

THE CHELSEA SELECTION

	Elite Rating	Chelsea Risk Rating	1 YEAR % Growth	Rank	3 YEAR % Growth	Rank	5 YEAR % Growth	Rank	10 YEAR % Growth	Rank	% Yield	Fund Size(m)	
UK ALL COMPANIES													
Artemis UK Select		7	19.55	62	70.72	11	65.24	23	189.04	41	0.82	1466.6	
AXA Framlington UK Select Opportunities	▲	6	14.63	183	36.85	99	35.42	104	120.26	108	1.33	1032.9	
BlackRock UK		6	13.72	197	50.57	46	59.66	32	161.78	65	1.18	660.3	
IFSL Marlborough Multi-Cap Growth	▲	7	17.42	112	64.91	14	76.19	14	249.79	14	0.15	354.2	
IFSL Marlborough Special Situations	▲	7.5	19.77	56	71.30	9	90.31	6	340.76	2	0.29	1655.6	
JOHCM UK Dynamic	▲	6.5	23.14	24	22.72	193	28.10	155	164.63	59	2.28	1364.7	
Jupiter UK Special Situations	▲	6	21.31	35	21.93	200	23.66	184	137.29	83	2.40	2054.3	
LF Lindsell Train UK Equity	▲	6.5	11.11	225	36.89	98	61.52	29	248.51	16	1.79	6100.8	
Liontrust Special Situation	▲	6	19.69	58	45.83	59	65.13	24	228.66	20	1.00	6473.3	
MI Chelverton UK Equity Growth	▲	7.5	28.93	9	110.80	2	155.23	1	-	-	0.06	1766.8	
Schroder Recovery	▲	7.5	26.82	12	22.87	192	27.92	158	190.43	39	1.47	1060.7	
Slater Growth	▲	7	29.77	6	99.11	3	119.87	4	334.35	3	0.00	1655.7	
VT Downing Unique Opportunities	▲	7	25.94	16	-	-	-	-	-	-	-	57.9	
Sector Average			17.09	250	35.27	241	36.97	229	129.14	199	-	-	
UK EQUITY INCOME													
Artemis Income	▲	5	15.80	57	33.92	19	35.91	15	133.51	22	3.62	4927.7	
IFSL Marlborough Multi Cap Income	▲	7	21.52	21	34.52	18	38.76	10	185.34	5	3.72	1139.1	
Janus Henderson UK Responsible Income	NEW ENTRY	▲	6	13.95	74	37.76	10	37.15	13	163.11	7	3.90	432.0
JOHCM UK Equity Income	▲	6.5	25.76	9	27.41	43	30.17	32	148.81	12	3.82	2161.0	
LF Gresham House UK Multi Cap Income	▲	7.5	26.46	6	56.29	2	-	-	-	-	3.79	205.2	
LF Montanaro UK Income ⁺	▲	7.5	25.21	17 / 250	58.57	23 / 241	69.34	20 / 229	243.08	18 / 199	3.60	776.7	
Man GLG Income	▲	6.5	15.65	60	21.86	59	44.34	5	139.23	18	4.69	1540.0	
Rathbone Income	▲	5	20.44	25	29.03	38	28.05	37	132.38	23	3.88	825.3	
TB Evenlode Income [^]	▲	5	16.95	128 / 250	37.87	95 / 241	58.01	37 / 229	205.70	33 / 199	2.40	3570.0	
Sector Average			18.29	86	27.43	84	27.12	77	113.56	68	-	-	
UK SMALLER COMPANIES													
IFSL Marlborough UK Micro Cap Growth	▲	8	24.39	24	84.09	11	120.77	7	415.09	6	0.06	1675.6	
LF Gresham House UK Micro Cap	▲	8	25.13	20	60.35	31	106.48	10	434.59	4	-	311.8	
Liontrust UK Micro Cap	▲	8	33.61	2	94.04	1	144.28	3	-	-	-	213.5	
TB Amati UK Smaller Companies**	▲	8	11.73	46	61.60	29	104.48	15	350.18	11	0.40	965.0	
Sector Average	▲		23.05	50	64.27	48	84.67	45	276.34	42	-	-	
STERLING CORPORATE BOND													
Artemis Corporate Bond	▲	2.5	-0.80	14	-	-	-	-	-	-	2.62	782.1	
