

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	61.20	7	39.44	18	81.17	20	205.65	33	0.82	1325.9
AXA Framlington UK Select Opportunities	▲	6	25.98	209	19.04	106	37.86	115	130.78	102	0.93	1062.4
BlackRock UK		6	26.56	193	28.60	45	67.43	38	180.74	54	0.55	653.2
JOHCM UK Dynamic	▲	6.5	48.98	29	7.89	184	39.87	104	167.27	65	3.89	1393.3
Jupiter UK Special Situations	▲	6	40.13	64	9.21	176	31.83	147	149.45	75	1.80	2062.8
LF Lindsell Train UK Equity	SPOTLIGHT	6.5	17.33	244	19.29	102	56.87	53	252.18	16	1.55	6537.8
Liontrust Special Situations	▲	6	30.38	142	30.51	36	70.13	29	245.71	18	0.99	6505.7
Marlborough Multi-Cap Growth	▲	7	36.68	87	34.68	27	91.75	12	280.05	10	0.13	338.7
Marlborough Special Situations	▲	7.5	51.88	20	47.07	11	109.48	6	351.37	3	0.26	1699.9
MI Chelverton UK Equity Growth	▲	7.5	61.34	6	84.27	2	185.98	1	-	-	0.06	1748.0
Schroder Recovery	▲	7.5	54.46	13	9.39	174	36.03	121	175.13	56	1.58	1170.5
Slater Growth	▲	7	54.00	16	68.21	4	120.00	4	323.53	6	0.00	1391.7
VT Downing Unique Opportunities		7	44.62	41	-	-	-	-	-	-	-	50.5
Sector Average			34.94	249	17.75	238	42.75	226	135.48	198	-	-
UK EQUITY INCOME												
Artemis Income	▲	5	31.10	52	15.19	23	36.83	20	142.27	18	3.37	4905.6
JOHCM UK Equity Income	▲	6.5	54.66	2	8.16	53	37.68	18	149.81	10	5.59	2142.0
LF Gresham House UK Multi Cap Income	▲	7.5	34.40	34	39.33	1	-	-	-	-	3.48	112.6
Man GLG Income	▲	6.5	34.03	37	11.52	41	48.65	6	152.77	8	4.67	1539.1
Marlborough Multi Cap Income	▲	7	33.85	38	15.88	17	37.73	17	183.94	3	3.58	1179.8
Montanaro UK Income†^	▲	7.5	44.56	42 / 249	40.44	17 / 238	77.45	23 / 226	237.70	22 / 198	3.60	799.1
Rathbone Income Fund	▲	5	32.39	46	11.19	45	25.29	44	132.38	24	3.42	840.4
TB Evenlode Income^	▲	5	16.59	245 / 249	20.61	93 / 238	49.84	77 / 226	212.20	29 / 198	2.40	3607.0
Threadneedle UK Equity Alpha Income	▲	5.5	28.49	63	14.45	25	32.70	24	152.43	9	3.09	332.3
Sector Average		5.5	33.79	83	11.28	81	28.26	75	117.60	65	-	-
UK SMALLER COMPANIES												
ES R&M UK Equity Smaller Companies		8	55.47	22	60.7	8	121.28	11	518.39	1	0.53	614.1
LF Gresham House UK Micro Cap	▲	8	40.62	47	42.82	29	118.72	15	412.98	5	0.00	301.8
Liontrust UK Micro Cap	▲	8	58.09	16	74.43	2	168.79	4	-	-	0.00	195.1
Marlborough UK Micro Cap Growth	▲	8	58.08	17	63.72	5	143.14	5	436.1	4	0.06	1729.9
TB Amati UK Smaller Companies **	▲	8	42.87	43	46.19	23	137.76	8	367.47	10	0.40	1012.3
Sector Average	▲	8	54.28	49	43.19	47	102.82	45	277.96	42	-	-
STERLING CORPORATE BOND												
