The top-performing collective funds over five years

Tables show the value, at June 30th, of a £1,000 investment over different periods. Unit trusts are given on an offer-to-bid basis with net income reinvested. Investment trusts are on a mid-market basis with net income reinvested. The order in which trusts are listed is based on performance over five years, so that funds with less than five years performance are omitted.

INVESTMENT TRUSTS

	1 year	2 yrs	5 yrs	10 yrs	Share Price (p)	Disc t to NAV (%)	Mkt Cap (£m)	Yld %
UK Growth								
Welsh Industrial	3382	3912	3173	6386	600.0	-26	84	08
Fidelity Special Values	1594	1983	2483	-	238.5	5	107.6	08
Finsbury Trust	1193	1987	2481	5441	457.5	-16	36.6	11
Fleming Mercantile	1049	1578	2119	3709	610.5	14	829.1	25
Capital Gearing	1228	1205	1920	3618	1140.0	2	25.8	07
Fleming Claverhouse	917	1027	1862	3710	472.5	2	386.7	17
Fleming Mid Cap	1112	1436	1835	3489	414.5	4	160.0	16
Edinburgh UK Tracker	913	982	1793	3285	248.5	2	138.1	21
Albany	1094	1019	1775	3211	211.0	20	21.1	32
Edinburgh Investment	925	1018	1670	2844	468.5	13	1195.1	27
SECTOR AVERAGE	1089	1310	1820	3832	-	-	187.5	19
UK Growth & Income								
Glasgow Income	1323	1287	2483	3290	87.7	-7	27.2	54
Temple Bar	1186	1108	2222	3990	637.5	5	368.5	37
Jupiter Split Units	1277	1435	2190	-	108.0	2	11	21
Shires Income	1172	1029	2136	3423	451.5	4	133.6	43
INVESCO Convertible	1242	1301	2098	-	143.5	0	21.5	39
Lowland	1439	1503	2088	4011	553.5	7	169.3	26
INVESCO Income Growth	1147	1418	2081	-	176.0	8	94.5	24
Merchants	1146	1632	2054	3209	417.5	7	427.1	39
Dunedin Income Growth	1051	1118	2010	3317	233.0	8	373.0	28
Deutsche Equity Income	1075	1330	1914	-	265.0	2	165.5	28
SECTOR AVERAGE	1138	1156	1855	3368	-	-	195.3	38
UK High Income								
M&G Recovery Geared Units	985	1165	2324	-	74.7	19	100.1	73
M&G Income Geared Units	1018	975	2021	-	76.5	8	62.9	90
M&G Income Units	1077	1090	1719	-	176.0	3	256.6	39
City Merchants High Yield	998	1032	1702	3453	171.0	8	61.4	76
Dartmoor	849	781	1652	2428	114.5	-18	111.3	129
Aberdeen Convertible Income	956	1084	1538	-	94.5	-12	41.5	85
Aberdeen High Income	624	583	1406	-	61.7	-23	88.3	162
Value and Income	1068	1144	1298	3263	142.0	23	64.6	38
SECTOR AVERAGE	928	943	1707	3048	-	-	62.1	93
UK Smaller Companies								
Baglet	1356	2695	4167	-	444.5	9	136.4	07
AIM Trust	776	3136	2978	-	291.5	1	117.5	03
Fleming Smaller Companies	968	1593	2242	3689	291.5	4	77.8	08
Gartmore Fledgeling Trust	1174	1759	1957	-	183.5	15	54.7	23
Smaller Companies	940	1428	1871	4278	235.5	20	56.1	04
Shires Smaller Companies	1201	1400	1841	-	206.5	6	45.2	67
Aberforth Split Level Units	1353	1438	1837	3387	524.0	7	162.5	28
Aberforth Smaller Cos	1307	1366	1778	3810	338.5	10	282.0	26
Lloyds Smaller Comp Units	1020	1455	1706	-	269.0	4	51.3	24
Framlington Innovative Growth	1081	1544	1685	-	228.0	15	112.0	13
SECTOR AVERAGE	971	1450	1704	3127	-	-	86.1	21
Europe								
Fidelity European Values	1097	1737	2592	-	560.5	3	352.2	01
Henderson EuroTrust Units	811	1257	2409	-	388.5	7	68.1	06
Perpetual European	765	1065	1980	3294	127.0	7	45.7	-
Gartmore European	766	1110	1944	4706	365.5	5	268.3	06
Foreign & Col Eurotrust	832	1186	1906	3689	566.5	2	426.0	03
