

Fund Name	Share Class Name	ISIN	Open Ended Synthetic OCF			Initial Charge %	Exit Charge %	AMC %	Open Ended Synthetic OCF (Full)	KIID Total Expenses (ex Synthetic)	Closed Ended Synthetic OCF (Full)	Real Assets Synthetic (PER) OCF %	Transaction Costs %	MIFID II (PRIIP) OCF Costs	MIFID II %	Total cost per £1,000 invested
			> 10% Portfolio	KIID OCF %	KIID Cost per £1,000 invested											
Atlas Global Equity Income Fund	B Accumulation	GB00BDRNX587	0.00%	0.86%	£8.60	0.00%	0.00%	0.55%	0.00%	0.86%	0.00%	0.00%	0.43%	0.00%	1.29%	£12.93
Atlas Global Equity Income Fund	B Income	GB00BDRNX694	0.00%	0.86%	£8.60	0.00%	0.00%	0.55%	0.00%	0.86%	0.00%	0.00%	0.43%	0.00%	1.29%	£12.93
Buxton Fund	Accumulation	GB0033707331	0.00%	2.21%	£22.10	7.50%	0.00%	1.49%	0.00%	2.21%	0.00%	0.00%	0.14%	0.00%	2.35%	£23.49
Buxton Fund	Income	GB0033707224	0.00%	2.21%	£22.10	7.50%	0.00%	1.49%	0.00%	2.21%	0.00%	0.00%	0.14%	0.00%	2.35%	£23.49
Crystal Fund	Income	GB0034243849	0.00%	1.13%	£11.30	5.00%	0.00%	0.75%	0.00%	1.13%	0.00%	0.00%	0.05%	0.00%	1.18%	£11.80
DMS Stirling House Balanced Fund	GBP Retail Accumulation	GB00899R1674	0.05%	1.33%	£13.30	5.00%	0.00%	0.70%	0.05%	1.28%	0.00%	0.00%	0.37%	0.00%	1.70%	£16.98
DMS Stirling House Balanced Fund	GBP Retail Income	GB00899R1781	0.05%	1.33%	£13.30	5.00%	0.00%	0.70%	0.05%	1.28%	0.00%	0.00%	0.37%	0.00%	1.70%	£16.98
DMS Stirling House Dynamic Fund	GBP Retail Accumulation	GB00899R1898	0.00%	1.30%	£13.00	5.00%	0.00%	0.70%	0.00%	1.30%	0.00%	0.00%	0.34%	0.00%	1.64%	£16.45
DMS Stirling House Growth Fund	GBP Retail Accumulation	GB00899R1450	0.03%	1.26%	£12.60	5.00%	0.00%	0.70%	0.03%	1.23%	0.00%	0.00%	0.42%	0.00%	1.68%	£16.75
DMS Stirling House Growth Fund	GBP Retail Income	GB00899R1567	0.03%	1.26%	£12.60	5.00%	0.00%	0.70%	0.03%	1.23%	0.00%	0.00%	0.42%	0.00%	1.68%	£16.75
Heriot Global Fund	Class A Sterling Accumulation	GB00899M6Y59	0.00%	0.71%	£7.10	0.00%	0.00%	0.65%	0.00%	0.71%	0.00%	0.00%	0.09%	0.00%	0.80%	£7.97
Heriot Global Fund	Class A Sterling Income	GB008835GN22	0.00%	0.71%	£7.10	0.00%	0.00%	0.65%	0.00%	0.71%	0.00%	0.00%	0.09%	0.00%	0.80%	£7.97
Heriot Global Fund	Class B Sterling Accumulation	GB00867F3D33	0.00%	0.46%	£4.60	0.00%	0.00%	0.40%	0.00%	0.46%	0.00%	0.00%	0.09%	0.00%	0.55%	£5.47
Heriot Global Fund	Class B Sterling Income	GB008909HV97	0.00%	0.46%	£4.60	0.00%	0.00%	0.40%	0.00%	0.46%	0.00%	0.00%	0.09%	0.00%	0.55%	£5.47
Heriot Global Fund	Class I Sterling Accumulation	GB008WTOX078	0.00%	0.31%	£3.10	0.00%	0.00%	0.25%	0.00%	0.31%	0.00%	0.00%	0.09%	0.00%	0.40%	£3.97
Heriot Global Smaller Companies Fund	Class A Sterling Accumulation	GB008NHRF767	0.00%	0.95%	£9.50	0.00%	0.00%	0.85%	0.00%	0.95%	0.00%	0.00%	0.25%	0.00%	1.20%	£11.97
Heriot Global Smaller Companies Fund	Class A Sterling Income	GB008NHRF874	0.00%	0.95%	£9.50	0.00%	0.00%	0.85%	0.00%	0.95%	0.00%	0.00%	0.25%	0.00%	1.20%	£11.97
Heriot Global Smaller Companies Fund	Class B Sterling Accumulation	GB008NHRF981	0.00%	0.75%	£7.50	0.00%	0.00%	0.65%	0.00%	0.75%	0.00%	0.00%	0.25%	0.00%	1.00%	£9.97
Heriot Global Smaller Companies Fund	Class B Sterling Income	GB008NHRF809	0.00%	0.75%	£7.50	0.00%	0.00%	0.65%	0.00%	0.75%	0.00%	0.00%	0.25%	0.00%	1.00%	£9.97
Heriot Global Smaller Companies Fund	Class I Sterling Accumulation	GB008P0BG216	0.00%	0.50%	£5.00	0.00%	0.00%	0.40%	0.00%	0.50%	0.00%	0.00%	0.25%	0.00%	0.75%	£7.47
P E Managed Fund	Income	GB00828BX243	0.10%	1.72%	£17.20	7.50%	0.00%	1.35%	0.10%	1.62%	0.18%	0.00%	0.08%	0.00%	1.98%	£19.84
Packel Global Fund	Accumulation	GB00818V1V90	0.00%	1.41%	£14.10	0.00%	0.00%	1.10%	0.02%	1.41%	0.00%	0.00%	0.03%	0.00%	1.46%	£14.63
Purisima EAFE Total Return Fund	PCG A (Income)	GB0081PF6R51	0.00%	1.25%	£12.50	5.25%	0.00%	1.25%	0.00%	1.25%	0.00%	0.00%	0.87%	0.00%	2.12%	£21.17
Purisima EAFE Total Return Fund	PCG B (Income)	GB0081PF6T75	0.00%	1.50%	£15.00	5.25%	0.00%	1.50%	0.00%	1.50%	0.00%	0.00%	0.87%	0.00%	2.37%	£23.67
Purisima Global Total Return Fund	INT (Income)	GB0031428575	0.00%	1.76%	£17.60	5.25%	0.00%	1.75%	0.00%	1.76%	0.00%	0.00%	0.16%	0.00%	1.92%	£19.21
Purisima Global Total Return Fund	PCG A (Income)	GB0031428351	0.00%	1.26%	£12.60	5.25%	0.00%	1.25%	0.00%	1.26%	0.00%	0.00%	0.16%	0.00%	1.42%	£14.21
Purisima Global Total Return Fund	PCG B (Income)	GB0031428468	0.00%	1.51%	£15.10	5.25%	0.00%	1.50%	0.00%	1.51%	0.00%	0.00%	0.16%	0.00%	1.67%	£16.71
Purisima UK Total Return Fund	PCG A (Income)	GB0081PF4T36	0.00%	1.25%	£12.50	5.25%	0.00%	1.25%	0.00%	1.25%	0.00%	0.00%	0.31%	0.00%	1.56%	£15.64
Purisima UK Total Return Fund	PCG B (Income)	GB0081PF4Y88	0.00%	1.50%	£15.00	5.25%	0.00%	1.50%	0.00%	1.50%	0.00%	0.00%	0.31%	0.00%	1.81%	£18.14
The Abbotsford Fund	Accumulation	GB0081H9R616	0.02%	0.75%	£7.50	10.00%	0.00%	0.66%	0.02%	0.73%	0.01%	0.00%	0.30%	0.00%	1.06%	£10.59
The Arbor Fund	Income	GB0009271437	0.24%	1.62%	£16.20	10.00%	0.00%	1.16%	0.24%	1.38%	0.00%	0.00%	0.13%	0.00%	1.75%	£17.50
The Broden Fund	Income	GB0030607559	0.00%	1.17%	£11.70	0.00%	0.00%	1.00%	0.00%	1.17%	0.00%	0.00%	0.09%	0.00%	1.26%	£12.56
The Circus Fund	Income	GB0033388058	0.00%	1.11%	£11.10	0.00%	0.00%	1.00%	0.00%	1.11%	0.05%	0.00%	0.11%	0.00%	1.27%	£12.75
The Davids Fund	Income	GB0033406512	0.00%	1.06%	£10.60	10.00%	0.00%	0.93%	0.00%	1.06%	0.00%	0.00%	0.14%	0.00%	1.20%	£11.98
The Navajo Fund	Accumulation	GB0030678204	0.00%	1.46%	£14.60	10.00%	0.00%	1.00%	0.00%	1.46%	0.02%	0.00%	0.08%	0.00%	1.57%	£15.66
The Navajo Fund	Income	GB0030678196	0.00%	1.46%	£14.60	10.00%	0.00%	1.00%	0.00%	1.46%	0.02%	0.00%	0.08%	0.00%	1.57%	£15.66
The New Floco Fund	Income	GB0082Q89J35	0.66%	1.09%	£10.90	0.00%	0.00%	0.40%	0.66%	0.43%	0.04%	0.00%	0.02%	0.00%	1.15%	£11.46
The New Grande Motte Fund	Income	GB0082QF4D30	0.15%	1.16%	£11.60	0.00%	0.00%	0.90%	0.15%	1.01%	0.01%	0.00%	0.02%	0.00%	1.19%	£11.89
The New Jaguar Fund	Income	GB0082Q89N70	0.00%	1.36%	£13.60	0.00%	0.00%	1.00%	0.00%	1.36%	0.00%	0.00%	0.04%	0.00%	1.40%	£14.04
The OHP Fund	Income	GB0083BP9C92	0.00%	1.25%	£12.50	0.00%	0.00%	1.00%	0.00%	1.25%	0.00%	0.00%	0.04%	0.00%	1.29%	£12.88
Trojan Ethical Fund	O Accumulation	GB008JP0XX17	0.00%	1.02%	£10.20	0.00%	0.00%	1.00%	0.00%	1.02%	0.00%	0.00%	0.04%	0.00%	1.06%	£10.55
Trojan Ethical Fund	O Income	GB008JP0XY24	0.00%	1.02%	£10.20	0.00%	0.00%	1.00%	0.00%	1.02%	0.00%	0.00%	0.04%	0.00%	1.06%	£10.55
Trojan Ethical Fund	S Accumulation (Registered charities only)	GB008JP0XZ31	0.00%	0.77%	£7.70	0.00%	0.00%	0.75%	0.00%	0.77%	0.00%	0.00%	0.04%	0.00%	0.81%	£8.05
Trojan Ethical Fund	S Income (Registered charities only)	GB008JP0Y054	0.00%	0.77%	£7.70	0.00%	0.00%	0.75%	0.00%	0.77%	0.00%	0.00%	0.04%	0.00%	0.81%	£8.05
Trojan Ethical Fund	X Accumulation	GB008KTV4R13	0.00%	0.87%	£8.70	5.00%	0.00%	0.85%	0.00%	0.87%	0.00%	0.00%	0.04%	0.00%	0.91%	£9.05
Trojan Ethical Fund	X Income	GB008KTV4S20	0.00%	0.87%	£8.70	5.00%	0.00%	0.85%	0.00%	0.87%	0.00%	0.00%	0.04%	0.00%	0.91%	£9.05
Trojan Ethical Global Income Fund	F Accumulation	GB008NRS5G37	0.00%	0.57%	£5.70	0.00%	0.00%	0.50%	0.00%	0.57%	0.00%	0.00%	0.13%	0.00%	0.70%	£7.05
Trojan Ethical Global Income Fund	F Income	GB008NRS5H44	0.00%	0.57%	£5.70	0.00%	0.00%	0.50%	0.00%	0.57%	0.00%	0.00%	0.13%	0.00%	0.70%	£7.05
Trojan Ethical Global Income Fund	O Accumulation	GB008NRS5H67	0.00%	0.92%	£9.20	0.00%	0.00%	0.85%	0.00%	0.92%	0.00%	0.00%	0.13%	0.00%	1.05%	£10.55
Trojan Ethical Global Income Fund	O Income	GB008NRS5H72	0.00%	0.92%	£9.20	0.00%	0.00%	0.85%	0.00%	0.92%	0.00%	0.00%	0.13%	0.00%	1.05%	£10.55
Trojan Ethical Global Income Fund	S Accumulation (Registered charities only)	GB008NRS5H89	0.00%	0.82%	£8.20	0.00%	0.00%	0.75%	0.00%	0.82%	0.00%	0.00%	0.13%	0.00%	0.95%	£9.55
Trojan Ethical Global Income Fund	S Income (Registered charities only)	GB008P8Z0C36	0.00%	0.82%	£8.20	0.00%	0.00%	0.75%	0.00%	0.82%	0.00%	0.00%	0.13%	0.00%	0.95%	£9.55
Trojan Ethical Global Income Fund	X Accumulation	GB008RJOGB03	0.00%	0.72%	£7.20	0.00%	0.00%	0.65%	0.00%	0.72%	0.00%	0.00%	0.13%	0.00%	0.85%	£8.55
Trojan Ethical Global Income Fund	X Income	GB008RJOGC10	0.00%	0.72%	£7.20	0.00%	0.00%	0.65%	0.00%	0.72%	0.00%	0.00%	0.13%	0.00%	0.85%	£8.55
Trojan Ethical Income Fund	I Accumulation	GB008YMLFM51	0.00%	1.52%	£15.20	0.00%	0.00%	1.50%	0.00%	1.52%	0.00%	0.00%	0.36%	0.00%	1.88%	£18.79
Trojan Ethical Income Fund	I Income	GB008YMLFN68	0.00%	1.52%	£15.20	0.00%	0.00%	1.50%	0.00%	1.52%	0.00%	0.00%	0.36%	0.00%	1.88%	£18.79
Trojan Ethical Income Fund	O Accumulation	GB008YMLFK38	0.00%	1.02%	£10.20	0.00%	0.00%	1.00%	0.00%	1.02%	0.00%	0.00%	0.36%	0.00%	1.38%	£13.79
Trojan Ethical Income Fund	O Income	GB008YMLFL45	0.00%	1.02%	£10.20	0.00%	0.00%	1.00%	0.00%	1.02%	0.00%	0.00%	0.36%	0.00%	1.38%	£13.79
Trojan Ethical Income Fund	S Accumulation (Registered charities only)	GB008YMLFQ99	0.00%	0.77%	£7.70	0.00%	0.00%	0.75%	0.00%	0.77%	0.00%	0.00%	0.36%	0.00%	1.13%	£11.29
Trojan Ethical Income Fund	S Income (Registered charities only)	GB008YMLFR07	0.00%	0.77%	£7.70	0.00%	0.00%	0.75%	0.00%	0.77%	0.00%	0.00%	0.36%	0.00%	1.13%	£11.29
Trojan Ethical Income Fund	X Accumulation	GB008KTV4T37	0.00%	0.87%	£8.70	5.00%	0.00%	0.85%	0.00%	0.87%	0.00%	0.00%	0.36%	0.00%	1.23%	£12.29
Trojan Ethical Income Fund	X Income	GB008KTV4V58	0.00%	0.87%	£8.70	5.00%	0.00%	0.85%	0.00%	0.87%	0.00%	0.00%	0.36%	0.00%	1.23%	£12.29
Trojan Fund	I Accumulation	GB00805KY352	0.00%	1.51%	£15.10	5.00%	0.00%	1.50%	0.00%	1.51%	0.00%	0.00%	0.04%	0.00%	1.55%	£15.52
Trojan Fund	I Income	GB00805KY469	0.00%	1.51%	£15.10	5.00%	0.00%	1.50%	0.00%	1.51%	0.00%	0.00%	0.04%	0.00%	1.55%	£15.52
Trojan Fund	O Accumulation	GB00801BP952	0.00%	1.01%	£10.10											

Fund Name	Share Class Name	ISIN	Open Ended Synthetic OCF			Initial Charge %	Exit Charge %	AMC %	Open Ended Synthetic OCF (Full)	KIID Total Expenses (ex Synthetic)	Closed Ended Synthetic OCF (Full)	Real Assets Synthetic (PER) OCF %	Transaction Costs %	MIFID II (PRIIP) OCF %	Total cost per £1,000 invested	
			> 10% Portfolio	KIID OCF %	KIID Cost per £1,000 invested											
