

THE RETIREMENT ACCOUNT



FUND SUPERMARKET LIST AND CHARGES



ABOUT THE FUND SUPERMARKET LIST AND CHARGES

This booklet details the latest information available to us on the range of funds offered via the Retirement Account Fund Supermarket, including the charges that apply.

In addition to the charges listed in the table a Fund Supermarket Platform Charge will also apply. The current yearly rate is 0.14% and may change at any time.

The Fund Supermarket Platform Charge is deducted monthly by cancelling units or shares, and is based on the total value of Fund Supermarket units or shares held in all parts of your Account. If your Account is invested in more than one Supermarket fund, the Fund Supermarket Platform Charge will be deducted from the fund in which you have the highest value invested at the charge date.

You should read this booklet in conjunction with our Fund Supermarket Investor's Guide, which provides more information on important features of the Fund Supermarket, as well as some of the risks that can apply.

For more information on a particular fund, please refer to the relevant fund factsheet, which can be requested from Scottish Widows or downloaded from www.scottishwidows.co.uk/fundsearch. Before investing in a fund, you should carefully consider the available fund information, including its aims, asset holdings, charges and associated risks.

If in any doubt as to the suitability of a fund, investors should speak with their financial adviser.

Please note that fund managers may change the basis on which funds are made available, and the rates of charges they deduct. The range of funds offered may change, and other restrictions can apply.

Remember, the value of an investment is not guaranteed and can go up or down depending on investment performance (and currency exchange rates where a fund invests overseas). The value could fall below the amount paid in.

In certain circumstances, there may be delays in selling or switching Fund Supermarket investments.

Full terms and conditions are available on request from Scottish Widows. Charges, terms and limits may change.

GLOSSARY OF TERMS

Term	Code	Description
Fund Name	Fund Name	Details the name of the fund.
Fund Type	Fund Type	This is the type of investment scheme, i.e. Open Ended Investment Company (OEIC), Unit Trust (UT) or Société d'Investissement à Capital Variable (SICAV).
Share Class	Share Class	The share class will be on an Accumulation (Acc) or Income (Inc) basis. If on an Acc basis then any income such as dividends, coupons, and rent is accounted for in the daily unit/share price. If on an Inc basis, any income is paid at regular intervals and is automatically used to buy further units/shares.
Citicode	Citicode	Each fund has its own unique citicode, which is an identifier used by Financial Express. Financial Express is the largest distributor of fund data in the UK, they provide data to the UK's leading fund supermarkets. The RA Fund Supermarket factsheets are supplied by Financial Express.
Stock Exchange Daily Official List	SEDOL	SEDOL numbers are allocated to stocks and shares listed in the UK and Ireland. Each security has its own unique identifier.
Old Broad Street Rating	Morningstar OBSR	These ratings are focused towards qualitative performance measures. Ratings of Gold, Silver, Bronze, Neutral and Negative are given with Gold being the highest. The ratings are calculated using fund criteria including strength of investment process, continuity of investment personnel (i.e. staff turnover) and clearly defined objectives, as well as strong and consistent past performance.
FE Crown Rating	Crown Rating	This rating is based on quantitative historical performance measures, and funds are ranked within their own sectors. The rating is designed to highlight funds that have had superior consistent performance in relation to risk, and relative to their peer groups. Peer groups are deemed to be the sectors as defined by the Association of British Insurers (ABI) and Investment Managers Association (IMA).
Annual Management Charge (% p.a.)	AMC (% p.a.)	The AMC is the charge applied by the fund manager for operating the fund.
Total Annual Fund Charge (% p.a.)	TAFC (% p.a.)	The TAFC is the sum of the AMC plus any other expenses incurred by the manager as a result of operating the fund.

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	T AFC (% p.a.)
7IM AAP Adventurous C Acc	OEIC	Acc	BFB9	B2PB2C7	-	👑👑👑👑	0.500	0.650
7IM AAP Adventurous C Inc	OEIC	Inc	BFB8	B2PB2B6	-	👑👑👑👑	0.500	0.650
7IM AAP Balanced C Acc	OEIC	Acc	BFB5	B2PB379	-	👑👑👑👑	0.500	0.650
7IM AAP Balanced C Inc	OEIC	Inc	BFB4	B2PB2V6	-	👑👑👑👑	0.500	0.650
7IM AAP Income C Acc	OEIC	Acc	RK17	3395402	-	👑👑👑👑👑	0.500	0.680
7IM AAP Income C Inc	OEIC	Inc	RK18	3395394	-	👑👑👑👑👑	0.500	0.680
7IM AAP Moderately Adventurous C Acc	OEIC	Acc	BFA7	B2PB2M7	-	👑👑👑👑	0.500	0.630
7IM AAP Moderately Adventurous C Inc	OEIC	Inc	BFA6	B2PB2K5	-	👑👑👑👑	0.500	0.630
7IM AAP Moderately Cautious C Acc	OEIC	Acc	BFB1	B2PB216	-	👑👑👑👑	0.500	0.670
7IM AAP Moderately Cautious C Inc	OEIC	Inc	BFBO	B2PB205	-	👑👑👑👑	0.500	0.670
7IM Adventurous C Acc	OEIC	Acc	QI86	3395800	-	👑👑👑👑	0.900	1.480
7IM Adventurous C Inc	OEIC	Inc	QI87	3395770	-	👑👑👑👑	0.900	1.480
7IM Balanced C Acc	OEIC	Acc	QI97	3395974	-	👑👑👑👑	0.900	1.320
7IM Balanced C Inc	OEIC	Inc	QI98	3395929	-	👑👑👑👑	0.900	1.320
7IM Cautious Fund (C Class Accumulation)	OEIC	Acc	JF6V	BVYPGT8	-	👑👑👑👑	0.500	0.850
7IM Cautious Fund (C Class Income)	OEIC	Inc	13BN	BVYPGS7	-	👑👑👑👑	0.500	0.850
7IM Dynamic Planner Portfolio 4 C Acc	OEIC	Acc	O3XB	BF6T8H8	-	-	0.250	0.290
7IM Dynamic Planner Portfolio 4 C Inc	OEIC	Inc	O3XC	BF6T8G7	-	-	0.250	0.290
7IM Dynamic Planner Portfolio 5 C Acc	OEIC	Acc	O3XD	BF6T8K1	-	-	0.250	0.280
7IM Dynamic Planner Portfolio 5 C Inc	OEIC	Inc	O3XE	BF6T8J0	-	-	0.250	0.280
7IM Dynamic Planner Portfolio 6 C Acc	OEIC	Acc	O3XF	BF6T8M3	-	-	0.250	0.270
7IM Dynamic Planner Portfolio 6 C Inc	OEIC	Inc	O3XG	BF6T8L2	-	-	0.250	0.270
7IM Emerging Markets Equity Value C Inc	OEIC	Inc	M7GJ	BWBSHQ1	-	👑👑👑👑	0.250	0.400
7IM European (ex UK) Equity Value C Inc	OEIC	Inc	M7GL	BWBSHS3	-	👑👑👑👑	0.250	0.350
7IM Moderately Adventurous C Acc	OEIC	Acc	QI91	3395651	-	👑👑👑👑	0.900	1.350

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	T AFC (% p.a.)
7IM Moderately Adventurous C Inc	OEIC	Inc	QI92	3395639	-	👑👑👑👑	0.900	1.350
7IM Moderately Cautious C Acc	OEIC	Acc	RK22	3395349	-	👑👑👑👑	0.900	1.290
7IM Moderately Cautious C Inc	OEIC	Inc	RK23	3395327	-	👑👑👑👑	0.900	1.290
7IM Personal Injury C Acc	OEIC	Acc	HUC6	B570T44	-	👑👑👑👑	0.500	0.690
7IM Personal Injury C Inc	OEIC	Inc	HUC5	B55W544	-	👑👑👑👑	0.500	0.690
7IM Real Return C Acc	OEIC	Acc	OHF3	B75MS61	-	👑👑👑👑👑	0.750	1.010
7IM Sustainable Balance C Acc	OEIC	Acc	Q726	B1LBFZ8	-	👑👑👑👑	1.250	1.440
7IM Sustainable Balance C Inc	OEIC	Inc	Q725	B1LBG00	-	👑👑👑👑	1.250	1.440
7IM UK Equity Value C Inc	OEIC	Inc	M7GN	BWBESHV6	-	👑👑👑👑	0.250	0.350
7IM US Equity Value C Inc	OEIC	Inc	M7GP	BWBSHX8	-	👑👑👑👑	0.250	0.330
Aberdeen Asia Pacific and Japan Equity Fund I Acc	OEIC	Acc	GNOL	BOXWNK3	Bronze	👑👑👑👑	1.000	1.200
Aberdeen Asia Pacific Equity Enhanced Index Fund B GBP Acc	OEIC	Acc	KWWX	BRJL7V2	-	-	0.200	0.300
Aberdeen Asia Pacific Equity Fund I Acc	OEIC	Acc	KV68	BOXWNG9	Bronze	👑👑👑👑	1.000	1.200
Aberdeen Asia Pacific Equity Fund I Inc	OEIC	Inc	GMDD	B88N705	Bronze	👑👑👑👑	1.000	1.200
Aberdeen Corporate Bond Fund I Net Acc	OEIC	Acc	MGXX	BWK26G7	-	👑👑👑👑	0.500	0.610
Aberdeen Corporate Bond Fund I Net Inc	OEIC	Inc	MGXY	BWK26H8	-	👑👑👑👑	0.500	0.610
Aberdeen Diversified Core Adventurous Fund I Acc	Unit Trust	Acc	M5FQ	BVTW3G0	-	👑👑👑👑👑	0.400	0.450
Aberdeen Diversified Core Cautious Fund I Acc	Unit Trust	Acc	M5FK	BVTW326	-	👑👑👑👑	0.400	0.450
Aberdeen Diversified Core Conservative Fund I Acc	Unit Trust	Acc	M5FH	BVTW2W9	-	-	0.200	0.300
Aberdeen Diversified Core Growth Fund I Acc	Unit Trust	Acc	M5FN	BVTW382	-	👑👑👑👑	0.400	0.450
Aberdeen Diversified Growth Fund Class I Acc	Unit Trust	Acc	GMHA	B5MNDD5	-	-	0.500	0.720
Aberdeen Diversified Growth Fund I Inc	Unit Trust	Inc	GMGZ	B6VCMV1	-	-	0.500	0.720
Aberdeen Diversified Growth Fund R Acc	Unit Trust	Acc	MOZO	B5L4436	-	-	0.950	1.170
Aberdeen Diversified Growth Fund R Inc	Unit Trust	Inc	MOZP	B70D4T4	-	-	0.950	1.170
Aberdeen Diversified Income Fund I Acc	OEIC	Acc	GNOP	B1C4277	-	👑👑👑👑	0.600	0.800

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	T AFC (% p.a.)
Aberdeen Diversified Income Fund I Inc	OEIC	Inc	GN00	B1C4288	-	★★★★★	0.600	0.800
Aberdeen Eastern European Equity Fund I Acc	OEIC	Acc	G0U9	B3NC3D7	-	★★★★★	0.750	1.130
Aberdeen Emerging Markets Bond Fund I Acc	OEIC	Acc	N2Z3	B5L9HN2	-	★★★★★	0.750	0.900
Aberdeen Emerging Markets Bond Fund I Inc	OEIC	Inc	N2Z4	B5V8SG9	-	★★★★★	0.750	0.900
Aberdeen Ethical World Fund I Acc	OEIC	Acc	MJ42	0683393	Bronze	★★★★★	1.000	1.130
Aberdeen Ethical World Fund I Inc	OEIC	Inc	MJ43	0683382	Bronze	★★★★★	1.000	1.130
Aberdeen Euro Corporate Bond Fund I Inc	OEIC	Inc	MOZD	BWK27W0	-	★★★★★	0.500	0.630
Aberdeen European Equity Enhanced Index Fund B GBP Acc	OEIC	Acc	KWWY	BRJL7X4	-	★★★★★	0.200	0.240
Aberdeen European Equity Fund I Acc	OEIC	Acc	DZ96	B0LG6P3	-	★★★★★	0.750	0.910
Aberdeen European High Yield Bond Fund I Acc	OEIC	Acc	N2Z9	B5VSSV4	-	★★★★★	0.700	0.850
Aberdeen European High Yield Bond Fund I Inc	OEIC	Inc	N3AO	B5MFPK2	-	★★★★★	0.700	0.850
Aberdeen European Property Share Fund I Net Acc	OEIC	Acc	MHAA	BWK2690	-	★★★★★	0.750	0.870
Aberdeen European Property Share Fund I Net Inc	OEIC	Inc	MH9Z	BWK2689	-	★★★★★	0.750	0.870
Aberdeen European Smaller Companies Equity Fund I Acc	OEIC	Acc	GNOM	BOXWN58	-	★★★★★	0.750	0.920
Aberdeen Financial Equity Fund I Inc	OEIC	Inc	MDXQ	BWK25Q0	-	★★★★★	0.750	0.900
Aberdeen Global - Asian Smaller Companies Fund Class X Acc	SICAV	Acc	GWQT	B8GQ580	-	★★★★★	1.150	1.380
Aberdeen Global - Emerging Markets Infrastructure Equity Fund Class R - 2 Acc	SICAV	Acc	F8CX	B8W85Z7	-	★★★★★	1.000	1.300
Aberdeen Global - Indian Equity Fund Class R - 2 Acc	SICAV	Acc	GWSC	B7LS8L8	Bronze	★★★★★	1.000	1.310
Aberdeen Global - Select Euro High Yield Bond Fund Class R-1 Inc	SICAV	Inc	GWSU	B709ZQ6	Neutral	★★★★★	0.700	0.890
Aberdeen Global Emerging Markets Quantitative Equity Fund B Net Acc	OEIC	Acc	LY12	3330975	-	★★★★★	0.400	0.610
Aberdeen Global High Yield Bond Fund I Net Acc	OEIC	Acc	MDXY	BWK25Z9	-	★★★★★	0.650	0.770
Aberdeen Global High Yield Bond Fund I Net Inc	OEIC	Inc	MDXZ	BWK2601	-	★★★★★	0.650	0.770
Aberdeen Japan Equity Enhanced Index Fund B GBP Acc	OEIC	Acc	KWXA	BRJL831	-	★★★★★	0.200	0.300
Aberdeen Japan Equity Fund I Acc	OEIC	Acc	MJ50	0452173	Neutral	★★★★★	0.750	0.870
Aberdeen Latin American Equity Fund I Acc	OEIC	Acc	GNON	B4ROSD9	Bronze	★★★★★	1.000	1.270

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	T AFC (% p.a.)
Aberdeen Multi-Asset Fund I Acc	OEIC	Acc	AH21	3168239	-	★★★★★	0.750	0.930
Aberdeen Multi-Asset Fund I Inc	OEIC	Inc	GNOQ	B1GCQ86	-	★★★★★	0.750	0.930
Aberdeen Multi-Manager Balanced Managed Portfolio Class I - Acc	Unit Trust	Acc	GMDH	B843VR4	-	★★★★★	0.500	1.420
Aberdeen Multi-Manager Balanced Managed Portfolio Class I - Inc	Unit Trust	Inc	GMDG	B83W730	-	★★★★★	0.500	1.420
Aberdeen Multi-Manager Cautious Managed Portfolio Class I- Acc	Unit Trust	Acc	GMDJ	B8GLGR1	-	★★★★★	0.500	1.350
Aberdeen Multi-Manager Cautious Managed Portfolio Class I- Inc	Unit Trust	Inc	GMDI	B6Z4Y17	-	★★★★★	0.500	1.350
Aberdeen Multi-Manager Cautious Managed Portfolio K Acc (Restricted Fund)	Unit Trust	Acc	MBYN	BWT3GP0	-	★★★★★	0.400	1.250
Aberdeen Multi-Manager Diversity Fund D Net Acc	OEIC	Acc	138S	B7DZK00	-	★★★★★	0.500	1.400
Aberdeen Multi-Manager Equity Managed Portfolio Class I - Acc	Unit Trust	Acc	GMDQ	B7GQCS2	-	★★★★★	0.500	1.500
Aberdeen Multi-Manager Equity Managed Portfolio Class I - Inc	Unit Trust	Inc	GMDP	B83VDH3	-	★★★★★	0.500	1.500
Aberdeen Multi-Manager Ethical Portfolio Class I - Acc	Unit Trust	Acc	GMDS	B87TVT1	-	★★★★★	0.500	1.610
Aberdeen Multi-Manager Ethical Portfolio Class I - Inc	Unit Trust	Inc	GMDR	B8868L2	-	★★★★★	0.500	1.610
Aberdeen Multi-Manager Multi-Asset Distribution Portfolio Class I - Acc	Unit Trust	Acc	GMDU	B834037	-	★★★★★	0.500	1.480
Aberdeen Multi-Manager Multi-Asset Distribution Portfolio Class I - Inc	Unit Trust	Inc	GMDT	B8HP445	-	★★★★★	0.500	1.480
Aberdeen North American Equity Fund I Acc	OEIC	Acc	KZ79	BOXWN25	-	★★★★★	0.750	0.870
Aberdeen Northern American Equity Enhanced Index Fund Net B GBP Acc	OEIC	Acc	KWXB	BRJL819	-	★★★★★	0.200	0.220
Aberdeen Property Share Fund I Acc	OEIC	Acc	GMDE	BOXWNN6	-	★★★★★	0.750	0.860
Aberdeen Responsible UK Equity Fund I Acc	OEIC	Acc	GNOS	B131GD1	-	★★★★★	0.750	0.890
Aberdeen Responsible UK Equity Fund I Inc	OEIC	Inc	GNOR	B131GH5	-	★★★★★	0.750	0.890
Aberdeen Sterling Bond Fund I Acc	OEIC	Acc	MGYH	BWK2708	-	-	0.500	0.640
Aberdeen Sterling Bond Fund I Inc	OEIC	Inc	MGYI	BWK2719	-	-	0.500	0.640
Aberdeen Sterling Government Bond Fund I Net Acc	OEIC	Acc	MGYM	BWK26S9	-	-	0.400	0.500
Aberdeen Sterling Government Bond Fund I Net Inc	OEIC	Inc	MGYN	BWK26T0	-	-	0.400	0.500
Aberdeen Sterling Index-Linked Bond Fund I Net Acc	OEIC	Acc	MGXS	BWK2753	-	-	0.400	0.500
Aberdeen Sterling Index-Linked Bond Fund I Net Inc	OEIC	Inc	MGXT	BWK2764	-	-	0.400	0.500

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	TAFC (% p.a.)
Aberdeen Sterling Money Market Fund I Acc	OEIC	Acc	A6F4	B1C4233	-	👑👑👑👑👑	0.100	0.150
Aberdeen Sterling Money Market Fund I Inc	OEIC	Inc	A6F3	B1C4244	-	👑👑👑👑👑	0.100	0.150
Aberdeen Sterling Opportunistic Corporate Bond Fund I Acc	OEIC	Acc	MFUN	BWK27K8	-	👑👑👑👑👑	0.500	0.650
Aberdeen Sterling Opportunistic Corporate Bond Fund I Inc	OEIC	Inc	MFUO	BWK27L9	-	👑👑👑👑👑	0.500	0.650
Aberdeen Sterling Short Dated Corporate Bond Fund I Acc	OEIC	Acc	NDOT	BDGNF64	-	-	0.300	0.390
Aberdeen Sterling Short Dated Corporate Bond Fund I Inc	OEIC	Inc	NDOS	BDGNF53	-	-	0.300	0.390
Aberdeen Sterling Short Term Government Bond I Net Acc	OEIC	Acc	MDXL	BWK25K4	-	-	0.300	0.350
Aberdeen Sterling Short Term Government Bond I Net Inc	OEIC	Inc	MDXM	BWK25L5	-	-	0.300	0.350
Aberdeen Strategic Bond Fund I Acc	OEIC	Acc	MOZG	BWK27Z3	-	👑👑👑👑👑	0.500	0.640
Aberdeen Strategic Bond Fund I Inc	OEIC	Inc	MOZH	BWK2805	-	👑👑👑👑👑	0.500	0.640
Aberdeen Target Return Bond Fund I Net Acc	OEIC	Acc	MH9T	BWK27C0	-	👑👑👑👑👑	0.500	0.630
Aberdeen Target Return Bond Fund I Net Inc	OEIC	Inc	MH9U	BWK27D1	-	👑👑👑👑👑	0.500	0.630
Aberdeen UK Equity Enhanced Index Fund B GBP Acc	OEIC	Acc	KWXC	BRJL853	-	-	0.200	0.220
Aberdeen UK Equity Fund I Acc	OEIC	Acc	DZ92	BOLG6K8	-	👑👑👑👑👑	0.750	0.850
Aberdeen UK Equity Fund I Inc	OEIC	Inc	DZ91	BOLG6J7	-	👑👑👑👑👑	0.750	0.850
Aberdeen UK Equity Income Fund I Acc	OEIC	Acc	KZ85	BOXWN92	-	👑👑👑👑👑	0.750	0.870
Aberdeen UK Equity Income Fund I Inc	OEIC	Inc	KZ86	BOXWNB4	-	👑👑👑👑👑	0.750	0.870
Aberdeen UK Mid-Cap Equity Fund I Acc	OEIC	Acc	GNOU	BOXWNT2	-	👑👑👑👑👑	0.750	0.860
Aberdeen UK Mid-Cap Equity Fund I Inc	OEIC	Inc	GNOT	BOXWNS1	-	👑👑👑👑👑	0.750	0.860
Aberdeen UK Property Feeder Unit Trust I ACC NAV	Unit Trust	Acc	E2FZ	BTLX1P2	-	-	0.750	0.890
Aberdeen UK Property Feeder Unit Trust I INC	Unit Trust	Inc	E2GA	BTLX1Q3	-	-	0.750	0.890
Aberdeen UK Smaller Companies Equity Fund I Acc	OEIC	Acc	ELS1	B07T485	-	👑👑👑👑👑	0.750	0.850
Aberdeen World Equity Enhanced Index Fund B GBP Acc	OEIC	Acc	KWWZ	BRJL7Z6	-	👑👑👑👑👑	0.200	0.230
Aberdeen World Equity Fund I Acc	OEIC	Acc	BAG9	3168273	Bronze	👑👑👑👑👑	1.000	1.140
Aberdeen World Equity Fund I Inc	OEIC	Inc	GMDF	B83WC46	Bronze	👑👑👑👑👑	1.000	1.140

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Aberdeen World Equity Income Fund I Acc	OEIC	Acc	GNOV	B8MYXW8	-	👑👑👑👑👑	1.000	1.150
Aberdeen World Equity Income Fund I Inc	OEIC	Inc	GOV1	B3NG6H4	-	👑👑👑👑👑	1.000	1.150
Aberdeen World Opportunistic Bond Fund I Acc	OEIC	Acc	I9RL	B98WWS2	-	👑👑👑👑👑	0.500	0.630
Aberdeen World Opportunistic Bond Fund I Inc	OEIC	Inc	I9RK	B9JNFP2	-	👑👑👑👑👑	0.500	0.630
Acumen Adventurous Portfolio X Acc	OEIC	Acc	G5CE	B7NJOM4	-	-	0.750	1.250
Acumen Bond Portfolio X Net Acc	OEIC	Acc	NXM3	BZ3T3D2	-	-	0.750	1.120
Acumen Conservative Portfolio X Acc	OEIC	Acc	G5CF	B84LZT8	-	👑👑👑👑👑	0.750	1.150
Acumen Equity Portfolio X Net Acc	OEIC	Acc	NXM6	BZ3T3H6	-	-	0.750	1.240
Acumen Income Portfolio X Acc	OEIC	Acc	MX5X	BYW8MW5	-	-	0.750	1.180
Acumen Income Portfolio X Inc	OEIC	Inc	MX5Y	BYW8MX6	-	-	0.750	1.180
Acumen Progressive Portfolio X Acc	OEIC	Acc	G5CG	B87LP73	-	👑👑👑👑👑	0.750	1.230
Acumen Strategic Portfolio X Net Acc	OEIC	Acc	NXM9	BZ3T3L0	-	-	0.750	1.390
Allianz Best Styles Global AC Equity C Acc	OEIC	Acc	E2EU	BYQ91X8	-	👑👑👑👑👑	0.370	0.530
Allianz Continental European Fund C Acc	OEIC	Acc	129K	B3Q8YX9	Bronze	👑👑👑👑👑	0.750	0.880
Allianz Emerging Markets Equity Fund C Acc	OEIC	Acc	PZ39	B0WDH83	-	👑👑👑👑👑	0.880	1.070
Allianz European Equity Income Fund C Acc	OEIC	Acc	F1R4	B613Y74	-	👑👑👑👑👑	0.750	1.280
Allianz European Equity Income Fund C Inc	OEIC	Inc	F1R3	B613Y63	-	👑👑👑👑👑	0.750	1.750
Allianz Gilt Yield Fund I Inc	OEIC	Inc	TI01	3138339	Bronze	👑👑👑👑👑	0.300	0.320
Allianz Global AC Equity Insights Fund W Acc	OEIC	Acc	O3JT	BF422C2	-	-	0.730	0.730
Allianz RiskMaster Conservative Multi Asset Fund C Acc	OEIC	Acc	GOZJ	B7V78Q0	-	👑👑👑👑👑	0.750	0.990
Allianz RiskMaster Growth Multi Asset Fund C Acc	OEIC	Acc	GOZN	B7V79R8	-	👑👑👑👑👑	0.750	0.990
Allianz RiskMaster Moderate Multi Asset Fund C Acc	OEIC	Acc	GOZL	B7V78Y8	-	👑👑👑👑👑	0.750	0.990
Allianz Strategic Bond Fund C Inc	OEIC	Inc	TI16	B06T936	-	👑👑👑👑👑	0.600	0.700
Allianz Total Return Asian Equity Fund C Acc	OEIC	Acc	MZ5I	BVYJ2G9	-	👑👑👑👑👑	0.880	1.320
Allianz Total Return Asian Equity Fund C Inc	OEIC	Inc	BKB9	B1FRQV5	-	👑👑👑👑👑	0.880	1.220

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	T AFC (% p.a.)
Allianz UK Equity Income Fund C Inc	OEIC	Inc	KA6E	B82ZGC2	-	👑👑👑👑	0.750	1.010
Allianz UK Mid Cap Fund C Acc	OEIC	Acc	IB8A	B83YTF2	-	👑👑👑👑	0.750	0.840
Allianz UK Opportunities Fund C Acc	OEIC	Acc	K9NN	B8BB944	-	👑👑👑👑👑	0.750	0.890
Allianz US Equity Fund C Acc	OEIC	Acc	GYEO	B4N1GS7	-	👑👑👑👑	0.750	0.940
AQR Global Aggregate Bond UCITS Fund IAG1F (GBP) Acc	SICAV	Acc	ODKV	BD3FL98	-	-	0.300	0.370
AQR Managed Futures UCITS Fund C (GBP) Acc	SICAV	Acc	FVXY	BY4JSV7	Bronze	-	0.600	0.750
AQR Managed Futures UCITS Fund IAG1F (GBP) Acc	SICAV	Acc	OAA2	BF4R982	Bronze	-	1.000	1.150
AQR Systematic Total Return UCITS Fund C1 (GBP) Acc	SICAV	Acc	NT1B	BYZN302	-	-	1.250	1.400
Architas Diversified Global Income A Acc	OEIC	Acc	M1FC	BT9QBWO	-	-	0.600	1.400
Architas Diversified Global Income A Inc	OEIC	Inc	M1FB	BT9QBV9	-	-	0.600	1.400
Architas Diversified Global Income S Acc	OEIC	Acc	M1FE	BT9QBY2	-	-	0.400	1.200
Architas Diversified Global Income S Inc	OEIC	Inc	M1FD	BT9QBX1	-	-	0.400	1.200
Architas Diversified Real Assets A Acc	OEIC	Acc	KJ6K	BMP2ZLO	-	👑👑👑👑	0.550	1.150
Architas Diversified Real Assets A Inc	OEIC	Inc	KJ6L	BMP2ZM1	-	👑👑👑👑	0.550	1.050
Architas Diversified Real Assets Net D Acc	OEIC	Acc	KWLU	BRKD9W2	-	👑👑👑👑	0.650	1.210
Architas Diversified Real Assets Net D Inc	OEIC	Inc	KWLV	BRKD9X3	-	👑👑👑👑	0.650	1.210
Architas MA Active Dynamic A Acc	OEIC	Acc	GD8W	B6ZRLF9	-	👑👑👑👑	0.750	1.790
Architas MA Active Dynamic S Acc	OEIC	Acc	JMMK	BCZW684	-	👑👑👑👑	0.550	1.510
Architas MA Active Growth A Acc	OEIC	Acc	GD8V	B88MN82	-	👑👑👑👑	0.750	1.760
Architas MA Active Growth A Inc	OEIC	Inc	GD8U	B714GR8	-	👑👑👑👑	0.750	1.760
Architas MA Active Growth S Acc	OEIC	Acc	JMML	BCZW695	-	👑👑👑👑	0.550	1.440
Architas MA Active Growth S Inc	OEIC	Inc	JMMM	BCZW6B7	-	👑👑👑👑	0.550	1.440
Architas MA Active Intermediate Inc A Acc	OEIC	Acc	GD8T	B7T3484	-	👑👑👑👑	0.750	1.430
Architas MA Active Intermediate Inc A Inc	OEIC	Inc	GD8S	B7TS1KO	-	👑👑👑👑	0.750	1.430
Architas MA Active Intermediate S Acc	OEIC	Acc	JMQJ	BCZW6F1	-	👑👑👑👑	0.550	1.130

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	T AFC (% p.a.)
Architas MA Active Intermediate S Inc	OEIC	Inc	JMQK	BCZW6G2	-	👑👑👑👑	0.550	1.130
Architas MA Active Moderate Income A Acc	OEIC	Acc	GD8Y	B8HWD27	-	👑👑👑👑	0.750	1.460
Architas MA Active Moderate Income A Inc	OEIC	Inc	GD8X	B7WJTH3	-	👑👑👑👑	0.750	1.460
Architas MA Active Moderate Income S Acc	OEIC	Acc	JMMQ	BCZW6J5	-	👑👑👑👑	0.550	1.070
Architas MA Active Moderate S Income S Inc	OEIC	Inc	JMMP	BCZW6H3	-	👑👑👑👑	0.550	1.070
Architas MA Active Progressive A Acc	OEIC	Acc	GD9C	B7JBSWO	-	👑👑👑👑	0.750	1.540
Architas MA Active Progressive A Inc	OEIC	Inc	GD9B	B7KJWVO	-	👑👑👑👑	0.750	1.540
Architas MA Active Progressive S Acc	OEIC	Acc	JMMN	BCZW6C8	-	👑👑👑👑	0.550	1.320
Architas MA Active Progressive S Inc	OEIC	Inc	JMMO	BCZW6D9	-	👑👑👑👑	0.550	1.320
Architas MA Active Reserve A Acc	OEIC	Acc	GD8P	B84QFC6	-	👑👑👑👑👑	0.600	1.090
Architas MA Active Reserve A Inc	OEIC	Inc	GD8O	B84PSB3	-	👑👑👑👑👑	0.600	1.090
Architas MA Active Reserve S Acc	OEIC	Acc	JMMU	BCZW6N9	-	👑👑👑👑👑	0.550	0.830
Architas MA Active Reserve S Inc	OEIC	Inc	JMMT	BCZW6M8	-	👑👑👑👑👑	0.550	0.830
Architas MA Blend Intermediate S Inc	OEIC	Inc	JMME	BCZW5L0	-	👑👑👑👑👑	0.400	0.800
Architas MA Blended Growth A Acc	OEIC	Acc	GSNY	B820T51	-	👑👑👑👑👑	0.600	1.180
Architas MA Blended Growth S Acc	OEIC	Acc	JMMB	BCZW5H6	-	👑👑👑👑👑	0.400	1.010
Architas MA Blended Intermediate A Acc	OEIC	Acc	GSNV	B8KLDL6	-	👑👑👑👑👑	0.600	1.050
Architas MA Blended Intermediate A Inc	OEIC	Inc	GSNW	B8FPSZ6	-	👑👑👑👑👑	0.600	1.050
Architas MA Blended Intermediate S Acc	OEIC	Acc	JMMD	BCZW5K9	-	👑👑👑👑👑	0.400	0.800
Architas MA Blended Moderate A Acc	OEIC	Acc	GSNT	B85L1G6	-	👑👑👑👑👑	0.600	1.020
Architas MA Blended Moderate A Inc	OEIC	Inc	GSNU	B8MGPL7	-	👑👑👑👑👑	0.600	1.020
Architas MA Blended Moderate S Acc	OEIC	Acc	JMLW	BCZW5B0	-	👑👑👑👑👑	0.400	0.770
Architas MA Blended Moderate S Inc	OEIC	Inc	JMLV	BCZW598	-	👑👑👑👑👑	0.400	0.770
Architas MA Blended Progressive A Acc	OEIC	Acc	GSNX	B8IY536	-	👑👑👑👑👑	0.600	1.060
Architas MA Blended Progressive S Acc	OEIC	Acc	JMMC	BCZW5J8	-	👑👑👑👑👑	0.400	0.850

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	T AFC (% p.a.)
Architas MA Blended Reserve A Acc	OEIC	Acc	G SNP	B8BMB18	-	👑👑👑👑👑	0.600	0.990
Architas MA Blended Reserve A Inc	OEIC	Inc	G SNR	B7VR086	-	👑👑👑👑👑	0.600	0.990
Architas MA Blended Reserve S Acc	OEIC	Acc	JMLY	BCZW5D2	-	👑👑👑👑👑	0.400	0.740
Architas MA Blended Reserve S Inc	OEIC	Inc	JMLX	BCZW5C1	-	👑👑👑👑👑	0.400	0.740
Architas MA Passive Dynamic A Acc	OEIC	Acc	GSMY	B7XRTZ4	-	👑👑👑👑👑	0.450	0.650
Architas MA Passive Dynamic D Acc	OEIC	Acc	KLCN	BNGNDL5	-	👑👑👑👑👑	0.300	0.500
Architas MA Passive Dynamic S Acc	OEIC	Acc	JMLT	BCZW4Y6	-	👑👑👑👑👑	0.250	0.450
Architas MA Passive Growth A Acc	OEIC	Acc	GSMX	B7XCP73	-	👑👑👑👑👑	0.450	0.650
Architas MA Passive Growth D Acc	OEIC	Acc	KLCM	BNGNDK4	-	👑👑👑👑👑	0.300	0.500
Architas MA Passive Growth S Acc	OEIC	Acc	JMLS	BCZW4X5	-	👑👑👑👑👑	0.250	0.450
Architas MA Passive Intermediate A Acc	OEIC	Acc	GSMV	B82VBH0	-	👑👑👑👑👑	0.450	0.620
Architas MA Passive Intermediate D Acc	OEIC	Acc	KLCK	BNGNDH1	-	👑👑👑👑👑	0.300	0.470
Architas MA Passive Intermediate S Acc	OEIC	Acc	JMLQ	BCZW4V3	-	👑👑👑👑👑	0.250	0.440
Architas MA Passive Moderate A Acc	OEIC	Acc	GSMU	B8DT9S0	-	👑👑👑👑👑	0.450	0.620
Architas MA Passive Moderate D Acc	OEIC	Acc	KLCJ	BNGNDG0	-	👑👑👑👑👑	0.300	0.470
Architas MA Passive Moderate S Acc	OEIC	Acc	JMLP	BCZW4T1	-	👑👑👑👑👑	0.250	0.440
Architas MA Passive Moderate S Inc	OEIC	Inc	MAAI	BWWCYX8	-	👑👑👑👑👑	0.250	0.440
Architas MA Passive Progressive A Acc	OEIC	Acc	GSMW	B7Z2H08	-	👑👑👑👑👑	0.450	0.630
Architas MA Passive Progressive D Acc	OEIC	Acc	KLCL	BNGNDJ3	-	👑👑👑👑👑	0.300	0.480
Architas MA Passive Progressive S Acc	OEIC	Acc	JMLR	BCZW4W4	-	👑👑👑👑👑	0.250	0.450
Architas MA Passive Prudent A Acc	OEIC	Acc	GSMZ	B7WNMF4	-	👑👑👑👑👑	0.450	0.650
Architas MA Passive Prudent D Acc	OEIC	Acc	KLCO	BNGNDM6	-	👑👑👑👑👑	0.300	0.500
Architas MA Passive Prudent S Acc	OEIC	Acc	JMLU	BCZW4Z7	-	👑👑👑👑👑	0.250	0.450
Architas MA Passive Reserve A Acc	OEIC	Acc	GSMT	B8PJ5H9	-	👑👑👑👑👑	0.450	0.620
Architas MA Passive Reserve D Acc	OEIC	Acc	KLCI	BNGNDF9	-	👑👑👑👑👑	0.300	0.500

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	TAFC (% p.a.)
Architas MA Passive Reserve S Acc	OEIC	Acc	JMLO	BCZW4S0	-	★★★★★	0.250	0.450
Architas MM Monthly High Income A Acc	OEIC	Acc	GSOD	B8KC8M9	-	★★★★☆	0.600	0.970
Architas MM Monthly High Income A Inc	OEIC	Inc	GSOF	B7Y03B6	-	★★★★☆	0.600	0.970
Architas MM Monthly High Income S Acc	OEIC	Acc	JMQF	BCZW5S7	-	★★★★☆	0.400	0.770
Architas MM Monthly High Income S Inc	OEIC	Inc	JMQH	BCZW5V0	-	★★★★☆	0.400	0.770
Architas MM Strategic Bond A Acc	OEIC	Acc	GSNZ	B6QR6L9	-	★★★★☆	0.600	0.980
Architas MM Strategic Bond A Inc	OEIC	Inc	GSOB	B8QW124	-	★★★★☆	0.600	0.980
Architas MM Strategic Bond S Acc	OEIC	Acc	JMMG	BCZW5N2	-	★★★★☆	0.400	1.010
Architas MM Strategic Bond S Inc	OEIC	Inc	JMMI	BCZW5Q5	-	★★★★☆	0.400	0.760
Architas MM UK Equity A Acc	OEIC	Acc	GSOH	B7KMK26	-	★★★★☆	0.600	1.250
Architas MM UK Equity A Inc	OEIC	Inc	GSOI	B8882D8	-	★★★★☆	0.600	1.250
Architas MM UK Equity Fund S Acc	OEIC	Acc	JMMF	BCZW5M1	-	★★★★☆	0.400	1.010
Architas Multi Asset Passive Moderate D Inc	OEIC	Inc	MAAJ	BWWCY99	-	★★★★★	0.300	0.470
Artemis Capital Fund Class I Acc	Unit Trust	Acc	KVH3	B2PLJM6	-	★★★★☆	0.750	0.860
Artemis European Growth Fund Class I Acc	Unit Trust	Acc	BUH3	B2PLJD7	-	★★★★☆	0.750	0.870
Artemis European Opportunities Class I Acc	Unit Trust	Acc	ODPO	B6WFCR5	Silver	★★★★☆	0.750	0.860
Artemis European Opportunities Class I Inc	Unit Trust	Inc	ODP1	B6WFCT7	Silver	★★★★☆	0.750	0.860
Artemis European Opportunities Class IH Acc	Unit Trust	Acc	ODP2	B6WFCS6	Silver	★★★★☆	0.750	0.860
Artemis European Opportunities Class IH Inc	Unit Trust	Inc	ODP3	B6WFVC9	Silver	★★★★☆	0.750	0.860
Artemis Global Emerging Markets Fund I Acc GBP	OEIC	Acc	M8MB	BW9HL13	-	★★★★★	0.750	0.950
Artemis Global Emerging Markets Fund I Inc GBP	OEIC	Inc	M8MC	BW9HL24	-	★★★★★	0.750	0.950
Artemis Global Energy Fund Class I Acc	Unit Trust	Acc	N7A7	B56FW07	-	★★★★☆	0.750	0.950
Artemis Global Growth Fund Class I Acc	Unit Trust	Acc	BUH4	B2PLJP9	Silver	★★★★☆	0.750	0.870
Artemis Global Income Fund Class I Acc	Unit Trust	Acc	JXZ1	B5ZX1M7	Bronze	★★★☆☆	0.750	0.825
Artemis Global Income Fund Class I Inc	Unit Trust	Inc	JXZO	B5N9956	Bronze	★★★☆☆	0.750	0.825

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	TAFC (% p.a.)
Artemis Global Select Fund Class I Acc	Unit Trust	Acc	AOCW	B568S20	Silver	👑👑👑👑👑	0.750	0.900
Artemis High Income Fund Class I Inc	Unit Trust	Inc	BUH5	B2PLJN7	Silver	👑👑👑👑👑	0.625	0.715
Artemis High Income Fund Class MI Distribution units	Unit Trust	Inc	K7PQ	BJTOKRO	Silver	👑👑👑👑👑	0.625	0.715
Artemis Income Fund Class I Acc	Unit Trust	Acc	BUH7	B2PLJH1	Bronze	👑👑👑👑👑	0.750	0.800
Artemis Income Fund Class I Inc	Unit Trust	Inc	BUH6	B2PLJJ3	Bronze	👑👑👑👑👑	0.750	0.800
Artemis Monthly Distributions Class I Acc	Unit Trust	Acc	10ED	B75F9Z6	Silver	👑👑👑👑👑	0.750	0.840
Artemis Monthly Distributions Class I Inc	Unit Trust	Inc	10EE	B6TK3R0	Silver	👑👑👑👑👑	0.750	0.840
Artemis Pan-European Absolute Return Hedged	OEIC	Acc	KMWV	BMMV4J1	-	👑👑👑👑👑	0.750	0.900
Artemis Strategic Assets Fund Class I Acc	Unit Trust	Acc	F5A7	B3VDD43	-	👑👑👑👑👑	0.750	0.865
Artemis Strategic Bond Fund Class MI Accumulation Units	Unit Trust	Acc	K7PP	BJTOKV4	Silver	👑👑👑👑👑	0.500	0.590
Artemis Strategic Bond Fund Class MI Inc	Unit Trust	Inc	BUIO	B2PLJS2	Silver	👑👑👑👑👑	0.500	0.590
Artemis Strategic Bond Fund Class QI Acc	Unit Trust	Acc	BUH9	B2PLJR1	Silver	👑👑👑👑👑	0.500	0.590
Artemis Strategic Bond Fund Class QI Distribution Units	Unit Trust	Inc	K7PO	BJTOKT2	Silver	👑👑👑👑👑	0.500	0.590
Artemis UK Special Situations Fund Class I Acc	Unit Trust	Acc	BUH8	B2PLJQ0	Neutral	👑👑👑👑👑	0.750	0.840
Artemis US Absolute Return Fund Class I Acc (Hedged)	OEIC	Acc	KRMF	BMMV5N2	-	👑👑👑👑👑	0.750	0.870
Artemis US Equity Fund Class I Acc	OEIC	Acc	KRMB	BMMV4S0	-	👑👑👑👑👑	0.750	0.900
Artemis US Extended Alpha Fund Class I Acc	OEIC	Acc	KRME	BMMV5G5	-	👑👑👑👑👑	0.750	0.850
Artemis US Extended Alpha Fund I Acc GBP H	OEIC	Acc	N2XK	BYSZ015	-	👑👑👑👑👑	0.750	0.850
Artemis US Select Fund I Acc Hedged	OEIC	Acc	N2XD	BYSYZX9	Bronze	👑👑👑👑👑	0.750	0.870
Artemis US Select Fund I Inc	OEIC	Inc	MA7A	BWWZ2D3	Bronze	👑👑👑👑👑	0.750	0.870
Artemis US Smaller Companies Fund Class I Acc	OEIC	Acc	KRMD	BMMV576	-	👑👑👑👑👑	0.750	0.890
Aviva Investors Continental European Equity SC 2 Acc	OEIC	Acc	NA59	0446132	-	👑👑👑👑👑	0.700	0.860
Aviva Investors Corporate Bond Fund SC 2 Inc	OEIC	Inc	NA64	0446295	-	👑👑👑👑👑	0.500	0.620
Aviva Investors Distribution Fund SC 2 Acc	OEIC	Acc	N3IJ	BYZC2W4	-	👑👑👑👑👑	0.600	0.730
Aviva Investors Distribution Fund SC 2 Inc	OEIC	Inc	GN32	3044232	-	👑👑👑👑👑	0.600	0.730

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Aviva Investors Global Equity Endurance Fund Share Class 2 Acc	OEIC	Acc	O84V	BYXHPJ9	-	-	0.750	0.920
Aviva Investors Global Equity Income Fund SC 2 Acc	OEIC	Acc	GN31	3044209	-	👑👑👑👑	0.750	0.900
Aviva Investors Global Equity Income Fund SC 2 Inc	OEIC	Inc	J6ID	B9LCNWO	-	👑👑👑👑	0.750	0.900
Aviva Investors Higher Income Plus Fund SC 2 Inc	OEIC	Inc	NX19	0853130	-	👑👑👑👑	0.500	0.640
Aviva Investors International Index Tracking Fund SC 2 Acc	OEIC	Acc	B4H5	B2NRNX5	-	-	0.200	0.270
Aviva Investors Managed High Income Fund SC 2 Inc	OEIC	Inc	NA65	0446303	-	👑👑👑👑	0.500	0.650
Aviva Investors Monthly Income Plus Fund Class 2 Acc	OEIC	Acc	GVUY	B7RBPT8	-	👑👑👑👑	0.500	0.630
Aviva Investors Monthly Income Plus Fund Class 2 Inc	OEIC	Inc	GVUZ	B7RBPR6	-	👑👑👑👑	0.500	0.630
Aviva Investors Multi-asset Fund I Class 2 Acc	OEIC	Acc	GTPV	B70FJQ2	-	👑👑👑👑	0.350	0.590
Aviva Investors Multi-asset Fund II Class 2 Acc	OEIC	Acc	GTVT	B7JRQQ8	-	👑👑👑👑	0.350	0.570
Aviva Investors Multi-asset Fund III Class 2 Acc	OEIC	Acc	GTVQ	B581Z48	-	👑👑👑👑	0.350	0.570
Aviva Investors Multi-asset Fund IV Class 2 Acc	OEIC	Acc	GTVS	B72W916	-	👑👑👑👑	0.350	0.560
Aviva Investors Multi-asset Fund V Class 2 Acc	OEIC	Acc	GTVR	B7FM593	-	👑👑👑👑	0.350	0.560
Aviva Investors Multi-Manager 20-60 Shares Fund SC 2 Acc	OEIC	Acc	V131	B1N94W0	-	👑👑👑👑	0.750	1.420
Aviva Investors Multi-Manager 20-60 Shares Fund SC 2 Inc	OEIC	Inc	IOCQ	B7ZZR41	-	👑👑👑👑	0.750	1.420
Aviva Investors Multi-Manager 40-85 Shares Fund SC 2 Acc	OEIC	Acc	W998	B1N94Q4	-	👑👑👑👑	0.750	1.490
Aviva Investors Multi-Manager 40-85 Shares Fund SC 2 Inc	OEIC	Inc	IOCP	B8FV3N7	-	👑👑👑👑	0.750	1.490
Aviva Investors Multi-Manager Flexible Fund SC 2 Acc	OEIC	Acc	W995	B1N9527	-	👑👑👑👑	0.750	1.580
Aviva Investors Multi-Strategy Target Return Fund Class 2	OEIC	Acc	FL3U	BMJ6DT2	Neutral	👑👑👑👑	0.750	0.850
Aviva Investors UK Equity Income Fund SC 2 Acc	OEIC	Acc	O5NY	B6R51K6	-	👑👑👑👑	0.700	0.810
Aviva Investors UK Equity Income Fund SC 2 Inc	OEIC	Inc	NA56	0446080	-	👑👑👑👑	0.700	0.810
Aviva Investors UK Index Tracking Fund SC 2 Inc	OEIC	Inc	IOXN	B8XCGM2	-	-	0.200	0.230
Aviva Investors UK Listed Equity High Alpha 2 Acc	OEIC	Acc	MP38	3094464	-	👑👑👑👑	0.700	0.730
Aviva Investors UK Listed Equity Unconstrained Fund SC 2 Acc	OEIC	Acc	NA54	0446035	Neutral	👑👑👑👑	0.700	0.820
Aviva Investors UK Listed Equity Unconstrained Fund SC 2 Inc	OEIC	Inc	I8JB	B7RBQX9	Neutral	👑👑👑👑	0.700	0.820

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	TAFC (% p.a.)
Aviva Investors UK Listed Small and Mid-Cap Fund SC 2 Acc	OEIC	Acc	NA55	0446057	-	👑👑👑👑👑	0.700	0.830
Aviva Investors UK Property Feeder Acc Fund Class 2	Unit Trust	Acc	E2BB	BYYZOW0	-	-	0.620	0.750
Aviva Investors UK Property Feeder Inc Fund Class 2	Unit Trust	Inc	E2BC	BYYZ246	-	-	0.620	0.750
Aviva Investors UK Smaller Companies Fund SC 2 Acc	OEIC	Acc	NA57	0446217	-	👑👑👑👑👑	0.750	0.910
Aviva Investors US Equity Income Fund II Share Class 2 Acc	OEIC	Acc	JOIN	BCGD4Q0	-	👑👑👑👑👑	0.750	0.880
Aviva Investors US Equity Income Fund II Share Class 2 Inc	OEIC	Inc	JOIO	BCGD4P9	-	👑👑👑👑👑	0.750	0.880
AXA Defensive Distribution Z Acc Gross	OEIC	Acc	VS75	B03KM00	-	👑👑👑👑👑	0.750	0.770
AXA Defensive Distribution Z Inc Gross	OEIC	Inc	VS76	B03KM11	-	👑👑👑👑👑	0.750	0.770
AXA Distribution Z Acc	OEIC	Acc	AD94	0616010	-	👑👑👑👑👑	0.750	0.760
AXA Distribution Z Inc	OEIC	Inc	AD95	0616054	-	👑👑👑👑👑	0.750	0.760
AXA Ethical Distribution Z Acc	OEIC	Acc	FOI4	0540926	-	👑👑👑👑👑	0.750	0.770
AXA Ethical Distribution Z Inc	OEIC	Inc	FOI5	B3FKKK5	-	👑👑👑👑👑	0.750	0.770
AXA Framlington American Growth Z Acc	Unit Trust	Acc	O3TF	B5LXGG0	-	👑👑👑👑👑	0.750	0.820
AXA Framlington American Growth Z Inc	Unit Trust	Inc	O3TG	B4152K5	-	👑👑👑👑👑	0.750	0.820
AXA Framlington Biotech Fund Z Acc	Unit Trust	Acc	11VD	B784NS1	-	👑👑👑👑👑	0.750	0.820
AXA Framlington Biotech Z INC	Unit Trust	Inc	M3CK	BRJZVL2	-	👑👑👑👑👑	0.750	0.820
AXA Framlington Blue Chip Equ Inc Z Acc	Unit Trust	Acc	11VG	B7KBNV3	-	👑👑👑👑👑	0.750	0.850
AXA Framlington Blue Chip Equ Inc Z Inc	Unit Trust	Inc	I1DZ	B8HHY29	-	👑👑👑👑👑	0.750	0.850
AXA Framlington Emerging Markets Z Acc	Unit Trust	Acc	O3TH	B4490M2	-	👑👑👑👑👑	0.750	0.880
AXA Framlington Emerging Markets Z Inc	Unit Trust	Inc	O3TI	B403RFO	-	👑👑👑👑👑	0.750	0.880
AXA Framlington European Z Acc	Unit Trust	Acc	11VE	B7G8XW9	-	👑👑👑👑👑	0.750	0.860
AXA Framlington European Z INC	Unit Trust	Inc	M4KL	BRJZVM3	-	👑👑👑👑👑	0.750	0.860
AXA Framlington Financial Z Acc	Unit Trust	Acc	11VF	B5BHKC6	-	👑👑👑👑👑	0.750	0.870
AXA Framlington Financial Z INC	Unit Trust	Inc	M9AN	BRJZVN4	-	👑👑👑👑👑	0.750	0.870
AXA Framlington Global Technology Z Acc	Unit Trust	Acc	O3TL	B4W52V5	-	👑👑👑👑👑	0.750	0.830

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	TAFC (% p.a.)
AXA Framlington Global Technology Z Inc	Unit Trust	Inc	03TM	B5MQXC3	-	👑👑👑👑👑	0.750	0.830
AXA Framlington Global Thematics Z Acc	Unit Trust	Acc	11VH	B7MMKJ1	-	👑👑👑👑👑	0.750	0.860
AXA Framlington Global Thematics Z Inc	Unit Trust	Inc	M3CL	BRJZVP6	-	👑👑👑👑👑	0.750	0.860
AXA Framlington Health Fund Z Acc	Unit Trust	Acc	11VI	B6WZJX0	-	👑👑👑👑👑	0.750	0.820
AXA Framlington Health Z INC	Unit Trust	Inc	M4KM	BRJZVQ7	-	👑👑👑👑👑	0.750	0.820
AXA Framlington Japan Z Acc	Unit Trust	Acc	11VJ	B7FSWP6	-	👑👑👑👑👑	0.750	0.840
AXA Framlington Japan Z INC	Unit Trust	Inc	M3CM	BRJZVR8	-	👑👑👑👑👑	0.750	0.840
AXA Framlington Managed Balanced Z Acc	Unit Trust	Acc	11VL	B7MMHK1	-	👑👑👑👑👑	0.625	0.695
AXA Framlington Managed Balanced Z Inc	Unit Trust	Inc	11VM	B7MQY79	-	👑👑👑👑👑	0.625	0.695
AXA Framlington Managed Income Z Acc Gross	Unit Trust	Acc	11VO	B7H1PG5	-	👑👑👑👑👑	0.500	0.590
AXA Framlington Managed Income Z Inc Gross	Unit Trust	Inc	11VQ	B71DB36	-	👑👑👑👑👑	0.500	0.590
AXA Framlington Monthly Income Z Acc	Unit Trust	Acc	11VR	B7MMK80	-	👑👑👑👑👑	0.750	0.840
AXA Framlington Monthly Income Z Inc	Unit Trust	Inc	11VS	B7MMK57	-	👑👑👑👑👑	0.750	0.840
AXA Framlington UK Growth Z Acc	Unit Trust	Acc	03TR	B51R123	-	👑👑👑👑👑	0.750	0.840
AXA Framlington UK Growth Z Inc	Unit Trust	Inc	03TS	B55S4R8	-	👑👑👑👑👑	0.750	0.840
AXA Framlington UK Mid Cap Z Acc	Unit Trust	Acc	NOM7	B64W4Q7	-	👑👑👑👑👑	0.750	0.840
AXA Framlington UK Mid Cap Z Inc	Unit Trust	Inc	NOM8	B3SYV56	-	👑👑👑👑👑	0.750	0.840
AXA Framlington UK Select Opps ZI Acc	Unit Trust	Acc	11VZ	B7FD4C2	Neutral	👑👑👑👑👑	0.750	0.830
AXA Framlington UK Select Opps ZI Inc	Unit Trust	Inc	11WO	B703ZS0	Neutral	👑👑👑👑👑	0.750	0.830
AXA Framlington UK Small Co Z INC	Unit Trust	Inc	M4KN	BRJZVS9	-	👑👑👑👑👑	0.750	0.840
AXA Framlington UK Smaller Cos Z Acc	Unit Trust	Acc	11W1	B7MMLM1	-	👑👑👑👑👑	0.750	0.840
AXA Global Distribution Z Acc	OEIC	Acc	AF18	0830906	-	👑👑👑👑👑	0.750	0.800
AXA Global Distribution Z Inc	OEIC	Inc	AF42	0830898	-	👑👑👑👑👑	0.750	0.800
AXA Global High Income Z Acc Gross	OEIC	Acc	AZV9	B29NGF0	Bronze	👑👑👑👑👑	0.500	0.550
AXA Global High Income Z Inc Gross	OEIC	Inc	AZWO	B29NG94	Bronze	👑👑👑👑👑	0.500	0.550

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	TAFC (% p.a.)
AXA Global Short Duration Bond Fund Z Acc	OEIC	Acc	NX9P	BDFZQV3	-	-	0.400	0.430
AXA Global Short Duration Bond Fund Z Inc	OEIC	Inc	NX9Q	BDFZQW4	-	-	0.400	0.430
AXA Pan European High Yield Bond Z Acc Gross	Unit Trust	Acc	11VU	B6XDWS9	-	👑👑👑👑👑	0.500	0.860
AXA Pan European High Yield Bond Z Inc Gross	Unit Trust	Inc	11VW	B6XCXM7	-	👑👑👑👑👑	0.500	0.860
AXA Rosenberg American Z Acc	OEIC	Acc	AF14	0746014	-	👑👑👑👑👑	0.750	0.780
AXA Rosenberg Asia Pacific Ex Japan Z Acc	OEIC	Acc	QT27	0770433	-	👑👑👑👑👑	0.750	0.820
AXA Rosenberg European Z Acc	OEIC	Acc	EQ09	0746069	-	👑👑👑👑👑	0.750	0.930
AXA Rosenberg Global Z Acc	OEIC	Acc	AF39	0771715	-	👑👑👑👑👑	0.750	0.790
AXA Rosenberg Japan Z Acc	OEIC	Acc	A333	0737159	-	👑👑👑👑👑	0.750	0.820
AXA Sterling Corporate Bond Z Acc Gross	OEIC	Acc	A3M4	B1Z48Z4	-	👑👑👑👑👑	0.500	0.570
AXA Sterling Corporate Bond Z Inc Gross	OEIC	Inc	A3M5	B1Z48X2	-	👑👑👑👑👑	0.500	0.570
AXA Sterling Credit Short Duration Z Acc Gross	OEIC	Acc	M2V8	B5L2N22	-	👑👑👑👑👑	0.400	0.410
AXA Sterling Credit Short Duration Z Inc Gross	OEIC	Inc	M2W0	B5VLOB7	-	👑👑👑👑👑	0.400	0.410
AXA Sterling Index Linked Bond Z Acc Gross	OEIC	Acc	VS67	B02Y6B2	-	👑👑👑👑👑	0.300	0.320
AXA Sterling Strategic Bond Z Acc Gross	OEIC	Acc	VS73	B02Y6L2	-	👑👑👑👑👑	0.500	0.530
AXA US Short Duration High Yield Z Acc Gross	OEIC	Acc	IZN9	B59VLT4	-	👑👑👑👑👑	0.750	0.760
AXA US Short Duration High Yield Z Inc Gross	OEIC	Inc	IZ02	B5TX5Q5	-	👑👑👑👑👑	0.750	0.760
Baillie Gifford Active Gilt Investment B Acc	OEIC	Acc	LYJ7	0577076	-	-	0.150	0.190
Baillie Gifford Active Gilt Investment B Inc	OEIC	Inc	BG16	0577098	-	-	0.150	0.190
Baillie Gifford American B Acc	OEIC	Acc	BQ69	0606196	-	👑👑👑👑👑	0.500	0.520
Baillie Gifford American B Inc	OEIC	Inc	BG54	0606185	-	👑👑👑👑👑	0.500	0.520
Baillie Gifford British Smaller Companies B Acc	OEIC	Acc	BG70	0593135	-	👑👑👑👑👑	0.650	0.670
Baillie Gifford British Smaller Companies B Inc	OEIC	Inc	BG71	0593038	-	👑👑👑👑👑	0.650	0.670
Baillie Gifford Developed Asia Pacific B Acc	OEIC	Acc	B037	3049204	-	👑👑👑👑👑	0.550	0.590
Baillie Gifford Emerging Markets Bond B Inc	OEIC	Inc	CJN9	B39RMQ2	-	👑👑👑👑👑	0.400	0.560