Artemis Corporate Bond	▲	2.5	6.99	3	-	-	-	-	-	-	2.62	636.1
BlackRock Corporate Bond	▲	3.5	3.12	56	15.85	54	20.57	25	79.74	21	2.00	1283.5
Rathbone Ethical Bond	▲	2.5	6.39	5	21.55	12	31.12	2	95.72	9	3.10	2568.7
Royal London Corporate Bond	▲	2.5	7.05	2	19.66	17	23.86	8	87.87	10	2.75	1412.6
TwentyFour Corporate Bond	▲	2.5	4.17	27	16.65	44	20.98	17	-	-	3.78	1383.3
Sector Average	▲	2.5	3.52	103	16.07	97	17.08	89	66.01	68	-	-
STERLING HIGH YIELD BOND												
Baillie Gifford High Yield Bond	▲	4	6.80	27	15.53	18	26.89	10	87.81	3	4.20	948.9
Man GLG High Yield Opportunities	▲	4	24.95	1	-	-	-	-	-	-	5.75	150.4
Sector Average			9.69	33	15.79	30	25.45	26	72.64	18	-	-
STERLING STRATEGIC BOND												
Baillie Gifford Strategic Bond	▲	3.5	6.09	34	18.60	20	25.56	16	88.71	9	3.20	1351.4
GAM Star Credit Opportunities#	▲	4	11.23	7	20.46	16	32.92	7	140.31	1	3.50	687.7
Janus Henderson Strategic Bond**	▲	3	4.32	45	21.94	13	24.88	20	79.18	14	2.40	3359.5
Jupiter Strategic Bond	▲	2.5	4.02	53	17.00	31	21.57	35	74.08	17	3.50	4425.0
Nomura Global Dynamic Bond#	▲	4	6.19	32	27.29	4	35.51	4	-	-	1.96	3285.7
TwentyFour Dynamic Bond	▲	3.5	8.04	18	18.02	24	28.28	14	90.65	8	4.20	1967.7
Sector Average		3.5	5.08	85	16.32	78	20.10	69	62.38	48	-	-
TARGETED ABSOLUTE RETURN*												
Janus Henderson Absolute Return	▲	4	4.98	-	8.89	-	12.97	-	59.66	-	0.00	1488.0
Jupiter UK Specialist Equity#		5	0.28	-	11.30	-	34.20	-	-	-	-	449.6
SVS Church House Tenax Absolute Return Strategies	▲	4	5.61	-	7.59	-	11.57	-	41.11	-	0.52	490.0
Sector Average			6.58	-	8.02	-	11.77	-	29.28	-	-	-
EUROPE EXCLUDING UK												
BlackRock Continental European Income	▲	7	21.58	126	36.80	34	64.08	72	236.71	14	2.85	1742.7
BlackRock European Dynamic	▲	7	43.95	4	72.00	6	137.76	5	374.20	3	0.00	6655.2
FTF Martin Currie European Unconstrained	▲	7.5	37.05	8	80.85	3	116.76	9	249.55	10	0.19	123.3
Jupiter European Smaller Companies^	▲	8	35.50	21 / 25	-	-	-	-	-	-	1.00	31.8
Marlborough European Multi-Cap	▲	8	62.60	1	77.65	5	144.88	3	401.28	2	0.21	458.4
Premier Miton European Opportunities	▲	7.5	34.33	19	81.85	2	188.11	1	-	-	0.02	3088.6
Threadneedle European Select	▲	7	28.04	65	48.70	13	91.68	17	257.38	9	0.30	1979.1
Sector Average			28.43	138	32.07	125	68.21	115	186.57	87	-	-
NORTH AMERICA												
Artemis US Extended Alpha	▲	7	23.81	172	50.71	92	120.95	43	-	-	0.09	429.1
AXA Framlington American Growth	▲	7	31.04	46	74.91	24	174.98	13	478.34	17	0.00	970.1
Baillie Gifford American**	▲	7.5	31.15	43	147.86	1	364.17	1	990.07	1	0.00	7651.6

