

LWM Moderately Adventurous Portfolio

Portfolio Aggregation

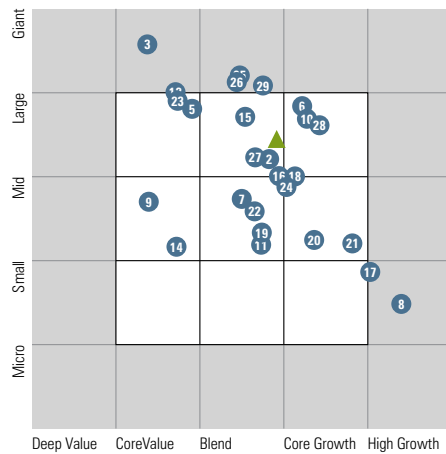
Data as of
30/09/2011

Currency
GBP

Risk-Free Rate
BofAML GBP LIBOR 3 Mon CM TR GBP

Benchmark
IMA OE Active Managed

Equity Style Box



| Style Breakdown | Portfolio % | Benchmark % |
|-----------------|-------------|-------------|
| Large Value | 16.71 | 19.25 |
| Large Core | 18.14 | 18.98 |
| Large Growth | 18.35 | 26.62 |
| Mid Value | 7.06 | 5.66 |
| Mid Core | 12.04 | 9.37 |
| Mid Growth | 12.40 | 14.08 |
| Small Value | 3.44 | 2.82 |
| Small Core | 5.35 | 1.27 |
| Small Growth | 6.50 | 1.96 |
| Large Cap | 53.21 | 64.85 |
| Mid-Small Cap | 46.79 | 35.15 |
| Value | 27.21 | 27.72 |
| Core | 35.54 | 29.62 |
| Growth | 37.25 | 42.66 |

● Portfolio ● Portfolio Constituents ▲ Benchmark

Top 10 Constituents

| | % Weighting |
|--|-------------|
| 1 Standard Life Global Abs Ret Strat Ret | 7.02 |
| 2 Schroder Gbl Property Securities A Acc | 5.98 |
| 3 M&G Optimal Income A Acc | 5.73 |
| 4 Baring Absolute Return Global Bond A Acc | 5.31 |
| 5 Neptune European Opportunities A Acc | 4.82 |
| 6 Scottish Mortgage Investment Tr | 4.57 |
| 7 Neptune UK Special Situations A | 4.01 |
| 8 Standard Life UK Smaller Companies | 3.94 |
| 9 TR Property | 3.62 |
| 10 BlackRock European Dynamic A Acc | 3.54 |

Portfolio Statistics

| Style Box Value Factors | Portfolio | Benchmark |
|----------------------------|-----------|-----------|
| Price/Prospective Earnings | 13.28 | 10.11 |
| Price/Book | 1.73 | 1.51 |
| Price/Sales | 1.26 | 0.95 |
| Price/Cash Flow | 6.74 | 5.82 |
| Dividend Yield % | 2.41 | 2.42 |

| Style Box Growth Factors | Portfolio | Benchmark |
|------------------------------|-----------|-----------|
| Long-Term Earning Growth % | 13.71 | 11.92 |
| Historical Earnings Growth % | 0.27 | -13.94 |
| Book Value Growth % | 1.07 | -36.80 |
| Sales Growth % | -6.06 | -57.90 |
| Cash Flow Growth % | -9.78 | -6.65 |

Equity Valuation Price Multiples

| | Portfolio | Benchmark |
|---------------------|-----------|-----------|
| Price to Earnings | 14.91 | 12.93 |
| Price to Book Value | 1.72 | 1.66 |
| Price to Sales | 1.05 | 0.95 |
| Price to Cash Flow | 9.35 | 7.66 |

Financial Ratios

| | Portfolio | Benchmark |
|-------------------|-----------|-----------|
| ROE % | 13.68 | 20.42 |
| ROA % | 5.31 | 8.83 |
| Net Margin % | 12.07 | 14.94 |
| Debt to Capital % | 21.78 | 27.36 |

