK)	11.96	Lazard Global Equity Franchise	31.52	Troy Asset Management Ltd Trojan Global Equity	53.68	Quilter Investors Global Equity Growth	126.26	Ardevora Global Equity	234.89	ASI Global Equity	452.93
M&G Global Select	11.96	Schroder ISF Global Equity Yield	31.29	LF Montanaro Better World	53.11	Comgest Growth World	126.06	Ninety One Global Strategic Equity	234.28	Margetts International Strategy	451.53
Vanguard Global Small-Cap Index	11.93	Fidelity Global Focus	30.93	GS Global Equity Partners ESG Portfolio	53.00	LF Purisima Global Total Return PCG	125.53	L&G Global 100 Index Trust	233.90	AXA Framlington Global Thematics	450.53
M&G Global Enhanced Equity Premia	11.86	MFS Meridian Global Equity Income	30.90	Nomura Global High Conviction	52.94	Threadneedle Global Select	125.50	GS Global Small Cap Core Equity Portfolio	230.48	JPM Global Unconstrained Equity	446.23
Russell Investments II World Equity	11.83	Jupiter Ecology	30.81	L&G Global 100 Index Trust	52.90	BMO Sustainable Opportunities Global Equity	124.93	MFS Meridian Global Equity	229.48	LF Adam Worldwide	441.58
SKAGEN Global	11.76	Schroder ISF Global Smaller Companies	30.81	Rathbone Global Opportunities Fund	52.89	Janus Henderson Global Equity	124.91	Sanlam Global High Quality	228.21	Barings Global Leaders	438.86
Quilter Investors Ethical Equity	11.54	T. Bailey Growth	30.61	Pictet Global Environmental Opportunities	52.84	Fidelity Global Consumer Industries	124.41	GS Global Equity Partners Portfolio	227.50	L&G Global 100 Index Trust	438.41
Fidelity Global Health Care	11.52	Guinness Global Innovators	30.31	Wellington Global Impact	52.62	JOHCM Global Select	123.18	Pictet Global Environmental Opportunities	227.45	Invesco Global Equity (UK)	437.43
BMO MM Navigator Boutiques	11.39	McInroy & Wood Smaller Companies	30.26	Royal London Global Equity Select	52.56	Stonehage Fleming Global Best Ideas Equity	122.20	AB SICAV I Sustainable Global Thematic Portfolio	225.69	LF Purisima Global Total Return PCG	436.03
Ninety One Global Strategic Equity	11.38	Capital Group New Perspective Fund (LUX)	30.18	Fiera Capital Europe Fiera Capital Global Equity	52.38	Nomura Global High Conviction	121.12	L&G International Index Trust	225.25	Margetts Opes Growth	434.19
Fidelity Open World	11.33	Baillie Gifford Global Discovery	30.10	LF Purisima Global Total Return PCG	52.09	JPM Global Focus	121.10	VT Tyndall Global Select	225.24	ASI Global Ethical Equity	431.51
ASI World Equity Enhanced Index	11.31	Ninety One Global Strategic Equity	30.05	Threadneedle Global Extended Alpha	52.05	Kempen (Lux) Global Small-cap	121.03	Ninety One Global Quality Equity Income	223.10	JPM Global Equity	426.97
AXA Rosenberg Global	11.26	Baillie Gifford International	29.97	LF Majedie Global Equity	52.03	Schroder ISF Global Equity Alpha	119.79	Federated Hermes Global Equity	223.04	Principal GIF Global Equity	423.28
GS Global CORE Equity Portfolio	11.19	LF Handelsbanken Adventurous	29.86	Fidelity Global Health Care	51.98	Natixis Harris Associates Global Concentrated Equity	119.76	Vanguard Global Stock Index	222.00	AXA Rosenberg Global	418.32
Orbis Global Equity	11.09	BMO MM Navigator Boutiques	29.77	AB Concentrated Global Equity Portfolio	51.80	Ardevora Global Long Only Equity	118.92	Pictet Water	221.73	GAM Global Diversified	412.15
EF WM Global Corporate Autonomies	10.95	Baillie Gifford Global Alpha Growth	29.74	BMO Responsible Global Equity	51.31	SVM World Equity	118.35	Vanguard Global Small-Cap Index	221.73	L&G Global Equity Index	399.10