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	TAFC (% p.a.)
Baillie Gifford Emerging Markets Growth B Acc	OEIC	Acc	BG89	0602064	-	★★★★★	0.720	0.800
Baillie Gifford Emerging Markets Growth Fund B Income	OEIC	Inc	BG41	0602053	-	★★★★★	0.720	0.790
Baillie Gifford Emerging Markets Leading Companies B Acc	OEIC	Acc	B463	B06HZN2	-	★★★★★	0.720	0.790
Baillie Gifford Emerging Markets Leading Companies B Inc	OEIC	Inc	B460	B06HZP4	-	★★★★★	0.720	0.790
Baillie Gifford European B Acc	OEIC	Acc	BG90	0605825	-	★★★★★	0.550	0.600
Baillie Gifford European B Inc	OEIC	Inc	BG58	0605739	-	★★★★★	0.550	0.600
Baillie Gifford Global Alpha Growth Fund B Acc	OEIC	Acc	IHY3	B61DJ02	Bronze	★★★★★	0.570	0.600
Baillie Gifford Global Alpha Growth Fund B Inc	OEIC	Inc	IHY2	B3PPZ72	Bronze	★★★★★	0.570	0.600
Baillie Gifford Global Discovery Fund B Acc	OEIC	Acc	BQ95	0605933	-	★★★★★	0.750	0.780
Baillie Gifford Global Discovery Fund B Inc	OEIC	Inc	BG60	0605922	-	★★★★★	0.750	0.780
Baillie Gifford Global Income Growth Fund B Acc	OEIC	Acc	ILH7	0577247	-	★★★★★	0.570	0.600
Baillie Gifford Global Income Growth Fund B Inc	OEIC	Inc	BG04	0577258	-	★★★★★	0.570	0.600
Baillie Gifford Global Stewardship Fund B Accumulation	OEIC	Acc	MUQZ	BYNK7G9	-	★★★★★	0.500	0.530
Baillie Gifford Greater China Fund B Acc	OEIC	Acc	CSF5	B39RMM8	-	★★★★★	0.720	0.820
Baillie Gifford Greater China Fund B Inc	OEIC	Inc	FEB8	B3K73F7	-	★★★★★	0.720	0.820
Baillie Gifford High Yield Bond Fund B Acc	OEIC	Acc	Z568	B1W0GF1	Bronze	★★★★★	0.350	0.380
Baillie Gifford High Yield Bond Fund B Inc	OEIC	Inc	BE79	3081671	Bronze	★★★★★	0.350	0.380
Baillie Gifford International Fund B Acc	OEIC	Acc	BG08	0594127	Bronze	★★★★★	0.570	0.600
Baillie Gifford International Fund B Inc	OEIC	Inc	BG76	0594031	Bronze	★★★★★	0.570	0.600
Baillie Gifford Investment Grade Bond Fund B Inc	OEIC	Inc	BE88	3081648	-	★★★★★	0.250	0.280
Baillie Gifford Investment Grade Long Bond B Inc	OEIC	Inc	B060	3250181	-	★★★★★	0.250	0.280
Baillie Gifford Japanese Fund B Acc	OEIC	Acc	BG47	0601113	-	★★★★★	0.600	0.630
Baillie Gifford Japanese Fund B Inc	OEIC	Inc	BG42	0601094	-	★★★★★	0.600	0.630
Baillie Gifford Japanese Income Growth B Acc	OEIC	Acc	N3JZ	BYZJQH8	-	-	0.600	0.630
Baillie Gifford Japanese Income Growth B Inc	OEIC	Inc	N3KA	BYZJQG7	-	-	0.600	0.630

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	TAFC (% p.a.)
Baillie Gifford Japanese Smaller Companies Fund B Acc	OEIC	Acc	BG51	0601492	-	👑👑👑👑👑	0.600	0.630
Baillie Gifford Japanese Smaller Companies Fund B Inc	OEIC	Inc	BG06	0601458	-	👑👑👑👑👑	0.600	0.630
Baillie Gifford Long Term Global Growth Investment Fund B Acc	OEIC	Acc	ND7W	BD5Z0Z5	-	-	0.620	0.640
Baillie Gifford Pacific Fund B Acc	OEIC	Acc	BE80	0606323	-	👑👑👑👑👑	0.650	0.740
Baillie Gifford Pacific Fund B Inc	OEIC	Inc	BG62	0606334	-	👑👑👑👑👑	0.650	0.740
Baillie Gifford Positive Change Fund B Acc	OEIC	Acc	NGPB	BYVGKV5	-	-	0.500	0.600
Baillie Gifford Positive Change Fund B Inc	OEIC	Inc	NGPC	BYVGKX7	-	-	0.500	0.600
Baillie Gifford Strategic Bond Fund B Acc	OEIC	Acc	BE87	0594785	-	👑👑👑👑👑	0.500	0.530
Baillie Gifford Strategic Bond Fund B Inc	OEIC	Inc	BG73	0594774	-	👑👑👑👑👑	0.500	0.530
Baillie Gifford UK Equity Alpha Fund B Acc	OEIC	Acc	BG09	0585819	-	👑👑👑👑👑	0.550	0.580
Baillie Gifford UK Equity Alpha Fund B Inc	OEIC	Inc	B113	0585790	-	👑👑👑👑👑	0.550	0.580
Barclays Europe (ex-UK) Alpha R Accumulation	OEIC	Acc	IO6D	B72WQ82	-	👑👑👑👑👑	0.900	1.440
Barclays Europe (ex-UK) Alpha R Distribution	OEIC	Inc	IOTH	B4SZX49	-	👑👑👑👑👑	0.900	1.440
Barclays Global Core R Accumulation	OEIC	Acc	I1IH	B51B932	-	👑👑👑👑👑	0.900	1.310
Barclays Global Core R Distribution	OEIC	Inc	I1II	B4WZMX7	-	👑👑👑👑👑	0.900	1.310
Barclays Multi-Asset Balanced Fund Class R Acc	OEIC	Acc	09CH	BD93ZP0	-	-	0.750	0.750
Barclays Multi-Asset Balanced Fund Class R INC	OEIC	Inc	09CI	BD93ZN8	-	-	0.750	0.750
Barclays Multi-Asset Cautious Fund Class R Acc	OEIC	Acc	09CR	BD93ZC7	-	-	0.750	0.750
Barclays Multi-Asset Defensive Fund Class R Acc	OEIC	Acc	09D1	BD93Z16	-	-	0.500	0.500
Barclays Multi-Asset Defensive Fund Class R Inc	OEIC	Inc	09D2	BD93Z05	-	-	0.500	0.500
Barclays Multi-Asset Growth Fund Class R Acc	OEIC	Acc	09DB	BD94003	-	-	0.750	0.750
Barclays Multi-Asset High Income R Dist	OEIC	Inc	OLZG	B68F5S1	-	👑👑👑👑👑	0.500	1.510
Barclays Multi-Asset Income R Acc	OEIC	Acc	IBRE	B6WYG69	-	👑👑👑👑👑	0.500	1.520
Barclays Multi-Asset Income R Dist	OEIC	Inc	OLZH	B3TJ569	-	👑👑👑👑👑	0.500	1.520
Barclays Sterling Bond R Accumulation	OEIC	Acc	IOTI	B72Y6K0	-	👑👑👑👑👑	0.600	0.820

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	TAFC (% p.a.)
Barclays Sterling Bond R Distribution	OEIC	Inc	IOTJ	B4NG6L5	-	👑👑👑👑👑	0.600	0.810
Barclays Sterling Corporate Bond R Accumulation	OEIC	Acc	I1IJ	B4TJCV0	-	👑👑👑👑👑	0.700	0.920
Barclays Sterling Corporate Bond R Distribution	OEIC	Inc	I1IK	B6SPRV8	-	👑👑👑👑👑	0.700	0.920
Barclays UK Alpha (Series 2) R Accumulation	OEIC	Acc	IOTK	B3PLKF3	-	👑👑👑👑👑	0.900	1.220
Barclays UK Alpha (Series 2) R Distribution	OEIC	Inc	IOTL	B4NJ9Z9	-	👑👑👑👑👑	0.900	1.220
Barclays UK Alpha R Accumulation	OEIC	Acc	I1IL	B6TRT40	-	👑👑👑👑👑	0.900	1.110
Barclays UK Alpha R Distribution	OEIC	Inc	I1IM	B51BVV4	-	👑👑👑👑👑	0.900	1.100
Barclays UK Core R Accumulation	OEIC	Acc	I1IN	B6RXX82	-	👑👑👑👑👑	0.900	1.110
Barclays UK Core R Distribution	OEIC	Inc	I1IO	B6VZ469	-	👑👑👑👑👑	0.900	1.110
Barclays UK Equity Income (Series 2) R Accumulation	OEIC	Acc	IOTM	B6VB371	-	👑👑👑👑👑	0.900	1.120
Barclays UK Equity Income (Series 2) R Distribution	OEIC	Inc	IOTN	B4RNTN5	-	👑👑👑👑👑	0.900	1.120
Barclays UK Equity Income R Accumulation	OEIC	Acc	I1IP	B44VWM2	-	👑👑👑👑👑	0.900	1.120
Barclays UK Equity Income R Distribution	OEIC	Inc	I1IQ	B3YM4B1	-	👑👑👑👑👑	0.900	1.120
Barclays UK Lower Cap R Accumulation	OEIC	Acc	IOTO	B6QSZX7	-	👑👑👑👑👑	1.050	1.310
Barclays UK Lower Cap R Distribution	OEIC	Inc	IOTP	B6ZSXX1	-	👑👑👑👑👑	1.050	1.310
Barclays UK Opportunities R Accumulation	OEIC	Acc	I1IR	B52G022	-	👑👑👑👑👑👑	0.900	1.190
Barclays UK Opportunities R Distribution	OEIC	Inc	I1IS	B4M0HV5	-	👑👑👑👑👑👑	0.900	1.190
Barclays Wealth Global Markets 1 R Accumulation	OEIC	Acc	KLI7	B55LZH4	-	👑👑👑👑👑	0.300	0.450
Barclays Wealth Global Markets 1 R Distribution	OEIC	Inc	KLI8	B5346P0	-	👑👑👑👑👑	0.300	0.450
Barclays Wealth Global Markets 2 R Accumulation	OEIC	Acc	KLJ5	B510V99	-	👑👑👑👑👑	0.350	0.450
Barclays Wealth Global Markets 2 R Distribution	OEIC	Inc	KLJ6	B51RWR5	-	👑👑👑👑👑	0.350	0.450
Barclays Wealth Global Markets 3 R Accumulation	OEIC	Acc	CLK3	B4ZOMR3	-	👑👑👑👑👑	0.350	0.450
Barclays Wealth Global Markets 3 R Distribution	OEIC	Inc	CLK4	B567678	-	👑👑👑👑👑	0.350	0.450
Barclays Wealth Global Markets 4 R Accumulation	OEIC	Acc	CLK8	B4ZFH28	-	👑👑👑👑👑	0.350	0.450
Barclays Wealth Global Markets 5 R Accumulation	OEIC	Acc	KLL2	B4YPY06	-	👑👑👑👑👑	0.350	0.450

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Barings ASEAN Frontiers Fund I GBP Acc	SICAV	Acc	MQA3	B3BC5W2	-	👑👑👑👑👑	0.750	1.000
Barings Developed and Emerging Markets High Yield Bond Fund Class I GBP Hedged Inc	SICAV	Inc	OSMA	B3L6PB3	-	👑👑👑👑👑	0.750	1.010
Barings Dynamic Capital Growth I GBP Acc	Unit Trust	Acc	J6JF	B9M3RS6	-	-	0.500	0.730
Barings Dynamic Capital Growth I GBP Inc	Unit Trust	Inc	G60H	B8DFR28	-	-	0.500	0.730
Barings Eastern Europe Fund I GBP Acc	SICAV	Acc	JCS0	B4V4RZ2	-	👑👑👑👑👑	0.750	1.000
Barings Eastern Trust I GBP Inc	Unit Trust	Inc	G5ZZ	B85JKH4	-	👑👑👑👑👑	0.750	1.030
Barings Europe Sel Trust I GBP Inc	Unit Trust	Inc	G60A	B7NB1W7	Silver	👑👑👑👑👑	0.750	0.800
Barings European Growth Trust I GBP Inc	Unit Trust	Inc	G60B	B8DDXV3	-	👑👑👑👑👑	0.750	0.870
Barings Frontier Markets Fund I GBP Inc	SICAV	Inc	I7KA	B8TS4Q4	-	👑👑👑👑👑	1.250	1.600
Barings German Growth Trust I GBP Acc	Unit Trust	Acc	J6JC	B9M3QX4	-	👑👑👑👑👑	0.750	0.810
Barings German Growth Trust I GBP Inc	Unit Trust	Inc	G60C	B8DDY87	-	👑👑👑👑👑	0.750	0.810
Barings German Growth Tst I GBP Hdgd Acc	Unit Trust	Acc	NIMS	BX8ZV60	-	👑👑👑👑👑	0.750	0.810
Barings Global Agriculture Fd I GBP Acc	OEIC	Acc	DWW9	B3B9VD6	-	👑👑👑👑👑	0.750	1.080
Barings Global Emerging Mkts I GBP Acc	SICAV	Acc	KXS0	B67GCC8	-	👑👑👑👑👑	0.750	1.000
Barings Global Resources Fund I GBP Acc	SICAV	Acc	MOUV	B4V6GM8	-	👑👑👑👑👑	0.750	1.000
Barings Hong Kong China Fund I GBP Acc	SICAV	Acc	K9KY	B3YV5X7	-	👑👑👑👑👑	0.750	1.000
Barings International Bond Fd I GBP Inc	SICAV	Inc	OZ5P	B7JYQM5	-	👑👑👑👑👑	0.500	0.750
Barings Japan Growth Trust I GBP Inc	Unit Trust	Inc	G60F	B8DD3H9	-	👑👑👑👑👑	0.750	0.930
Barings Korea Trust I GBP Acc	Unit Trust	Acc	J6JE	B9M3RQ4	-	👑👑👑👑👑	0.750	0.910
Barings Korea Trust I GBP Inc	Unit Trust	Inc	G60G	B8DD3Y6	-	👑👑👑👑👑	0.750	0.910
Barings Multi Asset Fund I GBP Acc	OEIC	Acc	EJH4	B3VBCB7	-	👑👑👑👑👑	0.550	0.800
Barings Multi Asset Fund I GBP Inc	OEIC	Inc	EJH3	B3VBC95	-	👑👑👑👑👑	0.550	0.800
Barings Strategic Bond Fund I GBP Inc	Unit Trust	Inc	G60D	B8DF1J3	-	👑👑👑👑👑	0.650	0.790
BGF Asian Dragon D2 GBP	SICAV	Acc	F2DO	B7WJOJ2	Bronze	👑👑👑👑👑	0.750	1.100
BGF Asian Dragon D4 GBP	SICAV	Inc	F2DP	B72VKS7	Bronze	👑👑👑👑👑	0.750	1.100

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	TAFC (% p.a.)
BGF Asian Growth Leaders Fund D2 GBP	SICAV	Acc	FLHP	BP25SS1	Neutral	👑👑👑👑	0.750	1.100
BGF Emg Mkts Local Ccy Bond Hd D2 GBP	SICAV	Acc	F2SP	B3W47C1	Neutral	👑👑👑👑	0.500	0.770
BGF Euro Bond D4 GBP	SICAV	Inc	F2HY	B8J3JZ3	Gold	👑👑👑👑👑	0.400	0.620
BGF Euro Short Duration Bond H D4 GBP	SICAV	Inc	M1F2	B57BW93	Silver	👑👑👑👑	0.400	0.550
BGF European Equity Income H D5G GBP	SICAV	Inc	F9OR	BBVHRJ4	Bronze	👑👑👑👑	0.750	1.070
BGF Fixed Income Global Opportunities Hedged D2 GBP	SICAV	Acc	FEZG	B1PF5P6	Silver	👑👑👑👑	0.500	0.710
BGF Global Equity Income Hedg D5G GBP	SICAV	Inc	F2MI	B8NXKM3	Neutral	👑👑👑👑	0.750	1.070
BGF Global Equity Income D5G GBP	SICAV	Inc	F2MK	B88HFG9	Neutral	👑👑👑👑	0.750	1.070
BGF Global High Yield Bond Hdg D2 GBP	SICAV	Acc	EGH6	B3BDFC5	Bronze	👑👑👑👑	0.550	0.760
BGF India D4 GBP	SICAV	Inc	F33L	B8HK019	Neutral	👑👑👑👑	0.750	1.230
BGF Japan Small & MidCap Opps D4 GBP	SICAV	Inc	F2MP	B8KTH89	-	👑👑👑👑	0.750	1.050
BGF Latin American D2 GBP	SICAV	Acc	F2SB	B851ZD1	Neutral	👑👑👑👑	1.000	1.340
BGF Latin American D4 GBP	SICAV	Inc	F2SD	B7L9RK3	Neutral	👑👑👑👑	1.000	1.340
BGF Latin American Hedged D2 GBP	SICAV	Acc	F2SI	B8MY997	Neutral	👑👑👑👑	1.000	1.340
BGF New Energy D4 GBP	SICAV	Inc	F009	B62H2K4	-	👑👑👑👑👑	1.000	1.330
BGF North American Eq Inc Hed D5G GBP	SICAV	Inc	F36E	B86W9S6	-	👑👑👑👑	0.750	1.060
BGF North American Equity Inc D5G GBP	SICAV	Inc	F52B	B97PNN4	-	👑👑👑👑	0.750	1.030
BGF US Flexible Equity D4 GBP	SICAV	Inc	F35Q	B8HJC87	Neutral	👑👑👑👑	0.750	1.060
BGF USD High Yield Bond Hedged D4 GBP	SICAV	Inc	OH41	B743CR4	Bronze	👑👑👑👑	0.550	0.760
BGF World Agriculture Hedged D2 GBP	SICAV	Acc	F2TE	B84G623	-	👑👑👑👑	1.000	1.320
BGF World Agriculture Hedged D4 GBP	SICAV	Inc	F2TH	B84T7V8	-	👑👑👑👑	1.000	1.320
BGF World Bond Hedged D2 GBP	SICAV	Acc	F52D	B8FRCM7	Bronze	👑👑👑👑	0.450	0.660
BGF World Energy D4 GBP	SICAV	Inc	A1AG	B3Y9G49	Neutral	👑👑👑👑	1.000	1.320
BGF World Gold Hedged D2 GBP	SICAV	Acc	F2XA	B83WK08	Silver	👑👑👑👑	1.000	1.310
BGF World Mining D4 GBP	SICAV	Inc	F2XD	B8QWF11	Neutral	👑👑👑👑	1.000	1.310

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BGF World Mining Hedged D2 GBP	SICAV	Acc	F2XH	B82XP07	Neutral	👑👑👑👑👑	1.000	1.320
BlackRock Absolute Return Bond Fund Class D Acc	Unit Trust	Acc	OGIZ	B618DS3	-	👑👑👑👑👑	0.500	0.600
BlackRock Asia Fund D Acc	Unit Trust	Acc	JCRW	B7VS8S5	Bronze	👑👑👑👑👑	0.750	0.950
BlackRock Asian Special Situations Fund Class D Acc	Unit Trust	Acc	KE7W	BJGZZ06	Neutral	👑👑👑👑👑	0.750	0.950
BlackRock Balanced Growth Portfolio Fund Class S Acc	Unit Trust	Acc	K8XJ	BK1PJY0	-	👑👑👑👑👑	0.670	0.880
BlackRock Balanced Growth Portfolio Fund Class S Inc	Unit Trust	Inc	K8XK	BK1PK81	-	👑👑👑👑👑	0.670	0.880
BlackRock Cash S Acc	Unit Trust	Acc	M75C	BW1YM19	-	👑👑👑👑👑	0.200	0.220
BlackRock Cash S Inc	Unit Trust	Inc	M75D	BW9Z0K9	-	👑👑👑👑👑	0.200	0.270
BlackRock Consensus 100 Fund D Acc	Unit Trust	Acc	GFZE	B7KPX15	-	👑👑👑👑👑	0.200	0.230
BlackRock Consensus 35 Fund D Acc	Unit Trust	Acc	GFYY	B7W6H25	-	👑👑👑👑👑	0.200	0.230
BlackRock Consensus 60 Fund D Acc	Unit Trust	Acc	GFZA	B86VJL6	-	👑👑👑👑👑	0.200	0.230
BlackRock Consensus 70 Fund D Acc	Unit Trust	Acc	GFZC	B86MM21	-	👑👑👑👑👑	0.200	0.230
BlackRock Consensus 85 Fund D Acc	Unit Trust	Acc	GFZL	B8DOSR5	-	👑👑👑👑👑	0.200	0.220
BlackRock Continental European Fund Class D Acc	Unit Trust	Acc	OOPA	B4VY989	-	👑👑👑👑👑	0.750	0.930
BlackRock Continental European Fund Class D Inc	Unit Trust	Inc	GUOC	B6TYJ1	-	👑👑👑👑👑	0.750	0.930
BlackRock Continental European Income Fund Class D Acc	Unit Trust	Acc	NOU4	B3S9LG2	Bronze	👑👑👑👑👑	0.750	0.920
BlackRock Continental European Income Fund Class D Inc	Unit Trust	Inc	NOU3	B3Y7MQ7	Bronze	👑👑👑👑👑	0.750	0.920
BlackRock Continental European Income Fund D Hedged Acc	Unit Trust	Acc	MDSR	BWG0717	Bronze	👑👑👑👑👑	0.750	0.920
BlackRock Corporate Bond 1-10 year D Acc	Unit Trust	Acc	G6HW	B84DT14	-	-	0.150	0.170
BlackRock Corporate Bond Fund S Acc	Unit Trust	Acc	K8XN	BK1PJT5	Silver	👑👑👑👑👑	0.450	0.520
BlackRock Corporate Bond Fund S Inc	Unit Trust	Inc	K8XO	BK1PK47	Silver	👑👑👑👑👑	0.450	0.520
BlackRock Dynamic Diversified Growth Fund D Acc	Unit Trust	Acc	IO1D	B823TT4	-	👑👑👑👑👑	0.550	0.650
BlackRock Dynamic Diversified Growth Fund D Inc	Unit Trust	Inc	IO1E	B883P12	-	👑👑👑👑👑	0.550	0.650
BlackRock Emerging Markets Fund Class D Acc	Unit Trust	Acc	OOPD	B4R9F68	-	👑👑👑👑👑	0.750	0.950
BlackRock Emerging Markets Fund Class D Inc	Unit Trust	Inc	GUOE	B88T662	-	👑👑👑👑👑	0.750	0.950

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	TAFC (% p.a.)
BlackRock European Absolute Alpha Fund Class D Acc	Unit Trust	Acc	EYNO	B4Y62W7	Neutral	👑👑👑👑👑	0.750	1.010
BlackRock European Dynamic Fund FD Accumulation	Unit Trust	Acc	JVIW	BCZRNN3	Silver	👑👑👑👑👑	0.750	0.920
BlackRock European Dynamic Fund FD Hedged Accumulation	Unit Trust	Acc	MDSL	BWG05X5	Silver	👑👑👑👑👑	0.750	0.920
BlackRock European Dynamic Fund FD Hedged Income	Unit Trust	Inc	MDSM	BWG05Z7	Silver	👑👑👑👑👑	0.750	0.920
BlackRock European Dynamic Fund FD Income	Unit Trust	Inc	JVIX	BCZRNM2	Silver	👑👑👑👑👑	0.750	0.920
BlackRock Fixed Income Global Opportunities Fund Class D Acc	Unit Trust	Acc	GUOF	B8DCRV8	Bronze	👑👑👑👑👑	0.500	0.680
BlackRock Fixed Income Global Opportunities Fund Class D Inc	Unit Trust	Inc	GUOG	B8OLD76	Bronze	👑👑👑👑👑	0.500	0.680
BlackRock Global Equity Fund Class D Acc	Unit Trust	Acc	OOPE	B4XLYS3	-	👑👑👑👑👑	0.750	0.930
BlackRock Global Equity Fund Class D Inc	Unit Trust	Inc	GUOJ	B8DDP95	-	👑👑👑👑👑	0.750	0.930
BlackRock Global Income Fund Class D Acc	Unit Trust	Acc	NOU8	B3L7Q24	-	👑👑👑👑👑	0.750	0.930
BlackRock Global Income Fund Class D Inc	Unit Trust	Inc	NOU7	B3VXK75	-	👑👑👑👑👑	0.750	0.930
BlackRock Global Multi Asset S Acc	Unit Trust	Acc	K8XL	BK1PJZ1	-	👑👑👑👑👑	0.670	0.820
BlackRock Global Multi Asset S Inc	Unit Trust	Inc	K8XM	BK1PK92	-	👑👑👑👑👑	0.670	0.820
BlackRock Market Advantage D	Unit Trust	Acc	M2CV	BS7K666	-	👑👑👑👑👑	0.350	0.450
BlackRock Natural Resources Growth & Income Fund Class D Acc	Unit Trust	Acc	NOV2	B6865B7	-	👑👑👑👑👑	0.750	0.980
BlackRock Natural Resources Growth & Income Fund Class D Inc	Unit Trust	Inc	NOV1	B46KYQ5	-	👑👑👑👑👑	0.750	0.980
BlackRock Sterling Strategic Bond Fund D Acc	Unit Trust	Acc	N78R	BZ6DDJ7	-	-	0.500	0.700
BlackRock Sterling Strategic Bond Fund D Inc	Unit Trust	Inc	N78S	BZ6DDM0	-	-	0.500	0.700
BlackRock UK Absolute Alpha Fund Class D Acc	Unit Trust	Acc	FMP0	B5ZNQ99	Bronze	👑👑👑👑👑	0.750	1.420
BlackRock UK Equity D Acc	Unit Trust	Acc	O7GQ	B410CR7	-	👑👑👑👑👑	0.750	0.920
BlackRock UK Equity D Inc	Unit Trust	Inc	O8QO	B669PNO	-	👑👑👑👑👑	0.750	0.920
BlackRock UK Fund Class S Acc	Unit Trust	Acc	K8XP	BK1PJP1	Bronze	👑👑👑👑👑	0.670	0.840
BlackRock UK Fund Class S Inc	Unit Trust	Inc	K8XQ	BK1PK03	Bronze	👑👑👑👑👑	0.670	0.840
BlackRock UK Income Fund Class D Acc	Unit Trust	Acc	OOPH	B67DWT6	-	👑👑👑👑👑	0.750	0.880
BlackRock UK Income Fund Class D Inc	Unit Trust	Inc	I8V1	B67DWR4	-	👑👑👑👑👑	0.750	0.880

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	TAFC (% p.a.)
BlackRock UK Income S Acc	Unit Trust	Acc	M75I	BK1PJS4	-	👑👑👑👑	0.670	0.800
BlackRock UK Income S Inc	Unit Trust	Inc	M75J	BK1PK36	-	👑👑👑👑	0.670	0.800
BlackRock US Dynamic Fund Class D Acc	Unit Trust	Acc	GTZX	B87XJQ6	-	👑👑👑👑	0.750	0.930
BlackRock US Dynamic Fund Class D Inc	Unit Trust	Inc	GTZY	B8GKJQ8	-	👑👑👑👑	0.750	0.930
BlackRock US Opportunities Fund Class D Acc	Unit Trust	Acc	GTZZ	B8GMZS8	-	👑👑👑👑	0.750	0.940
BlackRock US Opportunities Fund Class D Inc	Unit Trust	Inc	GU00	B80S7M0	-	👑👑👑👑	0.750	0.940
BMO Corporate Bond C Inc	OEIC	Inc	G6HP	B77G979	-	👑👑👑👑	0.500	0.610
BMO Diversified Monthly Income C Inc	Unit Trust	Inc	E5BA	BYZ62Z9	-	👑👑👑👑	0.750	0.820
BMO Emerging Markets Equity 2 Acc	OEIC	Acc	FPG9	B546354	-	👑👑👑👑	0.750	0.940
BMO European Smaller Companies Ex UK C Acc	OEIC	Acc	M76I	BVVB7L8	-	👑👑👑👑	0.750	0.920
BMO European Smaller Companies Ex UK C Inc	OEIC	Inc	M76J	BVVB7M9	-	👑👑👑👑	0.750	0.980
BMO FTSE All-Share Tracker 2 Acc	OEIC	Acc	FLO1	3313813	-	-	0.250	0.320
BMO FTSE All-Share Tracker 2 Inc	OEIC	Inc	KL89	O846464	-	-	0.250	0.350
BMO Global Equity Market Neutral V10 3 Acc	OEIC	Acc	MGZJ	BY7S9L8	-	👑👑👑👑	0.400	0.440
BMO Global Equity Market Neutral V10 C Acc	OEIC	Acc	MGZI	BY7S9K7	-	👑👑👑👑	0.750	0.790
BMO Global Real Estate Securities 2 Acc	OEIC	Acc	K22K	BJ05NG4	-	👑👑👑👑	0.750	0.960
BMO Global Total Return Bond (GBP Hedged) C Acc	OEIC	Acc	G6HN	B80KFS8	-	👑👑👑👑	0.500	0.560
BMO Global Total Return Bond (GBP Hedged) C Inc	OEIC	Inc	G6HM	B80KHR1	-	👑👑👑👑	0.500	0.690
BMO Managed Growth C Acc	OEIC	Acc	MVJQ	BYZ62Y8	-	👑👑👑👑	0.750	1.100
BMO Managed Growth C Inc	OEIC	Inc	MVJP	BYZ62W6	-	👑👑👑👑	0.750	1.600
BMO MM Lifestyle 3 B Acc	OEIC	Acc	JW3A	BG5GMB9	-	👑👑👑👑	0.500	1.120
BMO MM Lifestyle 3 B Inc	OEIC	Inc	JW2Z	BG5GM97	-	👑👑👑👑	0.500	1.120
BMO MM Lifestyle 4 B Acc	OEIC	Acc	GRGU	B83XVS6	-	👑👑👑👑	0.500	1.000
BMO MM Lifestyle 4 B Inc	OEIC	Inc	FKG4	B4YQGY7	-	👑👑👑👑	0.500	1.030
BMO MM Lifestyle 5 B Acc	OEIC	Acc	GRGT	B7MXZP5	-	👑👑👑👑	0.500	1.020

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	T AFC (% p.a.)
BMO MM Lifestyle 5 B Inc	OEIC	Inc	FMI1	B4YRCK8	-	👑👑👑👑	0.500	1.040
BMO MM Lifestyle 6 B Acc	OEIC	Acc	GRGS	B7S6RS5	-	👑👑👑👑	0.500	1.040
BMO MM Lifestyle 6 B Inc	OEIC	Inc	FMI2	B503GT4	-	👑👑👑👑	0.500	1.080
BMO MM Lifestyle 7 B Acc	OEIC	Acc	GRGV	B898743	-	👑👑👑👑	0.500	1.070
BMO MM Lifestyle 7 B Inc	OEIC	Inc	FMI3	B4YRDJ4	-	👑👑👑👑	0.500	1.220
BMO MM Navigator Balanced C Acc	OEIC	Acc	G6GZ	B80KKL6	Neutral	👑👑👑👑	0.750	1.790
BMO MM Navigator Balanced C Inc	OEIC	Inc	G6HA	B80KN06	Neutral	👑👑👑👑	0.750	1.790
BMO MM Navigator Boutiques C Acc	OEIC	Acc	G6HI	B80L5H0	Neutral	👑👑👑👑	0.750	1.890
BMO MM Navigator Cautious C Acc	OEIC	Acc	G6HB	B80KPZ5	Bronze	👑👑👑👑	0.750	1.650
BMO MM Navigator Cautious C Inc	OEIC	Inc	G6HC	B80KRT3	Bronze	👑👑👑👑	0.750	1.650
BMO MM Navigator Distribution C Acc	OEIC	Acc	G6HE	B80KXN9	Bronze	👑👑👑👑	0.750	1.470
BMO MM Navigator Distribution C Inc	OEIC	Inc	G6HF	B80KZH7	Bronze	👑👑👑👑	0.750	1.470
BMO MM Navigator Distribution M Inc	OEIC	Inc	C2UR	BZCTP04	Bronze	👑👑👑👑	0.750	1.460
BMO MM Navigator Growth C Acc	OEIC	Acc	G6HH	B80L3W1	Neutral	👑👑👑👑	0.750	1.820
BMO Multi-Manager Investment Trust C Acc	OEIC	Acc	G6HQ	B80KBX5	-	👑👑👑👑	0.750	0.800
BMO Multi-Sector Bond C Inc	OEIC	Inc	G6HK	B783SR2	-	👑👑👑👑	0.500	0.610
BMO Multi-Sector Higher Income Bond C Inc	OEIC	Inc	GRGW	B819131	-	👑👑👑👑	0.500	0.560
BMO North American Equity 2 Acc	OEIC	Acc	QM42	3028151	-	👑👑👑👑	0.750	0.810
BMO Pacific Equity 2 Acc	OEIC	Acc	ALB2	B23SF32	-	👑👑👑👑	0.750	0.900
BMO Property Growth & Income I Acc	OEIC	Acc	M3IJ	BQWJ868	-	👑👑👑👑	0.900	1.070
BMO Property Growth & Income I Inc	OEIC	Inc	M3IK	BQWJ879	-	👑👑👑👑	0.900	1.070
BMO Responsible Global Equity 2 Acc	OEIC	Acc	IO51	3314504	-	👑👑👑👑	0.750	0.800
BMO Responsible Global Equity SC2 Inc	OEIC	Inc	GRGZ	B828PQ8	-	👑👑👑👑	0.750	0.820
BMO Responsible Sterling Corporate Bond C Inc	OEIC	Inc	GRGR	B4RB3Z9	-	👑👑👑👑	0.500	0.580
BMO Responsible UK Equity 2 Acc	OEIC	Acc	IO50	3339648	-	👑👑👑👑	0.750	0.790

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	TAFC (% p.a.)
BMO Responsible UK Equity 2 Inc	OEIC	Inc	GRGX	B8BKZY3	-	👑👑👑👑	0.750	0.840
BMO Responsible UK Income 2 Inc	OEIC	Inc	IO47	3314485	-	👑👑👑👑	0.750	0.820
BMO Responsible UK Income SC2 Acc	OEIC	Acc	GRGY	B4NKFT8	-	👑👑👑👑	0.750	0.800
BMO Select European Equity 2 Acc	OEIC	Acc	J5T4	B4Q7SF3	-	👑👑👑👑	0.750	0.830
BMO Select European Equity 2 Inc	OEIC	Inc	J5T5	B4P2X98	-	👑👑👑👑	0.750	0.950
BMO Select UK Equity 2 Acc	OEIC	Acc	LU07	0846431	-	👑👑👑👑	0.750	1.030
BMO Sustainable Opportunities Global Equity C Acc	OEIC	Acc	MVJR	BYZ62V5	-	👑👑👑👑	0.750	1.060
BMO UK Equity Income 2 Acc	OEIC	Acc	GRHA	B7TFC97	-	👑👑👑👑	0.750	0.790
BMO UK Equity Income 2 Inc	OEIC	Inc	O3IX	B60HHR8	-	👑👑👑👑	0.750	1.020
BMO UK Mid-Cap C Acc	OEIC	Acc	G6HO	B60SFN3	-	👑👑👑👑	0.750	0.810
BMO UK Property Feeder 2 Acc	Unit Trust	Acc	MQEZ	BWZMHM5	-	-	0.750	0.880
BMO UK Property Feeder 2 Inc	Unit Trust	Inc	MQEY	BWZMHL4	-	-	0.750	0.880
BMO UK Smaller Companies 2 Acc	OEIC	Acc	LU32	0584388	-	👑👑👑👑	0.750	0.930
BMO Universal Map Balanced C Acc	OEIC	Acc	O8WQ	BF99W06	-	-	0.290	0.290
BMO Universal Map Cautious C Acc	OEIC	Acc	O8W0	BF99VY3	-	-	0.290	0.290
BMO Universal Map Growth C Acc	OEIC	Acc	O8WS	BF99W28	-	-	0.290	0.290
BMO US Smaller Companies C Inc	OEIC	Inc	G6HL	B7YDFB9	-	👑👑👑👑	0.750	0.810
BNY Mellon Global Infrastructure Income Fund Institutional W Acc	OEIC	Acc	PDHO	BDR8GH6	-	-	0.680	0.810
BNY Mellon Global Infrastructure Income Fund Institutional W Inc	OEIC	Inc	PDHP	BDR8GG5	-	-	0.680	0.810
BNY Mellon Long Term Global Equity Institutional W Acc	OEIC	Acc	GP1I	B8K6W52	Silver	👑👑👑👑	0.750	0.810
BNY Mellon Long Term Global Equity Institutional W Inc	OEIC	Inc	GP1H	B7V9479	Silver	👑👑👑👑	0.750	0.810
BNY Mellon US Opportunities Fund Institutional W Acc	OEIC	Acc	GP1M	B8L14S3	-	👑👑👑👑	0.750	0.850
BNY Mellon US Opportunities Fund Institutional W Inc	OEIC	Inc	GP1L	B8L1Q10	-	👑👑👑👑	0.750	0.850
BSF Fixed Inc Strat Fd Hedged D2 GBP	SICAV	Acc	FOKD	BRCJF97	Bronze	-	0.600	0.870
BSF Managed Ind Portf - Def Hg D2 GBP	SICAV	Acc	FTIZ	BWGC6H2	-	👑👑👑👑	0.370	0.500

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	T AFC (% p.a.)
BSF Managed Ind Portf - Mod Hg D2 GBP	SICAV	Acc	FTIU	BWGC6N8	-	👑👑👑👑👑	0.370	0.500
BSF Managed Ind Ptf - Growth Hg D2 GBP	SICAV	Acc	FTIO	BWGC6T4	-	👑👑👑👑👑	0.370	0.550
BSF Style Advantage Fund D2 GBP Hedged	SICAV	Acc	NTU9	BYYQ551	-	-	0.750	1.020
Capital Group AMCAP Fund (LUX) Z	SICAV	Acc	NVSQ	BYW8VZ1	Gold	-	0.650	0.800
Capital Group AMCAP Fund (LUX) Zgd	SICAV	Inc	NVT1	BYW8WB4	Gold	-	0.650	0.800
Capital Group AMCAP Fund (LUX) Zh-GBP (Restricted Fund)	SICAV	Acc	NXRJ	BD582Y7	Gold	-	0.650	0.800
Capital Group Emerging Markets Debt Fund (LUX) Z GBP Acc	SICAV	Acc	F82H	B7M3254	-	👑👑👑👑👑	0.750	0.900
Capital Group Emerging Markets Debt Fund (LUX) Zd GBP Inc	SICAV	Inc	FANA	BBH82Q3	-	👑👑👑👑👑	0.750	0.900
Capital Group Emerging Markets Local Currency Debt Fund (LUX) Z GBP Acc	SICAV	Acc	F82L	B9LYYV2	-	👑👑👑👑👑	0.750	0.790
Capital Group Emerging Markets Local Currency Debt Fund (LUX) Zd GBP Inc	SICAV	Inc	FRTZ	BVL80H6	-	👑👑👑👑👑	0.750	0.800
Capital Group Emerging Markets Total Opportunities (LUX) Z GBP Acc	SICAV	Acc	I1PV	B8KDCR5	-	👑👑👑👑👑	0.880	1.020
Capital Group Emerging Markets Total Opportunities (LUX) Zd GBP Inc	SICAV	Inc	F84D	B94SY11	-	👑👑👑👑👑	0.880	1.020
Capital Group Emerging Markets Total Opportunities (LUX) Zdh-GBP Inc (Restricted Fund)	SICAV	Inc	IAIN	B8S8LV9	-	👑👑👑👑👑	0.880	1.020
Capital Group Emerging Markets Total Opportunities (LUX) Zh-GBP Acc (Restricted Fund)	SICAV	Acc	FGBT	B92C2D3	-	👑👑👑👑👑	0.880	1.020
Capital Group Euro Bond Fund (LUX) Z	SICAV	Acc	F8JM	B9FCB33	-	👑👑👑👑👑	0.500	0.600
Capital Group Euro Bond Fund (LUX) Zd	SICAV	Inc	F8QJ	B9F99H4	-	👑👑👑👑👑	0.500	0.600
Capital Group Euro Corporate Bond Fund (LUX) Z GBP Acc	SICAV	Acc	F8JU	B8JTVK0	-	👑👑👑👑👑	0.500	0.520
Capital Group Euro Corporate Bond Fund (LUX) Zd GBP Inc	SICAV	Inc	FAWM	BBH82L8	-	👑👑👑👑👑	0.500	0.520
Capital Group European Growth and Income Fund (LUX) Z	SICAV	Acc	F8KG	B90W536	-	👑👑👑👑👑	0.750	0.900
Capital Group European Growth and Income Fund (LUX) Zd	SICAV	Inc	F8KK	B9CGRB8	-	👑👑👑👑👑	0.750	0.900
Capital Group European Growth and Income Fund (LUX) Zgdh-GBP (Restricted Fund)	SICAV	Inc	FTQB	BWV0S64	-	👑👑👑👑👑	0.750	0.900
Capital Group European Growth and Income Fund (LUX) Zh-GBP (Restricted Fund)	SICAV	Acc	FTQC	BWV0S31	-	👑👑👑👑👑	0.750	0.900
Capital Group Global Allocation Fund (LUX) Z	SICAV	Acc	FGXJ	BH88TN0	-	👑👑👑👑👑	0.750	0.780
Capital Group Global Allocation Fund (LUX) Zd	SICAV	Inc	FTPX	BH88TT6	Bronze	👑👑👑👑👑	0.750	0.780
Capital Group Global Bond Fund (LUX) Z	SICAV	Acc	F8KO	B9N5RD6	-	👑👑👑👑👑	0.500	0.600

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	TAFC (% p.a.)
Capital Group Global Bond Fund (LUX) Zd	SICAV	Inc	FAVM	BBH82H4	-	👑👑👑👑👑	0.500	0.600
Capital Group Global Equity Fund (LUX) Z GBP Acc	SICAV	Acc	F8KS	B9N5H69	-	👑👑👑👑👑	0.750	0.900
Capital Group Global Equity Fund (LUX) Zd GBP Inc	SICAV	Inc	F8KW	B9N5521	-	👑👑👑👑👑	0.750	0.900
Capital Group Global Growth and Income Fund (LUX) Z	SICAV	Acc	F8IB	B9046W8	-	👑👑👑👑👑	0.750	0.900
Capital Group Global Growth and Income Fund (LUX) Zgd	SICAV	Inc	GTRK	B8N8L70	-	👑👑👑👑👑	0.750	0.900
Capital Group Global High Income Opportunities (LUX) Z	SICAV	Acc	GZPP	B79J0V7	-	👑👑👑👑👑	0.750	0.900
Capital Group Global High Income Opportunities (LUX) Zgd	SICAV	Inc	GMQF	B7XYJM2	-	👑👑👑👑👑	0.750	0.900
Capital Group Global High Income Opportunities (LUX) Zgdh-GBP (Restricted Fund)	SICAV	Inc	GMQH	B75F6L8	-	👑👑👑👑👑	0.750	0.900
Capital Group Global High Income Opportunities (LUX) Zh-GBP (Restricted Fund)	SICAV	Acc	GZPX	B88XFP6	-	👑👑👑👑👑	0.750	0.900
Capital Group Japan Equity Fund (LUX) Z GBP Acc	SICAV	Acc	F8IS	B9FHXD2	Bronze	👑👑👑👑👑	0.750	0.900
Capital Group Japan Equity Fund (LUX) Zd GBP Inc	SICAV	Inc	F8IW	B7YLBW6	Bronze	👑👑👑👑👑	0.750	0.900
Capital Group Japan Equity Fund (LUX) Zh-GBP Acc (Restricted Fund)	SICAV	Acc	F9AT	BBH7W71	Bronze	👑👑👑👑👑	0.750	0.900
Capital Group New Perspective Fund (LUX) Z	SICAV	Acc	E07B	BYSR077	Gold	👑👑👑👑👑	0.750	0.840
Capital Group New Perspective Fund (LUX) Zd	SICAV	Inc	E07H	BYSR0F5	Gold	👑👑👑👑👑	0.750	0.840
Capital Group New Perspective Fund (LUX) Zh-GBP (Restricted Fund)	SICAV	Acc	E07T	BYSR0T9	Gold	👑👑👑👑👑	0.750	0.830
Capital Group New World Fund (LUX) Z	SICAV	Acc	C1IK	BD076B4	Gold	-	0.875	1.030
Capital Group New World Fund (LUX) Zd	SICAV	Inc	C1IX	BD076M5	Gold	-	0.875	1.030
Capital Group US Corporate Bond Fund (LUX) Z	SICAV	Acc	NS8K	BD5D9M9	-	-	0.500	0.600
Capital Group US Corporate Bond Fund (LUX) Zgd	SICAV	Inc	NS8W	BD5DB01	-	-	0.500	0.600
Capital Group World Dividend Growers (LUX) Z	SICAV	Acc	FB3E	BBH7ZN8	-	👑👑👑👑👑	0.750	0.780
Capital Group World Dividend Growers (LUX) Zd	SICAV	Inc	FB3I	BBH7ZS3	-	👑👑👑👑👑	0.750	0.780
Carmignac Portfolio Commodities W GBP Acc	SICAV	Acc	JWKG	BGP6SS8	-	👑👑👑👑👑	0.850	1.150
Carmignac Portfolio Emergents W GBP Acc	SICAV	Acc	JWLE	BGP6SV1	-	👑👑👑👑👑	0.850	1.150
Carmignac Portfolio Emerging Discovery W GBP Acc	SICAV	Acc	JWKL	BGP6SY4	-	👑👑👑👑👑	1.000	1.300
Carmignac Portfolio Emerging Patrimoine F GBP Acc	SICAV	Acc	JWKQ	BGP6T07	-	👑👑👑👑👑	0.850	1.150

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Carmignac Portfolio Emerging Patrimoine F GBP Acc Hdg	SICAV	Acc	O81V	B3SFLB5	-	👑👑👑👑	0.850	1.150
Carmignac Portfolio Euro-Entrepreneurs W GBP Acc Hdg	SICAV	Acc	JWMC	BGP6T29	-	👑👑👑👑	0.850	1.150
Carmignac Portfolio Grande Europe W GBP Acc Hdg	SICAV	Acc	MOI7	B3ZDH81	-	👑👑👑👑	0.850	1.150
Carmignac Portfolio Investissement F GBP Acc	SICAV	Acc	JWLK	BGP6T96	-	👑👑👑👑	0.850	1.150
Carmignac Portfolio Investissement F GBP Acc Hdg	SICAV	Acc	JWLL	BGP6TB8	-	👑👑👑👑	0.850	1.150
Carmignac Portfolio Long-Short European Equities F GBP Acc Hdg	SICAV	Acc	JWVG	BGP6T41	-	-	0.850	1.150
Carmignac Portfolio Patrimoine F GBP Acc	SICAV	Acc	JWLR	BGP6TD0	Neutral	👑👑👑👑	0.850	1.150
Carmignac Portfolio Patrimoine F GBP Acc Hdg	SICAV	Acc	JWLW	BGP6TG3	Neutral	👑👑👑👑	0.850	1.150
Carmignac Portfolio Securite F GBP Acc Hdg	SICAV	Acc	JWLY	BGP6TK7	Bronze	👑👑👑👑	0.550	0.550
Carmignac Portfolio Unconstrained Global Bond W GBP Acc	SICAV	Acc	JWLA	BGP6T63	-	👑👑👑👑	0.600	0.800
Carmignac Portfolio Unconstrained Global Bond W GBP Acc Hdg	SICAV	Acc	MOI6	B46K5H3	-	👑👑👑👑	0.600	0.800
CFP SDL UK Buffettology Fund Institutional	OEIC	Inc	K6LW	BKJ9C67	-	👑👑👑👑	1.000	1.280
CFP SDL UK Buffettology Fund Institutional Accumulation	OEIC	Acc	O5M6	BFOLDZ3	-	👑👑👑👑	1.000	1.280
Charlemagne Magna Emerging Markets Dividend B Inc	SICAV	Inc	I94K	B8QB400	-	👑👑👑👑	1.000	1.370
City Financial Absolute Equity I Acc	OEIC	Acc	BEF2	B2PX1C6	-	👑👑👑👑	0.750	0.940
City Financial Absolute Equity I Inc	OEIC	Inc	BEF3	B2Q5CV7	-	👑👑👑👑	0.750	0.940
City Financial Diversified Fixed Interest Fund R Acc	OEIC	Acc	QI70	BHD62Q3	-	👑👑👑👑	0.450	1.160
City Financial Diversified Fixed Interest Fund R Inc	OEIC	Inc	QI71	BHD62R4	-	👑👑👑👑	0.450	1.160
City Financial Multi Asset Balanced Fund Class I Acc	OEIC	Acc	GMMB	B84XK44	-	👑👑👑👑	0.750	1.530
City Financial Multi Asset Balanced Fund Class I Inc	OEIC	Inc	GMMA	B89R1H1	-	👑👑👑👑	0.750	1.530
City Financial Multi Asset Diversified Fund I Acc	OEIC	Acc	BTB4	BDZTGM6	-	👑👑👑👑	0.750	1.380
City Financial Multi Asset Diversified Fund I Inc	OEIC	Inc	BTB3	BDZTGN7	-	👑👑👑👑	0.750	1.380
City Financial Multi Asset Dynamic Fund I Acc	OEIC	Acc	BTB8	BH4TWG1	-	👑👑👑👑	0.750	1.870
City Financial Multi Asset Dynamic Fund I Inc	OEIC	Inc	BTB7	BH4TWH2	-	👑👑👑👑	0.750	1.870
City Financial Multi Asset Growth Fund R Acc	OEIC	Acc	JV5X	BDZTGW6	-	👑👑👑👑	0.750	1.840

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	TAFC (% p.a.)
City Financial Multi Asset Growth Fund R Inc	OEIC	Inc	JV5Y	BDZTGX7	-	👑👑👑👑	0.750	1.690
Close Balanced Portfolio Fund - X (Accumulation)	Unit Trust	Acc	GOXE	B7KDKJ6	-	👑👑👑👑	0.750	0.920
Close Bond Income Portfolio Fund - X (Accumulation)	Unit Trust	Acc	GOWZ	B7V89J3	-	👑👑👑👑	0.350	0.480
Close Bond Income Portfolio Fund - X (Income)	Unit Trust	Inc	GOWY	B7SK9B4	-	👑👑👑👑	0.350	0.450
Close Conservative Portfolio Fund - X (Accumulation)	Unit Trust	Acc	GOXD	B8B9ZS4	-	👑👑👑👑	0.750	0.910
Close Conservative Portfolio Fund - X (Income)	Unit Trust	Inc	GOXC	B82P008	-	👑👑👑👑	0.750	0.940
Close Diversified Income Portfolio Fund - X (Accumulation)	Unit Trust	Acc	GOXB	B708TJ4	-	👑👑👑👑	0.600	0.740
Close Diversified Income Portfolio Fund - X (Income)	Unit Trust	Inc	GOXA	B5N0YZ4	-	👑👑👑👑	0.600	0.750
Close FTSE techMark Fund - X (Accumulation)	Unit Trust	Acc	GOXS	B87JKQ1	-	-	0.450	0.670
Close Growth Portfolio Fund - X (Accumulation)	Unit Trust	Acc	GOXF	B7F1W22	-	👑👑👑👑	0.750	0.960
Close Managed Balanced Fund - X (Accumulation)	Unit Trust	Acc	GOXK	B8H6TT8	-	👑👑👑👑	0.450	1.140
Close Managed Conservative Fund - X (Accumulation)	Unit Trust	Acc	GOXJ	B45DZX9	-	👑👑👑👑	0.450	1.110
Close Managed Conservative Fund - X (Income)	Unit Trust	Inc	GOXI	B7XQSH6	-	👑👑👑👑	0.450	1.270
Close Managed Growth Fund - X (Accumulation)	Unit Trust	Acc	GOXL	B815Z37	-	👑👑👑👑	0.450	1.120
Close Managed Income Fund - X (Accumulation)	Unit Trust	Acc	GOXH	B80PQP7	-	👑👑👑👑	0.450	1.140
Close Managed Income Fund - X (Income)	Unit Trust	Inc	GOXG	B8HFR79	-	👑👑👑👑	0.450	1.150
Close Select Fixed Income Fund X Inc	Unit Trust	Inc	N20K	BD6R7Y8	-	👑👑👑👑👑	0.350	0.480
Close Select Fixed Income X Acc	Unit Trust	Acc	OSLV	BD6DSC1	-	👑👑👑👑👑	0.350	0.480
Close Strategic Alpha Fund X (Accumulation)	OEIC	Acc	GOXT	B7MTYH8	-	👑👑👑👑	0.750	1.590
Close Tactical Select Passive Balanced Fund - X (Accumulation)	Unit Trust	Acc	GOXO	B8HS8W0	-	👑👑👑👑	0.300	0.540
Close Tactical Select Passive Conservative Fund - X (Accumulation)	Unit Trust	Acc	GOXN	B88TGW8	-	👑👑👑👑	0.300	0.500
Close Tactical Select Passive Conservative Fund - X (Income)	Unit Trust	Inc	GOXM	B7FHXB6	-	👑👑👑👑	0.300	0.500
Close Tactical Select Passive Growth Fund - X (Accumulation)	Unit Trust	Acc	GOXP	B7SG1Y9	-	👑👑👑👑	0.300	0.530
Courtiers Total Return Balanced Risk Fund Acc	OEIC	Acc	R672	B1P2K63	-	👑👑👑👑	1.500	1.830
Courtiers Total Return Cautious Risk Fund Acc	OEIC	Acc	R673	B1P2K41	-	👑👑👑👑	1.500	1.860

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Courtiers Total Return Growth Fund Acc	OEIC	Acc	R671	B1P2K85	-	👑👑👑👑👑	1.500	1.850
Davy Defensive Equity Income Fund H Acc	SICAV	Acc	MX2C	BD8R7L3	-	👑👑👑👑👑	0.750	0.880
Davy Defensive Equity Income Fund H Dist	SICAV	Inc	MX2D	BD8R7M4	-	👑👑👑👑👑	0.750	0.880
Davy Discovery Equity Fund M Acc	SICAV	Acc	MX1N	BD8R7T1	-	👑👑👑👑👑	0.750	1.020
Davy Discovery Equity Fund Q Dist	SICAV	Inc	MX1P	BD8R7X5	-	👑👑👑👑👑	0.750	1.020
Davy Ethical Equity Fund U Acc	SICAV	Acc	MX1L	BD8R7R9	-	👑👑👑👑👑	0.750	0.920
Davy Ethical Equity Fund V Dist	SICAV	Inc	MX1M	BD8R7S0	-	👑👑👑👑👑	0.750	0.920
Davy Global Brands Equity Fund M Acc	SICAV	Acc	MX1I	BD8R7N5	-	👑👑👑👑👑	0.750	0.890
Davy Global Brands Equity Fund R Dist	SICAV	Inc	MX1O	BD8R7W4	-	👑👑👑👑👑	0.750	0.890
Davy Global Equity Income Fund U Acc	SICAV	Acc	E2CN	BYZ5HP1	-	👑👑👑👑👑	0.750	0.890
Davy Global Equity Income Fund V Dis	SICAV	Inc	NDKQ	BZ00N50	-	👑👑👑👑👑	0.750	0.890
Davy UK GPS Balanced Growth Fund A Acc	SICAV	Acc	MSCW	BYTYH10	-	👑👑👑👑👑	0.400	0.940
Davy UK GPS Balanced Growth Fund A Dist	SICAV	Inc	MSCX	BYTYH21	-	👑👑👑👑👑	0.400	0.940
Davy UK GPS Cautious Growth Fund A Acc	SICAV	Acc	MSDC	BYTYGV3	-	👑👑👑👑👑	0.400	0.910
Davy UK GPS Cautious Growth Fund A Dist	SICAV	Inc	MSDD	BYTYGW4	-	👑👑👑👑👑	0.400	0.910
Davy UK GPS Defensive Growth Fund A Accumulating	SICAV	Acc	OEPK	BFFWCBO	-	-	0.400	0.900
Davy UK GPS Defensive Growth Fund A distributing	SICAV	Inc	OEPL	BFFWCC1	-	-	0.400	0.900
Davy UK GPS Long Term Growth Fund A Acc	SICAV	Acc	MSCQ	BYTYH76	-	👑👑👑👑👑	0.400	0.910
Davy UK GPS Long Term Growth Fund A Dist	SICAV	Inc	MSCR	BYTYH87	-	👑👑👑👑👑	0.400	0.910
Discovery Balanced Fund B Acc	OEIC	Acc	I5ZY	B92M6Y2	-	👑👑👑👑👑	0.700	1.680
Discovery Balanced Fund B Inc	OEIC	Inc	I5ZX	B92M7J4	-	👑👑👑👑👑	0.700	1.680
Dodge & Cox Worldwide Funds - Global Bond Fund (GBP Distributing (H))	SICAV	Inc	KG1E	BLG2YK4	-	👑👑👑👑👑	0.500	0.600
Dodge & Cox Worldwide Funds - Global Bond Fund (GBP Distributing)	SICAV	Inc	KG1A	B556C01	-	👑👑👑👑👑	0.500	0.600
Dodge & Cox Worldwide Funds - Global Stock Fund (GBP Accumulating)	SICAV	Acc	MCB2	B54J687	Gold	👑👑👑👑👑	0.600	0.700
Dodge & Cox Worldwide Funds - Global Stock Fund (GBP Distributing)	SICAV	Inc	I9PN	B54PSJ0	Gold	👑👑👑👑👑	0.600	0.700

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Dodge & Cox Worldwide Funds - US Stock Fund (GBP Accumulating)	SICAV	Acc	MCB9	B50M4X1	Gold	★★★★★	0.600	0.700
Dodge & Cox Worldwide Funds - US Stock Fund (GBP Distributing)	SICAV	Inc	JZ4L	B51BJD2	Gold	★★★★★	0.600	0.700
EdenTree Amity European B Inc	OEIC	Inc	FR37	0844833	-	★★★★★	0.750	0.800
EdenTree Amity International B Inc	OEIC	Inc	FR59	0844907	-	★★★★★	0.750	0.800
Edentree Amity Short Dated Bond Fund B Inc	OEIC	Inc	NZV2	BZ012J0	-	-	0.350	0.410
EdenTree Amity Sterling Bond B Inc	OEIC	Inc	BGR8	B2PF8D2	-	★★★★★	0.650	0.710
EdenTree Amity UK B Inc	OEIC	Inc	JG02	0937175	-	★★★★★	0.750	0.790
EdenTree Higher Income B Inc	OEIC	Inc	A195	0944971	-	★★★★★	0.750	0.790
EdenTree UK Equity Growth B Inc	OEIC	Inc	FR61	0844606	-	★★★★★	0.750	0.790
ES Ardevora UK Income Fund Institutional Acc	OEIC	Acc	10V1	B4RL973	-	★★★★★	0.750	0.949
ES Ardevora UK Income Fund Institutional Inc	OEIC	Inc	10V2	B78H603	-	★★★★★	0.750	0.949
Fidelity Allocator World Y-Accumulating	OEIC	Acc	I3BS	B9777B6	-	★★★★★	0.250	0.250
Fidelity American Special Situations Fund W-Accumulation	OEIC	Acc	GMUH	B89ST70	Bronze	★★★★★	0.750	0.920
Fidelity Asia Pacific Opportunities Fund W-ACC-GBP	OEIC	Acc	KS4N	BQ1SWL9	Bronze	★★★★★	0.750	1.020
Fidelity Asian Dividend Fund W-Acc	OEIC	Acc	JE9M	B8W5LX8	-	★★★★★	0.750	1.040
Fidelity Asian Dividend Fund W-Inc	OEIC	Inc	JE9N	B8W5M02	-	★★★★★	0.750	1.040
Fidelity China Consumer Fund W-Accumulation (UK)	OEIC	Acc	GMTP	B82ZSC6	-	★★★★★	0.750	1.010
Fidelity Emerging Asia Fund W-Accumulation (UK)	OEIC	Acc	GMTT	B84Q8M7	-	★★★★★	0.750	0.980
Fidelity Emerging Asia Fund Y-Accumulation (UK)	OEIC	Acc	O3IO	B4Q7B10	-	★★★★★	1.000	1.240
Fidelity Emerging Europe Middle East and Africa Fund W-Accumulation (UK)	OEIC	Acc	GMTQ	B87Z780	-	★★★★★	0.750	1.050
Fidelity Emerging Markets Fund W Accumulation Shares	OEIC	Acc	JAZJ	B9SMK77	Silver	★★★★★	0.750	0.960
Fidelity Enhanced Income Fund W-Accumulation	OEIC	Acc	G7FB	B7W94N4	-	★★★★★	0.750	0.920
Fidelity Enhanced Income Fund W-Income	OEIC	Inc	GMTR	B87HPZ9	-	★★★★★	0.750	0.920
Fidelity Enhanced Income Fund W-MINC-GBP	OEIC	Inc	NOHJ	BYSZP1	-	★★★★★	0.750	0.920
Fidelity European Opportunities Fund W-Accumulation	OEIC	Acc	GMTU	B828751	-	★★★★★	0.750	0.930

