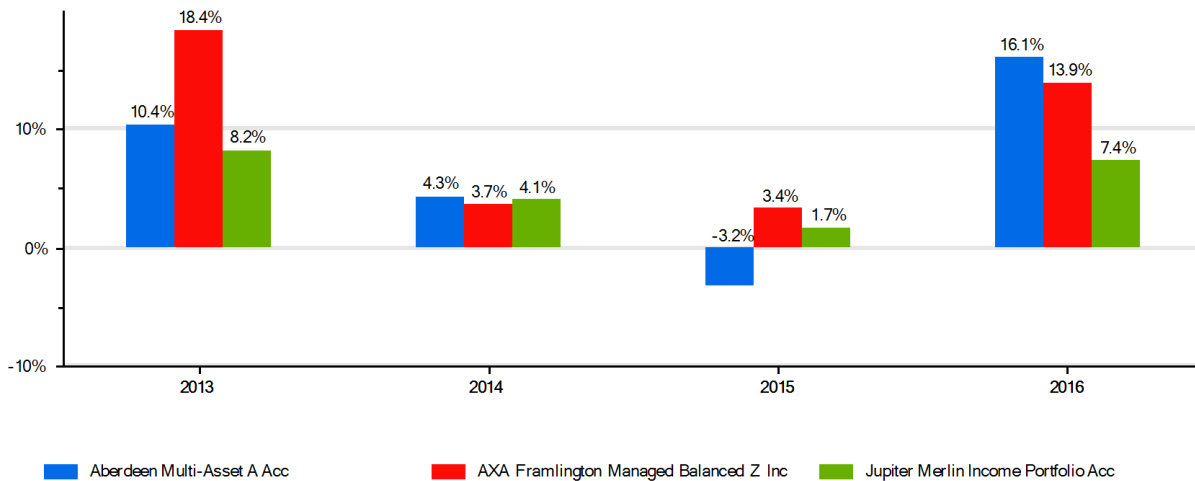


# Comparison

## Key Facts

	Aberdeen Multi-Asset A Acc	AXA Framlington Managed Balanced Z Inc	Jupiter Merlin Income Portfolio Acc
ISIN	GB0031682171	GB00B7MQY793	GB0003629374
Trading Symbol	n/a	n/a	n/a
ABI Pension Sector	n/a	n/a	n/a
ABI Life Sector	n/a	n/a	n/a
IMA Sector	Mixed Investment 40-85% Shares	Mixed Investment 40-85% Shares	Mixed Investment 20-60% Shares
Equity Sector	n/a	n/a	n/a
AIC Sector	n/a	n/a	n/a
Equity Industry	n/a	n/a	n/a
Benchmark	Composite	IA Mixed Invest 40 - 85% Shares	IA Mixed Investment 20-60%Shares
Share Type	Growth	Income	Growth
12 Month Dividend Yield	1.22%	1.45%	2.91%
Initial Charge	0%	0%	5.3%
AMC	1.50%	0.63%	1.50%
TER	1.68%	0.70%	2.35%
Latest Bid Price	n/a	n/a	£2.998 at 29/12/2017
Latest Close Price	n/a	n/a	n/a
Latest NAV Price	£2.6786 at 29/12/2017	£1.559 at 29/12/2017	n/a
Fund Size	£144m at 30/11/2017	£1.1bn at 30/11/2017	£2.9bn at 30/11/2017
Launch Date	09/05/2005	16/04/2012	14/09/1992
Indexing Approach	n/a	n/a	n/a

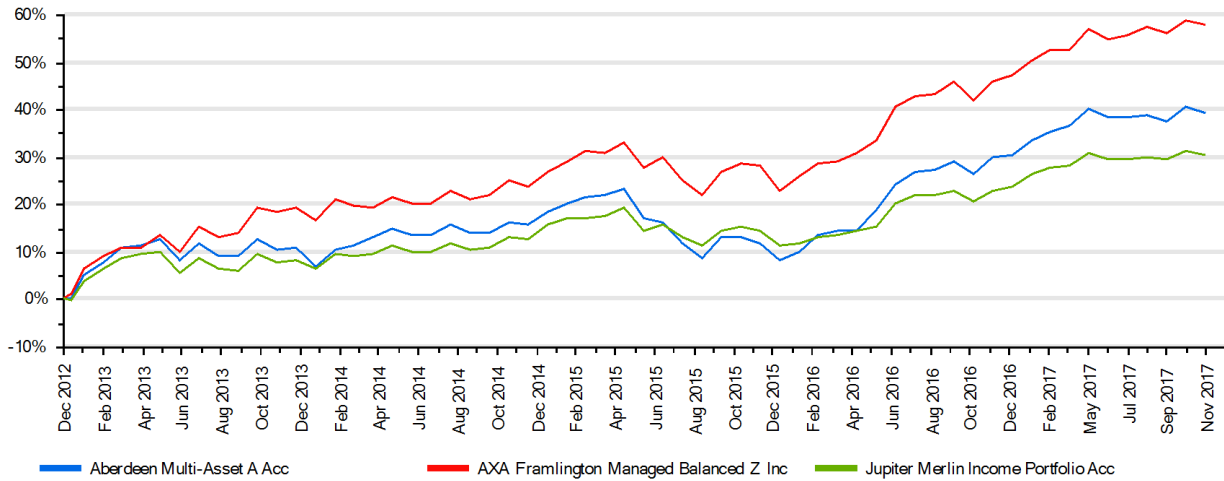
## Discrete Returns



© O&M Systems  
 Past performance is no guarantee of future performance, and the value and income derived from investments can go down as well as up.

