



International Portfolio Bond Monthly Fund List.

The information shown is correct as at 24 April 2026 and may change. Charges shown relate to fund charges only.

For advisers only. Not for use with Retail Clients.

The value of an investment can fall as well as rise. Your client's may get back less than they have invested.

For more fund information on the International Portfolio Bond, please contact your Prudential Account Manager.

The list below shows collective funds managed by external fund managers as well as PruFund funds managed by Prudential.

Fund House Name	Status	SEDOL	ISIN	Long Fund Name	Annual Charge	Additional Charge	Total Ongoing Charge	IA Sector
ABERDEEN UNIT TRUST MANAGERS LIMITED	Open	B88N705	GB00B88N7058	ABRDN ASIA PACIFIC EQUITY "I" (GBP) INC	0.75%	0.11%	0.86%	Asia Pacific Excluding Japan
ABERDEEN UNIT TRUST MANAGERS LIMITED	Open	B0XWNG9	GB00B0XWNG99	ABRDN ASIA PACIFIC EQUITY "I" (GBP) ACC	0.75%	0.11%	0.86%	Asia Pacific Excluding Japan
ABERDEEN UNIT TRUST MANAGERS LIMITED	Open	B1C4277	GB00B1C42779	ABRDN DIVERSIFIED GROWTH AND INCOME "I" (GBP) ACC	0.50%	0.18%	0.68%	Mixed Investment 20-60% Shares
ABERDEEN UNIT TRUST MANAGERS LIMITED	Open	3168273	GB0031682734	ABRDN GLOBAL EQUITY "I" (GBP) ACC	0.75%	0.09%	0.84%	Global
ABERDEEN UNIT TRUST MANAGERS LIMITED	Open	B83WC46	GB00B83WC467	ABRDN GLOBAL EQUITY "I" (GBP) INC	0.75%	0.09%	0.84%	Global
ABERDEEN UNIT TRUST MANAGERS LIMITED	Open	0683393	GB0006833932	ABRDN GLOBAL SUSTAINABLE EQUITY "I" (GBP) ACC	0.75%	0.09%	0.84%	Global
ABERDEEN UNIT TRUST MANAGERS LIMITED	Open	0683382	GB0006833825	ABRDN GLOBAL SUSTAINABLE EQUITY "I" (GBP) INC	0.75%	0.09%	0.84%	Global
ABERDEEN UNIT TRUST MANAGERS LIMITED	Open	B4R05D9	GB00B4R05D95	ABRDN LATIN AMERICAN EQUITY "I" (GBP) ACC	1.00%	0.13%	1.13%	Specialist
ABERDEEN UNIT TRUST MANAGERS LIMITED	Open	B0XWN92	GB00B0XWN929	ABRDN UK INCOME EQUITY "I" (GBP) ACC	0.75%	0.09%	0.84%	UK Equity Income
ABERDEEN UNIT TRUST MANAGERS LIMITED	Open	B0XWNB4	GB00B0XWNB45	ABRDN UK INCOME EQUITY "I" (GBP) INC	0.75%	0.09%	0.84%	UK Equity Income
ABRDN FUND MANAGERS LTD	Open	B3L75B7	GB00B3L75B79	ABRDN EUROPE EX UK INCOME EQUITY "I" (GBP) ACC	0.75%	0.10%	0.85%	Europe Excluding UK
ABRDN FUND MANAGERS LTD	Open	B3L7595	GB00B3L75958	ABRDN EUROPE EX UK INCOME EQUITY "I" (GBP) INC	0.75%	0.10%	0.85%	Europe Excluding UK
ABRDN FUND MANAGERS LTD	Open	0093624	GB0000936244	ABRDN HIGH YIELD BOND "I" (GBP) ACC	0.60%	0.10%	0.70%	£ High Yield
ABRDN FUND MANAGERS LTD	Open	0093981	GB0000939818	ABRDN HIGH YIELD BOND "I" (GBP) INC	0.60%	0.10%	0.70%	£ High Yield
ABRDN FUND MANAGERS LTD	Open	B51ZXG5	GB00B51ZXG55	ABRDN MYFOLIO CORE I "INS" (GBP) ACC	0.56%	0.00%	0.56%	Volatility Managed
ABRDN FUND MANAGERS LTD	Open	B519B55	GB00B519B558	ABRDN MYFOLIO CORE II "INS" (GBP) ACC	0.59%	0.00%	0.59%	Volatility Managed
ABRDN FUND MANAGERS LTD	Open	B53X7B0	GB00B53X7B00	ABRDN MYFOLIO CORE III "I" (GBP) ACC	0.61%	0.00%	0.61%	Volatility Managed
ABRDN FUND MANAGERS LTD	Open	B4XV536	GB00B4XV5369	ABRDN MYFOLIO CORE IV "INS" (GBP) ACC	0.65%	0.00%	0.65%	Volatility Managed
ABRDN FUND MANAGERS LTD	Open	B545DL7	GB00B545DL77	ABRDN MYFOLIO CORE V "INS" (GBP) ACC	0.65%	0.00%	0.65%	Volatility Managed
ABRDN FUND MANAGERS LTD	Open	BHZCQK1	GB00BHZCQK16	ABRDN MYFOLIO INDEX I "IBF" (GBP) ACC	0.20%	0.00%	0.20%	Volatility Managed
ABRDN FUND MANAGERS LTD	Open	BHZCQP6	GB00BHZCQP60	ABRDN MYFOLIO INDEX II "IBF" (GBP) ACC	0.20%	0.00%	0.20%	Volatility Managed
ABRDN FUND MANAGERS LTD	Open	BHZCQT0	GB00BHZCQT09	ABRDN MYFOLIO INDEX III "IBF" (GBP) ACC A	0.20%	0.00%	0.20%	Volatility Managed
ABRDN FUND MANAGERS LTD	Open	BHZCQY5	GB00BHZCQY51	ABRDN MYFOLIO INDEX IV "IBF" (GBP) ACC	0.20%	0.00%	0.20%	Volatility Managed
ABRDN FUND MANAGERS LTD	Open	BHZCR20	GB00BHZCR206	ABRDN MYFOLIO INDEX V "IBF" (GBP) ACC	0.20%	0.00%	0.20%	Volatility Managed
ABRDN FUND MANAGERS LTD	Open	B5401V8	GB00B5401V86	ABRDN MYFOLIO MULTI-MANAGER I "INS" (GBP) ACC	0.48%	0.43%	0.91%	Volatility Managed
ABRDN FUND MANAGERS LTD	Open	BGMK173	GB00BGMK1733	ABRDN SHORT DATED GLOBAL INFLATION-LINKED BOND TRA "B" (GBP) ACC"	0.10%	0.03%	0.13%	Global Inflation Linked Bond
ABRDN FUND MANAGERS LTD	Open	0433305	GB0004333059	ABRDN UK ETHICAL EQUITY "I" (GBP) ACC	0.75%	0.09%	0.84%	UK All Companies
ABRDN FUND MANAGERS LTD	Open	BVFN551	GB00BVFN5519	ABRDN UK ETHICAL EQUITY "I" (GBP) INC	0.75%	0.09%	0.84%	UK All Companies
ABRDN FUND MANAGERS LTD	Open	0433349	GB0004333497	ABRDN UK SMALLER COMPANIES "I" (GBP) ACC	0.80%	0.08%	0.88%	UK Smaller Companies
ABRDN FUNDS (MUTUAL FUNDS) LTD	Open	BN4R5R9	GB00BN4R5R99	ABRDN MYFOLIO ENHANCED ESG I "IBF" (GBP) ACC	0.60%	0.00%	0.60%	Volatility Managed
ABRDN FUNDS (MUTUAL FUNDS) LTD	Open	BN4R609	GB00BN4R6095	ABRDN MYFOLIO ENHANCED ESG II "IBF" (GBP) ACC	0.60%	0.00%	0.60%	Volatility Managed
ABRDN FUNDS (MUTUAL FUNDS) LTD	Open	BN4R621	GB00BN4R6210	ABRDN MYFOLIO ENHANCED ESG III "IBF" (GBP) ACC	0.60%	0.00%	0.60%	Volatility Managed
ABRDN FUNDS (MUTUAL FUNDS) LTD	Open	BN4R643	GB00BN4R6434	ABRDN MYFOLIO ENHANCED ESG IV "IBF" (GBP) ACC	0.60%	0.00%	0.60%	Volatility Managed
ABRDN FUNDS (MUTUAL FUNDS) LTD	Open	BN4R665	GB00BN4R6657	ABRDN MYFOLIO ENHANCED ESG V "IBF" (GBP) ACC	0.60%	0.00%	0.60%	Volatility Managed
AEGON ASSET MANAGEMENT	Open	B7V2CD0	GB00B7V2CD05	AEGON ETHICAL CAUTIOUS MANAGED "B" (GBP) ACC	0.75%	0.03%	0.78%	Mixed Investment 20-60% Shares
AEGON ASSET MANAGEMENT	Open	B7TCTPG6	GB00B7TCTPG666	AEGON ETHICAL CAUTIOUS MANAGED "B" (GBP) INC	0.75%	0.03%	0.78%	Mixed Investment 20-60% Shares
AEGON ASSET MANAGEMENT	Open	B018K35	GB00B018K352	AEGON ETHICAL CORPORATE BOND "B" (GBP) ACC	0.45%	0.02%	0.47%	£ Corporate Bond
AEGON ASSET MANAGEMENT	Open	B0C4RP3	GB00B0C4RP31	AEGON ETHICAL CORPORATE BOND "B" (GBP) INC	0.45%	0.02%	0.47%	£ Corporate Bond
AEGON ASSET MANAGEMENT	Open	0745088	GB0007450884	AEGON ETHICAL EQUITY "B" (GBP) ACC	0.75%	0.02%	0.77%	UK All Companies
AEGON ASSET MANAGEMENT	Open	B8FZHY8	GB00B8FZHY88	AEGON ETHICAL EQUITY "B" (GBP) INC	0.75%	0.02%	0.77%	UK All Companies
AEGON ASSET MANAGEMENT	Open	3142556	GB0031425563	AEGON HIGH YIELD BOND "B" (GBP) ACC	0.55%	0.07%	0.62%	£ High Yield
AEGON ASSET MANAGEMENT	Open	B1N9DY5	GB00B1N9DY51	AEGON HIGH YIELD BOND "B" (GBP) INC	0.55%	0.07%	0.62%	£ High Yield
AEGON ASSET MANAGEMENT	Open	B141C76	GB00B141C763	AEGON INVESTMENT GRADE BOND "B" (GBP) ACC	0.35%	0.03%	0.38%	£ Corporate Bond
AEGON ASSET MANAGEMENT	Open	B142F70	GB00B142F707	AEGON INVESTMENT GRADE BOND "B" (GBP) INC	0.35%	0.03%	0.38%	£ Corporate Bond
AEGON ASSET MANAGEMENT	Open	0745163	GB0007451635	AEGON STERLING CORPORATE BOND "B" (GBP) ACC	0.35%	0.05%	0.40%	£ Corporate Bond
AEGON ASSET MANAGEMENT	Open	3159987	GB0031599870	AEGON STERLING CORPORATE BOND "B" (GBP) INC	0.35%	0.05%	0.40%	£ Corporate Bond
AEGON ASSET MANAGEMENT	Open	B3ZLQW2	GB00B3ZLQW29	AEGON STRATEGIC BOND "B" (GBP) ACC	0.55%	0.04%	0.59%	£ Strategic Bond
AEGON ASSET MANAGEMENT	Open	B00MY36	GB00B00MY367	AEGON STRATEGIC BOND "B" (GBP) INC	0.55%	0.04%	0.59%	£ Strategic Bond
AEGON ASSET MANAGEMENT	Open	0745141	GB0007451411	AEGON UK EQUITY "B" (GBP) ACC	0.60%	0.02%	0.62%	UK All Companies
AEGON ASSET MANAGEMENT	Open	3052268	GB0030522683	AEGON UK EQUITY "B" (GBP) INC	0.60%	0.02%	0.62%	UK All Companies
ALLIANZ GLOBAL INVESTORS (UK) LTD	Open	3138339	GB0031383390	ALLIANZ GILT YIELD "I" INC	0.30%	0.03%	0.33%	UK Gilt
ARTEMIS FUND MANAGERS LIMITED	Open	B2PLJ07	GB00B2PLJ073	ARTEMIS EUROPEAN GROWTH "I" ACC	0.75%	0.09%	0.84%	Europe Excluding UK
ARTEMIS FUND MANAGERS LIMITED	Open	B2PLJP9	GB00B2PLJP95	ARTEMIS GLOBAL GROWTH "I" ACC	0.75%	0.13%	0.88%	Global
ARTEMIS FUND MANAGERS LIMITED	Open	B5ZX1M7	GB00B5ZX1M70	ARTEMIS GLOBAL INCOME "I" ACC	0.75%	0.73%	0.83%	Global Equity Income
ARTEMIS FUND MANAGERS LIMITED	Open	B5N9956	GB00B5N99561	ARTEMIS GLOBAL INCOME "I" INC	0.75%	0.73%	0.83%	Global Equity Income
ARTEMIS FUND MANAGERS LIMITED	Open	B2PLJN7	GB00B2PLJN71	ARTEMIS HIGH INCOME "I" INC	0.63%	0.09%	0.72%	£ Strategic Bond
ARTEMIS FUND MANAGERS LIMITED	Open	BJTOKR0	GB00BJTOKR04	ARTEMIS HIGH INCOME "MI" INC	0.63%	0.09%	0.72%	£ Strategic Bond
ARTEMIS FUND MANAGERS LIMITED	Open	B2PLJH1	GB00B2PLJH12	ARTEMIS INCOME "I" (GBP) ACC	0.75%	0.05%	0.80%	UK Equity Income
ARTEMIS FUND MANAGERS LIMITED	Open	B2PLJ3	GB00B2PLJ36	ARTEMIS INCOME "I" (GBP) INC	0.75%	0.05%	0.80%	UK Equity Income
ARTEMIS FUND MANAGERS LIMITED	Open	B75F9Z6	GB00B75F9Z67	ARTEMIS MONTHLY DISTRIBUTION "I" ACC	0.75%	0.07%	0.82%	Mixed Investment 20-60% Shares
ARTEMIS FUND MANAGERS LIMITED	Open	B6TK3R0	GB00B6TK3R06	ARTEMIS MONTHLY DISTRIBUTION "I" INC	0.75%	0.07%	0.82%	Mixed Investment 20-60% Shares
ARTEMIS FUND MANAGERS LIMITED	Open	BW9HL13	GB00BW9HL132	ARTEMIS SMARTGARP GLOBAL EMERGING MARKETS EQUITY "I" ACC	0.75%	0.09%	0.84%	Global Emerging Markets
ARTEMIS FUND MANAGERS LIMITED	Open	BJTOKT2	GB00BJTOKT28	ARTEMIS STRATEGIC BOND "I" INC	0.50%	0.09%	0.59%	£ Strategic Bond
ARTEMIS FUND MANAGERS LIMITED	Open	B2PLJS2	GB00B2PLJS27	ARTEMIS STRATEGIC BOND "I" MONTHLY INC	0.50%	0.09%	0.59%	£ Strategic Bond
ARTEMIS FUND MANAGERS LIMITED	Open	BJTOKV4	GB00BJTOKV40	ARTEMIS STRATEGIC BOND "MI" ACC	0.50%	0.09%	0.59%	£ Strategic Bond
ARTEMIS FUND MANAGERS LIMITED	Open	B2PLJR1	GB00B2PLJR10	ARTEMIS STRATEGIC BOND "QI" QUARTERLY ACC	0.50%	0.09%	0.59%	£ Strategic Bond
ARTEMIS FUND MANAGERS LIMITED	Open	B2PLJG0	GB00B2PLJG05	ARTEMIS UK SELECT "I" (GBP) ACC	0.75%	0.05%	0.80%	UK All Companies
ARTEMIS FUND MANAGERS LIMITED	Open	B2PLJL5	GB00B2PLJL57	ARTEMIS UK SMALLER COMPANIES "I" ACC	0.75%	0.11%	0.86%	UK Smaller Companies
ARTEMIS FUND MANAGERS LIMITED	Open	B2PLJQ0	GB00B2PLJQ03	ARTEMIS UK SPECIAL SITUATIONS "I" ACC	0.75%	0.11%	0.86%	UK All Companies
ARTEMIS FUND MANAGERS LIMITED	Open	BB36JR1	GB00BB36JR17	ARTEMIS UK SPECIAL SITUATIONS "I" INC	0.75%	0.11%	0.86%	UK All Companies
ARTEMIS FUND MANAGERS LIMITED	Open	BMMV510	GB00BMMV5105	ARTEMIS US SELECT "I" (GBP) ACC	0.75%	0.09%	0.84%	North America
AVIVA INVESTORS UK FUND SERVICES LTD	Open	BMGWGY9	GB00BMGWGY97	AVIVA INVESTORS MULTI-ASSET CORE FUND I "2" (GBP) ACC	0.15%	0.00%	0.15%	Volatility Managed
AVIVA INVESTORS UK FUND SERVICES LTD	Open	BMGWH13	GB00BMGWH130	AVIVA INVESTORS MULTI-ASSET CORE FUND II "2" (GBP) ACC	0.15%	0.00%	0.15%	Volatility Managed

AVIVA INVESTORS UK FUND SERVICES LTD	Open	BMGWH46	GB00BMGWH460	AVIVA INVESTORS MULTI-ASSET CORE FUND III "2" (GBP) ACC		0.15%	0.00%	0.15%	Volatility Managed
AVIVA INVESTORS UK FUND SERVICES LTD	Open	BMGWH79	GB00BMGWH791	AVIVA INVESTORS MULTI-ASSET CORE FUND IV "2" (GBP) ACC		0.15%	0.00%	0.15%	Volatility Managed
AVIVA INVESTORS UK FUND SERVICES LTD	Open	BMGWHB3	GB00BMGWHB36	AVIVA INVESTORS MULTI-ASSET CORE FUND V "2" (GBP) ACC		0.15%	0.00%	0.15%	Volatility Managed
AVIVA INVESTORS UK FUND SERVICES LTD	Open	B6R51K6	GB00B6R51K64	AVIVA INVESTORS UK LISTED EQUITY INCOME "SC2" (GBP) ACC		0.81%	0.00%	0.81%	UK Equity Income
AVIVA INVESTORS UK FUND SERVICES LTD	Open	0446080	GB0004460803	AVIVA INVESTORS UK LISTED EQUITY INCOME "SC2" (GBP) INC		0.81%	0.00%	0.81%	UK Equity Income
AVIVA INVESTORS UK FUND SERVICES LTD	Open	0446035	GB0004460357	AVIVA INVESTORS UK LISTED EQUITY UNCONSTRAINED "SC2" (GBP) ACC		0.82%	0.00%	0.82%	UK All Companies
AVIVA INVESTORS UK FUND SERVICES LTD	Open	B7RBQX9	GB00B7RBQX91	AVIVA INVESTORS UK LISTED EQUITY UNCONSTRAINED "SC2" (GBP) INC		0.82%	0.00%	0.82%	UK All Companies
AVIVA INVESTORS UK FUND SERVICES LTD*	Open	3044209	GB0030442098	AVIVA INVESTORS GLOBAL EQUITY INCOME "SC2" ACC		0.00%	0.87%	0.87%	Global Equity Income
AVIVA INVESTORS UK FUND SERVICES LTD*	Open	B72W916	GB00B72W9168	AVIVA INVESTORS MULTI ASSET PLUS IV "2" (GBP) ACC		0.51%	0.09%	0.60%	Volatility Managed
AXA INVESTMENT MANAGERS UK LTD	Open	0616010	GB0006160104	AXA DISTRIBUTION "Z" ACC		0.75%	0.01%	0.76%	Mixed Investment 20-60% Shares
AXA INVESTMENT MANAGERS UK LTD	Open	0616054	GB0006160542	AXA DISTRIBUTION "Z" INC		0.75%	0.01%	0.76%	Mixed Investment 20-60% Shares
AXA INVESTMENT MANAGERS UK LTD	Open	B5LXGG0	GB00B5LXGG05	AXA FRAMLINGTON AMERICAN GROWTH "Z" ACC		0.75%	0.06%	0.81%	North America
AXA INVESTMENT MANAGERS UK LTD	Open	B4152K5	GB00B4152K59	AXA FRAMLINGTON AMERICAN GROWTH "Z" INC		0.75%	0.06%	0.81%	North America
AXA INVESTMENT MANAGERS UK LTD	Open	BRXFYM0	GB00BRXFYM03	AXA FRAMLINGTON UK EQUITY INCOME "ZM" (GBP) ACC		0.75%	0.11%	0.86%	UK Equity Income
AXA INVESTMENT MANAGERS UK LTD	Open	BRXFYN1	GB00BRXFYN10	AXA FRAMLINGTON UK EQUITY INCOME "ZM" (GBP) INC		0.75%	0.11%	0.86%	Unclassified
AXA INVESTMENT MANAGERS UK LTD	Open	B7MKM11	GB00B7MKM114	AXA FRAMLINGTON UK SELECT OPPTS "Z" ACC		0.85%	0.07%	0.92%	UK All Companies
AXA INVESTMENT MANAGERS UK LTD	Open	B7MQVP6	GB00B7MQVP68	AXA FRAMLINGTON UK SELECT OPPTS "Z" INC		0.85%	0.06%	0.91%	UK All Companies
AXA INVESTMENT MANAGERS UK LTD	Open	B29NGF0	GB00B29NGF01	AXA GLOBAL HIGH YIELD "Z" GROSS ACC		0.50%	0.04%	0.54%	£ High Yield
AXA INVESTMENT MANAGERS UK LTD	Open	B29NG94	GB00B29NG940	AXA GLOBAL HIGH YIELD "Z" GROSS INC D		0.50%	0.03%	0.53%	£ High Yield
AXA INVESTMENT MANAGERS UK LTD	Open	B7MMHK1	GB00B7MMHK16	AXA GLOBAL SUSTAINABLE MANAGED "Z" ACC		0.62%	0.07%	0.69%	Mixed Investment 40-85%
AXA INVESTMENT MANAGERS UK LTD	Open	B7MQY79	GB00B7MQY793	AXA GLOBAL SUSTAINABLE MANAGED "Z" INC		0.62%	0.07%	0.69%	Mixed Investment 40-85%
BAILLIE GIFFORD & CO LTD	Open	0606196	GB0006061963	BAILLIE GIFFORD AMERICAN "B" ACC		0.50%	0.03%	0.53%	North America
BAILLIE GIFFORD & CO LTD	Open	0605825	GB0006058258	BAILLIE GIFFORD EUROPEAN "B" ACC		0.55%	0.07%	0.62%	Europe Excluding UK
BAILLIE GIFFORD & CO LTD	Open	B61DJ02	GB00B61DJ021	BAILLIE GIFFORD GLOBAL ALPHA GROWTH "B" ACC		0.57%	0.02%	0.59%	Global
BAILLIE GIFFORD & CO LTD	Open	B3PP272	GB00B3PP2729	BAILLIE GIFFORD GLOBAL ALPHA GROWTH "B" INC		0.57%	0.02%	0.59%	Global
BAILLIE GIFFORD & CO LTD	Open	0577247	GB0005772479	BAILLIE GIFFORD GLOBAL INCOME GROWTH "B" ACC		0.50%	0.03%	0.53%	Global Equity Income
BAILLIE GIFFORD & CO LTD	Open	B1WOGF1	GB00B1WOGF10	BAILLIE GIFFORD HIGH YIELD BOND "B" ACC		0.35%	0.03%	0.38%	£ High Yield
BAILLIE GIFFORD & CO LTD	Open	3081671	GB0030816713	BAILLIE GIFFORD HIGH YIELD BOND "B" INC		0.35%	0.03%	0.38%	£ High Yield
BAILLIE GIFFORD & CO LTD	Open	0594127	GB0005941272	BAILLIE GIFFORD INTERNATIONAL "B" ACC		0.57%	0.02%	0.59%	IA Global
BAILLIE GIFFORD & CO LTD	Open	0594031	GB0005940316	BAILLIE GIFFORD INTERNATIONAL "B" INC		0.57%	0.02%	0.59%	Global
BAILLIE GIFFORD & CO LTD	Open	0601016	GB0006010168	BAILLIE GIFFORD MANAGED "B" ACC		0.40%	0.03%	0.43%	Mixed Investment 40-85%
BAILLIE GIFFORD & CO LTD	Open	0600790	GB0006007909	BAILLIE GIFFORD MANAGED "B" INC		0.40%	0.04%	0.44%	Mixed Investment 40-85%
BAILLIE GIFFORD & CO LTD	Open	0606323	GB0006063233	BAILLIE GIFFORD PACIFIC "B" ACC		0.65%	0.06%	0.71%	Asia Pacific Excluding Japan
BAILLIE GIFFORD & CO LTD	Open	BYVGK55	GB00BYVGK559	BAILLIE GIFFORD POSITIVE CHANGE "B" (GBP) ACC		0.50%	0.03%	0.53%	Global
BAILLIE GIFFORD & CO LTD	Open	0594774	GB0005947741	BAILLIE GIFFORD STRATEGIC BOND "B" (GBP) ACC		0.50%	0.04%	0.54%	Sterling Strategic Bond
BAILLIE GIFFORD & CO LTD	Open	0601492	GB0006014921	BAILLIE GIFFORD JAPANESE SMALLER COMPANIES "B" ACC		0.60%	0.06%	0.66%	Japanese Smaller Companies
BAILLIE GIFFORD & CO LTD	Open	0601458	GB0006014582	BAILLIE GIFFORD JAPANESE SMALLER COMPANIES "B" INC		0.60%	0.06%	0.66%	Japanese Smaller Companies
BARINGS FUND MANAGERS LIMITED	Open	B7NB1W7	GB00B7NB1W76	BARINGS EUROPE SELECT TRUST "I" (GBP) INC		0.75%	0.07%	0.82%	European Smaller Companies
BLACKROCK FUND MANAGERS LIMITED	Open	B4V7NX1	GB00B4V7NX18	BLACKROCK CASH "D" ACC		0.15%	0.05%	0.20%	Short Term Money Market
BLACKROCK FUND MANAGERS LIMITED	Open	B42XLZ6	GB00B42XLZ68	BLACKROCK CASH "D" INC		0.15%	0.05%	0.20%	Short Term Money Market
BLACKROCK FUND MANAGERS LIMITED	Open	B4VY989	GB00B4VY9893	BLACKROCK CONTINENTAL EUROPEAN "D" ACC		0.75%	0.16%	0.91%	Europe Excluding UK
BLACKROCK FUND MANAGERS LIMITED	Open	B6TYJ11	GB00B6TYJ118	BLACKROCK CONTINENTAL EUROPEAN "D" INC		0.75%	0.16%	0.91%	Europe Excluding UK
BLACKROCK FUND MANAGERS LIMITED	Open	B359LG2	GB00B359LG25	BLACKROCK CONTINENTAL EUROPEAN INCOME "D" ACC		0.75%	0.17%	0.92%	Europe Excluding UK
BLACKROCK FUND MANAGERS LIMITED	Open	B37MQ7Q	GB00B37MQ711	BLACKROCK CONTINENTAL EUROPEAN INCOME "D" INC		0.75%	0.17%	0.92%	Europe Excluding UK
BLACKROCK FUND MANAGERS LIMITED	Open	B4QC331	GB00B4QC3311	BLACKROCK CORPORATE BOND "D" ACC		0.50%	0.06%	0.56%	£ Corporate Bond
BLACKROCK FUND MANAGERS LIMITED	Open	B4T5JV7	GB00B4T5JV79	BLACKROCK CORPORATE BOND "D" INC		0.50%	0.06%	0.56%	£ Corporate Bond
BLACKROCK FUND MANAGERS LIMITED	Open	B8ZRNN3	GB00B8ZRNN30	BLACKROCK EUROPEAN DYNAMIC "FD" (GBP) ACC		0.75%	0.16%	0.91%	Europe Excluding UK
BLACKROCK FUND MANAGERS LIMITED	Open	B52NJ89	GB00B52NJ896	BLACKROCK GOLD & GENERAL "D" ACC		1.00%	0.15%	1.15%	Specialist
BLACKROCK FUND MANAGERS LIMITED	Open	B52NJ90	GB00B52NJ904	BLACKROCK GOLD & GENERAL "D" INC		1.00%	0.15%	1.15%	Specialist
BLACKROCK FUND MANAGERS LIMITED	Open	B5YKQK2	GB00B5YKQK23	BLACKROCK UK "D" ACC		0.75%	0.16%	0.91%	UK All Companies
BLACKROCK FUND MANAGERS LIMITED	Open	B586CB9	GB00B586CB96	BLACKROCK UK "D" INC		0.75%	0.16%	0.91%	UK All Companies
BLACKROCK FUND MANAGERS LIMITED	Open	B3V1C06	GB00B3V1C060	BLACKROCK UK SPECIAL SITUATIONS "D" ACC		0.75%	0.16%	0.91%	UK All Companies
BLACKROCK FUND MANAGERS LIMITED	Open	B3R25W6	GB00B3R25W66	BLACKROCK UK SPECIAL SITUATIONS "D" INC		0.75%	0.16%	0.91%	UK All Companies
BLACKROCK FUND MANAGERS LIMITED	Open	B83MH18	GB00B83MH186	ISHARES CONTINENTAL EUROPEAN EQUITY INDEX (UK) "D" (GBP) ACC		0.04%	0.01%	0.05%	Europe Excluding UK
BLACKROCK FUND MANAGERS LIMITED	Open	B84DSW8	GB00B84DSW83	ISHARES CORPORATE BOND INDEX (UK) "D" (GBP) ACC		0.10%	0.01%	0.11%	£ Corporate Bond
BLACKROCK FUND MANAGERS LIMITED	Open	B7J60R4	GB00B7J60R40	ISHARES CORPORATE BOND INDEX (UK) "D" (GBP) INC		0.10%	0.01%	0.11%	£ Corporate Bond
BLACKROCK FUND MANAGERS LIMITED	Open	B58YKH5	GB00B58YKH53	ISHARES ESG OVERSEAS CORPORATE BOND INDEX (UK) "D" (GBP) ACC		0.10%	0.01%	0.11%	Global Bonds
BLACKROCK FUND MANAGERS LIMITED	Open	BNB74B9	GB00BNB74B95	ISHARES ESG OVERSEAS CORPORATE BOND INDEX (UK) "D" (GBP) INC		0.10%	0.01%	0.11%	Global Bonds
BLACKROCK FUND MANAGERS LIMITED	Open	B5BFJG7	GB00B5BFJG71	ISHARES GLOBAL PROPERTY SECURITIES EQUITY INDEX (UK) "D" (GBP) ACC		0.16%	0.02%	0.18%	UK Direct Property
BLACKROCK FUND MANAGERS LIMITED	Open	B848DD9	GB00B848DD97	ISHARES GLOBAL PROPERTY SECURITIES EQUITY INDEX (UK) "D" (GBP) INC		0.16%	0.02%	0.18%	UK Direct Property
BLACKROCK FUND MANAGERS LIMITED	Open	B6Q09X9	GB00B6Q09X96	ISHARES JAPAN EQUITY INDEX (UK) "D" (GBP) ACC		0.07%	0.01%	0.08%	Japan
BLACKROCK FUND MANAGERS LIMITED	Open	B7QK1Y3	GB00B7QK1Y37	ISHARES NORTH AMERICAN EQUITY INDEX (UK) "D" (GBP) ACC		0.06%	0.01%	0.07%	North America
BLACKROCK FUND MANAGERS LIMITED	Open	B849FB4	GB00B849FB47	ISHARES PACIFIC EX JAPAN EQUITY INDEX (UK) "D" (GBP) ACC		0.08%	0.03%	0.11%	Asia Pacific Excluding Japan
BLACKROCK FUND MANAGERS LIMITED	Open	B7C44X9	GB00B7C44X99	ISHARES UK EQUITY INDEX (UK) "D" (GBP) ACC		0.04%	0.01%	0.05%	UK All Companies
BLACKROCK FUND MANAGERS LIMITED	Open	B83HGR2	GB00B83HGR24	ISHARES UK GILTS ALL STOCKS INDEX (UK) "D" (GBP) ACC		0.10%	0.01%	0.11%	UK Gilt
BLACKROCK FUND MANAGERS LIMITED	Open	B89VCR0	GB00B89VCR08	ISHARES UK GILTS ALL STOCKS INDEX (UK) "D" (GBP) INC		0.10%	0.01%	0.11%	UK Gilt
BLACKROCK FUND MANAGERS LIMITED	Open	BFBFYJ5	GB00BFBFYJ57	MYMAP 4 "D" (GBP) ACC		0.12%	0.05%	0.17%	Unclassified
BLACKROCK FUND MANAGERS LIMITED	Open	BFBFYQ2	GB00BFBFYQ25	MYMAP 5 "D" (GBP) ACC		0.12%	0.05%	0.17%	Unclassified
BLACKROCK FUND MANAGERS LIMITED	Open	BFBFZ14	GB00BFBFZ140	MYMAP 6 "D" (GBP) ACC		0.12%	0.05%	0.17%	Unclassified
BLACKROCK FUND MANAGERS LIMITED	Open	BV49YS5	GB00BV49YS59	MYMAP 7 "D" (GBP) ACC		0.12%	0.05%	0.17%	Volatility Managed
BLACKROCK GLOBAL FUNDS	Open	BJBCHY0	LU2087589854	BGF CIRCULAR ECONOMY "D2" (GBP) ACC		0.68%	0.30%	0.98%	Global
BLACKROCK GLOBAL FUNDS	Open	B62H2K4	LU0435534705	BGF SUSTAINABLE ENERGY "D4R" (GBP) INC		0.90%	0.31%	1.21%	Specialist
BMO FUND MANAGEMENT LIMITED (GB FUNDS)	Open	B898743	GB00B8987430	CT MULTI-MANAGER UNIVERSAL ADVENTUROUS "B" (GBP) ACC		0.29%	0.36%	0.65%	Volatility Managed
BMO FUND MANAGEMENT LIMITED (GB FUNDS)	Open	B7MXZP5	GB00B7MXZP57	CT MULTI-MANAGER UNIVERSAL BALANCED "B" (GBP) ACC		0.29%	0.36%	0.65%	Volatility Managed
BMO FUND MANAGEMENT LIMITED (GB FUNDS)	Open	B4YRCK8	GB00B4YRCK80	CT MULTI-MANAGER UNIVERSAL BALANCED "B" (GBP) INC		0.29%	0.36%	0.65%	Volatility Managed
BMO FUND MANAGEMENT LIMITED (GB FUNDS)	Open	B83XV56	GB00B83XV565	CT MULTI-MANAGER UNIVERSAL CAUTIOUS "B" (GBP) ACC		0.29%	0.36%	0.65%	Volatility Managed
BMO FUND MANAGEMENT LIMITED (GB FUNDS)	Open	B4YQGY7	GB00B4YQGY73	CT MULTI-MANAGER UNIVERSAL CAUTIOUS "B" (GBP) INC		0.29%	0.36%	0.65%	Volatility Managed
BMO FUND MANAGEMENT LIMITED (GB FUNDS)	Open	B7S6RS5	GB00B7S6RS52	CT MULTI-MANAGER UNIVERSAL GROWTH "B" (GBP) ACC		0.29%	0.36%	0.65%	Volatility Managed
BNY MELLON FUND MANAGERS LTD (GB)	Open	B8KT3V4	GB00B8KT3V48	BNY MELLON ASIAN INCOME "W" (GBP) ACC		0.75%	0.08%	0.83%	Asia Pacific Excluding Japan
BNY MELLON FUND MANAGERS LTD (GB)	Open	BVRZK93	GB00BVRZK937	BNY MELLON GLOBAL EMERGING MARKETS OPPORTUNITIES "W" (GBP) ACC		0.75%	0.15%	0.90%	Global Emerging Markets
BNY MELLON FUND MANAGERS LTD (GB)	Open	B7S9KM9	GB00B7S9KM94	BNY MELLON GLOBAL INCOME "W" (GBP) ACC		0.75%	0.06%	0.81%	Global Equity Income
BNY MELLON FUND MANAGERS LTD (GB)	Open	B8BQG48	GB00B8BQG486	BNY MELLON GLOBAL INCOME "W" (GBP) INC		0.75%	0.06%	0.81%	Global Equity Income
BNY MELLON FUND MANAGERS LTD (GB)	Open	BDR8GH6	GB00BDR8GH68	BNY MELLON GLOBAL INFRASTRUCTURE INCOME FUND "W" (GBP) ACC		0.68%	0.13%	0.81%	Infrastructure
BNY MELLON FUND MANAGERS LTD (GB)	Open	B8BYH53	GB00B8BYH532	BNY MELLON INTERNATIONAL BOND "W" (GBP) ACC		0.50%	0.11%	0.61%	Global Bonds