Lazard Global Listed Infrastructure Equity	10.94	ASI Global Smaller Companies	29.69	Jupiter Global Sustainable Equities	50.93	GS Global Equity Partners ESG Portfolio	117.86	Schroder ISF Global Equity Alpha	219.77	Fidelity Global Financial Services	390.43
Carvetian Electric & General Investment	10.93	TM Cerno Global Leaders	29.69	Axiom Global Equity	50.86	Fidelity Global Special Situations	117.71	Aviva Inv International Index Tracking	219.55	Halifax International Growth	382.72
MFS Meridian Global Concentrated	10.91	Carmignac Portfolio Investissement	29.65	Brown Advisory Global Leaders	50.68	GS Global Equity Partners Portfolio	117.30	LO Golden Age	219.21	Janus Henderson Multi-Manager Global Select	381.60
Wellington Global Stewards	10.91	LF Montanaro Global Select	29.58	VT Tyndall Global Select	50.36	Sarasin Responsible Global Equity	115.77	LF Purisima Global Total Return PCG	218.22	SVS Church House Esk Global Equity	373.14
FP SCDavies Global Equity	10.88	M&G Global Strategic Value	29.55	SVM World Equity	49.97	Pictet Security	114.01	Schroder QEP Global Core	217.86	Capital Group Global Equity Fund (LUX)	372.75
Fidelity Sustainable Water & Waste	10.87	RWC Global Horizon	29.48	Fidelity Institutional Global Focus	49.71	Pictet Global Megatrend Selection	113.82	McInroy & Wood Smaller Companies	216.53	BMO Sustainable Opportunities Global Equity	371.95
Lazard Managed Equity	10.79	Guinness Global Energy	29.36	Liontrust Global Smaller Companies	49.39	Wesleyan International Growth	112.91	Russell Investments II World Equity	215.03	Halifax Ethical	361.00
Ninety One Global Equity	10.79	UBS FTSE RAFI Developed 1000 Index	29.34	M&G Global Listed Infrastructure	49.28	BNY Mellon Long Term Global Equity	112.28	FP Russell Investments International Growth Assets	214.26	Lazard Managed Equity	358.88
Credo Global Equity	10.75	Wellington Global Innovation	29.15	Pictet Premium Brands	49.20	McInroy & Wood Smaller Companies	111.84	Capital Group Global Equity Fund (LUX)	213.65	Marlborough Global	352.19
Federated Hermes Global Equity	10.73	Schroder MM International	28.89	Schroder ISF Global Equity Alpha	49.13	Vanguard FTSE Developed World ex-UK Equity Index	111.35	Dimensional International Core Equity	213.37	Waverton Global Equity	347.76
BlackRock NURS II Global Equity	10.67	GS Global Equity Partners Portfolio	28.81	Pictet Water	48.95	Jupiter Fund of Investment Trusts	111.18	Schroder MM International	213.19	ASI Global Focused Equity	341.55
Troy Asset Management Ltd Trojan Global Equity	10.66	Federated Hermes Global Small Cap Equity	28.73	Quilter Investors Global Equity Growth	48.90	Barclays Global Core	111.09	Sarasin Responsible Global Equity	212.19	UBS Global Optimal	339.67
VT Cantab Sustainable Global Equity	10.66	Scottish Widows Global Select Growth	28.72	Carmignac Portfolio Investissement	48.66	Mirabaud Sustainable Global Focus	110.83	Dodge & Cox Global Stock	210.38	Ninety One Global Dynamic	334.53
JOHCM Global Opportunities	10.58	M&G Global Dividend	28.61	Wellington Global Quality Growth	48.61	BlackRock NURS II Overseas Equity	110.68	Barclays Global Core	209.54	BlackRock Global Equity	315.38
JOHCM Global Opportunities	10.58	Vanguard Global Equity	28.61	Fidelity Global Consumer Industries	48.60	MFS Meridian Global Concentrated	109.83	Guinness Global Money Managers	207.66	Scottish Widows Global Select Growth	306.46
