



# Fund information

*International Select Bond European Select Bond*

Quilter  
International

## *For use in the UK only*

This document provides a summary of information relating to the WEALTHSELECT and SELFSELECT funds which have been selected by you and your financial adviser.

This does not provide all the important information that may be required to determine the suitability of a particular fund. For more comprehensive information about the way each fund works and its investment risks, please refer to the relevant fund's Key Investment Information Document (KIID) and Simplified/Full Prospectus issued in English by the fund provider.

You should read this document in conjunction with the product brochure, Key Features Document and the Terms and Conditions for the International Select Bond and/or the European Select Bond.

If you would like copies of these documents, please contact your financial adviser.

Correct as at  We advise that you login to [Wealth Interactive](#) to view the most recent fund information.

The value of investments can fall as well as rise and you may not get back what you have invested.

## WEALTHSELECT

ISIN	Fund Name	Fund Manager	Acc/Inc
GB00BHBX7N81	Jupiter Merian Asia Pacific U2 GBP Acc	Jupiter Unit Trust Mgrs	ACC
GB00B98ZM814	Quilter Inv APAC ex Jpn LC Eq U2 GBP Acc	Quilter Investors	ACC
IE00BFWH5M04	Jupiter EM Mkt Dbt Inc U2 GBP Acc	Jupiter Unit Trust Mgrs	ACC
GB00B98WPN88	Quilter Inv Eurp (ex UK) Eq Gr U2 GBP Acc	Quilter Investors	ACC
GB00B8L0QW80	Quilter Inv Eurp (ex UK) Eq U2 (GBP) Acc	Quilter Investors	ACC
IE00BFWH3712	Jupiter Global EMs Focus U2 GBP Acc	Jupiter Unit Trust Mgrs	ACC
GB00B98XS329	Quilter Inv Em Mkts Eq Gr U2 (GBP) Acc	Quilter Investors	ACC
GB00B9915562	Quilter Investors Glbl Eq Gr U2 GBP Acc	Quilter Investors	ACC
GB00BJ38GG13	Quilter Investors Glbl Uncons Eq U2 £ Acc	Quilter Investors	ACC
GB00B8SFP856	Quilter Inv Glbl Eq Val U2 (GBP) Acc	Quilter Investors	ACC
GB00BJ8RBT13	Quilter Inv Glbl Eq Idx U2 (GBP) Acc	Quilter Investors	ACC
GB00B758PM41	Quilter Inv Stlg Divers Bd U2 (GBP) Acc	Quilter Investors	ACC
GB00B990Y346	Quilter Investors China Eq U2 (GBP) Acc	Quilter Investors	ACC
GB00B88BTC50	Quilter Investors Jpn Eq U2 (GBP) Acc	Quilter Investors	ACC
IE00BLP5SC44	Jupiter Merian Glb Eq AbsRet U2 £ H Acc	Jupiter Unit Trust Mgrs	ACC
GB00B7Y0MP39	Quilter Inv Natrl Res Eq U2 (GBP) Acc	Quilter Investors	ACC
GB00B98Y2S82	Quilter Investors PM Eq U2 (GBP) Acc	Quilter Investors	ACC
GB00B98VPX53	Quilter Investors IG Corp Bd U2 GBP Acc	Quilter Investors	ACC
GB00BJ38GF06	Quilter Inv Stlg Corp Bd U2 GBP Acc	Quilter Investors	ACC

ISIN	Fund Name	Fund Manager	Acc/Inc
GB00B9947151	Quilter Inv UK Eq Lrg-Cp Inc U2 GBP Acc	Quilter Investors	ACC
GB00B7J9FJ04	Quilter Inv UK Eq Opports U2 (GBP) Acc	Quilter Investors	ACC
GB00B98Y6K86	Quilter Investors UK Eq Gr U2 (GBP) Acc	Quilter Investors	ACC
GB00B992R866	Quilter Inv UK Eq Lrg-Cp Val U2 GBP Acc	Quilter Investors	ACC
GB00BHBX8J11	Merian UK Equity Income U2 GBP Acc	Jupiter Asset Management	ACC
GB00BJ4GCR78	Quilter Investors UK Eq Idx U2 (GBP) Acc	Quilter Investors	ACC
GB00B98WR877	Quilter Inv US Eq Small/MC U2 GBP Acc	Quilter Investors	ACC

## SELFSELECT

ISIN	Fund Name	Fund Manager	Inc/ Acc	ISIN	Fund Name	Fund Manager	Inc/ Acc
GB00B2PB2C75	7IM AAP Adventurous C Acc	7IM Investment Funds	ACC	GB0033227561	ASI Emerging Markets Equity I Acc	Aberdeen Fund Managers Limited	ACC
GB00B2PB3794	7IM AAP Balanced C Acc	7IM Investment Funds	ACC	GB00B0LG6P37	ASI Europe ex UK Equity I Acc	Aberdeen Fund Managers Limited	ACC
GB0033954024	7IM AAP Income C Acc	7IM Investment Funds	ACC	GB00B5VSSV49	ASI European High Yield Bond I Acc	Aberdeen Fund Managers Limited	ACC
GB00B2PB2M73	7IM AAP Moderately Adventurous C Acc	7IM Investment Funds	ACC	GB00BWK26907	ASI European Real Estate Share I Acc	Aberdeen Fund Managers Limited	ACC
GB00B2PB2168	7IM AAP Moderately Cautious C Acc	7IM Investment Funds	ACC	GB00B0XWN580	ASI European Smaller Companies I Acc	Aberdeen Fund Managers Limited	ACC
GB0033958009	7IM Adventurous C Acc	7IM Investment Funds	ACC	GB0031682734	ASI Global Equity I Acc	Aberdeen Fund Managers Limited	ACC
GB0033959742	7IM Balanced C Acc	7IM Investment Funds	ACC	GB0006833932	ASI Global Sust and Rspnb Inv Eq I Acc	Aberdeen Fund Managers Limited	ACC
GB00BVYPGT82	7IM Cautious C Acc	7IM Investment Funds	ACC	GB00B4R0SD95	ASI Latin American Equity I Acc	Aberdeen Fund Managers Limited	ACC
GB0033956516	7IM Moderately Adventurous C Acc	7IM Investment Funds	ACC	GB0031682395	ASI Multi-Asset I Acc	Aberdeen Fund Managers Limited	ACC
GB0033953497	7IM Moderately Cautious C Acc	7IM Investment Funds	ACC	GB00B843VR45	ASI Multi-Manager Balanced Managed I Acc	Aberdeen Fund Managers Limited	ACC
GB00B570T445	7IM Personal Injury C Acc	7IM Investment Funds	ACC	GB00B8GLGR18	ASI Multi-Manager Cautious Managed I Acc	Aberdeen Fund Managers Limited	ACC
GB00B75MS619	7IM Real Return C Acc	7IM Investment Funds	ACC	GB00B7DZK008	ASI Multi-Manager Diversity D Acc	Aberdeen Fund Managers Limited	ACC
GB00B1LBFZ86	7IM Sustainable Balance C Acc	7IM Investment Funds	ACC	GB00B7GQCS25	ASI Multi-Manager Equity Managed I Acc	Aberdeen Fund Managers Limited	ACC
GB00B1Z8MN25	EF 8AM Cautious R Inc	8AM Global LLP	INC	GB00B87TVT17	ASI Multi-Manager Ethical I Acc	Aberdeen Fund Managers Limited	ACC
GB00BTLX1P22	Aberdeen UK Property Feeder UT I Acc	Aberdeen Fund Managers Limited	ACC	GB00B8340374	ASI Multi-Manager Multi-Asset Dist I Acc	Aberdeen Fund Managers Limited	ACC
GB00BWK26S93	ASI (AAM) Sterling Govt Bond I Acc	Aberdeen Fund Managers Limited	ACC	GB00B1BW3H93	ASI Sterling Money Market A Acc	Aberdeen Fund Managers Limited	ACC
GB00BDGNF645	ASI (AAM) Sterling Short Dtd Corp I Acc	Aberdeen Fund Managers Limited	ACC	GB00B1C42332	ASI Sterling Money Market I Acc	Aberdeen Fund Managers Limited	ACC
GB00B07T4859	ASI (AAM) UK Smaller Companies I Acc	Aberdeen Fund Managers Limited	ACC	GB00BWK25K43	ASI Sterling Short Term Govt Bond I Acc	Aberdeen Fund Managers Limited	ACC
GB00B0XWN259	ASI American Equity I Acc	Aberdeen Fund Managers Limited	ACC	GB00BWK27Z36	ASI Strategic Bond I Acc	Aberdeen Fund Managers Limited	ACC
GB00B0XWNK36	ASI Asia Pacific and Japan Eq I Acc	Aberdeen Fund Managers Limited	ACC	GB00BWK27C09	ASI Target Return Bond I Acc	Aberdeen Fund Managers Limited	ACC
GB00B0XWNG99	ASI Asia Pacific Equity I Acc	Aberdeen Fund Managers Limited	ACC	GB00B0LG6K81	ASI UK Equity I Acc	Aberdeen Fund Managers Limited	ACC
GB00BWK26G71	ASI Corporate Bond I Acc	Aberdeen Fund Managers Limited	ACC	GB00B0XWN929	ASI UK Income Equity I Acc	Aberdeen Fund Managers Limited	ACC
GB00BVTW3820	ASI Diversified Core Growth I Acc	Aberdeen Fund Managers Limited	ACC	GB00B0XWNT29	ASI UK Mid-Cap Equity I Acc	Aberdeen Fund Managers Limited	ACC
GB00B5MND51	ASI Diversified Growth I Acc	Aberdeen Fund Managers Limited	ACC	GB00B0XWNN66	ASI UK Real Estate Share I Acc	Aberdeen Fund Managers Limited	ACC
GB00B1C42779	ASI Diversified Income I Acc	Aberdeen Fund Managers Limited	ACC	GB00B131GD17	ASI UK Sustainable & Rspnb Invmt Eq I Acc	Aberdeen Fund Managers Limited	ACC
GB00B3NC3D74	ASI Eastern European Equity I Acc	Aberdeen Fund Managers Limited	ACC	GB00B8MYXW82	ASI World Income Equity I Acc	Aberdeen Fund Managers Limited	ACC
GB00B5L9HN22	ASI Emerging Markets Bond I Acc	Aberdeen Fund Managers Limited	ACC	GB00BD9X6L36	LF ASI Income Focus Z Sterling Acc	Aberdeen Fund Managers Limited	ACC
GB0033309757	ASI Emerging Markets Eq Enh Index B Acc	Aberdeen Fund Managers Limited	ACC	GB00B7MZSJ60	ASI (SLI) Asian Pacific Grth Eq P1 Acc	Aberdeen Standard Fund Manager	ACC

<i>ISIN</i>	<i>Fund Name</i>	<i>Fund Manager</i>	<i>Inc/ Acc</i>	<i>ISIN</i>	<i>Fund Name</i>	<i>Fund Manager</i>	<i>Inc/ Acc</i>
GB00BYR0Y84	ASI (SLI) Corporate Bond P1 Acc	Aberdeen Standard Fund Manager	ACC	GB00B7LL4310	ASI MyFolio Managed V P1 Acc	Aberdeen Standard Fund Manager	ACC
GB00B7ZMKJ84	ASI (SLI) Emerging Markets Equity P1 Acc	Aberdeen Standard Fund Manager	ACC	GB00B7KSN259	ASI MyFolio Market I P1 Acc	Aberdeen Standard Fund Manager	ACC
GB00B7MWXH01	ASI (SLI) Strategic Bond P1 Acc	Aberdeen Standard Fund Manager	ACC	GB00B41R9999	ASI MyFolio Market II P1 Acc	Aberdeen Standard Fund Manager	ACC
GB00B3W48X95	ASI AAA Bond P1 Acc	Aberdeen Standard Fund Manager	ACC	GB00B758J660	ASI MyFolio Market III P1 Acc	Aberdeen Standard Fund Manager	ACC
GB00B7JCD629	ASI American Unconstrained Equity P1 Acc	Aberdeen Standard Fund Manager	ACC	GB00B77CW014	ASI MyFolio Market IV P1 Acc	Aberdeen Standard Fund Manager	ACC
GB00B7CMQ047	ASI Dynamic Distribution P1 Acc	Aberdeen Standard Fund Manager	ACC	GB00B3T5XZ20	ASI MyFolio Market V P1 Acc	Aberdeen Standard Fund Manager	ACC
GB00B8B02G41	ASI Emerging Markets Income Eq P1 Acc	Aberdeen Standard Fund Manager	ACC	GB00B7FMDY47	ASI MyFolio Mlt-Mgr I P1 Acc	Aberdeen Standard Fund Manager	ACC
GB00B708KW45	ASI Ethical Corporate Bond P1 Acc	Aberdeen Standard Fund Manager	ACC	GB00B7FH4R99	ASI MyFolio Multi-Manager II P1 Acc	Aberdeen Standard Fund Manager	ACC
GB00B3N24788	ASI Europe ex UK Ethical Equity P1 Acc	Aberdeen Standard Fund Manager	ACC	GB00B7G6TF84	ASI MyFolio Multi-Manager III P1 Acc	Aberdeen Standard Fund Manager	ACC
GB00B72RVY84	ASI Europe ex UK Growth Equity P1 Acc	Aberdeen Standard Fund Manager	ACC	GB00B6XW0B53	ASI MyFolio Multi-Manager IV P1 Acc	Aberdeen Standard Fund Manager	ACC
GB00B7LGOW70	ASI Europe ex UK Income Equity P1 Acc	Aberdeen Standard Fund Manager	ACC	GB00B7MMLL01	ASI MyFolio Multi-Manager V P1 Acc	Aberdeen Standard Fund Manager	ACC
GB00B7K3T226	ASI Global Absolute Ret Strat P1 Acc	Aberdeen Standard Fund Manager	ACC	GB00BP25RB79	ASI Short Dur Gbl Infl Lnk P1 Acc	Aberdeen Standard Fund Manager	ACC
GB00B5VBS792	ASI Global Balanced Growth P1 Acc	Aberdeen Standard Fund Manager	ACC	GB00B7F7XT42	ASI Short Duration Credit P1 Acc	Aberdeen Standard Fund Manager	ACC
GB00B6915J97	ASI Global Focused Eq P1 Acc	Aberdeen Standard Fund Manager	ACC	GB00B6Y80X40	ASI UK Ethical Equity P1 Acc	Aberdeen Standard Fund Manager	ACC
GB00B7FVHF03	ASI Global Income Equity P1 Acc	Aberdeen Standard Fund Manager	ACC	GB00B6WZXS38	ASI UK Government Bond P1 Acc	Aberdeen Standard Fund Manager	ACC
GB00B7C0H946	ASI Global Inflation-Link Bd P1 Acc	Aberdeen Standard Fund Manager	ACC	GB00B7J4W502	ASI UK Growth Equity P1 Acc	Aberdeen Standard Fund Manager	ACC
GB00B774LD38	ASI Global Real Estate P1 Acc	Aberdeen Standard Fund Manager	ACC	GB00B76G2B50	ASI UK High Alpha Equity P1 Acc	Aberdeen Standard Fund Manager	ACC
GB00B7MR5W47	ASI Global Real Estate Share P1 Acc	Aberdeen Standard Fund Manager	ACC	GB00B7FTRJ84	ASI UK High Income Equity P1 Acc	Aberdeen Standard Fund Manager	ACC
GB00B7KVX245	ASI Global Smaller Companies P1 Acc	Aberdeen Standard Fund Manager	ACC	GB00B79X9673	ASI UK Income Unconstrained Eq P1 Acc	Aberdeen Standard Fund Manager	ACC
GB00B79RR984	ASI High Yield Bond P1 Acc	Aberdeen Standard Fund Manager	ACC	GB00B7LZCR36	ASI UK Opportunities Equity P1 Acc	Aberdeen Standard Fund Manager	ACC
GB00B6TRYW36	ASI Investment Grade Corp Bnd P1 Acc	Aberdeen Standard Fund Manager	ACC	GB00B7FBH943	ASI UK Smaller Companies P1 Acc	Aberdeen Standard Fund Manager	ACC
GB00B76C7M93	ASI Japanese Growth Equity P1 Acc	Aberdeen Standard Fund Manager	ACC	GB00B7LK2232	ASI UK Value Equity P1 Acc	Aberdeen Standard Fund Manager	ACC
GB00BHZCQL23	ASI MyFolio Index I Plat Fixed Acc	Aberdeen Standard Fund Manager	ACC	LU0837970457	Aberdeen S All China Equity X Acc GBP	Aberdeen Standard Investments	ACC
GB00BHZCQQ77	ASI MyFolio Index II Plat Fixed Acc	Aberdeen Standard Fund Manager	ACC	LU1619421891	Aberdeen S EM Corp Bd I MlnCh GBP	Aberdeen Standard Investments	INC
GB00BHZCQV21	ASI MyFolio Index III Plat Fixed Acc	Aberdeen Standard Fund Manager	ACC	LU0837977031	Aberdeen S Indian Equity X Acc GBP	Aberdeen Standard Investments	ACC
GB00BHZCQZ68	ASI MyFolio Index IV Plat Fixed Acc	Aberdeen Standard Fund Manager	ACC	LU0837981900	Aberdeen S SelEuro HYBd X MlnC GBP	Aberdeen Standard Investments	INC
GB00BHZCR313	ASI MyFolio Index V Plat Fixed Acc	Aberdeen Standard Fund Manager	ACC	LU1297491646	Aberdeen S Wld Crdt Bd X SlnC H GBP	Aberdeen Standard Investments	INC
GB00B62FNJ48	ASI MyFolio Managed I P1 Acc	Aberdeen Standard Fund Manager	ACC	IE00B6SLQ646	Aegon Absolute Return Bond GBP C Acc	Aegon Asset Management	ACC
GB00B3RHFQ59	ASI MyFolio Managed II P1 Acc	Aberdeen Standard Fund Manager	ACC	GB00BJFLQY60	Aegon Diversified Monthly Inc GBP B Acc	Aegon Asset Management	ACC
GB00B701F734	ASI MyFolio Managed III P1 Acc	Aberdeen Standard Fund Manager	ACC	GB00B7V2CD05	Aegon Ethical Cautious Managed GBP B Acc	Aegon Asset Management	ACC
GB00B759VC93	ASI MyFolio Managed IV P1 Acc	Aberdeen Standard Fund Manager	ACC	GB00B018K352	Aegon Ethical Corporate Bond GBP B Acc	Aegon Asset Management	ACC



ISIN	Fund Name	Fund Manager	Inc/ Acc
GB0007450884	Aegon Ethical Equity GBP B Acc	Aegon Asset Management	ACC
GB0031425563	Aegon High Yield Bond GBP B Acc	Aegon Asset Management	ACC
GB00B141C763	Aegon Investment Grade Bond GBP B Acc	Aegon Asset Management	ACC
GB0007451635	Aegon Sterling Corporate Bond GBP B Acc	Aegon Asset Management	ACC
GB00B3ZLQW29	Aegon Strategic Bond GBP B Acc	Aegon Asset Management	ACC
GB00B625LX43	Aegon Sustainable Divers Gr GBP B Acc	Aegon Asset Management	ACC
GB00B4XS8040	Aegon UK Equity Absolute Ret GBP B Acc	Aegon Asset Management	ACC
GB0007451411	Aegon UK Equity GBP B Acc	Aegon Asset Management	ACC
GB00B1N9DS91	Aegon UK Opportunities GBP B Acc	Aegon Asset Management	ACC
GB00B142FS18	Aegon UK Smaller Companies GBP B Acc	Aegon Asset Management	ACC
GB00BYXGFX03	MGTS AFH DA Asia ex Japan Eq R GBP Acc	AFH Wealth	ACC
GB00BYXG9P08	MGTS AFH DA European Equity R GBP Acc	AFH Wealth	ACC
GB00BYXG9R22	MGTS AFH DA Global Em Mkts Eq R GBP Acc	AFH Wealth	ACC
GB00BYXG9T46	MGTS AFH DA North American Eq R GBP Acc	AFH Wealth	ACC
GB00BFMYTC97	MGTS AFH DA UK Alpha R GBP Acc	AFH Wealth	ACC
GB00BYXG9W74	MGTS AFH DA UK Multi-Cap Gr R GBP Acc	AFH Wealth	ACC
GB00BYXG9Y98	MGTS AFH DA UK Smaller Coms R GBP Acc	AFH Wealth	ACC
GB00B8KTVT88	MGTS AFH Tactical Core R Acc	AFH Wealth	ACC
GB00BJFDM99	MGTS St Johns Property Athrsd Tr GBP Acc	AFH Wealth	ACC
LU1877329133	AB American Gr Ptf I GBP Acc	AllianceBernstein (Luxembourg)	ACC
LU1877329059	AB American Gr Ptf I GBP H Acc	AllianceBernstein (Luxembourg)	ACC
GB00B3Q8YX99	Allianz Continental European C Acc	Allianz Global Invtrs GmbH	ACC
GB00B0WDH832	Allianz Emerging Markets Equity C Acc	Allianz Global Invtrs GmbH	ACC
GB0031383390	Allianz Gilt Yield I Inc	Allianz Global Invtrs GmbH	INC
LU1428085879	Allianz Global Sustainability WT GBP	Allianz Global Invtrs GmbH	ACC
LU1566179385	Allianz Green Bond P2 H2 GBP	Allianz Global Invtrs GmbH	ACC
GB00B7V78Q03	Allianz RiskMaster Cnsv Mlt Asst C Acc	Allianz Global Invtrs GmbH	ACC
GB00B7V79R84	Allianz RiskMaster Growth Mlt Asst C Acc	Allianz Global Invtrs GmbH	ACC
GB00B7V78Y86	Allianz RiskMaster Mod Mlt Asst C Acc	Allianz Global Invtrs GmbH	ACC
GB00B06T9362	Allianz Strategic Bond C Inc	Allianz Global Invtrs GmbH	INC
GB00BVYJ2G95	Allianz Total Return Asian Equity C Acc	Allianz Global Invtrs GmbH	ACC

ISIN	Fund Name	Fund Manager	Inc/ Acc
GB00B1FRQV53	Allianz Total Return Asian Equity C Inc	Allianz Global Invtrs GmbH	INC
GB00B82ZGC20	Allianz UK Equity Income C Inc	Allianz Global Invtrs GmbH	INC
GB00B83YTF22	Allianz UK Mid Cap C Acc	Allianz Global Invtrs GmbH	ACC
GB0031383515	Allianz UK Opportunities A Acc GBP	Allianz Global Invtrs GmbH	ACC
GB00B8BB9445	Allianz UK Opportunities C Acc GBP	Allianz Global Invtrs GmbH	ACC
GB00B4N1GS74	Allianz US Equity C Acc	Allianz Global Invtrs GmbH	ACC
LU0727491382	Alquity Africa GBP Y	Alquity	ACC
LU1070051708	Alquity Asia GBP Y	Alquity	ACC
LU1070052854	Alquity Future World GBP Y	Alquity	ACC
LU1049765818	Alquity Future World Global Impact GBP R	Alquity	ACC
LU1070052268	Alquity Indian Subcontinent GBP Y	Alquity	ACC
GB00B2NG4R39	TB Amati UK Smaller Companies B	Amati Global Investors Limited	ACC
GB00B67BB375	FP Apollo Multi Asset Adven F GBP	Apollo Asset Management	ACC
GB00B4T7ZR16	FP Apollo Multi Asset Bal F GBP	Apollo Asset Management	ACC
GB00B4TDQD29	FP Apollo Multi Asset Cau F GBP	Apollo Asset Management	ACC
GB00BFZ91W59	Artemis Corporate Bond I Acc GBP	Artemis Fund Managers Limited	ACC
GB00B6WFCR53	Artemis European Opportunities I Acc	Artemis Fund Managers Limited	ACC
GB00B6WFCS60	Artemis European Opportunities I Hdg Acc	Artemis Fund Managers Limited	ACC
GB00B5ZX1M70	Artemis Global Income I Acc	Artemis Fund Managers Limited	ACC
GB00B5VLFH80	Artemis Global Income R Inc	Artemis Fund Managers Limited	INC
GB00B568S201	Artemis Global Select I Acc	Artemis Fund Managers Limited	ACC
GB00B2PLJN71	Artemis High Income I Inc	Artemis Fund Managers Limited	INC
GB00B2PLJH12	Artemis Income I Acc	Artemis Fund Managers Limited	ACC
GB00B2PLJJ36	Artemis Income I Inc	Artemis Fund Managers Limited	INC
GB00B75F9Z67	Artemis Monthly Distribution I Acc	Artemis Fund Managers Limited	ACC
GB00B6TK3R06	Artemis Monthly Distribution I Inc	Artemis Fund Managers Limited	INC
GB00B2PLJD73	Artemis SmartGARP European Eq I Acc GBP	Artemis Fund Managers Limited	ACC
GB00BW9HL132	Artemis SmartGARP Glb EM Eq I Acc GBP	Artemis Fund Managers Limited	ACC
GB00B2PLJP95	Artemis SmartGARP Glb Eq I Acc GBP	Artemis Fund Managers Limited	ACC
GB00B2PLJM64	Artemis SmartGARP UK Eq Fd I Acc GBP	Artemis Fund Managers Limited	ACC
GB00B3VDD431	Artemis Strategic Assets I Acc	Artemis Fund Managers Limited	ACC