Fixed Income Style

| | Portfolio | Benchmark |
|--------------------|-----------|-----------|
| Avg Eff Duration | — | — |
| Avg Eff Maturity | 0.00 | — |
| Avg Credit Quality | — | — |
| Avg Wtd Coupon | 4.43 | 5.57 |
| Avg Wtd Price | — | — |

Misc

| | Portfolio | Benchmark |
|-----------------------------------|-----------|-----------|
| % Market Value in Top 10 Holdings | 48.54 | 16.63 |
| Average Expense Ratio | 1.39 | — |

Portfolio Overview

| Composition | Portfolio % | Benchmark % |
|-------------|-------------|-------------|
| Cash | 10.80 | 4.61 |
| Equities | 76.17 | 56.65 |
| Bond | 8.36 | 19.90 |
| Other | 4.68 | 18.84 |
| Total | 100.00 | 100.00 |

| World Region Breakdown | Portfolio % | Benchmark % |
|------------------------|-------------|-------------|
| Americas | 26.73 | 45.75 |
| North America | 25.30 | 44.10 |
| Latin America | 1.43 | 1.66 |
| Greater Europe | 43.63 | 26.90 |
| United Kingdom | 18.59 | 4.60 |
| Europe Developed | 23.32 | 18.32 |
| Europe Emerging | 0.82 | 0.98 |
| Africa/Middle East | 0.90 | 3.00 |
| Greater Asia | 29.64 | 27.35 |
| Japan | 12.58 | 12.66 |
| Australasia | 4.09 | 2.01 |
| Asia Developed | 8.34 | 6.00 |
| Asia Emerging | 4.63 | 6.69 |

| Top 10 Countries Breakdown | Portfolio % | Benchmark % |
|----------------------------|-------------|-------------|
| United States | 22.88 | 38.23 |
| United Kingdom | 18.59 | 4.66 |
| Japan | 12.58 | 12.49 |
| France | 5.36 | 3.43 |
| Australia | 4.09 | 2.05 |
| Switzerland | 3.85 | 2.59 |
| Hong Kong | 3.49 | 2.15 |
| Germany | 3.26 | 5.17 |
| Canada | 2.42 | 5.48 |
| Singapore | 2.14 | 0.18 |

| Equity Sector Breakdown | Portfolio % | Benchmark % |
|-------------------------|-------------|-------------|
| Cyclical | 47.96 | 41.11 |
| Basic Matls | 13.16 | 13.33 |
| Consumer Cycl | 10.58 | 14.40 |
| Financial Svs | 14.13 | 12.63 |
| Real Estate | 10.10 | 0.74 |
| Sensitive | 36.79 | 40.43 |
| Commun Svs | 3.74 | 4.51 |
| Energy | 7.68 | 7.43 |
| Industrials | 15.55 | 16.42 |
| Technology | 9.82 | 12.08 |
| Defensive | 15.25 | 18.46 |
| Consumer Def | 7.17 | 6.82 |
| Healthcare | 6.37 | 9.83 |
| Utilities | 1.70 | 1.82 |

| Fixed-Income Sector Breakdown | Portfolio % | Benchmark % |
|-------------------------------|-------------|-------------|
| US Government | 2.71 | 11.68 |
| US Mortgage | 0.00 | 0.00 |
| US Credit | 27.14 | 11.95 |
| Non-US | 70.15 | 76.38 |
| Cash | 0.00 | — |

| Credit Rating Breakdown | Portfolio % | Benchmark % |
|-------------------------|-------------|-------------|
| AAA | 21.90 | 15.02 |
| AA | 2.30 | 12.47 |
| A | 14.35 | 26.81 |
| BBB | 24.04 | 25.84 |
| BB | 17.71 | 10.11 |
| B or Below B | 10.54 | 5.06 |
| Not Rated | 9.16 | 4.70 |

