

PERFORMANCE OF AVERAGE FUND BY THE INVESTMENT ASSOCIATION SECTOR (MONTH END OCTOBER 2015)

	% Growth	% Growth	% Growth	% Growth
	1 Month	1 Year	5 Years	10 Years
Investment Association Sector	30/09/2015 to 31/10/2015		31/10/2010 to 31/10/2015	31/10/2005 to 31/10/2015
China/Greater China	7.6			
European Smaller Companies	3.0			
UK Smaller Companies	1.5			
Technology and Telecommunications	8.1			
North American Smaller Companies	4.7			
Asia Pacific Excluding Japan	6.0			
North America	7.7			
Global Equity Income	5.7			
Global Emerging Markets	5.8			
Europe Including UK	4.2			
Europe Excluding UK	3.9			
UK All Companies	4.0			
UK Index Linked Gilts	-1.2			
UK Equity Income	3.9			
Asia Pacific Including Japan	7.4			
Global	6.6			
UK Equity and Bond Income	3.2			
Mixed Investment 40-85% Shares	4.4			
Flexible Investment	4.7			
£ High Yield	2.4			
Global Emerging Markets Bond	2.4			
UK Gilts	-1.4			
Global Bonds	0.2			
Mixed Investment 20-60% Shares	2.9			
£ Strategic Bond	0.7			
£ Corporate Bond	0.0			
Mixed Investment 0-35% Shares	1.7			
Japan	8.7			
Property	2.7			
Japanese Smaller Companies	5.5			
Short Term Money Market	0.0			
Money Market	0.0	0.2	1.0	13.0
Personal Pensions	-	-	-	-
Protected	-	-	-	-