

[MY ACCOUNT](#)[ABOUT US](#)[MEMBER CENTRE](#)[EVENTS](#)[NEWS & INSIGHTS](#)[INVEST & ENGAGE](#)[RESEARCH TOOLS](#)

## Advanced compare

You are here: [Home](#) » [Compare investment companies](#) » Advanced compare



The Association of  
Investment Companies

Previous month end data will be available on the 7th working day of each month.

[PDF  
Archive](#)

Data as at: 30/04/2023

Please note, some investment companies release their Net Asset Values (NAVs) less frequently than daily. For example they may provide NAVs on a weekly, monthly, quarterly or even semi-annual basis. This means that the estimated NAV shown below, and the associated returns and discount/premium to market price, will not necessarily reflect recent market movements. **This includes all historical data held both in Advanced Compare and the PDF archive.** The latest month end information will be made available on or around the 7th working day of each month. Performance is in the traded currency of the company.

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Industry average	-	Industry average	-	-	-	-	-12.04	7	-2.61	41.95	45.36	161.46	3.13	45.74	62.61	162.57	4.43	3.46
Industry average ex VCTs	-	Industry average ex VCTs	-	-	-	-	-12.19	8	-2.48	42.32	45.89	163.75	3.41	46.23	63.66	165.07	4.60	3.34
Industry average VCTs only	-	Industry average VCTs only	-	-	-	-	-7.23	0	-7.13	29.70	27.81	86.13	-7.31	27.92	23.90	70.73	-1.21	7.37
Global	Weighted average	Global	-	-	-	-	-11.66	8	-9.98	20.19	37.81	231.50	-4.08	33.74	57.53	258.60	6.10	1.33
Alliance Trust	Willis Towers Watson	Global	GBX	3,254.10	986.00	1,050.50	-6.14	5	3.85	43.56	49.53	177.25	5.45	46.69	50.41	153.69	12.77	2.43
AVI Global Trust	Asset Value Investors	Global	GBX	1,153.61	188.20	208.67	-9.81	7	-0.88	63.49	44.30	132.56	-0.60	61.00	41.57	119.11	6.58	1.75
Bankers Investment Trust	Janus Henderson Investors	Global	GBX	1,558.84	100.60	111.62	-9.87	5	-2.64	18.54	30.41	138.28	1.53	31.95	44.25	157.59	4.59	2.31
Brunner Investment Trust	Allianz Global Investors	Global	GBX	532.71	1,055.00	1,207.25	-12.61	4	5.16	40.56	52.53	178.08	7.88	58.00	58.51	164.46	5.44	2.04
F&C Investment Trust	Columbia Threadneedle	Global	GBX	5,252.03	894.00	936.31	-4.52	3	8.21	45.11	47.45	199.58	2.39	46.12	51.05	177.72	5.36	1.51
Keystone Positive Change	Baillie Gifford	Global	GBX	164.46	205.00	242.02	-15.30	9	-8.54	-9.12	-31.03	-8.98	0.50	-10.03	-29.25	4.59	-18.32	5.46
Lindsell Train Investment Trust	Lindsell Train	Global	GBP	217.63	1,040.00	1,088.14	-4.42	0	-10.94	-1.15	14.91	313.83	4.26	20.84	70.42	388.47	42.18	5.10
Manchester & London	M&L Capital Management	Global	GBX	181.58	385.50	451.77	-14.67	0	-1.14	-27.17	-2.05	73.50	0.44	-12.80	15.16	67.48	31.36	3.63

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Martin Currie Global Portfolio	Martin Currie Investment Management	Global	GBX	289.97	349.00	347.83	0.34	11	8.82	26.33	56.19	173.39	8.88	24.40	54.87	159.27	0.00	1.20
Mid Wynd International	Artemis Investment Management	Global	GBX	460.64	695.00	703.37	-1.19	1	-8.34	19.34	49.82	209.13	-4.18	31.05	55.65	204.13	7.57	1.04
Monks Investment Trust	Baillie Gifford	Global	GBX	2,596.73	975.00	1,070.78	-8.94	4	-7.02	7.32	25.40	187.07	-2.43	23.02	42.44	173.16	5.92	0.24
Scottish Mortgage Investment Trust	Baillie Gifford	Global	GBX	12,438.50	628.80	781.74	-19.56	12	-30.88	-4.23	35.63	325.81	-13.77	23.26	74.48	398.97	3.66	0.57
Witan Investment Trust	Witan Investment Services	Global	GBX	1,855.45	227.00	250.96	-9.55	10	5.45	40.85	21.62	140.36	6.66	49.84	31.91	140.55	6.67	2.56
<b>Global Emerging Markets</b>	<b>Weighted average</b>	<b>Global Emerging Markets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-10.22</b>	<b>2</b>	<b>-1.30</b>	<b>23.57</b>	<b>16.72</b>	<b>58.90</b>	<b>-1.30</b>	<b>24.35</b>	<b>16.26</b>	<b>63.49</b>	<b>12.56</b>	<b>3.03</b>
Barings Emerging EMEA Opportunities	Baring Asset Management	Global Emerging Markets	GBX	73.61	503.00	623.99	-19.39	0	-14.33	-5.15	-19.40	-5.18	-10.10	0.53	-13.31	0.14	-11.88	3.38
BlackRock Frontiers	BlackRock Investment Management (UK)	Global Emerging Markets	GBX	368.21	135.00	145.26	-7.06	10	3.98	74.52	2.31	89.97	2.43	74.57	13.88	113.27	2.16	3.93
Fidelity Emerging Markets	Fidelity	Global Emerging Markets	GBX	615.11	582.80	675.20	-13.68	0	-9.29	-6.19	-8.69	15.77	-8.07	-5.14	-8.87	25.27	5.10	2.75
Gulf Investment Fund	Epicure Managers Qatar	Global Emerging Markets	USD	86.39	2.06	2.12	-2.83	0	-6.96	139.45	167.12	267.18	-1.62	93.03	99.18	154.93	18.53	3.41

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
JPMorgan Emerging Europe, Middle East & Africa	J.P. Morgan Asset Management	Global Emerging Markets	GBX	21.72	111.10	46.81	137.34	8	3.35	-77.86	-72.24	-67.74	-0.61	-91.76	-90.37	-88.66	-6.51	0.01
JPMorgan Emerging Markets	J.P. Morgan Asset Management	Global Emerging Markets	GBX	1,355.05	103.60	115.99	-10.68	0	-3.63	20.92	29.12	91.07	-2.68	25.24	26.62	89.36	4.18	1.36
JPMorgan Global Emerging Markets Income	J.P. Morgan Asset Management	Global Emerging Markets	GBX	455.93	128.50	141.69	-9.31	8	3.43	36.41	23.12	49.26	-0.59	37.65	27.02	63.79	1.20	4.05
Mobius Investment Trust	Mobius Capital Partners	Global Emerging Markets	GBX	136.67	125.50	124.61	0.71	0	-10.49	68.85	-	-	-10.21	51.14	-	-	-	0.96
Templeton Emerging Markets	Franklin Templeton Investments	Global Emerging Markets	GBX	2,030.14	144.80	167.45	-13.53	0	1.63	12.95	12.70	44.16	1.13	14.91	12.35	48.02	28.58	4.01
Utilico Emerging Markets Trust	ICM	Global Emerging Markets	GBX	548.30	220.00	253.25	-13.13	8	1.41	48.56	22.65	59.50	2.36	44.21	20.69	72.37	3.77	3.64
<b>Global Equity Income</b>	<b>Weighted average</b>	<b>Global Equity Income</b>	-	-	-	-	<b>0.48</b>	<b>4</b>	<b>6.68</b>	<b>57.75</b>	<b>58.07</b>	<b>167.43</b>	<b>6.79</b>	<b>59.93</b>	<b>62.12</b>	<b>163.02</b>	<b>9.48</b>	<b>3.66</b>
British & American	British & American	Global Equity Income	GBX	5.78	17.50	20.63	-15.18	2	-25.92	-12.35	-55.54	-38.73	45.49	28.78	-11.13	61.45	-27.27	10.00
Henderson International Income	Janus Henderson Investors	Global Equity Income	GBX	388.76	178.00	187.87	-5.25	3	3.39	42.60	33.71	119.03	4.92	49.51	41.14	134.51	8.15	4.16
Invesco Select Trust - Global Equity Income shares	Invesco Asset Management	Global Equity Income	GBX	69.41	231.00	265.79	-13.09	4	4.58	50.12	33.96	141.02	11.65	70.34	51.41	168.90	1.45	3.12
JPMorgan Global Growth & Income	J.P. Morgan Asset Management	Global Equity Income	GBX	1,866.61	453.00	447.79	1.16	0	3.02	67.52	74.34	250.11	6.50	67.04	78.08	223.06	20.77	3.75