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Portfolio Aggregation

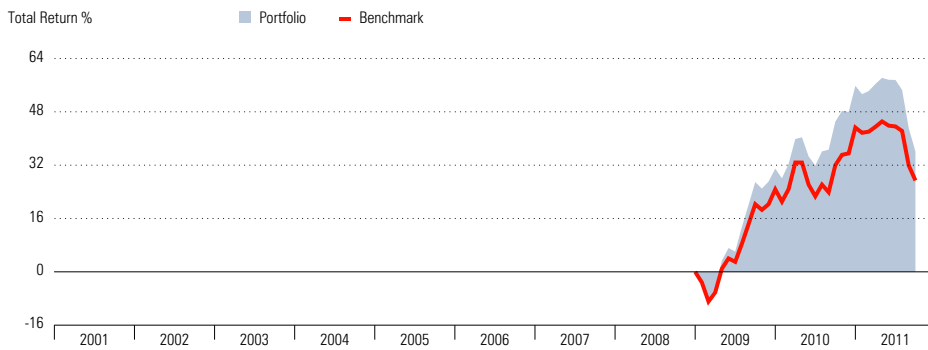
Data as of
30/09/2011

Currency
GBP

Risk-Free Rate
BofAML GBP LIBOR 3 Mon CM TR GBP

Benchmark
IMA OE Active Managed

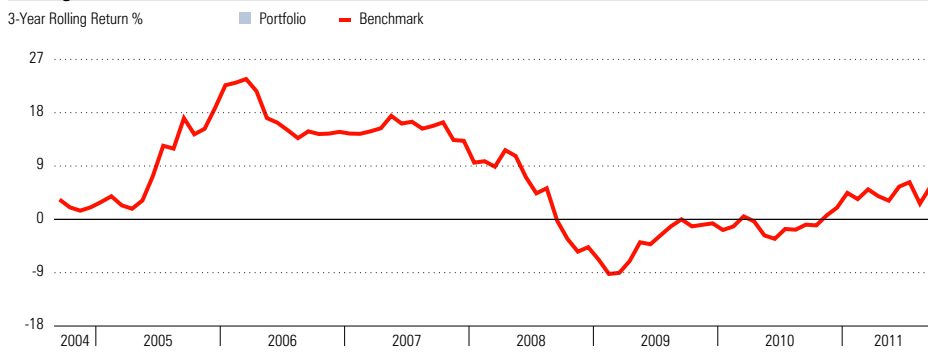
Cumulative Return as of 30/09/2011



Trailing Returns as of 30/09/2011

| | Total Return | +/- Benchmark |
|-----------|--------------|---------------|
| 1 Month | -4.88 | -1.49 |
| 3 Month | -13.63 | -2.34 |
| 6 Month | -12.95 | -1.75 |
| YTD | -12.64 | -1.56 |
| 1 Year | -6.18 | -2.70 |
| 3 Years | — | — |
| 5 Years | — | — |
| 10 Years | — | — |
| 15 Years | — | — |
| Inception | 11.89 | — |

