

Client: Thesis Asset Management
Source: Professional Adviser (Main)
Date: 15 July 2010
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Reach: 14164
Size: 286cm2
Value: 2822.82



SECTORS: TOP PERFORMERS

Fund Provider/Fund Name	Latest Fund Size (£m)	Fund Type	Fund Perf 1 year %	Fund Perf 3 years %	Crown
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ACTIVE MANAGED - TOP 10 FUNDS RANKED OVER ONE YEAR

Henderson Global Strategic Capital	58.51	FoF	31.73	-27.86	1
Pru Growth	61.00	FoF	30.08	1.37	3
M&G Managed Growth	1062.29	FoF	29.37	-1.48	3
Investec Managed Growth	35.90	FoF	28.95	-19.48	1
Unicorn Mastertrust	4.62	FoF	26.90	-17.03	1
Henderson Multi Manager Active	213.34	FoF	24.28	-17.25	2
F&C MultiManager Investment Trust	30.24	FoF	24.19	-20.94	1
Schroder MM High Alpha	29.80	FoF	23.57	-19.20	1
Premier Enterprise	15.91	FoF	23.41	-22.81	1
Jupiter Merlin Growth Portfolio	1139.47	FoF	23.14	-0.26	3

BALANCED MANAGED - TOP 10 FUNDS RANKED OVER ONE YEAR

Thornhill Garvel Blair	6.26	FoF	25.91	-13.61	2
Jessop (AAM) Multi Asset PP	136.23	FoF	24.20		s/h
Investec Balanced Managed	15.86	FoF	23.31	-4.29	2
Jupiter Merlin Balanced Portfolio	750.86	FoF	22.55	1.11	3
Schroder MM Strategic Balanced	79.60	FoF	22.27	-17.66	1
Schroder Managed Balanced	506.80	FoF	21.72	-4.10	1
Sand Aire First Ilona Balanced Cap	77.24	FoF	20.70	4.76	3
Henderson Multi Manager Balanced	196.14	FoF	20.29	-21.45	1
Royal Bank of Scot Balanced	578.28	FoF	20.27	-9.24	1
LV= Managed Portfolio 7	8.46	FoF	20.03		s/h

CAUTIOUS MANAGED - TOP 10 FUNDS RANKED OVER ONE YEAR

Jupiter Merlin Income Portfolio	2106.43	FoF	20.91	6.12	3
Hawksmoor Vanbrugh	12.20	FoF	20.41		s/h
Schroder MM Cautious Managed	142.90	FoF	20.28	-6.93	1
Discovery Balanced	25.91	FoF	20.19	-10.54	1
Premier MultiAsset Distribution	54.55	FoF	19.31	-16.93	1
Eian High Income	18.25	FoF	19.25		s/h
M&G Cautious Multi Asset	281.77	FoF	18.87	11.00	3
Skandia Diversified	313.82	MoM	18.10	0.00	2
IFDS Omnis Distribution	0.00	FoF	18.00		s/h
FI Post Office Cautious Managed Investment	3.87	FoF	17.72		s/h



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GLOBAL GROWTH - TOP 10 FUNDS RANKED OVER ONE YEAR					
Jupiter Fund of Investment Trusts	109.00	FoF	27.28	-18.22	1
SWIP MultiManager International Equity	1427.00	MoM	26.68	-4.34	2
Halifax Fund of Inv Trusts	385.31	FoF	25.26	-16.47	1
Jupiter Merlin Worldwide Portfolio	518.80	FoF	24.29	1.72	3
Thesis Destiny	86.38	FoF	23.29		s/h
JPM Multi Manager Growth	315.48	FoF	23.03	-22.07	1
Margetts Greystone International Equity	58.53	FoF	22.83	-1.48	3
CF GHC MultiManager Global Equity	4.10	FoF	22.53	-10.90	2
Thornhill Wakefield	5.29	FoF	22.50	-11.56	3
NFU Mutual Global Growth	37.31	FoF	22.42	-5.65	2
UK ALL COMPANIES - TOP 10 FUNDS RANKED OVER ONE YEAR					
Henderson UK Strategic Capital	39.57	FoF	30.02	-35.05	1
Skandia UK Best Ideas	142.31	MoM	24.38	-39.57	1
Skandia MM UK Index	345.32	MoM	24.07	-19.20	1
SWIP MultiManager UK Equity Growth	195.20	MoM	23.30	-22.11	1
Skandia UK Select (Signature)	168.07	MoM	22.39	-21.07	1
Ministry Of Justice Equity Index Tracker	114.51	FoF	22.34	-14.00	3
L&G (Barclays) MultiManager UK Lower Cap	54.80	MoM	21.90	-20.89	1
SWIP MultiManager UK Equity Focus	998.36	MoM	21.49	-23.84	1
Stan Life Inv UK Equity Manager Of Managers	3.22	MoM	21.11	-24.50	1
Skandia UK Opportunities (Signature)	94.56	MoM	21.10	-45.17	1

Notes: 1. Data provided by Trustnet Adviser and available free at www.trustnet.com (a Financial Express company) 2. All data calculated to 7 July 2010. 3. Performance statistics calculated on a bid-to-bid basis (mid to mid for OEICs) with net income (dividends) reinvested - ie total. 4. Funds are unfettered multi-manager Fund of Fund and Manager of Manager funds from the UK Authorised Unit Trusts & OEICs universe. 5. Funds are sorted by Trustnet Multi-Manager category, then by IMA sector, then by one year performance. 6. Financial Express Crown Ratings are based on quantitative historical performance measures, and funds are ranked within their own sectors. The lowest rated funds in a sector carry a single crown, and the highest are awarded three crowns. Key: s/h = short history; u/s = unrated sector; s/s = small sector