

# Prudential Retirement Account

## Monthly Fund List

The information shown is correct as at 3 July 2024 and may change. Charges shown relate to fund charges only.

**This is just for UK advisers – it's not for use with clients.**

The value of any investment can go down as well as up so your customer might not get back the amount they put in.

For more information on the funds available on Retirement Account, please click here: <http://www.fundslibrary.co.uk/FundsLibrary.BranDEDTools/Pru/FundCentral/Account>

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

The total costs to Retirement Account customers are made up of the Retirement Account product charge as well as the Annual Management Charge and Further Costs.

Fund Mgt Group	Long Fund Name	Status	SEDOL	ISIN	Annual Charge	Additional Charge	Total Ongoing Charge	Settlement Period	IA Sector
7IM INVESTMENT FUNDS	7IM AAP ADVENTUROUS "C" ACC	Open	B2PB2C7	GB00B2PB2C75	0.50%	0.22%	0.72%	4	IA Flexible Investment
7IM INVESTMENT FUNDS	7IM AAP ADVENTUROUS "C" INC	Open	B2PB2B6	GB00B2PB2B68	0.50%	0.22%	0.72%	4	IA Flexible Investment
7IM INVESTMENT FUNDS	7IM AAP BALANCED "C" ACC	Open	B2PB379	GB00B2PB3794	0.50%	0.17%	0.67%	4	IA Mixed Investment 20%-60% Shares
7IM INVESTMENT FUNDS	7IM AAP BALANCED "C" INC	Open	B2PB2V6	GB00B2PB2V64	0.50%	0.17%	0.67%	4	IA Mixed Investment 20%-60% Shares
7IM INVESTMENT FUNDS	7IM AAP MODERATELY CAUTIOUS "C" ACC	Open	B2PB216	GB00B2PB2168	0.50%	0.16%	0.66%	4	IA Mixed Investment 0%-35% Shares
7IM INVESTMENT FUNDS	7IM AAP MODERATELY CAUTIOUS "C" INC	Open	B2PB205	GB00B2PB2051	0.50%	0.16%	0.66%	4	IA Mixed Investment 0%-35% Shares
ABERDEEN FUND MANAGERS LIMITED	ABRDN ASIA PACIFIC EQUITY FUND "I" (GBP) ACC	Open	B0XWNG9	GB00B0XWNG99	0.75%	0.10%	0.85%	4	IA Asia Pacific Excluding Japan
ABERDEEN FUND MANAGERS LIMITED	ABRDN ASIA PACIFIC EQUITY FUND "I" (GBP) INC	Open	B8N705	GB00B8N7058	0.75%	0.10%	0.85%	4	IA Asia Pacific Excluding Japan
ABERDEEN FUND MANAGERS LIMITED	ABRDN EUROPE EX UK EQUITY INCOME FUND "P1" ACC	Open	B7LG0W7	GB00B7LG0W70	0.75%	0.15%	0.90%	3	IA Europe Excluding UK
ABERDEEN FUND MANAGERS LIMITED	ABRDN EUROPE EX UK EQUITY INCOME FUND "P1" INC	Open	B71L0M2	GB00B71L0M27	0.75%	0.15%	0.90%	3	IA Europe Excluding UK
ABERDEEN FUND MANAGERS LIMITED	ABRDN GLOBAL ABSOLUTE RETURN STRATEGIES FUND "P1" ACC	Open	B7K3T22	GB00B7K3T226	0.75%	0.15%	0.90%	3	IA Targeted Absolute Return
ABERDEEN FUND MANAGERS LIMITED	ABRDN GLOBAL EQUITY FUND "I" ACC	Open	3168273	GB0031682734	0.75%	0.09%	0.84%	4	IA Global
ABERDEEN FUND MANAGERS LIMITED	ABRDN GLOBAL EQUITY FUND "I" INC	Open	B83WC46	GB00B83WC467	0.75%	0.09%	0.84%	4	IA Global
ABERDEEN FUND MANAGERS LIMITED	ABRDN GLOBAL SUSTAINABLE AND RESPONSIBLE INVESTMENT EQUITY "I" (GBP) ACC	Open	683393	GB0006833932	0.75%	0.09%	0.84%	4	IA Global
ABERDEEN FUND MANAGERS LIMITED	ABRDN GLOBAL SUSTAINABLE AND RESPONSIBLE INVESTMENT EQUITY "I" (GBP) INC	Open	683382	GB0006833825	0.75%	0.09%	0.84%	4	IA Global
ABERDEEN FUND MANAGERS LIMITED	ABRDN HIGH YIELD BOND FUND "P1" ACC	Open	B7G7DD7	GB00B7G7DD75	0.60%	0.14%	0.74%	3	IA Sterling High Yield
ABERDEEN FUND MANAGERS LIMITED	ABRDN HIGH YIELD BOND FUND "P1" INC	Open	B79RR98	GB00B79RR984	0.60%	0.14%	0.74%	3	IA Sterling High Yield
ABERDEEN FUND MANAGERS LIMITED	ABRDN LATIN AMERICAN EQUITY FUND "I" ACC	Open	B4R0SD9	GB00B4R0SD95	1.00%	0.13%	1.13%	4	IA Specialist
ABERDEEN FUND MANAGERS LIMITED	ABRDN MYFOLIO MANAGED I "P1" ACC	Open	B62FNJ4	GB00B62FNJ48	0.23%	0.47%	0.70%	3	IA Volatility Managed
ABERDEEN FUND MANAGERS LIMITED	ABRDN MYFOLIO MANAGED II "P1" ACC	Open	B3RHFQ5	GB00B3RHFQ59	0.23%	0.51%	0.74%	3	IA Volatility Managed
ABERDEEN FUND MANAGERS LIMITED	ABRDN MYFOLIO MANAGED III "P1" ACC	Open	B701F73	GB00B701F734	0.23%	0.56%	0.79%	3	IA Volatility Managed
ABERDEEN FUND MANAGERS LIMITED	ABRDN MYFOLIO MANAGED IV "P1" ACC	Open	B759VC9	GB00B759VC93	0.23%	0.58%	0.81%	3	IA Volatility Managed
ABERDEEN FUND MANAGERS LIMITED	ABRDN MYFOLIO MANAGED V "P1" ACC	Open	B7LL431	GB00B7LL4310	0.23%	0.57%	0.80%	3	IA Volatility Managed
ABERDEEN FUND MANAGERS LIMITED	ABRDN MYFOLIO MARKET I "P1" ACC	Open	B7KSN25	GB00B7KSN259	0.08%	0.19%	0.27%	3	IA Volatility Managed
ABERDEEN FUND MANAGERS LIMITED	ABRDN MYFOLIO MARKET II "P1" ACC	Open	B41R999	GB00B41R9999	0.08%	0.20%	0.28%	3	IA Volatility Managed
ABERDEEN FUND MANAGERS LIMITED	ABRDN MYFOLIO MARKET III "P1" ACC	Open	B758J66	GB00B758J660	0.08%	0.22%	0.30%	3	IA Volatility Managed
ABERDEEN FUND MANAGERS LIMITED	ABRDN MYFOLIO MARKET IV "P1" ACC	Open	B77CW01	GB00B77CW014	0.08%	0.22%	0.30%	3	IA Volatility Managed
ABERDEEN FUND MANAGERS LIMITED	ABRDN MYFOLIO MARKET V "P1" ACC	Open	B3T5X22	GB00B3T5X220	0.08%	0.21%	0.29%	3	IA Volatility Managed
ABERDEEN FUND MANAGERS LIMITED	ABRDN MYFOLIO MULTI-MANAGER V "P1" ACC	Open	B7FMDY4	GB00B7FMDY47	0.48%	0.54%	1.02%	3	IA Volatility Managed
ABERDEEN FUND MANAGERS LIMITED	ABRDN UK ETHICAL EQUITY FUND "P1" ACC	Open	B6Y80X4	GB00B6Y80X40	0.75%	0.14%	0.89%	3	IA UK All Companies
ABERDEEN FUND MANAGERS LIMITED	ABRDN UK ETHICAL EQUITY FUND "P1" INC	Open	BVFN539	GB00B7VFN5394	0.75%	0.14%	0.89%	3	IA UK All Companies
ABERDEEN FUND MANAGERS LIMITED	ABRDN UK HIGH INCOME EQUITY FUND "P1" ACC	Open	B7FTRJ8	GB00B7FTRJ84	0.75%	0.13%	0.88%	3	IA UK Equity Income
ABERDEEN FUND MANAGERS LIMITED	ABRDN UK HIGH INCOME EQUITY FUND "P1" INC	Open	B558NM6	GB00B558NM60	0.75%	0.13%	0.88%	3	IA UK Equity Income
ABERDEEN FUND MANAGERS LIMITED	ABRDN UK SMALLER COMPANIES "P1" ACC	Open	B7FBH94	GB00B7FBH943	0.85%	0.13%	0.98%	3	IA UK Smaller Companies
AEGON ASSET MANAGEMENT	AEGON ETHICAL CAUTIOUS MANAGED "B" ACC	Open	B7V2CD0	GB00B7V2CD05	0.75%	0.03%	0.78%	3	IA Mixed Investment 20%-60% Shares
AEGON ASSET MANAGEMENT	AEGON ETHICAL CAUTIOUS MANAGED "B" INC	Open	B7TCPG6	GB00B7TCPG66	0.75%	0.03%	0.78%	3	IA Mixed Investment 20%-60% Shares
AEGON ASSET MANAGEMENT	AEGON ETHICAL CORPORATE BOND "B" ACC	Open	B018K35	GB00B018K352	0.45%	0.03%	0.48%	3	IA Sterling Corporate Bond
AEGON ASSET MANAGEMENT	AEGON ETHICAL CORPORATE BOND "B" INC	Open	B0C4RP3	GB00B0C4RP31	0.45%	0.03%	0.48%	3	IA Sterling Corporate Bond
AEGON ASSET MANAGEMENT	AEGON ETHICAL EQUITY "B" ACC	Open	745088	GB0007450884	0.75%	0.02%	0.77%	3	IA UK All Companies
AEGON ASSET MANAGEMENT	AEGON ETHICAL EQUITY "B" INC	Open	B8FZHY8	GB00B8FZHY88	0.75%	0.02%	0.77%	3	IA UK All Companies
AEGON ASSET MANAGEMENT	AEGON HIGH YIELD BOND "B" ACC	Open	3142556	GB0031425563	0.55%	0.06%	0.61%	3	IA Sterling High Yield
AEGON ASSET MANAGEMENT	AEGON HIGH YIELD BOND "B" INC	Open	B1N9DY5	GB00B1N9DY51	0.55%	0.06%	0.61%	3	IA Sterling High Yield
AEGON ASSET MANAGEMENT	AEGON INVESTMENT GRADE BOND "B" ACC	Open	B141C76	GB00B141C763	0.50%	0.05%	0.55%	3	IA Sterling Corporate Bond
AEGON ASSET MANAGEMENT	AEGON INVESTMENT GRADE BOND "B" INC	Open	B142F70	GB00B142F707	0.50%	0.05%	0.55%	3	IA Sterling Corporate Bond
AEGON ASSET MANAGEMENT	AEGON STERLING CORPORATE BOND "B" ACC	Open	745163	GB0007451635	0.35%	0.07%	0.42%	3	IA Sterling Corporate Bond
AEGON ASSET MANAGEMENT	AEGON STERLING CORPORATE BOND "B" INC	Open	3159987	GB0031599870	0.35%	0.07%	0.42%	3	IA Sterling Corporate Bond
AEGON ASSET MANAGEMENT	AEGON STRATEGIC BOND "B" ACC	Open	B3ZLQW2	GB00B3ZLQW29	0.75%	0.07%	0.44%	3	IA Sterling Strategic Bond
AEGON ASSET MANAGEMENT	AEGON STRATEGIC BOND "B" INC	Open	B00MY36	GB00B00MY367	0.55%	0.03%	0.58%	3	IA Sterling Strategic Bond
AEGON ASSET MANAGEMENT	AEGON UK EQUITY "B" ACC	Open	745141	GB0007451411	0.60%	0.05%	0.65%	3	IA UK All Companies
AEGON ASSET MANAGEMENT	AEGON UK EQUITY "B" INC	Open	3052268	GB0030522683	0.60%	0.05%	0.65%	3	IA UK All Companies
AEGON ASSET MANAGEMENT	AEGON UK EQUITY ABSOLUTE RETURN "B" ACC	Open	B4XS804	GB00B4XS8040	0.80%	0.14%	0.94%	3	IA Targeted Absolute Return
ALLIANZ GLOBAL INVESTORS UK	ALLIANZ GILT YIELD "I" INC	Open	3138339	GB0031383390	0.30%	0.02%	0.32%	4	IA UK Gilts
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS GLOBAL INCOME "I" ACC	Open	B5ZX1M7	GB00B5ZX1M70	0.75%	0.12%	0.87%	4	IA Global Equity Income
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS GLOBAL INCOME "I" INC	Open	B5N9956	GB00B5N99561	0.75%	0.12%	0.87%	4	IA Global Equity Income
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS HIGH INCOME "I" ACC	Open	B2PLIN7	GB00B2PLIN71	0.63%	0.09%	0.72%	4	IA Sterling Strategic Bond
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS HIGH INCOME "I" INC	Open	B7TKR0R	GB00B7TKR0R4	0.63%	0.09%	0.72%	4	IA Sterling Strategic Bond
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS INCOME "I" (GBP) ACC	Open	B2PLIH1	GB00B2PLIH12	0.75%	0.05%	0.80%	4	IA UK Equity Income
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS INCOME "I" (GBP) INC	Open	B2PLIJ3	GB00B2PLIJ36	0.75%	0.05%	0.80%	4	IA UK Equity Income
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS MONTHLY DISTRIBUTION "I" ACC	Open	B75F926	GB00B75F9267	0.75%	0.11%	0.86%	4	IA Mixed Investment 20%-60% Shares
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS MONTHLY DISTRIBUTION "I" INC	Open	B6TK3R0	GB00B6TK3R06	0.75%	0.11%	0.86%	4	IA Mixed Investment 20%-60% Shares
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS SMARTGARP EUROPEAN EQUITY "I" ACC	Open	B2PLID7	GB00B2PLID73	0.75%	0.12%	0.87%	4	IA Europe Excluding UK
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS SMARTGARP GLOBAL EQUITY "I" ACC	Open	B2PLIP9	GB00B2PLIP95	0.75%	0.14%	0.89%	4	IA Global
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS STRATEGIC BOND "I" MONTHLY INC	Open	B2PLIS2	GB00B2PLIS27	0.50%	0.09%	0.59%	4	IA Sterling Strategic Bond
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS STRATEGIC BOND "MI" ACC	Open	B7TKV44	GB00B7TKV440	0.50%	0.09%	0.59%	4	IA Sterling Strategic Bond
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS STRATEGIC BOND "QI" INC	Open	B7TKT2	GB00B7TKT28	0.50%	0.09%	0.59%	4	IA Sterling Strategic Bond
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS STRATEGIC BOND "QI" QUARTERLY ACC	Open	B2PLUR1	GB00B2PLUR10	0.50%	0.09%	0.59%	4	IA Sterling Strategic Bond
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS UK SELECT "I" ACC	Open	B2PLIG0	GB00B2PLIG05	0.75%	0.07%	0.82%	4	IA UK All Companies
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS UK SMALLER COMPANIES "I" ACC	Open	B2PLJL5	GB00B2PLJL57	0.75%	0.11%	0.86%	4	IA UK Smaller Companies
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS UK SPECIAL SITUATIONS "I" ACC	Open	B2PLIQ0	GB00B2PLIQ03	0.75%	0.11%	0.86%	4	IA UK All Companies
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS UK SPECIAL SITUATIONS "I" INC	Open	B836JR1	GB00B836JR17	0.75%	0.11%	0.86%	4	IA UK All Companies
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS US SELECT "I" (GBP) ACC	Open	BMMV510	GB00BMMV5105	0.75%	0.10%	0.85%	4	IA North America
AVIVA INVESTORS UK FD SERV LTD	AVIVA INVESTORS UK LISTED EQUITY INCOME "SC2" (GBP) ACC	Open	B6R51K6	GB00B6R51K64	0.81%	0.00%	0.81%	4	IA UK Equity Income
AVIVA INVESTORS UK FD SERV LTD	AVIVA INVESTORS UK LISTED EQUITY INCOME "SC2" (GBP) INC	Open	446080	GB0004460803	0.81%	0.00%	0.81%	4	IA UK Equity Income
AVIVA INVESTORS UK FD SERV LTD	AVIVA INVESTORS UK LISTED EQUITY UNCONSTRAINED FUND ACC	Open	446035	GB0004460357	0.82%	0.00%	0.82%	4	IA UK All Companies
AVIVA INVESTORS UK FD SERV LTD	AVIVA INVESTORS UK LISTED EQUITY UNCONSTRAINED FUND INC	Open	B7R8QX9	GB00B7R8QX91	0.82%	0.00%	0.82%	4	IA UK All Companies
AXA IM UK	AXA DISTRIBUTION "Z" ACC	Open	616010	GB0006160104	0.75%	0.02%	0.77%	4	IA Mixed Investment 20%-60% Shares
AXA IM UK	AXA DISTRIBUTION "Z" INC	Open	616054	GB0006160542	0.75%	0.02%	0.77%	4	IA Mixed Investment 20%-60% Shares
AXA IM UK	AXA FRAMLINGTON AMERICAN GROWTH "Z" ACC	Open	B5LXGG0	GB00B5LXGG05	0.75%	0.06%	0.81%	4	IA North America
AXA IM UK	AXA FRAMLINGTON AMERICAN GROWTH "Z" INC	Open	B4152K5	GB00B4152K59	0.75%	0.07%	0.82%	4	IA North America
AXA IM UK	AXA FRAMLINGTON MANAGED BALANCED "Z" ACC	Open	B7MMHK1	GB00B7MMHK16	0.63%	0.06%	0.69%	4	IA Mixed Investment 40%-85% Shares
AXA IM UK	AXA FRAMLINGTON MANAGED BALANCED "Z" INC	Open	B7MQY79	GB00B7MQY793	0.63%	0.07%	0.70%	4	IA Mixed Investment 40%-85% Shares
AXA IM UK	AXA FRAMLINGTON MONTHLY INCOME "Z" ACC	Open	B7MMK80	GB00B7MMK809	0.75%	0.24%	0.99%	4	IA UK Equity Income
AXA IM UK	AXA FRAMLINGTON MONTHLY INCOME "Z" INC	Open	B7MMK57	GB00B7MMK577	0.75%	0.24%	0.99%	4	IA UK Equity Income
AXA IM UK	AXA FRAMLINGTON UK SELECT OPPS "Z" ACC	Open	B7MKM11	GB00B7MKM114	0.85%	0.07%	0.92%	4	IA UK All Companies
AXA IM UK	AXA FRAMLINGTON UK SELECT OPPS "Z" INC	Open	B7MQVP6	GB00B7MQVP68	0.85%	0.06%	0.91%	4	IA UK All Companies

