

The Chelsea Premier League

All these funds are available at 0% initial charge within an ISA.
Saving you up to 5.5% or £561 within your 2010/11 ISA allowance.†



	Yield %	Fund size*	6 MONTHS % Growth Position	1 YEAR % Growth Position	3 YEAR % Growth Position	5 YEAR % Growth Position	10 YEAR % Growth Position					
UK ALL COMPANIES												
Artemis UK Special Situations	1.7	1112.1	7.31	259	33.46	295	-5.46	147	41.6	89	-	-
AXA Framlington UK Select Opps	1.60	1608.3	10.25	95	45.18	122	-1.7	86	49.7	45	76.16	18
BlackRock UK Dynamic	1.75	1672.4	8.35	223	42.67	182	-2.25	98	41.6	88	-	-
BlackRock UK Special Situations	1.35	859.5	12.75	26	47.8	60	0.63	61	58.11	29	137	7
Fidelity Special Situations	0.61	3029	9.3	180	41.84	200	8.04	20	64.82	16	221.01	1
J O Hambro UK Opportunities	3.0	565.6	13.21	24	37.07	267	7.73	21	-	-	-	-
Jupiter UK Growth	1.4	819	10.85	67	48.76	49	-11.16	202	54.65	34	61.64	25
Legal & General Growth	1.2	217.8	13.73	15	41.65	205	-1.36	80	76.43	7	-	-
Legal & General UK Index	2.9	3950.6	9.3	179	44.64	137	-3.08	110	41.36	92	32.14	72
M&G Recovery	1.25	5253.7	8.17	232	50.18	37	13.15	10	73.99	9	113.26	9
Newton Income	3.48	1350.2	9.93	130	30.44	302	8.17	18	47.15	58	60.34	27
Rensburg UK Mid Cap Growth Trust	1.04	229.9	14.83	7	52.53	23	14.48	7	110.26	1	141.61	8
Schroder UK Alpha Plus	1.2	1920.8	10.51	84	52.25	21	5.9	32	76.12	8	-	-
Sector average and number in sector	-	-	9.32	315	43.34	310	-7.61	288	35.72	238	29.02	161

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UK EQUITY INCOME												
Artemis Income	4.5	3146	8.81	-	36.43	-	-5.17	-	41.73	-	-	-
BlackRock UK Income	1.57	415.5	9.57	-	42.82	-	5.62	-	44.63	-	90.11	-
Invesco Perpetual High Income	3.94	9747.5	8.16	-	27.1	-	-7.4	-	52.7	-	160.43	-
J O Hambro UK Equity Income	4.31	371.4	9.27	-	52.44	-	0.2	-	52.69	-	-	-
Neptune Income	4.58	953.5	6.88	-	39.68	-	-5.8	-	41.71	-	-	-
Rathbone Income	4.58	509.7	12.12	-	40.65	-	-19.08	-	25.24	-	120.01	-
Schroder Income Maximiser	5.6	551.2	6.69	-	40.75	-	7.28	-	-	-	-	-
Standard Life UK Equity High Income	3.42	894.3	8.6	-	38.95	-	-10.76	-	39.21	-	90.28	-
Threadneedle UK Equity Alpha Income	5.3	196.9	7.96	-	32.51	-	-3.58	-	-	-	-	-
Sector average and number in income	-	-	8.86	-	39.8	-	-11.5	-	28.51	-	52.47	-

	Yield %	Fund size*	6 MONTHS % Growth Position	1 YEAR % Growth Position	3 YEAR % Growth Position	5 YEAR % Growth Position	10 YEAR % Growth Position					
UK SMALLER COMPANIES												
BlackRock UK Smaller Companies	0.64	329.2	8.27	17	39.6	48	-14.35	22	37.82	16	130.94	4
Investec UK Smaller Companies	0.58	138.8	4.72	35	59.93	4	1.84	3	68.73	3	194.94	3
Marlborough Special Situations	0.56	171.1	0	51	0.7	61	-34.98	51	0.1	40	111.91	8
Old Mutual UK Select Smaller Companies	0.6	397.8	6.14	28	42.34	39	-4.87	8	80.38	2	-	-
Standard Life UK Smaller Companies	0.61	460	11.54	6	48.49	21	-4.11	6	81.92	1	123.37	6
Sector average and number in sector	-	-	5.2	61	45.81	61	-16.98	56	25.82	48	38.25	39

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FIXED INCOME CORPORATE												
AEGON Investment Grade Bond	4.64	163.8	7.22	15	34.7	17	12.2	24	-	-	-	-
AEGON Sterling Corporate Bond	4.83	838.5	9.65	7	51.47	3	4.85	57	11.18	49	57.12	11
Invesco Perpetual Corporate Bond	5.23	5730.4	6.62	28	31.03	35	21.46	6	29.4	6	84.75	1
M&G Strategic Corporate Bond	4.27	2376	4.87	61	23.43	52	36.24	1	44.17	1	-	-
Old Mutual Corporate Bond	5.8	749.1	10.58	3	62	2	1.67	69	10.87	51	-	-
Sector average and number in sector	-	-	5.58	88	26.98	87	8.91	80	14.51	73	49.75	40