BNY MELLON FUND MANAGERS LTD (GB)	Open	B88K438	GB00B88K4389	BNY MELLON INTERNATIONAL BOND "W" (GBP) INC		0.50%	0.10%	0.60%	Global Bonds
BNY MELLON FUND MANAGERS LTD (GB)	Open	B8K6W52	GB00B8K6W529	BNY MELLON LONG-TERM GLOBAL EQUITY "W" ACC		0.75%	0.05%	0.80%	IA Global
BNY MELLON FUND MANAGERS LTD (GB)	Open	B7V9479	GB00B7V94793	BNY MELLON LONG-TERM GLOBAL EQUITY "W" INC		0.75%	0.05%	0.80%	IA Global
BNY MELLON FUND MANAGERS LTD (GB)	Open	B86LX25	GB00B86LX253	BNY MELLON MULTI-ASSET BALANCED "W" (GBP) ACC		0.63%	0.05%	0.68%	Mixed Investment 40-85%
BNY MELLON FUND MANAGERS LTD (GB)	Open	B7LBOP5	GB00B7LBOP54	BNY MELLON MULTI-ASSET BALANCED "W" (GBP) INC		0.63%	0.05%	0.68%	Mixed Investment 40-85%
BNY MELLON FUND MANAGERS LTD (GB)	Open	B81C839	GB00B81C8395	BNY MELLON MULTI-ASSET DIVERSIFIED RETURN "W" (GBP) ACC		0.63%	0.08%	0.71%	Targeted Absolute Return
BNY MELLON FUND MANAGERS LTD (GB)	Open	B8454P9	GB00B8454P92	BNY MELLON MULTI-ASSET GROWTH "W" (GBP) ACC		0.63%	0.05%	0.68%	Flexible Investment
BNY MELLON FUND MANAGERS LTD (GB)	Open	B8GG4B6	GB00B8GG4B61	BNY MELLON REAL RETURN "W" (GBP) ACC		0.75%	0.06%	0.81%	Targeted Absolute Return
BNY MELLON FUND MANAGERS LTD (GB)	Open	B7W3652	GB00B7W36529	BNY MELLON REAL RETURN "W" (GBP) INC		0.75%	0.06%	0.81%	Targeted Absolute Return
BNY MELLON FUND MANAGERS LTD (GB)	Open	B7M90R0	GB00B7M90R07	BNY MELLON UK INCOME "W" (GBP) ACC		0.75%	0.06%	0.81%	UK Equity Income
BNY MELLON FUND MANAGERS LTD (GB)	Open	BGV53H3	GB00B8GV53H32	BNY MELLON US EQUITY INCOME "W" (GBP) ACC		0.75%	0.07%	0.82%	North America
BNY MELLON FUND MANAGERS LTD (GB)	Open	B8KPW26	GB00B8KPW262	NEWTON ASIAN INCOME "W" INC		0.75%	0.08%	0.83%	Asia Pacific Excluding Japan
BROWN ADVISORY	Open	BYW8R75	IE00BYW8R751	BROWN ADVISORY US MID CAP GROWTH "B" (GBP) ACC		0.75%	0.15%	0.90%	North America
BROWN ADVISORY	Open	BYW8R86	IE00BYW8R868	BROWN ADVISORY US MID CAP GROWTH "B" (GBP) HDG ACC		0.75%	0.21%	0.96%	North America
CANNACCORD GENUITY	Open	LD8ZIV3	IE00LD8ZIV33	CANACCORD GENUITY DYNAMIC "I" (GBP) ACC		1.00%	0.55%	1.55%	Flexible
COLUMBIA THREADNEEDLE	Open	B8OKXN9	GB00B8OKXN90	BMO MM NAVIGATOR DISTRIBUTION "C" (GBP) ACC		0.70%	0.72%	1.42%	Mixed Investment 20-60% Shares
COLUMBIA THREADNEEDLE	Open	B8OKZH7	GB00B8OKZH70	BMO MM NAVIGATOR DISTRIBUTION "C" (GBP) INC		0.70%	0.72%	1.42%	Mixed Investment 20-60% Shares
COLUMBIA THREADNEEDLE	Open	BQWJ868	GB00BQWJ8687	BMO PROPERTY GROWTH & INCOME "I" (GBP) ACC		0.90%	0.16%	1.06%	Other Property
COLUMBIA THREADNEEDLE	Open	3314504	GB0033145045	BMO RESPONSIBLE GLOBAL EQUITY "2" (GBP) ACC		0.75%	0.04%	0.79%	Global
COLUMBIA THREADNEEDLE	Open	BK5Z9G8	GB00BK5Z9G83	BMO UNIVERSAL MAP ADVENTUROUS "C" (GBP) ACC		0.29%	0.00%	0.29%	Volatility Managed
COLUMBIA THREADNEEDLE	Open	BF99W06	GB00BF99W060	BMO UNIVERSAL MAP BALANCED "C" (GBP) ACC		0.29%	0.00%	0.29%	Volatility Managed
COLUMBIA THREADNEEDLE	Open	BF99YV3	GB00BF99YV38	BMO UNIVERSAL MAP CAUTIOUS "C" (GBP) ACC		0.29%	0.00%	0.29%	Volatility Managed
COLUMBIA THREADNEEDLE	Open	BKSZ9D5	GB00BKSZ9D52	BMO UNIVERSAL MAP DEFENSIVE "C" (GBP) ACC		0.29%	0.00%	0.29%	Volatility Managed
COLUMBIA THREADNEEDLE	Open	BF99W28	GB00BF99W284	BMO UNIVERSAL MAP GROWTH "C" (GBP) ACC		0.29%	0.00%	0.29%	Volatility Managed
COLUMBIA THREADNEEDLE	Open	BK5ZC81	GB00BK5ZC812	BMO UNIVERSAL MAP INCOME "C" (GBP) INC		0.29%	0.00%	0.29%	Volatility Managed
COLUMBIA THREADNEEDLE	Open	BMW8RH1	GB00BMW8RH17	CT SUSTAINABLE UNIVERSAL MAP ADVENTUROUS FUND "C" (GBP) ACC		0.39%	0.00%	0.39%	Unclassified
COLUMBIA THREADNEEDLE	Open	BKV4486	GB00BKV44860	CT SUSTAINABLE UNIVERSAL MAP BALANCED "C" (GBP) ACC		0.39%	0.00%	0.39%	Volatility Managed
COLUMBIA THREADNEEDLE	Open	BKV4464	GB00BKV44647	CT SUSTAINABLE UNIVERSAL MAP CAUTIOUS "C" (GBP) ACC		0.39%	0.00%	0.39%	Unclassified
COLUMBIA THREADNEEDLE	Open	BKV44B9	GB00BKV44B91	CT SUSTAINABLE UNIVERSAL MAP GROWTH "C" (GBP) ACC		0.39%	0.00%	0.39%	Unclassified
COLUMBIA THREADNEEDLE	Open	BWZMHM5	GB00BWZMHM55	CT UK COMMERCIAL PROPERTY FEEDER "2" (GBP) ACC		0.75%	0.15%	0.90%	UK Direct Property
COLUMBIA THREADNEEDLE	Open	BMW8RF9	GB00BMW8RF92	CT UNIVERSAL MAP DEFENSIVE "3" (GBP) ACC A		0.39%	0.00%	0.39%	Unclassified
COLUMBIA THREADNEEDLE INV SERVICES LTD	Open	B82VC22	GB00B82VC222	CT HIGH YIELD BOND "Z" ACC		0.60%	0.15%	0.75%	£ High Yield
COLUMBIA THREADNEEDLE INV SERVICES LTD	Open	B99MVQ2	GB00B99MVQ21	CT HIGH YIELD BOND "Z" RGI INC		0.60%	0.15%	0.75%	£ High Yield
COLUMBIA THREADNEEDLE INV SERVICES LTD	Open	BMGRV66	GB00BMGRV664	CT MANAGED BOND "ZA" (GBP) ACC		0.55%	0.09%	0.64%	Flexible Investment
COLUMBIA THREADNEEDLE INV SERVICES LTD	Open	BMGRVP0	GB00BMGRVP05	CT MANAGED BOND FOCUSED "ZA" (GBP) ACC		0.60%	0.09%	0.69%	Flexible Investment
COLUMBIA THREADNEEDLE INV SERVICES LTD	Open	BMGRW68	GB00BMGRW683	CT MANAGED EQUITY "ZA" (GBP) ACC		0.75%	0.11%	0.86%	IA Flexible Investment
COLUMBIA THREADNEEDLE INV SERVICES LTD	Open	BMGRV20	GB00BMGRV203	CT MANAGED EQUITY & BOND "ZA" (GBP) ACC		0.65%	0.08%	0.73%	Mixed Investment 20-60% Shares
COLUMBIA THREADNEEDLE INV SERVICES LTD	Open	B888FR3	GB00B888FR33	CT UK EQUITY INCOME "Z" ACC		0.72%	0.07%	0.79%	UK Equity Income
COLUMBIA THREADNEEDLE INV SERVICES LTD	Open	B8169Q1	GB00B8169Q14	CT UK EQUITY INCOME "Z" INC		0.72%	0.07%	0.79%	UK Equity Income
DIMENSIONAL FUNDS PLC	Open	BLCGQV6	IE00BLCGQV63	DIMENSIONAL EMERGING MARKETS CORE EQUITY LOWER CARBON ESG SCREENED "GBP" (GBP) ACC		0.36%	0.15%	0.51%	Unclassified
DIMENSIONAL FUNDS PLC	Open	B7YB0X8	IE00B7YB0X86	DIMENSIONAL GLOBAL CORE EQUITY LOWER CARBON ESG SCREENED (GBP) ACC		0.22%	0.05%	0.27%	Unclassified
DIMENSIONAL FUNDS PLC	Open	3377273	GB0033772731	DIMENSIONAL GLOBAL SHORT DATED BOND INC		0.21%	0.04%	0.25%	Global Mixed Bond
DIMENSIONAL FUNDS PLC	Open	B2PC093	IE00B2PC0930	DIMENSIONAL GLOBAL TARGETED VALUE "GBP" (GBP) ACC		0.40%	0.04%	0.44%	Unclassified
DIMENSIONAL FUNDS PLC	Open	BYTYTV4	IE00BYTYTV40	DIMENSIONAL WORLD ALLOCATION 20/80 (GBP) ACC		0.24%	0.07%	0.31%	Unclassified
DIMENSIONAL FUNDS PLC	Open	BYTYTW5	IE00BYTYTW56	DIMENSIONAL WORLD ALLOCATION 20/80 (GBP) INC		0.24%	0.07%	0.31%	Unclassified
DIMENSIONAL FUNDS PLC	Open	B56FVB1	IE00B56FVB15	DIMENSIONAL WORLD ALLOCATION 40/60 "" (GBP) ACC		0.26%	0.06%	0.32%	Unclassified
DIMENSIONAL FUNDS PLC	Open	B5KL2L2	IE00B5KL2L23	DIMENSIONAL WORLD ALLOCATION 40/60 "" (GBP) INC		0.26%	0.04%	0.30%	Unclassified
DIMENSIONAL FUNDS PLC	Open	BYTYV18	IE00BYTYV184	DIMENSIONAL WORLD ALLOCATION 80/20 (GBP) ACC		0.29%	0.06%	0.35%	Unclassified
DIMENSIONAL FUNDS PLC	Open	BYTYV29	IE00BYTYV291	DIMENSIONAL WORLD ALLOCATION 80/20 (GBP) INC		0.29%	0.06%	0.35%	Unclassified
DIMENSIONAL FUNDS PLC	Open	B3Z8MM5	IE00B3Z8MM50	DIMENSIONAL WORLD EQUITY "GBP" (GBP) ACC		0.30%	0.05%	0.35%	Unclassified
DIMENSIONAL FUNDS PLC	Open	B55SRB4	IE00B55SRB47	DIMENSIONAL WORLD EQUITY "GBP" (GBP) INC		0.30%	0.05%	0.35%	Unclassified
DIMENSIONAL FUNDS PLC	Open	B416SD3	IE00B416SD35	WORLD ALLOCATION 60/40 "GBP" (GBP) ACC		0.28%	0.05%	0.33%	Unclassified
DIMENSIONAL FUNDS PLC	Open	B44MYD0	IE00B44MYD08	WORLD ALLOCATION 60/40 "GBP" (GBP) INC		0.28%	0.05%	0.33%	Unclassified
FIL INVESTMENT SERVICES (UK) LIMITED	Open	B9777B6	GB00B9777B62	FIDELITY ALLOCATOR WORLD "W" (GBP) ACC		0.20%	0.00%	0.20%	Global
FIL INVESTMENT SERVICES (UK) LIMITED	Open	B6Y7NF4	GB00B6Y7NF43	FIDELITY ASIA "W" (GBP) ACC" ACC		0.75%	0.17%	0.92%	Asia Pacific Excluding Japan
FIL INVESTMENT SERVICES (UK) LIMITED	Open	BD1RHT8	GB00BD1RHT82	FIDELITY CASH "W" (GBP) ACC		0.15%	0.00%	0.15%	Short Term Money Market
FIL INVESTMENT SERVICES (UK) LIMITED	Open	BFRT350	GB00BFRT3504	FIDELITY EUROPEAN "W" (GBP) ACC		0.75%	0.16%	0.91%	Europe Excluding UK
FIL INVESTMENT SERVICES (UK) LIMITED	Open	B7VKN95	GB00B7VKN956	FIDELITY EUROPEAN "W" INC		0.75%	0.16%	0.91%	Europe Excluding UK
FIL INVESTMENT SERVICES (UK) LIMITED	Open	B7GJPN7	GB00B7GJPN73	FIDELITY GLOBAL DIVIDEND "W" ACC		0.75%	0.16%	0.91%	Global Equity Income
FIL INVESTMENT SERVICES (UK) LIMITED	Open	B8HT715	GB00B8HT7153	FIDELITY GLOBAL SPECIAL SITUATIONS "W" ACC		0.75%	0.16%	0.91%	Global
FIL INVESTMENT SERVICES (UK) LIMITED	Open	BJVDZ16	LU1033663649	FIDELITY GLOBAL TECHNOLOGY "W" (GBP) ACC		0.80%	0.24%	1.04%	Technology and Technology Innovation
FIL INVESTMENT SERVICES (UK) LIMITED	Open	BJS5SH1	GB00BJS5SH10	FIDELITY INDEX US FUND "P" (GBP) ACC		0.00%	0.06%	0.06%	North America
FIL INVESTMENT SERVICES (UK) LIMITED	Open	BJS5S13	GB00BJS5S134	FIDELITY INDEX WORLD FUND "P" (GBP) ACC		0.12%	0.00%	0.12%	Global
FIL INVESTMENT SERVICES (UK) LIMITED	Open	BP8RYB6	GB00BP8RYB62	FIDELITY INDEX WORLD FUND "P" (GBP) INC		0.00%	0.12%	0.12%	Global
FIL INVESTMENT SERVICES (UK) LIMITED	Open	B95MK77	GB00B95MK778	FIDELITY INVESTMENT FUNDS IX EMERGING MARKETS "W" (GBP) ACC		0.75%	0.19%	0.94%	Global Emerging Markets
FIL INVESTMENT SERVICES (UK) LIMITED	Open	BYRPGV8	GB00BYRPGV84	FIDELITY MONEYBUILDER BALANCED "W" ACC		0.50%	0.17%	0.67%	Mixed Investment 40-85%
FIL INVESTMENT SERVICES (UK) LIMITED	Open	B7XJFX0	GB00B7XJFX07	FIDELITY MONEYBUILDER BALANCED "W" INC		0.50%	0.17%	0.67%	Mixed Investment 40-85%
FIL INVESTMENT SERVICES (UK) LIMITED	Open	BBGBFM0	GB00BBGBFM09	FIDELITY MONEYBUILDER CORPORATE BOND "W" (GBP) ACC		0.40%	0.14%	0.54%	£ Corporate Bond
FIL INVESTMENT SERVICES (UK) LIMITED	Open	B3Z9PT6	GB00B3Z9PT62	FIDELITY MONEYBUILDER CORPORATE BOND "W" (GBP) INC		0.40%	0.14%	0.54%	£ Corporate Bond
FIL INVESTMENT SERVICES (UK) LIMITED	Open	B3LNGT9	GB00B3LNGT95	FIDELITY MONEYBUILDER DIVIDEND "W" (GBP) INC		0.50%	0.17%	0.67%	UK Equity Income
FIL INVESTMENT SERVICES (UK) LIMITED	Open	B893BN5	GB00B893BN59	FIDELITY MULTI ASSET ALLOCATOR ADVENTUROUS "W" (GBP) ACC		0.00%	0.20%	0.20%	Flexible
FIL INVESTMENT SERVICES (UK) LIMITED	Open	B8YQD22	GB00B8YQD220	FIDELITY MULTI ASSET ALLOCATOR DEFENSIVE NET "W" (GBP) ACC		0.00%	0.20%	0.20%	Mixed Investment 0-35% Shares
FIL INVESTMENT SERVICES (UK) LIMITED	Open	B9C3GS9	GB00B9C3GS90	FIDELITY MULTI ASSET ALLOCATOR GROWTH "W" (GBP) ACC		0.00%	0.20%	0.20%	Mixed Investment 40-85%
FIL INVESTMENT SERVICES (UK) LIMITED	Open	B99P934	GB00B99P9349	FIDELITY MULTI ASSET ALLOCATOR STRATEGIC "W" (GBP) ACC		0.00%	0.20%	0.20%	Mixed Investment 20-60% Shares
FIL INVESTMENT SERVICES (UK) LIMITED	Open	BJ4L758	GB00BJ4L7587	FIDELITY MULTI ASSET INCOME "W" (GBP) ACC		0.50%	0.30%	0.80%	Mixed Investment 0-35% Shares
FIL INVESTMENT SERVICES (UK) LIMITED	Open	BFPC050	GB00BFPC0501	FIDELITY MULTI ASSET INCOME "W" (GBP) INC		0.50%	0.30%	0.80%	Mixed Investment 0-35% Shares
FIL INVESTMENT SERVICES (UK) LIMITED	Open	BC7GXL6	GB00BC7GXL63	FIDELITY MULTI ASSET OPEN GROWTH "W" (GBP) ACC		0.50%	0.53%	1.03%	Mixed Investment 40-85% Shares
FIL INVESTMENT SERVICES (UK) LIMITED	Open	B84Q8M7	GB00B84Q8M70	FIDELITY RESPONSIBLE ASIA EQUITY "W" (GBP) ACC		0.75%	0.15%	0.90%	Asia Pacific Excluding Japan
FIL INVESTMENT SERVICES (UK) LIMITED	Open	BP6C576	GB00BP6C5764	FIDELITY RESPONSIBLE GLOBAL EQUITY INCOME "W" (GBP) INC		0.80%	0.10%	0.90%	Global Equity Income
FIL INVESTMENT SERVICES (UK) LIMITED	Open	BCRWZ55	GB00BCRWZ559	FIDELITY STRATEGIC BOND "W" (GBP) ACC		0.50%	0.12%	0.62%	£ Strategic Bond
FIL INVESTMENT SERVICES (UK) LIMITED	Open	B469I89	GB00B469I896	FIDELITY STRATEGIC BOND "W" INC		0.50%	0.12%	0.62%	£ Strategic Bond
FIL INVESTMENT SERVICES (UK) LIMITED	Open	BLH2328	GB00BLH23283	FIDELITY SUSTAINABLE MULTI ASSET BALANCED "W" (GBP) ACC		0.50%	0.00%	0.50%	Mixed Investment 20-60% Shares
FIL INVESTMENT SERVICES (UK) LIMITED	Open	BLH2306	GB00BLH23069	FIDELITY SUSTAINABLE MULTI ASSET CONSERVATIVE "W" (GBP) ACC		0.50%	0.00%	0.50%	Mixed Investment 0-35% Shares
FIL INVESTMENT SERVICES (UK) LIMITED	Open	BLH2339	GB00BLH23390	FIDELITY SUSTAINABLE MULTI ASSET GROWTH "W" (GBP) ACC		0.50%	0.00%	0.50%	Mixed Investment 40-85%

