

Performance of UK Investment Trusts			(UK £ Currency Base)							31 Aug 2021					JMI Wealth									
Investment Trust	Price (p)	NAV dil (p)	Disc. to NAV (%)			Avg disc. to NAV (%)			Mkt Val.	Gear-ing*	Div (%)	Vola-tility*	NAV Perform.^ (%)				TR Performance^ (%)							
			Cur	Yr High	Yr low	1 year	3 year	5 year					3m	1 yr	3 yr	5 yr	10 yr	1m	3m	6m	1 yr	3 yr	5 yr	10 yr
INTERNATIONAL																								
MONKS INVESTMENT TRUST PLC	1,446.00	1,418.30	2.0	6.0	-4.0	2.0	2.9	1.4	3,443 m		0.2		7.5	29.0	19.0	20.7	14.2	3.7	7.7	6.0	26.1	20.2	24.1	16.2
RIT CAPITAL PARTNERS PLC	2,675.00	2,659.00	-3.9	-3.9	-12.0	-8.4	0.5	3.0	4,136 m		1.9		-	-	-	-	-	4.7	6.4	29.6	49.1	10.6	11.1	9.9
JPMORGAN GLOBAL GROWTH & INC	452.00	438.90	3.0	5.9	-0.7	2.9	2.3	0.8	683 m		3.7		6.3	30.4	10.3	10.5	11.0	2.3	6.9	16.3	32.4	15.4	17.8	15.1
BANKERS INVESTMENT TRUST	118.60	118.80	-0.2	3.5	-2.9	0.7	-0.3	-1.4	1,560 m		2.1		4.8	17.5	9.4	10.9	10.6	1.0	4.5	12.7	17.7	12.1	15.0	14.9
MURRAY INTERNATIONAL TR-O	1,138.00	1,191.41	-4.5	4.0	-6.4	-1.5	155.2	294.7	1,451 m		5.6		2.7	23.6	1.9	2.0	3.5	1.4	-3.4	7.3	25.4	5.1	5.2	6.9
CITY OF LONDON INVESTMENT TR	396.50	392.50	1.0	5.5	-2.6	2.1	1.4	1.3	1,771 m		5.9		2.5	18.4	-1.6	-0.3	3.7	1.5	2.5	14.6	29.3	3.1	4.2	8.3
FTSE ALL-SHARE INDEX	4,109.96																	2.7	3.4	13.3	26.7	3.7	5.9	7.7
FTSE WORLD INDEX	877.64																	3.6	8.6	17.3	26.1	12.9	14.1	14.0
US																								
JPMORGAN AMERICAN INVEST-ORD	698.00	731.70	-4.6	-2.2	-7.9	-5.2	-5.1	-5.0	1,350 m		1.3		9.8	32.7	14.3	16.4	16.7	5.0	9.9	21.3	35.0	15.8	18.0	17.5
S&P 500 INDEX	4,522.68																	4.1	11.4	21.2	26.6	15.7	16.9	18.3
DOW JONES INDUS. AVG	35,360.73																	2.6	6.2	17.0	21.8	11.1	15.5	16.4
EUROPE																								
EUROPEAN OPPORTUNITIES TRUST	862.00	945.74	-8.9	-6.7	-14.1	-11.1	-6.2	-4.6	917 m		0.8		14.7	26.0	3.0	9.7	13.4	6.4	14.9	23.9	27.0	-0.4	9.9	14.7
BLACKROCK GREATER EUROPE INV	692.00	678.52	2.0	4.1	-7.4	0.1	-2.5	-3.2	666 m		1.3		14.1	48.7	21.1	19.1	14.3	4.2	13.8	32.0	56.2	25.9	22.5	16.7
HENDERSON EUROTRUST PLC-ORD	1,550.00	1,720.20	-9.9	-4.4	-15.0	-9.5	-9.4	-7.6	327 m		2.4		4.6	21.1	11.7	11.8	11.8	1.6	5.4	11.3	22.7	13.7	13.5	14.9
FTSE Europe Ex UK GBP	376.47																	2.9	5.9	17.6	25.6	9.5	10.5	9.0
JAPAN																								
SCHRODER JAPAN GROWTH FUND	212.50	241.38	-12.0	-7.4	-20.1	-12.6	-11.4	-9.6	266 m		2.8		4.6	21.6	1.8	5.9	9.7	1.2	4.2	8.3	29.7	2.8	7.9	11.2
BAILLIE GIFFORD JAPAN TRUST	1,022.00	1,010.41	1.1	10.3	-5.5	2.0	0.8	1.7	990 m		0.4		0.6	20.3	6.6	13.6	16.7	1.8	-1.9	-3.6	25.4	6.5	14.8	18.3
TOPIX INDEX (TOKYO)	1,960.70																	4.1	3.9	4.6	15.8	4.9	8.2	10.0
TOPIX SMALL INDEX (TSE)	2,383.39																	4.0	8.1	8.9	14.5	1.9	8.6	10.5
ASIA ex-JAPAN																								
SCHRODER ASIA PACIFIC-ORD	598.00	663.57	-9.9	-2.8	-13.9	-7.6	-8.9	-9.7	1,008 m		2.0		-0.5	19.9	10.3	12.4	11.2	2.0	-3.4	-5.8	24.2	12.4	14.1	12.7
FTSE ALL-WORLD AP EX JPN	693.49																	3.4	-0.3	-0.3	15.3	8.6	10.3	9.2
EMERGING MARKETS																								
TEMPLETON EMERGING MARKETS-O	186.00	205.52	-9.5	-5.2	-12.9	-9.2	-9.7	-11.0	2,240 m		1.7		-5.1	11.4	7.7	9.8	4.9	0.8	-6.5	-5.7	15.6	12.6	12.8	6.5
JPMORGAN EMERGING MKTS-ORD	135.40	145.70	-7.1	2.2	-12.8	-4.6	-7.6	-9.6	1,628 m		1.3		5.8	24.2	13.6	13.1	9.4	6.4	1.7	-0.1	27.5	18.1	16.0	10.9
FTSE Emerging Index	646.69																	4.5	0.9	1.5	14.7	8.4	9.4	6.8
ETF's																								
ISHARES MSCI ACWI ETF	104.33	104.40	-0.1	0.4	-0.6	0.0	0.0	0.0	17,015 m		1.9		3.7	26.5	12.2	12.2	9.1	2.2	4.4	13.6	27.6	14.4	14.5	11.4
ISHARES MSCI ACWI EX US ETF	57.38	57.38	0.0	1.0	-1.5	0.1	0.0	0.0	4,540 m		2.7		-1.6	21.9	6.4	7.0	3.6	1.4	-0.6	6.9	23.2	9.2	9.7	6.5
SPDR S&P 500 ETF TRUST	451.56	451.62	0.0	0.1	-0.1	0.0	0.0	0.0	404,185 m		1.6		7.6	29.1	15.9	15.7	13.9	3.0	7.9	19.5	30.5	18.0	17.9	16.2
ISHARES CORE GBP CORP	156.02	155.83	0.1	0.4	-0.5	0.0	0.0	0.0	1,940 m		2.3		1.7	0.0	2.9	0.2	3.1	-0.2	2.3	3.1	2.1	5.4	2.8	6.3
ISHARES CORE UK GILTS	14.17	14.17	0.1	0.2	-0.6	0.0	0.0	0.0	1,459 m		1.1		2.7	-2.7	2.5	0.1	2.5	-0.7	2.8	3.8	-1.9	3.7	1.4	4.2
ISHARES UK PROPERTY	661.60	661.81	0.0	0.7	-0.3	0.1	0.2	0.2	583 m		2.6		10.9	30.3	3.1	2.1	5.6	4.3	11.1	23.3	32.7	5.8	5.0	8.5
ISHARES FTSE 250	2,285.00	2,282.82	0.1	0.9	-1.0	0.2	0.2	0.1	1,562 m		2.6		6.1	35.2	4.8	5.9	8.2	5.3	6.5	15.8	37.4	7.3	8.6	11.0
ISHARES MSCI UK SML CAP ACC	26,667.50	26,672.96	0.0	1.0	-0.6	0.3	0.2	0.2	589 m		-		5.6	39.1	6.1	8.7	11.6	5.3	4.9	15.2	38.3	6.1	8.7	11.6
ISHARES UK DIVIDEND	754.40	750.49	0.5	0.6	-0.5	0.2	0.3	0.2	796 m		6.1		1.3	31.8	-5.1	-3.7	0.8	2.5	3.5	16.8	38.8	0.4	1.7	6.0
SPECIALIST																								
BMO GLOBAL SMALLER COMPANIES	170.80	185.69	-8.0	-3.7	-12.5	-8.3	-6.2	-4.1	979 m		1.4		5.8	38.5	7.3	10.7	13.3	6.8	5.2	19.2	41.2	6.4	10.0	13.7
FTSE SMALLCAP XIT INDEX	6,529.06																	4.2	6.5	24.6	70.7	12.5	11.4	13.4