AXA IM UK	AXA GLOBAL HIGH YIELD "Z" GROSS ACC	Open	B29NGF0	GB00B29NGF01	0.50%	0.03%	0.53%	4	IA Sterling High Yield
AXA IM UK	AXA GLOBAL HIGH YIELD Z GR INC FUND	Open	B29NG94	GB00B29NG940	0.50%	0.03%	0.53%	4	IA Sterling High Yield
BAILLIE GIFFORD AND CO LTD	BAILLIE GIFFORD EUROPEAN B ACC	Open	0605825	GB0006058258	0.55%	0.06%	0.61%	3	IA Europe Excluding UK
BAILLIE GIFFORD AND CO LTD	BAILLIE GIFFORD GLOBAL ALPHA GROWTH "B" ACC	Open	B61DJ02	GB00061DJ021	0.57%	0.02%	0.59%	3	IA Global
BAILLIE GIFFORD AND CO LTD	BAILLIE GIFFORD GLOBAL ALPHA GROWTH "B" INC	Open	B3PPZ72	GB0003PPZ729	0.57%	0.03%	0.60%	3	IA Global
BAILLIE GIFFORD AND CO LTD	BAILLIE GIFFORD HIGH YIELD BOND "B" ACC	Open	B1W0GF1	GB0001W0GF10	0.35%	0.04%	0.39%	3	IA Sterling High Yield
BAILLIE GIFFORD AND CO LTD	BAILLIE GIFFORD HIGH YIELD BOND "B" INC	Open	3081671	GB00030816713	0.35%	0.04%	0.39%	3	IA Sterling High Yield
BAILLIE GIFFORD AND CO LTD	BAILLIE GIFFORD INTERNATIONAL "B" ACC	Open	594127	GB0005941272	0.57%	0.03%	0.60%	3	IA Global
BAILLIE GIFFORD AND CO LTD	BAILLIE GIFFORD INTERNATIONAL "B" INC	Open	594031	GB0005940316	0.57%	0.03%	0.60%	3	IA Global
BAILLIE GIFFORD AND CO LTD	BAILLIE GIFFORD JAPANESE SMALLER COMPANIES "B" ACC	Open	601492	GB0006014921	0.60%	0.07%	0.67%	3	IA Japanese Smaller Companies
BAILLIE GIFFORD AND CO LTD	BAILLIE GIFFORD JAPANESE SMALLER COMPANIES "B" INC	Open	601458	GB0006014582	0.60%	0.07%	0.67%	3	IA Japanese Smaller Companies
BAILLIE GIFFORD AND CO LTD	BAILLIE GIFFORD MANAGED B ACC	Open	0601016	GB0006010168	0.40%	0.04%	0.44%	3	IA Mixed Investment 40%-85% Shares
BAILLIE GIFFORD AND CO LTD	BAILLIE GIFFORD PACIFIC B ACC	Open	0606323	GB0006063233	0.65%	0.07%	0.72%	3	IA Asia Pacific Excluding Japan
BAILLIE GIFFORD AND CO LTD	BAILLIE GIFFORD POSITIVE CHANGE B ACC	Open	BVVGK5V	GB000BVVGK59	0.50%	0.03%	0.53%	3	IA Global
BARINGS FUND MANAGERS LIMITED	BARINGS EUROPE SELECT "I" (GBP) INC	Open	B7NB1W7	GB0007NB1W76	0.75%	0.06%	0.81%	3	IA European Smaller Companies
BLACKROCK	BLACKROCK CASH "D" ACC	Open	B4V7NX1	GB0004V7NX18	0.19%	0.04%	0.23%	2	IA Short Term Money Market
BLACKROCK	BLACKROCK CASH "D" INC	Open	B42XLZ6	GB00042XLZ68	0.19%	0.04%	0.23%	2	IA Short Term Money Market
BLACKROCK	BLACKROCK CONTINENTAL EUROPEAN "D" ACC	Open	B4VY989	GB0004VY9893	0.75%	0.16%	0.91%	3	IA Europe Excluding UK
BLACKROCK	BLACKROCK CONTINENTAL EUROPEAN "D" INC	Open	B6YTYJ1	GB0006YTYJ18	0.75%	0.16%	0.91%	3	IA Europe Excluding UK
BLACKROCK	BLACKROCK CONTINENTAL EUROPEAN INCOME "D" ACC	Open	B3S9LG2	GB0003S9LG25	0.75%	0.16%	0.91%	3	IA Europe Excluding UK
BLACKROCK	BLACKROCK CONTINENTAL EUROPEAN INCOME "D" INC	Open	B3Y7MQ7	GB0003Y7MQ71	0.75%	0.16%	0.91%	3	IA Europe Excluding UK
BLACKROCK	BLACKROCK CORPORATE BOND "D" ACC	Open	B4QC331	GB0004QC3311	0.50%	0.06%	0.56%	3	IA Sterling Corporate Bond
BLACKROCK	BLACKROCK CORPORATE BOND "D" INC	Open	B4TSJV7	GB0004TSJV79	0.50%	0.06%	0.56%	3	IA Sterling Corporate Bond
BLACKROCK	BLACKROCK EUROPEAN ABSOLUTE ALPHA "D" ACC	Open	B4Y6ZV7	GB0004Y6ZV78	0.75%	0.16%	0.91%	3	IA Targeted Absolute Return
BLACKROCK	BLACKROCK GOLD & GENERAL "D" ACC	Open	B5ZNI89	GB0005ZNI896	1.00%	0.16%	1.16%	3	IA Specialist
BLACKROCK	BLACKROCK GOLD & GENERAL "D" INC	Open	B5ZNI90	GB0005ZNI904	1.00%	0.17%	1.17%	3	IA Specialist
BLACKROCK	BLACKROCK UK "D" ACC	Open	B5YKQK2	GB0005YKQK23	0.75%	0.15%	0.90%	3	IA UK All Companies
BLACKROCK	BLACKROCK UK "D" INC	Open	B586CB9	GB000586CB96	0.75%	0.15%	0.90%	3	IA UK All Companies
BLACKROCK	BLACKROCK UK SPECIAL SITUATIONS "D" ACC	Open	B3V1C06	GB0003V1C060	0.75%	0.16%	0.91%	3	IA UK All Companies
BLACKROCK	BLACKROCK UK SPECIAL SITUATIONS "D" INC	Open	B3R25W6	GB0003R25W66	0.75%	0.16%	0.91%	3	IA UK All Companies
BMO	CT ML NAVIGATOR BALANCED "C" (GBP) D"	Open	B80KN06	GB00080KN069	0.75%	0.96%	1.71%	4	IA Mixed Investment 40%-85% Shares
BMO	CT ML NAVIGATOR BALANCED "C" (GBP)"	Open	B80KLL6	GB00080KLL63	0.75%	0.96%	1.71%	4	IA Mixed Investment 40%-85% Shares
BMO	CT ML NAVIGATOR BOUTIQUE "C" (GBP) ACC	Open	B80L5H0	GB00080L5H04	0.75%	1.04%	1.79%	4	IA Global
BMO	CT ML NAVIGATOR CAUTIOUS "C" (GBP) D"	Open	B80KRT3	GB00080KRT35	0.75%	0.80%	1.55%	4	IA Mixed Investment 20%-60% Shares
BMO	CT ML NAVIGATOR CAUTIOUS "C" (GBP)"	Open	B80KP25	GB00080KP254	0.75%	0.80%	1.55%	4	IA Mixed Investment 20%-60% Shares
BMO	CT ML NAVIGATOR DISTRIBUTION "C" (GBP) ACC	Open	B80KN99	GB00080KN990	0.75%	0.68%	1.43%	4	IA Mixed Investment 20%-60% Shares
BMO	CT ML NAVIGATOR DISTRIBUTION "C" (GBP) INC	Open	B80KZH7	GB00080KZH70	0.75%	0.68%	1.43%	4	IA Mixed Investment 20%-60% Shares
BMO	CT ML NAVIGATOR GROWTH "C" (GBP)"	Open	B80L3W1	GB00080L3W15	0.75%	0.88%	1.63%	4	IA Flexible Investment
BMO	CT PROPERTY GROWTH & INCOME "I" (GBP) ACC	Open	BQWJ868	GB000BQWJ8687	0.90%	0.17%	1.07%	4	IA Property Other
BMO	CT RESPONSIBLE GLOBAL EQUITY 2 ACC IN GBP	Open	3314504	GB00033145045	0.75%	0.04%	0.79%	4	IA Global
BMO	CT UNIVERSAL MAP ADVENTUROUS C ACC	Open	BK5Z9G8	GB000BK5Z9G83	0.29%	0.00%	0.29%	4	IA Volatility Managed
BMO	CT UNIVERSAL MAP BALANCED C ACC	Open	BF99W06	GB000BF99W060	0.29%	0.00%	0.29%	4	IA Volatility Managed
BMO	CT UNIVERSAL MAP CAUTIOUS C ACC	Open	BF99VY3	GB000BF99VY38	0.29%	0.00%	0.29%	4	IA Volatility Managed
BMO	CT UNIVERSAL MAP DEFENSIVE C ACC	Open	BK5Z9D5	GB000BK5Z9D52	0.29%	0.00%	0.29%	4	IA Volatility Managed
BMO	CT UNIVERSAL MAP GROWTH C ACC	Open	BF99W28	GB000BF99W284	0.29%	0.00%	0.29%	4	IA Volatility Managed
BMO	CT UNIVERSAL MAP INCOME	Open	BK5ZC81	GB000BK5ZC812	0.29%	0.00%	0.29%	4	IA Volatility Managed
BNY MELLON FUND MANAGER LTD	BNY MELLON ASIAN INCOME "W" ACC	Open	B8KT3V4	GB0008KT3V48	0.75%	0.11%	0.86%	3	IA Asia Pacific Excluding Japan
BNY MELLON FUND MANAGER LTD	BNY MELLON ASIAN INCOME "W" INC	Open	B8KPPW26	GB0008KPPW262	0.75%	0.11%	0.86%	3	IA Asia Pacific Excluding Japan
BNY MELLON FUND MANAGER LTD	BNY MELLON GLOBAL EMERGING MARKETS OPPORTUNITIES W ACC	Open	BVZRK93	GB000BVZRK937	0.75%	0.15%	0.90%	3	IA Global Emerging Markets
BNY MELLON FUND MANAGER LTD	BNY MELLON GLOBAL INCOME "W" (GBP) ACC	Open	B759KM9	GB000759KM94	0.75%	0.07%	0.82%	3	IA Global Equity Income
BNY MELLON FUND MANAGER LTD	BNY MELLON GLOBAL INCOME "W" (GBP) INC	Open	B8BQG48	GB0008BQG486	0.75%	0.07%	0.82%	3	IA Global Equity Income
BNY MELLON FUND MANAGER LTD	BNY MELLON INTERNATIONAL BOND "W" ACC	Open	B8BYH53	GB0008BYH532	0.50%	0.10%	0.60%	3	IA Global Government Bond
BNY MELLON FUND MANAGER LTD	BNY MELLON INTERNATIONAL BOND "W" INC	Open	B88K438	GB00088K4389	0.50%	0.10%	0.60%	3	IA Global Government Bond
BNY MELLON FUND MANAGER LTD	BNY MELLON LONG-TERM GLOBAL EQUITY "W" ACC	Open	B8K6W52	GB0008K6W529	0.75%	0.06%	0.81%	3	IA Global
BNY MELLON FUND MANAGER LTD	BNY MELLON LONG-TERM GLOBAL EQUITY "W" INC	Open	B7V9479	GB0007V94793	0.75%	0.06%	0.81%	3	IA Global
BNY MELLON FUND MANAGER LTD	BNY MELLON MULTI-ASSET BALANCED "W" (GBP) ACC	Open	B86LX25	GB00086LX253	0.63%	0.05%	0.68%	3	IA Mixed Investment 40%-85% Shares
BNY MELLON FUND MANAGER LTD	BNY MELLON MULTI-ASSET BALANCED "W" (GBP) INC	Open	B7LB0P5	GB0007LB0P54	0.63%	0.05%	0.68%	3	IA Mixed Investment 40%-85% Shares
BNY MELLON FUND MANAGER LTD	BNY MELLON REAL RETURN "W" ACC	Open	B8GG486	GB0008GG4861	0.75%	0.07%	0.82%	3	IA Targeted Absolute Return
BNY MELLON FUND MANAGER LTD	BNY MELLON REAL RETURN "W" INC	Open	B7W3652	GB0007W36529	0.75%	0.07%	0.82%	3	IA Targeted Absolute Return
CRUX ASSET MANAGEMENT LIMITED	TM CRUX EUROPEAN SPECIAL SITUATIONS "I" (GBP) ACC	Open	BTJRQ06	GB000BTJRQ064	0.75%	0.10%	0.85%	4	IA Europe Excluding UK
CRUX ASSET MANAGEMENT LIMITED	TM CRUX EUROPEAN SPECIAL SITUATIONS "I" (GBP) INC	Open	BTJRP24	GB000BTJRP243	0.75%	0.10%	0.85%	4	IA Europe Excluding UK
FIDELITY INTERNATIONAL (FIL INTL SVCS UK LTD)	FIDELITY ASIA "W" ACC	Open	B6Y7NF4	GB0006Y7NF43	0.75%	0.18%	0.93%	3	IA Asia Pacific Excluding Japan
FIDELITY INTERNATIONAL (FIL INTL SVCS UK LTD)	FIDELITY EUROPEAN FUND "W" ACC	Open	BFRT350	GB000BFRT3504	0.75%	0.16%	0.91%	3	IA Europe Excluding UK
FIDELITY INTERNATIONAL (FIL INTL SVCS UK LTD)	FIDELITY EUROPEAN FUND "W" INC	Open	B7VVK95	GB0007VVK956	0.75%	0.16%	0.91%	3	IA Europe Excluding UK
FIDELITY INTERNATIONAL (FIL INTL SVCS UK LTD)	FIDELITY GLOBAL DIVIDEND W ACC	Open	B7GJPN7	GB0007GJPN73	0.75%	0.18%	0.93%	3	IA Global Equity Income
FIDELITY INTERNATIONAL (FIL INTL SVCS UK LTD)	FIDELITY GLOBAL SPECIAL SITUATIONS "W" ACC	Open	B8HT715	GB0008HT7153	0.75%	0.16%	0.91%	3	IA Global
FIDELITY INTERNATIONAL (FIL INTL SVCS UK LTD)	FIDELITY INSTITUTIONAL EMERGING MARKETS "W" ACC	Open	B9SMK77	GB0009SMK778	0.75%	0.20%	0.95%	3	IA Global Emerging Markets
FIDELITY INTERNATIONAL (FIL INTL SVCS UK LTD)	FIDELITY MONEYBUILDER BALANCED "W" (GBP) ACC	Open	BYRPGV8	GB000BYRPGV84	0.50%	0.16%	0.66%	3	IA Mixed Investment 40%-85% Shares
FIDELITY INTERNATIONAL (FIL INTL SVCS UK LTD)	FIDELITY MONEYBUILDER BALANCED "W" (GBP) INC	Open	B7XJFX0	GB0007XJFX07	0.50%	0.16%	0.66%	3	IA Mixed Investment 40%-85% Shares
FIDELITY INTERNATIONAL (FIL INTL SVCS UK LTD)	FIDELITY MONEYBUILDER DIVIDEND "Y" (GBP) INC	Open	B3LNGT9	GB0003LNGT95	0.50%	0.17%	0.67%	3	IA UK Equity Income
FIDELITY INTERNATIONAL (FIL INTL SVCS UK LTD)	FIDELITY MONEYBUILDER INCOME "W" (GBP) ACC	Open	BBGBFM0	GB000BBGBFM09	0.40%	0.14%	0.54%	3	IA Sterling Corporate Bond
FIDELITY INTERNATIONAL (FIL INTL SVCS UK LTD)	FIDELITY MONEYBUILDER INCOME "W" (GBP) INC	Open	B3Z9PT6	GB0003Z9PT62	0.40%	0.14%	0.54%	3	IA Sterling Corporate Bond
FIDELITY INTERNATIONAL (FIL INTL SVCS UK LTD)	FIDELITY STRATEGIC BOND "W" (GBP) ACC	Open	BCRWZ55	GB000BCRWZ559	0.50%	0.10%	0.60%	3	IA Sterling Strategic Bond
FIDELITY INTERNATIONAL (FIL INTL SVCS UK LTD)	FIDELITY STRATEGIC BOND "W" (GBP) INC	Open	B469J89	GB000469J896	0.50%	0.10%	0.60%	3	IA Sterling Strategic Bond
FIDELITY INTERNATIONAL (FIL INTL SVCS UK LTD)	FIDELITY SUSTAINABLE ASIA EQUITY "W" (GBP) ACC	Open	B84Q8M7	GB00084Q8M70	0.75%	0.14%	0.89%	3	IA Asia Pacific Excluding Japan
FIRST SENTIER INVESTORS (UK)	FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE "B" (GBP) ACC	Open	B24HJL4	GB00024HJL45	0.75%	0.04%	0.79%	4	IA Global
FIRST SENTIER INVESTORS (UK)	FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE "B" (GBP) INC	Open	B24HK55	GB00024HK556	0.75%	0.05%	0.80%	4	IA Global
FP RUSSELL INVESTMENTS ICVC	FP RUSSELL INVESTMENTS MULTI-ASSET GROWTH I "C" ACC	Open	BYXJKN4	GB000BYXJKN47	0.50%	0.00%	0.50%	4	IA Unclassified
FP RUSSELL INVESTMENTS ICVC	FP RUSSELL INVESTMENTS MULTI-ASSET GROWTH I "C" INC	Open	BYXJKM3	GB000BYXJKM30	0.50%	0.04%	0.54%	4	IA Unclassified
FP RUSSELL INVESTMENTS ICVC	FP RUSSELL INVESTMENTS MULTI-ASSET GROWTH II "C" ACC	Open	BYXJKQ7	GB000BYXJKQ77	0.50%	0.11%	0.61%	4	IA Unclassified
FP RUSSELL INVESTMENTS ICVC	FP RUSSELL INVESTMENTS MULTI-ASSET GROWTH II "C" INC	Open	BYXJKP6	GB000BYXJKP60	0.50%	0.11%	0.61%	4	IA Unclassified
FP RUSSELL INVESTMENTS ICVC	FP RUSSELL INVESTMENTS MULTI-ASSET GROWTH III "C" ACC	Open	B7W5QJ2	GB0007W5QJ24	0.50%	0.13%	0.63%	4	IA Mixed Investment 20%-60% Shares
FP RUSSELL INVESTMENTS ICVC	FP RUSSELL INVESTMENTS MULTI-ASSET GROWTH III "C" INC	Open	B8DRDK4	GB0008DRDK49	0.50%	0.13%	0.63%	4	IA Mixed Investment 20%-60% Shares
FP RUSSELL INVESTMENTS ICVC	FP RUSSELL INVESTMENTS MULTI-ASSET GROWTH IV "C" ACC	Open	BYXJKS9	GB000BYXJKS91	0.50%	0.11%	0.61%	4	IA Unclassified
FP RUSSELL INVESTMENTS ICVC	FP RUSSELL INVESTMENTS MULTI-ASSET GROWTH IV "C" INC	Open	BYXJKR8	GB000BYXJKR84	0.50%	0.11%	0.61%	4	IA Unclassified
FP RUSSELL INVESTMENTS ICVC	FP RUSSELL INVESTMENTS MULTI-ASSET GROWTH V "C" ACC	Open	BYXJKV2	GB000BYXJKV21	0.50%	0.11%	0.61%	4	IA Unclassified

