

Tip Funds

Investment Performance Summary



For advisers' use only (not to be relied on by anyone else)

| Fund Name | Discrete Performance, % change, bid to bid, net income reinvested, 1 year to 1 February | | | | | | | | | | | | | Cumulative Performance, % change, bid to bid, net income reinvested to 1 February 2010 | | | | | | |
|--|---|--------------------------|-------------|------------|-------------|-----|--------------|-----|-------------|-----|-------------|-----|-------------|--|-------------|-----|-------------|-----|--------------|-----|
| | Yield % | Financial Express rating | OBSR rating | Volatility | 2010 | Qtl | 2009 | Qtl | 2008 | Qtl | 2007 | Qtl | 2006 | Qtl | 1 year | Qtl | 3 years | Qtl | 5 years | Qtl |
| Active Managed | | | | | | | | | | | | | | | | | | | | |
| Newton Managed | 1.9 | ■ ■ ■ ■ | AA | 18.46 | 16.9 | 4 | -21.5 | 3 | 5.0 | 1 | 7.7 | 2 | 25.3 | 3 | 16.9 | 4 | -3.6 | 2 | 30.1 | 2 |
| Sector Average | | | | | 22.5 | | -22.2 | | -3.6 | | 8.6 | | 23.4 | | 22.5 | | -8.1 | | 23.2 | |
| Asia Pacific Excluding Japan | | | | | | | | | | | | | | | | | | | | |
| Fidelity South East Asia | 1.2 | ■ ■ ■ ■ | | 26.81 | 62.1 | 1 | -18.0 | 1 | 20.0 | 2 | 14.0 | 2 | 39.3 | 1 | 62.1 | 1 | 59.5 | 1 | 153.4 | 1 |
| Standard Life MoM Pacific Basin Equity | 0.0 | ■ ■ ■ ■ | | 26.68 | 52.3 | 2 | -30.0 | 4 | 12.9 | 4 | 14.5 | 1 | 33.1 | 4 | 52.3 | 2 | 20.4 | 4 | 83.6 | 3 |
| Standard Life Pacific Basin | 0.0 | ■ ■ ■ ■ | | 26.53 | 56.8 | 1 | -27.1 | 3 | 17.4 | 2 | 11.1 | 2 | 34.3 | 3 | 56.8 | 1 | 34.3 | 2 | 100.3 | 2 |
| Standard Life Pacific Basin Equity Tracker | 0.0 | ■ ■ ■ ■ | | 26.26 | 56.9 | 1 | -28.1 | 4 | 16.6 | 3 | 17.9 | 1 | 29.6 | 4 | 56.9 | 1 | 31.5 | 3 | 101.0 | 2 |
| Sector Average | | | | | 51.0 | | -25.2 | | 17.2 | | 16.2 | | 33.0 | | 51.0 | | 32.4 | | 104.7 | |
| Balanced Managed | | | | | | | | | | | | | | | | | | | | |
| Aberdeen Managed Portfolio | | | | | | | | | | | | | | | | | | | | |
| Baillie Gifford Managed Pension | 1.9 | ■ ■ ■ ■ | | 17.02 | 24.7 | 1 | -15.6 | 1 | -2.0 | 2 | 6.2 | 3 | 21.1 | 3 | 24.7 | 1 | 3.1 | 1 | 32.7 | 1 |
| JP Morgan Fleming Life Moderate | 0.0 | ■ ■ ■ ■ | | 16.17 | 26.9 | 1 | -19.3 | 3 | -3.4 | 3 | 9.4 | 1 | 24.7 | 1 | 26.9 | 1 | -1.0 | 2 | 35.0 | 1 |
| Standard Life Consensus Tracker | 0.0 | ■ ■ ■ ■ | | 16.29 | 23.1 | 3 | -15.9 | 1 | -2.2 | 2 | 9.3 | 2 | 23.0 | 1 | 23.1 | 3 | 1.3 | 2 | 36.2 | 1 |
| Standard Life Ethical | 0.0 | ■ ■ ■ ■ | | 18.12 | 32.2 | 1 | -24.7 | 4 | -8.8 | 4 | 20.2 | 1 | 23.1 | 1 | 32.2 | 1 | -9.2 | 4 | 34.4 | 2 |
| Standard Life Managed | 0.0 | ■ ■ ■ ■ | | 16.86 | 24.6 | 2 | -17.7 | 2 | -2.5 | 2 | 9.7 | 1 | 26.0 | 1 | 24.6 | 2 | -0.1 | 2 | 38.1 | 1 |
| Standard Life MoM Balanced | 0.0 | ■ ■ ■ ■ | | 15.62 | 22.7 | 3 | -19.6 | 3 | -5.3 | 4 | 10.6 | 1 | 23.1 | 1 | 22.7 | 3 | -6.6 | 4 | 27.1 | 3 |
| Sector Average | | | | | 22.3 | | -17.5 | | -4.3 | | 9.5 | | 19.0 | | 22.3 | | -3.5 | | 25.7 | |