* "Asset Gearing" = the ratio of the gross assets to the net assets (x100). It assumes full dilution of warrants. A value of 100 implies that the trust has no gearing.

* The volatility measure is the Volatility Rating from Thomson Financial Datastream . The rating is on a scale from 1 to 20, which corresponds to a standard deviation of 0% to 50%. Trusts with a volatility over 20 are shown as 20+.

^ "TR performance" refers to total returns assuming dividends are re-invested. For both the NAV and TR performance, the 3 year and 5 year figures are expressed in this table as compound annual rates.

Information and Disclaimer: This document is published solely for informational purposes. It does not take into account your investment needs or personal circumstances and so is not intended to be viewed as investment or financial advice. Should you require financial advice you should always speak to an Authorised Financial Adviser. The price, value and income derived from investments may fluctuate because values can go down as well as up and investors may get back less than originally invested. Past performance is not indicative of future results and no representation or warranty, express or implied, is made regarding future performance. The levels and bases of taxation may change. Where an investment is denominated in a foreign currency, changes in rates of exchange may have adverse effect on the value, price or income of the investment. It has been prepared from published information and other sources believed to be reliable, accurate and complete at the time of preparation. While every effort has been made to ensure accuracy JMI's, nor any person involved in this publication, accept any liability for any errors or omission.

Information Sources: Bloomberg, The Association of Investment Trust Companies (AITC) and published company information.