

Performance of UK Investment Trusts			(UK £ Currency Base)							31 Oct 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
<b>INTERNATIONAL</b>																							
MONKS INVESTMENT TRUST PLC	1,382.00	1,444.95	-4.4	6.0	-5.7	1.5	2.7	1.6	3,424 m		0.2	4.6	28.2	26.0	19.5	14.6	-0.6	-0.9	-0.9	20.8	21.8	20.9	16.2
RIT CAPITAL PARTNERS PLC	2,620.00	2,737.00	-6.7	-2.1	-12.0	-7.7	-0.3	2.7	4,246 m		1.9	2.9	35.6	-	10.2	8.9	2.5	3.3	7.0	44.6	10.9	10.2	9.1
JPMORGAN GLOBAL GROWTH & INC	439.00	439.37	-0.1	5.9	-0.7	2.8	2.4	1.2	715 m		3.9	2.6	32.9	14.3	8.9	10.7	-1.6	0.3	4.3	34.5	17.2	15.2	14.8
BANKERS INVESTMENT TRUST	114.00	120.20	-5.2	3.5	-6.1	-0.1	-0.4	-1.3	1,557 m		2.2	3.6	22.5	12.9	9.9	10.2	3.8	-2.4	0.8	18.6	13.3	13.0	14.2
MURRAY INTERNATIONAL TR-O	1,104.00	1,171.73	-6.6	4.0	-8.2	-1.8	155.4	295.5	1,435 m		5.9	0.0	23.2	2.6	0.0	3.1	2.2	-0.5	-6.5	27.9	5.9	4.0	6.9
CITY OF LONDON INVESTMENT TR	388.50	386.60	0.5	5.5	-1.1	2.2	1.4	1.3	1,764 m		6.2	-0.5	29.9	-0.4	-0.5	3.0	1.8	0.6	3.1	32.7	4.2	4.4	7.8
FTSE ALL-SHARE INDEX	4,129.16																<b>1.8</b>	<b>3.5</b>	<b>5.4</b>	<b>35.5</b>	<b>5.6</b>	<b>5.6</b>	<b>7.5</b>
FTSE WORLD INDEX	882.26																<b>3.6</b>	<b>5.0</b>	<b>9.1</b>	<b>32.8</b>	<b>15.6</b>	<b>13.0</b>	<b>14.1</b>
<b>US</b>																							
JPMORGAN AMERICAN INVEST-ORD	710.00	730.30	-2.8	-1.7	-7.6	-4.8	-5.1	-5.0	1,456 m		1.3	3.4	35.1	17.1	14.8	16.0	3.3	7.2	8.5	42.7	18.1	16.6	17.0
S&P 500 INDEX	4,605.38																<b>5.3</b>	<b>6.9</b>	<b>12.2</b>	<b>35.4</b>	<b>18.7</b>	<b>16.3</b>	<b>18.1</b>
DOW JONES INDUS. AVG	35,819.56																<b>4.3</b>	<b>4.7</b>	<b>7.9</b>	<b>30.5</b>	<b>12.5</b>	<b>14.6</b>	<b>16.2</b>
<b>EUROPE</b>																							
EUROPEAN OPPORTUNITIES TRUST	854.00	954.43	-10.5	-6.7	-14.1	-11.2	-7.0	-4.8	926 m		0.5	4.3	30.0	7.8	10.2	13.2	5.9	5.7	16.2	29.2	3.5	10.0	14.3
BLACKROCK GREATER EUROPE INV	692.00	679.59	1.8	4.1	-5.9	1.1	-2.2	-3.0	711 m		1.4	4.3	48.6	26.0	18.0	14.1	4.8	4.2	17.2	60.1	30.0	21.2	16.7
HENDERSON EUROTRUST PLC-ORD	1,500.00	1,669.40	-10.1	-4.4	-15.0	-9.5	-9.5	-7.7	327 m		2.1	-0.3	23.8	14.0	9.7	11.1	1.8	-0.5	2.0	25.9	15.5	12.0	14.3
FTSE Europe Ex UK GBP	374.21																<b>2.9</b>	<b>2.4</b>	<b>7.7</b>	<b>33.9</b>	<b>11.8</b>	<b>9.2</b>	<b>9.1</b>
<b>JAPAN</b>																							
SCHRODER JAPAN GROWTH FUND	222.00	240.42	-7.7	-6.6	-16.6	-11.5	-11.7	-9.6	270 m		2.7	3.5	13.5	4.6	3.2	9.4	-0.9	5.7	9.4	30.9	4.7	6.1	12.0
BAILLIE GIFFORD JAPAN TRUST	1,002.00	1,016.37	-1.4	10.3	-3.5	2.3	0.5	1.8	1,000 m		0.4	2.8	7.4	13.3	11.0	16.7	-2.0	-0.2	-6.7	9.9	9.1	11.4	18.3