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Murray International Trust	abrdn	Global Equity Income	GBX	1,819.12	267.20	262.66	1.73	8	11.60	58.75	42.08	78.52	6.69	57.75	44.69	87.34	2.29	4.19
Scottish American	Baillie Gifford	Global Equity Income	GBX	1,003.96	532.00	529.95	0.39	6	8.70	49.35	67.34	204.85	9.64	58.97	75.47	206.09	4.48	2.60
Securities Trust of Scotland	Troy Asset Management	Global Equity Income	GBX	238.92	223.00	225.37	-1.05	7	-3.48	35.24	56.33	106.61	-1.48	39.20	48.98	116.86	-0.25	2.63
<b>Global Smaller Companies</b>	<b>Weighted average</b>	<b>Global Smaller Companies</b>	-	-	-	-	<b>-13.51</b>	<b>2</b>	<b>-5.43</b>	<b>13.53</b>	<b>22.37</b>	<b>160.75</b>	<b>-4.19</b>	<b>23.79</b>	<b>35.06</b>	<b>177.37</b>	-	<b>0.24</b>
Edinburgh Worldwide	Baillie Gifford	Global Smaller Companies	GBX	806.25	149.20	182.13	-18.08	13	-24.11	-30.12	-4.85	135.50	-16.52	-11.82	21.32	157.90	-	0.00
Herald Investment Trust	Herald Investment Management	Global Smaller Companies	GBX	1,214.35	1,720.00	2,009.32	-14.40	0	-4.02	25.55	39.27	212.73	-11.64	27.81	42.82	200.90	-	0.00
North Atlantic Smaller Companies	Harwood Capital	Global Smaller Companies	GBX	679.97	3,505.00	5,022.71	-30.22	0	-10.54	25.74	35.61	157.60	-6.48	32.40	44.40	197.59	-	0.63
Smithson Investment Trust	Fundsmith	Global Smaller Companies	GBX	2,642.26	1,436.00	1,577.49	-8.97	0	-0.28	9.62	-	-	2.72	22.81	-	-	-	0.00
The Global Smaller Companies Trust	Columbia Threadneedle	Global Smaller Companies	GBX	911.65	144.60	165.75	-12.76	3	-6.18	35.26	11.77	110.85	-2.95	43.47	28.13	144.61	8.48	1.27
<b>Europe</b>	<b>Weighted average</b>	<b>Europe</b>	-	-	-	-	<b>-9.14</b>	<b>8</b>	<b>13.92</b>	<b>45.23</b>	<b>54.15</b>	<b>165.95</b>	<b>12.22</b>	<b>48.28</b>	<b>52.64</b>	<b>164.16</b>	<b>3.00</b>	<b>1.88</b>
Baillie Gifford European Growth	Baillie Gifford	Europe	GBX	427.48	93.30	109.65	-14.91	8	-3.06	14.53	10.67	94.42	3.83	23.39	13.72	88.58	-20.10	0.75
BlackRock Greater Europe	BlackRock Investment Management (UK)	Europe	GBX	618.13	535.00	562.07	-4.82	10	7.46	51.50	74.70	191.55	9.41	56.96	75.20	189.04	3.90	1.23

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
European Opportunities Trust	Devon Equity Management	Europe	GBX	954.46	777.00	884.61	-12.16	7	6.39	10.19	7.40	106.66	5.31	18.30	22.14	140.13	-17.40	0.32
Fidelity European Trust	Fidelity	Europe	GBX	1,776.89	354.50	375.26	-5.53	13	21.94	62.97	88.54	208.05	17.15	61.63	74.45	185.97	12.10	2.17
Henderson European Focus Trust	Janus Henderson Investors	Europe	GBX	412.37	157.00	179.44	-12.51	6	14.24	49.89	43.78	158.22	12.16	54.92	52.90	172.03	8.08	2.77
Henderson EuroTrust	Janus Henderson Investors	Europe	GBX	350.42	138.50	161.26	-14.11	1	15.96	30.25	42.11	162.05	16.72	42.59	50.32	178.93	8.73	2.74
JPMorgan European Growth & Income	J.P. Morgan Asset Management	Europe	GBX	508.01	95.80	107.45	-10.84	3	20.44	72.24	46.72	163.27	16.31	70.37	45.62	154.20	18.72	4.18
<b>European Smaller Companies</b>	<b>Weighted average</b>	<b>European Smaller Companies</b>	-	-	-	-	<b>-13.58</b>	<b>9</b>	<b>-0.08</b>	<b>52.02</b>	<b>26.79</b>	<b>212.68</b>	<b>1.41</b>	<b>56.05</b>	<b>35.31</b>	<b>209.23</b>	<b>11.92</b>	<b>2.68</b>
European Assets Trust	Columbia Threadneedle	European Smaller Companies	GBX	378.79	92.80	100.32	-7.50	1	-5.98	29.75	5.45	113.50	-2.62	27.88	15.37	120.85	4.04	6.25
European Smaller Companies	Janus Henderson Investors	European Smaller Companies	GBX	859.37	158.50	187.10	-15.29	16	7.03	79.32	32.53	282.60	7.02	83.88	45.81	272.10	24.79	2.74
JPMorgan European Discovery	J.P. Morgan Asset Management	European Smaller Companies	GBX	895.44	417.00	492.62	-15.35	8	-2.18	42.37	11.02	197.09	-2.50	44.35	18.25	184.47	7.35	1.61
Montanaro European Smaller Companies	Montanaro Investment Managers	European Smaller Companies	GBX	317.59	140.20	160.70	-12.76	3	-4.51	38.57	78.93	208.72	2.34	50.73	76.61	222.28	2.31	0.66
<b>Asia Pacific</b>	<b>Weighted average</b>	<b>Asia Pacific</b>	-	-	-	-	<b>-9.36</b>	<b>3</b>	<b>-7.42</b>	<b>34.66</b>	<b>30.12</b>	<b>130.87</b>	<b>-6.54</b>	<b>35.35</b>	<b>34.04</b>	<b>131.31</b>	<b>10.53</b>	<b>1.66</b>

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
abrdrn New Dawn Investment Trust	abrdrn	Asia Pacific	GBX	342.75	261.00	299.18	-12.76	8	-7.34	21.28	19.93	57.34	-6.69	19.08	17.90	66.79	1.46	1.65
Asia Dragon Trust	abrdrn	Asia Pacific	GBX	559.38	382.00	442.47	-13.67	7	-12.00	7.95	9.31	45.95	-8.16	10.58	9.62	57.41	14.52	1.70
Pacific Assets Trust	Frostrow Capital	Asia Pacific	GBX	450.45	352.00	372.40	-5.48	0	5.71	57.06	43.72	151.66	0.69	48.55	44.31	144.17	-6.08	0.54
Pacific Horizon Investment Trust	Baillie Gifford	Asia Pacific	GBX	552.15	553.00	604.91	-8.58	0	-23.82	61.50	58.73	250.51	-17.00	71.80	77.60	231.42	-	0.54
Schroder Asian Total Return	Schroder Investment Management	Asia Pacific	GBX	489.91	408.00	430.42	-5.21	5	-3.57	32.52	28.49	137.82	-1.81	36.55	37.50	150.39	18.04	2.70
Schroder AsiaPacific Fund	Schroder Investment Management	Asia Pacific	GBX	881.23	495.00	553.67	-10.60	0	-3.46	26.09	20.44	112.37	-5.07	25.26	19.53	118.25	16.47	2.42
<b>Asia Pacific Equity Income</b>	<b>Weighted average</b>	<b>Asia Pacific Equity Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-4.99</b>	<b>4</b>	<b>-1.62</b>	<b>26.67</b>	<b>19.46</b>	<b>81.03</b>	<b>-3.64</b>	<b>28.89</b>	<b>21.18</b>	<b>86.19</b>	<b>5.41</b>	<b>5.66</b>
abrdrn Asian Income Fund	abrdrn	Asia Pacific Equity Income	GBX	430.46	206.00	230.81	-10.75	8	-4.09	36.97	21.82	34.41	-5.04	35.57	24.57	51.47	2.13	5.15
Henderson Far East Income	Janus Henderson Investors	Asia Pacific Equity Income	GBX	422.31	250.50	242.61	3.25	3	-8.67	2.05	-1.66	31.81	-9.99	3.96	-0.96	33.34	2.73	9.50
Invesco Asia Trust	Invesco Asset Management	Asia Pacific Equity Income	GBX	258.66	321.00	366.57	-12.43	6	1.18	44.30	37.65	163.20	1.28	47.76	33.69	158.52	21.89	4.61
JPMorgan Asia Growth & Income	J.P. Morgan Asset Management	Asia Pacific Equity Income	GBX	363.75	351.00	384.44	-8.70	0	-0.33	12.62	21.20	125.20	-2.82	17.31	18.42	113.61	3.49	4.70
Schroder Oriental Income	Schroder Investment Management	Asia Pacific Equity Income	GBX	718.86	258.00	265.22	-2.72	4	2.42	37.53	24.32	86.90	-1.40	38.72	28.89	95.84	4.38	4.42

