

The Chelsea Premier League



	Chelsea Portfolio Lump Sum ISA Discount	Lump Sum Unit Trust Discount	Fund size*	6 MONTHS % Growth	6 MONTHS Position	1 YEAR % Growth	1 YEAR Position	3 YEAR % Growth	3 YEAR Position	5 YEAR % Growth	5 YEAR Position	10 YEAR % Growth	10 YEAR Position
UK ALL COMPANIES													
Artemis UK Special Situations	5	4	1053.1	15.12	316	25.64	221	-6.22	128	37.88	63	-	-
AXA Framlington UK Select Opps	5	4	1459.4	26.75	112	33.92	80	-2.13	69	43.84	38	52.27	16
BlackRock UK Dynamic	4.75	3.75	1600.6	24.23	219	35.28	64	-4.39	90	37.38	68	-	-
BlackRock UK Special Situations	4.75	3.75	792.1	26.15	142	34.25	76	-4.27	89	46.61	31	94.71	7
Fidelity Special Situations	3.5	2.5	2752	19.96	300	28.67	159	0.76	44	49.61	23	179.97	1
J O Hambro UK Opportunities	5	4	484.8	25.74	159	17.85	301	5.57	16	-	-	-	-
Jupiter UK Growth	4.75	3.75	856	23.81	228	35.4	63	-15.81	236	36.69	70	39.86	23
Legal & General Growth	4.75	3.75	194.2	29.29	25	34.38	73	2.99	33	67.72	5	-	-
Legal & General UK Index	0	0.5	3739.9	26.91	104	29.09	145	-5.04	105	33.89	90	13.33	74
M&G Recovery	4	3	4528.3	28.16	52	40.87	38	14.83	4	75.5	3	82.06	9
Newton Income	4	3	1138.2	19.96	299	11.38	313	7.67	8	39.6	53	44.02	21
Rensburg UK Select Growth Trust	5	4	353.6	24.47	212	28.69	158	-13.87	212	33.01	95	-	-
Schroder UK Alpha Plus	5	4	1843.4	27.36	79	50.18	16	1.95	37	60.65	8	-	-
Sector average and number in sector	-	-	-	25.06	320	30.4	316	-9.63	289	28.21	238	11.19	162

UK EQUITY INCOME													
Artemis Income	5	4	2782.3	22.46	-	20.37	-	-5.6	-	38.24	-	-	-
Invesco Perpetual High Income	5	4	8972.2	18.05	-	9.81	-	-5.37	-	52.98	-	136.71	-
J O Hambro UK Equity Income	5	4	282.2	31.37	-	40.36	-	-3.51	-	44.42	-	-	-
Jupiter Income	4.75	3.75	2878	18.78	-	14.48	-	-18.8	-	25.54	-	69.02	-
Marlborough UK Equity Income	4.75	3.75	34.6	18.38	-	15.9	-	-11.39	-	7.04	-	39.67	-
Neptune Income	5	4	8672	27.55	-	23.16	-	-4.19	-	40.7	-	-	-
Rathbone Income	5.25	4.25	505.8	21.72	-	23.1	-	-22.05	-	16.07	-	90.21	-
Schroder Income Maximiser	5	4	482.6	22.04	-	29.85	-	4.81	-	-	-	-	-
Standard Life UK Equity High Income	4	3	8371	24.46	-	23.57	-	-11.72	-	32.6	-	58.96	-
Threadneedle UK Equity Alpha Income	3.75	2.75	195.5	19.48	-	12.91	-	-6.67	-	-	-	-	-
Sector average and number in sector	-	-	-	23.55	-	23.83	-	-13.37	-	23.29	-	32.64	-

UK SMALLER COMPANIES													
BlackRock UK Smaller Companies	4.75	3.75	3179	19.4	47	32.64	54	-17.02	26	36.82	13	105.14	7
Investec UK Smaller Companies	4.5	3.5	123.2	26.63	10	70.76	6	-1.67	5	64.68	3	136.88	3
Marlborough Special Situations	4.75	3.75	172	19.70	46	51.82	17	-0.85	4	43.63	10	193.13	1
Old Mutual UK Select Smaller Companies	4	3	3775	22.05	36	39.21	47	-6.44	10	73.88	2	-	-
Standard Life UK Smaller Companies	4	3	4278	22	38	44.82	29	-6.02	9	74.89	1	112.88	6
Sector average and number in sector	-	-	-	23.02	62	49.71	60	-16.62	55	24.36	48	27.66	39

