

Academy of Funds

Summary for Fund Groups | Quarter 2 2023

New ratings:



Waverton Multi-Asset Income



L&G UK Mid Cap Index
Vanguard FTSE 100 Index



L&G's Future World Index Range



ES R&M UK Listed Smaller Companies



Most Viewed Active Funds

1. Waverton Sterling Bond P GBP
2. Aegon Diversified Monthly Income GBP B Inc
3. Aberdeen Std Liquidity (Lux) Sterling X-2 Acc



Most Viewed Responsible Funds

1. Wellington Global Impact Bond S GBP Acc Hdg
2. Baillie Gifford Positive Change B Acc
3. CT UK Social Bond Z Inc GBP



Most Viewed Passive Funds

1. Fidelity Index US P Acc
2. Vanguard Global Bond Index GBP Hedged Dist
3. abrdn Global Corporate Bond Tracker Fund B Inc



Most Viewed Fund Dashboards

1. Lazard Emerging Markets A Acc GBP
2. Aberdeen Std Liquidity (Lux) Sterling X-2 Acc
3. Artemis Corporate Bond I Inc GBP



Most Searched Groups

1. Baillie Gifford & Co Ltd
2. Jupiter Unit Trust Managers Ltd
3. First Sentier Investors (UK) Funds Ltd



Most Viewed Sectors

1. IA Sterling Strategic Bond
2. IA UK All Companies
3. IA Targeted Absolute Return



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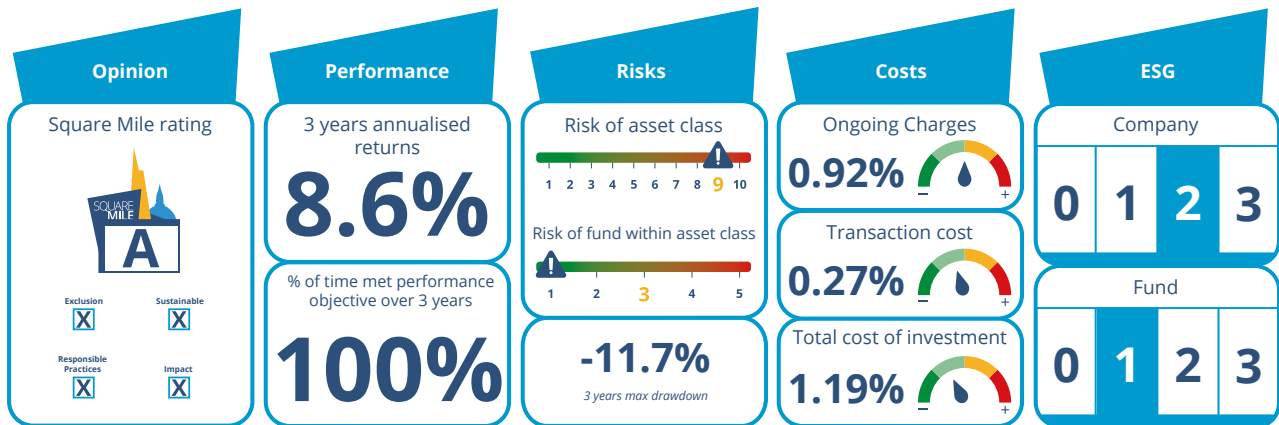
squaremileresearch.com



Fund Dashboard Views Per Pillar

Square Mile's Fund Dashboard is an easy-to-interpret overview of core fund information designed to help assess a fund's ability to meet client's investment objectives and aims to deliver a significant amount of fund data in a simple and intuitive format.

The Fund Dashboard provides an interactive interface offering a snapshot of five key fund elements that are considered when selecting investments. Behind each of the five elements is a deeper analysis and insight that can support informed decisions

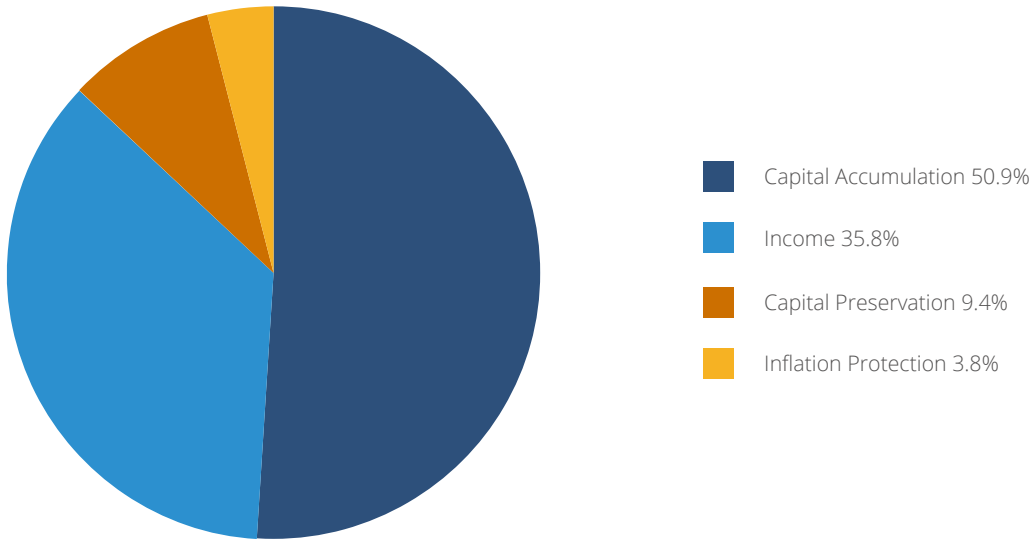


Example for illustrative purposes only.