Trojan Fund	S Accumulation (Registered charities only)	GB00B05M9S10	0.00%	0.76%	£7.60	5.00%	0.00%	0.75%	0.00%	0.76%	0.00%	0.00%	0.04%	0.00%	0.80%	£8.02
Trojan Fund	S Income (Registered charities only)	GB00B05M9T27	0.00%	0.76%	£7.60	5.00%	0.00%	0.75%	0.00%	0.76%	0.00%	0.00%	0.04%	0.00%	0.80%	£8.02
Trojan Fund	X Accumulation	GB00B26CNS31	0.00%	0.86%	£8.60	5.00%	0.00%	0.85%	0.00%	0.86%	0.00%	0.00%	0.04%	0.00%	0.90%	£9.02
Trojan Fund	X Income	GB00B26CQ069	0.00%	0.86%	£8.60	5.00%	0.00%	0.85%	0.00%	0.86%	0.00%	0.00%	0.04%	0.00%	0.90%	£9.02
Trojan Global Income Fund	F Accumulation	GB00B08C753	0.00%	0.80%	£8.00	5.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.14%	0.00%	0.94%	£9.35
Trojan Global Income Fund	F Income	GB00B08C8B97	0.00%	0.80%	£8.00	5.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.14%	0.00%	0.94%	£9.35
Trojan Global Income Fund	I Accumulation	GB00B082KR56	0.00%	1.40%	£14.00	0.00%	0.00%	1.35%	0.00%	1.40%	0.00%	0.00%	0.14%	0.00%	1.54%	£15.35
Trojan Global Income Fund	I Income	GB00B082K563	0.00%	1.40%	£14.00	0.00%	0.00%	1.35%	0.00%	1.40%	0.00%	0.00%	0.14%	0.00%	1.54%	£15.35
Trojan Global Income Fund	O Accumulation	GB00B082KP33	0.00%	0.90%	£9.00	0.00%	0.00%	0.85%	0.00%	0.90%	0.00%	0.00%	0.14%	0.00%	1.04%	£10.35
Trojan Global Income Fund	O Income	GB00B082KQ40	0.00%	0.90%	£9.00	0.00%	0.00%	0.85%	0.00%	0.90%	0.00%	0.00%	0.14%	0.00%	1.04%	£10.35
Trojan Global Income Fund	S Accumulation (Registered charities only)	GB00B082KT70	0.00%	0.80%	£8.00	0.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.14%	0.00%	0.94%	£9.35
Trojan Global Income Fund	S Income (Registered charities only)	GB00B082KV92	0.00%	0.80%	£8.00	0.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.14%	0.00%	0.94%	£9.35
Trojan Income Fund	I Accumulation	GB00B05K0N75	0.00%	1.54%	£15.40	5.00%	0.00%	1.50%	0.00%	1.54%	0.00%	0.00%	0.26%	0.00%	1.80%	£17.97
Trojan Income Fund	I Income	GB00B05K0Q07	0.00%	1.54%	£15.40	5.00%	0.00%	1.50%	0.00%	1.54%	0.00%	0.00%	0.26%	0.00%	1.80%	£17.97
Trojan Income Fund	O Accumulation	GB00B01BP176	0.00%	1.04%	£10.40	5.00%	0.00%	1.00%	0.00%	1.04%	0.00%	0.00%	0.26%	0.00%	1.30%	£12.97
Trojan Income Fund	O Income	GB00B01BNW49	0.00%	1.04%	£10.40	5.00%	0.00%	1.00%	0.00%	1.04%	0.00%	0.00%	0.26%	0.00%	1.30%	£12.97
Trojan Income Fund	S Accumulation (Registered charities only)	GB00B05M9V49	0.00%	0.79%	£7.90	5.00%	0.00%	0.75%	0.00%	0.79%	0.00%	0.00%	0.26%	0.00%	1.05%	£10.47
Trojan Income Fund	S Income (Registered charities only)	GB00B05M9W55	0.00%	0.79%	£7.90	5.00%	0.00%	0.75%	0.00%	0.79%	0.00%	0.00%	0.26%	0.00%	1.05%	£10.47
Trojan Income Fund	X Accumulation	GB00B26CQ390	0.00%	0.89%	£8.90	5.00%	0.00%	0.85%	0.00%	0.89%	0.00%	0.00%	0.26%	0.00%	1.15%	£11.47
Trojan Income Fund	X Income	GB00B26CQ176	0.00%	0.89%	£8.90	5.00%	0.00%	0.85%	0.00%	0.89%	0.00%	0.00%	0.26%	0.00%	1.15%	£11.47
WS Adam Worldwide Fund	Accumulation	GB0008491283	0.22%	1.31%	£13.07	0.00%	0.00%	0.75%	0.22%	1.09%	0.00%	0.00%	0.01%	0.00%	1.32%	£13.17
WS Adam Worldwide Fund	Income	GB0008489980	0.22%	1.31%	£13.07	0.00%	0.00%	0.75%	0.22%	1.09%	0.00%	0.00%	0.01%	0.00%	1.32%	£13.17
WS Aegon Multi-Asset 1 Fund	A Accumulation	GB00BF0V3V95	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.03%	0.00%	0.28%	£2.78
WS Aegon Multi-Asset 2 Fund	A Accumulation	GB00BF0V9T93	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.04%	0.00%	0.29%	£2.91
WS Aegon Multi-Asset 3 Fund	A Accumulation	GB00BF0V9V16	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.04%	0.00%	0.29%	£2.91
WS Aegon Multi-Asset 4 Fund	A Accumulation	GB00BF0V9W23	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.03%	0.00%	0.28%	£2.79
WS Aegon Multi-Asset 5 Fund	A Accumulation	GB00BF0V9X30	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.02%	0.00%	0.27%	£2.66
WS Aegon Multi-Asset Income 2 Fund	A Income	GB00BF0V9Y47	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.08%	0.00%	0.33%	£3.29
WS Aegon Multi-Asset Income 3 Fund	A Income	GB00BF0V9Z53	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.08%	0.00%	0.33%	£3.25
WS Aegon Multi-Manager 20-50% Equity Fund	A Accumulation	GB00BP6WK730	0.00%	0.44%	£4.40	0.00%	0.00%	0.44%	0.00%	0.44%	0.00%	0.00%	0.00%	0.00%	0.44%	£4.40
WS Aegon Multi-Manager 35-65% Equity Fund	A Accumulation	GB00BVJ4ZC63	0.00%	0.52%	£5.20	0.00%	0.00%	0.52%	0.00%	0.52%	0.00%	0.00%	0.00%	0.00%	0.52%	£5.20
WS Aegon Multi-Manager 50-80% Equity Fund	A Accumulation	GB00BVJ4ZF94	0.00%	0.56%	£5.60	0.00%	0.00%	0.56%	0.00%	0.56%	0.00%	0.00%	0.00%	0.00%	0.56%	£5.60
WS Aegon Multi-Manager 60-90% Equity Fund	A Accumulation	GB00BVJ4ZG02	0.00%	0.59%	£5.90	0.00%	0.00%	0.59%	0.00%	0.59%	0.00%	0.00%	0.00%	0.00%	0.59%	£5.90
WS Aegon Multi-Manager 80-100% Equity Fund	A Accumulation	GB00BVJ4ZH19	0.00%	0.64%	£6.40	0.00%	0.00%	0.64%	0.00%	0.64%	0.00%	0.00%	0.00%	0.00%	0.64%	£6.40
WS Aegon Multi-Manager Income 20-50% Equity Fund	A Income	GB00BVJ4ZB56	0.00%	0.51%	£5.10	0.00%	0.00%	0.51%	0.00%	0.51%	0.00%	0.00%	0.00%	0.00%	0.51%	£5.10
WS Aegon Multi-Manager Income 35-65% Equity Fund	A Income	GB00BVJ4ZD70	0.00%	0.60%	£6.00	0.00%	0.00%	0.60%	0.00%	0.60%	0.00%	0.00%	0.00%	0.00%	0.60%	£6.00
WS Aegon Risk-Managed 1 Fund	A Accumulation	GB00BKV26L75	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.10%	0.00%	0.35%	£3.49
WS Aegon Risk-Managed 1 Fund	A Income	GB00BKV26M82	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.10%	0.00%	0.35%	£3.49
WS Aegon Risk-Managed 2 Fund	A Accumulation	GB00BL38YK52	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.07%	0.00%	0.32%	£3.20
WS Aegon Risk-Managed 2 Fund	A Income	GB00BL38YL69	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.07%	0.00%	0.32%	£3.20
WS Aegon Risk-Managed 3 Fund	A Accumulation	GB00BL38YS39	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.04%	0.00%	0.29%	£2.86
WS Aegon Risk-Managed 3 Fund	A Income	GB00BL392267	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.04%	0.00%	0.29%	£2.86
WS Aegon Risk-Managed 4 Fund	A Accumulation	GB00BL38YV67	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.03%	0.00%	0.28%	£2.84
WS Aegon Risk-Managed 4 Fund	A Income	GB00BL38YW74	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.03%	0.00%	0.28%	£2.84
WS Aegon Risk-Managed 5 Fund	A Accumulation	GB00BL38Z135	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.03%	0.00%	0.28%	£2.80
WS Aegon Risk-Managed 5 Fund	A Income	GB00BL38Z242	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.03%	0.00%	0.28%	£2.80
WS Aegon Risk-Managed 6 Fund	A Accumulation	GB00BL38Z572	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.02%	0.00%	0.27%	£2.72
WS Aegon Risk-Managed 6 Fund	A Income	GB00BL38Z689	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.02%	0.00%	0.27%	£2.72
WS Amati Global Innovation Fund	B Accumulation	GB00BKVF3N76	0.00%	1.00%	£10.00	0.00%	0.00%	0.75%	0.00%	1.00%	0.00%	0.00%	0.48%	0.00%	1.48%	£14.78
WS Amati Global Innovation Fund	C Accumulation	GB00BR82SM40	0.00%	0.50%	£5.00	0.00%	0.00%	0.40%	0.00%	0.50%	0.00%	0.00%	0.48%	0.00%	0.98%	£9.78
WS Amati Strategic Metals Fund	B Accumulation	GB00BMD8NV62	0.00%	1.00%	£10.00	0.00%	0.00%	0.75%	0.00%	1.00%	0.00%	0.00%	0.29%	0.00%	1.29%	£12.86
WS Amati UK Listed Smaller Companies Fund	B Accumulation	GB00B2NG4R39	0.00%	0.89%	£8.90	0.00%	0.00%	0.75%	0.00%	0.89%	0.00%	0.00%	0.24%	0.00%	1.13%	£11.26
WS Ardurt Continental European Fund	Class I Accumulation	GB00BAZ7B585	0.00%	1.09%	£10.90	0.00%	0.00%	1.00%	0.00%	1.09%	0.00%	0.00%	0.37%	0.00%	1.46%	£14.63
WS Ardurt Continental European Fund	Class I Income	GB00B3Q2J367	0.00%	1.09%	£10.90	0.00%	0.00%	1.00%	0.00%	1.09%	0.00%	0.00%	0.37%	0.00%	1.46%	£14.63
WS Ardurt Continental European Fund	Class M (Management) Accumulation	GB00BYSVPS55	0.00%	0.95%	£9.50	0.00%	0.00%	0.86%	0.00%	0.95%	0.00%	0.00%	0.37%	0.00%	1.32%	£13.23
WS Ardurt Continental European Fund	Class P (Institutional) Accumulation	GB00BYX3YX40	0.00%	0.90%	£9.00	0.00%	0.00%	0.81%	0.00%	0.90%	0.00%	0.00%	0.37%	0.00%	1.27%	£12.73
WS Ardurt Continental European Fund	Class P (Retail) Accumulation	GB00BYX3YX33	0.00%	1.40%	£14.00	0.00%	0.00%	1.31%	0.00%	1.40%	0.00%	0.00%	0.37%	0.00%	1.77%	£17.73
WS Ardurt Continental European Fund	Class R Accumulation	GB00313831570	0.00%	1.59%	£15.90	0.00%	0.00%	1.50%	0.00%	1.59%	0.00%	0.00%	0.37%	0.00%	1.96%	£19.63
WS AVI Worldwide Opportunities Fund	B Accumulation	GB00313831133	0.00%	0.86%	£8.60	0.00%	0.00%	0.75%	0.00%	0.86%	0.00%	0.00%	0.55%	0.00%	1.41%	£14.11
WS AVI Worldwide Opportunities Fund	P Accumulation	GB00BTY11203	0.00%	0.61%	£6.10	0.00%	0.00%	0.50%	0.00%	0.61%	0.00%	0.00%	0.55%	0.00%	1.16%	£11.61
WS Bentley Global Growth Fund	Accumulation	GB00B5513D67	0.17%	1.79%	£17.90	0.00%	0.00%	1.50%	0.17%	1.62%	0.00%	0.00%	0.04%	0.00%	1.83%	£18.29
WS Bentley Global Growth Fund	B Accumulation	GB00BK7XP45	0.17%	1.39%	£13.90	0.00%	0.00%	1.10%	0.17%	1.22%	0.00%	0.00%	0.04%	0.00%	1.43%	£14.29
WS Bentley Global Growth Fund	C Accumulation	GB00BK7XYQ51	0.17%	0.89%	£8.90	0.00%	0.00%	0.60%	0.17%	0.72%	0.00%	0.00%	0.04%	0.00%	0.93%	£9.29
WS Bentley Global Growth Fund	USD Accumulation	GB00BJ5FRZ63	0.17%	1.79%	£17.90	0.00%	0.00%	1.50%	0.17%	1.62%	0.00%	0.00%	0.04%	0.00%	1.83%	£18.29
WS Bentley Sterling Balanced Fund	Accumulation	GB00B046K924	0.20%	1.80%	£18.00	0.00%	0.00%	1.50%	0.20%	1.60%	0.00%	0.00%	0.13%	0.00%	1.93%	£19.30
WS Bentley Sterling Balanced Fund	B Accumulation	GB00BK7XYK99	0.20%	1.40%	£14.00	0.00%	0.00%	1.10%	0.20%	1.20%	0.00%	0.00%	0.13%	0.00%	1.53%	£15.30

Fund Name	Share Class Name	ISIN	Open Ended Synthetic OCF			Performance Metrics										
			> 10% Portfolio	KIID OCF %	KIID Cost per £1,000 invested	Initial Charge %	Exit Charge %	AMC %	Open Ended Synthetic OCF (Full)	KIID Total Expenses (ex Synthetic)	Closed Ended Synthetic OCF (Full)	Real Assets (PER) OCF %	Transaction Costs %	MIFID II Costs	MIFID II (PRIIP) OCF %	Total cost per £1,000 invested
WS Bentley Sterling Balanced Fund	C Accumulation	G800BK7XYL07	0.20%	0.90%	£9.00	0.00%	0.00%	0.60%	0.20%	0.70%	0.00%	0.00%	0.13%	0.00%	1.03%	£10.30
