

THE CHELSEA SELECTION

	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)
UK ALL COMPANIES												
Artemis UK Select		7	7.72	18	13.76	38	44.61	43	136.50	29	0.93	957.7
AXA Framlington UK Select Opportunities	▲	6	-1.63	65	7.10	73	26.20	156	92.80	79	1.27	1108.0
BlackRock UK		6	7.32	19	19.67	24	53.80	30	108.53	54	0.91	555.1
JOHCM UK Dynamic	▲	6.5	-16.39	234	-10.16	211	29.89	128	99.25	69	3.89	1260.0
Jupiter UK Special Situations	▲	6	-12.82	213	-6.55	199	28.46	137	100.93	64	2.30	1787.4
LF Lindsell Train UK Equity	▲	6.5	0.24	51	21.90	19	65.91	16	221.24	5	1.70	6463.7
Liontrust Special Situations	▲	6	-0.13	54	19.11	25	63.49	18	204.78	8	1.36	5577.7
Marlborough Multi-Cap Growth	▲	7	9.76	13	15.83	32	69.25	14	178.32	11	0.25	279.4
MI Chelverton UK Equity Growth	▲	7.5	16.22	3	48.82	1	138.23	1	-	-	0.95	1001.4
Schroder Recovery	▲	7.5	-10.82	195	-6.39	197	36.80	80	98.22	71	2.52	823.9
Slater Growth	▲	7	10.60	12	28.84	15	66.47	15	235.43	3	0.00	827.0
VT Downing Unique Opportunities	▲	7	-	-	-	-	-	-	-	-	-	22.2
Sector average		7	-4.97	240	2.78	230	32.99	217	83.75	188	-	-
UK EQUITY INCOME												
Artemis Income	▲	5	-5.13	14	4.97	13	33.97	10	106.09	9	3.45	4445.5
JOHCM UK Equity Income	▲	6.5	-15.01	74	-11.92	70	25.43	28	91.39	20	5.59	1810.0
LF Gresham House UK Multi Cap Income	▲	7.5	-5.12	13	20.42	1	-	-	-	-	3.52	75.7
Man GLG Income	▲	6.5	-13.01	62	-2.59	37	34.99	8	93.59	15	5.53	1741.8
Marlborough Multi Cap Income	▲	7	-11.59	51	-3.55	43	13.20	55	-	-	4.21	1118.0
Montanaro UK Income Seed ▲†#	▲	7.5	-6.82	124 / 240	9.83	53 / 230	39.24	68 / 217	137.31	28 / 188	3.60	704.6
Rathbone Income Fund	▲	5	-9.24	38	-1.56	34	18.05	45	93.31	18	3.69	845.0
Royal London UK Equity Income	▲	5.5	-13.67	66	-3.74	46	23.76	30	117.82	5	3.36	1796.2
TB Evenlode Income ^	▲	5	-5.71	105 / 240	17.95	28 / 230	61.57	22 / 217	173.41	14 / 188	2.90	3748.0
Threadneedle UK Equity Alpha Income	▲	5.5	-6.05	17	5.72	12	27.24	26	111.40	7	3.44	301.8
Sector average			-9.67	86	-3.21	84	20.09	77	77.04	63	-	-
UK SMALLER COMPANIES												
ES R&M UK Equity Smaller Companies		8	20.99	6	23.87	18	74.87	15	335.34	3	0.83	368.6
LF Gresham House UK Micro Cap	SPOTLIGHT	8	6.82	24	29.60	13	74.01	17	334.21	4	0.24	259.4
Liontrust UK Micro Cap	▲	8	11.56	13	48.07	3	-	-	-	-	0.12	104.2
Marlborough Special Situations	▲	7.5	18.86	7	24.45	17	78.37	13	259.82	9	0.22	1446.6
Marlborough UK Micro Cap Growth	▲	8	23.19	5	32.92	11	105.07	7	320.47	5	0.22	1175.7
TB Amati UK Smaller Companies **	▲	8	10.50	16	34.70	9	114.18	5	286.04	6	0.90	525.8
