

The top-performing collective funds over five years

Tables show the value, at March 31st, 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.

	1 year	2 yrs	5 yrs	10 yrs	Share price (p)	Disc't to NAV %	Market cap (£m)	Yld %
UK Growth								
Fidelity Special Values	1152	1713	2427	-	299.5	-5	124.9	0.8
Fleming Mercantile	1094	1025	1827	3467	610.5	14	1090.3	2.4
Welsh Industrial	769	1814	1801	4651	325	-2	7.3	0.9
Capital Gearing	1152	1313	1797	3947	1255	2	27.3	0.6
JPMF Mid Cap	945	960	1604	3148	361.5	15	163.1	1.5
Albany	1075	1076	1516	3392	206	13	24.3	3.2
Fleming Claverhouse	921	815	1437	3363	426	0	421.5	1.7
Edinburgh UK Tracker	947	857	1386	3007	234.5	-2	143.6	2
Hansa Trust	634	753	1384	4407	307.5	10	40	1
Legal & General UK Select	971	892	1355	-	138	13	65	2
SECTOR AVERAGE	930	921	1420	3308	-	-	213.7	1.9
UK Growth & Income								
Lowland	1127	1615	2008	4044	541	7	133.9	2.6
Temple Bar	1085	1300	2003	3874	643.5	-2	379.2	3.6
Merchants	1173	1331	1859	3348	435	3	433.2	3.9
INVESCO Income Growth	1169	1381	1855	-	184	4	102.9	2.6
PERPETUAL Income & Growth	1201	1609	1744	-	157.3	9	333.8	3.2
Foreign & Col Income Growth	1157	1371	1738	-	141.5	13	52.6	3
Dunedin Income Growth	1010	1016	1680	3020	217.3	10	443.7	2.8
Jupiter Split Units	943	1008	1661	-	90	14	1.1	2
Deutsche Equity Income	979	1113	1649	3813	237.5	5	96.1	2.8
Murray Income	1106	1286	1638	3151	534	12	407.8	2.9
SECTOR AVERAGE	967	1133	1559	3352	-	-	226.3	3.3
UK High Income								
Glasgow Income	1116	1417	2030	3683	84.5	-6	38	5.4
City Merchants High Yield	1032	1133	1474	3695	179.5	-15	70.2	7.8
M&G Recovery Geared Units	718	681	1388	-	48.5	24	103.1	7.1
Aberdeen Convertible Income	481	410	589	-	36.5	-7	46.7	14.5
Dartmoor	44	41	60	110	5	12	155	12.1
SECTOR AVERAGE	598	721	1108	2496	-	-	61.9	8.8

UK Smaller Companies

Eaglet	882	1151	3144	-	352.5	1	140	0.7
Gartmore Fledgeling Index	1017	1035	1808	-	181.5	15	62.7	2.4
Aberforth Smaller Cos	1203	1511	1665	3680	367	14	313.7	2.7
Aberforth Split Level Units	1121	1455	1580	3051	514	17	171.2	3
Smaller Companies	883	720	1516	3255	193.5	23	78.1	0.4
PERPETUAL UK Smaller Cos	1002	1021	1484	3712	459	20	84.5	1.5
Lloyds Smaller Companies Units	975	1057	1483	2632	202.5	15	50.3	2.3
Shires Smaller Companies	1080	1156	1474	-	190	8	46.9	6.4
Framlington Innovative Growth	984	939	1453	-	209	19	121.9	1.2
Fleming Smaller Companies	775	678	1446	2799	211.5	15	91.2	0.8
SECTOR AVERAGE	838	788	1306	2810	-	-	100.7	2.2

Europe

Fidelity European Values	1108	1162	2314	6421	568	0	377.5	0.1
Gartmore European	996	752	1835	5145	375	5	225.3	0.5
Henderson EuroTrust Units	898	709	1808	-	338.5	3	59.6	0.6
Foreign & Col Eurotrust	888	773	1601	3176	506.5	8	410	0.3
PERPETUAL European	874	720	1588	3022	116.5	15	49.9	-
Fleming Continental European	903	843	1552	3102	639	10	555.5	0.6
Merrill Lynch European	936	805	1523	-	160	11	558.4	1.7
Charter European	916	547	1325	3515	411.5	16	423.5	1.5
Martin Currie European	885	666	1258	2667	198	15	69.3	0.4
SECTOR AVERAGE	914	761	1645	3864	-	-	274.1	0.8