WS Bentley Sterling Balanced Fund	Euro B Accumulation	G800BJN5K377	0.20%	1.40%	£14.00	0.00%	0.00%	1.10%	0.20%	1.20%	0.00%	0.00%	0.13%	0.00%	1.53%	£15.30
WS Bentley Sterling Income Fund	Accumulation	G800BNZD7B43	0.00%	0.65%	£6.50	0.00%	0.00%	0.50%	0.00%	0.65%	0.00%	0.00%	0.31%	0.00%	0.96%	£9.61
WS Bentley Sterling Income Fund	Income	G800BL1H1164	0.00%	0.65%	£6.50	0.00%	0.00%	0.50%	0.00%	0.65%	0.00%	0.00%	0.31%	0.00%	0.96%	£9.61
WS Bentley US Dollar Balanced Fund	Accumulation	G800B0XQ3L61	0.22%	1.83%	£18.30	0.00%	0.00%	1.50%	0.22%	1.61%	0.00%	0.00%	0.11%	0.00%	1.94%	£19.44
WS Bentley US Dollar Balanced Fund	B Accumulation	G800BK7XYM14	0.22%	1.43%	£14.30	0.00%	0.00%	1.10%	0.22%	1.21%	0.00%	0.00%	0.11%	0.00%	1.54%	£15.44
WS Bentley US Dollar Balanced Fund	C Accumulation	G800BK7XYN21	0.22%	0.93%	£9.30	0.00%	0.00%	0.60%	0.22%	0.71%	0.00%	0.00%	0.11%	0.00%	1.04%	£10.44
WS Blue Whale Growth Fund	I Sterling Accumulation	G800BD6PG563	0.00%	0.82%	£8.20	0.00%	0.00%	0.75%	0.00%	0.82%	0.00%	0.00%	0.17%	0.00%	0.99%	£9.94
WS Blue Whale Growth Fund	I Sterling Income	G800BD6PG670	0.00%	0.82%	£8.20	0.00%	0.00%	0.75%	0.00%	0.82%	0.00%	0.00%	0.17%	0.00%	0.99%	£9.94
WS Blue Whale Growth Fund	R Euro Accumulation	G800BYVQ1C38	0.00%	1.57%	£15.70	0.00%	0.00%	1.500%	0.00%	1.57%	0.00%	0.00%	0.17%	0.00%	1.74%	£17.44
WS Blue Whale Growth Fund	R Sterling Accumulation	G800BD6PG787	0.00%	1.07%	£10.70	0.00%	0.00%	1.00%	0.00%	1.07%	0.00%	0.00%	0.17%	0.00%	1.24%	£12.44
WS Blue Whale Growth Fund	R Sterling Income	G800BD6PG894	0.00%	1.07%	£10.70	0.00%	0.00%	1.00%	0.00%	1.07%	0.00%	0.00%	0.17%	0.00%	1.24%	£12.44
WS Boyer Global Fund	A Income	G800BLB25J57	0.00%	0.95%	£9.50	5.00%	0.00%	0.800%	0.00%	0.95%	0.00%	0.00%	0.21%	0.00%	1.17%	£11.66
WS Calibre Equity Fund	A Accumulation	G800B4MG9Y09	0.56%	2.24%	£22.41	0.00%	0.00%	1.45%	0.56%	1.69%	0.00%	0.00%	0.26%	0.00%	2.50%	£25.03
WS Calibre Equity Fund	B Accumulation	G800B92M1L47	0.56%	1.34%	£13.43	0.00%	0.00%	0.57%	0.56%	0.79%	0.00%	0.00%	0.26%	0.00%	1.60%	£16.05
WS Canlife Global Equity Fund	Class I Accumulation	G800BVK9BK07	0.00%	0.39%	£3.90	0.00%	0.00%	0.25%	0.00%	0.39%	0.00%	0.00%	0.38%	0.00%	0.77%	£7.73
WS Canlife North American Fund	Class I Accumulation	G800BVK9DB55	0.00%	0.32%	£3.20	0.00%	0.00%	0.25%	0.00%	0.32%	0.00%	0.00%	0.30%	0.00%	0.62%	£6.19
WS Catalyst Trust	Accumulation	G80008467986	0.00%	0.75%	£7.50	0.00%	0.00%	0.65%	0.00%	0.75%	0.00%	0.00%	0.14%	0.00%	0.89%	£8.89
WS Catalyst Trust	Income	G80008468067	0.00%	0.75%	£7.50	0.00%	0.00%	0.65%	0.00%	0.75%	0.00%	0.00%	0.14%	0.00%	0.89%	£8.89
WS CISA Adventurous Fund	GBP A Retail Accumulation	G800BNHS2343	0.11%	1.14%	£11.40	0.00%	0.00%	0.43%	0.11%	1.03%	0.00%	0.00%	0.45%	0.00%	1.59%	£15.92
WS CISA Adventurous Fund	GBP C Retail Accumulation	G800BT7MDY68	0.11%	1.14%	£11.40	0.00%	0.00%	0.430%	0.11%	1.03%	0.00%	0.00%	0.45%	0.00%	1.59%	£15.92
WS CISA Conservative Fund	GBP A Retail Accumulation	G800BNHS2129	0.09%	1.14%	£11.40	0.00%	0.00%	0.43%	0.09%	1.05%	0.00%	0.00%	0.53%	0.00%	1.67%	£16.68
WS CISA Conservative Fund	GBP C Retail Accumulation	G800BT7MDW45	0.09%	1.14%	£11.40	0.00%	0.00%	0.43%	0.09%	1.05%	0.00%	0.00%	0.53%	0.00%	1.67%	£16.68
WS CISA Growth Fund	GBP A Retail Accumulation	G800BNHS2236	0.10%	1.13%	£11.30	0.00%	0.00%	0.430%	0.10%	1.03%	0.00%	0.00%	0.35%	0.00%	1.48%	£14.84
WS CISA Growth Fund	GBP C Retail Accumulation	G800BT7MDX51	0.10%	1.13%	£11.30	0.00%	0.00%	0.43%	0.10%	1.03%	0.00%	0.00%	0.35%	0.00%	1.48%	£14.84
WS Doherty Balanced Managed Fund	A Accumulation	G800B4MTNF86	0.40%	2.25%	£22.55	5.00%	0.00%	1.45%	0.40%	1.85%	0.00%	0.00%	0.15%	0.00%	2.40%	£24.01
WS Doherty Balanced Managed Fund	B Accumulation	G800B92M7160	0.40%	1.75%	£17.55	5.00%	0.00%	0.95%	0.40%	1.35%	0.00%	0.00%	0.15%	0.00%	1.90%	£19.01
WS Doherty Cautious Managed Fund	A Accumulation	G800B4MTNX68	0.22%	1.91%	£19.11	5.00%	0.00%	1.45%	0.22%	1.69%	0.00%	0.00%	0.13%	0.00%	2.04%	£20.38
WS Doherty Cautious Managed Fund	B Accumulation	G800B92M8572	0.22%	1.41%	£14.11	5.00%	0.00%	0.95%	0.22%	1.19%	0.00%	0.00%	0.13%	0.00%	1.54%	£15.38
WS EkinsGuinness Dynamic Growth Fund	B Accumulation GBP	G800B08YW428	0.17%	0.87%	£8.70	0.00%	0.00%	0.70%	0.17%	0.70%	0.02%	0.00%	1.34%	0.00%	2.23%	£22.27
WS EkinsGuinness Dynamic Growth Fund	B Income GBP	G800B08YW758	0.17%	0.87%	£8.70	0.00%	0.00%	0.70%	0.17%	0.70%	0.02%	0.00%	1.34%	0.00%	2.23%	£22.27
WS EkinsGuinness Dynamic Growth Fund	Z Accumulation GBP	G800BLFFGD12	0.17%	0.62%	£6.20	0.00%	0.00%	0.450%	0.17%	0.45%	0.02%	0.00%	1.34%	0.00%	1.98%	£19.77
WS EkinsGuinness Dynamic Growth Fund	Z Income GBP	G800BLFFGC05	0.17%	0.62%	£6.20	0.00%	0.00%	0.45%	0.17%	0.45%	0.02%	0.00%	1.34%	0.00%	1.98%	£19.77
WS EkinsGuinness Global Sector Rotation Fund	B Accumulation GBP	G800BLFFG644	0.26%	0.96%	£9.60	0.00%	0.00%	0.70%	0.26%	0.70%	0.00%	0.00%	1.45%	0.00%	2.41%	£24.08
WS EkinsGuinness Global Sector Rotation Fund	B Income GBP	G800BLFFG897	0.26%	0.96%	£9.60	0.00%	0.00%	0.700%	0.26%	0.70%	0.00%	0.00%	1.45%	0.00%	2.41%	£24.08
WS EkinsGuinness Global Sector Rotation Fund	Z Accumulation GBP	G800B01L7137	0.26%	0.71%	£7.10	0.00%	0.00%	0.45%	0.26%	0.45%	0.00%	0.00%	1.45%	0.00%	2.16%	£21.58
WS EkinsGuinness Global Sector Rotation Fund	Z Income GBP	G800B01L7244	0.26%	0.71%	£7.10	0.00%	0.00%	0.45%	0.26%	0.45%	0.00%	0.00%	1.45%	0.00%	2.16%	£21.58
WS EkinsGuinness Global Thematics Fund	F Accumulation	G800BTFFPH16	0.00%	0.93%	£9.30	0.00%	0.00%	0.93%	0.00%	0.93%	0.00%	0.00%	0.00%	0.00%	0.93%	£9.30
WS EkinsGuinness Global Thematics Fund	F Income	G800BTFFPJ30	0.00%	0.93%	£9.30	0.00%	0.00%	0.93%	0.00%	0.93%	0.00%	0.00%	0.00%	0.00%	0.93%	£9.30
WS Epworth Climate Stewardship Fund for Charities	Accumulation	G800BMD3GM34	0.00%	0.67%	£6.70	0.00%	0.00%	0.650%	0.00%	0.67%	0.00%	0.00%	0.06%	0.00%	0.73%	£7.34
WS Epworth Climate Stewardship Fund for Charities	Income	G800BMD3GL27	0.00%	0.67%	£6.70	0.00%	0.00%	0.65%	0.00%	0.67%	0.00%	0.00%	0.06%	0.00%	0.73%	£7.34
WS Epworth Climate Stewardship Fund for Charities	Income A	G800B9PNT850	0.00%	0.12%	£1.20	0.00%	0.00%	0.10%	0.00%	0.12%	0.00%	0.00%	0.06%	0.00%	0.18%	£1.84
WS Epworth Climate Stewardship Fund for Charities	Income B	G800BMD3GK10	0.00%	0.57%	£5.70	0.00%	0.00%	0.55%	0.00%	0.57%	0.00%	0.00%	0.06%	0.00%	0.63%	£6.34
WS Epworth Global Equity Fund for Charities	Accumulation	G800BJBT2T19	0.03%	0.71%	£7.10	0.00%	0.00%	0.650%	0.03%	0.68%	0.00%	0.00%	0.03%	0.00%	0.74%	£7.43
WS Epworth Global Equity Fund for Charities	Income	G800BJBT2S02	0.03%	0.71%	£7.10	0.00%	0.00%	0.65%	0.03%	0.68%	0.00%	0.00%	0.03%	0.00%	0.74%	£7.43
WS Epworth Global Equity Fund for Charities	Income A	G800BNNFHF66	0.03%	0.15%	£1.50	0.00%	0.00%	0.10%	0.03%	0.12%	0.00%	0.00%	0.03%	0.00%	0.18%	£1.83
WS Epworth Multi Asset Fund for Charities	Accumulation	G800BJBT3V06	0.12%	0.75%	£7.50	0.00%	0.00%	0.60%	0.12%	0.63%	0.04%	0.00%	0.02%	0.00%	0.81%	£8.11
WS Epworth Multi Asset Fund for Charities	Income	G800BJBT3T83	0.12%	0.75%	£7.50	0.00%	0.00%	0.60%	0.12%	0.63%	0.04%	0.00%	0.02%	0.00%	0.81%	£8.11
WS Epworth Multi Asset Fund for Charities	Income A	G800BNNFHG73	0.12%	0.25%	£2.50	0.00%	0.00%	0.095%	0.12%	0.13%	0.04%	0.00%	0.02%	0.00%	0.31%	£3.11
WS Epworth Multi Asset Fund for Charities	Income EUR	G800BNBIBC55	0.12%	0.75%	£7.50	0.00%	0.00%	0.60%	0.12%	0.63%	0.04%	0.00%	0.02%	0.00%	0.81%	£8.11
WS Epworth UK Equity Fund for Charities	Accumulation	G800BJBT2D58	0.00%	0.58%	£5.80	0.00%	0.00%	0.55%	0.00%	0.58%	0.00%	0.00%	0.02%	0.00%	0.60%	£6.03
WS Epworth UK Equity Fund for Charities	Income	G800BJBT2C42	0.00%	0.58%	£5.80	0.00%	0.00%	0.55%	0.00%	0.58%	0.00%	0.00%	0.02%	0.00%	0.60%	£6.03
WS Epworth UK Equity Fund for Charities	Income A	G800BMV7NJ38	0.00%	0.12%	£1.20	0.00%	0.00%	0.095%	0.00%	0.12%	0.00%	0.00%	0.02%	0.00%	0.14%	£1.43
WS Greenmount Fund	Income	G80030265978	0.11%	0.91%	£9.10	7.50%	0.00%	0.76%	0.11%	0.80%	0.00%	0.00%	0.06%	0.00%	0.97%	£9.72
WS Gresham House UK Micro Cap Fund	A Accumulation	G800B55S9X98	0.00%	0.99%	£9.90	5.00%	0.00%	0.90%	0.00%	0.99%	0.00%	0.00%	0.12%	0.00%	1.11%	£11.09
WS Gresham House UK Micro Cap Fund	C Institutional Accumulation	G800B9YFYS80	0.00%	0.99%	£9.90	0.00%	0.00%	0.900%	0.00%	0.99%	0.00%	0.00%	0.12%	0.00%	1.11%	£11.09
WS Gresham House UK Micro Cap Fund	C Institutional Income	G800B9YFY197	0.00%	0.99%	£9.90	0.00%	0.00%	0.90%	0.00%	0.99%	0.00%	0.00%	0.12%	0.00%	1.11%	£11.09
WS Gresham House UK Micro Cap Fund	D Accumulation	G800B6GXQT579	0.00%	0.84%	£8.40	2.50%	0.00%	0.75%	0.00%	0.84%	0.00%	0.00%	0.12%	0.00%	0.96%	£9.59
WS Gresham House UK Micro Cap Fund	D Income	G800B6GXQTY30	0.00%	0.84%	£8.40	2.50%	0.00%	0.750%	0.00%	0.84%	0.00%	0.00%	0.12%	0.00%	0.96%	£9.59
WS Gresham House UK Multi Cap Income Fund	A Sterling Accumulation	G800BPLQ1976	0.00%	0.64%	£6.40	5.00%	0.00%	0.60%	0.00%	0.64%	0.00%	0.00%	0.15%	0.00%	0.79%	£7.91
WS Gresham House UK Multi Cap Income Fund	A Sterling Income	G800BPLQ1B95	0.00%	0.64%	£6.40	5.00%	0.00%	0.60%	0.00%	0.64%	0.00%	0.00%	0.15%	0.00%	0.79%	£7.91
WS Gresham House UK Multi Cap Income Fund	C Sterling Accumulation	G800BYXVGS75	0.00%	0.79%	£7.90	0.00%	0.00%	0.750%	0.00%	0.79%	0.00%	0.00%	0.15%	0.00%	0.94%	£9.41
WS Gresham House UK Multi Cap Income Fund	C Sterling Income	G800BYXVGT82	0.00%	0.79%	£7.90	0.00%	0.00%	0.75%	0.00%	0.79%	0.00%	0.00%	0.15%	0.00%	0.94%	£9.41
WS Gresham House UK Multi Cap Income Fund	F Sterling Accumulation	G800BYXVGQ51	0.00%	0.64%	£6.40	0.00%	0.00%	0.60%	0.00%	0.64%	0.00%	0.00%	0.15%	0.00%	0.79%	£7.91
WS Gresham House UK Multi Cap Income Fund	F Sterling Income	G800BYXVGR68	0.00%	0.64%	£6.40	0.00%	0.00%	0.60%	0.00%	0.64%	0.00%	0.00%	0.15%	0.00%	0.79%	£7.91
WS Gresham House UK Smaller Companies Fund	C Sterling Accumulation	G800BH416G53	0.00%	0.82%	£8.20	0.00%	0.00%	0.75%	0.00%	0.82%	0.00%	0.00%	0.24%	0.00%	1.06%	£10.56

Fund Name	Share Class Name	ISIN	Open Ended Synthetic OCF			Key Performance Indicators										
			> 10% Portfolio	KIID OCF %	KIID Cost per £1,000 invested	Initial Charge %	Exit Charge %	AMC %	Open Ended Synthetic OCF (Full)	KIID Total Expenses (ex Synthetic)	Closed Ended Synthetic OCF (Full)	Real Assets Synthetic (PER) OCF %	Transaction Costs %	MIFID II Costs	MIFID II (PRIIP) OCF %	Total cost per £1,000 invested
