

Performance of UK Investment Trusts			(UK £ Currency Base)							31 Mar 2019							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
INTERNATIONAL																							
MONKS INVESTMENT TRUST PLC	838.00	816.94	2.6	5.6	-1.7	2.7	-1.9	-5.8	1,832 m		0.2												
RIT CAPITAL PARTNERS PLC	2,100.00	1,885.00	7.2	10.7	4.9	7.8	6.2	3.2	3,279 m		1.7												
JPMORGAN GLOBAL GROWTH & INC	311.00	307.70	1.1	5.1	-1.6	1.4	-2.2	-4.4	413 m		3.7												
BANKERS INVESTMENT TRUST	877.00	892.40	-1.7	1.3	-3.6	-1.5	-3.4	-3.0	1,083 m		2.2												
MURRAY INTERNATIONAL TR-O	1,176.00	1,115.50	4.5	7.7	-3.4	2.3	2.6	3.4	1,515 m		4.1												
CITY OF LONDON INVESTMENT TR	414.00	407.20	1.7	3.2	0.1	1.3	1.2	1.2	1,541 m		4.2												
FTSE ALL-SHARE INDEX	3,978.28																						
FTSE WORLD INDEX	594.13																						
US																							
JPMORGAN AMERICAN INVEST-ORD	434.00	461.10	-5.9	-2.3	-7.2	-4.9	-4.5	-3.5	948 m		1.3												
S&P 500 INDEX	2,834.40																						
DOW JONES INDUS. AVG	25,928.68																						
EUROPE																							
JUPITER EUROPEAN OPPORTUN TR	725.00	757.97	-4.4	4.2	-5.4	-0.7	-2.3	-1.0	811 m		0.9												
BLACKROCK GREATER EUROPE INV	342.00	357.67	-4.4	-0.5	-7.4	-4.2	-4.1	-3.7	292 m		1.7												
HENDERSON EUROTRUST PLC-ORD	1,065.00	1,167.80	-8.8	-3.5	-10.5	-7.4	-5.7	-3.4	227 m		2.3												
FTSE Europe Ex UK GBP	288.30																						
JAPAN																							
SCHRODER JAPAN GROWTH FUND	181.50	200.92	-9.4	-2.8	-12.4	-7.1	-7.5	-7.5	230 m		1.7												
BAILLIE GIFFORD JAPAN TRUST	757.00	733.78	3.2	8.2	-0.6	3.9	2.5	2.0	695 m		-												
TOPIX INDEX (TOKYO)	1,591.64																						
TOPIX SMALL INDEX (TSE)	2,000.37																						
ASIA ex-JAPAN																							
SCHRODER ASIA PACIFIC-ORD	445.00	484.19	-10.0	-6.9	-12.7	-9.9	-10.8	-10.4	746 m		1.3												
FTSE ALL-WORLD AP EX JPN	543.94																						
EMERGING MARKETS																							
TEMPLETON EMERGING MARKETS-O	766.00	842.49	-9.1	-7.9	-15.2	-12.0	-12.6	-12.1	1,923 m		1.1												
JPMORGAN EMERGING MKTS-ORD	916.00	1,010.90	-9.4	-8.0	-14.5	-11.6	-12.4	-11.9	1,127 m		1.3												
FTSE Emerging Index	526.13																						
ETF's																							
ISHARES MSCI ACWI ETF	72.15	72.05	0.1	0.8	-0.8	0.0	0.0	0.0	10,283 m		2.0												
ISHARES MSCI ACWI EX US ETF	46.27	46.25	0.0	1.7	-1.7	0.0	0.0	0.1	3,713 m		2.4												
SPDR S&P 500 ETF TRUST	282.48	282.67	-0.1	0.1	-0.2	0.0	0.0	0.0	269,547 m		1.8												
ISHARES CORE GBP CORP	145.15	145.12	0.0	0.4	-0.5	0.0	0.0	0.0	1,614 m		2.7												
ISHARES CORE UK GILTS	13.53	13.53	0.0	0.7	-0.4	0.0	0.0	0.0	1,619 m		1.3												
ISHARES UK PROPERTY	586.45	583.18	0.6	0.6	-0.4	0.1	0.2	0.2	696 m		3.2												
ISHARES FTSE 250	1,819.40	1,819.16	0.0	0.7	-0.4	0.1	0.1	0.1	998 m		2.9												
ISHARES MSCI UK SML CAP ACC	20,660.00	20,580.27	0.4	1.0	-0.3	0.2	0.2	0.2	151 m		-												
ISHARES UK DIVIDEND	785.10	781.44	0.5	0.8	-0.2	0.2	0.1	0.2	660 m		5.4												
SPECIALIST																							
BMO GLOBAL SMALLER COMPANIES	1,300.00	1,356.00	-4.1	2.3	-5.4	-1.7	-1.0	-0.2	792 m		1.0												
FTSE SMALLCAP XIT INDEX	4,500.79																						

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