

MONTHLY RETURNS UPDATE

DATA UPDATE // FEBRUARY 2019

Index	Change January 2019		Percentage Return YTD		Rolling 12-Month		Rolling 3-year		Rolling 5-year		Rolling 10-year	
	Local	GBP	Local	GBP	Local	GBP	Local	GBP	Local	GBP	Local	GBP
31-Jan-19												
MSCI World	7.78%	4.69%	7.78%	4.69%	-6.54%	1.02%	37.71%	49.27%	39.86%	75.43%	197.23%	227.58%
United Kingdom												
FTSE All Share	4.18%	4.18%	4.18%	4.18%	-3.83%	-3.83%	28.49%	28.49%	31.24%	31.24%	163.68%	163.68%
FTSE All Share (Capital Only)	4.10%	4.10%	4.10%	4.10%	-7.54%	-7.54%	14.68%	14.68%	9.41%	9.41%	84.02%	84.02%
FTSE 100	3.63%	3.63%	3.63%	3.63%	-3.53%	-3.53%	29.29%	29.29%	29.82%	29.82%	144.98%	144.98%
FTSE Mid 250	7.09%	7.09%	7.09%	7.09%	-4.97%	-4.97%	23.26%	23.26%	36.64%	36.64%	293.62%	293.62%
FTSE Small Cap	4.03%	4.03%	4.03%	4.03%	-5.81%	-5.81%	34.70%	34.70%	38.62%	38.62%	297.98%	297.98%
UK CPI Inflation (1 Month Lag)	0.09%	0.09%	2.39%	2.39%	2.10%	2.10%	6.78%	6.78%	7.53%	7.53%	25.26%	25.26%
North America												
Dow Jones	7.29%	4.22%	7.29%	4.22%	-2.19%	5.73%	63.35%	77.06%	79.76%	125.47%	304.42%	345.72%
S&P 500	8.01%	4.92%	8.01%	4.92%	-2.31%	5.59%	48.23%	60.67%	68.19%	110.96%	304.63%	345.95%
NASDAQ	9.16%	6.03%	9.16%	6.03%	0.46%	8.59%	67.14%	81.17%	108.13%	161.06%	553.84%	620.61%
Europe												
MSCI Europe Ex UK	6.00%	2.95%	6.00%	2.95%	-7.80%	-8.09%	15.26%	31.92%	28.97%	37.15%	140.18%	136.31%
France CAC 40	5.59%	2.55%	5.59%	2.55%	-5.88%	-6.17%	25.14%	43.24%	41.35%	50.31%	142.41%	138.51%
Germany DAX	5.82%	2.49%	5.82%	2.49%	-15.29%	-15.55%	14.03%	30.52%	20.06%	27.67%	157.54%	153.39%
Switzerland SMI	6.41%	2.02%	6.41%	2.02%	-0.60%	0.85%	19.42%	33.14%	28.90%	47.22%	134.10%	201.41%
Asia Pacific & Emerging Markets												
Topix	4.92%	3.02%	4.92%	3.02%	-12.76%	-5.24%	16.79%	40.70%	42.51%	67.92%	143.26%	121.56%
Australia All Ords	3.87%	4.17%	3.87%	4.17%	1.07%	-1.34%	32.24%	47.22%	38.80%	44.72%	151.05%	215.32%
MSCI Emerging Markets	8.77%	5.65%	8.77%	5.65%	-14.24%	-7.30%	51.66%	64.38%	26.22%	58.32%	151.50%	177.18%
MSCI Asia AC ex Japan	7.31%	4.24%	7.31%	4.24%	-14.57%	-7.66%	48.66%	61.14%	37.60%	72.59%	196.76%	227.06%
MSCI Frontier Markets	4.76%	1.75%	4.76%	1.75%	-17.18%	-10.48%	27.24%	37.92%	7.42%	34.73%	103.95%	124.78%
Brazil Bovespa (Capital Only)	10.82%	13.95%	10.82%	13.95%	14.70%	8.35%	141.04%	186.66%	104.44%	69.90%	147.82%	73.03%
Russia IRTS (Capital Only)	13.64%	9.97%	13.64%	9.97%	-5.30%	2.37%	62.95%	76.62%	-6.65%	17.08%	126.98%	150.16%
NIFTY 50 (Capital Only)	-0.29%	-4.89%	-0.29%	-4.89%	-1.78%	-4.72%	43.20%	48.46%	77.86%	96.74%	276.75%	186.54%
HS China Enterprises (Capital Only)	9.00%	5.68%	9.00%	5.68%	-18.63%	-12.32%	33.91%	43.98%	12.40%	39.74%	54.74%	68.54%
Fixed Interest & Cash												
FT-A All Stocks Gilt	1.06%	1.06%	1.06%	1.06%	3.71%	3.71%	9.97%	9.97%	27.95%	27.95%	65.10%	65.10%
FT-A Index-linked	0.61%	0.61%	0.61%	0.61%	3.06%	3.06%	21.86%	21.86%	48.02%	48.02%	113.14%	113.14%
ML Global Broad Corporate Index	2.16%	-0.61%	2.16%	-0.61%	-1.98%	6.11%	12.22%	21.94%	10.52%	38.59%	67.87%	86.19%
Iboxx £ Corp Bond Index	2.04%	2.04%	2.04%	2.04%	0.46%	0.46%	16.43%	16.43%	29.73%	29.73%	113.00%	113.00%