FP RUSSELL INVESTMENTS ICVC	FP RUSSELL INVESTMENTS MULTI-ASSET GROWTH V "C" INC	Open	BYXJKT0	GB00BYXJKT09	0.50%	0.11%	0.61%	4	IA Unclassified
FRANKLIN TEMPLETON (LUX)	TEMPLETON EMERGING MARKETS SMALLER COMPANIES "W" (GBP) ACC	Open	B7XNSW2	LU0768361320	1.10%	0.37%	1.47%	3	IA Global Emerging Markets
FRANKLIN TEMPLETON FUNDS (UK)	FTF CLEARBRIDGE US EQUITY INCOME "W" (GBP) ACC	Open	BMF45Y0	GB00BMF45Y06	0.68%	0.09%	0.77%	4	IA North America
FRANKLIN TEMPLETON FUNDS (UK)	FTF CLEARBRIDGE US EQUITY INCOME "W" (GBP) D INC	Open	BMF4TR0	GB00BMF4TR04	0.68%	0.09%	0.77%	4	IA North America
FRANKLIN TEMPLETON FUNDS (UK)	FTF FRANKLIN U.S. OPPORTUNITIES "W" ACC	Open	B7KCG40	GB00B7KCG406	0.70%	0.08%	0.78%	3	IA North America
FRANKLIN TEMPLETON FUNDS (UK)	FTF FRANKLIN UK EQUITY INCOME "W" INC	Open	B7DRD63	GB00B7DRD638	0.45%	0.07%	0.52%	3	IA UK Equity Income
FRANKLIN TEMPLETON FUNDS (UK)	FTF FRANKLIN UK EQUITY INCOME "W" INC	Open	B7MKLS1	GB00B7MKLS14	0.45%	0.07%	0.52%	3	IA UK Equity Income
FRANKLIN TEMPLETON FUNDS (UK)	FTF FRANKLIN UK MID CAP "W" ACC	Open	B7BXT54	GB00B7BXT545	0.75%	0.07%	0.82%	3	IA UK All Companies
FRANKLIN TEMPLETON FUNDS (UK)	FTF FRANKLIN UK MID CAP "W" INC	Open	B8K8HH5	GB00B8K8HH50	0.75%	0.07%	0.82%	3	IA UK All Companies
FRANKLIN TEMPLETON FUNDS (UK)	FTF FRANKLIN UK SMALLER COMPANIES "W" ACC	Open	B7FFF70	GB00B7FFF708	0.75%	0.07%	0.82%	3	IA UK Smaller Companies
FRANKLIN TEMPLETON FUNDS (UK)	FTF FRANKLIN UK SMALLER COMPANIES "W" INC	Open	BYVDZV1	GB00BYVDZV14	0.75%	0.07%	0.82%	3	IA UK Smaller Companies
FRANKLIN TEMPLETON FUNDS (UK)	FTF ROYCE US SMALLER COMPANIES "W" (GBP)ACC	Open	BP9LKJ7	GB00BP9LKJ73	0.75%	0.06%	0.81%	4	IA North American Smaller Companies
FRANKLIN TEMPLETON FUNDS (UK)	FTF TEMPLETON GLOBAL TOTAL RETURN BOND "W" (GBP) ACC	Open	BBM4VB4	GB00BBM4VB49	0.55%	0.20%	0.75%	3	IA Global Mixed Bond
FRANKLIN TEMPLETON FUNDS (UK)	FTF TEMPLETON GLOBAL TOTAL RETURN BOND "W" (GBP) INC	Open	BBM4VD6	GB00BBM4VD62	0.55%	0.20%	0.75%	3	IA Global Mixed Bond
FSSA IM	FIRST STATE GREATER CHINA GROWTH "B" ACC	Open	3387432	GB0033874321	1.00%	0.09%	1.09%	4	IA China/Greater China
FUNDROCK PARTNERS LTD	FP FORESIGHT GLOBAL REAL INFRASTRUCTURE	Open	BK0T9T8	GB00BK0T9T82	0.85%	0.01%	0.86%	4	IA Global
FUNDROCK PARTNERS LTD	FP FORESIGHT UK INFRASTRUCTURE INCOME	Open	BFOVS92	GB00BFOVS922	0.65%	0.00%	0.65%	4	IA Specialist
FUNDROCK PARTNERS LTD	FP WHEB SUSTAINABILITY "C" ACC	Open	B8HPRW4	GB00B8HPRW47	1.03%	0.00%	1.03%	4	IA Global
FUNDROCK PARTNERS LTD	FP WHEB SUSTAINABILITY "C" INC	Open	B8BFFN0	GB00B8BFFN03	1.03%	0.00%	1.03%	4	IA Global
FUNDROCK PARTNERS LTD	VOLARE BALANCED A	Open	BYQ4HM4	GB00BYQ4HM47	0.35%	0.53%	0.88%	4	IA Mixed Investment 40%-85% Shares
FUNDROCK PARTNERS LTD	VOLARE CAUTIOUS A	Open	BYQ4HK2	GB00BYQ4HK23	0.35%	0.62%	0.97%	4	IA Mixed Investment 20%-60% Shares
FUNDROCK PARTNERS LTD	VOLARE GROWTH A	Open	BYQ4HP7	GB00BYQ4HP77	0.35%	0.64%	0.99%	4	IA Mixed Investment 40%-85% Shares
FUNDROCK PARTNERS LTD	VOLARE STRATEGIC INCOME A	Open	BYQ4HS0	GB00BYQ4HS09	0.35%	0.83%	1.18%	4	IA Mixed Investment 40%-85% Shares
FUNDSMITH	FUNDSMITH EQUITY I ACC	Open	B41YBW7	GB00B41YBW71	0.90%	0.04%	0.94%	4	IA Global
FUNDSMITH	FUNDSMITH EQUITY I INC	Open	B4MR8G8	GB00B4MR8G82	0.90%	0.04%	0.94%	4	IA Global
GAM STERLING MANAGEMENT LTD	GAM DISRUPTIVE GROWTH (GBP) ACC	Open	BK9Y73	GB00BK9Y7300	0.00%	0.83%	0.83%	4	IA Global
GAM STERLING MANAGEMENT LTD	GAM DISRUPTIVE GROWTH (GBP) INC	Open	BKCC0N8	GB00BKCC0N85	0.00%	0.83%	0.83%	4	IA Global
GLG PARTNERS	MAN GLG JPN CORE ALPHA "C" (GBP) ACC	Open	B0119B5	GB00B0119B50	0.75%	0.15%	0.90%	4	IA Japan
GLG PARTNERS	MAN GLG JPN CORE ALPHA "D" (GBP) INC	Open	B3F4751	GB00B3F47512	0.75%	0.15%	0.90%	4	IA Japan
HSBC GBL ASSET MGT (HSBC INV)	HSBC AMERICAN INDEX "C" ACC	Open	B80QG61	GB00B80QG615	0.04%	0.02%	0.06%	3	IA North America
HSBC GBL ASSET MGT (HSBC INV)	HSBC AMERICAN INDEX "C" INC	Open	B80QG49	GB00B80QG490	0.04%	0.02%	0.06%	3	IA North America
INVESCO FUND MANAGERS LTD	INVESCO ASIAN "Z" ACC	Open	B8N44Q8	GB00B8N44Q86	0.90%	0.00%	0.90%	3	IA Asia Pacific Excluding Japan
INVESCO FUND MANAGERS LTD	INVESCO ASIAN "Z" INC	Open	B8N44R9	GB00B8N44R93	0.90%	0.00%	0.90%	3	IA Asia Pacific Excluding Japan
INVESCO FUND MANAGERS LTD	INVESCO CHINA EQUITY Z GBP	Open	B8N44V3	GB00B8N44V30	0.89%	0.00%	0.89%	3	IA China/Greater China
INVESCO FUND MANAGERS LTD	INVESCO CORPORATE BOND "Z" ACC	Open	B8N44Z7	GB00B8N44Z77	0.50%	0.00%	0.50%	3	IA Sterling Corporate Bond
INVESCO FUND MANAGERS LTD	INVESCO CORPORATE BOND "Z" INC	Open	B8N4509	GB00B8N45097	0.50%	0.00%	0.50%	3	IA Sterling Corporate Bond
INVESCO FUND MANAGERS LTD	INVESCO DISTRIBUTION "Z" ACC	Open	B8N4532	GB00B8N45329	0.77%	0.00%	0.77%	3	IA Mixed Investment 20%-60% Shares
INVESCO FUND MANAGERS LTD	INVESCO DISTRIBUTION "Z" INC	Open	B8N4543	GB00B8N45436	0.77%	0.00%	0.77%	3	IA Mixed Investment 20%-60% Shares
INVESCO FUND MANAGERS LTD	INVESCO GLOBAL BOND "Z" ACC	Open	B8N45F4	GB00B8N45F47	0.62%	0.00%	0.62%	3	IA Global Mixed Bond
INVESCO FUND MANAGERS LTD	INVESCO GLOBAL BOND "Z" INC	Open	B8N45G5	GB00B8N45G53	0.62%	0.00%	0.62%	3	IA Global Mixed Bond
INVESCO FUND MANAGERS LTD	INVESCO GLOBAL SMALLER COMPANIES "Z" INC	Open	B8N46F1	GB00B8N46F12	0.90%	0.00%	0.90%	3	IA Global
INVESCO FUND MANAGERS LTD	INVESCO GLOBAL SMALLER COMPANIES "Z" ACC	Open	B8N46D9	GB00B8N46D97	0.90%	0.00%	0.90%	3	IA Global
INVESCO FUND MANAGERS LTD	INVESCO MONTHLY INCOME PLUS "Z" ACC	Open	B8N45P4	GB00B8N45P45	0.67%	0.00%	0.67%	3	IA Sterling Strategic Bond
INVESCO FUND MANAGERS LTD	INVESCO MONTHLY INCOME PLUS "Z" INC	Open	B8N45Q5	GB00B8N45Q51	0.67%	0.00%	0.67%	3	IA Sterling Strategic Bond
INVESCO FUND MANAGERS LTD	INVESCO PACIFIC "Z" ACC	Open	B8N44X5	GB00B8N44X53	0.91%	0.00%	0.91%	3	IA Asia Pacific Including Japan
INVESCO FUND MANAGERS LTD	INVESCO PACIFIC "Z" INC	Open	B8N44Y6	GB00B8N44Y60	0.91%	0.00%	0.91%	3	IA Asia Pacific Including Japan
INVESCO FUND MANAGERS LTD	INVESCO RESPONSIBLE JAPANESE EQUITY VALUE DISCOVERY (UK) "Z" (GBP) ACC	Open	B8N44W4	GB00B8N44W47	0.75%	0.00%	0.75%	3	IA Japan
INVESCO FUND MANAGERS LTD	INVESCO UK EQUITY HIGH INCOME "Z" ACC	Open	B8N46L7	GB00B8N46L71	0.87%	0.00%	0.87%	3	IA UK All Companies
INVESCO FUND MANAGERS LTD	INVESCO UK EQUITY HIGH INCOME "Z" INC	Open	B8N46M8	GB00B8N46M88	0.87%	0.00%	0.87%	3	IA UK All Companies
INVESCO FUND MANAGERS LTD	INVESCO UK EQUITY INCOME "Z" ACC	Open	B8N46V7	GB00B8N46V79	0.86%	0.00%	0.86%	3	IA UK All Companies
INVESCO FUND MANAGERS LTD	INVESCO UK EQUITY INCOME "Z" INC	Open	B8N46W8	GB00B8N46W86	0.86%	0.00%	0.86%	3	IA UK All Companies
INVESCO FUND MANAGERS LTD	INVESCO UK OPPORTUNITIES "Z" INC	Open	B8N46T5	GB00B8N46T57	0.86%	0.00%	0.86%	3	IA UK All Companies
INVESCO FUND MANAGERS LTD	INVESCO UK OPPORTUNITIES "Z" ACC	Open	B8N46S4	GB00B8N46S41	0.86%	0.00%	0.86%	3	IA UK All Companies
ISHARES	ISHARES CONTINENTAL EUROPEAN EQUITY INDEX FUND (UK)	Open	B83MH18	GB00B83MH186	0.04%	0.02%	0.06%	3	IA Europe Excluding UK
ISHARES	ISHARES CORPORATE BOND INDEX FUND (UK) "D" ACC	Open	B84DSW8	GB00B84DSW83	0.10%	0.01%	0.11%	3	IA Sterling Corporate Bond
ISHARES	ISHARES CORPORATE BOND INDEX FUND (UK) "D" INC	Open	B7J6OR4	GB00B7J6OR40	0.10%	0.01%	0.11%	3	IA Sterling Corporate Bond
ISHARES	ISHARES ESG OVERSEAS CORPORATE BOND INDEX FUND (UK) "D" (GBP) INC	Open	B8B74B9	GB00B8B74B95	0.1%	0.01%	0.11%	3	IA Global Corporate Bond
ISHARES	ISHARES ESG OVERSEAS CORPORATE BOND INDEX FUND (UK) "D" ACC	Open	B58YKH5	GB00B58YKH53	0.1%	0.01%	0.11%	3	IA Global Corporate Bond
ISHARES	ISHARES GLOBAL PROPERTY SOLUTIONS D ACC	Open	B58FJG7	GB00B58FJG71	0.16%	0.02%	0.18%	3	IA Property Other
ISHARES	ISHARES GLOBAL PROPERTY SOLUTIONS D INC	Open	B848DD9	GB00B848DD97	0.16%	0.02%	0.18%	3	IA Property Other
ISHARES	ISHARES JAPAN EQUITY INDEX FUND (UK) "D" ACC	Open	B6QQ9X9	GB00B6QQ9X96	0.1%	0.01%	0.08%	3	IA Japan
ISHARES	ISHARES NORTH AMERICAN EQUITY INDEX FUND (UK) "D" ACC	Open	B7QK1Y3	GB00B7QK1Y37	0.1%	0.00%	0.07%	3	IA North America
ISHARES	ISHARES PACIFIC EX JAPAN EQUITY INDEX FUND (UK) "D" ACC	Open	B849FB4	GB00B849FB47	0.1%	0.03%	0.11%	3	IA Asia Pacific Excluding Japan
ISHARES	ISHARES UK EQUITY INDEX FUND (UK) "D" ACC	Open	B7C44X9	GB00B7C44X99	0.0%	0.01%	0.05%	3	IA UK All Companies
ISHARES	ISHARES UK GILTS ALL STOCKS INDEX FUND (UK) "D" ACC	Open	B83HGR2	GB00B83HGR24	0.1%	0.01%	0.11%	3	IA UK Gilts
ISHARES	ISHARES UK GILTS ALL STOCKS INDEX FUND (UK) "D" INC	Open	B89VCR0	GB00B89VCR08	0.1%	0.01%	0.11%	3	IA UK Gilts
JANUS HENDERSON GLOBAL INVESTORS LTD	JANUS HENDERSON ABSOLUTE RETURN INSTITUTIONAL "I" ACC	Open	B5KCKX1	GB00B5KCKX12	1.0%	0.07%	1.07%	4	IA Targeted Absolute Return
JANUS HENDERSON GLOBAL INVESTORS LTD	JANUS HENDERSON CAUTIOUS MANAGED "I" ACC	Open	B6ZHN20	GB00B6ZHN203	0.6%	0.12%	0.75%	4	IA Mixed Investment 20%-60% Shares
JANUS HENDERSON GLOBAL INVESTORS LTD	JANUS HENDERSON CAUTIOUS MANAGED "I" INC	Open	B4P4R69	GB00B4P4R697	0.6%	0.12%	0.75%	4	IA Mixed Investment 20%-60% Shares
JANUS HENDERSON GLOBAL INVESTORS LTD	JANUS HENDERSON CHINA OPPORTUNITIES "I" ACC	Open	B5T7PM3	GB00B5T7PM36	0.8%	0.12%	0.87%	4	IA China/Greater China
JANUS HENDERSON GLOBAL INVESTORS LTD	JANUS HENDERSON EUROPEAN FOCUS "I" ACC	Open	B54J0L8	GB00B54J0L85	0.8%	0.12%	0.87%	4	IA Europe Excluding UK
JANUS HENDERSON GLOBAL INVESTORS LTD	JANUS HENDERSON EUROPEAN MIG & LARGE CAP "I" ACC	Open	3061769	GB0030617699	0.8%	0.12%	0.87%	4	IA Europe Excluding UK
JANUS HENDERSON GLOBAL INVESTORS LTD	JANUS HENDERSON EUROPEAN SELECTED OPPORTUNITIES "I" ACC	Open	3247365	GB0032473653	0.75%	0.12%	0.87%	4	IA Europe Excluding UK
JANUS HENDERSON GLOBAL INVESTORS LTD	JANUS HENDERSON EUROPEAN SELECTED OPPORTUNITIES "I" INC	Open	B412V80	GB00B412V802	0.75%	0.12%	0.87%	4	IA Europe Excluding UK
JANUS HENDERSON GLOBAL INVESTORS LTD	JANUS HENDERSON FIXED INTEREST MONTHLY INCOME "I" (GBP) ACC	Open	BXVMC98	GB00BXVMC989	0.60%	0.10%	0.70%	4	IA Sterling Strategic Bond
JANUS HENDERSON GLOBAL INVESTORS LTD	JANUS HENDERSON FIXED INTEREST MONTHLY INCOME "I" INC	Open	B7G5YN7	GB00B7G5YN71	0.60%	0.10%	0.70%	4	IA Sterling Strategic Bond
JANUS HENDERSON GLOBAL INVESTORS LTD	JANUS HENDERSON FIXED INTEREST MONTHLY INCOME "IQ" (GBP) INC	Open	BKPTJ3	GB00BKPTJ32	0.60%	0.10%	0.70%	4	IA Sterling Strategic Bond
JANUS HENDERSON GLOBAL INVESTORS LTD	JANUS HENDERSON GLOBAL TECHNOLOGY LEADERS "I" ACC	Open	771607	GB0007716078	0.75%	0.12%	0.87%	4	IA Technology & Telecoms
JANUS HENDERSON GLOBAL INVESTORS LTD	JANUS HENDERSON MULTI-MANAGER ACTIVE "I" ACC	Open	B83VFR7	GB00B83VFR76	0.75%	0.47%	1.22%	4	IA Flexible Investment
JANUS HENDERSON GLOBAL INVESTORS LTD	JANUS HENDERSON MULTI-MANAGER DISTRIBUTION "I" INC	Open	B87K990	GB00B87K9900	0.75%	0.46%	1.21%	4	IA Mixed Investment 20%-60% Shares
JANUS HENDERSON GLOBAL INVESTORS LTD	JANUS HENDERSON MULTI-MANAGER INCOME & GROWTH "I" (GBP) ACC	Open	BDFTFW5	GB00BDFTFW55	0.75%	0.42%	1.17%	4	IA Mixed Investment 20%-60% Shares
JANUS HENDERSON GLOBAL INVESTORS LTD	JANUS HENDERSON MULTI-MANAGER INCOME & GROWTH "I" INC	Open	B88HSJ3	GB00B88HSJ33	0.75%	0.42%	1.17%	4	IA Mixed Investment 20%-60% Shares
JANUS HENDERSON GLOBAL INVESTORS LTD	JANUS HENDERSON MULTI-MANAGER MANAGED "I" ACC	Open	B7JZZK9	GB00B7JZZK97	0.63%	0.17%	0.80%	4	IA Mixed Investment 40%-85% Shares
JANUS HENDERSON GLOBAL INVESTORS LTD	JANUS HENDERSON STRATEGIC BOND "I" ACC	Open	753382	GB0007533820	0.60%	0.10%	0.70%	4	IA Sterling Strategic Bond
JANUS HENDERSON GLOBAL INVESTORS LTD	JANUS HENDERSON STRATEGIC BOND GROSS "I" INC	Open	750208	GB0007502080	0.60%	0.10%	0.70%	4	IA Sterling Strategic Bond
JO HAMBRO CAPITAL MANAGEMENT	JOHCM UK DYNAMIC "V" ACC	Open	BDZRU10	GB00BDZRU101	0.62%	0.09%	0.71%	3	IA UK All Companies



