



REFINITIV LIPPER FUND AWARDS

2023 WINNERS UNITED KINGDOM

GROUP AWARD	SIZE	COMPANY
Bond	Large Company	Royal London
Bond	Small Company	Rubrics
Equity	Large Company	Royal London
Equity	Small Company	Waverton
Mixed Assets	Large Company	DWS
Mixed Assets	Small Company	Courtiers
Overall	Large Company	Royal London
Overall	Small Company	Julius Baer

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	FUND MANAGEMENT COMPANY	PORTFOLIO COUNT
Absolute Return Bond EUR	3 Years	BlueBay Inv Grade Abs Return Bond R EUR	BlueBay Funds Management Company SA Advised by BlueBay Asset Management LLP	14
Absolute Return Bond USD	3 Years	Jupiter Strategic Absolute Return Bond L USD Acc	Jupiter Asset Management Europe Ltd Advised by Jupiter Investment Management Ltd	18
Absolute Return EUR Medium	3 Years	BSF Asia Pacific Absolute Return A2 EUR	BlackRock (Luxembourg) SA Advised by Blackrock Investment Management (UK) Ltd	13
Absolute Return GBP High	3 Years	LF Brook Absolute Return Sterling Rtl Acc	Link Fund Solutions Ltd Advised by Odey Asset Management LLP	12
Absolute Return GBP Low	3 Years	TM Tellworth UK Select A Acc	Thesis Unit Trust Management Ltd	13
Absolute Return GBP Medium	3 Years	LF Ruffer Total Return C Acc	Link Fund Solutions Ltd Advised by Ruffer LLP	12
Alternative Credit Focus	3 Years	HI Numen Credit Fund EUR I Initial Shares	Carne Global Fund Managers (Ireland)Ltd Advised by Hedge Invest SGRpA	19
Alternative Global Macro	3 Years	GAM Star Global Rates A USD Acc	Gam Fund Management Ltd Advised by GAM International Management Ltd	15
Alternative Long/Short Equity Europe	3 Years	JPM Europe Equity Absolute Alpha A (perf) Acc EUR	JPMorgan Asset Management (Europe) SARL Advised by JPMorgan Asset Management (UK) Ltd	15

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	FUND MANAGEMENT COMPANY	PORTFOLIO COUNT
Alternative Long/Short Equity Global	3 Years	InRIS Parus C USD	Alma Capital Investment Management SA Advised by Parus Finance (UK) Ltd	24
Alternative Multi Strategies	3 Years	The SEI Liquid Alternative U.S.\$ Wealth P	SEI Investments Global Limited Advised by SEI Investments Management Corp	37
Bond Asia Pacific HC	3 Years	DWS Invest China Bonds USD LC	DWS Investment SA Advised by DWS Investment GmbH	30
Bond Asia Pacific LC	3 Years	Pictet-Chinese Local Currency Debt-P USD	Pictet Asset Management (Europe) SA Advised by Pictet Asset Management Ltd	19
Bond CNY	3 Years	HSBC China Government Local Bond Index Fund HC USD	HSBC Investment Funds (Luxembourg) SA Advised by HSBC Global Asset Management (UK) Ltd	11
Bond Convertibles Europe	3 Years	BNP Paribas Europe Small Cap Conv Classic Cap	BNP Paribas Asset Management Luxembourg SA Advised by BNP Paribas Asset Management France SAS	12
Bond Convertibles Global	3 Years	Mirabaud - Sust Convertibles Global A Cap USD	Mirabaud Asset Management (Europe) S.A. Advised by MIRABAUD Asset Management (France) SAS	34
Bond Emerging Markets Global Corporates	3 Years	Julius Baer Fixed Income Emerg Mkts Corp USD B	GAM (Luxembourg) S.A. Advised by Bank Julius Baer & Co AG	41
Bond Emerging Markets Global HC	3 Years	BSF Emerging Markets Short Duration Bond A2 USD	BlackRock (Luxembourg) SA	86
Bond Emerging Markets Global LC	3 Years	VanEck - Emerging Bd UCITS USD R1 Inc	VanEck Asset Management BV Advised by Van Eck Associates Corporation	73
Bond EMU Government	3 Years	Franklin Euro Government Bond A (Ydis) EUR	Franklin Templeton International Services SARL	15
Bond EUR	3 Years	HSBC GIF Euro Bond Total Return AC	HSBC Investment Funds (Luxembourg) SA Advised by HSBC Global Asset Management (France)	33
Bond EUR Corporates	3 Years	AXA WF Euro Credit Total Return A EUR Cap	AXA Funds Management SA Advised by AXA Investment Managers Paris SA	53
Bond EUR High Yield	3 Years	ODDO BHF Euro Credit Short Duration DR-EUR	Ododo BHF Asset Management SAS Advised by ODDO BHF Asset Management GmbH	23
Bond EUR Short Term	3 Years	UBS (Lux) SICAV 2 - Low Duration Bond Sust (EUR)Pa	UBS Fund Management (Luxembourg) SA Advised by UBS Asset Management AG	23
Bond Europe High Yield	3 Years	Threadneedle (Lux)-European Short-Term HY Bd AE	Threadneedle Management Luxembourg SA Advised by Threadneedle Asset Management Limited	18
Bond GBP	3 Years	Invesco Sterling Bond Fund A Acc GBP	Invesco Management SA Advised by Invesco Asset Management Ltd	14
Bond GBP Corporates	3 Years	IFSL Church House Inv Grade Fixed Interest Inc	Investment Fund Services Ltd Advised by Church House Investments Ltd	57
Bond GBP Government	3 Years	abrdn Sterling Short Term Government Bond A Acc	abrdn Fund Managers Ltd Advised by abrdn Investments Ltd	14
Bond GBP Inflation Linked	3 Years	BNY Mellon Inflation-Linked Corp Bond GBP Acc	BNY Mellon Fund Managers Limited Advised by Insight Investment Management (Global) Limited	11