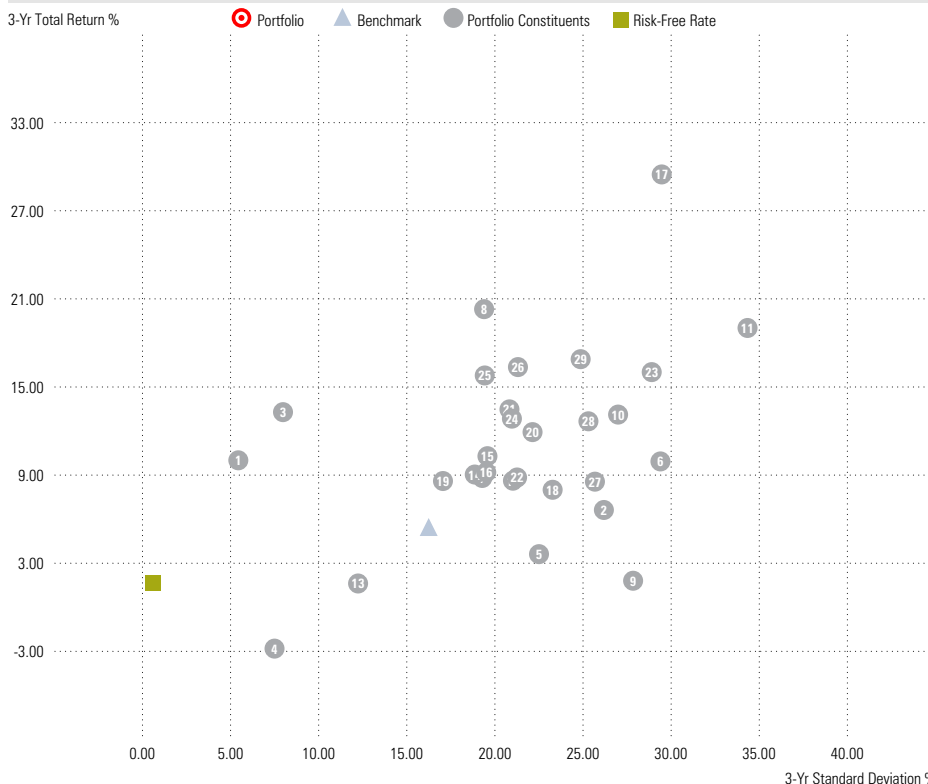
Rolling Return as of 30/09/2011



Relative Statistics as of 30/09/2011

| Versus Benchmark | 1-Yr | 3-Yr | 5-Yr | 10-Yr |
|-----------------------|--------|------|------|-------|
| Alpha | -2.62 | — | — | — |
| Beta | 1.04 | — | — | — |
| R-Squared | 96.94 | — | — | — |
| Tracking Error | 2.04 | — | — | — |
| Information Ratio | -1.32 | — | — | — |
| Treynor Ratio | -6.69 | — | — | — |
| Downside Deviation | 1.97 | — | — | — |
| Batting Average | 41.67 | — | — | — |
| Up Capture Ratio | 97.11 | — | — | — |
| Down Capture Ratio | 117.66 | — | — | — |
| Up Number Ratio | 0.83 | — | — | — |
| Down Number Ratio | 1.00 | — | — | — |
| Up Percentage Ratio | 0.50 | — | — | — |
| Down Percentage Ratio | 0.33 | — | — | — |

Risk-Return as of 30/09/2011



Risk Statistics as of 30/09/2011

| | 1-Yr | 3-Yr | 5-Yr | 10-Yr |
|--------------------|--------|------|------|-------|
| Standard Deviation | 11.41 | — | — | — |
| Skewness | -0.62 | — | — | — |
| Kurtosis | 1.20 | — | — | — |
| Sharpe Ratio | -0.61 | — | — | — |
| Sortino Ratio | -0.74 | — | — | — |
| Calmar Ratio | -0.44 | — | — | — |
| Positive Months | 5 | — | — | — |
| Negative Months | 7 | — | — | — |
| Worst Month | -7.43 | — | — | — |
| Max Drawdown | -13.97 | — | — | — |

Calendar Returns as of 30/09/2011

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Year |
|------|---------|---------|---------|---------|-------|
| 2001 | — | — | — | — | — |
| 2002 | — | — | — | — | — |
| 2003 | — | — | — | — | — |
| 2004 | — | — | — | — | — |
| 2005 | — | — | — | — | — |
| 2006 | — | — | — | — | — |
| 2007 | — | — | — | — | — |
| 2008 | — | — | — | — | — |
| 2009 | -4.99 | 11.65 | 19.65 | 3.18 | 30.95 |
| 2010 | 6.80 | -5.69 | 9.99 | 7.40 | 18.97 |
| 2011 | 0.36 | 0.78 | -13.63 | — | — |