Tip Funds

Fund Name

Discrete Performance, % change, bid to bid, net income reinvested, 1 year to 1 February

Cumulative Performance, % change, bid to bid, net income reinvested to 1 February 2010

| | Yield % | Financial Express rating | OBSR rating | Volatility | 2010 | Qtl | 2009 | Qtl | 2008 | Qtl | 2007 | Qtl | 2006 | Qtl | 1 year | Qtl | 3 years | Qtl | 5 years | Qtl |
|--|---------|--------------------------|-------------|------------|-------------|-----|--------------|-----|-------------|-----|-------------|-----|-------------|-----|-------------|-----|-------------|-----|-------------|-----|
| Cautious Managed | | | | | | | | | | | | | | | | | | | | |
| HSBC Open Global Distribution Fund | 3.7 | ▲▲▲▲ | | 8.96 | 18.5 | 2 | -12.0 | 2 | -0.2 | 2 | - | - | - | - | 18.5 | 2 | 4.1 | 2 | - | - |
| HSBC Open Global Return Fund | 0.3 | ▲▲▲▲ | | 7.58 | 14.5 | 3 | -9.4 | 2 | 5.1 | 1 | - | - | - | - | 14.5 | 3 | 9.1 | 1 | - | - |
| Standard Life Cautious Managed | 0.0 | ▲▲▲▲ | | 9.75 | 17.0 | 3 | -6.8 | 1 | -0.2 | 1 | 7.9 | 1 | 18.2 | 1 | 17.0 | 3 | 8.9 | 1 | 38.9 | 1 |
| Standard Life Investments Dynamic Distribution | 0.0 | ▲▲▲▲ | | 10.29 | 20.7 | 2 | -18.5 | 3 | -4.6 | 3 | - | - | - | - | 20.7 | 2 | -6.1 | 3 | - | - |
| UBS Targeted Return | 1.2 | | | | 27.4 | 1 | -28.0 | 4 | - | - | - | - | - | - | 27.4 | 1 | - | - | - | - |
| Sector Average | | | | | 17.0 | | -14.2 | | -3.8 | | 6.0 | | 11.9 | | 17.0 | | -3.4 | | 14.5 | |
| Europe Excluding UK | | | | | | | | | | | | | | | | | | | | |
| BGI Ascent Life European Equity | 0.0 | ▲▲▲▲ | | 25.54 | 30.2 | 1 | -24.9 | 3 | 0.8 | 2 | 20.0 | 1 | - | - | 30.2 | 1 | -1.4 | 2 | - | - |
| Gartmore European Selected Opportunities | 1.7 | ▲▲▲▲ | A | 23.88 | 22.2 | 3 | -18.8 | 1 | 2.6 | 1 | 15.7 | 3 | 32.7 | 2 | 22.2 | 3 | 1.8 | 1 | 56.4 | 1 |
| Standard Life European | 0.0 | ▲▲▲▲ | | 24.54 | 23.1 | 3 | -19.0 | 2 | 1.6 | 2 | 17.2 | 1 | 35.2 | 1 | 23.1 | 3 | 1.3 | 2 | 60.5 | 1 |
| Standard Life European Equity Tracker | 0.0 | ▲▲▲▲ | | 25.79 | 24.9 | 2 | -24.5 | 3 | 1.8 | 2 | 16.5 | 1 | 28.6 | 3 | 24.9 | 2 | -3.9 | 2 | 44.0 | 3 |
| Sector Average | | | | | 23.7 | | -22.2 | | -4.2 | | 16.4 | | 29.6 | | 23.7 | | -7.8 | | 39.0 | |
| Europe Including UK | | | | | | | | | | | | | | | | | | | | |
| Standard Life MoM European Equity | 0.0 | ▲▲▲▲ | | 24.80 | 26.4 | 3 | -24.1 | 2 | -1.8 | 3 | 18.3 | 2 | 33.1 | 1 | 26.4 | 3 | -5.8 | 2 | 48.3 | 1 |
| Sector Average | | | | | 28.4 | | -25.8 | | -3.9 | | 17.4 | | 27.0 | | 28.4 | | -8.4 | | 36.5 | |
| Fixed Int - Global | | | | | | | | | | | | | | | | | | | | |
| Standard Life MoM Global Bond | | | | | | | | | | | | | | | | | | | | |
| Sector Average | | | | | | | | | | | | | | | | | | | | |