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Asia Pacific Smaller Companies	Weighted average	Asia Pacific Smaller Companies	-	-	-	-	-10.14	7	4.10	65.37	33.28	94.11	3.27	60.16	33.28	98.96	16.64	2.25
abrdrn Asia Focus	abrdrn	Asia Pacific Smaller Companies	GBX	478.00	249.00	286.96	-13.23	6	-5.88	60.61	32.09	36.94	-4.00	52.87	30.50	62.94	21.67	2.57
Fidelity Asian Values	Fidelity	Asia Pacific Smaller Companies	GBX	441.16	500.00	527.04	-5.13	13	13.49	69.84	39.68	188.83	6.97	72.26	43.40	162.33	22.87	2.80
Scottish Oriental Smaller Companies	FSSA IM	Asia Pacific Smaller Companies	GBX	367.91	1,205.00	1,371.26	-12.12	3	5.87	66.23	27.12	54.71	8.79	56.32	25.65	75.93	2.48	1.16
Flexible Investment	Weighted average	Flexible Investment	-	-	-	-	-15.39	3	-7.31	23.46	25.22	85.32	-1.60	34.67	43.85	113.57	3.86	1.90
abrdrn Diversified Income and Growth	abrdrn	Flexible Investment	GBX	371.70	86.80	117.49	-26.12	0	-9.20	14.88	-6.77	10.06	2.63	28.82	18.70	33.42	-1.00	6.54
Bailiwick Investments	Ravenscroft	Flexible Investment	GBX	86.11	-	151.08	-	0	-	-	-	-	2.28	50.86	34.48	152.95	1.76	-
Caledonia Investments	Caledonia Investments	Flexible Investment	GBX	2,764.82	3,590.00	5,057.87	-29.02	1	3.45	50.12	53.36	161.76	4.41	65.86	72.50	180.93	3.64	1.81
Capital Gearing Trust	CG Asset Management	Flexible Investment	GBX	1,251.30	4,710.00	4,785.94	-1.59	0	-7.72	12.62	25.09	39.44	-4.08	17.77	29.13	61.67	18.13	0.98
Castelnau Group	Phoenix Asset Management	Flexible Investment	GBX	141.71	74.00	77.02	-3.92	0	-22.51	-	-	-	-9.90	-	-	-	-	0.00
CT Global Managed Portfolio Growth	Columbia Threadneedle	Flexible Investment	GBX	88.36	226.00	231.10	-2.21	0	-12.06	14.72	12.44	86.78	-8.93	17.14	15.69	90.03	-	0.00



Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
CT Global Managed Portfolio Income	Columbia Threadneedle	Flexible Investment	GBX	66.60	119.50	118.84	0.56	6	-7.09	20.31	13.58	62.54	-5.95	23.71	14.04	62.31	4.06	5.59
Global Opportunities Trust	Global Opportunities	Flexible Investment	GBX	107.84	328.00	369.05	-11.12	0	14.47	36.11	16.17	93.74	9.52	36.65	21.52	103.01	-1.16	1.52
Hansa Investment Company	Hansa Capital Partners	Flexible Investment	GBX	362.84	174.00	302.37	-42.45	0	-10.08	24.03	-4.90	29.79	-1.19	29.09	16.15	61.25	-	1.84
Hansa Investment Company	Hansa Capital Partners	Flexible Investment	GBX	362.84	168.50	302.37	-44.27	0	-10.17	20.35	-6.64	27.35	-1.19	28.69	15.79	60.76	-	1.90
Invesco Select Trust - Balanced Risk Allocation sh	Invesco Asset Management	Flexible Investment	GBX	6.39	133.50	154.10	-13.37	0	-14.60	4.26	-3.58	23.68	-8.20	17.97	10.50	36.42	-	0.75
Investment Company	Fiske	Flexible Investment	GBX	17.39	325.00	364.33	-10.80	0	6.91	22.58	10.26	102.30	4.21	24.46	11.95	30.71	-37.34	0.62
JPMorgan Global Core Real Assets	J.P. Morgan Asset Management	Flexible Investment	GBX	219.71	90.60	100.14	-9.52	0	-4.47	3.04	-	-	8.88	16.43	-	-	-	4.64
JPMorgan Multi-Asset Growth & Income	J.P. Morgan Asset Management	Flexible Investment	GBX	73.65	93.50	97.08	-3.69	0	-4.39	26.13	21.53	-	-1.27	20.29	17.80	-	-	4.71
Majedie Investments	Marylebone Partners	Flexible Investment	GBX	150.01	222.00	243.19	-8.71	0	20.19	21.04	-2.40	96.65	2.49	14.44	-8.61	62.89	-2.48	4.68
MIGO Opportunities Trust	Premier Miton	Flexible Investment	GBX	79.76	318.50	328.25	-2.97	0	-10.30	49.00	16.80	122.60	-9.37	47.30	18.90	108.30	-	0.13
Momentum Multi-Asset Value	Momentum Global Investment Management	Flexible Investment	GBX	50.31	158.00	162.57	-2.81	13	-8.90	37.18	10.62	84.79	-7.23	38.27	15.07	73.12	3.24	4.56

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
New Star Investment Trust	Brompton Asset Management	Flexible Investment	GBX	126.54	119.00	178.17	-33.21	0	-5.96	22.80	18.39	84.95	-2.21	20.80	21.11	77.86	-2.09	0.76
Personal Assets Trust	Troy Asset Management	Flexible Investment	GBX	1,883.22	481.00	480.94	0.01	0	-2.97	15.44	31.04	55.43	-0.79	17.29	32.42	57.88	0.00	1.16
RIT Capital Partners	RIT Capital Partners	Flexible Investment	GBX	4,052.30	2,005.00	2,386.00	-15.97	9	-19.24	14.40	9.64	93.18	-8.34	34.87	40.74	116.29	2.95	1.90
Ruffer Investment Company	Ruffer	Flexible Investment	GBX	1,131.35	302.00	295.57	2.18	0	-5.40	29.17	37.92	52.16	-0.47	25.39	36.02	52.89	8.85	0.91
Schroder BSC Social Impact	Schroder Investment Management	Flexible Investment	GBX	89.86	95.50	106.03	-9.93	0	-9.12	-	-	-	2.38	-	-	-	-	0.60
Tetragon Financial Group	Tetragon Financial Management	Flexible Investment	USD	2,492.72	10.45	29.93	-65.08	0	2.37	29.07	14.85	99.88	3.17	35.00	56.41	163.48	-8.87	4.21
UIL	ICM	Flexible Investment	GBX	310.13	140.50	207.55	-32.31	84	-38.22	2.25	3.20	40.50	-40.03	-15.09	-7.82	38.26	1.30	5.69
UIL	ICM	Flexible Investment	GBX	310.13	123.50	129.01	-4.27	17	0.82	19.32	15.69	-	4.74	14.92	26.11	-	-	0.00
UIL	ICM	Flexible Investment	GBX	310.13	114.00	127.69	-10.72	37	-1.72	19.37	-	-	5.00	15.75	27.63	-	-	0.00
UIL	ICM	Flexible Investment	GBX	310.04	97.50	111.96	-12.91	58	-2.50	-	-	-	5.76	-	-	-	-	0.00
<b>Growth Capital</b>	<b>Weighted average</b>	<b>Growth Capital</b>	-	-	-	-	<b>-47.99</b>	<b>0</b>	<b>-41.25</b>	<b>-36.71</b>	-	-	<b>-6.48</b>	<b>4.00</b>	-	-	-	<b>4.31</b>
Chrysalis Investments	Jupiter Unit Trust Managers	Growth Capital	GBX	744.34	59.80	130.02	-54.01	0	-63.09	-38.48	-	-	-38.60	19.67	-	-	-	0.00
Petershill Partners	Goldman Sachs Asset Management, L.P.	Growth Capital	GBX	3,956.22	166.80	348.44	-52.13	0	-32.70	-	-	-	4.76	-	-	-	-	7.01