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Portfolio Aggregation

Data as of
30/09/2011Currency
GBPRisk-Free Rate
BofAML GBP LIBOR 3 Mon CM TR GBPBenchmark
IMA OE Active Managed

Common Equity Holdings Analysis (Top 25)

| Name | Tick/ISIN | % Investment Mkt Value | % Portfolio Mkt Value | Market Cap (mil) | Style Box | Sector |
|---|--------------|---------------------------|--------------------------|---------------------|---------------------|---------------------------|
| Unibail-Rodamco SE | UL | | 0.93 | 12,359.69 | Large Blend | Real Estate |
| TR Property | TRY | 20.73 | 0.75 | | Small Value | |
| Schroder Gbl Property Securities A Acc | GB00B0LGS059 | 3.09 | 0.18 | | Large Blend | |
| Land Securities Group PLC | LAND | | 0.50 | 4,985.60 | Large Value | Real Estate |
| TR Property | TRY | 8.96 | 0.32 | | Small Value | |
| Schroder Gbl Property Securities A Acc | GB00B0LGS059 | 2.40 | 0.14 | | Large Blend | |
| M&G Recovery A Acc | GB0031289217 | 1.23 | 0.04 | | Large Blend | |
| HSBC Holdings PLC | 5 | | 0.40 | 1,107,023.93 | Large Blend | Financial Services |
| M&G Recovery A Acc | GB0031289217 | 4.47 | 0.13 | | Large Blend | |
| Neptune UK Special Situations A | GB00B1L6DW68 | 3.31 | 0.13 | | Mid Blend | |
| M&G Global Dividend A Acc | GB00B39R2L79 | 3.55 | 0.11 | | Large Blend | |
| Aberdeen Asia Pac A Acc | GB00B0XWNF82 | 1.33 | 0.03 | | Large Blend | |
| Petroleo Brasileiro SA Petrobras ADR | PBR.A | | 0.39 | 139,380.45 | Large Value | Energy |
| Scottish Mortgage Investment Tr | SMT | 4.24 | 0.19 | | Large Growth | |
| Templeton Emerg Mkts Invmt Trst Ord | TEM | 5.10 | 0.14 | | Large Value | |
| JPMorgan Emerging Markets ORD | JMG | 3.18 | 0.06 | | Large Growth | |
| Banco Santander SA | SAN | | 0.37 | 52,209.84 | Large Value | Financial Services |
| Neptune European Opportunities A Acc | GB0032308594 | 3.92 | 0.19 | | Large Value | |
| Scottish Mortgage Investment Tr | SMT | 4.06 | 0.19 | | Large Growth | |
| BP Plc | BP. | | 0.34 | 74,211.82 | Large Value | Energy |
| M&G Recovery A Acc | GB0031289217 | 5.51 | 0.16 | | Large Blend | |
| Neptune UK Special Situations A | GB00B1L6DW68 | 3.91 | 0.16 | | Mid Blend | |
| M&G Optimal Income A Acc | GB00B1H05155 | 0.31 | 0.02 | | Large Value | |
| Simon Property Group Inc | SPG | | 0.33 | 33,052.83 | Large Growth | Real Estate |
| Schroder Gbl Property Securities A Acc | GB00B0LGS059 | 5.59 | 0.33 | | Large Blend | |
| Taiwan Semiconductor Manufacturing | 2330 | | 0.32 | 1,821,774.09 | Large Growth | Technology |
| First State Asia Pacific Leaders A | GB0033874214 | 6.48 | 0.14 | | Large Blend | |
| Aberdeen Asia Pac A Acc | GB00B0XWNF82 | 3.05 | 0.06 | | Large Blend | |
| M&G Global Dividend A Acc | GB00B39R2L79 | 2.01 | 0.06 | | Large Blend | |
| Fidelity South East Asia | GB0003879185 | 2.66 | 0.05 | | Large Blend | |
| Templeton Emerg Mkts Invmt Trst Ord | TEM | 0.37 | 0.01 | | Large Value | |
| First Quantum Minerals Ltd. | FM | | 0.31 | 6,858.52 | Large Value | Basic Materials |
| Standard Life UK Smaller Companies | SLS | 2.53 | 0.10 | | Small Growth | |
| M&G Recovery A Acc | GB0031289217 | 3.30 | 0.10 | | Large Blend | |
| Standard Life UK Eq Unconstrained | GB00B0LD3B90 | 2.06 | 0.07 | | Mid Blend | |
| City Natural Resources High Yield | CYN | 1.32 | 0.04 | | Small Growth | |
| British Land Co PLC | BLND | | 0.28 | 4,282.73 | Mid Value | Real Estate |
| TR Property | TRY | 6.29 | 0.23 | | Small Value | |
| Neptune UK Special Situations A | GB00B1L6DW68 | 1.25 | 0.05 | | Mid Blend | |
| Unilever PLC | ULVR | | 0.27 | 61,495.89 | Large Blend | Consumer Defensive |
| M&G Global Basics A Acc | GB0030932452 | 3.23 | 0.10 | | Large Growth | |
| M&G Recovery A Acc | GB0031289217 | 2.90 | 0.09 | | Large Blend | |
| Neptune UK Special Situations A | GB00B1L6DW68 | 2.16 | 0.09 | | Mid Blend | |
| Tullow Oil PLC | TLW | | 0.26 | 11,653.67 | Large Growth | Energy |