Sector average			6.77	51	17.66	49	63.85	46	179.16	44	-	-
STERLING CORPORATE BOND												
Artemis Corporate Bond	▲	2.5	13.04	5	-	-	-	-	-	-	2.41	496.2
BlackRock Corporate Bond	▲	2.5	7.17	52	16.20	46	34.73	34	87.76	17	1.96	1275.6
Rathbone Ethical Bond	▲	2.5	8.65	21	18.73	20	40.51	12	99.41	9	3.20	2093.2
Royal London Corporate Bond	▲	2.5	7.50	39	17.75	25	37.65	20	94.29	10	2.85	1421.6
Schroder Sterling Corporate Bond **	NEW ENTRY	3.5	13.79	1	29.47	4	55.13	6	102.14	8	3.64	1252.4
TwentyFour Corporate Bond #	▲	2.5	7.21	49	15.50	54	34.05	40	-	-	3.78	1802.4
Sector average			7.18	98	15.69	93	32.27	85	72.66	64	-	-
STERLING HIGH YIELD BOND												
Baillie Gifford High Yield Bond	▲	4	2.87	27	12.03	12	33.47	12	79.64	4	4.10	882.9
Man GLG High Yield Opportunities	▲	4	15.45	1	-	-	-	-	-	-	6.27	94.8
Sector average			3.86	42	11.32	34	30.53	31	60.90	20	-	-
STERLING STRATEGIC BOND												
Artemis Strategic Bond		3	5.64	47	11.24	59	30.00	32	69.99	23	2.31	1825.9
Baillie Gifford Strategic Bond	▲	3.5	5.91	45	16.39	20	38.03	10	99.16	3	3.30	1341.6
GAM Star Credit Opportunities #	▲	4	4.35	66	10.87	62	40.38	5	-	-	3.70	703.4
Invesco Monthly Income Plus **	▲	4	7.71	24	14.28	31	31.75	23	77.73	12	4.93	2327.6
Janus Henderson Strategic Bond **	▲	3	10.15	14	19.32	8	32.08	22	76.02	13	3.90	3388.4
Jupiter Strategic Bond	▲	2.5	6.01	41	14.06	32	27.59	42	75.90	14	3.80	4350.1
Nomura Global Dynamic Bond#	▲	4	10.76	9	25.80	2	42.18	3	-	-	2.08	2216.5
TwentyFour Dynamic Bond	▲	3.5	6.56	35	13.53	35	29.74	33	81.12	9	4.18	1871.8
Sector average			6.30	94	13.52	84	28.43	76	62.95	48	-	-
TARGETED ABSOLUTE RETURN*												
Janus Henderson UK Absolute Return	▲	4	3.08	-	4.56	-	10.47	-	52.77	-	-	1400.2
Merian UK Specialist Equity #	NEW ENTRY	5	13.95	-	12.80	-	-	-	-	-	-	458.2
SVS Church House Tenax Absolute Return Strategies	▲	4	3.76	-	5.57	-	16.35	-	37.55	-	0.43	521.0
Sector average			2.62	-	3.86	-	9.16	-	24.32	-	-	-
EUROPE EXCLUDING UK												
BlackRock Continental European Income	▲	7	13.65	32	22.64	34	68.08	45	-	-	2.57	1741.4
BlackRock European Dynamic	▲	7	35.82	5	51.70	4	125.49	4	239.67	3	0.49	5333.5
Jupiter European Smaller Companies ^	NEW ENTRY	8	-	-	-	-	-	-	-	-	1.00	21.8
Legg Mason IF Martin Currie European Unconstrained	▲	7.5	25.97	12	47.88	6	99.41	13	154.38	15	0.16	88.3
Marlborough European Multi-Cap	SPOTLIGHT	8	28.24	9	37.11	15	130.99	3	227.61	4	0.27	259.6
Premier Miton European Opportunities	▲	7.5	38.55	3	76.08	1	186.96	1	-	-	0.08	2239.6
