

# Investment Performance

Fund Performance as at 30/06/2019 - Series 3

Fund Name	Quarter			1 Year Annualised			3 Year Annualised			5 Year Annualised		
	Fd	Bmk	Rel	Fd	Bmk	Rel	Fd	Bmk	Rel	Fd	Bmk	Rel
Baillie Gifford Global Stewardship Fund	10.8	6.3	4.5	12.1	10.3	1.8	20.0	14.1	5.9	17.3	13.2	4.1
Baillie Gifford UK Equity Core Fund	5.2	3.3	1.9	2.6	0.6	2.0	13.5	9.0	4.5	8.6	6.3	2.3
BlackRock Aquila (50:50) Global Equity Index Fund	5.8	4.8	1.0	6.9	4.2	2.7	11.9	11.2	0.7	9.6	9.2	0.4
BlackRock Aquila Consensus Fund	5.5	4.8	0.7	7.8	6.0	1.8	9.3	9.0	0.3	8.7	8.4	0.3
BlackRock Aquila Over 15 Years UK Gilt Index Fund	4.1	2.0	2.1	9.2	7.2	2.0	3.5	3.1	0.4	10.3	9.6	0.7
BlackRock Aquila Sterling Government Liquidity Fund	0.1	0.1	0.0	0.7	0.5	0.2	0.4	0.3	0.1	0.4	0.3	0.1
BlackRock Aquila UK Equity Index Fund	2.9	3.3	-0.4	2.3	0.6	1.7	9.7	9.0	0.7	6.4	6.3	0.1
BlackRock Aquila World ex-UK Index Fund	7.6	6.7	0.9	13.6	10.9	2.7	15.0	14.6	0.4	14.6	14.2	0.4
Prudential Absolute Return Fund	3.4	2.1	1.3	4.6	7.1	-2.5	9.4	7.5	1.9	7.7	6.6	1.1
Prudential All Stocks Corporate Bond Fund	2.6	2.0	0.6	6.6	5.9	0.7	4.9	3.9	1.0	6.1	5.4	0.7
Prudential Cash Fund	0.2	0.1	0.1	0.7	0.6	0.1	0.4	0.3	0.1	0.4	0.3	0.1
Prudential Dynamic Growth II	4.2	3.3	0.9	6.8	6.0	0.8	8.0	5.0	3.0	N/A	N/A	-
Prudential Dynamic Growth IV	4.7	4.1	0.6	6.8	5.8	1.0	9.8	8.4	1.4	N/A	N/A	-
Prudential Ethical Fund	5.2	4.9	0.3	4.9	3.7	1.2	10.0	10.1	-0.1	7.0	7.0	0.0
Prudential Fixed Interest Fund	1.4	1.3	0.1	4.6	4.9	-0.3	2.3	2.0	0.3	5.9	5.5	0.4
Prudential Index-Linked Fund	1.5	2.0	-0.5	8.9	9.1	-0.2	6.3	6.0	0.3	10.5	10.1	0.4
Prudential Index-Linked Passive Fund	2.2	2.0	0.2	9.6	9.1	0.5	6.0	6.0	0.0	10.1	10.1	0.0
Prudential Long Dated Corporate Bond Fund	3.4	3.1	0.3	9.0	9.6	-0.6	6.2	5.6	0.6	8.9	8.2	0.7
Prudential UK Property Fund	0.5	0.6	-0.1	3.0	3.4	-0.4	3.1	6.3	-3.2	8.2	8.3	-0.1
Schroder QEP Global Core Fund	7.6	6.5	1.1	11.9	10.3	1.6	13.3	13.6	-0.3	N/A	13.1	-
Threadneedle Property Fund	0.5	0.6	-0.1	3.9	3.4	0.5	8.8	6.3	2.5	9.4	8.3	1.1

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	Fd	Bmk	Rel	Fd	Bmk	Rel	Fd	Bmk	Rel	Fd	Bmk	Rel
Prudential Discretionary Fund	3.5	3.7	-0.2	4.1	5.0	-0.9	10.7	8.7	2.0	8.9	7.5	1.4
Prudential Global Equity Fund	3.4	4.0	-0.6	0.9	2.7	-1.8	10.9	9.9	1.0	8.1	8.5	-0.4
Prudential International Equity Fund	4.7	5.7	-1.0	4.8	7.6	-2.8	12.8	13.4	-0.6	11.6	12.3	-0.7
Prudential Long Term Bond Fund	2.8	2.5	0.3	8.1	8.4	-0.3	5.0	4.4	0.6	9.3	8.9	0.4
Prudential Long Term Growth Passive Fund	5.1	4.4	0.7	5.3	4.1	1.2	11.5	11.3	0.2	8.9	9.1	-0.2
Prudential Long-Term Gilt Passive Fund	2.1	2.0	0.1	7.3	7.2	0.1	3.2	3.1	0.1	9.6	9.6	0.0
Prudential M&G Recovery Fund	-1.6	3.3	-4.9	-8.6	0.6	-9.2	8.3	9.0	-0.7	2.4	6.3	-3.9
Prudential North America Equity Passive Fund	6.5	6.8	-0.3	13.5	14.1	-0.6	15.6	15.9	-0.3	16.7	16.7	0.0
Prudential Overseas Equity Passive Fund	6.4	6.3	0.1	8.5	8.2	0.3	13.3	13.5	-0.2	11.5	11.7	-0.2
Prudential UK Equity Fund	2.6	3.3	-0.7	-0.9	0.6	-1.5	10.1	9.0	1.1	6.7	6.3	0.4
Prudential UK Equity Passive Fund	3.1	3.3	-0.2	0.4	0.6	-0.2	9.1	9.0	0.1	6.2	6.3	-0.1
Prudential With-Profits Fund	n/a	n/a	n/a	1.8	n/a	n/a	3.6	n/a	n/a	5.1	n/a	n/a
Prudential Deposit Fund	0.2	0.2	0.0	0.7	0.7	0.0	0.5	0.5	0.0	0.5	0.5	0.0
BlackRock Aquila (60:40) Global Equity Index Fund	5.5	4.5	1.0	6.5	3.4	3.1	11.5	11.2	0.3	9.0	8.6	0.4
BlackRock Aquila All Stocks Corporate Bond Index Fund	2.9	2.0	0.9	6.8	5.9	0.9	4.0	3.9	0.1	5.8	5.4	0.4
Aberdeen Life Multi-Asset (ex Property) Fund	6.3	3.8	2.5	9.2	4.9	4.3	10.4	9.2	1.2	8.0	8.1	-0.1