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Schiehallion Fund	Baillie Gifford	Growth Capital	USD	526.45	0.82	1.05	-22.53	0	-56.00	-36.84	-	-	-23.14	2.88	-	-	-	0.00
Schiehallion Fund C shares	Baillie Gifford	Growth Capital	USD	528.36	0.44	0.75	-42.37	0	-54.69	-	-	-	-18.03	-	-	-	-	0.00
Schroder British Opportunities	Schroder Investment Management	Growth Capital	GBX	77.19	69.00	104.46	-33.94	0	-21.05	-	-	-	3.05	-	-	-	-	0.00
Schroders Capital Global Innovation Trust	Schroder Investment Management	Growth Capital	GBX	265.58	15.30	26.99	-43.31	4	-39.41	-32.00	-79.87	-	-28.95	-41.48	-67.14	-	-	0.00
Seraphim Space Investment Trust	Seraphim Space	Growth Capital	GBX	222.01	36.00	92.74	-61.18	0	-63.41	-	-	-	-10.83	-	-	-	-	0.00
Hedge Funds	Weighted average	Hedge Funds	-	-	-	-	-1.79	0	-4.76	30.12	87.77	96.41	-2.21	23.20	58.34	81.36	-	0.11
Alternative Liquidity Fund	Rampart Capital	Hedge Funds	USD	12.51	0.05	0.09	-47.25	0	8.38	36.03	-22.03	-	-35.00	-45.06	-62.14	-	0.00	0.00
BH Macro	Brevan Howard Capital Management	Hedge Funds	GBX	1,592.65	419.00	400.00	4.75	0	-1.41	25.45	114.21	87.56	3.68	24.53	84.25	79.86	-	0.00
BH Macro	Brevan Howard Capital Management	Hedge Funds	USD	1,592.65	4.34	4.15	4.58	0	-5.76	26.61	141.42	149.27	3.72	24.36	88.89	92.84	-	0.00
Boussard & Gavaudan Holding	Boussard & Gavaudan Asset Management	Hedge Funds	EUR	294.50	22.00	27.07	-18.73	0	-1.30	38.43	12.97	91.70	-6.13	21.03	14.47	81.69	-	0.00
Boussard & Gavaudan Holding	Boussard & Gavaudan Asset Management	Hedge Funds	GBX	294.50	1,910.00	2,391.82	-20.14	0	-4.50	46.92	10.09	81.39	-4.52	20.40	14.21	77.28	-	0.00

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Gabelli Merger Plus+ Trust	Gabelli Funds	Hedge Funds	USD	66.73	9.00	9.74	-7.60	0	1.22	34.51	23.30	-	3.14	16.78	25.65	-	-	5.33
Highbridge Tactical Credit	Highbridge Capital Management	Hedge Funds	GBX	2.86	389.00	263.68	47.53	0	51.95	114.33	74.05	117.68	-3.52	21.80	18.50	42.49	-	0.00
Third Point Investors	Third Point	Hedge Funds	USD	627.44	19.30	23.42	-17.59	0	-20.66	42.41	26.83	119.73	-15.21	23.00	20.16	82.78	-	0.00
<b>Japan</b>	<b>Weighted average</b>	<b>Japan</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-9.83</b>	<b>15</b>	<b>0.72</b>	<b>14.01</b>	<b>4.71</b>	<b>119.30</b>	<b>3.98</b>	<b>14.43</b>	<b>10.59</b>	<b>128.90</b>	<b>6.80</b>	<b>1.38</b>
abrdrn Japan Investment Trust	abrdrn	Japan	GBX	91.23	557.50	653.98	-14.75	12	-3.11	1.60	0.99	69.63	-1.18	5.70	3.17	79.44	28.99	2.69
Baillie Gifford Japan Trust	Baillie Gifford	Japan	GBX	905.93	744.00	825.54	-9.88	15	-2.04	11.80	-6.01	122.79	3.92	14.79	8.00	155.66	-	0.81
CC Japan Income & Growth Trust	Coupland Cardiff Asset Management	Japan	GBX	265.56	153.50	164.80	-6.86	20	9.13	35.33	11.69	-	5.38	39.22	21.99	-	7.27	3.19
Fidelity Japan Trust	Fidelity	Japan	GBX	306.05	170.50	189.90	-10.22	22	4.12	17.59	13.29	132.37	7.42	14.04	14.29	130.01	-	0.00
JPMorgan Japanese	J.P. Morgan Asset Management	Japan	GBX	880.29	454.50	499.96	-9.09	14	-1.57	2.55	9.50	123.52	1.85	2.60	8.84	116.80	4.40	1.36
Schroder Japan Trust	Schroder Investment Management	Japan	GBX	316.85	205.00	234.50	-12.58	11	5.93	34.98	8.94	99.84	7.33	28.91	12.32	101.95	6.96	2.39
<b>Japanese Smaller Companies</b>	<b>Weighted average</b>	<b>Japanese Smaller Companies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-8.41</b>	<b>9</b>	<b>3.08</b>	<b>5.32</b>	<b>-19.28</b>	<b>118.23</b>	<b>6.78</b>	<b>8.91</b>	<b>-8.63</b>	<b>145.51</b>	<b>-</b>	<b>1.74</b>
Atlantis Japan Growth Fund	Quaero Capital	Japanese Smaller Companies	GBX	83.62	162.50	193.44	-15.99	5	-7.51	-6.88	-13.02	66.92	-4.11	-6.99	-8.39	77.14	-	6.19

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
AVI Japan Opportunity Trust	Asset Value Investors	Japanese Smaller Companies	GBX	184.81	119.00	121.91	-2.39	0	11.47	29.25	-	-	12.99	30.81	-	-	-	1.30
Baillie Gifford Shin Nippon	Baillie Gifford	Japanese Smaller Companies	GBX	600.42	145.20	161.39	-10.03	16	-3.46	-10.70	-24.06	135.33	3.55	-2.82	-7.16	177.00	-	0.00
JPMorgan Japan Small Cap Growth & Income	J.P. Morgan Asset Management	Japanese Smaller Companies	GBX	207.50	309.00	346.36	-10.79	5	-7.15	-10.95	-8.80	92.18	-2.22	-10.65	-12.66	89.64	-	4.60
Nippon Active Value Fund	Rising Sun Management	Japanese Smaller Companies	GBX	166.70	141.00	147.49	-4.40	0	28.23	48.45	-	-	25.63	51.84	-	-	-	2.27
<b>Latin America</b>	<b>Weighted average</b>	<b>Latin America</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
abrdn Latin American Income	abrdn	Latin America	GBX	41.05	58.50	62.24	-6.01	14	7.57	59.02	11.56	-11.97	4.34	40.12	-1.41	-9.80	0.00	5.98
BlackRock Latin American	BlackRock Investment Management (UK)	Latin America	GBX	127.49	348.00	405.27	-14.13	6	-6.86	48.89	-1.24	2.12	3.47	55.72	-3.66	2.22	16.94	6.17
<b>North America</b>	<b>Weighted average</b>	<b>North America</b>	-	-	-	-	-27.56	2	-2.44	64.38	162.50	218.43	3.34	70.03	198.45	229.33	5.81	1.63
Baillie Gifford US Growth	Baillie Gifford	North America	GBX	566.10	136.40	172.63	-20.99	6	-31.80	-19.76	31.79	-	-18.10	7.28	70.50	-	-	0.00
BlackRock Sustainable American Income	BlackRock Investment Management (UK)	North America	GBX	160.43	193.50	199.97	-3.24	0	-4.09	37.15	56.28	152.54	-3.10	41.31	49.59	164.71	10.08	4.13
Canadian General Investments	Morgan Meighen & Associates	North America	CAD	1,267.95	33.75	53.59	-37.49	13	-16.91	61.84	71.90	172.65	4.00	70.25	75.86	200.84	5.02	2.84