FIRST SENTIER INVESTMENTS (UK) LIMITED	Open	B24HJL4	GB00B24HJL45	FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE "B" (GBP) ACC		0.75%	0.05%	0.80%	Global
FIRST SENTIER INVESTMENTS (UK) LIMITED	Open	B24HK55	GB00B24HK556	FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE "B" (GBP) INC		0.75%	0.07%	0.82%	Global
FIRST SENTIER INVESTMENTS (UK) LIMITED	Open	3387432	GB0033874321	FSSA GREATER CHINA GROWTH "B" (GBP) ACC		1.00%	0.09%	1.09%	China/Greater China
FIRST SENTIER INVESTMENTS (UK) LIMITED	Open	3018408	GB0030184088	STEWART INVESTORS ASIA PACIFIC AND JAPAN ALL CAP "B" (GBP) ACC		0.85%	0.08%	0.93%	Asia Pacific Including Japan
FIRST SENTIER INVESTMENTS (UK) LIMITED	Open	B57XX41	GB00B57XX416	STEWART INVESTORS ASIA PACIFIC AND JAPAN ALL CAP "B" (GBP) INC		0.85%	0.13%	0.98%	Asia Pacific Including Japan
FIRST SENTIER INVESTMENTS (UK) LIMITED	Open	3387476	GB0033874768	STEWART INVESTORS ASIA PACIFIC LEADERS "B" (GBP) ACC		0.80%	0.05%	0.85%	Specialist
FIRST SENTIER INVESTMENTS (UK) LIMITED	Open	B57SOV2	GB00B57SOV20	STEWART INVESTORS ASIA PACIFIC LEADERS "B" (GBP) INC		0.80%	0.05%	0.85%	Specialist
FIRST SENTIER INVESTMENTS (UK) LIMITED	Open	B64TS99	GB00B64TS998	STEWART INVESTORS GLOBAL EMERGING MARKETS ALL CAP "B" (GBP) ACC		0.85%	0.07%	0.92%	Specialist
FIRST SENTIER INVESTMENTS (UK) LIMITED	Open	B1FXTG9	GB00B1FXTG93	STEWART INVESTORS INDIAN SUBCONTINENT ALL CAP "B" (GBP) ACC		0.93%	0.00%	0.93%	Specialist
FP RUSSELL	Open	BYXJKN4	GB00BYXJKN47	FP RUSSELL INVESTMENTS MULTI ASSET GROWTH I "C" (GBP) ACC		0.50%	0.05%	0.55%	Unclassified
FP RUSSELL	Open	BYXJKM3	GB00BYXJKM30	FP RUSSELL INVESTMENTS MULTI ASSET GROWTH I "C" (GBP) INC		0.50%	0.05%	0.55%	Unclassified
FP RUSSELL	Open	BYXJKQ7	GB00BYXJKQ77	FP RUSSELL INVESTMENTS MULTI ASSET GROWTH II "C" (GBP) ACC		0.50%	0.07%	0.57%	Unclassified
FP RUSSELL	Open	BYXJKP6	GB00BYXJKP60	FP RUSSELL INVESTMENTS MULTI ASSET GROWTH II "C" (GBP) INC		0.50%	0.07%	0.57%	Unclassified
FP RUSSELL	Open	B7W5QJ2	GB00B7W5QJ24	FP RUSSELL INVESTMENTS MULTI ASSET GROWTH III "C" (GBP) ACC		0.50%	0.11%	0.61%	Mixed Investment 40-85%
FP RUSSELL	Open	B8DRDK4	GB00B8DRDK49	FP RUSSELL INVESTMENTS MULTI ASSET GROWTH III "C" (GBP) INC		0.50%	0.11%	0.61%	Mixed Investment 40-85%
FP RUSSELL	Open	BYXJXS9	GB00BYXJXS91	FP RUSSELL INVESTMENTS MULTI ASSET GROWTH IV "C" (GBP) ACC		0.50%	0.10%	0.60%	Unclassified
FP RUSSELL	Open	BYXJKR8	GB00BYXJKR84	FP RUSSELL INVESTMENTS MULTI ASSET GROWTH IV "C" (GBP) INC		0.50%	0.10%	0.60%	Unclassified
FP RUSSELL	Open	BYXJKV2	GB00BYXJKV21	FP RUSSELL INVESTMENTS MULTI ASSET GROWTH V "C" (GBP) ACC		0.67%	0.06%	0.73%	Unclassified
FP RUSSELL	Open	BYXJKT0	GB00BYXJKT09	FP RUSSELL INVESTMENTS MULTI ASSET GROWTH V "C" (GBP) INC		0.67%	0.06%	0.73%	Unclassified
FP WHEB AM FUNDS	Open	B8HPRW4	GB00B8HPRW47	FP WHEB SUSTAINABILITY IMPACT "C" ACC		1.03%	0.00%	1.03%	Global
FP WHEB AM FUNDS	Open	B8HFFN0	GB00B8HFFN03	FP WHEB SUSTAINABILITY IMPACT "C" INC		1.03%	0.00%	1.03%	Global
FRANKLIN TEMPLETON (LUX)	Open	B7XNSW2	LU0768361320	TEMPLETON EMERG MKTS SMALLER CO "W" (GBP) ACC		1.10%	0.34%	1.44%	IA Global Emerging Markets
FRANKLIN TEMPLETON INVESTMENT MGT LTD	Open	B7KCG40	GB00B7KCG406	FRANKLIN U.S. OPPORTUNITIES "W" ACC		0.70%	0.09%	0.79%	North America
FRANKLIN TEMPLETON INVESTMENT MGT LTD	Open	B7DRD63	GB00B7DRD638	FRANKLIN UK EQUITY INCOME "W" ACC		0.45%	0.07%	0.52%	UK Equity Income
FRANKLIN TEMPLETON INVESTMENT MGT LTD	Open	B7MKLS1	GB00B7MKLS14	FRANKLIN UK EQUITY INCOME "W" INC		0.45%	0.07%	0.52%	UK Equity Income
FRANKLIN TEMPLETON INVESTMENT MGT LTD	Open	B7BXT54	GB00B7BXT545	FRANKLIN UK MID CAP "W" ACC		0.75%	0.07%	0.82%	UK All Companies
FRANKLIN TEMPLETON INVESTMENT MGT LTD	Open	B8K8H5	GB00B8K8H500	FRANKLIN UK MID CAP "W" INC		0.75%	0.07%	0.82%	UK All Companies
FRANKLIN TEMPLETON INVESTMENT MGT LTD	Open	B7FFF70	GB00B7FFF708	FRANKLIN UK SMALLER COMPANIES "W" ACC		0.75%	0.08%	0.83%	UK Smaller Companies
FRANKLIN TEMPLETON INVESTMENT MGT LTD	Open	BYVDZV1	GB00BYVDZV14	FRANKLIN UK SMALLER COMPANIES "W" INC		0.75%	0.08%	0.83%	UK Smaller Companies
FRANKLIN TEMPLETON INVESTMENT MGT LTD	Open	BMF45Y0	GB00BMF45Y06	FTF CLEARBRIDGE US EQUITY INCOME FUND "W" (GBP) ACC		0.68%	0.08%	0.76%	North America
FRANKLIN TEMPLETON INVESTMENT MGT LTD	Open	BMF4TR0	GB00BMF4TR04	FTF CLEARBRIDGE US EQUITY INCOME FUND "W" (GBP) INC		0.68%	0.08%	0.76%	North America
FRANKLIN TEMPLETON INVESTMENT MGT LTD	Open	BP9LKJ7	GB00BP9LKJ73	FTF ROYCE US SMALLER COMPANIES FUND "W" (GBP) ACC		0.75%	0.07%	0.82%	North American Smaller Companies
FUNDROCK PARTNERS LTD	Open	BK0T9T8	GB00BK0T9T82	FP FORESIGHT GLOBAL REAL INFRASTRUCTURE "A" (GBP) ACC		0.85%	0.01%	0.86%	IA Global
FUNDROCK PARTNERS LTD	Open	BF0VS92	GB00BF0VS922	FP FORESIGHT UK INFRASTRUCTURE INCOME "A" (GBP) ACC A		0.65%	0.00%	0.65%	IA Specialist
FUNDSMITH LLP	Open	B41YBW7	GB00B41YBW71	FUNDSMITH EQUITY "I" (GBP) ACC		0.90%	0.04%	0.94%	Global
FUNDSMITH LLP	Open	B4MR8G8	GB00B4MR8G82	FUNDSMITH EQUITY "I" (GBP) INC		0.90%	0.04%	0.94%	Global
FUNDSMITH LLP	Open	B4Q5X52	GB00B4Q5X527	FUNDSMITH EQUITY "I" (GBP) ACC		0.00%	1.04%	1.04%	Global
GAM STERLING MANAGEMENT LIMITED	Open	B66RBL4	GB00B66RBL40	GAM GLOBAL DIVERSIFIED "INSTITUTIONAL" (GBP) ACC		0.00%	0.09%	0.09%	Global
GAM STERLING MANAGEMENT LIMITED	Open	B41V8X8	GB00B41V8X85	GAM GLOBAL DIVERSIFIED "INSTITUTIONAL" (GBP) INC		0.00%	0.83%	0.83%	Global
GAM STERLING MANAGEMENT LIMITED	Open	B510J17	IE00B510J173	GAM STAR CREDIT OPPORTUNITIES "INT" (GBP) ACC		0.95%	0.18%	1.13%	Specialist Bond
GAM STERLING MANAGEMENT LIMITED	Open	B54L8Q5	IE00B54L8Q54	GAM STAR CREDIT OPPORTUNITIES (GBP) "I" (GBP) INC		0.95%	0.18%	1.13%	Specialist Bond
GEMCAP - ATLANTIC HOUSE	Open	BFLR220	IE00BFLR2202	ATLANTIC HOUSE DEFINED RETURNS "B" (GBP) ACC		0.00%	0.64%	0.64%	Unclassified
GEMCAP - ATLANTIC HOUSE	Open	BMYS843	IE00BMYS8439	ATLANTIC HOUSE DYNAMIC DURATION "A" (GBP) ACC		0.00%	0.40%	0.40%	Unclassified
GLG PARTNERS INVESTMENT FUNDS	Open	B0117D3	GB00B0117D35	MAN INCOME "D" (GBP) INC		0.75%	0.15%	0.90%	UK Equity Income
GLG PARTNERS INVESTMENT FUNDS	Open	B0119B5	GB00B0119B50	MAN JAPAN CORE ALPHA "C" (GBP) ACC		0.75%	0.15%	0.90%	Japan
GLG PARTNERS INVESTMENT FUNDS	Open	B3F4751	GB00B3F47512	MAN JAPAN CORE ALPHA "D" (GBP) INC		0.75%	0.15%	0.90%	Japan
HENDERSON INVESTMENT FUNDS LIMITED (GBP)	Open	3061769	GB0030617699	JANUS HENDERSON EUROPEAN MID AND LARGE CAP "I" (GBP) ACC		0.75%	0.13%	0.88%	Europe Excluding UK
HENDERSON INVESTMENT FUNDS LIMITED (GBP)	Open	B7GSYN7	GB00B7GSYN71	JANUS HENDERSON FIXED INTEREST MONTHLY INCOME "I" (GBP) INC		0.60%	0.10%	0.70%	£ Strategic Bond
HENDERSON INVESTMENT FUNDS LIMITED (GBP)	Open	0771607	GB0007716078	JANUS HENDERSON GLOBAL TECHNOLOGY "I" (GBP) ACC		0.75%	0.13%	0.88%	Technology & Telecommunications
HENDERSON INVESTMENT FUNDS LIMITED (GBP)	Open	B7JZK9	GB00B7JZK97	JANUS HENDERSON MULTI-MANAGER MANAGED "I" (GBP) ACC		0.65%	0.38%	1.03%	Mixed Investment 40-85%
HENDERSON INVESTMENT FUNDS LIMITED (GBP)	Open	B83VFR7	GB00B83VFR76	JANUS HENDERSON MULTI-MANAGER ACTIVE "I" (GBP) ACC		0.65%	0.46%	1.11%	Flexible Investment
HENDERSON INVESTMENT FUNDS LIMITED (GBP)	Open	B87K990	GB00B87K9900	JANUS HENDERSON MULTI-MANAGER DISTRIBUTION "I" (GBP) INC		0.65%	0.47%	1.12%	Mixed Investment 20-60% Shares
HENDERSON INVESTMENT FUNDS LIMITED (GBP)	Open	BFDTFW5	GB00BFDTFW55	JANUS HENDERSON MULTI-MANAGER INCOME & GROWTH "I" (GBP) ACC		0.65%	0.34%	0.99%	Mixed Investment 20-60% Shares
HENDERSON INVESTMENT FUNDS LIMITED (GBP)	Open	B88HSJ3	GB00B88HSJ33	JANUS HENDERSON MULTI-MANAGER INCOME & GROWTH "I" (GBP) INC		0.65%	0.34%	0.99%	Mixed Investment 20-60% Shares
HENDERSON INVESTMENT FUNDS LIMITED (GBP)	Open	0753382	GB0007533820	JANUS HENDERSON STRATEGIC BOND "I" (GBP) ACC		0.60%	0.10%	0.70%	£ Strategic Bond
HENDERSON INVESTMENT FUNDS LIMITED (GBP)	Open	0750208	GB0007502080	JANUS HENDERSON STRATEGIC BOND "I" (GBP) INC		0.60%	0.10%	0.70%	£ Strategic Bond
HENDERSON INVESTMENT FUNDS LTD (GBP)	Open	B6ZHN20	GB00B6ZHN203	JANUS HENDERSON CAUTIOUS MANAGED "I" (GBP) ACC		0.63%	0.13%	0.76%	Mixed Investment 20-60% Shares
HENDERSON INVESTMENT FUNDS LTD (GBP)	Open	B4P4R69	GB00B4P4R697	JANUS HENDERSON CAUTIOUS MANAGED "I" (GBP) INC		0.63%	0.13%	0.76%	Mixed Investment 20-60% Shares
HENDERSON INVESTMENT FUNDS LTD (GBP)	Open	B517PM3	GB00B517PM36	JANUS HENDERSON CHINA OPPORTUNITIES "I" (GBP) ACC		0.75%	0.12%	0.87%	China/Greater China
HENDERSON INVESTMENT FUNDS LTD (GBP)	Open	B54JL8	GB00B54JL85	JANUS HENDERSON EUROPEAN FOCUS "I" (GBP) ACC		0.75%	0.14%	0.89%	Europe Excluding UK
HENDERSON INVESTMENT FUNDS LTD (GBP)	Open	3247365	GB0032473653	JANUS HENDERSON EUROPEAN SELECTED OPPORTUNITIES "I" (GBP) ACC		0.75%	0.13%	0.88%	Europe Excluding UK
HENDERSON INVESTMENT FUNDS LTD (GBP)	Open	B412VB0	GB00B412VB02	JANUS HENDERSON EUROPEAN SELECTED OPPORTUNITIES "I" (GBP) INC		0.75%	0.11%	0.86%	Europe Excluding UK
HENDERSON INVESTMENT FUNDS LTD (GBP)**	Open	B3B4F9	GB00B3B4F96	JANUS HENDERSON US GROWTH "I" (GBP) ACC		0.75%	0.10%	0.85%	North America
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	BN71R20	GB00BN71R201	DEVELOPED WORLD LOWER CARBON ESG TILT EQUITY INDEX FUND "C" (GBP) ACC		0.14%	0.03%	0.17%	Global
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	B80QG61	GB00B80QG615	HSBC AMERICAN INDEX "C" ACC		0.04%	0.03%	0.07%	North America
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	B80QG49	GB00B80QG490	HSBC AMERICAN INDEX "C" INC		0.04%	0.03%	0.07%	North America
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	BMJJF9	GB00BMJJF91	HSBC FTSE ALL WORLD INDEX "C" (GBP) ACC		0.10%	0.03%	0.13%	Global
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	BMJJG0	GB00BMJJG09	HSBC FTSE ALL WORLD INDEX "C" (GBP) INC		0.10%	0.03%	0.13%	Global
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	B80QFX1	GB00B80QFX11	HSBC FTSE ALL-SHARE INDEX "C" ACC		0.04%	0.03%	0.07%	UK All Companies
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	B80QFW0	GB00B80QFW04	HSBC FTSE ALL-SHARE INDEX "C" INC		0.04%	0.09%	0.13%	UK All Companies
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	BLKQCW0	GB00BLKQCW05	HSBC GLOBAL RESPONSIBLE MULTI-ASSET ADVENTUROUS PORTFOLIO "C" (GBP) INC		0.45%	0.21%	0.66%	Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	BLKQCX1	GB00BLKQCX12	HSBC GLOBAL RESPONSIBLE MULTI-ASSET ADVENTUROUS PORTFOLIO "C" (GBP) ACC		0.45%	0.32%	0.77%	Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	BF1H4D5	GB00BF1H4D51	HSBC GLOBAL RESPONSIBLE MULTI-ASSET BALANCED PORTFOLIO "C" (GBP) INC		0.45%	0.16%	0.61%	Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	BF1H4F7	GB00BF1H4F75	HSBC GLOBAL RESPONSIBLE MULTI-ASSET BALANCED PORTFOLIO "C" (GBP) ACC		0.55%	0.15%	0.70%	Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	BLKQCZ3	GB00BLKQCZ36	HSBC GLOBAL RESPONSIBLE MULTI-ASSET CAUTIOUS PORTFOLIO "C" (GBP) INC		0.45%	0.31%	0.76%	Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	BLKQD05	GB00BLKQD051	HSBC GLOBAL RESPONSIBLE MULTI-ASSET CAUTIOUS PORTFOLIO "C" (GBP) ACC		0.55%	0.31%	0.86%	Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	BF1H4G8	GB00BF1H4G82	HSBC GLOBAL RESPONSIBLE MULTI-ASSET CONSERVATIVE PORTFOLIO "C" (GBP) INC		0.45%	0.21%	0.66%	Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	BF1H4H9	GB00BF1H4H99	HSBC GLOBAL RESPONSIBLE MULTI-ASSET CONSERVATIVE PORTFOLIO "C" (GBP) ACC		0.55%	0.17%	0.72%	Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	BLKQD17	GB00BLKQD177	HSBC GLOBAL RESPONSIBLE MULTI-ASSET DYNAMIC PORTFOLIO "C" (GBP) INC		0.45%	0.18%	0.63%	Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	BLKQDC7	GB00BLKQDC73	HSBC GLOBAL RESPONSIBLE MULTI-ASSET DYNAMIC PORTFOLIO "C" (GBP) ACC		0.55%	0.18%	0.73%	Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	BYVXBH9	GB00BYVXBH99	HSBC GLOBAL STRATEGY ADVENTUROUS PORTFOLIO "C" (GBP) ACC		0.12%	0.09%	0.21%	Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	BYVXBG8	GB00BYVXBG82	HSBC GLOBAL STRATEGY ADVENTUROUS PORTFOLIO "C" (GBP) INCOME		0.10%	0.11%	0.21%	Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	B76WP69	GB00B76WP695	HSBC GLOBAL STRATEGY BALANCED PORTFOLIO "C" (GBP) ACC		0.10%	0.08%	0.18%	Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	B7PHDP0	GB00B7PHDP01	HSBC GLOBAL STRATEGY BALANCED PORTFOLIO "C" (GBP) INC		0.10%	0.07%	0.17%	Volatility Managed

HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	B84DV18	GB00B84DV184	HSBC GLOBAL STRATEGY CAUTIOUS PORTFOLIO "C" (GBP) ACC		0.10%	0.11%	0.21%	Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	B84L866	GB00B84L8664	HSBC GLOBAL STRATEGY CAUTIOUS PORTFOLIO "C" (GBP) INC		0.10%	0.07%	0.17%	Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	BYVXBK2	GB00BYVXBK29	HSBC GLOBAL STRATEGY CONSERVATIVE PORTFOLIO "C" (GBP) ACC		0.12%	0.08%	0.20%	Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	BYVXB11	GB00BYVXB114	HSBC GLOBAL STRATEGY CONSERVATIVE PORTFOLIO "C" (GBP) INC		0.10%	0.07%	0.17%	Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	B849DT8	GB00B849DT80	HSBC GLOBAL STRATEGY DYNAMIC PORTFOLIO "C" (GBP) ACC		0.10%	0.09%	0.19%	Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	B7NM498	GB00B7NM4986	HSBC GLOBAL STRATEGY DYNAMIC PORTFOLIO "C" (GBP) INC		0.10%	0.08%	0.18%	Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	9216566	LU2092165666	HSBC ISLAMIC GLOBAL EQUITY INDEX "BC" (GBP) ACC		0.38%	0.25%	0.63%	Unclassified
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	BQ15Z58	GB00BQ15Z589	HSBC WORLD SELECTION ADVENTUROUS PORTFOLIO "C" (GBP) ACC		0.55%	0.16%	0.71%	Mixed Investment 40-85%
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	BQ15Z77	GB00BQ15Z772	HSBC WORLD SELECTION ADVENTUROUS PORTFOLIO "C" (GBP) INC		0.55%	0.16%	0.71%	Unclassified
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	B8QYPR3	GB00B8QYPR36	HSBC WORLD SELECTION BALANCED PORTFOLIO "C" (GBP) ACC		0.55%	0.15%	0.70%	Unclassified
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	B8QYPS1	GB00B8QYPS13	HSBC WORLD SELECTION BALANCED PORTFOLIO "C" (GBP) INC		0.55%	0.15%	0.70%	Unclassified
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	B7L42X6	GB00B7L42X66	HSBC WORLD SELECTION CAUTIOUS PORTFOLIO "C" (GBP) ACC		0.55%	0.12%	0.67%	Unclassified
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	B8GNX87	GB00B8GNX875	HSBC WORLD SELECTION CAUTIOUS PORTFOLIO "C" (GBP) INC		0.55%	0.12%	0.67%	Unclassified
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	BQ15ZM2	GB00BQ15ZM28	HSBC WORLD SELECTION CONSERVATIVE PORTFOLIO "C" (GBP) ACC		0.55%	0.15%	0.70%	Mixed Investment 0-35% Shares
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	B886CK9	GB00B886CK92	HSBC WORLD SELECTION DYNAMIC PORTFOLIO "C" (GBP) ACC A		0.55%	0.15%	0.70%	Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	B84JBP0	GB00B84JBP02	HSBC WORLD SELECTION DYNAMIC PORTFOLIO "C" (GBP) INC		0.55%	0.15%	0.70%	Volatility Managed
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	B825VC6	GB00B825VC61	HSBC WORLD SELECTION INTEREST INCOME PORTFOLIO "C" (GBP) ACC		0.55%	0.17%	0.72%	Unclassified
HSBC GLOBAL ASSET MANAGEMENT (UK) LTD	Open	B7KHQP6	GB00B7KHQP68	HSBC WORLD SELECTION INTEREST INCOME PORTFOLIO "C" (GBP) INC		0.55%	0.17%	0.72%	Unclassified
HSBC GLOBAL INVESTMENT FUNDS	Open	BF3BM97	LU1689526942	HSBC GIF GLOBAL CORPORATE BOND CLIMATE TRANSITION "BC" (GBP) ACC		0.40%	0.27%	0.67%	Global
HSBC GLOBAL INVESTMENT FUNDS	Open	BF3BN05	LU1674673931	HSBC GIF GLOBAL EQUITY CLIMATE TRANSITION "BC" (GBP) ACC		0.40%	0.35%	0.75%	Global
IFSL CHURCH HOUSE	Open	B11DPK9	GB00B11DPK96	IFSL CHURCH HOUSE INVESTMENT GRADE FIXED INTEREST ACC		0.75%	0.09%	0.84%	Sterling Corporate Bond
IFSL CPN	Open	BQ0KCC1	GB00BQ0KCC15	IFSL CPN DEFENSIVE STRATEGY "X" (GBP) ACC		0.00%	0.95%	0.95%	Global Mixed Bond
IFSL CPN	Open	BQ0KCP0	GB00BQ0KCP08	IFSL CPN GLOBAL OPPORTUNITIES "X" (GBP) ACC		0.00%	0.94%	0.94%	Global
IFSL MARLBOROUGH	Open	B83GXN4	GB00B83GXN44	IFSL MARLBOROUGH 4 PORTFOLIO "P" (GBP) ACC		0.35%	0.28%	0.63%	Mixed Investment 20-60% Shares
IFSL MARLBOROUGH	Open	BT2KJP5	GB00BT2KJP57	IFSL MARLBOROUGH 5 PORTFOLIO "P" (GBP) ACC		0.35%	0.28%	0.63%	Volatility Managed
IFSL MARLBOROUGH	Open	BT2KK63	GB00BT2KK639	IFSL MARLBOROUGH 5 PORTFOLIO "P" (GBP) INC		0.35%	0.28%	0.63%	Volatility Managed
IFSL MARLBOROUGH	Open	B4LXDY0	GB00B4LXDY07	IFSL MARLBOROUGH 6 PORTFOLIO "P" (GBP) ACC		0.35%	0.28%	0.63%	Mixed Investment 40-85%
IFSL MARLBOROUGH	Open	BT2KK85	GB00BT2KK852	IFSL MARLBOROUGH 7 PORTFOLIO "P" (GBP) ACC		0.35%	0.27%	0.62%	Volatility Managed
IFSL MARLBOROUGH	Open	BT2KK96	GB00BT2KK969	IFSL MARLBOROUGH 7 PORTFOLIO "P" (GBP) INC		0.35%	0.27%	0.62%	Volatility Managed
IFSL MARLBOROUGH	Open	B84KX91	GB00B84KX912	IFSL MARLBOROUGH 8 PORTFOLIO "P" (GBP) ACC		0.35%	0.30%	0.65%	Global
IFSL MARLBOROUGH	Open	BN2RPL5	GB00BN2RPL54	IFSL MARLBOROUGH CONSERVATIVE "P" (GBP) ACC		0.35%	0.31%	0.66%	Mixed Investment 0-35% Shares
IFSL ROCKHOLD	Open	BNM3D64	GB00BNM3D646	IFSL ROCKHOLD FIXED INTEREST (GBP) ACC		0.36%	0.40%	0.76%	Unclassified
IFSL ROCKHOLD	Open	BNM3D75	GB00BNM3D752	IFSL ROCKHOLD GLOBAL EQUITY (GBP) ACC		0.42%	0.36%	0.78%	Unclassified
IFSL TITAN	Open	BS1J9M6	GB00BS1J9M64	IFSL TITAN GLOBAL EQUITY "X" (GBP) ACC		0.79%	0.00%	0.79%	Global
IFSL YOU	Open	BP6MK04	GB00BP6MK048	IFSL YOU ADVENTUROUS "A" (GBP) ACC		1.00%	0.00%	1.00%	Flexible Investment
IFSL YOU	Open	BJ022P7	GB00BJ022P70	IFSL YOU MULTI-ASSET BLEND BALANCED "A" (GBP) ACC		1.00%	0.00%	1.00%	Mixed Investment 20-60% Shares
IFSL YOU	Open	BN78XY2	GB00BN78XY23	IFSL YOU MULTI-ASSET BLEND CAUTIOUS "A" (GBP) ACC		1.00%	0.00%	1.00%	Mixed Investment 0-35% Shares
IFSL YOU	Open	BJ022Q8	GB00BJ022Q87	IFSL YOU MULTI-ASSET BLEND GROWTH "A" (GBP) ACC		1.00%	0.00%	1.00%	Mixed Investment 40-85%
INVESCO FUND MANAGERS LIMITED	Open	B8N44Q8	GB00B8N44Q86	INVESCO ASIAN "Z" (GBP) ACC		0.90%	0.00%	0.90%	Asia Pacific Excluding Japan
INVESCO FUND MANAGERS LIMITED	Open	B8N44R9	GB00B8N44R93	INVESCO ASIAN "Z" (GBP) INC		0.90%	0.00%	0.90%	Asia Pacific Excluding Japan
INVESCO FUND MANAGERS LIMITED	Open	B8N44V3	GB00B8N44V30	INVESCO CHINA EQUITY (UK) "Z" (GBP) ACC		0.89%	0.00%	0.89%	China/Greater China
INVESCO FUND MANAGERS LIMITED	Open	B8N44Z7	GB00B8N44Z77	INVESCO CORPORATE BOND "Z" (GBP) ACC		0.50%	0.00%	0.50%	E Corporate Bond
INVESCO FUND MANAGERS LIMITED	Open	B8N4509	GB00B8N45097	INVESCO CORPORATE BOND "Z" (GBP) INC		0.50%	0.00%	0.50%	E Corporate Bond
INVESCO FUND MANAGERS LIMITED	Open	B8N4532	GB00B8N45329	INVESCO DISTRIBUTION "Z" (GBP) ACC		0.77%	0.00%	0.77%	Mixed Investment 20-60% Shares
INVESCO FUND MANAGERS LIMITED	Open	B8N4543	GB00B8N45436	INVESCO DISTRIBUTION "Z" (GBP) INC		0.77%	0.00%	0.77%	Mixed Investment 20-60% Shares
INVESCO FUND MANAGERS LIMITED	Open	B8N45F4	GB00B8N45F47	INVESCO GLOBAL BOND "Z" (GBP) ACC		0.62%	0.00%	0.62%	Global Bonds
INVESCO FUND MANAGERS LIMITED	Open	B8N45G5	GB00B8N45G53	INVESCO GLOBAL BOND "Z" (GBP) INC		0.62%	0.00%	0.62%	Global Bonds
INVESCO FUND MANAGERS LIMITED	Open	B8N4673	GB00B8N46731	INVESCO GLOBAL EMERGING MARKETS (UK) "Z" (GBP) ACC		0.00%	0.75%	0.75%	Global Emerging Markets
INVESCO FUND MANAGERS LIMITED	Open	BT2GZ33	GB00BT2GZ338	INVESCO GLOBAL EX UK CORE EQUITY INDEX (UK) "Z" (GBP) ACC		0.00%	0.45%	0.45%	Global
INVESCO FUND MANAGERS LIMITED	Open	BZ8GWT7	GB00BZ8GWT74	INVESCO GLOBAL EX UK ENHANCED INDEX (UK) "Z" (GBP) ACC		0.23%	0.00%	0.23%	Global
INVESCO FUND MANAGERS LIMITED	Open	B8N46D9	GB00B8N46D97	INVESCO GLOBAL SMALLER COMPANIES "Z" (GBP) ACC		0.90%	0.00%	0.90%	Global
INVESCO FUND MANAGERS LIMITED	Open	B8N46F1	GB00B8N46F12	INVESCO GLOBAL SMALLER COMPANIES "Z" (GBP) INC		0.90%	0.00%	0.90%	Global
INVESCO FUND MANAGERS LIMITED	Open	B8N44W4	GB00B8N44W47	INVESCO JAPANESE EQUITY ADVANTAGE FUND (UK) "Z" (GBP) ACC		0.75%	0.00%	0.75%	Japan
INVESCO FUND MANAGERS LIMITED	Open	B8N45P4	GB00B8N45P45	INVESCO MONTHLY INCOME PLUS "Z" (GBP) ACC		0.67%	0.00%	0.67%	E Strategic Bond
INVESCO FUND MANAGERS LIMITED	Open	B8N45O5	GB00B8N45O51	INVESCO MONTHLY INCOME PLUS "Z" (GBP) INC		0.67%	0.00%	0.67%	E Strategic Bond
INVESCO FUND MANAGERS LIMITED	Open	B8N44X5	GB00B8N44X53	INVESCO PACIFIC "Z" (GBP) ACC		0.91%	0.00%	0.91%	Asia Pacific Including Japan
INVESCO FUND MANAGERS LIMITED	Open	BYZHL11	GB00BYZHL112	INVESCO SUMMIT GROWTH 1 FUND (UK) "Y" (GBP) ACC		0.40%	0.00%	0.40%	Volatility Managed
INVESCO FUND MANAGERS LIMITED	Open	BYZHL44	GB00BYZHL443	INVESCO SUMMIT GROWTH 2 FUND (UK) "Z" (GBP) ACC A		0.40%	0.00%	0.40%	Volatility Managed
INVESCO FUND MANAGERS LIMITED	Open	BYZHL77	GB00BYZHL773	INVESCO SUMMIT GROWTH 3 FUND (UK) "Y" (GBP) ACC		0.40%	0.00%	0.40%	Volatility Managed
INVESCO FUND MANAGERS LIMITED	Open	BYZHLB1	GB00BYZHLB16	INVESCO SUMMIT GROWTH 4 FUND (UK) "Y" (GBP) ACC		0.40%	0.00%	0.40%	Volatility Managed
INVESCO FUND MANAGERS LIMITED	Open	BYZHLF5	GB00BYZHLF53	INVESCO SUMMIT GROWTH 5 FUND (UK) "Y" (GBP) ACC		0.40%	0.00%	0.40%	Volatility Managed
INVESCO FUND MANAGERS LIMITED	Open	BMFKGW2	GB00BMFKGW29	INVESCO SUMMIT RESPONSIBLE 1 FUND (UK) "Z" (GBP) ACC		0.25%	0.00%	0.25%	Volatility Managed
INVESCO FUND MANAGERS LIMITED	Open	BMFKGY4	GB00BMFKGY43	INVESCO SUMMIT RESPONSIBLE 2 FUND (UK) "Z" (GBP) ACC		0.25%	0.00%	0.25%	Volatility Managed
INVESCO FUND MANAGERS LIMITED	Open	BMFKH07	GB00BMFKH079	INVESCO SUMMIT RESPONSIBLE 3 FUND (UK) "Z" (GBP) ACC		0.25%	0.00%	0.25%	Volatility Managed
INVESCO FUND MANAGERS LIMITED	Open	BMFKH29	GB00BMFKH293	INVESCO SUMMIT RESPONSIBLE 4 FUND (UK) "Z" (GBP) ACC		0.25%	0.00%	0.25%	Volatility Managed
INVESCO FUND MANAGERS LIMITED	Open	BMFKH41	GB00BMFKH418	INVESCO SUMMIT RESPONSIBLE 5 FUND (UK) "Z" (GBP) ACC		0.25%	0.00%	0.25%	Volatility Managed
INVESCO FUND MANAGERS LIMITED	Open	B8N46L7	GB00B8N46L71	INVESCO UK EQUITY HIGH INCOME (UK) "Z" (GBP) ACC		0.87%	0.00%	0.87%	UK All Companies
INVESCO FUND MANAGERS LIMITED	Open	B8N46M8	GB00B8N46M88	INVESCO UK EQUITY HIGH INCOME (UK) "Z" (GBP) INC		0.87%	0.00%	0.87%	UK All Companies
INVESCO FUND MANAGERS LIMITED	Open	B8N46V7	GB00B8N46V79	INVESCO UK EQUITY INCOME (UK) "Z" (GBP) ACC		0.86%	0.00%	0.86%	UK All Companies
INVESCO FUND MANAGERS LIMITED	Open	B8N46W8	GB00B8N46W86	INVESCO UK EQUITY INCOME (UK) "Z" (GBP) INC		0.86%	0.00%	0.86%	UK All Companies
INVESCO FUND MANAGERS LIMITED	Open	B8N46S4	GB00B8N46S41	INVESCO UK OPPORTUNITIES "Z" (GBP) ACC		0.86%	0.00%	0.86%	UK All Companies
INVESCO FUND MANAGERS LIMITED	Open	B8N46T5	GB00B8N46T57	INVESCO UK OPPORTUNITIES "Z" (GBP) INC		0.86%	0.00%	0.86%	UK All Companies
INVESCO FUND MANAGERS LIMITED	Open	B8N44Y6	GB00B8N44Y60	INVESCO PACIFIC "Z" (GBP) INC		0.91%	0.00%	0.91%	Asia Pacific Including Japan
J O HAMBRO CAPITAL MANAGEMENT LIMITED UK	Open	B4T7HR5	GB00B4T7HR59	JOHCM UK DYNAMIC "A" ACC		0.75%	0.04%	0.79%	UK All Companies
JANUS HENDERSON GLOBAL INVESTORS LTD	Open	BXVMC98	GB00BXVMC989	JANUS HENDERSON FIXED INTEREST MONTHLY INCOME "I" (GBP) ACC		0.60%	0.10%	0.70%	IA Sterling Strategic Bond
JANUS HENDERSON GLOBAL INVESTORS LTD	Open	BKPTJ13	GB00BKPTJ132	JANUS HENDERSON FIXED INTEREST MONTHLY INCOME "IQ" (GBP) INC A		0.60%	0.10%	0.70%	IA Sterling Strategic Bond
JANUS HENDERSON GLOBAL INVESTORS LTD	Open	B8113P3	GB00B8113P38	JANUS HENDERSON MULTI-ASSET ABSOLUTE RETURN "I" (GBP) ACC		0.50%	0.46%	0.96%	Targeted Absolute Return
JPMORGAN AM	Open	BMZ5GG1	LU2299134929	JPM GLOBAL INCOME ESG "C" (GBP) ACC		0.60%	0.15%	0.75%	Global Equity Income
JPMORGAN AM	Open	BND75W5	LU2279690759	JPM GLOBAL INCOME ESG "C" (GBP) INC		0.60%	0.15%	0.75%	Global Equity Income
JPMORGAN FUNDS LIMITED	Open	B1YX457	GB00B1YX4573	JPM EMERGING MARKETS FUND "B" (GBP) ACC		1.00%	0.12%	1.12%	Global Emerging Markets
JPMORGAN FUNDS LIMITED	Open	B1YX4W1	GB00B1YX4W10	JPM EMERGING MARKETS FUND "B" (GBP) INC		1.00%	0.15%	1.15%	Global Emerging Markets
JPMORGAN FUNDS LIMITED	Open	B5M5KY1	GB00B5M5KY18	JPM EMERGING MARKETS INCOME FUND "C" (GBP) ACC		0.75%	0.15%	0.90%	Global Emerging Markets
JPMORGAN FUNDS LIMITED	Open	B5N1BC3	GB00B5N1BC33	JPM EMERGING MARKETS INCOME FUND "C" (GBP) INC		0.75%	0.15%	0.90%	Global Emerging Markets
JPMORGAN FUNDS LIMITED	Open	B845HL6	GB00B845HL62	JPM EUROPE DYNAMIC (EX-UK) "C" ACC		0.75%	0.10%	0.85%	Europe Excluding UK

JPMORGAN FUNDS LIMITED	Open	B7YLCD4	GB00B7YLCD41	JPM EUROPE DYNAMIC (EX-UK) "C" INC		0.75%	0.15%	0.90%	Europe Excluding UK
JPMORGAN FUNDS LIMITED	Open	B235119	GB00B2351198	JPM GLOBAL (EX-UK) BOND "C" (GBP) GROSS INC		0.35%	0.15%	0.50%	Global Government Bond
JPMORGAN FUNDS LIMITED	Open	B235J08	GB00B235J081	JPM GLOBAL (EX-UK) BOND "C" (GBP) GROSS ACC		0.35%	0.15%	0.50%	Global Government Bond
JPMORGAN FUNDS LIMITED	Open	B8DB5B1	GB00B8DB5B19	JPM GLOBAL EQUITY INCOME "C" (GBP HDG) ACC		0.75%	0.12%	0.87%	
JPMORGAN FUNDS LIMITED	Open	B4WKYF8	GB00B4WKYF80	JPM GLOBAL MACRO OPPORTUNITIES "C" (GBP) ACC		0.60%	0.05%	0.65%	Targeted Absolute Return
JPMORGAN FUNDS LIMITED	Open	B44CT79	GB00B44CT796	JPM GLOBAL MACRO OPPORTUNITIES "C" (GBP) INC		0.60%	0.06%	0.66%	Targeted Absolute Return
JPMORGAN FUNDS LIMITED	Open	B235RG0	GB00B235RG08	JPM JAPAN "C" ACC		0.75%	0.06%	0.81%	Japan
JPMORGAN FUNDS LIMITED	Open	B4N20M2	GB00B4N20M25	JPM MULTI-ASSET INCOME "C" ACC		0.65%	0.11%	0.76%	Mixed Investment 20-60% Shares
JPMORGAN FUNDS LIMITED	Open	B4N20S8	GB00B4N20S86	JPM MULTI-ASSET INCOME "C" INC		0.65%	0.11%	0.76%	Mixed Investment 20-60% Shares
JPMORGAN FUNDS LIMITED	Open	B88MP08	GB00B88MP089	JPM NATURAL RESOURCES "C" ACC		0.75%	0.07%	0.82%	Specialist
JPMORGAN FUNDS LIMITED	Open	B61M943	GB00B61M9437	JPM NATURAL RESOURCES "C" INC		0.75%	0.15%	0.90%	Specialist
JPMORGAN FUNDS LIMITED	Open	B6X9BB3	GB00B6X9BB33	JPM UK DYNAMIC "C" (GBP) ACC		0.75%	0.06%	0.81%	UK All Companies
JPMORGAN FUNDS LIMITED	Open	B6THL00	GB00B6THL002	JPM UK DYNAMIC "C" (GBP) INC		0.75%	0.05%	0.80%	UK All Companies
JPMORGAN FUNDS LIMITED	Open	B235J20	GB00B235J206	JPM UK GLOBAL EQUITY INCOME "C" ACC		0.75%	0.09%	0.84%	
JPMORGAN FUNDS LIMITED	Open	BGP6L12	GB00BGP6L127	JPM UK MULTI-ASSET INCOME "C" INC		0.65%	0.15%	0.80%	Mixed Investment 20-60% Shares
JPMORGAN FUNDS LIMITED	Open	B3FJQ48	GB00B3FJQ482	JPM US EQUITY INCOME "C" ACC		0.00%	0.63%	0.63%	North America
JPMORGAN FUNDS LIMITED	Open	B3FJQ59	GB00B3FJQ599	JPM US EQUITY INCOME "C" INC		0.00%	0.63%	0.63%	North America
JPMORGAN FUNDS LIMITED	Open	B2Q5DR0	GB00B2Q5DR06	JPM US SELECT "C" ACC		0.50%	0.03%	0.53%	North America
JPMORGAN FUNDS LIMITED	Open	B2Q5DQ9	GB00B2Q5DQ98	JPM US SELECT "C" INC		0.50%	0.11%	0.61%	North America
JUPITER UNIT TRUST MANAGERS LTD	Open	BYM83B1	IE00BYM83B10	JUPITER ASSET MANAGEMENT SERIES PLC JUPITER MERIAN GLOBAL EQUITY INCOME (IRL) "R" (GBP) ACC		0.75%	0.45%	1.20%	Global Equity Income
JUPITER UNIT TRUST MANAGERS LTD	Open	BYM83J9	IE00BYM83J95	JUPITER ASSET MANAGEMENT SERIES PLC JUPITER MERIAN GLOBAL EQUITY INCOME (IRL) "R" (GBP) INC A		0.75%	0.45%	1.20%	Global Equity Income
JUPITER UNIT TRUST MANAGERS LTD	Open	B743QD8	GB00B743QD80	JUPITER CORPORATE BOND "I" (GBP) ACC		0.49%	0.00%	0.49%	Sterling Corporate Bond
JUPITER UNIT TRUST MANAGERS LTD	Open	B743QK5	GB00B743QK57	JUPITER CORPORATE BOND "I" (GBP) INC		0.49%	0.00%	0.49%	Sterling Corporate Bond
JUPITER UNIT TRUST MANAGERS LTD	Open	B7W6PR6	GB00B7W6PR65	JUPITER ECOLOGY "I" (GBP) INC		0.78%	0.00%	0.78%	Global
JUPITER UNIT TRUST MANAGERS LTD	Open	B4KLC26	GB00B4KLC262	JUPITER ECOLOGY "I" ACC		0.78%	0.00%	0.78%	Global
JUPITER UNIT TRUST MANAGERS LTD	Open	B5TJW8	GB00B5TJW84	JUPITER EUROPEAN "I" ACC		0.99%	0.00%	0.99%	Europe Excluding UK
JUPITER UNIT TRUST MANAGERS LTD	Open	B4NVSH0	GB00B4NVSH01	JUPITER EUROPEAN "I" INC		0.99%	0.00%	0.99%	Europe Excluding UK
JUPITER UNIT TRUST MANAGERS LTD	Open	B60WTT9	GB00B60WTT90	JUPITER EUROPEAN SPECIAL SITUATIONS "I" ACC		0.99%	0.00%	0.99%	Europe Excluding UK
JUPITER UNIT TRUST MANAGERS LTD	Open	BQ1KNZ6	GB00BQ1KNZ69	JUPITER EUROPEAN SPECIAL SITUATIONS "I" INC		0.99%	0.00%	0.99%	Europe Excluding UK
JUPITER UNIT TRUST MANAGERS LTD	Open	B4TZZH9	GB00B4TZZH95	JUPITER INDIA "I" ACC		0.99%	0.01%	1.00%	Specialist
JUPITER UNIT TRUST MANAGERS LTD	Open	B5TGB44	GB00B5TGB445	JUPITER JAPAN INCOME "I" ACC		0.98%	0.00%	0.98%	Japan
JUPITER UNIT TRUST MANAGERS LTD	Open	B6QC0Z6	GB00B6QC0Z69	JUPITER JAPAN INCOME "I" INC		0.98%	0.00%	0.98%	Japan
JUPITER UNIT TRUST MANAGERS LTD	Open	B4351D9	GB00B4351D99	JUPITER MERLIN BALANCED PORTFOLIO "I" ACC		0.97%	0.49%	1.46%	Mixed Investment 40-85%
JUPITER UNIT TRUST MANAGERS LTD	Open	B3X5X81	GB00B3X5X818	JUPITER MERLIN BALANCED PORTFOLIO "I" INC		0.97%	0.49%	1.46%	Mixed Investment 40-85%
JUPITER UNIT TRUST MANAGERS LTD	Open	B8GDL53	GB00B8GDL536	JUPITER MERLIN CONSERVATIVE PORTFOLIO "I" ACC		0.62%	0.18%	0.80%	Mixed Investment 0-35% Shares
JUPITER UNIT TRUST MANAGERS LTD	Open	B8GDLV6	GB00B8GDLV64	JUPITER MERLIN CONSERVATIVE PORTFOLIO "I" INC		0.62%	0.18%	0.80%	Mixed Investment 0-35% Shares
JUPITER UNIT TRUST MANAGERS LTD	Open	B8K5LH4	GB00B8K5LH40	JUPITER MERLIN GROWTH PORTFOLIO "I" (GBP) INC		0.97%	0.53%	1.50%	Flexible Investment
JUPITER UNIT TRUST MANAGERS LTD	Open	B6QGLF5	GB00B6QGLF53	JUPITER MERLIN GROWTH PORTFOLIO "I" ACC		0.97%	0.53%	1.50%	Flexible Investment
JUPITER UNIT TRUST MANAGERS LTD	Open	B4N2L74	GB00B4N2L746	JUPITER MERLIN INCOME PORTFOLIO "I" ACC		0.97%	0.41%	1.38%	Mixed Investment 20-60% Shares
JUPITER UNIT TRUST MANAGERS LTD	Open	B6QMDC4	GB00B6QMDC41	JUPITER MERLIN INCOME PORTFOLIO "I" INC		0.97%	0.41%	1.38%	Mixed Investment 20-60% Shares
JUPITER UNIT TRUST MANAGERS LTD	Open	B52HN04	GB00B52HN049	JUPITER MERLIN MONTHLY INCOME SELECT "I" (GBP) ACC"		0.61%	0.17%	0.78%	Mixed Investment 0-35% Shares
JUPITER UNIT TRUST MANAGERS LTD	Open	B4WDT30	GB00B4WDT300	JUPITER MERLIN MONTHLY INCOME SELECT "I" (GBP) INC"		0.61%	0.17%	0.78%	Mixed Investment 0-35% Shares
JUPITER UNIT TRUST MANAGERS LTD	Open	B53LG95	GB00B53LG951	JUPITER MERLIN WORLDWIDE PORTFOLIO "I" ACC		0.98%	0.53%	1.51%	Global
JUPITER UNIT TRUST MANAGERS LTD	Open	B40TGH3	GB00B40TGH32	JUPITER RESPONSIBLE INCOME "I" (GBP) ACC		0.81%	0.05%	0.86%	UK All Companies
JUPITER UNIT TRUST MANAGERS LTD	Open	B52WNT5	GB00B52WNT55	JUPITER RESPONSIBLE INCOME "I" (GBP) INC		0.81%	0.00%	0.81%	UK All Companies
JUPITER UNIT TRUST MANAGERS LTD	Open	B4T6SD5	GB00B4T6SD53	JUPITER STRATEGIC BOND "I" ACC		0.73%	0.00%	0.73%	£ Strategic Bond
JUPITER UNIT TRUST MANAGERS LTD	Open	B544HM3	GB00B544HM32	JUPITER STRATEGIC BOND "I" INC		0.73%	0.01%	0.74%	Sterling Strategic Bond
JUPITER UNIT TRUST MANAGERS LTD	Open	B4KL9F8	GB00B4KL9F89	JUPITER UK DYNAMIC EQUITY "I" ACC		0.76%	0.01%	0.77%	UK All Companies
JUPITER UNIT TRUST MANAGERS LTD	Open	B66H8P7	GB00B66H8P73	JUPITER UK DYNAMIC EQUITY "I" INC		0.76%	0.01%	0.77%	UK All Companies
JUPITER UNIT TRUST MANAGERS LTD	Open	B54CH94	GB00B54CH949	JUPITER UK GROWTH "I" ACC		0.99%	0.00%	0.99%	UK All Companies
JUPITER UNIT TRUST MANAGERS LTD	Open	B40C597	GB00B40C5979	JUPITER UK GROWTH "I" INC		0.99%	0.00%	0.99%	UK All Companies
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	Open	B0CNHB6	GB00B0CNHB64	LEGAL & GENERAL CASH "I" (GBP) ACC		0.15%	0.00%	0.15%	Short Term Money Market
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	Open	BJKGG24	GB00BJKGG240	LEGAL & GENERAL CASH "I" (GBP) INC		0.15%	0.00%	0.15%	Short Term Money Market
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	Open	B0CNGR5	GB00B0CNGR59	LEGAL & GENERAL EUROPEAN INDEX "I" (GBP) ACC		0.12%	0.00%	0.12%	Europe Excluding UK
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	Open	B0CNGQ4	GB00B0CNGQ43	LEGAL & GENERAL EUROPEAN INDEX "I" (GBP) INC		0.12%	0.00%	0.12%	Europe Excluding UK
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	Open	B0CNGZ3	GB00B0CNGZ34	LEGAL & GENERAL GLOBAL 100 INDEX "I" (GBP) INC		0.00%	0.14%	0.14%	Global
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	Open	BFOTZG2	GB00BFOTZG22	LEGAL & GENERAL GLOBAL INFRASTRUCTURE INDEX "I" (GBP) ACC		0.00%	0.30%	0.30%	Global
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	Open	BD97XY7	GB00BD97XY71	LEGAL & GENERAL MULTI-ASSET TARGET RETURN "I" (GBP) ACC		0.65%	0.00%	0.65%	Targeted Absolute Return
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	Open	BHL3HB6	GB00BHL3HB62	LEGAL & GENERAL MULTI-ASSET TARGET RETURN "I" (GBP) INC		0.65%	0.00%	0.65%	Targeted Absolute Return
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	Open	B975174	GB00B9751744	LEGAL & GENERAL MULTI-INDEX 3 "I" (GBP) ACC		0.30%	0.01%	0.31%	Volatility Managed
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	Open	B88Y021	GB00B88Y0217	LEGAL & GENERAL MULTI-INDEX 4 "I" (GBP) ACC		0.30%	0.01%	0.31%	Volatility Managed
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	Open	B8VZ3F5	GB00B8VZ3F59	LEGAL & GENERAL MULTI-INDEX 5 "I" (GBP) ACC		0.30%	0.01%	0.31%	Volatility Managed
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	Open	B9SKML2	GB00B9SKML23	LEGAL & GENERAL MULTI-INDEX 6 "I" (GBP) ACC		0.30%	0.01%	0.31%	Volatility Managed
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	Open	B9LF0M8	GB00B9LF0M88	LEGAL & GENERAL MULTI-INDEX 7 "I" (GBP) ACC		0.30%	0.01%	0.31%	Volatility Managed
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	Open	B0CNGY2	GB00B0CNGY27	LEGAL & GENERAL PACIFIC INDEX "I" (GBP) ACC		0.19%	0.00%	0.19%	Asia Pacific Excluding Japan
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	Open	B0CNGX1	GB00B0CNGX10	LEGAL & GENERAL PACIFIC INDEX "I" (GBP) INC		0.19%	0.00%	0.19%	Asia Pacific Excluding Japan
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	Open	B1TWMW9	GB00B1TWMW95	LEGAL & GENERAL STRATEGIC BOND "I" (GBP) ACC"		0.63%	0.00%	0.63%	£ Strategic Bond
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	Open	B1TWMY1	GB00B1TWMY10	LEGAL & GENERAL STRATEGIC BOND "I" (GBP) INC"		0.63%	0.00%	0.63%	£ Strategic Bond
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	Open	B0CNGN1	GB00B0CNGN12	LEGAL & GENERAL UK INDEX "I" (GBP) ACC		0.10%	0.00%	0.10%	UK All Companies
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	Open	B0CNGM0	GB00B0CNGM05	LEGAL & GENERAL UK INDEX "I" (GBP) INC		0.10%	0.00%	0.10%	UK All Companies
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	Open	B0CNGT7	GB00B0CNGT73	LEGAL & GENERAL US INDEX "I" (GBP) ACC		0.10%	0.00%	0.10%	North America
LEGAL & GENERAL(UNIT TRUST) MANAGERS LTD	Open	B0CNGS6	GB00B0CNGS66	LEGAL & GENERAL US INDEX "I" (GBP) INC		0.10%	0.00%	0.10%	North America
LGT VESTRA LLP	Open	BYQ4HR9	GB00BYQ4HR91	VOLARE ADVENTUROUS "A" (GBP) ACC		0.35%	1.05%	1.40%	Mixed Investment 40-85%
LGT VESTRA LLP	Open	BYQ4HM4	GB00BYQ4HM47	VOLARE BALANCED "A" (GBP) ACC		0.35%	0.47%	0.82%	Mixed Investment 40-85%
LGT VESTRA LLP	Open	BYQ4HK2	GB00BYQ4HK23	VOLARE CAUTIOUS "A" (GBP) ACC		0.35%	0.52%	0.87%	Mixed Investment 20-60% Shares
LGT VESTRA LLP	Open	BYQ4HH9	GB00BYQ4HH93	VOLARE DEFENSIVE "A" (GBP) ACC		0.35%	0.75%	1.10%	Unclassified
LGT VESTRA LLP	Open	BYQ4HP7	GB00BYQ4HP77	VOLARE GROWTH "A" (GBP) ACC		0.35%	0.52%	0.87%	Mixed Investment 40-85%
LGT VESTRA LLP	Open	BYQ4HS0	GB00BYQ4HS09	VOLARE STRATEGIC INCOME "A" (GBP) INC		0.35%	0.83%	1.18%	Mixed Investment 40-85%
LINSELL TRAIN GLOBAL FUNDS PLC	Open	B3NS4D2	IE00B3NS4D25	LINSELL TRAIN LIMITED GLOBAL EQUITY "B" INC		0.60%	0.08%	0.68%	Global
LIONTRUST FUND PARTNERS LLP	Open	B42M1M7	GB00B42M1M76	LIONTRUST EUROPEAN DYNAMIC "I" INC		0.75%	0.09%	0.84%	IA Europe Excluding UK
LIONTRUST FUND PARTNERS LLP	Open	BG0I268	GB00BG0I2688	LIONTRUST GF SPECIAL SITUATIONS "I" (GBP) ACC		0.75%	0.06%	0.81%	UK All Companies
LIONTRUST FUND PARTNERS LLP	Open	B28R341	GB00B28R3411	LIONTRUST GLOBAL EQUITY "C" (GBP) INC		0.75%	0.12%	0.87%	Global
LIONTRUST FUND PARTNERS LLP	Open	B8DLY47	GB00B8DLY478	LIONTRUST GLOBAL EQUITY "C" (GBP) ACC		0.75%	0.12%	0.87%	Global
LIONTRUST FUND PARTNERS LLP	Open	B8L7B35	GB00B8L7B355	LIONTRUST INCOME "C" (GBP) INC		0.75%	0.09%	0.84%	UK Equity Income