FIXED INCOME CORPORATE													
AEGON Investment Grade Bond	4.25	3.25	152.3	16.07	11	22.97	6	5.83	23	-	-	-	-
AEGON Sterling Corporate Bond	4.25	3.25	381.7	20.88	3	19.45	16	-3.55	62	4.42	51	46.32	15
Invesco Perpetual Corporate Bond	5	4	5639.7	13.78	23	23.04	5	14.64	6	23.38	5	77.29	1
M&G Strategic Corporate Bond	3	2	1932.1	10.87	46	22.53	7	30.03	1	38.66	1	-	-
Old Mutual Corporate Bond	3.5	2.5	748.1	21.25	2	33.11	1	-8.55	72	1.26	61	-	-
Sector average and number in sector	-	-	-	11.47	86	14.31	85	2.83	78	9.45	72	43.31	40

FIXED INCOME HIGH YIELD													
AEGON High Yield Bond	4.25	3.25	155.7	25	5	56.76	4	10.04	6	26.24	4	-	-
JPM Global High Yield Bond	3.5	2.5	140.2	18.63	14	48.61	12	8.33	9	21.03	9	46.49	4
Threadneedle High Yield Bond	3.75	2.75	572.5	17.44	15	52.5	7	10.3	5	26.87	3	63.53	2
Sector average and number in sector	-	-	-	20.85	21	46.63	21	9.88	20	23.56	20	61.31	8

FIXED INCOME STRATEGIC													
Artemis Strategic Bond	5	4	430.3	19.51	19	31.52	18	6.2	22	-	-	-	-
Henderson Strategic Bond	4	3	656.2	22.09	10	31.85	16	14.55	10	29.27	3	61.26	7
Invesco Perpetual Monthly Income Plus	5	4	2650.9	23.6	5	42	6	10.48	13	32.32	2	87.55	2
Investec Sterling Bond	3.5	2.5	196	11.79	41	18.74	38	14.48	11	21.52	7	57.25	9
Legal & General Dynamic Bond	3	2	417.9	17.9	23	42.36	5	-	-	-	-	-	-
M&G Optimal Income	4	3	1332.7	13.69	34	32.68	14	29.98	1	-	-	-	-
Sector average and number in sector	-	-	-	13.7	69	20.74	65	4.58	53	13.4	41	51.97	22

	Chelsea Portfolio Lump Sum ISA Discount	Lump Sum Unit Trust Discount	Fund size*	6 MONTHS % Growth Position	1 YEAR % Growth Position	3 YEAR % Growth Position	5 YEAR % Growth Position	10 YEAR % Growth Position					
EUROPE EX UK													
BlackRock Continental European	4.75	3.75	277	35.69	4	27.88	8	20.5	3	85.09	4	48.94	13
BlackRock European Dynamic	4.75	3.75	184.6	39.05	3	37.52	3	25.32	2	107.49	1	-	-
Fidelity European Opportunities	3.5	2.5	645	25.37	86	31.29	5	5.3	28	61.65	16	57.98	7
Ignis Argonaut European Alpha	5.25	4.25	287.7	29.28	22	26.22	11	5.76	24	-	-	-	-
Ignis Argonaut European Income	5.25	4.25	410.8	22.75	101	12.22	93	0.51	57	-	-	-	-
Jupiter European Income	5	4	21	24.89	91	12.02	94	-	-	-	-	-	-
Jupiter European Special Situations	5	4	447	25.36	87	18.58	55	9.31	12	75.97	7	163.76	1
Neptune European Opportunities	5	4	1150.4	19.18	109	22.09	28	9.75	11	107.35	2	-	-
New Star European Growth	5	4	6571	25.22	90	26.59	10	1.87	47	58.93	19	-	-
Schroder European Alpha Plus	5	4	671	22.57	102	18	58	0.88	55	57.77	22	-	-
Sector average and number in sector	-	-	-	27.47	111	19.42	104	0.9	92	49.37	79	28.47	56

JAPAN													
GLG Japan Core Alpha	5.25	4.25	681.4	1.14	52	11.19	2	14.96	3	68.03	2	-15.79	2
Invesco Perpetual Japan	5	4	265.4	9.72	6	24.44	1	16.03	2	44.21	4	-16.04	3
Jupiter Japan Income	5	4	168	7.03	18	-7.2	42	-5.65	7	-	-	-	-
Neptune Japan Opportunities	5	4	56.9	-12.45	59	5.25	6	64.5	1	111.18	1	-	-
Sector average and number in sector	-	-	-	5.54	59	-3.64	57	-16.37	55	3.43	45	-43.16	36

NORTH AMERICA													
Gartmore US Opportunities	5	4	195.4	27.75	9	14.11	61	4.99	29	11.37	47	5.51	6
Investec American	4.5	3.5	524	23.51	56	29.71	5	2.68	31	31.72	12	-	-
M&G American	4	3	1220.2	25.63	28	21.99	23	0.16	43	35.24	7	-21.01	26
Martin Currie North American	5	4	681	19.09	81	13.89	62	2.17	33	29	14	-12.43	17
Neptune US Opportunities	5	4	423.9	17.22	83	21.63	26	34.26	1	84.71	1	-	-
Schroder US Small & Mid Cap	5	4	291	23.48	57	23.41	15	22.36	2	-	-	-	-
Threadneedle American Select	3.75	2.75	1280	24.7	41	23.13	17	13.87	7	38.26	4	-15.88	22
Sector average and number in sector	-	-	-	24.48	84	18.98	78	1.78	67	19.57	57	-19.75	45