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	FUND MANAGEMENT COMPANY	PORTFOLIO COUNT
Bond Global Corporates EUR	3 Years	Carmignac Portfolio Credit A EUR Acc	Carmignac Gestion Luxembourg SA Advised by Carmignac Gestion SA	18
Bond Global Corporates USD	3 Years	JPM Flexible Credit A Acc USD	JPMorgan Asset Management (Europe) SARL Advised by JPMorgan Investment Management Inc	37
Bond Global EUR	3 Years	FP Carmignac Unconstrained Global Bond A Acc GBP	FundRock Partners Ltd Advised by Carmignac Gestion Luxembourg SA	52
Bond Global GBP	3 Years	Merian Global Strategic Bond Fund L GBP Inc	Jupiter Unit Trust Managers Ltd Advised by Jupiter Investment Management Ltd	48
Bond Global High Yield EUR	3 Years	Man GLG High Yield Opps Class D EUR Shares	Man Asset Management (Ireland) Ltd Advised by GLG Partners LP	14
Bond Global High Yield GBP	3 Years	M&G Global Floating Rate High Yield Stg A-H Acc	M & G Securities Ltd Advised by M&G Investment Management Ltd	18
Bond Global High Yield USD	3 Years	M&G (Lux) Gbl Floating Rt Hi Yield USD A Acc	M&G Luxembourg SA Advised by M&G Investment Management Ltd	56
Bond Global Inflation Linked	3 Years	AXA WF Global Inflation Short Dur Bds A USD C	AXA Funds Management SA Advised by AXA Investment Managers Paris SA	17
Bond Global Short Term	3 Years	Pictet-Ultra Short-Term Bonds USD-P	Pictet Asset Management (Europe) SA	19
Bond Global USD	3 Years	Merian Global Dynamic Bond Fund L USD Acc	Jupiter Asset Management Europe Ltd Advised by Jupiter Investment Management Ltd	101
Bond USD	3 Years	Raymond James REAMS Unconstrained Bond P Cap USD	Gay Lussac Gestion SAS Advised by Scout Investments Inc	28
Bond USD Corporates	3 Years	UBAM - Medium Term US Corporate Bond AC USD	UBP Asset Management (Europe) S.A Advised by Union Bancaire Privee UBP SA	18
Bond USD High Yield	3 Years	Allspring (Lux) WW-U.S. Sh-Trm HY Bond A USD Acc	Allspring Global Investments Luxembourg SA Advised by Allspring Funds Management LLC	43
Bond USD Short Term	3 Years	JPM Managed Reserves A Acc USD	JPMorgan Asset Management (Europe) SARL Advised by JPMorgan Investment Management Inc	17
Commodity Blended	3 Years	Lumyna - BOFA MLCX Commodity Enh Beta USD C Acc	Generali Investments Luxembourg SA Advised by Lumyna Investments Ltd	14
Equity Asia Pacific	3 Years	Allianz Oriental Income AT-USD	Allianz Global Investors GmbH Advised by Allianz Global Investors Asia Pacific Ltd	16
Equity Asia Pacific ex Japan	3 Years	Stewart Investors Asia Pacific Sust. A Acc GBP	First Sentier Investors (UK) Funds Ltd Advised by First Sentier Investors (UK) IM Ltd	145
Equity Asia Pacific Sm&Mid Cap	3 Years	Matthews Asia Fds-Asia Small Companies A Acc USD	Carne Global Fund Managers Luxembourg SA Advised by Matthews International Capital Mgmt LLC	14
Equity China	3 Years	Schroder ISF All China Equity A Acc USD	Schroder Investment Management (Europe) SA Advised by Schroder Investment Management (Hong Kong)	56
Equity Emerging Mkts Europe	3 Years	Trigon New Europe Fund EUR E	IPConcept (Luxemburg) S.A. Advised by AS Trigon Asset Management	11