Threadneedle European Select	▲	7	17.56	23	33.16	17	85.36	20	194.13	8	0.74	1848.6
Sector average			10.88	115	16.17	108	64.28	98	118.94	76	-	-

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NORTH AMERICA													
Artemis US Extended Alpha	🟢	7	15.08	55	48.24	38	126.67	28	-	-	0.00	441.8	
AXA Framlington American Growth	🟡	7	31.22	16	81.25	12	160.94	12	369.70	11	0.00	818.6	
Baillie Gifford American **	🟡	7.5	117.24	1	212.86	1	411.27	1	805.85	1	0.00	6641.0	
Brown Advisory US Flexible Equity #^	🟢	7	13.22	98 / 220	48.58	49 / 190	123.72	-	-	-	1.02	381.8	
Fidelity Index US	🟢	7	13.81	68	44.60	54	120.38	41	-	-	1.35	2377.0	
Legg Mason IF MC US Unconstrained	NEW ENTRY	🟢	7	24.83	25	72.05	21	146.79	19	293.14	31	0.00	197.2
Premier Miton US Opportunities	🟡	7	21.88	33	47.75	41	127.45	27	-	-	0.22	984.7	
Sector average			14.46	148	41.47	139	106.10	124	242.90	90	-	-	
JAPAN													
Baillie Gifford Japanese **	🟡	10	17.62	25	19.26	26	107.69	9	233.22	3	1.05	3344.0	
FSSA Japan Focus	🟡	10	33.86	5	58.74	3	167.84	2	-	-	0.00	185.6	
JPM Japan	🟢	10	39.24	3	56.21	5	137.77	5	297.70	2	0.18	1986.5	
Jupiter Japan Income	🟡	9.5	11.65	34	24.72	19	82.54	24	146.38	17	2.50	841.1	
Legg Mason IF Japan Equity	🟢	10	41.02	2	57.06	4	177.74	1	852.53	1	0.00	1484.1	
Sector average			12.80	71	15.37	69	72.78	68	129.45	52	-	-	
ASIA PACIFIC EXCLUDING JAPAN*													
Alquity Indian Subcontinent **^#		10	11.91	-	-16.17	-	64.02	-	-	-	-	16.3	
Fidelity Asia Pacific Opportunities	🟡	8	25.31	27	48.21	7	161.78	5	-	-	0.00	1008.0	
Fidelity Asian Dividend	🟢	7.5	1.13	103	20.39	62	90.71	63	-	-	3.90	65.0	
FSSA Greater China Growth ^	🟡	10	25.67	23 / 40	45.64	14 / 38	146.04	11 / 35	210.98	6 / 25	1.15	652.2	
GS India Equity Portfolio #	🟡	10	17.27	-	8.83	-	76.59	-	166.56	-	-	1182.4	
Guinness Asian Equity Income #	🟡	8	4.72	97	7.40	93	77.83	76	-	-	3.45	138.4	
Invesco Asian	🟡	8	19.03	52	18.81	67	130.74	22	150.07	14	1.28	1655.8	
Invesco China Equity ^	🟡	10	22.32	29 / 40	32.78	19 / 38	120.71	23 / 35	178.99	7 / 25	0.55	464.4	
Matthews Pacific Tiger #	🟡	8	27.34	22	28.51	36	102.96	49	144.52	16	-	350.8	
Schroder Asian Income	🟡	7.5	13.66	75	21.26	58	91.58	61	137.77	20	3.32	1327.7	
Stewart Investors Asia Pacific Leaders Sustainability ^	🟡	7.5	24.56	-	36.76	-	90.49	-	153.81	-	0.67	7152.0	
T. Rowe Price Asian Opportunities Equity	🟡	8	23.29	37	39.58	14	138.50	15	-	-	-	263.1	
Sector average			19.91	105	25.01	101	104.45	91	106.62	64	-	-	
GLOBAL EMERGING MARKETS													