<i>ISIN</i>	<i>Fund Name</i>	<i>Fund Manager</i>	<i>Inc/ Acc</i>
GB00B2PLJR10	Artemis Strategic Bond I Quarterly Acc	Artemis Fund Managers Limited	ACC
GB00BJT0KT28	Artemis Strategic Bond I Quarterly Inc	Artemis Fund Managers Limited	INC
GB00B2PLJG05	Artemis UK Select I Acc	Artemis Fund Managers Limited	ACC
GB00B2PLJL57	Artemis UK Smaller Companies I Acc	Artemis Fund Managers Limited	ACC
GB00B2PLJQ03	Artemis UK Special Situations I Acc	Artemis Fund Managers Limited	ACC
GB00BMMV5N27	Artemis US Absolute Return I Hdg Acc GBP	Artemis Fund Managers Limited	ACC
GB00BMMV5G59	Artemis US Extended Alpha I Acc GBP	Artemis Fund Managers Limited	ACC
GB00BMMV5105	Artemis US Select I Acc GBP	Artemis Fund Managers Limited	ACC
GB00BYSYZX95	Artemis US Select I Hedged Acc GBP	Artemis Fund Managers Limited	ACC
GB00BMMV5766	Artemis US Smaller Companies I Acc GBP	Artemis Fund Managers Limited	ACC
LU0880135149	Aviva Investors Gbl Convert Rah GBP Inc	Aviva Investors Luxembourg S.A	INC
GB0004459359	Aviva Investors Corporate Bd 1 GBP Inc	Aviva Investors UK Fd Serv	INC
GB0030442320	Aviva Investors Distribution 2 GBP Inc	Aviva Investors UK Fd Serv	INC
GB00BJQS8K61	Aviva Investors Glb Eq Uncons 2 GBP Acc	Aviva Investors UK Fd Serv	ACC
GB0030442098	Aviva Investors Global Eq Inc 2 GBP Acc	Aviva Investors UK Fd Serv	ACC
GB00B3CGJJ86	Aviva Investors High Yield Bd 2 GBP Inc	Aviva Investors UK Fd Serv	INC
GB0008531187	Aviva Investors Higher Inc Pls 1 GBP Inc	Aviva Investors UK Fd Serv	INC
GB0008531302	Aviva Investors Higher Inc Pls 2 GBP Inc	Aviva Investors UK Fd Serv	INC
GB00B2NRNX53	Aviva Investors Intl Idx Tr 2 £ Acc	Aviva Investors UK Fd Serv	ACC
GB0004463039	Aviva Investors Managed Hi Inc 2 GBP Inc	Aviva Investors UK Fd Serv	INC
GB00B70FJQ29	Aviva Investors Mlt-Asst Pl I 2 GBP Acc	Aviva Investors UK Fd Serv	ACC
GB00B7JRQQ84	Aviva Investors Mlt-Asst Pl II 2 GBP Acc	Aviva Investors UK Fd Serv	ACC
GB00B581Z480	Aviva Investors Mlt-Asst Pl III 2 GBPAcc	Aviva Investors UK Fd Serv	ACC
GB00B72W9168	Aviva Investors Mlt-Asst Pl IV 2 GBP Acc	Aviva Investors UK Fd Serv	ACC
GB00B7FM5934	Aviva Investors Mlt-Asst Pl V 2 GBP Acc	Aviva Investors UK Fd Serv	ACC
GB00BMTRW090	Aviva Investors Mlt-Strat Trgt Ret 1£Acc	Aviva Investors UK Fd Serv	ACC
GB00BMJ6DT26	Aviva Investors Mlt-Strat Trgt Ret 2£Acc	Aviva Investors UK Fd Serv	ACC
GB00B7RBPT80	Aviva Investors Mthly Inc Pls 2 GBP Acc	Aviva Investors UK Fd Serv	ACC
GB00B1N94W01	Aviva Investors Multi-Mgr 20-60% 2 £Acc	Aviva Investors UK Fd Serv	ACC
GB00B1N94Q41	Aviva Investors Multi-Mgr 40-85% 2 £Acc	Aviva Investors UK Fd Serv	ACC
GB00B1N95279	Aviva Investors Multi-Mgr Flexible 2£Acc	Aviva Investors UK Fd Serv	ACC

<i>ISIN</i>	<i>Fund Name</i>	<i>Fund Manager</i>	<i>Inc/ Acc</i>
GB00B3CGHN82	Aviva Investors Strategic Bd 2 GBP Inc	Aviva Investors UK Fd Serv	INC
GB00B8XCGM21	Aviva Investors UK Index Tracking 2 £Inc	Aviva Investors UK Fd Serv	INC
GB0004457197	Aviva Investors UK Listed Eq Inc 1 £ Inc	Aviva Investors UK Fd Serv	INC
GB00B6R51K64	Aviva Investors UK Listed Eq Inc 2 £ Acc	Aviva Investors UK Fd Serv	ACC
GB0030944648	Aviva Investors UK Lstd Eq Hi Alp2GBPAcc	Aviva Investors UK Fd Serv	ACC
GB0004456892	Aviva Investors UK Lstd Eq Uncons1GBPInc	Aviva Investors UK Fd Serv	INC
GB0004460571	Aviva Investors UK Lstd S&M Cap2 GBP Acc	Aviva Investors UK Fd Serv	ACC
GB00B7G8XW93	AXA ACT Framlington Clean Ecoy Z GBP Acc	AXA IM	ACC
GB00B03KM006	AXA Defensive Distribution Z Acc Gross	AXA IM	ACC
GB0006160104	AXA Distribution Z Acc	AXA IM	ACC
GB00B5LXGG05	AXA Framlington American Growth Z Acc	AXA IM	ACC
GB00B784NS11	AXA Framlington Biotech GBP Z Acc	AXA IM	ACC
GB00B4490M25	AXA Framlington Emerging Mkts Z GBP Acc	AXA IM	ACC
GB00B5BHKC62	AXA Framlington FinTech Z GBP Acc	AXA IM	ACC
GB00B4W52V57	AXA Framlington Global Technology Z Acc	AXA IM	ACC
GB00B7MMKJ14	AXA Framlington Global Thematics Z Acc	AXA IM	ACC
GB00B6WZJX05	AXA Framlington Health Z GBP Acc	AXA IM	ACC
GB00B7FSWP64	AXA Framlington Japan Z GBP Acc	AXA IM	ACC
GB00B7MMHK16	AXA Framlington Managed Balanced Z Acc	AXA IM	ACC
GB00B7H1PG56	AXA Framlington Managed Income Z Grs Acc	AXA IM	ACC
GB00B71DB365	AXA Framlington Managed Income Z Grs Inc	AXA IM	INC
GB00B7MMK809	AXA Framlington Monthly Income Z GBP Acc	AXA IM	ACC
GB00B7KBNV36	AXA Framlington UK Equity Income Z £ Acc	AXA IM	ACC
GB00B64W4Q70	AXA Framlington UK Mid Cap Z GBP Acc	AXA IM	ACC
GB00B7FD4C20	AXA Framlington UK Select Opps ZI Acc	AXA IM	ACC
GB00B7MMLM18	AXA Framlington UK Smlr Coms Z GBP Acc	AXA IM	ACC
GB00B51R1233	AXA Framlington UK Sust Z GBP Acc	AXA IM	ACC
GB0008309063	AXA Global Distribution Z Acc	AXA IM	ACC
GB00B29NGF01	AXA Global High Income Z Gross Acc	AXA IM	ACC
GB00BDFZQV30	AXA Global Short Duration Bond Z GBP Acc	AXA IM	ACC
GB0007460149	AXA Rosenberg American Z	AXA IM	ACC



ISIN	Fund Name	Fund Manager	Inc/ Acc
GB00B1Z48Z43	AXA Sterling Corporate Bond Z Gross Acc	AXA IM	ACC
GB00B5L2N222	AXA Sterling Crdt Shrt Dura Bd Z Grs Acc	AXA IM	ACC
GB00B02Y6B22	AXA Sterling Index Linked Bond Z Gross	AXA IM	ACC
GB00B02Y6L20	AXA Sterling Strategic Bond Z (G) Acc	AXA IM	ACC
GB00B59VLT43	AXA US Short Duration Hi Yld Z Gross Acc	AXA IM	ACC
GB0006061963	Baillie Gifford American B Acc	Baillie Gifford & Co Ltd	ACC
GB00B39RMM81	Baillie Gifford China B Acc	Baillie Gifford & Co Ltd	ACC
GB0030492044	Baillie Gifford Developed Asia Pac B Acc	Baillie Gifford & Co Ltd	ACC
GB00B06HZN29	Baillie Gifford Em Mkts Lead Coms B Acc	Baillie Gifford & Co Ltd	ACC
GB00B61DJ021	Baillie Gifford Global Alpha Gr B Acc	Baillie Gifford & Co Ltd	ACC
GB0006059330	Baillie Gifford Global Discovery B Acc	Baillie Gifford & Co Ltd	ACC
GB0005772479	Baillie Gifford Global Inc Growth B Acc	Baillie Gifford & Co Ltd	ACC
GB00BYNK7G95	Baillie Gifford Global Stewardship B Acc	Baillie Gifford & Co Ltd	ACC
GB00B1W0GF10	Baillie Gifford High Yield Bond B Acc	Baillie Gifford & Co Ltd	ACC
GB0030816481	Baillie Gifford Investment Grd Bd B Inc	Baillie Gifford & Co Ltd	INC
GB0006014582	Baillie Gifford Japan Small Co B Inc	Baillie Gifford & Co Ltd	INC
GB00BYZJQH88	Baillie Gifford Japanese Inc Gr B £ Acc	Baillie Gifford & Co Ltd	ACC
GB0006063233	Baillie Gifford Pacific B Acc	Baillie Gifford & Co Ltd	ACC
GB00BYVGKV59	Baillie Gifford Positive Change B Acc	Baillie Gifford & Co Ltd	ACC
GB00BYVGKX73	Baillie Gifford Positive Change B Inc	Baillie Gifford & Co Ltd	INC
GB00BFM4N494	Baillie Gifford Rspnb Glb Eq Inc B Inc	Baillie Gifford & Co Ltd	INC
GB00BZ3G2696	Baillie Gifford UK Equity Focus B GBP Acc	Baillie Gifford & Co Ltd	ACC
GB00B4ZFHZ87	Barclays Wealth Global Mkts 4 R Acc GBP	Barclays	ACC
GB00B4YPY060	Barclays Wealth Global Mkts 5 R Acc GBP	Barclays	ACC
GB00B55LZH47	Barclays Wealth Global Mkts 1 R Acc GBP	Barclays Bank Plc	ACC
GB00B510V991	Barclays Wealth Global Mkts 2 R Acc GBP	Barclays Bank Plc	ACC
GB00B4Z0MR31	Barclays Wealth Global Mkts 3 R Acc GBP	Barclays Bank Plc	ACC
GB00B9M3QP66	Barings Eastern I GBP Acc	Baring Fund Managers Limited	ACC
GB00B7NB1W76	Barings Europe Select I GBP Inc	Baring Fund Managers Limited	INC
GB00B8DDXV30	Barings European Growth I GBP Inc	Baring Fund Managers Limited	INC
GB00B9M3QX41	Barings German Growth I GBP Acc	Baring Fund Managers Limited	ACC

ISIN	Fund Name	Fund Manager	Inc/ Acc
GB00B3B9VD63	Barings Global Agriculture I GBP	Baring Fund Managers Limited	ACC
GB00B9M3QZ64	Barings Japan Growth I GBP Acc	Baring Fund Managers Limited	ACC
GB00B9M3RQ49	Barings Korea I GBP Acc	Baring Fund Managers Limited	ACC
GB00B8DF1J32	Barings Strategic Bond I GBP Inc	Baring Fund Managers Limited	INC
IE00B3BC5W20	Barings ASEAN Frontiers I GBP Acc	Baring Intl Fund Mgr	ACC
IE00BZ2GS623	Barings Eastern Europe I GBP Inc	Baring Intl Fund Mgr	INC
IE00B67GCC88	Barings Global Emerging Mkts I GBP Acc	Baring Intl Fund Mgr	ACC
IE00B4V6GM81	Barings Global Resources I GBP Acc	Baring Intl Fund Mgr	ACC
LU2091194634	BGF European Equity Income A2	BlackRock	ACC
GB00B618DS31	BlackRock Absolute Return Bond D Acc	BlackRock	ACC
GB00B7VS8S56	BlackRock Asia D Acc GBP	BlackRock	ACC
GB00BJGZZ065	BlackRock Asia Special Situations D Acc	BlackRock	ACC
GB00BK1PJY07	BlackRock Balanced Growth S GBP Acc	BlackRock	ACC
GB00B4V7NX18	BlackRock Cash D Acc	BlackRock	ACC
GB00B7KPX155	BlackRock Consensus 100 D Acc	BlackRock	ACC
GB00B7W6H253	BlackRock Consensus 35 D Acc	BlackRock	ACC
GB00B86VJL67	BlackRock Consensus 60 D Acc	BlackRock	ACC
GB00B86MM213	BlackRock Consensus 70 D Acc	BlackRock	ACC
GB00B8D0SR58	BlackRock Consensus 85 D Acc	BlackRock	ACC
GB00B4VY9893	BlackRock Continental Euro D Acc	BlackRock	ACC
GB00B3S9LG25	BlackRock Continental Eurp Inc D Acc	BlackRock	ACC
GB00B59NP872	BlackRock Corporate Bond 1-10 Year L Acc	BlackRock	ACC
GB00BK1PJT53	BlackRock Corporate Bond S Acc	BlackRock	ACC
GB00B823TT41	BlackRock Dynamic Diversified Gr D Acc	BlackRock	ACC
GB00B4R9F681	BlackRock Emerging Markets D Acc	BlackRock	ACC
GB00BFBFWY68	BlackRock ESG Strategic Growth D GBP Acc	BlackRock	ACC
GB00B4Y62W78	BlackRock European Absolute Alpha D Acc	BlackRock	ACC
GB00BCZRNL16	BlackRock European Dynamic FA Acc	BlackRock	ACC
GB00BCZRNN30	BlackRock European Dynamic FD Acc	BlackRock	ACC
GB00B4XLYS34	BlackRock Global Equity D Acc	BlackRock	ACC
GB00B3L7Q242	BlackRock Global Income D Acc	BlackRock	ACC



ISIN	Fund Name	Fund Manager	Inc/ Acc
GB00BFK3ML85	BlackRock Global Uncons Eq Fd (UK) D GBP	BlackRock	ACC
GB00B5ZJ9896	BlackRock Gold and General D Acc	BlackRock	ACC
GB00B6865B79	BlackRock Ntrl Resources Gr & Inc D Acc	BlackRock	ACC
GB00BZ6DDJ74	BlackRock Sterling Strategic Bd D £ Acc	BlackRock	ACC
GB00BW0D7Q79	BlackRock UK Absolute Alpha S Acc	BlackRock	ACC
GB00BK1PJS47	BlackRock UK Income S GBP Acc	BlackRock	ACC
GB00BK1PJP16	BlackRock UK S GBP Acc	BlackRock	ACC
GB00BW1YLZ63	BlackRock UK Smaller Companies S GBP Acc	BlackRock	ACC
GB00BW1YM751	BlackRock UK Special Situations S £ Acc	BlackRock	ACC
GB00B87XJQ69	BlackRock US Dynamic D Acc	BlackRock	ACC
GB00B8GMZS88	BlackRock US Opportunities D Acc	BlackRock	ACC
GB00B7W4GQ69	iShares 100 UK Equity Index (UK) D Acc	BlackRock	ACC
GB00BJL5B514	iShares Continen Eurp Eq Idx (UK) H Acc	BlackRock	ACC
GB00BJL5BV43	iShares Corporate Bond Index (UK) H Acc	BlackRock	ACC
GB00BJL5BW59	iShares Emerging Mkts Eq Idx (UK) H Acc	BlackRock	ACC
GB00B5BFJG71	iShares Glb Prpty Secs Eq Idx (UK) D Acc	BlackRock	ACC
GB00BPFJCF57	iShares Glb Prpty Secs Eq Idx (UK) H Acc	BlackRock	ACC
GB00B83RVT96	iShares Index Linked Gilt Idx (UK) D Acc	BlackRock	ACC
GB00BJL5BZ80	iShares Japan Equity Index (UK) H Acc	BlackRock	ACC
GB00BPFJD412	iShares North American Eq Idx (UK) H Acc	BlackRock	ACC
GB00B58YKH53	iShares Overseas Corp Bd Idx (UK) D Acc	BlackRock	ACC
GB00BPFJD529	iShares Overseas Corp Bd Idx (UK) H Acc	BlackRock	ACC
GB00BPFJD859	iShares Overseas Govt Bd Idx (UK) H Acc	BlackRock	ACC
GB00BJL5C004	iShares Pacific ex Jpn Eq Idx (UK) H Acc	BlackRock	ACC
GB00BPFJDB84	iShares UK Equity Index (UK) H Acc	BlackRock	ACC
GB00BPFJDD09	iShares UK Gilts All Stks Idx (UK) H Acc	BlackRock	ACC
GB00BFBFYB71	MyMap 3 D GBP Acc	BlackRock	ACC
GB00BFBFYQ25	MyMap 5 D GBP Acc	BlackRock	ACC
GB00BFBFZ140	MyMap 6 D GBP Acc	BlackRock	ACC
LU0827875260	BGF Asian Dragon D4 GBP	BlackRock (Luxembourg) S.A.	INC
LU1085282496	BGF Asian Growth Leaders D2 GBP	BlackRock (Luxembourg) S.A.	ACC

ISIN	Fund Name	Fund Manager	Inc/ Acc
LU0949170855	BGF European Equity Income D5G GBP H	BlackRock (Luxembourg) S.A.	INC
LU1861217914	BGF FinTech D2 GBP Hedged	BlackRock (Luxembourg) S.A.	ACC
LU0871639547	BGF World Bond D2 GBP Hedged	BlackRock (Luxembourg) S.A.	ACC
LU0630472362	BGF World Energy D4 GBP	BlackRock (Luxembourg) S.A.	INC
LU2112292763	BGF World Healthscience D5 GBP	BlackRock (Luxembourg) S.A.	INC
LU1117534401	BSF Fixed Income Strategies D2 GBP H	BlackRock (Luxembourg) S.A.	ACC
LU1191062733	BSF Managed Index Port Defesv D2 GBP H	BlackRock (Luxembourg) S.A.	ACC
LU1191063897	BSF Managed Index Port Growth D2 GBP H	BlackRock (Luxembourg) S.A.	ACC
LU1191063202	BSF Managed Index Port Mod D2 GBP H	BlackRock (Luxembourg) S.A.	ACC
IE00BD5GZQ41	iShares Green Bd Idx (IE) D Acc GBP H	BlackRock Fixed Inc Dub	ACC
GB00B23SF324	BMO Asia Pacific Equity 2 Acc	BMO	ACC
GB00B77G9791	BMO Corporate Bond C Inc	BMO	INC
GB00B5463542	BMO Emerging Markets Equity 2 Acc	BMO	ACC
GB0033138131	BMO FTSE All-Share Tracker 2 Acc	BMO	ACC
GB00BJ05NG47	BMO Global Real Estate Securities 2 Acc	BMO	ACC
GB00B80KFS89	BMO Global Total Ret Bd (GBP Hdg) C Acc	BMO	ACC
GB00BYZ62Y83	BMO Managed Growth C Acc	BMO	ACC
GB00BG5GMB95	BMO MM Lifestyle 3 B Acc	BMO	ACC
GB00B83XVS65	BMO MM Lifestyle 4 B Acc	BMO	ACC
GB00B7MXZP57	BMO MM Lifestyle 5 B Acc	BMO	ACC
GB00B756RS52	BMO MM Lifestyle 6 B Acc	BMO	ACC
GB00B8987430	BMO MM Lifestyle 7 B Acc	BMO	ACC
GB00B80KKL63	BMO MM Navigator Balanced C Acc	BMO	ACC
GB00B80L5H04	BMO MM Navigator Boutiques C Acc	BMO	ACC
GB00B80KPZ54	BMO MM Navigator Cautious C Acc	BMO	ACC
GB00B80KXN90	BMO MM Navigator Distribution C Acc	BMO	ACC
GB00B80L3W15	BMO MM Navigator Growth C Acc	BMO	ACC
GB00B783SR26	BMO Multi-Sector Bond C Inc	BMO	INC
GB00B8191314	BMO Multi-Sector Higher Income Bd C Inc	BMO	INC
GB0030281512	BMO North American Equity 2 Acc	BMO	ACC
GB00BQWJ8687	BMO Property Growth & Income I Acc	BMO	ACC





<i>ISIN</i>	<i>Fund Name</i>	<i>Fund Manager</i>	<i>Inc/ Acc</i>
GB0033145045	BMO Responsible Global Equity 2 Acc	BMO	ACC
GB00BF2VKG15	BMO Responsible Sterling Corp Bd 2 Acc	BMO	ACC
GB00B4R83Z95	BMO Responsible Sterling Corp Bd C Inc	BMO	INC
GB0033396481	BMO Responsible UK Equity 2 Acc	BMO	ACC
GB00B4NKFT88	BMO Responsible UK Income 2 Acc	BMO	ACC
GB00B4Q75F31	BMO Select European Equity 2 Acc	BMO	ACC
GB0008464314	BMO Select UK Equity 2 Acc	BMO	ACC
GB00BYZ62V52	BMO Sustainable Opports Glb Eq C Acc	BMO	ACC
GB00B7TFC979	BMO UK Equity Income 2 Acc	BMO	ACC
GB00BWMZMHM55	BMO UK Property Feeder 2 Acc	BMO	ACC
GB0005843882	BMO UK Smaller Companies 2 Acc	BMO	ACC
GB00BK5Z9G83	BMO Universal MAP Adventurous C Acc	BMO	ACC
GB00BF99W060	BMO Universal MAP Balanced C Acc	BMO	ACC
GB00BF99VY38	BMO Universal MAP Cautious C Acc	BMO	ACC
GB00BK5Z9D52	BMO Universal MAP Defensive C Acc	BMO	ACC
GB00BF99W284	BMO Universal MAP Growth C Acc	BMO	ACC
GB00BK5ZC697	BMO Universal MAP Income C Acc	BMO	ACC
GB00B7YDFB99	BMO US Smaller Companies C Inc	BMO	INC
IE00BD5CVF34	BNY Mellon Glb ShrtDtd HY Bd GBP W Acc H	BNY Mellon Fund Management	ACC
GB00B89QJK70	Absolute Insight W	BNY Mellon Fund Managers Ltd	ACC
GB00B0MY7207	BNY Mellon Asian Income Instl Acc	BNY Mellon Fund Managers Ltd	ACC
GB00B8KT3V48	BNY Mellon Asian Income Instl W Acc	BNY Mellon Fund Managers Ltd	ACC
GB00B4Q5KM81	BNY Mellon Continental European InstWAcc	BNY Mellon Fund Managers Ltd	ACC
GB00B8GGF462	BNY Mellon Emerging Income Inst W Acc	BNY Mellon Fund Managers Ltd	ACC
GB00B8SFP070	BNY Mellon Equity Income Bster Inst WAcc	BNY Mellon Fund Managers Ltd	ACC
GB00B8K9KC42	BNY Mellon Equity Income Inst W Acc	BNY Mellon Fund Managers Ltd	ACC
GB00B83VQG35	BNY Mellon Global Absolute Ret Inst WAcc	BNY Mellon Fund Managers Ltd	ACC
GB00B8H50V47	BNY Mellon Global Dynamic Bd Inst W Acc	BNY Mellon Fund Managers Ltd	ACC
GB00BVRZK937	BNY Mellon Global Emerging Mkts Int WAcc	BNY Mellon Fund Managers Ltd	ACC
GB00B8376K50	BNY Mellon Global Equity Inst W Acc	BNY Mellon Fund Managers Ltd	ACC
GB00B7KWF216	BNY Mellon Global High Yield Bd Int WAcc	BNY Mellon Fund Managers Ltd	ACC