WS Gresham House UK Smaller Companies Fund	C Sterling Income	GB00BH416F47	0.00%	0.82%	£8.20	0.00%	0.00%	0.75%	0.00%	0.82%	0.00%	0.00%	0.24%	0.00%	1.06%	£10.56
WS Gresham House UK Smaller Companies Fund	F Sterling Accumulation	GB00BP2BZ113	0.00%	0.47%	£4.70	0.00%	0.00%	0.40%	0.00%	0.47%	0.00%	0.00%	0.24%	0.00%	0.71%	£7.06
WS Gresham House UK Smaller Companies Fund	F Sterling Income	GB00BP2BZ220	0.00%	0.47%	£4.70	0.00%	0.00%	0.40%	0.00%	0.47%	0.00%	0.00%	0.24%	0.00%	0.71%	£7.06
WS Guinness Asian Equity Income Fund	Y Accumulation GBP	GB00BMFKG667	0.00%	0.77%	£7.70	0.00%	0.00%	0.77%	0.00%	0.77%	0.00%	0.00%	0.15%	0.00%	0.92%	£9.19
WS Guinness Asian Equity Income Fund	Y Income GBP	GB00BMFKG774	0.00%	0.77%	£7.70	0.00%	0.00%	0.77%	0.00%	0.77%	0.00%	0.00%	0.15%	0.00%	0.92%	£9.19
WS Guinness Asian Equity Income Fund	Z Large Investor Accumulation GBP	GB00BLGT0Q35	0.00%	0.61%	£6.10	0.00%	0.00%	0.61%	0.00%	0.61%	0.00%	0.00%	0.15%	0.00%	0.76%	£7.59
WS Guinness Asian Equity Income Fund	Z Large Investor Income GBP	GB00BLGT0R42	0.00%	0.61%	£6.10	0.00%	0.00%	0.61%	0.00%	0.61%	0.00%	0.00%	0.15%	0.00%	0.76%	£7.59
WS Guinness European Equity Income Fund	F Early Investor Accumulation GBP	GB00BP5J6P35	0.00%	0.35%	£3.50	0.00%	0.00%	0.35%	0.00%	0.35%	0.00%	0.00%	0.75%	0.00%	1.10%	£10.96
WS Guinness European Equity Income Fund	F Early Investor Income GBP	GB00BP5J6Q42	0.00%	0.35%	£3.50	0.00%	0.00%	0.35%	0.00%	0.35%	0.00%	0.00%	0.75%	0.00%	1.10%	£10.96
WS Guinness European Equity Income Fund	Y Accumulation GBP	GB00BP5J6M04	0.00%	0.77%	£7.70	0.00%	0.00%	0.77%	0.00%	0.77%	0.00%	0.00%	0.75%	0.00%	1.52%	£15.16
WS Guinness European Equity Income Fund	Y Income GBP	GB00BP5J6N11	0.00%	0.77%	£7.70	0.00%	0.00%	0.77%	0.00%	0.77%	0.00%	0.00%	0.75%	0.00%	1.52%	£15.16
WS Guinness Global Energy Fund	I Accumulation	GB00B56FW078	0.00%	0.77%	£7.70	0.00%	0.00%	0.77%	0.00%	0.77%	0.00%	0.00%	0.02%	0.00%	0.79%	£7.90
WS Guinness Global Equity Income Fund	Y Accumulation GBP	GB00BNGFN776	0.00%	0.77%	£7.70	0.00%	0.00%	0.77%	0.00%	0.77%	0.00%	0.00%	0.13%	0.00%	0.90%	£8.97
WS Guinness Global Equity Income Fund	Y Income GBP	GB00BNGFN669	0.00%	0.77%	£7.70	0.00%	0.00%	0.77%	0.00%	0.77%	0.00%	0.00%	0.13%	0.00%	0.90%	£8.97
WS Guinness Global Equity Income Fund	Z Large Investor Accumulation GBP	GB00BLGT0N04	0.00%	0.61%	£6.10	0.00%	0.00%	0.61%	0.00%	0.61%	0.00%	0.00%	0.13%	0.00%	0.74%	£7.37
WS Guinness Global Equity Income Fund	Z Large Investor Income GBP	GB00BLGT0P28	0.00%	0.61%	£6.10	0.00%	0.00%	0.61%	0.00%	0.61%	0.00%	0.00%	0.13%	0.00%	0.74%	£7.37
WS Guinness Global Innovators Fund	Y Accumulation	GB00BP5J5Y50	0.00%	0.79%	£7.90	0.00%	0.00%	0.79%	0.00%	0.79%	0.00%	0.00%	0.03%	0.00%	0.82%	£8.23
WS Guinness Global Innovators Fund	Z Large Investor Accumulation GBP	GB00BLGT0S58	0.00%	0.59%	£5.90	0.00%	0.00%	0.59%	0.00%	0.59%	0.00%	0.00%	0.03%	0.00%	0.62%	£6.23
WS Guinness Global Quality Mid Cap Fund	F Early Investor Accumulation GBP	GB00BP5J7D87	0.00%	0.35%	£3.50	0.00%	0.00%	0.35%	0.00%	0.35%	0.00%	0.00%	0.16%	0.00%	0.51%	£5.08
WS Guinness Global Quality Mid Cap Fund	Y Accumulation GBP	GB00BP5J7C70	0.00%	0.77%	£7.70	0.00%	0.00%	0.77%	0.00%	0.77%	0.00%	0.00%	0.16%	0.00%	0.93%	£9.28
WS Guinness Sustainable Energy Fund	Y Accumulation	GB00BP5J6198	0.00%	0.67%	£6.70	0.00%	0.00%	0.67%	0.00%	0.67%	0.00%	0.00%	0.48%	0.00%	1.15%	£11.53
WS Guinness Sustainable Energy Fund	Z Large Investor Accumulation GBP	GB00BP5J6206	0.00%	0.50%	£5.00	0.00%	0.00%	0.50%	0.00%	0.50%	0.00%	0.00%	0.48%	0.00%	0.98%	£9.83
WS Guinness UK Equity Income Fund	O Overseas Accumulation GBP	GB00BYX94F49	0.00%	1.70%	£17.00	5.00%	0.00%	1.70%	0.00%	1.70%	0.00%	0.00%	0.09%	0.00%	1.79%	£17.86
WS Guinness UK Equity Income Fund	O Overseas Income GBP	GB00BYX94G55	0.00%	1.70%	£17.00	5.00%	0.00%	1.70%	0.00%	1.70%	0.00%	0.00%	0.09%	0.00%	1.79%	£17.86
WS Guinness UK Equity Income Fund	Y Clean Accumulation GBP	GB00BYX94H62	0.00%	0.70%	£7.00	0.00%	0.00%	0.70%	0.00%	0.70%	0.00%	0.00%	0.09%	0.00%	0.79%	£7.86
WS Guinness UK Equity Income Fund	Y Clean Income GBP	GB00BYX94J86	0.00%	0.70%	£7.00	0.00%	0.00%	0.70%	0.00%	0.70%	0.00%	0.00%	0.09%	0.00%	0.79%	£7.86
WS Guinness UK Equity Income Fund	Z Large Investor Accumulation GBP	GB00BYX94K91	0.00%	0.50%	£5.00	0.00%	0.00%	0.50%	0.00%	0.50%	0.00%	0.00%	0.09%	0.00%	0.59%	£5.86
WS Guinness UK Equity Income Fund	Z Large Investor Income GBP	GB00BYX94L09	0.00%	0.50%	£5.00	0.00%	0.00%	0.50%	0.00%	0.50%	0.00%	0.00%	0.09%	0.00%	0.59%	£5.86
WS Havelock Global Select	A Accumulation	GB00BFM7DN78	0.00%	0.82%	£8.20	0.00%	0.00%	0.70%	0.00%	0.82%	0.00%	0.00%	0.19%	0.00%	1.01%	£10.14
WS Havelock Global Select	I Accumulation	GB00BPCP3N17	0.00%	0.69%	£6.90	0.00%	0.00%	0.60%	0.00%	0.69%	0.00%	0.00%	0.19%	0.00%	0.88%	£8.84
WS Havelock Global Select	I Income	GB00BPCP2L28	0.00%	0.69%	£6.90	0.00%	0.00%	0.60%	0.00%	0.69%	0.00%	0.00%	0.19%	0.00%	0.88%	£8.84
WS IM Balanced Portfolio Fund	A (Income)	GB00B3QVWV961	0.26%	1.09%	£10.90	0.00%	0.00%	0.75%	0.26%	0.83%	0.01%	0.00%	0.31%	0.00%	1.41%	£14.08
WS IM Global Strategy Fund	A (Accumulation)	GB00B3CB6V41	0.28%	1.14%	£11.40	0.00%	0.00%	0.75%	0.28%	0.86%	0.01%	0.00%	0.10%	0.00%	1.25%	£12.52
WS Keyridge Asia Pacific Fund	Class A Accumulation	GB00B4TMTN49	0.00%	1.61%	£16.10	0.00%	0.00%	1.50%	0.00%	1.61%	0.00%	0.00%	0.18%	0.00%	1.79%	£17.91
WS Keyridge Asia Pacific Fund	Class C Accumulation	GB00B719QW87	0.00%	0.86%	£8.60	0.00%	0.00%	0.75%	0.00%	0.86%	0.00%	0.00%	0.18%	0.00%	1.04%	£10.41
WS Keyridge Asia Pacific Fund	Class C Accumulation (EUR)	GB00B3N2HP77	0.00%	0.86%	£8.60	0.00%	0.00%	0.75%	0.00%	0.86%	0.00%	0.00%	0.18%	0.00%	1.04%	£10.41
WS Keyridge Asia Pacific Fund	Class G Accumulation	GB00B53XWT36	0.00%	0.49%	£4.90	0.00%	0.00%	0.38%	0.00%	0.49%	0.00%	0.00%	0.18%	0.00%	0.67%	£6.71
WS Keyridge Corporate Bond Fund	Class C Accumulation	GB00B6ZMK027	0.00%	0.50%	£5.00	0.00%	0.00%	0.40%	0.00%	0.50%	0.00%	0.00%	0.06%	0.00%	0.56%	£5.62
WS Keyridge Corporate Bond Fund	Class C Income	GB00B7BW6H22	0.00%	0.50%	£5.00	0.00%	0.00%	0.40%	0.00%	0.50%	0.00%	0.00%	0.06%	0.00%	0.56%	£5.62
WS Keyridge Corporate Bond Fund	Class G Accumulation	GB00B6YQDS49	0.00%	0.47%	£4.70	0.00%	0.00%	0.38%	0.00%	0.47%	0.00%	0.00%	0.06%	0.00%	0.53%	£5.32
WS Keyridge Diversified Monthly Income Fund	C Accumulation	GB00BK5BDK84	0.00%	0.68%	£6.80	0.00%	0.00%	0.50%	0.00%	0.68%	0.03%	0.00%	0.16%	0.00%	0.87%	£8.69
WS Keyridge Diversified Monthly Income Fund	C Income	GB00BK5BDD18	0.00%	0.68%	£6.80	0.00%	0.00%	0.50%	0.00%	0.68%	0.03%	0.00%	0.16%	0.00%	0.87%	£8.69
WS Keyridge Diversified Monthly Income Fund	G Accumulation	GB00BK5BCL27	0.00%	0.56%	£5.60	0.00%	0.00%	0.38%	0.00%	0.56%	0.03%	0.00%	0.16%	0.00%	0.75%	£7.49
WS Keyridge Diversified Monthly Income Fund	G Income	GB00BK5B1115	0.00%	0.56%	£5.60	0.00%	0.00%	0.38%	0.00%	0.56%	0.03%	0.00%	0.16%	0.00%	0.75%	£7.49
WS Keyridge Diversified Risk Managed III Fund	Class A Accumulation	GB00B2Z05210	0.16%	1.50%	£15.00	0.00%	0.00%	1.25%	0.16%	1.34%	0.01%	0.12%	0.05%	0.00%	1.67%	£16.71
WS Keyridge Diversified Risk Managed III Fund	Class C Accumulation	GB00B2Z05541	0.16%	0.70%	£7.00	0.00%	0.00%	0.45%	0.16%	0.54%	0.01%	0.12%	0.05%	0.00%	0.87%	£8.71
WS Keyridge Diversified Risk Managed III Fund	Class C Income	GB00B2Z05657	0.16%	0.70%	£7.00	0.00%	0.00%	0.45%	0.16%	0.54%	0.01%	0.12%	0.05%	0.00%	0.87%	£8.71
WS Keyridge Diversified Risk Managed III Fund	Class G Accumulation	GB00B2Z05764	0.16%	0.62%	£6.20	0.00%	0.00%	0.38%	0.16%	0.46%	0.01%	0.12%	0.05%	0.00%	0.79%	£7.91
WS Keyridge Diversified Risk Managed IV Fund	Class C Accumulation	GB00BJP0X429	0.16%	0.72%	£7.20	0.00%	0.00%	0.45%	0.16%	0.56%	0.01%	0.07%	0.04%	0.00%	0.83%	£8.34
WS Keyridge Diversified Risk Managed IV Fund	Class C Income	GB00BJP0XT70	0.16%	0.72%	£7.20	0.00%	0.00%	0.45%	0.16%	0.56%	0.01%	0.07%	0.04%	0.00%	0.83%	£8.34
WS Keyridge Diversified Risk Managed IV Fund	Class G Accumulation	GB00BJP0XW00	0.16%	0.64%	£6.40	0.00%	0.00%	0.38%	0.16%	0.48%	0.01%	0.07%	0.04%	0.00%	0.75%	£7.54
WS Keyridge Diversified Risk Managed V Fund	C Accumulation	GB00BLB05M23	0.16%	0.74%	£7.40	0.00%	0.00%	0.45%	0.16%	0.58%	0.01%	0.00%	0.04%	0.00%	0.79%	£7.86
WS Keyridge Diversified Risk Managed V Fund	G Accumulation	GB00BLB05N30	0.16%	0.67%	£6.70	0.00%	0.00%	0.38%	0.16%	0.51%	0.01%	0.00%	0.04%	0.00%	0.72%	£7.16
WS Keyridge Diversified Risk Managed VI Fund	A Accumulation	GB00BP5J8Y65	0.17%	1.75%	£17.50	0.00%	0.00%	1.50%	0.17%	1.58%	0.01%	0.00%	0.04%	0.00%	1.80%	£18.00
WS Keyridge Diversified Risk Managed VI Fund	C Accumulation	GB00BP5J8Z72	0.17%	0.70%	£7.00	0.00%	0.00%	0.45%	0.17%	0.53%	0.01%	0.00%	0.04%	0.00%	0.75%	£7.50
WS Keyridge Diversified Risk Managed VI Fund	G Accumulation	GB00BP5J8Y74	0.17%	0.63%	£6.30	0.00%	0.00%	0.38%	0.17%	0.46%	0.01%	0.00%	0.04%	0.00%	0.68%	£6.80
WS Keyridge European Fund	Class A Accumulation	GB00BKRC1278	0.00%	1.63%	£16.30	0.00%	0.00%	1.50%	0.00%	1.63%	0.00%	0.00%	0.10%	0.00%	1.73%	£17.27
WS Keyridge European Fund	Class C Accumulation	GB00BKRC1492	0.00%	0.88%	£8.80	0.00%	0.00%	0.75%	0.00%	0.88%	0.00%	0.00%	0.10%	0.00%	0.98%	£9.77
WS Keyridge European Fund	Class G Accumulation	GB00BKRC1500	0.00%	0.50%	£5.00	0.00%	0.00%	0.38%	0.00%	0.50%	0.00%	0.00%	0.10%	0.00%	0.60%	£5.97
WS Keyridge Global Equity Fund	Class A Accumulation	GB00B6WXHD03	0.00%	1.64%	£16.40	0.00%	0.00%	1.50%	0.00%	1.64%	0.00%	0.00%	0.38%	0.00%	2.02%	£20.23
WS Keyridge Global Equity Fund	Class C Accumulation	GB00B785PK99	0.00%	0.59%	£5.90	0.00%	0.00%	0.45%	0.00%	0.59%	0.00%	0.00%	0.38%	0.00%	0.97%	£9.73
WS Keyridge Global Equity Fund	Class G Accumulation	GB00B6Q6Z17	0.00%	0.51%	£5.10	0.00%	0.00%	0.38%	0.00%	0.51%	0.00%	0.00%	0.38%	0.00%	0.89%	£8.93
WS Keyridge Global Equity Fund	Class I Accumulation (EUR)	GB00BP7NQN14	0.00%	0.39%	£3.90	0.00%	0.00%	0.25%	0.00%	0.39%	0.00%	0.00%	0.38%	0.00%	0.77%	£7.73