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	FUND MANAGEMENT COMPANY	PORTFOLIO COUNT
Equity Emerging Mkts Global	3 Years	Redwheel Next Generation EMs Equity R GBP	Waystone Management Company (Lux) SA Advised by RWC Asset Management LLP	185
Equity Emerging Mkts Latin Am	3 Years	Schroder ISF Latin American A Dis AV	Schroder Investment Management (Europe) SA Advised by Schroder Investment Management Ltd	21
Equity Europe	3 Years	BlackRock Advantage Europe Equity A EUR Acc	BlackRock Asset Management Ireland Ltd Advised by Blackrock Investment Management (UK) Ltd	152
Equity Europe ex UK	3 Years	Liontrust European Dynamic Fund R Inc	Liontrust Fund Partners LLP Advised by Liontrust Investment Partners LLP	81
Equity Europe Income	3 Years	VT Argonaut Equity Income R Acc	Valu-Trac Investment Management Ltd Advised by ARGONAUT CAPITAL PARTNERS LLP	21
Equity Europe Sm&Mid Cap	3 Years	EI Sturdza Strtgic Euro Silver Stars EUR A Acc	Eric Sturdza Management Company SA Advised by Pascal Investment Advisers SA	61
Equity EuroZone	3 Years	JPM Euroland Dynamic A (perf) Acc EUR	JPMorgan Asset Management (Europe) SARL Advised by JPMorgan Asset Management (UK) Ltd	47
Equity Global	3 Years	Kopernik Global All-Cap Equity A USD Cap	Carne Global Fund Managers (Ireland)Ltd Advised by Heptagon Capital Ltd	517
Equity Global Income	3 Years	JPM Global Dividend A Acc USD	JPMorgan Asset Management (Europe) SARL Advised by JPMorgan Investment Management Inc	74
Equity Global Sm&Mid Cap	3 Years	SKAGEN Focus A NOK	Skagen AS	29
Equity Greater China	3 Years	Schroder ISF Greater China A Acc	Schroder Investment Management (Europe) SA Advised by Schroder Investment Management (Hong Kong)	25
Equity India	3 Years	Robeco Indian Equities D EUR	Robeco Institutional Asset Management BV Advised by Robeco Hong Kong Ltd	37
Equity Japan	3 Years	Lazard Japanese Strategic Equity BP Acc USD	Lazard Fund Managers (Ireland) Ltd Advised by Lazard Japan Asset Management KK	88
Equity Japan Sm&Mid Cap	3 Years	M&G Japan Smaller Companies Sterling A Acc	M & G Securities Ltd Advised by M&G Investment Management Ltd	20
Equity Sector Financials	3 Years	Fidelity Funds - Global Financial Serv A-EUR-DIS	FIL Investment Management (Luxembourg) SA Advised by FIL Fund Management Ltd	13
Equity Sector Gold&Prec Metals	3 Years	ES Baker Steel Gold & Precious Metals B Acc (GBP)	Equity Trustees Fund Services Ltd Advised by BAKER STEEL CAPITAL MANAGERS LLP	14
Equity Sector Healthcare	3 Years	Variopartner SICAV - Sectoral Hlthcr Opps P USD	Vontobel Asset Management SA Advised by Sectoral Asset Management Inc	28
Equity Sector Information Tech	3 Years	Fidelity Funds - Global Technology A-EUR-DIS	FIL Investment Management (Luxembourg) SA Advised by FIL Fund Management Ltd	39
Equity Sector Real Est Global	3 Years	CT Global Real Estate Securities 2 Acc	Columbia Threadneedle Fund Management Ltd Advised by Columbia Threadneedle Management Ltd	40
Equity Theme - Alternative Energy	3 Years	Guinness Sustainable Energy Fund class C USD Acc	Link Fund Manager Solutions (Ireland) Ltd Advised by Guinness Asset Management Ltd	15

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	FUND MANAGEMENT COMPANY	PORTFOLIO COUNT
Equity Theme - Infrastructure	3 Years	FTF ClearBridge Global Infrastructure In W acc GBP	Franklin Templeton Fund Management Limited Advised by Clearbridge Rare Infrastructure International Pty Ltd	29
Equity Theme - Natural Resources	3 Years	Ninety One GSF Global Natural Res A Acc USD	Ninety One Luxembourg SA Advised by Ninety One UK Ltd	15
Equity UK	3 Years	Artemis SmartGARP UK Equity R Acc GBP	Artemis Fund Managers Ltd Advised by Artemis Investment Management LLP	150
Equity UK Income	3 Years	Merian UK Equity Income Fund L GBP Acc	Jupiter Unit Trust Managers Ltd Advised by Jupiter Investment Management Ltd	69
Equity UK Sm&Mid Cap	3 Years	LF Gresham House UK Smaller Companies C Acc	Link Fund Solutions Ltd Advised by Gresham House Asset Management Ltd	61
Equity US	3 Years	Sanlam Centre American Select Equity C USD	Sanlam Asset Management (Ireland) Ltd Advised by Centre Asset Management LLC	200
Equity US Income	3 Years	CT US Equity Inc Retail Inc GBP	Threadneedle Investment Services Limited Advised by Threadneedle Asset Management Limited	16
Equity US Sm&Mid Cap	3 Years	CT American Smaller Companies (US) Retail Acc GBP	Threadneedle Investment Services Limited Advised by Threadneedle Asset Management Limited	51
Mixed Asset EUR Agg - Global	3 Years	Franklin Diversified Dynamic A (acc) EUR	Franklin Templeton International Services SARL	10
Mixed Asset EUR Bal - Global	3 Years	BGF ESG Multi-Asset A2 EUR	BlackRock (Luxembourg) SA	37
Mixed Asset EUR Cons - Global	3 Years	Lazard Patrimoine SRI RC EUR	Lazard Freres Gestion SAS	24
Mixed Asset EUR Flex - Global	3 Years	GAM Star Alpha Spectrum Ord Acc EUR	Gam Fund Management Ltd Advised by GAM International Management Ltd	42
Mixed Asset GBP Aggressive	3 Years	Orbis OEIC Global Balanced Fund Standard SC Acc	Orbis Investment Management Ltd Advised by Orbis Investment Advisory Ltd	212
Mixed Asset GBP Balanced	3 Years	Courtiers Total Return Balanced Risk Acc	Courtiers Asset Management Ltd	286
Mixed Asset GBP Conservative	3 Years	7IM AAP Balanced C Acc	Seven Investment Management LLP	89
Mixed Asset GBP Flexible	3 Years	Ruffer Sicav-Ruffer TR International-O-GBP-Cap	FundPartner Solutions (Europe) S.A Advised by Ruffer LLP	92
Mixed Asset USD Aggressive	3 Years	Multi Manager Access II Sust Inv Growth PA	UBS Fund Management (Luxembourg) SA Advised by UBS Switzerland AG	20
Mixed Asset USD Bal - Global	3 Years	Goldman Sachs Balanced Allocation Pf R Acc USD	Goldman Sachs Asset Management Fund Services Ltd Advised by Goldman Sachs Asset Management International	50
Mixed Asset USD Conservative	3 Years	PIMCO GIS Strategic Income E CI USD Acc	PIMCO Global Advisors (Ireland) Ltd Advised by Pacific Investment Management Company LLC	15
Mixed Asset USD Flex - Global	3 Years	Ninety One GSF Global Macro Alloc A Acc USD	Ninety One Luxembourg SA Advised by Ninety One UK Ltd	45