<i>ISIN</i>	<i>Fund Name</i>	<i>Fund Manager</i>	<i>Inc/ Acc</i>
GB00B759KM94	BNY Mellon Global Income Inst W Acc	BNY Mellon Fund Managers Ltd	ACC
GB00B84QL393	BNY Mellon Global Multi-StrategyInstWAcc	BNY Mellon Fund Managers Ltd	ACC
GB00B83R9Z17	BNY Mellon Global Opps Inst W Acc	BNY Mellon Fund Managers Ltd	ACC
GB00B01X0X00	BNY Mellon Index Linked Gilt Inst Acc	BNY Mellon Fund Managers Ltd	ACC
GB00B8HY5051	BNY Mellon Infl-Lnkd Corp Bd Inst W Acc	BNY Mellon Fund Managers Ltd	ACC
GB00B8BYHS32	BNY Mellon International Bond Inst W Acc	BNY Mellon Fund Managers Ltd	ACC
GB00B8K6W529	BNY Mellon Long-Term Global Eq Int W Acc	BNY Mellon Fund Managers Ltd	ACC
GB00B86LX253	BNY Mellon Mlt-Asst Balanced Inst W Acc	BNY Mellon Fund Managers Ltd	ACC
GB00B81C8395	BNY Mellon Mlt-Asst Divers Ret Inst WAcc	BNY Mellon Fund Managers Ltd	ACC
GB00B8454P92	BNY Mellon Mlt-Asst Growth Inst W Acc	BNY Mellon Fund Managers Ltd	ACC
GB00BP851Q49	BNY Mellon Mlt-Asst Income Inst W Acc	BNY Mellon Fund Managers Ltd	ACC
GB00B8GJF672	BNY Mellon Oriental Inst W Acc	BNY Mellon Fund Managers Ltd	ACC
GB00B8GG4B61	BNY Mellon Real Return Inst W Acc	BNY Mellon Fund Managers Ltd	ACC
GB00B8KDLX41	BNY Mellon Rspnb Hrzn UK Corp Bd InsWAcc	BNY Mellon Fund Managers Ltd	ACC
GB00BJBK380	BNY Mellon Sust Glb Dyn Bd Instl W Acc	BNY Mellon Fund Managers Ltd	ACC
GB00B6X4W596	BNY Mellon UK Equity Inst W Acc	BNY Mellon Fund Managers Ltd	ACC
GB00B7M90R07	BNY Mellon UK Income Inst W Acc	BNY Mellon Fund Managers Ltd	ACC
GB00B8HQWK01	BNY Mellon UK Opportunities Inst W Acc	BNY Mellon Fund Managers Ltd	ACC
GB00BGV53H32	BNY Mellon US Equity Income Instl W Acc	BNY Mellon Fund Managers Ltd	ACC
GB00B8L14533	BNY Mellon US Opps Inst W Acc	BNY Mellon Fund Managers Ltd	ACC
GB00BGJZ1S25	Newton Managed Targeted Ret Inst W Acc	BNY Mellon Fund Managers Ltd	ACC
GB00B054QF32	IFSL Brooks Macdonald Balanced A Acc	Brooks Macdonald Asset Managem	ACC
GB00B5T81S44	IFSL Brooks Macdonald Cautious Gth A Acc	Brooks Macdonald Asset Managem	ACC
GB00B61MR835	IFSL Brooks Macdonald Def Cap A Acc	Brooks Macdonald Asset Managem	ACC
GB00B054QL91	IFSL Brooks Macdonald Def Inc A Inc	Brooks Macdonald Asset Managem	INC
GB00BDX8Y871	IFSL Brooks Macdonald Strat Growth A GBP	Brooks Macdonald Asset Managem	ACC
LU0992630086	Carmignac Pf Emerg Discv W GBP Acc	Carmignac Gestion	ACC
LU0992631993	Carmignac Pf Emerg Patrim F GBP Acc	Carmignac Gestion	ACC
LU0992626720	Carmignac Pf Emergents W GBP Acc	Carmignac Gestion	ACC
LU0992630839	Carmignac Pf Global Bond W GBP Acc	Carmignac Gestion	ACC
LU0553413385	Carmignac Pf Global Bond W GBP Acc Hdg	Carmignac Gestion	ACC



ISIN	Fund Name	Fund Manager	Inc/ Acc	ISIN	Fund Name	Fund Manager	Inc/ Acc
LU0992629401	Carmignac Pf Green Gold W GBP Acc	Carmignac Gestion	ACC	IE00BYTYGV37	Davy UK GPS Cautious Growth A GBP Acc	Davy Funds PLC	ACC
LU0992627454	Carmignac Pf L-S Eurp Eqs F GBP Acc H	Carmignac Gestion	ACC	IE00BFFWCB02	Davy UK GPS Defensive Growth A Acc	Davy Funds PLC	ACC
LU0992627884	Carmignac Pf Patrimoine F GBP Acc	Carmignac Gestion	ACC	IE00BFFWCC19	Davy UK GPS Defensive Growth A Dist	Davy Funds PLC	INC
LU0992627967	Carmignac Pf Patrimoine F GBP Acc Hdg	Carmignac Gestion	ACC	IE00BYTYH761	Davy UK GPS Long Term Growth A GBP Acc	Davy Funds PLC	ACC
GB00BNBNRF27	SVS Church House Tenax AbsRt Strts C Acc	Church House Investment Mgmt	ACC	IE00BD8R7L34	Davy Defensive Equity Income H GBP Acc	Davy Global	ACC
GB00B7KDKJ66	Close Balanced Portfolio X Acc	Close Brothers AM	ACC	IE00BD8R7T10	Davy Discovery Equity M GBP Acc	Davy Global	ACC
GB00B8B9ZS46	Close Conservative Portfolio X Acc	Close Brothers AM	ACC	IE00BD8R7R95	Davy ESG Equity U GBP Acc	Davy Global	ACC
GB00B708TJ43	Close Diversified Income Port X Acc	Close Brothers AM	ACC	IE00BYZ5HP10	Davy Global Equity Income U GBP Acc	Davy Global	ACC
GB00B7F1W221	Close Growth Portfolio X Acc	Close Brothers AM	ACC	IE00B3PVQJ91	Dimensional £ Infl Lnkd IntermDur F/I	Dimensional Fund Advisors Ltd.	ACC
GB00B8H6TT84	Close Managed Balanced X Acc	Close Brothers AM	ACC	IE00BYVJQW70	Dimensional EM Large Cap Core Eq GBP Acc	Dimensional Fund Advisors Ltd.	ACC
GB00B45DZX99	Close Managed Conservative X Acc	Close Brothers AM	ACC	IE00B1W6DR00	Dimensional Emerg Mkt Targeted Val D	Dimensional Fund Advisors Ltd.	ACC
GB00B815Z375	Close Managed Growth X Acc	Close Brothers AM	ACC	GB0033772624	Dimensional Emerging Mkts Core Eq Acc	Dimensional Fund Advisors Ltd.	ACC
GB00B80PQP76	Close Managed Income X Acc	Close Brothers AM	ACC	IE00B0HCGX34	Dimensional Emerging Mkts Val D GBP	Dimensional Fund Advisors Ltd.	ACC
GB00B7V89J33	Close Sustainable Bond Portfolio X Acc	Close Brothers AM	ACC	IE00B0701870	Dimensional Europe Sm Comp D GBP	Dimensional Fund Advisors Ltd.	ACC
GB00B8HS8W08	Close Tactical Select Passive Bal X Acc	Close Brothers AM	ACC	IE00B1W6CY02	Dimensional European Value D GBP	Dimensional Fund Advisors Ltd.	ACC
GB00B88TGW85	Close Tactical Select Passv Cnsv X Acc	Close Brothers AM	ACC	IE00BFG1R551	Dimensional Gbl S-T Inv Gr Fxd IncGBPAcc	Dimensional Fund Advisors Ltd.	ACC
GB00B1XQNH95	CFP Castlfd B.E.S.T Sust UK SmCo Gen Inc	ConBrio	INC	IE00B0701G54	Dimensional Gbl Sht Fxd Inc GBP Acc	Dimensional Fund Advisors Ltd.	ACC
GB00BFOLDZ31	CFP SDL UK Buffettology General Acc	ConBrio	ACC	IE00B7YBX086	Dimensional Gbl Sust Cor Eq GBP Acc	Dimensional Fund Advisors Ltd.	ACC
GB00BKJ9C676	CFP SDL UK Buffettology General Income	ConBrio	INC	IE00B64G4925	Dimensional Gbl UltraShrt FxdInc £ Acc	Dimensional Fund Advisors Ltd.	ACC
GB00B3WCDF03	SVS Cornelian Cautious D Acc	Cornelian	ACC	IE00B2PC0484	Dimensional Global Core Equity D	Dimensional Fund Advisors Ltd.	ACC
GB00B5N17T22	SVS Cornelian Defensive D Acc	Cornelian	ACC	IE00BG85LL68	Dimensional Global Core Fx Inc GBP Acc	Dimensional Fund Advisors Ltd.	ACC
GB00B3RMNL16	SVS Cornelian Growth D Acc	Cornelian	ACC	GB0033772848	Dimensional Global Short Dated Bd Acc	Dimensional Fund Advisors Ltd.	ACC
GB00B3KXCP84	SVS Cornelian Managed Growth D Acc	Cornelian	ACC	IE00B67QQ264	Dimensional Global Small Coms GBP Acc	Dimensional Fund Advisors Ltd.	ACC
GB00BVL87L96	SVS Cornelian Managed Income D GBP Acc	Cornelian	ACC	IE00B2PC0930	Dimensional Global Targeted Value D £	Dimensional Fund Advisors Ltd.	ACC
GB00B5LY2097	SVS Cornelian Progressive D Acc	Cornelian	ACC	IE00B3NVPH21	Dimensional Global Value £ Acc	Dimensional Fund Advisors Ltd.	ACC
GB00B1P2K632	Courtiers Total Return Balanced Risk	Courtiers	ACC	GB00B23YLH62	Dimensional International Core Eq Acc	Dimensional Fund Advisors Ltd.	ACC
GB00B1P2K418	Courtiers Total Return Cautious Risk	Courtiers	ACC	GB0033772285	Dimensional International Val Acc	Dimensional Fund Advisors Ltd.	ACC
GB00B1P2K855	Courtiers Total Return Growth	Courtiers	ACC	IE00B0701D24	Dimensional Pac Basin Sm Comp D GBP	Dimensional Fund Advisors Ltd.	ACC
GB00BYQJX435	TM CRUX European I GBP Acc	CRUX	ACC	GB00B15JMH94	Dimensional UK Core Equity GBP Acc	Dimensional Fund Advisors Ltd.	ACC
GB00BTJRQ064	TM CRUX European Special Sit I Acc GBP	CRUX	ACC	GB0033771980	Dimensional UK Smlr Coms Acc	Dimensional Fund Advisors Ltd.	ACC
IE00BYTYH100	Davy UK GPS Balanced Growth A GBP Acc	Davy Funds PLC	ACC	GB0033771766	Dimensional UK Value Acc	Dimensional Fund Advisors Ltd.	ACC

ISIN	Fund Name	Fund Manager	Inc/ Acc
IE00B0701B00	Dimensional US Sm Company D GBP	Dimensional Fund Advisors Ltd.	ACC
IE00BYTYTV40	Dimensional World Allc 20/80 GBP Acc	Dimensional Fund Advisors Ltd.	ACC
IE00BYTYV184	Dimensional World Allc 80/20 GBP Acc	Dimensional Fund Advisors Ltd.	ACC
IE00B56FVB15	Dimensional World Allocation 40/60 £ Acc	Dimensional Fund Advisors Ltd.	ACC
IE00B416SD35	Dimensional World Allocation 60/40 £ Acc	Dimensional Fund Advisors Ltd.	ACC
IE00B3Z8MM50	Dimensional World Equity GBP Acc	Dimensional Fund Advisors Ltd.	ACC
IE00B54J6879	Dodge & Cox Worldwide Global Stk GBP Acc	Dodge & Cox WorldwideFunds Plc	ACC
IE00B50M4X14	Dodge & Cox Worldwide US Stock A GBP	Dodge & Cox WorldwideFunds Plc	ACC
GB0009449710	EdenTree Higher Income B	EdenTree	INC
GB0008448333	EdenTree Responsible & Sust Eurp Eq B	EdenTree	INC
GB0008449075	EdenTree Responsible & Sust Glbl Eq B	EdenTree	INC
GB00BZ012J01	EdenTree Responsible & Sust Shrt Dtd B	EdenTree	INC
GB00B2PF8D20	EdenTree Responsible & Sust Stlg B	EdenTree	INC
GB0008446063	EdenTree Responsible & Sust UK Eq Opps B	EdenTree	INC
GB0009371757	EdenTree UK Equity Cls B Inc	EdenTree	INC
IE00BWSW4Y37	New Capital Dynamic Eurp Eq GBP Inst Acc	EFG Asset Management (UK) Limi	ACC
IE00B3LM8Q72	New Capital Glbl Val Crdt GBP Inc	EFG Asset Management (UK) Limi	INC
IE00B3M6FR88	New Capital US Growth GBP Acc	EFG Asset Management (UK) Limi	ACC
IE00B41M1D28	New Capital Wlthy Ntn Bd GBP Inst Inc	EFG Asset Management (UK) Limi	INC
LU1060356448	Emirates Global Sukuk A USD Inc	Emirates	INC
LU1738496303	Emirates Mena Top Companies A USD Inc	Emirates	INC
GB00BF1QMV61	TB Evenlode Global Income B GBP Acc	Evenlode	ACC
GB00BD0B7C49	TB Evenlode Income B Acc	Evenlode	ACC
IE00BFZNVF02	Federated Hermes GEMs SMID Eq F GBP Acc	Federated Hermes	ACC
IE00B3DJ5K90	Federated Hermes Glb Em Mkts F GBP Acc	Federated Hermes	ACC
IE00BBHXD765	Federated Hermes Glb Em Mkts F GBP Acc H	Federated Hermes	ACC
IE00BD3FNV41	Federated Hermes Imp Opps Eq F GBP Acc	Federated Hermes	ACC
IE00BD3FN141	Federated Hermes SDG Enggmt Eq F GBP Acc	Federated Hermes	ACC
IE00BFB40T42	Federated Hermes Uncons Crdt F GBP Acc H	Federated Hermes	ACC
IE00B8493D29	Federated Hermes US Smid Eq F2 GBP Dis	Federated Hermes	INC
GB00B9777B62	Fidelity Allocator World W Acc	Fidelity International (FIL In	ACC

ISIN	Fund Name	Fund Manager	Inc/ Acc
GB00B89ST706	Fidelity American Special Sits W Acc	Fidelity International (FIL In	ACC
GB00B8GPC429	Fidelity American W Acc GBP	Fidelity International (FIL In	ACC
GB00BQ1SWL90	Fidelity Asia Pacific Opps W GBP Acc	Fidelity International (FIL In	ACC
GB00B6Y7NF43	Fidelity Asia W Acc	Fidelity International (FIL In	ACC
GB00B8W5LX86	Fidelity Asian Dividend W Acc	Fidelity International (FIL In	ACC
GB00BD1RHT82	Fidelity Cash W Acc	Fidelity International (FIL In	ACC
GB00B82ZSC67	Fidelity China Consumer W Acc	Fidelity International (FIL In	ACC
GB00B87Z7808	Fidelity Emerg Eur Mid East&Africa W Acc	Fidelity International (FIL In	ACC
GB00B7W94N47	Fidelity Enhanced Income W Acc	Fidelity International (FIL In	ACC
GB00BFRT3504	Fidelity European W Acc	Fidelity International (FIL In	ACC
GB00BFRT3611	Fidelity Extra Income W Acc	Fidelity International (FIL In	ACC
GB00B469P257	Fidelity Extra Income W Inc	Fidelity International (FIL In	INC
GB00B7GJPN73	Fidelity Global Dividend W Acc	Fidelity International (FIL In	ACC
GB00BD1NLL62	Fidelity Global Enhanced Income W Acc	Fidelity International (FIL In	ACC
GB00B3RDH349	Fidelity Global Focus W Acc	Fidelity International (FIL In	ACC
GB00B7K7SQ18	Fidelity Global High Yield W Acc	Fidelity International (FIL In	ACC
GB00B7K2NZ09	Fidelity Global Property W Acc	Fidelity International (FIL In	ACC
GB00B8HT7153	Fidelity Global Special Sits W Acc	Fidelity International (FIL In	ACC
GB00BHZK8D21	Fidelity Index Emerging Markets P Acc	Fidelity International (FIL In	ACC
GB00BHZK8B07	Fidelity Index Europe ex UK P Acc	Fidelity International (FIL In	ACC
GB00BHZK8872	Fidelity Index Japan P Acc	Fidelity International (FIL In	ACC
GB00BHZK8G51	Fidelity Index Pacific ex Japan P Acc	Fidelity International (FIL In	ACC
GB00BJS8SF95	Fidelity Index UK P Acc	Fidelity International (FIL In	ACC
GB00BJS8SH10	Fidelity Index US P Acc	Fidelity International (FIL In	ACC
GB00BJS8SJ34	Fidelity Index World P Acc	Fidelity International (FIL In	ACC
GB00B9SMK778	Fidelity Instl Emerg Mkts W Acc	Fidelity International (FIL In	ACC
GB00B73VMD59	Fidelity Japan Smaller Companies W Acc	Fidelity International (FIL In	ACC
GB00B882N041	Fidelity Japan W Acc	Fidelity International (FIL In	ACC
GB00B99P9349	Fidelity Mlt Asst Allctr Strat W Acc	Fidelity International (FIL In	ACC
GB00BFPCOC71	Fidelity MltAsst Inc & Gr W Inc	Fidelity International (FIL In	INC
GB00BJ4L7S87	Fidelity MltAsst Income W Acc	Fidelity International (FIL In	ACC



ISIN	Fund Name	Fund Manager	Inc/ Acc
GB00BFPC0501	Fidelity MltAsst Income W Inc	Fidelity International (FIL In	INC
GB00BC7GXM70	Fidelity MltAsst Open Adv W Acc	Fidelity International (FIL In	ACC
GB00BC7G XK56	Fidelity MltAsst Open Def W Acc	Fidelity International (FIL In	ACC
GB00BC7GXL63	Fidelity MltAsst Open Gr W Acc	Fidelity International (FIL In	ACC
GB00BC9S3B08	Fidelity MltAsst Open Str W Acc	Fidelity International (FIL In	ACC
GB00BYRPGV84	Fidelity MoneyBuilder Balanced W Acc	Fidelity International (FIL In	ACC
GB00BYSYZM80	Fidelity MoneyBuilder Dividend W MINC	Fidelity International (FIL In	INC
GB00BBGBFM09	Fidelity MoneyBuilder Income W Acc	Fidelity International (FIL In	ACC
GB00B893BN59	Fidelity Multi Asset Allctr Advtrs W Acc	Fidelity International (FIL In	ACC
GB00B9C3GS90	Fidelity Multi Asset Allctr Growth W Acc	Fidelity International (FIL In	ACC
GB00BC7GXN87	Fidelity Open World W Acc	Fidelity International (FIL In	ACC
GB00BDCG0G22	Fidelity Short Dated Crprate Bd W Acc	Fidelity International (FIL In	ACC
GB00B88V3X40	Fidelity Special Situations W Acc	Fidelity International (FIL In	ACC
GB00BCRWZS59	Fidelity Strategic Bond W Acc	Fidelity International (FIL In	ACC
GB00B8287518	Fidelity Sust European Equity W Acc	Fidelity International (FIL In	ACC
GB00B84Q8M70	Fidelity Sustainable Asia Equity W Acc	Fidelity International (FIL In	ACC
GB00BHR44F64	Fidelity Sustainable Water & Waste W Acc	Fidelity International (FIL In	ACC
GB00BFRT3942	Fidelity UK Select W Acc	Fidelity International (FIL In	ACC
LU1550162488	Fidelity America W-Acc-GBP Hedged	Fidelity International (FIL In A	ACC
LU0702160192	Fidelity Asian Smaller Coms Y-Acc-GBP	Fidelity International (FIL In A	ACC
LU0457959939	Fidelity China Focus Y-Dis-GBP	Fidelity International (FIL In A	INC
LU1033662831	Fidelity European Dynamic Gr W-Acc-GBP	Fidelity International (FIL In A	ACC
LU1033663722	Fidelity Global Div PI W Acc GBP	Fidelity International (FIL In A	ACC
LU1550162645	Fidelity Global Dividend W-QInc(G)-GBP H	Fidelity International (FIL In A	INC
LU1033663136	Fidelity Global Financial Svcs W-Acc-GBP	Fidelity International (FIL In A	ACC
LU1033663219	Fidelity Global Focus W-Acc-GBP	Fidelity International (FIL In A	ACC
LU1033663300	Fidelity Global Health Care W-Acc-GBP	Fidelity International (FIL In A	ACC
LU1033663482	Fidelity Global Industrials W-Acc-GBP	Fidelity International (FIL In A	ACC
LU0393653919	Fidelity Global Infl-Link Bd Y-Dis-GBP H	Fidelity International (FIL In A	INC
LU1033663565	Fidelity Global Property W-Acc-GBP	Fidelity International (FIL In A	ACC
LU0457960192	Fidelity India Focus Y-GBP	Fidelity International (FIL In A	INC

ISIN	Fund Name	Fund Manager	Inc/ Acc
GB00B1F76J34	First Sentier Asian Prpty Secs B GBP Acc	First Sentier Investors (UK)	ACC
GB00B24HJL45	First Sentier Glb Lstd Infra B GBP Acc	First Sentier Investors (UK)	ACC
GB00B24HK556	First Sentier Glb Lstd Infra B GBP Inc	First Sentier Investors (UK)	INC
GB00B1F76N79	First Sentier Gbl Prpty Secs B GBP Acc	First Sentier Investors (UK)	ACC
GB00B4L7KL81	FP Russell Invsmts Defensive Assts C Acc	FP Russell	ACC
GB00B4KHP47	FP Russell Invsmts Intl Gr Assts C Acc	FP Russell	ACC
GB00BYXJKQ77	FP Russell Invsmts Mlt Asst Gr II C Acc	FP Russell	ACC
GB00B7W5QJ24	FP Russell Invsmts Mlt Asst Gr III C Acc	FP Russell	ACC
GB00BYXJKS91	FP Russell Invsmts Mlt Asst Gr IV C Acc	FP Russell	ACC
GB00B8GKWL49	FP Russell Invsmts Multi Asset Inc C Acc	FP Russell	ACC
GB00BYXJKN47	FP Russell Invsmts Multi Asst Gr I C Acc	FP Russell	ACC
GB00BYXJKV21	FP Russell Invsmts Multi Asst Gr V C Acc	FP Russell	ACC
GB00B4KQS127	FP Russell Invsmts Real Assets C GBP Acc	FP Russell	ACC
GB00B4L1FT37	FP Russell Invsmts UK Growth Assts C Acc	FP Russell	ACC
IE00BMMV5T88	Legg Mason BW Glb FI Abs Ret X EH Acc	Franklin Temp Intl Serv SARL	ACC
IE00BSZLQJ44	Legg Mason BW Glb FI X GBP Acc	Franklin Temp Intl Serv SARL	ACC
IE00BQ1YC284	Legg Mason BW Glb FI X GBPH Acc	Franklin Temp Intl Serv SARL	ACC
IE00B3TC2899	Legg Mason BW Glb Oppc FI X GBPH Dis(M)	Franklin Temp Intl Serv SARL	INC
IE00B19ZB102	Legg Mason CB US Agrsv Gr X GBP Acc	Franklin Temp Intl Serv SARL	ACC
IE00BZ1NPT63	Legg Mason CB US Eq Sust Ldrs X GBP Acc	Franklin Temp Intl Serv SARL	ACC
IE00B241D368	Legg Mason CB US Lg Cp Gr X GBP Acc	Franklin Temp Intl Serv SARL	ACC
IE00B23Z8V29	Legg Mason RY US SmCp Opp X GBP Acc	Franklin Temp Intl Serv SARL	ACC
IE00BHBFD929	Legg Mason WA Mcr OppBd X GBPH Acc	Franklin Temp Intl Serv SARL	ACC
LU0768361320	Templeton Em Mkts Smlr Coms W(acc)GBP	Franklin Temp Intl Serv SARL	ACC
LU0768360199	Templeton Emerging Mkts Bd W(Qdis)GBP-H1	Franklin Temp Intl Serv SARL	INC
LU0768361676	Templeton Global Bond W(Mdis)GBP	Franklin Temp Intl Serv SARL	INC
LU0768359340	Templeton Global Bond W(Mdis)GBP-H1	Franklin Temp Intl Serv SARL	INC
LU1048430422	Templeton Global Ttl Ret W(acc)GBP-H1	Franklin Temp Intl Serv SARL	ACC
GB00B3XX1N61	FTF Brandywine Global Inc Optr X Inc	Franklin Templeton Fund Mgt Lt	INC
GB00BZ01WV25	FTF ClearBridge Global Infrasn Inc XAcc	Franklin Templeton Fund Mgt Lt	ACC
GB00B82FVZ02	FTF ClearBridge Global Eq Inc X Acc	Franklin Templeton Fund Mgt Lt	ACC