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	T AFC (% p.a.)
Fidelity Extra Income Fund Y-Accumulation	OEIC	Acc	JTXY	BFRT361	-	👑👑👑👑👑	0.600	0.770
Fidelity Extra Income Fund Y-Income	OEIC	Inc	GQM5	B469P25	-	👑👑👑👑👑	0.600	0.770
Fidelity Funds - America Fund Y-ACC-Euro	SICAV	Acc	OYOI	B6Q62M9	Bronze	👑👑👑👑👑	0.800	1.040
Fidelity Funds - America Fund Y-ACC-Euro (hedged)	SICAV	Acc	FC6P	BD3D040	Bronze	👑👑👑👑👑	0.800	1.040
Fidelity Funds - America Fund Y-Euro (hedged)	SICAV	Inc	FJNL	BM7SBX0	Bronze	👑👑👑👑👑	0.800	1.040
Fidelity Funds - America Fund Y-USD	SICAV	Inc	FJNK	BM7SBW9	Bronze	👑👑👑👑👑	0.800	1.040
Fidelity Funds - American Diversified Fund Y-ACC-USD	SICAV	Acc	MFA3	B2PM9V8	-	👑👑👑👑👑	0.800	1.070
Fidelity Funds - American Growth Fund W-ACC-GBP	SICAV	Acc	FUWE	BY2ZF38	-	👑👑👑👑👑	0.800	1.050
Fidelity Funds - American Growth Fund Y-ACC-USD	SICAV	Acc	MFJ4	B27ZLD1	-	👑👑👑👑👑	0.800	1.050
Fidelity Funds - American Growth Fund Y-USD	SICAV	Inc	BMLI	BFDV6R3	-	👑👑👑👑👑	0.800	1.050
Fidelity Funds - ASEAN Fund Y-ACC-USD	SICAV	Acc	MFA4	B2PMBT0	-	👑👑👑👑👑	0.800	1.090
Fidelity Funds - Asia Focus Fund W-ACC-GBP	SICAV	Acc	K5LW	BJVDYR5	Silver	👑👑👑👑👑	0.800	1.080
Fidelity Funds - Asia Focus Fund Y-ACC-EUR	SICAV	Acc	F5JN	B9FQSN4	Silver	👑👑👑👑👑	0.800	1.080
Fidelity Funds - Asia Focus Fund Y-ACC-USD	SICAV	Acc	MFA6	B27ZLJ7	Silver	👑👑👑👑👑	0.800	1.080
Fidelity Funds - Asia Focus Fund Y-EUR	SICAV	Inc	FC7W	BCFFQD8	Silver	👑👑👑👑👑	0.800	1.080
Fidelity Funds - Asia Focus Fund Y-USD	SICAV	Inc	BMLL	BFDV6L7	Silver	👑👑👑👑👑	0.800	1.080
Fidelity Funds - Asia Pacific Dividend Fund Y-USD	SICAV	Inc	E05P	BYSPZR6	-	👑👑👑👑👑	0.800	1.090
Fidelity Funds - Asia Pacific Opportunities Fund Y-ACC-Euro	SICAV	Acc	NNCO	B2PGDJ6	Bronze	👑👑👑👑👑	0.800	1.030
Fidelity Funds - Asian Bond Fund Y-ACC-USD	SICAV	Acc	NGO4	B5WOGX7	-	👑👑👑👑👑	0.400	0.660
Fidelity Funds - Asian High Yield Fund W-ACC-GBP	SICAV	Acc	K5LF	BJVDYS6	Bronze	👑👑👑👑👑	0.650	0.900
Fidelity Funds - Asian High Yield Fund Y-ACC-USD	SICAV	Acc	MFL2	B39YW63	Bronze	👑👑👑👑👑	0.650	0.900
Fidelity Funds - Asian High Yield Fund Y-Euro (hedged)	SICAV	Inc	F21C	B651DG6	Bronze	👑👑👑👑👑	0.650	0.900
Fidelity Funds - Asian Smaller Companies Fund Y-ACC-GBP	SICAV	Acc	OM9D	B54KP61	Bronze	👑👑👑👑👑	0.800	1.070
Fidelity Funds - Asian Special Situations Fund W-GBP	SICAV	Inc	FUWG	BY2Z9W5	Silver	👑👑👑👑👑	0.800	1.080
Fidelity Funds - Asian Special Situations Fund Y-ACC-USD	SICAV	Acc	MFJ1	B2PMB23	Silver	👑👑👑👑👑	0.800	1.070

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	TAFC (% p.a.)
Fidelity Funds - Australia Fund Y-ACC-AUD	SICAV	Acc	MFI9	B2PMBV2	-	👑👑👑👑	0.800	1.070
Fidelity Funds - China Consumer Fund Y-ACC-Euro	SICAV	Acc	FGLX	BH3XBH8	-	👑👑👑👑	0.800	1.060
Fidelity Funds - China Focus Fund Y-ACC-USD	SICAV	Acc	MEZ1	B2PMB45	Bronze	👑👑👑👑👑	0.800	1.060
Fidelity Funds - China Focus Fund Y-GBP	SICAV	Inc	MEZ2	B51RX72	Bronze	👑👑👑👑👑	0.800	1.060
Fidelity Funds - China Focus Fund Y-USD	SICAV	Inc	FCGZ	BD5HVN6	Bronze	👑👑👑👑👑	0.800	1.060
Fidelity Funds - China Opportunities Fund Y-ACC-USD	SICAV	Acc	I8HO	B4L4Z14	-	👑👑👑👑	0.800	0.970
Fidelity Funds - Emerging Asia Fund W-ACC-GBP	SICAV	Acc	K5LK	BJVDYT7	Bronze	👑👑👑👑	0.800	1.080
Fidelity Funds - Emerging Asia Fund Y-ACC-USD	SICAV	Acc	MFK2	B3DG2R6	Bronze	👑👑👑👑	0.800	1.080
Fidelity Funds - Emerging Europe Middle East and Africa Fund Y-ACC-Euro	SICAV	Acc	FC7S	BCFFPL9	-	👑👑👑👑	0.800	1.090
Fidelity Funds - Emerging Europe Middle East and Africa Fund Y-ACC-USD	SICAV	Acc	MFKO	B39YVC2	-	👑👑👑👑	0.800	1.090
Fidelity Funds - Emerging Europe Middle East and Africa Fund Y-Euro	SICAV	Inc	FC7T	BCFFPM0	-	👑👑👑👑	0.800	1.090
Fidelity Funds - Emerging Market Debt Fund W-ACC-GBP	SICAV	Acc	FUWI	BY2ZF49	-	👑👑👑👑	0.650	0.900
Fidelity Funds - Emerging Market Debt Fund Y-ACC-USD	SICAV	Acc	QF15	B0T9S58	-	👑👑👑👑	0.650	0.900
Fidelity Funds - Emerging Market Total Return Debt Fund Y-Euro (EuroUSD hedged)	SICAV	Inc	E9CO	BZ01S70	-	👑👑👑👑	0.650	0.930
Fidelity Funds - Emerging Markets Fund W-ACC-GBP	SICAV	Acc	K5LJ	BJVDYV9	Silver	👑👑👑👑	0.800	1.070
Fidelity Funds - Emerging Markets Fund W-GBP	SICAV	Inc	C13I	BDCG040	Silver	👑👑👑👑	0.800	1.070
Fidelity Funds - Emerging Markets Fund Y-ACC-Euro	SICAV	Acc	FMCI	BQOPZX4	Silver	👑👑👑👑	0.800	1.070
Fidelity Funds - Emerging Markets Fund Y-ACC-USD	SICAV	Acc	MFM9	B2PM9Z2	Silver	👑👑👑👑	0.800	1.070
Fidelity Funds - Emerging Markets Inflation-Linked Bond Fund Y-GBP	SICAV	Inc	F21E	B6S3WK6	-	👑👑👑👑	0.650	0.930
Fidelity Funds - Euro Balanced Fund Y-ACC-Euro	SICAV	Acc	MFL5	B2PMB78	Neutral	👑👑👑👑	0.600	0.860
Fidelity Funds - Euro Blue Chip Fund W-ACC-GBP	SICAV	Acc	K5LE	BJVDYW0	Neutral	👑👑👑👑	0.800	1.060
Fidelity Funds - Euro Blue Chip Fund Y-ACC-Euro	SICAV	Acc	MFNO	B2PMB01	Neutral	👑👑👑👑	0.800	1.060
Fidelity Funds - Euro Bond Fund Y-ACC-Euro	SICAV	Acc	MFK9	B2PMBB2	-	👑👑👑👑	0.400	0.650
Fidelity Funds - Euro Cash Fund Y-ACC-Euro	SICAV	Acc	MFL4	B2PMBF6	-	👑👑👑👑	0.200	0.150
Fidelity Funds - Euro Corporate Bond Fund Y-ACC-Euro	SICAV	Acc	FP35	B42FLK7	Neutral	👑👑👑👑	0.400	0.660

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	T AFC (% p.a.)
Fidelity Funds - Euro Corporate Bond Fund Y-QDIST-Euro	SICAV	Inc	F39A	B8KRL69	Neutral	👑👑👑👑	0.400	0.660
Fidelity Funds - Euro Corporate Bond Fund Y-QDIST-GBP (hedged)	SICAV	Inc	C20L	BYXW821	Neutral	👑👑👑👑	0.400	0.660
Fidelity Funds - Euro Short Term Bond Fund Y-ACC-Euro	SICAV	Acc	FX13	BGCZ4B3	-	👑👑👑👑	0.300	0.500
Fidelity Funds - European Dividend Fund Y-ACC-Euro	SICAV	Acc	LPX9	B5L5T89	-	👑👑👑👑	0.800	1.070
Fidelity Funds - European Dynamic Growth Fund W-ACC-GBP	SICAV	Acc	K5LI	BJVDYQ4	Silver	👑👑👑👑👑	0.800	1.050
Fidelity Funds - European Dynamic Growth Fund Y-ACC-Euro	SICAV	Acc	MFO1	B27ZKW3	Silver	👑👑👑👑👑	0.800	1.050
Fidelity Funds - European Dynamic Growth Fund Y-Euro	SICAV	Inc	FCHC	BD5HVS1	Silver	👑👑👑👑👑	0.800	1.050
Fidelity Funds - European Fund Y-ACC-Euro	SICAV	Acc	MFM8	B27ZKZ6	Silver	👑👑👑👑	0.800	1.070
Fidelity Funds - European Growth Fund W-ACC-GBP	SICAV	Acc	FUWJ	BY2ZF27	Bronze	👑👑👑👑	0.800	1.040
Fidelity Funds - European Growth Fund Y-ACC-Euro	SICAV	Acc	MEZ4	B2PM9W9	Bronze	👑👑👑👑	0.800	1.040
Fidelity Funds - European Growth Fund Y-Euro	SICAV	Inc	FCHE	BD5HVT2	Bronze	👑👑👑👑	0.800	1.040
Fidelity Funds - European High Yield Fund Y-ACC-Euro	SICAV	Acc	MFLO	B2PMBC3	Neutral	👑👑👑👑	0.650	0.890
Fidelity Funds - European Larger Companies Fund Y-ACC-Euro	SICAV	Acc	MFN1	B27ZL19	-	-	0.800	1.050
Fidelity Funds - European Smaller Companies Fund Y-ACC-Euro	SICAV	Acc	NNB8	B2PM9X0	-	👑👑👑👑	0.800	1.060
Fidelity Funds - Flexible Bond Fund Y-GBP	SICAV	Inc	F7EX	B94BLF3	Bronze	👑👑👑👑	0.500	0.760
Fidelity Funds - France Fund Y-ACC-Euro	SICAV	Acc	MEZ5	B27ZL86	-	👑👑👑👑	0.800	1.070
Fidelity Funds - Germany Fund Y-ACC-Euro	SICAV	Acc	MEZ6	B2PMBJ0	Silver	👑👑👑👑	0.800	1.060
Fidelity Funds - Global Bond Fund Y-ACC-USD	SICAV	Acc	F6IY	B9KC8L5	-	👑👑👑👑	0.400	0.660
Fidelity Funds - Global Consumer Industries Fund W-ACC-GBP	SICAV	Acc	K5LH	BJVDYX1	-	👑👑👑👑	0.800	1.060
Fidelity Funds - Global Consumer Industries Fund Y-ACC-Euro	SICAV	Acc	NNB9	B2PMBH8	-	👑👑👑👑	0.800	1.060
Fidelity Funds - Global Corporate Bond Fund Y-ACC-Euro (hedged)	SICAV	Acc	KXV2	B64M951	-	👑👑👑👑	0.400	0.680
Fidelity Funds - Global Corporate Bond Fund Y-ACC-USD	SICAV	Acc	KXV1	B5PGH28	-	👑👑👑👑	0.400	0.680
Fidelity Funds - Global Demographics Fund Y-ACC-Euro (hedged)	SICAV	Acc	10HX	B7ZMK09	-	👑👑👑👑	0.800	1.060
Fidelity Funds - Global Demographics Fund Y-ACC-GBP	SICAV	Acc	OVV7	B77MWF6	-	👑👑👑👑	0.800	1.060
Fidelity Funds - Global Dividend Fund W-ACC-GBP	SICAV	Acc	K5L0	BJVDYY2	Bronze	👑👑👑👑	0.800	1.040

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	TAFC (% p.a.)
Fidelity Funds - Global Dividend Fund W-QINCOME(G)-GBP	SICAV	Inc	FJZW	BMQX0H3	Bronze	👑👑👑👑👑	0.800	1.040
Fidelity Funds - Global Dividend Fund W-QINCOME(G)-GBP (hedged)	SICAV	Inc	C3KM	BD8PL15	Bronze	👑👑👑👑👑	0.800	1.040
Fidelity Funds - Global Dividend Fund Y-QINCOME(G)-USD	SICAV	Inc	NRPX	BYMVCJ1	Bronze	👑👑👑👑👑	0.800	1.040
Fidelity Funds - Global Equity Income Fund Y-ACC-USD	SICAV	Acc	FLDK	BNQ4S57	-	👑👑👑👑👑	0.800	1.080
Fidelity Funds - Global Financial Services Fund W-ACC-GBP	SICAV	Acc	K5LL	BJVDY23	Bronze	👑👑👑👑👑	0.800	1.050
Fidelity Funds - Global Financial Services Fund Y-ACC-Euro	SICAV	Acc	MFN9	B2PMBK1	Bronze	👑👑👑👑👑	0.800	1.050
Fidelity Funds - Global Focus Fund W-ACC-GBP	SICAV	Acc	K5LN	BJVDYH5	-	👑👑👑👑👑	0.800	1.070
Fidelity Funds - Global Focus Fund Y-ACC-Euro	SICAV	Acc	F8LB	B9B32N7	-	👑👑👑👑👑	0.800	1.070
Fidelity Funds - Global Focus Fund Y-ACC-Euro (hedged)	SICAV	Acc	E8HM	BYV2314	-	👑👑👑👑👑	0.800	1.070
Fidelity Funds - Global Focus Fund Y-ACC-USD	SICAV	Acc	MFN2	B39YVF5	-	👑👑👑👑👑	0.800	1.070
Fidelity Funds - Global Focus Fund Y-Euro	SICAV	Inc	FCHG	BD5HW00	-	👑👑👑👑👑	0.800	1.070
Fidelity Funds - Global Health Care Fund Y-ACC-Euro	SICAV	Acc	MFN8	B2PMBM3	-	👑👑👑👑👑	0.800	1.050
Fidelity Funds - Global Healthcare Fund W-ACC-GBP	SICAV	Acc	K5LQ	BJVDYK8	-	👑👑👑👑👑	0.800	1.060
Fidelity Funds - Global Industrials Fund W-ACC-GBP	SICAV	Acc	K5LS	BJVDYL9	-	👑👑👑👑👑	0.800	1.070
Fidelity Funds - Global Industrials Fund Y-ACC-Euro	SICAV	Acc	MFO0	B2PMBP6	-	👑👑👑👑👑	0.800	1.070
Fidelity Funds - Global Inflation-linked Bond Fund Y-ACC-Euro (hedged)	SICAV	Acc	NND9	B2R6220	-	👑👑👑👑👑	0.300	0.500
Fidelity Funds - Global Inflation-linked Bond Fund Y-ACC-USD	SICAV	Acc	F8NY	B9Z1JT2	-	👑👑👑👑👑	0.300	0.500
Fidelity Funds - Global Inflation-linked Bond Fund Y-GBP (hedged)	SICAV	Inc	E4I8	B3DG2S7	-	👑👑👑👑👑	0.300	0.500
Fidelity Funds - Global Infrastructure Fund W-ACC-GBP	SICAV	Acc	K5LY	BJVDYN1	-	👑👑👑👑👑	0.800	1.070
Fidelity Funds - Global Infrastructure Fund Y-ACC-EUR	SICAV	Acc	MFN7	B2PMD50	-	👑👑👑👑👑	0.800	1.070
Fidelity Funds - Global Multi Asset Tactical Moderate Fund W-ACC-GBP	SICAV	Acc	K5LU	BJVDYMO	-	👑👑👑👑👑	0.700	0.970
Fidelity Funds - Global Multi Asset Tactical Moderate Fund Y-ACC-USD	SICAV	Acc	MFN3	B2PMB90	-	👑👑👑👑👑	0.700	0.970
Fidelity Funds - Global Opportunities Fund Y-ACC-USD	SICAV	Acc	MFN4	B39YVH7	-	👑👑👑👑👑	0.800	1.070
Fidelity Funds - Global Property Fund W-ACC-GBP	SICAV	Acc	K5LP	BJVDZ05	Neutral	👑👑👑👑👑	0.800	1.070
Fidelity Funds - Global Property Fund Y-ACC-Euro	SICAV	Acc	FC7Y	BCFFPP3	Neutral	👑👑👑👑👑	0.800	1.070

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Fidelity Funds - Global Property Fund Y-ACC-USD	SICAV	Acc	MFJ8	B2PMBL2	Neutral	👑👑👑👑👑	0.800	1.070
Fidelity Funds - Global Technology Fund W-ACC-GBP	SICAV	Acc	K5LX	BJVDZ16	-	👑👑👑👑👑	0.800	1.050
Fidelity Funds - Global Technology Fund Y-ACC-Euro	SICAV	Acc	NNB7	B2PMB12	-	👑👑👑👑👑	0.800	1.050
Fidelity Funds - Global Technology Fund Y-ACC-USD	SICAV	Acc	NRYK	BYMVC57	-	👑👑👑👑👑	0.800	1.050
Fidelity Funds - Global Technology Fund Y-Euro	SICAV	Inc	FC7Z	BCFFPW0	-	👑👑👑👑👑	0.800	1.050
Fidelity Funds - Greater China Fund Y-ACC-USD	SICAV	Acc	MFA7	B2PMBW3	Bronze	👑👑👑👑👑	0.800	1.080
Fidelity Funds - Growth & Income Fund Y-ACC-USD	SICAV	Acc	MFM5	B2PMB89	-	👑👑👑👑👑	0.700	0.980
Fidelity Funds - Iberia Fund Y-ACC-Euro	SICAV	Acc	MEZ7	B2PM9Y1	-	👑👑👑👑👑	0.800	1.070
Fidelity Funds - India Focus Fund Y-ACC-USD	SICAV	Acc	MFO2	B2PMB56	Bronze	👑👑👑👑👑	0.800	1.092
Fidelity Funds - India Focus Fund Y-Euro	SICAV	Inc	FC7U	BCFFPK8	Bronze	👑👑👑👑👑	0.800	1.092
Fidelity Funds - India Focus Fund Y-GBP	SICAV	Inc	MFO3	B51RZC1	Bronze	👑👑👑👑👑	0.800	1.092
Fidelity Funds - India Focus Fund Y-USD	SICAV	Inc	BMNV	BFDV6C8	Bronze	👑👑👑👑👑	0.800	1.082
Fidelity Funds - Indonesia Fund Y-ACC-USD	SICAV	Acc	MFJ2	B2PMBY5	Neutral	👑👑👑👑👑	0.800	1.090
Fidelity Funds - International Fund W-ACC-GBP	SICAV	Acc	K5LR	BJVDYJ7	-	👑👑👑👑👑	0.800	1.040
Fidelity Funds - International Fund Y-ACC-USD	SICAV	Acc	MFA1	B39YVG6	-	👑👑👑👑👑	0.800	1.040
Fidelity Funds - Italy Fund Y-ACC-Euro	SICAV	Acc	MEZ8	B27ZL75	Bronze	-	0.800	1.060
Fidelity Funds - Japan Advantage Fund Y-ACC-JPY	SICAV	Acc	MFK5	B39YV99	-	👑👑👑👑👑	0.800	1.070
Fidelity Funds - Japan Aggressive Fund W-GBP (hedged)	SICAV	Inc	FJHD	BLSNSV4	-	👑👑👑👑👑	0.800	1.060
Fidelity Funds - Japan Aggressive Fund Y-ACC-Euro (hedged)	SICAV	Acc	FJHC	BLSNST2	-	👑👑👑👑👑	0.800	1.060
Fidelity Funds - Japan Aggressive Fund Y-ACC-JPY	SICAV	Acc	FJHB	BLSNSS1	-	👑👑👑👑👑	0.800	1.060
Fidelity Funds - Japan Fund Y-ACC-JPY	SICAV	Acc	MFK3	B27ZLL9	-	👑👑👑👑👑	0.800	1.060
Fidelity Funds - Japan Smaller Companies Fund Y-ACC-JPY	SICAV	Acc	MFK4	B39YV88	-	👑👑👑👑👑	0.800	1.060
Fidelity Funds - Japan Smaller Companies Fund Y-ACC-USD (hedged)	SICAV	Acc	F8ZY	B9Z1JW5	-	👑👑👑👑👑	0.800	1.060
Fidelity Funds - Latin America Fund W-ACC-GBP	SICAV	Acc	K5LT	BJVDZ27	-	👑👑👑👑👑	0.800	1.090
Fidelity Funds - Latin America Fund Y-ACC-USD	SICAV	Acc	MFN6	B2PMBQ7	-	👑👑👑👑👑	0.800	1.090

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	T AFC (% p.a.)
Fidelity Funds - Latin America Fund Y-USD	SICAV	Inc	BMOF	BFDV6J5	-	👑👑👑👑👑	0.800	1.080
Fidelity Funds - Malaysia Fund Y-ACC-USD	SICAV	Acc	MFA5	B2PMC08	-	👑👑👑👑👑	0.800	1.070
Fidelity Funds - Nordic Fund Y-ACC-SEK	SICAV	Acc	MEZ9	B2PMBR8	-	👑👑👑👑👑	0.800	1.080
Fidelity Funds - Pacific Fund W-ACC-GBP	SICAV	Acc	K5LV	BJVDZ38	Silver	👑👑👑👑👑	0.800	1.070
Fidelity Funds - Pacific Fund Y-ACC-USD	SICAV	Acc	MFJ0	B2PMB67	Silver	👑👑👑👑👑	0.800	1.070
Fidelity Funds - Singapore Fund Y-ACC-USD	SICAV	Acc	MFI7	B2PMC19	-	👑👑👑👑👑	0.800	1.050
Fidelity Funds - Sterling Cash Fund W-ACC-GBP	SICAV	Acc	E190	BYM2FC8	-	👑👑👑👑👑	0.200	0.380
Fidelity Funds - Switzerland Fund Y-ACC-CHF	SICAV	Acc	LUMO	B2PMBS9	-	👑👑👑👑👑	0.800	1.070
Fidelity Funds - Taiwan Fund Y-ACC-USD	SICAV	Acc	MFJ3	B2PMC20	-	👑👑👑👑👑	0.800	1.050
Fidelity Funds - Thailand Fund Y-ACC-USD	SICAV	Acc	MFI8	B2PMC31	-	👑👑👑👑👑	0.800	1.090
Fidelity Funds - United Kingdom Fund Y-ACC-GBP	SICAV	Acc	MFA0	B2PMBN4	-	👑👑👑👑👑	0.800	1.070
Fidelity Funds - US Dollar Bond Fund Y-ACC-USD	SICAV	Acc	MFK7	B2PMBD4	-	-	0.400	0.650
Fidelity Funds - US Dollar Cash Fund Y-ACC-USD	SICAV	Acc	MFL3	B2PMBG7	-	👑👑👑👑👑	0.200	0.360
Fidelity Funds - US High Yield Fund W-ACC-GBP	SICAV	Acc	K5LZ	BJVDZ49	Silver	👑👑👑👑👑	0.650	0.890
Fidelity Funds - US High Yield Fund Y-ACC-Euro (hedged)	SICAV	Acc	OAGQ	B6ZJYY5	Silver	👑👑👑👑👑	0.650	0.890
Fidelity Funds - US High Yield Fund Y-Euro	SICAV	Inc	BM00	BFDV6N9	Silver	👑👑👑👑👑	0.650	0.890
Fidelity Funds - World Fund Y-ACC-Euro	SICAV	Acc	MFJ7	B27ZL97	Silver	👑👑👑👑👑	0.800	1.050
Fidelity Funds - World Fund Y-ACC-USD	SICAV	Acc	FLDX	BNQ4S79	Silver	👑👑👑👑👑	0.800	1.050
Fidelity Funds -FIRST European Value Fund Y-ACC-Euro	SICAV	Acc	O8ND	B45B8X4	-	👑👑👑👑👑	0.800	1.080
Fidelity Global Dividend Fund W-Accumulation (UK)	OEIC	Acc	GMTX	B7GJPN7	Bronze	👑👑👑👑👑	0.750	0.930
Fidelity Global Dividend Fund W-Income (UK)	OEIC	Inc	GMTY	B777808	Bronze	👑👑👑👑👑	0.750	0.920
Fidelity Global Dividend Fund W-MINC-GBP	OEIC	Inc	NOHK	BYSYZL7	Bronze	👑👑👑👑👑	0.750	0.930
Fidelity Global Enhanced Income Fund W Accumulation	OEIC	Acc	JQ7L	BD1NLL6	-	👑👑👑👑👑	0.750	0.940
Fidelity Global Enhanced Income Fund W Income	OEIC	Inc	JQ7K	BD1NLJ4	-	👑👑👑👑👑	0.750	0.940
Fidelity Global Enhanced Income Fund W-MINC-GBP	OEIC	Inc	NOHL	BYSYZN9	-	👑👑👑👑👑	0.750	0.940

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	T AFC (% p.a.)
Fidelity Global Focus Fund W-Accumulation (UK)	OEIC	Acc	GMUC	B3RDH34	-	👑👑👑👑👑	0.750	0.930
Fidelity Global High Yield Y-Accumulation	OEIC	Acc	OZ51	B7K7SQ1	-	👑👑👑👑👑	0.750	0.940
Fidelity Global High Yield Y-Income	OEIC	Inc	OZ4Z	B7KK019	-	👑👑👑👑👑	0.750	0.940
Fidelity Global Property Fund W-Accumulation (UK)	OEIC	Acc	GMUI	B7K2NZO	-	👑👑👑👑👑	0.750	0.950
Fidelity Global Property Fund W-Income (UK)	OEIC	Inc	K2YQ	BJ62938	-	👑👑👑👑👑	0.750	0.950
Fidelity Index Emerging Markets Fund P-Inc	OEIC	Inc	KOHB	BP8RYT4	Bronze	-	0.200	0.200
Fidelity Index Emerging Markets P Acc	OEIC	Acc	K5LA	BHZK8D2	Bronze	-	0.200	0.200
Fidelity Index Europe ex UK Fund P-Accumulation	OEIC	Acc	K1XL	BHZK8B0	-	-	0.100	0.100
Fidelity Index Europe ex UK Fund P-Inc	OEIC	Inc	KOGV	BP8RYD8	-	-	0.100	0.100
Fidelity Index Japan Fund P-Accumulation	OEIC	Acc	K1XK	BHZK887	Bronze	-	0.100	0.100
Fidelity Index Japan Fund P-Inc	OEIC	Inc	KOGX	BP8RYPO	Bronze	-	0.100	0.100
Fidelity Index Pacific ex Japan Fund P Accumulation Shares	OEIC	Acc	K38Y	BHZK8G5	-	-	0.130	0.130
Fidelity Index Pacific ex Japan Fund P-Inc	OEIC	Inc	KOGZ	BP8RYR2	-	-	0.130	0.130
Fidelity Index UK Fund P-Acc	OEIC	Acc	K41T	BJS8SF9	Silver	-	0.060	0.060
Fidelity Index UK Fund P-Inc	OEIC	Inc	KOGP	BP8RY61	Silver	-	0.060	0.060
Fidelity Index US Fund P-Acc	OEIC	Acc	K41V	BJS8SH1	Gold	-	0.060	0.060
Fidelity Index US Fund P-Inc	OEIC	Inc	KOGR	BP8RY83	Gold	-	0.060	0.060
Fidelity Index World Fund P-Acc	OEIC	Acc	K41W	BJS8SJ3	Silver	-	0.120	0.120
Fidelity Index World Fund P-Inc	OEIC	Inc	KOGT	BP8RYB6	Silver	-	0.120	0.120
Fidelity Japan Smaller Companies W-Accumulation	OEIC	Acc	GSOK	B73VMD5	-	👑👑👑👑👑	0.750	0.940
Fidelity MoneyBuilder Balanced Fund Y-Accumulating	OEIC	Acc	MV8J	BYRPGV8	Neutral	👑👑👑👑👑	0.500	0.670
Fidelity MoneyBuilder Balanced Fund Y-Income	OEIC	Inc	GMUB	B7XJFX0	Neutral	👑👑👑👑👑	0.500	0.670
Fidelity MoneyBuilder Dividend Fund Y-MINC-GBP	OEIC	Inc	NOHM	BYSYZM8	Bronze	👑👑👑👑👑	0.500	0.670
Fidelity MoneyBuilder Dividend Y-Income	OEIC	Inc	OVNB	B3LNGT9	Bronze	👑👑👑👑👑	0.500	0.670
Fidelity MoneyBuilder Growth Fund Y-Income	OEIC	Inc	G7FI	B6840Q1	-	👑👑👑👑👑	0.500	0.670

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	T AFC (% p.a.)
Fidelity Multi Asset Adventurous Fund N-Accumulation	Unit Trust	Acc	JJFL	BC7GXG1	-	★★★★★	0.500	1.200
Fidelity Multi Asset Allocator Adventurous Fund Y-Accumulation	OEIC	Acc	I07S	B893BN5	-	★★★★★	0.250	0.250
Fidelity Multi Asset Allocator Defensive Fund Y-Accumulation	OEIC	Acc	ODT9	B8YQD22	-	★★★★★	0.250	0.250
Fidelity Multi Asset Allocator Growth Fund Y-Accumulation	OEIC	Acc	ODT3	B9C3GS9	-	★★★★★	0.250	0.250
Fidelity Multi Asset Allocator Strategic Fund Y-Accumulation	OEIC	Acc	ODT6	B99P934	-	★★★★★	0.250	0.250
Fidelity Multi Asset Balanced Income Fund N-Income	OEIC	Inc	JSQR	BFPC072	-	★★★★★	0.500	0.940
Fidelity Multi Asset Balanced Income Fund Y-Accumulation	OEIC	Acc	JWCZ	BGFBN00	-	★★★★★	0.750	1.190
Fidelity Multi Asset Balanced Income Fund Y-Income	OEIC	Inc	JSQT	BFPC094	-	★★★★★	0.750	1.190
Fidelity Multi Asset Defensive Fund N-Accumulation	Unit Trust	Acc	JJFP	B7JP5S7	-	★★★★★	0.500	1.150
Fidelity Multi Asset Defensive Fund Y-Accumulation (UK)	Unit Trust	Acc	HTY4	B3W9Q41	-	★★★★★	0.750	1.400
Fidelity Multi Asset Growth Fund N-Accumulation	Unit Trust	Acc	JJFN	B6YWRT1	-	★★★★★	0.500	1.150
Fidelity Multi Asset Income & Growth Fund N-Income	OEIC	Inc	JSQV	BFPCOC7	-	★★★★★	0.500	0.930
Fidelity Multi Asset Income Fund N-Income	OEIC	Inc	JSQP	BFPC050	-	★★★★★	0.500	0.910
Fidelity Multi Asset Income Fund Y-Accumulation	OEIC	Acc	JWCX	BGFBM77	-	★★★★★	0.750	1.160
Fidelity Multi Asset Open Adventurous Fund N-Accumulation	OEIC	Acc	JJFV	BC7GXM7	-	★★★★★	0.500	1.250
Fidelity Multi Asset Open Defensive Fund N-Accumulation	OEIC	Acc	JJFU	BC7G XK5	-	★★★★★	0.500	1.150
Fidelity Multi Asset Open Defensive Y-Accumulating	OEIC	Acc	I3BN	B97BG00	-	★★★★★	0.750	1.400
Fidelity Multi Asset Open Growth Fund N-Accumulation	OEIC	Acc	JJFY	BC7GXL6	-	★★★★★	0.500	1.150
Fidelity Multi Asset Open Strategic Fund N-Accumulation	OEIC	Acc	JJFH	BC9S3B0	-	★★★★★	0.500	1.100
Fidelity Multi Asset Strategic Fund N-Accumulation (UK)	Unit Trust	Acc	JJFQ	B6Y8830	-	★★★★★	0.500	1.100
Fidelity Open World Fund N-Accumulation	OEIC	Acc	JJFW	BC7GXN8	-	★★★★★	0.500	1.250
Fidelity Short Dated Corporate Bond Fund - Y - Accumulation	OEIC	Acc	NGNZ	BDCGOG2	-	-	0.380	0.380
Fidelity Short Dated Corporate Bond Fund - Y - Gross Income	OEIC	Inc	NGNY	BDCGOF1	-	-	0.380	0.380
Fidelity Sterling Core Plus Reduced Duration Bond Fund GACC-GBP	OEIC	Acc	MUPH	BYMFL85	-	★★★★★	0.000	0.460
Fidelity Strategic Bond Fund Y-Accumulation	OEIC	Acc	JP6G	BCRWZS5	Bronze	★★★★★	0.500	0.660

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	TAFC (% p.a.)
Fidelity Strategic Bond Fund Y-Income	OEIC	Inc	GQN4	B469J89	Bronze	👑👑👑👑	0.500	0.660
Fidelity UK Opportunities Fund W Acc	OEIC	Acc	OLHW	BH7HNY7	-	👑👑👑👑	0.750	0.950
Fidelity UK Opportunities Fund W Inc	OEIC	Inc	JY8J	BH7HNZ8	-	👑👑👑👑	0.750	0.950
Fidelity UK Select Fund W-Accumulation	OEIC	Acc	JTYC	BFRT394	-	👑👑👑👑	0.750	0.920
Fidelity WealthBuilder Fund N-Accumulation	Unit Trust	Acc	JJFR	BC7GXH2	-	👑👑👑👑	0.500	1.250
First State All China Fund B GBP Acc	OEIC	Acc	NONY	BZCCYN9	-	-	1.000	1.300
First State Asia Focus Fund Class B (Acc) GBP	OEIC	Acc	M8LS	BWNGXJ8	Gold	👑👑👑👑👑	0.850	0.990
First State Asian Property Securities B Acc	OEIC	Acc	E042	B1F76J3	-	👑👑👑👑	0.750	1.550
First State Asian Property Securities B Inc	OEIC	Inc	E040	B1F76K4	-	👑👑👑👑	0.750	1.280
First State Diversified Growth Fund Class B (Acc) GBP	OEIC	Acc	M5GI	BVXC2S1	-	👑👑👑👑	0.650	1.250
First State Diversified Growth Fund E Acc	SICAV	Acc	O3ML	BF4G224	Bronze	👑👑👑👑	0.400	0.550
First State Emerging Markets Bond B Acc	OEIC	Acc	O9TO	B6R3H57	-	👑👑👑👑	0.600	0.980
First State Emerging Markets Bond B Inc	OEIC	Inc	O9TP	B5MNK90	-	👑👑👑👑	0.600	0.780
First State Global Emerging Markets Focus Fund B GBP Acc	OEIC	Acc	N00E	BZCCYG2	-	-	0.850	1.150
First State Global Listed Infrastructure Fund Class B Hedged (Acc) GBP	OEIC	Acc	GTGD	B8PLJ17	Bronze	👑👑👑👑👑	0.750	0.860
First State Global Listed Infrastructure Hedged Securities B Inc	OEIC	Inc	GTGE	B7DYMW3	Bronze	👑👑👑👑👑	0.750	0.930
First State Global Listed Infrastructure Securities B Acc	OEIC	Acc	A6X2	B24HJL4	Bronze	👑👑👑👑👑	0.750	0.790
First State Global Listed Infrastructure Securities B Inc	OEIC	Inc	A6X4	B24HK55	Bronze	👑👑👑👑👑	0.750	0.800
First State Global Property Securities B Acc	OEIC	Acc	G999	B1F76N7	Neutral	👑👑👑👑	0.750	0.860
First State Global Property Securities B Inc	OEIC	Inc	G997	B1F76P9	Neutral	👑👑👑👑	0.750	0.940
First State Greater China Growth Fund Class B (Accumulation) GBP	OEIC	Acc	QI57	3387432	Gold	👑👑👑👑	1.000	1.070
First State Japan Focus Fund Class B (Acc) GBP	OEIC	Acc	M8LG	BWNGX43	-	👑👑👑👑	0.850	1.040
Fortem Capital Progressive Growth Fund Class A Acc	Unit Trust	Acc	OF5G	BF04783	-	-	0.500	0.700
Fortem Capital Progressive Growth Fund Class D Inc	Unit Trust	Acc	OF5H	BD7Y3W8	-	-	0.500	0.700
FP 8AM Focussed Fund A Inc	OEIC	Inc	JCQY	B9L4T62	-	👑👑👑👑	0.150	2.060

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	T AFC (% p.a.)
FP 8AM Multi-Strategy Portfolio III A Inc	OEIC	Inc	JCQW	B9L57F0	-	👑👑👑👑	0.150	2.760
FP 8AM Multi-Strategy Portfolio III C Inc	OEIC	Inc	KYSW	B9L59X2	-	👑👑👑👑	0.150	3.410
FP Apollo Multi Asset Advent F Acc	OEIC	Acc	A05L	B67BB37	-	👑👑👑👑	0.750	2.340
FP Apollo Multi Asset Balanced F Acc	OEIC	Acc	GYS8	B4T7ZR1	-	👑👑👑👑	0.750	1.810
FP Apollo Multi Asset Cautious F Acc	OEIC	Acc	GYT3	B4TDQD2	-	👑👑👑👑	0.750	1.780
FP Argonaut Absolute Return Fund Class R (currency hedged) Retail GBP Net Accumulation	OEIC	Acc	GOTP	B7FT1K7	-	👑👑👑👑	0.750	1.020
FP Argonaut European Alpha Fund Class R GBP Accumulation	OEIC	Acc	GOSN	B7MW8T7	-	👑👑👑👑	0.750	0.910
FP Argonaut European Alpha Fund Class R GBP Income	OEIC	Inc	GOSM	B7JXMD5	-	👑👑👑👑	0.750	0.910
FP Argonaut European Income Opportunities Fund R Acc	OEIC	Acc	NORX	BDSFHH3	-	-	0.650	0.990
FP Argonaut European Income Opportunities Fund R Inc	OEIC	Inc	NORW	BDSFHG2	-	-	0.650	0.990
FP CRUX Euro Special Situations I Acc	OEIC	Acc	GMZ5	BTJRQ06	Bronze	👑👑👑👑	0.750	0.870
FP CRUX Euro Special Situations I Inc	OEIC	Inc	GMZ6	BTJRPZ4	Bronze	👑👑👑👑	0.750	0.870
FP CRUX European Fund Class I GBP Acc	OEIC	Acc	MS0T	BYQJX43	-	👑👑👑👑	0.750	0.920
FP CRUX European Fund Class I GBP Inc	OEIC	Inc	MS0S	BYQJX10	-	👑👑👑👑	0.750	0.920
FP Crux UK Fund B Acc	OEIC	Acc	NDQ7	B5839S6	-	👑👑👑👑	0.750	0.960
FP Crux UK Fund B Income	OEIC	Inc	KW05	B05MF83	-	👑👑👑👑	0.750	0.960
FP CRUX UK Special Situations Fund I Acc	OEIC	Acc	PGLB	BG5Q5X2	-	-	0.750	0.930
FP CRUX UK Special Situations Fund I Inc	OEIC	Inc	PGLA	BG5Q5V0	-	-	0.750	0.930
FP Foresight UK Infrastructure fund Accumulation	OEIC	Acc	O8NS	BFOVS92	-	-	0.650	0.650
FP Foresight UK Infrastructure fund Income	OEIC	Inc	O8NR	BFOVS81	-	-	0.650	0.650
FP Mattioli Woods Adventurous Fund E	OEIC	Inc	O06A	BZCN926	-	-	1.250	1.930
FP Mattioli Woods Balanced Fund E	OEIC	Inc	O06E	BZCN8J6	-	👑👑👑👑	1.250	1.890
FP Mattioli Woods Cautious Fund E	OEIC	Inc	O06M	BZCN8G3	-	-	1.250	1.680
FP Mattioli Woods Growth Fund E	OEIC	Inc	O06I	BZCN8N0	-	-	1.250	1.850
FP Miton Income Fund B Acc	Unit Trust	Acc	B6NO	B29LZ80	-	👑👑👑👑	0.750	0.920

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	T AFC (% p.a.)
FP Miton Income Fund B Inc	Unit Trust	Inc	B6N1	B29LZ79	-	👑👑👑👑	0.750	0.920
FP Octopus Dynamic Mixed Asset Fund B Acc	OEIC	Acc	G9U3	B41PLK8	-	👑👑👑👑	0.550	0.720
FP Octopus Fixed Income Fund B Acc	OEIC	Acc	G9T2	B41NRM6	-	👑👑👑👑	0.550	0.970
FP Octopus Fixed Income Fund B Inc	OEIC	Inc	G9T3	B407SY8	-	👑👑👑👑	0.550	0.970
FP Octopus Global Growth B Acc	OEIC	Acc	OIPK	B64GNB7	-	👑👑👑👑	0.550	1.290
FP Octopus Global Strategies Fund Y Acc	OEIC	Acc	OIPI	B54S598	-	👑👑👑👑	0.550	1.260
FP Octopus International Equity Fund B Acc	OEIC	Acc	G9U0	B45XZH3	-	👑👑👑👑	0.550	0.780
FP Octopus UK Equity Fund B Acc	OEIC	Acc	G9T7	B4130Q1	-	👑👑👑👑	0.550	1.150
FP Octopus UK Micro Cap Growth P Acc	OEIC	Acc	NFZH	BYQ7HN4	-	👑👑👑👑	0.600	1.790
FP Pictet Multi Asset Portfolio A Acc	OEIC	Acc	MC6Z	BVYTTC4	-	👑👑👑👑	0.100	0.880
FP Russell Investments Defensive Assets Fund C Acc	OEIC	Acc	HZ04	B4L7KL8	-	-	0.600	1.050
FP Russell Investments Defensive Assets Fund C Inc	OEIC	Inc	HZ03	B4L7GLO	-	-	0.600	1.050
FP Russell Investments International Growth Assets Fund C Acc	OEIC	Acc	HZP6	B4KHXP4	-	👑👑👑👑	0.950	1.130
FP Russell Investments International Growth Assets Fund C Inc	OEIC	Inc	HZP5	B4JQSQ8	-	👑👑👑👑	0.950	1.130
FP Russell Investments Multi Asset Growth Fnd III C Acc	OEIC	Acc	GRPD	B7W5QJ2	-	👑👑👑👑	0.500	0.870
FP Russell Investments Multi Asset Growth Fund I C Accumulation	OEIC	Acc	MU6D	BYXJKN4	-	👑👑👑👑	0.500	0.890
FP Russell Investments Multi Asset Growth Fund I C Income	OEIC	Inc	MU6C	BYXJKM3	-	👑👑👑👑	0.500	0.790
FP Russell Investments Multi Asset Growth Fund II C Accumulation	OEIC	Acc	MU6F	BYXJKQ7	-	👑👑👑👑	0.500	0.930
FP Russell Investments Multi Asset Growth Fund II C Income	OEIC	Inc	MU6E	BYXJKP6	-	👑👑👑👑	0.500	0.790
FP Russell Investments Multi Asset Growth Fund III C Inc	OEIC	Inc	GRPC	B8DRDK4	-	👑👑👑👑	0.500	0.870
FP Russell Investments Multi Asset Growth Fund IV C Accumulation	OEIC	Acc	MU6H	BYXJKS9	-	👑👑👑👑	0.500	0.960
FP Russell Investments Multi Asset Growth Fund IV C Income	OEIC	Inc	MU6G	BYXJKR8	-	👑👑👑👑	0.500	0.960
FP Russell Investments Multi Asset Growth Fund V C Accumulation	OEIC	Acc	MU6J	BYXJKV2	-	👑👑👑👑	0.500	0.910
FP Russell Investments Multi Asset Growth Fund V C Income	OEIC	Inc	MU6I	BYXJKTO	-	👑👑👑👑	0.500	0.910
FP Russell Investments Multi Asset Income Fund C Acc	OEIC	Acc	GROV	B8GKWL4	-	👑👑👑👑	0.500	0.850

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	T AFC (% p.a.)
FP Russell Investments Multi Asset Income Fund C Inc	OEIC	Inc	GROU	B7020P9	-	👑👑👑👑	0.500	0.850
FP Russell Investments Real Assets Fund C Acc	OEIC	Acc	HUX6	B4KQS12	-	👑👑👑👑	0.750	1.280
FP Russell Investments Real Assets Fund C Inc	OEIC	Inc	HUX5	B4KZLD2	-	👑👑👑👑	0.750	1.280
FP Russell Investments UK Growth Assets Fund C Acc	OEIC	Acc	HZPO	B4L1FT3	-	👑👑👑👑	0.900	1.040
FP Russell Investments UK Growth Assets Fund C Inc	OEIC	Inc	HZ09	B4KT286	-	👑👑👑👑	0.900	1.040
FP SCDavies Global Alternatives Fund A Acc	OEIC	Acc	M1P9	B62WJ31	-	👑👑👑👑	0.850	3.090
FP SCDavies Global Equity Fund A Acc	OEIC	Acc	M1P0	B675719	-	👑👑👑👑	0.850	2.520
FP SCDavies Global Fixed Income Fund A Acc	OEIC	Acc	M1P3	B6457N4	-	👑👑👑👑	0.850	3.830
FP SCDavies Global Fixed Income Fund A Inc	OEIC	Inc	M1P4	B6568T9	-	👑👑👑👑	0.850	3.830
FP WHEB Sustainability Fund Class C Acc	OEIC	Acc	G02Q	B8HPRW4	-	👑👑👑👑	0.850	1.020
FP WHEB Sustainability Fund Class C Inc	OEIC	Inc	JZRY	BHBFFN0	-	👑👑👑👑	0.850	1.020
Franklin European Opportunities Fund W Acc	OEIC	Acc	G25Z	B7JBJ50	-	👑👑👑👑	0.750	1.010
Franklin India Fund W Acc GBP	SICAV	Acc	G26T	B7TC339	Silver	👑👑👑👑	0.750	1.140
Franklin Mutual Shares Fund W Acc	OEIC	Acc	G25J	B768TX2	-	👑👑👑👑	0.750	1.000
Franklin UK Equity Income Fund W Acc	OEIC	Acc	G25P	B7DRD63	Silver	👑👑👑👑	0.450	0.540
Franklin UK Equity Income Fund W Inc	OEIC	Inc	G250	B7MKLS1	Silver	👑👑👑👑	0.450	0.540
Franklin UK Managers' Focus Fund W Acc	OEIC	Acc	G25R	B7MPWT4	-	👑👑👑👑	0.750	0.840
Franklin UK Mid Cap Fund W Acc	OEIC	Acc	G25T	B7BXT54	Silver	👑👑👑👑	0.750	0.820
Franklin UK Mid Cap Fund W Inc	OEIC	Inc	GRYE	B8K8HH5	Silver	👑👑👑👑	0.750	0.820
Franklin UK Opportunities Fund W Acc	OEIC	Acc	G25V	B76GK99	-	👑👑👑👑	0.450	0.550
Franklin UK Opportunities Fund W Inc	OEIC	Inc	MR5S	BYVDZT9	-	👑👑👑👑	0.450	0.550
Franklin UK Rising Dividends Fund W Acc	OEIC	Acc	G25L	B5MJ560	-	👑👑👑👑	0.450	0.550
Franklin UK Rising Dividends Fund W Inc	OEIC	Inc	M3SR	BT6STC5	-	👑👑👑👑	0.450	0.550
Franklin UK Smaller Companies Fund W (acc) GBP	OEIC	Acc	G25X	B7FFF70	Bronze	👑👑👑👑	0.750	0.830
Franklin UK Smaller Companies Fund W Inc	OEIC	Inc	MR5T	BYVDZV1	Bronze	👑👑👑👑	0.750	0.830

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	TAFC (% p.a.)
Franklin US Opportunities Fund W (acc) GBP	OEIC	Acc	G26I	B7KCG40	Bronze	👑👑👑👑	0.750	0.830
Franklin World Perspectives Fund W (acc) GBP	SICAV	Acc	G26U	B7M3XD9	-	👑👑👑👑	0.750	1.050
Fundsmith Equity Fund I Class Accumulation	OEIC	Acc	LSX6	B41YBW7	Gold	👑👑👑👑👑	0.900	0.950
Fundsmith Equity Fund I Class Income	OEIC	Inc	LSX5	B4MR8G8	Gold	👑👑👑👑👑	0.900	0.950
GAM Continental European Equity Inst Acc GBP	OEIC	Acc	NYDX	BYQJ5J2	-	👑👑👑👑	0.800	0.960
GAM Credit Opportunities Inst Acc	OEIC	Acc	NYDY	BYQJ5G9	-	👑👑👑👑👑	0.950	1.120
GAM Global Diversified - GBP Institutional (Acc)	OEIC	Acc	IOEY	B66RBL4	-	👑👑👑👑	1.050	1.110
GAM Global Diversified - GBP Institutional (Inc)	OEIC	Inc	K2MT	B41V8X8	-	👑👑👑👑	1.050	1.110
GAM North American Growth Institutional Acc	OEIC	Acc	I7HR	B6TTG12	-	👑👑👑👑	0.900	1.010
GAM North American Growth Institutional Inc	OEIC	Inc	OPDD	B75LZK1	-	👑👑👑👑	0.900	1.020
GAM Star Balanced Class Z GBP Accumulation	SICAV	Acc	JE20	B8GJSM4	-	👑👑👑👑	0.270	1.540
GAM Star Cautious Class Z GBP Accumulation	SICAV	Acc	JGEJ	B8SG3C8	-	👑👑👑👑	0.270	1.550
GAM Star Continental European Equity GBP Institutional Class	SICAV	Inc	GGIX	B8F9YY9	-	👑👑👑👑	0.850	1.060
GAM Star Continental European Equity GBP Institutional Class Acc	SICAV	Acc	JE2L	B3CTFX3	-	👑👑👑👑	0.850	1.060
GAM Star Credit Opportunities - GBP Institutional Class	SICAV	Acc	I9LX	B510J17	-	👑👑👑👑👑	0.950	1.150
GAM Star Credit Opportunities - GBP Institutional Class Inc	SICAV	Inc	KPMD	B54L8Q5	-	👑👑👑👑👑	0.950	1.150
GAM Star Defensive Class Z GBP Accumulation	SICAV	Acc	JE9Q	B7YJD68	-	👑👑👑👑	0.270	1.460
GAM Star Dynamic Growth Class Z GBP Accumulation	SICAV	Acc	JGEI	B837939	-	👑👑👑👑	0.270	1.540
GAM Star Growth GBP Z Acc	SICAV	Acc	JE2P	B8H60G2	-	👑👑👑👑	0.270	1.250
GAM Star Japan Leaders Institutional GBP Acc	SICAV	Acc	JGDJ	B3CTGT6	Bronze	👑👑👑👑👑	0.850	1.110
GAM Star Japan Leaders Institutional GBP Inc	SICAV	Inc	O4XV	B40WC07	Bronze	👑👑👑👑👑	0.850	1.110
GAM UK Equity Income GBP Institutional Semi-Annual Acc	OEIC	Acc	O9XM	BF7M7T1	-	-	0.750	0.840
GAM UK Equity Income GBP Institutional Semi-Annual Inc	OEIC	Inc	O8VS	BD814M5	-	-	0.750	0.840
Goldman Sachs Europe CORE Equity Portfolio R Inc GBP	SICAV	Inc	F4IC	B99B9R6	-	👑👑👑👑👑	0.500	0.680
GS Emerging Market Debt Blend Portfolio R Shares (GBP-Partially Hedged)	SICAV	Inc	F8DO	B9GCX92	-	👑👑👑👑	0.700	0.950

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	TAFC (% p.a.)
GS Emerging Markets Equity Portfolio R (GBP)	SICAV	Inc	F4NM	B99B965	-	👑👑👑👑👑	0.850	1.060
GS Global Absolute Return Portfolio R Shares (GBP-Hedged)	SICAV	Inc	FWXD	BWVFGX2	-	👑👑👑👑👑	0.750	1.020
GS Global Equity Partners Portfolio R (GBP)	SICAV	Inc	F4NS	B8J8ZF0	-	👑👑👑👑👑	0.750	0.930
GS Global Fixed Income Plus Portfolio (Hedged) R (GBP-Hedged)	SICAV	Inc	F4DR	B91KL75	-	👑👑👑👑👑	0.500	0.690
GS Global Multi-Asset Conservative R Shares (GBP-Hedged)	SICAV	Inc	FL6B	BLNMRD1	-	👑👑👑👑👑	0.600	0.950
GS Global Multi-Asset Growth R Shares (GBP-Hedged)	SICAV	Inc	FL6Z	BLNMS16	-	👑👑👑👑👑	0.750	1.140
GS Global Strategic Macro Bond Portfolio R Shares (GBP Hedged)	SICAV	Inc	FNRB	BQVBMX0	-	-	0.500	0.730
GS India Equity Portfolio R (GBP)	SICAV	Inc	F4KZ	B99B9F4	Bronze	👑👑👑👑👑	0.850	1.060
GS Japan Equity Partners Portfolio R Shares (GBP-Hedged)	SICAV	Inc	E1IJ	BYM2FL7	-	👑👑👑👑👑	0.750	1.150
GS Japan Equity Portfolio R (Snap) (GBP)	SICAV	Inc	F4KX	B99B9B0	-	👑👑👑👑👑	0.650	0.830
GS Wealthbuilder Multi-Asset Balanced R Shares (GBP-Hedged)	SICAV	Inc	FL6R	BLNMRQ4	-	👑👑👑👑👑	0.650	1.040
Guinness Alternative Energy Fund class X	SICAV	Acc	OVNJ	B7LWDH1	-	👑👑👑👑👑	1.240	1.240
Guinness Asian Equity Income Fund class X GBP Acc	SICAV	Acc	JZMA	BGHQDP8	-	👑👑👑👑👑	1.240	1.240
Guinness Asian Equity Income Fund class X GBP Dist	SICAV	Inc	JZMB	BGHQDN6	-	👑👑👑👑👑	1.240	1.240
Guinness Asian Equity Income Fund class Y GBP Acc	SICAV	Acc	NX7N	BDHSRD9	-	👑👑👑👑👑	0.990	0.990
Guinness Asian Equity Income Fund class Y GBP Dist	SICAV	Inc	NX7O	BDHSRF1	-	👑👑👑👑👑	0.990	0.990
Guinness Best of China Fund class X GBP ACC	SICAV	Acc	MWMD	BZ08YV7	-	👑👑👑👑👑	1.240	1.240
Guinness Emerging Markets Equity Income Fund class Y GBP Acc	SICAV	Acc	NP8J	BYV24Q6	-	-	0.990	0.990
Guinness Emerging Markets Equity Income Fund class Y GBP Dist	SICAV	Inc	NP8K	BYV24R7	-	-	0.990	0.990
Guinness European Equity Income Fund class X GBP Acc	SICAV	Acc	JZLS	BGHQDY7	-	👑👑👑👑👑	1.240	1.240
Guinness European Equity Income Fund class X GBP Dist	SICAV	Inc	JZLT	BGHQDX6	-	👑👑👑👑👑	1.240	1.240
Guinness Global Energy Fund class X	SICAV	Acc	OVNK	B6XV001	Neutral	👑👑👑👑👑	1.240	1.240
Guinness Global Equity Fund class X GBP Acc	SICAV	Acc	NOY6	BYV25B8	-	-	1.240	1.240
Guinness Global Equity Income Fund class Y GBP Acc	SICAV	Acc	M67M	BVYPNY2	-	👑👑👑👑👑	0.990	0.990
Guinness Global Equity Income Fund class Y GBP Dist	SICAV	Inc	M67N	BVYPP13	-	👑👑👑👑👑	0.990	0.990

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Guinness Global Innovators Fund class Y GBP Acc	SICAV	Acc	KUAT	BQXX3K8	-	👑👑👑👑	0.990	0.990
Guinness Global Money Managers Fund class X	SICAV	Acc	OVNP	B7MJHM4	-	👑👑👑👑	1.240	1.240
Guinness US Equity Fund class X GBP Acc	SICAV	Acc	NOY5	BYV2518	-	-	1.240	1.240
GVQ Opportunities A Inc	SICAV	Inc	MR5P	BYMY5C4	-	👑👑👑👑	0.750	1.020
GVQ UK Focus Fund Class I Income	SICAV	Inc	ZW37	3337749	-	👑👑👑👑	0.750	1.010
HC Verbatim Multi-Index Portfolio 3 A sh	OEIC	Acc	LEX9	B4W2H77	-	👑👑👑👑	0.400	0.740
HC Verbatim Multi-Index Portfolio 4 A sh	OEIC	Acc	LEY0	B4N5YW9	-	👑👑👑👑	0.400	0.760
HC Verbatim Multi-Index Portfolio 5 A sh	OEIC	Acc	LEY1	B4WHDG3	-	👑👑👑👑	0.400	0.730
HC Verbatim Multi-Index Portfolio 6 A sh	OEIC	Acc	LEY2	B4W0ZG6	-	👑👑👑👑	0.400	0.840
HC Verbatim Portfolio 3 Fund B Acc	OEIC	Acc	IBE8	B3PSD11	-	👑👑👑👑	0.650	1.190
HC Verbatim Portfolio 4 Fund	OEIC	Acc	IBF0	B3P42N4	-	👑👑👑👑	0.650	1.320
HC Verbatim Portfolio 5 Growth Fund	OEIC	Acc	IBF5	B3P2HB1	-	👑👑👑👑	0.650	1.310
HC Verbatim Portfolio 5 Income Fund B Inc	OEIC	Inc	IBF3	B3P1DM1	-	👑👑👑👑	0.650	1.150
HC Verbatim Portfolio 6 Fund	OEIC	Acc	IBF7	B3MPJG2	-	👑👑👑👑	0.650	1.370
HC Verbatim Portfolio 7 Fund	OEIC	Acc	IBF9	B3PVM13	-	👑👑👑👑	0.650	1.360
Hermes Absolute Return Credit Fund Class F GBP Acc	SICAV	Acc	M85A	BWFRC51	-	👑👑👑👑	0.550	0.750
Hermes Absolute Return Credit Fund Class F GBP Acc Hedged	SICAV	Acc	M85L	BWFRCV4	-	👑👑👑👑	0.550	0.810
Hermes Absolute Return Credit Fund Class F GBP Inc	SICAV	Inc	M85G	BWFRCX6	-	👑👑👑👑	0.550	0.760
Hermes Absolute Return Credit Fund Class F GBP Inc Hedged	SICAV	Inc	M85M	BWFRCW5	-	👑👑👑👑	0.550	0.820
Hermes Europe ex-UK Equity F Acc	SICAV	Acc	GY1D	B59G6L6	-	👑👑👑👑	0.750	0.940
Hermes Europe ex-UK Equity F Inc	SICAV	Inc	JFOB	B6ZJ6N8	-	👑👑👑👑	0.750	0.940
Hermes Europe ex-UK Equity F Inc H	SICAV	Inc	K3YD	BBJNNF2	-	👑👑👑👑	0.750	1.030
Hermes European Alpha Equity Fund Class F GBP Acc	SICAV	Acc	OH90	B3RFR85	-	👑👑👑👑	0.750	0.860
Hermes European Alpha Equity Fund Class F GBP Inc	SICAV	Inc	OI6P	B41JX59	-	👑👑👑👑	0.750	0.860
Hermes Global Emerging Markets Fund Class F GBP Acc	SICAV	Acc	OH9M	B3DJ5K9	-	👑👑👑👑	1.000	1.130

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Hermes Global Emerging Markets Fund Class F GBP Acc Hedged	SICAV	Acc	JSRD	BBHXD76	-	👑👑👑👑👑	1.000	1.200
Hermes Global Emerging Markets Fund Class F GBP Inc	SICAV	Inc	OI7S	B3DJ5J8	-	👑👑👑👑👑	1.000	1.130
Hermes Global Equity ESG Fund Class F GBP Acc	SICAV	Acc	KF2X	BKRCPS1	-	👑👑👑👑👑	0.550	0.730
Hermes Global Equity Fund Class F GBP Acc	SICAV	Acc	OH9N	B3FPGZ7	-	👑👑👑👑👑	0.550	0.700
Hermes Global Equity Fund Class F GBP Inc	SICAV	Inc	OI6C	B3FPGY6	-	👑👑👑👑👑	0.550	0.700
Hermes Global High Yield Credit Fund Class F GBP Acc	SICAV	Acc	JATG	B4W7802	-	👑👑👑👑👑	0.650	0.780
Hermes Global High Yield Credit Fund Class F GBP Acc Hedged	SICAV	Acc	K4II	BBJPFNO	-	👑👑👑👑👑	0.650	0.840
Hermes Global High Yield Credit Fund Class F GBP Inc Hedged	SICAV	Inc	KS7K	BBJPFM9	-	👑👑👑👑👑	0.650	0.870
Hermes Global Small Cap Equity Fund Class F GBP Acc	SICAV	Acc	M6EN	BVVB5N6	-	👑👑👑👑👑	0.750	1.010
Hermes Global Small Cap Equity Fund Class F GBP Inc	SICAV	Inc	M6EO	BVVB5X6	-	👑👑👑👑👑	0.750	1.010
Hermes Impact Opportunities Equity Fund Class F GBP Acc	SICAV	Acc	OAJZ	BD3FNV4	-	-	0.750	0.950
Hermes Multi-Asset Inflation F Inc	Unit Trust	Inc	KWHV	BRB3222	-	👑👑👑👑👑	0.400	0.400
Hermes Multi-Strategy Credit F Acc	SICAV	Acc	KF3Y	BKRCN98	-	👑👑👑👑👑	0.650	0.750
Hermes Multi-Strategy Credit F Acc H	SICAV	Acc	KF4G	BKRCNB0	-	👑👑👑👑👑	0.650	0.800
Hermes Multi-Strategy Credit F Inc	SICAV	Inc	KF3X	BKRCN76	-	👑👑👑👑👑	0.650	0.750
Hermes Multi-Strategy Credit F Inc H	SICAV	Inc	KF4F	BKRCN87	-	👑👑👑👑👑	0.650	0.790
Hermes Unconstrained Credit Fund Class F GBP Accumulating Hedged	SICAV	Acc	OEMO	BFB40T4	-	-	0.650	0.900
Hermes US SMID Equity Fund Class F GBP Acc	SICAV	Acc	GSAH	B8JBCY7	-	👑👑👑👑👑	0.750	0.850
Hermes US SMID Equity Fund Class F GBP Acc Hedged	SICAV	Acc	JZ4S	BBL4VC6	-	👑👑👑👑👑	0.750	0.910
Hermes US SMID Equity Fund Class F GBP Inc	SICAV	Inc	GSAG	B8493D2	-	👑👑👑👑👑	0.750	0.850
Hermes US SMID Equity Fund Class F GBP Inc Hedged	SICAV	Inc	KS8W	BBL4VB5	-	👑👑👑👑👑	0.750	0.920
HSBC American Index Fund Acc C	OEIC	Acc	G19C	B80QG61	Gold	-	0.040	0.070
HSBC American Index Fund Inc C	OEIC	Inc	G19B	B80QG49	Gold	-	0.040	0.070
HSBC Asian Growth Clean Acc	Unit Trust	Acc	MFHC	BYNBTJ9	-	👑👑👑👑👑	0.800	1.010
HSBC Asian Growth Clean Inc	Unit Trust	Inc	MFHB	BYNBTD3	-	👑👑👑👑👑	0.800	1.010