WS Keyridge Global Macro Bond Fund	Class C Accumulation	GB00B4LW2X97	0.00%	0.64%	£6.40	0.00%	0.00%	0.50%	0.00%	0.64%	0.00%	0.00%	0.03%	0.00%	0.67%	£6.71
WS Keyridge Global Macro Bond Fund	Class C Income	GB00B75H8448	0.00%	0.64%	£6.40	0.00%	0.00%	0.50%	0.00%	0.64%	0.00%	0.00%	0.03%	0.00%	0.67%	£6.71
WS Keyridge Global Macro Bond Fund	Class G Accumulation	GB00B4WPCM66	0.00%	0.51%	£5.10	0.00%	0.00%	0.38%	0.00%	0.51%	0.00%	0.00%	0.03%	0.00%	0.54%	£5.41

Fund Name	Share Class Name	ISIN
WS Keyridge North American Fund	Class A Accumulation	GB0083PH6560
WS Keyridge North American Fund	Class C Accumulation	GB00873N3278
WS Keyridge North American Fund	Class C Accumulation (EUR)	GB008NDKFT18
WS Keyridge North American Fund	Class G Accumulation	GB0087BZGL55
WS Keyridge Portfolio III Fund	Class A Accumulation	GB0089761552
WS Keyridge Portfolio III Fund	Class C Accumulation	GB0089677776
WS Keyridge Portfolio III Fund	Class C Income	GB00885C7T13
WS Keyridge Portfolio III Fund	Class G Accumulation	GB00897CT489
WS Keyridge Portfolio IV Fund	Class A Accumulation	GB0089CJTC25
WS Keyridge Portfolio IV Fund	Class C Accumulation	GB008976VR77
WS Keyridge Portfolio IV Fund	Class C Income	GB0087R5DQ38
WS Keyridge Portfolio IV Fund	Class G Accumulation	GB0089CK3M35
WS Keyridge Portfolio V Fund	Class A Accumulation	GB0086XR1J54
WS Keyridge Portfolio V Fund	Class C Accumulation	GB0089BQJ249
WS Keyridge Portfolio V Fund	Class G Accumulation	GB00896X9W02
WS Keyridge Portfolio VI Fund	Class A Accumulation	GB0089CJH402
WS Keyridge Portfolio VI Fund	Class C Accumulation	GB0089BQB8N99
WS Keyridge Portfolio VI Fund	Class G Accumulation	GB00890T9F79
WS Keyridge Portfolio VII Fund	Class A Accumulation	GB0088YW9443
WS Keyridge Portfolio VII Fund	Class C Accumulation	GB00876WGI99
WS Keyridge Portfolio VII Fund	Class G Accumulation	GB00897DX497
WS Keyridge Short Duration Corporate Bond Fund	Class C Accumulation	GB008BDCNM97
WS Keyridge Short Duration Corporate Bond Fund	Class C Income	GB008BDCN005
WS Keyridge Short Duration Corporate Bond Fund	Class G Accumulation	GB008BDCNR43
WS Keyridge Short Duration Corporate Bond Fund	Class I Accumulation	GB008BDCNPN29
WS Keyridge Short Duration Corporate Bond Fund	Class I Income	GB008BDCNQ36
WS Keyridge Sterling Liquidity Fund	G Accumulation	GB008YVW8XT93
WS Keyridge Sterling Liquidity Fund	G Income	GB008NXGL021
WS Keyridge Sterling Liquidity Fund	I Accumulation	GB008YVW8X16
WS Keyridge Sterling Liquidity Fund	I Income	GB008YVW8XW23
WS Keyridge Sterling Liquidity Fund	X Accumulation	GB008BMCZNH41
WS Keyridge Sterling Short Term Bond Fund	G Accumulation	GB008N255R42
WS Keyridge Sterling Short Term Bond Fund	G Income	GB008N255S58
WS Keyridge Sterling Short Term Bond Fund	I Accumulation	GB008N255T65
WS Keyridge UK Equity and Bond Income Fund	Class A Accumulation	GB008739W739
WS Keyridge UK Equity and Bond Income Fund	Class C Accumulation	GB00866C4F24
WS Keyridge UK Equity and Bond Income Fund	Class C Income	GB0086Q60517
WS Keyridge UK Equity and Bond Income Fund	Class G Accumulation	GB0086W1Z968
WS Keyridge UK Equity Fund	Class A Accumulation	GB008997CH51
WS Keyridge UK Equity Fund	Class C Accumulation	GB0089J7KW65
WS Keyridge UK Equity Fund	Class C Income	GB008CZNX14
WS Keyridge UK Equity Fund	Class G Accumulation	GB0087FVJ541
WS Keyridge UK Equity Income Fund	Class A Accumulation	GB008794MT43
WS Keyridge UK Equity Income Fund	Class C Accumulation	GB00873RC112
WS Keyridge UK Equity Income Fund	Class C Income	GB008403JV05
WS Keyridge UK Equity Income Fund	Class G Accumulation	GB00870V4766
WS KH Invicta Fund	Accumulation	GB0081B23Z73
WS Lancaster Absolute Return Fund	Euro Hedged Institutional Accumulation	GB00835X1S66
WS Lancaster Absolute Return Fund	Sterling Institutional Accumulation	GB00855NGS86
WS Lancaster Absolute Return Fund	Sterling Management Accumulation	GB0084KRRG36
WS Lancaster Absolute Return Fund	Sterling Retail Accumulation	GB00855NGR79
WS Lancaster Absolute Return Fund	US Dollar Hedged Institutional Accumulation	GB0083200X80
WS Lancaster Global Equity Fund	Class I Accumulation	GB00854RK123
WS Lancaster Global Equity Fund	Class I Income	GB008717BM70
WS Lancaster Global Equity Fund	Class R Accumulation	GB008BM8ND727
WS Lancaster Global Equity Fund	Class R Income	GB008J1MNF99
WS Lightman European Fund	I Accumulation	GB008GPFJM62
WS Lightman European Fund	I Income	GB008JCVFY55
WS Lightman European Fund	R Accumulation	GB008GPFJN79
WS Lightman European Fund	R Income	GB008JCVFZ62
WS Lindsell Train North American Equity Fund	Accumulation	GB008JVLGM641
WS Lindsell Train North American Equity Fund	Income	GB008BLPK7194
WS Lindsell Train UK Equity Fund	Accumulation	GB00818B9X76
WS Lindsell Train UK Equity Fund	D Accumulation	GB008JFLM156
WS Lindsell Train UK Equity Fund	D Income	GB008JFLM263
WS Lindsell Train UK Equity Fund	Income	GB00818B9V52

Open Ended Synthetic OCF %		KIID Cost per
> 10% Portfolio	KIID OCF %	£1,000 invested
0.00%	1.57%	£15.70
0.00%	0.52%	£5.20
0.00%	0.52%	£5.20
0.00%	0.44%	£4.40
0.13%	1.70%	£17.00
0.13%	0.65%	£6.50
0.13%	0.65%	£6.50
0.13%	0.65%	£6.50
0.15%	1.66%	£16.60
0.15%	0.65%	£6.50
0.15%	0.65%	£6.50
0.15%	0.61%	£6.10
0.15%	1.66%	£16.60
0.15%	0.65%	£6.50
0.15%	0.61%	£6.10
0.16%	1.68%	£16.80
0.16%	0.65%	£6.50
0.16%	0.63%	£6.30
0.17%	1.75%	£17.50
0.17%	0.65%	£6.50
0.17%	0.65%	£6.50
0.00%	0.41%	£4.10
0.00%	0.41%	£4.10
0.00%	0.31%	£3.10
0.00%	0.31%	£3.10
0.00%	0.31%	£3.10
0.00%	0.12%	£1.20
0.00%	0.12%	£1.20
0.00%	0.15%	£1.50
0.00%	0.15%	£1.50
0.00%	0.00%	£0.00
0.00%	0.12%	£1.20
0.00%	0.12%	£1.20
0.00%	0.15%	£1.50
0.00%	1.72%	£17.20
0.00%	0.97%	£9.70
0.00%	0.97%	£9.70
0.00%	0.60%	£6.00
0.00%	1.61%	£16.10
0.00%	0.86%	£8.60
0.00%	0.86%	£8.60
0.00%	0.48%	£4.80
0.00%	1.59%	£15.90
0.00%	0.84%	£8.40
0.00%	0.84%	£8.40
0.00%	0.47%	£4.70
0.36%	1.06%	£10.60
0.00%	1.07%	£10.70
0.00%	1.07%	£10.70
0.00%	1.57%	£15.70
0.00%	1.07%	£10.70
0.00%	1.21%	£12.10
0.00%	1.21%	£12.10
0.00%	1.71%	£17.10
0.00%	1.71%	£17.10
0.00%	0.60%	£6.00
0.00%	0.60%	£6.00
0.00%	0.80%	£8.00
0.00%	0.83%	£8.30
0.00%	0.83%	£8.30
0.00%	0.67%	£6.70
0.00%	0.52%	£5.20
0.00%	0.52%	£5.20
0.00%	0.67%	£6.70

Initial Charge %	Exit Charge %	AMC %	Open Ended Synthetic OCF (Full)	KIID Total Expenses (ex Synthetic)	Closed Ended Synthetic OCF (Full)	Real Assets (PER) OCF %	Transaction Costs %	MIFID II (PRIIP) OCF %	MIFID II (PRIIP) OCF %	Total cost per £1,000 invested
0.00%	0.00%	1.50%	0.00%	1.57%	0.00%	0.00%	0.30%	0.00%	1.87%	£18.69
0.00%	0.00%	0.45%	0.00%	0.52%	0.00%	0.00%	0.30%	0.00%	0.82%	£8.19
0.00%	0.00%	0.45%	0.00%	0.52%	0.00%	0.00%	0.30%	0.00%	0.82%	£8.19
0.00%	0.00%	0.38%	0.00%	0.44%	0.00%	0.00%	0.30%	0.00%	0.74%	£7.39
0.00%	0.00%	1.43%	0.13%	1.57%	0.01%	0.03%	0.17%	0.00%	1.90%	£19.02
0.00%	0.00%	0.45%	0.13%	0.52%	0.01%	0.03%	0.17%	0.00%	0.85%	£8.52
0.00%	0.00%	0.45%	0.13%	0.52%	0.01%	0.03%	0.17%	0.00%	0.85%	£8.52
0.00%	0.00%	0.38%	0.13%	0.52%	0.01%	0.03%	0.17%	0.00%	0.85%	£8.52
0.00%	0.00%	1.43%	0.15%	1.51%	0.01%	0.03%	0.10%	0.00%	1.80%	£17.99
0.00%	0.00%	0.45%	0.15%	0.50%	0.01%	0.03%	0.10%	0.00%	0.79%	£7.89
0.00%	0.00%	0.45%	0.15%	0.50%	0.01%	0.03%	0.10%	0.00%	0.79%	£7.89
0.00%	0.00%	1.43%	0.15%	1.51%	0.01%	0.03%	0.10%	0.00%	1.80%	£17.99
0.00%	0.00%	0.38%	0.15%	0.46%	0.01%	0.03%	0.10%	0.00%	0.75%	£7.49
0.00%	0.00%	1.43%	0.15%	1.51%	0.01%	0.03%	0.10%	0.00%	1.80%	£17.99
0.00%	0.00%	0.45%	0.15%	0.50%	0.01%	0.03%	0.10%	0.00%	0.79%	£7.89
0.00%	0.00%	0.38%	0.15%	0.46%	0.01%	0.03%	0.10%	0.00%	0.75%	£7.49
0.00%	0.00%	1.43%	0.16%	1.52%	0.01%	0.02%	0.08%	0.00%	1.78%	£17.82
0.00%	0.00%	0.45%	0.16%	0.49%	0.01%	0.02%	0.08%	0.00%	0.75%	£7.52
0.00%	0.00%	0.38%	0.16%	0.47%	0.01%	0.02%	0.08%	0.00%	0.73%	£7.32
0.00%	0.00%	1.43%	0.17%	1.58%	0.01%	0.02%	0.06%	0.00%	1.84%	£18.40
0.00%	0.00%	0.45%	0.17%	0.48%	0.01%	0.02%	0.06%	0.00%	0.74%	£7.40
0.00%	0.00%	0.38%	0.17%	0.48%	0.01%	0.02%	0.06%	0.00%	0.74%	£7.40
0.00%	0.00%	0.30%	0.00%	0.41%	0.00%	0.00%	0.02%	0.00%	0.43%	£4.32
0.00%	0.00%	0.30%	0.00%	0.41%	0.00%	0.00%	0.02%	0.00%	0.43%	£4.32
0.00%	0.00%	0.20%	0.00%	0.31%	0.00%	0.00%	0.02%	0.00%	0.33%	£3.32
0.00%	0.00%	0.20%	0.00%	0.31%	0.00%	0.00%	0.02%	0.00%	0.33%	£3.32
0.00%	0.00%	0.20%	0.00%	0.31%	0.00%	0.00%	0.02%	0.00%	0.33%	£3.32
0.00%	0.00%	0.12%	0.00%	0.12%	0.00%	0.00%	0.04%	0.00%	0.16%	£1.56
0.00%	0.00%	0.12%	0.00%	0.12%	0.00%	0.00%	0.04%	0.00%	0.16%	£1.56
0.00%	0.00%	0.15%	0.00%	0.15%	0.00%	0.00%	0.04%	0.00%	0.19%	£1.86
0.00%	0.00%	0.15%	0.00%	0.15%	0.00%	0.00%	0.04%	0.00%	0.19%	£1.86
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.04%	0.00%	0.04%	£0.36
0.00%	0.00%	0.12%	0.00%	0.12%	0.00%	0.00%	0.01%	0.00%	0.13%	£1.32
0.00%	0.00%	0.12%	0.00%	0.12%	0.00%	0.00%	0.01%	0.00%	0.13%	£1.32
0.00%	0.00%	0.15%	0.00%	0.15%	0.00%	0.00%	0.01%	0.00%	0.16%	£1.62
0.00%	0.00%	1.50%	0.00%	1.72%	0.00%	0.00%	0.07%	0.00%	1.79%	£17.94
0.00%	0.00%	0.75%	0.00%	0.97%	0.00%	0.00%	0.07%	0.00%	1.04%	£10.44
0.00%	0.00%	0.75%	0.00%	0.97%	0.00%	0.00%	0.07%	0.00%	1.04%	£10.44
0.00%	0.00%	0.38%	0.00%	0.60%	0.00%	0.00%	0.07%	0.00%	0.67%	£6.74
0.00%	0.00%	1.50%	0.00%	1.61%	0.00%	0.00%	0.20%	0.00%	1.81%	£18.12
0.00%	0.00%	0.75%	0.00%	0.86%	0.00%	0.00%	0.20%	0.00%	1.06%	£10.62
0.00%	0.00%	0.75%	0.00%	0.86%	0.00%	0.00%	0.20%	0.00%	1.06%	£10.62
0.00%	0.00%	0.38%	0.00%	0.48%	0.00%	0.00%	0.20%	0.00%	0.68%	£6.82
0.00%	0.00%	1.50%	0.00%	1.59%	0.00%	0.00%	0.33%	0.00%	1.92%	£19.21
0.00%	0.00%	0.75%	0.00%	0.84%	0.00%	0.00%	0.33%	0.00%	1.17%	£11.71
0.00%	0.00%	0.75%	0.00%	0.84%	0.00%	0.00%	0.33%	0.00%	1.17%	£11.71
0.00%	0.00%	0.38%	0.00%	0.47%	0.00%	0.00%	0.33%	0.00%	0.80%	£8.01
8.00%	0.00%	0.55%	0.00%	0.70%	0.00%	0.00%	0.16%	0.00%	0.83%	£8.30
0.00%	0.00%	0.75%	0.00%	1.07%	0.00%	0.00%	0.16%	0.00%	1.23%	£12.25
0.00%	0.00%	0.75%	0.00%	1.07%	0.00%	0.00%	0.16%	0.00%	1.23%	£12.25
0.00%	0.00%	0.75%	0.00%	1.07%	0.00%	0.00%	0.16%	0.00%	1.23%	£12.25
0.00%	0.00%	1.25%	0.00%	1.57%	0.00%	0.00%	0.16%	0.00%	1.73%	£17.25
0.00%	0.00%	0.75%	0.00%	1.07%	0.00%	0.00%	0.16%	0.00%	1.23%	£12.25
0.00%	0.00%	1.00%	0.00%	1.21%	0.00%	0.00%	0.43%	0.00%	1.64%	£16.38