BlackRock Corporate Bond	▲	3.5	-2.39	48	14.44	58	20.70	30	75.24	15	2.20	1171.1	
Rathbone Ethical Bond	▲	2.5	-1.03	18	21.43	8	30.05	4	93.67	5	3.20	2802.1	
Royal London Corporate Bond	▲	2.5	0.19	4	20.00	13	26.61	10	82.95	9	2.84	1322.9	
TwentyFour Corporate Bond	▲	2.5	-2.26	40	15.72	35	21.54	26	-	-	3.42	1422.4	
Sector Average	▲		-2.55	103	15.01	97	18.91	92	61.02	68	-	-	
STERLING HIGH YIELD BOND													
Baillie Gifford High Yield Bond	▲	4	2.54	26	19.23	19	24.14	9	90.76	4	4.30	838.2	
Man GLG High Yield Opportunities	▲	4	10.98	1	-	-	-	-	-	-	5.81	177.7	
Sector Average			4.03	34	20.04	29	22.92	26	73.10	17	-	-	
STERLING STRATEGIC BOND													
Baillie Gifford Strategic Bond	▲	3.5	-0.95	69	17.41	36	25.16	18	84.34	9	3.30	1276.2	
GAM Star Credit Opportunities#	▲	4	3.94	12	23.78	12	32.00	9	146.95	1	3.20	710.7	
Janus Henderson Strategic Bond**		3	-0.09	59	20.09	20	26.19	16	77.85	13	2.70	3398.9	
Jupiter Strategic Bond	▲	2.5	1.03	37	15.94	45	20.13	39	70.24	22	3.70	4342.5	
Nomura Global Dynamic Bond#	▲	4	1.20	34	29.80	4	35.16	4	-	-	1.87	3625.2	
TwentyFour Dynamic Bond	▲	3.5	2.00	26	19.30	24	26.26	15	90.28	7	4.20	1950.8	
Sector Average		3.5	0.47	89	16.97	81	20.34	71	59.16	50	-	-	
TARGETED ABSOLUTE RETURN*													
Janus Henderson Absolute Return	▲	4	3.91	-	12.08	-	12.36	-	59.07	-	-	1409.5	
Jupiter UK Specialist Equity#		5	-3.36	-	18.08	-	26.70	-	-	-	-	403.9	
SVS Church House Tenax Absolute Return Strategies	▲	4	1.41	-	8.97	-	9.62	-	41.89	-	0.57	491.0	
Sector Average			3.47	-	10.84	-	11.48	-	30.46	-	-	-	
EUROPE EXCLUDING UK													
BlackRock Continental European Income	▲	7	12.09	115	51.96	52	62.56	38	234.78	19	2.96	1710.0	
BlackRock European Dynamic	▲	7	17.21	32	107.69	4	126.26	3	381.12	3	-	6544.0	
FTF Martin Currie European Unconstrained	SPOTLIGHT	▲	7.5	19.94	16	104.88	6	104.19	10	263.70	11	0.20	123.3
IFSL Marlborough European Special Situations	▲	8	32.36	1	105.53	5	122.75	5	423.86	1	1.48	507.1	
Jupiter European Smaller Companies [^]	▲	8	17.96	12 / 28	-	-	-	-	-	-	-	29.3	
Premier Miton European Opportunities	▲	7.5	15.51	71	115.17	2	165.93	1	-	-	0.02	3014.1	
Threadneedle European Select	▲	7	16.55	40	74.26	18	87.76	17	259.54	12	0.30	1867.1	
Sector Average			15.24	142	53.10	129	58.57	120	195.67	87	-	-	
NORTH AMERICA													
AXA Framlington American Growth	▲	7	27.25	122	122.9	11	174.66	8	483.46	14	-	1133.2	
Baillie Gifford American**	▲	7	-3.20	226	171.94	1	275.87	1	763.30	2	-	6425.1	
Brown Advisory US Flexible Equity***	▲	7.5	27.90	110	89.88	63	113.30	44	-	-	1.02	546.8	
Fidelity Index US	▲	7	30.25	56	89.21	67	108.39	51	-	-	1.04	3247.0	