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Fund Name

Discrete Performance, % change, bid to bid, net income reinvested, 1 year to 1 February

Cumulative Performance, % change, bid to bid, net income reinvested to 1 February 2010

| | Yield % | Financial Express rating | OBSR rating | Volatility | 2010 | Qtl | 2009 | Qtl | 2008 | Qtl | 2007 | Qtl | 2006 | Qtl | 1 year | Qtl | 3 years | Qtl | 5 years | Qtl |
|--|---------|--------------------------|-------------|------------|-------------|-----|--------------|-----|-------------|-----|-------------|-----|-------------|-----|-------------|-----|-------------|-----|-------------|-----|
| Global Bonds | | | | | | | | | | | | | | | | | | | | |
| Standard Life Global Index Linked Bond | 0.9 | ▲▲▲ | | 7.78 | 9.0 | 2 | -1.2 | 4 | 10.6 | 3 | -0.9 | 1 | 5.4 | 1 | 9.0 | 2 | 19.2 | 4 | 24.4 | 4 |
| Sector Average | | | | | 8.4 | | 11.8 | | 7.0 | | -3.7 | | 3.3 | | 8.4 | | 29.7 | | 29.0 | |
| Global Equities | | | | | | | | | | | | | | | | | | | | |
| Standard Life Global Equity 50:50 | 0.0 | ▲▲▲ | | 21.09 | 30.8 | 1 | -22.9 | 4 | -4.0 | 3 | 11.4 | 1 | 28.5 | 2 | 30.8 | 1 | -3.3 | 3 | 38.4 | 1 |
| Standard Life Global Equity Tracker | 0.0 | ▲▲▲ | | 19.87 | 26.3 | 2 | -19.8 | 3 | -4.4 | 4 | 8.9 | 2 | 24.6 | 3 | 26.3 | 2 | -3.2 | 3 | 31.4 | 3 |
| Standard Life Institutional Global Equity Select 60:40 | 0.0 | ▲▲▲ | | 24.44 | 46.2 | 1 | -30.3 | 4 | -5.9 | 4 | 14.2 | 1 | 30.3 | 1 | 46.2 | 1 | -4.0 | 3 | 42.8 | 1 |