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	FUND MANAGEMENT COMPANY	PORTFOLIO COUNT
Absolute Return Bond EUR	5 Years	Axiom Short Duration Bond Fund HC EUR	Axiom Alternative Investments SARL	12
Absolute Return Bond USD	5 Years	LGIP Fds (Lux)-The Fixed Income Allocator Fd A	Fuchs Asset Management SA Advised by Lake Geneva Investment Partners SA	15
Absolute Return EUR Medium	5 Years	BSF Asia Pacific Absolute Return A2 EUR	BlackRock (Luxembourg) SA Advised by Blackrock Investment Management (UK) Ltd	13
Absolute Return GBP Low	5 Years	TM Tellworth UK Select A Acc	Thesis Unit Trust Management Ltd	13
Alternative Credit Focus	5 Years	GAM Star Credit Opportunities (USD) Ord Acc USD	Gam Fund Management Ltd Advised by Atlanticomnium SA	15
Alternative Global Macro	5 Years	GAM Star Global Rates A USD Acc	Gam Fund Management Ltd Advised by GAM International Management Ltd	13
Alternative Long/Short Equity Europe	5 Years	JPM Europe Equity Absolute Alpha A (perf) Acc EUR	JPMorgan Asset Management (Europe) SARL Advised by JPMorgan Asset Management (UK) Ltd	15
Alternative Long/Short Equity Global	5 Years	InRIS Parus C USD	Alma Capital Investment Management SA Advised by Parus Finance (UK) Ltd	18
Alternative Multi Strategies	5 Years	The SEI Liquid Alternative U.S.\$ Wealth P	SEI Investments Global Limited Advised by SEI Investments Management Corp	29
Bond Asia Pacific HC	5 Years	Nomura Funds Ireland-Asia Invest Grade Bond A EUR	Bridge Fund Management Limited Advised by Nomura Asset Management UK Ltd	24
Bond Asia Pacific LC	5 Years	Pictet-Chinese Local Currency Debt-P USD	Pictet Asset Management (Europe) SA Advised by Pictet Asset Management Ltd	16
Bond Convertibles Europe	5 Years	BNP Paribas Europe Small Cap Conv Classic Cap	BNP Paribas Asset Management Luxembourg SA Advised by BNP Paribas Asset Management France SAS	12
Bond Convertibles Global	5 Years	Mirabaud - Sust Convertibles Global A Cap USD	Mirabaud Asset Management (Europe) S.A. Advised by MIRABAUD Asset Management (France) SAS	32
Bond Emerging Markets Global Corporates	5 Years	Julius Baer Fixed Income Emerg Mkts Corp USD B	GAM (Luxembourg) S.A. Advised by Bank Julius Baer & Co AG	35
Bond Emerging Markets Global HC	5 Years	BSF Emerging Markets Short Duration Bond A2 USD	BlackRock (Luxembourg) SA	69
Bond Emerging Markets Global LC	5 Years	VanEck - Emerging Bd UCITS USD R1 Inc	VanEck Asset Management BV Advised by Van Eck Associates Corporation	61
Bond EMU Government	5 Years	BlueBay Inv Grade Euro Govt Bd R EUR	BlueBay Funds Management Company SA Advised by BlueBay Asset Management LLP	15
Bond EUR	5 Years	HSBC GIF Euro Bond Total Return AC	HSBC Investment Funds (Luxembourg) SA Advised by HSBC Global Asset Management (France)	33
Bond EUR Corporates	5 Years	AXA WF Euro Credit Total Return A EUR Cap	AXA Funds Management SA Advised by AXA Investment Managers Paris SA	40
Bond EUR High Yield	5 Years	Candriam Bonds Euro High Yield C EUR C	Candriam SCA	22