LIONTRUST FUND PARTNERS LLP	Open	3002962	GB0030029622	LIONTRUST SF MANAGED GROWTH "2" (GBP) ACC		0.75%	0.11%	0.86%	Flexible Investment
LIONTRUST FUND PARTNERS LLP	Open	B57H4F1	GB00B57H4F11	LIONTRUST SPECIAL SITUATIONS "I" (GBP) INC		0.75%	0.07%	0.82%	UK All Companies
LIONTRUST FUND PARTNERS LLP	Open	BMN9030	GB00BMN90304	LIONTRUST SUSTAINABLE FUTURE CAUTIOUS MANAGED "2" (GBP) INC		0.75%	0.13%	0.88%	Mixed Investment 40-85%
LIONTRUST FUND PARTNERS LLP	Open	3002906	GB0030029069	LIONTRUST SUSTAINABLE FUTURE CORPORATE BOND "2" NET (GBP) INC		0.50%	0.07%	0.57%	E Corporate Bond
LIONTRUST FUND PARTNERS LLP	Open	BMN9063	GB00BMN90635	LIONTRUST SUSTAINABLE FUTURE DEFENSIVE MANAGED "2" (GBP) INC		0.75%	0.13%	0.88%	Mixed Investment 20-60% Shares
LIONTRUST FUND PARTNERS LLP	Open	B8FD8Q2	GB00B8FD8Q23	LIONTRUST SUSTAINABLE FUTURE MANAGED "6" (GBP) ACC		0.75%	0.10%	0.85%	Mixed Investment 40-85%
LIONTRUST FUND PARTNERS LLP	Open	3002876	GB0030028764	LIONTRUST SUSTAINABLE FUTURE UK GROWTH "2" NET (GBP) ACC		0.75%	0.09%	0.84%	UK All Companies
LIONTRUST FUND PARTNERS LLP	Open	B56BDS0	GB00B56BDS09	LIONTRUST UK GROWTH "I" INC		0.75%	0.07%	0.82%	UK All Companies
LIONTRUST FUND PARTNERS LLP	Open	B8HWPP4	GB00B8HWPP49	LIONTRUST UK SMALLER COMPANIES "I" ACC		1.25%	0.09%	1.34%	UK Smaller Companies
LIONTRUST FUND PARTNERS LLP	Open	B57TMD1	GB00B57TMD12	LIONTRUST UK SMALLER COMPANIES "I" INC		1.25%	0.09%	1.34%	UK Smaller Companies
LIONTRUST FUND PARTNERS LLP	Open	B7K9LQ8	GB00B7K9LQ88	LIONTRUST US OPPORTUNITIES "C" (GBP) ACC		0.75%	0.12%	0.87%	North America
LIONTRUST MULTI-ASSET LIMITED	Open	BCZW5H6	GB00BCZW5H67	LIONTRUST MA BLENDED GROWTH "S" (GBP) ACC		0.40%	0.40%	0.80%	Volatility Managed
LIONTRUST MULTI-ASSET LIMITED	Open	BCZW5K9	GB00BCZW5K96	LIONTRUST MA BLENDED INTERMEDIATE "S" (GBP) ACC		0.40%	0.36%	0.76%	Volatility Managed
LIONTRUST MULTI-ASSET LIMITED	Open	BCZW5B0	GB00BCZW5B06	LIONTRUST MA BLENDED MODERATE "S" (GBP) ACC		0.40%	0.32%	0.72%	Volatility Managed
LIONTRUST MULTI-ASSET LIMITED	Open	BCZW5J8	GB00BCZW5J81	LIONTRUST MA BLENDED PROGRESSIVE "S" (GBP) ACC		0.40%	0.38%	0.78%	Volatility Managed
LIONTRUST MULTI-ASSET LIMITED	Open	BCZW5D2	GB00BCZW5D20	LIONTRUST MA BLENDED RESERVE "S" (GBP) ACC		0.40%	0.29%	0.69%	Volatility Managed
LIONTRUST MULTI-ASSET LIMITED	Open	BCZW4X5	GB00BCZW4X50	LIONTRUST MA DYNAMIC PASSIVE GROWTH "S" (GBP) ACC		0.25%	0.15%	0.40%	Volatility Managed
LIONTRUST MULTI-ASSET LIMITED	Open	BCZW4V3	GB00BCZW4V37	LIONTRUST MA DYNAMIC PASSIVE INTERMEDIATE "S" (GBP) ACC		0.25%	0.16%	0.41%	Volatility Managed
LIONTRUST MULTI-ASSET LIMITED	Open	BCZW4T1	GB00BCZW4T15	LIONTRUST MA DYNAMIC PASSIVE MODERATE "S" (GBP) ACC		0.25%	0.16%	0.41%	Volatility Managed
LIONTRUST MULTI-ASSET LIMITED	Open	BCZW4W4	GB00BCZW4W44	LIONTRUST MA DYNAMIC PASSIVE PROGRESSIVE "S" (GBP) ACC		0.25%	0.15%	0.40%	Volatility Managed
LIONTRUST MULTI-ASSET LIMITED	Open	BCZW4S0	GB00BCZW4S08	LIONTRUST MA DYNAMIC PASSIVE RESERVE "S" (GBP) ACC		0.25%	0.17%	0.42%	Volatility Managed
M&G SECURITIES LIMITED	Open	9955828	LU2899558287	M&G ALL STOCKS STERLI "AI" (GBP) D		0.24%	0.00%	0.24%	Unclassified
M&G SECURITIES LIMITED	Open	BP5D2B3	LU2899558105	M&G ALL STOCKS STERLING CREDIT "AI" (GBP) ACC		0.24%	0.00%	0.24%	Unclassified
M&G SECURITIES LIMITED	Open	B6SQYF4	GB00B6SQYF47	M&G ASIAN "I" ACC		0.00%	0.58%	0.58%	Asia Pacific Excluding Japan
M&G SECURITIES LIMITED	Open	B3T2RX9	GB00B3T2RX98	M&G ASIAN "I" INC		0.00%	0.58%	0.58%	Asia Pacific Excluding Japan
M&G SECURITIES LIMITED	Open	BD2PHY6	GB00BD2PHY60	M&G CLIMATE AWARE MULTI ASSET "L" (GBP) ACC		0.45%	0.00%	0.45%	Mixed Investment 20-60% Shares
M&G SECURITIES LIMITED	Open	BG08760	GB00BG087609	M&G CLIMATE AWARE MULTI ASSET "PP" (GBP) ACC		0.00%	0.55%	0.55%	Mixed Investment 20-60% Shares
M&G SECURITIES LIMITED	Open	BK7XXY6	GB00BK7XXY60	M&G CLIMATE AWARE MULTI ASSET "PP" (GBP) INC		0.00%	0.55%	0.55%	Mixed Investment 20-60% Shares
M&G SECURITIES LIMITED	Open	BG086Z2	GB00BG086Z28	M&G CORPORATE BOND "PP" (GBP) ACC		0.00%	0.33%	0.33%	E Corporate Bond
M&G SECURITIES LIMITED	Open	BK7XX68	GB00BK7XX686	M&G CORPORATE BOND "PP" (GBP) INC		0.00%	0.33%	0.33%	E Corporate Bond
M&G SECURITIES LIMITED	Open	B7BX482	GB00B7BX4821	M&G DIVIDEND "I" ACC		0.00%	0.70%	0.70%	UK Equity Income
M&G SECURITIES LIMITED	Open	B6T64N1	GB00B6T64N15	M&G DIVIDEND "I" INC		0.00%	0.70%	0.70%	UK Equity Income
M&G SECURITIES LIMITED	Open	BG03Y97	GB00BG03Y975	M&G EMERGING MARKETS BOND "PP" (GBP) ACC		0.00%	0.58%	0.58%	Global Emerging Markets Bond
M&G SECURITIES LIMITED	Open	BK7XX79	GB00BK7XX793	M&G EMERGING MARKETS BOND "PP" (GBP) INC		0.00%	0.58%	0.58%	Global Emerging Markets Bond
M&G SECURITIES LIMITED	Open	BG08726	GB00BG087260	M&G EPISODE ALLOCATION FUND "PP" (GBP) ACC		0.00%	0.55%	0.55%	Mixed Investment 20-60% Shares
M&G SECURITIES LIMITED	Open	BK7XX80	GB00BK7XX801	M&G EPISODE ALLOCATION FUND "PP" (GBP) INC		0.00%	0.55%	0.55%	Mixed Investment 20-60% Shares
M&G SECURITIES LIMITED	Open	BG08782	GB00BG087823	M&G EPISODE GROWTH "PP" (GBP) ACC		0.00%	0.55%	0.55%	Mixed Investment 40-85%
M&G SECURITIES LIMITED	Open	BK7XX91	GB00BK7XX918	M&G EPISODE GROWTH "PP" (GBP) INC		0.00%	0.55%	0.55%	Mixed Investment 40-85%
M&G SECURITIES LIMITED	Open	B6T93L1	GB00B6T93L12	M&G EUROPEAN SUSTAIN PARIS ALIGNED "I" (GBP) INC		0.00%	0.53%	0.53%	Europe Including UK
M&G SECURITIES LIMITED	Open	BMCHTM7	GB00BMCHTM73	M&G EUROPEAN SUSTAIN PARIS ALIGNED "PP" (GBP) ACC		0.00%	0.43%	0.43%	IA Europe Excluding UK
M&G SECURITIES LIMITED	Open	BMCHTN8	GB00BMCHTN80	M&G EUROPEAN SUSTAIN PARIS ALIGNED "PP" (GBP) INC		0.00%	0.45%	0.45%	IA Europe Excluding UK
M&G SECURITIES LIMITED	Open	B734BY8	GB00B734BY83	M&G GILT & FIXED INTEREST INCOME "I" ACC		0.00%	0.25%	0.25%	UK Gilt
M&G SECURITIES LIMITED	Open	B7454D0	GB00B7454D07	M&G GILT & FIXED INTEREST INCOME "I" INC		0.00%	0.25%	0.25%	UK Gilt
M&G SECURITIES LIMITED	Open	BG08737	GB00BG087377	M&G GLOBAL CONVERTIBLES "PP" (GBP) ACC		0.00%	0.70%	0.70%	Specialist
M&G SECURITIES LIMITED	Open	BK7XXD5	GB00BK7XXD57	M&G GLOBAL CONVERTIBLES "PP" (GBP) INC		0.00%	0.70%	0.70%	Specialist
M&G SECURITIES LIMITED	Open	BG03Y42	GB00BG03Y421	M&G GLOBAL DIVIDEND "PP" (GBP) ACC		0.00%	0.56%	0.56%	Global
M&G SECURITIES LIMITED	Open	BK7XXF7	GB00BK7XXF71	M&G GLOBAL DIVIDEND "PP" (GBP) INC		0.00%	0.56%	0.56%	Global
M&G SECURITIES LIMITED	Open	BG03Y20	GB00BG03Y207	M&G GLOBAL EMERGING MARKETS "PP" (GBP) ACC		0.65%	0.00%	0.65%	Global Emerging Markets
M&G SECURITIES LIMITED	Open	BK7XXG8	GB00BK7XXG88	M&G GLOBAL EMERGING MARKETS "PP" (GBP) INC		0.00%	0.65%	0.65%	Global Emerging Markets
M&G SECURITIES LIMITED	Open	BG03YC0	GB00BG03YC01	M&G GLOBAL FLOATING RATE HIGH YIELD "PP" (GBP) ACC		0.00%	0.53%	0.53%	E High Yield
M&G SECURITIES LIMITED	Open	BK7XXH9	GB00BK7XXH95	M&G GLOBAL FLOATING RATE HIGH YIELD "PP" (GBP) INC		0.00%	0.53%	0.53%	E High Yield
M&G SECURITIES LIMITED	Open	B7Q0Q82	GB00B7Q0Q826	M&G GLOBAL GOVERNMENT BOND FUND "I" ACC		0.00%	0.50%	0.50%	Global Bonds
M&G SECURITIES LIMITED	Open	B700F03	GB00B700F033	M&G GLOBAL GOVERNMENT BOND FUND "I" INC		0.00%	0.50%	0.50%	Global Bonds
M&G SECURITIES LIMITED	Open	BG086W9	GB00BG086W96	M&G GLOBAL HIGH YIELD BOND "PP" (GBP) ACC		0.00%	0.50%	0.50%	E High Yield
M&G SECURITIES LIMITED	Open	BK7XXJ1	GB00BK7XXJ10	M&G GLOBAL HIGH YIELD BOND "PP" (GBP) INC		0.00%	0.50%	0.50%	E High Yield
M&G SECURITIES LIMITED	Open	BG03Y31	GB00BG03Y314	M&G GLOBAL LISTED INFRASTRUCTURE "PP" (GBP) ACC		0.00%	0.60%	0.60%	Global
M&G SECURITIES LIMITED	Open	BK7XXK2	GB00BK7XXK25	M&G GLOBAL LISTED INFRASTRUCTURE "PP" (GBP) INC		0.00%	0.60%	0.60%	Global
M&G SECURITIES LIMITED	Open	BG086V8	GB00BG086V89	M&G GLOBAL MACRO BOND "PP" (GBP) ACC		0.00%	0.55%	0.55%	Global Bonds
M&G SECURITIES LIMITED	Open	BK7XXL3	GB00BK7XXL32	M&G GLOBAL MACRO BOND "PP" (GBP) INC		0.00%	0.55%	0.55%	Global Bonds
M&G SECURITIES LIMITED	Open	B77HHZ6	GB00B77HHZ62	M&G GLOBAL SUSTAIN PARIS ALIGNED "I" (GBP) ACC		0.00%	0.70%	0.70%	Global
M&G SECURITIES LIMITED	Open	B556Q87	GB00B556Q879	M&G GLOBAL SUSTAIN PARIS ALIGNED "I" (GBP) INC		0.00%	0.70%	0.70%	Global
M&G SECURITIES LIMITED	Open	BG08748	GB00BG087484	M&G GLOBAL TARGET RETURN "PP" (GBP) ACC		0.40%	0.00%	0.40%	Targeted Absolute Return
M&G SECURITIES LIMITED	Open	BK7XXM4	GB00BK7XXM49	M&G GLOBAL TARGET RETURN "PP" (GBP) INC		0.00%	0.40%	0.40%	Targeted Absolute Return
M&G SECURITIES LIMITED	Open	BG03Y08	GB00BG03Y082	M&G GLOBAL THEMES "PP" (GBP) ACC		0.00%	0.66%	0.66%	Global
M&G SECURITIES LIMITED	Open	BK7XXN5	GB00BK7XXN55	M&G GLOBAL THEMES "PP" (GBP) INC		0.00%	0.66%	0.66%	Global
M&G SECURITIES LIMITED	Open	BG08759	GB00BG087591	M&G INCOME AND GROWTH FUND "PP" (GBP) ACC		0.00%	0.55%	0.55%	Mixed Investment 20-60% Shares
M&G SECURITIES LIMITED	Open	BK7XXB3	GB00BK7XXB34	M&G INCOME AND GROWTH FUND "PP" (GBP) INC		0.00%	0.55%	0.55%	Mixed Investment 20-60% Shares
M&G SECURITIES LIMITED	Open	B65YH93	GB00B65YH932	M&G INDEX-LINKED BOND "I" ACC		0.00%	0.25%	0.25%	UK Index Linked Gilts
M&G SECURITIES LIMITED	Open	B787528	GB00B7875289	M&G INDEX-LINKED BOND "I" INC		0.00%	0.25%	0.25%	UK Index Linked Gilts
M&G SECURITIES LIMITED	Open	BK7XXZ7	GB00BK7XXZ77	M&G INFLATION LINKED CORPORATE BOND "PP" (GBP) INC A		0.00%	0.35%	0.35%	E Strategic Bond
M&G SECURITIES LIMITED	Open	BG03Y53	GB00BG03Y538	M&G JAPAN "PP" (GBP) ACC		0.00%	0.37%	0.37%	Japan
M&G SECURITIES LIMITED	Open	BK7XXP7	GB00BK7XXP79	M&G JAPAN "PP" (GBP) INC		0.00%	0.39%	0.39%	Japan
M&G SECURITIES LIMITED	Open	B7FGLY2	GB00B7FGLY29	M&G JAPAN SMALLER COMPANIES "I" ACC		0.00%	0.70%	0.70%	Japanese Smaller Companies
M&G SECURITIES LIMITED	Open	B6Z58P4	GB00B6Z58P46	M&G JAPAN SMALLER COMPANIES "I" INC		0.00%	0.70%	0.70%	Japanese Smaller Companies
M&G SECURITIES LIMITED	Open	BG08771	GB00BG087716	M&G MANAGED GROWTH "PP" (GBP) ACC		0.53%	0.00%	0.53%	Flexible Investment
M&G SECURITIES LIMITED	Open	BK7XXQ8	GB00BK7XXQ86	M&G MANAGED GROWTH "PP" (GBP) INC		0.00%	0.53%	0.53%	Flexible Investment
M&G SECURITIES LIMITED	Open	BG03Y55	GB00BG03Y555	M&G NORTH AMERICAN DIVIDEND "PP" (GBP) ACC		0.00%	0.45%	0.45%	North America
M&G SECURITIES LIMITED	Open	BK7XX46	GB00BK7XX462	M&G NORTH AMERICAN DIVIDEND "PP" (GBP) INC		0.00%	0.45%	0.45%	North America
M&G SECURITIES LIMITED	Open	BG03Y64	GB00BG03Y645	M&G NORTH AMERICAN VALUE "PP" (GBP) ACC		0.00%	0.45%	0.45%	North America
M&G SECURITIES LIMITED	Open	BK7XXR9	GB00BK7XXR93	M&G NORTH AMERICAN VALUE "PP" (GBP) INC		0.00%	0.45%	0.45%	North America
M&G SECURITIES LIMITED	Open	BG086X0	GB00BG086X04	M&G OPTIMAL INCOME "PP" (GBP) ACC		0.00%	0.53%	0.53%	E Strategic Bond
M&G SECURITIES LIMITED	Open	BK7XXS0	GB00BK7XXS01	M&G OPTIMAL INCOME "PP" (GBP) INC		0.00%	0.53%	0.53%	E Strategic Bond
M&G SECURITIES LIMITED	Open	BG03Y75	GB00BG03Y751	M&G POSITIVE IMPACT "PP" (GBP) ACC		0.00%	0.60%	0.60%	Global
M&G SECURITIES LIMITED	Open	BK7XXT1	GB00BK7XXT18	M&G POSITIVE IMPACT "PP" (GBP) INC		0.00%	0.60%	0.60%	Global