| Standard Life MoM Global Equity | 0.0 | ▲▲▲ | | 18.79 | 22.3 | 3 | -21.9 | 3 | -10.3 | 4 | 8.0 | 2 | 25.8 | 3 | 22.3 | 3 | -14.3 | 4 | 16.3 | 4 |
| Standard Life MoM Overseas Equity | 0.0 | ▲▲▲ | | 19.47 | 23.4 | 3 | -19.0 | 2 | -7.6 | 4 | 3.0 | 4 | - | - | 23.4 | 3 | -7.6 | 4 | - | - |
| Standard Life Overseas | 0.0 | ▲▲▲ | | 20.77 | 26.4 | 2 | -16.2 | 1 | -0.6 | 2 | 8.9 | 2 | 31.9 | 1 | 26.4 | 2 | 5.4 | 1 | 51.4 | 1 |
| Standard Life Overseas Equity Tracker | 0.0 | ▲▲▲ | | 20.03 | 20.0 | 4 | -14.8 | 1 | -2.1 | 2 | 4.8 | 3 | 24.5 | 3 | 20.0 | 4 | 0.1 | 2 | 30.6 | 3 |
| Sector Average | | | | | 26.8 | | -20.7 | | -3.0 | | 7.4 | | 24.3 | | 26.8 | | -2.4 | | 30.2 | |
| Global Fixed Interest | | | | | | | | | | | | | | | | | | | | |
| Standard Life Overseas Bond Tracker | 0.0 | ▲▲▲ | | 15.06 | -5.9 | 4 | 48.0 | 1 | 14.9 | 1 | -7.8 | 4 | 1.0 | 4 | -5.9 | 4 | 60.0 | 1 | 49.0 | 1 |
| Standard Life Overseas Fixed Interest | 0.0 | ▲▲▲ | | 13.99 | -5.7 | 4 | 46.4 | 1 | 15.0 | 1 | -6.5 | 3 | 2.0 | 2 | -5.7 | 4 | 58.8 | 1 | 51.6 | 1 |
| Sector Average | | | | | 5.2 | | 14.8 | | 8.1 | | -3.6 | | 3.5 | | 5.2 | | 30.5 | | 30.2 | |
| Global Growth | | | | | | | | | | | | | | | | | | | | |
| Fidelity Global Special Situations | 1.0 | ▲▲▲ | A | 25.26 | 28.2 | 1 | -30.8 | 4 | 0.4 | 2 | - | - | - | - | 28.2 | 1 | -10.9 | 4 | - | - |
| UBS Global Optimal | 0.3 | ▲▲▲ | | 21.13 | 29.6 | 1 | -18.9 | 2 | -9.1 | 4 | 2.3 | 4 | 20.5 | 4 | 29.6 | 1 | -4.5 | 3 | 17.7 | 4 |
| Sector Average | | | | | 24.6 | | -20.9 | | -3.1 | | 7.1 | | 25.0 | | 24.6 | | -4.5 | | 27.9 | |