ISIN	Fund Name	Fund Manager	Inc/ Acc	ISIN	Fund Name	Fund Manager	Inc/ Acc
GB00B5KP3337	FTF ClearBridge US Eq Inc X Acc	Franklin Templeton Fund Mgt Lt	ACC	IE00B7YJD685	GAM Star Defensive Z GBP Acc	GAM Fund Management Ltd	ACC
GB00B8F2KD97	FTF ClearBridge US Value X Acc	Franklin Templeton Fund Mgt Lt	ACC	IE00B8379398	GAM Star Dynamic Growth Z GBP Acc	GAM Fund Management Ltd	ACC
GB00B7DRD638	FTF Franklin UK Equity Income W Acc	Franklin Templeton Fund Mgt Lt	ACC	IE00B8GJSM47	GAM Star Global Bal Z GBP Acc	GAM Fund Management Ltd	ACC
GB00B7MKLS14	FTF Franklin UK Equity Income W Inc	Franklin Templeton Fund Mgt Lt	INC	IE00B8SG3C87	GAM Star Global Cautious Z GBP Acc	GAM Fund Management Ltd	ACC
GB00B7MPWT49	FTF Franklin UK Managers' Foc W Acc	Franklin Templeton Fund Mgt Lt	ACC	IE00B8H60G28	GAM Star Global Growth Z GBP Acc	GAM Fund Management Ltd	ACC
GB00B7BXT545	FTF Franklin UK Mid Cap W Acc	Franklin Templeton Fund Mgt Lt	ACC	GB00B6TTG122	GAM North American Growth Instl GBP Acc	GAM Sterling	ACC
GB00B8K8HH50	FTF Franklin UK Mid Cap W Inc	Franklin Templeton Fund Mgt Lt	INC	GB00B28CC613	VT Garraway Multi Asset Bal A Acc	Garraway Capital Management LL	ACC
GB00B76GK996	FTF Franklin UK Opportunities W Acc	Franklin Templeton Fund Mgt Lt	ACC	GB00B89R1H14	VT Garraway Multi Asset Bal I Inc	Garraway Capital Management LL	INC
GB00B5MJ5601	FTF Franklin UK Rising Dividends W Acc	Franklin Templeton Fund Mgt Lt	ACC	GB00B6RPQL25	VT Garraway UK Equity Mrkt F GBP net Acc	Garraway Capital Management LL	ACC
GB00B7FFF708	FTF Franklin UK Smaller Companies W Acc	Franklin Templeton Fund Mgt Lt	ACC	GB00BF1X8084	Man GLG Absolute Value Profi CX £ Acc	GLG Partners	ACC
GB00B7KCG406	FTF Franklin US Opportunities W Acc	Franklin Templeton Fund Mgt Lt	ACC	GB00B0119487	Man GLG Continental Eurp Gr Prf Acc C	GLG Partners	ACC
GB00BKT6XV05	FTF Martin Currie Asia Uncons X Acc £	Franklin Templeton Fund Mgt Lt	ACC	GB00BJK3W057	Man GLG High Yield Opports Profi Acc C	GLG Partners	ACC
GB00BVZ6TY69	FTF Martin Currie Emerg Mkts X Acc £	Franklin Templeton Fund Mgt Lt	ACC	GB00B0117C28	Man GLG Income Professional Acc C	GLG Partners	ACC
GB00BVZ6V174	FTF Martin Currie Eurp Uncons X Acc £	Franklin Templeton Fund Mgt Lt	ACC	GB00B0119B50	Man GLG Japan CoreAlpha Profi Acc C	GLG Partners	ACC
GB00BVZ6V737	FTF Martin Currie Glb Uncons X Acc £	Franklin Templeton Fund Mgt Lt	ACC	GB00B581V620	Man GLG Strategic Bond Profi Acc C	GLG Partners	ACC
GB00B8JYLC77	FTF Martin Currie Japan Equity X Acc	Franklin Templeton Fund Mgt Lt	ACC	GB00BFH3NC99	Man GLG Undervalued Assets Profi Acc C	GLG Partners	ACC
GB00B99C0657	FTF Martin Currie Japan Equity X Acc Hg	Franklin Templeton Fund Mgt Lt	ACC	IE00B64XDT64	Man GLG Jpn CoreAlpha Eq I H GBP	GLG Partners LP	ACC
GB00BVZ6VF19	FTF Martin Currie US Uncons X Acc £	Franklin Templeton Fund Mgt Lt	ACC	LU1390215173	GS Asia Equity R Inc GBP	Goldman Sachs Asset Management	INC
GB00B8BRMK99	FTF Royce US Smaller Companies X Acc	Franklin Templeton Fund Mgt Lt	ACC	LU0858288516	GS Emerging Markets Eq R Inc GBP	Goldman Sachs Asset Management	INC
GB00B7MZ0J00	FTF Templeton Global Emerging Mkts W Acc	Franklin Templeton Fund Mgt Lt	ACC	LU1057462530	GS ESG-Enh Glb MA Bal R Inc GBP PtH	Goldman Sachs Asset Management	INC
GB00B7K6LK38	FTF Templeton Global Leaders Fund W Acc	Franklin Templeton Fund Mgt Lt	ACC	LU1253914516	GS Glb Sm Cp CORE Eq R Inc GBP Snap	Goldman Sachs Asset Management	INC
GB00BBM4VB49	FTF Templeton Global Total Ret Bd W Acc	Franklin Templeton Fund Mgt Lt	ACC	LU0860993731	GS Global Equity Ptnrs R Inc GBP	Goldman Sachs Asset Management	INC
GB00BKT0HX25	FTF Templeton Global Ttl Ret Bd W Acc H3	Franklin Templeton Fund Mgt Lt	ACC	LU1057461300	GS Global MA Cnsv R Inc GBP PtH	Goldman Sachs Asset Management	INC
GB00B88V5W72	FTF WA RetirementInClearBridgedXInc	Franklin Templeton Fund Mgt Lt	INC	LU1057463777	GS Global MA Gr R Inc GBP PtH	Goldman Sachs Asset Management	INC
GB00B8267221	FTF Western Asset Global Mlt StratBdXInc	Franklin Templeton Fund Mgt Lt	INC	LU0858290173	GS India Equity R Inc GBP	Goldman Sachs Asset Management	INC
GB00BWNGXJ86	FSSA Asia Focus B GBP Acc	FSSA IM (First Sentier Investo	ACC	LU0858289597	GS Japan Equity R Inc GBP Snap	Goldman Sachs Asset Management	INC
GB0033874321	FSSA Greater China Growth B GBP Acc	FSSA IM (First Sentier Investo	ACC	GB00B82VQ206	VT Greystone Balanced Managed R Acc	Greystone Wealth	ACC
GB00BWNGX432	FSSA Japan Focus B GBP Acc	FSSA IM (First Sentier Investo	ACC	GB00B84ZNJ63	VT Greystone Cautious Managed R Acc	Greystone Wealth	ACC
LU0415204774	Fulcrum Risk Premia Fund D GBP	Fulcrum Asset Management	ACC	GB00B8FBGX88	VT Greystone Conservative Managed R Acc	Greystone Wealth	ACC
GB00B41YBW71	Fundsmith Equity I Acc	Fundsmith	ACC	GB00B79FLP68	VT Greystone Global Growth R Acc	Greystone Wealth	ACC
IE00B510J173	GAM Star Credit Opps (GBP) Instl GBP Acc	GAM Fund Management Ltd	ACC	IE00B6XV0016	Guinness Global Energy Y GBP Acc	Guinness	ACC



ISIN	Fund Name	Fund Manager	Inc/ Acc
IE00BVYPP131	Guinness Global Equity Income Y GBP Dist	Guinness	INC
IE00BFYV9L73	Guinness Sustainable Energy Y GBP Acc	Guinness	ACC
LU0854281366	HSBC GIF Brazil Equity BCGBP	HSBC Asset Management (IRL)	ACC
LU0854287215	HSBC GIF Global EM Local Dbt BCGBP	HSBC Asset Management (IRL)	ACC
LU0854286837	HSBC GIF Global Emerging Mkts Eq BCGBP	HSBC Asset Management (IRL)	ACC
LU0854289005	HSBC GIF Indian Equity BCGBP	HSBC Asset Management (IRL)	ACC
LU0854290607	HSBC GIF Russia Equity BCGBP	HSBC Asset Management (IRL)	ACC
GB00B80QG615	HSBC American Index C Acc	HSBC Gbl	ACC
GB00BG0R5293	HSBC Balanced Acc C	HSBC Gbl	ACC
GB00B85KC152	HSBC Corporate Bond C Acc	HSBC Gbl	ACC
GB00B80QGH28	HSBC European Index Accumulation C	HSBC Gbl	ACC
GB00B80QFR50	HSBC FTSE 100 Index Accumulation C	HSBC Gbl	ACC
GB00B80QG052	HSBC FTSE 250 Index C Acc	HSBC Gbl	ACC
GB00B80QFX11	HSBC FTSE All Share Index C Acc	HSBC Gbl	ACC
GB00BMJJJF91	HSBC FTSE All-World Index C Acc	HSBC Gbl	ACC
GB00B84L7Q94	HSBC Global Property C Acc	HSBC Gbl	ACC
GB00BYVXBH99	HSBC Global Strategy Adventurous C Acc	HSBC Gbl	ACC
GB00B76WP695	HSBC Global Strategy Balanced C Acc	HSBC Gbl	ACC
GB00B84DV184	HSBC Global Strategy Cautious C Acc	HSBC Gbl	ACC
GB00BYVXBK29	HSBC Global Strategy Cnsv Port AC	HSBC Gbl	ACC
GB00B849DT80	HSBC Global Strategy Dynamic C Acc	HSBC Gbl	ACC
GB00B8FJ1598	HSBC Income Accumulation C	HSBC Gbl	ACC
GB00B80QGN87	HSBC Japan Index C Acc	HSBC Gbl	ACC
GB00B80H8680	HSBC Monthly Income C Acc	HSBC Gbl	ACC
GB00B80QGT40	HSBC Pacific Index Accumulation C	HSBC Gbl	ACC
GB00B80QG383	HSBC UK Gilt Index C Acc	HSBC Gbl	ACC
GB00B715G377	HSBC UK Growth & Income C Acc	HSBC Gbl	ACC
GB00B8QYPR36	HSBC World Selection Balanced C Acc	HSBC Gbl	ACC
GB00B7JK0545	HSBC World Selection Div Dis Port C Acc	HSBC Gbl	ACC
GB00BD8R5D15	MGTS IBOSS 1 R Acc	IBOSS	ACC
GB00BD8R5G46	MGTS IBOSS 2 R Acc	IBOSS	ACC

ISIN	Fund Name	Fund Manager	Inc/ Acc
GB00BD8R5J76	MGTS IBOSS 4 R Acc	IBOSS	ACC
GB00BD8R5K81	MGTS IBOSS 6 R Acc	IBOSS	ACC
GB00BYT0NG52	IFSL AMR Diversified A GBP Acc	IFSL	ACC
GB00BJXFKY88	IFSL Avellemly 3 A GBP Acc	IFSL	ACC
GB00BJXFZ211	IFSL Avellemly 4 A GBP Acc	IFSL	ACC
GB00BJXFL567	IFSL Avellemly 5 A GBP Acc	IFSL	ACC
GB00BJXFR929	IFSL Avellemly 6 A GBP Acc	IFSL	ACC
GB00BJXFRB47	IFSL Avellemly 6 A GBP Inc	IFSL	INC
GB00BJXFRQ99	IFSL Avellemly 7 A GBP Acc	IFSL	ACC
GB00BKVFF751	IFSL Avellemly 8 A GBP Acc	IFSL	ACC
IE00BYQNSF13	Impax Environmental Leaders XGBP Acc	Impax	ACC
GB00BKQV1D69	Global Income Fund UK Y Acc	Invesco Pensions Limited	ACC
GB00BJ04DX80	Invesco Asian Equity Inc UK Y Acc	Invesco Pensions Limited	ACC
GB00BJ04DS38	Invesco Asian UK Y Acc	Invesco Pensions Limited	ACC
GB00BJ04F430	Invesco Balanced Risk 10 UK Y Acc	Invesco Pensions Limited	ACC
GB00BJ04F216	Invesco Balanced Risk 8 UK Y Acc	Invesco Pensions Limited	ACC
GB00BJ04HS18	Invesco China Equity Fund UK Y Acc	Invesco Pensions Limited	ACC
GB00BJ04F760	Invesco Corporate Bond UK Y Acc	Invesco Pensions Limited	ACC
GB00BJ04FH62	Invesco Distribution UK Y Acc	Invesco Pensions Limited	ACC
GB00BJ04FT84	Invesco Emerging European UK Y Acc	Invesco Pensions Limited	ACC
GB00BJ04G289	Invesco European Equity Inc UK Y Acc	Invesco Pensions Limited	ACC
GB00BJ04FY38	Invesco European Equity UK Y Acc	Invesco Pensions Limited	ACC
GB00BJ04GL73	Invesco European Focus UK Y Acc	Invesco Pensions Limited	ACC
GB00BJ04G628	Invesco European High Inc UK Y Acc	Invesco Pensions Limited	ACC
GB00BJ04GP12	Invesco European Smlr Coms UK Y Acc	Invesco Pensions Limited	ACC
GB00BJ04GQ29	Invesco Global Bond UK Y Acc	Invesco Pensions Limited	ACC
GB00BJ04FP47	Invesco Global Emerg Mkts UK Y Acc	Invesco Pensions Limited	ACC
GB00BJ04H147	Invesco Global Equity Inc UK Y Acc	Invesco Pensions Limited	ACC
GB00BJ04GX95	Invesco Global Equity UK Y Acc	Invesco Pensions Limited	ACC
GB00BZ8GWR50	Invesco Global ex UK Enh Idx UK Y Acc	Invesco Pensions Limited	ACC
GB00BJ04H709	Invesco Global Fincl Cptl UK Y Acc	Invesco Pensions Limited	ACC



<i>ISIN</i>	<i>Fund Name</i>	<i>Fund Manager</i>	<i>Inc/ Acc</i>
GB00BJ04HD64	Invesco Global Focus UK Y (Acc)	Invesco Pensions Limited	ACC
GB00BJ04HH03	Invesco Global Smaller Coms UK Y Acc	Invesco Pensions Limited	ACC
GB00B8N46D97	Invesco Global Smaller Coms UK Z Acc	Invesco Pensions Limited	ACC
GB00BZB27J75	Invesco Global Targeted Inc UK Y Acc	Invesco Pensions Limited	ACC
GB00BJ04HL49	Invesco Global Tgted Rets UK Y Acc	Invesco Pensions Limited	ACC
GB00BJ04GD99	Invesco High Yield UK Y Acc	Invesco Pensions Limited	ACC
GB00BJ04J077	Invesco Income & Growth UK Y Acc	Invesco Pensions Limited	ACC
GB00BJ04J523	Invesco Japanese Smllr Coms UK Y Acc	Invesco Pensions Limited	ACC
GB00BJ04JG36	Invesco Latin American UK Y Acc	Invesco Pensions Limited	ACC
GB00BJ04JL88	Invesco Managed Growth UK Y Acc	Invesco Pensions Limited	ACC
GB00BJ04JQ34	Invesco Managed Income UK Y Acc	Invesco Pensions Limited	ACC
GB00BJ04JS57	Invesco Money UK Z Acc	Invesco Pensions Limited	ACC
GB00BJ04JZ25	Invesco Monthly Inc Plus UK Y Acc	Invesco Pensions Limited	ACC
GB00BJ04K596	Invesco Pacific UK Y Acc	Invesco Pensions Limited	ACC
GB00BJ04J309	Invesco Rspnbn Jpn Eq Val Discv UK Y Acc	Invesco Pensions Limited	ACC
GB00BJ04KC60	Invesco Tactical Bond UK Y Acc	Invesco Pensions Limited	ACC
GB00BJ04F653	Invesco UK Companies UK Y Acc	Invesco Pensions Limited	ACC
GB00BZ8GWW04	Invesco UK Enhanced Index UK Y Acc	Invesco Pensions Limited	ACC
GB00BJ04HP86	Invesco UK Eq High Inc UK Y Acc	Invesco Pensions Limited	ACC
GB00B8N46L71	Invesco UK Eq High Inc UK Z Acc	Invesco Pensions Limited	ACC
GB00BJ04HW53	Invesco UK Equity Inc UK Y Acc	Invesco Pensions Limited	ACC
GB00BJ04KP99	Invesco UK Opports (UK) Y (Acc)	Invesco Pensions Limited	ACC
GB00BJ04KT38	Invesco UK Smaller Coms Eq UK Y Acc	Invesco Pensions Limited	ACC
GB00BJ04L123	Invesco US Equity UK Y Acc	Invesco Pensions Limited	ACC
GB00B5KKCX12	Janus Henderson Absolute Return I Acc	Janus Henderson Global Investo	ACC
GB0007452377	Janus Henderson All Stocks Credit I Acc	Janus Henderson Global Investo	ACC
GB00B62SGY92	Janus Henderson Asian Div Inc UT I Acc	Janus Henderson Global Investo	ACC
GB0007681603	Janus Henderson AsiaPac Cptl Gr I Acc	Janus Henderson Global Investo	ACC
GB00B6ZHN203	Janus Henderson Cautious Mgd I Acc	Janus Henderson Global Investo	ACC
GB00B5T7PM36	Janus Henderson China Opps I Acc	Janus Henderson Global Investo	ACC
GB00B8289886	Janus Henderson Core 3 Income I Acc	Janus Henderson Global Investo	ACC

<i>ISIN</i>	<i>Fund Name</i>	<i>Fund Manager</i>	<i>Inc/ Acc</i>
GB00BF2DDC44	Janus Henderson Core 4 Income A Acc	Janus Henderson Global Investo	ACC
GB00B9DFQH34	Janus Henderson Core 4 Income I Acc	Janus Henderson Global Investo	ACC
GB00B8J9W526	Janus Henderson Core 5 Income I Acc	Janus Henderson Global Investo	ACC
GB00BF2DDJ13	Janus Henderson Core 6 Inc&Gr A Acc	Janus Henderson Global Investo	ACC
GB00B96RS580	Janus Henderson Core 6 Inc&Gr I Acc	Janus Henderson Global Investo	ACC
GB00B87M3G18	Janus Henderson Emerg Mkts Opps I Acc	Janus Henderson Global Investo	ACC
GB00B54J0L85	Janus Henderson European Focus I Acc	Janus Henderson Global Investo	ACC
GB0030617699	Janus Henderson European Gr I Acc	Janus Henderson Global Investo	ACC
GB0032473653	Janus Henderson European Sel Opps I Acc	Janus Henderson Global Investo	ACC
GB0007476426	Janus Henderson European Smr Coms I Acc	Janus Henderson Global Investo	ACC
GB00B3CPX375	Janus Henderson Eurp Abs Ret I Acc	Janus Henderson Global Investo	ACC
GB00BXVMC989	Janus Henderson Fxd Intr MthInc I Acc	Janus Henderson Global Investo	ACC
GB00BKPJTJ32	Janus Henderson Fxd Intr MthInc IQ Inc	Janus Henderson Global Investo	INC
GB00B4LMJ388	Janus Henderson Glb Rpnbn Mgd I Acc	Janus Henderson Global Investo	ACC
GB0007716078	Janus Henderson Glb Tech Leaders I Acc	Janus Henderson Global Investo	ACC
GB00BFDTFV49	Janus Henderson Global Eq Inc I Acc	Janus Henderson Global Investo	ACC
GB00B68SFJ13	Janus Henderson Global Equity I Acc	Janus Henderson Global Investo	ACC
GB0031919235	Janus Henderson Global Fncls I Acc	Janus Henderson Global Investo	ACC
GB00B71DPP64	Janus Henderson Global Sust Eq I Acc	Janus Henderson Global Investo	ACC
GB0007469066	Janus Henderson Index-Linked Bond I Acc	Janus Henderson Global Investo	ACC
GB00B0LZBB16	Janus Henderson Instl Jpn Idx Opps I Acc	Janus Henderson Global Investo	ACC
GB0007475675	Janus Henderson Instl Lg Datd Crdt I Inc	Janus Henderson Global Investo	INC
GB00B45ZDW09	Janus Henderson Instl Lg Datd Gilt A Acc	Janus Henderson Global Investo	ACC
GB0007485260	Janus Henderson Instl Lg Datd Gilt I Acc	Janus Henderson Global Investo	ACC
GB00B00K2Z88	Janus Henderson Instl NA Idx Opps I Acc	Janus Henderson Global Investo	ACC
GB0007674244	Janus Henderson Instl Overseas Bd I Inc	Janus Henderson Global Investo	INC
GB0007672420	Janus Henderson Instl UK Gilt I Inc	Janus Henderson Global Investo	INC
GB0007685026	Janus Henderson Japan Opps I Acc	Janus Henderson Global Investo	ACC
GB00B8113P38	Janus Henderson Mlt-Ast AbsRet I Acc	Janus Henderson Global Investo	ACC
GB00B83VFR76	Janus Henderson Mlt-Mgr Active I Acc	Janus Henderson Global Investo	ACC
GB00B87K9900	Janus Henderson Mlt-Mgr Distr I Inc	Janus Henderson Global Investo	INC





ISIN	Fund Name	Fund Manager	Inc/ Acc
GB00B1L74484	Janus Henderson Mlt-Mgr Divers B Acc	Janus Henderson Global Investo	ACC
GB00BHB1YY26	Janus Henderson Mlt-Mgr Divers I Acc	Janus Henderson Global Investo	ACC
GB00B8B6NJ28	Janus Henderson Mlt-Mgr Global Sel I Acc	Janus Henderson Global Investo	ACC
GB00BFDTFW55	Janus Henderson Mlt-Mgr Inc & Gr I Acc	Janus Henderson Global Investo	ACC
GB0031412967	Janus Henderson Mlt-Mgr Managed B Acc	Janus Henderson Global Investo	ACC
GB00B7JZZK97	Janus Henderson Mlt-Mgr Managed I Acc	Janus Henderson Global Investo	ACC
GB00B8GJGW07	Janus Henderson Sterling Bond UT I Acc	Janus Henderson Global Investo	ACC
GB0007533820	Janus Henderson Strategic Bond I Acc	Janus Henderson Global Investo	ACC
GB0030956832	Janus Henderson UK Alpha I Acc	Janus Henderson Global Investo	ACC
GB00BKXGGK60	Janus Henderson UK Eq Inc&Gr A Acc	Janus Henderson Global Investo	ACC
GB0007494221	Janus Henderson UK Eq Inc&Gr I Acc	Janus Henderson Global Investo	ACC
GB00BYP82D37	Janus Henderson UK Pty PAIF Feeder I Acc	Janus Henderson Global Investo	ACC
GB00BYP82K04	Janus Henderson UK Pty PAIF Feeder U2Acc	Janus Henderson Global Investo	ACC
GB0007447625	Janus Henderson UK Smaller Coms I Acc	Janus Henderson Global Investo	ACC
GB00B3B4JF96	Janus Henderson US Growth I Acc	Janus Henderson Global Investo	ACC
IE00B3RQ2721	JOHCM Asia ex-Japan A GBP Inc	JO Hambro Capital Management	INC
IE00BSJCJ501	JOHCM Continental European Y GBP Hdg Inc	JO Hambro Capital Management	INC
IE00B993PD05	JOHCM Continental European Y GBP Inc	JO Hambro Capital Management	INC
IE00BYSJY42	JOHCM Global Emerging Mkts Opps GBP Y	JO Hambro Capital Management	INC
GB00BJJMC04	JOHCM Global Opportunities A GBP Acc	JO Hambro Capital Management	ACC
IE00B89PQM59	JOHCM Global Opps Offshore A GBP Inc	JO Hambro Capital Management	INC
IE00B3DBRN27	JOHCM Global Select A GBP	JO Hambro Capital Management	INC
GB00BDZRJ101	JOHCM UK Dynamic Y GBP Acc	JO Hambro Capital Management	ACC
GB00B8FCHK57	JOHCM UK Equity Income Y GBP Acc	JO Hambro Capital Management	ACC
IE0033009345	JOHCM UK Growth GBP A Inc	JO Hambro Capital Management	INC
GB00B95HP811	JOHCM UK Opportunities Y GBP Acc	JO Hambro Capital Management	ACC
GB00B235GR40	JPM Asia Growth C Net Acc	JP Morgan Asset Management UK	ACC
GB00B7XL3656	JPM Diversified Growth C Net Acc	JP Morgan Asset Management UK	ACC
GB00B8DLLD51	JPM Emerging Europe Equity C Net Acc	JP Morgan Asset Management UK	ACC
GB00B5NK2V63	JPM Emerging Europe Equity C Net Inc	JP Morgan Asset Management UK	INC
GB00B1YX4S73	JPM Emerging Markets B Net Acc	JP Morgan Asset Management UK	ACC

ISIN	Fund Name	Fund Manager	Inc/ Acc
GB0030881774	JPM Emerging Markets C Net Acc	JP Morgan Asset Management UK	ACC
GB00B5M5KY18	JPM Emerging Markets Income C Net Acc	JP Morgan Asset Management UK	ACC
GB00BL0DTP33	JPM Emerging Markets Sust Eq C £ Net Acc	JP Morgan Asset Management UK	ACC
GB00B235HP90	JPM Europe C Net Acc	JP Morgan Asset Management UK	ACC
GB00B845HL62	JPM Europe Dynamic (ex-UK) C Net Acc	JP Morgan Asset Management UK	ACC
GB00BCV7MM92	JPM Europe Dynamic (ex-UK)C GBPH Net Acc	JP Morgan Asset Management UK	ACC
GB00B5SDTW07	JPM Europe Smaller Companies C Acc	JP Morgan Asset Management UK	ACC
GB00B235J081	JPM Global (ex-UK) Bond C Grs Acc	JP Morgan Asset Management UK	ACC
GB00B8DB5B19	JPM Global Equity Income C GBPH Net Acc	JP Morgan Asset Management UK	ACC
GB00B235J313	JPM Global Equity Income C GBPH Net Inc	JP Morgan Asset Management UK	INC
GB00B235QY15	JPM Global High Yield Bond C Grs Acc	JP Morgan Asset Management UK	ACC
GB00B235HC61	JPM Global Macro C Net Acc	JP Morgan Asset Management UK	ACC
GB00B4WKYF80	JPM Global Macro Opportunities C Net Acc	JP Morgan Asset Management UK	ACC
GB00B235QT61	JPM Global Unconstrained Eq C Net Acc	JP Morgan Asset Management UK	ACC
GB00B9Z1HQ52	JPM Japan C GBP Hedged Net Acc	JP Morgan Asset Management UK	ACC
GB00B235RG08	JPM Japan C Net Acc	JP Morgan Asset Management UK	ACC
GB00B4N20M25	JPM Multi-Asset Income C Net Acc	JP Morgan Asset Management UK	ACC
GB00B235R829	JPM Multi-Manager Growth C Net Acc	JP Morgan Asset Management UK	ACC
GB00B88MP089	JPM Natural Resources C Net Acc	JP Morgan Asset Management UK	ACC
GB00B235SF65	JPM Sterling Corporate Bond C Grs Acc	JP Morgan Asset Management UK	ACC
GB00B6X9BB33	JPM UK Dynamic C Net Acc	JP Morgan Asset Management UK	ACC
GB00B55QSH09	JPM UK Equity Core E Net Acc	JP Morgan Asset Management UK	ACC
GB00B3FJQD79	JPM UK Equity Growth C Net Acc	JP Morgan Asset Management UK	ACC
GB00BYTRDH73	JPM UK Equity Income C Net Acc	JP Morgan Asset Management UK	ACC
GB00BW4Q9B11	JPM UK Equity Plus C Net Acc	JP Morgan Asset Management UK	ACC
GB00B235SZ61	JPM UK Equity Value C Net Acc	JP Morgan Asset Management UK	ACC
GB00B84LQR33	JPM UK Smaller Companies C Acc	JP Morgan Asset Management UK	ACC
GB00B3RJBC99	JPM Unconstrained Bond C Grs Acc	JP Morgan Asset Management UK	ACC
GB00B3FJQ482	JPM US Equity Income C Net Acc	JP Morgan Asset Management UK	ACC
GB00B2Q5DR06	JPM US Select C Net Acc	JP Morgan Asset Management UK	ACC
GB00B8H99P30	JPM US Small Cap Growth C Acc	JP Morgan Asset Management UK	ACC