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Portfolio Aggregation

Data as of
30/09/2011Currency
GBPRisk-Free Rate
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Common Equity Holdings Analysis (Top 25)



| Name | Tick/ISIN | % Investment Mkt Value | % Portfolio Mkt Value | Market Cap (mil) | Style Box | Sector |
|---|---------------|---------------------------|--------------------------|---------------------|--------------|---------------------------|
| M&G Global Basics A Acc | GB0030932452 | 4.16 | 0.12 | | Large Growth | |
| M&G Recovery A Acc | GB0031289217 | 3.58 | 0.11 | | Large Blend | |
| Standard Life UK Eq Unconstrained | GB00B0LD3B90 | 0.97 | 0.03 | | Mid Blend | |
| Vale S.A. Pref Share | VALE.P | | 0.26 | — | | Basic Materials |
| Scottish Mortgage Investment Tr | SMT | 2.30 | 0.11 | | Large Growth | |
| Neptune UK Special Situations A | GB00B1L6DW68 | 2.02 | 0.08 | | Mid Blend | |
| JPMorgan Emerging Markets ORD | JMG | 3.81 | 0.07 | | Large Growth | |
| Roche Holding AG | ROG | | 0.25 | 126,279.18 | | Healthcare |
| Neptune European Opportunities A Acc | GB0032308594 | 2.92 | 0.14 | | Large Value | |
| M&G Global Dividend A Acc | GB00B39R2L79 | 2.91 | 0.09 | | Large Blend | |
| M&G Optimal Income A Acc | GB00B1H05155 | 0.41 | 0.02 | | Large Value | |
| Atlas Copco | ATCO A | | 0.25 | — | | Industrials |
| Scottish Mortgage Investment Tr | SMT | 3.79 | 0.17 | | Large Growth | |
| BlackRock European Dynamic A Acc | GB0000495209 | 2.12 | 0.07 | | Large Growth | |
| Rio Tinto PLC | RIO | | 0.25 | 58,284.68 | | Basic Materials |
| Standard Life UK Eq Unconstrained | GB00B0LD3B90 | 4.63 | 0.16 | | Mid Blend | |
| Aberdeen Asia Pac A Acc | GB00B0XWNF82 | 4.02 | 0.08 | | Large Blend | |
| M&G Optimal Income A Acc | GB00B1H05155 | 0.11 | 0.01 | | Large Value | |
| BHP Billiton PLC | BLT | | 0.24 | 94,390.02 | | Basic Materials |
| Neptune UK Special Situations A | GB00B1L6DW68 | 2.90 | 0.12 | | Mid Blend | |
| M&G Global Dividend A Acc | GB00B39R2L79 | 2.69 | 0.08 | | Large Blend | |