JO HAMBRO CAPITAL MANAGEMENT	JOHCM UK DYNAMIC "Y" INC	Open	BDZRJ21	GB00BDZRJ218	0.75%	0.04%	0.79%	3	IA UK All Companies
JO HAMBRO CAPITAL MANAGEMENT	JOHCM UK OPPORTUNITIES "Y" ACC	Open	B95HP81	GB00B95HP811	0.62%	0.12%	0.74%	3	IA UK All Companies
JO HAMBRO CAPITAL MANAGEMENT	JOHCM UK OPPORTUNITIES "Y" INC	Open	B95J5C1	GB00B95J5C19	0.62%	0.12%	0.74%	3	IA UK All Companies
JP MORGAN ASSET MANAGEMENT UK	JPM EMERGING MARKETS FUND "B" (GBP) ACC	Open	B1YX457	GB00B1YX4573	1.00%	0.08%	1.08%	3	IA Global Emerging Markets
JP MORGAN ASSET MANAGEMENT UK	JPM EMERGING MARKETS FUND "B" (GBP) INC	Open	B1YX4W1	GB00B1YX4W10	1.00%	0.15%	1.15%	3	IA Global Emerging Markets
JP MORGAN ASSET MANAGEMENT UK	JPM EMERGING MARKETS INCOME FUND "C" (GBP) ACC	Open	B5M5KY1	GB00B5M5KY18	0.75%	0.15%	0.90%	3	IA Global Emerging Markets
JP MORGAN ASSET MANAGEMENT UK	JPM EMERGING MARKETS INCOME FUND "C" (GBP) INC	Open	B5N1BC3	GB00B5N1BC33	0.75%	0.13%	0.88%	3	IA Global Emerging Markets
JP MORGAN ASSET MANAGEMENT UK	JPM EUROPE DYNAMIC (EX-UK) "C" ACC	Open	B845HL6	GB00B845HL62	0.75%	0.10%	0.85%	3	IA Europe Excluding UK
JP MORGAN ASSET MANAGEMENT UK	JPM EUROPE DYNAMIC (EX-UK) "C" INC	Open	B7YLCD4	GB00B7YLCD41	0.75%	0.14%	0.89%	3	IA Europe Excluding UK
JP MORGAN ASSET MANAGEMENT UK	JPM JAPAN C ACC	Open	B235RG0	GB00B235RG08	0.75%	0.06%	0.81%	3	IA Japan
JP MORGAN ASSET MANAGEMENT UK	JPM MULTI-ASSET INCOME "C" ACC	Open	B4N20M2	GB00B4N20M25	0.65%	0.09%	0.74%	3	IA Mixed Investment 20%-60% Shares
JP MORGAN ASSET MANAGEMENT UK	JPM MULTI-ASSET INCOME "C" INC	Open	BGP6L12	GB00BGP6L127	0.65%	0.00%	0.65%	3	IA Mixed Investment 20%-60% Shares
JP MORGAN ASSET MANAGEMENT UK	JPM MULTI-ASSET INCOME "C" INC	Open	B4N20S8	GB00B4N20S86	0.65%	0.11%	0.76%	3	IA Mixed Investment 20%-60% Shares
JP MORGAN ASSET MANAGEMENT UK	JPM NATURAL RESOURCES "C" ACC	Open	B88MP08	GB00B88MP089	0.75%	0.08%	0.83%	3	IA Specialist
JP MORGAN ASSET MANAGEMENT UK	JPM NATURAL RESOURCES "C" INC	Open	B61M943	GB00B61M9437	0.75%	0.15%	0.90%	3	IA Specialist
JP MORGAN ASSET MANAGEMENT UK	JPM UK DYNAMIC "C" (GBP) ACC	Open	B6X9BB3	GB00B6X9BB33	0.75%	0.05%	0.80%	3	IA UK All Companies
JP MORGAN ASSET MANAGEMENT UK	JPM UK DYNAMIC "C" (GBP) INC	Open	B6THL00	GB00B6THL002	0.75%	0.05%	0.80%	3	IA UK All Companies
JP MORGAN ASSET MANAGEMENT UK	JPM US EQUITY INCOME "C" ACC	Open	B3FIQ48	GB00B3FIQ482	0.75%	0.04%	0.79%	3	IA North America
JP MORGAN ASSET MANAGEMENT UK	JPM US EQUITY INCOME "C" INC	Open	B3FIQ59	GB00B3FIQ599	0.75%	0.02%	0.77%	3	IA North America
JP MORGAN ASSET MANAGEMENT UK	JPM US SELECT "C" ACC	Open	B2Q5DR0	GB00B2Q5DR06	0.50%	0.05%	0.55%	3	IA North America
JP MORGAN ASSET MANAGEMENT UK	JPM US SELECT "C" INC	Open	B2Q5DQ9	GB00B2Q5DQ98	0.50%	0.12%	0.62%	3	IA North America
JUPITER UNIT TRUST MGRS LTD	JUPITER CORPORATE BOND "I" (GBP) ACC	Open	B743QD8	GB00B743QD80	0.00%	0.49%	0.49%	4	IA Sterling Corporate Bond
JUPITER UNIT TRUST MGRS LTD	JUPITER CORPORATE BOND "I" (GBP) ACC	Open	B743QK5	GB00B743QK57	0.00%	0.65%	0.65%	4	IA Sterling Corporate Bond
JUPITER UNIT TRUST MGRS LTD	JUPITER ECOLOGY "I" (GBP) INC	Open	B7W6PR6	GB00B7W6PR65	0.78%	0.02%	0.80%	3	IA Global
JUPITER UNIT TRUST MGRS LTD	JUPITER ECOLOGY "I" ACC	Open	B4KLC26	GB00B4KLC262	0.78%	0.02%	0.80%	3	IA Global
JUPITER UNIT TRUST MGRS LTD	JUPITER EUROPEAN "I" ACC	Open	B5STJW8	GB00B5STJW84	0.75%	0.24%	0.99%	3	IA Europe Excluding UK
JUPITER UNIT TRUST MGRS LTD	JUPITER EUROPEAN "I" INC	Open	B4NVSH0	GB00B4NVSH01	0.75%	0.24%	0.99%	3	IA Europe Excluding UK
JUPITER UNIT TRUST MGRS LTD	JUPITER EUROPEAN SPECIAL SITUATIONS "I" ACC	Open	B60WTT9	GB00B60WTT90	0.75%	0.24%	0.99%	3	IA Europe Excluding UK
JUPITER UNIT TRUST MGRS LTD	JUPITER EUROPEAN SPECIAL SITUATIONS "I" INC	Open	B01KNZ6	GB00B01KNZ69	0.75%	0.24%	0.99%	3	IA Europe Excluding UK
JUPITER UNIT TRUST MGRS LTD	JUPITER GLOBAL MACRO BOND "I" (GBP) ACC	Open	B6Q84T6	GB00B1XG8G39	0.85%	0.05%	0.90%	3	IA Targeted Absolute Return
JUPITER UNIT TRUST MGRS LTD	JUPITER INDIA "I" ACC	Open	B4TZZH9	GB00B4TZZH95	0.75%	0.24%	0.99%	3	IA Specialist
JUPITER UNIT TRUST MGRS LTD	JUPITER JAPAN INCOME "I" ACC	Open	B5TGB44	GB00B5TGB445	0.75%	0.23%	0.98%	3	IA Japan
JUPITER UNIT TRUST MGRS LTD	JUPITER JAPAN INCOME "I" INC	Open	B6QC0Z6	GB00B6QC0Z69	0.75%	0.23%	0.98%	3	IA Japan
JUPITER UNIT TRUST MGRS LTD	JUPITER MERIAN NORTH AMERICAN EQUITY "R" ACC	Open	B1XG9G0	GB00B1XG9G04	0.00%	0.95%	0.95%	4	IA North America
JUPITER UNIT TRUST MGRS LTD	JUPITER MERLIN BALANCED PORTFOLIO "I" ACC	Open	B4351D9	GB00B4351D99	0.97%	0.47%	1.44%	4	IA Mixed Investment 40%-85% Shares
JUPITER UNIT TRUST MGRS LTD	JUPITER MERLIN BALANCED PORTFOLIO "I" INC	Open	B3X5X81	GB00B3X5X818	0.97%	0.47%	1.44%	4	IA Mixed Investment 40%-85% Shares
JUPITER UNIT TRUST MGRS LTD	JUPITER MERLIN CONSERVATIVE PORTFOLIO "I" ACC	Open	B8GDL53	GB00B8GDL536	0.50%	0.45%	0.95%	4	IA Mixed Investment 0%-35% Shares
JUPITER UNIT TRUST MGRS LTD	JUPITER MERLIN CONSERVATIVE PORTFOLIO "I" INC	Open	B8GDLV6	GB00B8GDLV64	0.50%	0.45%	0.95%	4	IA Mixed Investment 0%-35% Shares
JUPITER UNIT TRUST MGRS LTD	JUPITER MERLIN GROWTH PORTFOLIO "I" ACC	Open	B6QGLF5	GB00B6QGLF53	0.97%	0.61%	1.58%	4	IA Flexible Investment
JUPITER UNIT TRUST MGRS LTD	JUPITER MERLIN GROWTH PORTFOLIO "I" INC	Open	B8K5LH4	GB00B8K5LH40	0.97%	0.61%	1.58%	4	IA Flexible Investment
JUPITER UNIT TRUST MGRS LTD	JUPITER MERLIN INCOME PORTFOLIO "I" ACC	Open	B4N2L74	GB00B4N2L746	0.97%	0.37%	1.34%	4	IA Mixed Investment 20%-60% Shares
JUPITER UNIT TRUST MGRS LTD	JUPITER MERLIN INCOME PORTFOLIO "I" INC	Open	B6QMDC4	GB00B6QMDC41	0.97%	0.45%	1.42%	4	IA Mixed Investment 20%-60% Shares
JUPITER UNIT TRUST MGRS LTD	JUPITER MERLIN WORLDWIDE PORTFOLIO "I" ACC	Open	B53LG95	GB00B53LG951	0.98%	0.56%	1.54%	4	IA Global
JUPITER UNIT TRUST MGRS LTD	JUPITER MULTI-ASSET INCOME "I" ACC	Open	B52HN04	GB00B52HN049	0.61%	0.04%	0.65%	3	IA Mixed Investment 0%-35% Shares
JUPITER UNIT TRUST MGRS LTD	JUPITER MULTI-ASSET INCOME "I" INC	Open	B4WDT30	GB00B4WDT300	0.61%	0.04%	0.65%	3	IA Mixed Investment 0%-35% Shares
JUPITER UNIT TRUST MGRS LTD	JUPITER STRATEGIC BOND I ACC	Open	B4T6D55	GB00B4T6D553	0.50%	0.23%	0.73%	4	IA Sterling Strategic Bond
JUPITER UNIT TRUST MGRS LTD	JUPITER UK ALPHA "R" (GBP) ACC A	Open	BFYN3R7	GB00BFYN3R70	0.00%	0.85%	0.85%	4	IA UK All Companies
JUPITER UNIT TRUST MGRS LTD	JUPITER UK ALPHA "R" (GBP) INC A	Open	BFYN3S8	GB00BFYN3S87	0.00%	0.85%	0.85%	4	IA UK All Companies
JUPITER UNIT TRUST MGRS LTD	JUPITER UK GROWTH "I" ACC	Open	B54CH94	GB00B54CH949	0.75%	0.24%	0.99%	3	IA UK All Companies
JUPITER UNIT TRUST MGRS LTD	JUPITER UK GROWTH "I" INC	Open	B40C597	GB00B40C5979	0.75%	0.24%	0.99%	3	IA UK All Companies
JUPITER UNIT TRUST MGRS LTD	JUPITER UK MID CAP "R" (GBP) INC	Open	B8FC6L9	GB00B8FC6L92	0.85%	0.10%	0.95%	4	IA UK All Companies
JUPITER UNIT TRUST MGRS LTD	JUPITER UK MID CAP "R" (GBP) ACC	Open	B1XG948	GB00B1XG9482	0.85%	0.20%	1.05%	4	IA UK All Companies
JUPITER UNIT TRUST MGRS LTD	JUPITER UK SMALLER COMPANIES "R" (GBP) ACC	Open	B1XG959	GB00B1XG9599	1.03%	0.02%	1.05%	4	IA UK Smaller Companies
JUPITER UNIT TRUST MGRS LTD	JUPITER UK SMALLER COMPANIES "R" (GBP) INC	Open	B8FD429	GB00B8FD4291	1.03%	0.02%	1.05%	4	IA UK Smaller Companies
JUPITER UNIT TRUST MGRS LTD	JUPITER UK SPECIAL SITUATIONS "I" ACC	Open	B4KL9F8	GB00B4KL9F89	0.75%	0.01%	0.76%	3	IA UK All Companies
JUPITER UNIT TRUST MGRS LTD	JUPITER UK SPECIAL SITUATIONS "I" INC	Open	B66H8P7	GB00B66H8P73	0.75%	0.01%	0.76%	3	IA UK All Companies
JUPITER UNIT TRUST MGRS LTD	MERIAN UK EQUITY INCOME "R" (GBP) ACC	Open	B1XG904	GB00B1XG9045	0.00%	0.90%	0.90%	4	IA UK Equity Income
JUPITER UNIT TRUST MGRS LTD	MERIAN UK EQUITY INCOME "R" (GBP) INC	Open	B1XG915	GB00B1XG9151	0.00%	0.90%	0.90%	4	IA UK Equity Income
LEGAL AND GENERAL UT MGR LTD	L&G CASH TRUST I ACC	Open	B0CNHB6	GB00B0CNHB64	0.15%	0.00%	0.15%	4	IA Short Term Money Market
LEGAL AND GENERAL UT MGR LTD	L&G CASH TRUST I INC	Open	BJKGG24	GB00BJKGG240	0.15%	0.00%	0.15%	4	IA Short Term Money Market
LEGAL AND GENERAL UT MGR LTD	LEGAL & GENERAL DYNAMIC BOND "I" (GBP) ACC	Open	B1TWMW9	GB00B1TWMW95	0.63%	0.00%	0.63%	4	IA Sterling Strategic Bond
LEGAL AND GENERAL UT MGR LTD	LEGAL & GENERAL DYNAMIC BOND "I" (GBP) INC	Open	B1TWMY1	GB00B1TWMY10	0.63%	0.00%	0.63%	4	IA Sterling Strategic Bond
LEGAL AND GENERAL UT MGR LTD	LEGAL & GENERAL EUROPEAN INDEX "I" (GBP) ACC	Open	B0CNGR5	GB00B0CNGR59	0.12%	0.00%	0.12%	4	IA Europe Excluding UK
LEGAL AND GENERAL UT MGR LTD	LEGAL & GENERAL EUROPEAN INDEX "I" (GBP) INC	Open	B0CNGQ4	GB00B0CNGQ43	0.12%	0.00%	0.12%	4	IA Europe Excluding UK
LEGAL AND GENERAL UT MGR LTD	LEGAL & GENERAL PACIFIC INDEX "I" (GBP) ACC	Open	B0CNGY2	GB00B0CNGY27	0.19%	0.00%	0.19%	4	IA Asia Pacific Excluding Japan
LEGAL AND GENERAL UT MGR LTD	LEGAL & GENERAL PACIFIC INDEX "I" (GBP) INC	Open	B0CNGX1	GB00B0CNGX10	0.19%	0.00%	0.19%	4	IA Asia Pacific Excluding Japan
LEGAL AND GENERAL UT MGR LTD	LEGAL & GENERAL UK INDEX "I" (GBP) ACC	Open	B0CNGN1	GB00B0CNGN12	0.10%	0.00%	0.10%	4	IA UK All Companies
LEGAL AND GENERAL UT MGR LTD	LEGAL & GENERAL UK INDEX "I" (GBP) INC	Open	B0CNGM0	GB00B0CNGM05	0.10%	0.00%	0.10%	4	IA UK All Companies
LEGAL AND GENERAL UT MGR LTD	LEGAL & GENERAL UK PROPERTY FEEDER "I" (GBP) ACC	Open	BK35F40	GB00BK35F408	0.75%	0.00%	0.75%	4	IA Property
LEGAL AND GENERAL UT MGR LTD	LEGAL & GENERAL UK PROPERTY FEEDER "I" (GBP) INC	Open	BK35F39	GB00BK35F390	0.75%	0.00%	0.75%	4	IA Property
LEGAL AND GENERAL UT MGR LTD	LEGAL & GENERAL US INDEX "I" (GBP) ACC	Open	B0CNGT7	GB00B0CNGT73	0.10%	0.00%	0.10%	4	IA North America
LEGAL AND GENERAL UT MGR LTD	LEGAL & GENERAL US INDEX "I" (GBP) INC	Open	B0CNGS6	GB00B0CNGS66	0.10%	0.00%	0.10%	4	IA North America
LINDSELL TRAIN GLOBAL FUNDS PLC	LINDSELL TRAIN GLOBAL EQUITY B INC	Open	B3NS4D2	IE00B3NS4D25	0.60%	0.06%	0.66%	4	IA Global
LIONTRUST FUND PARTNERS LLP	LIONTRUST EUROPEAN DYNAMIC "I" D	Open	B4ZM1M7	GB00B4ZM1M76	0.75%	0.11%	0.86%	4	IA Europe Excluding UK
LIONTRUST FUND PARTNERS LLP	LIONTRUST GLOBAL INNOVATION "C" (GBP) INC	Open	B28R341	GB00B28R3411	0.75%	0.12%	0.87%	4	IA Global
LIONTRUST FUND PARTNERS LLP	LIONTRUST GLOBAL INNOVATION "C"(GBP) ACC	Open	B8DLY47	GB00B8DLY478	0.75%	0.12%	0.87%	4	IA Global
LIONTRUST FUND PARTNERS LLP	LIONTRUST RUSSIA "C" (GBP) ACC	Fund Suspended	B86WB79	GB00B86WB793	0.80%	0.14%	0.94%	4	IA Specialist
LIONTRUST FUND PARTNERS LLP	LIONTRUST SPECIAL SITUATIONS "I" INC	Open	B57H4F1	GB00B57H4F11	0.75%	0.06%	0.81%	4	IA UK All Companies
LIONTRUST FUND PARTNERS LLP	LIONTRUST SUSTAINABLE FUTURE CAUTIOUS MANAGED 2 NET INC	Open	BMMN9030	GB00BMMN90304	0.75%	0.15%	0.90%	4	IA Mixed Investment 40%-85% Shares
LIONTRUST FUND PARTNERS LLP	LIONTRUST SUSTAINABLE FUTURE CORPORATE BOND 2 INC	Open	3002906	GB0030029069	0.50%	0.06%	0.56%	4	IA Sterling Corporate Bond
LIONTRUST FUND PARTNERS LLP	LIONTRUST SUSTAINABLE FUTURE DEFENSIVE MANAGED 2 INC	Open	BMMN9063	GB00BMMN90635	0.75%	0.15%	0.90%	4	IA Mixed Investment 20%-60% Shares
LIONTRUST FUND PARTNERS LLP	LIONTRUST SUSTAINABLE FUTURE MANAGED 6 NET ACC	Open	B8FDBQ2	GB00B8FDBQ23	0.75%	0.11%	0.86%	4	IA Mixed Investment 40%-85% Shares
LIONTRUST FUND PARTNERS LLP	LIONTRUST SUSTAINABLE FUTURE MANAGED GROWTH 2 ACC	Open	3002962	GB0030029622	0.75%	0.11%	0.86%	4	IA Flexible Investment
LIONTRUST FUND PARTNERS LLP	LIONTRUST SUSTAINABLE FUTURE UK GROWTH 2 ACC	Open	3002876	GB0030028764	0.75%	0.11%	0.86%	4	IA UK All Companies
LIONTRUST FUND PARTNERS LLP	LIONTRUST UK GROWTH "I" INC	Open	B56BD50	GB00B56BD509	0.75%	0.07%	0.82%	4	IA UK All Companies
LIONTRUST FUND PARTNERS LLP	LIONTRUST UK SMALLER COMPANIES "I" ACC	Open	B8HWPP4	GB00B8HWPP49	1.25%	0.07%	1.32%	4	IA UK Smaller Companies

