

Performance of UK Investment Trusts			(UK £ Currency Base)							31 May 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	1,344.00	1,319.84	1.8	7.0	-1.8	3.0	3.1	0.7	3,164 m		0.2		-0.7	38.7	17.9	22.4	12.8	-3.7	-1.6	6.2	38.4	18.2	26.4	15.0
RIT CAPITAL PARTNERS PLC	2,515.00	2,615.00	-5.7	-5.3	-12.0	-8.6	1.7	3.4	3,949 m		1.9		12.9	41.4	12.5	11.1	7.4	2.0	21.8	29.7	42.4	9.4	11.7	8.8
JPMORGAN GLOBAL GROWTH & INC	426.00	412.92	2.7	5.9	-1.3	2.8	2.1	0.1	646 m		3.9		8.3	28.4	9.2	12.6	9.0	-0.5	8.8	12.4	34.7	15.1	19.4	12.2
BANKERS INVESTMENT TRUST	114.00	113.40	0.5	3.5	-2.9	1.0	-0.4	-1.8	1,508 m		2.2		5.6	18.7	8.2	12.8	9.0	-0.2	7.8	8.0	21.6	11.3	16.9	13.2
MURRAY INTERNATIONAL TR-O	1,190.00	1,160.06	3.3	4.0	-6.4	-1.6	154.9	293.5	1,551 m		5.5		2.6	17.0	0.7	5.3	2.6	-1.3	11.1	13.5	27.9	6.1	9.8	6.9
CITY OF LONDON INVESTMENT TR	391.50	383.10	2.2	5.5	-4.0	1.1	1.4	1.3	1,764 m		5.7		8.8	11.2	-4.0	0.3	2.6	1.4	11.8	13.9	23.8	1.5	5.2	7.2
FTSE ALL-SHARE INDEX	4,016.13																	1.1	9.6	15.2	23.2	1.9	7.0	6.3
FTSE WORLD INDEX	837.46																	-1.0	7.9	10.0	23.7	12.2	15.3	12.0
US																								
JPMORGAN AMERICAN INVEST-ORD	635.00	666.30	-3.9	-2.2	-7.9	-5.3	-5.1	-4.9	1,259 m		1.4		8.7	34.8	15.2	17.8	14.4	-3.3	10.4	12.9	37.8	17.2	18.5	15.1
S&P 500 INDEX	4,204.11																	-1.9	8.8	10.0	21.8	15.5	17.7	16.1
DOW JONES INDUS. AVG	34,529.45																	-0.4	10.2	10.6	20.5	12.4	17.4	15.0
EUROPE																								
EUROPEAN OPPORTUNITIES TRUST	750.00	824.29	-9.0	-5.0	-13.8	-10.4	-5.3	-4.2	796 m		0.7		6.6	0.8	2.1	8.7	10.5	1.8	7.8	3.2	0.1	-0.2	8.1	11.0
BLACKROCK GREATER EUROPE INV	608.00	594.68	2.2	4.1	-7.4	-1.2	-3.0	-3.5	549 m		1.5		14.5	44.2	18.2	18.0	10.8	3.0	15.9	22.5	56.1	23.8	21.8	13.6
HENDERSON EUROTRUST PLC-ORD	1,470.00	1,644.20	-10.6	-4.4	-14.7	-9.8	-9.1	-7.5	318 m		2.8		6.1	26.0	10.8	13.1	10.0	-1.2	5.6	6.9	35.0	12.3	13.8	12.6
FTSE Europe Ex UK GBP	356.46																	2.2	11.1	11.6	25.9	8.8	11.6	6.5
JAPAN																								
SCHRODER JAPAN GROWTH FUND	204.00	230.66	-11.6	-7.4	-20.1	-13.3	-11.0	-9.5	255 m		2.7		1.2	12.1	-0.5	8.6	9.1	0.5	3.9	8.5	20.6	0.8	10.5	10.7
BAILLIE GIFFORD JAPAN TRUST	1,042.00	1,004.57	3.7	10.3	-7.0	0.5	0.9	1.5	983 m		0.5		-0.1	20.0	6.6	17.0	17.0	-3.0	-1.7	3.2	36.9	7.6	18.2	18.9
TOPIX INDEX (TOKYO)	1,947.44																	-0.5	0.6	0.3	8.4	3.5	10.3	9.5