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
JPMorgan American	J.P. Morgan Asset Management	North America	GBX	1,451.45	706.00	733.06	-3.69	7	-4.53	66.80	90.03	280.15	-0.56	64.72	90.00	299.65	5.68	1.03
Middlefield Canadian Income Trust	Middlefield International	North America	GBX	173.16	113.00	126.95	-10.99	0	-12.73	55.47	50.24	68.21	-11.64	56.79	48.52	82.22	0.20	4.54
North American Income Trust	abrdn	North America	GBX	479.11	280.00	314.66	-11.02	7	-4.97	24.69	33.84	135.07	0.51	39.61	40.83	155.44	7.12	3.93
Pershing Square Holdings	Pershing Square Capital Management	North America	USD	10,226.90	34.75	53.88	-35.50	0	2.00	74.59	213.08	-	5.30	75.88	243.82	-	-	1.50
North American Smaller Companies	Weighted average	North American Smaller Companies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Brown Advisory US Smaller Companies	Brown Advisory	North American Smaller Companies	GBX	163.68	1,187.50	1,369.47	-13.29	0	-2.26	39.71	33.73	85.55	1.41	41.00	39.50	130.46	-	0.00
JPMorgan US Smaller Companies	J.P. Morgan Asset Management	North American Smaller Companies	GBX	289.81	370.00	409.74	-9.70	7	-3.39	39.23	32.61	208.29	-0.52	47.93	47.02	213.36	0.00	0.68
Private Equity	Weighted average	Private Equity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3i Group	3i Group	Private Equity	GBX	16,947.10	1,767.00	1,641.00	7.68	6	39.20	151.62	126.30	686.09	28.54	129.45	179.79	726.98	11.90	2.63
abrdn Private Equity Opportunities	abrdn	Private Equity	GBX	1,148.66	456.00	747.12	-38.97	0	-6.33	71.03	62.49	241.71	8.25	72.11	120.56	296.02	3.71	3.51
Apax Global Alpha	Apax Guernsey Managers	Private Equity	GBX	1,110.04	169.00	226.03	-25.23	0	-3.23	58.00	65.91	-	-3.02	55.57	83.86	-	7.04	6.99
CT Private Equity Trust	Columbia Threadneedle	Private Equity	GBX	550.77	491.00	706.77	-30.53	3	12.73	57.97	63.37	289.87	15.70	96.00	146.10	302.38	12.91	5.25

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Dunedin Enterprise	Dunedin	Private Equity	GBX	34.21	540.00	621.45	-13.11	0	15.92	124.87	120.29	238.22	15.34	94.57	98.61	164.54	25.44	10.93
HarbourVest Global Private Equity	HarbourVest Advisers L.P.	Private Equity	GBX	3,104.86	2,075.00	3,925.00	-47.13	0	-18.79	43.10	64.94	249.14	3.81	81.29	154.37	386.37	-	0.00
HgCapital Trust	Hg	Private Equity	GBX	2,079.90	344.50	454.40	-24.19	0	-17.48	61.54	100.48	292.49	6.42	101.81	150.41	383.30	8.76	2.03
ICG Enterprise Trust	Intermediate Capital Group	Private Equity	GBX	1,296.49	1,060.00	1,905.35	-44.37	0	-2.87	54.67	39.98	176.08	9.57	82.03	114.90	265.36	6.19	2.55
JPEL Private Equity	Fortress Investment Group	Private Equity	USD	44.91	1.08	1.77	-38.98	0	-23.22	2.73	-19.79	91.05	-5.85	12.03	3.51	59.46	-	0.00
JZ Capital Partners	Jordan / Zalaznick Advisors	Private Equity	GBX	257.15	162.50	331.90	-51.04	0	62.50	75.68	-66.70	-61.83	-4.93	-30.81	-53.65	-39.67	-	0.00
Literacy Capital	Literacy Capital Asset Management	Private Equity	GBX	280.38	441.00	467.30	-5.63	0	19.19	-	-	-	46.03	-	-	-	-	0.00
LMS Capital	LMS Capital	Private Equity	GBX	46.78	22.70	57.95	-60.83	0	-33.85	-30.58	-42.63	-62.42	-5.66	9.21	-15.23	-28.57	-	4.07
NB Private Equity Partners	NB Alternatives Advisers	Private Equity	GBX	1,159.43	1,558.00	2,348.30	-33.65	0	3.93	99.37	94.09	322.19	5.17	90.55	119.72	327.00	-	4.81
NB Private Equity Partners	NB Alternatives Advisers	Private Equity	GBX	1,159.43	118.00	122.68	-3.82	0	-1.26	12.92	-	-	4.23	13.26	-	-	-	0.00
Oakley Capital Investments	Oakley Capital Investments	Private Equity	GBX	1,175.11	470.00	666.09	-29.44	0	9.97	129.43	195.37	245.19	17.40	99.89	190.81	306.23	0.00	0.96
Pantheon International	Pantheon Ventures	Private Equity	GBX	2,419.49	251.50	456.60	-44.92	0	-20.41	26.38	28.64	142.53	2.06	67.26	98.55	258.74	-	0.00
Princess Private Equity Holding	Partners Group	Private Equity	EUR	1,040.01	9.46	14.43	-34.42	0	-15.40	21.18	23.46	170.82	-0.07	45.23	64.76	187.05	4.41	4.02

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Symphony International Holdings	Symphony Asia Holdings	Private Equity	USD	500.74	0.43	0.98	-55.81	0	-24.80	36.58	-25.52	24.41	4.09	66.40	-4.74	8.71	0.00	5.80
<b>UK All Companies</b>	<b>Weighted average</b>	<b>UK All Companies</b>	-	-	-	-	<b>-11.94</b>	<b>7</b>	<b>0.71</b>	<b>34.62</b>	<b>12.39</b>	<b>111.19</b>	<b>2.27</b>	<b>43.52</b>	<b>16.65</b>	<b>106.66</b>	<b>6.45</b>	<b>3.05</b>
Artemis Alpha Trust	Artemis Investment Management	UK All Companies	GBX	117.93	319.00	360.27	-11.46	0	-1.16	34.40	7.20	28.33	-0.31	21.52	-1.45	26.74	5.43	1.76
Aurora Investment Trust	Phoenix Asset Management	UK All Companies	GBX	183.17	220.00	240.76	-8.62	0	-3.72	41.89	11.58	71.80	1.53	56.66	22.89	66.45	1.55	1.35
Baillie Gifford UK Growth	Baillie Gifford	UK All Companies	GBX	309.27	168.00	195.87	-14.23	3	-1.31	9.40	-1.91	37.98	1.24	17.17	2.82	44.18	-6.25	2.33
Fidelity Special Values	Fidelity	UK All Companies	GBX	1,121.69	285.50	304.38	-6.20	6	3.93	72.65	22.33	147.41	8.15	75.13	28.33	139.94	11.00	2.71
Henderson Opportunities Trust	Janus Henderson Investors	UK All Companies	GBX	114.19	1,050.00	1,228.86	-14.55	14	-12.62	53.32	15.08	123.18	-14.32	42.60	9.57	101.78	11.20	3.24
JPMorgan MidCap	J.P. Morgan Asset Management	UK All Companies	GBX	255.18	908.00	1,057.37	-14.13	10	-8.23	12.39	-14.92	98.63	-6.14	20.74	-5.75	93.45	5.10	3.25
Mercantile Investment Trust	J.P. Morgan Asset Management	UK All Companies	GBX	2,185.59	201.50	237.02	-14.99	9	1.22	16.49	11.09	112.59	1.96	34.32	16.61	110.88	6.17	3.55
Schroder UK Mid Cap Fund	Schroder Investment Management	UK All Companies	GBX	248.92	576.00	647.51	-11.04	9	3.33	43.13	23.97	108.67	-1.95	40.35	14.12	97.69	7.72	3.30
<b>UK Equity &amp; Bond Income</b>	<b>Weighted average</b>	<b>UK Equity &amp; Bond Income</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Henderson High Income Trust	Janus Henderson Investors	UK Equity & Bond Income	GBX	282.75	173.00	174.35	-0.77	24	3.77	48.68	27.84	87.15	5.30	42.65	25.94	95.08	1.55	5.87



Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
UK Equity Income	Weighted average	UK Equity Income	-	-	-	-	-3.14	6	6.59	49.98	31.48	98.46	6.78	50.42	29.10	104.49	3.22	4.00
abrdrn Equity Income Trust	abrdrn	UK Equity Income	GBX	185.99	331.00	339.85	-2.60	14	-4.36	42.25	-7.11	51.36	-4.92	33.02	-7.07	48.37	5.83	6.89
BlackRock Income & Growth	BlackRock Investment Management (UK)	UK Equity Income	GBX	49.09	191.00	215.23	-11.26	5	6.11	30.91	17.49	76.47	7.30	42.47	23.19	92.47	2.04	3.82
Chelverton UK Dividend Trust	Chelverton Asset Management	UK Equity Income	GBX	53.48	174.50	168.40	3.62	49	-3.10	67.72	-3.26	137.98	-9.13	65.36	-7.18	107.37	6.71	6.74
Chelverton UK Dividend Trust	Chelverton Asset Management	UK Equity Income	GBX	53.48	117.50	123.22	-4.64	0	-0.84	15.20	11.37	-	3.97	12.36	21.44	-	-	0.00
City of London Investment Trust	Janus Henderson Investors	UK Equity Income	GBX	2,162.02	423.00	414.88	1.96	5	6.74	44.42	27.05	87.30	6.39	48.92	27.45	90.55	3.25	4.96
CT UK Capital & Income	Columbia Threadneedle	UK Equity Income	GBX	367.89	310.00	319.75	-3.05	7	1.10	35.87	14.80	77.83	3.65	41.63	17.43	85.24	1.99	3.79
CT UK High Income Trust	Columbia Threadneedle	UK Equity Income	GBX	119.10	88.00	92.50	-4.86	8	3.76	39.03	20.72	61.16	5.34	32.07	12.11	56.57	2.46	6.26
CT UK High Income Trust	Columbia Threadneedle	UK Equity Income	GBX	119.10	326.00	370.00	-11.89	8	0.25	30.81	11.81	52.48	5.34	31.64	12.13	56.54	2.46	6.71
CT UK High Income Trust	Columbia Threadneedle	UK Equity Income	GBX	119.10	82.50	92.50	-10.81	8	-0.28	29.21	13.76	54.86	5.34	33.32	12.13	57.43	2.46	6.68
Diverse Income Trust	Premier Miton	UK Equity Income	GBX	331.81	90.00	93.24	-3.47	0	-13.69	29.88	7.11	98.44	-12.85	21.73	9.15	108.12	5.39	4.33
Dunedin Income Growth	abrdrn	UK Equity Income	GBX	514.10	304.00	317.86	-4.36	7	7.02	37.86	49.67	74.22	11.62	36.09	38.26	81.42	1.60	4.31
Edinburgh Investment Trust	Liontrust Asset Management	UK Equity Income	GBX	1,291.56	681.00	736.42	-7.53	4	12.03	74.64	26.05	75.03	11.41	63.55	21.76	92.32	-0.44	3.76

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Finsbury Growth & Income Trust	Frostrow Capital	UK Equity Income	GBX	2,034.96	918.00	962.09	-4.58	1	12.51	25.51	33.09	148.33	10.40	31.56	38.90	161.11	4.97	1.97
Invesco Select Trust - UK Equity shares	Invesco Asset Management	UK Equity Income	GBX	139.98	176.00	191.54	-8.11	5	4.54	45.70	17.31	95.70	1.34	53.28	24.93	110.01	1.79	4.01
JPMorgan Claverhouse	J.P. Morgan Asset Management	UK Equity Income	GBX	478.40	690.00	723.29	-4.60	7	0.15	39.19	14.58	101.07	4.51	49.71	17.32	91.91	4.88	5.00
Law Debenture Corporation	Law Debenture Corporation	UK Equity Income	GBX	1,184.57	824.00	810.60	1.65	9	7.68	87.63	69.38	142.99	6.97	77.10	49.05	144.72	12.01	3.52
Lowland Investment Company	Janus Henderson Investors	UK Equity Income	GBX	420.72	123.00	137.55	-10.58	13	-1.78	50.12	3.25	53.31	5.42	55.69	5.90	68.42	4.48	4.96
Merchants Trust	Allianz Global Investors	UK Equity Income	GBX	933.98	579.00	575.88	0.54	9	6.96	76.25	50.13	122.15	6.82	82.53	42.69	108.89	-3.50	4.77
Murray Income Trust	abrdn	UK Equity Income	GBX	1,185.78	875.00	951.95	-8.08	7	3.47	30.59	40.52	74.76	5.70	36.85	38.59	88.32	1.91	4.17
Schroder Income Growth Fund	Schroder Investment Management	UK Equity Income	GBX	248.43	312.00	314.45	-0.78	10	6.87	49.89	33.49	95.12	4.47	50.34	22.92	97.01	3.34	4.23
Shires Income	abrdn	UK Equity Income	GBX	99.96	254.50	262.54	-3.06	20	1.99	35.22	20.88	83.97	0.05	35.66	22.76	83.52	1.51	5.42
Temple Bar Investment Trust	RWC Asset Management (Redwheel)	UK Equity Income	GBX	827.51	237.50	250.31	-5.12	6	10.25	80.51	11.76	52.38	8.97	72.07	11.53	60.34	1.94	3.94
Troy Income & Growth Trust	Troy Asset Management	UK Equity Income	GBX	196.08	73.60	74.48	-1.18	2	-0.85	12.39	12.59	64.46	-1.36	14.68	14.12	69.82	-5.10	2.72
UK Smaller Companies	Weighted average	UK Smaller Companies	-	-	-	-	-12.44	7	-8.37	31.69	9.84	142.79	-8.46	36.44	10.94	133.76	7.11	3.05

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Aberforth Smaller Companies	Aberforth Partners	UK Smaller Companies	GBX	1,338.62	1,274.00	1,472.00	-13.45	6	-2.27	54.80	5.21	108.98	-2.72	62.58	7.36	104.87	6.25	3.71
Aberforth Split Level Income	Aberforth Partners	UK Smaller Companies	GBX	208.96	71.40	79.31	-9.97	37	2.55	82.60	-1.42	-	0.06	74.64	-1.50	-	-	6.02
Aberforth Split Level Income	Aberforth Partners	UK Smaller Companies	GBX	208.96	119.50	122.09	-2.12	0	3.02	12.74	10.14	-	3.60	11.18	19.33	-	-	0.00
abrdn Smaller Companies Income	abrdn	UK Smaller Companies	GBX	65.63	258.00	287.77	-10.35	0	-9.84	15.00	0.94	85.83	-15.12	6.16	-3.08	96.68	6.81	3.80
abrdn UK Smaller Companies Growth	abrdn	UK Smaller Companies	GBX	477.39	429.00	505.79	-15.18	4	-23.10	-3.65	-4.89	92.42	-18.40	6.46	5.00	120.21	3.87	1.89
Athelney Trust	Athelney Trust	UK Smaller Companies	GBX	4.79	195.00	221.93	-12.13	0	-9.08	27.75	-2.04	63.47	-11.74	17.97	1.91	95.88	1.53	4.92
BlackRock Smaller Companies	BlackRock Investment Management (UK)	UK Smaller Companies	GBX	799.79	1,334.00	1,541.21	-13.44	5	-11.74	8.95	4.18	159.35	-12.42	25.97	9.17	153.93	10.76	2.62
BlackRock Throgmorton Trust	BlackRock Investment Management (UK)	UK Smaller Companies	GBX	745.73	594.00	630.99	-5.86	13	-7.55	18.06	21.75	204.25	-8.45	27.58	19.11	168.67	4.28	1.87
Chelverton Growth Trust	Chelverton Asset Management	UK Smaller Companies	GBX	2.78	28.00	50.98	-45.08	0	-15.15	-6.67	-56.59	-20.57	-6.17	19.24	-32.49	26.18	-	0.00
Crystal Amber Fund	Crystal Amber Asset Management	UK Smaller Companies	GBX	98.91	78.50	118.84	-33.94	0	-21.11	43.15	-45.84	5.17	-18.27	47.83	-28.08	36.94	31.95	25.48
Downing Strategic Micro-Cap	Downing	UK Smaller Companies	GBX	36.63	65.25	75.57	-13.66	0	-8.32	35.13	-23.85	-	-13.43	22.63	-11.62	-	-	2.44

