



Below is a typical breakdown of a £20,000 Stocks and Shares ISA showing the latest annual performance:

		<u>1 Jan 25 -</u> <u>31 Dec 25</u>
CT American Select Z Acc	£1,000.00	3.27%
CT American Z Acc	£1,000.00	11.47%
CT European Select Fund Z Acc	£1,000.00	11.01%
Fidelity American Fund W-Acc	£1,000.00	3.76%
Fidelity American Special Situations Fund W-Acc	£1,000.00	3.14%
Fidelity Asia Fund W-Accumulation (UK)	£1,000.00	25.68%
Fidelity European Fund W-Accumulation (UK)	£1,000.00	13.64%
Fidelity Japan Fund W-Accumulation (UK)	£1,000.00	30.30%
Fidelity Special Situations Fund W-Acc	£1,000.00	25.57%
Fidelity UK Special Situations Fund W-Acc	£1,000.00	25.50%
Fidelity UK Select Fund W-Accumulation	£1,000.00	7.45%
Fidelity UK Smaller Companies Fund W-Acc	£1,000.00	9.41%
Janus Henderson European Focus I Acc	£1,000.00	32.86%
Janus Henderson US Growth I Acc	£1,000.00	9.01%
Schroder Asian Alpha Plus Fund Z Acc	£1,000.00	23.33%
Schroder European Fund Z Accumulation	£1,000.00	26.20%
Schroder European Recovery Fund Z Acc	£1,000.00	35.71%
Schroder Recovery Fund Z Accumulation	£1,000.00	28.29%
Schroder UK Mid 250 Fund Z Accumulation	£1,000.00	18.67%
Schroder UK Smaller Companies Fund Z Acc	£1,000.00	9.47%

The average percentage return across the 20 funds over the last 12 months is 17.68% net (353.60% ÷ 20).

The average building society rate over the same period was 4.2% gross.

Warning: The value of funds can go down as well as up and therefore you may not get back the full amount you invested.