

Client: Thesis Asset Management
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 Size: 225cm2
 Value: 1615.5



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 | 12.70 | 3 |
| Pru Growth Trust Acc A | 55.70 | 500 | ***** | 1.79 | 1.57 | 10 |
| Jupiter Merlin Growth Portfolio Acc | 1139.00 | 500 | ***** | 2.66 | 0.61 | 12 |
| Threadneedle Nav Growth | 77.85 | 1000 | ***** | 1.56 | -0.91 | 13 |
| M&G Managed Growth X | 1027.91 | 500 | ***** | 1.69 | -1.12 | 15 |
| Architas MM Dynamic R | 22.95 | 1000 | *** | 2.21 | -1.19 | 16 |
| Cavendish Worldwide Retail | 52.12 | 2500 | ***** | 1.61 | -4.50 | 23 |
| Threadneedle Nav Advent Managed | 15.69 | 1000 | ***** | 1.60 | -7.14 | 28 |
| Smart Invest Growth Portfolio | 16.13 | 500 | *** | 3.06 | -7.48 | 29 |
| Threadneedle Global EK Ret | 203.96 | 2000 | ***** | 1.89 | -7.92 | 31 |
| Gartmore Multi Manager Active R | 5.59 | 1000 | *** | 2.91 | -8.37 | 32 |
| WAY Global Red Portfolio Trust Acc | 94.30 | 10000 | ***** | 2.98 | -9.13 | 33 |
| Aviva Investors FoF Growth SC1 | 47.57 | 1000 | *** | 2.80 | -9.28 | 34 |
| CF FundKuest Select Ord | 32.19 | 5000 | *** | 2.54 | -9.54 | 35 |
| Architas MM Growth R Inc | 63.57 | 1000 | ** | 2.88 | -9.59 | 36 |
| Fidelity Target 2020 | 18.05 | 1000 | | 1.94 | -9.60 | 37 |
| CF Walker Crips Global Growth Acc | 5.82 | 2000 | ** | 3.06 | -10.19 | 40 |
| Sovereign Teachers Adventurous | 46.00 | 2000 | *** | 1.56 | -10.29 | 41 |
| Fidelity Target 2030 | 1.25 | 1000 | | 1.93 | -10.46 | 42 |
| TB Wise Active Growth A Acc | 14.38 | 1000 | *** | 3.22 | -10.47 | 43 |
| Mean/Count | 87.52 | | | 1.95 | -10.78 | 99 |

| (IMA) Cautious Managed | Latest Fund Size (m) (£) | Min Initial Invest (£) | MStar rating overall | Total expense ratio | Three year %chg | Rank in sector |
|-------------------------------------|--------------------------|------------------------|----------------------|---------------------|-----------------|----------------|
| Threadneedle Nav Cau Managed Inc | 14.98 | 1000 | **** | 1.58 | 14.44 | 4 |
| Henderson MM Inc & Gr A | 406.77 | 1000 | ***** | 2.59 | 11.78 | 6 |
| Threadneedle Def EK & Bd Ret | 234.49 | 2000 | ***** | 1.56 | 11.17 | 7 |
| Henderson Multi-Manager Dist A | 75.15 | 1000 | ***** | 2.54 | 11.02 | 8 |
| CF Danske Income D | 11.15 | 1000 | **** | 2.23 | 8.94 | 11 |
| Sovereign Teachers Cautious | 38.46 | 2000 | **** | 1.53 | 8.47 | 13 |
| Fidelity Retirement Income | 13.91 | 1000 | ***** | 1.65 | 8.04 | 14 |
| Threadneedle Nav Bal Managed | 23.50 | 1000 | **** | 1.55 | 7.23 | 15 |
| Cazenove Multi-Mgr Diversity A Inc | 448.69 | 1000 | **** | 1.78 | 7.14 | 16 |
| Jupiter Merlin Income Portfolio Acc | 2106.0 | 500 | ***** | 2.16 | 6.10 | 19 |
| HSBC Open Global Return Inc | 132.78 | 1000 | ***** | 2.28 | 5.78 | 20 |
| Fidelity Target 2010 | 8.86 | 1000 | | 1.24 | 5.32 | 21 |
| Threadneedle EKuity & Bd Ret | 741.47 | 2000 | **** | 1.53 | 5.26 | 22 |
| Aviva Investors FoF Cautious SC1 | 110.66 | 1000 | **** | 2.50 | 4.62 | 23 |
| CF Danske Cautious Managed D | 30.96 | 1000 | **** | 2.23 | 2.21 | 26 |
| HSBC Open Global Distribution Inc | 376.70 | 1000 | **** | 2.03 | 1.40 | 27 |
| Scottish Widows Balanced A | 386.08 | 1000 | *** | 2.00 | -0.42 | 33 |
| PMIS Multimanager Balanced | 6.72 | 1000 | ** | 1.94 | -0.60 | 34 |
| CF 7IM Balanced D Acc | 473.31 | 1000 | **** | 1.89 | -0.67 | 35 |
| SWIP Diversified Assets Inc | 36.85 | 1000 | **** | 1.55 | -0.70 | 36 |
| Mean/Count | 165.77 | | | 1.88 | -3.39 | 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 | 140.88 | 1000 | ***** | 2.32 | 25.31 | 1 |
| CF Miton Special Situ Portfolio A | 463.84 | 1000 | ***** | 1.93 | 22.73 | 3 |
| Jupiter Merlin Bal Portfolio Acc | 751.00 | 500 | ***** | 2.28 | 1.54 | 9 |
| Baillie Gifford Managed A Inc | 406.24 | 1000 | ***** | 1.53 | 0.61 | 10 |
| Fidelity Target 2015 | 19.29 | 1000 | **** | 1.55 | 0.50 | 11 |
| Threadneedle Nav Growth Mangd | 55.58 | 1000 | **** | 1.53 | -1.04 | 13 |
| Architas MM Balanced R Acc | 54.54 | 1000 | **** | 2.51 | -2.31 | 14 |
| Neptune Balanced A Acc | 553.16 | 1000 | **** | 1.54 | -2.80 | 16 |
| Margetts Select Strategy | 62.44 | 1000 | **** | 1.61 | -3.09 | 17 |
| Threadneedle Global EK & Bd Ret | 555.13 | 2000 | **** | 1.84 | -3.65 | 19 |
| Smith & Williamson MM Endur Bal | 35.20 | 1000 | **** | 1.55 | -3.71 | 20 |
| Schroder Mangd Bal Instl Acc | 475.38 | 1m | *** | 0.89 | -3.79 | 21 |
| Premier Elan Diversified Income Inc | 21.86 | 1000 | **** | 3.67 | -5.08 | 24 |
| Sovereign Teachers Balanced | 68.09 | 2000 | **** | 1.55 | -5.26 | 26 |
| Thesis Optima Growth A Retail Acc | 9.40 | 1000 | ** | 1.67 | -6.29 | 30 |
| Aviva Investors FoF Balanced SC1 | 110.66 | 1000 | ** | 2.78 | -6.81 | 32 |
| L&G (N) Balanced Inc | 429.99 | 20 | ** | 1.69 | -6.83 | 33 |
| CF 7IM Moderately Advent D Acc | 224.59 | 1000 | ** | 1.96 | -6.84 | 34 |
| Pru Managed Trust A | 259.12 | 500 | ** | 1.64 | -6.87 | 35 |
| Sand Aire FENIX Balanced | 34.22 | 100000 | ** | 1.14 | -6.88 | 36 |
| Mean/Count | 176.51 | | | 1.86 | -8.47 | 113 |

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