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HSBC Balanced Fund C Accumulation	OEIC	Acc	JUZC	BGOR529	-	👑👑👑👑	0.550	0.720
HSBC Balanced Fund C Income	OEIC	Inc	JUZB	BGOR4Z5	-	👑👑👑👑	0.550	0.720
HSBC Corporate Bond Fund Acc C	OEIC	Acc	GTNE	B85KC15	-	👑👑👑👑	0.300	0.430
HSBC Corporate Bond Fund Inc C	OEIC	Inc	GTND	B7X4RF1	-	👑👑👑👑	0.300	0.430
HSBC European Growth Fund Acc C	OEIC	Acc	GY2H	B6Q9541	-	👑👑👑👑	0.800	0.940
HSBC European Growth Fund Inc C	OEIC	Inc	GY2G	B7994G0	-	👑👑👑👑	0.800	0.940
HSBC European Index Fund Acc C	OEIC	Acc	G19E	B80QGH2	-	-	0.030	0.090
HSBC European Index Fund Inc C	OEIC	Inc	G19D	B80QGD8	-	-	0.030	0.080
HSBC FTSE 100 Index Fund Acc C	OEIC	Acc	G18U	B80QFR5	Neutral	-	0.100	0.180
HSBC FTSE 100 Index Fund Inc C	OEIC	Inc	G18T	B80QD04	Neutral	-	0.100	0.180
HSBC FTSE 250 Index Fund Acc C	OEIC	Acc	G18Y	B80QG05	Neutral	-	0.100	0.180
HSBC FTSE 250 Index Fund Inc C	OEIC	Inc	G18X	B80QFZ3	Neutral	-	0.100	0.180
HSBC FTSE All Share Index Fund Acc C	OEIC	Acc	G18W	B80QFX1	Silver	-	0.040	0.070
HSBC FTSE All Share Index Fund Inc C	OEIC	Inc	G18V	B80QFW0	Silver	-	0.040	0.070
HSBC FTSE All World Index Fund C Acc	OEIC	Acc	KLDQ	BMJJJF9	Silver	-	0.100	0.200
HSBC FTSE All World Index Fund C Inc	OEIC	Inc	KLDP	BMJJJG0	Silver	-	0.100	0.200
HSBC Gilt & Fixed Interest Fund Acc C	OEIC	Acc	GTNI	B8BFCR0	-	👑👑👑👑	0.300	0.430
HSBC Gilt & Fixed Interest Fund Inc C	OEIC	Inc	GTNH	B7ZPX09	-	👑👑👑👑	0.300	0.430
HSBC Global Property Fund Acc C	OEIC	Acc	G1GZ	B84L7Q9	-	👑👑👑👑	0.550	1.210
HSBC Global Property Fund Inc C	OEIC	Inc	G1GY	B702WG4	-	👑👑👑👑	0.550	1.210
HSBC Global Strategy Adventurous Portfolio Acc C	OEIC	Acc	O2QD	BYVXBH9	-	-	0.100	0.200
HSBC Global Strategy Adventurous Portfolio Inc C	OEIC	Inc	O2QE	BYVXBG8	-	-	0.100	0.200
HSBC Global Strategy Balanced Portfolio C Acc	OEIC	Acc	G1HD	B76WP69	-	👑👑👑👑	0.100	0.190
HSBC Global Strategy Balanced Portfolio C Inc	OEIC	Inc	G1HC	B7PHDPO	-	👑👑👑👑	0.100	0.190
HSBC Global Strategy Cautious Portfolio C Acc	OEIC	Acc	G1HF	B84DV18	-	👑👑👑👑	0.100	0.160

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	TAFC (% p.a.)
HSBC Global Strategy Cautious Portfolio C Inc	OEIC	Inc	G1HE	B84L866	-	★★★★★	0.100	0.160
HSBC Global Strategy Conservative Portfolio Acc C	OEIC	Acc	O2QB	BYVXBK2	-	-	0.100	0.180
HSBC Global Strategy Conservative Portfolio Inc C	OEIC	Inc	O2QC	BYVXB1	-	-	0.100	0.180
HSBC Global Strategy Dynamic Portfolio Acc	OEIC	Acc	G1HH	B849DT8	-	★★★★★	0.100	0.210
HSBC Global Strategy Dynamic Portfolio Inc	OEIC	Inc	G1HG	B7NM498	-	★★★★★	0.100	0.210
HSBC Income Fund Acc C	OEIC	Acc	GTNL	B8FJ159	-	★★★★★	0.800	0.920
HSBC Income Fund Inc C	OEIC	Inc	GTNK	B80LOG4	-	★★★★★	0.800	0.920
HSBC Index-Linked Gilt Index C Acc	OEIC	Acc	N8FU	BYVCCV7	-	-	0.120	0.170
HSBC Index-Linked Gilt Index C Inc	OEIC	Inc	N8FT	BYV9WL8	-	-	0.120	0.170
HSBC Japan Index Fund Acc C	OEIC	Acc	G19G	B80QGN8	Gold	-	0.100	0.210
HSBC Japan Index Fund Inc C	OEIC	Inc	G19F	B80QGM7	Gold	-	0.100	0.210
HSBC Monthly Income Fund Acc C	OEIC	Acc	GTNN	B80H868	-	★★★★★	0.550	0.670
HSBC Monthly Income Fund Inc C	OEIC	Inc	GTNM	B8L2VM9	-	★★★★★	0.550	0.670
HSBC Pacific Index Fund Acc C	OEIC	Acc	G19I	B80QGT4	-	-	0.100	0.230
HSBC Pacific Index Fund Inc C	OEIC	Inc	G19H	B80QGR2	-	-	0.100	0.230
HSBC UK Freestyle Fund Clean Acc	OEIC	Acc	MFHG	BYNBTP5	-	★★★★★	0.800	0.930
HSBC UK Freestyle Fund Clean Inc	OEIC	Inc	MFHF	BYNBTM2	-	★★★★★	0.800	0.930
HSBC UK Gilt Index Fund Acc C	OEIC	Acc	G19A	B80QG38	-	-	0.100	0.240
HSBC UK Gilt Index Fund Inc C	OEIC	Inc	G18Z	B80QG27	-	-	0.100	0.240
HSBC UK Growth & Income Fund Acc C	OEIC	Acc	GTNP	B715G37	-	★★★★★	0.800	0.920
HSBC UK Growth & Income Fund Inc C	OEIC	Inc	GTNO	B86PKV5	-	★★★★★	0.800	0.920
HSBC World Selection - Dynamic Portfolio Retail Accumulation	OEIC	Acc	DVP4	B3F6GR2	-	-	1.250	1.460
HSBC World Selection - Dynamic Portfolio Retail Income	OEIC	Inc	DVP3	B3F69Z1	-	-	1.250	1.460
HSBC World Selection Adventurous Portfolio C Acc	OEIC	Acc	KX5N	BQ15ZS8	-	★★★★★	0.550	0.800
HSBC World Selection Adventurous Portfolio C Inc	OEIC	Inc	KX5O	BQ15ZR7	-	★★★★★	0.550	0.800

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	T AFC (% p.a.)
HSBC World Selection Adventurous Portfolio Retail Accumulation	OEIC	Acc	MYPB	BYX3PCO	-	★★★★★	1.250	1.450
HSBC World Selection Adventurous Portfolio Retail Income	OEIC	Inc	MYP A	BYX3PB9	-	★★★★★	1.250	1.450
HSBC World Selection Balanced Portfolio C Accumulation	OEIC	Acc	GTNA	B8QYPR3	-	-	0.550	0.810
HSBC World Selection Balanced Portfolio C Income	OEIC	Inc	GTMZ	B8QYP51	-	-	0.550	0.810
HSBC World Selection Cautious Portfolio C Accumulation	OEIC	Acc	GTMW	B7L42X6	-	-	0.550	0.810
HSBC World Selection Cautious Portfolio C Income	OEIC	Inc	GTMV	B8GNX87	-	-	0.550	0.810
HSBC World Selection Conservative C Acc	OEIC	Acc	KX5J	BQ15ZM2	-	★★★★☆	0.550	0.840
HSBC World Selection Conservative C Inc	OEIC	Inc	KX5K	BQ15ZG6	-	★★★★☆	0.550	0.840
HSBC World Selection Dividend Distribution Portfolio Fund C Acc	OEIC	Acc	G1GX	B7JKO54	-	★★★★☆	0.550	1.320
HSBC World Selection Dividend Distribution Portfolio Fund C Inc	OEIC	Inc	G1GW	B84BZW1	-	★★★★☆	0.550	1.320
HSBC World Selection Dynamic Portfolio C Acc	OEIC	Acc	GTNC	B886CK9	-	-	0.550	0.810
HSBC World Selection Dynamic Portfolio C Inc	OEIC	Inc	GTNB	B84JBPO	-	-	0.550	0.810
HSBC World Selection Income Portfolio C Acc	OEIC	Acc	GTM Y	B82SVC6	-	-	0.550	1.020
HSBC World Selection Income Portfolio C Inc	OEIC	Inc	GTMX	B7KHQP6	-	-	0.550	1.020
HSBC World Selection Income Portfolio Retail Accumulation	OEIC	Acc	J4G7	B3XCY67	-	-	1.250	1.670
HSBC World Selection Income Portfolio Retail Income	OEIC	Inc	J4G8	B3VS371	-	-	1.250	1.670
IFSL Brooks Macdonald Balanced Fund Class A Acc	OEIC	Acc	WT09	B054QF3	-	★★★☆☆	0.500	1.280
IFSL Brooks Macdonald Cautious Growth Fund Class A Acc	OEIC	Acc	O49R	B5T81S4	-	★★★☆☆	0.500	1.200
IFSL Brooks Macdonald Cautious Growth Fund Class A Inc	OEIC	Inc	WT11	B054QH5	-	★★★☆☆	0.500	1.200
IFSL Brooks Macdonald Defensive Capital Fund A Acc	OEIC	Acc	IIP5	B61MR83	-	★★★★★	0.750	0.820
IFSL Brooks Macdonald Defensive Capital Fund C Acc	OEIC	Acc	IIP7	B62HCL5	-	★★★★★	0.550	0.620
IFSL Brooks Macdonald Defensive Income Class A Inc	OEIC	Inc	WT13	B054QL9	-	★★★☆☆	0.500	1.210
IFSL Brooks Macdonald Strategic Growth Fund A Acc	OEIC	Acc	JPCN	BDX8Y87	-	★★★☆☆	0.500	1.390
IFSL Select Fund GBP Z Accumulation	OEIC	Acc	I1FG	B7WNTF3	-	★★★☆☆	0.400	1.390
IFSL Sinfonia Adventurous Growth Portfolio Class A Accumulation	OEIC	Acc	BXD1	B2R2YS8	-	★★★☆☆	0.650	1.110

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IFSL Sinfonia Balanced Managed Portfolio Class A Accumulation	OEIC	Acc	BXC3	B2R2YJ9	-	👑👑👑👑	0.650	1.080
IFSL Sinfonia Cautious Managed Portfolio Class A Accumulation	OEIC	Acc	BXA7	B2R2Y00	-	👑👑👑👑	0.650	1.010
IFSL Sinfonia Income & Growth Portfolio Class A Accumulation	OEIC	Acc	BWZ9	B2R2XR0	-	👑👑👑👑	0.650	1.100
IFSL Sinfonia Income & Growth Portfolio Class A Income	OEIC	Inc	BXAO	B2R2XS1	-	👑👑👑👑	0.650	1.100
IFSL Sinfonia Income Portfolio Class A Accumulation	OEIC	Acc	BWZ1	B2R2XH0	-	👑👑👑👑	0.650	1.140
IFSL Sinfonia Income Portfolio Class A Income	OEIC	Inc	BWZ2	B2R2XJ2	-	👑👑👑👑	0.650	1.140
IFSL Tilney Bestinvest Advanced Passive Aggressive Growth Portfolio Clean Accumulation	OEIC	Acc	MYNQ	BDFYF24	-	-	0.650	0.920
IFSL Tilney Bestinvest Advanced Passive Balanced Portfolio Clean Accumulation	OEIC	Acc	MYNA	BDFYDH5	-	-	0.650	0.960
IFSL Tilney Bestinvest Advanced Passive Cautious Portfolio Clean Accumulation	OEIC	Acc	MYML	BDFYD08	-	-	0.650	0.910
IFSL Tilney Bestinvest Advanced Passive Cautious Portfolio Clean Income	OEIC	Inc	MYMM	BDFYD19	-	-	0.650	0.910
IFSL Tilney Bestinvest Advanced Passive Growth Portfolio Clean Accumulation	OEIC	Acc	MYMT	BDFYD86	-	-	0.650	0.920
IFSL Tilney Bestinvest Advanced Passive Income Portfolio Clean Accumulation	OEIC	Acc	MYNI	BDFYDQ4	-	-	0.650	0.970
IFSL Tilney Bestinvest Advanced Passive Income Portfolio Clean Income	OEIC	Inc	MYNJ	BDFYDR5	-	-	0.650	0.970
IFSL Tilney Bestinvest Agg Gwth Port Clean Acc	OEIC	Acc	JTNX	BFPBZS5	-	👑👑👑👑	0.750	1.500
IFSL Tilney Bestinvest Agg Gwth Port Clean Inc	OEIC	Inc	JTNW	BFPBZR4	-	👑👑👑👑	0.750	1.500
IFSL Tilney Bestinvest Conservative Portfolio Clean Acc	OEIC	Acc	MOFP	BRKFJK6	-	👑👑👑👑	0.750	1.450
IFSL Tilney Bestinvest Conservative Portfolio Clean Inc	OEIC	Inc	MOFQ	BRKFJL7	-	👑👑👑👑	0.750	1.450
IFSL Tilney Bestinvest Def Port Clean Acc	OEIC	Acc	JTNU	BFPBZL8	-	👑👑👑👑	0.750	1.370
IFSL Tilney Bestinvest Def Port Clean Inc	OEIC	Inc	JTNT	BFPBZK7	-	👑👑👑👑	0.750	1.370
IFSL Tilney Bestinvest Gwth Pftl Clean Acc	OEIC	Acc	JTNO	BFPBZ63	-	👑👑👑👑	0.750	1.440
IFSL Tilney Bestinvest Gwth Pftl Clean Inc	OEIC	Inc	JTNN	BFPBZ52	-	👑👑👑👑	0.750	1.440
IFSL Tilney Bestinvest Inc & Gwth Pftl Cln Acc	OEIC	Acc	JTNL	BFPBZ07	-	👑👑👑👑	0.750	1.420
IFSL Tilney Bestinvest Inc & Gwth Pftl Cln Inc	OEIC	Inc	JTNK	BFPBYZ5	-	👑👑👑👑	0.750	1.420
IFSL Tilney Bestinvest Inc Pftl Clean Acc	OEIC	Acc	JTNR	BFPBZD0	-	👑👑👑👑	0.750	1.440
IFSL Tilney Bestinvest Inc Pftl Clean Inc	OEIC	Inc	JTNQ	BFPBZC9	-	👑👑👑👑	0.750	1.440

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IFSL Tilney Bestinvest Maximum Growth Portfolio Clean Acc	OEIC	Acc	MOFX	BRKFJM8	-	👑👑👑👑	0.750	1.590
IFSL Tilney Bestinvest Maximum Growth Portfolio Clean Inc	OEIC	Inc	MOFY	BRKFJN9	-	👑👑👑👑	0.750	1.590
Insight Corporate Bond Fund Institutional Shares W Acc	OEIC	Acc	GP1W	B8KDLX4	-	👑👑👑👑	0.500	0.770
Insight Corporate Bond Fund Institutional Shares W Inc	OEIC	Inc	GP1V	B8KCZN9	-	👑👑👑👑	0.500	0.770
Insight Equity Income Booster Fund Institutional Shares W Accumulation	OEIC	Acc	F1UO	B8SFP07	-	👑👑👑👑	0.750	0.840
Insight Equity Income Booster Fund Institutional Shares W Income	OEIC	Inc	F1U1	B8HCF10	-	👑👑👑👑	0.750	0.840
Insight Equity Income Fund Institutional Shares W Accumulation	OEIC	Acc	CG26	B8K9KC4	-	👑👑👑👑	0.750	0.810
Insight Equity Income Fund Institutional Shares W Income	OEIC	Inc	CG28	B8HRGG7	-	👑👑👑👑	0.750	0.810
Insight Global Multi-Strategy Inst W Acc	OEIC	Acc	I8YG	B84QL39	-	👑👑👑👑	0.625	0.800
Insight Global Multi-Strategy Inst W Inc	OEIC	Inc	I8YF	B8BSRR4	-	👑👑👑👑	0.625	0.800
Insight Global Multi-Strategy Institutional Shares Accumulation	OEIC	Acc	I8YE	B7DBVP0	-	👑👑👑👑	0.750	0.920
Insight Global Multi-Strategy Institutional Shares Income	OEIC	Inc	I8YD	B7T7099	-	👑👑👑👑	0.750	0.920
Insight Inflation-Linked Corporate Bond Institutional Shares W Accumulation	OEIC	Acc	I8YO	B8HY505	-	👑👑👑👑	0.500	0.650
Insight Inflation-Linked Corporate Bond Institutional Shares W Income	OEIC	Inc	I8YN	B7HYGP0	-	👑👑👑👑	0.500	0.650
Invesco Asian (UK) Y Acc	OEIC	Acc	K61A	BJ04DS3	Bronze	👑👑👑👑	0.900	0.900
Invesco Asian (UK) Y Inc	OEIC	Inc	K61B	BJ04DT4	Bronze	👑👑👑👑	0.900	0.900
Invesco Asian Equity Income (UK) Y Acc	OEIC	Acc	K60Y	BJ04DX8	-	👑👑👑👑	0.990	0.990
Invesco Asian Equity Income (UK) Y Inc	OEIC	Inc	K60Z	BJ04DY9	-	👑👑👑👑	0.990	0.990
Invesco Balanced Risk 10 (UK) Y Acc	OEIC	Acc	K61C	BJ04F43	-	👑👑👑👑	0.720	0.720
Invesco Balanced Risk 8 (UK) Y Acc	OEIC	Acc	K61E	BJ04F21	Neutral	👑👑👑👑	0.680	0.680
Invesco Emerging European (UK) Y Acc	OEIC	Acc	K61Q	BJ04FT8	-	👑👑👑👑	1.120	1.120
Invesco Emerging European (UK) Y Inc	OEIC	Inc	K61R	BJ04FV0	-	👑👑👑👑	1.120	1.120
Invesco European Equity (UK) Y Acc	OEIC	Acc	K61U	BJ04FY3	-	👑👑👑👑	0.880	0.880
Invesco European Equity (UK) Y Inc	OEIC	Inc	K61V	BJ04FZ4	-	👑👑👑👑	0.880	0.880
Invesco European Equity Income (UK) Y Acc	OEIC	Acc	K61S	BJ04G28	-	👑👑👑👑	0.890	0.890

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Invesco European Equity Income (UK) Y Inc	OEIC	Inc	K61T	BJ04G39	-	👑👑👑👑👑	0.890	0.890
Invesco European ex UK Enhanced Index (UK) Y Acc	OEIC	Acc	N7CE	BZ8GWK8	-	-	0.230	0.230
Invesco European ex UK Enhanced Index (UK) Y Inc	OEIC	Inc	N7CF	BZ8GWL9	-	-	0.230	0.230
Invesco European High Income (UK) Y Acc	OEIC	Acc	K61W	BJ04G62	-	👑👑👑👑👑	0.780	0.780
Invesco European High Income (UK) Y Inc	OEIC	Inc	K61X	BJ04G73	-	👑👑👑👑👑	0.780	0.780
Invesco European Opportunities (UK) Y Acc	OEIC	Acc	K61Y	BJ04GL7	-	👑👑👑👑👑	0.900	0.900
Invesco European Opportunities (UK) Y Inc	OEIC	Inc	K61Z	BJ04GM8	-	👑👑👑👑👑	0.900	0.900
Invesco European Smaller Companies (UK) Y Acc	OEIC	Acc	K62A	BJ04GP1	-	👑👑👑👑👑	0.900	0.900
Invesco Global Distribution (UK) Y Acc	OEIC	Acc	K8EU	BKQV1D6	-	👑👑👑👑👑	0.770	0.770
Invesco Global Distribution (UK) Y Inc	OEIC	Inc	K8EW	BKQV1G9	-	👑👑👑👑👑	0.770	0.770
Invesco Global Emerging Markets (UK) Y Acc	OEIC	Acc	K61O	BJ04FP4	-	👑👑👑👑👑	0.950	0.950
Invesco Global Emerging Markets (UK) Y Inc	OEIC	Inc	K61P	BJ04FQ5	-	👑👑👑👑👑	0.950	0.950
Invesco Global Emerging Markets Bond Fund (UK) Y Acc	OEIC	Acc	NOKD	BDJ0CC7	-	-	0.650	0.650
Invesco Global Emerging Markets Bond Fund (UK) Y Inc	OEIC	Inc	NOKE	BDJ0CD8	-	-	0.650	0.650
Invesco Global Emerging Markets Bond Fund (UK) Z Acc	OEIC	Acc	NOKF	BDJ0CF0	-	-	0.700	0.700
Invesco Global Emerging Markets Bond Fund (UK) Z Inc	OEIC	Inc	NOKG	BDJ0CG1	-	-	0.700	0.700
Invesco Global Equity (UK) Y Acc	OEIC	Acc	K62H	BJ04GX9	-	👑👑👑👑👑	0.870	0.870
Invesco Global Equity (UK) Y Inc	OEIC	Inc	K62I	BJ04GY0	-	👑👑👑👑👑	0.870	0.870
Invesco Global Equity Income (UK) Y Acc	OEIC	Acc	K62F	BJ04H14	-	👑👑👑👑👑	0.870	0.870
Invesco Global Equity Income (UK) Y Inc	OEIC	Inc	K62G	BJ04H25	-	👑👑👑👑👑	0.870	0.870
Invesco Global ex UK Enhanced Index (UK) Y Acc	OEIC	Acc	N7CP	BZ8GWR5	-	👑👑👑👑👑	0.230	0.230
Invesco Global ex UK Enhanced Index (UK) Y Inc	OEIC	Inc	N7CQ	BZ8GWS6	-	👑👑👑👑👑	0.230	0.230
Invesco Global Financial Capital (UK) Y Acc	OEIC	Acc	K62J	BJ04H70	-	👑👑👑👑👑	0.720	0.720
Invesco Global Financial Capital (UK) Y Inc	OEIC	Inc	K62L	BJ04H81	-	👑👑👑👑👑	0.720	0.720
Invesco Global Opportunities (UK) Y Acc	OEIC	Acc	K62N	BJ04HD6	-	👑👑👑👑👑	0.900	0.900

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Invesco Global Smaller Companies (UK) Y Acc	OEIC	Acc	K62O	BJ04HH0	-	👑👑👑👑👑	0.900	0.900
Invesco Global Smaller Companies (UK) Y Inc	OEIC	Inc	K62P	BJ04HJ2	-	👑👑👑👑👑	0.900	0.900
Invesco Global Targeted Income Fund (UK) Y Acc	OEIC	Acc	NEVH	BZB27J7	-	-	0.820	0.820
Invesco Global Targeted Income Fund (UK) Y Inc	OEIC	Inc	NEVI	BZB27K8	-	-	0.820	0.820
Invesco Global Targeted Income Fund (UK) Z Acc	OEIC	Acc	NEVJ	BZB27L9	-	-	0.870	0.870
Invesco Global Targeted Income Fund (UK) Z Inc	OEIC	Inc	NEVK	BZB27M0	-	-	0.870	0.870
Invesco Global Targeted Returns Fund (UK) Y Acc	OEIC	Acc	K62Q	BJ04HL4	Neutral	👑👑👑👑👑	0.820	0.820
Invesco High UK Yield (UK) Y Acc	OEIC	Acc	K62T	BJ04GD9	-	👑👑👑👑👑	0.700	0.700
Invesco High UK Yield (UK) Y Inc	OEIC	Inc	K62V	BJ04GF1	-	👑👑👑👑👑	0.700	0.700
Invesco Hong Kong & China (UK) Y Acc	OEIC	Acc	K62X	BJ04HS1	-	👑👑👑👑👑	0.890	0.890
Invesco Income & Growth (UK) Y Acc	OEIC	Acc	K62Y	BJ04J07	-	👑👑👑👑👑	0.870	0.870
Invesco Income & Growth (UK) Y Inc	OEIC	Inc	K62Z	BJ04J18	-	👑👑👑👑👑	0.870	0.870
Invesco Income (UK) Y Acc	OEIC	Acc	K63A	BJ04HW5	Bronze	👑👑👑👑👑	0.860	0.860
Invesco Income (UK) Y Inc	OEIC	Inc	K63B	BJ04HX6	Bronze	👑👑👑👑👑	0.860	0.860
Invesco Japan (UK) Y Acc	OEIC	Acc	K63C	BJ04J30	Bronze	👑👑👑👑👑	0.880	0.880
Invesco Japanese Smaller Companies (UK) Y Acc	OEIC	Acc	K63D	BJ04J52	-	👑👑👑👑👑	0.940	0.940
Invesco Latin American (UK) Y Acc	OEIC	Acc	K63E	BJ04JG3	-	👑👑👑👑👑	0.950	0.950
Invesco Latin American (UK) Y Inc	OEIC	Inc	K63F	BJ04JH4	-	👑👑👑👑👑	0.950	0.950
Invesco Managed Growth Fund (UK) Y Acc	OEIC	Acc	K63G	BJ04JL8	-	👑👑👑👑👑	1.020	1.020
Invesco Managed Growth Fund (UK) Y Inc	OEIC	Inc	K63H	BJ04JM9	-	👑👑👑👑👑	1.020	1.020
Invesco Managed Income (UK) Y Acc	OEIC	Acc	K63I	BJ04JQ3	-	👑👑👑👑👑	1.030	1.030
Invesco Managed Income (UK) Y Inc	OEIC	Inc	K63J	BJ04JR4	-	👑👑👑👑👑	1.030	1.030
Invesco Monthly Income Plus (UK) Y Acc	OEIC	Acc	K63M	BJ04JZ2	Silver	👑👑👑👑👑	0.670	0.670
Invesco Monthly Income Plus (UK) Y Inc	OEIC	Inc	K63O	BJ04K04	Silver	👑👑👑👑👑	0.670	0.670
Invesco Pacific (UK) Y Acc	OEIC	Acc	K63Q	BJ04K59	-	👑👑👑👑👑	0.910	0.910

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Invesco Pacific (UK) Y Inc	OEIC	Inc	K63R	BJ04K60	-	★★★★★	0.910	0.910
Invesco Summit Growth 1 (UK) Y Acc	OEIC	Acc	OPXJ	BYZHL00	-	-	0.600	0.600
Invesco Summit Growth 2 (UK) Y Acc	OEIC	Acc	OPXM	BYZHL33	-	-	0.600	0.600
Invesco Summit Growth 3 (UK) Y Acc	OEIC	Acc	OPXP	BYZHL66	-	-	0.600	0.600
Invesco Summit Growth 4 (UK) Y Acc	OEIC	Acc	OPXS	BYZHL99	-	-	0.600	0.600
Invesco Summit Growth 5 (UK) Y Acc	OEIC	Acc	OPXV	BYZHLD3	-	-	0.600	0.600
Invesco Tactical Bond (UK) Y Acc	OEIC	Acc	K63W	BJ04KC6	-	★★★★★	0.700	0.700
Invesco Tactical Bond (UK) Y Inc	OEIC	Inc	K63Y	BJ04KD7	-	★★★★★	0.700	0.700
Invesco UK Enhanced Index (UK) Y Acc	OEIC	Acc	N7CT	BZ8GWWO	-	★★★★★	0.230	0.230
Invesco UK Enhanced Index (UK) Y Inc	OEIC	Inc	N7CU	BZ8GWX1	-	★★★★★	0.230	0.230
Invesco UK Focus (UK) Y Acc	OEIC	Acc	K64A	BJ04KK4	-	★★★★★	0.870	0.870
Invesco UK Focus (UK) Y Inc	OEIC	Inc	K64B	BJ04KL5	-	★★★★★	0.870	0.870
Invesco UK Growth (UK) Y Acc	OEIC	Acc	K64C	BJ04KP9	Silver	★★★★★	0.860	0.860
Invesco UK Growth (UK) Y Inc	OEIC	Inc	K64D	BJ04KQ0	Silver	★★★★★	0.860	0.860
Invesco UK Smaller Companies Equity (UK) Y Acc	OEIC	Acc	K64E	BJ04KT3	-	★★★★★	0.870	0.870
Invesco UK Smaller Companies Equity (UK) Y Inc	OEIC	Inc	K64F	BJ04KV5	-	★★★★★	0.870	0.870
Invesco UK Strategic Income (UK) Y Acc	OEIC	Acc	K64G	BJ04KY8	Bronze	★★★★★	0.870	0.870
Invesco UK Strategic Income (UK) Y Inc	OEIC	Inc	K64H	BJ04KZ9	Bronze	★★★★★	0.870	0.870
Invesco US Enhanced Index (UK) Y Acc	OEIC	Acc	N7CK	BZ8GX27	-	-	0.230	0.230
Invesco US Enhanced Index (UK) Y Inc	OEIC	Inc	N7CL	BZ8GX49	-	-	0.230	0.230
Invesco US Equity (UK) Y Acc	OEIC	Acc	K64I	BJ04L12	-	★★★★★	0.860	0.860
Investec Diversified Growth J Acc Net GBP	OEIC	Acc	JQ5I	BD5JOS0	-	★★★★★	0.650	0.760
Investec Diversified Income I Acc	OEIC	Acc	BODO	B2Q1J92	-	★★★★★	0.650	0.780
Investec Diversified Income I Inc-2	OEIC	Inc	12GK	B7700K1	-	★★★★★	0.650	0.780
Investec Diversified Income J Acc GBP	OEIC	Acc	JQ5J	BD5JOT1	-	★★★★★	0.550	0.680

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Investec Diversified Income J Inc-2	OEIC	Inc	JQ5K	BD5JOY6	-	👑👑👑👑👑	0.550	0.680
Investec Emerging Markets Blended Debt I Inc-2 GBP	OEIC	Inc	GRPI	B7PWB40	-	👑👑👑👑👑	0.750	0.970
Investec Emerging Markets Equity I Acc Net GBP	OEIC	Acc	GRPL	B8HWDL6	-	👑👑👑👑👑	0.900	1.140
Investec Emerging Markets Local Currency Debt I Acc GBP	OEIC	Acc	12GG	B3TB1H8	Neutral	👑👑👑👑👑	0.750	0.910
Investec Emerging Markets Local Currency Debt I Inc-2 GBP	OEIC	Inc	HBA4	B58SJV4	Neutral	👑👑👑👑👑	0.750	0.910
Investec Enhanced Natural Resources I Acc Net GBP	OEIC	Acc	BTP5	B2QVX89	-	👑👑👑👑👑	0.750	0.880
Investec Enhanced Natural Resources J Acc Net GBP	OEIC	Acc	JQ5N	BD5JOW4	-	👑👑👑👑👑	0.650	0.780
Investec Global Dynamic I Acc Net GBP	OEIC	Acc	BOC8	B2Q1JF8	-	👑👑👑👑👑	0.750	0.860
Investec Global Energy I Acc Net GBP	OEIC	Acc	GU07	B049PC9	-	👑👑👑👑👑	0.750	0.880
Investec Global Equity I Acc Net GBP	OEIC	Acc	IE54	B01VDL3	-	👑👑👑👑👑	0.750	0.870
Investec Global Franchise I Acc Net GBP	OEIC	Acc	GRPO	B7VHRM9	-	👑👑👑👑👑	0.750	0.840
Investec Global Gold I Acc Net GBP	OEIC	Acc	AEE1	B1XFGM2	-	👑👑👑👑👑	0.750	0.910
Investec Global Multi-Asset Total Return Fund I Acc Net GBP	OEIC	Acc	BOD1	B2Q1JB4	-	👑👑👑👑👑	0.750	0.850
Investec Global Quality Equity Income I Acc	OEIC	Acc	N7BJ	BYYXXG9	-	-	0.750	0.870
Investec Global Quality Equity Income I Inc-2	OEIC	Inc	N7BE	BYYXX70	-	-	0.750	0.870
Investec Global Special Situations I Acc Net GBP	OEIC	Acc	B4D2	B29KP10	-	👑👑👑👑👑	0.750	0.940
Investec Global Special Situations I Inc Net GBP	OEIC	Inc	12GJ	B5M3GK3	-	👑👑👑👑👑	0.750	0.940
Investec Global Strategic Equity I Acc Net GBP	OEIC	Acc	AEE2	B1XFJ67	Silver	👑👑👑👑👑	0.750	0.860
Investec Global Total Return Credit I Acc	OEIC	Acc	P02I	BFM79K6	-	-	0.750	0.870
Investec Global Total Return Credit I Inc	OEIC	Inc	P02H	BF4JM23	-	-	0.750	0.870
Investec Monthly High Income I Acc GBP	OEIC	Acc	BOD2	B2Q1JD6	-	👑👑👑👑👑	0.650	0.760
Investec Monthly High Income I Inc-2 GBP	OEIC	Inc	12GL	B7MDT86	-	👑👑👑👑👑	0.650	0.760
Investec Multi-Asset Protector Fund 2 I Acc Net GBP	OEIC	Acc	G5RB	B8FLYL2	-	-	0.800	1.120
Investec Pacific Franchise I Acc Net GBP	OEIC	Acc	AED1	B1XFJD4	-	👑👑👑👑👑	0.750	0.960
Investec Target Return I Acc GBP	OEIC	Acc	BOD5	BOFNM41	-	👑👑👑👑👑	0.650	0.750

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	TAFC (% p.a.)
Investec Target Return I Inc GBP	OEIC	Inc	12G0	B71DHL6	-	👑👑👑👑	0.650	0.750
Investec UK Alpha I Acc Net GBP	OEIC	Acc	12GP	B7LM4J0	Bronze	👑👑👑👑	0.750	0.840
Investec UK Alpha I Inc Net GBP	OEIC	Inc	G043	3255896	Bronze	👑👑👑👑	0.750	0.840
Investec UK Alpha J Acc Net GBP	OEIC	Acc	K3LD	BJFLDM3	Bronze	👑👑👑👑	0.650	0.740
Investec UK Alpha J Inc	OEIC	Inc	K3LE	BJFLDL2	Bronze	👑👑👑👑	0.650	0.730
Investec UK Equity Income I Acc	OEIC	Acc	M5DJ	BV9G3J5	-	👑👑👑👑	0.750	0.870
Investec UK Equity Income I Inc-2	OEIC	Inc	KZ4V	BRWQCH5	-	👑👑👑👑	0.750	0.860
Investec UK Smaller Companies I Acc Net GBP	OEIC	Acc	12GR	B5NR927	-	👑👑👑👑	0.750	0.830
Investec UK Smaller Companies I Inc Net GBP	OEIC	Inc	G076	B00LDP8	-	👑👑👑👑	0.750	0.830
Investec UK Special Situations I Acc Net GBP	OEIC	Acc	AEF6	B1XFJS9	Silver	👑👑👑👑	0.750	0.840
Investec UK Special Situations I Inc Net GBP	OEIC	Inc	O4KF	B61JXN1	Silver	👑👑👑👑	0.750	0.830
Investec UK Total Return Fund I Acc Net GBP	OEIC	Acc	12GE	B79C889	-	👑👑👑👑	0.650	0.760
iShares 100 UK Equity Index Fund D Acc	Unit Trust	Acc	G6VG	B7W4GQ6	-	-	0.055	0.060
iShares Continental Euro Equity Index Class D Acc	Unit Trust	Acc	G6HV	B83MH18	Bronze	-	0.080	0.100
iShares Continental European Equity Index Fund H Acc	Unit Trust	Acc	K5WI	BJL5BS1	Bronze	-	0.080	0.100
iShares Corporate Bond Index Fund Class D Acc	Unit Trust	Acc	G6HY	B84DSW8	Bronze	-	0.150	0.160
iShares Corporate Bond Index Fund Class D Inc	Unit Trust	Inc	G6HX	B7J6OR4	Bronze	-	0.150	0.160
iShares Corporate Bond Index Fund Class H Acc	Unit Trust	Acc	K5WJ	BJL5BV4	Bronze	-	0.100	0.110
iShares Corporate Bond Index Fund Class H Inc	Unit Trust	Inc	K94F	BKF2KH7	Bronze	-	0.100	0.110
iShares Emerging Markets Equity Index Fund Class D Acc	Unit Trust	Acc	G6HZ	B84DY64	-	-	0.200	0.240
iShares Emerging Markets Equity Index Fund Class H Acc	Unit Trust	Acc	K5WK	BJL5BW5	-	-	0.180	0.210
iShares Global Property Sec Eq Index Class D Acc	Unit Trust	Acc	G6IA	B5BFJG7	Silver	-	0.200	0.210
iShares Global Property Sec Eq Index Class D Inc	Unit Trust	Inc	GUOP	B848DD9	Silver	-	0.200	0.210
iShares Global Property Secs Eq Index Fund Class H Acc	Unit Trust	Acc	KQRT	BPFJCF5	Silver	-	0.180	0.190
iShares Global Property Secs Eq Index Fund Class H Inc	Unit Trust	Inc	KQRU	BPFJCN3	Silver	-	0.180	0.190

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	TAFC (% p.a.)
iShares Index Linked Gilt Index Fund D Acc	Unit Trust	Acc	G6VD	B83RVT9	Neutral	-	0.150	0.160
iShares Index Linked Gilt Index Fund H Acc	Unit Trust	Acc	KQSC	BPFJG3	Neutral	-	0.100	0.110
iShares Japan Equity Index Fund Class D Acc	Unit Trust	Acc	G6IB	B6QQ9X9	Gold	-	0.150	0.160
iShares Japan Equity Index Fund Class H Acc	Unit Trust	Acc	K5WL	BJL5BZ8	Gold	-	0.100	0.110
iShares Mid Cap UK Equity Index Fund (UK) D Inc	Unit Trust	Inc	KMWI	BNB74C0	-	-	0.150	0.170
iShares Mid Cap UK Equity Index Fund D Acc	Unit Trust	Acc	G6VJ	B7VT093	-	-	0.150	0.170
iShares North American Equity Index Class D Acc	Unit Trust	Acc	G6IC	B7QK1Y3	Gold	-	0.065	0.070
iShares North American Equity Index Fund Class H Acc	Unit Trust	Acc	KQRV	BPFJD41	Gold	-	0.065	0.070
iShares Overseas Corporate Bond Index D Acc	Unit Trust	Acc	G6ID	B58YKH5	Bronze	-	0.150	0.160
iShares Overseas Corporate Bond Index Fund (UK) D Inc	Unit Trust	Inc	KMWH	BNB74B9	Bronze	-	0.150	0.160
iShares Overseas Corporate Bond Index Fund H Acc	Unit Trust	Acc	KQRW	BPFJD52	Bronze	-	0.100	0.110
iShares Overseas Corporate Bond Index Fund H Inc	Unit Trust	Inc	KQRX	BPFJD74	Bronze	-	0.100	0.110
iShares Overseas Government Bnd Index Class D Acc	Unit Trust	Acc	G6IE	B849C80	Neutral	-	0.150	0.160
iShares Overseas Government Bond Index Fund Class H Acc	Unit Trust	Acc	KQRY	BPFJD85	Neutral	-	0.100	0.110
iShares Pacific Ex Japan Equity Index Class D Acc	Unit Trust	Acc	G6IF	B849FB4	Bronze	-	0.150	0.180
iShares Pacific Ex Japan Equity Index Fund Class H Acc	Unit Trust	Acc	K5WM	BJL5C00	Bronze	-	0.100	0.130
iShares UK Equity Index Fund Class D Acc	Unit Trust	Acc	G6IG	B7C44X9	Silver	-	0.055	0.060
iShares UK Equity Index Fund Class H Acc	Unit Trust	Acc	KQRZ	BPFJDB8	Silver	-	0.055	0.060
iShares UK Gilts All Stocks Index Fd D Acc	Unit Trust	Acc	G6IH	B83HGR2	Silver	-	0.150	0.160
iShares UK Gilts All Stocks Index Fund Class H Acc	Unit Trust	Acc	KQSA	BPFJDD0	Silver	-	0.100	0.110
iShares UK Gilts All Stocks Index Fund Class H Inc	Unit Trust	Inc	KQSB	BPFJDF2	Silver	-	0.100	0.110
iShares UK Gilts All Stocks Index Fund D Inc	Unit Trust	Inc	GU00	B89VCRO	Silver	-	0.150	0.160
iShares US Equity Index Fund Class D Acc	Unit Trust	Acc	G6VM	B5VRGY0	-	-	0.065	0.085
Janus Henderson All Stocks Credit Fund I Acc	OEIC	Acc	HE69	0745237	-	👑👑👑👑👑	0.500	0.540
Janus Henderson All Stocks Credit Fund I Inc	OEIC	Inc	HE65	0745196	-	👑👑👑👑👑	0.500	0.540

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	TAFC (% p.a.)
Janus Henderson Asia Pacific Capital Growth Fund I Acc	OEIC	Acc	TU47	0768160	-	★★★★★	0.750	0.900
Janus Henderson Asian Dividend Income Unit Trust I Acc	Unit Trust	Acc	IET2	B62SGY9	-	★★★★★	0.750	0.870
Janus Henderson Asian Dividend Income Unit Trust I Inc	Unit Trust	Inc	IET1	B619353	-	★★★★★	0.750	0.870
Janus Henderson China Opportunities Fund I Acc	OEIC	Acc	O60G	B5T7PM3	Bronze	★★★★★	0.750	0.860
Janus Henderson Core 3 Income Fund I Acc	OEIC	Acc	GSMH	B828988	-	★★★★★	0.500	0.750
Janus Henderson Core 3 Income Fund I Inc	OEIC	Inc	GSMG	B7M85J4	-	★★★★★	0.500	0.750
Janus Henderson Core 4 Income Fund I Acc	OEIC	Acc	J6LA	B9DFQH3	-	★★★★★	0.500	0.750
Janus Henderson Core 4 Income Fund I Inc	OEIC	Inc	J6LB	B94Q8L3	-	★★★★★	0.500	0.750
Janus Henderson Core 5 Income Fund I Acc	OEIC	Acc	GSML	B8J9W52	-	★★★★★	0.500	0.750
Janus Henderson Core 5 Income Fund I Inc	OEIC	Inc	GSMK	B7YROM7	-	★★★★★	0.500	0.750
Janus Henderson Core 6 Income & Growth Fund I Acc	OEIC	Acc	J6LC	B96RS58	-	★★★★★	0.500	0.750
Janus Henderson Core 6 Income & Growth Fund I Inc	OEIC	Inc	J6LD	B94SCD9	-	★★★★★	0.500	0.750
Janus Henderson Emerging Market Opportunities I Acc	OEIC	Acc	G5KH	B87M3G1	-	★★★★★	0.750	0.910
Janus Henderson European Absolute Return Fund I Acc	OEIC	Acc	DD03	B3CPX37	-	★★★★★	0.750	0.860
Janus Henderson European Focus I Acc	OEIC	Acc	OZ9W	B54J0L8	Bronze	★★★★★	0.750	0.850
Janus Henderson European Growth Fund I Acc	OEIC	Acc	N204	3061769	-	★★★★★	0.750	0.850
Janus Henderson European Selected Opportunities Fund I Acc	OEIC	Acc	OP80	3247365	Bronze	★★★★★	0.750	0.840
Janus Henderson European Selected Opportunities Fund I Inc	OEIC	Inc	O708	B412VB0	Bronze	★★★★★	0.750	0.840
Janus Henderson European Smaller Companies I Acc	OEIC	Acc	TU07	0747642	-	★★★★★	0.750	0.860
Janus Henderson Fixed Interest Monthly Income Fund I Acc	Unit Trust	Acc	MFFB	BXVMC98	Silver	★★★★★	0.600	0.700
Janus Henderson Fixed Interest Monthly Income Fund Income I Inc	Unit Trust	Inc	OX3U	B7GSYN7	Silver	★★★★★	0.600	0.690
Janus Henderson Global Equity Fund I Acc	Unit Trust	Acc	OZ9U	B68SFJ1	-	★★★★★	0.750	0.840
Janus Henderson Global Equity Income Fund I Acc	OEIC	Acc	K2HH	BFDTFV4	-	★★★★★	0.750	0.850
Janus Henderson Global Financials Fund I Acc	OEIC	Acc	WC25	3191923	-	★★★★★	1.000	1.080
Janus Henderson Global Sustainable Equity Fund I Acc	OEIC	Acc	OZ9T	B71DPP6	-	★★★★★	0.750	0.840

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	TAFC (% p.a.)
Janus Henderson Global Sustainable Equity Fund I Inc	OEIC	Inc	NT47	0503004	-	👑👑👑👑👑	0.750	0.840
Janus Henderson Global Technology I Acc	OEIC	Acc	TU35	0771607	-	👑👑👑👑👑	0.750	0.840
Janus Henderson Index Linked Bond I Acc	OEIC	Acc	HE83	0746906	-	👑👑👑👑👑	0.500	0.540
Janus Henderson Index-Linked Bond I Inc	OEIC	Inc	HE79	0746661	-	👑👑👑👑👑	0.500	0.540
Janus Henderson Institutional Global Responsible Managed I Acc	OEIC	Acc	KLW5	B4LMJ38	-	👑👑👑👑👑	0.750	0.840
Janus Henderson Institutional Japan Index Opportunities Fund I Acc	OEIC	Acc	H371	B0LZBB1	-	👑👑👑👑👑	0.300	0.340
Janus Henderson Institutional Long Dated Credit I Inc	OEIC	Inc	HE95	0747567	-	👑👑👑👑👑	0.500	0.540
Janus Henderson Institutional Overseas Bond Fund I Inc	OEIC	Inc	TU44	0767424	-	👑👑👑👑👑	0.500	0.540
Janus Henderson Institutional UK Gilt I Acc	OEIC	Acc	HE91	0962940	-	👑👑👑👑👑	0.500	0.540
Janus Henderson Institutional UK Gilt I Inc	OEIC	Inc	HE89	0767242	-	👑👑👑👑👑	0.500	0.540
Janus Henderson Japan Opportunities I Acc	OEIC	Acc	TU39	0768502	-	👑👑👑👑👑	0.750	0.850
Janus Henderson Multi-Asset Absolute Return Fund I Acc	OEIC	Acc	G5KJ	B8113P3	-	👑👑👑👑👑	0.500	0.980
Janus Henderson Multi-Manager Active Fund I Acc	OEIC	Acc	G5KK	B83VFR7	-	👑👑👑👑👑	0.750	1.530
Janus Henderson Multi-Manager Distribution I Inc	Unit Trust	Inc	G5KL	B87K990	-	👑👑👑👑👑	0.750	1.500
Janus Henderson Multi-Manager Diversified Fund I Inc	Unit Trust	Inc	G5KM	B5TPWM6	-	👑👑👑👑👑	0.625	1.230
Janus Henderson Multi-Manager Global Select I Acc	Unit Trust	Acc	G5KI	B8B6NJ2	-	👑👑👑👑👑	0.625	1.220
Janus Henderson Multi-Manager Income & Growth Fund I Acc	Unit Trust	Acc	K2HI	BFDTFW5	-	👑👑👑👑👑	0.750	1.430
Janus Henderson Multi-Manager Income & Growth Fund I Inc	Unit Trust	Inc	G5KN	B88HSJ3	-	👑👑👑👑👑	0.750	1.430
Janus Henderson Multi-Manager Managed I Acc	OEIC	Acc	G5KO	B7JZZK9	-	👑👑👑👑👑	0.750	1.520
Janus Henderson Preference & Bond I Acc	OEIC	Acc	TU05	0765600	Silver	👑👑👑👑👑	0.600	0.690
Janus Henderson Preference & Bond I Inc	OEIC	Inc	TU04	0765172	Silver	👑👑👑👑👑	0.600	0.690
Janus Henderson Sterling Bond Unit Trust I Acc	Unit Trust	Acc	GLFI	B8GJGW0	-	👑👑👑👑👑	0.600	0.700
Janus Henderson Sterling Bond Unit Trust I Inc	Unit Trust	Inc	G5KP	B6XY7V0	-	👑👑👑👑👑	0.600	0.700
Janus Henderson Strategic Bond I Acc	OEIC	Acc	HE77	0753382	Silver	👑👑👑👑👑	0.600	0.690
Janus Henderson Strategic Bond I Inc	OEIC	Inc	HE72	0750208	Silver	👑👑👑👑👑	0.600	0.690

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	TAFC (% p.a.)
Janus Henderson UK & Irish Smaller Companies I Acc	OEIC	Acc	KVQB	BQ8NSN1	-	👑👑👑👑	0.750	0.850
Janus Henderson UK Absolute Return Fund I Acc	OEIC	Acc	F9A5	B5KKCX1	Bronze	👑👑👑👑	1.000	1.060
Janus Henderson UK Alpha Fund I Acc	OEIC	Acc	NB58	3095683	-	👑👑👑👑	0.750	0.840
Janus Henderson UK Equity Income & Growth I Acc	OEIC	Acc	TU17	0749422	-	👑👑👑👑	0.750	0.840
Janus Henderson UK Equity Income & Growth I Inc	OEIC	Inc	TU14	0749347	-	👑👑👑👑	0.750	0.840
Janus Henderson UK Index Fund I Acc	OEIC	Acc	GA87	3289884	-	-	0.300	0.360
Janus Henderson UK Property PAIF Feeder I Acc	Unit Trust	Acc	N3ME	BYP82D3	-	-	0.750	0.840
Janus Henderson UK Property PAIF Feeder I Inc	Unit Trust	Inc	N3MF	BYP82C2	-	-	0.750	0.840
Janus Henderson UK Responsible Income Fund I Inc	OEIC	Inc	NT49	0503037	-	👑👑👑👑	0.750	0.840
Janus Henderson UK Smaller Companies I Acc	OEIC	Acc	HE90	0744762	-	👑👑👑👑	0.750	0.850
Janus Henderson US Growth Fund I Acc	OEIC	Acc	CBW2	B3B4JF9	-	👑👑👑👑	0.750	0.840
JOHCM Asia ex Japan Small and Mid Cap Fund A GBP Inc	SICAV	Inc	B00W	B6R5LS4	-	👑👑👑👑	0.900	1.230
JOHCM Asia ex-Japan Fund A GBP Inc	SICAV	Inc	B00P	B3RQ272	Silver	👑👑👑👑	0.900	1.010
JOHCM Continental European Y GBP Inc	SICAV	Inc	IDJI	B993PDO	Silver	👑👑👑👑	0.625	0.695
JOHCM Emerging Markets Y Inc	SICAV	Inc	JRQK	B84FWM2	-	👑👑👑👑	0.800	1.300
JOHCM European Select Values A GBP Inc	SICAV	Inc	JK23	3290422	-	👑👑👑👑	0.750	0.810
JOHCM Global Emerging Markets Opportunities Fund A GBP Inc	SICAV	Inc	O4D7	B4002N4	Bronze	👑👑👑👑	0.900	1.030
JOHCM Global Opportunities Fund A GBP Inc	SICAV	Inc	G5PY	B89PQM5	-	👑👑👑👑	0.750	0.870
JOHCM Global Select Fund A GBP Inc	SICAV	Inc	DHQ4	B3DBRN2	-	👑👑👑👑	0.750	0.810
JOHCM Japan Dividend Growth A GBP H Inc	SICAV	Inc	K96J	BKS8NT5	-	👑👑👑👑	0.625	0.775
JOHCM Japan Dividend Growth A GBP Inc	SICAV	Inc	K96G	BKS8NS4	-	👑👑👑👑	0.625	0.775
JOHCM Japan Fund A GBP Inc	SICAV	Inc	JK74	3438879	-	👑👑👑👑	0.750	0.830
JOHCM Japan Fund A Hedged GBP Inc	SICAV	Inc	IRUO	B5LD7P6	-	👑👑👑👑	0.750	0.840
JOHCM UK Dynamic Fund Y Acc	OEIC	Acc	JRQI	BDZRJ10	Silver	👑👑👑👑	0.625	0.735
JOHCM UK Dynamic Fund Y Dist	OEIC	Inc	JRQJ	BDZRJ21	Silver	👑👑👑👑	0.625	0.735

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	T AFC (% p.a.)
JOHCM UK Equity Income Fund Y Acc	OEIC	Acc	JD1C	B8FCHK5	Silver	👑👑👑👑👑	0.625	0.695
JOHCM UK Equity Income Fund Y Dist	OEIC	Inc	I62R	B95FCK6	Silver	👑👑👑👑👑	0.625	0.695
JOHCM UK Growth Fund A Inc	SICAV	Inc	JK13	3300934	Silver	👑👑👑👑👑	0.750	0.830
JOHCM UK Opportunities Fund Y Acc	OEIC	Acc	I62S	B95HP81	-	👑👑👑👑👑	0.625	0.685
JOHCM UK Opportunities Fund Y Dist	OEIC	Inc	I3XU	B95J5C1	-	👑👑👑👑👑	0.625	0.685
JOHCM US Small Mid Cap Equity A GBP Inc	SICAV	Inc	KTLF	BQT4929	-	👑👑👑👑👑	0.750	1.250
JP Morgan Global Equity Income Fund C Shares Net Accumulation	OEIC	Acc	OYD9	B235J20	-	👑👑👑👑👑	0.750	0.900
JPM America Equity C - Net Accumulation	OEIC	Acc	JY2G	BGSHGD9	-	👑👑👑👑👑	0.750	0.900
JPM America Equity C - Net Income	OEIC	Inc	JY2H	BGSHGC8	-	👑👑👑👑👑	0.750	0.900
JPM Asia Growth Fund C - Net Acc	OEIC	Acc	OYCM	B235GR4	Bronze	👑👑👑👑👑	0.750	0.900
JPM Asia Growth Fund C - Net Income	OEIC	Inc	OYCN	B235H04	Bronze	👑👑👑👑👑	0.750	0.900
JPM Diversified Growth Fund C - Net Accumulation	OEIC	Acc	IOKR	B7XL365	-	👑👑👑👑👑	0.350	0.500
JPM Emerging Europe Equity Fund C - Net Accumulation	OEIC	Acc	GPUO	B8DLLD5	Bronze	👑👑👑👑👑	0.750	0.900
JPM Emerging Europe Equity Fund C - Net Income	OEIC	Inc	GPUP	B5NK2V6	Bronze	👑👑👑👑👑	0.750	0.900
JPM Emerging Markets Income Fund C - Net Accumulation	OEIC	Acc	MOW9	B5M5KY1	Bronze	👑👑👑👑👑	0.750	0.900
JPM Emerging Markets Income Fund C - Net Income	OEIC	Inc	MOW8	B5N1BC3	Bronze	👑👑👑👑👑	0.750	0.900
JPM Europe Fund C - Net Accumulation	OEIC	Acc	O3RZ	B235HP9	-	👑👑👑👑👑	0.750	0.900
JPM Europe Fund C - Net Income	OEIC	Inc	BEG3	B235HR1	-	👑👑👑👑👑	0.750	0.900
JPM Europe Smaller Companies Fund C - Net Accumulation	OEIC	Acc	GPUS	B5SDTW0	-	👑👑👑👑👑	0.750	0.900
JPM Europe Smaller Companies Fund C - Net Income	OEIC	Inc	GPUS	B83T7Q4	-	👑👑👑👑👑	0.750	0.900
JPM Global Bond Opportunities Fund C - Gross Acc	OEIC	Acc	M2JP	BV9GHX7	Neutral	👑👑👑👑👑	0.500	0.650
JPM Global Bond Opportunities Fund C - Gross Inc	OEIC	Inc	M2JQ	BV9GHW6	Neutral	👑👑👑👑👑	0.500	0.650
JPM Global Equity Income Fund C - Net Accumulation (GBP hedged)	OEIC	Acc	GFVV	B8DB5B1	-	👑👑👑👑👑	0.750	0.900
JPM Global Equity Income Fund C - Net Income (GBP hedged)	OEIC	Inc	BKA6	B235J31	-	👑👑👑👑👑	0.750	0.900
JPM Global High Yield Bond Fund C Accumulation	OEIC	Acc	OYDI	B235QY1	-	👑👑👑👑👑	0.550	0.700

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	TAFC (% p.a.)
JPM Global High Yield Bond Fund C Income	OEIC	Inc	OYDJ	B235R15	-	👑👑👑👑	0.550	0.700
JPM Global Macro Fund C Net Acc	OEIC	Acc	OYCU	B235HC6	-	👑👑👑👑	0.600	0.750
JPM Global Macro Fund C Net Inc	OEIC	Inc	B9E9	B235HGO	-	👑👑👑👑	0.600	0.750
JPM Global Macro Opportunities C Acc	OEIC	Acc	AONA	B4WKYF8	Bronze	👑👑👑👑	0.600	0.750
JPM Global Macro Opportunities C Inc	OEIC	Inc	AONB	B44CT79	Bronze	👑👑👑👑	0.600	0.750
JPM Global Unconstrained Equity Fund C -Net Accumulation	OEIC	Acc	OYDG	B235QT6	-	👑👑👑👑	0.750	0.900
JPM Global Unconstrained Equity Fund C -Net Income	OEIC	Inc	OZA3	B71SRV1	-	👑👑👑👑	0.750	0.900
JPM Japan Fund C - Net Accumulation	OEIC	Acc	A4F6	B235RGO	Bronze	👑👑👑👑	0.750	0.900
JPM Japan Fund C - Net Income	OEIC	Inc	OYDU	B235RJ3	Bronze	👑👑👑👑	0.750	0.900
JPM Japan Fund C GBP Hedged Net Accumulation	OEIC	Acc	JDNG	B9Z1HQ5	Bronze	👑👑👑👑	0.750	0.900
JPM Multi-Asset Income Fund C - Net Accumulation	OEIC	Acc	FEE9	B4N2OM2	Bronze	👑👑👑👑	0.650	0.800
JPM Multi-Asset Income Fund C - Net Income	OEIC	Inc	FEFO	B4N2OS8	Bronze	👑👑👑👑	0.650	0.800
JPM Multi-Asset Income Fund C Monthly - Net Income	OEIC	Inc	JY2N	BGP6L12	Bronze	👑👑👑👑	0.650	0.800
JPM Multi-Manager Growth Fund C - Net Accumulation	OEIC	Acc	OYDX	B235R82	-	👑👑👑👑	0.650	0.800
JPM Multi-Manager Growth Fund C - Net Income	OEIC	Inc	OYDY	B235RD7	-	👑👑👑👑	0.650	0.800
JPM Sterling Corporate Bond Fund C Accumulation	OEIC	Acc	OYE3	B235SF6	-	👑👑👑👑	0.500	0.650
JPM Sterling Corporate Bond Fund C Income	OEIC	Inc	O15D	B235SK1	-	👑👑👑👑	0.500	0.650
JPM UK Dynamic Fund C - Net Accumulation	OEIC	Acc	GPUQ	B6X9BB3	Bronze	👑👑👑👑	0.750	0.900
JPM UK Dynamic Fund C - Net Income	OEIC	Inc	GPUR	B6THL00	Bronze	👑👑👑👑	0.750	0.900
JPM UK Equity Core Fund E Acc	OEIC	Acc	MJQ9	B55QSH0	-	👑👑👑👑	0.250	0.400
JPM UK Equity Core Fund E Quarterly - Net Accumulation	OEIC	Acc	O9K6	BF09LN1	-	👑👑👑👑	0.250	0.400
JPM UK Equity Core Fund E Quarterly - Net Income	OEIC	Inc	NRRC	BYM41F9	-	👑👑👑👑	0.250	0.400
JPM UK Equity Growth Fund C - Net Accumulation	OEIC	Acc	NDYO	B3FJQD7	-	👑👑👑👑	0.750	0.900
JPM UK Equity Growth Fund C - Net Income	OEIC	Inc	NDY1	B3FJQH1	-	👑👑👑👑	0.750	0.900
JPM UK Equity Plus Fund C Net Acc	OEIC	Acc	MFIA	BW4Q9B1	-	👑👑👑👑	0.750	0.900

