

| Fund Name | Share Class Name | ISIN | Open Ended Synthetic OCF | | KIID Cost | KIID Total | | | | | | | | | | |
|--|------------------|--------------|--------------------------|------------|---------------------|------------------|---------------|-------|---------------------------------|-------------------------|-----------------------------------|-----------------------------------|---------------------|----------------|------------------------|--------------------------------|
| | | | > 10% Portfolio | KIID OCF % | per £1,000 invested | Initial Charge % | Exit Charge % | AMC % | Open Ended Synthetic OCF (Full) | 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 T. Bailey Global Thematic Equity Fund | A Accumulation | GB0009346486 | 0.62% | 1.31% | £13.10 | 0.00% | 0.00% | 0.60% | 0.62% | 0.69% | 0.04% | 0.00% | 0.15% | 0.00% | 1.50% | £15.05 |
| WS T. Bailey Multi-Asset Dynamic Fund | A Accumulation | GB00B1LB2279 | 0.44% | 0.99% | £9.90 | 0.00% | 0.00% | 0.45% | 0.44% | 0.55% | 0.16% | 0.00% | 0.22% | 0.00% | 1.37% | £13.68 |
| WS T. Bailey Multi-Asset Dynamic Fund | A Income | GB00B1385507 | 0.44% | 0.99% | £9.90 | 0.00% | 0.00% | 0.45% | 0.44% | 0.55% | 0.16% | 0.00% | 0.22% | 0.00% | 1.37% | £13.68 |
| WS T. Bailey Multi-Asset Dynamic Fund | F Accumulation | GB00BJQWRN41 | 0.44% | 0.99% | £9.90 | 0.00% | 0.00% | 0.45% | 0.44% | 0.55% | 0.16% | 0.00% | 0.22% | 0.00% | 1.37% | £13.68 |
| WS T. Bailey Multi-Asset Dynamic Fund | F Income | GB00BP6HFL59 | 0.44% | 0.99% | £9.90 | 0.00% | 0.00% | 0.45% | 0.44% | 0.55% | 0.16% | 0.00% | 0.22% | 0.00% | 1.37% | £13.68 |
| WS T. Bailey Multi-Asset Dynamic Fund | S Accumulation | GB00BP6HJF38 | 0.44% | 1.16% | £11.60 | 0.00% | 0.00% | 0.60% | 0.44% | 0.72% | 0.16% | 0.00% | 0.22% | 0.00% | 1.54% | £15.38 |
| WS T. Bailey Multi-Asset Dynamic Fund | S Income | GB00BP6HFK43 | 0.44% | 1.14% | £11.40 | 0.00% | 0.00% | 0.60% | 0.44% | 0.70% | 0.16% | 0.00% | 0.22% | 0.00% | 1.52% | £15.18 |
| WS T. Bailey Multi-Asset Growth Fund | F Accumulation | GB00BPR9SR73 | 0.50% | 1.21% | £12.10 | 0.00% | 0.00% | 0.45% | 0.50% | 0.71% | 0.05% | 0.00% | 0.19% | 0.00% | 1.45% | £14.47 |
| WS T. Bailey Multi-Asset Growth Fund | F Income | GB00BPR9SS80 | 0.50% | 1.21% | £12.10 | 0.00% | 0.00% | 0.45% | 0.50% | 0.71% | 0.05% | 0.00% | 0.19% | 0.00% | 1.45% | £14.47 |
| WS T. Bailey Multi-Asset Growth Fund | S Accumulation | GB00BPR9ST97 | 0.50% | 1.35% | £13.50 | 0.00% | 0.00% | 0.60% | 0.50% | 0.85% | 0.05% | 0.00% | 0.19% | 0.00% | 1.59% | £15.87 |
| WS T. Bailey Multi-Asset Growth Fund | S Income | GB00BPR9SV10 | 0.50% | 1.36% | £13.60 | 0.00% | 0.00% | 0.60% | 0.50% | 0.86% | 0.05% | 0.00% | 0.19% | 0.00% | 1.60% | £15.97 |
| WS T. Bailey UK Responsibly Invested Equity Fund | F Accumulation | GB00BPRB1N09 | 0.00% | 0.78% | £7.80 | 0.00% | 0.00% | 0.60% | 0.00% | 0.78% | 0.00% | 0.00% | 0.06% | 0.00% | 0.84% | £8.40 |
| WS T. Bailey UK Responsibly Invested Equity Fund | I Accumulation | GB00BPRB1P23 | 0.00% | 0.63% | £6.30 | 0.00% | 0.00% | 0.45% | 0.00% | 0.63% | 0.00% | 0.00% | 0.06% | 0.00% | 0.69% | £6.90 |
| WS T. Bailey UK Responsibly Invested Equity Fund | S Accumulation | GB00BPRB1Q30 | 0.00% | 0.93% | £9.30 | 0.00% | 0.00% | 0.75% | 0.00% | 0.93% | 0.00% | 0.00% | 0.06% | 0.00% | 0.99% | £9.90 |