

Performance of UK Investment Trusts			(UK £ Currency Base)							30 Jun 2020							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
INTERNATIONAL																					
MONKS INVESTMENT TRUST PLC	1,056.00	1,021.53	3.4	6.6	-11.7	3.6	2.6	-1.9	2,437 m		0.2										
RIT CAPITAL PARTNERS PLC	1,786.00	1,898.00	-5.3	10.5	-5.3	4.2	6.3	5.5	2,858 m		1.6										
JPMORGAN GLOBAL GROWTH & INC	336.00	328.17	2.4	5.8	-15.1	2.3	1.8	-2.0	475 m		3.8										
BANKERS INVESTMENT TRUST	992.00	980.80	1.1	2.6	-11.9	-0.3	-1.1	-2.4	1,289 m		2.1										
MURRAY INTERNATIONAL TR-O	994.00	1,011.84	-1.3	9.2	-10.4	1.9	2.7	2.1	1,282 m		4.5										
CITY OF LONDON INVESTMENT TR	340.00	342.60	-0.8	6.8	-1.8	1.5	1.4	1.3	1,403 m		4.3										
FTSE ALL-SHARE INDEX	3,410.93																				
FTSE WORLD INDEX	615.53																				
US																					
JPMORGAN AMERICAN INVEST-ORD	480.00	513.50	-6.5	-0.8	-13.5	-5.2	-5.1	-4.6	997 m		1.4										
S&P 500 INDEX	3,100.29																				
DOW JONES INDUS. AVG	25,812.88																				
EUROPE																					
EUROPEAN OPPORTUNITIES TRUST	696.00	772.84	-9.9	0.4	-17.1	-4.9	-2.2	-2.1	793 m		0.8										
BLACKROCK GREATER EUROPE INV	422.00	432.54	-2.4	1.5	-13.1	-3.6	-3.9	-3.8	360 m		1.5										
HENDERSON EUROTRUST PLC-ORD	1,230.00	1,395.10	-11.8	-4.6	-20.9	-9.9	-7.1	-5.8	264 m		2.7										
FTSE Europe Ex UK GBP	301.18																				
JAPAN																					
SCHRODER JAPAN GROWTH FUND	173.00	201.35	-14.8	-8.9	-23.7	-12.5	-8.8	-8.4	212 m		2.2										
BAILLIE GIFFORD JAPAN TRUST	783.00	820.77	-4.6	3.8	-11.9	-1.6	2.5	1.7	714 m		0.1										
TOPIX INDEX (TOKYO)	1,558.77																				
TOPIX SMALL INDEX (TSE)	1,949.43																				
ASIA ex-JAPAN																					
SCHRODER ASIA PACIFIC-ORD	468.00	517.87	-9.8	-5.7	-17.9	-9.5	-9.7	-10.4	803 m		2.1										
FTSE ALL-WORLD AP EX JPN	527.77																				
EMERGING MARKETS																					
TEMPLETON EMERGING MARKETS-O	776.00	869.14	-10.7	-6.5	-18.0	-9.6	-10.9	-11.7	1,915 m		1.4										
JPMORGAN EMERGING MKTS-ORD	994.00	1,089.20	-8.7	-4.2	-15.9	-8.3	-10.4	-11.3	1,219 m		1.7										
FTSE Emerging Index	495.74																				
ETF's																					
ISHARES MSCI ACWI ETF	73.72	73.83	-0.1	1.1	-1.4	0.0	0.0	0.0	11,454 m		2.1										
ISHARES MSCI ACWI EX US ETF	43.24	43.20	0.1	2.7	-3.4	-0.1	0.0	0.0	2,928 m		2.5										
SPDR S&P 500 ETF TRUST	308.36	309.04	-0.2	0.3	-0.8	0.0	0.0	0.0	277,411 m		1.9										
ISHARES CORE GBP CORP	154.52	154.51	0.0	1.7	-6.7	0.0	0.0	0.0	2,167 m		2.5										
ISHARES CORE UK GILTS	14.97	14.96	0.0	1.7	-1.6	0.0	0.0	0.0	1,773 m		1.2										
ISHARES UK PROPERTY	495.65	495.36	0.1	1.9	-1.4	0.2	0.1	0.2	625 m		3.4										
ISHARES FTSE 250	1,616.00	1,618.74	-0.2	2.4	-0.3	0.2	0.1	0.1	930 m		2.8										
ISHARES MSCI UK SML CAP ACC	18,402.00	18,480.36	-0.4	1.0	-1.9	0.1	0.2	0.2	181 m		-										
ISHARES UK DIVIDEND	575.00	573.99	0.2	1.1	-0.7	0.3	0.3	0.2	618 m		7.0										
SPECIALIST																					
BMO GLOBAL SMALLER COMPANIES	116.60	131.23	-11.1	-1.0	-21.8	-6.8	-3.5	-2.1	706 m		1.1										
FTSE SMALLCAP XIT INDEX	3,834.48																				

* "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.

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