

Client: Thesis Asset Management
 Source: Financial Adviser (Main)
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 Page: 23
 Reach: 30957
 Size: 219cm2
 Value: 1572.42



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	41.18	1000	*****	1.69	17.55	2
Pru Growth Trust Acc A	61.40	500	****	1.79	6.32	4
M&G Managed Growth X	1118.92	500	****	1.79	4.71	6
Threadneedle Nav Growth	20.04	1000	****	1.56	3.08	7
Architas MM Dynamic R	23.72	1000	****	2.21	2.86	8
Jupiter Merlin Growth Portfolio Acc	1110.00	500	*****	2.66	2.70	9
Cavendish Worldwide Retail	51.70	2500	****	1.61	0.08	13
Henderson Multi-Mgr Growth A	207.27	1000	***	2.62	-1.00	15
Smart Invest Growth Portfolio	17.71	500	***	3.06	-2.84	16
Threadneedle Nav Adventur Mgd	17.70	1000	****	1.60	-3.68	18
Threadneedle Global Eq Ret	217.09	2000	****	1.89	-5.16	22
Aviva Investors FoF Growth SC1	6.35	1000	***	2.80	-5.31	24
Sovereign Teachers Adventurous	50.55	2000	***	1.56	-5.41	25
CF FundQuest Select Ord	37.42	5000	***	2.63	-5.43	26
Architas MM Growth R Inc	69.49	1000	***	2.88	-5.90	27
WAY Global Red Portfolio Trust Acc	58.92	10000	****	2.98	-6.05	29
CF Walker Crips Global Growth Acc	6.25	2000	**	3.06	-6.33	30
Aberdeen M-Mgr Constellation R Inc	109.45	1000	***	2.46	-6.72	31
Aberdeen Multi-Mgr Eq Mgd Ptf Inc	75.66	1000	****	2.54	-6.74	32
Fidelity Target 2020	19.82	1000	****	1.93	-6.79	33
Mean/Count	92.61			1.91	-8.90	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 Cautious Mgd Inc	15.68	1000	****	1.58	13.87	5
Henderson Multi-Mgr Inc & Gr A	393.03	1000	*****	2.55	10.94	8
Henderson Multi-Manager Dist A	72.82	1000	*****	2.46	10.83	9
CF Danske Income D	11.36	1000	****	1.62	10.11	10
Threadneedle Defens Eq & Bd Ret	240.02	2000	***	1.56	9.96	11
Cazenove Multi-Mgr Diversity A Inc	448.05	1000	****	1.78	8.94	12
Sovereign Teachers Cautious	38.24	2000	****	1.53	8.38	13
Fidelity Retirement Income	14.26	1000	****	1.69	8.14	15
HSBC Open Global Return Inc	136.81	1000	****	2.28	7.97	16
Threadneedle Nav Balanced Mgd	24.91	1000	****	1.55	7.25	17
Threadneedle Equity & Bd Ret	770.97	2000	****	1.53	6.58	19
Aviva Investors FoF Cautious SC1	149.29	1000	****	2.50	6.43	21
Jupiter Merlin Income Portfolio Acc	2049.0	500	*****	2.16	6.08	22
Fidelity Target 2010	9.22	1000	***	1.19	4.71	26
HSBC Open Global Distribution Inc	370.14	1000	****	2.03	2.74	28
CF Danske Cautious Managed D	31.85	1000	***	1.87	2.39	29
Scottish Widows Balanced A	410.46	1000	***	2.00	1.41	34
CF 7IM Balanced D Acc	496.10	1000	***	1.89	1.11	35
CF Miton Arcturus Retail	41.27	1000	***	1.82	0.30	38
PMIS Multimanager Balanced	7.00	1000	***	2.07	-0.59	40
Mean/Count	171.09			1.87	-2.48	105

(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	133.79	1000	*****	2.32	28.35	1
CF Miton Special SitS Portfolio A	420.44	1000	*****	1.93	27.49	2
Fidelity Target 2015	20.42	1000	****	1.57	2.27	9
Jupiter Merlin Balan Portfolio Acc	719.00	500	*****	2.28	2.14	10
Baillie Gifford Managed A Inc	430.51	1000	*****	1.53	1.51	11
Neptune Balanced A Acc	562.86	1000	****	1.54	0.54	13
Threadneedle Nav Growth Mgd	60.96	1000	****	1.53	0.28	15
Architas MM Balanced R Acc	55.91	1000	****	2.51	0.14	16
Margetts Select Strategy	64.74	1000	****	1.61	-0.50	19
Threadneedle Global Eq & Bd Ret	586.59	2000	****	1.84	-1.61	22
Schroder Mgd Balanced Instl Acc	506.79	1M	****	0.69	-1.76	23
Smith & Williamson MM Endur Bal	37.50	1000	****	1.55	-2.38	24
Aberdeen M-Mgr Balanced Mgd Inc	27.61	1000	****	2.47	-2.59	25
Premier Elan Diversified Income Inc	21.95	1000	****	3.67	-3.02	27
Sand Aire FENX Balanced	37.20	100000	***	2.26	-3.53	28
Aviva Investors FoF Balanced SC1	115.94	1000	***	2.78	-4.00	29
CF 7IM Moderately Advent D Acc	240.35	1000	****	1.96	-4.20	30
Sovereign Teachers Balanced	71.57	2000	***	1.55	-4.20	31
WAY Global Blue Portfolio Trust Acc	31.83	10000	***	2.92	-4.22	32
Thesis Optima Growth A Retail Acc	9.63	1000	***	1.67	-4.36	34
Mean/Count	185.07			1.84	-6.39	116

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