Aubrey Global Emerging Markets Opportunities #	🟡	10	45.50	6	54.92	3	154.71	-	-	-	-	161.4	
RWC Global Emerging Markets #	🟢	10	30.03	10	21.27	40	-	-	-	-	-	1115.5	
Sector average			13.24	121	15.64	110	94.97	-	55.17	-	-	-	
GLOBAL													
Baillie Gifford Global Discovery **	🟡	8.5	76.57	4	126.24	3	240.89	3	561.37	1	0.00	2161.5	
Fidelity Global Special Situations	🟡	7	18.06	110	34.23	124	108.24	66	202.78	48	0.00	2977.1	
Fundsmith Equity	🟡	6	17.81	112	52.53	44	142.56	19	421.59	3	0.35	23153.0	
Ninety One Global Environment 🌱	NEW ENTRY	🟢	7.5	49.85	12	-	-	-	-	-	0.77	492.9	
Ninety One Global Special Situations	🟢	7	-9.51	338	-6.91	296	53.79	248	106.30	158	1.08	243.8	
Pictet Global Environmental Opportunities # 🌱	🟡	7.5	32.54	32	55.37	37	140.35	20	210.67	41	-	5899.6	
Rathbone Global Opportunities Fund	🟡	6.5	30.58	39	63.52	26	135.86	26	290.40	11	0.00	3265.5	
T. Rowe Price Global Focused Growth Equity	🟡	7.5	44.74	17	88.14	11	202.12	5	359.10	5	-	2806.5	
Sector average			14.60	347	32.04	300	89.81	266	147.89	180	-	-	
GLOBAL EQUITY INCOME													
Fidelity Global Dividend	🟡	6	6.99	13	31.46	10	76.90	9	-	-	3.35	1990.0	
Fidelity Global Enhanced Income	🟡	5.5	5.52	18	25.43	14	67.88	14	-	-	4.73	455.3	
Guinness Global Equity Income #	🟡	6.5	6.90	15	31.66	9	87.29	3	180.77	2	2.61	1341.9	
Legg Mason IF ClearBridge Global Infrastructure Income	🟡	5	9.66	8	38.02	2	-	-	-	-	5.04	775.2	
M&G Global Dividend ^	🟡	7	10.19	214 / 347	22.11	210 / 300	99.15	87 / 266	155.99	103 / 180	2.99	2573.9	
TB Evenlode Global Income	🟢	6	3.90	23	32.50	7	-	-	-	-	2.10	697.0	
Sector average			3.11	54	15.66	50	60.56	42	120.60	17	-	-	
MISCELLANEOUS*													
AXA Framlington Global Technology	🟡	10	46.51	5 / 14	109.03	2 / 13	267.34	2 / 12	476.37	4 / 10	0.00	1430.9	
BMO European Real Estate Securities #	🟡	7.5	-1.61	-	16.51	-	56.70	-	187.40	-	-	46.6	
Jupiter Financial Opportunities	🟡	8	14.79	-	39.30	-	93.04	-	138.52	-	0.00	593.4	
M&G Emerging Markets Bond	🟡	4.5	1.26	14 / 19	15.18	4 / 16	57.97	2 / 11	93.09	1 / 4	5.84	823.5	
Merian Gold And Silver #	🟢	10	38.57	-	61.99	-	-	-	-	-	-	736.9	
Polar Capital Biotechnology #	🟡	10	38.28	-	72.02	-	138.65	-	-	-	-	828.0	
Polar Capital Healthcare Opportunities #	🟡	8	14.51	-	50.29	-	84.35	-	444.14	-	-	1395.0	
VT Gravis UK Infrastructure Income	🟢	4	-3.07	-	17.80	-	-	-	-	-	4.74	658.5	

🌱 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 04/01/2021 as at 08/01/2021

Yields per annum as at 08/01/2021 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.