Tip Funds

Fund Name

Discrete Performance, % change, bid to bid, net income reinvested, 1 year to 1 February

Cumulative Performance, % change, bid to bid, net income reinvested to 1 February 2010

| | Yield % | Financial Express rating | OBSR rating | Volatility | 2010 | Qtl | 2009 | Qtl | 2008 | Qtl | 2007 | Qtl | 2006 | Qtl | 1 year | Qtl | 3 years | Qtl | 5 years | Qtl |
|---|---------|--------------------------|-------------|------------|-------------|-----|--------------|-----|--------------|-----|--------------|-----|-------------|-----|-------------|-----|--------------|-----|-------------|-----|
| Global Property | | | | | | | | | | | | | | | | | | | | |
| Standard Life Global REIT Fund | 0.0 | | | 30.13 | 42.7 | 1 | -53.3 | 4 | -18.2 | 3 | - | - | - | - | 42.7 | 1 | -45.5 | 4 | - | - |
| Sector Average | | | | | 21.0 | | -32.2 | | -18.1 | | 30.4 | | 18.0 | | 21.0 | | -32.8 | | 3.4 | |
| Japan | | | | | | | | | | | | | | | | | | | | |
| Standard Life Japanese | 0.0 | ■ ■ ■ ■ | | 18.14 | 4.4 | 2 | -10.3 | 4 | -13.9 | 2 | -9.1 | 1 | 40.0 | 3 | 4.4 | 2 | -19.3 | 3 | 2.7 | 3 |
| Standard Life Japanese Equity Tracker | 0.0 | ■ ■ ■ ■ | | 20.13 | 2.3 | 3 | 1.6 | 2 | -13.4 | 2 | -7.3 | 1 | 41.5 | 2 | 2.3 | 3 | -9.9 | 2 | 18.2 | 1 |
| Standard Life MoM Japanese Equity | 0.0 | ■ ■ ■ ■ | | 17.52 | 3.8 | 2 | -6.7 | 4 | -13.1 | 2 | -14.3 | 4 | 40.5 | 3 | 3.8 | 2 | -15.8 | 3 | 1.4 | 3 |
| Sector Average | | | | | 11.2 | | -3.5 | | -17.3 | | -11.6 | | 39.3 | | 11.2 | | -11.2 | | 9.4 | |
| Money Market | | | | | | | | | | | | | | | | | | | | |
| Standard Life Sterling | 0.0 | ■ ■ ■ ■ | | 1.89 | 4.8 | 1 | 1.2 | 4 | 5.4 | 2 | 5.0 | 1 | 5.0 | 1 | 4.8 | 1 | 11.8 | 1 | 23.3 | 1 |
| Sector Average | | | | | 0.6 | | 3.7 | | 4.8 | | 3.9 | | 3.9 | | 0.6 | | 9.3 | | 18.0 | |
| North America | | | | | | | | | | | | | | | | | | | | |
| BGI Ascent Life US Equity | 0.0 | ■ ■ ■ ■ | | 18.88 | 17.6 | 2 | -15.0 | 4 | -8.7 | 4 | 3.4 | 1 | - | - | 17.6 | 2 | -8.8 | 4 | - | - |
| Standard Life MoM North American Equity | 0.0 | ■ ■ ■ ■ | | 18.54 | 21.2 | 1 | -17.0 | 4 | -12.0 | 4 | -0.5 | 3 | 28.4 | 1 | 21.2 | 1 | -11.5 | 4 | 13.2 | 3 |
| Standard Life North American | 0.0 | ■ ■ ■ ■ | | 18.74 | 20.9 | 1 | -10.8 | 2 | -4.4 | 3 | 3.8 | 1 | 16.1 | 3 | 20.9 | 1 | 3.1 | 1 | 24.3 | 1 |
| Standard Life US Equity Tracker | 0.0 | ■ ■ ■ ■ | | 19.01 | 16.9 | 3 | -11.4 | 3 | -4.7 | 3 | 2.2 | 1 | 19.6 | 2 | 16.9 | 3 | -1.2 | 3 | 20.7 | 2 |
| Threadneedle American Select | 0.0 | ■ ■ ■ ■ | AA | 19.19 | 20.8 | 2 | -9.8 | 2 | -2.1 | 2 | -1.4 | 3 | 27.2 | 1 | 20.8 | 2 | 6.6 | 1 | 33.7 | 1 |
| Sector Average | | | | | 20.6 | | -14.1 | | -5.3 | | 1.5 | | 16.3 | | 20.6 | | -1.9 | | 15.7 | |