Merrill Lynch European	823	1095	1871	-	169.3	10	517.8	18
Fleming Cont European	851	1244	1803	3242	691.5	9	418.4	06
Charter European	654	887	1716	3597	499.0	14	353.8	16
Martin Currie European	725	1119	1661	3137	227.5	14	59.8	02
SECTOR AVERAGE	811	1170	1987	3611	-	-	239.1	08
Global Growth								
Jupiter Primadna Growth	987	1659	2971	8812	955.0	5	67.8	08
British Assets Growth	1022	1190	2174	-	150.0	10	70.2	-
Anglo & Overseas	928	1143	2054	4025	385.0	4	319.3	13
Monks	1028	1263	1936	3594	1062.0	10	648.1	09
Witan	938	1146	1897	3761	442.5	8	1565.1	18
British Empire Securities	1211	1464	1889	4388	189.2	10	333.6	07
RIT Capital Partners	1014	1219	1878	4894	449.0	10	669.9	07
Personal Assets	1055	1056	1877	4598	214.5	3	08	13
Tribune	862	977	1813	3185	642.5	8	140.1	14
INVESCO City & Commercial	1049	1321	1784	-	150.0	5	19.0	37
SECTOR AVERAGE	977	1141	1753	3746	-	-	435.3	16
Global Growth & Income								
British Assets	1051	1196	1951	2990	151.0	10	469.1	35
Fleming Worldwide Income Units	1124	1176	1928	-	138.5	4	51.5	37
Murray International	874	1052	1307	2958	466.0	14	469.6	35
SECTOR AVERAGE	1016	1146	1729	2974	-	-	290.1	37
Overseas Growth								
Fleming Overseas	924	1174	1762	3211	572.0	10	444.8	06
Mid Wynd International	923	1272	1554	2865	692.5	19	30.1	14
Edinburgh Worldwide	901	1047	1472	2655	231.0	12	113.2	09
SECTOR AVERAGE	871	1102	1596	2910	-	-	188.9	10
Global Smaller Companies								
Henderson Strata	696	1311	1445	4998	683.5	5	120.3	-
Foreign & Col Small Cos	903	1190	1359	2955	238.5	16	225.1	17
SECTOR AVERAGE	809	1250	1402	3976	-	-	172.7	17
North America								
Fleming American	1047	1345	2686	5250	883.0	2	530.7	06
Edinburgh US Tracker	972	1160	2352	5108	726.0	1	604.8	07
American Opportunity	1189	1294	1145	3138	113.0	15	13.6	-
SECTOR AVERAGE	1070	1266	2061	4498	-	-	225.0	81
Japan								
Baillie Gifford Japan	611	1046	1097	1279	152.5	13	97.6	-
Schroder Japan Growth Fnd	874	1018	1021	-	86.5	12	108.1	-
Atlantis Japan Growth	811	957	948	-	645.2	-	129.1	-
Martin Currie Japan	771	946	935	-	97.0	13	44.9	03
Fleming Japanese	652	1090	992	1592	248.3	13	486.1	-
GT Japan	663	994	864	1628	195.5	19	67.1	-
Perpetual Japanese	917	871	657	-	55.5	16	20.3	-
Gartmore Select Japan	724	1013	613	-	58.3	15	11.6	-
INVESCO Tokyo	597	889	584	-	38.0	29	37.0	-
SECTOR AVERAGE	735	989	850	1300	-	-	111.3	03
Far East including Japan								
Martin Currie Pacific	829	952	894	1589	131.0	17	50.7	08
Foreign & Col Pacific	665	866	648	1531	119.0	17	261.7	09
Govett Asian Recovery	729	805	445	1032	118.5	18	43.1	-
SECTOR AVERAGE	741	874	662	1354	-	-	118.5	08
Far East excluding Japan								
Aberdeen Asian Smaller Co	966	1369	1042	-	98.0	17	27.7	13
Pacific Horizon	994	1236	999	1742	45.2	15	35.7	04
Henderson Far East Income	1196	1134	934	2340	126.8	14	71.1	59
Scottish Oriental Small Cos	1215	1245	883	-	98.5	17	23.8	14
Aberdeen New Dawn	1015	1063	820	1898	175.5	17	42.8	09
Edinburgh Dragon	776	915	675	1585	67.5	17	153.3	-
Henderson TR Pacific	676	900	629	1854	74.0	15	152.1	03
Schroder Asia Pacific	683	892	585	-	63.0	16	88.2	08
INVESCO Asia	697	712	525	-	49.5	19	53.0	06
Govett Asian Smaller Cos	793	733	410	-	92.0	18	34.5	-
SECTOR AVERAGE	848	969	713	1743	-	-	69.2	14