LIONTRUST FUND PARTNERS LLP	LIONTRUST UK SMALLER COMPANIES "I" INC	Open	B57TMD1	GB00B57TMD12	1.25%	0.07%	1.32%	4	IA UK Smaller Companies
LIONTRUST FUND PARTNERS LLP	LIONTRUST US OPPORTUNITIES "C" (GBP) ACC	Open	B7K9LQ8	GB00B7K9LQ88	0.75%	0.12%	0.87%	4	IA North America
M&G UK	M&G ASIAN "I" ACC	Open	B6SQYF4	GB00B6SQYF47	0.60%	0.00%	0.60%	3	IA Asia Pacific Excluding Japan
M&G UK	M&G ASIAN "I" INC	Open	B3T2RX9	GB00B3T2RX98	0.60%	0.00%	0.60%	3	IA Asia Pacific Excluding Japan
M&G UK	M&G CLIMATE SOLUTIONS "PP" ACC	Open	BNC0XT8	GB00BNC0XT88	0.00%	0.66%	0.66%	3	IA Global
M&G UK	M&G CLIMATE SOLUTIONS "PP" INC	Open	BNC0XV0	GB00BNC0XV01	0.00%	0.66%	0.66%	3	IA Global
M&G UK	M&G CORPORATE BOND "PP" ACC	Open	BG086Z2	GB00BG086Z28	0.33%	0.00%	0.33%	3	IA Sterling Corporate Bond
M&G UK	M&G CORPORATE BOND "PP" INC	Open	BK7XX68	GB00BK7XX686	0.33%	0.00%	0.33%	3	IA Sterling Corporate Bond
M&G UK	M&G DIVIDEND "I" ACC	Open	B7BX482	GB00B7BX4821	0.00%	0.75%	0.75%	3	IA UK Equity Income
M&G UK	M&G DIVIDEND "I" INC	Open	B6T64N1	GB00B6T64N15	0.00%	0.75%	0.75%	3	IA UK Equity Income
M&G UK	M&G EMERGING MARKETS BOND "PP" ACC	Open	BG03Y97	GB00BG03Y975	0.00%	0.58%	0.58%	3	IA Global Emerging Market Bond
M&G UK	M&G EMERGING MARKETS BOND "PP" INC	Open	BK7XX79	GB00BK7XX793	0.00%	0.58%	0.58%	3	IA Global Emerging Market Bond
M&G UK	M&G EPISODE ALLOCATION "PP" ACC	Open	BG08726	GB00BG087260	0.00%	0.61%	0.61%	3	IA Mixed Investment 20%-60% Shares
M&G UK	M&G EPISODE ALLOCATION "PP" INC	Open	BK7XX80	GB00BK7XX801	0.00%	0.61%	0.61%	3	IA Mixed Investment 20%-60% Shares
M&G UK	M&G EPISODE GROWTH "PP" ACC	Open	BG08782	GB00BG087823	0.00%	0.63%	0.63%	3	IA Mixed Investment 40%-85% Shares
M&G UK	M&G EPISODE GROWTH "PP" INC	Open	BK7XX91	GB00BK7XX918	0.00%	0.63%	0.63%	3	IA Mixed Investment 40%-85% Shares
M&G UK	M&G EPISODE INCOME "PP" ACC	Open	BG08759	GB00BG087591	0.55%	0.01%	0.56%	3	IA Mixed Investment 20%-60% Shares
M&G UK	M&G EPISODE INCOME FUND "PP" INC	Open	BK7XXB3	GB00BK7XXB34	0.55%	0.01%	0.56%	3	IA Mixed Investment 20%-60% Shares
M&G UK	M&G EUROPEAN SUSTAIN PARIS ALIGNED "I" (GBP) ACC	Open	B5ZSNC6	GB00B5ZSNC68	0.55%	0.00%	0.55%	3	IA Europe Including UK
M&G UK	M&G EUROPEAN SUSTAIN PARIS ALIGNED "I" (GBP) INC	Open	B6T93L1	GB00B6T93L12	0.55%	0.00%	0.55%	3	IA Europe Including UK
M&G UK	M&G EUROPEAN SUSTAIN PARIS ALIGNED "PP" INC GBP	Open	BMCHTN8	GB00BMCHTN80	0.45%	0.00%	0.45%	3	IA Europe Excluding UK
M&G UK	M&G FEEDER OF PROPERTY PORTFOLIO "I" ACC GBP	Fund Suspended	B7SX756	GB00B7SX7561	0.00%	0.75%	0.75%	3	IA Property
M&G UK	M&G FEEDER OF PROPERTY PORTFOLIO "I" INC GBP	Fund Suspended	B84ZHT5	GB00B84ZHT59	0.00%	0.75%	0.75%	3	IA Property
M&G UK	M&G GILT & FIXED INTEREST INCOME "I" INC GBP	Open	B7454D0	GB00B7454D07	0.25%	0.00%	0.25%	1	IA UK Gilts
M&G UK	M&G GILT & FIXED INTEREST INCOME "I" ACC GBP	Open	B734B8Y	GB00B734B8Y3	0.25%	0.00%	0.25%	1	IA UK Gilts
M&G UK	M&G GLOBAL CONVERTIBLES "PP" ACC GBP	Open	BG08737	GB00BG087373	0.70%	0.00%	0.70%	3	IA Specialist
M&G UK	M&G GLOBAL CONVERTIBLES "PP" INC GBP	Open	BK7XXD5	GB00BK7XXD57	0.70%	0.00%	0.70%	3	IA Specialist
M&G UK	M&G GLOBAL DIVIDEND "PP" ACC	Open	BG03Y42	GB00BG03Y421	0.56%	0.00%	0.56%	3	IA Global Equity Income
M&G UK	M&G GLOBAL DIVIDEND FUND "PP" INC	Open	BK7XXF7	GB00BK7XXF71	0.56%	0.00%	0.56%	3	IA Global Equity Income
M&G UK	M&G GLOBAL EMERGING MARKETS "PP" ACC	Open	BG03Y20	GB00BG03Y207	0.00%	0.67%	0.67%	3	IA Global Emerging Markets
M&G UK	M&G GLOBAL EMERGING MARKETS "PP" INC	Open	BK7XXG8	GB00BK7XXG88	0.00%	0.67%	0.67%	3	IA Global Emerging Markets
M&G UK	M&G GLOBAL FLOATING RATE HIGH YIELD "PP" "H" ACC	Open	BG03YC0	GB00BG03YC01	0.53%	0.00%	0.53%	3	IA Sterling High Yield
M&G UK	M&G GLOBAL FLOATING RATE HIGH YIELD "PP" "H" INC	Open	BK7XXH9	GB00BK7XXH95	0.53%	0.00%	0.53%	3	IA Sterling High Yield
M&G UK	M&G GLOBAL GOVERNMENT BOND "I" ACC GBP	Open	B7QQQ82	GB00B7QQQ826	0.50%	0.00%	0.50%	3	IA Global Government Bond
M&G UK	M&G GLOBAL GOVERNMENT BOND "I" INC GBP	Open	B700F03	GB00B700F033	0.50%	0.00%	0.50%	3	IA Global Government Bond
M&G UK	M&G GLOBAL HIGH YIELD BOND "PP" ACC	Open	BG086W9	GB00BG086W96	0.48%	0.00%	0.48%	3	IA Sterling High Yield
M&G UK	M&G GLOBAL HIGH YIELD BOND "PP" INC	Open	BK7XXJ1	GB00BK7XXJ10	0.48%	0.00%	0.48%	3	IA Sterling High Yield
M&G UK	M&G GLOBAL LISTED INFRASTRUCTURE "PP" ACC GBP	Open	BG03Y31	GB00BG03Y314	0.00%	0.97%	0.97%	3	IA Global
M&G UK	M&G GLOBAL LISTED INFRASTRUCTURE "PP" INC GBP	Open	BK7XXK2	GB00BK7XXK25	0.00%	0.97%	0.97%	3	IA Global
M&G UK	M&G GLOBAL MACRO BOND "PP" ACC GBP	Open	BG086V8	GB00BG086V89	0.53%	0.00%	0.53%	3	IA Global Mixed Bond
M&G UK	M&G GLOBAL MACRO BOND FUND "PP" INC GBP	Open	BK7XXL3	GB00BK7XXL32	0.53%	0.00%	0.53%	3	IA Global Mixed Bond
M&G UK	M&G GLOBAL STRATEGIC VALUE "I" (GBP) ACC	Open	B6173L3	GB00B6173L33	0.00%	0.94%	0.94%	3	IA Global
M&G UK	M&G GLOBAL STRATEGIC VALUE "I" (GBP) INC	Open	B706FQ7	GB00B706FQ75	0.00%	0.94%	0.94%	3	IA Global
M&G UK	M&G GLOBAL SUSTAIN PARIS ALIGNED "I" (GBP) ACC	Open	B77HHZ6	GB00B77HHZ62	0.70%	0.00%	0.70%	3	IA Global
M&G UK	M&G GLOBAL SUSTAIN PARIS ALIGNED "I" (GBP) INC	Open	B556Q87	GB00B556Q879	0.70%	0.00%	0.70%	3	IA Global
M&G UK	M&G GLOBAL TARGET RETURN "PP" ACC GBP	Open	BG08748	GB00BG087484	0.40%	0.00%	0.40%	3	IA Targeted Absolute Return
M&G UK	M&G GLOBAL TARGET RETURN FUND "PP" INC GBP	Open	BK7XXM4	GB00BK7XXM49	0.40%	0.00%	0.40%	3	IA Targeted Absolute Return
M&G UK	M&G GLOBAL THEMES "PP" ACC	Open	BG03Y08	GB00BG03Y082	0.66%	0.08%	0.74%	3	IA Global
M&G UK	M&G GLOBAL THEMES "PP" INC	Open	BK7XXN5	GB00BK7XXN55	0.66%	0.08%	0.74%	3	IA Global
M&G UK	M&G INDEX-LINKED BOND "I" ACC GBP	Open	B65YH93	GB00B65YH932	0.25%	0.00%	0.25%	1	IA UK Index Linked Gilts
M&G UK	M&G INDEX-LINKED BOND "I" INC GBP	Open	B787528	GB00B7875289	0.25%	0.00%	0.25%	1	IA UK Index Linked Gilts
M&G UK	M&G JAPAN "PP" ACC	Open	BG03Y53	GB00BG03Y538	0.00%	0.39%	0.39%	3	IA Japan
M&G UK	M&G JAPAN "PP" INC	Open	BK7XXP7	GB00BK7XXP79	0.00%	0.39%	0.39%	3	IA Japan
M&G UK	M&G JAPAN SMALLER COMPANIES "I" ACC	Open	B7FGLY2	GB00B7FGLY29	0.70%	0.00%	0.70%	3	IA Japanese Smaller Companies
M&G UK	M&G JAPAN SMALLER COMPANIES "I" INC	Open	B62S8P4	GB00B62S8P46	0.70%	0.00%	0.70%	3	IA Japanese Smaller Companies
M&G UK	M&G MANAGED GROWTH "PP" ACC	Open	BG08771	GB00BG087716	0.55%	0.01%	0.56%	3	IA Flexible Investment
M&G UK	M&G MANAGED GROWTH "PP" INC	Open	BK7XXQ8	GB00BK7XXQ86	0.55%	0.01%	0.56%	3	IA Flexible Investment
M&G UK	M&G NORTH AMERICAN DIVIDEND "PP" ACC	Open	BG03XY5	GB00BG03XY55	0.45%	0.06%	0.51%	3	IA North America
M&G UK	M&G NORTH AMERICAN DIVIDEND "PP" INC	Open	BK7XX46	GB00BK7XX462	0.45%	0.06%	0.51%	3	IA North America
M&G UK	M&G NORTH AMERICAN VALUE "PP" ACC	Open	BG03Y64	GB00BG03Y645	0.45%	0.00%	0.45%	3	IA North America
M&G UK	M&G NORTH AMERICAN VALUE "PP" INC	Open	BK7XXR9	GB00BK7XXR93	0.45%	0.00%	0.45%	3	IA North America
M&G UK	M&G OPTIMAL INCOME "PP" ACC	Open	BG086X0	GB00BG086X04	0.53%	0.00%	0.53%	3	IA Sterling Strategic Bond
M&G UK	M&G OPTIMAL INCOME "PP" INC	Open	BK7XXS0	GB00BK7XXS01	0.53%	0.00%	0.53%	3	IA Sterling Strategic Bond
M&G UK	M&G POSITIVE IMPACT "PP" ACC	Open	BG03Y75	GB00BG03Y751	0.60%	0.00%	0.60%	3	IA Global
M&G UK	M&G POSITIVE IMPACT FUND "PP" INC	Open	BK7XXT1	GB00BK7XXT18	0.60%	0.00%	0.60%	3	IA Global
M&G UK	M&G RECOVERY "PP" ACC	Open	BG03Y86	GB00BG03Y868	0.00%	0.59%	0.59%	3	IA UK All Companies
M&G UK	M&G RECOVERY "PP" INC	Open	BK7XXV3	GB00BK7XXV30	0.00%	0.59%	0.59%	3	IA UK All Companies
M&G UK	M&G SHORT DATED CORPORATE BOND FUND "PP" ACC	Open	BG08704	GB00BG087047	0.15%	0.00%	0.15%	3	IA Sterling Corporate Bond
M&G UK	M&G SHORT DATED CORPORATE BOND FUND "PP" INC	Open	BK7XXW4	GB00BK7XXW47	0.15%	0.00%	0.15%	3	IA Sterling Corporate Bond
M&G UK	M&G SMALLER COMPANIES "I" ACC	Open	B75DFL8	GB00B75DFL82	0.00%	0.94%	0.94%	3	IA UK Smaller Companies
M&G UK	M&G SMALLER COMPANIES "I" INC	Open	B7N1NG5	GB00B7N1NG56	0.00%	0.93%	0.93%	3	IA UK Smaller Companies
M&G UK	M&G STRATEGIC CORPORATE BOND "PP" ACC	Open	BG086Y1	GB00BG086Y11	0.33%	0.00%	0.33%	3	IA Sterling Corporate Bond
M&G UK	M&G STRATEGIC CORPORATE BOND "PP" INC	Open	BK7XXX5	GB00BK7XXX53	0.33%	0.00%	0.33%	3	IA Sterling Corporate Bond
M&G UK	M&G SUSTAINABLE MULTI ASSET BALANCED "PP" ACC	Open	BN0W181	GB00BN0W1812	0.63%	0.00%	0.63%	3	IA Volatility Managed
M&G UK	M&G SUSTAINABLE MULTI ASSET BALANCED "PP" INC	Open	BN0W192	GB00BN0W1929	0.63%	0.00%	0.63%	3	IA Volatility Managed
M&G UK	M&G SUSTAINABLE MULTI ASSET CAUTIOUS "PP" ACC	Open	BN0W1K3	GB00BN0W1K31	0.55%	0.07%	0.62%	3	IA Volatility Managed
M&G UK	M&G SUSTAINABLE MULTI ASSET CAUTIOUS "PP" INC	Open	BN0W1L4	GB00BN0W1L48	0.55%	0.07%	0.62%	3	IA Volatility Managed
M&G UK	M&G SUSTAINABLE MULTI ASSET GROWTH "PP" ACC	Open	BN0W1V4	GB00BN0W1V46	0.55%	0.08%	0.63%	3	IA Volatility Managed
M&G UK	M&G SUSTAINABLE MULTI ASSET GROWTH "PP" INC	Open	BN0W1W5	GB00BN0W1W52	0.55%	0.08%	0.63%	3	IA Volatility Managed
M&G UK	M&G SUSTAINABLE MULTI-ASSET FUND "PP" ACC	Open	BG08760	GB00BG087609	0.55%	0.08%	0.63%	3	IA Mixed Investment 20%-60% Shares
M&G UK	M&G SUSTAINABLE MULTI-ASSET FUND "PP" INC	Open	BK7XXY6	GB00BK7XXY60	0.55%	0.08%	0.63%	3	IA Mixed Investment 20%-60% Shares
M&G UK	M&G UK INCOME DISTRIBUTION "I" ACC	Open	B7C4NQ5	GB00B7C4NQ54	0.00%	0.73%	0.73%	3	IA UK Equity & Bond Income
M&G UK	M&G UK INCOME DISTRIBUTION "I" INC	Open	B70D579	GB00B70D5799	0.00%	0.73%	0.73%	3	IA UK Equity & Bond Income
M&G UK	M&G UK INFLATION LINKED CORPORATE BOND "PP" ACC	Open	BG08715	GB00BG087153	0.00%	0.35%	0.35%	3	IA Sterling Strategic Bond
M&G UK	M&G UK INFLATION LINKED CORPORATE BOND "PP" INC	Open	BK7XXZ7	GB00BK7XXZ77	0.00%	0.35%	0.35%	3	IA Sterling Strategic Bond
M&G UK	M&G UK SUSTAIN PARIS ALIGNED "I" ACC	Open	B6677B6	GB00B6677B69	0.00%	0.73%	0.73%	3	IA UK All Companies

