

The Chelsea Premier League



All these funds are available at 0% initial charge within an ISA.
Saving you up to 5.5% or £587 within your 2011/12 ISA allowance.†

Fund size*	Yield %	6 MONTHS		1 YEAR		3 YEAR		5 YEAR		10 YEAR		
		Growth	Rank	Growth	Rank	Growth	Rank	Growth	Rank	Growth	Rank	
UK ALL COMPANIES												
Artemis UK Special Situations	1185.9	1.36	-10.06	197	6.28	87	11.63	77	14.26	67	117.73	7
AXA Framlington UK Select Opps	2800.4	0.69	-5.77	35	11.78	26	23.81	25	26.88	26	114.61	8
BlackRock UK Special Situations	1497.9	0.75	-10.34	205	11.50	28	19.64	34	30.96	18	109.01	11
Fidelity Special Situations	2874.0	0.01	-14.27	280	-5.90	291	3.58	191	7.67	112	103.70	13
JOHCM UK Opportunities	800.7	3.22	-2.86	8	5.86	103	11.73	76	28.92	21	-	-
Jupiter UK Growth	806.0	1.00	-12.37	258	2.51	238	4.91	166	0.70	179	49.37	53
Legal & General UK Alpha	223.5	-	-8.25	93	22.96	4	64.09	2	108.21	1	-	-
Legal & General UK Index	4180.5	2.80	-8.85	128	4.32	165	7.36	127	7.48	113	44.09	74
Liontrust Special Situations	140.3	0.54	1.20	2	25.78	3	53.92	3	67.30	3	-	-
M&G Recovery	6303.4	0.67	-9.03	145	7.75	61	20.08	32	31.90	16	105.38	12
Marlborough UK Leading Companies	53.5	0.14	-9.11	149	13.19	20	25.73	18	34.61	13	118.57	6
Rensburg UK Mid Cap Growth Trust	472.8	0.57	-7.80	83	11.78	25	37.35	8	58.22	5	173.97	1
Schroder UK Alpha Plus	2863.9	0.34	-9.60	173	4.89	134	14.65	51	20.55	38	-	-
Standard Life UK Equity Unconstrained	436.5	0.07	-14.06	278	13.31	18	45.32	5	63.58	4	-	-
Sector average and number in sector	-	-	-9.30	296	5.30	295	7.05	278	6.16	246	42.12	162
UK EQUITY INCOME												
Artemis Income	3879.1	4.91	-5.90	46	3.40	74	9.85	30	11.80	21	77.08	7
BlackRock UK Income	742.8	4.03	-8.91	77	2.33	81	18.72	8	15.16	14	70.02	14
Invesco Perpetual High Income	10891.1	4.22	1.32	2	9.23	19	13.50	19	17.45	10	127.65	1
Neptune Income	1014.5	5.15	-7.16	61	5.43	59	8.46	40	10.35	26	-	-
Rathbone Income	438.9	4.64	-1.94	9	11.00	7	7.48	43	-1.33	57	76.19	10
Schroder Income Maximiser	801.4	8.53	-12.17	97	-6.37	98	9.50	34	11.48	22	-	-
Threadneedle UK Equity Alpha Income	239.5	5.00	-3.79	18	10.31	11	9.90	29	17.41	11	-	-
Sector average and number in sector	-	-	-6.47	99	6.06	98	8.43	84	2.89	77	53.20	56
UK SMALLER COMPANIES												
BlackRock UK Smaller Companies	478.6	0.45	-11.68	52	22.19	14	17.65	35	29.06	13	152.80	6
Cazenove UK Smaller Companies	77.2	1.30	10.46	1	40.53	1	65.66	4	71.62	2	141.32	8
Investec UK Smaller Companies	289.0	0.30	-6.28	23	25.88	8	55.90	8	57.55	6	262.88	2
Marlborough Special Situations	431.0	0.24	-2.71	8	28.95	5	48.75	12	63.58	5	289.11	1