BlackRock Global Equity	10.55	Quilter Investors Global Equity Growth	28.49	AXA Framlington Global Thematics	48.56	AB Global Core Equity Portfolio	109.80	SVS Church House Esk Global Equity	207.40	Scottish Widows Global Growth	285.92
Janus Henderson Inst Global (50/50) Index Opportunities	10.51	T. Rowe Price Global Growth Equity	28.48	Threadneedle Global Select	48.48	Quilter Investors Global Equity Index	109.00	Davy Discovery Equity	207.22	Schroder ISF Global Energy	47.60
JPM Global Research Enhanced Index Equity	10.50	Halifax Fund of Investment Trusts	28.40	Pictet Security	47.95	L&G International Index Trust	108.97	Davy ESG Equity	205.66		
L&G Future World Climate Change Equity Factors Index	10.50	Invesco Global Equity (UK)	28.36	Sarasin Responsible Global Equity	47.84	Ninety One Global Strategic Equity	108.81	MI Metropolis Value	205.13		
Royal London Global Equity Diversified	10.45	New Capital Global Equity Conviction	28.22	JPM Global Focus	47.72	Artemis Global Select	107.88	BMO Sustainable Opportunities Global Equity	204.14		
Denker Global Equity	10.36	JPM Multi Manager Growth	28.12	Vanguard Global Equity	47.53	UBS Global Optimal	107.75	BNY Mellon Global Opportunities	203.52		
Pictet Premium Brands	10.28	Fidelity Institutional Global Focus	28.07	Ninety One Global Franchise	47.48	LF Majedie Global Focus	107.13	Veritas Global Focus	202.99		
L&G Global 100 Index Trust	10.26	Margetts Opes Growth	27.95	BMO Sustainable Opportunities Global Equity	47.42	VT Tyndall Global Select	107.02	JPM Global Focus	202.64		
Quilter Investors Global Dynamic Equity	10.22	AB SICAV I Sustainable Global Thematic Portfolio	27.92	Scottish Widows Global Select Growth	47.28	Troy Asset Management Ltd Trojan Global Equity	106.82	BNY Mellon Global Equity	200.13		
GS Global Equity Income Portfolio	10.14	LF Majedie Global Equity	27.91	Liontrust Global Equity	46.88	M&G Global Select	106.74	Ninety One Global Equity	198.66		
Kennox Asset Management Ltd Kennox Strategic Value	10.14	GS Global Equity Partners ESG Portfolio	27.82	MFS Meridian Global Concentrated	46.60	Lazard Global Strategic Equity	106.01	GS Global Equity Partners ESG Portfolio	198.57		
LF Canlife Global Equity	10.14	Schroder ISF Global Equity Alpha	27.80	Davy Low Carbon Equity Fund	46.55	JPM Multi Manager Growth	105.75	FP Octopus International Equity	197.11		
M&G Global Listed Infrastructure	10.14	Waverton Tactical Equity	27.63	Lazard Global Strategic Equity	46.53	Aviva Inv International Index Tracking	105.48	VT Greystone Global Growth	197.11		
Pictet Water	10.14	Dimensional International Value	27.58	BNY Mellon Long Term Global Equity	46.16	M&G Global Themes	105.42	Robeco BP Global Premium Equities	197.03		
Vanguard Global Equity	10.05	JOHCM Global Select	27.44	JOHCM Global Select	46.01	Fidelity Index World	105.34	L&G Global Equity Index	194.98		
Vanguard LifeStrategy 100% Equity	10.05	Morg Stnly Global Opportunity	27.25	Jupiter Global Managed	45.59	Russell Investments II World Equity	105.17	Stewart Investors Worldw. Lead. Sust.	194.53		
GS Global Equity Partners ESG Portfolio	10.04	Credo Global Equity	27.22	SKAGEN Global	45.56	Schroder Global Healthcare	105.04	M&G Global Select	194.02		
Fidelity Allocator World	10.03	Barclays Global Core	27.16	M&G Global Themes	45.55	Morg Stnly Global Quality	104.49	Ninety One Global Dynamic	193.62		