M&G SECURITIES LIMITED	Open	BG03Y86	GB00BG03Y868	M&G RECOVERY "PP" (GBP) ACC		0.00%	0.58%	0.58%	UK All Companies
M&G SECURITIES LIMITED	Open	BK7XXV3	GB00BK7XXV30	M&G RECOVERY "PP" (GBP) INC		0.00%	0.58%	0.58%	UK All Companies
M&G SECURITIES LIMITED	Open	BG08704	GB00BG087047	M&G SHORT DATED CORPORATE BOND "PP" (GBP) ACC		0.00%	0.15%	0.15%	E Corporate Bond
M&G SECURITIES LIMITED	Open	BK7XXW4	GB00BK7XXW47	M&G SHORT DATED CORPORATE BOND "PP" (GBP) INC		0.00%	0.15%	0.15%	E Corporate Bond
M&G SECURITIES LIMITED	Open	B75DFL8	GB00B75DFL82	M&G SMALLER COMPANIES "I" ACC		0.00%	0.85%	0.85%	UK Smaller Companies
M&G SECURITIES LIMITED	Open	B7N1NG5	GB00B7N1NG56	M&G SMALLER COMPANIES "I" INC		0.00%	0.85%	0.85%	UK Smaller Companies
M&G SECURITIES LIMITED	Open	B7J4YT8	GB00B7J4YT87	M&G STRATEGIC CORPORATE BOND "I" ACC		0.00%	0.43%	0.43%	E Strategic Bond
M&G SECURITIES LIMITED	Open	B6VTPZ7	GB00B6VTPZ79	M&G STRATEGIC CORPORATE BOND "I" INC		0.00%	0.43%	0.43%	E Strategic Bond
M&G SECURITIES LIMITED	Open	BG086Y1	GB00BG086Y11	M&G STRATEGIC CORPORATE BOND "PP" (GBP) ACC		0.00%	0.33%	0.33%	E Corporate Bond
M&G SECURITIES LIMITED	Open	BK7XXS5	GB00BK7XXS53	M&G STRATEGIC CORPORATE BOND "PP" (GBP) INC		0.00%	0.33%	0.33%	E Corporate Bond
M&G SECURITIES LIMITED	Open	BR3V8J3	LU2648527732	M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUN "AI" (GBP) ACC		0.45%	0.00%	0.45%	Global Mixed Bond
M&G SECURITIES LIMITED	Open	B5FW4G0	LU2860980965	M&G TOTAL RETURN CREDIT INVESTMENT "WI" (GBP) ACC		0.55%	0.00%	0.55%	Unclassified
M&G SECURITIES LIMITED	Open	B7C4NQ5	GB00B7C4NQ54	M&G UK INCOME DISTRIBUTION "I" (GBP) ACC		0.00%	0.70%	0.70%	UK Equity & Bond Income
M&G SECURITIES LIMITED	Open	B70D579	GB00B70D5799	M&G UK INCOME DISTRIBUTION "I" (GBP) INC		0.00%	0.70%	0.70%	UK Equity & Bond Income
M&G SECURITIES LIMITED	Open	BG08715	GB00BG087153	M&G UK INFLATION LINKED CORPORATE BOND "PP" (GBP) ACC		0.00%	0.35%	0.35%	E Strategic Bond
M&G SECURITIES LIMITED	Open	B6677B6	GB00B6677B69	M&G UK SUSTAIN PARIS ALIGNED FUND "I" (GBP) ACC		0.00%	0.70%	0.70%	UK All Companies
M&G SECURITIES LIMITED	Open	B3R2HL9	GB00B3R2HL98	M&G UK SUSTAIN PARIS ALIGNED FUND "I" (GBP) INC		0.00%	0.70%	0.70%	UK All Companies
MARGETTS FUND MANAGEMENT LTD	Open	BQBCVB4	GB00BQBCVB41	MGT'S DOWNING FOX 100A EQUITY "F" (GBP) ACC		0.50%	0.40%	0.90%	Global
MARGETTS FUND MANAGEMENT LTD	Open	BQBCVW1	GB00BQBCVW16	MGT'S DOWNING FOX 40A EQUITY "F" (GBP) ACC		0.26%	0.10%	0.36%	Mixed Investment 20-60% Shares
MARGETTS FUND MANAGEMENT LTD	Open	BQBCV03	GB00BQBCV036	MGT'S DOWNING FOX 60A EQUITY "F" (GBP) ACC		0.34%	0.20%	0.54%	Mixed Investment 20-60% Shares
MARGETTS FUND MANAGEMENT LTD	Open	BQBCV58	GB00BQBCV580	MGT'S DOWNING FOX 80A EQUITY "F" (GBP) ACC		0.42%	0.30%	0.72%	Mixed Investment 40-85% Shares
MARGETTS FUND MANAGEMENT LTD	Open	B8FFPK0	GB00B8FFPK05	MGT'S FUTURE MONEY DYNAMIC GROWTH "R" (GBP) ACC		0.75%	0.52%	1.27%	Mixed Investment 40-85% Shares
MARGETTS FUND MANAGEMENT LTD	Open	BN92HK6	GB00BN92HK62	MGT'S FUTURE MONEY DYNAMIC GROWTH "S" (GBP) ACC		0.58%	0.52%	1.10%	Mixed Investment 40-85% Shares
MARGETTS FUND MANAGEMENT LTD	Open	B8KBJC3	GB00B8KBJC34	MGT'S FUTURE MONEY INCOME "R" (GBP) ACC		0.75%	0.69%	1.44%	Mixed Investment 20-60% Shares
MARGETTS FUND MANAGEMENT LTD	Open	B5MFOQ9	GB00B5MFOQ93	MGT'S FUTURE MONEY INCOME "R" (GBP) INC		0.75%	0.69%	1.44%	Mixed Investment 20-60% Shares
MARGETTS FUND MANAGEMENT LTD	Open	BN92H39	GB00BN92H391	MGT'S FUTURE MONEY INCOME "S" (GBP) ACC		0.58%	0.70%	1.28%	Mixed Investment 20-60% Shares
MARGETTS FUND MANAGEMENT LTD	Open	B89JN48	GB00B89JN484	MGT'S FUTURE MONEY REAL VALUE "R" (GBP) ACC		0.58%	0.48%	1.06%	Mixed Investment 20-60% Shares
MARGETTS FUND MANAGEMENT LTD	Open	BN92814	GB00BN928142	MGT'S FUTURE MONEY REAL VALUE "S" (GBP) ACC		0.48%	0.56%	1.04%	Mixed Investment 20-60% Shares
MARGETTS FUND MANAGEMENT LTD	Open	BTZN396	GB00BTZN3967	MGT'S NEWSIGHT ADVENTUROUS FUND (GBP) ACC		0.35%	0.77%	1.12%	Unclassified
MARGETTS FUND MANAGEMENT LTD	Open	BTZN388	GB00BTZN3884	MGT'S NEWSIGHT ADVENTUROUS FUND (GBP) INC		0.35%	0.77%	1.12%	Unclassified
MARGETTS FUND MANAGEMENT LTD	Open	BP69V50	GB00BP69V506	MGT'S NEWSIGHT BALANCED (GBP) ACC		0.35%	0.68%	1.03%	Mixed Investment 40-85% Shares
MARGETTS FUND MANAGEMENT LTD	Open	BP69VT1	GB00BP69VT13	MGT'S NEWSIGHT BALANCED (GBP) INC		0.35%	0.68%	1.03%	Mixed Investment 40-85% Shares
MARGETTS FUND MANAGEMENT LTD	Open	BTZN211	GB00BTZN2118	MGT'S NEWSIGHT CAUTIOUS FUND (GBP) ACC		0.35%	0.66%	1.01%	Unclassified
MARGETTS FUND MANAGEMENT LTD	Open	BTZN363	GB00BTZN3637	MGT'S NEWSIGHT CAUTIOUS FUND (GBP) INC		0.35%	0.66%	1.01%	Unclassified
MARGETTS FUND MANAGEMENT LTD	Open	BTZN374	GB00BTZN3744	MGT'S NEWSIGHT GROWTH FUND (GBP) ACC		0.35%	0.67%	1.02%	Unclassified
MARGETTS FUND MANAGEMENT LTD	Open	BTZN385	GB00BTZN3850	MGT'S NEWSIGHT GROWTH FUND (GBP) INC		0.35%	0.67%	1.02%	Unclassified
MARGETTS FUND MANAGEMENT LTD	Open	BTZN3H4	GB00BTZN3H47	MGT'S THEIA DEFENSIVE INCOME FUND (GBP) ACC		0.35%	0.18%	0.53%	Unclassified
MARGETTS FUND MANAGEMENT LTD	Open	BTZN3J6	GB00BTZN3J60	MGT'S THEIA DEFENSIVE INCOME FUND (GBP) INC		0.35%	0.18%	0.53%	Unclassified
MARGETTS FUND MANAGEMENT LTD	Open	BTZN3K7	GB00BTZN3K75	MGT'S THEIA INCOME AND GROWTH FUND (GBP) ACC		0.35%	0.38%	0.73%	Unclassified
MARGETTS FUND MANAGEMENT LTD	Open	BTZN3L8	GB00BTZN3L82	MGT'S THEIA INCOME AND GROWTH FUND (GBP) INC		0.35%	0.38%	0.73%	Unclassified
MARGETTS FUND MANAGEMENT LTD	Open	B5NQ378	GB00B5NQ3787	MGT'S THEIA MONTHLY INCOME FUND "A" (GBP) ACC		0.35%	0.32%	0.67%	Mixed Investment 20-60% Shares
MARGETTS FUND MANAGEMENT LTD	Open	B5NQ389	GB00B5NQ3894	MGT'S THEIA MONTHLY INCOME FUND "A" (GBP) INC A		0.35%	0.32%	0.67%	Mixed Investment 20-60% Shares
MARGETTS FUND MANAGEMENT LTD	Open	BP69VV3	GB00BP69VV35	MGT'S VISION BALANCED (GBP) ACC		0.35%	0.47%	0.82%	Mixed Investment 40-85% Shares
MARGETTS FUND MANAGEMENT LTD	Open	BP69VW4	GB00BP69VW42	MGT'S VISION BALANCED FUND INC		0.35%	0.47%	0.82%	Mixed Investment 40-85% Shares
MARGETTS FUND MANAGEMENT LTD	Open	BTZN3C9	GB00BTZN3C91	MGT'S VISION CAUTIOUS FUND (GBP) ACC		0.35%	0.38%	0.73%	Unclassified
MARGETTS FUND MANAGEMENT LTD	Open	BTZN3D0	GB00BTZN3D09	MGT'S VISION CAUTIOUS FUND (GBP) INC		0.35%	0.38%	0.73%	Unclassified
MARGETTS FUND MANAGEMENT LTD	Open	BTZN3F2	GB00BTZN3F23	MGT'S VISION GROWTH FUND (GBP) ACC		0.35%	0.53%	0.88%	Unclassified
MARGETTS FUND MANAGEMENT LTD	Open	BTZN3G3	GB00BTZN3G30	MGT'S VISION GROWTH FUND (GBP) INC		0.35%	0.53%	0.88%	Unclassified
MARGETTS FUND MANAGEMENT LTD	Open	B7WPBV9	GB00B7WPBV97	MGT'S-MGT'S FUTURE MONEY REAL GROWTH(R)		0.75%	0.45%	1.20%	Mixed Investment 20-60% Shares
MARLBOROUGH FUND MANAGERS LTD	Open	B8T2QP9	GB00B8T2QP98	IFSL MARLBOROUGH 4 P "P" (GBP) D		0.35%	0.28%	0.63%	Volatility Managed
MARLBOROUGH FUND MANAGERS LTD	Open	BN2RPM6	GB00BN2RPM61	IFSL MARLBOROUGH CONS "P" (GBP) D		0.35%	0.31%	0.66%	Volatility Managed
MARLBOROUGH FUND MANAGERS LTD	Open	B6ZDFJ9	GB00B6ZDFJ91	IFSL MARLBOROUGH GLOBAL BOND "P" (GBP) ACC		0.38%	0.04%	0.42%	Global Mixed Bond
MARLBOROUGH FUND MANAGERS LTD	Open	B8H7D00	GB00B8H7D001	IFSL MARLBOROUGH GLOBAL BOND "P" (GBP) INC		0.38%	0.04%	0.42%	Global Mixed Bond
MERIAN GLOBAL INVESTORS	Open	B1XG9G0	GB00B1XG9G04	JUPITER MERIAN NORTH AMERICAN EQUITY "I" (GBP) ACC		0.95%	0.00%	0.95%	North America
MERIAN GLOBAL INVESTORS	Open	BFYN3R7	GB00BFYN3R70	JUPITER UK ALPHA "I" (GBP) ACC A		0.85%	0.00%	0.85%	UK All Companies
MERIAN GLOBAL INVESTORS	Open	BFYN3S8	GB00BFYN3S87	JUPITER UK ALPHA "I" (GBP) INC A		0.85%	0.00%	0.85%	UK All Companies
MERIAN GLOBAL INVESTORS	Open	B1XG948	GB00B1XG9482	JUPITER UK MID CAP "I" (GBP) ACC		0.85%	0.06%	0.91%	UK All Companies
MERIAN GLOBAL INVESTORS	Open	B8FC6L9	GB00B8FC6L92	JUPITER UK MID CAP "I" (GBP) INC		0.85%	0.06%	0.91%	UK All Companies
MERIAN GLOBAL INVESTORS	Open	B1XG959	GB00B1XG9599	JUPITER UK SMALLER COMPANIES "I" (GBP) ACC		0.99%	0.00%	0.99%	UK Smaller Companies
MERIAN GLOBAL INVESTORS	Open	B8FD429	GB00B8FD4291	JUPITER UK SMALLER COMPANIES "I" (GBP) INC		0.99%	0.00%	0.99%	UK Smaller Companies
MERIAN INVESTMENT MANAGEMENT LTD	Open	B1XG8G3	GB00B1XG8G39	JUPITER GLOBAL MACRO BOND "I" (GBP) ACC		0.65%	0.00%	0.65%	Targeted Absolute Return
MERIAN INVESTMENT MANAGEMENT LTD	Open	B1XG982	GB00B1XG9821	JUPITER MERIAN GLOBAL EQUITY "I" (GBP) ACC		1.00%	0.00%	1.00%	Global
MI BREWIN DOLPHIN VOYAGER	Open	BLF9V8	GB00BLF9V86	MI BREWIN DOLPHIN VOYAGER MAX 100% EQUITY "A" (GBP) ACC		0.25%	0.56%	0.81%	Global
MI BREWIN DOLPHIN VOYAGER	Open	BLF9VF0	GB00BLF9VF01	MI BREWIN DOLPHIN VOYAGER MAX 100A EQUITY "A" (GBP) INC		0.25%	0.55%	0.80%	Global
MI BREWIN DOLPHIN VOYAGER	Open	BLF9RQ3	GB00BLF9RQ38	MI BREWIN DOLPHIN VOYAGER MAX 40% EQUITY "A" (GBP) ACC		0.25%	0.48%	0.73%	Mixed Investment 20-60% Shares
MI BREWIN DOLPHIN VOYAGER	Open	BLF9TN4	GB00BLF9TN47	MI BREWIN DOLPHIN VOYAGER MAX 40% EQUITY "A" (GBP) INC		0.25%	0.47%	0.72%	Mixed Investment 20-60% Shares
MI BREWIN DOLPHIN VOYAGER	Open	BLF9TW3	GB00BLF9TW38	MI BREWIN DOLPHIN VOYAGER MAX 60% EQUITY "A" (GBP) ACC		0.25%	0.52%	0.77%	Mixed Investment 20-60% Shares
MI BREWIN DOLPHIN VOYAGER	Open	BLF9TX4	GB00BLF9TX45	MI BREWIN DOLPHIN VOYAGER MAX 60% EQUITY "A" (GBP) INC		0.25%	0.49%	0.74%	Mixed Investment 20-60% Shares
MI BREWIN DOLPHIN VOYAGER	Open	BLF9V05	GB00BLF9V059	MI BREWIN DOLPHIN VOYAGER MAX 70% EQUITY "A" (GBP) ACC		0.25%	0.55%	0.80%	Mixed Investment 40-85% Shares
MI BREWIN DOLPHIN VOYAGER	Open	BLF9V16	GB00BLF9V166	MI BREWIN DOLPHIN VOYAGER MAX 70% EQUITY "A" (GBP) INC		0.25%	0.50%	0.75%	Mixed Investment 40-85% Shares
MI BREWIN DOLPHIN VOYAGER	Open	BLF9V49	GB00BLF9V497	MI BREWIN DOLPHIN VOYAGER MAX 80% EQUITY "A" (GBP) ACC		0.25%	0.52%	0.77%	Mixed Investment 40-85% Shares
MI BREWIN DOLPHIN VOYAGER	Open	BLF9V50	GB00BLF9V505	MI BREWIN DOLPHIN VOYAGER MAX 80% EQUITY "A" (GBP) INC		0.25%	0.51%	0.76%	Mixed Investment 40-85% Shares
MI BREWIN DOLPHIN VOYAGER	Open	BLF9V83	GB00BLF9V836	MI BREWIN DOLPHIN VOYAGER MAX 90% EQUITY "A" (GBP) ACC		0.25%	0.56%	0.81%	Flexible Investment
MI BREWIN DOLPHIN VOYAGER	Open	BLF9V94	GB00BLF9V943	MI BREWIN DOLPHIN VOYAGER MAX 90% EQUITY "A" (GBP) INC		0.25%	0.52%	0.77%	Flexible Investment
MI CHELVERTON (UK) LTD	Open	BP855B7	GB00BP855B75	MI CHELVERTON UK EQUITY GROWTH "B" (GBP) ACC		0.75%	0.13%	0.88%	UK All Companies
MI CHELVERTON (UK) LTD	Open	BP85595	GB00BP855954	MI CHELVERTON UK EQUITY GROWTH "B" (GBP) INC		0.75%	0.13%	0.88%	UK All Companies
MI CHELVERTON (UK) LTD	Open	B1Y9J57	GB00B1Y9J570	MI CHELVERTON UK EQUITY INCOME "B" (GBP) ACC		0.75%	0.18%	0.93%	UK Equity Income
MI CHELVERTON (UK) LTD	Open	B1FD646	GB00B1FD6467	MI CHELVERTON UK EQUITY INCOME "B" (GBP) INC		0.75%	0.18%	0.93%	UK Equity Income
MI HAWKSMOOR INVESTMENT MANAGEMENT	Open	BJ4GV4	GB00BJ4GV448	MI HAWKSMOOR DISTRIBUTION "C"(GBP) ACC		0.75%	0.66%	1.41%	Mixed Investment 40-85% Shares
MI HAWKSMOOR INVESTMENT MANAGEMENT	Open	BJ4GV5	GB00BJ4GV544	MI HAWKSMOOR DISTRIBUTION "C"(GBP) INC		0.75%	0.66%	1.41%	Mixed Investment 40-85% Shares
MI HAWKSMOOR INVESTMENT MANAGEMENT	Open	BG38228	GB00BG382281	MI HAWKSMOOR GLOBAL OPPORTUNITIES "C"(GBP) ACC		0.75%	0.65%	1.40%	Flexible Investment
MI HAWKSMOOR INVESTMENT MANAGEMENT	Open	BJ4GVQ9	GB00BJ4GVQ92	THE MI HAWKSMOOR VANBRUGH "C"(GBP) ACC		0.75%	0.58%	1.33%	Mixed Investment 20-60% Shares
MI HAWKSMOOR INVESTMENT MANAGEMENT	Open	BJ4GVRO	GB00BJ4GVRO0	THE MI HAWKSMOOR VANBRUGH "C"(GBP) INC		0.75%	0.58%	1.33%	Mixed Investment 20-60% Shares
MI TWENTYFOUR INV FUNDS	Open	B5VRV67	GB00B5VRV677	MI TWENTY FOUR DYNAMIC BOND "I" (GBP) ACC		0.75%	0.04%	0.79%	IA Sterling Strategic Bond

MITON ASSET MANAGEMENT LIMITED	Open	B0W1V85	GB00B0W1V856	PREMIER MITON CAUTIOUS MULTI ASSET "B" (GBP) ACC		0.75%	0.06%	0.81%	Mixed Investment 20-60% Shares
MITON ASSET MANAGEMENT LIMITED	Open	B5N4Z22	GB00B5N4Z223	PREMIER MITON LIBERATION NO. IV "C" (GBP) ACC		0.60%	0.29%	0.89%	Mixed Investment 20-60% Shares
MITON ASSET MANAGEMENT LIMITED	Open	B675T4	GB00B675T41	PREMIER MITON LIBERATION NO. V "C" (GBP) ACC		0.60%	0.29%	0.89%	Mixed Investment 20-60% Shares
MITON ASSET MANAGEMENT LIMITED	Open	B66WQ69	GB00B66WQ694	PREMIER MITON LIBERATION NO. VI "C" (GBP) ACC		0.60%	0.29%	0.89%	Mixed Investment 40-85%
MITON ASSET MANAGEMENT LIMITED	Open	B644Z27	GB00B644Z279	PREMIER MITON LIBERATION NO. VII "C" (GBP) ACC		0.60%	0.29%	0.89%	Flexible Investment
MITON ASSET MANAGEMENT LIMITED	Open	B8278F5	GB00B8278F56	PREMIER MITON US OPPORTUNITIES "B" (GBP) ACC		0.75%	0.10%	0.85%	North America
MORGAN STANLEY INVESTMENT MANAGEMENT	Open	B1NQ8J2	GB00B1NQ8J24	MORGAN STANLEY GLOBAL BRANDS "I" (GBP) ACC		0.75%	0.15%	0.90%	Global
NATIXIS UK	Open	B8L3W22	GB00B8L3W229	TM NATIXIS LOOMIS SAYLES U.S. EQUITY LEADERS "N" (GBP) ACC		1.00%	0.00%	1.00%	North America
NINETY ONE FUND MANAGERS UK LTD	Open	B2Q1J92	GB00B2Q1J923	NINETY ONE DIVERSIFIED INCOME "I" (GBP) ACC		0.65%	0.12%	0.77%	Mixed Investment 0-35% Shares
NINETY ONE FUND MANAGERS UK LTD	Open	B7700K1	GB00B7700K18	NINETY ONE DIVERSIFIED INCOME "I" (GBP) INC 2		0.65%	0.12%	0.77%	Mixed Investment 0-35% Shares
NINETY ONE FUND MANAGERS UK LTD	Open	B1XFJD4	GB00B1XFJD49	NINETY ONE EMERGING MARKETS LEADERS "I" (GBP) ACC		0.75%	0.21%	0.96%	Asia Pacific Excluding Japan
NINETY ONE FUND MANAGERS UK LTD	Open	B2Q1J81	GB00B2Q1J816	NINETY ONE GLOBAL INCOME OPPORTUNITIES "I" (GBP) ACC		0.75%	0.15%	0.90%	Mixed Investment 20-60% Shares
NINETY ONE FUND MANAGERS UK LTD	Open	B591W91	GB00B591W916	NINETY ONE GLOBAL INCOME OPPORTUNITIES "I" (GBP) INC		0.75%	0.15%	0.90%	Mixed Investment 20-60% Shares
NINETY ONE FUND MANAGERS UK LTD	Open	B1XFJ67	GB00B1XFJ672	NINETY ONE GLOBAL STRATEGIC EQUITY "I" (GBP) ACC		0.75%	0.14%	0.89%	Global
NINETY ONE FUND MANAGERS UK LTD	Open	B01VDL3	GB00B01VDL32	NINETY ONE GLOBAL SUSTAINABLE EQUITY "I" (GBP) ACC		0.75%	0.16%	0.91%	Global
NINETY ONE FUND MANAGERS UK LTD	Open	BKT89K7	GB00BKT89K74	NINETY ONE OEIC GLOBAL ENVIRONMENT "I" (GBP) ACC		0.75%	0.10%	0.85%	Global
NINETY ONE FUND MANAGERS UK LTD	Open	BV9G3J5	GB00BV9G3J51	NINETY ONE OEIC UK EQUITY INCOME "I" (GBP) ACC		0.75%	0.15%	0.90%	
NINETY ONE FUND MANAGERS UK LTD	Open	BVLL6F5	GB00BVLL6F53	NINETY ONE UK EQUITY INCOME "I" (GBP) INC A		0.75%	0.15%	0.90%	
NINETY ONE FUND MANAGERS UK LTD	Open	B1XFJ59	GB00B1XFJ591	NINETY ONE UK SPECIAL SITUATIONS "I" (GBP) ACC		0.75%	0.12%	0.87%	UK All Companies
NINETY ONE FUND MANAGERS UK LTD	Open	B61JXN1	GB00B61JXN13	NINETY ONE UK SPECIAL SITUATIONS "I" (GBP) INC		0.75%	0.12%	0.87%	UK All Companies
ORBIS	Open	BRX9596	GB00BRX95962	ORBIS OEIC GLOBAL BALANCED "FFE" (GBP) ACC		1.20%	0.00%	1.20%	Mixed Investment 40-85% Shares
ORBIS	Open	BRX9588	GB00BRX95882	ORBIS OEIC GLOBAL CAUTIOUS "FFE" (GBP) ACC		1.20%	0.00%	1.20%	Mixed Investment 20-60% Shares
PACIFIC ASSET MANAGEMENT	Open	BMFHKK6	IE00BMFHKK61	PACIFIC MULTI-ASSET ACCUMULATOR - CORE "J" (GBP) ACC		0.95%	0.25%	1.20%	Mixed Investment 40-85%
PACIFIC ASSET MANAGEMENT	Open	BMFHKK9	IE00BMFHKK92	PACIFIC MULTI-ASSET ACCUMULATOR - PLUS "J" (GBP) ACC		0.95%	0.25%	1.20%	Flexible Investment
PACIFIC ASSET MANAGEMENT	Open	BMFHKS7	IE00BMFHKS78	PACIFIC MULTI-ASSET ACCUMULATOR CONSERVATIVE "J" (GBP) ACC		0.95%	0.34%	1.29%	Mixed Investment 20-60% Shares
PACIFIC ASSET MANAGEMENT	Open	BD6DG94	IE00BD6DG945	PACIFIC MULTI-ASSET ACCUMULATOR CONSERVATIVE "OVERLAY A" (GBP) ACC		0.95%	0.34%	1.29%	Mixed Investment 20-60% Shares
PACIFIC ASSET MANAGEMENT	Open	BD6DGH2	IE00BD6DGH21	PACIFIC MULTI-ASSET ACCUMULATOR CORE "A" (GBP) ACC		0.95%	0.25%	1.20%	Mixed Investment 40-85%
PACIFIC ASSET MANAGEMENT	Open	BD6DGF0	IE00BD6DGF07	PACIFIC MULTI-ASSET ACCUMULATOR DEFENSIVE "A" (GBP) ACC		0.95%	0.40%	1.35%	Mixed Investment 0-35% Shares
PACIFIC ASSET MANAGEMENT	Open	BMFHKL0	IE00BMFHKL00	PACIFIC MULTI-ASSET ACCUMULATOR DEFENSIVE "J" (GBP) ACC		0.95%	0.40%	1.35%	Mixed Investment 20-60% Shares
PACIFIC ASSET MANAGEMENT	Open	BD6DGC7	IE00BD6DGC75	PACIFIC MULTI-ASSET ACCUMULATOR PLUS "A" (GBP) ACC		0.95%	0.25%	1.20%	Flexible Investment
PIMCO GLOBAL ADVISORS LTD	Open	3287606	IE0032876066	PIMCO GLOBAL BOND "I" (GBP) HDG ACC		0.49%	0.00%	0.49%	Global Mixed Bond
PIMCO GLOBAL ADVISORS LTD	Open	B016J21	IE00B016J213	PIMCO GLOBAL BOND "I" (GBP) HDG INC		0.49%	0.00%	0.49%	Global Mixed Bond
PIMCO GLOBAL ADVISORS LTD	Open	BDCXSJ2	IE00BDCXSJ26	PIMCO GLOBAL BOND "I" (GBP) HDG ACC		0.49%	0.00%	0.49%	Global Mixed Bond
PIMCO GLOBAL ADVISORS LTD	Open	0H63PAZ	IE000H63PAZ8	PIMCO STRATEGIC INCOME "INST" (GBP) HDG ACC		0.00%	0.79%	0.79%	Mixed Investment 20-60% Shares
POLAR CAPITAL LLP	Open	B42W4J8	IE00B42W4J83	POLAR CAPITAL GLOBAL TECHNOLOGY "I" (GBP) INC		1.00%	0.07%	1.07%	Technology and Technology Innovation
PREMIER PORTFOLIO MANAGERS LIMITED	Open	B00BTHH	GB00B00BTHH0518	PREMIER MITON ALTERNATIVE INVESTMENTS "C" (GBP) ACC		0.75%	0.17%	0.92%	Targeted Absolute Return
PREMIER PORTFOLIO MANAGERS LIMITED	Open	BTHHOB7	GB00BTHHOB79	PREMIER MITON MULTI-ASSET DISTRIBUTION "C" (GBP) ACC		0.75%	0.35%	1.10%	Mixed Investment 20-60% Shares
PREMIER PORTFOLIO MANAGERS LIMITED	Open	B4ORNW1	GB00B4ORNW10	PREMIER MITON MULTI-ASSET DISTRIBUTION "C" (GBP) INC		0.75%	0.35%	1.10%	Mixed Investment 20-60% Shares
PREMIER PORTFOLIO MANAGERS LIMITED	Open	BTHHOC8	GB00BTHHOC86	PREMIER MITON MULTI-ASSET GROWTH & INCOME "C" (GBP) ACC		0.75%	0.08%	0.83%	Mixed Investment 40-85%
PREMIER PORTFOLIO MANAGERS LIMITED	Open	B78H4K9	GB00B78H4K93	PREMIER MITON MULTI-ASSET GROWTH & INCOME "C" (GBP) INC		0.75%	0.08%	0.83%	Mixed Investment 40-85%
PREMIER PORTFOLIO MANAGERS LIMITED	Open	BTHHOD9	GB00BTHHOD93	PREMIER MITON MULTI-ASSET MONTHLY INCOME "C" (GBP) ACC		0.75%	0.35%	1.10%	Mixed Investment 20-60% Shares
PREMIER PORTFOLIO MANAGERS LIMITED	Open	B7GGPC7	GB00B7GGPC79	PREMIER MITON MULTI-ASSET MONTHLY INCOME "C" (GBP) INC		0.75%	0.35%	1.10%	Mixed Investment 20-60% Shares
PREMIER PORTFOLIO MANAGERS LIMITED	Open	BTHHOF1	GB00BTHHOF18	PREMIER MITON UK MONEY MARKET "B" (GBP) ACC		0.20%	0.06%	0.26%	Money Market
Prudential Assurance Company	Open	BJCXKW1	IE00BJCXKW13	PIA PruFund Cautious (Sterling) Series C Account		0.65%	0.00%	0.65%	Unclassified
Prudential Assurance Company	Open	BJCXKV0	IE00BJCXKV06	PIA PruFund Cautious (Sterling) Series C Fund		0.65%	0.00%	0.65%	Unclassified
Prudential Assurance Company	Open	BJCXKY3	IE00BJCXKY37	PIA PruFund Growth (Sterling) Series C Account		0.65%	0.00%	0.65%	Unclassified
Prudential Assurance Company	Open	BJCXKX2	IE00BJCXKX20	PIA PruFund Growth (Sterling) Series C Fund		0.65%	0.00%	0.65%	Unclassified
Prudential Assurance Company	Open	BNYDPG6	IE000121FFT2	PIA PruFund Planet 1 (Sterling) Account Series C		0.65%	0.00%	0.65%	Unclassified
Prudential Assurance Company	Open	BNYDPH7	IE000KAXZO41	PIA PruFund Planet 1 (Sterling) Fund Series C		0.65%	0.00%	0.65%	Unclassified
Prudential Assurance Company	Open	BNYDPJ9	IE000MCEAHX8	PIA PruFund Planet 2 (Sterling) Account Series C		0.65%	0.00%	0.65%	Unclassified
Prudential Assurance Company	Open	BNYDPK0	IE000RPT3XU2	PIA PruFund Planet 2 (Sterling) Fund Series C		0.65%	0.00%	0.65%	Unclassified
Prudential Assurance Company	Open	BNYDPL1	IE000SRI21G2	PIA PruFund Planet 3 (Sterling) Account Series C		0.65%	0.00%	0.65%	Unclassified
Prudential Assurance Company	Open	BNYDPM2	IE000IG882R9	PIA PruFund Planet 3 (Sterling) Fund Series C		0.65%	0.00%	0.65%	Unclassified
Prudential Assurance Company	Open	BNYDPP3	IE000W04JPS7	PIA PruFund Planet 4 (Sterling) Account Series C		0.65%	0.00%	0.65%	Unclassified
Prudential Assurance Company	Open	BNYDPP5	IE000H3BNS86	PIA PruFund Planet 4 (Sterling) Fund Series C		0.65%	0.00%	0.65%	Unclassified
Prudential Assurance Company	Open	BNYDPQ6	IE000OGLIC4	PIA PruFund Planet 5 (Sterling) Account Series C		0.65%	0.00%	0.65%	Unclassified
Prudential Assurance Company	Open	BNYDPR7	IE000L7FWHY7	PIA PruFund Planet 5 (Sterling) Fund Series C		0.65%	0.00%	0.65%	Unclassified
Prudential Assurance Company	Open	BJCXKZ4	IE00BJCXKZ44	PIA PruFund Risk Managed 1 (Sterling) Series C Account		0.65%	0.00%	0.65%	Unclassified
Prudential Assurance Company	Open	BJCXLO6	IE00BJCXLO69	PIA PruFund Risk Managed 1 (Sterling) Series C Fund		0.65%	0.00%	0.65%	Unclassified
Prudential Assurance Company	Open	BJCXL28	IE00BJCXL283	PIA PruFund Risk Managed 2 (Sterling) Series C Account		0.65%	0.00%	0.65%	Unclassified
Prudential Assurance Company	Open	BJCXL17	IE00BJCXL176	PIA PruFund Risk Managed 2 (Sterling) Series C Fund		0.65%	0.00%	0.65%	Unclassified
Prudential Assurance Company	Open	BJCXL40	IE00BJCXL408	PIA PruFund Risk Managed 3 (Sterling) Series C Account		0.65%	0.00%	0.65%	Unclassified
Prudential Assurance Company	Open	BJCXL39	IE00BJCXL390	PIA PruFund Risk Managed 3 (Sterling) Series C Fund		0.65%	0.00%	0.65%	Unclassified
Prudential Assurance Company	Open	BJCXL62	IE00BJCXL622	PIA PruFund Risk Managed 4 (Sterling) Series C Account		0.65%	0.00%	0.65%	Unclassified
Prudential Assurance Company	Open	BJCXL51	IE00BJCXL515	PIA PruFund Risk Managed 4 (Sterling) Series C Fund		0.65%	0.00%	0.65%	Unclassified
Prudential Assurance Company	Open	BJCXL84	IE00BJCXL846	PIA PruFund Risk Managed 5 (Sterling) Series C Account		0.65%	0.00%	0.65%	Unclassified
Prudential Assurance Company	Open	BJCXL73	IE00BJCXL739	PIA PruFund Risk Managed 5 (Sterling) Series C Fund		0.65%	0.00%	0.65%	Unclassified
QUILTER INVESTORS LIMITED	Open	B7VWLQ6	GB00B7VWLQ60	QUILTER INVESTORS CIRILUM BALANCED PASSIVE PORTFOLIO "R" (GBP) ACC		0.37%	0.01%	0.38%	Unclassified
QUILTER INVESTORS LIMITED	Open	B2Q8V20	GB00B2Q8V204	QUILTER INVESTORS CIRILUM BALANCED PORTFOLIO "R" (GBP) ACC		1.01%	0.02%	1.03%	Mixed Investment 20-60% Shares
QUILTER INVESTORS LIMITED	Open	B8BKRY7	GB00B8BKRY79	QUILTER INVESTORS CIRILUM CONSERVATIVE PASSIVE PORTFOLIO "R" (GBP) ACC		0.35%	0.03%	0.38%	Unclassified
QUILTER INVESTORS LIMITED	Open	B6XW5B0	GB00B6XW5B09	QUILTER INVESTORS CIRILUM CONSERVATIVE PORTFOLIO "R" (GBP) ACC		0.90%	0.00%	0.90%	Mixed Investment 0-35% Shares
QUILTER INVESTORS LIMITED	Open	B909QP6	GB00B909QP60	QUILTER INVESTORS CIRILUM DYNAMIC PASSIVE PORTFOLIO "R" (GBP) ACC		0.36%	0.02%	0.38%	Unclassified
QUILTER INVESTORS LIMITED	Open	B2Q8T7X	GB00B2Q8T7X2	QUILTER INVESTORS CIRILUM DYNAMIC PORTFOLIO "R" (GBP) ACC		1.02%	0.01%	1.03%	Flexible Investment
QUILTER INVESTORS LIMITED	Open	B8Y8NJ5	GB00B8Y8NJ51	QUILTER INVESTORS CIRILUM MODERATE PASSIVE PORTFOLIO "R" (GBP) ACC		0.35%	0.03%	0.38%	Unclassified
QUILTER INVESTORS LIMITED	Open	B2Q8TQ0	GB00B2Q8TQ06	QUILTER INVESTORS CIRILUM MODERATE PORTFOLIO "R" (GBP) ACC		1.01%	0.02%	1.03%	Mixed Investment 40-85%
QUILTER INVESTORS LIMITED	Open	BJ4WYJ1	GB00BJ4WYJ15	QUILTER INVESTORS GLOBAL UNCONSTRAINED EQUITY "U1" (GBP) ACC		0.00%	0.83%	0.83%	Global
QUILTER INVESTORS LIMITED	Open	BZ00X72	GB00BZ00X726	QUILTER INVESTORS MONTHLY INCOME AND GROWTH PORTFOLIO "F" (GBP) INC		0.00%	0.60%	0.60%	Volatility Managed
RATHBONE UNIT TRUST MANAGEMENT LTD	Open	B77DQT1	GB00B77DQT14	RATHBONE ETHICAL BOND "I" ACC		0.63%	0.02%	0.65%	£ Corporate Bond
RATHBONE UNIT TRUST MANAGEMENT LTD	Open	B7FQJT3	GB00B7FQJT36	RATHBONE ETHICAL BOND "I" INC		0.63%	0.02%	0.65%	£ Corporate Bond
RATHBONE UNIT TRUST MANAGEMENT LTD	Open	B7FQLN1	GB00B7FQLN12	RATHBONE GLOBAL OPPORTUNITIES FUND "I" ACC		0.75%	0.01%	0.76%	Global
RATHBONE UNIT TRUST MANAGEMENT LTD	Open	BMQC6L6	GB00BMQC6L60	RATHBONE GREENBANK DEFENSIVE GROWTH "S" (GBP) ACC		0.50%	0.08%	0.58%	Volatility Managed
RATHBONE UNIT TRUST MANAGEMENT LTD	Open	BMQC6J4	GB00BMQC6J49	RATHBONE GREENBANK DYNAMIC GROWTH "S" (GBP) ACC		0.50%	0.10%	0.60%	Volatility Managed
RATHBONE UNIT TRUST MANAGEMENT LTD	Open	BDZVKB9	GB00BDZVKB97	RATHBONE GREENBANK GLOBAL SUSTAINABILITY "S" (GBP) ACC		0.50%	0.09%	0.59%	Global
RATHBONE UNIT TRUST MANAGEMENT LTD	Open	BMQC4P6	GB00BMQC4P68	RATHBONE GREENBANK STRATEGIC GROWTH "S" (GBP) ACC		0.50%	0.08%	0.58%	Volatility Managed

