



Investment Bulletin

30 June 2016

FUND PERFORMANCE AT 30 June 2016

FUND		1 month Cumulative Performance	3 month Cumulative Performance	6 month Cumulative Performance	1 year Cumulative Performance	3 year Cumulative Performance	5 year Cumulative Performance
SAFETY PLUS FUNDS	SMI FTSE 100 (£)	0.06	0.06	0.06	0.06	0.19	0.31
	SMI FTSE 95 (£)	0.78	0.44	1.45	-7.14	-11.22	-17.12
	SMI Equity Index 95 US	-2.46	-1.85	0.76	-5.92	8.92	16.25
LOW RISK FUNDS	SMI GBP Reserve	0.00	0.00	0.00	0.00	0.00	0.00
	SMI USD Reserve	0.00	0.00	0.00	0.00	0.00	0.00
	SMI EUR Reserve	0.00	0.00	0.00	0.00	0.00	0.00
	SMI GBP UK Fixed Interest	4.99	5.80	10.04	10.81	19.00	34.41
MEDIUM RISK FUNDS	SMI GBP UK Equity	-3.25	-0.95	-4.44	-6.20	10.43	24.46
	SMI GBP Managed	0.05	1.43	0.22	1.94	20.72	37.08
	SMI USD Managed	-4.69	-2.76	-5.36	-6.49	13.08	20.07
	SMI EUR Managed	-5.07	-1.59	-8.00	-6.99	26.30	42.52
	SMI EUR Bond	2.23	2.76	5.93	7.79	14.72	23.44
	SMI USD Global Bond	-1.67	-0.53	2.22	0.00	-2.98	-5.04
HIGH RISK FUNDS	SMI USD Global Equity	-7.20	-5.17	-9.56	-11.17	11.02	13.88
	SMI EUR Equity	-7.22	-3.11	-12.02	-11.98	25.22	41.42

Source Analytics – Financial Express

Charges in rates and exchange may cause the value of the investment to fluctuate. Past performance should not be taken as a guide to the future and you should remember that the price of the units may go down as well as up and is not guaranteed.

Scottish Mutual International provides no warranty as to the performance of the funds. Any investment decisions regarding the suitability of the funds should be taken in consultation between an investor and their IFAs, the IFAs having considered the investors individual circumstances and attitude to risk.

SMI FUND INFORMATION AS AT 30 June 2016

DISTRIBUTION %											
						EQUITIES					
		CASH		FIXED INTEREST	UK EQUITY	CONVERTIBLE	EUROPE	INTERNATIONAL NORTH AMERICA	JAPAN	FAR EAST	GLOBAL
FUND											
LOW RISK FUNDS	STERLING RESERVE (£)	100.00									
	DOLLAR RESERVE (£)	100.00									
	EURO RESERVE (€)	100.00									
	UK FIXED INTEREST (£)	0.43		99.57							
MEDIUM RISK FUNDS	UK EQUITY (£)	0.23			99.77						
	STERLING MANAGED (£)	4.87		15.86	34.04					45.23	
	DOLLAR MANAGED (\$)	4.77		16.18			15.47			63.58	
	EURO MANAGED (€)	4.87		15.95			24.21			54.97	
	EURO BOND (€)	0.41		99.59							
	GLOBAL BOND (\$)	0.23		99.77							
HIGH RISK FUNDS	GLOBAL EQUITY (\$)	0.53								99.47	
	EURO EQUITY (€)	0.11					99.89				

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An up-to-date list of its directors, containing the particulars required by paragraphs (a), (b) and (c) of Section 196(1) of the Companies Act 1963, is available upon request from the company's registered office.