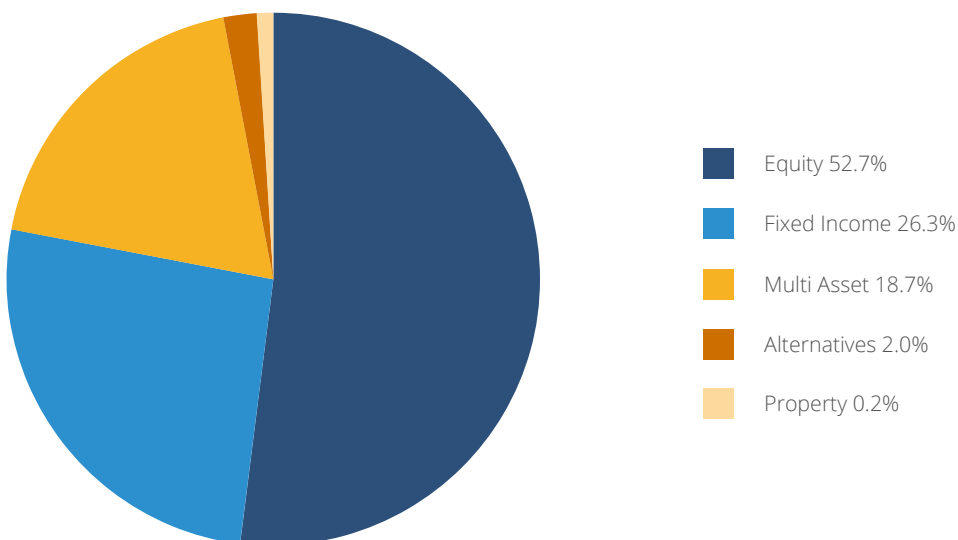
Pillar views over Q2 2023:



Searches Per Outcome



Views Per Asset Class



This is not a recommendation to invest in a particular asset class or outcome.

Views per IA Sector

IA Sector	Change from Q1 2023 %	Q2 2023 Views %
1 IA Sterling Strategic Bond	▲ 0.8	11.9
2 IA UK All Companies	▼ -0.3	10.6
3 IA Targeted Absolute Return	▲ 2.3	9.1
4 IA Global	▲ 0.7	8.9
5 IA Mixed Investment 20-60% Shares	▼ -1.1	6.8
6 IA Europe Excluding UK	▲ 1.8	5.2
7 IA Sterling Corporate Bond	▼ -0.8	5.1
8 IA Asia Pacific Excluding Japan	▼ -1.9	4.6
9 IA Japan	▼ -0.1	4.6
10 IA UK Equity Income	▼ -1.8	4.2
11 IA Global Emerging Markets	▲ 0.4	4.1
12 IA Flexible Investment	▲ 1.0	3.5
13 IA Global Equity Income	▼ -0.6	3.2
14 IA UK Smaller Companies	▲ 1.4	3.1
15 IA North America	▼ -0.8	2.7
16 IA Global Emerging Markets Bond - Blended	▲ 0.2	2.1
17 IA Mixed Investment 40-85% Shares	▼ -0.7	2.1
18 IA Specialist Bond	▲ 0.5	0.9
19 IA Short Term Money Market	▲ 0.5	0.9
20 IA European Smaller Companies	▼ -0.1	0.9
21 IA Sterling High Yield	▼ -1.0	0.8
22 IA Infrastructure	▼ -0.2	0.8
23 IA Global Inflation Linked Bond	▲ 0.3	0.7
24 IA North American Smaller Cos	▲ 0.1	0.6
25 IA Mixed Investment 0-35% Shares	▼ -0.3	0.5
26 IA Financials and Financial Innovation	▶ 0.0	0.4
27 IA UK Direct Property	▶ 0.0	0.4
28 IA Specialist	▲ 0.1	0.3
29 IA Japanese Smaller Companies	▶ 0.0	0.3
30 IA Technology & Telecoms	▼ -0.3	0.3
31 IA Europe Including UK	▲ 0.1	0.2
32 IA UK Index Linked Gilts	▼ -0.1	0.2
33 IA UK Gilt	▼ -0.2	0.1
34 IA Global Government Bond	▼ -0.1	0.0

This is not a recommendation to invest in a particular IA sector.

Top Viewed Fund by Outcome

Outcome	Top fund viewed
Capital Accumulation	Waverton Sterling Bond P GBP
Capital Preservation	Aberdeen Std Liquidity (Lux) Sterling X-2 Accc
Income	Waverton Sterling Bond P GBP
Inflation Protection	BNY Mellon Long-Term Global Equity Inst W Acc

Source: Square Mile Academy of Funds as at 30th June 2023.

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