	Elite Rating	Chelsea Risk Rating	1 YEAR % Growth	1 YEAR Rank	3 YEAR % Growth	3 YEAR Rank	5 YEAR % Growth	5 YEAR Rank	10 YEAR % Growth	10 YEAR Rank	% Yield	Fund Size(m)
Brown Advisory US Flexible Equity#	🏆	7	26.01	143	59.52	49	132.35	36	-	-	1.02	605.8
🕒 Fidelity Index US		7	27.70	93	54.05	74	116.55	62	-	-	1.11	2983.0
FTF Martin Currie US Unconstrained	🏆	7	28.13	86	74.66	25	145.92	23	413.55	36	0.00	222.2
🕒 Premier Miton US Opportunities	🏆	7	28.51	77	52.42	84	109.43	77	-	-	0.00	1267.0
Sector Average			28.08	213	49.77	191	108.05	152	346.22	101	-	-
JAPAN												
🕒 Baillie Gifford Japanese**	🏆	10	16.86	71	21.58	37	72.96	16	258.82	3	0.87	3740.9
FSSA Japan Focus	🏆	10	26.61	10	54.33	1	135.98	1	-	-	0.00	265.8
FTF Martin Currie Japan Equity		10	12.80	87	37.10	7	108.45	3	597.95	1	0.00	1372.2
🕒 JPM Japan		10	19.63	34	41.58	4	105.47	4	270.58	2	0.10	1584.3
Jupiter Japan Income	🏆	9.5	23.29	19	28.84	18	74.37	14	193.69	13	2.20	923.0
Sector Average			19.82	90	20.16	83	56.08	78	163.23	58	-	-
ASIA PACIFIC EXCLUDING JAPAN*												
Alquity Indian Subcontinent***		10	67.04	-	16.46	-	71.29	-	-	-	-	23.4
🕒 Baillie Gifford Pacific	NEW ENTRY	8.5	33.96	2	95.64	1	182.88	1	362.29	1	0.32	3451.9
🕒 Fidelity Asia Pacific Opportunities	🏆	8	28.45	13	61.43	8	105.89	6	-	-	0.00	1279.0
Fidelity Asian Dividend	🏆	7.5	23.64	35	24.97	67	60.32	58	-	-	3.55	56.0
🕒 FSSA Greater China Growth^	🏆	10	17.83	1 / 56	53.61	15 / 50	107.73	7 / 45	249.21	6 / 30	0.36	687.6
GS India Equity Portfolio#	🏆	10	56.8	-	48.65	-	88.2	-	307.77	-	-	1811.2
Guinness Asian Equity Income#	🏆	8	20.31	57	15.05	101	48.37	84	-	-	3.45	155.5
Invesco Asian	🏆	8	20.41	55	26.66	60	75.51	25	176.97	14	1.34	1522.7
Invesco China Equity^	🏆	10	-12.73	56 / 56	14.77	41 / 50	63.29	24 / 45	188.78	10 / 30	0.65	435.4
Matthews Pacific Tiger#	🏆	8	19.13	63	33.32	39	61.44	53	166.76	17	-	384.4
Schroder Asian Income	🏆	7.5	23.24	37	25.2	65	57.89	66	165.8	18	3.27	1356.8
🕒 Stewart Investors Asia Pacific Leaders Sustainability	🏆	7.5	31.52	-	38.62	-	73.13	-	192.49	-	0.26	7913.7
Sector Average			19.84	120	32.1	112	67.1	107	136.76	75	-	-
GLOBAL EMERGING MARKETS												
Aubrey Global Emerging Markets Opportunities***	🏆	10	18.67	86	67.93	3	122.93	1	-	-	-	307.6
🕒 RWC Global Emerging Markets#		10	31.29	15	42.20	22	74.21	20	-	-	-	1663.1
Sector Average			21.27	142	28.92	125	55.68	107	84.26	66	-	-
GLOBAL												
Baillie Gifford Global Discovery**	🏆	8.5	16.98	398	66.39	43	194.74	5	592.40	2	0.00	2147.3