ISIN	Fund Name	Fund Manager	Inc/ Acc
LU0776329210	JPM Emerging Mkts Opps C (dist) GBP	JPMorgan Asset Mgmt (Europe) S	INC
LU0397083535	JPM Global Convert (EUR) C (dist) GBP H	JPMorgan Asset Mgmt (Europe) S	INC
LU0323456540	JPM Income Opp C perf (dist) GBPH	JPMorgan Asset Mgmt (Europe) S	INC
IE00BRTNQH76	Jupiter Europe (ex UK) SmlComs U2 £ Acc	Jupiter	ACC
GB00BHBX8917	Jupiter Merian North Amer Eq U2 GBP Acc	Jupiter	ACC
IE00BFWH3597	Merian European Equity U2 GBP Acc	Jupiter	ACC
IE00BFWH3B58	Jupiter China Equity Fund U1 GBP Acc	Jupiter Asset Management	ACC
IE00BFWH5N11	Jupiter EM Mkt Dbt Inc U1 GBP Inc	Jupiter Asset Management	INC
IE00BFWH3T33	Jupiter Emerging Market Debt U1 GBP Inc	Jupiter Asset Management	INC
IE00BRTNQC22	Jupiter Europe (ex UK) SmlComs U1 £ Acc	Jupiter Asset Management	ACC
LU0946222550	Jupiter Global Convert D GBP A Inc HSC	Jupiter Asset Management	INC
IE00BFWH3605	Jupiter Global EMs Focus U1 GBP Acc	Jupiter Asset Management	ACC
IE00BYVJRH94	Jupiter Gold & Silver I GBP Acc	Jupiter Asset Management	ACC
IE00BYVJRJ19	Jupiter Gold & Silver U1 GBP Acc	Jupiter Asset Management	ACC
IE00BLP5SB37	Jupiter Merian Glb Eq AbsRet U1 £ H Acc	Jupiter Asset Management	ACC
IE00BYM84M99	Jupiter Merian Glb Eq Inc (IRL) U1 £ Acc	Jupiter Asset Management	ACC
IE00BFWH3M63	Jupiter Merian US Eq Inc U1 GBP Acc	Jupiter Asset Management	ACC
IE00BFWH3R19	Jupiter Merian World Equity U1 GBP Acc	Jupiter Asset Management	ACC
IE00BFWH3G04	Jupiter Pacific Equity Fund U1 GBP Acc	Jupiter Asset Management	ACC
IE00BLP59769	Jupiter UK Dynamic Equity Fund I GBP Inc	Jupiter Asset Management	INC
IE00BLP58C46	Jupiter UK Sml Coms Focus U1 GBP Inc	Jupiter Asset Management	INC
IE00BYXJS852	Jupiter UK Specialist Equity I GBP ACC	Jupiter Asset Management	ACC
IE00BFWH2Y11	Merian Asian Equity Income U1 GBP Acc	Jupiter Asset Management	ACC
IE00BFWH3480	Merian European Equity U1 GBP Acc	Jupiter Asset Management	ACC
GB00B54HB974	Jupiter Asian I Acc	Jupiter Unit Trust Mgrs	ACC
GB00BZ2YND85	Jupiter Asian Income I GBP Acc	Jupiter Unit Trust Mgrs	ACC
GB00BF154K65	Jupiter Asian L Acc	Jupiter Unit Trust Mgrs	ACC
GB00B3ZPHC12	Jupiter China I Acc	Jupiter Unit Trust Mgrs	ACC
GB00B743QK57	Jupiter Corporate Bond I Inc	Jupiter Unit Trust Mgrs	INC
GB00B4KLC262	Jupiter Ecology I Acc	Jupiter Unit Trust Mgrs	ACC
GB00B45MWP75	Jupiter Emerging European Opps I Acc	Jupiter Unit Trust Mgrs	ACC

ISIN	Fund Name	Fund Manager	Inc/ Acc
GB00B55TJW84	Jupiter European I Acc	Jupiter Unit Trust Mgrs	ACC
GB00B6QMYW18	Jupiter European Income I Acc	Jupiter Unit Trust Mgrs	ACC
GB00BKYBZ471	Jupiter European Smaller Coms I GBP Acc	Jupiter Unit Trust Mgrs	ACC
GB00BKYBK192	Jupiter European Smaller Coms L Acc	Jupiter Unit Trust Mgrs	ACC
GB00B60WTT90	Jupiter European Special Sits I Acc	Jupiter Unit Trust Mgrs	ACC
GB00B5LG4657	Jupiter Financial Opportunities I Acc	Jupiter Unit Trust Mgrs	ACC
GB00B6Q84T67	Jupiter Flexible Macro Fund I Acc	Jupiter Unit Trust Mgrs	ACC
GB00B6R1VR15	Jupiter Fund of Investment Trusts I Acc	Jupiter Unit Trust Mgrs	ACC
GB00B4PF5918	Jupiter Global Emerging Markets I Acc	Jupiter Unit Trust Mgrs	ACC
GB00B58D9P37	Jupiter Global Financial Innovt I Acc	Jupiter Unit Trust Mgrs	ACC
GB00B6QMY217	Jupiter Global Managed I Acc	Jupiter Unit Trust Mgrs	ACC
GB00BKPX3M64	Jupiter Global Sustainable Eqs I Acc	Jupiter Unit Trust Mgrs	ACC
GB00BF5DRF26	Jupiter Global Value Equity L Acc	Jupiter Unit Trust Mgrs	ACC
GB00B6QQDN77	Jupiter Growth & Income I Acc	Jupiter Unit Trust Mgrs	ACC
GB00B5VXKR95	Jupiter Income Trust I Acc	Jupiter Unit Trust Mgrs	ACC
GB00B4TZHH95	Jupiter India I Acc	Jupiter Unit Trust Mgrs	ACC
GB00B1XG8R44	Jupiter Investment Grade Bd I GBP Acc	Jupiter Unit Trust Mgrs	ACC
GB00BHBX7P06	Jupiter Investment Grade Bd U1 GBP Acc	Jupiter Unit Trust Mgrs	ACC
GB00B5TGB445	Jupiter Japan Income I Acc	Jupiter Unit Trust Mgrs	ACC
GB00B1XG9607	Jupiter Merian Asia Pacific I GBP Acc	Jupiter Unit Trust Mgrs	ACC
GB00BHBX7M74	Jupiter Merian Asia Pacific U1 GBP Acc	Jupiter Unit Trust Mgrs	ACC
GB00BHBX7W72	Jupiter Merian Global Equity U1 GBP Acc	Jupiter Unit Trust Mgrs	ACC
GB00BHBX8800	Jupiter Merian North Amer Eq U1 GBP Acc	Jupiter Unit Trust Mgrs	ACC
GB00B4351D99	Jupiter Merlin Balanced Port I Acc	Jupiter Unit Trust Mgrs	ACC
GB00B8GDLS36	Jupiter Merlin Conservative I Acc	Jupiter Unit Trust Mgrs	ACC
GB00B6QGLF53	Jupiter Merlin Growth I Acc	Jupiter Unit Trust Mgrs	ACC
GB00B4N2L746	Jupiter Merlin Income I Acc	Jupiter Unit Trust Mgrs	ACC
GB00BZ1M2690	Jupiter Merlin Real Return I GBP Acc	Jupiter Unit Trust Mgrs	ACC
GB00B53LG951	Jupiter Merlin Worldwide Portfolio I Acc	Jupiter Unit Trust Mgrs	ACC
GB00B4WLF922	Jupiter Monthly Alternative Income I Acc	Jupiter Unit Trust Mgrs	ACC
GB00BHBX8461	Jupiter Monthly Income Bd U1 GBP Acc	Jupiter Unit Trust Mgrs	ACC

ISIN	Fund Name	Fund Manager	Inc/ Acc
GB00B52HN049	Jupiter Multi-Asset Income Fund I Acc	Jupiter Unit Trust Mgrs	ACC
GB00B6531T16	Jupiter Multi-Asset Income&Growth I Inc	Jupiter Unit Trust Mgrs	INC
GB00B57YXG68	Jupiter North American Income I Acc	Jupiter Unit Trust Mgrs	ACC
GB00B4Y3KV37	Jupiter North American Income I Inc	Jupiter Unit Trust Mgrs	INC
GB00B40TGH32	Jupiter Responsible Inc I Acc	Jupiter Unit Trust Mgrs	ACC
GB00B4T6SD53	Jupiter Strategic Bond I Acc	Jupiter Unit Trust Mgrs	ACC
GB00BFYN3S87	Jupiter UK Alpha I GBP Inc	Jupiter Unit Trust Mgrs	INC
GB00BFYN3T94	Jupiter UK Alpha U1 GBP Acc	Jupiter Unit Trust Mgrs	ACC
GB00BFYN3W24	Jupiter UK Alpha U2 GBP Acc	Jupiter Unit Trust Mgrs	ACC
GB00BFYN3X31	Jupiter UK Alpha U2 GBP Inc	Jupiter Unit Trust Mgrs	INC
GB00B54CH949	Jupiter UK Growth I Acc	Jupiter Unit Trust Mgrs	ACC
GB00B1XG9482	Jupiter UK Mid Cap I GBP Acc	Jupiter Unit Trust Mgrs	ACC
GB00BHBX8L33	Jupiter UK Mid Cap U1 GBP Acc	Jupiter Unit Trust Mgrs	ACC
GB00BHBX8N56	Jupiter UK Mid Cap U2 GBP Acc	Jupiter Unit Trust Mgrs	ACC
GB00BHBX8Q87	Jupiter UK Opportunities U1 GBP Acc	Jupiter Unit Trust Mgrs	ACC
GB00B3LRRF45	Jupiter UK Smaller Companies Eq I Acc	Jupiter Unit Trust Mgrs	ACC
GB00BHBX8S02	Jupiter UK Smaller Companies U1 GBP Acc	Jupiter Unit Trust Mgrs	ACC
GB00B4KL9F89	Jupiter UK Special Situations I Acc	Jupiter Unit Trust Mgrs	ACC
GB00BHBX7T44	Merian European Equity ex UK U1 GBP Acc	Jupiter Unit Trust Mgrs	ACC
GB00B1XG8G39	Merian Global Strategic Bond I GBP Acc	Jupiter Unit Trust Mgrs	ACC
GB00BHBX7Y96	Merian Global Strategic Bond U1 GBP Acc	Jupiter Unit Trust Mgrs	ACC
GB00BHBX8G89	Merian UK Equity Income U1 GBP Acc	Jupiter Unit Trust Mgrs	ACC
LU0996348040	Kotak India Fixed Income C GBP Acc	Kotak Mahindra (UK) Ltd	ACC
LU0863494935	Kotak India Midcap C GBP Acc	Kotak Mahindra (UK) Ltd	ACC
IE00BLD0YS98	Lazard Global Cnvt Rcvy C Acc GBP	Lazard (IRL)	ACC
IE00BF2N1T73	Lazard Global Eq Franchise C Acc GBP	Lazard (IRL)	ACC
IE00B5NXD345	Lazard Global Lstd Infrs Eq A Acc GBP	Lazard (IRL)	ACC
GB00B24F1G74	Lazard Emerging Markets A Acc	Lazard Fund Managers	ACC
GB00B7WP6581	Lazard European Alpha C Acc	Lazard Fund Managers	ACC
GB00B88ZX473	Lazard European Smaller Coms C Acc	Lazard Fund Managers	ACC
GB00B7VB8X97	Lazard Global Equity Income C Acc	Lazard Fund Managers	ACC

ISIN	Fund Name	Fund Manager	Inc/ Acc
GB0031595787	Lazard Managed Balanced A Inc	Lazard Fund Managers	INC
GB0008470360	Lazard Multicap UK Income A Acc	Lazard Fund Managers	ACC
GB00B8HKDX21	Lazard UK Omega C Acc	Lazard Fund Managers	ACC
GB00B87ZL660	Lazard UK Omega C Inc	Lazard Fund Managers	INC
GB00B7J7S065	Lazard UK Smaller Companies C Inc	Lazard Fund Managers	INC
GB0008468174	L&G (N) Tracker A Acc	Legal & General UT Mgr Ltd	ACC
GB00B8344798	L&G All Stocks Gilt Index I Acc	Legal & General UT Mgr Ltd	ACC
GB00B84QXT94	L&G All Stocks Index Linked Gt Idx I Acc	Legal & General UT Mgr Ltd	ACC
GB00B409KQ03	L&G Asian Income I Acc	Legal & General UT Mgr Ltd	ACC
GB00B0CNHB64	L&G Cash Trust I Acc	Legal & General UT Mgr Ltd	ACC
GB00B1TMMW95	L&G Dynamic Bond I Acc	Legal & General UT Mgr Ltd	ACC
GB00B8L19S87	L&G EM Govt Bond Lcl Ccy Index I Acc	Legal & General UT Mgr Ltd	ACC
GB00B7MJV331	L&G EM Govt Bond US\$ Index I Acc	Legal & General UT Mgr Ltd	ACC
GB00B0CNGR59	L&G European Index I Acc	Legal & General UT Mgr Ltd	ACC
GB00B0CNHD88	L&G Fixed Interest I Acc	Legal & General UT Mgr Ltd	ACC
GB00BY- WQWW93	L&G Future World ESG Dev Idx I GBP Acc	Legal & General UT Mgr Ltd	ACC
GB00BJH4XV95	L&G Future World ESG UK Index I £ Acc	Legal & General UT Mgr Ltd	ACC
GB00B0CNH056	L&G Global 100 Index I Acc	Legal & General UT Mgr Ltd	ACC
GB00B4KBDL25	L&G Global Emerging Markets Index I Acc	Legal & General UT Mgr Ltd	ACC
GB00B83LW328	L&G Global Equity Index I Acc	Legal & General UT Mgr Ltd	ACC
GB00B0CNH387	L&G Global Health & Pharma Index I Acc	Legal & General UT Mgr Ltd	ACC
GB00BBHXNN27	L&G Global Inflation Linked Bd Idx I Acc	Legal & General UT Mgr Ltd	ACC
GB00BF0TZG22	L&G Global Infrastructure Index I Acc	Legal & General UT Mgr Ltd	ACC
GB00BF0TZH39	L&G Global Infrastructure Index I Inc	Legal & General UT Mgr Ltd	INC
GB00BYW7CN38	L&G Global Real Estate Div Index I Acc	Legal & General UT Mgr Ltd	ACC
GB00B0CNH163	L&G Global Technology Index I Acc	Legal & General UT Mgr Ltd	ACC
GB00B28PVN01	L&G Growth I Acc	Legal & General UT Mgr Ltd	ACC
GB00B2Q6HW61	L&G International Index I Acc	Legal & General UT Mgr Ltd	ACC
GB00B0CNGW03	L&G Japan Index I Acc	Legal & General UT Mgr Ltd	ACC
GB00B0CNHQ18	L&G Managed Monthly Income I Acc	Legal & General UT Mgr Ltd	ACC
GB00B0CNH940	L&G MSCI Wld Scly Rspnb Invmt SRI I Acc	Legal & General UT Mgr Ltd	ACC

ISIN	Fund Name	Fund Manager	Inc/ Acc
GB00B8L25945	L&G Multi Manager Balanced I Acc	Legal & General UT Mgr Ltd	ACC
GB00B8L2B307	L&G Multi Manager Growth I Acc	Legal & General UT Mgr Ltd	ACC
GB00B8L2GH97	L&G Multi Manager Income I Acc	Legal & General UT Mgr Ltd	ACC
GB00BD97XY71	L&G Multi-Asset Target Return I Acc	Legal & General UT Mgr Ltd	ACC
GB00B9751744	L&G Multi-Index 3 I Acc	Legal & General UT Mgr Ltd	ACC
GB00B88Y0217	L&G Multi-Index 4 I Acc	Legal & General UT Mgr Ltd	ACC
GB00B8VZ3F59	L&G Multi-Index 5 I Acc	Legal & General UT Mgr Ltd	ACC
GB00B95KML23	L&G Multi-Index 6 I Acc	Legal & General UT Mgr Ltd	ACC
GB00B9LF0M88	L&G Multi-Index 7 I Acc	Legal & General UT Mgr Ltd	ACC
GB00BZ0RRN72	L&G Multi-Index Income 4 I Acc	Legal & General UT Mgr Ltd	ACC
GB00BZ0RRW63	L&G Multi-Index Income 5 I Acc	Legal & General UT Mgr Ltd	ACC
GB00BZ0RS348	L&G Multi-Index Income 6 I Acc	Legal & General UT Mgr Ltd	ACC
GB00B0CNGY27	L&G Pacific Index I Acc	Legal & General UT Mgr Ltd	ACC
GB00BKGR3H21	L&G Short Dated £ Corporate Bd Idx I Acc	Legal & General UT Mgr Ltd	ACC
GB00BKGR3G14	L&G Short Dated £ Corporate Bd Idx I Inc	Legal & General UT Mgr Ltd	INC
GB00B4M01C47	L&G Sterling Corporate Bond Index I Acc	Legal & General UT Mgr Ltd	ACC
GB00B0CNH502	L&G UK 100 Index I Acc	Legal & General UT Mgr Ltd	ACC
GB00B0CNGN12	L&G UK Index I Acc	Legal & General UT Mgr Ltd	ACC
GB00BQ1JYX87	L&G UK Mid Cap Index I Acc	Legal & General UT Mgr Ltd	ACC
GB00BK35F408	L&G UK Property Feeder I Acc	Legal & General UT Mgr Ltd	ACC
GB00B8F72V68	L&G UK Select Equity I Acc	Legal & General UT Mgr Ltd	ACC
GB00B89NFZ54	L&G UK Smaller Companies I Inc	Legal & General UT Mgr Ltd	INC
GB00B0CNGT73	L&G US Index I Acc	Legal & General UT Mgr Ltd	ACC
GB00B96T7P76	LF Canlife Portfolio III C Acc	LF Canada Life Asset Managemen	ACC
GB00B976VR77	LF Canlife Portfolio IV C Acc	LF Canada Life Asset Managemen	ACC
GB00B9BQJ249	LF Canlife Portfolio V C Acc	LF Canada Life Asset Managemen	ACC
GB00B9BQBN99	LF Canlife Portfolio VI C Acc	LF Canada Life Asset Managemen	ACC
GB00B76WGJ99	LF Canlife Portfolio VII C Acc	LF Canada Life Asset Managemen	ACC
GB00BF232388	LF Prudential Risk Managed Actv 1 P Acc	LF Prudential	ACC
GB00BF232503	LF Prudential Risk Managed Actv 2 P Acc	LF Prudential	ACC
GB00BF232727	LF Prudential Risk Managed Actv 3 P Acc	LF Prudential	ACC

ISIN	Fund Name	Fund Manager	Inc/ Acc
GB00BF232941	LF Prudential Risk Managed Actv 4 P Acc	LF Prudential	ACC
GB00BF232C79	LF Prudential Risk Managed Actv 5 P Acc	LF Prudential	ACC
GB00BF232H25	LF Prudential Risk Managed Pasv 3 P Acc	LF Prudential	ACC
GB00BVV0721	LF Prudential Risk Managed Pasv 5 P Acc	LF Prudential	ACC
GB00B18B9X76	LF Lindsell Train UK Equity Acc	Lindsell Train	ACC
GB00B18B9V52	LF Lindsell Train UK Equity Inc	Lindsell Train	INC
IE00B3NS4D25	Lindsell Train Global Equity B GBP Inc	Lindsell Train	INC
IE00B3MSSB95	Lindsell Train Japanese Eq B GBP Hdg Inc	Lindsell Train	INC
IE00B7FGDC41	Lindsell Train Japanese Eq B GBP QutdInc	Lindsell Train	INC
GB00BGPJN79	LF Lightman European R Acc	Link Fund Solutions	ACC
GB0033010124	LF Morant Wright Japan B Acc	Link Fund Solutions	ACC
GB00B85K7211	Liontrust Balanced C Acc GBP	Liontrust	ACC
GB00B5Q38588	Liontrust China C Acc GBP	Liontrust	ACC
GB00B8J6SV12	Liontrust Emerging Markets C Acc GBP	Liontrust	ACC
GB00B4ZM1M76	Liontrust European Growth I Inc	Liontrust	INC
GB0031190555	Liontrust Global Alpha C Acc GBP	Liontrust	ACC
GB00B9225P64	Liontrust Global Dividend C Acc GBP	Liontrust	ACC
GB00B8DLY478	Liontrust Global Equity C Acc GBP	Liontrust	ACC
GB00BYXZ5N79	Liontrust Global Technology C GBP Acc	Liontrust	ACC
GB00B8JCR452	Liontrust Income C Acc GBP	Liontrust	ACC
GB00B8L7B355	Liontrust Income C Inc GBP	Liontrust	INC
GB00B1L6DV51	Liontrust India C Acc GBP	Liontrust	ACC
GB00B3Z0Y815	Liontrust Japan Opportunities C Acc GBP	Liontrust	ACC
GB00B909HH53	Liontrust Latin America C Acc GBP	Liontrust	ACC
GB00B6ZRLF91	Liontrust MA Active Dynamic A Acc	Liontrust	ACC
GB00BCZW6844	Liontrust MA Active Dynamic S Acc	Liontrust	ACC
GB00B88MN829	Liontrust MA Active Growth A Acc	Liontrust	ACC
GB00BCZW6950	Liontrust MA Active Growth S Acc	Liontrust	ACC
GB00B7T34843	Liontrust MA Active Interm Inc A Acc	Liontrust	ACC
GB00BCZW6F19	Liontrust MA Active Interm Income S Acc	Liontrust	ACC
GB00B8HWD272	Liontrust MA Active Moderate Inc A Acc	Liontrust	ACC



ISIN	Fund Name	Fund Manager	Inc/ Acc
GB00BCZW6J56	Liontrust MA Active Moderate Inc S Acc	Liontrust	ACC
GB00B7JBSW09	Liontrust MA Active Prog A Acc	Liontrust	ACC
GB00BCZW6C87	Liontrust MA Active Prog S Acc	Liontrust	ACC
GB00B84QFC61	Liontrust MA Active Reserve A Acc	Liontrust	ACC
GB00BCZW6N92	Liontrust MA Active Reserve S Acc	Liontrust	ACC
GB00B820T519	Liontrust MA Blended Growth A Acc	Liontrust	ACC
GB00BCZW5H67	Liontrust MA Blended Growth S Acc	Liontrust	ACC
GB00B8KLDL64	Liontrust MA Blended Interm A Acc	Liontrust	ACC
GB00BCZW5K96	Liontrust MA Blended Interm S Acc	Liontrust	ACC
GB00B85L1G65	Liontrust MA Blended Moderate A Acc	Liontrust	ACC
GB00BCZW5B06	Liontrust MA Blended Moderate S Acc	Liontrust	ACC
GB00B8JY5364	Liontrust MA Blended Prgrv A Acc	Liontrust	ACC
GB00BCZW5J81	Liontrust MA Blended Prgrv S Acc	Liontrust	ACC
GB00B8BMB189	Liontrust MA Blended Reserve A Acc	Liontrust	ACC
GB00BCZW5D20	Liontrust MA Blended Reserve S Acc	Liontrust	ACC
GB00BMP2ZL03	Liontrust MA Diversified RI Assts A Acc	Liontrust	ACC
GB00BRKD9W23	Liontrust MA Diversified RI Assts D Acc	Liontrust	ACC
GB00BNGNDL53	Liontrust MA Passive Dynamic D Acc	Liontrust	ACC
GB00BCZW4Y67	Liontrust MA Passive Dynamic S Acc	Liontrust	ACC
GB00BNGNDK47	Liontrust MA Passive Growth D Acc	Liontrust	ACC
GB00BCZW4X50	Liontrust MA Passive Growth S Acc	Liontrust	ACC
GB00BNGNDH18	Liontrust MA Passive Interm D Acc	Liontrust	ACC
GB00BCZW4V37	Liontrust MA Passive Interm S Acc	Liontrust	ACC
GB00BNGNDG01	Liontrust MA Passive Moderate D Acc	Liontrust	ACC
GB00BCZW4T15	Liontrust MA Passive Moderate S Acc	Liontrust	ACC
GB00BNGNDJ32	Liontrust MA Passive Prog D Acc	Liontrust	ACC
GB00BCZW4W44	Liontrust MA Passive Prog S Acc	Liontrust	ACC
GB00BNGNDF93	Liontrust MA Passive Reserve D Acc	Liontrust	ACC
GB00BCZW4S08	Liontrust MA Passive Reserve S Acc	Liontrust	ACC
GB00B3Y38F63	Liontrust Monthly Income Bond B Grs Acc	Liontrust	ACC
GB00B3RPTP62	Liontrust Monthly Income Bond P Grs Acc	Liontrust	ACC

