

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	-11.42	158	27.45	13	26.33	28	137.92	24	2.03	1325.60	
BlackRock UK	-	6	-18.63	205	2.75	184	17.38	101	100.82	74	1.84	507.00	
IFSL Marlborough Multi-Cap Growth	👍	7	-26.16	237	5.97	150	8.33	178	143.48	18	0.18	218.10	
IFSL Marlborough Special Situations	👍	7.5	-31.96	248	13.74	43	13.17	140	178.48	9	0.54	1111.40	
JOHCM UK Dynamic	👍	6.5	0.55	85	7.83	131	15.75	114	122.60	35	2.27	1264.20	
Jupiter UK Special Situations	👍	6	8.89	17	15.82	31	23.52	37	119.77	41	2.50	2006.40	
LF Lindsell Train UK Equity	👍	6.5	-5.09	127	-0.90	204	28.40	25	183.10	8	2.02	4895.60	
Liontrust Special Situations	👍	6	-11.46	159	11.48	80	30.85	17	143.29	19	1.59	4999.40	
MI Chelverton UK Equity Growth	👍	7.5	-23.47	224	38.36	3	64.46	2	-	-	-	1165.80	
Schroder Recovery	👍	7.5	6.37	29	19.24	19	23.60	36	140.52	21	2.94	1023.00	
Slater Growth	👍	7	-22.67	219	25.69	14	44.70	7	212.87	2	-	1093.10	
VT Downing Unique Opportunities	👍	7	-22.36	216	-	-	-	-	-	-	-	48.60	
Sector Average			-8.20	254	7.96	242	13.71	233	90.23	202	-	-	
UK EQUITY INCOME													
Artemis Income	👍	5	2.31	39	13.42	29	23.36	13	108.57	16	4.05	4467.30	
IFSL Marlborough Multi Cap Income	👍	7	-15.22	79	-0.04	73	3.08	63	105.06	22	3.72	738.80	
Janus Henderson UK Responsible Income	👍	6	-4.91	65	10.00	51	20.26	19	118.68	12	4.30	459.30	
LF Gresham House UK Multi Cap Income	👍	7.5	-7.56	69	30.09	1	49.32	1	-	-	4.11	318.40	
LF Montanaro UK Income Seed^ †	👍	7.5	-24.51	232 / 254	7.73	133 / 242	13.74	131 / 233	131.76	30 / 202	3.60	640.60	
Man GLG Income**	👍	6.5	5.60	19	14.78	25	23.48	12	136.48	2	5.46	1528.60	
Rathbone Income Fund	👍	5	3.77	30	11.39	42	16.67	36	105.71	20	4.10	739.90	
TB Evenlode Income^	👍	5	2.69	67/254	8.08	128/242	37.10	12/233	173.05	10/202	2.70	3340.00	
Sector Average			0.06	82	11.39	79	14.59	76	89.61	64	-	-	
UK SMALLER COMPANIES													
IFSL Marlborough UK Micro-Cap Growth	👍	8	-36.16	45	15.31	19	19.33	19	210.73	7	0.11	987.60	
LF Gresham House UK Micro Cap	👍	8	-29.51	34	10.26	28	22.00	17	238.33	5	-	211.80	
Liontrust UK Micro Cap	👍	8	-23.71	14	40.29	4	66.55	2	-	-	-	177.50	
TB Amati UK Listed Smaller Companies**	👍	8	-28.01	26	12.03	23	26.82	13	227.93	6	1.70	698.80	
Sector Average			-27.20	50	13.73	49	16.48	46	148.88	42	-	-	
STERLING CORPORATE BOND													
Artemis Corporate Bond	👍	2.5	-16.42	40	-	-	-	-	-	-	3.72	750.10	
BlackRock Corporate Bond	👍	3.5	-17.00	44	-10.34	47	-3.32	37	32.08	10	3.28	900.90	
Rathbone Ethical Bond	👍	2.5	-17.57	53	-7.00	27	1.06	11	48.59	2	4.30	2232.90	