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	FUND MANAGEMENT COMPANY	PORTFOLIO COUNT
Bond EUR Short Term	5 Years	Moorea Fund - Sustainable Floating Rate Income RE	Societe Generale Private Wealth Management S.A.	19
Bond Europe High Yield	5 Years	BlueBay High Yield ESG Bond R EUR	BlueBay Funds Management Company SA Advised by BlueBay Asset Management LLP	13
Bond GBP	5 Years	Invesco Sterling Bond Fund A Acc GBP	Invesco Management SA Advised by Invesco Asset Management Ltd	12
Bond GBP Corporates	5 Years	Schroder Sterling Corporate Bond C Acc	Schroder Unit Trusts Ltd Advised by Schroder Investment Management Ltd	56
Bond GBP Government	5 Years	FTF Franklin UK Gilt Fund Class W acc	Franklin Templeton Fund Management Limited Advised by Franklin Templeton Investment Management Ltd	13
Bond GBP Inflation Linked	5 Years	BNY Mellon Inflation-Linked Corp Bond GBP Acc	BNY Mellon Fund Managers Limited Advised by Insight Investment Management (Global) Limited	10
Bond Global Corporates EUR	5 Years	Carmignac Portfolio Credit A EUR Acc	Carmignac Gestion Luxembourg SA Advised by Carmignac Gestion SA	13
Bond Global Corporates USD	5 Years	JPM Flexible Credit A Acc USD	JPMorgan Asset Management (Europe) SARL Advised by JPMorgan Investment Management Inc	30
Bond Global EUR	5 Years	Amundi Funds Pioneer Strategic Income - A EUR (C)	Amundi Luxembourg SA Advised by Amundi Asset Management US Inc	44
Bond Global GBP	5 Years	Merian Global Strategic Bond Fund L GBP Inc	Jupiter Unit Trust Managers Ltd Advised by Jupiter Investment Management Ltd	41
Bond Global High Yield EUR	5 Years	Candriam Bonds Global High Yield C EUR C	Candriam SCA	10
Bond Global High Yield GBP	5 Years	Invesco High Yield (UK) Acc	Invesco Fund Managers Ltd Advised by Invesco Asset Management Ltd	17
Bond Global High Yield USD	5 Years	Aegon High Yield Global Bond Fund USD A Inc	Aegon Investment Management BV Advised by AEGON ASSET MANAGEMENT UK PLC	49
Bond Global Inflation Linked	5 Years	UBS (Lux) Bond S - Gib Inflat-lkd (USD) P-a	UBS Fund Management (Luxembourg) SA Advised by UBS Asset Management UK Ltd	16
Bond Global Short Term	5 Years	HSBC GIF Global Short Duration Bond AC	HSBC Investment Funds (Luxembourg) SA Advised by HSBC Global Asset Management (UK) Ltd	13
Bond Global USD	5 Years	Merian Global Dynamic Bond Fund L USD Acc	Jupiter Asset Management Europe Ltd Advised by Jupiter Investment Management Ltd	82
Bond USD	5 Years	Fidelity Funds - US Dollar Bond A-USD-DIS	FIL Investment Management (Luxembourg) SA Advised by FIL Fund Management Ltd	22
Bond USD Corporates	5 Years	AXA WF ACT US Corp Bonds Low Carbon A USD Cap	AXA Funds Management SA Advised by AXA Investment Managers US Inc	13
Bond USD High Yield	5 Years	AXA WF US Dynamic High Yield Bonds A USD Cap	AXA Funds Management SA Advised by AXA Investment Managers US Inc	39
Bond USD Short Term	5 Years	JPM Managed Reserves A Acc USD	JPMorgan Asset Management (Europe) SARL Advised by JPMorgan Investment Management Inc	16

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	FUND MANAGEMENT COMPANY	PORTFOLIO COUNT
Commodity Blended	5 Years	Lumyna - BOFA MLCX Commodity Enh Beta USD C Acc	Generali Investments Luxembourg SA Advised by Lumyna Investments Ltd	11
Equity Asia Pacific	5 Years	Allianz Oriental Income AT-USD	Allianz Global Investors GmbH Advised by Allianz Global Investors Asia Pacific Ltd	15
Equity Asia Pacific ex Japan	5 Years	Fidelity Asia Pacific Opportunities W Acc	FIL Investment Services UK Ltd Advised by FIL Investment Management (Singapore) Ltd	136
Equity Asia Pacific Sm&Mid Cap	5 Years	Matthews Asia Fds-Asia Small Companies A Acc USD	Carne Global Fund Managers Luxembourg SA Advised by Matthews International Capital Mgmt LLC	14
Equity China	5 Years	FSSA All China B Acc USD	First Sentier Investors (UK) Funds Ltd Advised by First Sentier Investors (UK) IM Ltd	47
Equity Emerging Mkts Europe	5 Years	Trigon New Europe Fund EUR E	IPConcept (Luxemburg) S.A. Advised by AS Trigon Asset Management	10
Equity Emerging Mkts Global	5 Years	Fidelity Funds - Sustainable EM Equity A-ACC-USD	FIL Investment Management (Luxembourg) SA Advised by FIL Fund Management Ltd	161
Equity Emerging Mkts Latin Am	5 Years	Schroder ISF Latin American A Dis AV	Schroder Investment Management (Europe) SA Advised by Schroder Investment Management Ltd	20
Equity Europe	5 Years	Comgest Growth Europe S Fund EUR Acc	Comgest Asset Management International Ltd	132
Equity Europe ex UK	5 Years	SVM Continental Europe A	SVM Asset Management Ltd	74
Equity Europe Income	5 Years	VT Argonaut Equity Income R Acc	Valu-Trac Investment Management Ltd Advised by ARGONAUT CAPITAL PARTNERS LLP	20
Equity Europe Sm&Mid Cap	5 Years	IFSL Marlborough European Special Situations A Inc	Investment Fund Services Ltd Advised by MARLBOROUGH INVESTMENT MANAGEMENT	58
Equity EuroZone	5 Years	JPM Euroland Dynamic A (perf) Acc EUR	JPMorgan Asset Management (Europe) SARL Advised by JPMorgan Asset Management (UK) Ltd	42
Equity Global	5 Years	Schroder ISF Global Sustainable Gro A Acc	Schroder Investment Management (Europe) SA Advised by Schroder Investment Management Ltd	417
Equity Global Income	5 Years	JPM Global Dividend A Acc USD	JPMorgan Asset Management (Europe) SARL Advised by JPMorgan Investment Management Inc	63
Equity Global Sm&Mid Cap	5 Years	AS SICAV I - World Smaller Companies A Acc USD	abrdn Investments Luxembourg SA Advised by abrdn Investments Ltd	22
Equity Greater China	5 Years	Schroder ISF Greater China A Acc	Schroder Investment Management (Europe) SA Advised by Schroder Investment Management (Hong Kong)	23
Equity India	5 Years	Robeco Indian Equities D EUR	Robeco Institutional Asset Management BV Advised by Robeco Hong Kong Ltd	33
Equity Japan	5 Years	LF Ruffer Japanese C Acc	Link Fund Solutions Ltd Advised by Ruffer LLP	83
Equity Japan Sm&Mid Cap	5 Years	Janus Henderson HF Japanese Smr Cos A2 USD Cap	Janus Henderson Investors Europe SA Advised by Janus Henderson Investors UK Ltd	17