🕒 Fidelity Global Special Situations	🏆	7	24.71	300	41.65	188	98.64	91	307.25	36	0.00	3299.7
🕒 Fundsmith Equity	🏆	6	25.80	274	60.07	59	128.60	31	507.06	4	0.19	27767.4
LF Blue Whale Growth	NEW ENTRY	8	22.35	350	69.71	36	-	-	-	-	0.08	979.9
🕒 Ninety One Global Environment 🌱	SPOTLIGHT	7.5	45.98	12	-	-	-	-	-	-	0.46	1693.0
Pictet Global Environmental Opportunities# 🌱	🏆	7.5	31.54	99	67.37	40	117.92	47	293.11	46	-	8000.4
🕒 Rathbone Global Opportunities Fund	🏆	6.5	25.11	291	62.00	51	141.05	24	378.76	15	0.00	4061.4
🕒 T. Rowe Price Global Focused Growth Equity	🏆	7.5	28.14	178	81.11	15	180.35	8	469.88	6	-	4016.1
Sector Average			27.43	440	42.61	379	86.78	314	213.62	208	-	-
GLOBAL EQUITY INCOME												
🕒 Fidelity Global Dividend	🏆	6	16.95	50	33.59	15	58.28	15	-	-	2.72	2506.0
Fidelity Global Enhanced Income		5.5	15.93	51	28.04	25	49.39	27	-	-	4.60	430.5
FTF ClearBridge Global Infrastructure Income		5	18.30	46	43.24	4	61.45	12	-	-	5.43	896.3
🕒 Guinness Global Equity Income#	🏆	6.5	26.63	20	40.70	7	74.42	8	235.52	2	2.61	1573.8
🕒 M&G Global Dividend^	🏆	7	30.79	112 / 440	27.20	302 / 379	73.33	207 / 314	194.18	152 / 8	2.82	2302.3
TB Evenlode Global Income	🏆	6	24.33	30	40.90	6	-	-	-	-	2.00	1345.0
Sector Average			25.15	56	26.95	50	54.34	44	163.44	20	-	-
MISCELLANEOUS*												
AXA Framlington Global Technology	🏆	10	28.22	12 / 21	92.96	9 / 20	247.16	6 / 16	693.22	5 / 10	0.00	1605.4
BMO European Real Estate Securities#	🏆	7.5	30.44	-	27.32	-	55.15	-	232.51	-	-	54.0
Jupiter Gold And Silver#	🏆	10	-16.92	-	67.50	-	23.42	-	-	-	-	869.9
Jupiter Financial Opportunities	🏆	8	18.23	-	36.66	-	94.91	-	228.17	-	0.00	632.4
🕒 M&G Emerging Markets Bond	🏆	4.5	4.81	6 / 19	18.31	4 / 16	25.57	2 / 11	89.10	1 / 5	5.63	947.4
Polar Capital Biotechnology#	🏆	10	31.93	-	60.99	-	165.05	-	-	-	-	1064.8
Polar Capital Healthcare Opportunities#	🏆	8	26.36	-	36.07	-	94.35	-	510.56	-	-	1546.5
VT Gravis UK Infrastructure Income	🏆	4.5	10.23	-	26.10	-	36.34	-	-	-	4.23	774.7

🌱 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 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 01/09/2021 as at 03/09/2021

Yields per annum as at 03/09/2021 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.

This fund is domiciled offshore and therefore sits within a different sector. Please note different regulations may apply to funds with offshore status. Investors are not normally entitled to compensation through the UK Financial Services Compensation Scheme for offshore funds.