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	TAFC (% p.a.)
JPM UK Equity Plus Fund C Net Inc	OEIC	Inc	MFIB	BW4Q999	-	★★★★	0.750	0.900
JPM UK Higher Income Fund C - Net Accumulation	OEIC	Acc	OYEQ	B235RX7	-	★★★★	0.600	0.750
JPM UK Higher Income Fund C - Net Income	OEIC	Inc	OYER	B235S12	-	★★★★	0.600	0.750
JPM UK Smaller Companies Fund C - Net Accumulation	OEIC	Acc	GROO	B84LQR3	-	★★★★	0.750	0.900
JPM UK Smaller Companies Fund C - Net Income	OEIC	Inc	GROP	B8MZ4L7	-	★★★★	0.750	0.900
JPM UK Strategic Equity Income Fund C - Net Accumulation	OEIC	Acc	OYEU	B235SZ6	-	★★★★	0.600	0.750
JPM UK Strategic Equity Income Fund C - Net Income	OEIC	Inc	OYEV	B235T31	-	★★★★	0.600	0.750
JPM Unconstrained Bond C Acc	OEIC	Acc	F4G7	B3RJBC9	-	★★★★	0.500	0.650
JPM Unconstrained Bond C Inc	OEIC	Inc	F4G8	B3RJBL8	-	★★★★	0.500	0.650
JPM US Equity Income Fund C - Net Accumulation	OEIC	Acc	EBQ8	B3FJQ48	Silver	★★★★	0.750	0.900
JPM US Equity Income Fund C - Net Income	OEIC	Inc	EBQ7	B3FJQ59	Silver	★★★★	0.750	0.900
JPM US Equity Income Fund C - Net Income (GBP Hedged)	OEIC	Inc	OZU3	B7N0306	Silver	★★★★	0.750	0.900
JPM US Select Fund C - Net Accumulation	OEIC	Acc	BJW9	B2Q5DR0	Silver	★★★★	0.500	0.650
JPM US Select Fund C - Net Income	OEIC	Inc	BJX0	B2Q5DQ9	Silver	★★★★	0.500	0.650
JPM US Small Cap Growth Fund C - Net Accumulation	OEIC	Acc	GPUU	B8H99P3	-	★★★★	0.750	0.900
JPM US Small Cap Growth Fund C - Net Income	OEIC	Inc	GPUV	B88VFM7	-	★★★★	0.750	0.900
Jupiter Absolute Return Fund I Class Acc	Unit Trust	Acc	O9Q7	B6Q84T6	Bronze	★★★★	0.625	0.840
Jupiter Asian Fund I Class Acc	Unit Trust	Acc	O9QM	B54HB97	-	★★★★	0.750	1.160
Jupiter Asian I Inc	Unit Trust	Inc	GM0E	B8JWRF6	-	★★★★	0.750	1.160
Jupiter Asian Income Fund I Class Acc	Unit Trust	Acc	MR4P	BZ2YND8	-	-	0.750	0.980
Jupiter Asian Income Fund I Class Inc	Unit Trust	Inc	MR4O	BZ2YMT7	-	-	0.750	0.980
Jupiter China Fund I Class Acc	Unit Trust	Acc	O9Q8	B3ZPHC1	-	★★★★	0.750	1.050
Jupiter China Fund I Class Inc	Unit Trust	Inc	GLZZ	B86PDR2	-	★★★★	0.750	1.050
Jupiter Corporate Bond I Acc	Unit Trust	Acc	FER7	B743QD8	-	★★★★	0.400	0.670
Jupiter Corporate Bond I Class Inc	Unit Trust	Inc	OVNF	B743QK5	-	★★★★	0.400	0.670

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	TAFC (% p.a.)
Jupiter Distribution and Growth Fund I Class Inc	Unit Trust	Inc	09QR	B6531T1	Bronze	👑👑👑👑	0.750	1.040
Jupiter Distribution and Growth I Acc	Unit Trust	Acc	09QQ	B5VQM72	Bronze	👑👑👑👑	0.750	1.040
Jupiter Ecology I Class Acc	Unit Trust	Acc	FER8	B4KLC26	Bronze	👑👑👑👑	0.750	0.780
Jupiter Ecology I Class Inc	Unit Trust	Inc	GM00	B7W6PR6	Bronze	👑👑👑👑	0.750	0.780
Jupiter Emerging European Opportunities Fund I Class Acc	Unit Trust	Acc	09Q9	B45MWP7	-	👑👑👑👑	0.750	1.250
Jupiter Enhanced Distribution I Acc	Unit Trust	Acc	MEPN	BZOPF37	-	👑👑👑👑	0.500	0.630
Jupiter Enhanced Distribution I Inc	Unit Trust	Inc	MEPO	BZOPF26	-	👑👑👑👑	0.500	0.630
Jupiter European Fund I Class Acc	Unit Trust	Acc	09QA	B5STJW8	Gold	👑👑👑👑	0.750	1.030
Jupiter European Fund I Class Inc	Unit Trust	Inc	09QB	B4NVSH0	Gold	👑👑👑👑	0.750	1.030
Jupiter European Income Fund I Class Acc	Unit Trust	Acc	09QN	B6QMYW1	-	👑👑👑👑	0.750	1.020
Jupiter European Income Fund I Class Inc	Unit Trust	Inc	09QO	B5BJPR2	-	👑👑👑👑	0.750	1.020
Jupiter European Special Situations Fund I Class Acc	Unit Trust	Acc	09QC	B60WTT9	Silver	👑👑👑👑	0.750	1.020
Jupiter Financial Opportunities Fund I Class Acc	Unit Trust	Acc	09PR	B5LG465	-	👑👑👑👑	0.750	1.010
Jupiter Financial Opportunities Fund I Class Inc	Unit Trust	Inc	GM0A	B8JYV94	-	👑👑👑👑	0.750	1.010
Jupiter Fund of Investment Trusts I Class Acc	Unit Trust	Acc	09QP	B6R1VR1	-	👑👑👑👑	0.750	1.120
Jupiter Fund of Investment Trusts I Inc	Unit Trust	Inc	GM0F	B8JWSG4	-	👑👑👑👑	0.750	1.120
Jupiter Global Emerging Markets Fund I Class Acc	Unit Trust	Acc	L9S8	B4PF591	-	👑👑👑👑	0.750	1.180
Jupiter Global Emerging Markets Fund I Class Inc	Unit Trust	Inc	09QD	B6QGZ08	-	👑👑👑👑	0.750	1.180
Jupiter Global Equity Income I Acc	Unit Trust	Acc	IAIH	B9CGQG6	-	👑👑👑👑	0.750	1.020
Jupiter Global Equity Income I Inc	Unit Trust	Inc	IAIG	B9123J7	-	👑👑👑👑	0.750	1.020
Jupiter Global Managed Fund I Class Acc	Unit Trust	Acc	09QE	B6QMY21	-	👑👑👑👑	0.750	0.990
Jupiter Global Managed Fund I Class Inc	Unit Trust	Inc	GMOB	B8JYWW4	-	👑👑👑👑	0.750	0.990
Jupiter Global Value Equity Fund Institutional Acc	Unit Trust	Acc	OPTO	BF5DS37	-	-	0.750	1.000
Jupiter Global Value Equity Fund Institutional Inc	Unit Trust	Inc	OPTP	BF5DS15	-	-	0.750	1.000
Jupiter Growth & Income Fund I Class Acc	Unit Trust	Acc	09PS	B6QQDN7	-	👑👑👑👑	0.750	1.010

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	TAFC (% p.a.)
Jupiter Growth & Income Fund I Class Inc	Unit Trust	Inc	09PT	B6QDDF0	-	👑👑👑👑	0.750	1.010
Jupiter Income Trust I Class Acc	Unit Trust	Acc	09PU	B5VXKR9	Bronze	👑👑👑👑	0.750	0.940
Jupiter Income Trust I Class Inc	Unit Trust	Inc	09PV	B6QR255	Bronze	👑👑👑👑	0.750	0.940
Jupiter India Fund I Class Acc	Unit Trust	Acc	09QF	B4TZHH9	Bronze	👑👑👑👑	0.750	1.070
Jupiter International Financials Fund I Class Acc	Unit Trust	Acc	09QG	B58D9P3	-	👑👑👑👑	0.750	1.160
Jupiter Japan Income Fund I Class Acc	Unit Trust	Acc	09QS	B5TGB44	-	👑👑👑👑	0.750	0.990
Jupiter Japan Income Fund I Class Inc	Unit Trust	Inc	09QT	B6QC0Z6	-	👑👑👑👑	0.750	0.990
Jupiter Japan Income I-H Inc	Unit Trust	Inc	JZT6	B6496D9	-	👑👑👑👑	0.750	0.990
Jupiter Merlin Balanced Portfolio I Acc	Unit Trust	Acc	09PW	B4351D9	Bronze	👑👑👑👑	0.750	1.630
Jupiter Merlin Balanced Portfolio I Inc	Unit Trust	Inc	09PX	B3X5X81	Bronze	👑👑👑👑	0.750	1.630
Jupiter Merlin Conservative Pf I Cls Acc	Unit Trust	Acc	G3CI	B8GDLS3	Bronze	👑👑👑👑	0.500	1.000
Jupiter Merlin Conservative Pf I Cls Inc	Unit Trust	Inc	G3CH	B8GDLV6	Bronze	👑👑👑👑	0.500	1.000
Jupiter Merlin Growth Portfolio I Cls Acc	Unit Trust	Acc	09PY	B6QGLF5	Bronze	👑👑👑👑	0.750	1.730
Jupiter Merlin Growth Portfolio I Cls In	Unit Trust	Inc	GMOC	B8K5LH4	Bronze	👑👑👑👑	0.750	1.730
Jupiter Merlin Income Portfolio I Cl Acc	Unit Trust	Acc	09PZ	B4N2L74	Bronze	👑👑👑👑	0.750	1.480
Jupiter Merlin Income Portfolio I Cl Inc	Unit Trust	Inc	09QO	B6QMDC4	Bronze	👑👑👑👑	0.750	1.480
Jupiter Merlin Real Return I Acc	Unit Trust	Acc	OYFO	BZ1M269	-	-	0.500	1.530
Jupiter Merlin Worldwide Portfolio I Acc	Unit Trust	Acc	09QH	B53LG95	Neutral	👑👑👑👑	0.750	1.800
Jupiter Merlin Worldwide Portfolio I Inc	Unit Trust	Inc	GMOD	B8D78Y3	Neutral	👑👑👑👑	0.750	1.800
Jupiter Monthly Income Fund I Class Acc	Unit Trust	Acc	09Q1	B4WLF92	-	👑👑👑👑	0.750	0.950
Jupiter Monthly Income Fund I Class Inc	Unit Trust	Inc	09Q2	B4M7846	-	👑👑👑👑	0.750	0.950
Jupiter North American Income Fund I Class Acc	Unit Trust	Acc	09QK	B57YXG6	-	👑👑👑👑	0.750	1.030
Jupiter North American Income Fund I Class Inc	Unit Trust	Inc	09QL	B4Y3KV3	-	👑👑👑👑	0.750	1.030
Jupiter Responsible Income Fund I Class Acc	Unit Trust	Acc	09PM	B40TGH3	-	👑👑👑👑	0.750	0.940
Jupiter Responsible Income Fund I Class Inc	Unit Trust	Inc	09PN	B5ZWNT5	-	👑👑👑👑	0.750	0.940

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	TAFC (% p.a.)
Jupiter Strategic Bond I Class Acc	Unit Trust	Acc	09Q3	B4T6SD5	Silver	👑👑👑👑	0.500	0.730
Jupiter Strategic Bond I Class Inc	Unit Trust	Inc	09Q4	B544HM3	Silver	👑👑👑👑	0.500	0.730
Jupiter Strategic Reserve Fund I Class Acc	Unit Trust	Acc	0QWG	B7KKF58	-	👑👑👑👑	0.650	0.730
Jupiter Strategic Reserve Fund I Class Inc	Unit Trust	Inc	0QWF	B7HJRT6	-	👑👑👑👑	0.650	0.730
Jupiter UK Alpha Fund I Class Acc	Unit Trust	Acc	09QI	B457WC9	-	👑👑👑👑	0.750	0.820
Jupiter UK Smaller Companies Fund I Class Acc	Unit Trust	Acc	09QV	B3LRRF4	-	👑👑👑👑👑	0.750	1.020
Jupiter UK Special Situations Fund I Class Acc	Unit Trust	Acc	FER9	B4KL9F8	Silver	👑👑👑👑	0.750	0.760
Jupiter UK Special Situations Fund I Class Inc	Unit Trust	Inc	09QJ	B66H8P7	Silver	👑👑👑👑	0.750	0.760
Kames Absolute Return Bond C (Acc) GBP	SICAV	Acc	OSVT	B6SLQ64	Neutral	👑👑👑👑	0.500	0.530
Kames Absolute Return Bond Global Fund B GBP Acc	SICAV	Acc	M6AF	BVVQ014	-	👑👑👑👑	0.550	0.710
Kames Absolute Return Bond Global Fund B GBP Inc	SICAV	Inc	M6AJ	BVVQ058	-	👑👑👑👑	0.550	0.700
Kames Diversified Growth Fund B Acc	OEIC	Acc	JZM1	B625LX4	-	👑👑👑👑	0.550	0.610
Kames Diversified Monthly Income Fund B Accumulation	OEIC	Acc	K2WZ	BJFLQY6	-	👑👑👑👑	0.550	0.610
Kames Diversified Monthly Income Fund B Income	OEIC	Inc	K2XC	BJFLR10	-	👑👑👑👑	0.550	0.610
Kames Ethical Cautious Managed B Acc	OEIC	Acc	JCSH	B7V2CDO	Bronze	👑👑👑👑	0.750	0.790
Kames Ethical Cautious Managed B Inc	OEIC	Inc	JCSG	B7TCPG6	Bronze	👑👑👑👑	0.750	0.790
Kames Ethical Corporate Bond B Acc	OEIC	Acc	ZH97	B018K35	Neutral	👑👑👑👑	0.500	0.540
Kames Ethical Corporate Bond B Inc	OEIC	Inc	US88	BOC4RP3	Neutral	👑👑👑👑	0.500	0.540
Kames Ethical Equity B Acc	OEIC	Acc	SN54	0745088	Bronze	👑👑👑👑	0.750	0.790
Kames Ethical Equity B Inc	OEIC	Inc	GRTZ	B8FZHY8	Bronze	👑👑👑👑	0.750	0.790
Kames Global Equity B Acc	OEIC	Acc	SN49	0727451	-	👑👑👑👑	0.750	0.860
Kames Global Equity Income C GBP Inc	SICAV	Inc	JRQS	BF5SW30	-	👑👑👑👑	0.600	0.660
Kames Global Equity Income Fund class B Acc	SICAV	Acc	JRQY	BF5SVX3	-	👑👑👑👑	0.800	0.860
Kames Global Equity Market Neutral Fund C GBP Acc	SICAV	Acc	N5GL	BYZJ225	-	-	0.550	0.680
Kames Global Sustainable Equity Fund B Acc	SICAV	Acc	N3UP	BYZJ344	-	-	0.750	1.020

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	TAFC (% p.a.)
Kames High Yield Bond B Acc	OEIC	Acc	A224	3142556	Neutral	👑👑👑👑	0.750	0.790
Kames High Yield Bond B Inc	OEIC	Inc	CWS6	B1N9DY5	Neutral	👑👑👑👑	0.750	0.790
Kames Investment Grade Bond B Acc	OEIC	Acc	ER36	B141C76	Neutral	👑👑👑👑	0.750	0.790
Kames Investment Grade Bond B Inc	OEIC	Inc	ER38	B142F70	Neutral	👑👑👑👑	0.750	0.790
Kames Investment Grade Global Bond B Acc GBP	SICAV	Acc	EAL9	B296XP8	Neutral	👑👑👑👑👑	0.650	0.920
Kames Property Income Feeder (Accumulation) Fund	Unit Trust	Acc	K7JT	BK6MJG8	-	-	0.750	0.900
Kames Property Income Feeder (Income) Fund	Unit Trust	Inc	K7JU	BK6MJH9	-	-	0.750	0.900
Kames Sterling Corporate Bond B Acc	OEIC	Acc	SN58	0745163	Neutral	👑👑👑👑	0.500	0.540
Kames Sterling Corporate Bond B inc	OEIC	Inc	BV69	3159987	Neutral	👑👑👑👑	0.500	0.540
Kames Strategic Bond B Acc	OEIC	Acc	GMT0	B3ZLQW2	-	👑👑👑👑	0.750	0.800
Kames Strategic Bond B Inc	OEIC	Inc	Z086	B00MY36	-	👑👑👑👑	0.750	0.800
Kames UK Equity Absolute Return B Acc	OEIC	Acc	I8K9	B4XS804	-	👑👑👑👑	0.800	0.840
Kames UK Equity B Acc	OEIC	Acc	SN60	0745141	-	👑👑👑👑	0.600	0.660
Kames UK Equity B Inc	OEIC	Inc	BX25	3052268	-	👑👑👑👑	0.600	0.660
Kames UK Equity Income B Acc	OEIC	Acc	FGX9	B4ZMVX8	-	👑👑👑👑	0.600	0.710
Kames UK Equity Income B Inc	OEIC	Inc	FGY0	B4ZMYG2	-	👑👑👑👑	0.600	0.710
Kames UK Opportunities B Acc	OEIC	Acc	O977	B1N9DS9	-	👑👑👑👑	0.750	0.820
Kames UK Smaller Companies B Acc	OEIC	Acc	ER34	B142FS1	-	👑👑👑👑	0.750	0.790
L&G All Stocks Index Linked Gilt Index Trust - (I) Dist	Unit Trust	Inc	G5YR	B84VDPO	Neutral	-	0.120	0.150
L&G Future World Climate Change Equity Factors Index Fund I Acc	Unit Trust	Acc	OBIT	BF41Q72	-	-	0.300	0.300
L&G Global Infrastructure Index Fund I Acc	Unit Trust	Acc	OS1J	BFOTZG2	-	-	0.300	0.300
L&G Global Infrastructure Index Fund I Dist	Unit Trust	Inc	OS1K	BFOTZH3	-	-	0.300	0.300
Lazard Commodities C Acc GBP	SICAV	Acc	PAJX	BFMSKJ5	-	-	0.900	0.900
Lazard Commodities C Acc GBP hedged	SICAV	Acc	PGOR	BGOCVB5	-	-	0.900	0.900
Lazard Commodities Fund EA Dist GBP	SICAV	Inc	PAK3	BFMSKQ2	-	-	0.500	0.500

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Lazard Developing Markets C Acc	OEIC	Acc	GW2X	B84D088	-	👑👑👑👑👑	0.850	1.150
Lazard Developing Markets C Inc	OEIC	Inc	GW2W	B8HCWS6	-	👑👑👑👑👑	0.850	1.150
Lazard Emerging Markets A Acc	OEIC	Acc	A6H1	B24F1G7	Silver	👑👑👑👑👑	1.000	1.080
Lazard Emerging Markets A Inc	OEIC	Inc	LZ52	0846710	Silver	👑👑👑👑👑	1.000	1.080
Lazard European Alpha C Acc	OEIC	Acc	GW3B	B7WP658	-	👑👑👑👑👑	0.750	0.850
Lazard European Alpha C Inc	OEIC	Inc	GW3A	B6S1MZ5	-	👑👑👑👑👑	0.750	0.880
Lazard European Smaller Companies C Acc	OEIC	Acc	GW3D	B88ZX47	-	👑👑👑👑👑	0.750	0.790
Lazard Global Equity Income C Acc	OEIC	Acc	GW2T	B7VB8X9	-	👑👑👑👑👑	0.750	0.820
Lazard Global Equity Income C Inc	OEIC	Inc	GW2S	B7YWW37	-	👑👑👑👑👑	0.750	0.820
Lazard Global Listed Infrastructure Equity Fund Inst Acc	SICAV	Acc	J9KD	B5NXD34	-	-	0.850	0.850
Lazard Global Listed Infrastructure Equity Fund Inst Dis	SICAV	Inc	OXXL	B5NJXH6	-	-	0.850	0.850
Lazard Managed Balanced A Acc	OEIC	Acc	DPT8	B3DVTR0	-	👑👑👑👑👑	0.750	0.930
Lazard Managed Balanced A Inc	OEIC	Inc	LZ01	3159578	-	👑👑👑👑👑	0.750	0.960
Lazard Multicap UK Income A Acc	OEIC	Acc	LZ80	0847036	-	👑👑👑👑👑	0.750	0.810
Lazard Multicap UK Income A Inc	OEIC	Inc	LZ81	0847025	-	👑👑👑👑👑	0.750	0.800
Lazard UK Omega C Acc	OEIC	Acc	GW2V	B8HKDX2	-	👑👑👑👑👑	0.750	0.810
Lazard UK Omega C Inc	OEIC	Inc	GW2U	B87ZL66	-	👑👑👑👑👑	0.750	0.800
Lazard UK Smaller Companies C Inc	OEIC	Inc	GW3C	B7J7S06	-	👑👑👑👑👑	0.750	0.830
Lazard US Equity Concentrated Fund C Acc GBP	SICAV	Acc	N9DU	BDC5DB5	-	-	0.750	0.920
Legal & General (N) Tracker Trust (I) - Acc	Unit Trust	Acc	GTPW	B8386G4	-	-	0.090	0.100
Legal & General (N) Tracker Trust (I) - Inc	Unit Trust	Inc	GTPX	B85JIM2	-	-	0.090	0.100
Legal & General All Stocks Gilt Index Trust (I) - Accumulation	Unit Trust	Acc	G5YM	B834479	Silver	-	0.150	0.150
Legal & General All Stocks Gilt Index Trust (I) - Distribution	Unit Trust	Inc	G5YN	B8387G1	Silver	-	0.150	0.150
Legal & General All Stocks Index Linked Gilt Index Trust (I) - Accumulation	Unit Trust	Acc	G5YQ	B84QXT9	Neutral	-	0.150	0.150
Legal & General Asian Income Trust (I) - Acc	Unit Trust	Acc	G5WB	B409KQ0	-	👑👑👑👑👑	0.750	0.930

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	TAFC (% p.a.)
Legal & General Asian Income Trust (I) - Inc	Unit Trust	Inc	G5WC	B7XH5V2	-	👑👑👑👑	0.750	0.930
Legal & General Distribution Trust (I) - Acc	Unit Trust	Acc	G5XU	B7JVMY0	-	👑👑👑👑	0.600	0.700
Legal & General Distribution Trust (I) - Inc	Unit Trust	Inc	G5XV	B7FPV94	-	👑👑👑👑	0.600	0.700
Legal & General Dynamic Bond Fund (I) - Acc	Unit Trust	Acc	X104	B1TMMW9	-	👑👑👑👑	0.600	0.630
Legal & General Dynamic Bond Fund (I) - Inc	Unit Trust	Inc	X103	B1TMMY1	-	👑👑👑👑	0.600	0.630
Legal & General Emerging Markets Government Bond (US\$) Index Fund (I) Acc	Unit Trust	Acc	GW0X	B7MJV33	Silver	-	0.250	0.290
Legal & General Emerging Markets Government Bond (US\$) Index Fund (I) Inc	Unit Trust	Inc	GW0W	B7GWW16	Silver	-	0.250	0.290
Legal & General Emerging Markets Government Bond Local Currency Index Fund I Acc	Unit Trust	Acc	GW0S	B8L19S8	-	-	0.350	0.350
Legal & General Emerging Markets Government Bond Local Currency Index Fund I Inc	Unit Trust	Inc	GW0R	B8FT1G0	-	-	0.350	0.350
Legal & General Ethical Trust (I) - Acc	Unit Trust	Acc	LS85	BOCNH94	-	-	0.300	0.310
Legal & General Ethical Trust (I) - Inc	Unit Trust	Inc	LS84	BOCNH83	-	-	0.300	0.310
Legal & General European Index Trust (I) - Acc	Unit Trust	Acc	L558	BOCNGR5	Bronze	-	0.070	0.120
Legal & General European Index Trust (I) - Inc	Unit Trust	Inc	L557	BOCNGQ4	Bronze	-	0.070	0.120
Legal & General European Trust (I) - Acc	Unit Trust	Acc	G5WI	B7J5FY3	-	👑👑👑👑	0.750	0.960
Legal & General European Trust (I) - Inc	Unit Trust	Inc	G5WJ	B78RV75	-	👑👑👑👑	0.750	0.960
Legal & General Fixed Interest Trust (I) - Acc	Unit Trust	Acc	LT88	BOCNHD8	-	👑👑👑👑	0.300	0.330
Legal & General Fixed Interest Trust (I) - Inc	Unit Trust	Inc	LT89	BOCNHC7	-	👑👑👑👑	0.300	0.330
Legal & General Global 100 Index Trust (I) - Acc	Unit Trust	Acc	LX54	BOCNH05	-	-	0.130	0.140
Legal & General Global 100 Index Trust (I) - Inc	Unit Trust	Inc	LX53	BOCNGZ3	-	-	0.130	0.140
Legal & General Global Emerging Markets Index Fund (I) Acc	Unit Trust	Acc	KFS3	B4KBDL2	Bronze	-	0.150	0.330
Legal & General Global Emerging Markets Index Fund (I) Inc	Unit Trust	Inc	KFS4	B4QY6B6	Bronze	-	0.150	0.330
Legal & General Global Equity Index I Acc	Unit Trust	Acc	G5WM	B83LW32	-	-	0.250	0.390
Legal & General Global Equity Index I Inc	Unit Trust	Inc	G5WN	B84K197	-	-	0.250	0.390
Legal & General Global Health & Pharmaceuticals Index Trust (I) - Acc	Unit Trust	Acc	L004	BOCNH38	-	-	0.300	0.310
Legal & General Global Health & Pharmaceuticals Index Trust (I) - Inc	Unit Trust	Inc	L003	BOCNH27	-	-	0.300	0.310

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	TAFC (% p.a.)
Legal & General Global Inflation Linked Bond Index Fund (I) - Accumulation	Unit Trust	Inc	JEKE	BBHXNN2	-	-	0.200	0.270
Legal & General Global Inflation Linked Bond Index Fund (I) - Distribution	Unit Trust	Acc	JEKD	BBHXNM1	-	-	0.200	0.270
Legal & General Global Real Estate Dividend Index Fund (I) - Accumulation	Unit Trust	Acc	MG4X	BYW7CN3	Silver	-	0.200	0.200
Legal & General Global Technology Index Trust (I) - Acc	Unit Trust	Acc	L559	BOCNH16	-	-	0.300	0.320
Legal & General Growth Trust (I) - Acc	Unit Trust	Acc	A0H6	B28PVNO	-	★★★★★	0.750	0.930
Legal & General Growth Trust (I) - Inc	Unit Trust	Inc	A0H7	B28PWL5	-	★★★★★	0.750	0.930
Legal & General High Income Trust (I) - Acc	Unit Trust	Acc	LT90	BOCNHJ4	-	★★★★★	0.400	0.410
Legal & General High Income Trust (I) - Inc	Unit Trust	Inc	LT91	BOCNHH2	-	★★★★★	0.400	0.410
Legal & General International Index Trust (I) - Acc	Unit Trust	Acc	BKFO	B2Q6HW6	Silver	-	0.080	0.130
Legal & General International Index Trust (I) - Inc	Unit Trust	Inc	BKE9	B2Q6HX7	Silver	-	0.080	0.130
Legal & General Japan Index Trust (I) - Acc	Unit Trust	Acc	LQ58	BOCNGW0	-	-	0.110	0.150
Legal & General Japan Index Trust (I) - Inc	Unit Trust	Inc	LQ57	BOCNGV9	-	-	0.110	0.150
Legal & General Managed Monthly Income Trust (I) - Acc	Unit Trust	Acc	LT96	BOCNHQ1	-	★★★★★	0.400	0.440
Legal & General Managed Monthly Income Trust (I) - Inc	Unit Trust	Inc	LT97	BOCNHP0	-	★★★★★	0.400	0.440
Legal & General Mixed Investment 0-35 Fund I Acc	Unit Trust	Acc	GTPU	B8KRCM2	-	★★★★★	0.400	0.430
Legal & General Mixed Investment 0-35 Fund I Inc	Unit Trust	Inc	GTPV	B8B8CK2	-	★★★★★	0.400	0.430
Legal & General Mixed Investment 20-60 Fund (I) - Accumulation	Unit Trust	Acc	KHNU	BMHTPP3	-	★★★★★	0.400	0.450
Legal & General Mixed Investment 20-60 Fund (I) - Distribution	Unit Trust	Inc	KHNT	BMHTPN1	-	★★★★★	0.400	0.450
Legal & General Mixed Investment 40-85 Fund (I) - Accumulation	Unit Trust	Acc	KHOT	BMHTPW0	-	★★★★★	0.400	0.460
Legal & General Mixed Investment 40-85 Fund (I) - Distribution	Unit Trust	Inc	KHOS	BMHTPV9	-	★★★★★	0.400	0.460
Legal & General Multi Manager Balanced Trust (I) - Acc	Unit Trust	Acc	GH6Z	B8L2594	-	★★★★★	0.750	1.440
Legal & General Multi Manager Balanced Trust (I) - Inc	Unit Trust	Inc	GH7A	B8L29M5	-	★★★★★	0.750	1.440
Legal & General Multi Manager Growth Trust (I) - Acc	Unit Trust	Acc	GH7B	B8L2B30	-	★★★★★	0.750	1.370
Legal & General Multi Manager Growth Trust (I) - Inc	Unit Trust	Inc	GH7C	B8L2FY9	-	★★★★★	0.750	1.370
Legal & General Multi Manager Income Trust (I) - Acc	Unit Trust	Acc	GH7D	B8L2GH9	-	★★★★★	0.750	1.310

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	TAFC (% p.a.)
Legal & General Multi Manager Income Trust (I) - Inc	Unit Trust	Inc	GH7E	B8L2GX5	-	👑👑👑👑👑	0.750	0.790
Legal & General Multi-Index 3 Fund Acc	Unit Trust	Acc	J84N	B975174	-	👑👑👑👑👑	0.250	0.310
Legal & General Multi-Index 3 Fund Inc	Unit Trust	Inc	J84M	B6VR4B0	-	👑👑👑👑👑	0.250	0.310
Legal & General Multi-Index 4 Fund Acc	Unit Trust	Acc	J84S	B88Y021	-	👑👑👑👑👑	0.250	0.310
Legal & General Multi-Index 4 Fund Inc	Unit Trust	Inc	J84R	B8VZBR3	-	👑👑👑👑👑	0.250	0.310
Legal & General Multi-Index 5 Fund Acc	Unit Trust	Acc	J84X	B8VZ3F5	-	👑👑👑👑👑	0.250	0.310
Legal & General Multi-Index 5 Fund Inc	Unit Trust	Inc	J84W	B95ND85	-	👑👑👑👑👑	0.250	0.310
Legal & General Multi-Index 6 Fund Acc	Unit Trust	Acc	J85C	B95KML2	-	👑👑👑👑👑	0.250	0.310
Legal & General Multi-Index 6 Fund Inc	Unit Trust	Inc	J85B	B947LD9	-	👑👑👑👑👑	0.250	0.310
Legal & General Multi-Index 7 Fund Acc	Unit Trust	Acc	J85H	B9LFOM8	-	👑👑👑👑👑	0.250	0.310
Legal & General Multi-Index 7 Fund Inc	Unit Trust	Inc	J85G	B9LF062	-	👑👑👑👑👑	0.250	0.310
Legal & General Multi-Index Income 4 Fund I Acc	Unit Trust	Acc	MQFY	BZORRN7	-	👑👑👑👑👑	0.310	0.310
Legal & General Multi-Index Income 4 Fund I Inc	Unit Trust	Inc	MQFX	BZORRM6	-	👑👑👑👑👑	0.310	0.310
Legal & General Multi-Index Income 5 Fund I Acc	Unit Trust	Acc	MQGF	BZORRW6	-	👑👑👑👑👑	0.310	0.310
Legal & General Multi-Index Income 5 Fund I Inc	Unit Trust	Inc	MQGE	BZORRV5	-	👑👑👑👑👑	0.310	0.310
Legal & General Multi-Index Income 6 Fund I Acc	Unit Trust	Acc	MQGM	BZORS34	-	👑👑👑👑👑	0.310	0.310
Legal & General Multi-Index Income 6 Fund I Inc	Unit Trust	Inc	MQGL	BZORS23	-	👑👑👑👑👑	0.310	0.310
Legal & General Pacific Index Trust (I) - Acc	Unit Trust	Acc	LT92	BOCNGY2	Bronze	-	0.120	0.190
Legal & General Pacific Index Trust (I) - Inc	Unit Trust	Inc	LT93	BOCNGX1	Bronze	-	0.120	0.190
Legal & General Short Dated Sterling Corporate Bond Index Fund (I) - Accumulation	Unit Trust	Acc	K6GU	BKGR3H2	-	-	0.090	0.140
Legal & General Short Dated Sterling Corporate Bond Index Fund (I) - Distribution	Unit Trust	Inc	K6GT	BKGR3G1	-	-	0.090	0.140
Legal & General Sterling Corporate Bond Index Fund (I) - Acc	Unit Trust	Acc	G5JX	B4M01C4	Neutral	-	0.110	0.140
Legal & General Sterling Corporate Bond Index Fund (I) - Inc	Unit Trust	Inc	G5JW	B72V3J9	Neutral	-	0.110	0.140
Legal & General Sterling Income Fund (I) - Acc	Unit Trust	Acc	GTPS	B89QL12	-	👑👑👑👑👑	0.400	0.420
Legal & General Sterling Income Fund (I) - Inc	Unit Trust	Inc	GTPT	B7JDJQ7	-	👑👑👑👑👑	0.400	0.420

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	TAFC (% p.a.)
Legal & General UK 100 Index Trust (I) - Acc	Unit Trust	Acc	LT94	BOCNH50	Neutral	-	0.070	0.100
Legal & General UK 100 Index Trust (I) - Inc	Unit Trust	Inc	LT95	BOCNH49	Neutral	-	0.070	0.100
Legal & General UK Alpha Trust (I) - Acc	Unit Trust	Acc	A0IO	B28PT70	-	👑👑👑👑	0.750	0.880
Legal & General UK Equity Income (I) - Acc	Unit Trust	Acc	NCH2	B6HBD75	-	👑👑👑👑	0.750	0.880
Legal & General UK Equity Income (I) - Inc	Unit Trust	Inc	NCH1	B56B1J7	-	👑👑👑👑	0.750	0.880
Legal & General UK Index Trust (I) - Acc	Unit Trust	Acc	LT99	BOCNGN1	Silver	-	0.080	0.100
Legal & General UK Index Trust (I) - Inc	Unit Trust	Inc	LT98	BOCNGM0	Silver	-	0.080	0.100
Legal & General UK Property Feeder Fund (I) - Accumulation	Unit Trust	Acc	K6HG	BK35F40	-	-	0.720	0.750
Legal & General UK Property Feeder Fund (I) - Income	Unit Trust	Inc	K6HF	BK35F39	-	-	0.720	0.750
Legal & General UK Select Equity Fund (I) - Acc	Unit Trust	Acc	GTPY	B8F72V6	-	👑👑👑👑	0.750	0.780
Legal & General UK Select Equity Fund (I) - Inc	Unit Trust	Inc	GTPZ	B887M57	-	👑👑👑👑	0.750	0.780
Legal & General UK Smaller Companies Trust (I) - Acc	Unit Trust	Acc	G5XG	B7LFF30	-	👑👑👑👑	0.750	0.880
Legal & General UK Smaller Companies Trust (I) - Inc	Unit Trust	Inc	G5XH	B89NFZ5	-	👑👑👑👑	0.750	0.880
Legal & General UK Special Situations Trust (I) - Acc	Unit Trust	Acc	DQA3	B3DMY34	-	👑👑👑👑	0.750	0.940
Legal & General UK Special Situations Trust (I) - Inc	Unit Trust	Inc	DQA4	B3DMY12	-	👑👑👑👑	0.750	0.940
Legal & General US Index Trust (I) - Acc	Unit Trust	Acc	LS83	BOCNGT7	Gold	-	0.070	0.100
Legal & General US Index Trust (I) - Inc	Unit Trust	Inc	LS82	BOCNGS6	Gold	-	0.070	0.100
Legal & General Worldwide Trust (I) - Acc	Unit Trust	Acc	G5YI	B788KH1	-	👑👑👑👑	0.750	0.820
Legal & General Worldwide Trust (I) - Inc	Unit Trust	Inc	G5YJ	B7RL8L1	-	👑👑👑👑	0.750	0.820
Legal&General Cash Trust (I) - Acc	Unit Trust	Acc	LQ61	BOCNHB6	-	👑👑👑👑	0.150	0.150
Legg Mason Brandywine Global Fixed Income Absolute Return Fund - Class X GBP Accumulating (Hedged)	SICAV	Acc	KNXZ	BMMV5T8	-	👑👑👑👑	0.900	1.150
Legg Mason Brandywine Global Fixed Income Absolute Return Fund X GBP Distr (M) (Hedged)	SICAV	Inc	JEUS	B7VSFK6	-	👑👑👑👑	0.900	1.160
Legg Mason Brandywine Global Fixed Income Class X Accumulation GBP	SICAV	Acc	M1ET	BSZLQJ4	Bronze	👑👑👑👑	0.600	0.880
Legg Mason Brandywine Global Fixed Income Fund Class X GBP Distributing(S) Hdg	SICAV	Inc	IBQB	B2Q3KT5	Bronze	👑👑👑👑	0.600	0.880
Legg Mason ClearBridge Aggressive Growth Fund X GBP Acc	SICAV	Acc	JDKK	B19ZB10	Silver	👑👑👑👑	0.650	1.120

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	T AFC (% p.a.)
Legg Mason IF Brandywine Global Income Optimiser X Inc Q GBP	OEIC	Inc	GGOS	B3XX1N6	-	★★★★★	0.550	0.750
Legg Mason IF ClearBridge Global Equity Income Fund Class X Acc GBP	OEIC	Acc	GVDC	B82FVZO	-	★★★★★	0.750	1.020
Legg Mason IF ClearBridge Global Equity Income Fund Class X Inc (Q) GBP	OEIC	Inc	GVDD	B85JH62	-	★★★★★	0.750	1.020
Legg Mason IF Clearbridge US Equity Fund Class X Acc GBP	OEIC	Acc	GVDI	B8F2KD9	-	★★★★★	0.750	1.030
Legg Mason IF Clearbridge US Equity Income Fund Class X Acc GBP	OEIC	Acc	OGBI	B5KP333	Neutral	★★★★★	0.750	0.910
Legg Mason IF Clearbridge US Equity Income Fund Class X Inc (Q) (Hedged) GBP	OEIC	Inc	OGBJ	B743CW9	Neutral	★★★★★	0.750	1.010
Legg Mason IF Clearbridge US Equity Income Fund Class X Inc (Q) GBP	OEIC	Inc	OGBH	B3NQ7J3	Neutral	★★★★★	0.750	0.910
Legg Mason IF Japan Equity Fund Class X Acc (Hedged) GBP	OEIC	Acc	ICHP	B99C065	-	★★★★★	0.750	1.110
Legg Mason IF Japan Equity Fund Class X Acc GBP	OEIC	Acc	GVDJ	B8JYLC7	-	★★★★★	0.750	1.010
Legg Mason IF Martin Currie Asia Pacific X Acc	OEIC	Acc	ML93	BVZ6TT1	-	★★★★★	0.750	1.050
Legg Mason IF Martin Currie China X Acc	OEIC	Acc	IIP9	BVZ6TW4	-	★★★★★	0.750	1.270
Legg Mason IF Martin Currie Emerging Markets X Acc	OEIC	Acc	ML94	BVZ6TY6	-	★★★★★	0.750	1.380
Legg Mason IF Martin Currie European Unconstrained X Acc	OEIC	Acc	ML95	BVZ6V17	-	★★★★★	0.750	1.130
Legg Mason IF Martin Currie European Unconstrained X Inc	OEIC	Inc	OXVS	BVZ6V28	-	★★★★★	0.750	1.130
Legg Mason IF Martin Currie Global Equity Income X Acc	OEIC	Acc	QJ64	BVZ6V73	-	★★★★★	0.750	0.970
Legg Mason IF Martin Currie Global Equity Income X Inc	OEIC	Inc	ML96	BVZ6V84	-	★★★★★	0.750	0.970
Legg Mason IF Martin Currie Japan Alpha X Acc	OEIC	Acc	QJ62	BVZ6VB7	-	★★★★★	0.750	0.940
Legg Mason IF Martin Currie North American X Acc	OEIC	Acc	ML99	BVZ6VF1	-	★★★★★	0.750	0.950
Legg Mason IF QS UK Equity Fund Class X Acc GBP	OEIC	Acc	GVDG	B89R148	-	★★★★★	0.750	1.190
Legg Mason IF RARE Global Infrastructure Income Fund X Acc Hedged	OEIC	Acc	NCRA	BD3FVT8	-	-	0.750	1.030
Legg Mason IF RARE Global Infrastructure Income Fund X Inc Hedged	OEIC	Inc	NCRB	BD3FVS7	-	-	0.750	1.030
Legg Mason IF RARE Global Infrastructure Income X Acc	OEIC	Acc	N9TX	BZO1WV2	-	-	0.750	0.930
Legg Mason IF RARE Global Infrastructure Income X Inc	OEIC	Inc	N9TY	BZO1WTO	-	-	0.750	0.930
Legg Mason IF Royce US Smaller Companies Fund Class X Acc (Hedged) GBP	OEIC	Acc	GW2R	B8KFN34	Neutral	★★★★★	0.750	1.090
Legg Mason IF Royce US Smaller Companies Fund Class X Acc GBP	OEIC	Acc	GVDH	B8BRMK9	Neutral	★★★★★	0.750	0.990

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	TAFC (% p.a.)
Legg Mason IF Western Asset Global Multi Strategy Bond Fund Class X Accumulation	OEIC	Acc	PLAI	BGGJHH8	-	👑👑👑👑	0.625	0.810
Legg Mason IF Western Asset Global Multi Strategy Bond Fund Class X Inc (M) GBP	OEIC	Inc	GVDB	B826722	-	👑👑👑👑	0.625	0.800
Legg Mason IF Western Asset Retirement Income Bond Fund Class X Inc	OEIC	Inc	GVDF	B88V5W7	-	👑👑👑👑	0.300	0.440
Legg Mason Royce US Small Cap Opportunity Fund X GBP Acc	SICAV	Acc	I8BJ	B23Z8V2	Bronze	👑👑👑👑	0.750	1.220
Legg Mason Royce US Small Cap Opportunity Fund X GBP Distr (A)	SICAV	Inc	JDKM	B19Z499	Bronze	👑👑👑👑	0.750	1.220
Legg Mason Western Asset Macro Opportunities Bond Fund X GBP ACC	SICAV	Acc	KALB	BHBF92	Bronze	👑👑👑👑	1.000	1.260
LF Blue Whale Growth Fund R Acc	OEIC	Acc	O1EW	BD6PG78	-	-	1.000	1.140
LF Blue Whale Growth Fund R Inc	OEIC	Inc	O1EX	BD6PG89	-	-	1.000	1.140
LF Canlife Asia Pacific Fund C Acc	OEIC	Acc	OYLO	B719QW8	-	👑👑👑👑	0.750	0.900
LF Canlife Balanced Fund C Acc	OEIC	Acc	KDWH	BKRC1N8	-	👑👑👑👑	0.750	1.040
LF Canlife Corporate Bond Fund C Acc	OEIC	Acc	OYLT	B6ZMK02	-	👑👑👑👑	0.500	0.570
LF Canlife Corporate Bond Fund C Inc	OEIC	Inc	OYLS	B7BW6H2	-	👑👑👑👑	0.500	0.570
LF Canlife European Fund C Acc	OEIC	Acc	KDWG	BKRC149	-	👑👑👑👑	0.750	0.860
LF Canlife Global Equity Fund C Acc	OEIC	Acc	OYLZ	B78SPK9	-	👑👑👑👑	0.750	0.830
LF Canlife Global Equity Income Fund C Acc	OEIC	Acc	OYM3	B5W34S7	-	👑👑👑👑	0.750	0.950
LF Canlife Global Equity Income Fund C Inc	OEIC	Inc	OYM2	B52FW78	-	👑👑👑👑	0.750	0.950
LF Canlife Global High Yield Bond Fund C Acc	OEIC	Acc	JM3W	B9J5600	-	👑👑👑👑	0.750	1.200
LF Canlife Global High Yield Bond Fund C Inc	OEIC	Inc	JM3X	B9J6S41	-	👑👑👑👑	0.750	1.200
LF Canlife Global Infrastructure Fund C Acc	OEIC	Acc	GV3U	B8BSTB2	-	👑👑👑👑👑	0.750	1.120
LF Canlife Global Macro Bond Fund C Acc	OEIC	Acc	OYLY	B4LW2X9	-	👑👑👑👑	0.750	0.840
LF Canlife Global Macro Bond Fund C Inc	OEIC	Inc	OYLW	B75H844	-	👑👑👑👑	0.750	0.840
LF Canlife Global Resource Fund C Acc	OEIC	Acc	GV3Y	B76N3G8	-	👑👑👑👑	0.750	1.070
LF Canlife Japan Fund C Acc	OEIC	Acc	KDWU	BKRC1J4	-	👑👑👑👑	0.750	0.870
LF Canlife Managed O-35 Fund C Acc	OEIC	Acc	NPGQ	BZ00554	-	-	0.450	0.780
LF Canlife Managed O-35 Fund C Inc	OEIC	Inc	NPGR	BZ00565	-	-	0.450	0.780

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	TAFC (% p.a.)
LF Canlife North American Fund C Acc	OEIC	Acc	OYMD	B73N327	-	👑👑👑👑👑	0.750	0.830
LF Canlife Portfolio III Fund C Acc	OEIC	Acc	JL8S	B96T7P7	-	👑👑👑👑👑	0.450	0.890
LF Canlife Portfolio III Fund C Inc	OEIC	Inc	JL8R	B8SC7T1	-	👑👑👑👑👑	0.450	0.890
LF Canlife Portfolio IV Fund C Acc	OEIC	Acc	JL9A	B976VR7	-	👑👑👑👑👑	0.450	0.810
LF Canlife Portfolio IV Fund C Inc	OEIC	Inc	JL8Z	B7R5DQ3	-	👑👑👑👑👑	0.450	0.810
LF Canlife Portfolio V Fund C Acc	OEIC	Acc	JL9F	B9BQJ24	-	👑👑👑👑👑	0.450	0.850
LF Canlife Portfolio VI Fund C Acc	OEIC	Acc	JL9J	B9BQBN9	-	👑👑👑👑👑	0.450	0.870
LF Canlife Portfolio VII Fund C Acc	OEIC	Acc	JL9N	B76WGJ9	-	👑👑👑👑👑	0.450	1.020
LF Canlife Short Duration Corporate Bond Fund C Acc	OEIC	Acc	NEHM	BDOCNM9	-	-	0.500	0.630
LF Canlife Short Duration Corporate Bond Fund C Inc	OEIC	Inc	NEHN	BDOCNN0	-	-	0.500	0.630
LF Canlife Strategic Return Fund C Acc	OEIC	Acc	KDWK	BKRC183	-	👑👑👑👑👑	0.750	1.000
LF Canlife UK Equity and Bond Income Fund C Acc	OEIC	Acc	OYMB	B6SC4F2	-	👑👑👑👑👑	0.750	0.850
LF Canlife UK Equity and Bond Income Fund C Inc	OEIC	Inc	OYMA	B6Q60S1	-	👑👑👑👑👑	0.750	0.850
LF Canlife UK Equity Fund C Acc	OEIC	Acc	JM3Q	B9J7KW6	-	👑👑👑👑👑	0.750	0.800
LF Canlife UK Equity Fund C Inc	OEIC	Inc	JM3R	BCZNX1	-	👑👑👑👑👑	0.750	0.800
LF Canlife UK Equity Income Fund C Acc	OEIC	Acc	OYM7	B73RC11	-	👑👑👑👑👑	0.750	0.850
LF Canlife UK Equity Income Fund C Inc	OEIC	Inc	OYM6	B403JV0	-	👑👑👑👑👑	0.750	0.850
LF Canlife UK Government Bond Fund C Inc	OEIC	Inc	KDWQ	BLDYKJ4	-	👑👑👑👑👑	0.500	0.640
LF Gresham House UK Micro Cap C Institutional Accumulation	OEIC	Acc	M5OI	BV9FYS8	-	👑👑👑👑👑	0.900	0.980
LF Gresham House UK Micro Cap C Institutional Income	OEIC	Inc	M5OJ	BV9FYT9	-	👑👑👑👑👑	0.900	0.980
LF Gresham House UK Multi Cap Income C Sterling Accumulation	OEIC	Acc	NR3R	BYXVGS7	-	-	0.750	0.980
LF Gresham House UK Multi Cap Income C Sterling Income	OEIC	Inc	NR3S	BYXVGT8	-	-	0.750	0.980
LF Havelock Global Select A Accumulation	OEIC	Acc	P7SM	BFM7DN7	-	-	0.700	0.700
LF Heartwood Balanced Multi Asset Fund I Acc	OEIC	Acc	IOI4	B4PT4N0	-	-	0.750	1.240
LF Heartwood Balanced Multi Asset Fund I Inc	OEIC	Inc	IOI5	B4NX047	-	-	0.750	1.240

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	T AFC (% p.a.)
LF Heartwood Cautious Multi Asset Fund I Acc	OEIC	Acc	ISF2	B4P1209	-	-	0.750	1.040
LF Heartwood Cautious Multi Asset Fund I Inc	OEIC	Inc	ISF1	B4KBTG9	-	-	0.750	1.040
LF Heartwood Defensive Multi Asset Fund I Acc	OEIC	Acc	00XC	B7660X3	-	-	0.750	1.100
LF Heartwood Defensive Multi Asset Fund I Inc	OEIC	Inc	00XD	B5MHNZ9	-	-	0.750	1.100
LF Heartwood Growth Multi Asset Fund I Acc	OEIC	Acc	ISF3	B4L57C2	-	-	0.750	1.380
LF Heartwood Income Multi Asset Fund I Acc	OEIC	Acc	060C	BF943L9	-	-	0.750	1.250
LF Heartwood Income Multi Asset Fund I Inc	OEIC	Inc	JZL4	B52LK94	-	-	0.750	1.250
LF Heartwood Income Plus Multi Asset Fund I Acc	OEIC	Acc	05Q3	BF943F3	-	-	0.750	1.330
LF Heartwood Income Plus Multi Asset Fund I Inc	OEIC	Inc	IOH8	B4PPL93	-	-	0.750	1.330
LF Lindsell Train UK Equity Fund Acc	OEIC	Acc	L532	B18B9X7	Gold	★★★★★	0.650	0.700
LF Lindsell Train UK Equity Fund Inc	OEIC	Inc	L531	B18B9V5	Gold	★★★★★	0.650	0.700
LF Miton Balanced Multi Asset Fund B Acc	OEIC	Acc	06L3	BF1CVZ1	-	-	0.750	0.870
LF Miton Balanced Multi Asset Fund F Acc	OEIC	Acc	06L4	BF1CW03	-	-	0.500	0.620
LF Miton Cautious Multi Asset B Acc	OEIC	Acc	QH74	B0W1V85	Bronze	★★★☆☆	0.750	0.830
LF Miton Defensive Multi Asset B Acc	OEIC	Acc	QM83	B0525B6	Bronze	★★★☆☆	0.750	0.910
LF Miton European Opportunities Fund B Acc	OEIC	Acc	MSED	BZ2K2M8	-	★★★★★	0.750	0.910
LF Miton Global Infrastructure Income Fund B Acc	OEIC	Acc	NQAM	BD3H9L2	-	-	0.750	1.050
LF Miton Global Infrastructure Income Fund B Inc	OEIC	Inc	NQAN	BD3H9M3	-	-	0.750	1.050
LF Miton Global Infrastructure Income Fund F Acc	OEIC	Acc	NQAO	BD3H9N4	-	-	0.500	0.800
LF Miton Global Infrastructure Income Fund F Inc	OEIC	Inc	NQAP	BD3H9P6	-	-	0.500	0.800
LF Miton UK Multi Cap Income Fund B Acc	OEIC	Acc	OA3M	B41NHD7	-	★★★☆☆	0.750	0.810
LF Miton UK Smaller Companies Fund B Acc	OEIC	Acc	IOYQ	B8JWZP2	-	★★★☆☆	0.750	0.870
LF Miton UK Smaller Companies Fund B Inc	OEIC	Inc	IOYR	B74F225	-	★★★☆☆	0.750	0.870
LF Miton UK Value Opportunities Fund B Acc	OEIC	Acc	ICDB	B8QW1M4	-	★★★☆☆	0.750	0.830
LF Miton UK Value Opportunities Fund B Inc	OEIC	Inc	ICDC	B86X4W8	-	★★★☆☆	0.750	0.830

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	T AFC (% p.a.)
LF Miton US Opportunities Fund B Acc	OEIC	Acc	IOYV	B8278F5	-	👑👑👑👑👑	0.750	0.840
LF Miton Worldwide Opportunities Fund B Acc	OEIC	Acc	JY42	3183113	-	👑👑👑👑👑	0.750	1.060
LF Odey Continental European Fund P Inst Acc	OEIC	Acc	MVYF	BYX3YX4	-	👑👑👑👑👑	0.700	0.930
LF Odey Opus Fund I Acc	OEIC	Acc	OMXT	B54RK12	-	👑👑👑👑👑	0.890	1.040
LF Prudential Risk Managed Active 1 P Acc	OEIC	Acc	JRPU	BF23238	-	👑👑👑👑👑	0.490	0.550
LF Prudential Risk Managed Active 1 P Inc	OEIC	Inc	JRPV	BF23249	-	👑👑👑👑👑	0.490	0.550
LF Prudential Risk Managed Active 2 P Acc	OEIC	Acc	JRPW	BF23250	-	👑👑👑👑👑	0.490	0.560
LF Prudential Risk Managed Active 2 P Inc	OEIC	Inc	JRPX	BF23261	-	👑👑👑👑👑	0.490	0.560
LF Prudential Risk Managed Active 3 P Acc	OEIC	Acc	JRPY	BF23272	-	👑👑👑👑👑	0.490	0.560
LF Prudential Risk Managed Active 3 P Inc	OEIC	Inc	JRPZ	BF23283	-	👑👑👑👑👑	0.490	0.560
LF Prudential Risk Managed Active 4 P Acc	OEIC	Acc	JRQA	BF23294	-	👑👑👑👑👑	0.490	0.560
LF Prudential Risk Managed Active 4 P Inc	OEIC	Inc	JRQB	BF232B6	-	👑👑👑👑👑	0.490	0.560
LF Prudential Risk Managed Active 5 P Acc	OEIC	Acc	JRQC	BF232C7	-	👑👑👑👑👑	0.490	0.570
LF Prudential Risk Managed Active 5 P Inc	OEIC	Inc	JRQD	BF232D8	-	👑👑👑👑👑	0.490	0.570
LF Prudential Risk Managed Passive Fund 1 P Acc	OEIC	Acc	JRQE	BF232F0	-	👑👑👑👑👑	0.230	0.260
LF Prudential Risk Managed Passive Fund 1 P Inc	OEIC	Inc	JRQF	BF232G1	-	👑👑👑👑👑	0.230	0.260
LF Prudential Risk Managed Passive Fund 2 P Acc	OEIC	Acc	MELS	BVYTZX7	-	👑👑👑👑👑	0.230	0.260
LF Prudential Risk Managed Passive Fund 2 P Inc	OEIC	Inc	MELT	BVYTYZ8	-	👑👑👑👑👑	0.230	0.260
LF Prudential Risk Managed Passive Fund 3 P Acc	OEIC	Acc	JRQG	BF232H2	-	👑👑👑👑👑	0.230	0.250
LF Prudential Risk Managed Passive Fund 3 P Inc	OEIC	Inc	JRQH	BF232J4	-	👑👑👑👑👑	0.230	0.250
LF Prudential Risk Managed Passive Fund 4 P Acc	OEIC	Acc	MELX	BVYV027	-	👑👑👑👑👑	0.230	0.260
LF Prudential Risk Managed Passive Fund 4 P Inc	OEIC	Inc	MELY	BVYV038	-	👑👑👑👑👑	0.230	0.260
LF Prudential Risk Managed Passive Fund 5 P Acc	OEIC	Acc	MEMD	BVYV072	-	👑👑👑👑👑	0.230	0.250
LF Prudential Risk Managed Passive Fund 5 P Inc	OEIC	Inc	MEME	BVYV083	-	👑👑👑👑👑	0.230	0.250
LF Seneca Diversified Growth Fund B Acc	OEIC	Acc	OWRD	B7FPW57	-	👑👑👑👑👑	0.750	1.380

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	TAFC (% p.a.)
LF Seneca Diversified Income Fund B Inc	OEIC	Inc	OWRF	B7JTF56	-	★★★★★	0.750	1.150
LF Woodford Income Focus Fund C Acc	OEIC	Acc	NAOA	BD9X6D5	-	-	0.750	0.750
LF Woodford Income Focus Fund C Inc	OEIC	Inc	NAOB	BD9X6V3	-	-	0.750	0.750
Lindsell Train Global Equity Fund B Class Shares	SICAV	Inc	NBH5	B3NS4D2	Silver	★★★★★	0.650	0.750
Liontrust Asia Income Fund I - Inc	Unit Trust	Inc	ORHP	B7BZB32	-	★★★★☆	0.750	0.970
Liontrust European Enhanced Income Fund I Acc	Unit Trust	Acc	ILA1	BD2WZ87	-	★★★★☆	0.750	0.930
Liontrust European Enhanced Income Fund I Inc	Unit Trust	Inc	ILA2	BD2WZ76	-	★★★★☆	0.750	0.930
Liontrust European Growth Fund I - Inc	Unit Trust	Inc	LIM6	B4ZM1M7	-	★★★★☆	0.750	0.930
Liontrust European Income Fund I Acc	Unit Trust	Acc	QU94	BD2WZ43	-	★★★★☆	0.750	0.930
Liontrust European Income Fund I Inc	Unit Trust	Inc	QU80	BD2WZ32	-	★★★★☆	0.750	0.930
Liontrust Global Income Fund I Inc	Unit Trust	Inc	LIM4	B56S8Y2	-	★★★★☆	0.750	0.930
Liontrust Macro Equity Income Fund I - Acc	Unit Trust	Acc	GMGY	B88W5T7	-	★★★★☆	0.750	0.910
Liontrust Macro Equity Income Fund I - Inc	Unit Trust	Inc	GMGX	B888YP4	-	★★★★☆	0.750	0.910
Liontrust Macro UK Growth Fund I - Acc	Unit Trust	Acc	GMGW	B7MVB00	-	★★★★☆	0.750	0.910
Liontrust Macro UK Growth Fund I - Inc	Unit Trust	Inc	GMGV	B8DB726	-	★★★★☆	0.750	0.910
Liontrust Monthly Income Bond Fund Class B Acc	OEIC	Acc	J4K8	B3Y38F6	-	★★★★☆	0.500	0.640
Liontrust Monthly Income Bond Fund Class B Inc	OEIC	Inc	J4L0	B44MQ01	-	★★★★☆	0.500	0.640
Liontrust Monthly Income Bond Fund Class P Gross Income	OEIC	Inc	J4L4	B3W7G90	-	★★★★☆	0.200	0.480
Liontrust Special Situations Fund I - Inc	Unit Trust	Inc	LIM5	B57H4F1	Bronze	★★★★★	0.750	0.870
Liontrust Special Situations Fund I Acc	Unit Trust	Acc	P2V5	BG0J268	Bronze	★★★★★	0.750	0.870
Liontrust Strategic Bond Fund B Gross Acc	OEIC	Acc	OWM5	BFX14R9	-	-	0.550	0.700
Liontrust Strategic Bond Fund B Gross Inc	Unit Trust	Acc	OWN4	BFX12P3	-	-	0.550	0.700
Liontrust Sustainable Future Absolute Growth Fund Class 2 Net Accumulation	OEIC	Acc	CU94	3002962	-	★★★★★	0.750	0.850
Liontrust Sustainable Future Cautious Managed Fund Class 2 Net Income	OEIC	Inc	KGDU	BMN9030	-	★★★★☆	0.750	1.050
Liontrust Sustainable Future Corporate Bond Fund Class 2 Gross Income	OEIC	Inc	CU97	3002906	-	★★★★☆	0.500	0.600