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FIXED INCOME HIGH YIELD												
AEGON High Yield Bond	7.6	189.8	12.36	4	60.76	6	17.98	4	38.46	4	-	-
JPM Global High Yield Bond	8.71	131.2	7.99	19	40.29	14	9.87	14	26.16	14	50.05	9
Threadneedle High Yield Bond	9.2	606.7	8.17	18	47.17	11	15.38	7	36.18	6	68.32	5
Sector average and number in sector	-	-	10.21	22	49.79	22	16.46	21	33.11	21	71.76	12

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FIXED INCOME STRATEGIC												
AEGON Strategic Bond	4.4	299.9	8.59	26	49.73	13	18.66	11	30.62	5	-	-
Artemis Strategic Bond	5.76	472.7	9.52	19	45.86	19	12.54	21	-	-	-	-
Henderson Strategic Bond	6.6	838.8	10.93	8	47.02	17	21.42	4	38.05	3	71.78	5
Invesco Perpetual Monthly Income Plus	7.18	2961.6	13.37	3	56.56	5	18.65	8	44.26	2	96.4	2
Investec Sterling Bond	5.04	234.6	5.26	42	23.23	43	20.62	5	26.19	7	61.98	10
Legal & General Dynamic Bond	5.4	748.4	9.52	18	40.29	22	-	-	-	-	-	-
M&G Optimal Income	4.83	1990.2	6.1	38	30.38	32	33.33	1	-	-	-	-
Sector average and number in sector	-	-	6.77	67	30.72	65	10.33	55	18.94	44	59.42	22

