

## Investment Update for August 2019

Index	Performance	Period
FTSE 100	+1.19%	01.07-19 – 31.07.19
S&P 500	+0.54%	01.07-19 – 31.07.19
IMA Sector UK Gilts	+1.27%	01.07-19 – 31.07.19
IMA Sec Gbl Emerg Mkts	+2.30%	01.07-19 – 31.07.19
RPI	2.9%	
UK 10 Year Gilt	0.69%	

### IMA Sectors : Year to date

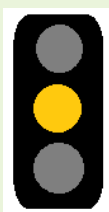
£ Corporate Bond	7.0%
£ High Yield	4.5%
Asia Pacific Ex. Japan	6.9%
China/Greater China	4.6%
Europe Ex. UK	2.1%
Europe Inc. UK	3.2%
European Smaller Co.	-3.3%
Global Bonds	8.9%
Global Emerging Mkts	7.0%
Global	10.0%
Japan	-0.4%
Japanese Smaller Co.	-2.9%
N American Smaller Co.	12.1%
North America	15.3%
Property	-0.8%
Tech & Telecom	17.3%
UK All Companies	-0.1%
UK Equity Income	-0.8%
UK Gilts	7.3%
UK Index Linked Gilts	10.8%
UK Smaller Co.	-5.9%

*Favoured Sectors*

*Comments*

### Current Asset Forecast

Cash



Bonds Gov



Bonds Corp



Com Property



Equity



Commodities



= Positive



= Neutral



= Negative