ISIN	Fund Name	Fund Manager	Inc/ Acc
GB00B86WB793	Liontrust Russia C Acc GBP	Liontrust	ACC
GB00B57H4F11	Liontrust Special Situations I Inc	Liontrust	INC
GB00BMN90304	Liontrust Sust Fut Cau Mgd 2 Net Inc	Liontrust	INC
GB0030029069	Liontrust Sust Fut Corp Bd 2 Grs Inc	Liontrust	INC
GB00B8BPH312	Liontrust Sust Fut Corp Bd 6 Grs Acc	Liontrust	ACC
GB00BMN90635	Liontrust Sust Fut Defesv Mgd 2 Net Inc	Liontrust	INC
GB0030029390	Liontrust Sust Fut Eurp Gr 2 Net Acc	Liontrust	ACC
GB0030030067	Liontrust Sust Fut Gbl Gr 2 Net Acc	Liontrust	ACC
GB0030029622	Liontrust Sust Fut Managed Gr 2 Net Acc	Liontrust	ACC
GB0030030398	Liontrust Sust Fut Mgd 2 Net Inc	Liontrust	INC
GB00B8FDBQ23	Liontrust Sust Fut Mgd 6 Net Acc	Liontrust	ACC
GB0030028764	Liontrust Sust Fut UK Gr 2 Net Acc	Liontrust	ACC
GB00B8HCSD36	Liontrust UK Ethical 2 Net Acc	Liontrust	ACC
GB00B56BDS09	Liontrust UK Growth I Inc	Liontrust	INC
GB00BDFYHP14	Liontrust UK Micro Cap I Acc	Liontrust	ACC
GB00B8HWPP49	Liontrust UK Smaller Companies I Acc	Liontrust	ACC
GB00B909H978	Liontrust US Income C Acc GBP	Liontrust	ACC
GB00B7K9LQ88	Liontrust US Opportunities C Acc GBP	Liontrust	ACC
IE00BLG2W221	Liontrust GF EurpStratEq C3 H Instl Acc£	Liontrust Global	ACC
IE00BG0NV414	Skyline Lowes UK Defined Sty C GBP Acc	Lowes Financial Management Lim	ACC
GB00BD6FFN71	M&G Absolute Return Bond GBP I Acc	M&G UK	ACC
GB00B65QYF47	M&G Asian GBP I Acc	M&G UK	ACC
GB00B1YBRL59	M&G Corporate Bond GBP I Acc	M&G UK	ACC
GB00B7BX4821	M&G Dividend GBP I Acc	M&G UK	ACC
GB00B7GNKY53	M&G Emerging Markets Bond GBP I Acc	M&G UK	ACC
GB00B73RWW51	M&G Episode Allocation GBP I Acc	M&G UK	ACC
GB00B5V3ZY14	M&G Episode Growth GBP I Acc	M&G UK	ACC
GB00B4QHRP64	M&G Episode Income GBP I Acc	M&G UK	ACC
GB00B76JLK62	M&G European Corporate Bond GBP I Acc	M&G UK	ACC
GB00B5ZSNC68	M&G European Sustain Paris Aligned I Acc	M&G UK	ACC
GB00B7SX7S61	M&G Feeder of Property GBP I Acc	M&G UK	ACC



ISIN	Fund Name	Fund Manager	Inc/ Acc
GB00B734BY83	M&G Gilt & Fixed Interest Inc GBP I Acc	M&G UK	ACC
GB00B1Z68387	M&G Global Convertibles GBP I Acc	M&G UK	ACC
GB00B8J73758	M&G Global Convertibles GBP I-H Acc	M&G UK	ACC
GB00B39R2Q25	M&G Global Dividend GBP I Acc	M&G UK	ACC
GB00B39R2R32	M&G Global Dividend GBP I Inc	M&G UK	INC
GB00B3FFX47	M&G Global Emerging Markets GBP I Acc	M&G UK	ACC
GB00BMP3SC51	M&G Global Fltng Rt Hi Yld GBP I-H Acc	M&G UK	ACC
GB00B7Q0Q826	M&G Global Government Bond GBP I Acc	M&G UK	ACC
GB00B4Z1M213	M&G Global High Yield Bond GBP I Acc	M&G UK	ACC
GB00BF00R928	M&G Global Listed Infrs GBP I Acc	M&G UK	ACC
GB00BF00R811	M&G Global Listed Infrs GBP I Inc	M&G UK	INC
GB00B78PGS53	M&G Global Macro Bond GBP I Acc	M&G UK	ACC
GB00B78PH601	M&G Global Macro Bond GBP I Inc	M&G UK	INC
GB00BVYJOY38	M&G Global Macro Bond GBP I-H Acc	M&G UK	ACC
GB00B6173L33	M&G Global Strategic Value GBP I Acc	M&G UK	ACC
GB00B77HHZ62	M&G Global Sustain Paris Algn'd GBP I Acc	M&G UK	ACC
GB00BYM55C75	M&G Global Target Return GBP I Acc	M&G UK	ACC
GB00B4WV2P70	M&G Global Themes GBP I Acc	M&G UK	ACC
GB00B65YH932	M&G Index-Linked Bond GBP I Acc	M&G UK	ACC
GB00B74CQP79	M&G Japan GBP I Acc	M&G UK	ACC
GB00B7FGLY29	M&G Japan Smaller Companies GBP I Acc	M&G UK	ACC
GB00B7K52D01	M&G Managed Growth GBP I Acc	M&G UK	ACC
GB00B7565G26	M&G North American Dividend GBP I Acc	M&G UK	ACC
GB00B61S4242	M&G North American Value GBP I Acc	M&G UK	ACC
GB00B1H05718	M&G Optimal Income GBP I Acc	M&G UK	ACC
GB00B7J8PS69	M&G Pan Eurp Sel Smllr Coms GBP I Acc	M&G UK	ACC
GB00BG886B02	M&G Positive Impact Sterling I GBP Acc	M&G UK	ACC
GB00B4X1L373	M&G Recovery GBP I Acc	M&G UK	ACC
GB00B8JXBQ82	M&G Short Dated Corp Bd GBP I Inc	M&G UK	INC
GB00B75DFL82	M&G Smaller Companies GBP I Acc	M&G UK	ACC
GB00B7J4YT87	M&G Strategic Corporate Bond GBP I Acc	M&G UK	ACC

ISIN	Fund Name	Fund Manager	Inc/ Acc
GB00B7C4NQ54	M&G UK Income Distribution GBP I Acc	M&G UK	ACC
GB00B460GC50	M&G UK Inflation Lnkd Corp Bd GBP I Acc	M&G UK	ACC
GB00B6677B69	M&G UK Select GBP I Acc	M&G UK	ACC
GB00BP855B75	MI Chelverton UK Equity Growth B Acc	Maitland Institutional Service	ACC
GB00B1Y9J570	MI Chelverton UK Equity Income B Acc	Maitland Institutional Service	ACC
GB00BVVQ7J15	MI Diversified Strategy C Acc	Maitland Institutional Service	ACC
GB00B7BZB324	MI Somerset Asia Income I Inc	Maitland Institutional Service	INC
GB00B5TP8W88	MI Thornbridge Global Opps C Acc	Maitland Institutional Service	ACC
GB00B88NK732	LF Majedie UK Equity X Acc	Majedie Asset Management Inv F	ACC
GB00B83QP495	LF Majedie UK Income X Acc	Majedie Asset Management Inv F	ACC
GB00B8FN1Z15	Margetts Intl Strategy R GBP Acc	Margetts	ACC
GB00B4VR6328	Margetts Providence Strategy R GBP Acc	Margetts	ACC
GB00B8K0B575	Margetts Select Strategy R GBP Acc	Margetts	ACC
GB00B6VBDR16	Margetts Venture Strategy R GBP Acc	Margetts	ACC
GB00B8FFPK05	MGTS Future Money Dynamic Growth R Acc	Margetts	ACC
GB00B8KBJC34	MGTS Future Money Income R Acc	Margetts	ACC
GB00B7WPBV97	MGTS Future Money Real Growth R Acc	Margetts	ACC
GB00B89JN484	MGTS Future Money Real Value R Acc	Margetts	ACC
GB00B7754B55	Sentinel Defensive B Acc	Margetts	ACC
GB00B7HJSF95	Sentinel Enterprise B Acc	Margetts	ACC
GB00BZ0P5600	Sentinel Growth B Acc	Margetts	ACC
GB00BZ0P5485	Sentinel Income B Acc	Margetts	ACC
GB00B6X78T41	Sentinel Universal B Acc	Margetts	ACC
IE00BMMV1N47	Gemini Principal Asset Allc A £ Acc	Mariana	ACC
GB00B4LXDY07	Marlborough Balanced P Acc	Marlborough Fund Managers	ACC
GB00B8P58897	Marlborough Bond Income P Inc	Marlborough Fund Managers	INC
GB00B83GXN44	Marlborough Cautious P Acc	Marlborough Fund Managers	ACC
GB00B90VHJ34	Marlborough European Multi-Cap P Inc	Marlborough Fund Managers	INC
GB0031544876	Marlborough Global Bond A Acc	Marlborough Fund Managers	ACC
GB00B6ZDFJ91	Marlborough Global Bond P Acc	Marlborough Fund Managers	ACC
GB00B84KX912	Marlborough Global P Acc	Marlborough Fund Managers	ACC





ISIN	Fund Name	Fund Manager	Inc/ Acc
GB00B8L7D393	Marlborough High Yield Fixed Int P Inc	Marlborough Fund Managers	INC
GB00B907VX32	Marlborough Multi Cap Income P Acc	Marlborough Fund Managers	ACC
GB00B908BY75	Marlborough Multi Cap Income P Inc	Marlborough Fund Managers	INC
GB00B8CQP956	Marlborough Multi-Cap Growth P Inc	Marlborough Fund Managers	INC
GB00BF2ZV048	Marlborough Nano Cap Growth P Acc	Marlborough Fund Managers	ACC
GB00B907GH23	Marlborough Special Situations P Acc	Marlborough Fund Managers	ACC
GB00B8F8YX59	Marlborough UK Micro Cap Growth P Acc	Marlborough Fund Managers	ACC
GB00B830MV78	Marlborough Global Innovation Cl P Acc	Marlborough Fund Managers MFM	ACC
GB00BJ4GVL48	MI Hawksmoor Distribution C Acc	MI Hawksmoor Open End Invt Cm	ACC
GB00BJ4GVQ92	MI Hawksmoor Vanbrugh C Acc	MI Hawksmoor Open End Invt Cm	ACC
LU0972917131	Mirabaud Global Hi Yld Bds DH GBP Acc	Mirabaud Asset Management (Eur	ACC
LU0972400609	Mirabaud Global Strategic Bd DH GBP Acc	Mirabaud Asset Management (Eur	ACC
LU1064860858	Mirabaud Sust Gbl Hi Div D GBP Acc	Mirabaud Asset Management (Eur	ACC
IE00BRJL4C27	Optimal Multi Asset Balanced A GBP	MitonOptimal UK Limited	ACC
GB00BJNQ8J24	Morgan Stanley UK Global Brands I Acc H	Morgan Stanley Investment Fund	ACC
GB00BZ4CG750	Morgan Stanley US Advantage I Acc GBP	Morgan Stanley Investment Fund	ACC
GB00BFNXSH36	H2O Multireturns N/A GBP	Natixis Investment Managers	ACC
GB00BN405018	Harris Associates Glb Concnr Eq N/A GBP	Natixis Investment Managers	ACC
GB00B8L3WZ29	Natixis Loomis Sayles US Eq Ldrs N/A £	Natixis Investment Managers	ACC
IE00BW0D8977	Nedgroup Inv Funds Global Cautious C H	Ned	ACC
IE00BW0D8860	Nedgroup Inv Funds Global Equity C GBP	Ned	ACC
IE00BW0D8B96	Nedgroup Inv Funds Global Flex C GBPHAcc	Ned	ACC
IE00B83TLZ10	Nedgroup Inv MultiFunds Balanced GBP C	Ned	ACC
IE00B8NXWC79	Nedgroup Inv MultiFunds Growth GBP C Acc	Ned	ACC
IE00B9BBC647	Nedgroup Inv MultiFunds Income GBP C Acc	Ned	ACC
IE00BF47M490	Neuberger Bm Uncrld Strats GBP I Acc	Neuberger Berman Europe	ACC
IE00BDGNWP20	New Capital China Equity GBP Inst Inc	New Capital	INC
GB00B1XFJ342	Ninety One American Franchise I Acc £	Ninety One Fund Managers UK Li	ACC
GB00B1XFJD49	Ninety One Asia Pacific Franchise I Acc£	Ninety One Fund Managers UK Li	ACC
GB00B2Q1J816	Ninety One Cautious Managed I Acc	Ninety One Fund Managers UK Li	ACC
GB00B2Q1J923	Ninety One Diversified Income I Acc £	Ninety One Fund Managers UK Li	ACC

ISIN	Fund Name	Fund Manager	Inc/ Acc
GB00BJFLDK12	Ninety One EM Blinded Dbt I Acc £	Ninety One Fund Managers UK Li	ACC
GB00B8HWDL62	Ninety One Emerg Markets Equity I Acc	Ninety One Fund Managers UK Li	ACC
GB00B3TB1H89	Ninety One EmMkts Lcl Ccy Dbt I Acc £	Ninety One Fund Managers UK Li	ACC
GB00B2Q1JB44	Ninety One Gbl Macro Allc Fd I GBP Acc	Ninety One Fund Managers UK Li	ACC
GB00BKT89K74	Ninety One Global Environment I	Ninety One Fund Managers UK Li	ACC
GB00B7VHRM91	Ninety One Global Franchise I Acc	Ninety One Fund Managers UK Li	ACC
GB00B1XFGM25	Ninety One Global Gold I Acc £	Ninety One Fund Managers UK Li	ACC
GB00B7M0MB14	Ninety One Global Mlt-Asst Sust Gr I Inc	Ninety One Fund Managers UK Li	INC
GB00BYXX703	Ninety One Global Quality Eq Inc I Inc-2	Ninety One Fund Managers UK Li	INC
GB00B29KP103	Ninety One Global Special Sits I Acc	Ninety One Fund Managers UK Li	ACC
GB00B1XFJ672	Ninety One Global Strategic Eq I Acc £	Ninety One Fund Managers UK Li	ACC
GB00B8FLYL21	Ninety One MA Protector 2 I Acc	Ninety One Fund Managers UK Li	ACC
GB00B3CHD226	Ninety One MA Protector A Acc	Ninety One Fund Managers UK Li	ACC
GB00B2Q1JD67	Ninety One Monthly High Income I Acc £	Ninety One Fund Managers UK Li	ACC
GB00B7LM4J06	Ninety One UK Alpha I Acc	Ninety One Fund Managers UK Li	ACC
GB0032558966	Ninety One UK Alpha I Inc	Ninety One Fund Managers UK Li	INC
GB00BV9G3J51	Ninety One UK Equity Income I Acc	Ninety One Fund Managers UK Li	ACC
GB00BYK2R45	Ninety One UK Equity Income L Acc	Ninety One Fund Managers UK Li	ACC
GB00B5NR9271	Ninety One UK Smaller Companies I Acc	Ninety One Fund Managers UK Li	ACC
GB00B1XFJ591	Ninety One UK Special Situations I Acc	Ninety One Fund Managers UK Li	ACC
GB00BK0T9T82	FP Foresight Global RI Infrs A GBP Acc	Octopus Investments	ACC
GB00BMFYBB80	FP Foresight Sust RI Estt Scs A GBP Acc	Octopus Investments	ACC
GB00BF0VS922	FP Foresight UK Infrs Inc A GBP Acc	Octopus Investments	ACC
GB00BF0VS815	FP Foresight UK Infrs Inc A GBP Inc	Octopus Investments	INC
GB00B51J2488	FP Frontier MAP Balanced C	Octopus Investments	ACC
GB00B8HPRW47	FP WHEB Sustainability C	Octopus Investments	ACC
GB00BYQ4HM47	Volare Balanced A GBP Acc	Octopus Investments	ACC
GB00BYQ4HK23	Volare Cautious A GBP Acc	Octopus Investments	ACC
GB00BYQ4HP77	Volare Growth A GBP Acc	Octopus Investments	ACC
GB00BYQ4HS09	Volare Strategic Income A GBP Inc	Octopus Investments	INC
GB00B54RK123	LF Odey Opus I Acc	Odey	ACC



ISIN	Fund Name	Fund Manager	Inc/ Acc
IE00BD6DG945	Pacific Multi-Asset Acc Consvat £ A	Pacific Asset Management	ACC
IE00BD6DGH21	Pacific Multi-Asset Acc Core GBP A	Pacific Asset Management	ACC
IE00BD6DGF07	Pacific Multi-Asset Acc Defesv GBP A	Pacific Asset Management	ACC
IE00BD6DGC75	Pacific Multi-Asset Acc Plus GBP A	Pacific Asset Management	ACC
LU0503632878	Pictet - Global Envir Opps I dy GBP	Pictet Asset Management (Europ	INC
LU1316549283	Pictet - RoboticsI GBP	Pictet Asset Management (Europ	ACC
LU0503635897	Pictet SmartCity I dm GBP	Pictet Asset Management (Europ	INC
LU0448836949	Pictet-Clean Energy I dy GBP	Pictet Asset Management (Europ	INC
LU0465232295	Pictet-Emerging Local Ccy Dbt I dy GBP	Pictet Asset Management (Europ	INC
LU0859479825	Pictet-Euroland Index IS GBP	Pictet Asset Management (Europ	ACC
LU0448837244	Pictet-Global Megatrend Sel I dy GBP	Pictet Asset Management (Europ	INC
LU0859479155	Pictet-Indian Equities I GBP	Pictet Asset Management (Europ	ACC
LU0859480245	Pictet-Japan Index I GBP	Pictet Asset Management (Europ	ACC
LU0700307720	Pictet-Japanese Equity Opps I GBP	Pictet Asset Management (Europ	ACC
LU0859480674	Pictet-Pacific Ex Japan Index I GBP	Pictet Asset Management (Europ	ACC
LU0448836519	Pictet-Premium Brands I dy GBP	Pictet Asset Management (Europ	INC
LU0772171699	Pictet-Quest Emerg Sust Eq I GBP	Pictet Asset Management (Europ	ACC
LU0859479239	Pictet-Russian Equities I GBP	Pictet Asset Management (Europ	ACC
LU0448837087	Pictet-Timber I dy GBP	Pictet Asset Management (Europ	INC
LU0859481052	Pictet-USA Index I GBP	Pictet Asset Management (Europ	ACC
LU0448836600	Pictet-Water I dy GBP	Pictet Asset Management (Europ	INC
IE00BLH0Z268	PIMCO GIS Climate Bond Instl GBP H Acc	PIMCO Global Advisors	ACC
IE00B8240T43	PIMCO GIS Divers Inc Dur H Ins GBP H Inc	PIMCO Global Advisors	INC
IE00B13H3C75	PIMCO GIS Divers Inc Instl GBPH Acc	PIMCO Global Advisors	ACC
IE00BYQDNG76	PIMCO GIS Dyn Mlt-Asst Instl GBPH Acc	PIMCO Global Advisors	ACC
IE00B0V9TF31	PIMCO GIS Em Mkts Bd Instl GBPH Inc	PIMCO Global Advisors	INC
IE0032876066	PIMCO GIS Glb Bd Instl GBPH Acc	PIMCO Global Advisors	ACC
IE00B45YBF65	PIMCO GIS Glb Hi Yld Bd Instl GBP H Acc	PIMCO Global Advisors	ACC
IE00BDTMDT74	PIMCO GIS Glb IG Crdt ESG Ins GBPH Acc	PIMCO Global Advisors	ACC
IE0034235527	PIMCO GIS Glb RI Ret Instl GBP H Acc	PIMCO Global Advisors	ACC
IE00B0HZNB91	PIMCO GIS GlnGd Crdt Instl GBPH Acc	PIMCO Global Advisors	ACC

ISIN	Fund Name	Fund Manager	Inc/ Acc
IE00B8GF2Y22	PIMCO GIS GlnGd Crdt R GBPH Inc	PIMCO Global Advisors	INC
IE00BYXVXY22	PIMCO GIS Global Bond ESG Instl GBPH Inc	PIMCO Global Advisors	INC
IE00BJTCP043	PIMCO GIS Lw Dur GlnGd Crdtlins GBPH Acc	PIMCO Global Advisors	ACC
IE00B24J5563	PIMCO GIS UK Corporate Bd Instl GBP Acc	PIMCO Global Advisors	ACC
IE00B3RPBL66	PIMCO Sel UK Income Bond Instl GBP Acc	PIMCO Global Advisors	ACC
IE00B8FLDF99	PIMCO Sel UK Income Bond R GBP Inc	PIMCO Global Advisors	INC
IE00B5339C57	Polar Capital Global Ins I Acc	Polar Capital	ACC
IE00B42W4J83	Polar Capital Global Tech I Inc	Polar Capital	INC
IE00B6TRWB82	Polar Capital North American I	Polar Capital	INC
IE00B615SX48	Polar Capital North American I GBP Hdg	Polar Capital	INC
IE00BD81XW84	Polar Capital UK Value Opports I GBP Dis	Polar Capital	INC
GB00BF1CVZ13	Premier Miton Balanced Mlt-Asst B Acc	Premier Miton Investors	ACC
GB00B7T13474	Premier Miton Cau Mthly Inc B Acc units	Premier Miton Investors	ACC
GB00B0W1V856	Premier Miton Cautious Mlt-Asst B Acc	Premier Miton Investors	ACC
GB00B832BD89	Premier Miton Defensive GrC Inc	Premier Miton Investors	INC
GB00B0525B66	Premier Miton Defensive Mlt-Asst B Acc	Premier Miton Investors	ACC
GB00B8BJV423	Premier Miton Diversified GrD Inc	Premier Miton Investors	INC
GB00BTHH0625	Premier Miton Ethical C acc	Premier Miton Investors	ACC
GB00BZ2K2M84	Premier Miton European Opports B Acc	Premier Miton Investors	ACC
GB00BD3H9L21	Premier Miton Global Infrs Inc B Acc	Premier Miton Investors	ACC
GB00B6740K61	Premier Miton Global Sust Gr C Acc	Premier Miton Investors	ACC
GB00B5N42Z23	Premier Miton Liberation No. IV C acc	Premier Miton Investors	ACC
GB00B675ST41	Premier Miton Liberation No. V C acc	Premier Miton Investors	ACC
GB00B66WQ694	Premier Miton Liberation No. VI C acc	Premier Miton Investors	ACC
GB00B644ZN79	Premier Miton Liberation No. VII C acc	Premier Miton Investors	ACC
GB00B5PXJK10	Premier Miton Multi-Asset Abs Ret C acc	Premier Miton Investors	ACC
GB00BTHH0B79	Premier Miton Multi-Asset Dist C acc	Premier Miton Investors	ACC
GB00BTHH0G25	Premier Miton Multi-Asset Global GrC acc	Premier Miton Investors	ACC
GB00BTHH0C86	Premier Miton Multi-Asset Gr& Inc C acc	Premier Miton Investors	ACC
GB00BTHH0D93	Premier Miton Multi-Asset Mly Inc C acc	Premier Miton Investors	ACC
GB00B3DDDX03	Premier Miton Optimum Inc C Inc	Premier Miton Investors	INC