0.00%	0.00%	1.00%	0.00%	1.21%	0.00%	0.00%	0.43%	0.00%	1.64%	£16.38
0.00%	0.00%	1.50%	0.00%	1.71%	0.00%	0.00%	0.43%	0.00%	2.14%	£21.38
0.00%	0.00%	1.50%	0.00%	1.71%	0.00%	0.00%	0.43%	0.00%	2.14%	£21.38
0.00%	0.00%	0.60%	0.00%	0.83%	0.00%	0.00%	0.29%	0.00%	0.89%	£8.89
0.00%	0.00%	0.60%	0.00%	0.83%	0.00%	0.00%	0.29%	0.00%	0.89%	£8.89
0.00%	0.00%	0.80%	0.00%	0.80%	0.00%	0.00%	0.29%	0.00%	1.09%	£10.89
0.00%	0.00%	0.80%	0.00%	0.80%	0.00%	0.00%	0.29%	0.00%	1.09%	£10.89
0.00%	0.00%	0.60%	0.00%	0.83%	0.00%	0.00%	0.01%	0.00%	0.84%	£8.39
0.00%	0.00%	0.60%	0.00%	0.83%	0.00%	0.00%	0.01%	0.00%	0.84%	£8.39
0.00%	0.00%	0.60%	0.00%	0.67%	0.00%	0.00%	0.12%	0.00%	0.79%	£7.94
0.00%	0.00%	0.45%	0.00%	0.52%	0.00%	0.00%	0.12%	0.00%	0.64%	£6.44
0.00%	0.00%	0.45%	0.00%	0.52%	0.00%	0.00%	0.12%	0.00%	0.64%	£6.44
0.00%	0.00%	0.60%	0.00%	0.67%	0.00%	0.00%	0.12%	0.00%	0.79%	£7.94

Fund Name	Share Class Name	ISIN
WS Macquarie Global Infrastructure Securities Fund	A Accumulation	G800B1W27X27
WS Macquarie Global Infrastructure Securities Fund	A Income	G800B1W24C09
WS Macquarie Global Infrastructure Securities Fund	A USD Accumulation	G800BN939099
WS Macquarie Global Infrastructure Securities Fund	A USD Income	G800BN939P82
WS Macquarie Global Infrastructure Securities Fund	A3 GBP Accumulation	G800BMMVT6X35
WS Macquarie Global Infrastructure Securities Fund	A3 GBP Income	G800BMMVT6Y42
WS Macquarie Global Infrastructure Securities Fund	A3 USD Accumulation	G800BMMVT6V11
WS Macquarie Global Infrastructure Securities Fund	A3 USD Income	G800BMMVT6W28
WS Macquarie Global Infrastructure Securities Fund	B Accumulation	G800B1W28X03
WS Macquarie Global Infrastructure Securities Fund	B Income	G800B1W28Q25
WS Macquarie Global Infrastructure Securities Fund	B USD Accumulation	G800BMMVT6S81
WS Macquarie Global Infrastructure Securities Fund	B USD Income	G800BMMVT6T98
WS Montanaro Better World Fund	GBP A Accumulation	G800BJRCFP12
WS Montanaro Better World Fund	GBP B Income	G800B1W2NP33
WS Montanaro Europe (ex-UK) Small and Mid-Cap Fund	GBP A Accumulation	G800BJRCFY03
WS Montanaro Europe (ex-UK) Small and Mid-Cap Fund	GBP A Income	G800BJRCFX95
WS Montanaro Global Select Fund	GBP A Accumulation	G800BJRCFN97
WS Montanaro Global Select Fund	GBP B Accumulation	G800BMF39M28
WS Montanaro UK Income Fund	GBP A Accumulation	G800BJRCFW88
WS Montanaro UK Income Fund	GBP A Income	G800BJRCFQ29
WS Morant Wright Japan Fund	B Accumulation	G80033010124
WS Morant Wright Japan Fund	B Income	G80033598060
WS Morant Wright Nippon Yield Fund	B Accumulation	G800B42MKS95
WS Morant Wright Nippon Yield Fund	B Income	G800B2R83B20
WS New Villtute Fund	Accumulation	G800B1N35N60
WS New Villtute Fund	Income	G800B2RFSS55
WS Opie Street Balanced Fund	R Accumulation	G800BJMHVLV99
WS Opie Street Balanced Fund	R Income	G800BJMHLLW07
WS Opie Street Growth Fund	R Accumulation	G800BJMHXL14
WS Opie Street Growth Fund	R Income	G800BJMHLY21
WS Opie Street Income Fund	R Accumulation	G800BNXH3L09
WS Opie Street Income Fund	R Income	G800BNXH3M16
WS Protea Absolute Return Fund	L Accumulation	G800BRK10J08
WS Prudential Risk Managed Active 1	A Accumulation	G800B546Q040
WS Prudential Risk Managed Active 1	A Income	G800B51M5M63
WS Prudential Risk Managed Active 1	C Income	G800B51LBN66
WS Prudential Risk Managed Active 1	P Accumulation	G800BF232388
WS Prudential Risk Managed Active 1	P Income	G800BF232495
WS Prudential Risk Managed Active 1	R Accumulation	G800B552S890
WS Prudential Risk Managed Active 2	A Accumulation	G800B51NIN82
WS Prudential Risk Managed Active 2	A Income	G800B545FC27
WS Prudential Risk Managed Active 2	C Income	G800B51CT809
WS Prudential Risk Managed Active 2	P Accumulation	G800BF232503
WS Prudential Risk Managed Active 2	P Income	G800BF232610
WS Prudential Risk Managed Active 2	R Accumulation	G800B79HRR68
WS Prudential Risk Managed Active 2	R Income	G800B55GVW64
WS Prudential Risk Managed Active 3	A Income	G800B549YV68
WS Prudential Risk Managed Active 3	C Income	G800B50P4888
WS Prudential Risk Managed Active 3	P Accumulation	G800BF232727
WS Prudential Risk Managed Active 3	P Income	G800BF232834
WS Prudential Risk Managed Active 3	R Accumulation	G800B6Q53881
WS Prudential Risk Managed Active 4	A Accumulation	G800B549YV68
WS Prudential Risk Managed Active 4	A Income	G800B527G632
WS Prudential Risk Managed Active 4	C Income	G800B549WN45
WS Prudential Risk Managed Active 4	P Accumulation	G800BF232941
WS Prudential Risk Managed Active 4	P Income	G800BF232B62
WS Prudential Risk Managed Active 4	R Accumulation	G800B6Y23P99
WS Prudential Risk Managed Active 5	A Accumulation	G800B5107K29
WS Prudential Risk Managed Active 5	A Income	G800B55HVM99
WS Prudential Risk Managed Active 5	C Income	G800B5276B66
WS Prudential Risk Managed Active 5	P Accumulation	G800BF232C79
WS Prudential Risk Managed Active 5	P Income	G800BF232D86
WS Prudential Risk Managed Active 5	R Accumulation	G800B7GYM41
WS Prudential Risk Managed Passive Fund 1	A Accumulation	G800B1P9ZN61
WS Prudential Risk Managed Passive Fund 1	A Income	G800B1P9ZP85
WS Prudential Risk Managed Passive Fund 1	C Income	G800B1P9ZQ92

Open Ended Synthetic OCF %		KIID Cost per £1,000 invested
> 10% Portfolio	KIID OCF %	
0.00%	0.94%	£9.40
0.00%	0.94%	£9.40
0.00%	0.94%	£9.40
0.00%	0.94%	£9.40
0.00%	0.74%	£7.40
0.00%	0.74%	£7.40
0.00%	0.74%	£7.40
0.00%	0.74%	£7.40
0.00%	0.89%	£8.90
0.00%	0.89%	£8.90
0.00%	0.89%	£8.90
0.00%	0.89%	£8.90
0.00%	1.00%	£10.00
0.00%	0.70%	£7.00
0.00%	0.80%	£8.00
0.00%	0.80%	£8.00
0.00%	0.90%	£9.00
0.00%	0.65%	£6.50
0.00%	0.80%	£8.00
0.00%	0.80%	£8.00
0.00%	1.15%	£11.50
0.00%	1.15%	£11.50
0.00%	1.14%	£11.40
0.00%	1.14%	£11.40
0.27%	1.14%	£11.40
0.27%	1.14%	£11.40
0.32%	1.28%	£12.80
0.31%	1.32%	£13.20
0.31%	1.32%	£13.20
0.24%	1.23%	£12.30
0.24%	1.23%	£12.30
0.00%	0.87%	£8.70
0.00%	0.86%	£8.60
0.07%	0.86%	£8.60
0.07%	0.12%	£1.20
0.07%	0.61%	£6.10
0.07%	0.61%	£6.10
0.07%	0.86%	£8.60
0.08%	0.85%	£8.50
0.08%	0.85%	£8.50
0.08%	0.11%	£1.10
0.08%	0.60%	£6.00
0.08%	0.60%	£6.00
0.08%	0.85%	£8.50
0.08%	0.84%	£8.40
0.08%	0.84%	£8.40
0.08%	0.10%	£1.00
0.08%	0.59%	£5.90
0.08%	0.59%	£5.90
0.08%	0.84%	£8.40
0.08%	0.85%	£8.50
0.08%	0.85%	£8.50
0.08%	0.11%	£1.10
0.08%	0.60%	£6.00
0.08%	0.60%	£6.00
0.08%	0.85%	£8.50
0.08%	0.88%	£8.80
0.08%	0.88%	£8.80
0.08%	0.14%	£1.40
0.08%	0.63%	£6.30
0.08%	0.63%	£6.30
0.08%	0.88%	£8.80
0.04%	0.54%	£5.40
0.04%	0.54%	£5.40
0.04%	0.06%	£0.60

Initial Charge %	Exit Charge %	AMC %	Open Ended Synthetic OCF (Full)	KIID Total Expenses (ex Synthetic)	Closed Ended Synthetic OCF (Full)	Real Assets Synthetic (PER) OCF %	Transaction Costs %	MIFID II Costs	MIFID II (PRIIP) OCF %	Total cost per £1,000 invested
0.00%	0.00%	0.80%	0.00%	0.94%	0.00%	0.00%	0.13%	0.00%	1.07%	£10.69
0.00%	0.00%	0.80%	0.00%	0.94%	0.00%	0.00%	0.13%	0.00%	1.07%	£10.69
0.00%	0.00%	0.80%	0.00%	0.94%	0.00%	0.00%	0.13%	0.00%	1.07%	£10.69
0.00%	0.00%	0.80%	0.00%	0.94%	0.00%	0.00%	0.13%	0.00%	1.07%	£10.69
0.00%	0.00%	0.60%	0.00%	0.74%	0.00%	0.00%	0.13%	0.00%	0.87%	£8.69
0.00%	0.00%	0.60%	0.00%	0.74%	0.00%	0.00%	0.13%	0.00%	0.87%	£8.69
0.00%	0.00%	0.60%	0.00%	0.74%	0.00%	0.00%	0.13%	0.00%	0.87%	£8.69
0.00%	0.00%	0.60%	0.00%	0.74%	0.00%	0.00%	0.13%	0.00%	0.87%	£8.69
0.00%	0.00%	0.75%	0.00%	0.89%	0.00%	0.00%	0.13%	0.00%	1.02%	£10.19
0.00%	0.00%	0.75%	0.00%	0.89%	0.00%	0.00%	0.13%	0.00%	1.02%	£10.19
0.00%	0.00%	0.75%	0.00%	0.89%	0.00%	0.00%	0.13%	0.00%	1.02%	£10.19
0.00%	0.00%	0.75%	0.00%	0.89%	0.00%	0.00%	0.13%	0.00%	1.02%	£10.19
0.00%	0.00%	0.85%	0.00%	1.00%	0.00%	0.00%	0.32%	0.00%	1.32%	£13.16
0.00%	0.00%	0.45%	0.00%	0.70%	0.00%	0.00%	0.32%	0.00%	1.02%	£10.16
0.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.01%	0.00%	0.81%	£8.11
0.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.01%	0.00%	0.81%	£8.11
0.00%	0.00%	0.75%	0.00%	0.90%	0.00%	0.00%	0.09%	0.00%	0.99%	£9.88
0.00%	0.00%	0.55%	0.00%	0.65%	0.00%	0.00%	0.09%	0.00%	0.74%	£7.38
0.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.27%	0.00%	1.07%	£10.74
0.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.27%	0.00%	1.07%	£10.74
0.00%	0.00%	1.00%	0.00%	1.15%	0.00%	0.00%	0.02%	0.00%	1.17%	£11.69
0.00%	0.00%	1.00%	0.00%	1.15%	0.00%	0.00%	0.02%	0.00%	1.17%	£11.69
0.00%	0.00%	1.00%	0.00%	1.14%	0.00%	0.00%	0.02%	0.00%	1.16%	£11.57
0.00%	0.00%	1.00%	0.00%	1.14%	0.00%	0.00%	0.02%	0.00%	1.16%	£11.57
7.50%	0.00%	0.81%	0.27%	0.87%	0.00%	0.00%	0.18%	0.00%	1.32%	£13.18
7.50%	0.00%	0.81%	0.27%	0.87%	0.00%	0.00%	0.18%	0.00%	1.32%	£13.18
0.00%	0.00%	0.75%	0.32%	0.96%	0.07%	0.00%	0.17%	0.00%	1.52%	£15.16
0.00%	0.00%	0.75%	0.32%	0.96%	0.07%	0.00%	0.17%	0.00%	1.52%	£15.16
0.00%	0.00%	0.75%	0.31%	1.01%	0.07%	0.00%	0.11%	0.00%	1.50%	£14.98
0.00%	0.00%	0.75%	0.31%	1.01%	0.07%	0.00%	0.11%	0.00%	1.50%	£14.98
0.00%	0.00%	0.75%	0.24%	0.99%	0.12%	0.00%	0.13%	0.00%	1.48%	£14.76
0.00%	0.00%	0.75%	0.24%	0.99%	0.12%	0.00%	0.13%	0.00%	1.48%	£14.76
7.50%	0.00%	0.75%	0.00%	0.87%	0.00%	0.00%	0.36%	0.00%	1.23%	£12.29
0.00%	0.00%	0.74%	0.07%	0.79%	0.01%	0.00%	0.10%	0.00%	0.97%	£9.72
0.00%	0.00%	0.74%	0.07%	0.79%	0.01%	0.00%	0.10%	0.00%	0.97%	£9.72
0.00%	0.00%	0.49%	0.07%	0.54%	0.01%	0.00%	0.10%	0.00%	0.72%	£7.22
0.00%	0.00%	0.49%	0.07%	0.54%	0.01%	0.00%	0.10%	0.00%	0.72%	£7.22
0.00%	0.00%	0.74%	0.07%	0.79%	0.01%	0.00%	0.10%	0.00%	0.97%	£9.72
0.00%	0.00%	0.74%	0.08%	0.77%	0.02%	0.00%	0.11%	0.00%	0.98%	£9.80
0.00%	0.00%	0.74%	0.08%	0.77%	0.02%	0.00%	0.11%	0.00%	0.98%	£9.80
0.00%	0.00%	0.00%	0.08%	0.03%	0.02%	0.00%	0.11%	0.00%	0.24%	£2.40
0.00%	0.00%	0.49%	0.08%	0.52%	0.02%	0.00%	0.11%	0.00%	0.73%	£7.30
0.00%	0.00%	0.49%	0.08%	0.52%	0.02%	0.00%	0.11%	0.00%	0.73%	£7.30
0.00%	0.00%	0.74%	0.08%	0.77%	0.02%	0.00%	0.11%	0.00%	0.98%	£9.80
0.00%	0.00%	0.74%	0.08%	0.76%	0.02%	0.00%	0.12%	0.00%	0.98%	£9.76
0.00%	0.00%	0.74%	0.08%	0.76%	0.02%	0.00%	0.12%	0.00%	0.98%	£9.76
0.00%	0.00%	0.00%	0.08%	0.02%	0.02%	0.00%	0.12%	0.00%	0.24%	£2.36
0.00%	0.00%	0.49%	0.08%	0.51%	0.02%	0.00%	0.12%	0.00%	0.73%	£7.26
0.00%	0.00%	0.49%	0.08%	0.51%	0.02%	0.00%	0.12%	0.00%	0.73%	£7.26