Axiom Concentrated Global Growth Equity	9.98	JPM Global Unconstrained Equity	27.08	M&G Global Select	45.27	Sarasin IE Global Equity Opportunities (USD)	104.37	MFS Meridian Global Research Focused	192.38		
Vanguard Global Stock Index	9.93	Dimensional International Core Equity	27.07	Federated Hermes Impact Opportunities Equity	44.69	SKAGEN Global	104.24	Jupiter Global Managed	191.79		
Fidelity Index World	9.88	Aberdeen Standard SICAV I Global Mid Cap Equity	27.06	Invesco Global Focus (UK)	44.55	Wellington Global Health Care Equity	104.17	Schroder ISF Global Smaller Companies	191.35		
FF Sustainable Water & Waste	9.83	Orbis Global Equity	26.89	Morg Stnly Global Quality	44.29	Sarasin IE Global Equity Opportunities (GBP)	103.90	Scottish Widows International Equity Tracker	189.52		
L&G International Index Trust	9.80	Schroder QEP Global Active Value	26.88	SVS Church House Esk Global Equity	43.76	Vanguard Global Stock Index	103.78	Principal GIF Global Equity	189.51		
L&G Global Equity Index	9.76	Nikko AM Global Equity	26.77	BlackRock NURS II Overseas Equity	43.68	Sarasin Thematic Global Equity	103.48	Fidelity Global Financial Services	189.03		
Vanguard FTSE Developed World ex-UK Equity Index	9.76	Quilter Investors Global Dynamic Equity	26.74	Davy ESG Equity	43.63	Morgan Stanley Global Brands	103.27	T. Bailey Growth	186.90		
BlackRock NURS II Consensus 100	9.69	AMP Capital Global Companies Fund	26.73	LO Golden Age	43.52	SVS Church House Esk Global Equity	103.25	Pictet Premium Brands	186.58		
Nomura American Century Global Small Cap Equity	9.69	Axiom Concentrated Global Growth Equity	26.65	Morgan Stanley Global Brands	43.30	HSBC FTSE All World Index	102.91	LF Canlife Global Equity	186.47		
MI Charles Stanley UK & International Growth	9.68	Davy Discovery Equity	26.61	Pictet SmartCity	43.09	Davy ESG Equity	102.80	AXA Rosenberg Global	182.75		
GS Global Equity Partners Portfolio	9.67	Wellington Global Stewards	26.58	Quilter Investors Global Equity Index	43.09	Capital Group Global Equity Fund (LUX)	102.23	UBS Global Optimal	181.80		
L&G Global Developed Four Factor Index	9.66	Janus Henderson Global Sustainable Equity	26.35	Vanguard FTSE Developed World ex-UK Equity Index	43.07	L&G Global Equity Index	102.08	Quilter Investors Ethical Equity	181.60		
Wellington Enduring Assets	9.66	MFS Meridian Global Concentrated	26.32	Ninety One Global Quality Equity Income	43.06	Federated Hermes Global Equity	102.01	Halifax International Growth	180.49		
LF Purisima Global Total Return PCG	9.63	VT Greystone Global Growth	26.29	L&G International Index Trust	42.94	Dodge & Cox Global Stock	101.99	GAM Star Composite Global Equity	179.57		
Fundsmith Equity	9.56	MI Thornbridge Global Opportunities	26.26	Comgest Growth World	42.91	Ninety One Global Franchise	101.82	Sarasin Thematic Global Equity	177.44		
L&G Future World ESG Developed Index	9.56	Pictet Global Environmental Opportunities	26.25	BNY Mellon Global Equity	42.78	Orbis Global Equity	101.48	M&G Global Dividend	176.81		
Aviva Inv International Index Tracking	9.55	LO Emerging High Conviction	26.21	LF Majedie Global Focus	42.75	VT Greystone Global Growth	101.06	Sarasin IE Global Equity Opportunities (USD)	174.04		
Royal London GMAP Dynamic	9.55	Aviva Inv Global Equity Endurance	26.10	Janus Henderson Global Equity	42.72	Dimensional International Core Equity	100.91	Sarasin IE Global Equity Opportunities (GBP)	172.35		