Royal London Corporate Bond	👍	2.5	-15.90	37	-6.67	24	1.13	9	41.89	3	3.56	1055.00	
TwentyFour Corporate Bond	👍	2.5	-18.22	66	-11.33	58	-4.89	55	-	-	3.42	1422.40	
Sector Average			-16.46	101	-9.73	97	-3.64	92	25.82	67	-	-	
STERLING HIGH YIELD BOND													
Baillie Gifford High Yield Bond	👍	4	-13.22	24	-5.83	27	2.00	21	44.15	7	5.00	679.90	
Man GLG High Yield Opportunities	👍	4	-10.20	14	20.53	1	-	1	-	-	6.78	171.80	
Sector Average			-10.26	33	-0.83	29	5.45	26	38.13	17	-	-	
STERLING STRATEGIC BOND													
Aegon Strategic Bond	NEW ENTRY	👍	4	-13.44	58	4.45	11	12.94	12	37.17	20	4.55	457.00
Baillie Gifford Strategic Bond	👍	3.5	-17.36	83	-9.94	68	-1.42	55	38.48	16	3.90	875.70	
GAM Star Credit Opportunities#	👍	4	-12.72	51	0.32	24	5.42	22	93.78	1	3.90	558.70	
Janus Henderson Strategic Bond**	-	3	-15.89	74	-6.01	56	2.03	38	35.13	23	2.30	2994.50	
Jupiter Strategic Bond	👍	2.5	-13.30	56	-6.02	55	1.33	41	32.98	27	4.18	3650.50	
Nomura Global Dynamic Bond (Hedged) #	SPOTLIGHT	👍	4	-15.21	73	-1.99	31	9.05	14	-	2.67	2583.60	
TwentyFour Dynamic Bond	👍	3.5	-13.14	55	-2.30	33	3.56	29	46.47	9	4.20	1616.80	
Sector Average			-11.10	88	-2.67	79	3.02	70	31.03	51	-	-	
TARGETED ABSOLUTE RETURN*													
Janus Henderson Absolute Return	👍	4	-2.32	-	6.83	-	7.54	-	53.31	-	-	1262.30	
SVS Church House Tenax Absolute Return Strategies**	👍	4	-6.33	-	0.31	-	2.20	-	31.24	-	1.00	424.50	
Sector Average			-0.28	-	6.57	-	7.23	-	26.89	-	-	-	
EUROPE EXCLUDING UK													
BlackRock Continental European Income	👍	7	-6.13	26	17.26	33	24.57	34	174.57	14	4.12	1447.80	
BlackRock European Dynamic	SPOTLIGHT	👍	7	-23.10	139	30.22	8	43.18	9	227.80	4	-	3781.20
CT European Select	👍	7	-18.64	132	13.32	64	27.42	29	153.99	26	0.36	1324.50	
FTF Martin Currie European Unconstrained	👍	7.5	-26.08	142	16.57	40	34.07	15	139.47	40	0.54	81.90	
IFSL Marlborough European Special Situations	👍	8	-15.84	119	51.35	2	49.23	7	281.84	1	1.75	380.00	
Jupiter European Smaller Companies^	👍	8	-28.96	24 / 28	-	-	-	-	-	-	-	17.70	
Premier Miton European Opportunities	👍	7.5	-26.07	141	26.44	13	61.16	1	-	-	0.03	1762.70	
Sector Average			-10.97	149	14.22	137	18.82	122	133.83	93	-	-	
NORTH AMERICA													
AXA Framlington American Growth	👍	7	-1.45	176	59.24	10	129.63	7	370.79	19	-	1017.80	
Baillie Gifford American**	👍	7.5	-45.18	231	33.16	167	102.06	30	392.14	11	-	3413.40	
Brown Advisory US Flexible Equity***	👍	7	2.17	164	44.40	98	99.00	54	-	-	1.02	527.00	
Fidelity Index US	-	7	8.84	100	48.82	50	99.77	47	-	-	1.04	3569.00	