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	FUND MANAGEMENT COMPANY	PORTFOLIO COUNT
Equity Sector Financials	5 Years	Fidelity Funds - Global Financial Serv A-EUR-DIS	FIL Investment Management (Luxembourg) SA Advised by FIL Fund Management Ltd	13
Equity Sector Gold&Prec Metals	5 Years	LF Ruffer Gold C Acc	Link Fund Solutions Ltd Advised by Ruffer LLP	14
Equity Sector Healthcare	5 Years	BGF World Healthscience A2 USD	BlackRock (Luxembourg) SA Advised by BlackRock Investment Management LLC	23
Equity Sector Information Tech	5 Years	Fidelity Funds - Global Technology A-EUR-DIS	FIL Investment Management (Luxembourg) SA Advised by FIL Fund Management Ltd	30
Equity Sector Real Est Global	5 Years	Janus Henderson HF Global Property Eqs A2 USD Cap	Janus Henderson Investors Europe SA Advised by Janus Henderson Investors UK Ltd	38
Equity Theme - Infrastructure	5 Years	FTF ClearBridge Global Infrastructure In W acc GBP	Franklin Templeton Fund Management Limited Advised by Clearbridge Rare Infrastructure International Pty Ltd	23
Equity Theme - Natural Resources	5 Years	Ninety One GSF Global Natural Res A Acc USD	Ninety One Luxembourg SA Advised by Ninety One UK Ltd	15
Equity UK	5 Years	Artemis SmartGARP UK Equity R Acc GBP	Artemis Fund Managers Ltd Advised by Artemis Investment Management LLP	137
Equity UK Income	5 Years	BNY Mellon UK Income GBP Inc	BNY Mellon Fund Managers Limited Advised by Newton Investment Management Limited	66
Equity UK Sm&Mid Cap	5 Years	MI Chelverton UK Equity Growth B Acc	Maitland Institutional Services Ltd Advised by Chelverton Asset Management Ltd	57
Equity US	5 Years	Legg Mason ClearBridge US Eq Sust Lds A USD Dis A	Franklin Templeton International Services SARL Advised by ClearBridge Investments LLC	182
Equity US Income	5 Years	CT US Equity Inc Retail Inc GBP	Threadneedle Investment Services Limited Advised by Threadneedle Asset Management Limited	15
Equity US Sm&Mid Cap	5 Years	CT American Smaller Companies (US) Retail Acc GBP	Threadneedle Investment Services Limited Advised by Threadneedle Asset Management Limited	42
Mixed Asset EUR Bal - Global	5 Years	BGF ESG Multi-Asset A2 EUR	BlackRock (Luxembourg) SA	31
Mixed Asset EUR Cons - Global	5 Years	Lazard Patrimoine SRI RC EUR	Lazard Freres Gestion SAS	21
Mixed Asset EUR Flex - Global	5 Years	BL Global Flexible EUR B Cap	Banque de Luxembourg Investments SA	33
Mixed Asset GBP Aggressive	5 Years	BNY Mellon Multi-Asset Growth GBP Inc	BNY Mellon Fund Managers Limited Advised by Newton Investment Management Limited	187
Mixed Asset GBP Balanced	5 Years	Courtiers Total Return Balanced Risk Acc	Courtiers Asset Management Ltd	241
Mixed Asset GBP Conservative	5 Years	7IM AAP Balanced C Acc	Seven Investment Management LLP	81
Mixed Asset GBP Flexible	5 Years	Courtiers Total Return Growth Accumulation	Courtiers Asset Management Ltd	69

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	FUND MANAGEMENT COMPANY	PORTFOLIO COUNT
Mixed Asset USD Aggressive	5 Years	HSBC Portfolios World Selection 5 AC USD	HSBC Investment Funds (Luxembourg) SA Advised by HSBC Global Asset Management (UK) Ltd	15
Mixed Asset USD Bal - Global	5 Years	Goldman Sachs Balanced Allocation Pf R Acc USD	Goldman Sachs Asset Management Fund Services Ltd Advised by Goldman Sachs Asset Management International	43
Mixed Asset USD Conservative	5 Years	Julius Baer Strategy Income-USD B	GAM (Luxembourg) S.A. Advised by Bank Julius Baer & Co AG	14
Mixed Asset USD Flex - Global	5 Years	Janus Henderson Global Adaptive Multi-Asset A2 USD	Janus Henderson Investors Europe SA Advised by Janus Henderson Investors International Ltd	33
Alternative Long/Short Equity Europe	10 Years	BSF European Opportunities Extension A2 EUR	BlackRock (Luxembourg) SA Advised by Blackrock Investment Management (UK) Ltd	10
Bond Asia Pacific HC	10 Years	Fullerton Lux Funds-Asian Bonds A USD Acc	Lemanik Asset Management SA Advised by Fullerton Fund Management Company Ltd	11
Bond Asia Pacific LC	10 Years	Schroder ISF Asian LC Bond A Acc	Schroder Investment Management (Europe) SA Advised by Schroder Investment Management (Singapore) Ltd	11
Bond Convertibles Global	10 Years	Calamos Global Convertible A USD Acc	Gemini Capital Management (Ireland) Limited Advised by Calamos Advisors LLC	23
Bond Emerging Markets Global Corporates	10 Years	Amundi Funds Emerg Mrkts Corp Hgh Yld Bnd - A E C	Amundi Luxembourg SA Advised by Amundi (UK) Ltd	22
Bond Emerging Markets Global HC	10 Years	Amundi Funds Emerging Markets Bond - A EUR (C)	Amundi Luxembourg SA Advised by Amundi (UK) Ltd	40
Bond Emerging Markets Global LC	10 Years	M&G (Lux) Emerging Markets Bond USD A Acc	M&G Luxembourg SA Advised by M&G Investment Management Ltd	43
Bond EMU Government	10 Years	JPM EU Government Bond A Acc EUR	JPMorgan Asset Management (Europe) SARL Advised by JPMorgan Asset Management (UK) Ltd	13
Bond EUR	10 Years	BlueBay Inv Grade Euro Aggregate Bd R EUR	BlueBay Funds Management Company SA Advised by BlueBay Asset Management LLP	23
Bond EUR Corporates	10 Years	Schroder ISF EURO Corp Bd A Acc	Schroder Investment Management (Europe) SA Advised by Schroder Investment Management (Europe) SA	31
Bond EUR High Yield	10 Years	Candriam Bonds Euro High Yield C EUR C	Candriam SCA	17
Bond EUR Short Term	10 Years	Tikehau Short Duration Fund R Acc EUR	Tikehau Investment Management SAS	13
Bond Europe High Yield	10 Years	Nordea 1 - European High Yield Bond BP EUR	Nordea Investment Funds SA Advised by Nordea Investment Management AB	10
Bond GBP Corporates	10 Years	Schroder Sterling Corporate Bond C Acc	Schroder Unit Trusts Ltd Advised by Schroder Investment Management Ltd	44
Bond GBP Government	10 Years	CT UK Fixed Interest Retail Acc GBP	Threadneedle Investment Services Limited Advised by Threadneedle Asset Management Limited	11
Bond Global Corporates EUR	10 Years	Quoniam Fd Slcn SICAV Euro Credit EUR A Dis	Union Investment Luxembourg SA Advised by Quoniam Asset Management GmbH	10