ISIN	Fund Name	Fund Manager	Inc/ Acc
GB00B65PFX94	Premier Miton Pan Eurp Prpty Shr C Inc	Premier Miton Investors	INC
GB0031639221	Premier Miton UK GrC Inc	Premier Miton Investors	INC
GB00BTHH0F18	Premier Miton UK Money Market B acc	Premier Miton Investors	ACC
GB00B41NHD71	Premier Miton UK Multi Cap Inc B Acc Ins	Premier Miton Investors	ACC
GB00B8JWZP29	Premier Miton UK Smaller Companies B Acc	Premier Miton Investors	ACC
GB00B8QW1M42	Premier Miton UK Value Opps B Instl Acc	Premier Miton Investors	ACC
GB00B8278F56	Premier Miton US Opportunities B Acc	Premier Miton Investors	ACC
GB00BF54H991	Premier Miton US Smaller Companies B Acc	Premier Miton Investors	ACC
GB0031831133	Premier Miton Worldwide Opports B Acc	Premier Miton Investors	ACC
IE00BFLR2202	Atlantic House Defined Returns B GBP Acc	Premier Portfolio Managers	ACC
IE00BZ0CQG87	Pyrford Gbl Tot Ret(Sterling)B GBP Acc	Pyrford International	ACC
GB00B8KPPJ41	Quilter Inv Asia Pac ex Jpn Eq U2 GBPAcc	Quilter Investors	ACC
GB00BJV3M717	Quilter Inv Cirilium Advnturs Blend U1 £	Quilter Investors	ACC
GB00BF2C6F56	Quilter Inv Cirilium Advnturs Pasv R	Quilter Investors	ACC
GB00BJV3LS54	Quilter Inv Cirilium Balanced Blend U1 £	Quilter Investors	ACC
GB00B7VWLQ60	Quilter Inv Cirilium Balanced Pasv R	Quilter Investors	ACC
GB00BJV3LQ31	Quilter Inv Cirilium Cnsv Blend U1 £	Quilter Investors	ACC
GB00B8BKRY79	Quilter Inv Cirilium Cnsv Pasv R	Quilter Investors	ACC
GB00BJV3M378	Quilter Inv Cirilium Dynamic Blend U1£	Quilter Investors	ACC
GB00B909QP60	Quilter Inv Cirilium Dynamic Pasv R	Quilter Investors	ACC
GB00BJV3LZ22	Quilter Inv Cirilium Moderate Blend L £	Quilter Investors	ACC
GB00BJV3LY15	Quilter Inv Cirilium Moderate Blend U1 £	Quilter Investors	ACC
GB00B8Y8NJ51	Quilter Inv Cirilium Moderate Pasv R	Quilter Investors	ACC
GB00BZ4TK418	Quilter Inv Creation Advnturs U2 GBP Acc	Quilter Investors	ACC
GB00B2Q7WY69	Quilter Inv Creation Bal A (GBP) Acc	Quilter Investors	ACC
GB00B83XQD69	Quilter Inv Creation Bal R (GBP) Acc	Quilter Investors	ACC
GB00BJ38GJ44	Quilter Inv Creation Bal U2 (GBP) Acc	Quilter Investors	ACC
GB00B73MGD66	Quilter Inv Creation Cnsv U1 (GBP) Acc	Quilter Investors	ACC
GB00BJ38GH20	Quilter Inv Creation Cnsv U2 (GBP) Acc	Quilter Investors	ACC
GB00B8HHRQ45	Quilter Inv Creation Mod R (GBP) Acc	Quilter Investors	ACC
GB00B88LG353	Quilter Inv Creation Mod U1 (GBP) Acc	Quilter Investors	ACC

ISIN	Fund Name	Fund Manager	Inc/ Acc
GB00BJ38GL65	Quilter Inv Creation Mod U2 (GBP) Acc	Quilter Investors	ACC
GB00BD4HJ668	Quilter Inv Eurp ex UK Eq Inc U2 GBP Acc	Quilter Investors	ACC
GB00B6SF6S87	Quilter Inv Gbl Dyn Eq R (GBP) Acc	Quilter Investors	ACC
GB00BG371T53	Quilter Inv Gbl Eq Abs Ret U2 (GBP) Acc	Quilter Investors	ACC
GB00B84XYZ39	Quilter Inv Gbl Prpty Scs R GBP HPt Inc	Quilter Investors	INC
GB00BD2PF085	Quilter Investors Abs Rt Bd U2 GBP Acc	Quilter Investors	ACC
GB0033476184	Quilter Investors Bond 1 A (GBP) Inc	Quilter Investors	INC
GB0031525990	Quilter Investors Bond 2 A (GBP) Acc	Quilter Investors	ACC
GB00BF2C6D33	Quilter Investors Cirilium Adventurous R	Quilter Investors	ACC
GB00B2Q8V204	Quilter Investors Cirilium Balanced R	Quilter Investors	ACC
GB00B6XW5B09	Quilter Investors Cirilium Cnsv R	Quilter Investors	ACC
GB00B2Q8TX72	Quilter Investors Cirilium Dynamic R	Quilter Investors	ACC
GB00B2Q8TQ06	Quilter Investors Cirilium Moderate R	Quilter Investors	ACC
GB00BD9MP466	Quilter Investors Corp Bd U2 (GBP) Acc	Quilter Investors	ACC
GB00BD9MP573	Quilter Investors Divers Bd U2 (GBP) Acc	Quilter Investors	ACC
GB00B83Y7L45	Quilter Investors Divers R (GBP) Acc	Quilter Investors	ACC
GB00B0364W40	Quilter Investors Equity 1 A (GBP) Acc	Quilter Investors	ACC
GB0032385303	Quilter Investors Equity 2 A (GBP) Acc	Quilter Investors	ACC
GB00B8RZ2W99	Quilter Investors Ethical Eq R (GBP) Acc	Quilter Investors	ACC
GB00BJ4WYJ15	Quilter Investors Gbl Uncons EqU1 £ Acc	Quilter Investors	ACC
GB00BZ00X833	Quilter Investors Mly Inc & Gr F GBP Acc	Quilter Investors	ACC
GB00BZ00X726	Quilter Investors Mly Inc & Gr F GBP Inc	Quilter Investors	INC
GB00BLD6XZ78	Quilter Investors Monthly Inc A GBP Acc	Quilter Investors	ACC
GB00BZ00WN18	Quilter Investors Monthly Inc F GBP Acc	Quilter Investors	ACC
GB00BZ00WM01	Quilter Investors Monthly Inc F GBP Inc	Quilter Investors	INC
GB00BJMXGV21	Quilter Investors Monthly Inc U1 GBP Acc	Quilter Investors	ACC
GB00BJMXGW38	Quilter Investors Monthly Inc U1 GBP Inc	Quilter Investors	INC
GB00B83NTX72	Quilter Investors Strat Bd R GBP Inc	Quilter Investors	INC
GB00B994K388	Quilter Investors US Eq Gr U2 (GBP) Acc	Quilter Investors	ACC
GB00B77DQT14	Rathbone Ethical Bond I Acc	Rathbone Unit Trust	ACC
GB00B7FQLN12	Rathbone Global Opportunities I Acc	Rathbone Unit Trust	ACC



ISIN	Fund Name	Fund Manager	Inc/ Acc
GB00BMQC6L60	Rathbone Greenbank Defesv GrPtf S GBPACC	Rathbone Unit Trust	ACC
GB00BMQC4P68	Rathbone Greenbank Strat Gr Ptf S GBPACC	Rathbone Unit Trust	ACC
GB00B8CJW049	Rathbone Heritage Inst Acc	Rathbone Unit Trust	ACC
GB00B3Q9WG18	Rathbone Income I Acc	Rathbone Unit Trust	ACC
GB00B7ZPKY25	Rathbone Multi Asset Enhanced Gr S Acc	Rathbone Unit Trust	ACC
GB00B86QF242	Rathbone Multi Asset Strategic Gr S Acc	Rathbone Unit Trust	ACC
GB00B8JBXD38	Rathbone Multi Asset Total Return S Acc	Rathbone Unit Trust	ACC
GB00BKKK7Y23	Rathbone Multi-Asset Defensive Gr S Acc	Rathbone Unit Trust	ACC
GB00B6ZS2486	Rathbone Strategic Bond Instl Acc	Rathbone Unit Trust	ACC
GB00BY9BT482	Rathbone Strategic Income Portfolio Acc	Rathbone Unit Trust	ACC
GB00B7FQM503	Rathbone UK Opportunities I Acc	Rathbone Unit Trust	ACC
GB00BMX64N98	ES R&M European B GBP Acc	River & Mercantile Asset Manag	ACC
GB00B9428D30	ES R&M Global Recovery B Inc	River & Mercantile Asset Manag	INC
GB00B7H1R583	ES R&M UK Dynamic Equity B Acc	River & Mercantile Asset Manag	ACC
GB00B3D79W34	ES R&M UK Equity High Alpha Fund B Acc	River & Mercantile Asset Manag	ACC
GB00B3KQG447	ES R&M UK Equity Income B Inc	River & Mercantile Asset Manag	INC
GB00B1DSZS09	ES R&M UK Equity Smaller Coms B Acc	River & Mercantile Asset Manag	ACC
GB0033583427	Royal London Corporate Bond Monthly Inc	RLUM	INC
GB0009537407	Royal London European Growth	RLUM	INC
GB00B79LTQ12	Royal London Sustainable Div C Acc	RLUM	ACC
GB00B7V23Z99	Royal London Sustainable Leaders C Acc	RLUM	ACC
GB00B8H7XS88	Royal London Sustainable Mgd Gr C Acc	RLUM	ACC
GB00B8HNKY10	Royal London Sustainable Mgd Inc C Acc	RLUM	ACC
GB00B882H241	Royal London Sustainable World C Acc	RLUM	ACC
GB00B8GG6326	Royal London Sustainable World C Inc	RLUM	INC
GB0001597979	Royal London UK Growth	RLUM	INC
GB0001598050	Royal London UK Income with Growth	RLUM	INC
GB0030038359	Royal London US Growth	RLUM	INC
LU1377970469	Robeco Emerging Stars Equities IL £	Robeco Luxembourg S.A.	ACC
LU1521666724	Robeco Global Credits IH GBP	Robeco Luxembourg S.A.	ACC
LU1857098682	RobecoSAM Global SDG Credits FH £	Robeco Luxembourg S.A.	ACC

ISIN	Fund Name	Fund Manager	Inc/ Acc
LU1945299961	RobecoSAM Global SDG Credits IH GBP	Robeco Luxembourg S.A.	ACC
LU2145462565	RobecoSAM Smart Energy Eqs G GBP	Robeco Luxembourg S.A.	ACC
LU2145462995	RobecoSAM Smart Energy Eqs I GBP	Robeco Luxembourg S.A.	ACC
IE00B9BQGL21	Royal London Shrt Dur Gbl HY Bd MEInc	Royal London Asset Mgmt (IRL)	INC
IE0032571485	Royal London Sterl Extra Yld Bd A	Royal London Asset Mgmt (IRL)	INC
GB00BJ4KSX76	RLBF II Royal London Ethical Bond M Acc	Royal London Unit Tst Mgrs	ACC
GB00BJ4KW800	RLBF II Royal London Shrt Dur Crdt M Inc	Royal London Unit Tst Mgrs	INC
GB00BMNR1H58	Royal London Cash Plus Y Acc	Royal London Unit Tst Mgrs	ACC
GB00B87FJ401	Royal London Corporate Bond M Acc	Royal London Unit Tst Mgrs	ACC
GB00B4K6P774	Royal London Diversified ABS Fund Z Acc	Royal London Unit Tst Mgrs	ACC
GB00B772RM82	Royal London Global Index Linked M Inc	Royal London Unit Tst Mgrs	INC
GB00BD8RSG53	Royal London GMAP Adventurous M GBP Acc	Royal London Unit Tst Mgrs	ACC
GB00BD8RSQ51	Royal London GMAP Bal M GBP Acc	Royal London Unit Tst Mgrs	ACC
GB00BD8RSJ84	Royal London GMAP Defensv M GBP Acc	Royal London Unit Tst Mgrs	ACC
GB00BD8RSL07	Royal London GMAP Dyn M GBP Acc	Royal London Unit Tst Mgrs	ACC
GB00BD8RSN21	Royal London GMAP Gr M GBP Acc	Royal London Unit Tst Mgrs	ACC
GB00B8DDWW71	Royal London Index Linked M Acc	Royal London Unit Tst Mgrs	ACC
GB00B45XHL18	Royal London International Govt Bd M Inc	Royal London Unit Tst Mgrs	INC
GB00BD050C73	Royal London Short Duration Gilts M Inc	Royal London Unit Tst Mgrs	INC
GB00B8XYQ86	Royal London Short Term Money Mkt Y Acc	Royal London Unit Tst Mgrs	ACC
GB00B8GJ8S05	Royal London Sterling Credit M Acc	Royal London Unit Tst Mgrs	ACC
GB00B8Y4ZB91	Royal London UK Equity Income M Acc	Royal London Unit Tst Mgrs	ACC
GB00B881TW52	Royal London UK Government Bond M Acc	Royal London Unit Tst Mgrs	ACC
IE00B43RH379	Sanlam Sht-Dated Corp Bd B	Sanlam Investments UK Limited	INC
GB00B3RJHY30	Smith & Williamson Global Gold & Res B	Sanlam Investments UK Limited	INC
GB00B4WX4803	Santander Atlas Income Portfolio IA	Santander Asset Mgmt UK Ltd	ACC
GB00BD3CW185	Santander Atlas Portfolio 3 I Acc	Santander Asset Mgmt UK Ltd	ACC
GB00BD3CW292	Santander Atlas Portfolio 4 I Acc	Santander Asset Mgmt UK Ltd	ACC
GB00BD3CW300	Santander Atlas Portfolio 5 IA	Santander Asset Mgmt UK Ltd	ACC
GB00BD3CW524	Santander Atlas Portfolio 6 IA	Santander Asset Mgmt UK Ltd	ACC
GB00BD3CW417	Santander Atlas Portfolio 7 IA	Santander Asset Mgmt UK Ltd	ACC



ISIN	Fund Name	Fund Manager	Inc/ Acc
IE00B8G43R93	Sarasin IE Sust Glb RI Est Eq GBP P Acc	Sarasin Funds Mgt(Ireland)Ltd	ACC
GB00BMZNCQ73	Sarasin Digital Opportunities L GBP Acc	Sarasin Investment Funds Ltd	ACC
GB00BJP50G80	Sarasin Digital Opportunities P GBP Acc	Sarasin Investment Funds Ltd	ACC
GB00B77DTQ97	Sarasin Food & Agriculture Opps P Acc	Sarasin Investment Funds Ltd	ACC
GB00B7W4B053	Sarasin Global Equity Real Return P Acc	Sarasin Investment Funds Ltd	ACC
GB00B84ZSV39	Sarasin Global Higher Div P Acc	Sarasin Investment Funds Ltd	ACC
GB00B8DPZ138	Sarasin Multi Asset Strategic P Acc	Sarasin Investment Funds Ltd	ACC
GB00BYMB5T28	Sarasin Responsible Corporate Bond P Acc	Sarasin Investment Funds Ltd	ACC
GB00B8369M57	Sarasin Responsible Global Equity P Acc	Sarasin Investment Funds Ltd	ACC
GB00B8BPJF77	Sarasin Thematic Global Equity P Acc	Sarasin Investment Funds Ltd	ACC
LU0218201134	Schroder ISF EM Dbt Abs Rt C DisGBPH AV	Schroder Investmt Mgt(EUR)S.A.	INC
LU0971766711	Schroder ISF Frntr Mkts Eq C Acc GBP	Schroder Investmt Mgt(EUR)S.A.	ACC
LU2016065943	Schroder ISF Gbl Engy Tnstr C Acc GBP H	Schroder Investmt Mgt(EUR)S.A.	ACC
GB00B57BFC79	Schroder Absolute Return Bond Z GBP Acc	Schroder UT Managers	ACC
GB00BDD27J12	Schroder Asian Alpha Plus L GBP Acc	Schroder UT Managers	ACC
GB00BDD27K27	Schroder Asian Alpha Plus L GBP Inc	Schroder UT Managers	INC
GB00BDD29732	Schroder Asian Income L GBP Acc	Schroder UT Managers	ACC
GB00BDD29D99	Schroder Asian Income Maximiser L £ Acc	Schroder UT Managers	ACC
GB00B52QVQ30	Schroder Asian Income Maximiser Z Inc	Schroder UT Managers	INC
GB00B5BJ7M17	Schroder Asian Income Z Acc	Schroder UT Managers	ACC
GB00BF77ZS12	Schroder Blended Portfolio 3 F Acc	Schroder UT Managers	ACC
GB00BF77ZT29	Schroder Blended Portfolio 4 F Acc	Schroder UT Managers	ACC
GB00BF77ZW57	Schroder Blended Portfolio 6 F Acc	Schroder UT Managers	ACC
GB00BF77ZX64	Schroder Blended Portfolio 7 F Acc	Schroder UT Managers	ACC
GB00BF77ZY71	Schroder Blended Portfolio 8 F Acc	Schroder UT Managers	ACC
GB00B2Q1N560	Schroder Dynamic Multi Asset Z Acc	Schroder UT Managers	ACC
GB00B9GTQ502	Schroder European Alpha Income L Acc	Schroder UT Managers	ACC
GB00BDD29R36	Schroder European Alpha Plus L £ Acc	Schroder UT Managers	ACC
GB00BDD2CB80	Schroder European L GBP Acc	Schroder UT Managers	ACC
GB00B9F4HD15	Schroder European Recovery L Acc	Schroder UT Managers	ACC
GB00B76V5M20	Schroder European Sm Cos Z Acc	Schroder UT Managers	ACC

ISIN	Fund Name	Fund Manager	Inc/ Acc
GB00B7Y9XK24	Schroder European Z GBP Hedged Acc	Schroder UT Managers	ACC
GB0007647489	Schroder Gilt & Fxd Int A Acc GBP	Schroder UT Managers	ACC
GB00BDD2DJ32	Schroder Gbl Cities Real Estt L £ Acc	Schroder UT Managers	ACC
GB00BF781K82	Schroder Gbl Engy Transition Z GBP Acc	Schroder UT Managers	ACC
GB00BDD2DQ09	Schroder Global Cities Real Estt L £ Acc	Schroder UT Managers	ACC
GB00BF785Q25	Schroder Global Cities Real Estt L £ Acc H	Schroder UT Managers	ACC
GB00B76V5Q67	Schroder Global Emerg Mkt Z Acc	Schroder UT Managers	ACC
GB00BDD2CL88	Schroder Global Equity Income L GBP Acc	Schroder UT Managers	ACC
GB00B76V7Q08	Schroder Global Healthcare Z Acc	Schroder UT Managers	ACC
GB00BYRJP30	Schroder Global Recovery L Acc GBP	Schroder UT Managers	ACC
GB00BF781R51	Schroder Global Sustainable Gr Z GBP Acc	Schroder UT Managers	ACC
GB00B83RDY83	Schroder High Yield Opportunities Z Acc	Schroder UT Managers	ACC
GB00B3PM1190	Schroder Income Fd Z Acc	Schroder UT Managers	ACC
GB00BDD2DW68	Schroder Income L GBP Acc	Schroder UT Managers	ACC
GB00BDD2DZ99	Schroder Income Maximiser L GBP Acc	Schroder UT Managers	ACC
GB00B53FRD82	Schroder Income Maximiser Z Inc	Schroder UT Managers	INC
GB00B84YNB54	Schroder Managed Wealth Portfolio Z Acc	Schroder UT Managers	ACC
GB00B7K69S70	Schroder MM Diversity Balanced Z Acc	Schroder UT Managers	ACC
GB00B4K1MN77	Schroder MM Diversity Income Z Acc	Schroder UT Managers	ACC
GB00B602F577	Schroder MM Diversity Tactical Z Acc	Schroder UT Managers	ACC
GB00B60CZD52	Schroder MM Diversity Z Acc	Schroder UT Managers	ACC
GB00B7BY7Z33	Schroder MM International Z Acc	Schroder UT Managers	ACC
GB00B78ST188	Schroder Monthly Income Z Acc	Schroder UT Managers	ACC
GB00B66FVB83	Schroder Monthly Income Z Inc	Schroder UT Managers	INC
GB00BNGY5232	Schroder QEP Gbl EMM Z GBP Acc	Schroder UT Managers	ACC
GB00B5310487	Schroder QEP Global Core Eq A Acc	Schroder UT Managers	ACC
GB00BDD2F190	Schroder Recovery L GBP Acc	Schroder UT Managers	ACC
GB00B3VVG600	Schroder Recovery Z Acc	Schroder UT Managers	ACC
GB00BDD2GN82	Schroder Small Cap Discovery L GBP Acc	Schroder UT Managers	ACC
GB0009379370	Schroder Sterling Corporate Bond Z Acc	Schroder UT Managers	ACC
GB00B71PW951	Schroder Strategic Bond L Acc	Schroder UT Managers	ACC



ISIN	Fund Name	Fund Manager	Inc/ Acc
GB00B11DNZ00	Schroder Strategic Credit A Acc	Schroder UT Managers	ACC
GB00B11DP106	Schroder Strategic Credit L Acc	Schroder UT Managers	ACC
GB0032312729	Schroder Sustainable UK Equity Z Acc	Schroder UT Managers	ACC
GB00BDD2J739	Schroder Tokyo L Acc £	Schroder UT Managers	ACC
GB00B8BJDX53	Schroder Tokyo Z H Acc £	Schroder UT Managers	ACC
GB00BDRZNC16	Schroder UK Alpha Income LE Acc	Schroder UT Managers	ACC
GB00BDD2JB75	Schroder UK Alpha Plus L GBP Acc	Schroder UT Managers	ACC
GB0007220360	Schroder UK Dynamic Smaller Coms Z Acc	Schroder UT Managers	ACC
GB00B3VQSZ80	Schroder UK Equity Z Acc	Schroder UT Managers	ACC
GB00BDD2JS43	Schroder UK Mid 250 L GBP Acc	Schroder UT Managers	ACC
GB00B5ZZ8006	Schroder UK Multi-Cap Income Z Acc	Schroder UT Managers	ACC
GB0007218398	Schroder UK Opportunities Z Acc	Schroder UT Managers	ACC
GB00B76V7Z98	Schroder UK Smaller Companies Z Acc	Schroder UT Managers	ACC
GB00BDD2JX95	Schroder US Mid Cap L Acc	Schroder UT Managers	ACC
GB00B7LDL923	Schroder US Smaller Comp Z Acc	Schroder UT Managers	ACC
LU1725199209	Schroder GAIA Contour Tech Eq A Acc \$	Schroders	ACC
LU1713307426	Schroder ISF China A A Acc USD	Schroders	ACC
IE00B6390G16	SEI GAF Aggressive GBP Wealth A Inc	SEI Global Assets	INC
IE00BYV1R864	SEI GAF Balanced GBP Wealth A Acc	SEI Global Assets	ACC
IE00B60CGR62	SEI GAF Balanced GBP Wealth A Inc	SEI Global Assets	INC
IE00B616BM72	SEI GAF Conservative GBP Wealth A Inc	SEI Global Assets	INC
IE00B62XK082	SEI GAF Core GBP Wealth A Inc	SEI Global Assets	INC
IE00B6145K75	SEI GAF Defensive GBP Wealth A Inc	SEI Global Assets	INC
IE00BYV1R971	SEI GAF Growth GBP Wealth A Acc	SEI Global Assets	ACC
IE00B614TP06	SEI GAF Growth GBP Wealth A Inc	SEI Global Assets	INC
IE00B61N2T25	SEI GAF Moderate GBP Wealth A Inc	SEI Global Assets	INC
IE00B0689H75	SEI GMF AsiaPac Ex-Jpn Eq GBP Wlth A Inc	SEI Global Master	INC
IE00B3BPRB43	SEI GMF Emerg Markets Eq GBP Wlth A Inc	SEI Global Master	INC
IE00B0689000	SEI GMF Eurp Ex-UK Eq GBP Wlth A Inc	SEI Global Master	INC
IE00B3BPR929	SEI GMF Global Equity GBP Wealth A Inc	SEI Global Master	INC
IE00B4T42J36	SEI GMF Global Fxd Inc H GBP Wlth A Inc	SEI Global Master	INC

ISIN	Fund Name	Fund Manager	Inc/ Acc
IE00B068B591	SEI GMF Global Oppc Fxd Inc H£Wlth A Inc	SEI Global Master	INC
IE00B0689D38	SEI GMF Japan Equity GBP Wealth A Inc	SEI Global Master	INC
IE00B068BC69	SEI GMF UK Core Fxd Intst GBP Wlth A Inc	SEI Global Master	INC
IE00B0689331	SEI GMF UK Equity GBP Wealth A Inc	SEI Global Master	INC
IE00B0689L12	SEI GMF US Large Coms GBP Wealth A Inc	SEI Global Master	INC
IE00B0689P59	SEI GMF US Small Coms GBP Wealth A Inc	SEI Global Master	INC
GB00B7T0G907	Slater Growth P Acc	Slater	ACC
GB00B905XJ71	Slater Income P Inc	Slater	INC
GB00B90KTC71	Slater Recovery P Acc	Slater	ACC
LU1391034839	Aubrey Global Emerging Markets Opps RC1£	Smith & Williamson Fund Admini	ACC
GB00B4Q07115	MI Somerset Emerg Mkts Div Gr A Acc	Somerset Capital Management LL	ACC
GB00BK5SP819	MI Somerset Emerging Mkts Disc B GBP Acc	Somerset Capital Management LL	ACC
GB00B3KL3W60	MI Somerset Global Emerg Mkts B Acc	Somerset Capital Management LL	ACC
GB00BYPHPB97	SLI UK Real Estate Feeder Fd Inst Acc	Standard Life	ACC
GB00BMBQLK73	First Sentier Respnb Lst Infra B GBP Acc	Stewart Investors (First Senti	ACC
GB0033874768	Stewart Inv APAC Ldrs Sstby B GBP Acc	Stewart Investors (First Senti	ACC
GB00B0TY6V50	Stewart Inv Asia Pac Sustnby B GBP Acc	Stewart Investors (First Senti	ACC
GB0033874545	Stewart Inv Gbl Em Mkts Ldrs B GBP Acc	Stewart Investors (First Senti	ACC
GB00B64TS998	Stewart Inv Gbl EM Sustnby B GBP Acc	Stewart Investors (First Senti	ACC
GB0030978729	Stewart Inv Wldwd Ldrs Sstby B GBP Acc	Stewart Investors (First Senti	ACC
GB00B7W30613	Stewart Inv Wldwd Sustnby B GBP Acc	Stewart Investors (First Senti	ACC
GB00B1FL7V46	SVM All Europe SRI B Acc	SVM Asset Management Ltd	ACC
GB0032094954	SVM Continental Europe Instl	SVM Asset Management Ltd	ACC
GB0032084708	SVM UK Growth Instl	SVM Asset Management Ltd	ACC
GB0032084815	SVM UK Opportunities Instl	SVM Asset Management Ltd	ACC
GB00B0KXSK43	SVM World Equity Instl	SVM Asset Management Ltd	ACC
GB00B92M1L47	TB Calibre Equity B Acc	T. Bailey	ACC
GB00B92M7160	TB Doherty Balanced Managed B GBP Acc	T. Bailey	ACC
GB00B92M8572	TB Doherty Cautious Managed B GBP Acc	T. Bailey	ACC
GB00BYQ06472	TB Doherty Distribution B Acc	T. Bailey	ACC
GB00B56FW078	TB Guinness Global Energy I Acc	T. Bailey	ACC