Sector average and number in sector	-	-	-7.11	57	17.76	57	26.09	54	19.78	48	95.94	35
CORPORATE BOND												
Invesco Perpetual Corporate Bond	5696.0	5.45	-1.62	84	-0.50	70	22.49	19	24.52	6	67.73	5
Kames Investment Grade Bond	242.5	4.23	0.88	72	0.51	52	21.61	25	16.19	27	-	-
Kames Sterling Corporate Bond	389.2	4.70	1.85	57	1.88	24	17.03	43	9.83	52	46.71	19
M&G Strategic Corporate Bond	3652.8	4.26	4.07	14	2.76	7	42.05	1	47.95	1	-	-
Sector average and number in sector	-	-	2.30	90	0.52	89	18.07	79	14.29	72	42.87	49
HIGH YIELD BOND												
Kames High Yield Bond	459.9	5.57	-2.78	3	5.92	3	32.92	1	32.08	2	-	-
Threadneedle High Yield Bond	755.6	8.50	-6.41	14	0.59	12	24.38	7	23.85	7	88.12	1
Sector average and number in sector	-	-	-5.96	21	1.38	21	24.08	20	23.55	20	70.66	15
STRATEGIC BOND												
Artemis Strategic Bond	588.0	5.76	-3.32	51	2.34	18	18.73	24	20.45	14	-	-
Fidelity Strategic Bond	704.0	3.03	2.68	18	1.88	23	34.77	4	35.64	1	-	-
Henderson Strategic Bond	1160.0	6.82	-4.00	57	-0.22	52	18.85	20	20.66	13	-	-
Invesco Perpetual Monthly Income Plus	3283.6	7.63	-4.79	59	0.99	37	25.94	9	26.19	2	98.29	1
Jupiter Strategic Bond	447.0	4.80	-0.58	35	4.11	7	42.05	2	-	-	-	-
Kames Strategic Bond	504.2	4.11	-2.13	43	1.09	35	26.15	8	22.94	6	-	-
Legal & General Dynamic Bond	1732.7	5.30	-3.62	53	-1.86	60	49.15	1	-	-	-	-
M&G Optimal Income	5205.5	4.74	1.11	26	3.55	8	38.33	3	-	-	-	-
Sector average and number in sector	-	-	0.16	66	0.77	65	17.14	54	16.26	43	52.86	19
EUROPE EX UK												
BlackRock Continental European	404.1	0.43	-14.55	61	2.60	42	14.19	7	32.09	6	85.08	7
BlackRock European Dynamic	1044.9	0.15	-13.75	53	7.73	13	30.87	2	53.24	2	121.03	4
Cazenove European	1006.2	1.80	-13.45	47	-1.91	89	-2.86	37	16.89	16	65.54	16
Henderson European Growth	968.2	-	-10.87	19	4.55	27	8.36	12	18.89	15	116.40	5
HSBC European Growth	226.8	0.97	-15.03	72	5.88	18	8.17	13	14.84	22	57.00	22
Ignis Argonaut European Alpha	287.1	0.88	-6.78	4	8.57	10	20.95	5	26.73	8	-	-
Ignis Argonaut European Income	410.2	5.36	-12.76	37	0.44	63	-8.03	66	3.78	49	-	-
Jupiter European	1647.0	1.70	-12.15	32	5.51	21	23.10	4	50.42	3	131.56	2
Jupiter European Special Situations	563.0	0.60	-11.30	23	5.30	22	6.97	16	22.69	11	123.35	3
Liontrust European Growth	52.2	1.32	-9.02	10	11.65	4	11.05	9	-	-	-	-
Neptune European Opportunities	1012.9	1.07	-11.71	28	-1.12	84	-2.60	33	25.94	9	-	-
Schroder European Alpha Plus	813.1	0.80	-10.92	20	2.59	43	3.79	23	16.11	18	-	-
Threadneedle European Select	916.9	0.30	-3.53	1	12.19	3	25.01	3	30.83	7	78.96	8
Sector average and number in sector	-	-	-13.46	108	2.08	108	-4.10	96	6.25	83	48.48	62