M&G UK	M&G UK SUSTAIN PARIS ALIGNED "I" INC	Open	B3R2HL9	GB00B3R2HL98	0.00%	0.73%	0.73%	3	IA UK All Companies
NATIXIS INVESTMENT MANAGERS	TM NATIXIS LOOMIS SAYLES U.S. EQUITY LEADERS "N" ACC	Open	B8L3WZ2	GB00B8L3WZ29	0.75%	0.25%	1.00%	4	IA North America
NINETY ONE FUND MANAGERS UK LIMITED	NINETYONE ASIA PACIFIC FRANCHISE "I" ACC	Open	B1XFJD4	GB00B1XFJD49	0.75%	0.15%	0.90%	3	IA Asia Pacific Excluding Japan
NINETY ONE FUND MANAGERS UK LIMITED	NINETYONE CAUTIOUS MANAGED "I" ACC	Open	B2Q1J81	GB00B2Q1J816	0.75%	0.15%	0.90%	3	IA Mixed Investment 20%-60% Shares
NINETY ONE FUND MANAGERS UK LIMITED	NINETYONE CAUTIOUS MANAGED "I" INC	Open	B591W91	GB00B591W916	0.75%	0.15%	0.90%	3	IA Mixed Investment 20%-60% Shares
NINETY ONE FUND MANAGERS UK LIMITED	NINETYONE GLOBAL STRATEGIC EQUITY "I" ACC	Open	B1XFJ67	GB00B1XFJ672	0.75%	0.13%	0.88%	3	IA Global
NINETY ONE FUND MANAGERS UK LIMITED	NINETYONE GLOBAL SUSTAINABLE EQUITY "I" ACC	Open	B01VDL3	GB00B01VDL32	0.75%	0.23%	0.98%	3	IA Global
NINETY ONE FUND MANAGERS UK LIMITED	NINETYONE UK ALPHA "I" ACC	Open	B7LM4J0	GB00B7LM4J06	0.75%	0.09%	0.84%	3	IA UK All Companies
NINETY ONE FUND MANAGERS UK LIMITED	NINETYONE UK ALPHA "I" INC	Open	3255896	GB0032558966	0.75%	0.09%	0.84%	3	IA UK All Companies
NINETY ONE FUND MANAGERS UK LIMITED	NINETYONE UK SPECIAL SITUATIONS "I" ACC	Open	B1XFJ59	GB00B1XFJ591	0.75%	0.16%	0.91%	3	IA UK All Companies
NINETY ONE FUND MANAGERS UK LIMITED	NINETYONE UK SPECIAL SITUATIONS "I" INC	Open	B61JXN1	GB00B61JXN13	0.75%	0.10%	0.85%	3	IA UK All Companies
PREMIER MITON INVESTORS	PREMIER MITON CAUTIOUS MULTI ASSET "B"(GBP)ACC	Open	B0W1V85	GB00B0W1V856	0.75%	0.06%	0.81%	4	IA Mixed Investment 20%-60% Shares
PREMIER MITON INVESTORS	PREMIER MITON EUROPEAN OPPORTUNITIES FUND B ACCUMULATION	Open	B2K2M8	GB00B2K2M84	0.75%	0.07%	0.82%	4	IA Europe Excluding UK
PREMIER MITON INVESTORS	PREMIER MITON MULTI-ASSET DISTRIBUTION "C" (GBP) INC	Open	B40RNW1	GB00B40RNW10	0.75%	0.34%	1.09%	4	IA Mixed Investment 20%-60% Shares
PREMIER MITON INVESTORS	PREMIER MITON MULTI-ASSET DISTRIBUTION "C" ACC	Open	BTHH0B7	GB00BTHH0B79	0.75%	0.34%	1.09%	4	IA Mixed Investment 20%-60% Shares
PREMIER MITON INVESTORS	PREMIER MITON MULTI-ASSET GROWTH & INCOME "C" ACC	Open	BTHH0C8	GB00BTHH0C86	0.75%	0.07%	0.82%	4	IA Mixed Investment 40%-85% Shares
PREMIER MITON INVESTORS	PREMIER MITON MULTI-ASSET GROWTH & INCOME "C" INC	Open	B7H4K9	GB00B7H4K93	0.75%	0.07%	0.82%	4	IA Mixed Investment 40%-85% Shares
PREMIER MITON INVESTORS	PREMIER MITON MULTI-ASSET MONTHLY INCOME "C" (GBP) INC	Open	B7GGPC7	GB00B7GGPC79	0.75%	0.34%	1.09%	4	IA Mixed Investment 20%-60% Shares
PREMIER MITON INVESTORS	PREMIER MITON MULTI-ASSET MONTHLY INCOME "C" ACC	Open	BTHH0D9	GB00BTHH0D93	0.75%	0.34%	1.09%	4	IA Mixed Investment 20%-60% Shares
PREMIER MITON INVESTORS	PREMIER MITON US OPPORTUNITIES B ACC	Open	B827F5	GB00B827F56	0.75%	0.08%	0.83%	4	IA North America
Prudential Assurance Company	PruFund Cautious Account D	Open	BYPOX81	GB00BYPOX818	0.73%	0.27%	1.00%		Unclassified
Prudential Assurance Company	PruFund Cautious Account E	Open	BYXD5C0	GB00BYXD5C04	0.73%	0.27%	1.00%		Unclassified
Prudential Assurance Company	PruFund Cautious D	Open	BYPOX25	GB00BYPOX255	0.73%	0.27%	1.00%		Unclassified
Prudential Assurance Company	PruFund Cautious E	Open	BYXD5D1	GB00BYXD5D11	0.73%	0.27%	1.00%		Unclassified
Prudential Assurance Company	PruFund Growth Account D	Open	BYPOX70	GB00BYPOX701	0.76%	0.31%	1.07%		Unclassified
Prudential Assurance Company	PruFund Growth Account E	Open	BYXD5F3	GB00BYXD5F35	0.76%	0.31%	1.07%		Unclassified
Prudential Assurance Company	PruFund Growth D	Open	BYPOWZ1	GB00BYPOWZ15	0.76%	0.31%	1.07%		Unclassified
Prudential Assurance Company	PruFund Growth E	Open	BYXD5G4	GB00BYXD5G42	0.76%	0.31%	1.07%		Unclassified
Prudential Assurance Company	PruFund Planet 1 Account E	Open	BN7BX30	GB00BN7BX309	0.80%	0.30%	1.10%		Unclassified
Prudential Assurance Company	PruFund Planet 1 E	Open	BN7BX41	GB00BN7BX416	0.80%	0.30%	1.10%		Unclassified
Prudential Assurance Company	PruFund Planet 2 Account E	Open	BN7BX52	GB00BN7BX523	0.80%	0.32%	1.12%		Unclassified
Prudential Assurance Company	PruFund Planet 2 E	Open	BN7BX63	GB00BN7BX630	0.80%	0.32%	1.12%		Unclassified
Prudential Assurance Company	PruFund Planet 3 Account E	Open	BN7BX74	GB00BN7BX747	0.80%	0.34%	1.14%		Unclassified
Prudential Assurance Company	PruFund Planet 3 E	Open	BN7BX85	GB00BN7BX853	0.80%	0.34%	1.14%		Unclassified
Prudential Assurance Company	PruFund Planet 4 Account E	Open	BN7BX96	GB00BN7BX960	0.80%	0.36%	1.16%		Unclassified
Prudential Assurance Company	PruFund Planet 4 E	Open	BN7BX88	GB00BN7BX883	0.80%	0.36%	1.16%		Unclassified
Prudential Assurance Company	PruFund Planet 5 Account E	Open	BN7BXC9	GB00BN7BXC90	0.80%	0.37%	1.17%		Unclassified
Prudential Assurance Company	PruFund Planet 5 E	Open	BN7BXD0	GB00BN7BXD08	0.80%	0.37%	1.17%		Unclassified
Prudential Assurance Company	PruFund Risk Managed 1 D	Open	BYPOWV7	GB00BYPOWV76	0.76%	0.23%	0.99%		Unclassified
Prudential Assurance Company	PruFund Risk Managed 1 Account D	Open	BYPOX36	GB00BYPOX362	0.76%	0.23%	0.99%		Unclassified
Prudential Assurance Company	PruFund Risk Managed 1 Account E	Open	BYXD531	GB00BYXD5316	0.76%	0.23%	0.99%		Unclassified
Prudential Assurance Company	PruFund Risk Managed 1 E	Open	BYXD542	GB00BYXD5423	0.76%	0.23%	0.99%		Unclassified
Prudential Assurance Company	PruFund Risk Managed 2 Account D	Open	BYPOX47	GB00BYPOX479	0.76%	0.25%	1.01%		Unclassified
Prudential Assurance Company	PruFund Risk managed 2 Account E	Open	BYXD553	GB00BYXD5530	0.76%	0.25%	1.01%		Unclassified
Prudential Assurance Company	PruFund Risk Managed 2 D	Open	BYPOWW8	GB00BYPOWW83	0.76%	0.25%	1.01%		Unclassified
Prudential Assurance Company	PruFund Risk Managed 2 E	Open	BYXD564	GB00BYXD5647	0.76%	0.25%	1.01%		Unclassified
Prudential Assurance Company	PruFund Risk Managed 3 Account D	Open	BYPOX58	GB00BYPOX586	0.76%	0.26%	1.02%		Unclassified
Prudential Assurance Company	PruFund Risk Managed 3 Account E	Open	BYXD575	GB00BYXD5753	0.76%	0.26%	1.02%		Unclassified
Prudential Assurance Company	PruFund Risk Managed 3 D	Open	BYPOWX9	GB00BYPOWX90	0.76%	0.26%	1.02%		Unclassified
Prudential Assurance Company	PruFund Risk Managed 3 E	Open	BYXD586	GB00BYXD5860	0.76%	0.26%	1.02%		Unclassified
Prudential Assurance Company	PruFund Risk Managed 4 Account D	Open	BYPOX69	GB00BYPOX693	0.76%	0.27%	1.03%		Unclassified
Prudential Assurance Company	PruFund Risk Managed 4 Account E	Open	BYXD597	GB00BYXD5977	0.76%	0.27%	1.03%		Unclassified
Prudential Assurance Company	PruFund Risk Managed 4 D	Open	BYPOWY0	GB00BYPOWY08	0.76%	0.27%	1.03%		Unclassified
Prudential Assurance Company	PruFund Risk Managed 4 E	Open	BYXD589	GB00BYXD5896	0.76%	0.27%	1.03%		Unclassified
Prudential Assurance Company	PruFund Risk Managed 5 Account E	Open	BGN92Q5	GB00BGN92Q59	0.76%	0.28%	1.04%		Unclassified
Prudential Assurance Company	PruFund Risk Managed 5 E	Open	BGN91X5	GB00BGN91X51	0.76%	0.28%	1.04%		Unclassified
QUILTER INVESTORS LIMITED	QUILTER INVESTORS CIRILUM BALANCED PORTFOLIO "R" (GBP) ACC	Open	B2Q8V20	GB00B2Q8V204	1.03%	0.11%	1.14%	4	IA Mixed Investment 20%-60% Shares
QUILTER INVESTORS LIMITED	QUILTER INVESTORS CIRILUM BALANCED PORTFOLIO PASSIVE "R" (GBP) ACC	Open	B7VWLQ6	GB00B7VWLQ60	0.38%	-0.11%	0.37%	4	IA Unclassified
QUILTER INVESTORS LIMITED	QUILTER INVESTORS CIRILUM CONSERVATIVE PORTFOLIO "R" (GBP) ACC	Open	B6XW5B0	GB00B6XW5B09	0.90%	0.10%	1.00%	4	IA Mixed Investment 0%-35% Shares
QUILTER INVESTORS LIMITED	QUILTER INVESTORS CIRILUM CONSERVATIVE PORTFOLIO PASSIVE "R" (GBP) ACC	Open	B8BKRY7	GB00B8BKRY79	0.38%	0.00%	0.38%	4	IA Unclassified
QUILTER INVESTORS LIMITED	QUILTER INVESTORS CIRILUM DYNAMIC PORTFOLIO "R" (GBP) ACC	Open	B2Q8TX7	GB00B2Q8TX72	1.03%	0.17%	1.20%	4	IA Flexible Investment
QUILTER INVESTORS LIMITED	QUILTER INVESTORS CIRILUM DYNAMIC PORTFOLIO PASSIVE "R" (GBP) ACC	Open	B909QP6	GB00B909QP60	0.38%	-0.01%	0.37%	4	IA Unclassified
QUILTER INVESTORS LIMITED	QUILTER INVESTORS CIRILUM MODERATE PORTFOLIO "R" (GBP) ACC	Open	B2Q8TQ0	GB00B2Q8TQ06	1.03%	0.14%	1.17%	4	IA Mixed Investment 40%-85% Shares
QUILTER INVESTORS LIMITED	QUILTER INVESTORS CIRILUM MODERATE PORTFOLIO PASSIVE "R" (GBP) ACC	Open	B8Y8NJ5	GB00B8Y8NJ51	0.38%	-0.02%	0.36%	4	IA Unclassified
QUILTER INVESTORS LIMITED	QUILTER INVESTORS GLOBAL UNCONSTRAINED EQUITY "R" (GBP) ACC	Open	B83QL18	GB00B83QL189	0.75%	0.15%	0.90%	4	IA Global
QUILTER INVESTORS LIMITED	QUILTER INVESTORS MONTHLY INCOME AND GROWTH PORTFOLIO "F" (GBP) INC	Open	B200X72	GB00B200X726	0.60%	0.00%	0.60%	4	IA Volatility Managed
QUILTER INVESTORS LIMITED	QUILTER INVESTORS MONTHLY INCOME PORTFOLIO "F" (GBP) ACC	Open	B200WN1	GB00B200WN18	0.00%	0.71%	0.71%	4	IA Volatility Managed
QUILTER INVESTORS LIMITED	QUILTER INVESTORS MONTHLY INCOME PORTFOLIO "F" (GBP) INC	Open	B200WM0	GB00B200WM01	0.00%	0.71%	0.71%	4	IA Volatility Managed
RATHBONE UNIT TRUST MGMT LTD	RATHBONE ETHICAL BOND INST ACC	Open	B77DQT1	GB00B77DQT14	0.625%	0.03%	0.66%	4	IA Sterling Corporate Bond
RATHBONE UNIT TRUST MGMT LTD	RATHBONE ETHICAL BOND INST INC	Open	B7FQJ73	GB00B7FQJ736	0.625%	0.03%	0.66%	4	IA Sterling Corporate Bond
RATHBONE UNIT TRUST MGMT LTD	RATHBONE GLOBAL OPPORTUNITIES FUND "I" ACC	Open	B7FQLN1	GB00B7FQLN12	0.75%	0.02%	0.77%	4	IA Global
RATHBONE UNIT TRUST MGMT LTD	RATHBONE INCOME "I" ACC	Open	B3Q9WG1	GB00B3Q9WG18	0.75%	0.03%	#VALUE!	4	IA UK Equity Income
RATHBONE UNIT TRUST MGMT LTD	RATHBONE INCOME "I" INC	Open	B7FQLQ4	GB00B7FQLQ43	0.75%	0.03%	0.78%	4	IA UK Equity Income
ROYAL LONDON UNIT TST MGS LTD	ROYAL LONDON CORPORATE BOND "M" (GBP) ACC	Open	B87FJA0	GB00B87FJA01	0.56%	0.00%	0.56%	3	IA Sterling Corporate Bond
ROYAL LONDON UNIT TST MGS LTD	ROYAL LONDON CORPORATE BOND "M" INC	Open	B6XZQ14	GB00B6XZQ143	0.56%	0.00%	0.56%	3	IA Sterling Corporate Bond
ROYAL LONDON UNIT TST MGS LTD	ROYAL LONDON UK EQUITY INCOME "M" (GBP) ACC	Open	B8Y4Z89	GB00B8Y4Z891	0.72%	0.00%	0.72%	3	IA UK Equity Income
ROYAL LONDON UNIT TST MGS LTD	ROYAL LONDON UK EQUITY INCOME "M" INC	Open	B3M9JJ7	GB00B3M9JJ78	0.72%	0.00%	0.72%	3	IA UK Equity Income
ROYAL LONDON UNIT TST MGS LTD	ROYAL LONDON UK GOVERNMENT BOND "M" (GBP) ACC	Open	B881TW5	GB00B881TW52	0.30%	0.00%	0.30%	3	IA UK Gilts
ROYAL LONDON UNIT TST MGS LTD	ROYAL LONDON UK GOVERNMENT BOND "M" INC	Open	B7QFPL3	GB00B7QFPL36	0.30%	0.00%	0.30%	3	IA UK Gilts
SARASIN INVESTMENT FUNDS LTD	SARASIN FOOD AND AGRICULTURE OPPORTUNITIES "P" ACC	Open	B77DTQ9	GB00B77DTQ97	0.75%	0.23%	0.98%	3	IA Specialist
SARASIN INVESTMENT FUNDS LTD	SARASIN FOOD AND AGRICULTURE OPPORTUNITIES "P" INC	Open	B8GJCL1	GB00B8GJCL12	0.75%	0.23%	0.98%	3	IA Specialist
SARASIN INVESTMENT FUNDS LTD	SARASIN RESPONSIBLE GLOBAL EQUITY "P" ACC	Open	B8369M5	GB00B8369M57	0.75%	0.20%	0.95%	3	IA Global
SCHRODER UT MANAGERS	SCHRODER ASIAN ALPHA PLUS "Z" ACC	Open	B58G498	GB00B58G4980	0.00%	0.00%	0.00%	4	IA Asia Pacific Excluding Japan
SCHRODER UT MANAGERS	SCHRODER ASIAN ALPHA PLUS "Z" INC	Open	B5V2VR3	GB00B5V2VR34	0.00%	0.00%	0.00%	4	IA Asia Pacific Excluding Japan
SCHRODER UT MANAGERS	SCHRODER ASIAN INCOME "Z" ACC	Open	B5BJ7M1	GB00B5BJ7M17	0.90%	0.01%	0.91%	4	IA Asia Pacific Excluding Japan
SCHRODER UT MANAGERS	SCHRODER ASIAN INCOME "Z" INC	Open	B559X85	GB00B559X853	0.90%	0.01%	0.91%	4	IA Asia Pacific Excluding Japan