RATHBONE UNIT TRUST MANAGEMENT LTD	Open	BMQC459	GB00BMQC4599	RATHBONE GREENBANK TOTAL RETURN "S" (GBP) ACC	0.50%	0.14%	0.64%	Volatility Managed
RATHBONE UNIT TRUST MANAGEMENT LTD	Open	B3Q9WG1	GB00B3Q9WG18	RATHBONE INCOME "I" ACC	0.75%	0.03%	0.78%	UK Equity Income
RATHBONE UNIT TRUST MANAGEMENT LTD	Open	B7FQLQ4	GB00B7FQLQ43	RATHBONE INCOME "I" INC	0.75%	0.03%	0.78%	UK Equity Income
RATHBONES ASSET MANAGEMENT LIMITED	Open	BKKK7Y2	GB00BKKK7Y23	RATHBONE MULTI ASSET DEFENSIVE GROWTH "S" (GBP) ACC	0.50%	0.05%	0.55%	Volatility Managed
RATHBONES ASSET MANAGEMENT LIMITED	Open	BKKK7X1	GB00BKKK7X16	RATHBONE MULTI ASSET DEFENSIVE GROWTH "S" (GBP) INC	0.50%	0.04%	0.54%	Volatility Managed
RATHBONES ASSET MANAGEMENT LIMITED	Open	BKKK6X4	GB00BKKK6X41	RATHBONE MULTI ASSET DYNAMIC GROWTH "S" (GBP) ACC	0.50%	0.05%	0.55%	Volatility Managed
RATHBONES ASSET MANAGEMENT LIMITED	Open	BKKK6W3	GB00BKKK6W34	RATHBONE MULTI ASSET DYNAMIC GROWTH "S" (GBP) INC	0.50%	0.05%	0.55%	Volatility Managed
RATHBONES ASSET MANAGEMENT LIMITED	Open	B7ZPKY2	GB00B7ZPKY25	RATHBONE MULTI ASSET ENHANCED GROWTH PORTFOLIO "S" (GBP) ACC	0.50%	0.06%	0.56%	Volatility Managed
RATHBONES ASSET MANAGEMENT LIMITED	Open	B86QF24	GB00B86QF242	RATHBONE MULTI ASSET STRATEGIC GROWTH PORTFOLIO "S" (GBP) ACC	0.50%	0.04%	0.54%	Volatility Managed
RATHBONES ASSET MANAGEMENT LIMITED	Open	B86NX65	GB00B86NX655	RATHBONE MULTI ASSET STRATEGIC GROWTH PORTFOLIO "S" (GBP) INC	0.50%	0.05%	0.55%	Volatility Managed
RATHBONES ASSET MANAGEMENT LIMITED	Open	BY9BT48	GB00BY9BT482	RATHBONE MULTI ASSET STRATEGIC INCOME PORTFOLIO "S" (GBP) ACC	0.50%	0.14%	0.64%	Volatility Managed
RATHBONES ASSET MANAGEMENT LIMITED	Open	BY9BSL8	GB00BY9BSL83	RATHBONE MULTI ASSET STRATEGIC INCOME PORTFOLIO "S" (GBP) INC	0.50%	0.14%	0.64%	Volatility Managed
RATHBONES ASSET MANAGEMENT LIMITED	Open	B8JBDX3	GB00B8JBDX38	RATHBONE MULTI ASSET TOTAL RETURN PORTFOLIO "S" (GBP) ACC	0.50%	0.04%	0.54%	Volatility Managed
RATHBONES ASSET MANAGEMENT LIMITED	Open	B86VM2	GB00B86VM24	RATHBONE MULTI ASSET TOTAL RETURN PORTFOLIO "S" (GBP) INC	0.50%	0.08%	0.58%	Volatility Managed
ROYAL LONDON ASSET MANAGEMENT LIMITED	Open	3257148	IE0032571485	ROYAL LONDON STERLING EXTRA YIELD BOND "A" (GBP) INC	0.84%	0.00%	0.84%	£ Strategic Bond
ROYAL LONDON ASSET MANAGEMENT LIMITED	Open	B79LTQ1	GB00B79LTQ12	ROYAL LONDON SUSTAINABLE DIVERSIFIED TRUST "C" (GBP) ACC	0.75%	0.02%	0.77%	Mixed Investment 20-60% Shares
ROYAL LONDON UNIT TRUST MANAGERS	Open	B87FJ40	GB00B87FJ401	ROYAL LONDON CORPORATE BOND "M" (GBP) ACC	0.56%	0.00%	0.56%	£ Corporate Bond
ROYAL LONDON UNIT TRUST MANAGERS	Open	B6XZQT4	GB00B6XZQT43	ROYAL LONDON CORPORATE BOND "M" INC	0.56%	0.00%	0.56%	£ Corporate Bond
ROYAL LONDON UNIT TRUST MANAGERS	Open	BF93W97	GB00BF93W972	ROYAL LONDON GLOBAL EQUITY SELECT "M" (GBP) ACC	0.71%	0.00%	0.71%	Global
ROYAL LONDON UNIT TRUST MANAGERS	Open	BL6V058	GB00BL6V0581	ROYAL LONDON GLOBAL SUSTAINABLE EQUITY "M" (GBP) ACC	0.72%	0.00%	0.72%	Global
ROYAL LONDON UNIT TRUST MANAGERS	Open	BD8RS57	GB00BD8RS575	ROYAL LONDON GMAP ADVENTUROUS FUND "M" (GBP) ACC	0.00%	0.60%	0.60%	Mixed Investment 40-85% Shares
ROYAL LONDON UNIT TRUST MANAGERS	Open	BD8RS57	GB00BD8RS575	ROYAL LONDON GMAP DIVERSIFIED BOND "M" (GBP) ACC	0.00%	0.60%	0.60%	£ Strategic Bond
ROYAL LONDON UNIT TRUST MANAGERS	Open	BD8RS10	GB00BD8RS107	ROYAL LONDON GMAP DYNAMIC EQUITY "M" (GBP) ACC	0.00%	0.60%	0.60%	Global
ROYAL LONDON UNIT TRUST MANAGERS	Open	BD8RSN2	GB00BD8RSN21	ROYAL LONDON GMAP GROWTH "M" (GBP) ACC	0.60%	0.00%	0.60%	Mixed Investment 40-85% Shares
ROYAL LONDON UNIT TRUST MANAGERS	Open	BS45813	GB00BS458137	ROYAL LONDON GMAP MODERATE GROWTH "M" (GBP) ACC	0.00%	0.60%	0.60%	Mixed Investment 20-60% Shares
ROYAL LONDON UNIT TRUST MANAGERS	Open	BS45824	GB00BS458244	ROYAL LONDON GMAP MODERATE GROWTH "M" (GBP) INC	0.00%	0.60%	0.60%	Mixed Investment 20-60% Shares
ROYAL LONDON UNIT TRUST MANAGERS	Open	BD050D8	GB00BD050D80	ROYAL LONDON SHORT DURATION GILTS "Z" (GBP) ACC	0.22%	0.00%	0.22%	UK Gilt
ROYAL LONDON UNIT TRUST MANAGERS	Open	B8XYQ8	GB00B8XYQ86	ROYAL LONDON SHORT TERM MONEY MARKET "Y" (GBP) ACC	0.10%	0.00%	0.10%	Short Term Money Market
ROYAL LONDON UNIT TRUST MANAGERS	Open	B844WJ6	GB00B844WJ68	ROYAL LONDON SUSTAINABLE DIVERSIFIED TRUST "C" (GBP) INC	0.75%	0.02%	0.77%	Mixed Investment 20-60% Shares
ROYAL LONDON UNIT TRUST MANAGERS	Open	B8K34M4	GB00B8K34M44	ROYAL LONDON SUSTAINABLE MANAGED GROWTH TRUST "C" (GBP) INC A	0.65%	0.02%	0.67%	Mixed Investment 0-35% Shares
ROYAL LONDON UNIT TRUST MANAGERS	Open	B8GG632	GB00B8GG6326	ROYAL LONDON SUSTAINABLE WORLD TRUST "C" (GBP) INC	0.75%	0.02%	0.77%	Mixed Investment 40-85%
ROYAL LONDON UNIT TRUST MANAGERS	Open	B8Y4ZB9	GB00B8Y4ZB91	ROYAL LONDON UK EQUITY INCOME "M" (GBP) ACC	0.72%	0.00%	0.72%	UK Equity Income
ROYAL LONDON UNIT TRUST MANAGERS	Open	B3M9JJ7	GB00B3M9JJ78	ROYAL LONDON UK EQUITY INCOME "M" INC	0.72%	0.00%	0.72%	UK Equity Income
ROYAL LONDON UNIT TRUST MANAGERS	Open	B881TW5	GB00B881TW52	ROYAL LONDON UK GOVERNMENT BOND "M" (GBP) ACC	0.30%	0.00%	0.30%	UK Gilt
ROYAL LONDON UNIT TRUST MANAGERS	Open	B7QFPL3	GB00B7QFPL36	ROYAL LONDON UK GOVERNMENT BOND "M" INC	0.30%	0.00%	0.30%	UK Gilt
SARASIN INVESTMENT FUNDS LTD	Open	B77DTQ9	GB00B77DTQ97	SARASIN FOOD AND AGRICULTURE OPPORTUNITIES "P" ACC	0.75%	0.21%	0.96%	Specialist
SARASIN INVESTMENT FUNDS LTD	Open	B8GJCL1	GB00B8GJCL12	SARASIN FOOD AND AGRICULTURE OPPORTUNITIES "P" INC	0.75%	0.21%	0.96%	Specialist
SCHRODER INVESTMENT MANAGEMENT	Open	B3BTJ12	LU0378802051	SCHRODER ISF ASIAN TOTAL RETURN "C" (GBP) INC AV	1.00%	0.29%	1.29%	Specialist
SCHRODER INVESTMENT MANAGEMENT	Open	BKSCW01	LU2363960886	SCHRODER ISF GLOBAL SUSTAINABLE GROWTH "C" (GBP) ACC	0.65%	0.19%	0.84%	Global
SCHRODER UNIT TRUSTS LTD	Open	B5BG498	GB00B5BG4980	SCHRODER ASIAN ALPHA PLUS "Z" ACC	0.92%	0.00%	0.92%	Asia Pacific Excluding Japan
SCHRODER UNIT TRUSTS LTD	Open	B5V2VR3	GB00B5V2VR34	SCHRODER ASIAN ALPHA PLUS "Z" INC	0.92%	0.00%	0.92%	Asia Pacific Excluding Japan
SCHRODER UNIT TRUSTS LTD	Open	B5BJ7M1	GB00B5BJ7M17	SCHRODER ASIAN INCOME "Z" ACC	0.90%	0.00%	0.90%	Asia Pacific Excluding Japan
SCHRODER UNIT TRUSTS LTD	Open	B559X85	GB00B559X853	SCHRODER ASIAN INCOME "Z" INC	0.90%	0.00%	0.90%	Asia Pacific Excluding Japan
SCHRODER UNIT TRUSTS LTD	Open	BF77Z51	GB00BF77Z512	SCHRODER BLENDED PORTFOLIO FUND 3 "Z" (GBP) ACC	0.15%	0.35%	0.50%	Mixed Investment 0-35% Shares
SCHRODER UNIT TRUSTS LTD	Open	BF77Z27	GB00BF77Z279	SCHRODER BLENDED PORTFOLIO FUND 4 "Z" (GBP) ACC	0.15%	0.38%	0.53%	Mixed Investment 20-60% Shares
SCHRODER UNIT TRUSTS LTD	Open	BF77ZV4	GB00BF77ZV41	SCHRODER BLENDED PORTFOLIO FUND 5 "Z" (GBP) ACC	0.15%	0.41%	0.56%	Mixed Investment 20-60% Shares
SCHRODER UNIT TRUSTS LTD	Open	BF77ZV5	GB00BF77ZV57	SCHRODER BLENDED PORTFOLIO FUND 6 "Z" (GBP) ACC	0.15%	0.43%	0.58%	Mixed Investment 40-85%
SCHRODER UNIT TRUSTS LTD	Open	BF77Z66	GB00BF77Z664	SCHRODER BLENDED PORTFOLIO FUND 7 "Z" (GBP) ACC	0.15%	0.45%	0.60%	Mixed Investment 40-85%
SCHRODER UNIT TRUSTS LTD	Open	BF77Z77	GB00BF77Z771	SCHRODER BLENDED PORTFOLIO FUND 8 "Z" (GBP) ACC	0.15%	0.45%	0.59%	Flexible Investment
SCHRODER UNIT TRUSTS LTD	Open	B76V8C3	GB00B76V8C37	SCHRODER EUROPEAN "Z" ACC	0.92%	0.00%	0.92%	Europe Excluding UK
SCHRODER UNIT TRUSTS LTD	Open	B76V8D4	GB00B76V8D44	SCHRODER EUROPEAN "Z" INC	0.92%	0.00%	0.92%	Europe Excluding UK
SCHRODER UNIT TRUSTS LTD	Open	BD8RLF5	GB00BD8RLF51	SCHRODER GLOBAL EQUITY "Z" (GBP) ACC	0.00%	0.60%	0.60%	Global
SCHRODER UNIT TRUSTS LTD	Open	BZCR4B2	GB00BZCR4B23	SCHRODER GLOBAL MULTI ASSET CAUTIOUS PORTFOLIO "F" (GBP) ACC	0.19%	0.03%	0.22%	Mixed Investment 0-35% Shares
SCHRODER UNIT TRUSTS LTD	Open	BZCR4H8	GB00BZCR4H84	SCHRODER GLOBAL MULTI-ASSET ADVENTUROUS PORTFOLIO "F" (GBP) ACC	0.19%	0.01%	0.20%	Mixed Investment 40-85%
SCHRODER UNIT TRUSTS LTD	Open	BZCR4F6	GB00BZCR4F60	SCHRODER GLOBAL MULTI-ASSET BALANCED PORTFOLIO "F" (GBP) ACC	0.19%	0.02%	0.21%	Mixed Investment 20-60% Shares
SCHRODER UNIT TRUSTS LTD	Open	BZCR4G7	GB00BZCR4G77	SCHRODER GLOBAL MULTI-ASSET GROWTH PORTFOLIO "F" (GBP) ACC	0.19%	0.02%	0.21%	Mixed Investment 40-85%
SCHRODER UNIT TRUSTS LTD	Open	BZCR4C3	GB00BZCR4C30	SCHRODER GLOBAL MULTI-ASSET MODERATELY CAUTIOUS PORTFOLIO "F" (GBP) ACC	0.19%	0.03%	0.22%	Mixed Investment 20-60% Shares
SCHRODER UNIT TRUSTS LTD	Open	B83RDY8	GB00B83RDY83	SCHRODER HIGH YIELD OPPORTUNITIES "Z" (GBP) ACC	0.72%	0.00%	0.72%	£ High Yield
SCHRODER UNIT TRUSTS LTD	Open	B514328	GB00B5143284	SCHRODER HIGH YIELD OPPORTUNITIES "Z" (GBP) INC	0.72%	0.00%	0.72%	£ High Yield
SCHRODER UNIT TRUSTS LTD	Open	B3PM119	GB00B3PM1190	SCHRODER INCOME "Z" (GBP) ACC	0.00%	0.89%	0.89%	UK All Companies
SCHRODER UNIT TRUSTS LTD	Open	B5WJCB4	GB00B5WJCB41	SCHRODER INCOME "Z" INC	0.00%	0.89%	0.89%	UK All Companies
SCHRODER UNIT TRUSTS LTD	Open	B4K1MN7	GB00B4K1MN77	SCHRODER INCOME PORTFOLIO "Z" (GBP) ACC	0.20%	0.37%	0.57%	Mixed Investment 20-60% Shares
SCHRODER UNIT TRUSTS LTD	Open	0289984	GB0002899846	SCHRODER MANAGED BALANCED "I" ACC	0.57%	0.02%	0.59%	Mixed Investment 40-85%
SCHRODER UNIT TRUSTS LTD	Open	0290038	GB0002900388	SCHRODER MANAGED BALANCED "I" INC	0.57%	0.02%	0.59%	Mixed Investment 40-85%
SCHRODER UNIT TRUSTS LTD	Open	B60CZD5	GB00B60CZD52	SCHRODER MM DIVERSITY "Z" ACC	1.19%	0.00%	1.19%	Mixed Investment 20-60% Shares
SCHRODER UNIT TRUSTS LTD	Open	B602JM2	GB00B602JM21	SCHRODER MM DIVERSITY "Z" INC	1.19%	0.00%	1.19%	Mixed Investment 20-60% Shares
SCHRODER UNIT TRUSTS LTD	Open	B50LFM5	GB00B50LFM52	SCHRODER PRIME UK EQUITY "Z" (GBP) INC	0.00%	0.40%	0.40%	UK All Companies
SCHRODER UNIT TRUSTS LTD	Open	B50LFL4	GB00B50LFL46	SCHRODER PRIME UK EQUITY "Z" (GBP) ACC	0.00%	0.40%	0.40%	UK All Companies
SCHRODER UNIT TRUSTS LTD	Open	B531048	GB00B5310487	SCHRODER QEP GLOBAL CORE "A" ACC	0.30%	0.00%	0.30%	Global
SCHRODER UNIT TRUSTS LTD	Open	B3VVG60	GB00B3VVG600	SCHRODER RECOVERY "Z" ACC	0.89%	0.02%	0.91%	UK All Companies
SCHRODER UNIT TRUSTS LTD	Open	B3W2HM5	GB00B3W2HM55	SCHRODER RECOVERY "Z" INC	0.89%	0.02%	0.91%	UK All Companies
SCHRODER UNIT TRUSTS LTD	Open	0937937	GB0009379370	SCHRODER STERLING CORPORATE BOND "Z" (GBP) ACC	0.60%	0.00%	0.60%	Sterling Corporate Bond
SCHRODER UNIT TRUSTS LTD	Open	B745850	GB00B7458508	SCHRODER STERLING CORPORATE BOND "Z" (GBP) INC	0.60%	0.00%	0.60%	Sterling Corporate Bond
SCHRODER UNIT TRUSTS LTD	Open	B122ZC0	GB00B122ZC09	SCHRODER STRATEGIC CREDIT "Z" ACC	0.00%	0.75%	0.75%	£ Strategic Bond
SCHRODER UNIT TRUSTS LTD	Open	B45ZR81	GB00B45ZR818	SCHRODER TOKYO "Z" (GBP) ACC	0.00%	0.92%	0.92%	Japan
SCHRODER UNIT TRUSTS LTD	Open	B58VQH8	GB00B58VQH84	SCHRODER TOKYO "Z" INC	0.00%	0.92%	0.92%	Japan
SCHRODER UNIT TRUSTS LTD	Open	0722036	GB0007220360	SCHRODER UK DYNAMIC SMALLER COMPANIES "Z" (GBP) ACC	0.92%	0.00%	0.92%	UK Smaller Companies
SCHRODER UNIT TRUSTS LTD	Open	B5VQ012	GB00B5VQ0123	SCHRODER UK DYNAMIC SMALLER COMPANIES "Z" (GBP) INC	0.92%	0.00%	0.92%	UK Smaller Companies
SCHRODER UNIT TRUSTS LTD	Open	B76V729	GB00B76V7298	SCHRODER UK SMALLER COMPANIES "Z" ACC	0.91%	0.00%	0.91%	UK Smaller Companies
SCHRODER UNIT TRUSTS LTD	Open	B76V801	GB00B76V8019	SCHRODER UK SMALLER COMPANIES "Z" INC	0.91%	0.00%	0.91%	UK Smaller Companies
SCHRODER UNIT TRUSTS LTD	Open	B7DLV4	GB00B7DLV43	SCHRODER US MID CAP "Z" ACC	0.00%	0.91%	0.91%	North America
SCHRODER UNIT TRUSTS LTD	Open	B7M4CS0	GB00B7M4CS05	SCHRODER US MID CAP "Z" INC	0.00%	0.91%	0.91%	North America
SCHRODER UNIT TRUSTS LTD	Open	B7DL92	GB00B7DL923	SCHRODER US SMALLER COMPANIES "Z" ACC	0.00%	0.92%	0.92%	North American Smaller Companies
SCHRODER UNIT TRUSTS LTD	Open	B7DL92	GB00B7DL923	SCHRODER US SMALLER COMPANIES "Z" INC	0.00%	0.92%	0.92%	North American Smaller Companies

