



Fund prices and performance tool

The fund prices and performance tool provides an easy way to find out more about your investment with St. James's Place. In addition to daily fund prices, this tool also enables you to view factsheets, key information and performance data over standardised cumulative and discrete periods for the range of St. James's Place investment funds.

To access this information, click on the 'Funds' tab at the top of the page

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Funds

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Life Funds

Please click on a fund to view a fact sheet.

St. James's Place endeavours to ensure that the information contained on its website is correct and current. However, please view our terms and conditions.

Fund Name, Fund Identifiers Search Advanced Search Clear

Price Info Performance (%) Discrete Performance (%) Calendar Performance (%) Documents


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Name	Bid	Offer	Price Date	Currency	Change	Change (%)	Info
SJP Alternative Assets	118.50p	124.70p	16 May 2013	GBX	+0.20p ↑	+0.16 ↑	
SJP Alternative Assets Distribution	107.90p	113.60p	16 May 2013	GBX	+0.10p ↑	+0.09 ↑	

Click here to select the Fund type

Click here to select the information you require (see table below)

Section	Description
Price	Fund name, latest bid/offer price, pricing date, currency and change since the last price.
Info	Fund name, IMA or ABI sector name, Citicode, ISIN, MEXID and SEDOL numbers.
Performance (%)	Cumulative performance data to the date specified.
Discrete Performance (%)	Discrete performance data for the previous 5 years.
Calendar Performance (%)	Calendar year performance data for the previous 5 years.
Documents	Fund factsheets (and Key Investor Information Document – KIID – for Unit Trusts). Links to the fund factsheets are available from all tabs.

This tool also contains a charting function which allows you to chart the performance of St. James's Place funds against their sector average over a range of time periods. To access the charting function, click on the chart icon  on any tab.

How to use the charting function

The screenshot shows a web interface for charting fund performance. At the top, there's a navigation bar with 'UK IMA' and 'Sector' (1). Below is a search area with a dropdown for 'St James Place UT Group Ltd' (2), an 'or' separator, another dropdown for 'Select a sector' (2), and a 'Select Fund' dropdown showing '64 results found...' (3). There's a checkbox for 'Add fund's sector too' (4) and an 'Add to chart' button (5). The main area is a 'Performance Chart' showing a line graph of percentage performance from Oct 09 to Sep 2012. Above the chart are tabs for 'Chart Basis' (6), 'Time Period' (7), and 'Events' (8). Below the chart are two tabs: 'Cumulative Performance (%)' (9) and 'Discrete Performance (%)' (10). A table below shows performance data for 'SJP Allshare Income Acc' with columns for 1m, 6m, 1yr, 3yrs, 5yrs, 10yrs, and 'Since launch' (3.14). A 'Del' icon (11) is next to the table row. At the bottom right is an 'Export to pdf' button (12).

1. Click here to view and select sector average data – in this example, the IMA sector average
2. Click here to use the drop down list to filter fund selection by a specific sector
3. Click here to select individual funds
4. Check this box to add the sector average for each fund selection
5. Click here to add new funds or sector average to the chart
6. Click here to show performance either with or without income reinvested (Unit Trust only)
7. Click here to select the time period for the chart (the default view is 3 years)
8. Click here to show the dates of dividend payments (Unit Trust only)
9. The default view for this table shows cumulative performance
10. Click here to show the discrete performance table for the past 5 years
11. Click the delete icon to remove a fund or sector average from the chart and data table
12. Click here to generate a PDF summary of the chart and performance table