	Fund size*	Yield %	6 MONTHS		1 YEAR		3 YEAR		5 YEAR		10 YEAR	
			% Growth	Rank	% Growth	Rank	% Growth	Rank	% Growth	Rank	% Growth	Rank
JAPAN												
GLG Japan Core Alpha	1054.9	0.64	-16.34	57	-1.93	57	20.12	10	16.06	2	52.17	2
Invesco Perpetual Japan	355.8	0.19	-22.31	62	-9.33	61	8.07	24	5.07	3	9.32	10
JOHCM Japan	163.8	-	-11.42	22	2.60	32	14.93	13	-1.99	9	-	-
Jupiter Japan Income	452.0	2.40	-11.69	25	2.68	31	13.62	18	1.23	7	-	-
Neptune Japan Opportunities	152.3	-	-19.49	60	-1.51	56	35.97	2	40.41	1	-	-
Sector average and number in sector	-	-	-11.49	62	4.43	61	7.60	53	-11.97	49	4.19	34

NORTH AMERICA												
AXA Framlington American Growth	244.2	-	-3.76	6	19.30	4	22.20	3	45.21	1	16.52	12
Jupiter North American Income	303.0	1.90	-6.18	18	12.78	24	14.12	15	36.37	5	6.37	23
Neptune US Opportunities	577.4	-	-13.88	92	-0.26	96	11.82	24	41.30	3	-	-
Threadneedle American Select	1347.9	-	-6.63	24	15.04	11	17.76	6	31.53	8	24.30	8
Sector average and number in sector	-	-	-8.92	97	9.85	96	8.54	83	16.26	65	2.64	46

ASIA PACIFIC EX JAPAN												
Aberdeen Asia Pacific	2300.0	0.80	-1.43	19	4.78	47	49.92	15	89.67	15	300.98	2
Fidelity Emerging Asia	679.0	-	-2.46	32	-0.39	67	-	-	-	-	-	-
Fidelity South East Asia	2733.0	0.01	-3.19	42	7.42	26	61.71	6	116.50	7	258.64	8
First State Asia Pacific Leaders	5500.0	1.02	2.85	5	10.68	4	50.38	13	119.74	4	-	-
Invesco Perpetual Asian	619.5	0.54	-1.60	23	7.04	28	47.29	17	86.98	19	233.36	13
Newton Asian Income	1076.4	5.62	3.29	4	15.45	1	65.44	4	99.77	10	-	-
Newton Oriental	1038.6	0.71	-2.87	38	7.42	25	43.91	22	88.17	17	261.07	7
Schroder Asian Alpha Plus	208.3	1.00	-2.19	27	6.71	30	67.12	3	-	-	-	-
Sector average and number in sector	-	-	-2.92	78	5.76	76	40.62	67	77.91	60	213.93	43

GLOBAL EMERGING MARKETS**												
Aberdeen Emerging Markets	2800.0	0.50	0.52	7/53	6.31	5/47	54.94	4/35	123.51	2/31	461.14	1/21
Allianz RCM BRIC Stars	723.8	0.25	-11.80	122/158	-5.28	110/140	1.55	90/118	56.99	24/76	-	-
Fidelity Emerging Europe Middle East and Africa	92.0	0.01	-9.12	107/158	5.55	47/140	28.81	27/118	-	-	-	-
Fidelity India Focus	2235.4	-	-6.79	17/34	-9.80	16/33	16.72	25/29	54.28	16/19	-	-
First State Greater China Growth*	623.0	0.85	0.92	1/27	3.42	4/27	49.95	3/21	140.32	1/14	-	-
Henderson China Opportunities	616.7	0.22	-7.51	16/27	1.46	6/27	32.63	12/21	115.83	3/14	357.72	2/7
HEXAM Global Emerging Markets	36.7	0.27	-15.76	52/53	-11.25	46/47	-	-	-	-	-	-
JPM New Europe	221.6	-	-17.21	151/158	-7.54	121/140	-8.21	104/118	30.58	40/76	449.72	7/32
Neptune Russia & Greater Russia	578.0	-	-14.13	132/158	9.32	31/140	19.37	46/118	58.42	23/76	-	-