SCHRODER UT MANAGERS	SCHRODER EUROPEAN "Z" ACC	Open	B76V8C3	G800B76V8C37	0.00%	0.00%	0.00%	4	IA Europe Excluding UK
SCHRODER UT MANAGERS	SCHRODER EUROPEAN "Z" INC	Open	B76V8D4	G800B76V8D44	0.00%	0.00%	0.00%	4	IA Europe Excluding UK
SCHRODER UT MANAGERS	SCHRODER HIGH YIELD OPPORTUNITIES Z ACC	Open	B83RDY8	G800B83RDY83	0.60%	0.12%	0.72%	4	IA Sterling High Yield
SCHRODER UT MANAGERS	SCHRODER HIGH YIELD OPPORTUNITIES Z INC	Open	B5143Z8	G800B5143Z84	0.60%	0.12%	0.72%	4	IA Sterling High Yield
SCHRODER UT MANAGERS	SCHRODER INCOME "Z" ACC	Open	B3PM119	G800B3PM1190	0.75%	0.14%	0.89%	4	IA UK All Companies
SCHRODER UT MANAGERS	SCHRODER INCOME "Z" INC	Open	B5WJCB4	G800B5WJCB41	0.75%	0.14%	0.89%	4	IA UK All Companies
SCHRODER UT MANAGERS	SCHRODER MM DIVERSITY "Z" ACC	Open	B60CZD5	G800B60CZD52	1.35%	-0.07%	1.28%	4	IA Mixed Investment 20%-60% Shares
SCHRODER UT MANAGERS	SCHRODER MM DIVERSITY "Z" INC	Open	B602JM2	G800B602JM21	1.35%	-0.07%	1.28%	4	IA Mixed Investment 20%-60% Shares
SCHRODER UT MANAGERS	SCHRODER QEP GLOBAL CORE "A" ACC	Open	B531048	G800B5310487	0.32%	-0.02%	0.30%	4	IA Global
SCHRODER UT MANAGERS	SCHRODER RECOVERY "Z" ACC	Open	B3VVG60	G800B3VVG600	0.89%	0.02%	0.91%	4	IA UK All Companies
SCHRODER UT MANAGERS	SCHRODER RECOVERY "Z" INC	Open	B3W2HM5	G800B3W2HM55	0.89%	0.02%	0.91%	4	IA UK All Companies
SCHRODER UT MANAGERS	SCHRODER STRATEGIC CREDIT Z ACC	Open	B1Z2ZC0	G800B1Z2ZC09	0.77%	0.00%	0.77%	4	IA Sterling Strategic Bond
SCHRODER UT MANAGERS	SCHRODER TOKYO "Z" ACC	Open	B4SZR81	G800B4SZR818	0.92%	0.00%	0.92%	4	IA Japan
SCHRODER UT MANAGERS	SCHRODER TOKYO "Z" INC	Open	B58VQH8	G800B58VQH84	0.92%	0.00%	0.92%	4	IA Japan
SCHRODER UT MANAGERS	SCHRODER UK ALPHA INCOME "Z" ACC	Open	B7F32Y0	G800B7F32Y08	0.75%	0.00%	0.75%	4	IA UK Equity Income
SCHRODER UT MANAGERS	SCHRODER UK ALPHA INCOME "Z" INC	Open	B073IS2	G800B073IS25	0.75%	0.00%	0.75%	4	IA UK Equity Income
SCHRODER UT MANAGERS	SCHRODER UK DYNAMIC SMALLER COMPANIES "Z" (GBP) ACC	Open	722036	G80007220360	0.75%	0.17%	0.92%	4	IA UK Smaller Companies
SCHRODER UT MANAGERS	SCHRODER UK DYNAMIC SMALLER COMPANIES "Z" (GBP) INC	Open	B5VQ012	G800B5VQ0123	0.75%	0.17%	0.92%	4	IA UK Smaller Companies
SCHRODER UT MANAGERS	SCHRODER UK SMALLER COMPANIES "Z" ACC	Open	B76V729	G800B76V7298	0.92%	0.00%	0.92%	4	IA UK Smaller Companies
SCHRODER UT MANAGERS	SCHRODER UK SMALLER COMPANIES "Z" INC	Open	B76V801	G800B76V8019	0.92%	0.00%	0.92%	4	IA UK Smaller Companies
SCHRODER UT MANAGERS	SCHRODER US MID CAP "Z" ACC	Open	B7LDLV4	G800B7LDLV43	0.00%	0.00%	0.00%	4	IA North America
SCHRODER UT MANAGERS	SCHRODER US MID CAP "Z" INC	Open	B7M4CS0	G800B7M4CS05	0.00%	0.00%	0.00%	4	IA North America
SCHRODER UT MANAGERS	SCHRODER US SMALLER COMPANIES "Z" ACC	Open	B7LDL92	G800B7LDL923	0.91%	0.00%	0.91%	4	IA North American Smaller Companies
SCHRODER UT MANAGERS	SCHRODER US SMALLER COMPANIES "Z" INC	Open	B7LDLC5	G800B7LDLC53	0.91%	0.00%	0.91%	4	IA North American Smaller Companies
STANDARD LIFE INVESTMENTS	ABDRN UK REAL ESTATE ACCUMULATION FEEDER "P1" (GBP) ACC	Open	BYPHPD1	G800BYPHPD12	0.75%	0.13%	0.88%	4	IA UK Direct Property
STANDARD LIFE INVESTMENTS	ABDRN UK REAL ESTATE ACCUMULATION FEEDER "P1" (GBP) INC	Open	B8PY28	G800B8PY289	0.75%	0.13%	0.88%	4	IA UK Direct Property
STEWART INVESTORS (FIRST SENTIER INVESTORS) UK	STEWART INVESTORS ASIA PACIFIC AND JAPAN SUSTAINABILITY "B" ACC	Open	3018408	G80030184088	0.85%	0.09%	0.94%	4	IA Asia Pacific Including Japan
STEWART INVESTORS (FIRST SENTIER INVESTORS) UK	STEWART INVESTORS ASIA PACIFIC AND JAPAN SUSTAINABILITY "B" INC	Open	B57XK41	G800B57XK416	0.85%	0.10%	0.95%	4	IA Asia Pacific Including Japan
STEWART INVESTORS (FIRST SENTIER INVESTORS) UK	STEWART INVESTORS ASIA PACIFIC LEADERS SUSTAINABILITY "B" ACC	Open	3387476	G80033874768	0.80%	0.05%	0.85%	4	IA Specialist
STEWART INVESTORS (FIRST SENTIER INVESTORS) UK	STEWART INVESTORS ASIA PACIFIC LEADERS SUSTAINABILITY "B" INC	Open	B5750V2	G800B5750V20	0.80%	0.04%	0.84%	4	IA Specialist
STEWART INVESTORS (FIRST SENTIER INVESTORS) UK	STEWART INVESTORS GLOBAL EMERGING MARKETS "B" ACC	Open	B64TS99	G800B64TS998	0.90%	0.15%	1.05%	4	IA Specialist
STEWART INVESTORS (FIRST SENTIER INVESTORS) UK	STEWART INVESTORS INDIAN SUBCONTINENT SUSTAINABILITY "B" ACC	Open	B1FXTG9	G800B1FXTG93	0.95%	-0.02%	0.93%	4	IA Specialist
TAVISTOCK WEALTH LIMITED	ACUMEN INCOME X ACC	Open	BVW8MW5	G800BVW8MW59	0.75%	0.46%	1.21%	4	IA Mixed Investment 20%-60% Shares
TAVISTOCK WEALTH LIMITED	ACUMEN INCOME X INC	Open	BVW8MX6	G800BVW8MX66	0.75%	0.46%	1.21%	4	IA Mixed Investment 20%-60% Shares
TAVISTOCK WEALTH LIMITED	ACUMEN PORTFOLIO 3 X ACC	Open	B23T3D2	G800B23T3D26	0.75%	0.41%	1.16%	4	IA Mixed Investment 0%-35% Shares
TAVISTOCK WEALTH LIMITED	ACUMEN PORTFOLIO 4 X ACC	Open	B84LZT8	G800B84LZT89	0.75%	0.28%	1.03%	4	IA Mixed Investment 20%-60% Shares
TAVISTOCK WEALTH LIMITED	ACUMEN PORTFOLIO 5 X ACC	Open	B87LP73	G800B87LP737	0.75%	0.28%	1.03%	4	IA Mixed Investment 20%-60% Shares
TAVISTOCK WEALTH LIMITED	ACUMEN PORTFOLIO 6 X ACC	Open	B7NJOM4	G800B7NJOM49	0.75%	0.29%	1.04%	4	IA Mixed Investment 40%-85% Shares
TAVISTOCK WEALTH LIMITED	ACUMEN PORTFOLIO 7 A ACC	Open	B23T3H6	G800B23T3H63	0.75%	0.31%	1.06%	4	IA Mixed Investment 40%-85% Shares
TAVISTOCK WEALTH LIMITED	ACUMEN PORTFOLIO 8 X ACC	Open	B23T3L0	G800B23T3L00	0.75%	0.36%	1.11%	4	IA Flexible Investment
THREADNEEDLE (LUX)	CT (Lux) European High Yield Bond Acc (SOFT CLOSED)	Open	BF50YH4	LU1829334736	0.60%	0.17%	0.77%	4	n/a
THREADNEEDLE (LUX)	CT (Lux) European High Yield Bond Inc (soft closed)	Open	BF50Y74	LU1829333845	0.60%	0.17%	0.77%	4	n/a
THREADNEEDLE INVESTMENT SERVICES LIMITED	CT HIGH YIELD BOND "Z" ACC	Open	B82VC22	G800B82VC222	0.60%	0.13%	0.73%	4	IA Sterling High Yield
THREADNEEDLE INVESTMENT SERVICES LIMITED	CT HIGH YIELD BOND "Z" RGI INC	Open	B99MVQ2	G800B99MVQ21	0.60%	0.13%	0.73%	4	IA Sterling High Yield
THREADNEEDLE INVESTMENT SERVICES LIMITED	CT MANAGED EQUITY "ZA" (GBP) ACC	Open	BMGWRV68	G800BMGWRV683	0.75%	0.09%	0.84%	4	IA Flexible Investment
THREADNEEDLE INVESTMENT SERVICES LIMITED	CT MANAGED EQUITY AND BOND "ZA" (GBP) ACC	Open	BMGVRV20	G800BMGVRV203	0.64%	0.08%	0.72%	4	IA Mixed Investment 20%-60% Shares
TWENTYFOUR ASSET MANAGEMENT LLP	MI TWENTY FOUR DYNAMIC BOND "I" (GBP) ACC	Open	B5VRV67	G800B5VRV677	0.75%	0.04%	0.79%	3	IA Sterling Strategic Bond
VALU-TRAC INVESTMENT MANAGEMENT	VT ARGONAUT EUROPEAN ALPHA "R" (GBP) ACC	Open	B7MWB87	G800B7MWB8772	0.75%	0.06%	0.81%	4	IA Europe Excluding UK
VALU-TRAC INVESTMENT MANAGEMENT	VT ARGONAUT EUROPEAN ALPHA "R" (GBP) INC	Open	B7JXMD5	G800B7JXMD51	0.75%	0.06%	0.81%	4	IA Europe Excluding UK
VANGUARD GROUP (IRELAND) LTD	VANGUARD ESG DEVELOPED WORLD ALL CAP EQUITY INDEX ACC	Open	B76VTN1	IE00B76VTN11	0.20%	0.00%	0.20%	2	IA Global
VANGUARD GROUP (IRELAND) LTD	VANGUARD SRI EUROPEAN STOCK FUND	Open	B76VTL9	IE00B76VTL96	0.14%	0.01%	0.15%	2	IA Europe Including UK
VANGUARD GROUP (IRELAND) LTD	VANGUARD UK GOVERNMENT BOND INDEX A ACC	Open	B1S7537	IE00B1S75374	0.12%	0.00%	0.12%	2	IA UK Gilts
VANGUARD INVESTMENTS UK LIMITED	VANGUARD FTSE DEVELOPED EUR EX UK EQTY ACC	Open	B5B71H8	G800B5B71H80	0.12%	0.00%	0.12%	2	IA Europe Excluding UK
VANGUARD INVESTMENTS UK LIMITED	VANGUARD FTSE DEVELOPED EUROPE EX-U.K.EQUITY INDEX FUND (GBP) INC	Open	B5B74N5	G800B5B74N55	0.12%	0.00%	0.12%	2	IA Europe Excluding UK
VANGUARD INVESTMENTS UK LIMITED	VANGUARD FTSE DEVELOPED WORLD EX-U.K.EQUITY INDEX FUND (GBP) ACC	Open	B59G4Q7	G800B59G4Q73	0.14%	0.00%	0.14%	2	IA Global
VANGUARD INVESTMENTS UK LIMITED	VANGUARD FTSE DEVELOPED WORLD EX-U.K.EQUITY INDEX FUND (GBP) INC	Open	B5B74F7	G800B5B74F71	0.14%	0.00%	0.14%	2	IA Global
VANGUARD INVESTMENTS UK LIMITED	VANGUARD FTSE UK ALLSHARE INDEX A ACC	Open	B3X7QG6	G800B3X7QG63	0.06%	0.00%	0.06%	2	IA UK All Companies
VANGUARD INVESTMENTS UK LIMITED	VANGUARD LIFESTRATEGY 100% EQUITY A (ACC)	Open	B41XG30	G800B41XG308	0.22%	0.00%	0.22%	2	IA Global
VANGUARD INVESTMENTS UK LIMITED	VANGUARD LIFESTRATEGY 100% EQUITY A (INC)	Open	B545NX9	G800B545NX97	0.22%	0.00%	0.22%	2	IA Global
VANGUARD INVESTMENTS UK LIMITED	VANGUARD LIFESTRATEGY 20% EQUITY A (ACC)	Open	B4NX34	G800B4NX349	0.22%	0.00%	0.22%	2	IA Mixed Investment 0%-35% Shares
VANGUARD INVESTMENTS UK LIMITED	VANGUARD LIFESTRATEGY 20% EQUITY A (INC)	Open	B462029	G800B4620290	0.22%	0.00%	0.22%	2	IA Mixed Investment 0%-35% Shares
VANGUARD INVESTMENTS UK LIMITED	VANGUARD LIFESTRATEGY 40% EQUITY A (ACC)	Open	B3ZH9N6	G800B3ZH9N60	0.22%	0.00%	0.22%	2	IA Mixed Investment 20%-60% Shares
VANGUARD INVESTMENTS UK LIMITED	VANGUARD LIFESTRATEGY 40% EQUITY A (INC)	Open	B41F6L4	G800B41F6L43	0.22%	0.00%	0.22%	2	IA Mixed Investment 20%-60% Shares
VANGUARD INVESTMENTS UK LIMITED	VANGUARD LIFESTRATEGY 60% EQUITY A (ACC)	Open	B3TYHH9	G800B3TYHH97	0.22%	0.00%	0.22%	2	IA Mixed Investment 40%-85% Shares
VANGUARD INVESTMENTS UK LIMITED	VANGUARD LIFESTRATEGY 60% EQUITY A (INC)	Open	B4R2F34	G800B4R2F348	0.22%	0.00%	0.22%	2	IA Mixed Investment 40%-85% Shares
VANGUARD INVESTMENTS UK LIMITED	VANGUARD LIFESTRATEGY 80% EQUITY A (ACC)	Open	B4PQW15	G800B4PQW151	0.22%	0.00%	0.22%	2	IA Mixed Investment 40%-85% Shares
VANGUARD INVESTMENTS UK LIMITED	VANGUARD LIFESTRATEGY 80% EQUITY A (INC)	Open	B4KWNF9	G800B4KWNF91	0.22%	0.00%	0.22%	2	IA Mixed Investment 40%-85% Shares
VANGUARD INVESTMENTS UK LIMITED	VANGUARD US EQUITY INDEX (GBP) ACC	Open	B5B71Q7	G800B5B71Q71	0.10%	0.00%	0.10%	2	IA North America
VANGUARD INVESTMENTS UK LIMITED	VANGUARD US EQUITY INDEX (GBP) INC	Open	B5B7450	G800B5B74501	0.10%	0.00%	0.10%	2	IA North America
WAYSTONE MANAGEMENT (UK) LIMITED	WS EQUITY INCOME "C" (GBP) INC	Open	BLRZQ62	G800BLRZQ620	0.75%	0.00%	0.75%	4	IA UK Equity Income
WAYSTONE MANAGEMENT (UK) LIMITED	WS EQUITY INCOME "C" (GBP)ACC	Open	BLRZQ73	G800BLRZQ737	0.75%	0.00%	0.75%	4	IA UK Equity Income
WAYSTONE MANAGEMENT (UK) LIMITED	WS LINDSELL TRAIN UK EQUITY ACC	Open	B1889X7	G800B1889X76	0.60%	0.05%	0.65%	4	IA UK All Companies
WAYSTONE MANAGEMENT (UK) LIMITED	WS LINDSELL TRAIN UK EQUITY INC	Open	B1889V5	G800B1889V52	0.60%	0.05%	0.65%	4	IA UK All Companies
WAYSTONE MANAGEMENT (UK) LIMITED	WS Prudential Risk Managed Active 1 P ACC	Open	BF23238	G800BF232388	0.49%	0.08%	0.57%	4	IA Volatility Managed
WAYSTONE MANAGEMENT (UK) LIMITED	WS Prudential Risk Managed Active 1 P INC	Open	BF23249	G800BF232495	0.49%	0.08%	0.57%	4	IA Volatility Managed
WAYSTONE MANAGEMENT (UK) LIMITED	WS Prudential Risk Managed Active 2 P ACC	Open	BF23250	G800BF232503	0.49%	0.09%	0.58%	4	IA Volatility Managed
WAYSTONE MANAGEMENT (UK) LIMITED	WS Prudential Risk Managed Active 2 P INC	Open	BF23261	G800BF232610	0.49%	0.09%	0.58%	4	IA Volatility Managed
WAYSTONE MANAGEMENT (UK) LIMITED	WS Prudential Risk Managed Active 3 P ACC	Open	BF23272	G800BF232727	0.49%	0.11%	0.60%	4	IA Volatility Managed
WAYSTONE MANAGEMENT (UK) LIMITED	WS Prudential Risk Managed Active 3 P INC	Open	BF23283	G800BF232834	0.49%	0.11%	0.60%	4	IA Volatility Managed
WAYSTONE MANAGEMENT (UK) LIMITED	WS Prudential Risk Managed Active 4 P ACC	Open	BF23294	G800BF232941	0.49%	0.12%	0.61%	4	IA Volatility Managed
WAYSTONE MANAGEMENT (UK) LIMITED	WS Prudential Risk Managed Active 4 P INC	Open	BF23286	G800BF232862	0.49%	0.12%	0.61%	4	IA Volatility Managed
WAYSTONE MANAGEMENT (UK) LIMITED	WS Prudential Risk Managed Active 5 P ACC	Open	BF232C7	G800BF232C79	0.49%	0.13%	0.62%	4	IA Volatility Managed
WAYSTONE MANAGEMENT (UK) LIMITED	WS Prudential Risk Managed Active 5 P INC	Open	BF232D8	G800BF232D86	0.49%	0.13%	0.62%	4	IA Volatility Managed
WAYSTONE MANAGEMENT (UK) LIMITED	WS Prudential Risk Managed Passive 1 P ACC	Open	BF232F0	G800BF232F01	0.23%	0.03%	0.26%	4	IA Volatility Managed
WAYSTONE MANAGEMENT (UK) LIMITED	WS Prudential Risk Managed Passive 1 P INC	Open	BF232G1	G800BF232G18	0.23%	0.03%	0.26%	4	IA Volatility Managed
WAYSTONE MANAGEMENT (UK) LIMITED	WS Prudential Risk Managed Passive 2 P ACC	Open	BVYTZX7	G800BVYTZX71	0.23%	0.04%	0.27%	4	IA Volatility Managed