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FTF Martin Currie US Unconstrained	🏆	7	24.05	165	105.35	19	133.23	30	413.37	27	-	218.9
🕒 Premier Miton US Opportunities	🏆	7	22.97	178	89.32	66	101.15	74	-	-	-	1349.7
Sector Average			25.61	228	80.59	204	96.49	173	337.99	106	-	-
JAPAN												
🕒 Baillie Gifford Japanese**	🏆	10	2.15	58	43.73	24	55.98	16	258.04	3	0.93	3786.4
FSSA Japan Focus	🏆	10	2.25	56	85.04	2	116.45	2	-	-	-	327.7
FTF Martin Currie Japan Equity		10	-18.05	88	45.24	19	77.27	5	507.46	1	-	1134.7
🕒 JPM Japan		10	-2.16	76	71.38	3	91.50	3	280.76	2	0.11	1630.7
Jupiter Japan Income	🏆	9.5	7.67	15	48.09	16	58.88	13	198.08	12	2.00	960.9
Sector Average			2.94	88	36.27	83	40.50	75	162.89	55	-	-
ASIA PACIFIC EXCLUDING JAPAN*												
Alquity Indian Subcontinent**#^	🏆	10	41.36	2 / 21	40.24	13 / 19	83.81	4 / 16	-	-	-	24.6
🕒 Baillie Gifford Pacific		8.5	5.62	29	121.27	1	163.68	1	363.54	1	0.38	3987.3
🕒 Fidelity Asia Pacific Opportunities	SPOTLIGHT	🏆	8	12.37	6	80.58	8	114.11	4	-	-	1358.0
Fidelity Asian Dividend	🏆	7.5	11.23	9	35.62	70	57.93	42	-	-	3.54	56.0
GS India Equity Portfolio#	🏆	10	36.42	-	66.98	-	101.98	-	409.41	-	-	1801.0
🕒 FSSA Greater China Growth^	🏆	10	3.30	4 / 56	69.89	12 / 50	99.27	6 / 45	267.83	6 / 31	0.37	673.4
Guinness Asian Equity Income#	🏆	8	10.50	11	36.25	69	48.06	69	-	-	3.45	156.1
Invesco Asian	🏆	8	1.78	54	40.12	56	65.49	28	203.25	12	1.50	1421.0
Matthews Pacific Tiger#	🏆	8	-3.06	78	34.20	75	59.29	40	173.52	21	-	359.4
Schroder Asian Income	🏆	7.5	6.67	24	37.95	63	52.13	56	176.39	19	3.22	1354.6
🕒 Stewart Investors Asia Pacific Leaders Sustainability	🏆	7.5	11.54	-	46.63	-	73.17	-	203.84	-	0.26	7765.5
Sector Average			0.49	120	42.98	115	58.38	107	148.49	78	-	-
GLOBAL EMERGING MARKETS												
Aubrey Global Emerging Markets Opportunities**#	🏆	10	-6.32	117	72.30	3	106.92	2	-	-	-	327.2
🕒 RWC Global Emerging Markets#		10	-4.66	108	54.50	9	51.67	42	-	-	-	1585.1
Sector Average			-1.65	152	31.07	131	42.86	112	87.44	-	-	-
GLOBAL												
Baillie Gifford Global Discovery**	🏆	8.5	-20.27	451	77.03	96	141.61	16	506.52	2	-	1694.6
🕒 Fidelity Global Special Situations	🏆	7	15.79	292	67.67	166	83.32	121	332.14	28	-	3340.7
🕒 Fundsmyth Equity	🏆	6	20.42	173	82.96	75	125.11	28	482.61	3	0.28	27845.5
LF Blue Whale Growth	🏆	8	18.96	220	94.64	35	-	-	-	-	0.08	1115.8
Montanaro Better World	NEW ENTRY	🏆	8	14.43	328	101.94	27	-	-	-	-	689.2
🕒 Ninety One Global Environment 🌱	🏆	7.5	9.60	-	-	-	-	-	-	-	0.59%	962.4
Pictet Global Environmental Opportunities# 🌱	🏆	7.5	15.21	309	107.26	20	117.86	36	312.84	35	-	8331.1
🕒 Rathbone Global Opportunities	🏆	6.5	18.83	224	101.08	28	136.44	21	388.26	10	-	4333.9
🕒 T. Rowe Price Global Focused Growth Equity	🏆	7.5	10.47	385	110.21	17	152.35	10	475.17	4	-	4075.4
Sector Average			17.02	451	64.74	380	76.60	319	217.39	214	-	-
GLOBAL EQUITY INCOME												
🕒 Fidelity Global Dividend	🏆	6	11.92	49	44.58	25	57.37	13	-	-	2.63	2474.0
Fidelity Global Enhanced Income		5.5	10.03	53	35.86	36	46.68	23	-	-	4.57	431.7
FTF ClearBridge Global Infrastructure Income^		5	11.81	13 / 22	51.59	2 / 21	66.47	1 / 13	-	-	4.48	939.4
🕒 Guinness Global Equity Income#	🏆	6.5	23.37	8	62.42	8	76.55	5	238.44	3	2.61	1782.7
🕒 M&G Global Dividend^	🏆	7	14.92	316 / 451	49.85	294 / 380	58.61	234 / 319	196.40	156 / 214	2.74	2225.2
TB Evenlode Global Income	🏆	6	21.67	19	59.01	10	-	-	-	-	2.00	1387.0
Sector Average			18.31	53	45.42	47	50.84	42	165.72	19	-	-
MISCELLANEOUS*												
AXA Framlington Global Technology	🏆	10	21.91	10 / 26	146.78	8 / 25	237.14	5 / 22	664.99	6 / 13	-	1682.2
BMO European Real Estate Securities#	🏆	7	15.00	-	41.90	-	64.31	-	282.44	-	1.20	51.3
Jupiter Gold And Silver#	🏆	10	-16.7	-	51.07	-	35.36	-	-	-	-	893.7
Jupiter Financial Opportunities	🏆	8	7.96	8 / 13	62.22	7 / 13	78.57	3 / 10	244.24	5 / 8	0.70	596.8
🕒 M&G Emerging Markets Bond	🏆	4.5	-1.95	4 / 23	11.28	4 / 19	16.86	3 / 14	88.90	1 / 8	6.00	955.7
Polar Capital Biotechnology#	🏆	10	2.25	-	66.85	-	107.81	-	-	-	-	1214.3
Polar Capital Healthcare Opportunities#	🏆	8	7.54	10 / 15	42.45	12 / 13	80.98	5 / 11	441.02	1 / 7	-	1416.5
VT Gravis UK Infrastructure Income	🏆	4.5	11.49	14 / 22	28.64	13 / 21	36.54	9 / 13	-	-	3.73	817.2