0.00%	0.00%	0.74%	0.08%	0.76%	0.02%	0.00%	0.12%	0.00%	0.98%	£9.76
0.00%	0.00%	0.74%	0.08%	0.77%	0.02%	0.00%	0.13%	0.00%	1.00%	£10.01
0.00%	0.00%	0.74%	0.08%	0.77%	0.02%	0.00%	0.13%	0.00%	1.00%	£10.01
0.00%	0.00%	0.00%	0.08%	0.03%	0.02%	0.00%	0.13%	0.00%	0.26%	£2.61
0.00%	0.00%	0.49%	0.08%	0.52%	0.02%	0.00%	0.13%	0.00%	0.75%	£7.51
0.00%	0.00%	0.49%	0.08%	0.52%	0.02%	0.00%	0.13%	0.00%	0.75%	£7.51
0.00%	0.00%	0.74%	0.08%	0.77%	0.02%	0.00%	0.13%	0.00%	1.00%	£10.01
0.00%	0.00%	0.74%	0.08%	0.80%	0.02%	0.00%	0.12%	0.00%	1.02%	£10.23
0.00%	0.00%	0.74%	0.08%	0.80%	0.02%	0.00%	0.12%	0.00%	1.02%	£10.23
0.00%	0.00%	0.00%	0.08%	0.06%	0.02%	0.00%	0.12%	0.00%	0.28%	£2.83
0.00%	0.00%	0.49%	0.08%	0.55%	0.02%	0.00%	0.12%	0.00%	0.77%	£7.73
0.00%	0.00%	0.49%	0.08%	0.55%	0.02%	0.00%	0.12%	0.00%	0.77%	£7.73
0.00%	0.00%	0.74%	0.08%	0.80%	0.02%	0.00%	0.12%	0.00%	1.02%	£10.23
0.00%	0.00%	0.48%	0.04%	0.50%	0.00%	0.00%	0.08%	0.00%	0.62%	£6.19
0.00%	0.00%	0.48%	0.04%	0.50%	0.00%	0.00%	0.08%	0.00%	0.62%	£6.19
0.00%	0.00%	0.00%	0.04%	0.02%	0.00%	0.00%	0.08%	0.00%	0.14%	£1.39

Fund Name	Share Class Name	ISIN	Open Ended Synthetic OCF			Open Ended										
			> 10% Portfolio	KIID OCF %	KIID Cost per £1,000 invested	Initial Charge %	Exit Charge %	AMC %	Synthetic OCF (Full)	KIID Total Expenses (ex Synthetic)	Closed Ended Synthetic OCF (Full)	Real Assets Synthetic (PER) OCF %	Transaction Costs %	MIFID II (PRIIP) OCF %	Total cost per £1,000 invested	
WS Prudential Risk Managed Passive Fund 1	P Accumulation	G800BF232F01	0.04%	0.29%	£2.90	0.00%	0.00%	0.23%	0.04%	0.25%	0.00%	0.00%	0.08%	0.00%	0.37%	£3.69
WS Prudential Risk Managed Passive Fund 1	P Income	G800BF232G18	0.04%	0.29%	£2.90	0.00%	0.00%	0.23%	0.04%	0.25%	0.00%	0.00%	0.08%	0.00%	0.37%	£3.69
WS Prudential Risk Managed Passive Fund 1	R Accumulation	G800B5BNX690	0.04%	0.54%	£5.40	0.00%	0.00%	0.48%	0.04%	0.50%	0.00%	0.00%	0.08%	0.00%	0.62%	£6.19
WS Prudential Risk Managed Passive Fund 2	A Accumulation	G800BVYV0051	0.04%	0.55%	£5.50	0.00%	0.00%	0.48%	0.04%	0.51%	0.00%	0.00%	0.08%	0.00%	0.63%	£6.29
WS Prudential Risk Managed Passive Fund 2	A Income	G800BVYV0168	0.04%	0.55%	£5.50	0.00%	0.00%	0.48%	0.04%	0.51%	0.00%	0.00%	0.08%	0.00%	0.63%	£6.29
WS Prudential Risk Managed Passive Fund 2	C Income	G800BVV50M25	0.04%	0.07%	£0.70	0.00%	0.00%	0.00%	0.04%	0.03%	0.00%	0.00%	0.08%	0.00%	0.15%	£1.49
WS Prudential Risk Managed Passive Fund 2	P Accumulation	G800BVYTZX71	0.04%	0.30%	£3.00	0.00%	0.00%	0.23%	0.04%	0.26%	0.00%	0.00%	0.08%	0.00%	0.38%	£3.79
WS Prudential Risk Managed Passive Fund 2	P Income	G800BVYTY88	0.04%	0.30%	£3.00	0.00%	0.00%	0.23%	0.04%	0.26%	0.00%	0.00%	0.08%	0.00%	0.38%	£3.79
WS Prudential Risk Managed Passive Fund 2	R Accumulation	G800BVYTYZ95	0.04%	0.55%	£5.50	0.00%	0.00%	0.48%	0.04%	0.51%	0.00%	0.00%	0.08%	0.00%	0.63%	£6.29
WS Prudential Risk Managed Passive Fund 3	A Accumulation	G800B1P9Z800	0.04%	0.54%	£5.40	0.00%	0.00%	0.48%	0.04%	0.50%	0.00%	0.00%	0.08%	0.00%	0.62%	£6.23
WS Prudential Risk Managed Passive Fund 3	A Income	G800B1P9Z517	0.04%	0.54%	£5.40	0.00%	0.00%	0.48%	0.04%	0.50%	0.00%	0.00%	0.08%	0.00%	0.62%	£6.23
WS Prudential Risk Managed Passive Fund 3	C Income	G800B1P9ZT24	0.04%	0.06%	£0.60	0.00%	0.00%	0.00%	0.04%	0.02%	0.00%	0.00%	0.08%	0.00%	0.14%	£1.43
WS Prudential Risk Managed Passive Fund 3	P Accumulation	G800BF232H25	0.04%	0.29%	£2.90	0.00%	0.00%	0.23%	0.04%	0.25%	0.00%	0.00%	0.08%	0.00%	0.37%	£3.73
WS Prudential Risk Managed Passive Fund 3	P Income	G800BF232J49	0.04%	0.29%	£2.90	0.00%	0.00%	0.23%	0.04%	0.25%	0.00%	0.00%	0.08%	0.00%	0.37%	£3.73
WS Prudential Risk Managed Passive Fund 3	R Accumulation	G800B3Y3Y810	0.04%	0.54%	£5.40	0.00%	0.00%	0.48%	0.04%	0.50%	0.00%	0.00%	0.08%	0.00%	0.62%	£6.23
WS Prudential Risk Managed Passive Fund 4	A Accumulation	G800BVYV0507	0.05%	0.55%	£5.50	0.00%	0.00%	0.48%	0.05%	0.50%	0.00%	0.00%	0.08%	0.00%	0.63%	£6.30
WS Prudential Risk Managed Passive Fund 4	A Income	G800BVYV0614	0.05%	0.55%	£5.50	0.00%	0.00%	0.48%	0.05%	0.50%	0.00%	0.00%	0.08%	0.00%	0.63%	£6.30
WS Prudential Risk Managed Passive Fund 4	C Income	G800BVV50N32	0.05%	0.07%	£0.70	0.00%	0.00%	0.00%	0.05%	0.02%	0.00%	0.00%	0.08%	0.00%	0.15%	£1.50
WS Prudential Risk Managed Passive Fund 4	P Accumulation	G800BVYV0275	0.05%	0.30%	£3.00	0.00%	0.00%	0.23%	0.05%	0.25%	0.00%	0.00%	0.08%	0.00%	0.38%	£3.80
WS Prudential Risk Managed Passive Fund 4	P Income	G800BVYV0382	0.05%	0.30%	£3.00	0.00%	0.00%	0.23%	0.05%	0.25%	0.00%	0.00%	0.08%	0.00%	0.38%	£3.80
WS Prudential Risk Managed Passive Fund 4	R Accumulation	G800BVYV0499	0.05%	0.55%	£5.50	0.00%	0.00%	0.48%	0.05%	0.50%	0.00%	0.00%	0.08%	0.00%	0.63%	£6.30
WS Prudential Risk Managed Passive Fund 5	A Accumulation	G800BVYV0863	0.05%	0.57%	£5.70	0.00%	0.00%	0.48%	0.05%	0.52%	0.00%	0.00%	0.08%	0.00%	0.65%	£6.53
WS Prudential Risk Managed Passive Fund 5	A Income	G800BVYV0C70	0.05%	0.57%	£5.70	0.00%	0.00%	0.48%	0.05%	0.52%	0.00%	0.00%	0.08%	0.00%	0.65%	£6.53
WS Prudential Risk Managed Passive Fund 5	C Income	G800BVV50P55	0.05%	0.09%	£0.90	0.00%	0.00%	0.00%	0.05%	0.04%	0.00%	0.00%	0.08%	0.00%	0.17%	£1.73
WS Prudential Risk Managed Passive Fund 5	P Accumulation	G800BVYV0721	0.05%	0.32%	£3.20	0.00%	0.00%	0.23%	0.05%	0.27%	0.00%	0.00%	0.08%	0.00%	0.40%	£4.03
WS Prudential Risk Managed Passive Fund 5	P Income	G800BVYV0838	0.05%	0.32%	£3.20	0.00%	0.00%	0.23%	0.05%	0.27%	0.00%	0.00%	0.08%	0.00%	0.40%	£4.03
WS Prudential Risk Managed Passive Fund 5	R Accumulation	G800BVYV0945	0.05%	0.57%	£5.70	0.00%	0.00%	0.48%	0.05%	0.52%	0.00%	0.00%	0.08%	0.00%	0.65%	£6.53
WS Raynar UK Smaller Companies Fund	A Accumulation	G800BRBG5V51	0.00%	1.04%	£10.40	0.00%	0.00%	0.75%	0.00%	1.04%	0.00%	0.00%	0.54%	0.00%	1.58%	£15.76
WS Raynar UK Smaller Companies Fund	A Income	G800BRBG5Z68	0.00%	1.04%	£10.40	0.00%	0.00%	0.75%	0.00%	1.04%	0.00%	0.00%	0.54%	0.00%	1.58%	£15.76
WS Raynar UK Smaller Companies Fund	F Accumulation	G800BRBG7088	0.00%	0.79%	£7.90	0.00%	0.00%	0.50%	0.00%	0.79%	0.00%	0.00%	0.54%	0.00%	1.33%	£13.26
WS Raynar UK Smaller Companies Fund	F Income	G800BRBG7195	0.00%	0.79%	£7.90	0.00%	0.00%	0.50%	0.00%	0.79%	0.00%	0.00%	0.54%	0.00%	1.33%	£13.26
WS Raynar UK Smaller Companies Fund	I Accumulation	G800BMDJ6Z42	0.00%	0.89%	£8.90	0.00%	0.00%	0.60%	0.00%	0.89%	0.00%	0.00%	0.54%	0.00%	1.43%	£14.26
WS Raynar UK Smaller Companies Fund	I Income	G800BMDJ7066	0.00%	0.89%	£8.90	0.00%	0.00%	0.60%	0.00%	0.89%	0.00%	0.00%	0.54%	0.00%	1.43%	£14.26
WS Resilient MM Balanced Managed Fund	X Accumulation	G800B2RHRS47	0.29%	1.14%	£11.40	0.00%	0.00%	0.65%	0.29%	0.85%	0.00%	0.00%	0.10%	0.00%	1.24%	£12.35
WS Robin Fund	Accumulation	G800B23G6F54	0.23%	1.39%	£13.90	8.00%	0.00%	0.92%	0.00%	1.16%	0.00%	0.00%	0.17%	0.00%	1.33%	£13.32
WS Robin Fund	Income	G800B23G5Q94	0.23%	1.39%	£13.90	8.00%	0.00%	0.92%	0.00%	1.16%	0.00%	0.00%	0.17%	0.00%	1.33%	£13.32
WS Ruffer Absolute Return Fund	C Accumulation	G800B0XP2X86	0.00%	1.22%	£12.20	7.50%	0.00%	1.20%	0.00%	1.22%	0.00%	0.00%	0.33%	0.00%	1.55%	£15.55
WS Ruffer Absolute Return Fund	C Income	G800B0XP1T75	0.00%	1.22%	£12.20	7.50%	0.00%	1.20%	0.00%	1.22%	0.00%	0.00%	0.33%	0.00%	1.55%	£15.55
WS Ruffer Absolute Return Fund	H Accumulation	G800BJ5JM750	0.00%	1.12%	£11.20	7.50%	0.00%	1.10%	0.00%	1.12%	0.00%	0.00%	0.33%	0.00%	1.45%	£14.55
WS Ruffer Absolute Return Fund	H Income	G800BJ5JM644	0.00%	1.12%	£11.20	7.50%	0.00%	1.10%	0.00%	1.12%	0.00%	0.00%	0.33%	0.00%	1.45%	£14.55
WS Ruffer Absolute Return Fund	I Accumulation	G800B815XL02	0.00%	1.02%	£10.20	7.50%	0.00%	1.00%	0.00%	1.02%	0.00%	0.00%	0.33%	0.00%	1.35%	£13.55
WS Ruffer Absolute Return Fund	I Income	G800B83HRZ70	0.00%	1.02%	£10.20	7.50%	0.00%	1.00%	0.00%	1.02%	0.00%	0.00%	0.33%	0.00%	1.35%	£13.55
WS Ruffer Absolute Return Fund	J Accumulation	G800BJ5JMN19	0.00%	0.92%	£9.20	7.50%	0.00%	0.90%	0.00%	0.92%	0.00%	0.00%	0.33%	0.00%	1.25%	£12.55
WS Ruffer Absolute Return Fund	J Income	G800BJ5JNQ15	0.00%	0.92%	£9.20	7.50%	0.00%	0.90%	0.00%	0.92%	0.00%	0.00%	0.33%	0.00%	1.25%	£12.55
WS Ruffer Absolute Return Fund	K Accumulation	G800BJ5JSP52	0.00%	0.87%	£8.70	7.50%	0.00%	0.85%	0.00%	0.87%	0.00%	0.00%	0.33%	0.00%	1.20%	£12.05
WS Ruffer Absolute Return Fund	K Income	G800BJ5JNP08	0.00%	0.87%	£8.70	7.50%	0.00%	0.85%	0.00%	0.87%	0.00%	0.00%	0.33%	0.00%	1.20%	£12.05
WS Ruffer Absolute Return Fund	L Accumulation	G800BDCRS051	0.00%	0.77%	£7.70	7.50%	0.00%	0.75%	0.00%	0.77%	0.00%	0.00%	0.33%	0.00%	1.10%	£11.05
WS Ruffer Absolute Return Fund	L Income	G800BD9YCH43	0.00%	0.77%	£7.70	7.50%	0.00%	0.75%	0.00%	0.77%	0.00%	0.00%	0.33%	0.00%	1.10%	£11.05
WS Ruffer Diversified Return Fund	C Accumulation	G800BMMWLQT53	0.00%	1.13%	£11.30	0.00%	0.00%	1.10%	0.00%	1.13%	0.00%	0.00%	0.38%	0.00%	1.51%	£15.06
WS Ruffer Diversified Return Fund	C Income	G800BMMWLQS47	0.00%	1.13%	£11.30	0.00%	0.00%	1.10%	0.00%	1.13%	0.00%	0.00%	0.38%	0.00%	1.51%	£15.06
WS Ruffer Diversified Return Fund	F Accumulation	G800BMMWLM205	0.00%	0.08%	£0.80	0.00%	0.00%	0.05%	0.00%	0.08%	0.00%	0.00%	0.38%	0.00%	0.46%	£4.56
WS Ruffer Diversified Return Fund	F Income	G800BMMWLM197	0.00%	0.08%	£0.80	0.00%	0.00%	0.05%	0.00%	0.08%	0.00%	0.00%	0.38%	0.00%	0.46%	£4.56
WS Ruffer Diversified Return Fund	I Accumulation	G800BMMWLQW82	0.00%	0.93%	£9.30	0.00%	0.00%	0.90%	0.00%	0.93%	0.00%	0.00%	0.38%	0.00%	1.31%	£13.06
WS Ruffer Diversified Return Fund	I Income	G800BMMWLQV75	0.00%	0.93%	£9.30	0.00%	0.00%	0.90%	0.00%	0.93%	0.00%	0.00%	0.38%	0.00%	1.31%	£13.06
WS Ruffer Diversified Return Fund	S Accumulation	G800BMMWLLY51	0.00%	0.73%	£7.30	0.00%	0.00%	0.70%	0.00%	0.73%	0.00%	0.00%	0.38%	0.00%	1.11%	£11.06
WS Ruffer Diversified Return Fund	S Income	G800BMMWLQX99	0.00%	0.73%	£7.30	0.00%	0.00%	0.70%	0.00%	0.73%	0.00%	0.00%	0.38%	0.00%	1.11%	£11.06
WS Ruffer Equity & General Fund	C Accumulation	G800B7VZQV57	0.00%	1.27%	£12.70	5.00%	0.00%	1.20%	0.00%	1.27%	0.00%	0.00%	0.16%	0.00%	1.43%	£14.34
WS Ruffer Equity & General Fund	C Income	G800B6Y8PL75	0.00%	1.27%	£12.70	5.00%	0.00%	1.20%	0.00%	1.27%	0.00%	0.00%	0.16%	0.00%	1.43%	£14.34