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	TAFC (% p.a.)
Liontrust Sustainable Future Defensive Managed Fund Class 2 Net Income	OEIC	Inc	KGDX	BMN9063	-	★★★★★	0.750	1.060
Liontrust Sustainable Future European Growth Fund Class 2 Net Accumulation	OEIC	Acc	GN17	3002939	-	★★★★☆	0.750	0.850
Liontrust Sustainable Future Global Growth Fund Class 2 Net Accumulation	OEIC	Acc	GN20	3003006	-	★★★★☆	0.750	0.850
Liontrust Sustainable Future Managed Fund Class 2 Net Income	OEIC	Inc	GN23	3003039	-	★★★★★	0.750	0.850
Liontrust Sustainable Future Managed Fund Class 6 Net Accumulation	OEIC	Acc	I5WQ	B8FDBQ2	-	★★★★★	0.750	0.920
Liontrust Sustainable Future UK Growth Fund Class 2 Net Accumulation	OEIC	Acc	GN26	3002876	-	★★★★☆	0.750	0.850
Liontrust UK Ethical Fund Class 2 Net Accumulation	OEIC	Acc	NX15	B8HCSD3	-	★★★★☆	0.700	0.810
Liontrust UK Growth Fund I - Inc	Unit Trust	Inc	LIM3	B56BDS0	Bronze	★★★★☆	0.750	0.910
Liontrust UK Micro-Cap Fund (I)	Unit Trust	Acc	MYYF	BDFYHP1	-	-	1.250	1.410
M&G Absolute Return Bond Fund I Acc	OEIC	Acc	NIJD	BD6FFN7	-	-	0.450	0.680
M&G Absolute Return Bond Fund I Inc	OEIC	Inc	NIJE	BD6FFP9	-	-	0.450	0.680
M&G Asian Fund I Acc	OEIC	Acc	OZCN	B6SQYF4	Neutral	★★★★☆	0.750	0.980
M&G Asian Fund I Inc	OEIC	Inc	OZCO	B3T2RX9	Neutral	★★★★☆	0.750	0.980
M&G Corporate Bond Fund I Acc	OEIC	Acc	ABF5	B1YBRL5	Silver	★★★★☆	0.500	0.660
M&G Corporate Bond Fund I Inc	OEIC	Inc	ABF4	B1YBRM6	Silver	★★★★☆	0.500	0.660
M&G Dividend Fund I Acc	OEIC	Acc	OZCX	B7BX482	-	★★★★☆	0.750	0.910
M&G Dividend Fund I Inc	OEIC	Inc	OZCY	B6T64N1	-	★★★★☆	0.750	0.910
M&G Emerging Markets Bond Fund I Acc	OEIC	Acc	OYVS	B7GNKY5	-	★★★★★	0.600	0.780
M&G Emerging Markets Bond Fund I Inc	OEIC	Inc	OYVT	B4TL2D8	-	★★★★★	0.600	0.780
M&G Emerging Markets Bond Fund Sterling I-H Acc	OEIC	Acc	MFWJ	BZOYDS5	-	★★★★★	0.600	0.800
M&G Emerging Markets Bond Fund Sterling I-H Inc	OEIC	Inc	MFWK	BZOYDT6	-	★★★★★	0.600	0.800
M&G Episode Allocation Fund I Acc	OEIC	Acc	OZCR	B73RVW5	-	★★★★☆	0.600	0.880
M&G Episode Allocation Fund I Inc	OEIC	Inc	OZCS	B71QKV6	-	★★★★☆	0.600	0.890
M&G Episode Growth Fund I Acc	OEIC	Acc	OZF2	B5V3ZY1	Neutral	★★★★☆	0.650	0.940
M&G Episode Growth Fund I Inc	OEIC	Inc	OZF3	B708D14	Neutral	★★★★☆	0.650	0.940

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	T AFC (% p.a.)
M&G Episode Income Fund I Acc	OEIC	Acc	OZEI	B4QHRP6	Neutral	★★★★★	0.600	0.810
M&G Episode Income Fund I Inc	OEIC	Inc	OZEJ	B7FSJ22	Neutral	★★★★★	0.600	0.810
M&G European Corporate Bond Fund I Acc	OEIC	Acc	OZD3	B76JLK6	Bronze	★★★★★	0.500	0.660
M&G European Corporate Bond Fund I Inc	OEIC	Inc	OZD4	B3W1971	Bronze	★★★★★	0.500	0.660
M&G European High Yield Bond I Acc	OEIC	Acc	OZDB	B76MD54	-	★★★★☆	0.750	0.930
M&G European High Yield Bond I Inc	OEIC	Inc	OZDC	B7FS245	-	★★★★☆	0.750	0.930
M&G European Index Tracker	OEIC	Inc	PK59	3092918	-	-	0.500	0.710
M&G European Index Tracker A Acc	OEIC	Acc	PK58	3092930	-	-	0.500	0.710
M&G European Select Fund I Acc	OEIC	Acc	OZD7	B7L2746	-	★★★★☆	0.750	0.930
M&G European Select Fund I Inc	OEIC	Inc	OZD8	B76N7B1	-	★★★★☆	0.750	0.930
M&G Feeder of Property Portfolio I Acc	Unit Trust	Acc	I11C	B7SX7S6	-	-	0.750	1.440
M&G Feeder of Property Portfolio I Inc	Unit Trust	Inc	I11D	B842HT5	-	-	0.750	1.440
M&G Gilt & Fixed Interest Income Fund I Acc	OEIC	Acc	OZDP	B734BY8	-	★★★★☆	0.500	0.660
M&G Gilt & Fixed Interest Income Fund I Inc	OEIC	Inc	OZDQ	B7454D0	-	★★★★☆	0.500	0.660
M&G Global Convertibles Fund I Acc	OEIC	Acc	AEZ1	B1Z6838	-	★★★★☆	0.750	0.910
M&G Global Convertibles Fund I Inc	OEIC	Inc	OZDV	B758PJ1	-	★★★★☆	0.750	0.910
M&G Global Dividend Fund I Acc	OEIC	Acc	CCE0	B39R2Q2	Silver	★★★★☆	0.750	0.910
M&G Global Dividend Fund I Inc	OEIC	Inc	CCE1	B39R2R3	Silver	★★★★☆	0.750	0.910
M&G Global Emerging Markets Fund I Acc	OEIC	Acc	EFP6	B3FFXX4	Neutral	★★★★☆	0.750	0.980
M&G Global Emerging Markets Fund I Inc	OEIC	Inc	EFP7	B3FFXY5	Neutral	★★★★☆	0.750	0.980
M&G Global Floating Rate High Yield Fund Sterling I-H Acc	OEIC	Acc	KJHU	BMP3SC5	Bronze	★★★★☆	0.650	0.830
M&G Global Floating Rate High Yield Fund Sterling I-H Inc	OEIC	Inc	KJHV	BMP3SD6	Bronze	★★★★☆	0.650	0.830
M&G Global Government Bond Fund I Acc	OEIC	Acc	OZEO	B7QQQ82	-	★★★★★	0.350	0.560
M&G Global Government Bond Fund I Inc	OEIC	Inc	OZEP	B700F03	-	★★★★★	0.350	0.560
M&G Global High Yield Bond Fund I Acc	OEIC	Acc	OZEE	B4Z1M21	Bronze	★★★★☆	0.650	0.810

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	TAFC (% p.a.)
M&G Global High Yield Bond Fund I Inc	OEIC	Inc	OZEF	B6ZD1B3	Bronze	👑👑👑👑	0.650	0.810
M&G Global Listed Infrastructure Fund Sterling I Accumulation	OEIC	Acc	O5EC	BFOOR92	-	-	0.750	1.090
M&G Global Listed Infrastructure Fund Sterling I Income	OEIC	Inc	O5ED	BFOOR81	-	-	0.750	1.090
M&G Global Macro Bond Fund I Acc	OEIC	Acc	OKNZ	B78PGS5	Silver	👑👑👑👑	0.650	0.810
M&G Global Macro Bond Fund I Inc	OEIC	Inc	OKNY	B78PH60	Silver	👑👑👑👑	0.650	0.810
M&G Global Macro Bond GBP I-H Acc	OEIC	Acc	M61Y	BVYJOY3	Silver	👑👑👑👑	0.650	0.830
M&G Global Recovery Fund I Acc	OEIC	Acc	OQRM	B6173L3	-	👑👑👑👑	0.750	0.930
M&G Global Recovery Fund I Inc	OEIC	Inc	OQRN	B706FQ7	-	👑👑👑👑	0.750	0.930
M&G Global Select Fund I Acc	OEIC	Acc	OZE2	B77HHZ6	-	👑👑👑👑	0.750	0.910
M&G Global Select Fund I Inc	OEIC	Inc	OZE3	B556Q87	-	👑👑👑👑	0.750	0.910
M&G Global Target Return Fund I Accumulation	OEIC	Acc	NIJB	BYM55C7	-	-	0.500	0.700
M&G Global Themes I Acc	OEIC	Acc	OZDR	B4WV2P7	-	👑👑👑👑	0.750	0.920
M&G Global Themes I Inc	OEIC	Inc	OZDS	B76CZD6	-	👑👑👑👑	0.750	0.920
M&G Index Tracker A Acc	OEIC	Acc	MG30	3111095	-	-	0.300	0.510
M&G Index Tracker A Inc	OEIC	Inc	MG29	3111084	-	-	0.300	0.510
M&G Index-Linked Bond Fund I Acc	OEIC	Acc	OZEM	B6SYH93	-	👑👑👑👑	0.400	0.560
M&G Index-Linked Bond Fund I Inc	OEIC	Inc	OZEN	B787528	-	👑👑👑👑	0.400	0.560
M&G Japan Fund I Acc	OEIC	Acc	OZEU	B74CQP7	-	👑👑👑👑	0.750	0.920
M&G Japan Fund I Inc	OEIC	Inc	OZEV	B6Z42S0	-	👑👑👑👑	0.750	0.920
M&G Japan Smaller Companies Fund I Acc	OEIC	Acc	OZEY	B7FGLY2	-	👑👑👑👑	0.750	0.930
M&G Japan Smaller Companies Fund I Inc	OEIC	Inc	OZEX	B62S8P4	-	👑👑👑👑	0.750	0.930
M&G Managed Growth Fund I Acc	OEIC	Acc	OZF6	B7K52D0	-	👑👑👑👑	0.750	0.970
M&G Managed Growth Fund I Inc	OEIC	Inc	OZF7	B7GTLH3	-	👑👑👑👑	0.750	0.970
M&G North American Dividend Fund I Acc	OEIC	Acc	OZCJ	B7565G2	-	👑👑👑👑	0.750	0.910
M&G North American Dividend Fund I Inc	OEIC	Inc	OZCK	B7F5Y73	-	👑👑👑👑	0.750	0.910

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	TAFC (% p.a.)
M&G North American Value Fund I Acc	OEIC	Acc	OZFA	B61S424	-	👑👑👑👑	0.750	0.910
M&G North American Value Fund I Inc	OEIC	Inc	OZFB	B77CF02	-	👑👑👑👑	0.750	0.910
M&G Optimal Income Fund I Acc	OEIC	Acc	J670	B1H0571	Silver	👑👑👑👑	0.750	0.910
M&G Optimal Income Fund I Inc	OEIC	Inc	J669	B1H0560	Silver	👑👑👑👑	0.750	0.900
M&G Pan European Select Fund I Acc	OEIC	Acc	OZFK	B5ZSNC6	Silver	👑👑👑👑	0.750	0.930
M&G Pan European Select Fund I Inc	OEIC	Inc	OZFL	B6T93L1	Silver	👑👑👑👑	0.750	0.930
M&G Pan European Select Smaller Companies I Acc	OEIC	Acc	OZDF	B7J8PS6	-	👑👑👑👑	0.750	0.930
M&G Pan European Select Smaller Companies I Inc	OEIC	Inc	OZDG	B7FHDW7	-	👑👑👑👑	0.750	0.930
M&G Positive Impact Fund I Acc	OEIC	Acc	PQEP	BG886B0	-	-	0.750	0.920
M&G Positive Impact Fund I Inc	OEIC	Inc	PQEQ	BG886C1	-	-	0.750	0.920
M&G Recovery Fund I Acc	OEIC	Acc	HVW0	B4X1L37	Bronze	👑👑👑👑	0.750	0.910
M&G Recovery Fund I Inc	OEIC	Inc	HVV9	B4VSCB5	Bronze	👑👑👑👑	0.750	0.910
M&G Short Dated Corporate Bond Fund I Inc	OEIC	Inc	GTBO	B8JXBQ8	-	👑👑👑👑	0.250	0.270
M&G Smaller Companies Fund I Acc	OEIC	Acc	OZFS	B75DFL8	-	👑👑👑👑	0.750	0.910
M&G Smaller Companies Fund I Inc	OEIC	Inc	OZFT	B7N1NG5	-	👑👑👑👑	0.750	0.910
M&G Strategic Corporate Bond Fund I Acc	OEIC	Acc	OZFW	B7J4YT8	Silver	👑👑👑👑	0.500	0.660
M&G Strategic Corporate Bond Fund I Inc	OEIC	Inc	OZFX	B6VTPZ7	Silver	👑👑👑👑	0.500	0.660
M&G UK Income Distribution Fund I Acc	OEIC	Acc	OZDL	B7C4NQ5	-	👑👑👑👑	0.600	0.760
M&G UK Income Distribution Fund I Inc	OEIC	Inc	OZDM	B70D579	-	👑👑👑👑	0.600	0.760
M&G UK Inflation Linked Corporate Bond Fund I Acc	OEIC	Acc	KSE8	B460GC5	-	👑👑👑👑	0.500	0.660
M&G UK Inflation Linked Corporate Bond Fund I Inc	OEIC	Inc	KSE9	B44JC48	-	👑👑👑👑	0.500	0.660
M&G UK Select I Acc	OEIC	Acc	OZGO	B6677B6	-	👑👑👑👑	0.750	0.910
M&G UK Select I Inc	OEIC	Inc	OZG1	B3R2HL9	-	👑👑👑👑	0.750	0.910
Majedie Asset Management US Equity Fund Class Z GBP Accumulation	SICAV	Acc	KL7S	BNGWY08	-	👑👑👑👑	0.750	0.850
Majedie Global Equity Fund Class X GBP Accumulation	OEIC	Acc	KL7M	BN31TC5	-	👑👑👑👑	0.750	0.850

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	T AFC (% p.a.)
Majedie Global Focus Fund Class X GBP Accumulation	OEIC	Acc	KL7Y	BN31TK3	-	👑👑👑👑	1.000	1.100
Majedie UK Equity X Acc	OEIC	Acc	GRHC	B88NK73	Bronze	👑👑👑👑	0.750	0.780
Majedie UK Equity X Inc	OEIC	Inc	GRHB	B8BH0R2	Bronze	👑👑👑👑	0.750	0.780
Majedie UK Focus Fund Class X Accumulation	OEIC	Acc	GRHE	B7S3QTO	-	👑👑👑👑	1.100	1.130
Majedie UK Focus Fund Class X Income	OEIC	Inc	GRHD	B845051	-	👑👑👑👑	1.100	1.130
Majedie UK Income X Acc	OEIC	Acc	GRHG	B83QP49	-	👑👑👑👑	0.750	0.780
Majedie UK Income X Inc	OEIC	Inc	GRHF	B7XCNP7	-	👑👑👑👑	0.750	0.780
Man GLG Balanced Managed Fund Prof Acc C	OEIC	Acc	GVMD	B87M316	-	👑👑👑👑	0.750	0.900
Man GLG Continental European Growth Fnd Professional Accumulation Sterling Hedged Shares (Class CH)	OEIC	Acc	MTRC	BYNRH37	-	👑👑👑👑	0.750	0.900
Man GLG Continental European Growth Fund Prof Acc C	OEIC	Acc	ZJ54	B011948	-	👑👑👑👑	0.750	0.900
Man GLG Corporate Bond Prof Acc C	OEIC	Acc	ZJ62	B011885	-	👑👑👑👑	0.500	0.650
Man GLG Corporate Bond Prof Inc D	OEIC	Inc	AX76	B011888	-	👑👑👑👑	0.500	0.650
Man GLG Japan CoreAlpha Prof Acc C	OEIC	Acc	ZJ65	B0119B5	Gold	👑👑👑👑	0.750	0.900
Man GLG Japan CoreAlpha Prof Inc D	OEIC	Inc	DWE7	B3F4751	Gold	👑👑👑👑	0.750	0.900
Man GLG Stockmarket Managed Prof Acc C	OEIC	Acc	GVME	B7X6MB8	-	👑👑👑👑	0.750	0.900
Man GLG Strategic Bond Fund Prof Acc C	OEIC	Acc	OK5S	B581V62	Neutral	👑👑👑👑	0.500	0.650
Man GLG Strategic Bond Fund Prof Inc D	OEIC	Inc	OK5R	B6Y0Z24	Neutral	👑👑👑👑	0.500	0.650
Man GLG UK Income Fund Prof Acc C	OEIC	Acc	ZJ86	B0117C2	Bronze	👑👑👑👑	0.750	0.900
Man GLG UK Income Fund Prof Inc D	OEIC	Inc	ZJ87	B0117D3	Bronze	👑👑👑👑	0.750	0.900
Man GLG Undervalued Assets Fund Professional Accumulation	OEIC	Acc	JWHQ	BFH3NC9	Silver	👑👑👑👑	0.750	0.900
Man GLG Undervalued Assets Fund Professional Income	OEIC	Inc	JWHR	BFH3NB8	Silver	👑👑👑👑	0.750	0.900
Maple-Brown Abbott Global Infrastructure Fund Institutional Sterling	SICAV	Acc	NH2I	BYP0WH3	-	👑👑👑👑	0.850	1.100
Margetts International Strategy Fund R Acc	Unit Trust	Acc	I29L	B8FN1Z1	-	👑👑👑👑	0.695	1.380
Margetts Opes Growth Fund R Acc	Unit Trust	Acc	I29O	B4XW141	-	👑👑👑👑	0.750	1.628
Margetts Opes Income Fund R Acc	Unit Trust	Acc	I29I	B8K7MQ6	-	👑👑👑👑	0.750	1.700

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	TAFC (% p.a.)
Margetts Opes Income Fund R Inc	Unit Trust	Inc	I29H	B83VP22	-	👑👑👑👑	0.750	1.700
Margetts Providence Strategy Fund R Acc	Unit Trust	Acc	I29K	B4VR632	-	👑👑👑👑	0.695	1.413
Margetts Providence Strategy Fund R Inc	Unit Trust	Inc	I29J	B7TRY42	-	👑👑👑👑	0.695	1.413
Margetts Select Strategy Fund R Acc	Unit Trust	Acc	I29M	B8K0B57	-	👑👑👑👑	0.695	1.479
Margetts Venture Strategy Fund R Acc	Unit Trust	Acc	I29N	B6VBDR1	-	👑👑👑👑👑	0.695	1.540
Marlborough Balanced Fund P Acc	Unit Trust	Acc	I30C	B4LXDY0	-	👑👑👑👑	0.750	1.640
Marlborough Bond Income Fund P Inc	Unit Trust	Inc	I30E	B8P5889	-	👑👑👑👑	0.750	0.850
Marlborough Cautious Fund P Acc	Unit Trust	Acc	I30J	B83GXN4	-	👑👑👑👑	0.750	1.690
Marlborough Cautious Fund P Inc	Unit Trust	Inc	I30I	B8T2QP9	-	👑👑👑👑	0.750	1.690
Marlborough Emerging Markets Trust P Inc	Unit Trust	Inc	I30L	B7FFMQ8	-	👑👑👑👑	0.750	1.200
Marlborough ETF Commodity Fund P Acc	OEIC	Acc	I30M	B84RD69	-	👑👑👑👑	0.750	1.110
Marlborough ETF Global Growth Fund P Acc	OEIC	Acc	I30N	B8B83G5	-	👑👑👑👑	0.750	1.510
Marlborough European Multi-Cap Fund P Inc	Unit Trust	Inc	I30P	B90VHJ3	-	👑👑👑👑👑	0.750	0.860
Marlborough Extra Income Fund P Inc	Unit Trust	Inc	I30R	B8DGH32	-	👑👑👑👑	0.750	0.870
Marlborough Far East Growth Fund P Acc	OEIC	Acc	I30T	B8N9CJ2	-	👑👑👑👑	0.750	0.990
Marlborough Far East Growth Fund P Inc	OEIC	Inc	I30S	B3Q6QH1	-	👑👑👑👑	0.750	0.990
Marlborough Global Bond Fund P Acc	Unit Trust	Acc	I30X	B6ZDFJ9	-	👑👑👑👑	0.375	0.435
Marlborough Global Bond Fund P Inc	Unit Trust	Inc	I30W	B8H7D00	-	👑👑👑👑	0.375	0.435
Marlborough Global Fund P Acc	Unit Trust	Acc	I30Z	B84KX91	-	👑👑👑👑	0.750	1.770
Marlborough High Yield Fixed Interest Fund P Inc	Unit Trust	Inc	I3PB	B8L7D39	-	👑👑👑👑	0.750	0.840
Marlborough Multi Cap Income Fund P Acc	OEIC	Acc	I3PM	B907VX3	-	👑👑👑👑	0.750	0.790
Marlborough Multi Cap Income Fund P Inc	OEIC	Inc	I3PL	B908BY7	-	👑👑👑👑	0.750	0.790
Marlborough Special Situations Fund P Acc	Unit Trust	Acc	I3PE	B907GH2	-	👑👑👑👑	0.750	0.790
Marlborough UK Micro-Cap Growth Fund P Acc	Unit Trust	Acc	I3PI	B8F8YX5	-	👑👑👑👑	0.750	0.790
Marlborough UK Multi-Cap Growth Fund P Inc	Unit Trust	Inc	I3PH	B8CQP95	-	👑👑👑👑	0.750	0.820

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	TAFC (% p.a.)
Marlborough US Multi-Cap Income Fund P Inc	Unit Trust	Inc	I3PD	B906QV3	-	👑👑👑👑	0.750	0.870
Matthews Asia Credit Opportunities Fund	SICAV	Inc	E29F	BYMOJG4	-	👑👑👑👑	0.650	1.250
Matthews Asia Dividend I Accumulation Gbp	SICAV	Acc	N6L3	B3ZGK81	Silver	👑👑👑👑	0.750	1.240
Matthews Asia Dividend I Distribution Gbp	SICAV	Inc	N6L4	B41D3Q2	Silver	👑👑👑👑	0.750	1.240
Matthews Asia Small Companies I Accumulation Gbp	SICAV	Acc	KGMV	BLRZYX5	-	👑👑👑👑	1.000	1.750
Matthews China I Accumulation Gbp	SICAV	Acc	N6LO	B4627Y0	-	👑👑👑👑	0.750	1.500
Matthews India I Accumulation Gbp	SICAV	Acc	O3XB	B3SWSK4	-	👑👑👑👑	0.750	1.500
Matthews Japan Fund	SICAV	Acc	MDRE	BWX5XY0	-	👑👑👑👑	0.750	1.500
Matthews Pacific Tiger I Accumulation Gbp	SICAV	Acc	N6K8	B468PQ6	Silver	👑👑👑👑	0.750	1.270
Matthews Pacific Tiger I Distribution Gbp	SICAV	Inc	MONX	B4QM9J9	Silver	👑👑👑👑	0.750	1.330
Merian Asia Pacific Fund R Acc	OEIC	Acc	A3DO	B1XG960	-	👑👑👑👑	0.750	1.000
Merian Asia Pacific Fund U1 Acc	OEIC	Acc	JMU0	BHBX7M7	-	👑👑👑👑	0.675	0.930
Merian Corporate Bond R Acc	OEIC	Acc	A3D3	B1XG8R4	-	👑👑👑👑	0.500	0.650
Merian Corporate Bond R Inc	OEIC	Inc	A3D6	B1XG8T6	-	👑👑👑👑	0.500	0.650
Merian EU Ex UK Smaller Comp R Acc	SICAV	Acc	KX0L	BRTNQ88	Bronze	👑👑👑👑	0.750	0.870
Merian European Equity ex UK R Acc	OEIC	Acc	A3F5	B1XG971	-	👑👑👑👑	0.750	0.900
Merian Glb Eq Abslt Return R Hdg Acc	SICAV	Acc	FQD5	BLP5S80	-	👑👑👑👑	0.750	0.840
Merian Global Emerging Markets Fund R GBP Acc	SICAV	Acc	K4BH	B8Y1GV7	-	👑👑👑👑	0.750	1.020
Merian Global Equity Income R Acc	SICAV	Acc	MKOJ	BYM83B1	-	👑👑👑👑	0.750	1.160
Merian Global Equity R Acc	OEIC	Acc	A3G4	B1XG982	-	👑👑👑👑	0.750	1.000
Merian Global Strategic Bond P Acc	OEIC	Acc	A3G6	B1XG8G3	-	👑👑👑👑	0.500	0.650
Merian Global Strategic Bond P Inc	OEIC	Inc	A3G9	B1XG8J6	-	👑👑👑👑	0.500	0.650
Merian Gold and Silver Fund R Acc	SICAV	Acc	MZ40	BYVJRH9	-	-	0.750	1.000
Merian Monthly Income Bond R Acc	OEIC	Acc	A3D9	B1XG8W9	-	👑👑👑👑	0.650	0.800
Merian Monthly Income Bond R Inc	OEIC	Inc	A3E2	B1XG8Y1	-	👑👑👑👑	0.650	0.800

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	TAFC (% p.a.)
Merian North American Equity R Acc	OEIC	Acc	A3H6	B1XG9G0	Silver	👑👑👑👑👑	0.750	0.950
Merian North American Equity U1 Acc	OEIC	Acc	JMVI	BHBX880	Silver	👑👑👑👑👑	0.675	0.880
Merian Strategic Absolute Return Bond Fund R GBP Hedged Acc	SICAV	Acc	OWXI	BF1F1K5	-	👑👑👑👑👑	0.400	0.800
Merian UK Alpha Fund R Acc	OEIC	Acc	S694	BFYN3R7	Silver	👑👑👑👑👑	0.850	0.850
Merian UK Alpha Fund R Inc	OEIC	Inc	JCDN	BFYN3S8	Silver	👑👑👑👑👑	0.850	0.850
Merian UK Equity Fund R Acc	OEIC	Acc	A3I3	B1XG9H1	Neutral	👑👑👑👑👑	0.750	0.900
Merian UK Equity Fund R Inc	OEIC	Inc	IGD8	B61RLQ4	Neutral	👑👑👑👑👑	0.750	0.900
Merian UK Equity Income Fund R Acc	OEIC	Acc	A3E5	B1XG904	-	👑👑👑👑👑	0.750	0.900
Merian UK Equity Income Fund R Inc	OEIC	Inc	A3E8	B1XG915	-	👑👑👑👑👑	0.750	0.900
Merian UK Mid Cap Fund R Acc	OEIC	Acc	A3I7	B1XG948	Silver	👑👑👑👑👑	0.750	0.850
Merian UK Mid Cap Fund R Inc	OEIC	Inc	GR8X	B8FC6L9	Silver	👑👑👑👑👑	0.750	0.850
Merian UK Opportunities R ACC	OEIC	Acc	OIB6	BBQ2T21	-	👑👑👑👑👑	0.750	0.900
Merian UK Smaller Companies R Acc	OEIC	Acc	A3J1	B1XG959	Gold	👑👑👑👑👑	0.875	1.030
Merian UK Smaller Companies R Inc	OEIC	Inc	GR8Z	B8FD429	Gold	👑👑👑👑👑	0.875	1.030
Merian UK Smaller Companies U1 Acc	OEIC	Acc	JMVW	BHBX8S0	Gold	👑👑👑👑👑	0.788	0.940
Merian UK Smaller Companies U1 Inc	OEIC	Inc	JMVX	BHBX8T1	Gold	👑👑👑👑👑	0.788	0.940
MFM UK Primary Opportunities Fund P Acc	OEIC	Acc	I3PK	B905T77	-	👑👑👑👑👑👑	0.750	0.890
MFM UK Primary Opportunities Fund P Inc	OEIC	Inc	I3PJ	B8HGN52	-	👑👑👑👑👑👑	0.750	0.890
MGTS AFH Tactical Core Fund R Acc	OEIC	Acc	I2AA	B8KTVT8	-	-	0.600	0.912
MGTS AFH Tactical Core Fund R Inc	OEIC	Inc	I2AB	B8K9HG7	-	-	0.600	0.912
MGTS Future Money Dynamic Growth R Acc	OEIC	Acc	I29X	B8FFPK0	-	👑👑👑👑👑	0.750	1.460
MGTS Future Money Dynamic Growth R Inc	OEIC	Inc	JEZZ	BBL4SX6	-	👑👑👑👑👑	0.750	1.460
MGTS Future Money Income R Acc	OEIC	Acc	I29Y	B8KBJC3	-	👑👑👑👑👑	0.750	1.634
MGTS Future Money Income R Inc	OEIC	Inc	I29Z	B5MFQ09	-	👑👑👑👑👑	0.750	1.634
MGTS Future Money Real Growth R Acc	OEIC	Acc	I29W	B7WPBV9	-	👑👑👑👑👑	0.750	1.604

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	T AFC (% p.a.)
MGTS Future Money Real Growth R Inc	OEIC	Inc	JEZY	BBL4SY7	-	👑👑👑👑	0.750	1.604
MGTS Future Money Real Value R Acc	OEIC	Acc	I29V	B89JN48	-	👑👑👑👑	0.750	1.380
MGTS Future Money Real Value R Inc	OEIC	Inc	JEZX	BBL4SZ8	-	👑👑👑👑	0.750	1.380
MGTS IBOSS 1 R Acc	OEIC	Acc	MXOV	BD8R5D1	-	-	0.400	0.790
MGTS IBOSS 1 R Inc	OEIC	Inc	MXOW	BD8R5F3	-	-	0.400	0.790
MGTS IBOSS 2 R Acc	OEIC	Acc	MXOZ	BD8R5G4	-	-	0.400	0.800
MGTS IBOSS 2 R Inc	OEIC	Inc	MX1A	BD8R5H5	-	-	0.400	0.800
MGTS IBOSS 4 R Acc	OEIC	Acc	MX1D	BD8R5J7	-	-	0.400	0.940
MGTS IBOSS 6 R Acc	OEIC	Acc	MX1F	BD8R5K8	-	-	0.400	0.960
MI Chelverton European Select Fund Acc	OEIC	Acc	O9UM	BFNL2P3	-	-	0.750	1.000
MI Chelverton European Select Fund Inc	OEIC	Inc	O9UN	BFNL2N1	-	-	0.750	1.000
MI Chelverton UK Equity Growth Fund B Acc	OEIC	Acc	KN1B	BP855B7	-	👑👑👑👑	0.750	1.000
MI Chelverton UK Equity Growth Fund B Inc	OEIC	Inc	KN1A	BP85595	-	👑👑👑👑	0.750	1.000
MI Chelverton UK Equity Income Fund B Acc	OEIC	Acc	ADS2	B1Y9J57	-	👑👑👑👑	0.750	0.920
MI Chelverton UK Equity Income Fund B Inc	OEIC	Inc	J552	B1FD646	-	👑👑👑👑	0.750	0.920
MI Downing Monthly Income Fund Acc	OEIC	Acc	KDK6	B61JRG2	-	👑👑👑👑	0.750	1.000
MI Downing Monthly Income Fund Inc	OEIC	Inc	KDK7	B625QM8	-	👑👑👑👑	0.750	1.000
MI Hawksmoor Distribution Fund C Accumulation shares	OEIC	Acc	K29B	BJ4GVL4	-	👑👑👑👑	0.750	1.430
MI Hawksmoor Distribution Fund C Income shares	OEIC	Inc	K29C	BJ4GVM5	-	👑👑👑👑	0.750	1.430
MI Hawksmoor Vanbrugh Fund C Accumulation shares	OEIC	Acc	K29F	BJ4GVQ9	-	👑👑👑👑	0.750	1.560
MI Hawksmoor Vanbrugh Fund C Income shares	OEIC	Inc	K29G	BJ4GVRO	-	👑👑👑👑	0.750	1.560
MI Miton Cautious Monthly Income Fund B Accumulation units	Unit Trust	Acc	GOZQ	B7T1347	-	👑👑👑👑	0.750	0.860
MI Miton Cautious Monthly Income Fund B Income units	Unit Trust	Inc	GOZP	B79QBF9	-	👑👑👑👑	0.750	0.860
MI Momentum Focus 3 A Accumulation shares	OEIC	Acc	O4PZ	B40M984	-	👑👑👑👑	0.500	1.490
MI Momentum Focus 4 A Accumulation shares	OEIC	Acc	GGML	B7W1TW4	-	👑👑👑👑	0.500	1.490

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	T AFC (% p.a.)
MI Momentum Focus 5 A Accumulation shares	OEIC	Acc	GGMN	B7GSHR2	-	👑👑👑👑👑	0.500	1.490
MI Psigma Multi Asset Balanced FOF B GBP Acc	OEIC	Acc	P4S2	BFZNGR7	-	-	0.350	0.980
MI Psigma Multi Asset Balanced Index FOF B GBP Acc	OEIC	Acc	P4S4	BFZNT45	-	-	0.350	0.540
MI Thornbridge Global Opportunites C Inc	OEIC	Inc	J3X9	B5SZCM7	-	👑👑👑👑👑	0.750	1.190
MI Thornbridge Global Opportunities C Acc	OEIC	Acc	J3X8	B5TP8W8	-	👑👑👑👑👑	0.750	1.190
MI TwentyFour AM Asset Backed Income Fund A Income Gross shares	OEIC	Inc	I27A	B987629	-	-	0.500	0.680
MI TwentyFour AM Dynamic Bond Fund I Acc shares	OEIC	Acc	JZU9	B5VRV67	-	👑👑👑👑👑	0.750	0.770
MI TwentyFour AM Dynamic Bond Fund I Income shares	OEIC	Inc	JZU8	B57TXN8	-	👑👑👑👑👑	0.750	0.770
MI TwentyFour AM Focus Bond Fund A Income Gross shares	OEIC	Inc	OY9A	B7J5ND8	-	👑👑👑👑👑	0.550	0.820
MI TwentyFour AM Monument Bond Fund I Accumulation shares	OEIC	Acc	FZO9	B3V5V89	-	-	0.600	0.650
MI TwentyFour AM Monument Bond Fund I Income shares	OEIC	Inc	FZO8	B3XVTT2	-	-	0.600	0.650
MI TwentyFour Core Corporate Bond Fund A GBP Income Gross	OEIC	Inc	MVJO	BDD0M01	-	-	0.300	0.510
Montanaro Better World Fund GBP class	SICAV	Inc	OXTI	BYWFFF0	-	-	0.500	0.670
Montanaro European Income Fund	SICAV	Inc	10EF	B3Q8KY2	-	👑👑👑👑👑	0.750	0.820
Montanaro European Income Fund GBP Accumulation Class	SICAV	Acc	P9QS	BFFK9M4	-	👑👑👑👑👑	0.750	0.840
Montanaro UK Income Fund	SICAV	Inc	E3WV	BYSRYZ3	-	👑👑👑👑👑	0.750	0.840
Montanaro UK Income Fund GBP Accumulation class	SICAV	Acc	P9QR	BFFK9L3	-	👑👑👑👑👑	0.750	0.850
Natixis H2O MultiReturns NA GBP	OEIC	Acc	JT4R	BFNXSH3	-	👑👑👑👑👑	1.000	1.000
Natixis H2O MultiReturns ND GBP	OEIC	Inc	JT4S	BFNXSJ5	-	👑👑👑👑👑	1.000	1.000
Natixis Harris Associates Global Concentrated Equity NA	OEIC	Acc	KMPZ	BN40501	-	👑👑👑👑👑	1.200	1.200
Natixis International I Loomis Sayles Short Term Emerging Markets Bond Fund H-N D GBP Inc	SICAV	Inc	NTVS	BZ0XB11	Neutral	👑👑👑👑👑	0.750	0.750
Natixis Loomis Sayles Strat Income H-ND (GBP)	OEIC	Inc	ID5H	B8NVD84	-	👑👑👑👑👑	0.750	0.750
Natixis Loomis Sayles Strategic Income Fund H-NA (GBP)	OEIC	Acc	JEGK	B92FOM7	-	👑👑👑👑👑	0.750	0.750
Natixis Loomis Sayles Strategic Income Fund ND (GBP)	OEIC	Inc	JXDF	B9D7KY4	-	👑👑👑👑👑	0.750	0.750
Natixis Loomis Sayles U.S. Equity Leaders Fund H-NA (GBP) Acc	OEIC	Acc	O4E6	B9GD2S7	Silver	👑👑👑👑👑	1.000	1.000

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Natixis Loomis Sayles US Eqty Leader NA(GBP)	OEIC	Acc	J8GC	B8L3WZ2	Silver	★★★★★	1.000	1.000
Neptune Balanced C Acc	Unit Trust	Acc	GQKV	B85K721	-	★★★★★	0.750	0.790
Neptune Balanced Fund C Inc	Unit Trust	Inc	GQKX	B83H6G1	-	★★★★★	0.750	0.790
Neptune China C Acc	OEIC	Acc	GQLG	B5Q3858	-	★★★★★	0.750	0.940
Neptune Emerging Markets C Acc	OEIC	Acc	GQLF	B8J6SV1	-	★★★★★	0.750	0.940
Neptune European Opportunities C Acc	OEIC	Acc	GQLB	B8LF731	-	★★★★★	0.750	0.860
Neptune European Opportunities Fund C Inc	OEIC	Inc	JAYI	B909GK1	-	★★★★★	0.750	0.860
Neptune Global Alpha Fund C Acc	OEIC	Acc	OP34	3119055	-	★★★★★	0.750	0.860
Neptune Global Equity C Acc	OEIC	Acc	GQKY	B8DLY47	-	★★★★★	0.750	0.860
Neptune Global Equity Fund C Inc	OEIC	Inc	AWK2	B28R341	-	★★★★★	0.750	0.850
Neptune Income C Acc	OEIC	Acc	GQKZ	B8JCR45	-	★★★★★	0.750	0.830
Neptune Income C Inc	OEIC	Inc	GQLA	B8L7B35	-	★★★★★	0.750	0.830
Neptune India C Acc	OEIC	Acc	N924	B1L6DV5	-	★★★★★	0.750	1.160
Neptune Japan Equity Fund C Acc	OEIC	Acc	MEFE	BXDZFF2	-	★★★★★	0.750	0.870
Neptune Japan Equity Fund C Acc Hedged	OEIC	Acc	MEFF	BXDZFG3	-	★★★★★	0.750	0.890
Neptune Japan Opportunities C Acc	OEIC	Acc	GQLD	B3Z0Y81	-	★★★★★	0.750	0.850
Neptune Japan Opportunities D Acc	OEIC	Acc	JWRS	BFZC760	-	★★★★★	0.650	0.750
Neptune Latin America Fund C Acc	OEIC	Acc	JAYO	B909HH5	-	★★★★★	0.750	1.110
Neptune Quarterly Income Fund C Acc	Unit Trust	Acc	GQLJ	B8BFZ15	-	★★★★★	0.750	1.000
Neptune Quarterly Income Fund C Inc	Unit Trust	Inc	GQLI	B8J70J6	-	★★★★★	0.750	1.000
Neptune Russia & Greater Russia C Acc	OEIC	Acc	GQLE	B86WB79	Neutral	★★★★★	0.800	0.940
Neptune UK Mid Cap C Inc	OEIC	Inc	M7YL	BWFGFL2	-	★★★★★	0.750	0.820
Neptune UK Mid Cap D Acc	OEIC	Acc	JWRR	BFZC759	-	★★★★★	0.650	0.720
Neptune UK Opportunities D Acc	OEIC	Acc	M3AB	BVCXMD0	-	★★★★★	0.650	0.850
Neptune UK Opportunities Fund C Acc	OEIC	Acc	GQLH	B8L76S5	-	★★★★★	0.750	0.950

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Neptune US Income Fund C Acc	OEIC	Acc	JAYK	B909H97	-	👑👑👑👑👑	0.750	0.970
Neptune US Income Fund C Inc	OEIC	Inc	JAYL	B909HB9	-	👑👑👑👑👑	0.750	0.990
Neptune US Opportunities C Acc	OEIC	Acc	GQLC	B7K9LQ8	-	👑👑👑👑👑	0.750	0.840
Neptune US Opps D Acc	OEIC	Acc	JWRO	BFZC726	-	👑👑👑👑👑	0.650	0.740
Newton Asian Income Institutional W Acc	OEIC	Acc	GP1G	B8KT3V4	-	👑👑👑👑👑	0.750	0.830
Newton Asian Income Institutional W Inc	OEIC	Inc	GP1F	B8KPW26	-	👑👑👑👑👑	0.750	0.830
Newton Continental European Institutional W Acc	OEIC	Acc	GP1E	B4Q5KM8	-	👑👑👑👑👑	0.750	0.850
Newton Continental European Institutional W Inc	OEIC	Inc	GP1D	B881HQ5	-	👑👑👑👑👑	0.750	0.850
Newton Emerging Income Fund Institutional W Acc	OEIC	Acc	GVED	B8GGF46	-	👑👑👑👑👑	0.750	0.900
Newton Emerging Income Fund Institutional W Inc	OEIC	Inc	GTLS	B8HMC86	-	👑👑👑👑👑	0.750	0.900
Newton Global Balanced Fund W Acc	OEIC	Acc	NZI1	BD8YW20	-	👑👑👑👑👑	0.625	0.675
Newton Global Balanced Fund W Inc	OEIC	Inc	NZI2	BD8YW19	-	👑👑👑👑👑	0.625	0.675
Newton Global Dynamic Bond Income Fund Institutional W Net Income	OEIC	Inc	N5UU	BYQ9L27	-	-	0.625	0.740
Newton Global Dynamic Bond Institutional W Acc	OEIC	Acc	GP1Q	B8H5OV4	-	👑👑👑👑👑	0.625	0.690
Newton Global Dynamic Bond Institutional W Inc	OEIC	Inc	GP1P	B801BG1	-	👑👑👑👑👑	0.625	0.690
Newton Global Emerging Markets Fund Institutional W Acc	OEIC	Acc	MKHI	BVRZK93	-	👑👑👑👑👑	0.750	0.950
Newton Global Emerging Markets Fund Institutional W Inc	OEIC	Inc	MP9B	BVYPP91	-	👑👑👑👑👑	0.750	0.950
Newton Global Equity Fund Acc	OEIC	Acc	GP1U	B8376K5	-	👑👑👑👑👑	0.750	0.800
Newton Global High Yield Bond Institutional Acc	OEIC	Acc	GP1S	B7KWF21	-	👑👑👑👑👑	0.500	0.610
Newton Global High Yield Bond Institutional W Inc	OEIC	Inc	GP1R	B8BX3V5	-	👑👑👑👑👑	0.500	0.610
Newton Global Opportunities Institutional W Acc	OEIC	Acc	GQ4Q	B83R9Z1	-	👑👑👑👑👑	0.750	0.830
Newton Global Opportunities Institutional W Inc	OEIC	Inc	GQ4P	B8C1LK3	-	👑👑👑👑👑	0.750	0.830
Newton Index Linked Gilt Fund - Institutional Shares Accumulation	OEIC	Acc	V467	B01X0X0	-	👑👑👑👑👑	0.500	0.570
Newton International Bond Institutional W Acc	OEIC	Acc	GQ4K	B8BYHS3	Bronze	👑👑👑👑👑	0.500	0.580
Newton Long Corporate Bond Fund Inst Acc	OEIC	Acc	V464	B01X104	-	👑👑👑👑👑	0.500	0.580

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Newton Managed Target Return W Inst Acc	OEIC	Acc	K8TY	BGJZ1S2	-	👑👑👑👑👑	0.650	0.810
Newton Multi Asset Income Fund Institutional W Acc	OEIC	Acc	M400	BP851Q4	-	👑👑👑👑👑	0.625	0.890
Newton Multi Asset Income Fund Institutional W Inc	OEIC	Inc	M40P	BP851R5	-	👑👑👑👑👑	0.625	0.890
Newton Multi-Asset Balanced Fund Institutional Shares W (Net Income)	OEIC	Inc	GQJA	B7LB0P5	Neutral	👑👑👑👑👑	0.625	0.670
Newton Multi-Asset Balanced Fund Institutional Shares W Accumulation	OEIC	Acc	GQIZ	B86LX25	Neutral	👑👑👑👑👑	0.625	0.670
Newton Multi-Asset Diversified Return Fund Institutional Shares W (Net Income)	OEIC	Inc	GPQP	B8HJ577	-	👑👑👑👑👑	0.625	0.710
Newton Multi-Asset Diversified Return Fund Institutional Shares W Accumulation	OEIC	Acc	GPQQ	B81C839	-	👑👑👑👑👑	0.625	0.710
Newton Multi-Asset Growth Fund Institutional Shares W (Net Income)	OEIC	Inc	GQJD	B87BSD0	Neutral	👑👑👑👑👑	0.625	0.670
Newton Multi-Asset Growth Fund Institutional Shares W Accumulation	OEIC	Acc	GQJE	B8454P9	Neutral	👑👑👑👑👑	0.625	0.670
Newton Oriental Institutional W Acc	OEIC	Acc	GQ4M	B8GJF67	-	👑👑👑👑👑	0.750	0.910
Newton Oriental Institutional W Inc	OEIC	Inc	GQ4L	B8GBZY1	-	👑👑👑👑👑	0.750	0.910
Newton UK Equity Fund Acc	OEIC	Acc	GPQM	B6X4W59	-	👑👑👑👑👑	0.750	0.790
Newton UK Equity Fund Inc	OEIC	Inc	GPQL	B8GHL29	-	👑👑👑👑👑	0.750	0.790
Newton UK Income Fund Inst W Acc	OEIC	Acc	GQ4O	B7M90R0	-	👑👑👑👑👑	0.750	0.790
Newton UK Opportunities Institutional W Acc	OEIC	Acc	GPQO	B8HQWKO	-	👑👑👑👑👑	0.750	0.800
Newton UK Opportunities Institutional W Inc	OEIC	Inc	GPQN	B7RLX83	-	👑👑👑👑👑	0.750	0.800
NGAM Investment Funds UK ICVC - DNCA European Select Equity NA Acc	OEIC	Acc	NWDN	BYH8D3	Bronze	-	1.000	1.000
Nordea 1 - Emerging Consumer Fund BC GBP	SICAV	Acc	F7SK	B8DRRW4	-	👑👑👑👑👑	0.950	1.250
Nordea 1 - North American All Cap Fund BC GBP	SICAV	Acc	F6MH	B8FND66	-	👑👑👑👑👑	0.950	1.270
Nordea 1 - Stable Emerging Market Fund BC GBP	SICAV	Acc	FGGE	BJ8RFB1	-	👑👑👑👑👑	1.100	1.400
Nordea 1- Emerging Stars Equity Fund BC GBP	SICAV	Acc	F9IY	BC9S1S3	-	👑👑👑👑👑	0.950	1.260
Nordea 1- Nordic Equity Fund BC GBP	SICAV	Acc	F7ES	B9MT3G4	-	-	1.100	1.390
Nuveen Global Infrastructure Fund P Acc GBP	SICAV	Acc	PHG7	BYVHW56	-	👑👑👑👑👑	0.700	0.950
Nuveen NWQ Flexible Income Fund P Acc GBP	SICAV	Acc	NY5C	BFONVS8	-	👑👑👑👑👑	0.560	0.710
Nuveen Real Asset Income Fund P Acc GBP	SICAV	Acc	NY5D	BFONVN3	-	👑👑👑👑👑	0.730	0.880

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Nuveen Santa Barbara Global Div Growth Fund P Acc GBP	SICAV	Acc	PHG8	BYVHWG7	-	👑👑👑👑	0.600	0.850
Oasis Crescent Global Equity Fund Class F GBP Acc	SICAV	Acc	JVYA	BF234C1	-	👑👑👑👑	1.000	1.150
Oasis Crescent Global Equity Fund Class F GBP Dist	SICAV	Inc	JVXZ	BF234B0	-	👑👑👑👑	1.000	1.150
Oasis Crescent Global Income Fund Class F GBP Acc	SICAV	Acc	JVYI	BF23409	-	👑👑👑👑	0.500	0.660
Oasis Crescent Global Income Fund Class F GBP Dist	SICAV	Inc	JVYH	BF23410	-	👑👑👑👑	0.500	0.650
Oasis Crescent Global Low Equity Balanced Fund Class F GBP Acc	SICAV	Acc	JVYC	BF23476	-	👑👑👑👑	1.000	1.250
Oasis Crescent Global Low Equity Balanced Fund Class F GBP Dist	SICAV	Inc	JVYB	BF23465	-	👑👑👑👑	1.000	1.250
Oasis Crescent Global Medium Equity Balanced Fund Class F GBP Acc	SICAV	Acc	JVYE	BF23443	-	👑👑👑👑	1.000	1.220
Oasis Crescent Global Medium Equity Balanced Fund Class F GBP Dist	SICAV	Inc	JVYD	BF23454	-	👑👑👑👑	1.000	1.210
Oasis Crescent Global Property Equity Fund Class F GBP Acc	SICAV	Acc	JVYG	BF23487	-	👑👑👑👑	1.000	1.120
Oasis Crescent Global Property Equity Fund Class F GBP Dist	SICAV	Inc	JVYF	BF23498	-	👑👑👑👑	1.000	1.120
Oasis Crescent Global Short Term Income Fund I Class F GBP Acc	SICAV	Acc	JVYM	BYZPVC6	-	👑👑👑👑	0.420	0.420
Oasis Crescent Global Short Term Income Fund I Class F GBP Dist	SICAV	Inc	JVYL	BYZPVB5	-	👑👑👑👑	0.420	0.420
Oasis Crescent Variable Balanced Fund Class F (GBP) Acc	SICAV	Acc	KUBJ	BQSTHM1	-	👑👑👑👑	1.000	1.280
Oasis Crescent Variable Balanced Fund Class F (GBP) Dist	SICAV	Inc	KUBI	BQSTHL0	-	👑👑👑👑	1.000	1.220
Orbis OEIC Global Balanced Fund Inc	OEIC	Inc	JYIH	BH6XLK8	-	👑👑👑👑👑	0.000	0.100
Orbis OEIC Global Equity Fund Inc	OEIC	Inc	JYIF	BH6XLH5	-	👑👑👑👑	0.000	0.100
Pacific Multi-Asset Accumulator - Conservative Fund GBP A Acc	SICAV	Acc	O5UE	BD6DG94	-	-	0.950	1.350
Pacific Multi-Asset Accumulator - Core Fund GBP A Acc	SICAV	Acc	O56D	BD6DGH2	-	-	0.950	1.350
Pacific Multi-Asset Accumulator - Defensive Fund GBP A Acc (Restricted Fund)	SICAV	Acc	P4LL	BD6DGF0	-	-	0.950	1.350
Pacific Multi-Asset Accumulator - Plus Fund GBP A Acc	SICAV	Acc	P6N3	BD6DGC7	-	-	0.950	1.350
Pacific North of South EM All Cap Equity GBP I class Acc	SICAV	Acc	OTUC	BD9GKZ4	-	-	0.750	1.000
Pictet - Emerging Markets High Dividend I-DM GBP	SICAV	Inc	FORV	B73ZNN4	-	👑👑👑👑	0.700	1.100
Pictet - Health I-dy GBP	SICAV	Inc	GLO2	B5168K7	-	👑👑👑👑	0.800	1.220
Pictet - Small Cap Europe I GBP	SICAV	Acc	FEKD	BGY5SCO	-	👑👑👑👑	0.800	1.130

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Pictet Biotech-I dy GBP	SICAV	Inc	GLJ4	B554RF5	-	👑👑👑👑👑	0.800	1.210
Pictet Clean Energy I dy GBP	SICAV	Inc	GLO4	B516829	-	👑👑👑👑👑	0.800	1.210
Pictet Digital Fund- I dy GBP	SICAV	Inc	GLJ5	B50P236	-	👑👑👑👑👑	0.800	1.210
Pictet Emerging Local Curr Debt I dy GBP	SICAV	Inc	HSK7	B4PHD15	Neutral	👑👑👑👑👑	0.600	0.960
Pictet Global Environmental Opportunities I dy GBP	SICAV	Inc	O4E4	B4YWLO6	-	👑👑👑👑👑	0.800	1.220
Pictet Global Megatrend Selection I dy GBP	SICAV	Inc	GLO7	B54CBH0	Bronze	👑👑👑👑👑	0.800	1.210
Pictet Global Thematic Opportunities I Acc	SICAV	Acc	COXI	BD6DGK5	-	-	0.800	1.240
Pictet High Dividend Selection -I dm GBP	SICAV	Inc	IZS4	B3ZWZK6	-	👑👑👑👑👑	0.600	0.980
Pictet Indian Equities I GBP	SICAV	Acc	F4QR	B96TPQ4	-	👑👑👑👑👑	0.800	1.080
Pictet Japanese Equity Opportunities HI GBP	SICAV	Acc	F1T0	B8L1F02	-	👑👑👑👑👑	0.600	1.030
Pictet Japanese Equity Opportunities I GBP	SICAV	Acc	ONDC	B76DQ47	-	👑👑👑👑👑	0.600	0.980
Pictet Nutrition I Dy GBP	SICAV	Inc	GLO6	B54YLC1	-	👑👑👑👑👑	0.800	1.170
Pictet Premium Brands I dy GBP	SICAV	Inc	GLOO	B5169C6	-	👑👑👑👑👑	0.800	1.210
Pictet Robotics I GBP	SICAV	Acc	E1PY	BDB6DB9	-	👑👑👑👑👑	0.800	1.200
Pictet Russian Equities I GBP Acc	SICAV	Acc	F4SL	B8JBCF8	-	👑👑👑👑👑	0.700	1.180
Pictet Security-i dy GBP	SICAV	Inc	GLO3	B5169S2	-	👑👑👑👑👑	0.800	1.210
Pictet Timber I dy GBP	SICAV	Inc	GLO5	B51SHR3	-	👑👑👑👑👑	0.800	1.210
Pictet Water I dy GBP	SICAV	Inc	GLO1	B516BZ3	-	👑👑👑👑👑	0.800	1.210
PIMCO GIS Capital Securities Fund Institutional GBP Hedged Acc	SICAV	Acc	JNLC	B6VHBS6	-	👑👑👑👑👑	0.790	0.790
Pimco GIS Global Bond Institutional GBP (Hedged) Accumulation	SICAV	Acc	P691	3287606	Bronze	👑👑👑👑👑	0.490	0.490
PIMCO GIS Global Real Return Fund Institutional GBP Hedged Acc	SICAV	Acc	P705	3423552	Bronze	👑👑👑👑👑	0.490	0.490
Pimco Global Low Duration Real Return Fund Institutional GBP (Hedged) Accumulation	SICAV	Acc	NROO	BHZKQFO	-	👑👑👑👑👑	0.490	0.490
PIMCO UK Income Bond Fund R Class Income	SICAV	Inc	I1XS	B8FLDF9	-	👑👑👑👑👑	0.750	0.750
Polar Capital Biotechnology I GBP	SICAV	Inc	JTYF	B42POH7	-	👑👑👑👑👑	1.000	1.230
Polar Capital Biotechnology I Income Hedged	Unit Trust	Acc	OE9R	BFX4HX5	-	-	1.000	1.210

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Polar Capital Emerging Market Inc I GBP Acc	SICAV	Acc	MME0	B58P1Y2	-	👑👑👑👑👑	1.000	1.280
Polar Capital Emerging Market Inc I GBP Inc	SICAV	Inc	MME1	B4V5ND5	-	👑👑👑👑👑	1.000	1.280
Polar Capital European (ex UK) Income I GBP Acc	SICAV	Acc	METG	BWX5D39	-	👑👑👑👑👑	0.750	0.870
Polar Capital European (ex UK) Income I GBP Inc	SICAV	Inc	METH	BWX5D28	-	👑👑👑👑👑	0.750	0.870
Polar Capital Financial Opportunities I GBP Acc	SICAV	Acc	JO3W	BCRYMJ1	-	👑👑👑👑👑	1.000	1.150
Polar Capital Financial Opportunities I GBP Inc	SICAV	Inc	NLS6	B676X69	-	👑👑👑👑👑	1.000	1.150
Polar Capital Global Convertible I GBP Acc	SICAV	Acc	JKEW	BCDBX71	-	👑👑👑👑👑	1.000	1.140
Polar Capital Global Convertible I GBP Inc	SICAV	Inc	JKEX	BCDBX60	-	👑👑👑👑👑	1.000	1.140
Polar Capital Global Insurance I GBP Acc	SICAV	Acc	NAU4	B5339C5	Silver	👑👑👑👑👑	0.750	0.880
Polar Capital Global Insurance I GBP Inc	SICAV	Inc	NAU3	B530JS2	Silver	👑👑👑👑👑	0.750	0.880
Polar Capital Global Technology I GBP	SICAV	Inc	G5V6	B42W4J8	Silver	👑👑👑👑👑	1.000	1.160
Polar Capital Healthcare Bluechip Class I GBP Accumulation Shares	SICAV	Acc	KQIE	BPRBXV2	-	👑👑👑👑👑	0.850	1.080
Polar Capital Healthcare Bluechip Class I GBP Distribution Shares	SICAV	Inc	KQIF	BPRBXT0	-	👑👑👑👑👑	0.850	1.080
Polar Capital Income Opportunities B1 I GBP Inc	SICAV	Inc	GUZ4	B4TCHT2	-	👑👑👑👑👑	0.750	0.890
Polar Capital Income Opportunities B2 I GBP Acc	SICAV	Acc	GUZ5	B73PVZ2	-	👑👑👑👑👑	0.750	0.890
Polar Capital North American I GBP	SICAV	Inc	OGSX	B6TRWB8	Bronze	👑👑👑👑👑	0.750	0.860
Polar Capital North American I Hedged GBP	SICAV	Inc	OGTO	B615SX4	Bronze	👑👑👑👑👑	0.750	0.860
Polar Capital UK Value Opportunities Acc	SICAV	Acc	NL4Y	BD81XX9	-	-	0.750	0.870
Polar Capital UK Value Opportunities Inc	SICAV	Inc	NL4Z	BD81XW8	-	-	0.750	0.870
Polen Capital Focus U.S. Growth Fund	SICAV	Acc	N4IR	BYPOW0	-	👑👑👑👑👑	0.750	1.250
Polen Capital Focus U.S. Growth Fund Hedged	SICAV	Acc	JKXI	B7WMPB8	-	👑👑👑👑👑	0.750	1.030
Premier Corporate Bond Monthly Income Class C Income	OEIC	Inc	BY52	0389549	-	👑👑👑👑👑	0.650	1.000
Premier Defensive Growth Class C Income	OEIC	Inc	GH6C	B832BD8	-	👑👑👑👑👑	0.750	0.850
Premier Defensive Growth Fund C Acc	OEIC	Acc	M25H	BTHH051	-	👑👑👑👑👑	0.750	0.850
Premier Diversified Class D Income	OEIC	Inc	GH6F	B8BJV42	-	👑👑👑👑👑	0.500	0.680

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	T AFC (% p.a.)
Premier Diversified Income D Inc	OEIC	Inc	NWBC	BYPDV97	-	-	0.500	0.710
Premier Ethical Class C Income	OEIC	Inc	BY56	0407300	-	👑👑👑👑	0.750	0.920
Premier Ethical Fund C Acc	OEIC	Acc	M25I	BTHH062	-	👑👑👑👑	0.750	0.920
Premier Global Alpha Growth Class C Accumulation	OEIC	Acc	MUHO	B6740K6	-	👑👑👑👑	0.750	0.970
Premier Global Alpha Growth Class C Income	OEIC	Inc	MUG9	B68FGC2	-	👑👑👑👑	0.750	0.970
Premier Global Infrastructure Income Fund C Acc	OEIC	Acc	M25J	BTHH073	-	👑👑👑👑	0.750	1.140
Premier Global Infrastructure Income Fund Class C Inc	OEIC	Inc	BY96	3163773	-	👑👑👑👑	0.750	1.140
Premier Global Optimum Income Fund C Inc	OEIC	Inc	OY1G	BFZND65	-	-	0.750	1.250
Premier Income Class C Income	OEIC	Inc	BY62	0388472	-	👑👑👑👑	0.750	0.840
Premier Income Fund C Acc	OEIC	Acc	M25K	BTHH084	-	👑👑👑👑	0.750	0.840
Premier Liberation No IV Class C Accumulation	OEIC	Acc	LWE5	B5N42Z2	-	👑👑👑👑	0.600	1.310
Premier Liberation No IV Class C Income	OEIC	Inc	LWE4	B55VCJ5	-	👑👑👑👑	0.600	1.310
Premier Liberation No V Class C Accumulation	OEIC	Acc	LWE7	B675ST4	-	👑👑👑👑	0.600	1.370
Premier Liberation No V Class C Income	OEIC	Inc	LWE6	B3NZPP2	-	👑👑👑👑	0.600	1.370
Premier Liberation No VI Class C Accumulation	OEIC	Acc	LWE9	B66WQ69	-	👑👑👑👑	0.600	1.440
Premier Liberation No VII Class C Accumulation	OEIC	Acc	LWF1	B644ZN7	-	👑👑👑👑	0.600	1.530
Premier Monthly Income Class C Income	OEIC	Inc	BY64	0388687	-	👑👑👑👑	0.750	0.880
Premier Monthly Income Fund C Acc	OEIC	Acc	M25L	BTHH095	-	👑👑👑👑	0.750	0.880
Premier Multi-Asset Absolute Return Class C Accumulation	OEIC	Acc	LWE3	B5PXJK1	-	👑👑👑👑	0.600	1.140
Premier Multi-Asset Absolute Return Class C Income	OEIC	Inc	LWE2	B5NH9K5	-	👑👑👑👑	0.600	1.140
Premier Multi-Asset Conservative Growth Class C Accumulation	OEIC	Acc	J690	B1J7CP7	-	👑👑👑👑	0.750	1.260
Premier Multi-Asset Distribution Class C Income	OEIC	Inc	GH6D	B40RNW1	Bronze	👑👑👑👑	0.750	1.310
Premier Multi-Asset Distribution Fund C Acc	OEIC	Acc	M25M	BTHH0B7	Bronze	👑👑👑👑	0.750	1.310
Premier Multi-Asset Global Growth Class C Income	OEIC	Inc	GH6G	B7ZTRZ4	-	👑👑👑👑	0.750	1.810
Premier Multi-Asset Global Growth Fund C Acc	OEIC	Acc	M25Q	BTHHOG2	-	👑👑👑👑	0.750	1.810