WAYSTONE MANAGEMENT (UK) LIMITED	WS Prudential Risk Managed Passive 2 P INC	Open	BVYTZY8	GB00BVYTZY88	0.23%	0.04%	0.27%	4	IA Volatility Managed
WAYSTONE MANAGEMENT (UK) LIMITED	WS Prudential Risk Managed Passive 3 P ACC	Open	BF232H2	GB00BF232H25	0.23%	0.05%	0.28%	4	IA Volatility Managed
WAYSTONE MANAGEMENT (UK) LIMITED	WS Prudential Risk Managed Passive 3 P INC	Open	BF232J4	GB00BF232J49	0.23%	0.05%	0.28%	4	IA Volatility Managed
WAYSTONE MANAGEMENT (UK) LIMITED	WS Prudential Risk Managed Passive 4 P ACC	Open	BVYV027	GB00BVYV0275	0.23%	0.06%	0.29%	4	IA Volatility Managed
WAYSTONE MANAGEMENT (UK) LIMITED	WS Prudential Risk Managed Passive 4 P INC	Open	BVYV038	GB00BVYV0382	0.23%	0.06%	0.29%	4	IA Volatility Managed
WAYSTONE MANAGEMENT (UK) LIMITED	WS Prudential Risk Managed Passive 5 P ACC	Open	BVYV072	GB00BVYV0721	0.23%	0.08%	0.31%	4	IA Volatility Managed
WAYSTONE MANAGEMENT (UK) LIMITED	WS Prudential Risk Managed Passive 5 P INC	Open	BVYV083	GB00BVYV0838	0.23%	0.08%	0.31%	4	IA Volatility Managed
WAYSTONE MANAGEMENT (UK) LIMITED	WS VERBATIM PORTFOLIO 3 "B" ACC	Open	B3PSD11	GB00B3PSD118	0.65%	0.68%	1.33%	4	IA Unclassified
WAYSTONE MANAGEMENT (UK) LIMITED	WS VERBATIM PORTFOLIO 4 "B" ACC	Open	B3P42N4	GB00B3P42N43	0.65%	0.71%	1.36%	4	IA Unclassified
WAYSTONE MANAGEMENT (UK) LIMITED	WS VERBATIM PORTFOLIO 5 GROWTH "B" ACC	Open	B3P2H81	GB00B3P2H811	0.65%	0.78%	1.43%	4	IA Unclassified
WAYSTONE MANAGEMENT (UK) LIMITED	WS VERBATIM PORTFOLIO 5 INCOME "B" INC	Open	B3P1DM1	GB00B3P1DM13	0.65%	0.58%	1.23%	4	IA Unclassified
WAYSTONE MANAGEMENT (UK) LIMITED	WS VERBATIM PORTFOLIO 6 "B" ACC	Open	B3MPJG2	GB00B3MPJG29	0.65%	0.87%	1.52%	4	IA Unclassified
WAYSTONE MANAGEMENT (UK) LIMITED	WS VERBATIM PORTFOLIO 7 "B" ACC	Open	B3PVM13	GB00B3PVM139	0.65%	0.89%	1.54%	4	IA Unclassified

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