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Henderson Smaller Companies	Janus Henderson Investors	UK Smaller Companies	GBX	804.74	823.00	943.25	-12.75	13	-10.05	17.83	3.45	141.49	-11.36	22.33	4.95	126.14	5.92	2.92
Invesco Perpetual UK Smaller Companies	Invesco Asset Management	UK Smaller Companies	GBX	167.62	425.00	495.53	-14.23	0	-13.18	12.59	0.44	133.72	-14.40	21.84	10.43	127.10	-2.81	4.24
JPMorgan UK Smaller Companies	J.P. Morgan Asset Management	UK Smaller Companies	GBX	274.39	273.00	315.23	-13.40	9	-11.18	31.06	29.63	162.21	-11.47	37.87	26.45	142.43	8.45	2.53
Marwyn Value Investors	Marwyn Investment Management	UK Smaller Companies	GBX	93.46	92.50	168.20	-45.01	0	-13.86	44.39	-12.93	-12.79	1.25	24.95	-2.07	2.57	1.88	9.79
Miton UK Microcap Trust	Premier Miton	UK Smaller Companies	GBX	60.76	59.50	64.20	-7.32	0	-31.06	37.83	-8.31	-	-29.34	25.54	-6.21	-	-16.06	0.25
Montanaro UK Smaller Companies	Montanaro Investment Managers	UK Smaller Companies	GBX	214.93	106.00	116.46	-8.98	5	-7.90	6.55	18.35	66.43	-5.60	5.35	0.59	49.98	15.49	6.08
Odyssean Investment Trust	Odyssean Capital	UK Smaller Companies	GBX	184.76	165.00	163.24	1.08	0	4.10	84.36	0.00	-	0.44	65.47	0.00	-	-	0.00
Onward Opportunities	Dowgate Wealth	UK Smaller Companies	GBX	12.50	105.50	98.00	7.65	0	-	-	-	-	-	-	-	-	-	-
Oryx International Growth	Harwood Capital	UK Smaller Companies	GBX	209.44	1,165.00	1,496.00	-22.13	0	-11.74	45.63	46.54	288.33	-3.54	41.73	64.69	309.95	-	0.00
Rights & Issues Investment Trust	Jupiter Unit Trust Managers	UK Smaller Companies	GBX	140.09	1,965.00	2,356.30	-16.61	0	-16.52	20.30	3.44	215.30	-11.94	41.85	9.07	189.71	5.40	2.04
River & Mercantile UK Micro Cap	River & Mercantile Asset Management	UK Smaller Companies	GBX	61.18	150.00	180.49	-16.89	0	-29.91	19.52	-15.25	-	-26.69	4.38	-10.63	-	-	0.00

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Rockwood Strategic	Harwood Capital	UK Smaller Companies	GBX	51.03	1,965.00	2,008.04	-2.14	0	39.36	119.53	198.17	156.46	22.05	111.20	105.18	-	-	0.00
Strategic Equity Capital	Gresham House	UK Smaller Companies	GBX	167.19	303.00	331.85	-8.69	0	3.51	67.03	41.45	206.49	-0.60	44.80	34.00	182.80	20.72	0.66
SVM UK Emerging Fund	SVM Asset Management	UK Smaller Companies	GBX	5.69	67.50	94.85	-28.84	0	-19.16	-0.74	-26.83	56.07	-11.96	3.77	-20.71	72.89	-	0.00
Worsley Investors	Worsley Associates	UK Smaller Companies	GBX	14.52	29.60	43.04	-31.23	0	3.50	12.55	-27.27	-20.27	7.84	11.62	-21.73	-29.57	-	0.00
<b>Biotechnology &amp; Healthcare</b>	<b>Weighted average</b>	<b>Biotechnology &amp; Healthcare</b>	-	-	-	-	<b>-11.43</b>	<b>3</b>	<b>-2.01</b>	<b>0.84</b>	<b>31.14</b>	<b>169.79</b>	<b>5.13</b>	<b>14.91</b>	<b>49.68</b>	<b>190.32</b>	<b>1.75</b>	<b>1.25</b>
Bellevue Healthcare Trust	Bellevue Asset Management	Biotechnology & Healthcare	GBX	977.95	152.20	164.96	-7.74	3	-6.40	16.98	60.27	-	4.16	26.15	75.11	-	-	3.94
Biotech Growth Trust	Frostrow Capital	Biotechnology & Healthcare	GBX	348.38	787.00	875.86	-10.15	5	-6.97	-22.54	11.47	101.02	-2.30	-18.29	19.51	128.71	-	0.00
International Biotechnology	SV Health Managers	Biotechnology & Healthcare	GBX	333.18	666.00	704.93	-5.52	18	9.94	10.73	46.28	248.80	13.35	14.21	48.95	225.03	6.42	4.20
Polar Capital Global Healthcare	Polar Capital Holdings	Biotechnology & Healthcare	GBX	464.75	333.00	351.73	-5.33	7	10.25	43.01	82.92	152.50	7.25	40.87	82.23	181.13	-9.19	0.63
Polar Capital Global Healthcare	Polar Capital Holdings	Biotechnology & Healthcare	GBX	464.75	114.50	118.91	-3.71	0	0.00	6.51	9.05	-	3.00	9.26	16.02	-	-	0.00
RTW Venture Fund	RTW Investments	Biotechnology & Healthcare	USD	316.46	1.20	1.49	-19.46	0	-3.81	-1.64	-	-	14.62	36.70	-	-	-	0.00
Syncona	Syncona Investment Managers	Biotechnology & Healthcare	GBX	1,289.13	154.00	192.60	-20.04	0	-12.00	-24.88	-20.79	47.36	-0.93	3.55	22.26	92.55	-	0.00
Worldwide Healthcare Trust	Frostrow Capital	Biotechnology & Healthcare	GBX	2,312.35	3,230.00	3,586.40	-9.94	2	1.81	1.27	36.19	236.06	7.35	13.93	53.61	253.66	3.33	0.82

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Commodities & Natural Resources	Weighted average	Commodities & Natural Resources	-	-	-	-	-8.56	10	-8.37	162.21	93.91	113.54	-3.49	127.47	61.59	83.36	17.01	4.42
Baker Steel Resources Trust	Baker Steel Capital Managers	Commodities & Natural Resources	GBX	78.25	46.30	73.50	-37.01	0	-32.41	-5.99	2.66	-38.88	-20.02	6.06	30.78	-22.14	-	0.00
BlackRock Energy and Resources Income	BlackRock Investment Management (UK)	Commodities & Natural Resources	GBX	191.61	127.00	131.39	-3.34	8	1.11	179.95	104.40	94.64	5.45	142.16	100.31	104.66	1.92	3.46
BlackRock World Mining	BlackRock Investment Management (UK)	Commodities & Natural Resources	GBX	1,385.47	653.00	639.67	2.08	15	-4.18	144.26	130.67	132.43	-5.30	107.35	93.27	95.99	20.72	6.13
CQS Natural Resources Growth & Income	New City Investment Managers	Commodities & Natural Resources	GBX	153.98	177.50	203.30	-12.69	10	-16.90	187.48	92.53	75.42	-11.29	164.91	79.42	57.99	0.00	3.15
Geiger Counter	New City Investment Managers	Commodities & Natural Resources	GBX	76.47	37.00	39.18	-5.56	45	-43.51	131.25	102.74	35.78	-26.33	144.26	112.82	16.50	-	0.00
Golden Prospect Precious Metals	New City Investment Managers	Commodities & Natural Resources	GBX	38.61	34.50	38.97	-11.47	16	-26.60	-6.76	14.05	-32.68	-31.52	-12.31	5.90	-34.75	-	0.00
GRIT Investment Trust	GRIT Investment Trust	Commodities & Natural Resources	GBX	1.22	1.70	9.60	-82.29	0	-84.89	-93.58	-98.06	-	0.00	0.00	-93.94	-	-	0.00
Riverstone Energy	Riverstone Investment Group	Commodities & Natural Resources	GBX	588.25	566.00	1,199.00	-52.79	0	-16.76	274.34	-53.30	-	5.18	178.84	-16.85	-	-	0.00
Environmental	Weighted average	Environmental	-	-	-	-	-6.16	2	-6.26	42.28	58.70	-	0.13	55.66	64.49	-	-	0.92