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Premier Multi-Asset Growth & Income Class C Income	OEIC	Inc	GH6K	B78H4K9	Bronze	👑👑👑👑👑	0.750	1.600
Premier Multi-Asset Growth & Income Fund C Acc	OEIC	Acc	M25N	BTHHOC8	Bronze	👑👑👑👑👑	0.750	1.600
Premier Multi-Asset Monthly Income Fund C Acc	OEIC	Acc	M250	BTHHOD9	Bronze	👑👑👑👑👑	0.750	1.290
Premier Multi-Asset Monthly Income Fund C Income	OEIC	Inc	GH6I	B7GGPC7	Bronze	👑👑👑👑👑	0.750	1.290
Premier Optimum Income Class C Income	OEIC	Inc	DBX1	B3DDDX0	-	👑👑👑👑👑	0.750	0.990
Premier Pan European Property Share Class C Accumulation	OEIC	Acc	EZB7	B65PFY0	-	👑👑👑👑👑	0.750	0.900
Premier Pan European Property Share Class C Income	OEIC	Inc	EZB6	B65PFX9	-	👑👑👑👑👑	0.750	0.900
Premier UK Growth Class C Income	OEIC	Inc	BY93	3163922	-	👑👑👑👑👑	0.750	0.920
Pyrford Global Total Return Sterling Fund B Shares Acc	SICAV	Acc	MUBA	BZOCQG8	Silver	👑👑👑👑👑	0.750	0.810
Pyrford Global Total Return Sterling Fund B Shares Dist	SICAV	Inc	MUBB	BZOCQH9	Silver	👑👑👑👑👑	0.750	0.810
Quilter Investors Cirilium Adventurous Passive Portfolio R GBP Acc	OEIC	Acc	NTSC	BF2C6F5	-	-	0.600	0.600
Quilter Investors Cirilium Adventurous Portfolio R GBP Acc	OEIC	Acc	NTSE	BF2C6D3	-	-	1.240	1.240
Quilter Investors Cirilium Balanced Passive Portfolio R GBP Acc	OEIC	Acc	I71B	B7VWLQ6	-	👑👑👑👑👑	0.600	0.600
Quilter Investors Cirilium Balanced Portfolio R Acc	OEIC	Acc	BKZ1	B2Q8V20	-	👑👑👑👑👑	0.750	1.240
Quilter Investors Cirilium Conservative Passive Portfolio R GBP Acc	OEIC	Acc	I71A	B8BKRY7	-	👑👑👑👑👑	0.600	0.600
Quilter Investors Cirilium Conservative Portfolio R Acc	OEIC	Acc	00H0	B6XW5B0	-	👑👑👑👑👑	0.600	1.090
Quilter Investors Cirilium Dynamic Passive Portfolio R GBP Acc	OEIC	Acc	I71D	B909QP6	-	👑👑👑👑👑	0.600	0.600
Quilter Investors Cirilium Dynamic Portfolio R Acc	OEIC	Acc	BKZ5	B2Q8TX7	-	👑👑👑👑👑	0.750	1.240
Quilter Investors Cirilium Moderate Passive Portfolio R GBP Acc	OEIC	Acc	I71C	B8Y8NJ5	-	👑👑👑👑👑	0.600	0.600
Quilter Investors Cirilium Moderate Portfolio R Acc	OEIC	Acc	BKZ7	B2Q8TQ0	-	👑👑👑👑👑	0.750	1.240
Quilter Investors Creation Adventurous Portfolio R GBP Acc	OEIC	Acc	NVWG	BZ4TK29	-	-	1.100	1.100
Quilter Investors Creation Balanced Portfolio R Acc	OEIC	Acc	GWOA	B83XQD6	-	👑👑👑👑👑	1.100	1.100
Quilter Investors Creation Conservative Portfolio R Acc	OEIC	Acc	GVZZ	B8RYMT3	-	👑👑👑👑👑	1.100	1.100
Quilter Investors Creation Dynamic Portfolio R Acc	OEIC	Acc	GWOG	B8KS5L5	-	👑👑👑👑👑	1.100	1.100
Quilter Investors Creation Moderate Portfolio R Acc	OEIC	Acc	GWOE	B8HHRQ4	-	👑👑👑👑👑	1.100	1.100

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Quilter Investors Diversified Portfolio	OEIC	Acc	GVZT	B83Y7L4	-	👑👑👑👑	0.500	1.170
Quilter Investors Ethical Equity Fund R (GBP) Accumulation Units	Unit Trust	Acc	GVZU	B8RZ2W9	-	👑👑👑👑	0.750	0.900
Quilter Investors Foundation Fund 3 R GBP Acc	OEIC	Acc	K2NY	BJ629H2	-	👑👑👑👑	0.500	0.790
Quilter Investors Foundation Fund 3 R GBP Inc	OEIC	Inc	K2NX	BJ629G1	-	👑👑👑👑	0.500	0.790
Quilter Investors Foundation Fund 4 R GBP Acc	OEIC	Acc	K2OE	BJ629P0	-	👑👑👑👑	0.500	0.800
Quilter Investors Foundation Fund 5 R GBP Acc	OEIC	Acc	K2OJ	BJ629V6	-	👑👑👑👑	0.500	0.790
Quilter Investors Generation CPI+ 3 Portfolio R Acc	OEIC	Acc	MQQE	BYV6ZN2	-	-	0.600	1.110
Quilter Investors Generation CPI+ 3 Portfolio R GBP Inc	OEIC	Inc	GQKM	B80OND9	-	-	0.600	1.160
Quilter Investors Generation CPI+ 4 Portfolio R Acc	OEIC	Acc	MQQI	BYV6ZS7	-	-	0.600	1.080
Quilter Investors Generation CPI+ 5 Portfolio R Acc	OEIC	Acc	MQBO	BYRG593	-	👑👑👑👑	0.600	1.050
Quilter Investors Global Best Ideas Fund R Acc	OEIC	Acc	GVZP	B83QL18	-	👑👑👑👑	0.750	1.580
Quilter Investors Global Dynamic Equity R (GBP) Accumulation Shares	OEIC	Acc	GVZQ	B65F6S8	-	👑👑👑👑	0.500	1.060
Quilter Investors Global Property Securities R Portfolio Hedged Inc	OEIC	Inc	GVZX	B84XYZ3	-	👑👑👑👑	1.000	1.150
Quilter Investors Managed Fund Class U2 GBP Acc	OEIC	Acc	A3H9	B1XG9K4	-	👑👑👑👑	0.600	1.340
Quilter Investors Managed Fund Class U2 GBP Inc	OEIC	Inc	MH4A	BYXZY30	-	👑👑👑👑	0.600	1.340
Quilter Investors Strategic Bond Fund	OEIC	Inc	GVZW	B83NTX7	-	👑👑👑👑	0.300	0.880
Rathbone Enhanced Growth Portfolio S Accumulation	OEIC	Acc	GRYJ	B7ZPKY2	-	👑👑👑👑	0.500	0.900
Rathbone Ethical Bond Inst Acc	Unit Trust	Acc	OWF6	B77DQT1	-	👑👑👑👑	0.625	0.675
Rathbone Ethical Bond Inst Inc	Unit Trust	Inc	OWF8	B7FQJT3	-	👑👑👑👑	0.625	0.675
Rathbone Global Opportunities Inst Acc	Unit Trust	Acc	OWFA	B7FQLN1	Silver	👑👑👑👑	0.750	0.800
Rathbone Global Sustainability Fund I Acc	OEIC	Acc	P6XW	BDZVKD1	-	-	0.750	0.900
Rathbone Global Sustainability Fund I Inc	OEIC	Inc	P6XX	BDZVKC0	-	-	0.750	0.900
Rathbone Heritage Inst Acc	Unit Trust	Acc	GTBW	B8CJW04	-	-	0.750	0.900
Rathbone Heritage Inst Inc	Unit Trust	Inc	GTBX	B6SCP82	-	-	0.750	0.900
Rathbone Income Inst Acc	Unit Trust	Acc	OWFG	B3Q9WG1	Bronze	👑👑👑👑	0.750	0.790

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	TAFC (% p.a.)
Rathbone Income Inst Inc	Unit Trust	Inc	OWFI	B7FQLQ4	Bronze	👑👑👑👑	0.750	0.790
Rathbone Strategic Bond Inst Acc	Unit Trust	Acc	B01D	B6ZS248	-	👑👑👑👑	0.500	0.790
Rathbone Strategic Bond Inst Inc	Unit Trust	Inc	B01C	B6ZS1L8	-	👑👑👑👑	0.500	0.790
Rathbone Strategic Growth Portfolio S Accumulation	OEIC	Acc	GRYH	B86QF24	-	👑👑👑👑	0.500	0.800
Rathbone Strategic Growth Portfolio S Income	OEIC	Inc	GRYI	B86NX65	-	👑👑👑👑	0.500	0.800
Rathbone Strategic Income Portfolio S Acc	OEIC	Acc	MQ8N	BY9BT48	-	👑👑👑👑	0.500	0.960
Rathbone Strategic Income Portfolio S Inc	OEIC	Inc	MQ8M	BY9BSL8	-	👑👑👑👑	0.500	0.960
Rathbone Total Return Portfolio S Accumulation	OEIC	Acc	GRYK	B8JBD3	-	👑👑👑👑	0.500	0.770
Rathbone Total Return Portfolio S Income	OEIC	Inc	GRYL	B86SVM2	-	👑👑👑👑	0.500	0.760
Rathbone UK Opportunities Institutional Acc	Unit Trust	Acc	OWFK	B7FQM50	-	👑👑👑👑	0.450	0.600
Rathbone UK Opportunities Institutional Inc	Unit Trust	Inc	OWFM	B77H7W3	-	👑👑👑👑	0.450	0.600
River & Mercantile Global Recovery Fund Inc	OEIC	Inc	IA20	B9428D3	-	👑👑👑👑	1.000	1.170
River & Mercantile UK Dynamic Equity Fund B Acc	OEIC	Acc	GZOW	B7H1R58	-	👑👑👑👑	0.750	0.850
River & Mercantile UK Equity High Alpha Fund Acc	OEIC	Acc	DLE7	B3D79W3	-	👑👑👑👑	0.750	0.840
River & Mercantile UK Equity Smaller Companies Fund Acc	OEIC	Acc	R297	B1DSZS0	-	👑👑👑👑	0.750	0.850
River & Mercantile UK Recovery Fund Inc	OEIC	Inc	F1U2	B614J05	-	👑👑👑👑	1.000	1.120
River and Mercantile Dynamic Asset Allocation Fund B Acc	OEIC	Acc	KTKJ	BLZH7L2	-	👑👑👑👑	0.550	0.890
River and Mercantile UK Equity Income Fund Inc	OEIC	Inc	EHB4	B3KQG44	-	👑👑👑👑	0.750	0.880
River and Mercantile UK Equity Smaller Companies B Inc	OEIC	Inc	JPQM	BC4DSV5	-	👑👑👑👑	0.750	0.850
Robeco Emerging Stars Equities F Acc	SICAV	Acc	E96A	BD46FK9	Silver	👑👑👑👑	0.800	0.920
Robeco Emerging Stars Equities IL Acc	SICAV	Acc	E7TP	BZ1BYB5	Silver	👑👑👑👑	1.000	1.130
Robeco Global Consumer Trends Equities F Acc	SICAV	Acc	E96B	BZ1BV36	Silver	👑👑👑👑	0.750	0.870
Robeco Global Credits F Acc	SICAV	Acc	E95P	BYM54K8	Silver	👑👑👑👑	0.400	0.520
Robeco Global Credits IBH Inc	SICAV	Inc	NNIF	BD09VN7	Silver	👑👑👑👑	0.400	0.500
Robeco Global Credits IH Acc	SICAV	Acc	NNIH	BD09VK4	Silver	👑👑👑👑	0.400	0.500

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	T AFC (% p.a.)
Royal London Asia Pacific ex Japan Tracker Fund Z Acc	OEIC	Acc	RD25	B68SHD9	-	-	0.200	0.260
Royal London Cash Plus Fund M GBP Income	OEIC	Inc	O14P	B545JR5	-	👑👑👑👑	0.250	0.270
Royal London Cash Plus Y Acc	OEIC	Acc	KKTG	BMNR1H5	-	👑👑👑👑	0.130	0.147
Royal London Cash Plus Y Inc	OEIC	Inc	KKTE	BMNR1F3	-	👑👑👑👑	0.130	0.147
Royal London Corporate Bond Fund M Acc	OEIC	Acc	GWUM	B87FJ40	Silver	👑👑👑👑👑	0.450	0.530
Royal London Corporate Bond Fund M Inc	OEIC	Inc	13CO	B6XZQT4	Silver	👑👑👑👑👑	0.450	0.530
Royal London Duration Hedged Credit Fund Z	OEIC	Acc	OGDO	B4K6P77	-	👑👑👑👑👑	0.500	0.540
Royal London Enhanced Cash Plus Y Acc	OEIC	Acc	MASF	BVYV8H8	-	👑👑👑👑👑	0.150	0.181
Royal London Enhanced Cash Plus Y Inc	OEIC	Inc	MASG	BVYV8JO	-	👑👑👑👑👑	0.150	0.181
Royal London Ethical Bond Fund M Acc	OEIC	Acc	GWUN	B8K6PK8	-	👑👑👑👑👑	0.450	0.560
Royal London Ethical Bond Fund M Inc	OEIC	Inc	13CM	B7MT2J6	-	👑👑👑👑👑	0.450	0.560
Royal London European Corporate Bond Z Inc	OEIC	Inc	GM6B	B7TFLF6	-	👑👑👑👑👑	0.350	0.410
Royal London European Growth Fund M Acc	OEIC	Acc	ISS9	B52VBP7	-	👑👑👑👑	0.620	0.660
Royal London Global Index Linked Fund M Inc	OEIC	Inc	13CN	B772RM8	-	👑👑👑👑	0.400	0.530
Royal London GMAP Adventurous Fund M Accumulation	OEIC	Acc	MZTQ	BD8RSG5	-	-	0.450	0.590
Royal London GMAP Adventurous Fund M Income	OEIC	Inc	MZTP	BD8RSF4	-	-	0.450	0.580
Royal London GMAP Balanced Fund M Accumulation	OEIC	Acc	MZTM	BD8RSQ5	-	-	0.450	0.630
Royal London GMAP Balanced Fund M Income	OEIC	Inc	MZTL	BD8RSP4	-	-	0.450	0.630
Royal London GMAP Conservative Fund M Accumulation	OEIC	Acc	MZTI	BD8RSS7	-	-	0.450	0.610
Royal London GMAP Conservative Fund M Income	OEIC	Inc	MZTH	BD8RSR6	-	-	0.450	0.610
Royal London GMAP Defensive Fund M Accumulation	OEIC	Acc	MZTK	BD8RSJ8	-	-	0.450	0.620
Royal London GMAP Defensive Fund M Income	OEIC	Inc	MZTJ	BD8RSH6	-	-	0.450	0.620
Royal London GMAP Dynamic Fund M Accumulation	OEIC	Acc	MZTS	BD8RSLO	-	-	0.450	0.590
Royal London GMAP Dynamic Fund M Income	OEIC	Inc	MZTR	BD8RSK9	-	-	0.450	0.590
Royal London GMAP Growth Fund M Accumulation	OEIC	Acc	MZTO	BD8RSN2	-	-	0.450	0.610

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	TAFC (% p.a.)
Royal London GMAP Growth Fund M Income	OEIC	Inc	MZTN	BD8RSM1	-	-	0.450	0.610
Royal London Index Linked Fund M Acc	OEIC	Acc	GXZP	B8DDWW7	Bronze	👑👑👑👑👑	0.250	0.310
Royal London Index Linked Fund M Inc	OEIC	Inc	ISTO	B3MZ207	Bronze	👑👑👑👑👑	0.250	0.310
Royal London International Government Bond Fund M Inc	OEIC	Inc	OGDQ	B45XHL1	-	👑👑👑👑👑	0.450	0.490
Royal London Japan Tracker Fund Z Acc	OEIC	Acc	RD07	B52R649	-	-	0.200	0.250
Royal London Short Duration Credit M GBP Inc	OEIC	Inc	JPBR	BD05094	-	👑👑👑👑👑	0.250	0.400
Royal London Short Duration Gilts Fund M Inc	OEIC	Inc	JPBT	BD050C7	-	👑👑👑👑👑	0.200	0.300
Royal London Short Duration Global High Yield Bond Fund M Acc	SICAV	Acc	NPZA	BDONHK8	-	👑👑👑👑👑	0.500	0.590
Royal London Short Duration Global High Yield Bond Fund M Inc	SICAV	Inc	I7SL	B9BQGL2	-	👑👑👑👑👑	0.500	0.620
Royal London Short Duration Global Index Linked M Inc	OEIC	Inc	JPBV	BD050F0	-	-	0.200	0.300
Royal London Short Term Money Market Y Acc	OEIC	Acc	GWU0	B8XYQ8	-	👑👑👑👑👑	0.075	0.089
Royal London Short Term Money Market Y Inc	OEIC	Inc	RD05	B3P2RZ5	-	👑👑👑👑👑	0.075	0.089
Royal London Sterling Credit Fund M Inc	OEIC	Inc	13CL	B6X6GB9	-	👑👑👑👑👑	0.450	0.500
Royal London Sterling Extra Yield Bond	SICAV	Inc	RP65	3257148	-	👑👑👑👑👑	0.750	0.830
Royal London Sustain Leaders Trust C Inc	Unit Trust	Inc	GVVY	B8HTH59	Bronze	👑👑👑👑👑	0.750	0.770
Royal London Sustainable Diversified Trust C Acc	Unit Trust	Acc	GVWD	B79LTQ1	-	👑👑👑👑👑	0.750	0.770
Royal London Sustainable Diversified Trust C Inc	Unit Trust	Inc	GVWE	B844WJ6	-	👑👑👑👑👑	0.750	0.770
Royal London Sustainable Leaders Trust C Acc	Unit Trust	Acc	GVVX	B7V23Z9	Bronze	👑👑👑👑👑	0.750	0.770
Royal London Sustainable Managed Growth Trust C Acc	Unit Trust	Acc	GWOX	B8H7XS8	-	👑👑👑👑👑	0.650	0.700
Royal London Sustainable Managed Growth Trust C Inc	Unit Trust	Inc	GVWO	B8K34M4	-	👑👑👑👑👑	0.650	0.700
Royal London Sustainable Managed Income Trust C Acc	Unit Trust	Acc	GVWT	B8HNKY1	-	👑👑👑👑👑	0.550	0.650
Royal London Sustainable Managed Income Trust C Inc	Unit Trust	Inc	GVWU	B84PHQ1	-	👑👑👑👑👑	0.550	0.650
Royal London Sustainable World Trust C Acc	Unit Trust	Acc	GVWJ	B882H24	-	👑👑👑👑👑	0.750	0.780
Royal London Sustainable World Trust C Inc	Unit Trust	Inc	GVWK	B8GG632	-	👑👑👑👑👑	0.750	0.780
Royal London UK All Share Tracker Z Fund Accumulation	OEIC	Acc	DAZ7	B533V41	-	-	0.100	0.140

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	T AFC (% p.a.)
Royal London UK Dividend Growth Fund M Acc	OEIC	Acc	IST2	B63DTG6	-	👑👑👑👑👑	0.620	0.640
Royal London UK Equity Fund M Acc	OEIC	Acc	LWG6	B67MDN4	-	👑👑👑👑👑	0.620	0.650
Royal London UK Government Bond Fund M Acc	OEIC	Acc	GWUS	B881TW5	Bronze	👑👑👑👑👑	0.380	0.470
Royal London UK Government Bond Fund M Inc	OEIC	Inc	13CP	B7QFPL3	Bronze	👑👑👑👑👑	0.380	0.450
Royal London UK Mid Cap Growth Fund M Acc	OEIC	Acc	GXZ4	B5BRW42	-	👑👑👑👑👑	0.700	0.780
Royal London UK Opportunities Fund M Acc	OEIC	Acc	GXZ5	B5BRWC0	-	👑👑👑👑👑	0.700	0.720
Royal London UK Smaller Companies Fund M Acc	OEIC	Acc	LWG7	B3NQHLS	-	👑👑👑👑👑	0.700	0.740
RWC Asia Convertibles R HDG	SICAV	Acc	MEKO	BJBPXD0	-	👑👑👑👑👑	0.900	1.250
RWC Enhanced Income R	SICAV	Acc	MF8J	BJBPXK7	-	👑👑👑👑👑	0.800	1.100
RWC Enhanced Income R DIST	SICAV	Inc	MO2K	BJBPL8	-	👑👑👑👑👑	0.800	1.100
RWC Global Convertibles R DIST HDG	SICAV	Inc	MBUL	BJBPXN0	-	👑👑👑👑👑	0.800	1.150
RWC Global Convertibles R HDG	SICAV	Acc	M6BT	BJBPM9	-	👑👑👑👑👑	0.800	1.150
RWC Global Emerging Markets R	SICAV	Acc	N6Q0	BDOCGQ4	-	-	0.900	1.250
RWC Global Enhanced Dividend R	SICAV	Acc	MCAV	BLT2HP7	-	👑👑👑👑👑	0.800	1.150
RWC Global Enhanced Dividend R DIST	SICAV	Inc	MCAW	BLT2HQ8	-	👑👑👑👑👑	0.800	1.150
RWC Global Horizon R	SICAV	Acc	M84Y	BJBPX96	-	👑👑👑👑👑	0.800	1.150
RWC UK Focus R	SICAV	Acc	MF8L	BJBPXB8	-	👑👑👑👑👑	0.800	1.050
RWC US Absolute Alpha R HDG	SICAV	Acc	MF8H	BJBPXG3	-	-	1.000	1.350
S&W Kennox Strategic Value Fund Inst Acc	OEIC	Acc	JAQU	B8Y8GR4	-	👑👑👑👑👑	1.110	1.160
S&W Kennox Strategic Value Fund Inst Inc	OEIC	Inc	J4Y2	B3YDJ20	-	👑👑👑👑👑	1.110	1.160
Santander Atlas Income Portfolio IA Acc	OEIC	Acc	E2P7	B4WX480	-	👑👑👑👑👑	0.400	0.990
Santander Atlas Income Portfolio II Inc	OEIC	Inc	E3P7	B4WX4C4	-	👑👑👑👑👑	0.400	0.990
Santander Atlas Portfolio 3 Inst A	OEIC	Acc	JQ6L	BD3CW18	-	👑👑👑👑👑	0.400	0.900
Santander Atlas Portfolio 4 Inst A	OEIC	Acc	JQ6M	BD3CW29	-	👑👑👑👑👑	0.400	0.910
Santander Atlas Portfolio 5 Inst A	OEIC	Acc	JQ6N	BD3CW30	-	👑👑👑👑👑	0.400	0.910

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	TAFC (% p.a.)
Santander Atlas Portfolio 6 Inst A	OEIC	Acc	JQ60	BD3CW52	-	👑👑👑👑	0.400	0.930
Santander Atlas Portfolio 7 Inst A	OEIC	Acc	JQ6P	BD3CW41	-	👑👑👑👑	0.400	0.910
Santander Investment Portfolio RA	OEIC	Acc	E3P3	B3KKXR8	-	-	0.500	0.860
Sarasin Food & Agriculture Opportunities P Acc	OEIC	Acc	GSJL	B77DTQ9	-	👑👑👑👑👑	0.750	0.990
Sarasin Food & Agriculture Opportunities P Inc	OEIC	Inc	GSJM	B8GJCL1	-	👑👑👑👑👑	0.750	0.990
Sarasin Fund of Funds - Global Diversified Growth P Acc	OEIC	Acc	KQQJ	BQ0PZS9	-	👑👑👑👑	0.500	0.730
Sarasin Fund of Funds - Global Diversified Growth P Inc	OEIC	Inc	KQQK	BQ0PZR8	-	👑👑👑👑	0.500	0.650
Sarasin Fund of Funds - Global Equity P Acc	OEIC	Acc	GSLB	B7YYSB3	-	👑👑👑👑	0.500	0.730
Sarasin Fund of Funds - Global Equity P Inc	OEIC	Inc	GSLC	B8DMGN3	-	👑👑👑👑	0.500	1.600
Sarasin Fund of Funds - Global Growth P Acc	Unit Trust	Acc	KQQX	BQ0PZB2	-	👑👑👑👑	0.500	0.730
Sarasin Fund of Funds - Global Growth P Inc	Unit Trust	Inc	KQQY	BQ0PZ90	-	👑👑👑👑	0.500	0.650
Sarasin Fund of Funds - Global Strategic Growth P Acc	Unit Trust	Acc	GSKX	B800YC5	-	👑👑👑👑	0.500	0.730
Sarasin Fund of Funds - Global Strategic Growth P Inc	Unit Trust	Inc	GSKY	B7MX986	-	👑👑👑👑	0.500	0.650
Sarasin Global Higher Dividend (Sterling hedged) P Acc	OEIC	Acc	GSLF	B80S2X6	-	👑👑👑👑	0.750	0.980
Sarasin Global Higher Dividend (Sterling hedged) P Inc	OEIC	Inc	GSLG	B8NDKB2	-	👑👑👑👑	0.750	0.980
Sarasin Global Higher Dividend P Acc	OEIC	Acc	GSLZ	B84ZSV3	-	👑👑👑👑	0.750	0.980
Sarasin Global Higher Dividend P Inc	OEIC	Inc	GSMA	B850BNO	-	👑👑👑👑	0.750	0.980
Sarasin GlobalSar Strategic P Acc	OEIC	Acc	GSLN	B8DPZ13	-	👑👑👑👑	0.750	1.080
Sarasin IE Global Equity Opps GBP P Acc	SICAV	Acc	GTOY	B8FZ3Y0	-	👑👑👑👑	0.750	1.000
Sarasin IE Global Equity Opps GBP P Inc	SICAV	Inc	GTOX	B8GM8B2	-	👑👑👑👑	0.750	1.000
Sarasin IE GlobalSar Dynamic GBP P Acc	SICAV	Acc	GTQH	B7WNCB0	-	👑👑👑👑	0.750	1.000
Sarasin IE GlobalSar Income GBP P Acc	SICAV	Acc	GTVY	B7TZ5Q5	-	👑👑👑👑	0.750	1.000
Sarasin IE Sustainable Global Real Estate Equity P Acc	SICAV	Acc	GTWC	B8HDLM6	-	👑👑👑👑	0.750	1.040
Sarasin IE Sustainable Global Real Estate Equity P Inc	SICAV	Inc	GTWB	B81T034	-	👑👑👑👑	0.750	1.040
Sarasin Responsible Corporate Bond - P Acc	OEIC	Acc	NILX	BYMB5T2	-	-	0.400	0.620

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Sarasin Responsible Corporate Bond - P Inc	OEIC	Inc	NILY	BYMB5S1	-	-	0.400	0.620
Sarasin Responsible Global Equity P Acc	OEIC	Acc	GSJT	B8369M5	-	👑👑👑👑	0.750	0.970
Sarasin Responsible Global Equity P Inc	OEIC	Inc	GSJU	B75JDT0	-	👑👑👑👑	0.750	0.970
Sarasin Sterling Bond I Acc	OEIC	Acc	D950	B13GWF0	-	👑👑👑👑	0.500	0.710
Sarasin Sterling Bond I Inc	OEIC	Inc	D949	B13GWG1	-	👑👑👑👑	0.500	0.710
Sarasin Thematic Global Equity P Acc	OEIC	Acc	GSKJ	B8BPJF7	-	👑👑👑👑	0.750	0.960
Sarasin Thematic Global Equity P Inc	OEIC	Inc	GSKK	B7MSZ49	-	👑👑👑👑	0.750	0.960
Sarasin UK Equity P Acc	OEIC	Acc	GSKB	B7XS1T5	-	👑👑👑👑	0.750	0.970
Sarasin UK Equity P Inc	OEIC	Inc	GSKC	B887BV6	-	👑👑👑👑	0.750	0.970
Schroder Absolute Return Bond Fund Z Accumulation	Unit Trust	Acc	NND7	B57BFC7	-	👑👑👑👑	0.600	0.740
Schroder Absolute Return Bond Fund Z Income	Unit Trust	Inc	NND8	B5W01T8	-	👑👑👑👑	0.600	0.740
Schroder All Maturities Corporate Bond Fund Z Accumulation	Unit Trust	Acc	EPV5	B4V0R05	-	👑👑👑👑	0.450	0.560
Schroder All Maturities Corporate Bond Fund Z Income	Unit Trust	Inc	EPV6	B4V0R50	-	👑👑👑👑	0.450	0.560
Schroder Asian Alpha Plus Fund Z Accumulation	Unit Trust	Acc	NNC6	B5BG498	Silver	👑👑👑👑	0.750	0.950
Schroder Asian Alpha Plus Fund Z Income	Unit Trust	Inc	NNC5	B5V2VR3	Silver	👑👑👑👑	0.750	0.950
Schroder Asian Income Fund Z Accumulation	Unit Trust	Acc	NNC7	B5BJ7M1	Silver	👑👑👑👑	0.750	0.930
Schroder Asian Income Fund Z Income	Unit Trust	Inc	NNC8	B559X85	Silver	👑👑👑👑	0.750	0.930
Schroder Asian Income Maximiser Z Accumulation	Unit Trust	Acc	IZB4	B581S49	-	👑👑👑👑	0.750	0.940
Schroder Asian Income Maximiser Z Income	Unit Trust	Inc	IZB5	B52QVQ3	-	👑👑👑👑	0.750	0.940
Schroder Core UK Equity Fund Z Acc	OEIC	Acc	KR46	3231272	-	👑👑👑👑	0.625	0.800
Schroder Core UK Equity Fund Z Inc	OEIC	Inc	KR45	3231261	-	👑👑👑👑	0.625	0.800
Schroder Dynamic Multi Asset Fund Z Accumulation	Unit Trust	Acc	BSP6	B2Q1N56	-	👑👑👑👑	0.350	0.400
Schroder Dynamic Multi Asset Fund Z Income	Unit Trust	Inc	BSP7	B2Q1N90	-	👑👑👑👑	0.350	0.400
Schroder Dynamic Planner Portfolio 3 Fund Z Acc	OEIC	Acc	OCOR	BF783D5	-	-	0.990	0.990
Schroder Dynamic Planner Portfolio 3 Fund Z Inc	OEIC	Inc	OCOQ	BF783C4	-	-	0.990	0.990

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	T AFC (% p.a.)
Schroder Dynamic Planner Portfolio 4 Fund Z Acc	OEIC	Acc	OCOT	BF783G8	-	-	0.990	0.990
Schroder Dynamic Planner Portfolio 4 Fund Z Inc	OEIC	Inc	OCOS	BF783F7	-	-	0.990	0.990
Schroder Dynamic Planner Portfolio 5 Fund Z Acc	OEIC	Acc	OCOV	BF783J1	-	-	0.990	0.990
Schroder Dynamic Planner Portfolio 5 Fund Z Inc	OEIC	Inc	OCOU	BF783H9	-	-	0.990	0.990
Schroder Dynamic Planner Portfolio 6 Fund Z Acc	OEIC	Acc	OCOX	BF783L3	-	-	0.990	0.990
Schroder Dynamic Planner Portfolio 6 Fund Z Inc	OEIC	Inc	OCOW	BF783K2	-	-	0.990	0.990
Schroder Dynamic Planner Portfolio 7 Fund Z Acc	OEIC	Acc	OCOZ	BF783N5	-	-	0.990	0.990
Schroder Dynamic Planner Portfolio 7 Fund Z Inc	OEIC	Inc	OCOY	BF783M4	-	-	0.990	0.990
Schroder European Alpha Income Fund Z Acc	OEIC	Acc	11LY	B6S00Y7	-	👑👑👑👑	0.750	0.920
Schroder European Alpha Income Fund Z Inc	OEIC	Inc	11LX	B7FHV23	-	👑👑👑👑	0.750	0.920
Schroder European Alpha Income Hedged Fund Z Inc	OEIC	Inc	I7TD	B9DLYT9	-	👑👑👑👑	0.750	0.920
Schroder European Alpha Plus Fund Z Accumulation	Unit Trust	Acc	OV2O	B7LDKR3	-	👑👑👑👑	0.750	0.930
Schroder European Alpha Plus Fund Z GBP Hedged Accumulation	Unit Trust	Acc	IDFR	B91WD97	-	👑👑👑👑	0.750	0.930
Schroder European Alpha Plus Fund Z GBP Hedged Income	Unit Trust	Inc	IDFS	B91YVB1	-	👑👑👑👑	0.750	0.930
Schroder European Alpha Plus Fund Z Income	Unit Trust	Inc	OV2P	B7LDKT5	-	👑👑👑👑	0.750	0.930
Schroder European Equity Absolute Return Fund P2 Acc Hedged	OEIC	Acc	CNCO	B39VWZ3	Neutral	👑👑👑👑	0.750	0.940
Schroder European Fund Z Accumulation	Unit Trust	Acc	OHDD	B76V8C3	Silver	👑👑👑👑	0.750	0.920
Schroder European Fund Z GBP Hedged Accumulation	Unit Trust	Acc	IDFN	B7Y9XK2	Silver	👑👑👑👑	0.750	0.920
Schroder European Fund Z GBP Hedged Income	Unit Trust	Inc	IDFO	B8FGLQ1	Silver	👑👑👑👑	0.750	0.920
Schroder European Fund Z Income	Unit Trust	Inc	OHDE	B76V8D4	Silver	👑👑👑👑	0.750	0.920
Schroder European Recovery Fund Z Acc	OEIC	Acc	KR14	0722188	Neutral	👑👑👑👑	0.750	0.930
Schroder European Recovery Fund Z Inc	OEIC	Inc	IJB8	B60BTP2	Neutral	👑👑👑👑	0.750	0.930
Schroder European Smaller Companies Fund Z Accumulation	Unit Trust	Acc	OHCV	B76V5M2	-	👑👑👑👑	0.750	0.930
Schroder European Smaller Companies Fund Z Income	Unit Trust	Inc	OHCW	B76V5P5	-	👑👑👑👑	0.750	0.930
Schroder Global Alpha Plus Fund Z Accumulation	Unit Trust	Acc	M6I2	B3NXKY0	-	👑👑👑👑	0.750	1.020

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	T AFC (% p.a.)
Schroder Global Alpha Plus Fund Z Income	Unit Trust	Inc	M6I3	B6236B1	-	👑👑👑👑	0.750	1.020
Schroder Global Cities Real Estate Fund Z Acc	Unit Trust	Acc	Y874	B1VPTY7	-	👑👑👑👑	0.750	0.920
Schroder Global Cities Real Estate Income Z Acc	Unit Trust	Acc	MEL9	B50MLC9	-	👑👑👑👑	0.750	0.970
Schroder Global Cities Real Estate Income Z Inc	Unit Trust	Inc	MEM0	B53VQ62	-	👑👑👑👑	0.750	0.970
Schroder Global Emerging Markets Fund Z Accumulation	Unit Trust	Acc	OHCX	B76V5Q6	-	👑👑👑👑👑	0.750	0.990
Schroder Global Emerging Markets Fund Z Income	Unit Trust	Inc	OHCY	B76V5R7	-	👑👑👑👑👑	0.750	0.990
Schroder Global Equity Income Fund Z Accumulation	Unit Trust	Acc	OHCZ	B76V7M6	-	👑👑👑👑👑	0.750	0.940
Schroder Global Equity Income Fund Z Income	Unit Trust	Inc	OHDO	B76V7N7	-	👑👑👑👑👑	0.750	0.940
Schroder Global Healthcare Z Acc	Unit Trust	Acc	OHD1	B76V7Q0	-	👑👑👑👑	0.750	0.920
Schroder Global Healthcare Z Inc	Unit Trust	Inc	OHD2	B76V7R1	-	👑👑👑👑	0.750	0.920
Schroder Global Recovery Fund - Z Acc	OEIC	Acc	MUXT	BYRJXL9	Bronze	👑👑👑👑	0.750	0.950
Schroder Global Recovery Fund - Z Inc	OEIC	Inc	MUXU	BYRJXMO	Bronze	👑👑👑👑	0.750	0.950
Schroder High Yield Opportunities Fund Z Acc	Unit Trust	Acc	G15N	B83RDY8	-	👑👑👑👑	0.600	0.720
Schroder High Yield Opportunities Fund Z Inc	Unit Trust	Inc	I6N3	B514328	-	👑👑👑👑	0.600	0.720
Schroder Income Fund Z Accumulation	Unit Trust	Acc	NNC9	B3PM119	Bronze	👑👑👑👑👑	0.750	0.910
Schroder Income Fund Z Income	Unit Trust	Inc	NNDO	B5WJCB4	Bronze	👑👑👑👑👑	0.750	0.910
Schroder ISF Emerging Markets Debt Absolute Return C Distribution GBP Hedged AV	SICAV	Inc	AXJ0	B0883Y0	-	👑👑👑👑👑	0.900	1.230
Schroder ISF Global Bond C Accumulation GBP	SICAV	Acc	C1RF	BD24FV6	-	👑👑👑👑	0.500	0.650
Schroder ISF Global Dividend Maximiser Z Distribution GBP QF	SICAV	Inc	FDOK	BDGTSY1	-	👑👑👑👑	0.750	1.060
Schroder ISF Global Energy C Distribution GBP AV	SICAV	Inc	EIQ2	B2QM296	-	👑👑👑👑	1.000	1.320
Schroder ISF Global Energy Z Distribution GBP AV	SICAV	Inc	FDBY	BDGTTJ3	-	👑👑👑👑	0.750	1.070
Schroder ISF Greater China C Distribution GBP AV	SICAV	Inc	E3E4	B60B4D5	Silver	👑👑👑👑👑	1.000	1.330
Schroder ISF QEP Global ESG C Accumulation GBP	SICAV	Acc	OSON	BFOV405	-	-	0.650	0.870
Schroder Managed Balanced Z Accumulation	Unit Trust	Acc	JPYU	BDZDTG3	-	👑👑👑👑	0.750	0.940
Schroder Managed Balanced Z Income	Unit Trust	Inc	JPYV	BDZDTH4	-	👑👑👑👑	0.750	0.940

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	TAFC (% p.a.)
Schroder Managed Wealth Portfolio Z Accumulation	Unit Trust	Acc	GGMR	B84YNB5	-	👑👑👑👑👑	0.750	1.130
Schroder Managed Wealth Portfolio Z Income	Unit Trust	Inc	GGMQ	B7134X7	-	👑👑👑👑👑	0.750	1.130
Schroder Mixed Distribution Fund Z Accumulation	Unit Trust	Acc	12H8	B78ST18	-	👑👑👑👑👑	0.625	0.890
Schroder Mixed Distribution Fund Z Income	Unit Trust	Inc	12H7	B66FVB8	-	👑👑👑👑👑	0.625	0.890
Schroder MM Diversity Balanced Fund (NURS) Z Acc	Unit Trust	Acc	OZWO	B7K69S7	-	👑👑👑👑👑	0.500	1.330
Schroder MM Diversity Balanced Fund (NURS) Z Inc	Unit Trust	Inc	OZWN	B7HYNJ3	-	👑👑👑👑👑	0.500	1.330
Schroder MM Diversity Income Fund Z Acc	Unit Trust	Acc	LAV8	B4K1MN7	-	👑👑👑👑👑	0.500	1.270
Schroder MM Diversity Income Fund Z Inc	Unit Trust	Inc	LAV7	B418R65	-	👑👑👑👑👑	0.500	1.270
Schroder MM Diversity Tactical Fund Z Acc	Unit Trust	Acc	IJB7	B602F57	-	👑👑👑👑👑	0.500	1.350
Schroder MM Diversity Tactical Fund Z Inc	Unit Trust	Inc	IJB6	B602803	-	👑👑👑👑👑	0.500	1.350
Schroder MM International Fund Z Acc	Unit Trust	Acc	OZW1	B7BY7Z3	-	👑👑👑👑👑	0.500	1.420
Schroder MM International Fund Z Inc	Unit Trust	Inc	OZWO	B7B2XF9	-	👑👑👑👑👑	0.500	1.420
Schroder Multi-Manager Diversity Fund Z Acc	Unit Trust	Acc	IJB3	B60CZD5	-	👑👑👑👑👑	0.500	1.310
Schroder Multi-Manager Diversity fund Z Inc	Unit Trust	Inc	IJB2	B602JM2	-	👑👑👑👑👑	0.500	1.310
Schroder Multi-Manager UK Growth Fund Z Acc	Unit Trust	Acc	OZWB	B5ZZ800	-	👑👑👑👑👑	0.500	1.470
Schroder Multi-Manager UK Growth Fund Z Inc	Unit Trust	Inc	OZWA	B6Y7N65	-	👑👑👑👑👑	0.500	1.470
Schroder QEP Global Active Value Fund Z Accumulation	Unit Trust	Acc	OHDF	B76V8G7	-	👑👑👑👑👑	0.750	0.930
Schroder QEP Global Active Value Fund Z Income	Unit Trust	Inc	OHDG	B76V8H8	-	👑👑👑👑👑	0.750	0.930
Schroder QEP Global Core Fund A Acc	Unit Trust	Acc	M2T8	B531048	Bronze	👑👑👑👑👑	0.350	0.400
Schroder QEP Global Core Fund A Income	Unit Trust	Inc	M2T9	B53G9Z7	Bronze	👑👑👑👑👑	0.350	0.400
Schroder QEP Global Emerging Markets Z Accumulation Fund	Unit Trust	Acc	KPKA	BNGY523	-	👑👑👑👑👑	0.750	0.970
Schroder Recovery Fund Z Accumulation	Unit Trust	Acc	05AO	B3VVG60	Silver	👑👑👑👑👑	0.750	0.910
Schroder Recovery Fund Z Income	Unit Trust	Inc	05AN	B3W2HM5	Silver	👑👑👑👑👑	0.750	0.910
Schroder Small Cap Discovery Fund Z Accumulation	Unit Trust	Acc	OW02	B5ZS9V7	-	👑👑👑👑👑	0.750	0.990
Schroder Small Cap Discovery Fund Z Income	Unit Trust	Inc	OW01	B4Y8PY6	-	👑👑👑👑👑	0.750	0.990

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	TAFC (% p.a.)
Schroder Sterling Corporate Bond Fund Z Acc	OEIC	Acc	KR27	0937937	-	★★★★★	0.500	0.620
Schroder Sterling Corporate Bond Fund Z Inc	OEIC	Inc	11LR	B745850	-	★★★★★	0.500	0.620
Schroder Strategic Bond Fund Z Accumulation	Unit Trust	Acc	OZ9M	B7FPS59	-	★★★★☆	0.600	0.790
Schroder Strategic Bond Fund Z Income	Unit Trust	Inc	OZ9N	B717KH5	-	★★★★☆	0.600	0.790
Schroder Strategic Credit Fund L Inc	OEIC	Inc	KZ74	B11DP09	-	★★★★☆	0.500	0.670
Schroder Strategic Credit Fund Z Acc	OEIC	Acc	K84E	BJZ2ZC0	-	★★★★☆	0.600	0.770
Schroder Tokyo Fund Z Accumulation	Unit Trust	Acc	NND5	B4SZR81	Neutral	★★★★☆	0.750	0.910
Schroder Tokyo Fund Z GBP Hedged Accumulation	Unit Trust	Acc	IDFX	B8BJDX5	Neutral	★★★★☆	0.750	0.910
Schroder Tokyo Fund Z GBP Hedged Income	Unit Trust	Inc	IDFY	B8V8R74	Neutral	★★★★☆	0.750	0.910
Schroder UK Alpha Income Fund Z Acc	OEIC	Acc	11LS	B7F32Y0	-	★★★★☆	0.750	0.910
Schroder UK Alpha Income Fund Z Inc	OEIC	Inc	KR58	B073JS2	-	★★★★☆	0.750	0.910
Schroder UK Alpha Plus Acc Z	Unit Trust	Acc	NND3	B5L33N6	-	★★★★☆	0.750	0.910
Schroder UK Dynamic Smaller Companies Fund Z Acc	OEIC	Acc	KR20	0722036	-	★★★★☆	0.750	0.920
Schroder UK Dynamic Smaller Companies Fund Z Inc	OEIC	Inc	OIF5	B5VQ012	-	★★★★☆	0.750	0.920
Schroder UK Equity Fund Z Accumulation	Unit Trust	Acc	O5AR	B3VQSZ8	-	★★★★☆	0.750	0.910
Schroder UK Equity Fund Z Income	Unit Trust	Inc	O5AS	B44B299	-	★★★★☆	0.750	0.910
Schroder UK Opportunities Fund Z Acc	OEIC	Acc	CC97	0721839	-	★★★★☆	0.750	0.920
Schroder UK Opportunities Fund Z Inc	OEIC	Inc	OIF6	B6ZH3F3	-	★★★★☆	0.750	0.920
Schroder UK Smaller Companies Fund Z Accumulation	Unit Trust	Acc	OHD5	B76V7Z9	-	★★★★☆	0.750	0.910
Schroder UK Smaller Companies Fund Z Income	Unit Trust	Inc	OHD6	B76V801	-	★★★★☆	0.750	0.910
Schroder US Equity Income Maximiser Z Acc	Unit Trust	Acc	NVZK	BYP2514	-	-	0.400	0.500
Schroder US Equity Income Maximiser Z Inc	Unit Trust	Inc	NVZJ	BYP24Z1	-	-	0.400	0.500
Schroder US Mid Cap Fund L Acc	Unit Trust	Acc	JOVZ	BDD2JX9	Bronze	★★★★☆	0.675	0.840
Schroder US Mid Cap Fund L Inc	Unit Trust	Inc	JOWA	BDD2JZ1	Bronze	★★★★☆	0.675	0.840
Schroder US Mid Cap Fund Z Accumulation	Unit Trust	Acc	OV2Q	B7LIDL4	Bronze	★★★★☆	0.750	0.910

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	T AFC (% p.a.)
Schroder US Mid Cap Fund Z Income	Unit Trust	Inc	OV2R	B7M4CS0	Bronze	👑👑👑👑👑	0.750	0.910
SEI Aggressive Fund Sterling Wealth A Accumulating	SICAV	Acc	N8DH	BYV1RB9	-	👑👑👑👑👑	0.900	1.130
SEI Aggressive Fund Sterling Wealth A Distributing	SICAV	Inc	IEA6	B6390G1	-	👑👑👑👑👑	0.900	1.130
SEI Balanced Fund Sterling Wealth A Accumulating	SICAV	Acc	N8DI	BYV1R86	-	👑👑👑👑👑	0.850	1.100
SEI Balanced Fund Sterling Wealth A Distributing	SICAV	Inc	IEA2	B60CGR6	-	👑👑👑👑👑	0.850	1.100
SEI Conservative Fund Sterling Wealth A Accumulating	SICAV	Acc	N8DJ	BYV1R53	-	👑👑👑👑👑	0.600	0.870
SEI Conservative Fund Sterling Wealth A Distributing	SICAV	Inc	IDZ6	B616BM7	-	👑👑👑👑👑	0.600	0.870
SEI Core Fund Sterling Wealth A Accumulating	SICAV	Acc	N8DK	BYV1R75	-	👑👑👑👑👑	0.800	1.050
SEI Core Fund Sterling Wealth A Distributing	SICAV	Inc	IEA0	B62XK08	-	👑👑👑👑👑	0.800	1.050
SEI Defensive Fund Sterling Wealth A Accumulating	SICAV	Acc	N8DL	BYV1R42	-	👑👑👑👑👑	0.500	0.780
SEI Defensive Fund Sterling Wealth A Distributing	SICAV	Inc	IDZ4	B6145K7	-	👑👑👑👑👑	0.500	0.780
SEI Global Multi-Asset Income Fund (GBP-Hedged) Sterling Wealth A Distributing	SICAV	Inc	KWIW	BRJTG31	-	👑👑👑👑👑	1.100	1.300
SEI Growth Fund Sterling Wealth A Accumulating	SICAV	Acc	N8DM	BYV1R97	-	👑👑👑👑👑	0.900	1.150
SEI Growth Fund Sterling Wealth A Distributing	SICAV	Inc	IEA4	B614TP0	-	👑👑👑👑👑	0.900	1.150
SEI Moderate Fund Sterling Wealth A Accumulating	SICAV	Acc	N8DN	BYV1R64	-	👑👑👑👑👑	0.650	0.890
SEI Moderate Fund Sterling Wealth A Distributing	SICAV	Inc	IDZ8	B61N2T2	-	👑👑👑👑👑	0.650	0.890
Sentinel Defensive Portfolio Class B Accumulation	OEIC	Acc	11WK	B7754B5	-	👑👑👑👑👑	0.450	0.678
Sentinel Defensive Portfolio Class B Inc	OEIC	Inc	11WJ	B7N61Y4	-	👑👑👑👑👑	0.450	0.678
Sentinel Enterprise Portfolio Class B Accumulation	OEIC	Acc	11WM	B7HJSF9	-	👑👑👑👑👑	0.800	0.990
Sentinel Enterprise Portfolio Class B Inc	OEIC	Inc	11WL	B50ZPV5	-	👑👑👑👑👑	0.800	0.990
Sentinel Universal Portfolio Class B Accumulation	OEIC	Acc	11WO	B6X78T4	-	👑👑👑👑👑	0.450	1.200
Sentinel Universal Portfolio Class B Inc	OEIC	Inc	11WN	B5M7L99	-	👑👑👑👑👑	0.450	1.200
Slater Growth Fund P Acc	Unit Trust	Acc	I3P0	B7TOG90	Bronze	👑👑👑👑👑	0.750	0.800
Slater Income Fund P Inc	OEIC	Inc	I3PP	B905XJ7	-	👑👑👑👑👑	0.750	0.810
Slater Recovery Fund P Acc	Unit Trust	Acc	I3PR	B90KTC7	-	👑👑👑👑👑	0.750	0.820

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	TAFC (% p.a.)
SLI AAA Income Plat 1 Acc	OEIC	Acc	10G2	B3W48X9	-	👑👑👑👑	0.500	0.670
SLI AAA Income Plat 1 Inc	OEIC	Inc	10G3	B4LQY24	-	👑👑👑👑	0.500	0.670
SLI American Equity Income Fund Acc	OEIC	Acc	N5MW	BYV2091	-	-	0.750	0.920
SLI American Equity Income Fund Inc	OEIC	Inc	N5MX	BYV20B3	-	-	0.750	0.940
SLI American Equity Uncons Plat 1 Acc	OEIC	Acc	10GK	B7JCD62	-	👑👑👑👑	0.750	0.910
SLI Asian Pacific Growth Plat 1 Acc	OEIC	Acc	10GL	B7MZSJ6	-	👑👑👑👑	0.750	1.080
SLI Corporate Bond p1 Acc	OEIC	Acc	04RF	BYR0Y8	-	👑👑👑👑	0.500	0.650
SLI Corporate Bond P1 Fund Acc	OEIC	Acc	10GA	B6TRYW3	-	👑👑👑👑	0.500	0.650
SLI Corporate Bond P1 Fund Inc	OEIC	Inc	10GB	B76CD43	-	👑👑👑👑	0.500	0.650
SLI Corporate Bond p1 Inc	OEIC	Inc	04RG	BYR0Z9	-	👑👑👑👑	0.500	0.650
SLI Dynamic Distribution Plat 1 Acc	Unit Trust	Acc	10EL	B7CMQ04	-	👑👑👑👑	0.650	0.820
SLI Dynamic Distribution Plat 1 Inc	Unit Trust	Inc	10EM	B7JNXM1	-	👑👑👑👑	0.650	0.820
SLI Emerging Market Debt Plat 1 Acc	OEIC	Acc	GU4Y	B8J3Q41	-	👑👑👑👑	0.650	0.820
SLI Emerging Market Debt Plat 1 Inc	OEIC	Inc	GU4Z	B7XZ3C3	-	👑👑👑👑	0.650	0.820
SLI Enhanced-Diversification Plat 1 Acc	OEIC	Acc	JTKC	BFNWYG1	-	👑👑👑👑	0.650	0.810
SLI Ethical Corporate Bond Plat 1 Acc	OEIC	Acc	10GR	B708KW4	-	👑👑👑👑	0.500	0.660
SLI Ethical Corporate Bond Plat 1 Inc	OEIC	Inc	10GS	B4LQ8T9	-	👑👑👑👑	0.500	0.660
SLI Europe ex-UK Smaller Comp p1 Acc	OEIC	Acc	A5X2	BYMMJ93	Bronze	👑👑👑👑	0.750	0.950
SLI European Equity Growth Plat 1 Acc	OEIC	Acc	10FT	B72RVY8	-	👑👑👑👑	0.750	1.010
SLI European Equity Income Plat 1 Acc	OEIC	Acc	10FU	B7LGOW7	-	👑👑👑👑	0.750	0.900
SLI European Equity Income Plat 1 Inc	OEIC	Inc	10FV	B71LOM2	-	👑👑👑👑	0.750	0.900
SLI European Ethical Equity Plat 1 Acc	OEIC	Acc	10GV	B3N2478	-	👑👑👑👑	0.750	0.920
SLI Global Advantage Plat 1 Acc	OEIC	Acc	10GE	B5VBS79	-	👑👑👑👑	0.500	0.660
SLI Global Advantage Plat 1 Inc	OEIC	Inc	10GF	B7CQ576	-	👑👑👑👑	0.500	0.660
SLI Global Emerging Mrkt Inc Plat 1 Acc	OEIC	Acc	GYOY	B8B02G4	-	👑👑👑👑	0.750	1.150

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	TAFC (% p.a.)
SLI Global Emerging Mrkt Inc Plat 1 Inc	OEIC	Inc	GYOZ	B8N1FM2	-	★★★★★	0.750	0.980
SLI Global Equity Income Plat 1 Acc	OEIC	Acc	10GO	B7FVHFO	-	★★★★★	0.750	0.980
SLI Global Equity Income Plat 1 Inc	OEIC	Inc	10G1	B76FLF9	-	★★★★★	0.750	0.930
SLI Global Equity Uncons Plat 1 Acc	OEIC	Acc	10G8	B6915J9	-	★★★★★	0.850	1.040
SLI Global Index Linked Bond Plat 1 Acc	OEIC	Acc	10GT	B7C0H94	-	★★★★★	0.500	0.650
SLI Global Index Linked Bond Plat 1 Inc	OEIC	Inc	10GU	B4PPHB7	-	★★★★★	0.500	0.650
SLI Global Real Estate P1 Fund Acc	Unit Trust	Acc	10ES	B774LD3	-	★★★★★	0.950	1.170
SLI Global REIT Plat 1 Acc	OEIC	Acc	10GP	B7MR5W4	-	★★★★★	0.750	0.930
SLI Global REIT Plat 1 Inc	OEIC	Inc	10GQ	B6TQN01	-	★★★★★	0.750	0.930
SLI Global Smaller Companies Plat 1 Acc	OEIC	Acc	10FZ	B7K VX24	Bronze	★★★★★	0.900	1.060
SLI Higher Income Plat 1 Acc	OEIC	Acc	10GG	B79RR98	-	★★★★★	0.600	0.750
SLI Higher Income Plat 1 Inc	OEIC	Inc	10GH	B7G7DD7	-	★★★★★	0.600	0.750
SLI Japanese Equity Growth Plat 1 Acc	OEIC	Acc	10GM	B76C7M9	-	★★★★★	0.750	0.920
SLI MyFolio Managed I Plat 1 Acc	OEIC	Acc	10EZ	B62FNJ4	-	★★★★★	0.225	0.735
SLI MyFolio Managed II Plat 1 Acc	OEIC	Acc	10FO	B3RHFQ5	-	★★★★★	0.225	0.775
SLI MyFolio Managed III Plat 1 Acc	OEIC	Acc	10F1	B701F73	Bronze	★★★★★	0.225	0.845
SLI MyFolio Managed Income I Plat 1 Acc	OEIC	Acc	10F9	B5P9TN2	-	★★★★★	0.225	0.855
SLI MyFolio Managed Income I Plat 1 Inc	OEIC	Inc	10FA	B7J7M26	-	★★★★★	0.225	0.855
SLI MyFolio Managed Income II Plat 1 Acc	OEIC	Acc	10FB	B7005H0	-	★★★★★	0.225	0.895
SLI MyFolio Managed Income II Plat 1 Inc	OEIC	Inc	10FC	B6R6VM1	-	★★★★★	0.225	0.895
SLI MyFolio Managed Income III Plat1 Acc	OEIC	Acc	10FD	B7RP125	-	★★★★★	0.225	0.965
SLI MyFolio Managed Income III Plat1 Inc	OEIC	Inc	10FE	B7K0W68	-	★★★★★	0.225	0.965
SLI MyFolio Managed Income IV Plat 1 Acc	OEIC	Acc	10FF	B463K22	-	★★★★★	0.225	1.035
SLI MyFolio Managed Income IV Plat 1 Inc	OEIC	Inc	10FG	B7MW659	-	★★★★★	0.225	1.035
SLI MyFolio Managed Income V Plat 1 Acc	OEIC	Acc	10FH	B6X5QZ0	-	★★★★★	0.225	1.085

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	TAFC (% p.a.)
SLI MyFolio Managed Income V Plat 1 Inc	OEIC	Inc	10FI	B7FC991	-	★★★★★	0.225	1.085
SLI MyFolio Managed IV Plat 1 Acc	OEIC	Acc	10F2	B759VC9	-	★★★★★	0.225	0.905
SLI MyFolio Managed V Plat 1 Acc	OEIC	Acc	10F3	B7LL431	-	★★★★★	0.225	0.915
SLI MyFolio Market I Plat 1 Acc	OEIC	Acc	10EU	B7KSN25	Bronze	★★★★★	0.075	0.345
SLI MyFolio Market II Plat 1 Acc	OEIC	Acc	10EV	B41R999	Bronze	★★★★★	0.075	0.345
SLI MyFolio Market III Plat 1 Acc	OEIC	Acc	10EW	B758J66	Bronze	★★★★★	0.075	0.365
SLI MyFolio Market IV Plat 1 Acc	OEIC	Acc	10EX	B77CW01	Bronze	★★★★★	0.075	0.355
SLI MyFolio Market V Plat 1 Acc	OEIC	Acc	10EY	B3T5XZ2	Bronze	★★★★★	0.075	0.325
SLI MyFolio Multi-Man Inc I Plat 1 Acc	OEIC	Acc	10FJ	B5VDF96	-	★★★★★	0.475	1.105
SLI MyFolio Multi-Man Inc I Plat 1 Inc	OEIC	Inc	10FK	B5LFL9	-	★★★★★	0.475	1.105
SLI MyFolio Multi-Man Inc II Plat 1 Acc	OEIC	Acc	10FL	B74TWC7	-	★★★★★	0.475	1.245
SLI MyFolio Multi-Man Inc II Plat 1 Inc	OEIC	Inc	10FM	B6S7NM7	-	★★★★★	0.475	1.245
SLI MyFolio Multi-Man Inc III Plat 1 Acc	OEIC	Acc	10FN	B7680C8	-	★★★★★	0.475	1.305
SLI MyFolio Multi-Man Inc III Plat 1 Inc	OEIC	Inc	10FO	B4L1968	-	★★★★★	0.475	1.305
SLI MyFolio Multi-Man Inc IV Plat 1 Acc	OEIC	Acc	10FP	B4X43N0	-	★★★★★	0.475	1.415
SLI MyFolio Multi-Man Inc IV Plat 1 Inc	OEIC	Inc	10FQ	B7F2PP9	-	★★★★★	0.475	1.415
SLI MyFolio Multi-Man Inc V Plat 1 Acc	OEIC	Acc	10FR	B7NZZP0	-	★★★★★	0.475	1.435
SLI MyFolio Multi-Man Inc V Plat 1 Inc	OEIC	Inc	10FS	B6SWTY6	-	★★★★★	0.475	1.435
SLI MyFolio Multi-Man IV Plat 1 Acc	OEIC	Acc	10F7	B6XW0B5	Neutral	★★★★★	0.475	1.305
SLI MyFolio Multi-Man V Plat 1 Acc	OEIC	Acc	10F8	B7MMLL0	-	★★★★★	0.475	1.335
SLI MyFolio Multi-Manager I Plat 1 Acc	OEIC	Acc	10F4	B7FMDY4	Neutral	★★★★★	0.475	1.045
SLI MyFolio Multi-Manager II Plat 1 Acc	OEIC	Acc	10F5	B7FH4R9	-	★★★★★	0.475	1.105
SLI MyFolio Multi-Manager III Plat 1 Acc	OEIC	Acc	10F6	B7G6TF8	-	★★★★★	0.475	1.225
SLI Short Duration Credit Plat 1 Acc	OEIC	Acc	10GI	B7F7XT4	-	★★★★★	0.500	0.660
SLI Short Duration Credit Plat 1 Inc	OEIC	Inc	10GJ	B63SCK6	-	★★★★★	0.500	0.660