	Elite Rating	Chelsea Risk Rating	1 YEAR		3 YEAR		5 YEAR		10 YEAR		% Yield	Fund Size(m)	
			% Growth	Rank	% Growth	Rank	% Growth	Rank	% Growth	Rank			
FTF Martin Currie US Unconstrained	🏆	7	-14.83	220	26.25	197	81.55	115	279.65	83	-	149.20	
🏆 Premier Miton US Opportunities	🏆	7	11.40	66	54.29	21	102.54	28	-	-	-	1455.40	
Sector Average			5.55	231	43.15	212	86.08	191	297.11	111	-	-	
JAPAN													
🏆 Baillie Gifford Japanese**	🏆	10	-18.76	73	2.17	74	19.35	40	204.15	3	1.46	2930.20	
FSSA Japan Focus	🏆	10	-32.42	87	8.22	30	31.97	11	-	-	-	280.90	
🏆 JPM Japan	-	10	-30.11	86	5.88	51	32.39	9	215.50	2	0.03	1130.20	
Jupiter Japan Income	-	9.5	-13.69	58	9.00	25	32.95	8	171.85	10	2.38	922.10	
M&G Japan	NEW ENTRY	🏆	10	-2.27	5	19.13	6	22.77	24	197.70	4	1.64	261.20
Sector Average			-13.82	89	8.72	86	20.33	76	147.62	51	-	-	
ASIA PACIFIC EXCLUDING JAPAN*													
Alquity Indian Subcontinent**#^	🏆	10	16.74	2 / 21	75.10	1 / 21	45.18	10 / 18	-	-	-	20.00	
🏆 Baillie Gifford Pacific	-	8.5	-17.60	114	54.65	2	74.45	2	256.07	1	0.39	2996.40	
🏆 Fidelity Asia Pacific Opportunities	🏆	8	-7.32	59	28.39	12	65.90	4	-	-	-	1333.00	
Fidelity Asian Dividend	🏆	7.5	3.15	24	12.07	66	44.40	11	-	-	2.85	92.00	
🏆 FSSA Greater China Growth^	🏆	10	-11.91	12 / 58	18.82	16 / 53	47.75	4 / 46	198.35	6 / 32	1.18	596.50	
GS India Equity Portfolio#	🏆	10	7.99	-	71.84	-	63.97	-	-	-	-	1864.20	
Guinness Asian Equity Income#	🏆	8	1.78	29	12.69	61	20.91	69	-	-	3.35	190.20	
Invesco Asian**	🏆	8	5.89	5	28.12	13	36.03	19	194.52	4	1.50	1977.90	
Schroder Asian Income	🏆	7.5	2.71	25	19.13	39	33.66	30	141.21	17	4.80	1254.50	
🏆 Stewart Investors Asia Pacific Leaders Sustainability	🏆	7.5	-2.62	-	31.64	-	53.95	-	162.95	-	0.26	7220.10	
Sector Average			-6.05	121	17.09	113	27.48	105	122.38	74	-	-	
GLOBAL EMERGING MARKETS													
Aubrey Global Emerging Markets Opportunities**#	🏆	10	-16.83	118	30.18	6	37.18	4	-	-	-	384.50	
🏆 Redwheel Global Emerging Markets#	🏆	10	-12.45	83	17.58	17	13.70	53	-	-	-	1462.10	
Sector Average			-11.71	156	5.07	138	8.62	118	63.85	82	-	-	
GLOBAL													
Baillie Gifford Global Discovery**	🏆	8.5	-38.41	486	3.69	398	46.19	224	288.62	15	-	1066.80	
🏆 Fidelity Global Special Situations	🏆	7	-1.24	236	31.38	168	58.47	146	275.32	25	-	3232.60	
🏆 Fundsmith Equity	🏆	6	-7.68	361	28.04	220	74.30	47	375.20	3	0.18	23877.70	
LF Blue Whale Growth	🏆	8	-21.18	458	16.68	348	65.83	98	-	-	-	833.50	
Montanaro Better World	🏆	8	-22.36	462	29.52	194	-	-	-	-	-	695.50	
🏆 Ninety One Global Environment 🌱	🏆	7.5	-2.79	257	-	-	-	-	-	-	0.69	2003.80	
Pictet Global Environmental Opportunities# 🌱	🏆	7.5	-5.23	308	43.56	30	72.49	57	262.65	32	-	7149.00	
🏆 Rathbone Global Opportunities	🏆	6.5	-13.99	419	33.34	132	72.02	60	281.79	18	-	3528.00	
🏆 T. Rowe Price Global Focused Growth Equity	🏆	7.5	-13.26	415	47.89	16	101.07	6	-	-	-	484.00	
Sector Average			-2.89	488	28.71	407	52.59	337	181.56	219	-	-	
GLOBAL EQUITY INCOME													
🏆 Fidelity Global Dividend	🏆	6	3.94	39	19.38	39	47.10	17	194.17	6	2.79	3313.00	
FTF ClearBridge Global Infrastructure Income^	-	5	26.26	2 / 25	45.98	2 / 24	69.41	1 / 15	-	-	4.50	1602.70	
🏆 Guinness Global Equity Income#	🏆	6.5	12.63	6	-	-	-	-	-	-	2.40	7.10	
🏆 M&G Global Dividend^	🏆	7	10.18	12	34.18	8	58.67	10	187.01	8	2.84	2314.70	
TB Evenlode Global Income	🏆	6	2.93	42	20.83	35	-	1	-	-	2.00	1631.00	
Sector Average			5.49	56	23.23	52	40.67	47	145.31	27	-	-	
MISCELLANEOUS*													
AXA Framlington Global Technology	🏆	10	-10.36	11 / 30	54.96	9 / 27	136.06	8 / 23	480.18	5 / 13	-	1277.50	
CT European Real Estate Securities	🏆	7	-21.95	-	-4.94	-	7.96	-	138.86	-	-	31.00	
Fidelity Global Technology	NEW ENTRY	🏆	10	1.32	3 / 30	76.12	3 / 27	162.80	3 / 23	661.43	1 / 13	-	11738.70
Jupiter Gold and Silver#	🏆	10	-9.23	-	7.03	-	14.83	-	-	-	-	682.20	
Jupiter Financial Opportunities	🏆	8	-19.25	10 / 14	1.95	10 / 13	27.96	8 / 11	152.92	6 / 8	1.62	465.30	
🏆 M&G Emerging Markets Bond	🏆	4.5	-3.61	9 / 24	-5.61	7 / 23	9.68	4 / 17	73.16	1 / 7	6.19	841.50	
Polar Capital Biotechnology#	🏆	10	3.46	-	77.14	-	100.55	-	-	-	-	1379.90	
Polar Capital Healthcare Opportunities#	🏆	8	6.98	8 / 18	41.03	8 / 14	75.03	6 / 12	403.02	1 / 7	-	1448.00	
VT Gravis UK Infrastructure Income	🏆	4.5	6.65	21 / 25	19.12	16 / 24	36.65	10 / 15	-	-	3.99	855.60	

🌱 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 12/09/2022 as at 13/09/2022.

Yields per annum as at 13/09/2022 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. Please visit chelseafs.co.uk for full Terms & Conditions.

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