TOPIX SMALL INDEX (TSE)	2,276.57																	-2.4	0.8	-2.6	0.3	-1.6	9.1	10.4
ASIA ex-JAPAN																								
SCHRODER ASIA PACIFIC-ORD	619.00	667.07	-7.2	-2.8	-13.9	-8.0	-9.0	-9.8	1,032 m		2.3		-1.3	40.5	8.4	17.5	10.3	-2.5	-2.5	7.4	46.2	11.9	20.4	12.3
FTSE ALL-WORLD AP EX JPN	725.17																	-1.9	0.0	7.3	31.4	8.4	14.8	8.3
EMERGING MARKETS																								
TEMPLETON EMERGING MARKETS-O	1,008.00	1,083.37	-7.0	-5.2	-12.9	-9.8	-10.1	-11.2	2,433 m		1.4		-0.6	35.4	8.1	16.0	4.8	-2.7	0.8	12.4	44.9	15.2	20.5	6.5
JPMORGAN EMERGING MKTS-ORD	133.20	137.70	-3.4	2.2	-12.8	-5.4	-8.2	-10.0	1,588 m		1.6		1.0	38.7	11.2	16.3	8.0	-1.8	-1.7	8.4	49.1	17.7	20.5	9.9
FTSE Emerging Index	668.85																	-1.2	0.6	6.3	28.1	7.6	13.9	5.8
ETF's																								
ISHARES MSCI ACWI ETF	100.65	100.66	0.0	0.6	-1.0	0.0	0.0	0.0	16,893 m		2.6		8.8	39.6	11.3	12.0	7.5	1.5	8.8	16.1	41.8	14.0	14.4	9.7
ISHARES MSCI ACWI EX US ETF	58.34	58.34	0.0	1.4	-2.3	0.0	0.0	0.0	4,400 m		3.8		7.4	38.6	5.5	7.8	2.5	3.1	7.6	16.1	42.4	8.8	10.7	5.1
SPDR S&P 500 ETF TRUST	420.04	419.84	0.0	0.1	-0.2	0.0	0.0	0.0	362,460 m		1.9		10.3	38.6	15.5	14.8	12.1	0.7	10.8	16.9	40.4	17.9	17.1	14.3
ISHARES CORE GBP CORP	153.25	153.21	0.0	1.2	-0.5	0.0	0.0	0.0	1,783 m		2.4		0.1	0.6	2.4	2.2	2.6	0.3	0.8	-2.8	1.8	4.8	4.8	5.9
ISHARES CORE UK GILTS	13.79	13.80	-0.1	0.2	-0.6	0.0	0.0	0.0	1,411 m		1.1		0.6	-7.9	1.7	1.7	2.6	0.4	1.0	-4.9	-7.6	2.5	2.8	4.4
ISHARES UK PROPERTY	598.95	596.50	0.4	1.0	-0.4	0.1	0.2	0.2	567 m		3.2		9.8	20.1	-1.8	-1.2	3.2	2.3	11.0	15.1	23.4	1.3	2.0	5.9
ISHARES FTSE 250	2,158.50	2,151.99	0.3	0.9	-1.0	0.2	0.2	0.1	1,810 m		3.5		8.7	30.8	1.9	5.1	6.3	0.7	8.7	17.7	35.3	5.1	8.0	8.9
ISHARES MSCI UK SML CAP ACC	25,412.50	25,258.91	0.6	1.0	-0.7	0.3	0.2	0.2	635 m		-		9.6	34.5	3.6	8.1	9.6	0.2	9.8	19.9	37.8	4.2	8.3	9.5
ISHARES UK DIVIDEND	742.20	740.67	0.2	0.4	-0.5	0.1	0.3	0.2	788 m		8.2		11.9	26.0	-7.2	-3.2	-0.5	2.2	12.8	23.3	35.9	-1.3	2.3	4.6
SPECIALIST																								
BMO GLOBAL SMALLER COMPANIES	163.60	175.55	-6.8	-3.6	-12.5	-8.5	-5.7	-3.8	954 m		1.5		9.3	35.2	6.9	12.1	11.5	-3.0	13.3	17.3	43.3	7.0	11.3	11.9
FTSE SMALLCAP XIT INDEX	6,167.31																	3.2	17.0	35.9	69.5	9.0	11.1	11.7

* "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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