Global Growth

RIT Capital Partners	979	981	1808	5389	424.5	14	748.3	0.7
British Empire Securities	1039	1251	1764	4290	195.5	9	381	0.7
Monks	998	969	1662	3408	199.5	10	667.3	0.8
Personal Assets	1067	1109	1622	4217	211.5	-5	0.8	1.3
Anglo & Overseas	934	798	1615	3461	260.5	6	362.3	1.2
Law Debenture Corporation	1126	1334	1588	3768	1272.5	-3	304.2	2.7
Foreign & Col	975	964	1585	3181	234.5	12	2568.2	1.2
Bankers	1113	1149	1551	3408	320.5	7	441.2	2
Witan	944	857	1540	3235	406.5	10	1609.3	1.7
Scottish Investment	963	904	1486	2922	397	10	1186.1	1.6
SECTOR AVERAGE	939	894	1416	3201	-	-	410.9	1.6

Global Growth & Income

British Assets	1022	1064	1608	2819	142	11	666.9	3.4
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Murray International	941	842	1069	2363	407	14	424.8	3.4
SECTOR AVERAGE	684	868	1339	2591	-	-	340.5	5.9
Overseas Growth								
Fleming Overseas	1007	904	1610	3099	521.5	13	512.8	0.6
Mid Wynd International	1029	877	1487	2794	585	20	36	1.3
Edinburgh Worldwide	911	712	1257	2283	195	14	135.4	0.9
SECTOR AVERAGE	963	780	1451	2726	-	-	214.4	1
Global Smaller Companies								
Foreign & Col Small Cos	965	760	1260	2658	216	19	240.2	1.5
Henderson Strata	590	362	831	2583	414.5	16	96.1	-
SECTOR AVERAGE	777	561	1045	2621	-	-	168.2	1.5
North America								
Edinburgh US Tracker	1044	949	1942	4147	682.5	-2	596.4	0.7
Fleming American	1037	1086	1942	4276	805.5	-2	554.1	0.6
American Opportunity	972	1026	1102	2277	100	18	23.1	0.6
SECTOR AVERAGE	626	1020	1662	3567	-	-	249.7	6.3
Japan								
Atlantis Japan Growth	995	790	1484	-	8.4	-	137.6	-
Schroder Japan Growth Fnd	911	785	1256	-	71.2	12	118.4	-
Baillie Gifford Japan	704	429	1165	1214	108.2	13	89.1	-
Fleming Japanese	802	501	1104	1480	196	16	474.5	-
Martin Currie Japan	790	576	877	-	73.5	13	49.6	0.3
PERPETUAL Japanese	729	638	804	-	37	13	29.4	-
INVESCO Tokyo	837	456	753	-	28.3	17	35.9	-
Gartmore Select Japan	721	500	724	-	42	16	13.1	-
SECTOR AVERAGE	811	584	1021	1347	-	-	118.5	0.3
Far East including Japan								
Martin Currie Pacific	990	696	890	1434	123.5	20	67.3	0.8
Foreign & Col Pacific	902	575	744	1338	106.2	19	288.6	0.8
Govett Asian Recovery	1145	732	647	1334	134.5	19	56.3	-
SECTOR AVERAGE	1012	668	760	1369	-	-	137.4	0.8
Far East excluding Japan								
Scottish Oriental Small Cos	1528	1564	1399	-	121	18	33.9	1.5
Aberdeen Asian Smaller Co	1254	1084	1328	-	110.5	15	37.5	2
Pacific Horizon	1271	1033	1193	2399	54.5	19	44.4	0.4

Henderson Far East Income	1458	1552	1183	2720	151.5	10	78.3	6.2
Aberdeen New Dawn	1263	1234	1079	2375	210.8	19	57.7	1.4
Edinburgh Dragon	1026	702	830	1428	68.3	22	235.3	-
Schroder Asia Pacific	1220	794	804	-	75	20	108.6	0.7
Henderson TR Pacific	1122	690	763	1898	80.2	19	181.4	0.3
Fidelity Asian Value	1253	719	747	-	71.7	21	87.1	0.7
INVESCO Asia trust	1280	851	668	-	62	23	67.1	1.3
SECTOR AVERAGE	1240	970	958	1814	-	-	95.7	1.5