🌱 Environmental, social and governance (ESG) funds

🕒 Funds featured in The Chelsea Core Selection (see pages 10-15).

🏆 Funds that are Elite Rated by FundCalibre.

🏆 Funds that are on FundCalibre's Elite Radar (see FundCalibre.com for further details). FundCalibre is an appointed representative of Chelsea Financial Services.

Source: FE fundinfo, IA (Investment Association) universe, total return from main units (unless the fund has an income mandate, in which case the income share class of the main unit has been used) All figures for period up to 04/01/2022 as at 07/01/2022.

Yields per annum as at 07/01/2022 taken from income unit where applicable.

Whilst every effort has been made to ensure the accuracy of this information, Chelsea Financial Services take no responsibility for any errors, omissions or inaccuracies contained therein. The funds within the Chelsea Selection are based on our proprietary research, which is both qualitative and quantitative. Please note this is not investment advice nor does it imply that you should invest in any of these funds. Please read the Important Notice on page 2. Past performance is not a guide to future returns. Correct at time of print but subject to change.

^ These funds fall within a different sector, hence the sector positions may vary.

** Where there is multiple sector amalgamation, sector positions shown are within various different underlying sectors. Some funds aren't ranked as they are not comparable due to the diverse nature of the sector.

** The history of this fund has been extended at FE's discretion to give a sense of a longer track record of the fund as a whole.

† Please call our dealing line on 020 7384 7300 - the cheaper Montanaro seed share class is currently only available via telephone dealing. Normal T&Cs apply.

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