

Client: Thesis Asset Management
 Source: Financial Adviser (Main)
 Date: 22 July 2010
 Page: 23
 Reach: 30957
 Size: 228cm2
 Value: 1637.04



Top performing funds

(IMA) Active Managed	Latest Fund Size (m) (£)	Min Initial Invest (£)	MStar rating overall	Total expense ratio	Three year %chg	Rank in sector
Margetts Venture Strategy	39.96	1000	*****	1.69	13.50	2
Pru Growth Trust Acc A	55.70	500	****	1.79	4.08	6
Threadneedle Nav Growth	17.85	1000	****	1.56	1.70	7
Jupiter Merlin Growth Portfolio Acc	1161.34	500	*****	2.66	1.65	8
M&G Managed Growth X	1027.91	500	****	1.69	1.08	9
Architas MM Dynamic R	22.95	1000	***	2.21	-1.30	10
Cavendish Worldwide Retail	52.12	2500	****	1.61	-2.42	13
Threadneedle Nav Adv Managed	15.69	1000	****	1.60	-5.13	17
Threadneedle Global EK Ret	195.31	2000	****	1.89	-5.72	18
Smart Invest Growth Portfolio	16.13	500	***	3.06	-6.88	22
Sovereign Teachers Adventurous	46.00	2000	***	1.56	-7.42	23
Fidelity Target 2020	18.05	1000		1.94	-7.52	24
Margetts Opes Income Inc	7.22	1000	***	1.67	-7.61	25
Fidelity Target 2030	1.25	1000		1.93	-7.95	26
Gartmore Multi Manager Active R	5.59	1000	****	2.91	-8.27	27
Architas MM Growth R Inc	63.57	1000	**	2.88	-8.62	29
Fidelity Target 2025	1.16	1000		1.94	-8.64	30
WAY Global Red Portfolio Trust Acc	54.30	10000	****	2.98	-8.89	31
Aviva Investors FoF Growth SC1	47.57	1000	***	2.80	-9.14	32
CF FundKuest Select Ord	32.19	5000	***	2.54	-9.37	34
Mean/Count	87.06			1.95	-10.65	89

(IMA) Cautious Managed	Latest Fund Size (m) (£)	Min Initial Invest (£)	MStar rating overall	Total expense ratio	Three year %chg	Rank in sector
Threadneedle Nav Caut Mgd Inc	14.99	1000	****	1.58	16.26	4
Threadneedle Defen EK & Bd Ret	233.19	2000	****	1.56	12.82	6
CF Danske Income D	11.15	1000	****	2.23	12.36	7
Henderson MM Inc & Gr A	406.77	1000	*****	2.59	10.52	10
Henderson MM Dist A	75.15	1000	*****	2.54	10.24	12
Threadneedle Nav Bal Managed	23.50	1000	****	1.55	9.77	13
Sovereign Teachers Cautious	38.46	2000	****	1.53	9.38	14
Fidelity Retirement Income	13.91	1000	*****	1.65	9.01	15
Cazenove Multi-Mgr Diversity A Inc	467.71	5000	****	1.78	7.81	17
Threadneedle EKuity & Bd Ret	724.50	2000	****	1.53	7.46	18
Jupiter Merlin Income Portfolio Acc	2208.5	500	*****	2.33	7.36	19
HSBC Open Global Return Inc	132.78	1000	*****	2.28	5.64	23
Fidelity Target 2010	8.86	1000		1.24	5.62	24
Aviva Investors FoF Cautious SC1	110.66	1000	***	2.50	5.13	25
CF Danske Cautious Managed D	30.96	1000	***	2.23	3.79	26
HSBC Open Global Distribution Inc	376.70	1000	****	2.03	1.95	29
CF 7IM Balanced D Acc	473.31	1000	****	1.89	0.92	33
Scottish Widows Balanced A	386.08	1000	***	2.00	0.42	38
SWIP Diversified Assets Inc	36.85	1000	****	1.55	0.24	40
Margetts Providence Strategy Acc	66.79	1000	****	1.60	-0.25	42
Mean/Count	165.95			1.89	-2.30	106

(IMA) Balanced Managed	Latest Fund Size (m) (£)	Min Initial Invest (£)	MStar rating overall	Total expense ratio	Three year %chg	Rank in sector
CF Miton Strategic Portfolio A	140.88	1000	*****	2.32	24.97	1
CF Miton Special Situ Portfolio A	463.84	1000	*****	1.93	22.65	2
Jupiter Merlin Bal Portfolio Acc	788.36	500	*****	2.28	2.55	9
Baillie Gifford Managed A Inc	406.24	1000	*****	1.53	2.47	10
Fidelity Target 2015	19.29	1000		1.55	2.05	11
Threadneedle Nav Growth Mgd	55.58	1000	****	1.53	1.68	12
Threadneedle Global EK & Bd Ret	536.46	2000	***	1.84	-1.44	14
Neptune Balanced A Acc	553.16	1000	****	1.52	-1.76	16
Architas MM Balanced R Acc	54.54	1000	****	2.51	-2.27	17
Schroder Mgd Balanced Instl Acc	468.96	1m	***	0.69	-2.41	19
Smith & Williamson MM Endur Bal	35.20	1000	****	1.55	-2.54	20
Margetts Select Strategy	62.44	1000	****	1.61	-2.69	21
Sovereign Teachers Balanced	68.09	2000	****	1.55	-3.28	23
Premier Elan Diversified Income Inc	17.77	1000	****	3.67	-4.24	28
L&G (N) Balanced Inc	429.99	20	***	1.69	-4.38	29
Pru Managed Trust A	259.12	500	***	1.64	-4.80	33
IP Managed Income Inc	202.80	500	****	1.89	-4.90	34
Thesis Optima Growth A Retail Acc	9.40	1000	***	1.67	-5.33	36
CF 7IM Moderately Advent D Acc	224.59	1000	****	1.96	-5.33	37
Santander MM Bal Intl Tracker Ret	119.44	1	***	N/A	-5.71	40
Mean/Count	175.94			1.86	-7.19	115

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