Iboxx \$ HY Corp Bond Index	4.78%	1.78%	4.78%	1.78%	2.76%	11.08%	28.15%	38.90%	22.04%	53.08%	140.57%	165.14%
Barclays EM Local Currency Bond	4.63%	1.63%	4.63%	1.63%	-3.87%	3.91%	22.56%	32.84%	8.13%	35.62%	29.21%	59.00%
JPM Global Emerging Market Bond	4.42%	1.43%	4.42%	1.43%	-0.20%	7.88%	20.22%	30.31%	29.49%	62.43%	119.21%	141.59%
Bloomberg Global Govt Bonds	1.40%	-1.50%	1.40%	-1.50%	-0.77%	7.26%	8.90%	18.03%	4.31%	30.84%	24.33%	37.03%
FTSE 3-Month UK Sterling Eurodeposit	0.08%	0.08%	0.08%	0.08%	0.72%	0.72%	1.65%	1.65%	2.80%	2.80%	6.53%	6.53%
Other Assets												
EPRA Global Property *	10.87%	7.69%	10.87%	7.69%	3.35%	11.72%	32.59%	43.71%	44.96%	81.83%	240.50%	275.28%
GSCI Commodities	8.99%	5.87%	8.99%	5.87%	-9.17%	-1.82%	16.67%	26.46%	-49.45%	-36.59%	-33.99%	-27.25%
Gold (New York, \$/oz)	3.02%	0.07%	3.02%	0.07%	-1.78%	6.17%	18.16%	28.07%	6.16%	33.16%	42.39%	56.94%
LPX MM Listed Private Equity (Capital Only)	10.57%	7.39%	10.57%	7.39%	-4.98%	-5.28%	33.27%	52.54%	52.97%	62.68%	452.21%	443.31%
HFRI Hedge Funds Index*	-2.15%	-2.15%	-8.41%	-8.41%	-8.90%	-8.90%	-3.69%	-3.69%	-7.77%	-7.77%	11.39%	11.39%
7IM Multi Manager Funds												
7IM Mod Cautious C Acc	2.65%	2.65%	2.65%	2.65%	-4.09%	-4.09%	9.06%	9.06%	13.50%	13.50%	55.35%	55.35%
7IM Balanced C Acc	3.55%	3.55%	3.55%	3.55%	-5.10%	-5.10%	16.94%	16.94%	21.48%	21.48%	79.62%	79.62%
7IM Mod Adventurous C Acc	4.42%	4.42%	4.42%	4.42%	-6.45%	-6.45%	23.66%	23.66%	30.04%	30.04%	106.73%	106.73%
7IM Adventurous C Acc	5.20%	5.20%	5.20%	5.20%	-7.41%	-7.41%	27.22%	27.22%	36.22%	36.22%	132.35%	132.35%
7IM AAP Funds												
7IM AAP Mod Cautious C Acc	2.34%	2.34%	2.34%	2.34%	-2.98%	-2.98%	9.90%	9.90%	15.80%	15.80%	54.60%	54.60%
7IM AAP Balanced C Acc	3.26%	3.26%	3.26%	3.26%	-3.42%	-3.42%	18.72%	18.72%	25.05%	25.05%	84.73%	84.73%
7IM AAP Mod Adventurous C Acc	3.93%	3.93%	3.93%	3.93%	-4.08%	-4.08%	26.04%	26.04%	34.02%	34.02%	111.76%	111.76%
7IM AAP Adventurous C Acc	4.66%	4.66%	4.66%	4.66%	-5.04%	-5.04%	29.65%	29.65%	38.20%	38.20%	132.83%	132.83%
7IM AAP Income C Acc	1.71%	1.71%	1.71%	1.71%	-1.67%	-1.67%	18.02%	18.02%	21.74%	21.74%	60.23%	60.23%
7IM Specialist Funds												
7IM Personal Injury C Acc	1.56%	1.56%	1.56%	1.56%	-0.89%	-0.89%	11.68%	11.68%	16.83%	16.83%		
7IM Cautious C Acc	1.44%	1.44%	1.44%	1.44%	-0.97%	-0.97%	10.70%	10.70%				
7IM Sustainable Balance C Acc	2.82%	2.82%	2.82%	2.82%	-0.53%	-0.53%	20.06%	20.06%	31.35%	31.35%	83.65%	83.65%
7IM Opportunity Funds												
7IM Real Return Fund C Acc	1.34%	1.34%	1.34%	1.34%	-1.58%	-1.58%	19.66%	19.66%	27.20%	27.20%		
7IM Equity Value Funds												
7IM UK Equity Value Fund C Inc	5.75%	5.75%	5.75%	5.75%	-0.89%	-0.89%	18.66%	18.66%				
7IM European Equity Value Fund C Inc	3.92%	3.92%	3.92%	3.92%	-6.17%	-6.17%	28.65%	28.65%				
7IM US Equity Value Fund C Inc	6.36%	6.36%	6.36%	6.36%	-0.83%	-0.83%	43.84%	43.84%				
7IM Emerging Market Equity Value Fund C Inc	5.95%	5.95%	5.95%	5.95%	-15.81%	-15.81%	33.86%	33.86%				

* Data is most recent available and subject to revision.
Performance is Total Return unless marked Capital Only

Source Bloomberg