

Performance of UK Investment Trusts			(UK £ Currency Base)							30 Sep 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
INTERNATIONAL																					
MONKS INVESTMENT TRUST PLC	1,390.00	1,387.03	0.2	6.0	-4.0	2.0	2.9	1.6	3,159 m		0.2										
RIT CAPITAL PARTNERS PLC	2,555.00	2,731.00	-2.1	-2.1	-12.0	-7.8	0.2	2.9	3,956 m		1.9										
JPMORGAN GLOBAL GROWTH & INC	446.00	430.72	3.5	5.9	-0.7	2.9	2.4	1.0	678 m		3.7										
BANKERS INVESTMENT TRUST	110.40	117.10	-5.7	3.5	-6.1	0.4	-0.3	-1.3	1,436 m		2.1										
MURRAY INTERNATIONAL TR-O	1,092.00	1,184.00	-7.9	4.0	-8.2	-1.6	155.1	294.8	1,383 m		5.6										
CITY OF LONDON INVESTMENT TR	386.50	384.00	0.7	5.5	-1.7	2.4	1.4	1.3	1,710 m		6.0										
FTSE ALL-SHARE INDEX	4,058.96																				
FTSE WORLD INDEX	839.17																				
US																					
JPMORGAN AMERICAN INVEST-ORD	687.00	705.56	-2.6	-2.2	-7.6	-5.0	-5.1	-5.0	1,308 m		1.3										
S&P 500 INDEX	4,307.54																				
DOW JONES INDUS. AVG	33,843.92																				
EUROPE																					
EUROPEAN OPPORTUNITIES TRUST	808.00	910.28	-11.2	-6.7	-14.1	-11.1	-6.6	-4.7	837 m		0.8										
BLACKROCK GREATER EUROPE INV	660.00	641.55	2.9	4.1	-7.4	0.7	-2.3	-3.1	621 m		1.3										
HENDERSON EUROTRUST PLC-ORD	1,490.00	1,651.20	-9.8	-4.4	-15.0	-9.4	-9.4	-7.7	307 m		2.4										
FTSE Europe Ex UK GBP	364.02																				
JAPAN																					
SCHRODER JAPAN GROWTH FUND	224.00	254.15	-11.9	-7.4	-17.6	-12.2	-11.6	-9.7	265 m		2.7										
BAILLIE GIFFORD JAPAN TRUST	1,022.00	1,046.83	-2.4	10.3	-4.4	2.3	0.7	1.8	926 m		0.4										
TOPIX INDEX (TOKYO)	2,030.16																				
TOPIX SMALL INDEX (TSE)	2,456.11																				
ASIA ex-JAPAN																					
SCHRODER ASIA PACIFIC-ORD	579.00	641.71	-9.8	-2.8	-11.0	-7.3	-8.8	-9.6	931 m		1.9										
FTSE ALL-WORLD AP EX JPN	665.28																				
EMERGING MARKETS																					
TEMPLETON EMERGING MARKETS-O	180.00	200.14	-10.1	-5.2	-12.5	-9.0	-9.6	-10.9	2,067 m		1.7										
JPMORGAN EMERGING MKTS-ORD	129.20	141.40	-8.6	2.2	-8.9	-4.3	-7.4	-9.5	1,478 m		1.3										
FTSE Emerging Index	623.14																				
ETF's																					
ISHARES MSCI ACWI ETF	99.92	99.98	-0.1	0.4	-0.6	0.0	0.0	0.0	16,082 m		1.9										
ISHARES MSCI ACWI EX US ETF	55.41	55.39	0.0	1.0	-1.5	0.1	0.0	0.0	4,442 m		2.8										
SPDR S&P 500 ETF TRUST	429.14	429.22	0.0	0.1	-0.1	0.0	0.0	0.0	382,832 m		1.7										
ISHARES CORE GBP CORP	151.02	151.10	-0.1	0.3	-0.5	0.0	0.0	0.0	1,925 m		2.2										
ISHARES CORE UK GILTS	13.65	13.64	0.1	0.2	-0.2	0.0	0.0	0.0	1,400 m		1.1										
ISHARES UK PROPERTY	618.60	616.55	0.3	0.7	-0.3	0.1	0.2	0.1	533 m		2.7										
ISHARES FTSE 250	2,171.50	2,167.57	0.2	0.9	-1.0	0.2	0.2	0.1	1,410 m		2.3										
ISHARES MSCI UK SML CAP ACC	25,455.00	25,389.38	0.3	1.0	-0.6	0.3	0.2	0.2	518 m		-										
ISHARES UK DIVIDEND	718.40	715.43	0.4	0.6	-0.5	0.2	0.3	0.2	756 m		5.3										
SPECIALIST																					
BMO GLOBAL SMALLER COMPANIES	166.60	181.49	-8.2	-3.7	-11.6	-8.0	-6.4	-4.3	928 m		1.4										
FTSE SMALLCAP XIT INDEX	6,338.09																				

* "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.