Nomura American Century Global Growth Equity	9.54	Margetts International Strategy	25.97	Wellington Global Health Care Equity	42.42	Ninety One Global Equity	100.78	IFSL CAF International Equity	172.34		
UBS Global Optimal	9.48	Allianz Best Styles Global AC Equity	25.88	Royal London Global Equity Diversified	41.98	LO Golden Age	100.53	JPM Global Equity	169.83		
Quilter Investors Global Equity Index	9.47	HL Multi Manager Special Situations	25.87	Pictet Global Megatrend Selection	41.91	MFS Meridian Global Research Focused	99.96	First Sentier Global Listed Infrastructure	169.51		
LF Adam Worldwide	9.45	Russell Investments II World Equity	25.84	Aviva Inv International Index Tracking	41.85	Natixis Harris Associates Global Equity	99.84	Scottish Widows Global Growth	169.21		
BlackRock NURS II Overseas Equity	9.44	UBS Global Optimal	25.74	Fidelity Global Special Situations	41.76	Guinness Global Money Managers	99.56	Jupiter Ecology	168.83		
GAM Multistock Luxury Brands Equity	9.37	Ninety One Global Equity	25.70	Fidelity Index World	41.72	RWC Global Horizon	99.43	Halifax Ethical	167.20		
Vanguard FTSE Global All Cap Index	9.36	LF Purisima Global Total Return PCG	25.63	L&G Global Health & Pharmaceuticals Index Trust	41.41	FP Octopus International Equity	99.31	Natixis Harris Associates Global Equity	166.38		
Guinness Global Innovators	9.33	LF Majedie Global Focus	25.60	BNY Mellon Global Opportunities	41.39	FP Russell Investments International Growth Assets	99.30	JPM Multi Manager Growth	165.81		
MFS Meridian Global Equity	9.27	Nomura American Century Concentrated Global Growth E	25.47	MFS Meridian Global Equity	41.24	Federated Hermes Global Equity ESG	99.24	Jupiter Fund of Investment Trusts	165.60		
Federated Hermes Global Small Cap Equity	9.26	Liontrust Global Smaller Companies	25.35	FP Russell Investments International Growth Assets	41.15	MI Metropolis Value	98.36	Liontrust Global Smaller Companies	165.58		
TM Stonehage Fleming Global Equities II	9.25	Seilern World Growth	25.30	Artemis Global Select	41.04	GS Global CORE Equity Portfolio	97.95	Lazard Managed Equity	165.37		
Nomura American Century Concentrated Global Growth E	9.21	FP Octopus Global Growth	25.25	Credo Global Equity	40.85	ASI World Equity Enhanced Index	97.83	Liontrust Global Equity	165.31		
Vanguard ESG Developed World All Cap Equity Index	9.19	VT Redlands Equity Portfolio	25.11	AB Global Core Equity Portfolio	40.70	Scottish Widows International Equity Tracker	97.75	JGF-Jupiter Global Value	163.81		
Vanguard ESG Developed World All Cap Equity Index	9.19	Fidelity Global Consumer Industries	25.07	Jupiter Ecology	40.63	Vanguard Global Small-Cap Index	97.70	ASI Global Focused Equity	162.29		
HSBC FTSE All World Index	9.16	M&G Global Themes	24.94	Sarasin Thematic Global Equity	40.54	Carvetian Electric & General Investment	97.55	BMO MM Navigator Boutiques	161.41		
LF Macquarie Global Infrastructure Securities	9.12	Fidelity Open World	24.90	Mirabaud Sustainable Global Focus	40.44	Scottish Widows Global Select Growth	97.23	Scottish Widows Global Select Growth	160.86		
Federated Hermes SDG Engagement Equity	9.06	Halifax Ethical	24.78	Ardevora Global Long Only Equity	40.38	MFS Meridian Global Equity	97.09	Pictet Clean Energy	158.48		
SVS Church House Esk Global Equity	9.06	EF Brompton Global Equity	24.72	Vanguard Global Stock Index	40.37	Jupiter Global Managed	96.94	Barings Global Leaders	158.17		