TOPIX INDEX (TOKYO)	2,001.18																<b>-5.2</b>	<b>3.8</b>	<b>3.2</b>	<b>12.4</b>	<b>6.4</b>	<b>5.8</b>	<b>10.1</b>
TOPIX SMALL INDEX (TSE)	2,412.29																<b>-5.5</b>	<b>2.7</b>	<b>4.2</b>	<b>6.8</b>	<b>4.0</b>	<b>5.0</b>	<b>10.6</b>
<b>ASIA ex-JAPAN</b>																							
SCHRODER ASIA PACIFIC-ORD	583.00	649.74	-10.3	-2.8	-10.7	-7.4	-8.8	-9.6	987 m		1.8	0.4	9.0	15.7	9.7	10.8	0.7	-0.5	-8.2	10.2	17.1	11.8	12.5
FTSE ALL-WORLD AP EX JPN	676.15																<b>0.1</b>	<b>1.9</b>	<b>-3.7</b>	<b>11.7</b>	<b>11.9</b>	<b>8.4</b>	<b>9.2</b>
<b>EMERGING MARKETS</b>																							
TEMPLETON EMERGING MARKETS-O	183.20	202.90	-9.7	-5.2	-12.5	-8.9	-9.5	-10.8	2,183 m		1.6	0.1	4.3	11.1	7.4	5.1	1.8	-0.7	-10.4	11.2	14.0	10.9	6.9
JPMORGAN EMERGING MKTS-ORD	129.60	140.90	-8.0	2.2	-9.9	-4.4	-7.3	-9.5	1,600 m		1.2	4.1	12.4	17.5	10.4	9.1	1.0	2.5	-3.8	12.7	19.9	13.2	10.6
FTSE Emerging Index	629.46																<b>-0.5</b>	<b>2.7</b>	<b>-2.0</b>	<b>11.1</b>	<b>10.3</b>	<b>6.9</b>	<b>7.0</b>
<b>ETF's</b>																							
ISHARES MSCI ACWI ETF	105.31	105.27	0.0	0.4	-0.6	0.0	0.0	0.0	17,423 m		2.0	3.2	33.6	16.1	12.6	8.8	5.4	3.1	6.9	36.9	17.5	14.9	11.6
ISHARES MSCI ACWI EX US ETF	57.07	56.95	0.2	1.0	-1.5	0.1	0.0	0.0	4,666 m		2.9	0.9	25.8	9.7	6.9	3.4	3.0	0.9	1.9	29.3	11.9	9.7	6.7
SPDR S&P 500 ETF TRUST	459.25	459.24	0.0	0.1	-0.1	0.0	0.0	0.0	428,462 m		1.7	4.8	39.1	20.3	16.6	13.6	7.0	5.1	10.8	42.8	21.4	18.8	16.1
ISHARES CORE GBP CORP	152.15	152.06	0.1	0.3	-0.5	0.0	0.0	0.0	1,962 m		2.2	-2.6	-2.9	2.5	1.1	2.6	0.7	-2.2	0.6	-0.1	5.0	3.7	5.6
ISHARES CORE UK GILTS	13.95	13.93	0.1	0.2	-0.2	0.0	0.0	0.0	1,450 m		1.1	-2.4	-5.8	2.1	1.1	2.2	2.2	-2.3	1.6	-4.1	3.4	2.3	3.6
ISHARES UK PROPERTY	641.40	638.57	0.4	0.6	-0.3	0.1	0.2	0.1	609 m		2.8	0.1	36.0	3.2	2.7	5.4	3.7	1.1	10.1	37.7	6.3	5.9	8.4
ISHARES FTSE 250	2,176.00	2,175.92	0.0	0.9	-1.0	0.2	0.2	0.1	1,409 m		2.4	0.3	33.8	7.0	5.0	7.4	0.2	1.1	2.9	35.8	9.0	7.9	10.6
ISHARES MSCI UK SML CAP ACC	25,310.00	25,293.20	0.1	1.0	-0.6	0.3	0.2	0.2	411 m		-	-0.1	37.0	8.5	7.5	10.7	-0.6	0.0	-0.2	36.2	7.8	7.5	10.9
ISHARES UK DIVIDEND	733.10	730.26	0.4	0.6	-0.5	0.2	0.3	0.2	783 m		5.5	-0.7	40.4	-3.7	-3.8	0.1	2.0	1.9	5.2	48.7	1.7	1.9	5.8
<b>SPECIALIST</b>																							
BMO GLOBAL SMALLER COMPANIES	167.20	183.42	-8.8	-3.7	-11.6	-8.1	-6.6	-4.4	976 m		1.4	2.3	36.2	11.3	9.3	12.7	0.4	4.5	-0.1	36.7	8.3	8.7	13.5
FTSE SMALLCAP XIT INDEX	6,256.02																<b>-1.2</b>	<b>0.2</b>	<b>5.7</b>	<b>67.5</b>	<b>13.9</b>	<b>10.6</b>	<b>13.7</b>

\* "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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