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	FUND MANAGEMENT COMPANY	PORTFOLIO COUNT
Bond Global Corporates USD	10 Years	JPM Flexible Credit A Acc USD	JPMorgan Asset Management (Europe) SARL Advised by JPMorgan Investment Management Inc	21
Bond Global EUR	10 Years	Amundi Funds Pioneer Strategic Income - A EUR (C)	Amundi Luxembourg SA Advised by Amundi Asset Management US Inc	32
Bond Global GBP	10 Years	Quilter Investors Dynamic Bond Fund A GBP Income	Quilter Investors Ltd Advised by TwentyFour Asset Management LLP	28
Bond Global High Yield GBP	10 Years	Schroder High Yield Opportunities A Acc	Schroder Unit Trusts Ltd Advised by Schroder Investment Management Ltd	15
Bond Global High Yield USD	10 Years	Aegon High Yield Global Bond Fund USD A Inc	Aegon Investment Management BV Advised by AEGON ASSET MANAGEMENT UK PLC	27
Bond Global Inflation Linked	10 Years	BGF Global Inflation Linked Bond A2 USD	BlackRock (Luxembourg) SA	13
Bond Global USD	10 Years	PIMCO GIS Income E CI USD Acc	PIMCO Global Advisors (Ireland) Ltd Advised by Pacific Investment Management Company LLC	53
Bond USD	10 Years	Fidelity Funds - US Dollar Bond A-USD-DIS	FIL Investment Management (Luxembourg) SA Advised by FIL Fund Management Ltd	16
Bond USD High Yield	10 Years	Nomura Funds Ireland-US High Yield Bond A USD	Bridge Fund Management Limited Advised by Nomura Asset Management UK Ltd	28
Bond USD Short Term	10 Years	JPM Managed Reserves A Acc USD	JPMorgan Asset Management (Europe) SARL Advised by JPMorgan Investment Management Inc	10
Commodity Blended	10 Years	GSQuartix Mod Str on the BBG CI TR Pf A USD	Amundi Luxembourg SA Advised by Amundi Asset Management SA	10
Equity Asia Pacific	10 Years	JPM Pacific Equity A Dis USD	JPMorgan Asset Management (Europe) SARL Advised by JPMorgan Asset Management (Japan) Limited	11
Equity Asia Pacific ex Japan	10 Years	Fidelity Funds - Asia Pacific Opp A-ACC-Euro	FIL Investment Management (Luxembourg) SA Advised by FIL Fund Management Ltd	106
Equity Asia Pacific Sm&Mid Cap	10 Years	PineBridge Asia ex Japan Small Cap Equity A USD	PineBridge Investments Ireland Limited Advised by PineBridge Investments Asia Limited	10
Equity China	10 Years	JPM China A Dis USD	JPMorgan Asset Management (Europe) SARL Advised by JPMorgan Asset Management (Asia Pacific) Ltd	34
Equity Emerging Mkts Global	10 Years	Federated Hermes Global EM Eq R EUR Acc	Hermes Fund Managers Ireland Ltd Advised by Hermes Investment Management Limited	114
Equity Emerging Mkts Latin Am	10 Years	Liontrust Latin America GBP C Acc	Liontrust Fund Partners LLP Advised by Liontrust Investment Partners LLP	19
Equity Europe	10 Years	JPM Europe Strategic Growth A Dis EUR	JPMorgan Asset Management (Europe) SARL Advised by JPMorgan Asset Management (UK) Ltd	98
Equity Europe ex UK	10 Years	SVM Continental Europe A	SVM Asset Management Ltd	64
Equity Europe Income	10 Years	Invesco European Equity Income (UK) Acc	Invesco Fund Managers Ltd Advised by Invesco Asset Management Ltd	15