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	T AFC (% p.a.)
SLI Short Duration Global Index Linked Bond Fund P1 Acc	OEIC	Acc	KQGP	BP25RB7	-	👑👑👑👑	0.500	0.660
SLI Short Duration Global Index Linked Bond Fund P1 Inc	OEIC	Inc	KQGQ	BP25RC8	-	👑👑👑👑	0.500	0.660
SLI Strategic Bond Plat 1 Acc	Unit Trust	Acc	10EQ	B7MWXHO	-	👑👑👑👑	0.625	0.785
SLI Strategic Bond Plat 1 Inc	Unit Trust	Inc	10ER	B6W2113	-	👑👑👑👑	0.625	0.785
SLI UK Equity Growth Plat 1 Acc	OEIC	Acc	10FW	B7J4W50	-	👑👑👑👑	0.750	0.900
SLI UK Equity High Alpha Plat 1 Acc	OEIC	Acc	10FX	B76G2B5	-	👑👑👑👑	0.750	0.900
SLI UK Equity High Alpha Plat 1 Inc	OEIC	Inc	10FY	B7D6MV8	-	👑👑👑👑	0.750	0.900
SLI UK Equity High Inc Plat 1 Acc	OEIC	Acc	10G4	B7FTRJ8	-	👑👑👑👑	0.750	0.890
SLI UK Equity High Inc Plat 1 Inc	OEIC	Inc	10G5	B558NM6	-	👑👑👑👑	0.750	0.890
SLI UK Equity Income Uncons Plat 1 Acc	OEIC	Acc	10GW	B79X967	Bronze	👑👑👑👑	1.000	1.150
SLI UK Equity Income Uncons Plat 1 Inc	OEIC	Inc	10GX	B7G8Q19	Bronze	👑👑👑👑	1.000	1.150
SLI UK Equity Recovery Plat 1 Acc	OEIC	Acc	10G6	B6S67S8	-	👑👑👑👑	0.850	1.030
SLI UK Equity Uncons Plat 1 Acc	OEIC	Acc	10GY	B7LK223	-	👑👑👑👑	1.000	1.150
SLI UK Ethical P1 Fund Acc	OEIC	Acc	10G7	B6Y8OX4	Bronze	👑👑👑👑	0.750	0.900
SLI UK Gilt Plat 1 Acc	OEIC	Acc	10GC	B6WZX53	-	👑👑👑👑	0.500	0.680
SLI UK Gilt Plat 1 Inc	OEIC	Inc	10GD	B5MP568	-	👑👑👑👑	0.500	0.680
SLI UK Opportunities Plat 1 Acc	OEIC	Acc	10GN	B7LZCR3	-	👑👑👑👑	0.750	0.910
SLI UK Opportunities Plat 1 Inc	OEIC	Inc	10GO	B7C4BJ4	-	👑👑👑👑	0.750	0.910
SLI UK Smaller Companies Plat 1 Acc	OEIC	Acc	10G9	B7FBH94	Gold	👑👑👑👑	0.850	0.990
SLI UK Smaller Companies Ret Inc	OEIC	Inc	MQUN	BYQNBS5	Gold	👑👑👑👑	1.350	1.360
Smith & Williamson Defensive Growth Fund B Inc	SICAV	Inc	G1WJ	B7SM5G8	-	👑👑👑👑	0.700	0.780
Smith & Williamson Enterprise Fund C Inc	SICAV	Inc	JOU8	B5NY4X4	-	👑👑👑👑	0.900	0.930
Smith & Williamson European Equity Fund B Inc	Unit Trust	Inc	A1GK	B4LLXV1	-	👑👑👑👑	0.650	0.800
Smith & Williamson Far Eastern Income and Growth Fund B Inc	Unit Trust	Inc	A1GG	B4NXPJ7	-	👑👑👑👑	0.650	0.770
Smith & Williamson Fixed Interest Fund B Inc	Unit Trust	Inc	A1GH	B3T5LK3	-	👑👑👑👑	0.550	0.630

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	T AFC (% p.a.)
Smith & Williamson Global Gold and Resources Fund B Inc	OEIC	Inc	A1GE	B3RJHY3	-	👑👑👑👑	0.650	0.720
Smith & Williamson Global Inflation Linked Bond Fund X Acc	SICAV	Acc	K35Y	B7RG656	-	👑👑👑👑	0.250	0.320
Smith & Williamson Global Inflation Linked Bond Fund X Inc	SICAV	Inc	G1DF	B7VQTF3	-	👑👑👑👑	0.250	0.320
Smith & Williamson Multi-Manager Endurance Balanced B Inc	OEIC	Inc	G1OB	B43LJX3	-	👑👑👑👑	0.750	1.360
Smith & Williamson Multi-Manager Global Invest Fund B Inc	OEIC	Inc	GM3A	B89C3K3	-	👑👑👑👑👑	0.650	0.780
Smith & Williamson North American Equity Fund B Inc	Unit Trust	Inc	A1GJ	B40T1C3	-	👑👑👑👑	0.650	0.700
Smith & Williamson Oriental Growth Fund B Acc	OEIC	Acc	A1GD	B5448K8	-	👑👑👑👑	0.650	0.870
Smith & Williamson Short Dated Corporate Bond Fund B Inc	SICAV	Inc	G3G9	B43RH37	-	👑👑👑👑	0.650	0.650
Smith & Williamson UK Equity Growth Fund B Inc	Unit Trust	Inc	A1GI	B43KQL7	-	👑👑👑👑	0.650	0.710
Smith & Williamson UK Equity Income Fund B Accumulation	Unit Trust	Acc	K5FS	BJBQ2L4	-	👑👑👑👑	0.650	0.720
Smith & Williamson UK Equity Income Fund B Inc	Unit Trust	Inc	A1GF	B4NDKN6	-	👑👑👑👑	0.650	0.720
Smith and Williamson Artificial Intelligence Fund Z GBP	SICAV	Acc	NXAO	BYPF331	-	-	0.500	0.650
SPARX Japan Fund GBP UnHedged Class C Share	SICAV	Acc	OBQO	BYVLF15	-	👑👑👑👑👑	0.900	1.100
Standard Life Investments Global Real Estate P1 Fund Inc	Unit Trust	Inc	10ET	B700D76	-	👑👑👑👑	0.950	1.170
Standard Life Investments Global SICAV Global Focused Strategies Fund B GBP Acc Hedged	SICAV	Acc	E2LR	BZ1NM95	-	👑👑👑👑	1.250	1.350
Standard Life Investments Global SICAV Total Return Credit B GBP Acc	SICAV	Acc	EA8G	BD3V6Y6	-	👑👑👑👑	0.700	0.860
Standard Life Investments Indian Equity Midcap Opportunities Fund B Platform Acc	SICAV	Acc	E53S	BYWP8F1	-	👑👑👑👑	0.950	1.410
Standard Life Investments Short Dated Corporate Bond Fund Platform 1 Acc	OEIC	Acc	NGLR	BZCGBS5	-	-	0.500	0.690
Standard Life Investments Short Dated Corporate Bond Fund Platform 1 Inc	OEIC	Inc	NGLS	BZCGBT6	-	-	0.500	0.690
Standard Life Investments UK Equity Employment Opportunities Platform 1 Acc	OEIC	Acc	NDWO	BZCOJ61	-	-	0.750	0.920
Standard Life Investments UK Ethical Platform 1 Income	OEIC	Inc	M3IU	BVFN39	Bronze	👑👑👑👑	0.750	0.900
Standard Life Investments UK Real Estate Feeder Accumulation Fund Platform 1	Unit Trust	Acc	MYAQ	BYPHPD1	-	-	0.750	0.890
Standard Life Investments UK Real Estate Feeder Income Fund Platform 1	Unit Trust	Inc	MYAN	BYPHPL9	-	-	0.750	0.760
Stewart Investors Asia Pacific Leaders B Acc	OEIC	Acc	QI53	3387476	Silver	👑👑👑👑	0.850	0.880
Stewart Investors Asia Pacific Leaders B Inc	OEIC	Inc	HUA8	B57SOV2	Silver	👑👑👑👑	0.850	0.900

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	TAFC (% p.a.)
Stewart Investors Indian Subcontinent Sustainability B Acc	OEIC	Acc	I271	B1FXTG9	Silver	★★★★★	1.000	1.150
Stewart Investors Worldwide Equity B Acc	OEIC	Acc	OODX	B4KJB0	-	★★★★★	1.000	1.280
Stewart Investors Worldwide Equity B Inc	OEIC	Inc	O5M7	B4OSXC4	-	★★★★★	1.000	1.250
Stewart Investors Worldwide Select B Acc	OEIC	Acc	QI02	3097872	-	★★★★★	0.750	1.020
Stewart Investors Worldwide Sustainability B Acc	OEIC	Acc	GQ7S	B7W3061	Silver	★★★★★	0.850	0.930
Stewart Investors Worldwide Sustainability B Inc	OEIC	Inc	GQ7T	B8319S6	Silver	★★★★★	0.850	0.940
SVM All Europe SRI Fund B Acc	OEIC	Acc	G814	B1FL7V4	-	★★★★★	0.750	1.230
SVM Continental Europe Fund B Acc	OEIC	Acc	S521	3209495	-	★★★★★	0.750	1.230
SVM UK Growth Fund B Acc	OEIC	Acc	S525	3208470	-	★★★★★	0.750	0.990
SVM UK Opportunities Fund B Acc	OEIC	Acc	S523	3208481	-	★★★★★	0.750	1.050
SVM World Equity Fund B Acc	OEIC	Acc	TM17	BOKXSK4	-	★★★★★	0.750	1.190
SVS Church House Investment Grade Fixed Interest Fund Acc	Unit Trust	Acc	KZ17	B11DPK9	-	★★★★★	0.770	0.860
SVS Church House Investment Grade Fixed Interest Fund Inc	Unit Trust	Inc	LF26	O474382	-	★★★★★	0.770	0.860
SVS Church House Tenax Absolute Strategies Fund C Acc	OEIC	Acc	KKTB	BNBNRF2	-	★★★★★	0.750	0.770
SVS Church House Tenax Absolute Strategies Fund C Inc	OEIC	Inc	KKTA	BNBNR0	-	★★★★★	0.750	0.770
SVS Cornelian Cautious Fund D Acc	OEIC	Acc	MTQ3	B3WCDF0	-	★★★★★	0.750	1.120
SVS Cornelian Cautious Fund D Inc	OEIC	Inc	MTQ2	B3XLXY5	-	★★★★★	0.750	1.120
SVS Cornelian Cautious RMP G Acc	OEIC	Acc	NGCU	BD73013	-	-	0.500	0.680
SVS Cornelian Cautious RMP G Inc	OEIC	Inc	NGCT	BD6FSN8	-	-	0.500	0.680
SVS Cornelian Defensive Fund D Acc	OEIC	Acc	IYL5	B5N17T2	-	★★★★★	0.750	1.110
SVS Cornelian Defensive Fund D Inc	OEIC	Inc	IYL6	B5L3SCO	-	★★★★★	0.750	1.110
SVS Cornelian Defensive RMP G Acc	OEIC	Acc	NGCE	BD72ZR1	-	-	0.500	0.700
SVS Cornelian Defensive RMP G Inc	OEIC	Inc	NGCD	BD6FSJ4	-	-	0.500	0.700
SVS Cornelian Growth Fund D Acc	OEIC	Acc	MTQ9	B3RMNL1	-	★★★★★	0.750	1.190
SVS Cornelian Growth Fund D Inc	OEIC	Inc	MTQ8	B68Y9S6	-	★★★★★	0.750	1.190

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	T AFC (% p.a.)
SVS Cornelian Growth RMP G Acc	OEIC	Acc	NGCQ	BD73046	-	-	0.500	0.660
SVS Cornelian Growth RMP G Inc	OEIC	Inc	NGCP	BD6FSP0	-	-	0.500	0.660
SVS Cornelian Managed Growth Fund D Acc	OEIC	Acc	IYK7	B3KXCP8	-	👑👑👑👑	0.750	1.170
SVS Cornelian Managed Growth Fund D Inc	OEIC	Inc	IYK8	B3N1367	-	👑👑👑👑	0.750	1.170
SVS Cornelian Managed Growth RMP G Acc	OEIC	Acc	NGCM	BD72ZY8	-	-	0.500	0.680
SVS Cornelian Managed Growth RMP G Inc	OEIC	Inc	NGCL	BD6FSM7	-	-	0.500	0.680
SVS Cornelian Managed Income Fund D Acc	OEIC	Acc	M2DA	BVL87L9	-	👑👑👑👑	0.750	1.220
SVS Cornelian Managed Income Fund D Inc	OEIC	Inc	M26A	BV9GGB8	-	👑👑👑👑	0.750	1.220
SVS Cornelian Progressive Fund D Acc	OEIC	Acc	IYM3	B5LY209	-	👑👑👑👑	0.750	1.200
SVS Cornelian Progressive Fund D Inc	OEIC	Inc	IYM4	B5Q8N58	-	👑👑👑👑	0.750	1.200
SVS Cornelian Progressive RMP G Acc	OEIC	Acc	NGCI	BD72ZV5	-	-	0.500	0.670
SVS Cornelian Progressive RMP G Inc	OEIC	Inc	NGCH	BD6FSK5	-	-	0.500	0.670
T Bailey Dynamic A Acc	Unit Trust	Acc	Y664	B1LB2Z7	-	👑👑👑👑	0.600	1.380
T Bailey Dynamic A Inc	Unit Trust	Inc	T050	B1385S0	-	👑👑👑👑	0.600	1.380
T Bailey Growth Fund A Acc	Unit Trust	Acc	TB16	0934648	-	👑👑👑👑	0.600	1.510
T Rowe OEIC Japanese Equity Fund C Acc	OEIC	Acc	C3QE	BD446L1	Bronze	👑👑👑👑👑	0.750	0.920
T Rowe Price Funds OEIC Continental European Equity Fund C Acc	OEIC	Acc	NFUK	BD3RT23	Silver	👑👑👑👑	0.650	0.820
T Rowe Price Funds OEIC US Equity Fund C Acc	OEIC	Acc	NGNO	BD8G583	-	👑👑👑👑	0.650	0.820
T. Rowe Price Funds OEIC - Global Focused Growth Equity Fund C Acc	OEIC	Acc	C3QB	BD44677	-	👑👑👑👑👑	0.750	0.920
T. Rowe Price Funds OEIC - US Large Cap Growth Equity Fund C Acc	OEIC	Acc	P2F7	BD5FHW1	Silver	👑👑👑👑👑	0.650	0.820
T. Rowe US Smaller Companies Equity Fund C Acc	OEIC	Acc	C3QH	BD446P5	-	👑👑👑👑	0.950	1.120
TB Amati UK Smaller Companies Fund B Acc	OEIC	Acc	CIC8	B2NG4R3	Bronze	👑👑👑👑👑	0.750	0.960
TB Discovery Managed Growth B Acc	OEIC	Acc	I5ZZ	B92MKL7	-	👑👑👑👑	0.700	2.100
TB Doherty Active Managed Fund B Acc	OEIC	Acc	I60A	B92M1L4	-	👑👑👑👑	1.000	2.050
TB Doherty Balanced Managed Fund B Acc	OEIC	Acc	I60C	B92M716	-	👑👑👑👑	1.000	2.000

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TB Doherty Cautious Managed Fund B Acc	OEIC	Acc	I60E	B92M857	-	👑👑👑👑	1.000	1.860
TB Evenlode Global Income B Accumulation GBP	OEIC	Acc	O83U	BF1QMV6	-	-	0.900	0.900
TB Evenlode Global Income B Income GBP	OEIC	Inc	O83X	BF1QNC4	-	-	0.900	0.900
TB Evenlode Income B Accumulation	OEIC	Acc	G6C7	BD0B7C4	-	👑👑👑👑	0.900	0.900
TB Evenlode Income B Income	OEIC	Inc	G6C8	BD0B7D5	-	👑👑👑👑	0.900	0.900
TB Guinness UK Equity Income Fund Y Acc	OEIC	Acc	NIKH	BYX94H6	-	-	0.700	0.700
TB Guinness UK Equity Income Fund Y Inc	OEIC	Inc	NIKI	BYX94J8	-	-	0.700	0.700
TB Saracen Global Income & Growth B Acc	OEIC	Acc	O0SX	B5B35X0	-	👑👑👑👑	0.750	0.970
TB Saracen Global Income & Growth B Dist	OEIC	Inc	O0SY	B3XPLG5	-	👑👑👑👑	0.750	0.970
TB Saracen UK Alpha B Acc	OEIC	Acc	SI76	O571119	-	👑👑👑👑	0.750	1.000
TB Wise Multi-Asset Growth B Acc	OEIC	Acc	OM90	3427253	-	👑👑👑👑	0.750	1.150
TB Wise Multi-Asset Income B Acc	OEIC	Acc	TK35	B0LJ1M4	-	👑👑👑👑	0.750	0.930
TB Wise Multi-Asset Income B Inc	OEIC	Inc	TJ63	B0LJ016	-	👑👑👑👑	0.750	0.930
Templeton Africa Fund W (acc) GBP	Unit Trust	Acc	G27F	B7T5LS9	-	👑👑👑👑	1.250	1.600
Templeton Asian Growth W Acc GBP	SICAV	Acc	G26Z	B7CPH77	Neutral	👑👑👑👑	1.000	1.350
Templeton China W Acc GBP	SICAV	Acc	G26W	B77L7T2	-	👑👑👑👑	1.250	1.550
Templeton Emerging Markets Bond W Qdis GBP H1	SICAV	Inc	G26Y	B7SV3J3	Bronze	👑👑👑👑	0.800	1.120
Templeton Emerging Markets Smaller Companies W Acc GBP	SICAV	Acc	G27H	B7XNSW2	Bronze	👑👑👑👑	1.250	1.650
Templeton Frontier Markets W Acc GBP	SICAV	Acc	G26X	B7T5JL8	Neutral	👑👑👑👑	1.250	1.720
Templeton Global Bond W Mdis GBP	SICAV	Inc	G27I	B7SXXX3	Silver	👑👑👑👑	0.650	1.000
Templeton Global Bond W Mdis GBP H1	SICAV	Inc	G26V	B7STLV5	Silver	👑👑👑👑	0.650	1.000
Templeton Global Emerging Markets W Acc	OEIC	Acc	G26B	B7MZ0J0	-	👑👑👑👑	1.100	1.200
Templeton Global Total Return Bond Fund Class W (Acc)	OEIC	Acc	JJ9B	BBM4VB4	Bronze	👑👑👑👑	0.650	0.790
Templeton Global Total Return Bond Fund Class W (Inc)	OEIC	Inc	JJ9C	BBM4VD6	Bronze	👑👑👑👑	0.650	0.790
Templeton Global Total Return Bond Fund W (Acc) GBP H3	OEIC	Acc	KG7Y	BKTOHX2	Bronze	👑👑👑👑	0.650	0.790

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Templeton Global Total Return Bond W (inc)-H3	OEIC	Inc	G26D	B617LX1	Bronze	👑👑👑👑👑	0.650	0.790
Templeton Global Total Return Fund W (Acc) GBP-H1	SICAV	Acc	FJHA	BLDY845	Bronze	👑👑👑👑👑	0.650	0.980
Templeton Global Total Return Fund W (Mdis) GBP	SICAV	Inc	G27J	B7T5M08	Bronze	👑👑👑👑👑	0.650	1.010
Templeton Growth Fund W (acc)	OEIC	Acc	G26F	B7K6LK3	-	👑👑👑👑👑	0.750	0.840
Templeton Latin America W Acc GBP	SICAV	Acc	G27B	B7T5JW9	-	👑👑👑👑👑	1.100	1.410
The MI Hawksmoor Global Opportunities Fund C Acc	OEIC	Acc	P2AU	BG38228	-	-	0.750	1.600
The Sun Portfolio Fund Climate Assets B GBP Accumulation	OEIC	Acc	O39J	B3K3HX1	-	👑👑👑👑👑	1.000	1.210
The Sun Portfolio Fund Climate Assets B GBP Income	OEIC	Inc	O39K	B5QHLR3	-	👑👑👑👑👑	1.000	1.210
The TM Overstone UCITS Equity Income Fund J Acc	OEIC	Acc	OIYK	B75M355	-	👑👑👑👑👑	0.650	0.950
The TM Overstone UCITS Equity Income Fund J GBP Hedged Acc	OEIC	Acc	N5BP	BYXWV7	-	👑👑👑👑👑	0.650	1.000
The TM Overstone UCITS Equity Income Fund J Inc	OEIC	Inc	OIYJ	B75KB22	-	👑👑👑👑👑	0.650	0.950
Threadneedle (Lux) - Credit Opportunities 8GH GBP	SICAV	Acc	P4GG	BF50YW9	-	👑👑👑👑👑	0.500	0.600
Threadneedle (Lux) - European Corporate Bond 3G GBP	SICAV	Acc	J6GW	BF50X44	-	👑👑👑👑👑	0.500	0.690
Threadneedle (Lux) - European High Yield Bond 3G GBP	SICAV	Acc	P4FC	BF50YH4	-	👑👑👑👑👑	0.600	0.770
Threadneedle (Lux) - Pan European Equities 3G GBP	SICAV	Acc	P6V3	BDFKZ11	-	👑👑👑👑👑	0.750	0.940
Threadneedle (Lux) - Pan European Smaller Companies 3G GBP	SICAV	Acc	P4GQ	BF50XP5	-	👑👑👑👑👑	0.750	0.910
Threadneedle Absolute Return Bond Fund Institutional Acc GBP	OEIC	Acc	TI38	BOL4TD6	-	👑👑👑👑👑	0.500	0.590
Threadneedle American Extended Alpha Fund InstitutionalAcc	OEIC	Acc	A6U6	B28BBW7	-	👑👑👑👑👑	0.750	0.820
Threadneedle American Fund RDR Z Acc	OEIC	Acc	G7CD	B7T2FKO	-	👑👑👑👑👑	0.750	0.820
Threadneedle American Fund RDR Z Inc	OEIC	Inc	G7CE	B6WD1G1	-	👑👑👑👑👑	0.750	0.820
Threadneedle American Select RDR Z Acc	OEIC	Acc	G7CF	B7HJLD8	-	👑👑👑👑👑	0.750	0.820
Threadneedle American Select RDR Z Inc	OEIC	Inc	G7CG	B8BC196	-	👑👑👑👑👑	0.750	0.820
Threadneedle American Sm Comp RDR Z Acc	OEIC	Acc	G7CS	B8358Z8	-	👑👑👑👑👑	0.750	0.880
Threadneedle Asia Fund RDR Z Acc	OEIC	Acc	G7CT	B83BWC1	-	👑👑👑👑👑	0.750	0.940
Threadneedle China Opport RDR Z Acc	OEIC	Acc	G7DP	B846CP8	-	👑👑👑👑👑	0.750	0.910

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Threadneedle Dollar Bond Fund Z Income	OEIC	Inc	I8DE	B9BRCL7	-	★★★★★	0.500	0.650
Threadneedle Dynamic Real Return Fund Z Acc	OEIC	Acc	J9MG	B93TQ86	-	★★★★★	0.750	0.940
Threadneedle Dynamic Real Return Fund Z Inc	OEIC	Inc	J9MH	B93MKD8	-	★★★★★	0.750	0.940
Threadneedle Dynamic Real Return Institutional Accumulation	OEIC	Acc	J9ME	B92GCX5	-	★★★★★	0.650	0.770
Threadneedle Em Market Bond RDR Z Inc	OEIC	Inc	G7CI	B817DW8	-	★★★★★	0.600	0.750
Threadneedle Em Market Local RDR Z Inc	OEIC	Inc	G7DL	B88S829	-	★★★★★	0.600	0.810
Threadneedle European Bond Retail Z Inc	OEIC	Inc	I8DD	B990YR8	-	★★★★★	0.500	0.650
Threadneedle European Fund RDR Z Acc	OEIC	Acc	G7DA	B8C2LS4	-	★★★★★	0.750	0.890
Threadneedle European Fund Z Income GBP	OEIC	Inc	J6GX	B6Y3RC7	-	★★★★★	0.750	0.890
Threadneedle European Select Fund RDR Z Acc	OEIC	Acc	G7CH	B8BC5H2	Bronze	★★★★★	0.750	0.830
Threadneedle European Smaller Companies Fund Z Accumulation	OEIC	Acc	I8DB	B84CYY9	-	★★★★★	0.750	0.880
Threadneedle Gbl Select Fund RDR Z Acc	OEIC	Acc	G7CN	B8C2TM4	-	★★★★★	0.750	0.880
Threadneedle Global Bond Fund RDR Z Inc	OEIC	Inc	GDYT	B8C2M70	-	★★★★★	0.500	0.630
Threadneedle Global Emerg Mkts Eq RDR Z Acc	OEIC	Acc	G7DM	B8BYHK5	-	★★★★★	0.750	0.910
Threadneedle Global Equity Inc RDR Z Inc	OEIC	Inc	G7DH	B7S8N05	-	★★★★★	0.750	0.880
Threadneedle Global Equity Income Retail Z Acc	OEIC	Acc	J6HI	B99MQF6	-	★★★★★	0.750	0.880
Threadneedle Global Multi Asset Income Z Acc	OEIC	Acc	KLWE	BNG6455	-	★★★★★	0.650	0.840
Threadneedle Global Multi Asset Income Z Inc	OEIC	Inc	KLWF	BNG6466	-	★★★★★	0.650	0.840
Threadneedle High Yield Bond RDR Z Inc	OEIC	Inc	G7CP	B7SGDT8	Bronze	★★★★★	0.600	0.730
Threadneedle Japan Fund RDR Z Acc	OEIC	Acc	G7DD	B7TRT70	-	★★★★★	0.750	0.880
Threadneedle Latin America RDR Z Acc	OEIC	Acc	G7CQ	B8BQ6V5	-	★★★★★	0.750	0.900
Threadneedle Managed Bond Focused Fund Z Acc	Unit Trust	Acc	KWYD	BRTM3K6	-	★★★★★	0.650	0.790
Threadneedle Managed Bond Focused Institutional Acc	Unit Trust	Acc	TF79	B0882Q5	-	★★★★★	1.000	1.140
Threadneedle Managed Bond Fund Z Acc	Unit Trust	Acc	KWYE	BRTM3L7	-	★★★★★	0.550	0.690
Threadneedle Managed Bond Institutional Acc	Unit Trust	Acc	TF78	B0882P4	-	★★★★★	0.900	1.040

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	T AFC (% p.a.)
Threadneedle Managed Equity & Bond Fund Z Acc	Unit Trust	Acc	KWYC	BRTM3J5	Bronze	👑👑👑👑👑	0.650	0.790
Threadneedle Managed Equity & Bond Institutional Acc	Unit Trust	Acc	TF74	B0882R6	Bronze	👑👑👑👑👑	1.000	1.140
Threadneedle Managed Equity Focused Fund Z Acc	Unit Trust	Acc	KWYB	BRTM3H3	Bronze	👑👑👑👑👑	0.850	1.000
Threadneedle Managed Equity Focused Institutional Acc	Unit Trust	Acc	TF75	B0882T8	Bronze	👑👑👑👑👑	1.200	1.350
Threadneedle Managed Equity Fund Z Acc	Unit Trust	Acc	KWYA	BRTM3G2	Bronze	👑👑👑👑👑	0.900	1.050
Threadneedle Managed Equity Income Fund Z Inc	Unit Trust	Inc	KWYF	BRTM3M8	-	👑👑👑👑👑	0.900	1.090
Threadneedle Managed Equity Income Institutional Inc	Unit Trust	Inc	TF77	B0882Y3	-	👑👑👑👑👑	1.250	1.440
Threadneedle Managed Equity Institutional Acc	Unit Trust	Acc	TF76	B0882V0	Bronze	👑👑👑👑👑	1.250	1.400
Threadneedle Monthly Ex Income RDR Z Inc	OEIC	Inc	G7DE	B8BZ322	-	👑👑👑👑👑	0.600	0.730
Threadneedle Pan European Focus Fund Z Acc	OEIC	Acc	G7DQ	B60L2M0	-	👑👑👑👑👑	0.750	0.930
Threadneedle Specialist Investment Fund - Threadneedle Global Extended Alpha Z GBP Acc	OEIC	Acc	M3XD	BVV27F5	-	👑👑👑👑👑	0.750	0.910
Threadneedle Sterling Bond RDR Z Inc	OEIC	Inc	G7DO	B7SH573	-	👑👑👑👑👑	0.400	0.530
Threadneedle Sterling Short Dated Corporate Bond Fund Inst Net	OEIC	Inc	MQB2	BD8GMB5	-	👑👑👑👑👑	0.400	0.460
Threadneedle Strategic Bond RDR Z Inc	OEIC	Inc	GDYS	B882QB6	-	👑👑👑👑👑	0.600	0.730
Threadneedle UK Absolute Alpha Income Z	OEIC	Inc	KWTW	BRTM3N9	-	👑👑👑👑👑	0.750	0.880
Threadneedle UK Absolute Alpha RDR Z Acc	OEIC	Acc	G7CY	B8BX553	-	👑👑👑👑👑	0.750	0.880
Threadneedle UK Corporate Bond Institutional GBP Inc	OEIC	Inc	TH37	O145150	-	👑👑👑👑👑	0.500	0.560
Threadneedle UK Eq Alpha Inc RDR Z Inc	OEIC	Inc	G7CW	B88P6D7	-	👑👑👑👑👑	0.750	0.880
Threadneedle UK Equity Income RDR Z Acc	OEIC	Acc	G7CK	B888FR3	Silver	👑👑👑👑👑	0.750	0.820
Threadneedle UK Equity Income RDR Z Inc	OEIC	Inc	G7CJ	B8169Q1	Silver	👑👑👑👑👑	0.750	0.820
Threadneedle UK Extended Alpha Fund Institutional Accumulation	OEIC	Acc	TD33	3302747	-	👑👑👑👑👑	0.750	0.840
Threadneedle UK Fund RDR Z Acc	OEIC	Acc	G7CL	B84PM55	Bronze	👑👑👑👑👑	0.750	0.820
Threadneedle UK Fund RDR Z Inc	OEIC	Inc	G7CM	B84PMM2	Bronze	👑👑👑👑👑	0.750	0.820
Threadneedle UK Growth & Inc RDR Z Inc	OEIC	Inc	G7DB	B8848T4	-	👑👑👑👑👑	0.750	0.880
Threadneedle UK Institutional Inst GBP Acc	OEIC	Acc	TH38	O145161	-	👑👑👑👑👑	0.750	0.800

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	TAFC (% p.a.)
Threadneedle UK Mid 250 Fund RDR Z Acc	OEIC	Acc	G7CZ	B8BX5X1	-	👑👑👑👑	0.750	0.900
Threadneedle UK Monthly Income RDR Z Inc	OEIC	Inc	G7CR	B8BV450	-	👑👑👑👑	0.750	0.880
Threadneedle UK Property Authorised Trust Feeder GBP 2 Acc	Unit Trust	Acc	KSQN	BQ3G0Y0	-	-	0.750	0.790
Threadneedle UK Property Authorised Trust Feeder GBP 2 Inc	Unit Trust	Inc	KSQO	BQ3G0Z1	-	-	0.750	0.790
Threadneedle UK Select Fund RDR Z Inc	OEIC	Inc	G7DC	B837467	-	👑👑👑👑	0.750	0.880
Threadneedle UK Smaller Comp RDR Z Inc	OEIC	Inc	G7DJ	B7JL4Y4	-	👑👑👑👑	0.750	0.880
Threadneedle US Equity Income L Inc	OEIC	Inc	MZRR	BZ563T7	-	👑👑👑👑	0.600	0.680
TIAA U.S. Bond ESG Fund P Acc GBP	SICAV	Acc	PHG9	BFONW29	-	-	0.350	0.600
TM Cavendish Aim Fund B Inc	OEIC	Inc	TM46	BOJX3Z5	-	👑👑👑👑	0.750	0.840
TM Cavendish International B Inc	OEIC	Inc	C121	3221109	-	👑👑👑👑	0.600	0.650
TM Cavendish International C Acc	OEIC	Acc	J86T	B965186	-	👑👑👑👑	0.600	0.650
TM Cavendish Opportunities Fund B Inc	OEIC	Inc	C122	3221110	-	👑👑👑👑	0.750	0.800
TM Cavendish Opportunities Fund C Acc	OEIC	Acc	J86S	B9F9Z98	-	👑👑👑👑	0.750	0.800
TM Cavendish UK Balanced Income Fund B Inc	OEIC	Inc	ITS8	B52JT57	-	👑👑👑👑	0.500	0.580
TM RWC UK Equity Income Fund R Acc	OEIC	Acc	PB8B	BG34129	-	-	0.650	0.800
TM RWC UK Equity Income Fund R Inc	OEIC	Inc	PB8C	BG34293	-	-	0.650	0.800
TM Sanditon European F Acc	OEIC	Acc	KMPM	BNY7YK5	Bronze	👑👑👑👑	0.650	0.800
TM Sanditon European F Inc	OEIC	Inc	KMPL	BNY7YJ4	Bronze	👑👑👑👑	0.650	0.800
TM Sanditon UK Fund A Acc	OEIC	Acc	MDKV	BXRTP05	-	👑👑👑👑	0.750	0.870
TM Sanditon UK Fund F Acc	OEIC	Acc	MDKX	BXRTP27	-	👑👑👑👑	0.650	0.770
TM Sanditon UK Fund F Inc	OEIC	Inc	MDKW	BXRTP16	-	👑👑👑👑	0.650	0.770
TM Sanditon UK Select A Acc	OEIC	Acc	KZXS	BNY7YM7	-	👑👑👑👑	1.000	1.380
TM Sanditon UK Select A Inc	OEIC	Inc	KZXR	BNY7YL6	-	👑👑👑👑	1.000	1.380
Trojan Ethical Income Fund O Acc	OEIC	Acc	MSYD	BYMLFK3	-	-	1.000	1.150
Trojan Ethical Income Fund O Inc	OEIC	Inc	MSYE	BYMLFL4	-	-	1.000	1.150

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	TAFC (% p.a.)
Trojan Fund O Acc	OEIC	Acc	OM98	B01BP95	Gold	👑👑👑👑	1.000	1.020
Trojan Fund O Inc	OEIC	Inc	OM13	3424373	Gold	👑👑👑👑	1.000	1.020
Trojan Fund X Acc	OEIC	Acc	OAFI	BZ6CNS3	Gold	👑👑👑👑	0.850	0.870
Trojan Fund X Inc	OEIC	Inc	OAFS	BZ6CQ06	Gold	👑👑👑👑	0.850	0.870
Trojan Global Equity Fund O Accumulation	OEIC	Acc	EV72	B0ZJ5S4	-	👑👑👑👑	0.850	0.930
Trojan Global Equity Fund O Income	OEIC	Inc	EV73	B0ZJ023	-	👑👑👑👑	0.850	0.930
Trojan Global Income Fund O Acc	OEIC	Acc	NCTO	BD82KP3	-	-	0.850	0.950
Trojan Global Income Fund O Inc	OEIC	Inc	NCTP	BD82KQ4	-	-	0.850	0.950
Trojan Income Fund O Acc	OEIC	Acc	QM33	B01BP17	Silver	👑👑👑👑	1.000	1.020
Trojan Income Fund O Inc	OEIC	Inc	QM34	B01BNW4	Silver	👑👑👑👑	1.000	1.020
Trojan Income Fund X Acc	OEIC	Acc	OAFU	BZ6CQ39	Silver	👑👑👑👑	0.850	0.870
Trojan Income Fund X Inc	OEIC	Inc	OAFV	BZ6CQ17	Silver	👑👑👑👑	0.850	0.870
Troy Spectrum Fund O Accumulation	OEIC	Acc	BAC3	B2990B2	-	👑👑👑👑	0.650	1.500
Troy Spectrum Fund O Income	OEIC	Inc	BAC4	B2996V4	-	👑👑👑👑	0.650	1.500
TwentyFour Corporate Bond GBP Acc	SICAV	Acc	KZ7G	BSMTGJ1	-	👑👑👑👑	0.450	0.590
TwentyFour Corporate Bond GBP Inc	SICAV	Inc	KZ7F	BSMTGH9	-	👑👑👑👑	0.450	0.590
UBAM Absolute Return Fixed Income UHC GBP Acc	SICAV	Acc	E6EL	BYY7V56	-	👑👑👑👑	0.800	1.230
UBAM Absolute Return Fixed Income UPHC Acc	SICAV	Acc	FXTY	BYMLF36	-	👑👑👑👑	0.420	0.890
UBAM Absolute Return Low Vol Fixed Income UHC GBP Acc	SICAV	Acc	E6EM	BYY7V67	-	👑👑👑👑	0.500	0.820
UBAM Absolute Return Low Vol Fixed Income UPHC Acc	SICAV	Acc	FXTZ	BYMLF58	-	👑👑👑👑	0.250	0.570
UBAM Dynamic US Dollar Bond UHC Acc	SICAV	Acc	FU7M	BYMLF69	-	👑👑👑👑	0.150	0.470
UBAM Global High Yield Solution UHC Acc	SICAV	Acc	FVMO	BYMLFB4	-	👑👑👑👑	0.250	0.520
UBS Corporate Bond UK Plus Fund C Accumulation (Gross)	OEIC	Acc	G5QF	B74WDR8	-	👑👑👑👑	0.500	0.700
UBS Corporate Bond UK Plus Fund C Income (Gross)	OEIC	Inc	G5QH	B7KDDZ3	-	👑👑👑👑	0.500	0.700
UBS Emerging Markets Equity Income C Acc	OEIC	Acc	G5QO	B8BDQ49	-	👑👑👑👑	0.750	1.000

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	T AFC (% p.a.)
UBS Emerging Markets Equity Income C Inc	OEIC	Inc	G5QP	B8LLB5	-	★★★★★	0.750	1.000
UBS FTSE RAFI Developed 1000 Index Fund C Acc	OEIC	Acc	O440	BX9C1L5	-	-	0.300	0.300
UBS Global Allocation Fund (UK) Class C Acc	OEIC	Acc	G5QR	B4MGDQ0	-	★★★★★	0.750	0.810
UBS Global Emerging Markets Equity Fund C Acc	OEIC	Acc	G5QS	B7L3415	-	★★★★★	0.750	0.990
UBS Global Enhanced Equity Income Fund C Acc	OEIC	Acc	KYXX	BLORSN6	-	★★★★★	0.600	0.800
UBS Global Enhanced Equity Income Fund C Inc	OEIC	Inc	KYXY	BLORSP8	-	★★★★★	0.600	0.800
UBS Global Optimal Fund C Acc	OEIC	Acc	G5QT	B89NPX3	-	★★★★★	0.750	1.000
UBS Multi-Asset Income Fund A Shares Accumulation (gross)	OEIC	Acc	GSV4	B4VCLZ4	-	★★★★★	0.750	1.290
UBS Multi-Asset Income Fund C Accumulation (Gross)	OEIC	Acc	G5QB	B7SQL27	-	★★★★★	0.500	1.030
UBS Multi-Asset Income Fund C Income (Gross)	OEIC	Inc	G5QD	B804TT9	-	★★★★★	0.500	1.060
UBS S&P 500 Index Fund class C Acc	OEIC	Acc	KSFU	BMN91T3	-	-	0.090	0.090
UBS S&P 500 Index Fund Class C Inc	OEIC	Inc	KSFV	BMN91V5	-	-	0.090	0.090
UBS Sterling Corporate Bond Indexed Fund C Accumulation Gross	OEIC	Acc	J8JV	B95J178	-	-	0.150	0.200
UBS Sterling Corporate Bond Indexed Fund C Income Gross	OEIC	Inc	J8JW	B9LD6X5	-	-	0.150	0.200
UBS Targeted Return Fund C Acc	OEIC	Acc	U449	B1KS1W9	-	★★★★★	0.500	0.570
UBS UK Equity Income C Acc	OEIC	Acc	G5QU	B4W5895	-	★★★★★	0.750	1.000
UBS UK Equity Income C Inc	OEIC	Inc	G5QV	B803446	-	★★★★★	0.750	1.000
UBS UK Opportunities Fund Class C Accumulation Shares (Net)	OEIC	Acc	G5QW	B806NQ0	-	★★★★★	0.750	1.000
UBS US Equity Fund C Acc	OEIC	Acc	G5QX	B7V68L2	-	★★★★★	0.750	0.910
UBS US Growth C Acc	OEIC	Acc	G5QY	B7VHZX6	-	★★★★★	0.750	0.890
Unicorn Mastertrust B Inc	OEIC	Inc	UJ91	3121801	-	★★★★★	0.750	0.830
Unicorn Outstanding British Companies B Acc	OEIC	Acc	U444	B1GGDH6	-	★★★★★	0.750	0.860
Unicorn Smaller Companies Fund B Inc	OEIC	Inc	UD44	3178506	-	★★★★★	0.750	0.860
Unicorn UK Ethical Fund B Acc	OEIC	Acc	MPYQ	BYQCS25	-	-	0.750	0.810
Unicorn UK Ethical Fund B Inc	OEIC	Inc	MPYR	BYP2Y51	-	-	0.750	0.810

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	TAFC (% p.a.)
Unicorn UK Growth B Inc	OEIC	Inc	UJ81	3121793	-	👑👑👑👑	0.750	0.990
Unicorn UK Income Fund B Acc	OEIC	Acc	JEHH	B9XQFY6	-	👑👑👑👑	0.750	0.810
Unicorn UK Income Fund B Inc	OEIC	Inc	UF55	B00Z1R8	-	👑👑👑👑	0.750	0.810
Vanguard Emerging Markets Stock Index Acc	SICAV	Acc	FPE5	B50MZ72	Bronze	-	0.270	0.270
Vanguard Emerging Markets Stock Index Inc	SICAV	Inc	FPE6	B51KVT9	Bronze	-	0.270	0.270
Vanguard Euro Government Bond Index Fund Acc	SICAV	Acc	JWFO	BFRTD72	Silver	-	0.250	0.250
Vanguard Euro Investment Grade Bond Index Fund Acc	SICAV	Acc	JWFP	BFRTD83	-	-	0.300	0.300
Vanguard FTSE Developed Europe ex-UKEquity Index Fund Acc	OEIC	Acc	FPD1	B5B71H8	Bronze	-	0.120	0.120
Vanguard FTSE Developed Europe ex-UKEquity Index Fund Inc	OEIC	Inc	FPD2	B5B74N5	Bronze	-	0.120	0.120
Vanguard FTSE Developed World ex-UKEquity Index Fund Acc	OEIC	Acc	FPC9	B59G4Q7	Silver	-	0.150	0.150
Vanguard FTSE Developed World ex-UKEquity Index Fund Inc	OEIC	Inc	FPDO	B5B74F7	Silver	-	0.150	0.150
Vanguard FTSE Global All Cap Index Fund GBP Investor Accumulation	OEIC	Acc	NGLY	BD3RZ58	-	-	0.240	0.240
Vanguard FTSE Global All Cap Index Fund GBP Investor Income	OEIC	Inc	NGMA	BD3RZ47	-	-	0.240	0.240
Vanguard FTSE UK All Share Index Unit Trust Acc	Unit Trust	Acc	HRP3	B3X7QG6	Silver	-	0.080	0.080
Vanguard FTSE UK All Share Index Unit Trust Inc	Unit Trust	Inc	KQ6L	BPN5P78	Silver	-	0.080	0.080
Vanguard FTSE UK Equity Income Index Fund Acc	OEIC	Acc	FPC7	B59G4H8	-	-	0.220	0.220
Vanguard FTSE UK Equity Income Index Fund Inc	OEIC	Inc	FPC8	B5B7468	-	-	0.220	0.220
Vanguard Global Balanced Fund A Acc	OEIC	Acc	N02D	BZ83005	-	-	0.600	0.600
Vanguard Global Balanced Fund A Inc	OEIC	Inc	N02C	BZ82ZZ2	-	-	0.600	0.600
Vanguard Global Bond Index Fund Acc	SICAV	Acc	FPD9	B50W2R1	Bronze	-	0.150	0.150
Vanguard Global Bond Index Fund Inc	SICAV	Inc	FPE0	B2RHVP9	Bronze	-	0.150	0.150
Vanguard Global Emerging Markets Fund A Acc	OEIC	Acc	N02B	BZ82ZY1	-	-	0.800	0.800
Vanguard Global Emerging Markets Fund A Inc	OEIC	Inc	N02A	BZ82ZX0	-	-	0.800	0.800
Vanguard Global Equity Fund A Acc	OEIC	Acc	N01X	BZ82ZT6	-	-	0.600	0.600
Vanguard Global Equity Fund A Inc	OEIC	Inc	N01W	BZ82ZS5	-	-	0.600	0.600

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	T AFC (% p.a.)
Vanguard Global Equity Income Fund A Acc	OEIC	Acc	N01Z	BZ82ZW9	-	-	0.600	0.600
Vanguard Global Equity Income Fund A Inc	OEIC	Inc	N01Y	BZ82ZV8	-	-	0.600	0.600
Vanguard Global Short-Term Bond Index Fund Acc	SICAV	Acc	KOXS	BH65QG5	-	-	0.150	0.150
Vanguard Global Short-Term Bond Index Fund Inc	SICAV	Inc	KOXT	BH65QH6	-	-	0.150	0.150
Vanguard Global Small-Cap Index Acc	SICAV	Acc	I2X3	B3X1NTO	Silver	-	0.380	0.380
Vanguard Global Small-Cap Index Inc	SICAV	Inc	I2X4	B3X1LS5	Silver	-	0.380	0.380
Vanguard Japan Government Bond Index Fund Acc	SICAV	Acc	JWFQ	BFRTD94	-	-	0.250	0.250
Vanguard Japan Stock Index Acc	SICAV	Acc	FPE3	B50MZ94	Bronze	-	0.230	0.230
Vanguard Japan Stock Index Inc	SICAV	Inc	FPE4	B51KW52	Bronze	-	0.230	0.230
Vanguard LifeStrategy 100 Equity Acc	OEIC	Acc	ACDV	B41XG30	-	★★★★☆	0.220	0.220
Vanguard LifeStrategy 100 Equity Inc	OEIC	Inc	ACDW	B545NX9	-	★★★★☆	0.220	0.220
Vanguard LifeStrategy 20 Equity Fund GBP Gross Accumulation	OEIC	Acc	ACDM	B4NXY34	Gold	★★★★★	0.220	0.220
Vanguard LifeStrategy 20 Equity Fund GBP Gross Income	OEIC	Inc	ACDN	B462029	Gold	★★★★★	0.220	0.220
Vanguard LifeStrategy 40 Equity Acc	OEIC	Acc	ACDO	B3ZHN96	Gold	★★★★★	0.220	0.220
Vanguard LifeStrategy 40 Equity Inc	OEIC	Inc	ACDP	B41F6L4	Gold	★★★★★	0.220	0.220
Vanguard LifeStrategy 60 Equity Acc	OEIC	Acc	ACDQ	B3TYHH9	Gold	★★★★☆	0.220	0.220
Vanguard LifeStrategy 60 Equity Inc	OEIC	Inc	ACDS	B4R2F34	Gold	★★★★☆	0.220	0.220
Vanguard LifeStrategy 80 Equity Acc	OEIC	Acc	ACDT	B4PQW15	Gold	★★★★★	0.220	0.220
Vanguard LifeStrategy 80 Equity Inc	OEIC	Inc	ACDU	B4KWNF9	Gold	★★★★★	0.220	0.220
Vanguard Pacific ex-Japan Stock Index Acc	SICAV	Acc	FPE1	B523L31	Bronze	-	0.230	0.230
Vanguard Pacific ex-Japan Stock Index Inc	SICAV	Inc	FPE2	B523L08	Bronze	-	0.230	0.230
Vanguard SRI European Stock Fund Acc	SICAV	Acc	OGDR	B76VTL9	Silver	-	0.300	0.300
Vanguard SRI European Stock Fund Inc	SICAV	Inc	OGDS	B76VTR5	Silver	-	0.300	0.300
Vanguard SRI Global Stock Fund Acc	SICAV	Acc	OGDT	B76VTN1	Bronze	-	0.350	0.350
Vanguard SRI Global Stock Fund Inc	SICAV	Inc	OGDU	B76VTM0	Bronze	-	0.350	0.350

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Vanguard Target Retirement 2015 Fund Acc	OEIC	Acc	MV5I	BZ6VHV1	-	★★★★★	0.240	0.240
Vanguard Target Retirement 2020 Fund Acc	OEIC	Acc	MV5J	BZ6VJ59	-	★★★★☆	0.240	0.240
Vanguard Target Retirement 2025 Fund Acc	OEIC	Acc	MV5K	BZ6VJB5	-	★★★★☆	0.240	0.240
Vanguard Target Retirement 2030 Fund Acc	OEIC	Acc	MV5L	BZ6VJD7	-	★★★★★	0.240	0.240
Vanguard Target Retirement 2035 Fund Acc	OEIC	Acc	MV5M	BZ6VJH1	-	★★★★★	0.240	0.240
Vanguard Target Retirement 2040 Fund Acc	OEIC	Acc	MV5N	BZ6VK78	-	★★★★★	0.240	0.240
Vanguard Target Retirement 2045 Fund Acc	OEIC	Acc	MV5O	BZ6VK89	-	★★★★★	0.240	0.240
Vanguard Target Retirement 2050 Fund Acc	OEIC	Acc	MV5P	BZ6VKTO	-	★★★★★	0.240	0.240
Vanguard Target Retirement 2055 Fund Acc	OEIC	Acc	MV5Q	BZ6VKV2	-	★★★★★	0.240	0.240
Vanguard U.K. Inflation-Linked Gilt Index Fund GBP Gross Accumulation	OEIC	Acc	MEC5	B45Q903	-	-	0.150	0.150
Vanguard U.K. Inflation-Linked Gilt Index Fund GBP Gross Income	OEIC	Inc	MEC6	B467FS5	-	-	0.150	0.150
Vanguard U.K. Long Duration Gilt Index Fund GBP Gross Accumulation	OEIC	Acc	MEC7	B4M8924	-	-	0.150	0.150
Vanguard U.K. Long Duration Gilt Index Fund GBP Gross Income	OEIC	Inc	MEC8	B44DQC6	-	-	0.150	0.150
Vanguard U.S. Government Bond Index Fund Investor GBP Income Shares	SICAV	Inc	OAIG	BD6D456	Silver	-	0.250	0.250
Vanguard UK Government Bond Index Acc	SICAV	Acc	FPD7	B1S7537	Silver	-	0.150	0.150
Vanguard UK Government Bond Index Inc	SICAV	Inc	FPD8	B1S7582	Silver	-	0.150	0.150
Vanguard UK Investment Grade Bond Index Fund Acc	SICAV	Acc	FPD5	B1S74Q3	Bronze	-	0.150	0.150
Vanguard UK Investment Grade Bond Index Fund Inc	SICAV	Inc	FPD6	B1S74W9	Bronze	-	0.150	0.150
Vanguard UK Short-Term Investment Grade Bond Index Fund Acc	SICAV	Acc	JBVG	B9M1BB1	-	-	0.150	0.150
Vanguard UK Short-Term Investment Grade Bond Index Fund Inc	SICAV	Inc	JBFV	B95W713	-	-	0.150	0.150
Vanguard US Equity Index Acc	OEIC	Acc	FPD3	B5B71Q7	Gold	-	0.100	0.100
Vanguard US Equity Index Inc	OEIC	Inc	FPD4	B5B74S0	Gold	-	0.100	0.100
Vanguard US Fundamental Fund Inc	SICAV	Inc	E8P5	B1L8DW2	-	★★★★☆	0.950	0.950
Vanguard US Government Bond Index Fund Acc	SICAV	Acc	JWFR	BFRTDB6	Silver	-	0.250	0.250
Vanguard US Investment Grade Credit Index Fund Acc	SICAV	Acc	JWFS	BFRTDC7	-	-	0.300	0.300

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Veritas Global Focus A Inc	SICAV	Inc	VB20	3410628	Gold	👑👑👑👑👑	1.000	1.110
Volare Balanced Fund A Accumulation	OEIC	Acc	NP5A	BYQ4HM4	-	-	0.350	1.320
Volare Cautious Fund A Accumulation	OEIC	Acc	NP5C	BYQ4HK2	-	-	0.350	1.240
Volare Growth Fund A Accumulation	OEIC	Acc	NP5G	BYQ4HP7	-	-	0.350	1.380
Volare Strategic Income Fund A Income	OEIC	Inc	NP5J	BYQ4HS0	-	-	0.350	1.370
Vontobel Fund - mtx Sustainable Emerging Markets Leaders N GBP	SICAV	Acc	NZT1	BF6VOM3	-	👑👑👑👑👑	0.820	0.940
Vontobel Fund - TwentyFour Absolute Return Credit Fund AQN GBP	SICAV	Inc	E2JA	BYY3BD2	-	👑👑👑👑👑	0.400	0.560
Vontobel Fund - TwentyFour Absolute Return Credit Fund N GBP	SICAV	Acc	MQFJ	BYXWTB4	-	👑👑👑👑👑	0.400	0.560
Vontobel Fund - TwentyFour Strategic Income Fund AQN GBP	SICAV	Inc	E2MF	BYXDH79	-	👑👑👑👑👑	0.600	0.780
Vontobel Fund - US Equity G GBP Acc	SICAV	Acc	OC1D	BF4ZF22	-	👑👑👑👑👑	0.550	0.660
VT Active Portfolio Overlay Fund	OEIC	Acc	MVOT	BYV0VQ9	-	-	0.250	0.910
VT Aggressive Portfolio Overlay Fund	OEIC	Acc	MVOU	BYV0VR0	-	-	0.250	0.980
VT Balanced Portfolio Overlay Fund	OEIC	Acc	MVOS	BYV0VP8	-	-	0.250	0.770
VT CANTAB BALANCED A Accumulation	OEIC	Acc	P9SE	BG21143	-	-	0.500	1.510
VT CANTAB BALANCED A Income	OEIC	Inc	P9SD	BG21132	-	-	0.500	1.510
VT Cantab Moderate A Accumulation	OEIC	Acc	P9SI	BG210G8	-	-	0.500	1.490
VT Cantab Moderate A Income	OEIC	Inc	P9SH	BG210F7	-	-	0.500	1.490
VT Cautious Portfolio Overlay Fund	OEIC	Acc	MVOR	BYV0VN6	-	-	0.250	0.650
VT Defensive Portfolio Overlay Fund	OEIC	Acc	MVOQ	BYV0VM5	-	-	0.250	0.540
VT Garraway UK Equity Market Fund - F Sterling Net Accumulation	OEIC	Acc	JS90	B6RPQL2	-	👑👑👑👑👑	0.750	0.890
VT Garraway UK Equity Market Fund - F Sterling Net Income	OEIC	Inc	JS9P	B7MF2Y9	-	👑👑👑👑👑	0.750	0.890
VT Gravis Clean Energy Income Fund C GBP Net Accumulation	OEIC	Acc	OB3E	BFN4H79	-	-	0.800	0.800
VT Gravis Clean Energy Income Fund C GBP Net Income	OEIC	Inc	OB3D	BFN4H46	-	-	0.800	0.800
VT Gravis UK Infrastructure Income Fund C GBP Net Accumulation	OEIC	Acc	E5JB	BYVB3M2	-	-	0.750	0.750
VT Gravis UK Infrastructure Income Fund C GBP Net Income	OEIC	Inc	E5JA	BYVB3J9	-	-	0.750	0.750

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	TAFC (% p.a.)
VT Gravis UK Infrastructure Income Fund I Net Acc	OEIC	Acc	E5JH	BYVB3T9	-	-	0.650	0.650
VT Gravis UK Infrastructure Income Fund I Net Inc	OEIC	Inc	E5JG	BYVB3Q6	-	-	0.650	0.650
VT Greystone Balanced Managed Fd R Inc	OEIC	Inc	I29Q	B8HLJX7	-	👑👑👑👑👑	0.750	1.741
VT Greystone Balanced Managed R Acc	OEIC	Acc	I29P	B82VQ20	-	👑👑👑👑👑	0.750	1.741
VT Greystone Cautious Managed Fd R Acc	OEIC	Acc	I29S	B84ZJN6	-	👑👑👑👑👑	0.750	1.709
VT Greystone Cautious Managed Fd R Inc	OEIC	Inc	I29T	B8JTXR1	-	👑👑👑👑👑	0.750	1.709
VT Greystone Conservative Managed Fd R Acc	OEIC	Acc	I29U	B8FBGX8	-	👑👑👑👑👑	0.750	1.376
VT Greystone Global Growth Fd R Acc	OEIC	Acc	I29R	B79FLP6	-	👑👑👑👑👑	0.750	1.754
VT SG UK Defined Return Assets Fund A Acc	OEIC	Acc	O8PK	BDZRYK4	-	-	0.380	0.500
VT Tatton Blended Active Fund A Acc	OEIC	Acc	OMKJ	BFFXRK7	-	-	0.300	0.640
VT Tatton Blended Balanced Fund A Acc	OEIC	Acc	OMKN	BFFXRF2	-	-	0.300	0.590
VT Tatton Blended Cautious Fund A Acc	OEIC	Acc	OMKR	BFFXR96	-	-	0.300	0.560
VT Tatton Oak Advanced B Acc	OEIC	Acc	ESP4	B63B9H1	-	👑👑👑👑👑	0.750	0.870
VT Tatton Oak Capital Growth B Acc	OEIC	Acc	ESP6	B63B9K4	-	👑👑👑👑👑	0.750	0.830
VT Tatton Oak Cautious Growth B Acc	OEIC	Acc	ESP8	B63B9M6	-	👑👑👑👑👑	0.750	0.860
VT Tatton Oak Distribution Fund B Acc	OEIC	Acc	OPCQ	B7FN2Q2	-	👑👑👑👑👑	0.750	0.970
VT Tatton Oak Distribution Fund B Inc	OEIC	Inc	OPCR	B7FN2R3	-	👑👑👑👑👑	0.750	0.970
VT Tyndall Global Select Fund B Income	OEIC	Inc	NDQ5	BGRCF49	-	👑👑👑👑👑	0.750	1.040
VT Tyndall North American Fund Class A GBP (Hedged) Net Accumulation	OEIC	Acc	NUZU	BDG28B7	-	-	0.750	1.030
VT Tyndall North American Fund Class A GBP (Hedged) Net Income	OEIC	Inc	NUZV	BDG28C8	-	-	0.750	1.030
VT Tyndall North American Fund Class A GBP Net Accumulation	OEIC	Acc	NT6M	BYPZXW0	-	-	0.750	1.030
VT Tyndall North American Fund Class A GBP Net Income	OEIC	Inc	NT6N	BYPZXY2	-	-	0.750	1.030
VT Tyndall North American Fund Class F GBP (Hedged) Net Accumulation	OEIC	Acc	NUZW	BDG28F1	-	-	0.650	0.930
VT Tyndall North American Fund Class F GBP (Hedged) Net Income	OEIC	Inc	NUZX	BDG28G2	-	-	0.650	0.930
VT Tyndall North American Fund Class F GBP Net Accumulation	OEIC	Acc	NT6Q	BYPZY05	-	-	0.650	0.930

Fund Name	Fund Type	Share Class	Citicode	SEDOL	Morningstar OBSR	Crown Rating	AMC (% p.a.)	T AFC (% p.a.)
VT Tyndall North American Fund Class F GBP Net Income	OEIC	Inc	NT6R	BDH3R34	-	-	0.650	0.930
Waverton Absolute Return Fund P GBP Acc	SICAV	Inc	K4HY	BGCYWX8	-	👑👑👑👑👑	0.400	1.480
Waverton Asia Pacific Fund A Inc Nav	SICAV	Inc	J210	BONLMR0	-	👑👑👑👑👑	1.000	1.310
Waverton Global Core Equity Fund P Inc Nav	SICAV	Inc	NGOR	BDOFGK7	-	👑👑👑👑👑	0.400	0.650
Waverton Global Equity Fund A Inc Nav	SICAV	Inc	W760	B1RMYD6	-	👑👑👑👑👑	1.000	1.210
Waverton Multi Asset Income P Fund Inc	SICAV	Inc	KV4E	BQ1KPQ1	-	👑👑👑👑👑	0.400	1.300
Waverton Real Assets Fund Class P Stg£	SICAV	Inc	POYH	BF5KV17	-	-	0.400	0.930
Waverton Sterling Bond Fund P GBP Inc	SICAV	Inc	KOZN	BGQYPR9	-	👑👑👑👑👑	0.400	0.560
Waverton Tactical Equity Fund P GBP	SICAV	Inc	KOZM	BGQYPS0	-	👑👑👑👑👑	0.400	1.270
Waverton UK Fund A Inc Nav	SICAV	Inc	W757	B1RMZK0	-	👑👑👑👑👑	1.000	1.280
Winton Absolute Return Futures Fnd I GPB Acc	SICAV	Acc	O07A	BYWTYW2	-	-	0.900	1.000
Winton European Equity Fnd Z GBP Inc	SICAV	Inc	O06Y	BYWTZ63	-	👑👑👑👑👑	0.000	0.180
Winton US Equity Fnd Z GBP Inc	SICAV	Inc	O06Z	BYWTZ52	-	👑👑👑👑👑	0.000	0.200

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