ASIA PACIFIC EX JAPAN													
Fidelity South East Asia	3.5	2.5	1636	33.04	24	57.39	16	62.83	4	192.37	1	155.3	9
First State Asia Pacific Leaders	4	3	3537	23.87	72	34.83	74	58.14	7	150.83	9	-	-
Martin Currie Asia Pacific	5	4	300	23.45	75	31.79	75	23.42	63	105.62	41	11716	18
Newton Asian Income	4	3	344	35.43	8	49.81	46	34.18	42	-	-	-	-
Newton Oriental	4	3	762.2	27.95	58	48.04	52	41	26	127.97	19	173.85	5
Sector average and number in sector	-	-	-	31.16	77	52.54	75	39.56	68	118.88	55	110.79	42

EMERGING MARKETS**													
Allianz RCM BRIC Stars	4	3	759.6	38.01	14/93	84.71	11/86	33.51	12/60	-	-	-	-
First State Greater China Growth	4	3	327	27.5	61/77	55.08	26/75	66.12	3/68	189.91	2/55	-	-
Gartmore China Opportunities	5	4	745	26.17	67/77	53.44	33/75	59.58	6/68	170.73	5/55	227.81	2/42
Ignis HEXAM Global Emerging Markets	5.25	4.25	52.9	25.75	33/34	-	-	-	-	-	-	-	-
Jupiter Emerging European Opportunities	5.25	4.25	455	48.31	4/93	63.93	20/86	-7.28	42/60	90.74	13/37	-	-
Lazard Emerging Markets	3.75	2.75	552.1	32.78	13/34	59.3	14/31	43.1	7/25	155.25	7/23	197.4	4/16
Neptune Russia & Greater Russia	5	4	319.5	45.39	9/93	108.18	2/86	14.31	25/60	197.9	4/37	-	-
Threadneedle Latin American	3.75	2.75	967.8	48.28	5/93	83.61	13/86	60.74	4/60	238.95	2/37	393.81	3/18

ABSOLUTE RETURN													
BlackRock UK Absolute Alpha	4.75	3.75	1815.2	1.73	29	8.06	14	21.9	7	-	-	-	-
Gartmore UK Absolute Return	5	4	227.3	4.07	23	-	-	-	-	-	-	-	-
Jupiter Absolute Return	5	4	-	-	-	-	-	-	-	-	-	-	-
Threadneedle Absolute Return Bond	3	2	521.6	0.57	34	3.16	21	25.2	5	-	-	-	-
Sector average and number in sector	-	-	-	5.96	36	8.61	28	11.57	13	-	-	-	-

MISCELLANEOUS**													
Artemis Strategic Assets	5	4	297.4	19.09	97/130	-	-	-	-	-	-	-	-
BlackRock Gold & General	4.75	3.75	2241.9	22.03	35/93	39.34	27/86	61.93	3/60	187.66	5/37	684.11	1/18
CF Eclectica Agriculture	5	4	96.1	21.31	41/93	21.14	48/86	-	-	-	-	-	-
CF Miton Special Situations	5	4	334	4.9	151/152	4.99	144/146	25.19	4/115	67.26	3/92	123.98	1/61
JPM Natural Resources	4.25	3	1997.8	38.53	13/93	95.64	4/86	34.14	11/60	153.84	8/37	632.23	2/18
Jupiter Financial Opportunities	5	4	1431.7	17.18	62/93	11.89	68/86	22.14	17/60	89.27	14/37	318.56	6/18
Jupiter International Financials	5	4	-	-	-	-	-	-	-	-	-	-	-
HSBC Open Global Return	4	3	133.5	11.37	119/155	14.54	95/144	10.48	8/96	-	-	-	-
M&G Global Basics	4	3	3770.3	31.45	3/196	35.31	17/190	20.03	4/159	93.99	2/137	160.13	1/87
M&G Global Dividend	4	3	54.3	32.07	2/196	28.02	38/190	-	-	-	-	-	-
Newton Global Higher Income	4	3	900.8	25.09	63/196	17.71	147/190	15.63	9/159	-	-	-	-
Rathbone Global Opportunities	5.25	4.25	76.2	19.83	169/196	37.97	12/190	9.08	30/159	62.26	11/137	-	-
Schroder Global Property Securities	5	4	348.7	30.88	12/37	27.59	7/36	-18.55	5/25	-	-	-	-

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

** Position in sector omitted due to sector amalgamation

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, 31st December 2009.