WS Ruffer Equity & General Fund	I Accumulation	G800B03J9K68	0.00%	1.07%	£10.70	5.00%	0.00%	1.00%	0.00%	1.07%	0.00%	0.00%	0.16%	0.00%	1.23%	£12.34
WS Ruffer Equity & General Fund	I Income	G800B03J9J53	0.00%	1.07%	£10.70	5.00%	0.00%	1.00%	0.00%	1.07%	0.00%	0.00%	0.16%	0.00%	1.23%	£12.34
WS Ruffer Gold Fund	C Accumulation	G800B8510Q93	0.00%	1.24%	£12.40	5.00%	0.00%	1.20%	0.00%	1.24%	0.00%	0.00%	0.00%	0.00%	1.24%	£12.40
WS Ruffer Gold Fund	C Income	G800B82BT51	0.00%	1.24%	£12.40	5.00%	0.00%	1.20%	0.00%	1.24%	0.00%	0.00%	0.00%	0.00%	1.24%	£12.40
WS Ruffer Gold Fund	I Accumulation	G800B03VYV73	0.00%	1.04%	£10.40	5.00%	0.00%	1.00%	0.00%	1.04%	0.00%	0.00%	0.00%	0.00%	1.04%	£10.40
WS Ruffer Total Return Fund	C Accumulation	G800B80L7V87	0.00%	1.23%	£12.30	5.00%	0.00%	1.20%	0.00%	1.23%	0.00%	0.00%	0.34%	0.00%	1.57%	£15.67
WS Ruffer Total Return Fund	C Income	G800B58BQH88	0.00%	1.23%	£12.30	5.00%	0.00%	1.20%	0.00%	1.23%	0.00%	0.00%	0.34%	0.00%	1.57%	£15.67
WS Ruffer Total Return Fund	H Accumulation	G800B5JLX42	0.00%	1.13%	£11.30	5.00%	0.00%	1.10%	0.00%	1.13%	0.00%	0.00%	0.34%	0.00%	1.47%	£14.67

Fund Name	Share Class Name	ISIN	Open Ended Synthetic OCF			Open Ended										
			> 10% Portfolio	KIID OCF %	KIID Cost per £1,000 invested	Initial Charge %	Exit Charge %	AMC %	Open Ended Synthetic OCF (Full)	KIID Total Expenses (ex Synthetic)	Closed Ended Synthetic OCF (Full)	Real Assets Synthetic (PER) OCF %	Transaction Costs %	MIFID II Costs	MIFID II (PRIIP) OCF %	Total cost per £1,000 invested
WS Ruffer Total Return Fund	H Income	GB00BJ5JLW35	0.00%	1.13%	£11.30	5.00%	0.00%	1.10%	0.00%	1.13%	0.00%	0.00%	0.34%	0.00%	1.47%	£14.67
WS Ruffer Total Return Fund	I Accumulation	GB00B03J8001	0.00%	1.03%	£10.30	5.00%	0.00%	1.00%	0.00%	1.03%	0.00%	0.00%	0.34%	0.00%	1.37%	£13.67
WS Ruffer Total Return Fund	J Income	GB00B03J9Y05	0.00%	1.03%	£10.30	5.00%	0.00%	1.00%	0.00%	1.03%	0.00%	0.00%	0.34%	0.00%	1.37%	£13.67
WS Ruffer Total Return Fund	J Accumulation	GB00BJ5JSG61	0.00%	0.93%	£9.30	5.00%	0.00%	0.90%	0.00%	0.93%	0.00%	0.00%	0.34%	0.00%	1.27%	£12.67
WS Ruffer Total Return Fund	J Income	GB00BJ5JLY58	0.00%	0.93%	£9.30	5.00%	0.00%	0.90%	0.00%	0.93%	0.00%	0.00%	0.34%	0.00%	1.27%	£12.67
WS Ruffer Total Return Fund	K Accumulation	GB00BJ5JLZ65	0.00%	0.88%	£8.80	5.00%	0.00%	0.85%	0.00%	0.88%	0.00%	0.00%	0.34%	0.00%	1.22%	£12.17
WS Ruffer Total Return Fund	K Income	GB00BJ5JM206	0.00%	0.88%	£8.80	5.00%	0.00%	0.85%	0.00%	0.88%	0.00%	0.00%	0.34%	0.00%	1.22%	£12.17
WS Sequel Balanced Target Return Strategy Fund	Institutional	GB00BBDRR584	0.53%	1.47%	£14.70	0.00%	0.00%	0.35%	0.53%	0.94%	0.00%	0.00%	0.50%	0.00%	1.97%	£19.73
WS Sequel Balanced Target Return Strategy Fund	Retail	GB00BBDRQW82	0.53%	1.67%	£16.70	0.50%	0.00%	0.50%	0.53%	1.14%	0.00%	0.00%	0.50%	0.00%	2.17%	£21.73
WS Sequel Balanced Target Return Strategy Fund	Standard C	GB00BBDROX99	0.53%	1.11%	£11.10	0.24%	0.00%	0.24%	0.53%	0.58%	0.00%	0.00%	0.50%	0.00%	1.61%	£16.13
WS Sequel Cautious Target Return Strategy Fund	Institutional (A Acc)	GB00BBDRQV75	0.38%	1.31%	£13.10	0.00%	0.00%	0.35%	0.38%	0.93%	0.00%	0.00%	0.54%	0.00%	1.85%	£18.49
WS Sequel Cautious Target Return Strategy Fund	Retail (B Acc)	GB00BBDRQK60	0.38%	1.51%	£15.10	0.50%	0.00%	0.50%	0.38%	1.13%	0.00%	0.00%	0.54%	0.00%	2.05%	£20.49
WS Sequel Cautious Target Return Strategy Fund	Standard C	GB00BBDRQL77	0.38%	0.95%	£9.50	0.24%	0.00%	0.24%	0.38%	0.57%	0.00%	0.00%	0.54%	0.00%	1.49%	£14.89
WS Sequel Growth Target Return Strategy Fund	Institutional (A Acc)	GB00BBDRRH07	0.00%	1.05%	£10.50	0.00%	0.00%	0.35%	0.02%	1.05%	0.00%	0.00%	0.21%	0.00%	1.29%	£12.87
WS Sequel Growth Target Return Strategy Fund	Retail (B Acc)	GB00BBDRR691	0.00%	1.30%	£13.00	0.50%	0.00%	0.50%	0.02%	1.30%	0.00%	0.00%	0.21%	0.00%	1.54%	£15.37
WS Sequel Growth Target Return Strategy Fund	Standard C	GB00BBDRR709	0.00%	0.74%	£7.40	0.24%	0.00%	0.24%	0.02%	0.74%	0.00%	0.00%	0.21%	0.00%	0.98%	£9.77
WS Sequel Real Assets Diversified Fund	C	GB00BLCY1583	0.30%	0.88%	£8.80	5.00%	0.00%	0.24%	0.30%	0.58%	0.00%	0.00%	0.11%	0.00%	0.99%	£9.86
WS Sequel Real Assets Diversified Fund	Institutional	GB00BMNQP701	0.30%	1.25%	£12.50	0.00%	0.00%	0.35%	0.30%	0.95%	0.00%	0.00%	0.11%	0.00%	1.36%	£13.56
WS Sequel Real Assets Diversified Fund	Institutional (A Acc)	GB00B1BKQ518	0.30%	1.25%	£12.50	2.00%	0.00%	0.35%	0.30%	0.95%	0.00%	0.00%	0.11%	0.00%	1.36%	£13.56
WS Sequel Real Assets Diversified Fund	Retail	GB00BMNQP818	0.30%	1.45%	£14.50	0.00%	0.00%	0.50%	0.30%	1.15%	0.00%	0.00%	0.11%	0.00%	1.56%	£15.56
WS Sequel Real Assets Diversified Fund	Retail (B Acc)	GB00B1DCMG97	0.30%	1.45%	£14.50	5.00%	0.00%	0.50%	0.30%	1.15%	0.00%	0.00%	0.11%	0.00%	1.56%	£15.56
WS Sequel World Equity Fund	C	GB00BLCY1476	0.30%	0.90%	£9.00	0.00%	0.00%	0.24%	0.30%	0.60%	0.00%	0.00%	0.32%	0.00%	1.22%	£12.17
WS Sequel World Equity Fund	Institutional Acc	GB00B1BQKT25	0.30%	1.27%	£12.70	2.00%	0.00%	0.35%	0.30%	0.97%	0.00%	0.00%	0.32%	0.00%	1.59%	£15.87
WS Sequel World Equity Fund	Retail Accumulation	GB00B1DCMJ29	0.30%	1.47%	£14.70	5.00%	0.00%	0.50%	0.30%	1.17%	0.00%	0.00%	0.32%	0.00%	1.79%	£17.87
WS Sequel World Equity Fund	Retail Income	GB00B0379Y55	0.30%	1.47%	£14.70	0.50%	0.00%	0.50%	0.30%	1.17%	0.00%	0.00%	0.32%	0.00%	1.79%	£17.87
WS Stewart Ivory Investment Markets Fund	Accumulation	GB0008491069	0.13%	1.05%	£10.50	0.00%	0.00%	0.75%	0.13%	0.92%	0.00%	0.00%	0.05%	0.00%	1.10%	£11.03
WS Stewart Ivory Investment Markets Fund	Income	GB0008491622	0.13%	1.05%	£10.50	0.00%	0.00%	0.75%	0.13%	0.92%	0.00%	0.00%	0.05%	0.00%	1.10%	£11.03
WS T. Bailey Global Thematic Equity Fund	A Accumulation	GB0009346486	0.60%	1.28%	£12.80	0.00%	0.00%	0.60%	0.60%	0.68%	0.01%	0.00%	0.12%	0.00%	1.41%	£14.11
WS T. Bailey Multi-Asset Dynamic Fund	A Accumulation	GB00B1LBZ279	0.47%	1.02%	£10.20	0.00%	0.00%	0.45%	0.47%	0.55%	0.05%	0.00%	0.16%	0.00%	1.23%	£12.28
WS T. Bailey Multi-Asset Dynamic Fund	A Income	GB00B1385507	0.47%	1.02%	£10.20	0.00%	0.00%	0.45%	0.47%	0.55%	0.05%	0.00%	0.16%	0.00%	1.23%	£12.28
WS T. Bailey Multi-Asset Dynamic Fund	F Accumulation	GB00BJQRN41	0.47%	1.02%	£10.20	0.00%	0.00%	0.45%	0.47%	0.55%	0.05%	0.00%	0.16%	0.00%	1.23%	£12.28
WS T. Bailey Multi-Asset Dynamic Fund	F Income	GB00BP6HFL59	0.47%	1.02%	£10.20	0.00%	0.00%	0.45%	0.47%	0.55%	0.05%	0.00%	0.16%	0.00%	1.23%	£12.28
WS T. Bailey Multi-Asset Dynamic Fund	S Accumulation	GB00BP6HFF38	0.47%	1.17%	£11.70	0.00%	0.00%	0.60%	0.47%	0.70%	0.05%	0.00%	0.16%	0.00%	1.38%	£13.78
WS T. Bailey Multi-Asset Dynamic Fund	S Income	GB00BP6HFK43	0.47%	1.17%	£11.70	0.00%	0.00%	0.60%	0.47%	0.70%	0.05%	0.00%	0.16%	0.00%	1.38%	£13.78
WS T. Bailey Multi-Asset Growth Fund	F Accumulation	GB00BPR9SR73	0.53%	1.10%	£11.00	0.00%	0.00%	0.45%	0.53%	0.57%	0.02%	0.00%	0.13%	0.00%	1.25%	£12.49
WS T. Bailey Multi-Asset Growth Fund	F Income	GB00BPR9SS80	0.53%	1.09%	£10.90	0.00%	0.00%	0.45%	0.53%	0.56%	0.02%	0.00%	0.13%	0.00%	1.24%	£12.39
WS T. Bailey Multi-Asset Growth Fund	S Accumulation	GB00BPR9ST97	0.53%	1.25%	£12.50	0.00%	0.00%	0.60%	0.53%	0.72%	0.02%	0.00%	0.13%	0.00%	1.40%	£13.99
WS T. Bailey Multi-Asset Growth Fund	S Income	GB00BPR9SV10	0.53%	1.24%	£12.40	0.00%	0.00%	0.60%	0.53%	0.71%	0.02%	0.00%	0.13%	0.00%	1.39%	£13.89
WS T. Bailey UK Responsibly Invested Equity Fund	F Accumulation	GB00BPR81N09	0.00%	0.76%	£7.60	0.00%	0.00%	0.60%	0.00%	0.76%	0.00%	0.00%	0.15%	0.00%	0.91%	£9.07
WS T. Bailey UK Responsibly Invested Equity Fund	I Accumulation	GB00BPR81P23	0.00%	0.61%	£6.10	0.00%	0.00%	0.45%	0.00%	0.61%	0.00%	0.00%	0.15%	0.00%	0.76%	£7.57
WS T. Bailey UK Responsibly Invested Equity Fund	S Accumulation	GB00BPR81Q30	0.00%	0.91%	£9.10	0.00%	0.00%	0.75%	0.00%	0.91%	0.00%	0.00%	0.15%	0.00%	1.06%	£10.57
WS Thames Absolute Return Fund	M Accumulation	GB00BRK10G76	0.00%	0.65%	£6.50	7.50%	0.00%	0.62%	0.00%	0.65%	0.00%	0.00%	0.24%	0.00%	0.89%	£8.95
WS UBIP Invicta Fund	Income	GB00B1B24100	0.36%	1.06%	£10.60	8.00%	0.00%	0.55%	0.00%	0.70%	0.00%	0.00%	0.13%	0.00%	0.83%	£8.30
WS UBIP Ramogan Trust	Accumulation	GB0009375519	0.13%	1.33%	£13.30	8.00%	0.00%	1.00%	0.13%	1.20%	0.01%	0.00%	0.17%	0.00%	1.51%	£15.14
WS Waverton Charity Growth & Income Fund	Institutional Income	GB00BFM4NN87	0.00%	0.10%	£1.00	0.00%	0.00%	0.00%	0.02%	0.10%	0.00%	0.00%	0.09%	0.00%	0.21%	£2.06
WS Waverton Charity Growth & Income Fund	Retail Accumulation	GB00BFM4NP02	0.00%	0.70%	£7.00	0.00%	0.00%	0.60%	0.02%	0.70%	0.00%	0.00%	0.09%	0.00%	0.81%	£8.06
WS Waverton Charity Growth & Income Fund	Retail Income	GB00BFM4N387	0.00%	0.70%	£7.00	0.00%	0.00%	0.60%	0.02%	0.70%	0.00%	0.00%	0.09%	0.00%	0.81%	£8.06
WS Waverton Portfolio Fund	A Income	GB00B1RDGN32	0.01%	1.06%	£10.60	0.00%	0.00%	1.00%	0.01%	1.05%	0.01%	0.00%	0.16%	0.00%	1.23%	£12.32
WS Waverton Portfolio Fund	B Income	GB00B1RDGP55	0.01%	0.81%	£8.10	0.00%	0.00%	0.75%	0.01%	0.80%	0.01%	0.00%	0.16%	0.00%	0.98%	£9.82
WS Zennor Japan Equity Income Fund	A Accumulation	GB00BQRH5773	0.00%	0.41%	£4.10	0.00%	0.00%	0.25%	0.00%	0.41%	0.00%	0.00%	0.66%	0.00%	1.07%	£10.69
WS Zennor Japan Equity Income Fund	A Income	GB00BQRH5880	0.00%	0.41%	£4.10	0.00%	0.00%	0.25%	0.00%	0.41%	0.00%	0.00%	0.66%	0.00%	1.07%	£10.69
WS Zennor Japan Equity Income Fund	B Accumulation	GB00BQRH5997	0.00%	0.91%	£9.10	0.00%	0.00%	0.75%	0.00%	0.91%	0.00%	0.00%	0.66%	0.00%	1.57%	£15.69
WS Zennor Japan Equity Income Fund	B Income	GB00BQRH5812	0.00%	0.91%	£9.10	0.00%	0.00%	0.75%	0.00%	0.91%	0.00%	0.00%	0.66%	0.00%	1.57%	£15.69
WS Zennor Japan Equity Income Fund	C Accumulation	GB00BQRH5C29	0.00%	0.81%	£8.10	0.00%	0.00%	0.65%	0.00%	0.81%	0.00%	0.00%	0.66%	0.00%	1.47%	£14.69
WS Zennor Japan Equity Income Fund	C Income	GB00BQRH5D36	0.00%	0.81%	£8.10	0.00%	0.00%	0.65%	0.00%	0.81%	0.00%	0.00%	0.66%	0.00%	1.47%	£14.69
WS Zennor Japan Equity Income Fund	D Accumulation	GB00BVRV0Y56	0.00%	0.68%	£6.80	0.00%	0.00%	0.55%	0.00%	0.68%	0.00%	0.00%	0.66%	0.00%	1.34%	£13.39
WS Zennor Japan Equity Income Fund	D Income	GB00BVRV0Z63	0.00%	0.68%	£6.80	0.00%	0.00%	0.55%	0.00%	0.68%	0.00%	0.00%	0.66%	0.00%	1.34%	£13.39