| Aberdeen Asia Pac A Acc | GB00B0XWNF82 | 2.19 | 0.04 | | Large Blend | |
| M&G Optimal Income A Acc | GB00B1H05155 | 0.04 | 0.00 | | Large Value | |
| Syngenta AG | SYNN | | 0.24 | 23,318.86 | | Basic Materials |
| Neptune European Opportunities A Acc | GB0032308594 | 3.19 | 0.15 | | Large Value | |
| BlackRock European Dynamic A Acc | GB0000495209 | 2.54 | 0.09 | | Large Growth | |
| ProLogis Inc | PLD | | 0.24 | 11,672.40 | | Real Estate |
| Schroder Gbl Property Securities A Acc | GB00B0LGS059 | 4.07 | 0.24 | | Large Blend | |
| BNP Paribas | BNP | | 0.24 | 37,412.35 | | Financial Services |
| Neptune European Opportunities A Acc | GB0032308594 | 3.14 | 0.15 | | Large Value | |
| BlackRock European Dynamic A Acc | GB0000495209 | 2.40 | 0.08 | | Large Growth | |
| Nomura Holdings, Inc. | 8604 | | 0.23 | 1,041,338.18 | | Financial Services |
| GLG Japan CoreAlpha Retail Acc | GB00B0119933 | 5.98 | 0.20 | | Large Value | |
| Neptune Japan Opportunities A | GB0032076043 | 1.65 | 0.03 | | Large Blend | |
| Fidelity Japan Smaller Companies Fund | GB0003860565 | 0.09 | 0.00 | | Mid Growth | |
| Seven & i Holdings Co., Ltd. | 3382 | | 0.23 | 1,930,360.06 | | Industrials |
| GLG Japan CoreAlpha Retail Acc | GB00B0119933 | 7.01 | 0.23 | | Large Value | |
| Baidu, Inc. ADR | BIDU | | 0.23 | 38,484.46 | | Technology |
| Scottish Mortgage Investment Tr | SMT | 4.59 | 0.21 | | Large Growth | |
| Fidelity South East Asia | GB0003879185 | 1.14 | 0.02 | | Large Blend | |
| Amazon.com Inc | AMZN | | 0.23 | 100,973.37 | | Consumer Cyclical |
| Scottish Mortgage Investment Tr | SMT | 5.03 | 0.23 | | Large Growth | |

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Common Equity Holdings Analysis (Top 25)

| Name | Tick/ISIN | % Investment Mkt Value | % Portfolio Mkt Value | Market Cap (mil) | Style Box | Sector |
|--|--------------|---------------------------|--------------------------|---------------------|--|--|
| Boston Properties Inc | BXP | | 0.23 | 13,615.12 |  Large Blend |  Real Estate |
| Schroder Gbl Property Securities A Acc | GB00B0LGSD59 | 3.83 | 0.23 | |  Large Blend | |