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| | Yield % | Financial Express rating | OBSR rating | Volatility | 2010 | Qtl | 2009 | Qtl | 2008 | Qtl | 2007 | Qtl | 2006 | Qtl | 1 year | Qtl | 3 years | Qtl | 5 years | Qtl |
|---|---------|--------------------------|-------------|------------|-------------|-----|--------------|-----|--------------|-----|-------------|-----|-------------|-----|-------------|-----|--------------|-----|-------------|-----|
| Property | | | | | | | | | | | | | | | | | | | | |
| Aberdeen Property Share | 2.8 | ■ ■ ■ ■ | | 28.91 | 33.8 | 1 | -53.8 | 4 | -35.3 | 4 | 35.8 | 1 | 22.2 | 1 | 33.8 | 1 | -60.0 | 4 | -33.6 | 4 |
| CF Macquarie Global Property Securities | 0.9 | | | | 26.8 | 2 | -26.1 | 2 | - | - | - | - | - | - | 26.8 | 2 | - | - | - | - |
| M&G Property Portfolio | 3.2 | ■ ■ ■ ■ | | 10.57 | 10.5 | 3 | -19.8 | 2 | -15.7 | 2 | 11.1 | 4 | - | - | 10.5 | 3 | -25.3 | 2 | - | - |
| New Star Property | 5.0 | ■ ■ ■ ■ | | 9.73 | 10.0 | 3 | -23.8 | 2 | -18.8 | 3 | 15.0 | 3 | 12.9 | 4 | 10.0 | 3 | -32.0 | 2 | -11.6 | 3 |
| ResolutionAsset UK Property | 4.8 | ■ ■ ■ ■ | | 10.02 | 13.4 | 3 | -16.9 | 1 | -17.8 | 3 | 10.6 | 4 | 15.9 | 2 | 13.4 | 3 | -22.5 | 1 | -0.6 | 2 |
| Standard Life Investments Select Property | 3.4 | ■ ■ ■ ■ | | 19.68 | 17.0 | 3 | -49.7 | 4 | -18.2 | 3 | 33.6 | 1 | - | - | 17.0 | 3 | -51.9 | 4 | - | - |
| Sector Average | | | | | 13.1 | | -31.5 | | -20.0 | | 26.2 | | 16.3 | | 13.1 | | -38.0 | | -9.0 | |
| Specialist | | | | | | | | | | | | | | | | | | | | |
| CF Macquarie Global Infrastructure Securities | 2.5 | | | | 15.5 | 3 | -15.5 | 2 | - | - | - | - | - | - | 15.5 | 3 | - | - | - | - |
| Sector Average | | | | | 30.6 | | -21.8 | | -2.3 | | 12.7 | | 31.1 | | 30.6 | | -0.2 | | 47.5 | |
| Sterling Corporate Bond | | | | | | | | | | | | | | | | | | | | |
| Aberdeen Corporate Bond Plus | | | | | | | | | | | | | | | | | | | | |
| Invesco Perpetual Corporate Bond | 5.4 | ■ ■ ■ ■ | AAA | 8.17 | 27.6 | 1 | -9.1 | 2 | 2.2 | 1 | 0.5 | 1 | 5.7 | 4 | 27.6 | 1 | 18.6 | 1 | 25.9 | 1 |
| Standard Life AAA Income Bond | 2.5 | ■ ■ ■ ■ | | 5.03 | 3.2 | 4 | 0.2 | 1 | 2.5 | 1 | -2.7 | 4 | 7.8 | 1 | 3.2 | 4 | 5.9 | 3 | 11.1 | 3 |
| Standard Life Corporate Bond | 0.0 | ■ ■ ■ ■ | | 6.16 | 18.2 | 4 | -3.7 | 1 | 2.6 | 1 | 0.0 | 2 | 9.4 | 1 | 18.2 | 4 | 16.8 | 2 | 27.7 | 1 |
| Sector Average | | | | | 23.3 | | -12.2 | | 0.1 | | -0.3 | | 5.8 | | 23.3 | | 8.4 | | 14.4 | |
| Sterling Fixed Interest | | | | | | | | | | | | | | | | | | | | |
| Standard Life UK Fixed Interest | 0.0 | ■ ■ ■ ■ | | 5.92 | 13.1 | 2 | 0.3 | 2 | 4.9 | 2 | -0.4 | 1 | 8.9 | 1 | 13.1 | 2 | 18.9 | 1 | 29.1 | 1 |
| Sector Average | | | | | 12.0 | | -2.4 | | 1.5 | | -0.4 | | 6.9 | | 12.0 | | 11.0 | | 18.1 | |