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	FUND MANAGEMENT COMPANY	PORTFOLIO COUNT
Equity Europe Sm&Mid Cap	10 Years	Janus Henderson European Smaller Companies A Acc	Janus Henderson Fund Management UK Ltd Advised by Janus Henderson Investors UK Ltd	43
Equity EuroZone	10 Years	JPM Euroland Dynamic A (perf) Acc EUR	JPMorgan Asset Management (Europe) SARL Advised by JPMorgan Asset Management (UK) Ltd	29
Equity Global	10 Years	Fundsmith SICAV-Fundsmith Equity EUR T Acc	FundRock Management Company SA Advised by Fundsmith Investment Services Limited	277
Equity Global Income	10 Years	JPM Global Dividend A Acc USD	JPMorgan Asset Management (Europe) SARL Advised by JPMorgan Investment Management Inc	44
Equity Global Sm&Mid Cap	10 Years	Invesco Global Smaller Companies (UK) Acc	Invesco Fund Managers Ltd Advised by Invesco Asset Management Ltd	11
Equity Greater China	10 Years	Schroder ISF Greater China A Acc	Schroder Investment Management (Europe) SA Advised by Schroder Investment Management (Hong Kong)	21
Equity India	10 Years	FSSA Indian Subcontinent I Acc USD	First Sentier Investors Global Umbrella Fund PLC Advised by First Sentier Investors Hong Kong Ltd	28
Equity Japan	10 Years	Baillie Gifford Japanese B Inc	Baillie Gifford & Co Ltd Advised by BAILLIE GIFFORD & CO	67
Equity Japan Sm&Mid Cap	10 Years	Pinebridge Japan Small Cap Equity A3 Acc JPY	PineBridge Investments Ireland Limited Advised by PineBridge Investments Japan Co Ltd	15
Equity Sector Financials	10 Years	Robeco New World Financials D EUR	Robeco Institutional Asset Management BV	12
Equity Sector Gold&Prec Metals	10 Years	Ninety One Global Gold A Acc GBP	Ninety One Fund Managers UK Ltd Advised by Ninety One UK Ltd	10
Equity Sector Healthcare	10 Years	BGF World Healthscience A2 USD	BlackRock (Luxembourg) SA Advised by BlackRock Investment Management LLC	15
Equity Sector Information Tech	10 Years	Fidelity Funds - Global Technology A-EUR-DIS	FIL Investment Management (Luxembourg) SA Advised by FIL Fund Management Ltd	20
Equity Sector Real Est Global	10 Years	Janus Henderson HF Global Property Eqs A2 USD Cap	Janus Henderson Investors Europe SA Advised by Janus Henderson Investors UK Ltd	22
Equity Theme - Infrastructure	10 Years	First Sentier Gbl Listed Infr B Acc GBP	First Sentier Investors (UK) Funds Ltd Advised by First Sentier Investors (UK) IM Ltd	11
Equity Theme - Natural Resources	10 Years	BlackRock Ntrl Ress Gro & Inc Fd Cls A Acc GBP	BlackRock Fund Managers Limited Advised by Blackrock Investment Management (UK) Ltd	11
Equity UK	10 Years	Artemis SmartGARP UK Equity R Acc GBP	Artemis Fund Managers Ltd Advised by Artemis Investment Management LLP	121
Equity UK Income	10 Years	FTF Martin Currie UK Equity Income Fund W acc	Franklin Templeton Fund Management Limited Advised by Martin Currie Investment Management Ltd	59
Equity UK Sm&Mid Cap	10 Years	Liontrust UK Smaller Companies Fund R Inc	Liontrust Fund Partners LLP Advised by Liontrust Investment Partners LLP	49
Equity US	10 Years	Seilern America USD U R	Seilern International Ag Advised by Seilern Investment Management Ltd	131

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	FUND MANAGEMENT COMPANY	PORTFOLIO COUNT
Equity US Sm&Mid Cap	10 Years	T. Rowe Price US Smaller Companies Equity A (USD)	T. Rowe Price (Luxembourg) Management Sarl Advised by T. Rowe Price International Ltd	33
Mixed Asset EUR Bal - Global	10 Years	BGF ESG Multi-Asset A2 EUR	BlackRock (Luxembourg) SA	22
Mixed Asset EUR Cons - Global	10 Years	Swisscanto (LU) PF Resp Select (EUR) AA	Swisscanto Asset Management International SA Advised by Zuercher Kantonalbank	10
Mixed Asset EUR Flex - Global	10 Years	BL Global Flexible EUR B Cap	Banque de Luxembourg Investments SA	20
Mixed Asset GBP Aggressive	10 Years	Royal London Sustainable World Trust A Inc	RLUM Ltd Advised by Royal London Asset Management Ltd	129
Mixed Asset GBP Balanced	10 Years	Courtiers Total Return Balanced Risk Acc	Courtiers Asset Management Ltd	164
Mixed Asset GBP Conservative	10 Years	AXA Framlington Managed Income R (G) Acc GBP	AXA Investment Managers UK Ltd	60
Mixed Asset GBP Flexible	10 Years	Courtiers Total Return Growth Accumulation	Courtiers Asset Management Ltd	32
Mixed Asset USD Aggressive	10 Years	HSBC Portfolios World Selection 5 AC USD	HSBC Investment Funds (Luxembourg) SA Advised by HSBC Global Asset Management (UK) Ltd	10
Mixed Asset USD Bal - Global	10 Years	MFS Meridian Funds-Global Total Return A1 USD	MFS Investment Management Company Lux SARL Advised by Massachusetts Financial Services Company	19
Mixed Asset USD Flex - Global	10 Years	Nedgroup IF Plc Global Flex USD B Share Class	Carne Global Fund Managers (Ireland)Ltd Advised by NEDGROUP INVESTMENTS (IOM) LIMITED	16