

The 'Quilt Chart'

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
BEST																	
1	23.0	36.0	12.0	60.3	23.7	16.2	20.4	30.6	17.8	16.2	31.6	25.3	0.4	24.4	19.1	25.5	Asia Pac ex Japan Equity
2	18.8	34.6	2.3	53.8	22.4	5.3	19.4	26.5	14.9	9.4	30.1	24.5	0.1	21.6	15.2	17.3	Global Emerging Market Equity
3	17.9	12.7	-1.8	47.9	19.2	3.9	16.6	26.3	13.1	5.6	26.0	17.8	-1.7	19.9	13.4	15.8	North American Equity
4	17.5	5.9	-9.8	30.5	17.5	0.0	15.4	26.1	10.6	5.0	23.3	17.4	-2.3	18.0	12.5	8.8	European ex UK Equity
5	17.0	5.0	-15.8	23.1	17.2	-1.8	14.4	10.1	9.7	4.5	17.1	14.1	-2.5	16.8	9.7	5.6	UK All Companies
6	7.2	4.0	-17.8	22.7	13.1	-2.0	14.3	8.0	6.9	2.5	15.7	11.2	-3.3	16.6	8.8	4.1	Equally Weighted Portfolio
7	5.8	3.0	-18.6	19.5	12.6	-4.4	13.6	5.6	6.6	0.4	11.4	10.5	-3.8	15.3	7.6	1.8	Japanese Equity
8	3.3	1.7	-24.6	18.5	12.3	-5.3	12.8	3.5	3.4	0.2	11.2	7.1	-5.7	14.0	7.2	1.5	UK Direct Property
9	1.3	0.0	-25.4	14.7	8.8	-6.8	11.7	1.9	2.0	0.2	11.0	6.1	-8.8	11.1	6.5	0.8	Sterling High Yield Bonds
10	-0.7	-0.1	-30.0	14.4	8.7	-11.3	7.5	1.3	0.9	0.0	9.7	5.2	-11.0	8.6	3.9	-0.1	UK Gilts
11	-1.3	-0.2	-32.0	0.9	7.9	-15.4	3.3	0.2	0.4	0.0	8.6	5.1	-11.2	8.5	0.4	-0.5	Sterling Strategic Bonds
12	-1.7	-11.2	-33.2	-2.7	6.4	-16.3	2.0	-3.8	0.3	-2.8	7.7	1.7	-11.8	6.4	-3.6	-1.9	Sterling Corporate Bonds
13	-14.1	-14.5	-36.3	-3.5	0.3	-19.1	0.5	-4.9	-0.9	-9.2	0.3	0.1	-12.6	0.7	-6.7	-5.4	Cash
WORST																	

Source: IMA & FE Analytics as at 31 December each year end
 Figures show the median performance rise or fall of each asset grouping per calendar year
 Figures are net of charges (other than initial charges)
 Past performance is not a reliable indicator of future returns



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