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|--|---------|--------------------------|-------------|------------|-------------|-----|--------------|-----|--------------|-----|-------------|-----|-------------|-----|-------------|-----|--------------|-----|-------------|-----|
| Sterling High Yield | | | | | | | | | | | | | | | | | | | | |
| Standard Life Higher Income | 7.2 | ■ ■ ■ ■ | A | 12.07 | 33.5 | 4 | -15.2 | 1 | -5.6 | 4 | 7.1 | 2 | 9.4 | 1 | 33.5 | 4 | 6.8 | 3 | 25.1 | 2 |
| Sector Average | | | | | 40.3 | | -18.6 | | -6.0 | | 5.3 | | 6.0 | | 40.3 | | 7.3 | | 19.7 | |
| Sterling Long Bonds | | | | | | | | | | | | | | | | | | | | |
| Standard Life Long Bond | 0.0 | ■ ■ ■ ■ | | 11.60 | 7.7 | 2 | 3.0 | 2 | 6.4 | 1 | -3.1 | 2 | 12.7 | 2 | 7.7 | 2 | 18.0 | 1 | 28.8 | 1 |
| Standard Life Long Corporate Bond | 0.0 | | | 9.82 | 22.7 | 1 | -9.5 | 4 | 0.4 | 4 | -1.6 | 1 | 11.7 | 3 | 22.7 | 1 | 11.4 | 3 | 22.5 | 2 |
| Standard Life Protection | 0.0 | ■ ■ ■ ■ | | 10.21 | 5.7 | 3 | 4.6 | 1 | 8.0 | 1 | -3.3 | 2 | 10.1 | 4 | 5.7 | 3 | 19.5 | 1 | 27.3 | 1 |
| Sector Average | | | | | 6.3 | | 1.7 | | 1.8 | | -3.7 | | 10.1 | | 6.3 | | 10.1 | | 16.7 | |
| UK All Companies | | | | | | | | | | | | | | | | | | | | |
| Fidelity Special Situations | 0.7 | ■ ■ ■ ■ | AA | 21.65 | 35.9 | 2 | -24.6 | 2 | -2.9 | 1 | 12.2 | 3 | 29.6 | 1 | 35.9 | 2 | -0.5 | 1 | 44.7 | 1 |
| Schroder UK Mid 250 | 1.3 | ■ ■ ■ ■ | AA | 26.72 | 45.2 | 1 | -39.2 | 4 | -14.8 | 4 | 24.6 | 1 | 30.9 | 1 | 45.2 | 1 | -24.8 | 4 | 22.6 | 3 |
| Standard Life FTSE Tracker | 0.0 | ■ ■ ■ ■ | | 20.44 | 32.5 | 2 | -24.6 | 2 | -6.6 | 3 | 13.0 | 2 | 24.6 | 2 | 32.5 | 2 | -6.7 | 2 | 31.4 | 1 |
| Standard Life Institutional UK Equity Select | 0.0 | ■ ■ ■ ■ | | 27.64 | 57.5 | 1 | -38.7 | 4 | -9.4 | 4 | 17.9 | 1 | 29.1 | 1 | 57.5 | 1 | -12.5 | 3 | 33.2 | 1 |
| Standard Life Investments UK Opportunities | 0.6 | ■ ■ ■ ■ | | 25.43 | 64.5 | 1 | -32.7 | 4 | -17.2 | 4 | 27.7 | 1 | 27.4 | 1 | 64.5 | 1 | -8.3 | 2 | 49.2 | 1 |
| Standard Life MoM UK Equity | 0.0 | ■ ■ ■ ■ | | 19.08 | 24.7 | 4 | -23.6 | 1 | -10.2 | 4 | 16.1 | 1 | 25.0 | 2 | 24.7 | 4 | -14.4 | 3 | 24.1 | 2 |
| Standard Life UK Equity | 0.0 | ■ ■ ■ ■ | | 21.97 | 34.5 | 2 | -30.0 | 3 | -7.7 | 3 | 14.2 | 2 | 25.1 | 2 | 34.5 | 2 | -13.1 | 3 | 24.2 | 2 |
| Sector Average | | | | | 29.0 | | -26.4 | | -9.9 | | 15.0 | | 20.8 | | 29.0 | | -14.5 | | 18.9 | |
| UK Equity Income | | | | | | | | | | | | | | | | | | | | |
| Jupiter Income Trust | 4.4 | ■ ■ ■ ■ | AAA | 17.42 | 19.8 | 4 | -24.5 | 2 | -11.0 | 3 | 16.4 | 2 | 28.8 | 1 | 19.8 | 4 | -19.5 | 3 | 20.7 | 2 |
| Merrill Lynch UK Income | 3.6 | ■ ■ ■ ■ | A | 18.73 | 38.1 | 1 | -21.1 | 2 | -10.4 | 2 | 12.5 | 4 | 17.8 | 4 | 38.1 | 1 | -2.4 | 1 | 29.3 | 1 |
| Sector Average | | | | | 25.3 | | -24.7 | | -13.4 | | 16.1 | | 19.5 | | 25.3 | | -18.2 | | 13.4 | |