SEVEN INVESTMENT MANAGEMENT LIMITED	Open	B2PB2C7	GB00B2PB2C75	7IM AAP ADVENTUROUS "C" ACC		0.50%	0.10%	0.60%	Flexible Investment
SEVEN INVESTMENT MANAGEMENT LIMITED	Open	B2PB2B6	GB00B2PB2B68	7IM AAP ADVENTUROUS "C" INC		0.50%	0.10%	0.60%	Flexible Investment
SEVEN INVESTMENT MANAGEMENT LIMITED	Open	B2PB379	GB00B2PB3794	7IM AAP BALANCED "C" ACC		0.50%	0.12%	0.62%	Mixed Investment 20-60% Shares
SEVEN INVESTMENT MANAGEMENT LIMITED	Open	B2PB2V6	GB00B2PB2V64	7IM AAP BALANCED "C" INC		0.50%	0.12%	0.62%	Mixed Investment 20-60% Shares
SEVEN INVESTMENT MANAGEMENT LIMITED	Open	B2PB216	GB00B2PB2168	7IM AAP MODERATELY CAUTIOUS "C" ACC		0.50%	0.16%	0.66%	Mixed Investment 0-35% Shares
SEVEN INVESTMENT MANAGEMENT LIMITED	Open	B2PB205	GB00B2PB2051	7IM AAP MODERATELY CAUTIOUS "C" INC		0.50%	0.16%	0.66%	Mixed Investment 0-35% Shares
SLATER INVESTMENTS LIMITED	Open	B7TOG90	GB00B7TOG907	SLATER GROWTH "P" (GBP) ACC		0.75%	0.05%	0.80%	UK All Companies
SVS CORNELIAN	Open	B3WCFD0	GB00B3WCFD03	SVS CORNELIAN CAUTIOUS "D" (GBP) ACC H		0.50%	0.30%	0.80%	Volatility Managed
SVS CORNELIAN	Open	B3XLXY5	GB00B3XLXY53	SVS CORNELIAN CAUTIOUS "D" (GBP) INC		0.50%	0.30%	0.80%	Volatility Managed
SVS CORNELIAN	Open	BD73013	GB00BD730136	SVS CORNELIAN CAUTIOUS RMP "G" (GBP) ACC		0.20%	0.24%	0.44%	Volatility Managed
SVS CORNELIAN	Open	BD6FSN8	GB00BD6FSN84	SVS CORNELIAN CAUTIOUS RMP "G" (GBP) INC		0.20%	0.24%	0.44%	Volatility Managed
SVS CORNELIAN	Open	B5N17T2	GB00B5N17T22	SVS CORNELIAN DEFENSIVE "D" (GBP) ACC		0.50%	0.34%	0.84%	Volatility Managed
SVS CORNELIAN	Open	B5L3SC0	GB00B5L3SC02	SVS CORNELIAN DEFENSIVE "D" (GBP) INC		0.50%	0.34%	0.84%	Volatility Managed
SVS CORNELIAN	Open	BD72ZR1	GB00BD72ZR10	SVS CORNELIAN DEFENSIVE RMP "G" (GBP) ACC		0.20%	0.21%	0.41%	Volatility Managed
SVS CORNELIAN	Open	B3RMNL1	GB00B3RMNL16	SVS CORNELIAN GROWTH "D" (GBP) ACC		0.50%	0.33%	0.83%	Volatility Managed
SVS CORNELIAN	Open	B68Y956	GB00B68Y9562	SVS CORNELIAN GROWTH "D" (GBP) INC		0.50%	0.33%	0.83%	Volatility Managed
SVS CORNELIAN	Open	BD73046	GB00BD730466	SVS CORNELIAN GROWTH RMP "G" (GBP) ACC		0.20%	0.19%	0.39%	Volatility Managed
SVS CORNELIAN	Open	BD6FSP0	GB00BD6FSP09	SVS CORNELIAN GROWTH RMP "G" (GBP) INC		0.20%	0.19%	0.39%	Volatility Managed
SVS CORNELIAN	Open	B3KXCP8	GB00B3KXCP84	SVS CORNELIAN MANAGED GROWTH "D" (GBP)ACC		0.50%	0.30%	0.80%	Volatility Managed
SVS CORNELIAN	Open	B3N1367	GB00B3N13674	SVS CORNELIAN MANAGED GROWTH "D" (GBP)INC		0.50%	0.30%	0.80%	Volatility Managed
SVS CORNELIAN	Open	BD72ZY8	GB00BD72ZY86	SVS CORNELIAN MANAGED GROWTH RMP "G" (GBP) ACC		0.20%	0.18%	0.38%	Volatility Managed
SVS CORNELIAN	Open	BD6FSM7	GB00BD6FSM77	SVS CORNELIAN MANAGED GROWTH RMP "G" (GBP) INC		0.20%	0.18%	0.38%	Volatility Managed
SVS CORNELIAN	Open	BVL87L9	GB00BVL87L96	SVS CORNELIAN MANAGED INCOME "D" (GBP) ACC A		0.50%	0.35%	0.85%	Volatility Managed
SVS CORNELIAN	Open	BV9GG88	GB00BV9GG880	SVS CORNELIAN MANAGED INCOME "D" (GBP) INC A		0.50%	0.35%	0.85%	Volatility Managed
SVS CORNELIAN	Open	B5LY209	GB00B5LY2097	SVS CORNELIAN PROGRESSIVE "D" (GBP) ACC		0.50%	0.34%	0.84%	Volatility Managed
SVS CORNELIAN	Open	B5Q8N58	GB00B5Q8N588	SVS CORNELIAN PROGRESSIVE "D" (GBP) INC		0.50%	0.34%	0.84%	Volatility Managed
SVS CORNELIAN	Open	BD72ZV5	GB00BD72ZV55	SVS CORNELIAN PROGRESSIVE "G" (GBP) ACC		0.20%	0.19%	0.39%	Volatility Managed
SVS CORNELIAN	Open	BD6FSK5	GB00BD6FSK53	SVS CORNELIAN PROGRESSIVE RMP "G" (GBP) INC		0.20%	0.19%	0.39%	Volatility Managed
TILNEY UCITS ICAV	Open	05BN6N9	IE0005BN6N99	EVELYN PARTNERS UCITS ICAV EVELYN MULTI ASSET ADVE "CLN" (GBP) ACC		0.75%	0.03%	0.78%	Unclassified
TM CRUX	Open	BTJRPZ4	GB00BTJRPZ43	TM LANSDOWNE EUROPEAN SPECIAL SITUATIONS "I" (GBP) INC"		0.75%	0.14%	0.89%	Europe Excluding UK
TM CRUX	Open	BTJROQ6	GB00BTJROQ64	TM LANSDOWNE EUROPEAN SPECIAL SITUATIONS "I" (GBP) ACC"		0.75%	0.08%	0.83%	Europe Excluding UK
TM TIMELINE FUNDS	Open	BVJ4YG3	GB00BVJ4YG37	TM TIMELINE 100A EQUITY "A" (GBP) ACC		0.15%	0.05%	0.20%	Unclassified
TM TIMELINE FUNDS	Open	BVJ4YF2	GB00BVJ4YF20	TM TIMELINE 100A EQUITY "A" (GBP) INC		0.15%	0.05%	0.20%	Unclassified
TM TIMELINE FUNDS	Open	BVJ4YV8	GB00BVJ4YV87	TM TIMELINE 30-50A EQUITY "A" (GBP) ACC		0.15%	0.05%	0.20%	Unclassified
TM TIMELINE FUNDS	Open	BVJ4YT6	GB00BVJ4YT65	TM TIMELINE 30-50A EQUITY "A" (GBP) INC		0.15%	0.05%	0.20%	Unclassified
TM TIMELINE FUNDS	Open	BVJ4YQ3	GB00BVJ4YQ35	TM TIMELINE 50-70A EQUITY "A" (GBP) ACC		0.15%	0.05%	0.20%	Unclassified
TM TIMELINE FUNDS	Open	BVJ4YP2	GB00BVJ4YP28	TM TIMELINE 50-70A EQUITY "A" (GBP) INC		0.15%	0.05%	0.20%	Unclassified
TM TIMELINE FUNDS	Open	BVJ4YL8	GB00BVJ4YL89	TM TIMELINE 70-90A EQUITY "A" (GBP) ACC		0.15%	0.05%	0.20%	Unclassified
TM TIMELINE FUNDS	Open	BVJ4YK7	GB00BVJ4YK72	TM TIMELINE 70-90A EQUITY "A" (GBP) INC		0.15%	0.05%	0.20%	Unclassified
TROY ASSET MANAGEMENT LIMITED	Open	B01BP95	GB00B01BP952	TROY TROJAN "O" (GBP) ACC"		1.00%	0.10%	1.10%	Flexible Investment
VANGUARD INV FUNDS ICVC	Open	B5B71H8	GB00B5B71H80	VANGUARD FTSE DEVELOPED EUROPE EX-U.K.EQUITY INDEXFUND (GBP) ACC		0.12%	0.00%	0.12%	Europe Excluding UK
VANGUARD INV FUNDS ICVC	Open	B5B74N5	GB00B5B74N55	VANGUARD FTSE DEVELOPED EUROPE EX-U.K.EQUITY INDEXFUND (GBP) INC		0.12%	0.00%	0.12%	Europe Excluding UK
VANGUARD INV FUNDS ICVC	Open	B59G4Q7	GB00B59G4Q73	VANGUARD FTSE DEVELOPED WORLD EX-U.K.EQUITY INDEX FUND (GBP) ACC		0.14%	0.00%	0.14%	Global
VANGUARD INV FUNDS ICVC	Open	B5B74F7	GB00B5B74F71	VANGUARD FTSE DEVELOPED WORLD EX-U.K.EQUITY INDEX FUND (GBP) INC		0.14%	0.00%	0.14%	Global
VANGUARD INV FUNDS ICVC	Open	B3X7QG6	GB00B3X7QG63	VANGUARD FTSE UK ALLSHARE INDEX UNIT TRUST "A" (GBP) ACC		0.06%	0.00%	0.06%	UK All Companies
VANGUARD INV FUNDS ICVC	Open	B41XG30	GB00B41XG308	VANGUARD LIFESTRATEGY 100% EQUITY FUND (GBP) ACC		0.20%	0.00%	0.20%	Global
VANGUARD INV FUNDS ICVC	Open	B545NX9	GB00B545NX97	VANGUARD LIFESTRATEGY 100% EQUITY FUND (GBP) INC		0.20%	0.00%	0.20%	Global
VANGUARD INV FUNDS ICVC	Open	B4NXY34	GB00B4NXY349	VANGUARD LIFESTRATEGY 20% EQUITY FUND (GBP) ACC		0.20%	0.00%	0.20%	Mixed Investment 0-35% Shares
VANGUARD INV FUNDS ICVC	Open	B4G2029	GB00B4G20290	VANGUARD LIFESTRATEGY 20% EQUITY FUND (GBP) INC		0.20%	0.00%	0.20%	Mixed Investment 0-35% Shares
VANGUARD INV FUNDS ICVC	Open	B3ZHN96	GB00B3ZHN960	VANGUARD LIFESTRATEGY 40% EQUITY FUND (GBP) ACC		0.20%	0.00%	0.20%	Mixed Investment 20-60% Shares
VANGUARD INV FUNDS ICVC	Open	B41F6L4	GB00B41F6L43	VANGUARD LIFESTRATEGY 40% EQUITY FUND (GBP) INC		0.20%	0.00%	0.20%	Mixed Investment 20-60% Shares
VANGUARD INV FUNDS ICVC	Open	B3TYHH9	GB00B3TYHH97	VANGUARD LIFESTRATEGY 60% EQUITY FUND "A" (GBP) ACC		0.20%	0.00%	0.20%	Mixed Investment 40-85%
VANGUARD INV FUNDS ICVC	Open	B4R2F34	GB00B4R2F348	VANGUARD LIFESTRATEGY 60% EQUITY FUND (GBP) INC		0.20%	0.00%	0.20%	Mixed Investment 40-85%
VANGUARD INV FUNDS ICVC	Open	B4PQW15	GB00B4PQW151	VANGUARD LIFESTRATEGY 80% EQUITY FUND (GBP) ACC		0.20%	0.00%	0.20%	Mixed Investment 40-85%
VANGUARD INV FUNDS ICVC	Open	B4KWNF9	GB00B4KWNF91	VANGUARD LIFESTRATEGY 80% EQUITY FUND (GBP) INC		0.20%	0.00%	0.20%	Mixed Investment 40-85%
VANGUARD INV FUNDS ICVC	Open	B5B71Q7	GB00B5B71Q71	VANGUARD U.S. EQUITY INDEX (GBP) ACC		0.10%	0.00%	0.10%	North America
VANGUARD INV FUNDS ICVC	Open	B5B74S0	GB00B5B74S01	VANGUARD U.S. EQUITY INDEX (GBP) INC		0.10%	0.00%	0.10%	North America
VANGUARD INVESTMENT SERIES PLC	Open	B76VTN1	IE000B76VTN11	VANGUARD ESG DEVELOPED WORLD ALL CAP EQUITY INDEX (GBP) ACC		0.20%	0.00%	0.20%	Global
VANGUARD INVESTMENT SERIES PLC	Open	B76VTM0	IE000B76VTM04	VANGUARD ESG DEVELOPED WORLD ALL CAP EQUITY INDEX (GBP) INC		0.00%	0.20%	0.20%	Global
VANGUARD INVESTMENT SERIES PLC	Open	B3X1NT0	IE000B3X1NT05	VANGUARD GLOBAL SMALL-CAP INDEX "GBP" (GBP) ACC		0.00%	0.29%	0.29%	Global
VANGUARD INVESTMENT SERIES PLC	Open	B3X1LS5	IE000B3X1LS57	VANGUARD GLOBAL SMALL-CAP INDEX (GBP) INC		0.29%	0.00%	0.29%	Global
VANGUARD INVESTMENT SERIES PLC	Open	B76VTL9	IE000B76VTL96	VANGUARD SRI EUROPEAN STOCK "GBP" (GBP) ACC		0.14%	0.00%	0.14%	Europe Including UK
VANGUARD INVESTMENT SERIES PLC	Open	BZ83005	GB00BZ830054	VANGUARD SUSTAINABLELIFE 60-70A EQUITY "RET" (GBP) ACC		0.48%	0.00%	0.48%	Mixed Investment 40-85%
VANGUARD INVESTMENT SERIES PLC	Open	B1S7537	IE000B1S75374	VANGUARD U.K. GOVERNMENT BOND INDEX (GBP) ACC		0.12%	0.00%	0.12%	UK Gilt
VANGUARD INVESTMENT SERIES PLC	Open	B1S7582	IE000B1S75820	VANGUARD UK GOVERNMENT BOND INDEX (GBP) INC		0.12%	0.00%	0.12%	UK Gilt
VERBATIM ASSET MANAGEMENT	Open	B3P5D11	GB00B3P5D118	WS VERBATIM PORTFOLIO 3 "B" (GBP) ACC"		0.65%	0.82%	1.47%	Unclassified
VERBATIM ASSET MANAGEMENT	Open	B3P42N4	GB00B3P42N43	WS VERBATIM PORTFOLIO 4 "B" (GBP) ACC"		0.65%	0.78%	1.43%	Unclassified
VERBATIM ASSET MANAGEMENT	Open	B3P2HB1	GB00B3P2HB11	WS VERBATIM PORTFOLIO 5 GROWTH "B" (GBP) ACC"		0.65%	0.79%	1.44%	Unclassified
VERBATIM ASSET MANAGEMENT	Open	B3MPJG2	GB00B3MPJG29	WS VERBATIM PORTFOLIO 6 "B" (GBP) ACC"		0.65%	0.87%	1.52%	Unclassified
VERBATIM ASSET MANAGEMENT	Open	B3PVM13	GB00B3PVM139	WS VERBATIM PORTFOLIO 7 "B" (GBP) ACC"		0.65%	0.89%	1.54%	Unclassified
VOLARE INTERNATIONAL UCITS ICAV	Open	0BPVYN6	IE000BPVYN64	VOLARE INTERNATIONAL UCITS ICAV ADVENTUROUS (GBPHDG) ACC		0.35%	0.74%	1.09%	Unclassified
VOLARE INTERNATIONAL UCITS ICAV	Open	0JFS4T2	IE000JFS4T22	VOLARE INTERNATIONAL UCITS ICAV BALANCED (GBPHDG) ACC		0.35%	0.69%	1.04%	Unclassified
VT AJ BELL	Open	BYW8V62	GB00BYW8V625	VT AJ BELL ADVENTUROUS "I" (GBP) ACC		0.31%	0.00%	0.31%	Flexible Investment
VT AJ BELL	Open	BYW8RX1	GB00BYW8RX12	VT AJ BELL BALANCED "I" (GBP) ACC		0.31%	0.00%	0.31%	Mixed Investment 40-85%
VT AJ BELL	Open	BYW8RV9	GB00BYW8RV97	VT AJ BELL CAUTIOUS "I" (GBP) ACC		0.31%	0.00%	0.31%	Mixed Investment 0-35% Shares
VT AJ BELL	Open	BD833W4	GB00BD833W40	VT AJ BELL GLOBAL GROWTH "I" (GBP) ACC		0.31%	0.00%	0.31%	Flexible Investment
VT AJ BELL	Open	BH3W744	GB00BH3W7446	VT AJ BELL INCOME "I" (GBP) ACC		0.00%	0.50%	0.50%	Unclassified
VT AJ BELL	Open	BH3W788	GB00BH3W7883	VT AJ BELL INCOME & GROWTH "I" (GBP) ACC		0.50%	0.00%	0.50%	Unclassified
VT AJ BELL	Open	BYW8VL7	GB00BYW8VL77	VT AJ BELL MODERATELY ADVENTUROUS "I" (GBP) ACC		0.31%	0.00%	0.31%	Mixed Investment 40-85%
VT AJ BELL	Open	BYW8VJ5	GB00BYW8VJ55	VT AJ BELL MODERATELY CAUTIOUS "I" (GBP) ACC		0.31%	0.00%	0.31%	Mixed Investment 20-60% Shares
VT AJ BELL	Open	BN0S2V9	GB00BN0S2V92	VT AJ BELL RESPONSIBLE SCREENED GROWTH "I" (GBP) ACC		0.45%	0.00%	0.45%	Flexible Investment
VT ASPEN ASSET MANAGEMENT	Open	BN91TN0	GB00BN91TN09	VT ASPEN FOUR SEASONS FUND "I" (GBP) ACC		0.66%	0.43%	1.09%	Unclassified
VT ASPEN ASSET MANAGEMENT	Open	BN91TJ6	GB00BN91TJ62	VT ASPEN FOUR SEASONS FUND "X" (GBP) ACC		0.56%	0.48%	1.04%	Unclassified
VT ASTUTE	Open	OKWGB57	GB00OKWGB574	VT ASTUTE BALANCED "A" (GBP) ACC		0.36%	0.37%	0.73%	Unclassified

VT ASTUTE	Open	OKWGB46	GB00BKWGB467	VT ASTUTE CONSERVATIVE "A" (GBP) ACC		0.38%	0.35%	0.73%	Mixed Investment 0-35% Shares
VT ASTUTE	Open	OKWGB68	GB00BKWGB681	VT ASTUTE GROWTH "A" (GBP) ACC		0.38%	0.38%	0.76%	Unclassified
VT CANTAB	Open	BG21143	GB00BG211431	VT CANTAB BALANCED "A" (GBP) ACC		0.50%	0.84%	1.34%	Mixed Investment 40-85%
VT CANTAB	Open	BG21132	GB00BG211324	VT CANTAB BALANCED "A" (GBP) INC		0.50%	0.84%	1.34%	Mixed Investment 40-85%
VT CANTAB	Open	BG21165	GB00BG211654	VT CANTAB BALANCED "C" (GBP) ACC		0.30%	0.81%	1.11%	Mixed Investment 40-85%
VT CANTAB	Open	BG21154	GB00BG211548	VT CANTAB BALANCED "C" (GBP) INC		0.30%	0.81%	1.11%	Mixed Investment 40-85%
VT CANTAB	Open	BG210G8	GB00BG210G87	VT CANTAB MODERATE "A" (GBP) ACC		0.50%	0.81%	1.31%	Mixed Investment 40-85%
VT CANTAB	Open	BG210F7	GB00BG210F70	VT CANTAB MODERATE "A" (GBP) INC		0.50%	0.81%	1.31%	Mixed Investment 40-85%
VT CANTAB	Open	BG210J1	GB00BG210J19	VT CANTAB MODERATE "C" (GBP) ACC		0.30%	0.81%	1.11%	Mixed Investment 40-85%
VT CANTAB	Open	BG210H9	GB00BG210H94	VT CANTAB MODERATE "C" (GBP) INC		0.30%	0.81%	1.11%	Mixed Investment 40-85%
VT MOMENTUM	Open	BD3H4Z1	GB00BD3H4Z12	VT MOMENTUM DIVERSIFIED GROWTH "I" (GBP) ACC		0.50%	0.22%	0.72%	Mixed Investment 40-85% Shares
VT MOMENTUM	Open	BKV4HY3	GB00BKV4HY34	VT MOMENTUM DIVERSIFIED INCOME "B" (GBP) ACC		0.75%	0.31%	1.06%	Mixed Investment 20-60% Shares
VT MOMENTUM	Open	BD3H503	GB00BD3H5034	VT MOMENTUM DIVERSIFIED INCOME "I" (GBP) INC		0.50%	0.33%	0.83%	Mixed Investment 20-60% Shares
VT REDLANDS	Open	BDVK883	GB00BDVK8839	VT REDLANDS MULTI ASSET PORTFOLIO (GBP) ACC		0.00%	0.24%	0.24%	Flexible Investment
VT TATTON	Open	BFFXRK7	GB00BFFXRK73	VT TATTON BLENDED ACTIVE "A" (GBP) ACC		0.30%	0.23%	0.53%	Mixed Investment 40-85%
VT TATTON	Open	BL3NDR0	GB00BL3NDR00	VT TATTON BLENDED AGGRESSIVE "R" (GBP)		0.30%	0.24%	0.54%	Flexible Investment
VT TATTON	Open	BFFXRF2	GB00BFFXRF21	VT TATTON BLENDED BALANCED "A" (GBP) ACC		0.30%	0.24%	0.54%	Mixed Investment 40-85%
VT TATTON	Open	BFFXR96	GB00BFFXR968	VT TATTON BLENDED CAUTIOUS "A" (GBP) ACC		0.30%	0.24%	0.54%	Mixed Investment 20-60% Shares
VT TATTON	Open	BL3NDV4	GB00BL3NDV46	VT TATTON BLENDED DEFENSIVE "R" (GBP)		0.30%	0.39%	0.69%	Mixed Investment 20-60% Shares
VT TATTON	Open	BLB17L8	GB00BLB17L87	VT TATTON PASSIVE BALANCED "I" (GBP) ACC A		0.15%	0.09%	0.24%	Mixed Investment 40-85%
VT TATTON	Open	BLB17M9	GB00BLB17M94	VT TATTON PASSIVE CAUTIOUS "I" (GBP) ACC A		0.15%	0.09%	0.24%	Mixed Investment 20-60% Shares
VT TATTON	Open	BLB17K7	GB00BLB17K70	VT TATTON PASSIVE GROWTH "I" (GBP) ACC A		0.15%	0.09%	0.24%	Mixed Investment 40-85%
VT VANNECK FUNDS	Open	BFYT988	GB00BFYT9882	VT VANNECK DEFENSIVE (GBP) ACC		0.85%	0.07%	0.92%	Mixed Investment 40-85%
VT VANNECK FUNDS	Open	BJ4G2B1	GB00BJ4G2B16	VT VANNECK GLOBAL EQUITY INCOME FUND "B" (GBP) ACC		0.73%	0.19%	0.92%	Global Equity Income
WAVERTON INVESTMENT MANAGEMENT	Open	BS82CJ6	IE00050A6XH2	WAVERTON MULTI-ASSET BALANCED "P" (GBP) ACC		0.40%	0.11%	0.51%	Mixed Investment 40-85%
WAVERTON INVESTMENT MANAGEMENT	Open	BS82CH4	IE000EARZV71	WAVERTON MULTI-ASSET BALANCED "P" (GBP) INC		0.40%	0.11%	0.51%	Mixed Investment 40-85%
WAVERTON INVESTMENT MANAGEMENT	Open	BS82C29	IE000VWV2Q181	WAVERTON MULTI-ASSET CAUTIOUS "P" (GBP) ACC		0.40%	0.14%	0.54%	Mixed Investment 20-60% Shares
WAVERTON INVESTMENT MANAGEMENT	Open	BS82C18	IE000XMCNQ4	WAVERTON MULTI-ASSET CAUTIOUS "P" (GBP) INC		0.40%	0.14%	0.54%	Mixed Investment 20-60% Shares
WAVERTON INVESTMENT MANAGEMENT	Open	BS82C74	IE000YLWOBH3	WAVERTON MULTI-ASSET DEFENSIVE "P" (GBP) ACC		0.40%	0.25%	0.65%	Mixed Investment 20-60% Shares
WAVERTON INVESTMENT MANAGEMENT	Open	BS82C63	IE0009CFM5C2	WAVERTON MULTI-ASSET DEFENSIVE "P" (GBP) INC		0.40%	0.25%	0.65%	Mixed Investment 20-60% Shares
WAVERTON INVESTMENT MANAGEMENT	Open	BMVHFV9	IE000BMVHFV96	WAVERTON MULTI-ASSET GROWTH "P" (GBP) ACC		0.40%	0.07%	0.47%	Mixed Investment 40-85%
WAVERTON INVESTMENT MANAGEMENT	Open	BMVHFT7	IE000BMVHFT74	WAVERTON MULTI-ASSET GROWTH "P" (GBP) INC		0.40%	0.07%	0.47%	Mixed Investment 40-85%
WAVERTON INVESTMENT MANAGEMENT	Open	BGYBYD1	IE000BGYBYD13	WAVERTON MULTI-ASSET INCOME "P" (GBP) ACC		0.40%	0.08%	0.48%	Mixed Investment 20-60% Shares
WAVERTON INVESTMENT MANAGEMENT	Open	BQIKPQ1	IE000BQIKPQ19	WAVERTON MULTI-ASSET INCOME "P" (GBP) INC		0.40%	0.09%	0.49%	Mixed Investment 20-60% Shares
WS BLUE WHALE	Open	BD6PG78	GB00BD6PG787	WS BLUE WHALE GROWTH "R" (GBP) ACC		1.00%	0.07%	1.07%	Global
WS BLUE WHALE	Open	BD6PG89	GB00BD6PG894	WS BLUE WHALE GROWTH "R" (GBP) INC		1.00%	0.07%	1.07%	Global
WS LINDSELL TRAIN	Open	B18B9X7	GB00B18B9X76	WS LINDSELL TRAIN UK EQUITY (GBP) ACC		0.60%	0.07%	0.67%	UK All Companies
WS LINDSELL TRAIN	Open	B18B9V5	GB00B18B9V52	WS LINDSELL TRAIN UK EQUITY (GBP) INC		0.60%	0.07%	0.67%	UK All Companies
WS PRUDENTIAL	Open	BF23238	GB00BF232388	WS PRUDENTIAL RISK MANAGED ACTIVE 1 "P" (GBP) ACC		0.49%	0.12%	0.61%	Volatility Managed
WS PRUDENTIAL	Open	BF23249	GB00BF232495	WS PRUDENTIAL RISK MANAGED ACTIVE 1 "P" (GBP) INC		0.49%	0.12%	0.61%	Volatility Managed
WS PRUDENTIAL	Open	BF23261	GB00BF232610	WS PRUDENTIAL RISK MANAGED ACTIVE 2 "P" (GBP) INC		0.49%	0.11%	0.60%	Volatility Managed
WS PRUDENTIAL	Open	BF23250	GB00BF232503	WS PRUDENTIAL RISK MANAGED ACTIVE 2 "P" (GBP) ACC		0.49%	0.11%	0.60%	Volatility Managed
WS PRUDENTIAL	Open	BF23272	GB00BF232727	WS PRUDENTIAL RISK MANAGED ACTIVE 3 "P" (GBP) ACC		0.49%	0.10%	0.59%	Volatility Managed
WS PRUDENTIAL	Open	BF23283	GB00BF232834	WS PRUDENTIAL RISK MANAGED ACTIVE 3 "P" (GBP) INC		0.49%	0.10%	0.59%	Volatility Managed
WS PRUDENTIAL	Open	BF23294	GB00BF232941	WS PRUDENTIAL RISK MANAGED ACTIVE 4 "P" (GBP) ACC		0.49%	0.11%	0.60%	Volatility Managed
WS PRUDENTIAL	Open	BF23286	GB00BF232862	WS PRUDENTIAL RISK MANAGED ACTIVE 4 "P" (GBP) INC		0.49%	0.11%	0.60%	Volatility Managed
WS PRUDENTIAL	Open	BF232C7	GB00BF232C79	WS PRUDENTIAL RISK MANAGED ACTIVE 5 "P" (GBP) ACC		0.49%	0.14%	0.63%	Volatility Managed
WS PRUDENTIAL	Open	BF232D8	GB00BF232D86	WS PRUDENTIAL RISK MANAGED ACTIVE 5 "P" (GBP) INC		0.49%	0.14%	0.63%	Volatility Managed
WS PRUDENTIAL	Open	BF232F0	GB00BF232F01	WS PRUDENTIAL RISK MANAGED PASSIVE FUND 1 "P" (GBP) ACC		0.23%	0.06%	0.29%	Volatility Managed
WS PRUDENTIAL	Open	BF232G1	GB00BF232G18	WS PRUDENTIAL RISK MANAGED PASSIVE FUND 1 "P" (GBP) INC		0.23%	0.06%	0.29%	Volatility Managed
WS PRUDENTIAL	Open	BVYTZX7	GB00BVYTZX71	WS PRUDENTIAL RISK MANAGED PASSIVE FUND 2 "P" (GBP) ACC		0.23%	0.07%	0.30%	Volatility Managed
WS PRUDENTIAL	Open	BVYTZY8	GB00BVYTZY88	WS PRUDENTIAL RISK MANAGED PASSIVE FUND 2 "P" (GBP) INC		0.23%	0.07%	0.30%	Volatility Managed
WS PRUDENTIAL	Open	BF232H2	GB00BF232H25	WS PRUDENTIAL RISK MANAGED PASSIVE FUND 3 "P" (GBP) ACC		0.23%	0.06%	0.29%	Volatility Managed
WS PRUDENTIAL	Open	BF232J4	GB00BF232J49	WS PRUDENTIAL RISK MANAGED PASSIVE FUND 3 "P" (GBP) INC		0.23%	0.06%	0.29%	Volatility Managed
WS PRUDENTIAL	Open	BVYV027	GB00BVYV0275	WS PRUDENTIAL RISK MANAGED PASSIVE FUND 4 "P" (GBP) ACC		0.23%	0.07%	0.30%	Volatility Managed
WS PRUDENTIAL	Open	BVYV038	GB00BVYV0382	WS PRUDENTIAL RISK MANAGED PASSIVE FUND 4 "P" (GBP) INC		0.23%	0.07%	0.30%	Volatility Managed
WS PRUDENTIAL	Open	BVYV083	GB00BVYV0838	WS PRUDENTIAL RISK MANAGED PASSIVE FUND 5 "P" (GBP) INC		0.23%	0.09%	0.32%	Volatility Managed
WS PRUDENTIAL	Open	BVYV072	GB00BVYV0721	WS PRUDENTIAL RISK MANAGED PASSIVE FUND 5A "P" (GBP) ACC		0.23%	0.09%	0.32%	Volatility Managed
YFS ARGONAUT	Open	BTCLCP2	GB00BTCLCP27	YFS ARGONAUT FLEXIBLE FUND "A" (GBP) ACC		0.75%	0.16%	0.91%	Unclassified
YFS ARGONAUT	Open	BTCLCQ3	GB00BTCLCQ34	YFS ARGONAUT FLEXIBLE FUND "A" (GBP) INC		0.75%	0.16%	0.91%	Unclassified

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