ISIN	Fund Name	Fund Manager	Inc/ Acc
GB00B5B35X02	TB Saracen Global Income and Growth BAcc	T. Bailey	ACC
GB00B1LB2Z79	T. Bailey Dynamic A Acc	T. Bailey Fund Srvs	ACC
GB0009346486	T. Bailey Growth A Acc	T. Bailey Fund Srvs	ACC
LU1079768849	T. Rowe Price Frontier Mkts Eq Q GBP	T. Rowe Price (Lux) Management	ACC
LU1028172069	T. Rowe Price US Blue Chip Eq Q GBP	T. Rowe Price (Lux) Management	ACC
LU1028171848	T. Rowe Price US Lg Cap Gr Eq Q GBP	T. Rowe Price (Lux) Management	ACC
LU0860350650	T. Rowe Price US Smlr Cm Eq Q GBP	T. Rowe Price (Lux) Management	ACC
GB00BD446774	T. Rowe Price Glb Foc Gr Eq CAccGBP	T. Rowe Price UK Limited	ACC
GB00BD446L18	T. Rowe Price Jap Eq CAccGBP	T. Rowe Price UK Limited	ACC
GB00BMZ5BG61	T. Rowe Price US Smlr Cm Eq C Acc H GBP	T. Rowe Price UK Limited	ACC
GB00BD446P55	T. Rowe Price US Smlr Cm Eq CAccGBP	T. Rowe Price UK Limited	ACC
GB00BYW8MW59	ACUMEN Income Portfolio Acc	Tavistock Wealth	ACC
GB00B84LZT89	ACUMEN Portfolio 4 Acc	Tavistock Wealth	ACC
GB00B87LP737	ACUMEN Portfolio 5 Acc	Tavistock Wealth	ACC
GB00B7NJ0M49	ACUMEN Portfolio 6 Acc	Tavistock Wealth	ACC
GB00B3K3HX15	Climate Assets Fund B GBP Acc	Thesis Unit Trust	ACC
GB00B5QHHR34	Climate Assets Fund B GBP Inc	Thesis Unit Trust	INC
GB00B4S5LT06	Libero Balanced B Acc	Thesis Unit Trust	ACC
GB00B4PX5395	Libero Cautious B Acc	Thesis Unit Trust	ACC
GB00BNY7Y722	TM Euro Select A Acc	Thesis Unit Trust	ACC
GB00B9651860	TM Stnhg Flm Intrn C Acc	Thesis Unit Trust	ACC
GB00B9F9Z985	TM Stonehg Flm Opps C Acc	Thesis Unit Trust	ACC
GB00BNY7YM73	TM Tellworth UK Select A Acc	Thesis Unit Trust	ACC
GB00BCV7T629	TM UBS (UK) - Global Balanced F Acc	Thesis Unit Trust	ACC
GB00BCV7T280	TM UBS (UK) - Global Equity F Acc	Thesis Unit Trust	ACC
GB00B8HMPV01	TM UBS (UK) - Global Fixed Income E Acc	Thesis Unit Trust	ACC
GB00BCV7T066	TM UBS (UK) - Global Growth F Acc	Thesis Unit Trust	ACC
GB00BCV7SY35	TM UBS (UK) - Global Yield F Acc	Thesis Unit Trust	ACC
GB00BCV7ST81	TM UBS (UK) - UK Eq F Acc	Thesis Unit Trust	ACC
GB00BCV7SW11	TM UBS (UK) Balanced F GBP Acc	Thesis Unit Trust	ACC
GB00BCV7SR67	TM UBS (UK) Growth F Acc	Thesis Unit Trust	ACC

ISIN	Fund Name	Fund Manager	Inc/ Acc
GB00BCV7SP44	TM UBS (UK) Income Focus F GBP Acc	Thesis Unit Trust	ACC
GB00B9NMDM80	Threadneedle Amer Extnd Alpha Z Acc GBP	Threadneedle	ACC
GB00B7HJLD86	Threadneedle American Sel Z Acc GBP	Threadneedle	ACC
GB00B7T2FK07	Threadneedle American Z Acc GBP	Threadneedle	ACC
GB00B8358Z89	Threadneedle AmerSmlrComs(US) Z Acc GBP	Threadneedle	ACC
GB00B83BWC19	Threadneedle Asia Z Acc GBP	Threadneedle	ACC
GB00BWWC6P48	Threadneedle Dynamic RI Ret S Acc	Threadneedle	ACC
GB00B817DW83	Threadneedle EM Bd Z Inc GBP	Threadneedle	INC
GB00B990YR84	Threadneedle European Bd Z Inc GBP	Threadneedle	INC
GB00B8BC5H23	Threadneedle European Sel Z Acc GBP	Threadneedle	ACC
GB00B8C2LS47	Threadneedle European Z Acc GBP	Threadneedle	ACC
GB00B84CY92	Threadneedle Eurp Smlr Coms Z Acc GBP	Threadneedle	ACC
GB00B3B0F606	Threadneedle Glb Extnd Alp Ins Acc GBP	Threadneedle	ACC
GB00B99MQF62	Threadneedle Gbl Eq Inc Z Acc GBP	Threadneedle	ACC
GB00BNG64335	Threadneedle Gbl Mlt Ast Inc Inst Acc	Threadneedle	ACC
GB00B8C2M701	Threadneedle Global Bd Z Inc GBP	Threadneedle	INC
GB00B8BYHK55	Threadneedle Global EM Eq Z Acc GBP	Threadneedle	ACC
GB00B8C2TM45	Threadneedle Global Select Z Acc	Threadneedle	ACC
GB00B7SGDT88	Threadneedle HY Bd Z Inc GBP	Threadneedle	INC
GB00B7TRT705	Threadneedle Japan Z Acc GBP	Threadneedle	ACC
GB00B8BQ6V57	Threadneedle Latin America Z Acc GBP	Threadneedle	ACC
GB00BMGRVN80	Threadneedle Mng Bd Fcs Instl Grs GBPAcc	Threadneedle	ACC
GB00BMGRH304	Threadneedle Mng Bd Fcs Rtl Grs GBP Acc	Threadneedle	ACC
GB00BMGRVP05	Threadneedle Mng Bd Fcs Z Grs GBP Acc	Threadneedle	ACC
GB00BMGRVS36	Threadneedle Mng Bd Instl Grs GBP Acc	Threadneedle	ACC
GB00BMGRW139	Threadneedle Mng Eq Fcs Instl Grs GBPAcc	Threadneedle	ACC
GB00BMGRW022	Threadneedle Mng Eq Fcs Rtl Grs GBP Acc	Threadneedle	ACC
GB00BMGRW246	Threadneedle Mng Eq Fcs Z Grs GBP Acc	Threadneedle	ACC
GB00BMGRW352	Threadneedle Mng Eq Rtl Grs GBP Acc	Threadneedle	ACC
GB00BMGRW683	Threadneedle Mng Eq Z Grs GBP Acc	Threadneedle	ACC
GB00BMGRVX88	Threadneedle Mng Eq&Bd Instl Grs GBP Acc	Threadneedle	ACC



ISIN	Fund Name	Fund Manager	Inc/ Acc
GB00BMGRVW71	Threadneedle Mng Eq&Bd Rtl Grs GBP Acc	Threadneedle	ACC
GB00BMGRVZ03	Threadneedle Mng Eq&Bd Z Grs GBP Acc	Threadneedle	ACC
GB00B8BZ3226	Threadneedle Mthly Etr Inc Z Inc GBP	Threadneedle	INC
GB00B7SH5738	Threadneedle Sterling Bond Z Inc	Threadneedle	INC
GB0001451508	Threadneedle SterlingCorpBd Ins Inc	Threadneedle	INC
GB00BD8GMB57	Threadneedle Stlg SD Corp Bd Ins Inc £	Threadneedle	INC
GB00B882QB67	Threadneedle Strategic Bond Z Inc	Threadneedle	INC
GB00B888FR33	Threadneedle UK Eq Inc Z Acc GBP	Threadneedle	ACC
GB00B8169Q14	Threadneedle UK Eq Inc Z Inc GBP	Threadneedle	INC
GB00B88P6D76	Threadneedle UK Equity Alpha Inc Z Inc	Threadneedle	INC
GB0033027474	Threadneedle UK Extnd Alpha Ins Acc GBP	Threadneedle	ACC
GB00B8848T44	Threadneedle UK Growth & Inc Z Inc	Threadneedle	INC
GB0001451615	Threadneedle UK Institutional Ins Acc	Threadneedle	ACC
GB00B8BX5X11	Threadneedle UK Mid 250 Z Acc GBP	Threadneedle	ACC
GB00B8BV4509	Threadneedle UK Monthly Inc Z Inc	Threadneedle	INC
GB00BQ3G0Y06	Threadneedle UK Prpty Authrsd GBP InsAcc	Threadneedle	ACC
GB00B8374670	Threadneedle UK Select Z Inc GBP	Threadneedle	INC
GB00B7JL4Y45	Threadneedle UK Smaller Coms Z Inc	Threadneedle	INC
GB00BF233G82	Threadneedle UK Social Bd Inst Grs Inc£	Threadneedle	INC
GB00BZ21SS97	Threadneedle UK Sustainable Eq Z Acc	Threadneedle	ACC
GB00B84PM559	Threadneedle UK Z Acc GBP	Threadneedle	ACC
GB00B84PMM20	Threadneedle UK Z Inc GBP	Threadneedle	INC
GB00BZ563T77	Threadneedle US Eq Inc L Inc GBP	Threadneedle	INC
LU1829332284	Threadneedle (Lux) Credit Opps 8GH	Threadneedle Management Luxemb	ACC
GB00BCZXP59	TM Cerno Select C Acc	TM Cerno	ACC
GB00BJP0XX17	Trojan Ethical Fund O Acc	Troy Asset Management Ltd	ACC
GB00BYMLFK38	Trojan Ethical Income Fund O Acc	Troy Asset Management Ltd	ACC
GB00B0ZJ5S47	Trojan Global Equity O Acc	Troy Asset Management Ltd	ACC
GB00BD82KP33	Trojan Global Income O Acc	Troy Asset Management Ltd	ACC
GB00B01BP176	Trojan Income O Acc	Troy Asset Management Ltd	ACC
GB00B01BNW49	Trojan Income O Inc	Troy Asset Management Ltd	INC

ISIN	Fund Name	Fund Manager	Inc/ Acc
GB00B01BP952	Trojan O Acc	Troy Asset Management Ltd	ACC
GB00B2990B27	Trojan Spectrum O Acc	Troy Asset Management Ltd	ACC
GB00B9876293	MI TwentyFour AM Ast Backd Inc A Inc Grs	TwentyFour	INC
GB00B5VRV677	MI TwentyFour AM Dynamic Bond I Acc	TwentyFour	ACC
GB00B7J5ND87	MI TwentyFour AM Focus Bond A Inc Gross	TwentyFour	INC
GB00B3V5V897	MI TwentyFour AM Monument Bond I Acc	TwentyFour	ACC
GB00B4XCQT18	MI TwentyFour AM Monument Bond I Inc Grs	TwentyFour	INC
IE00BSMTGJ19	TwentyFour Corporate Bond GBP Acc	TwentyFour Global	ACC
GB00B4MGDQ07	UBS Global Allocation (UK) C Acc	UBS Asset Mgmt Funds Ltd	ACC
GB00B7L34154	UBS Global Emerging Markets Equity C Acc	UBS Asset Mgmt Funds Ltd	ACC
GB00B89NPX39	UBS Global Optimal C	UBS Asset Mgmt Funds Ltd	ACC
GB00BX9C1Q02	UBS MSCI World Minimum Vol Idx C Inc	UBS Asset Mgmt Funds Ltd	INC
GB00B7SQL276	UBS Multi-Asset Income C Acc Gross	UBS Asset Mgmt Funds Ltd	ACC
GB00BMN91T34	UBS S&P 500 Index C Acc	UBS Asset Mgmt Funds Ltd	ACC
GB00B4W58959	UBS UK Equity Income C Acc Net	UBS Asset Mgmt Funds Ltd	ACC
GB00B7V68L26	UBS US Equity C Acc	UBS Asset Mgmt Funds Ltd	ACC
GB00B7VHZX64	UBS US Growth C Acc	UBS Asset Mgmt Funds Ltd	ACC
GB00B1GGDH66	Unicorn Outstanding British Co Instl	Unicorn Asset Management	ACC
GB00BYQCS257	Unicorn UK Ethical Income B Acc	Unicorn Asset Management	ACC
GB0031217937	Unicorn UK Growth B	Unicorn Asset Management	INC
GB00B9XQFY62	Unicorn UK Income B Acc	Unicorn Asset Management	ACC
GB0031785065	Unicorn UK Smaller Companies B	Unicorn Asset Management	INC
GB00BYN66598	Discovery Balanced C GBP Net Acc	Valu-Trac	ACC
GB00BYYB5341	Discovery Cautious Managed C Acc	Valu-Trac	ACC
GB00BYN66713	Discovery Managed Growth C GBP Net Acc	Valu-Trac	ACC
GB00B2R2YS84	IFSL Sinfonia Adventurous Growth A Acc	Valu-Trac	ACC
GB00B2R2YJ93	IFSL Sinfonia Balanced Managed A Acc	Valu-Trac	ACC
GB00B2R2Y002	IFSL Sinfonia Cautious Managed A Acc	Valu-Trac	ACC
GB00B2R2XR03	IFSL Sinfonia Income and Growth A Acc	Valu-Trac	ACC
GB00B2R2XH05	IFSL Sinfonia Income Portfolio A Acc	Valu-Trac	ACC
GB00BYV0VQ98	VT Active Portfolio Overlay C Acc	Valu-Trac	ACC





ISIN	Fund Name	Fund Manager	Inc/ Acc
GB00BYV0VR06	VT Aggressive Portfolio Overlay C Acc	Valu-Trac	ACC
GB00BKRSF562	VT AI-Funds Tactical Hi Yld Bd S GBP Acc	Valu-Trac	ACC
GB00B4ZRCD05	VT Argonaut European Alpha A GBP Acc	Valu-Trac	ACC
GB00BYV0VP81	VT Balanced Portfolio Overlay C Acc	Valu-Trac	ACC
GB00BYV0VN67	VT Cautious Portfolio Overlay C Acc	Valu-Trac	ACC
GB00BYV0VM50	VT Defensive Portfolio Overlay C Acc	Valu-Trac	ACC
GB00B61JRG28	VT Downing Monthly Income Acc	Valu-Trac	ACC
GB00BYVB3T96	VT Gravis UK Infrs Inc I GBP Acc	Valu-Trac	ACC
GB00BWZMTX09	VT Price Value A GBP Acc	Valu-Trac	ACC
GB00BFFXRK73	VT Tatton Blended Active A Acc	Valu-Trac	ACC
GB00BL3NDR00	VT Tatton Blended Aggressive Retail Acc	Valu-Trac	ACC
GB00BFFXRF21	VT Tatton Blended Balanced A Acc	Valu-Trac	ACC
GB00BFFXR968	VT Tatton Blended Cautious A Acc	Valu-Trac	ACC
GB00B63B9K44	VT Tatton Oak Capital Growth B Acc	Valu-Trac	ACC
GB00B63B9M67	VT Tatton Oak Cautious Growth B Acc	Valu-Trac	ACC
GB00B7W1TW44	VT Momentum Diversified Balanced A Acc	Valu-Trac MTIM	ACC
GB00B40M9847	VT Momentum Diversified Cautious A Acc	Valu-Trac MTIM	ACC
GB00B7FPW579	VT Momentum Diversified Growth B Acc	Valu-Trac MTIM	ACC
GB00B7JTF560	VT Momentum Diversified Income B Inc	Valu-Trac MTIM	INC
GB00B7GSHR29	VT Momentum Diversified Moderate A Acc	Valu-Trac MTIM	ACC
IE00BFRTD722	Vanguard € Govt Bd Idx £ H Acc	Vanguard Group (Ireland) Limit	ACC
IE00BFRTD839	Vanguard € Invm Grd Bd Idx £ H Acc	Vanguard Group (Ireland) Limit	ACC
IE00B50MZ724	Vanguard Em Mkts Stk Idx £ Acc	Vanguard Group (Ireland) Limit	ACC
IE00B76VTN11	Vanguard ESG Dev Wld All Cp Eq Idx £ Acc	Vanguard Group (Ireland) Limit	ACC
IE00B50W2R13	Vanguard Glb Bd Idx £ H Acc	Vanguard Group (Ireland) Limit	ACC
IE00BDFB5M56	Vanguard Glb Corp Bd Idx £ H Acc	Vanguard Group (Ireland) Limit	ACC
IE00BH65QG55	Vanguard Glb S/T Bd Idx £ H Acc	Vanguard Group (Ireland) Limit	ACC
IE00B3X1NT05	Vanguard Glb Small-Cp Idx £ Acc	Vanguard Group (Ireland) Limit	ACC
IE00B50MZ948	Vanguard Jpn Stk Idx £ Acc	Vanguard Group (Ireland) Limit	ACC
IE00B523L313	Vanguard Pac exJpn Stk Idx £ Acc	Vanguard Group (Ireland) Limit	ACC
IE00B76VTL96	Vanguard SRI European Stk £ Acc	Vanguard Group (Ireland) Limit	ACC

ISIN	Fund Name	Fund Manager	Inc/ Acc
IE00BFRTDB69	Vanguard U.S. Govt Bd Idx £ H Acc	Vanguard Group (Ireland) Limit	ACC
IE00B1S75374	Vanguard UK Govt Bd Idx £ Acc	Vanguard Group (Ireland) Limit	ACC
IE00B1S74Q32	Vanguard UK Invm Grd Bd Idx £ Acc	Vanguard Group (Ireland) Limit	ACC
IE00B9M1BB17	Vanguard UK S/T Invm Grd Bd Idx £ Acc	Vanguard Group (Ireland) Limit	ACC
GB00BK1XRK60	Vanguard Active UK Equity A Acc	Vanguard Investments UK Limite	ACC
GB00BD3RZ368	Vanguard FTSE 100 Idx Unit Tr £ Acc	Vanguard Investments UK Limite	ACC
GB00B5B71H80	Vanguard FTSE Dev €pe ex-UK Eq Idx £ Acc	Vanguard Investments UK Limite	ACC
GB00B59G4Q73	Vanguard FTSE Dev Wld ex-UK Eq Idx £ Acc	Vanguard Investments UK Limite	ACC
GB00BD3RZ582	Vanguard FTSE Glb All Cp Idx £ Acc	Vanguard Investments UK Limite	ACC
GB00B3X7QG63	Vanguard FTSE UK All Shr Idx Unit Tr£Acc	Vanguard Investments UK Limite	ACC
GB00B59G4H82	Vanguard FTSE UK Eq Inc Idx £ Acc	Vanguard Investments UK Limite	ACC
GB00BZ830054	Vanguard Global Balanced A GBP Acc	Vanguard Investments UK Limite	ACC
GB00BZ82ZY13	Vanguard Global Emerging Markets A Acc	Vanguard Investments UK Limite	ACC
GB00BZ82ZW98	Vanguard Global Equity Income A GBP Acc	Vanguard Investments UK Limite	ACC
GB00B41XG308	Vanguard LifeStrategy 100% Equity A Acc	Vanguard Investments UK Limite	ACC
GB00B4NXY349	Vanguard LifeStrategy 20% Eq A Grs Acc	Vanguard Investments UK Limite	ACC
GB00B3ZHN960	Vanguard LifeStrategy 40% Equity A Acc	Vanguard Investments UK Limite	ACC
GB00B3TYHH97	Vanguard LifeStrategy 60% Equity A Acc	Vanguard Investments UK Limite	ACC
GB00B4PQW151	Vanguard LifeStrategy 80% Equity A Acc	Vanguard Investments UK Limite	ACC
GB00BZ6VHV15	Vanguard Target Retirement 2015 Acc	Vanguard Investments UK Limite	ACC
GB00BZ6VJ593	Vanguard Target Retirement 2020 Acc	Vanguard Investments UK Limite	ACC
GB00BZ6VJB58	Vanguard Target Retirement 2025 Acc	Vanguard Investments UK Limite	ACC
GB00BZ6VJD72	Vanguard Target Retirement 2030 Acc	Vanguard Investments UK Limite	ACC
GB00BZ6VJH11	Vanguard Target Retirement 2035 Acc	Vanguard Investments UK Limite	ACC
GB00BZ6VK781	Vanguard Target Retirement 2040 Acc	Vanguard Investments UK Limite	ACC
GB00BZ6VK898	Vanguard Target Retirement 2045 Acc	Vanguard Investments UK Limite	ACC
GB00BZ6VKT06	Vanguard Target Retirement 2050 Acc	Vanguard Investments UK Limite	ACC
GB00BZ6VKV28	Vanguard Target Retirement 2055 Acc	Vanguard Investments UK Limite	ACC
GB00B5B71Q71	Vanguard U.S. Eq Idx £ Acc	Vanguard Investments UK Limite	ACC
GB00B45Q9038	Vanguard UK Infl-Lnkd Gilt Idx £ Acc	Vanguard Investments UK Limite	ACC
GB00B4M89245	Vanguard UK Lg Dur Gilt Idx £ Acc	Vanguard Investments UK Limite	ACC



<i>ISIN</i>	<i>Fund Name</i>	<i>Fund Manager</i>	<i>Inc/ Acc</i>
IE00B02T6J57	Veritas Asian A GBP Inc	Veritas	INC
IE00B04TTW78	Veritas Global Equity Income A GBP	Veritas	INC
GB00BBDRQW82	WS Sequel Bal Trgt Ret Strat B£Acc	Waystone Management (UK) Limit	ACC
GB00BBDRQK60	WS Sequel Cau Trgt Ret Strat B£Acc	Waystone Management (UK) Limit	ACC
GB00BMNQP818	WS Sequel Cautious Inc Strat Ret£Inc	Waystone Management (UK) Limit	INC
GB00B1DCMJ29	WS Sequel Gbl Trgt Inc Strat B£Acc	Waystone Management (UK) Limit	ACC
GB00BBDRR691	WS Sequel Growth Trgt Ret Strat B£Acc	Waystone Management (UK) Limit	ACC
GB00B4W2H776	WS Verbatim Multi-Index Portfolio 3 A	Waystone Management (UK) Limit	ACC
GB00B4N5YW98	WS Verbatim Multi-Index Portfolio 4 A	Waystone Management (UK) Limit	ACC
GB00B4WHDG30	WS Verbatim Multi-Index Portfolio 5 A	Waystone Management (UK) Limit	ACC
GB00B4W0ZG69	WS Verbatim Multi-Index Portfolio 6 A	Waystone Management (UK) Limit	ACC
GB00B3PSD118	WS Verbatim Portfolio 3 B Acc	Waystone Management (UK) Limit	ACC
GB00B3P42N43	WS Verbatim Portfolio 4 B Acc	Waystone Management (UK) Limit	ACC
GB00B3P2HB11	WS Verbatim Portfolio 5 Growth B Acc	Waystone Management (UK) Limit	ACC
GB00B3P1DM13	WS Verbatim Portfolio 5 Income B Inc	Waystone Management (UK) Limit	INC
GB00B3MPJG29	WS Verbatim Portfolio 6 B Acc	Waystone Management (UK) Limit	ACC
GB00B3PVM139	WS Verbatim Portfolio 7 B Acc	Waystone Management (UK) Limit	ACC
GB0034272533	TB Wise Multi-Asset Growth B Acc	Wise Funds Limited	ACC
GB00B0LJ1M47	TB Wise Multi-Asset Income B Acc	Wise Funds Limited	ACC

[www.quilterinternational.com](http://www.quilterinternational.com)

*Calls may be monitored and recorded for training purposes and to avoid misunderstandings.*

*Quilter International Isle of Man Limited is registered in the Isle of Man under number 24916C.*

*Registered and Head Office: King Edward Bay House, King Edward Road, Onchan, Isle of Man, IM99 1NU, British Isles.*

*Tel: +44 (0)1624 655 555 Fax: +44 (0)1624 611 715.*

*All promotional material has been approved by Utmost Limited which is authorised in the UK by the Financial Conduct Authority.*

*Financial Services register number: 160418.*

*The rules made under the Financial Services and Markets Act 2000 (as amended) for the protection of retail clients in the UK do not apply.*

*Quilter International is registered in the Isle of Man as a business name of Quilter International Isle of Man Limited.*

12869/INT21-1138/October 2021