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|--|---------|--------------------------|-------------|------------|-------------|-----|--------------|-----|--------------|-----|-------------|-----|-------------|-----|-------------|-----|--------------|-----|--------------|-----|
| UK Equity Income & Growth | | | | | | | | | | | | | | | | | | | | |
| Invesco Perpetual High Income | 3.8 | ▲▲▲ | AAA | 15.59 | 12.0 | 4 | -12.5 | 1 | -4.2 | 1 | 25.4 | 1 | 26.4 | 1 | 12.0 | 4 | -6.1 | 2 | 48.8 | 1 |
| Sector Average | | | | | 22.5 | | -20.3 | | -10.2 | | 16.7 | | 19.6 | | 22.5 | | -12.3 | | 22.3 | |
| UK Gilt | | | | | | | | | | | | | | | | | | | | |
| Standard Life Gilt | 0.0 | ▲▲▲ | | 6.83 | 5.7 | 1 | 7.8 | 1 | 7.6 | 1 | -0.8 | 1 | 8.4 | 2 | 5.7 | 1 | 22.7 | 1 | 31.9 | 1 |
| Standard Life MoM UK Bond | 0.0 | ▲▲▲ | | 7.05 | 15.2 | 1 | -9.0 | 4 | 4.1 | 4 | 1.4 | 1 | 6.8 | 4 | 15.2 | 1 | 9.1 | 4 | 18.3 | 4 |
| Standard Life UK Gilt Tracker | 0.0 | ▲▲▲ | | 6.83 | 4.0 | 3 | 7.4 | 1 | 7.0 | 1 | -1.7 | 1 | 7.4 | 3 | 4.0 | 3 | 19.5 | 1 | 26.1 | 1 |
| Sector Average | | | | | 1.5 | | 7.7 | | 5.2 | | -2.3 | | 6.7 | | 1.5 | | 15.0 | | 19.9 | |
| UK Index - Linked Gilts | | | | | | | | | | | | | | | | | | | | |
| Standard Life Index Linked | 0.0 | ▲▲▲ | | 9.86 | 8.2 | 1 | 0.3 | 3 | 13.7 | 1 | -0.8 | 2 | 10.6 | 2 | 8.2 | 1 | 23.3 | 1 | 35.4 | 1 |
| Sector Average | | | | | 4.0 | | 0.9 | | 9.4 | | -1.0 | | 8.8 | | 4.0 | | 14.8 | | 23.7 | |
| UK Property Securities | | | | | | | | | | | | | | | | | | | | |
| Standard Life Pooled Property | 0.0 | ▲▲▲ | | 9.54 | 11.0 | 3 | -22.3 | 2 | -13.8 | 1 | 18.4 | 2 | 18.9 | 2 | 11.0 | 3 | -25.7 | 2 | 4.5 | 1 |
| Sector Average | | | | | 20.5 | | -33.6 | | -26.8 | | 26.9 | | 18.5 | | 20.5 | | -41.4 | | -11.9 | |
| UK Smaller Companies | | | | | | | | | | | | | | | | | | | | |
| Standard Life Investments UK Smaller Companies | 0.6 | ▲▲▲ | AAA | 21.68 | 44.4 | 3 | -25.7 | 1 | -12.9 | 2 | 33.7 | 1 | 34.5 | 1 | 44.4 | 3 | -6.5 | 1 | 68.1 | 1 |
| Sector Average | | | | | 45.8 | | -34.1 | | -17.6 | | 21.1 | | 18.5 | | 45.8 | | -20.9 | | 13.6 | |

The figures shown here refer to the past. Past performance is not a reliable guide to future performance. The value of your clients' investments can go down as well as up. They may not get back as much as they invest. Source of all performance information: Financial Express, bid to bid, net income reinvested.

Volatility is the annualised standard deviation of monthly total returns over the last 36 months.

Qtl - This refers to the quartile ranking of the fund against its peer group.

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Important Information:

1. Returns shown are not the actual returns a client would receive. Actual returns would depend on the charging option chosen and on the tax treatment of the fund.
2. The performance of the funds listed is based on the underlying fund. Quartile rankings for life or pension funds use ABI sectors. OEIC funds use IMA sectors.
3. Where '-' is shown, it means that the price history for that date is not available.

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