Wesleyan International Growth	9.02	EF WM Global Corporate Autonomies	24.71	AXA World Funds Global Factors Sustainable Equity	40.12	Allianz Global Small Cap Equity	96.73	Invesco Global Equity (UK)	157.82		
Scottish Widows International Equity Tracker	8.97	Wesleyan International Growth	24.69	L&G Global Equity Index	39.95	Schroder QEP Global Core	96.59	SKAGEN Global	157.17		
Fiera Capital Europe Fiera Capital Global Equity	8.94	Vanguard ESG Developed World All Cap Equity Index	24.67	Schroder MM International	39.92	M&G Global Dividend	96.38	Margetts Opes Growth	156.06		
Janus Henderson Multi-Manager Global Select	8.87	Vanguard ESG Developed World All Cap Equity Index	24.67	LF Canlife Global Equity	39.68	Pictet Water	95.88	Ninety One Global Special Situations	155.23		
Fidelity Institutional Global Focus	8.83	TM Stonehage Fleming Global Equities II	24.57	HSBC FTSE All World Index	39.29	Fidelity Global Financial Services	95.39	BlackRock NURS II Global Equity	154.69		
First Sentier Global Listed Infrastructure	8.81	LF Montanaro Better World	24.54	Quilter Investors Ethical Equity	39.05	Fidelity Global Health Care	95.30	Margetts International Strategy	154.03		
Waverton Tactical Equity	8.80	SKAGEN Global	24.47	Stewart Investors Worldwide Sustainab.	38.82	Davy Discovery Equity	95.19	GS Global Equity Income Portfolio	153.68		
Threadneedle Global Focus	8.74	Principal GIF Global Equity	24.45	MFS Meridian Global Research Focused	38.75	ES R&M Global Recovery	95.08	FP WHEB Sustainability	153.59		
Seilern World Growth	8.72	Vanguard FTSE Global All Cap Index	24.45	UBS (Lux) Equity SICAV Global Opportunity Unconstrained	38.70	GS Global Small Cap Core Equity Portfolio	94.69	Waverton Global Equity	153.57		
BNY Mellon Global Leaders	8.70	Fidelity Global Special Situations	24.36	GAM Multistock Luxury Brands Equity	38.47	Carmignac Portfolio Investissement	94.64	FP SCDavies Global Equity	151.16		
Ninety One Global Quality Equity Income	8.64	Lazard Managed Equity	24.36	Ninety One Global Equity	38.33	Ninety One Global Dynamic	94.64	Marlborough Global	149.28		
Jupiter Global Managed	8.61	IFSL CAF International Equity	24.35	Schroder QEP Global Core	38.33	Fidelity Allocator World	94.25	Janus Henderson Inst Global (50/50) Index Opportunities	144.21		
AXA World Funds Global Factors Sustainable Equity	8.59	Montanaro Better World	24.31	Natixis Harris Associates Global Concentrated Equity	38.13	BlackRock NURS II Consensus 100	93.82	Aberdeen Standard Capital Falcon	143.87		
L&G Global Infrastructure Index	8.57	Nomura American Century Global Growth Equity	24.31	Sarasin IE Global Equity Opportunities (GBP)	37.99	AXA World Funds Global Factors Sustainable Equity	93.74	Dimensional International Value	143.43		
M&G Global Dividend	8.55	BNY Mellon Global Leaders	24.28	Veritas Global Focus	37.96	Quilter Investors Global Dynamic Equity	93.67	Pictet SmartCity	142.92		
Quilter Investors Global Equity Growth	8.54	M&G Global Select	24.28	Jupiter Fund of Investment Trusts	37.88	Ardevora Global Equity	93.44	HL Multi Manager Special Situations	142.20		
AB Concentrated Global Equity Portfolio	8.51	FP SCDavies Global Equity	24.23	Russell Investments II World Equity	37.57	Stewart Investors Worldwide Sustainab.	93.01	Halifax Fund of Investment Trusts	140.65		
Sector: IA Global	8.46	Sector: IA Global	24.78	Sector: IA Global	38.52	Sector: IA Global	98.94	Sector: IA Global	177.85	Sector: IA Global	436.59
Index : MSCI World	9.96	Index : MSCI World	23.25	Index : MSCI World	40.88	Index : MSCI World	105.36	Index : MSCI World	229.17	Index : MSCI World	504.48