	Yield %	Fund size*	6 MONTHS		1 YEAR		3 YEAR		5 YEAR		10 YEAR	
			%	Position	%	Position	%	Position	%	Position	%	Position
EUROPE EX UK												
BlackRock Continental European	1.20	299.7	2.62	23	45.17	7	18.06	4	89.82	4	52.21	11
BlackRock European Dynamic	0.78	262.6	2.48	25	55.73	3	24.88	2	107.21	2	-	-
Fidelity European Opportunities	0.05	689	2.57	24	39.86	15	0.31	21	60.87	22	52.66	10
Henderson European Growth	-	729.6	9.06	5	40.08	13	1.11	17	69.93	13	-	-
Ignis Argonaut European Alpha	0.87	330.9	-0.53	70	40.2	12	6.41	7	-	-	-	-
Ignis Argonaut European Income	3.68	467.4	-2.87	106	25.3	104	-8.86	64	-	-	-	-
Jupiter European Special Situations	0.8	466	3.54	16	31.97	68	4.35	10	78.53	7	109.97	3
Neptune European Opportunities	1.02	1079.4	-2.68	103	29.73	80	-1.35	24	106.51	3	-	-
Schroder European Alpha Plus	0.8	688.5	3.05	20	32.13	66	-3.31	33	63.49	18	-	-
Sector average and number in sector	-	-	0.86	111	34.31	108	-5.79	93	51.77	80	28.18	59
JAPAN												
GLG Japan Core Alpha	0.4	873.8	19.28	6	24.99	11	34.23	2	108.6	2	21.24	1
Invesco Perpetual Japan	-	383.4	18.45	10	30.31	6	32.78	3	76.94	4	7	3
Jupiter Japan Income	1.8	206	16.75	23	24.44	14	8.75	10	-	-	-	-
Neptune Japan Opportunities	-	97.9	8.58	60	18.9	40	87.9	1	124.28	1	-	-
Sector average and number in sector	-	-	15.69	62	21.84	61	-2.2	57	22.76	49	-29.7	38
NORTH AMERICA												
Gartmore US Opportunities	-	222.4	20.83	11	49	5	15.62	24	37.85	36	14.47	6
Investec American	0.42	709	20.94	9	42.11	11	12.59	35	54.72	11	-	-
M&G American	0.2	1650.3	18.31	54	40.68	15	10.7	43	60.6	7	-12.54	28
Martin Currie North American	-	736	16.19	78	30.72	80	8.25	52	47.74	21	-3.05	21
Neptune US Opportunities	0.04	543	10.73	88	27.34	85	37.98	1	98.37	1	-	-
Schroder US Mid Cap	-	390.1	20.56	12	39.44	26	34.35	2	-	-	-	-
Threadneedle American Select	-	1493.5	16.27	77	37.18	50	22.54	10	63.53	3	-0.5	17
Sector average and number in sector	-	-	18.59	88	37.78	86	12.11	71	40.6	62	-10.17	45
ASIA PACIFIC EX JAPAN												
Fidelity South East Asia	0.17	1999	12.12	33	53.23	22	62.95	6	203.11	2	206.1	10
First State Asia Pacific Leaders	0.69	4352	10.51	51	40.81	75	57.11	7	163.3	10	-	-
Martin Currie Asia Pacific	0.7	293	7.98	75	37.35	79	22.63	71	118.47	43	150.65	23
Newton Asian Income	4.54	428.7	16.29	9	54.13	19	36.41	48	-	-	-	-
Newton Oriental	1.06	814.6	11.47	40	50.13	39	41.65	36	148.92	16	178.78	14
Sector average and number in sector	-	-	11.45	84	49.85	83	39.42	76	132.15	64	144.25	48
EMERGING MARKETS**												
Allianz RCM BRIC Stars	0.23	850.6	9.62	72/136	64.44	38/130	31.12	35/91	-	-	-	-
First State Greater China Growth	0.45	413	13.3	20/84	45.32	59/83	66.98	4/76	195.03	4/64	-	-
Gartmore China Opportunities	0.43	773.4	10.38	54/84	41.28	73/83	49.95	17/76	193.02	5/64	271.36	4/48
Ignis HEXAM Global Emerging Markets	-	87	6.97	38/39	47.96	33/38	-	-	-	-	-	-
Jupiter Emerging European Opportunities	-	498	16.39	22/136	76.31	21/130	-0.56	73/91	105.29	28/60	-	-
Lazard Emerging Markets	1.8	704.8	15.24	11/39	62.81	8/38	49.92	8/28	180.02	4/25	264.18	3/18
Neptune Russia & Greater Russia	-	374.5	16.34	23/136	77.81	20/130	21.97	38/91	233.46	12/60	-	-
Threadneedle Latin America	0.5	1081.3	13.09	42/136	75.01	23/130	58.31	7/91	267	3/60	467.75	3/31
ABSOLUTE RETURN												
BlackRock UK Absolute Alpha	-	1835.5	0.35	27	7.14	21	19.45	9	-	-	-	-
Gartmore UK Absolute Return	-	237.7	1.74	21	-	-	-	-	-	-	-	-
Jupiter Absolute Return	-	391	-	-	-	-	-	-	-	-	-	-
Standard Life Global Absolute Return Strategies	-	2968.4	5.71	7	20.97	7	-	-	-	-	-	-
Threadneedle Absolute Return Bond	-	616	-0.54	31	2.55	29	24.6	7	-	-	-	-
Sector average and number in sector	-	-	2.04	41	10.71	33	10.53	17	-	-	-	-
MISCELLANEOUS**												
Artemis Strategic Assets	-	472.5	14.32	5/134	-	-	-	-	-	-	-	-
BlackRock Gold & General	-	2139.3	8.78	80/136	44.76	58/130	61.64	6/91	239.13	10/60	898.49	1/31
City Financial Strategic Gilt	1.53	74.6	-1.68	35/48	1.12	31/47	22.09	4/42	-	-	-	-
CF Eclectica Agriculture	-	104.1	13.54	38/136	30.98	83/130	-	-	-	-	-	-
CF Miton Special Situations Portfolio	-	405.6	4.15	151/154	7.97	149/149	23.02	5/120	69.2	4/98	135.03	1/62
Henderson Global Technology	-	376.5	24.32	3/10	46.23	5/9	49.59	2/9	93.61	2/9	-57.16	4/6
HSBC Open Global Return	0.27	136.7	4.79	115/155	20.39	116/151	10.8	18/108	-	-	-	-
JPM Natural Resources	-	2113.6	18.06	16/136	86.89	12/130	31.83	34/91	175.04	18/60	823.34	2/31
Jupiter Financial Opportunities	-	1200.7	-4.78	134/136	24.84	95/130	19.04	44/91	94.23	31/60	313.08	12/31
Jupiter International Financials	-	176	-	-	-	-	-	-	-	-	-	-
M&G Global Basics	0.26	4540	13.23	50/203	53.99	5/196	24.11	2/179	110.62	1/139	250.74	1/87
M&G Global Dividend	3.06	127.2	13.23	49/203	52.07	7/196	-	-	-	-	-	-
Newton Global Higher Income	4.63	1131.1	8.18	177/203	31.57	165/196	13.2	34/173	-	-	-	-
Rathbone Global Opportunities	-	86.2	11.86	78/203	38.32	72/196	2.49	96/173	71.07	16/139	-	-
Schroder Global Property Securities	1.0	395.3	10.22	16/37	48.43	8/37	-18.69	7/28	-	-	-	-

* Fund sizes (£m) are collected one month in arrears

** Position in sector omitted due to sector amalgamation

† Please note that investment outside of the ISA wrapper is Creation/NAV + 1%

Whilst every effort has been made to ensure the accuracy of this information, including discounts, Chelsea Financial Services take no responsibility for any errors, omissions or inaccuracies contained therein.

Please read the Important Notice on page 2. Past performance is not a guide to future returns.

Source: Financial Express Analytics, 23rd April 2010. Yield figures as at 14th May 2010.