ABSOLUTE RETURN												
BlackRock UK Absolute Alpha	1577.9	-	-6.71	61	-1.16	47	0.74	19	24.93	5	-	-
Cazenove Absolute UK Dynamic	158.0	0.40	6.93	3	23.08	2	-	-	-	-	-	-
Henderson UK Absolute Return	370.0	-	-2.43	49	3.03	25	-	-	-	-	-	-
Jupiter Absolute Return	609.0	-	0.70	20	2.35	32	-	-	-	-	-	-
Newton Real Return	4315.8	3.37	-1.50	42	4.51	18	21.81	7	49.39	3	-	-
Standard Life Global Absolute Return Strategies	8270.2	0.41	-1.27	40	-3.25	53	23.32	5	-	-	-	-
Sector average and number in sector	-	-	-1.40	69	2.38	61	8.23	25	19.76	12	-	-

MISCELLANEOUS**												
Artemis Strategic Assets	959.6	1.03	-8.01	83 / 132	3.97	93/128	-	-	-	-	-	-
AXA Framlington Global Technology	179.6	-	-15.96	11/11	14.83	4/11	46.80	2/10	66.80	1/10	54.14	2/8
BlackRock Gold and General	3051.3	-	6.51	6/158	16.91	7/140	85.76	3/118	132.73	2/76	864.29	1/32
CF Eclectica Agriculture	159.9	-	-8.32	97/158	10.42	29/140	-14.13	106/118	-	-	-	-
CF Miton Special Situations Portfolio	648.3	-	2.31	3/142	3.31	96/137	23.65	5/116	39.00	5/90	156.34	1/54
City Financial Strategic Gilt	88.8	0.89	0.23	31/31	-0.75	29 / 29	15.70	25/25	-	-	-	-
Henderson Global Technology	382.6	-	-8.80	5/11	11.44	8/11	29.99	4/10	60.32	2/10	25.34	4/8
HSBC Open Global Return	125.1	0.26	-1.06	40/169	7.19	9/156	12.79	43/124	-	-	-	-
Investec Global Gold	240.9	-	3.76	12/158	15.10	12/140	79.61	6/118	123.77	3/76	-	-
JOHCM Global Select	639.8	-	-5.04	35/234	18.60	1/232	-	-	-	-	-	-
JPM Natural Resources	2446.6	-	-13.35	128/158	14.50	15/140	41.62	20/118	74.04	19/76	687.17	2/32
Jupiter Financial Opportunities	696.0	-	-16.43	146/158	-14.05	135/140	6.22	79/118	5.71	61/76	124.40	16/32
Legal & General UK Property Trust	581.4	3.00	0.35	12/45	5.34	22/43	4.56	13 / 40	-3.10	6/25	-	-
M&G Global Basics	6527.9	-	-4.47	30/234	15.23	9/232	16.03	37/204	53.23	6/165	247.11	1/103
M&G Global Dividend	1354.2	3.62	-3.25	18/234	10.60	32/232	26.38	11/204	-	-	-	-
Newton Global Higher Income	2000.6	4.80	-0.46	6/234	9.48	43/232	13.21	53/204	40.91	16/165	-	-
Old Mutual Global Strategic Bond	507.1	1.19	0.00	55/73	-3.37	68/71	40.32	17/61	63.50	12/52	92.90	11/34
Rathbone Global Opportunities	131.4	-	-3.71	24/234	13.45	14/232	14.78	41/204	31.36	28/165	103.95	8/103
Schroder Global Property Securities	600.7	0.50	-3.41	24/45	6.09	17/43	18.33	5 / 40	9.13	4/25	-	-

* Fund sizes (£m) are collected one month in arrears

** Position in sector omitted due to sector amalgamation

† Please note that investment outside of the ISA wrapper is Creation/NAV + 1%

0% initial charge only until 31/12/11

Whilst every effort has been made to ensure the accuracy of this information, including discounts, Chelsea Financial Services take no responsibility for any errors, omissions or inaccuracies contained therein.

Please read the Important Notice on page 2. Past performance is not a guide to future returns.

Source: Financial Express Analytics: 1st September 2011. Yield and fund size figures as at 12th September 2011.