Funds in sector	**316**	**Funds in sector**	**314**	**Funds in sector**	**282**	**Funds in sector**	**245**	**Funds in sector**	**178**	**Funds in sector**	**81**

Guinness Sustainable Energy Performance

% Total return in GBP, data as at: 16/06/2021

	1 month
BNP Paribas Energy Transition	15.51
Quaero Capital Accessible Clean	8.18
Pictet Clean Energy	7.15
KBC Eco Alternative Cap	7.14
iShares Global Clean Energy	6.73
Guinness Sustainable Energy	6.60
DNB Renewable Energy	6.29
Ninety One Global Environment	6.18
Schroder ISF Global Energy Transition	5.53
HANSAINVEST Hanseatische Investment GmbH	5.22
Pall Mall Brookfield Global Renewables and Sustainable	4.64
BlackRock GF Sustainable Energy	4.46
KBI Energy Solutions	4.3
Raffeisen SmartEnergy-ESG-Aktien	4.25
Jul Baer MultiFlex SICAV Carnot Efficient Energy	3.48
UBS Luxembourg Selection Solar & Sustainable Energy	1.47
Index : MSCI World	**2.78**

	3 months
HANSAINVEST Hanseatische Investment GmbH	7.54
Ninety One Global Environment	5.23
Jul Baer MultiFlex SICAV Carnot Efficient Energy	4.97
BlackRock GF Sustainable Energy	3.41
KBI Energy Solutions	2.68
KBC Eco Alternative Cap	1.78
DNB Renewable Energy	1.28
Guinness Sustainable Energy	-0.2
Pictet Clean Energy	-0.44
Pall Mall Brookfield Global Renewables and Sustainable	-0.55
Raffeisen SmartEnergy-ESG-Aktien	-2.28
Schroder ISF Global Energy Transition	-2.51
UBS Luxembourg Selection Solar & Sustainable Energy	-2.93
Quaero Capital Accessible Clean	-5.96
BNP Paribas Energy Transition	-6.12
iShares Global Clean Energy	-9.58
Index : MSCI World	**5.46**

	6 months
HANSAINVEST Hanseatische Investment GmbH	12.46
KBI Energy Solutions	11.08
DNB Renewable Energy	10.47
KBC Eco Alternative Cap	8.95
Jul Baer MultiFlex SICAV Carnot Efficient Energy	7.16
BlackRock GF Sustainable Energy	6.44
Ninety One Global Environment	6.3
Guinness Sustainable Energy	5.12
Raffeisen SmartEnergy-ESG-Aktien	3.89
Schroder ISF Global Energy Transition	1.13
Pictet Clean Energy	0.83
BNP Paribas Energy Transition	0.71
UBS Luxembourg Selection Solar & Sustainable Energy	-2.09
Pall Mall Brookfield Global Renewables and Sustainable	-4.8
Quaero Capital Accessible Clean	-14.43
iShares Global Clean Energy	-15.63
Index : MSCI World	**8.72**

	1 Year
BNP Paribas Energy Transition	123.43
UBS Luxembourg Selection Solar & Sustainable Energy	85.9
KBC Eco Alternative Cap	78.74
DNB Renewable Energy	75.67
Guinness Sustainable Energy	66.37
iShares Global Clean Energy	64.18
KBI Energy Solutions	59.05
Schroder ISF Global Energy Transition	56.18
Raffeisen SmartEnergy-ESG-Aktien	47.69
Ninety One Global Environment	44.25
Quaero Capital Accessible Clean	41.78
BlackRock GF Sustainable Energy	41.3
Jul Baer MultiFlex SICAV Carnot Efficient Energy	38.62
HANSAINVEST Hanseatische Investment GmbH	37.36
Pictet Clean Energy	32.27
Index : MSCI World	**22.61**

	Since Launch (31.12.2018)*
BNP Paribas Energy Transition	161.65
iShares Global Clean Energy	153.98
KBC Eco Alternative Cap	147.33
UBS Luxembourg Selection Solar & Sustainable Energy	127.9
Guinness Sustainable Energy	126.97
Quaero Capital Accessible Clean	124.81
DNB Renewable Energy	119.95
KBI Energy Solutions	118.72
Pictet Clean Energy	92.27
BlackRock GF Sustainable Energy	90.29
Jul Baer MultiFlex SICAV Carnot Efficient Energy	64.36
HANSAINVEST Hanseatische Investment GmbH	33.51
Index : MSCI World	**50.55**