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Portfolio Constituents

| Name | Tick/ISIN | Weighting % | Morningstar Category | Equity Style Box | Fixed Inc Style Box |
|---|--------------|-------------|---|------------------|---------------------|
| 1 Standard Life Global Abs Ret Strat Ret | GB00B28S0093 | 7.02 | Europe OE Alt - Multistrategy | — | — |
| 2 Schroder Gbl Property Securities A Acc | GB00B0LGSD59 | 5.98 | Europe OE Property - Indirect Global | ■ | — |
| 3 M&G Optimal Income A Acc | GB00B1H05155 | 5.73 | Europe OE GBP Cautious Allocation | ■ | ■ |
| 4 Baring Absolute Return Global Bond A Acc | GB0034344910 | 5.31 | Europe OE Alt - Debt Arbitrage | — | — |
| 5 Neptune European Opportunities A Acc | GB0032308594 | 4.82 | Europe OE Europe ex-UK Large-Cap Equity | ■ | — |
| 6 Scottish Mortgage Investment Tr | SMT | 4.57 | Europe CE Global Large-Cap Growth Equity | ■ | — |
| 7 Neptune UK Special Situations A | GB00B1L6DW68 | 4.01 | Europe OE UK Large-Cap Value Equity | ■ | — |
| 8 Standard Life UK Smaller Companies | SLS | 3.94 | Europe CE UK Small-Cap Equity | ■ | — |
| 9 TR Property | TRY | 3.62 | Europe CE Property - Indirect Global | ■ | — |
| 10 BlackRock European Dynamic A Acc | GB0000495209 | 3.54 | Europe OE Europe ex-UK Large-Cap Equity | ■ | — |
| 11 Standard Life UK Eq Unconstrained | GB00B0LD3B90 | 3.44 | Europe OE UK Mid-Cap Equity | ■ | — |
| 12 GLG Japan CoreAlpha Retail Acc | GB00B0119933 | 3.33 | Europe OE Japan Large-Cap Equity | ■ | — |
| 13 SVM Global Fund | SVG | 3.25 | Europe CE GBP Flexible Allocation | — | — |
| 14 GAM North American Growth Acc | GB0002423852 | 3.13 | Europe OE US Mid-Cap Equity | ■ | — |
| 15 M&G Global Dividend A Acc | GB00B39R2L79 | 3.03 | Europe OE Global Large-Cap Value Equity | ■ | — |
| 16 M&G Recovery A Acc | GB0031289217 | 2.98 | Europe OE UK Large-Cap Blend Equity | ■ | — |
| 17 City Natural Resources High Yield | CYN | 2.98 | Europe CE Sector Equity Natural Resources | ■ | — |
| 18 M&G Global Basics A Acc | GB0030932452 | 2.98 | Europe OE Global Small/Mid-Cap Equity | ■ | — |
| 19 Schroder US Mid Cap Acc | GB0030347271 | 2.97 | Europe OE US Mid-Cap Equity | ■ | — |
| 20 Threadneedle Eurp Sm Cos Ret Net GBP Acc | GB0001531424 | 2.85 | Europe OE Europe ex-UK Small/Mid-Cap Equity | ■ | — |
| 21 Threadneedle Amer Sm Cos Ret Net Acc | GB0001530129 | 2.84 | Europe OE US Mid-Cap Equity | ■ | — |
| 22 BlackRock US Opportunities A Acc | GB0005811855 | 2.83 | Europe OE US Mid-Cap Equity | ■ | — |
| 23 Templeton Emerg Mkts Invmt Trst Ord | TEM | 2.73 | Europe CE Global Emerging Markets Equity | ■ | — |
| 24 Fidelity Japan Smaller Companies Fund | GB0003860565 | 2.33 | Europe OE Japan Small/Mid-Cap Equity | ■ | — |
| 25 First State Asia Pacific Leaders A | GB0033874214 | 2.09 | Europe OE Asia-Pacific ex-Japan Equity | ■ | — |
| 26 Aberdeen Asia Pac A Acc | GB00B0XWNF82 | 2.00 | Europe OE Asia-Pacific ex-Japan Equity | ■ | — |
| 27 Neptune Japan Opportunities A | GB0032076043 | 2.00 | Europe OE Japan Small/Mid-Cap Equity | ■ | — |
| 28 JPMorgan Emerging Markets ORD | JMG | 1.92 | Europe CE Global Emerging Markets Equity | ■ | — |
| 29 Fidelity South East Asia | GB0003879185 | 1.79 | Europe OE Asia ex Japan Equity | ■ | — |