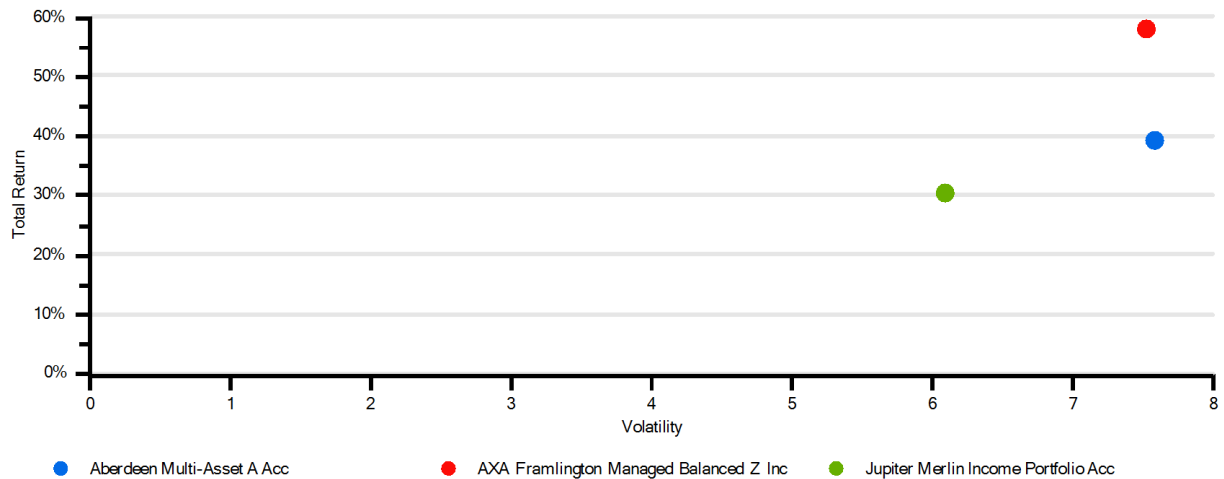
# Comparison

## Cumulative Returns



01 Dec 2012 - 30 Nov 2017. © O&M Systems  
 Past performance is no guarantee of future performance, and the value and income derived from investments can go down as well as up.

## Risk Reward



01 Dec 2012 - 30 Nov 2017. © O&M Systems  
 Past performance is no guarantee of future performance, and the value and income derived from investments can go down as well as up.

## Equity Sectors

		AXA Framlington Managed Balanced Z Inc	Aberdeen Multi-Asset A Acc	Jupiter Merlin Income Portfolio Acc
	<b>Cyclical</b>			
	Basic Materials	5.02%	7.22%	5.02%
	Consumer Cyclical	13.26%	14.88%	14.67%
	Financial Services	18.84%	12.66%	17.38%
	Real Estate	2.45%	1.34%	1.89%
	<b>Sensitive</b>			
	Communication Services	2.43%	2.32%	1.39%
	Energy	8.12%	4.44%	5.11%
	Industrial	14.05%	15.97%	13.62%
	Technology	13.19%	12.83%	11.14%

# Comparison

Defensive	Consumer Defensive	Healthcare	Utilities	As At 31/10/2017	As At 30/11/2017	As At 30/09/2017
	8.83%	12.79%	1.03%		15.07%	14.65%
					12.54%	12.94%
					0.71%	2.18%

## Fixed Income

	AXA Framlington Managed Balanced Z Inc 31/10/2017	Aberdeen Multi-Asset A Acc 31/10/2017	Jupiter Merlin Income Portfolio Acc 30/09/2017
<b>Credit Quality Breakdown</b>			
AAA	26.3%	0.0%	5.4%
AA	57.6%	25.6%	4.2%
A	16.1%	0.0%	7.9%
BBB	0.0%	0.0%	31.4%
BB	0.0%	0.0%	32.3%
B	0.0%	0.0%	11.0%
Junk	0.0%	0.0%	0.8%
Not Rated	0.0%	74.4%	7.1%
<b>Fixed Income Style</b>	31/10/2017	30/11/2017	30/09/2017
Number Of Bond Holdings	25	0	0
Average Effective Maturity	0 Yrs	13.5 Yrs	6.7 Yrs
Average Effective Duration	0	10.96	3.61
Average Coupon	2.38%	3.79%	5.08%

## Asset Allocation Comparison