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Impax Environmental Markets	Impax Asset Management	Environmental	GBX	1,349.90	410.50	428.72	-4.25	2	-6.40	44.94	60.93	261.93	-0.12	58.43	66.32	223.39	9.86	0.97
Jupiter Green Investment Trust	Jupiter Unit Trust Managers	Environmental	GBX	55.24	217.00	248.46	-12.66	3	0.93	17.70	21.22	106.67	1.64	34.91	32.50	115.23	-0.31	0.29
Menhaden Resource Efficiency	Frostrow Capital	Environmental	GBX	112.74	93.75	142.66	-34.28	0	-8.36	12.72	44.27	-	2.33	33.31	58.24	-	-	0.43
<b>Financials &amp; Financial Innovation</b>	<b>Weighted average</b>	<b>Financials &amp; Financial Innovation</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Augmentum Fintech	Augmentum Capital	Financials	GBX	267.29	100.00	155.00	-35.48	0	-24.81	17.65	-1.48	-	-0.13	33.51	56.57	-	-	0.00
Polar Capital Global Financials	Polar Capital Holdings	Financials & Financial Innovation	GBX	569.35	139.80	155.08	-9.85	3	-7.20	53.76	18.49	-	-0.32	56.21	25.02	-	2.67	3.18
<b>Infrastructure</b>	<b>Weighted average</b>	<b>Infrastructure</b>	-	-	-	-	-9.71	2	-10.78	12.87	36.64	123.80	9.32	30.56	53.60	169.89	1.65	5.51
3i Infrastructure	3i Investments	Infrastructure	GBX	3,339.35	317.50	337.00	-5.79	6	-6.69	34.54	70.05	225.00	14.70	47.53	91.80	271.89	1.79	3.51
BBGI Global Infrastructure S.A.	BBGI Global Infrastructure S.A.	Infrastructure	GBX	1,062.36	152.00	148.68	2.23	0	-6.29	8.42	42.80	109.00	12.15	30.56	52.53	144.79	2.85	5.02
Cordiant Digital Infrastructure	Cordiant Capital	Infrastructure	GBX	833.18	83.00	107.85	-23.04	0	-22.83	-	-	-	4.57	-	-	-	-	4.82
Digital 9 Infrastructure	Triple Point Investment Management	Infrastructure	GBX	953.46	65.90	110.20	-40.20	0	-38.49	-	-	-	10.97	-	-	-	-	9.10
GCP Infrastructure Investments	Gravis Capital Management	Infrastructure	GBX	1,162.53	91.90	114.11	-19.46	13	-16.90	-2.35	4.32	58.42	7.10	26.96	42.25	127.67	-1.63	7.62

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
HICL Infrastructure	InfraRed Capital Partners	Infrastructure	GBX	3,381.33	153.40	166.45	-7.84	0	-8.97	7.70	34.96	89.68	6.89	28.04	44.88	141.64	1.52	5.38
International Public Partnerships	Amber Infrastructure Group	Infrastructure	GBX	3,016.54	146.80	157.83	-6.99	0	-7.60	8.21	27.31	80.72	12.80	24.83	42.73	119.41	2.56	5.40
Pantheon Infrastructure	Pantheon Ventures	Infrastructure	GBX	475.72	84.40	99.21	-14.93	0	-20.56	-	-	-	2.45	-	-	-	-	4.74
Sequoia Economic Infrastructure Income	Sequoia Investment Management	Infrastructure	GBX	1,686.21	82.30	92.51	-11.04	0	-10.03	0.84	3.59	-	0.43	15.95	26.11	-	0.82	8.35
Farmland & Forestry	Weighted average	Farmland & Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foresight Sustainable Forestry	Foresight Group	Farmland & Forestry	GBX	180.66	106.00	105.00	0.95	0	5.47	-	-	-	0.77	-	-	-	-	0.00
Renewable Energy Infrastructure	Weighted average	Renewable Energy Infrastructure	-	-	-	-	-6.65	15	0.52	27.64	55.80	-	14.14	48.05	78.11	-	2.30	5.82
Aquila Energy Efficiency Trust	Aquila Capital Investment	Renewable Energy Infrastructure	GBX	95.81	75.25	95.81	-21.46	0	0.73	-	-	-	2.48	-	-	-	-	6.64
Aquila European Renewables	Aquila Capital Investment	Renewable Energy Infrastructure	EUR	434.92	0.95	1.11	-14.29	0	2.81	9.72	-	-	12.39	25.26	-	-	-	5.78
Atrato Onsite Energy	Atrato Partners	Renewable Energy Infrastructure	GBX	137.90	83.80	91.93	-8.84	0	-18.77	-	-	-	0.97	-	-	-	-	5.97
Bluefield Solar Income Fund	Bluefield Partners	Renewable Energy Infrastructure	GBX	874.71	136.60	143.06	-4.51	0	9.30	28.17	57.81	-	19.02	54.37	77.67	-	2.49	6.15



Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Downing Renewables & Infrastructure	Downing	Renewable Energy Infrastructure	GBX	219.71	110.00	119.09	-7.63	0	3.87	-	-	-	12.55	-	-	-	-	4.89
Ecofin US Renewables Infrastructure	Ecofin Advisors	Renewable Energy Infrastructure	USD	130.81	0.79	0.95	-16.61	0	-21.36	-	-	-	2.38	-	-	-	-	7.09
Foresight Solar Fund	Foresight Group	Renewable Energy Infrastructure	GBX	750.03	110.60	122.96	-10.05	0	3.40	22.32	41.90	-	12.33	54.41	62.55	-	2.41	6.83
Gore Street Energy Storage	Gore Street Capital	Renewable Energy Infrastructure	GBX	547.81	101.40	113.80	-10.89	0	-6.87	23.97	-	-	12.51	47.34	-	-	-	6.90
Greencoat Renewables	Schroders Greencoat	Renewable Energy Infrastructure	EUR	1,757.30	1.08	1.13	-4.50	35	0.43	12.72	32.94	-	8.73	30.24	56.44	-	0.36	5.97
Greencoat UK Wind	Schroders Greencoat	Renewable Energy Infrastructure	GBX	5,920.94	157.40	167.01	-5.75	52	3.28	35.57	66.40	146.77	17.02	62.40	93.26	199.41	3.53	5.57
Gresham House Energy Storage	Gresham House	Renewable Energy Infrastructure	GBX	845.34	165.70	156.17	6.10	0	15.39	96.06	-	-	23.74	84.45	-	-	-	4.44
Harmony Energy Income Trust	Harmony Energy Advisors	Renewable Energy Infrastructure	GBX	285.01	117.50	125.48	-6.36	0	9.93	-	-	-	19.11	-	-	-	-	6.81
HydrogenOne Capital Growth	HydrogenOne Capital	Renewable Energy Infrastructure	GBX	125.36	46.75	97.31	-51.96	0	-52.30	-	-	-	3.06	-	-	-	-	0.00
JLEN Environmental Assets Group	Foresight Group	Renewable Energy Infrastructure	GBX	820.71	121.40	124.06	-2.15	0	12.11	28.93	60.66	-	13.49	55.11	72.79	-	2.06	5.88
NextEnergy Solar Fund	NextEnergy Capital IM	Renewable Energy Infrastructure	GBX	914.62	108.40	121.40	-10.71	23	6.96	17.46	36.13	-	13.23	50.21	60.43	-	3.21	6.94

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Octopus Renewables Infrastructure	Octopus Renewables Limited	Renewable Energy Infrastructure	GBX	621.59	102.00	110.03	-7.30	0	-7.74	9.70	-	-	10.58	28.05	-	-	-	5.68
Renewables Infrastructure Group	InfraRed Capital Partners	Renewable Energy Infrastructure	GBX	3,360.71	127.20	135.32	-6.00	0	-0.88	20.42	56.52	-	19.02	41.67	77.61	-	1.34	5.64
SDCL Energy Efficiency Income	Sustainable Development Capital	Renewable Energy Infrastructure	GBX	1,175.47	93.00	106.56	-12.72	0	-19.10	9.72	-	-	3.42	25.70	-	-	-	6.45
ThomasLloyd Energy Impact	Thomas Lloyd Global Asset Management	Renewable Energy Infrastructure	USD	176.77	1.05	1.01	3.86	0	-13.08	-	-	-	2.77	-	-	-	-	2.39
Triple Point Energy Transition	Triple Point Investment Management	Renewable Energy Infrastructure	GBX	98.60	60.75	98.58	-38.38	0	-29.01	-	-	-	9.80	-	-	-	-	9.05
US Solar Fund	New Energy Solar	Renewable Energy Infrastructure	USD	315.88	0.80	0.95	-15.87	0	-5.03	-2.84	-	-	5.38	14.15	-	-	-	6.98
VH Global Sustainable Energy Opportunities	Victory Hill Capital Advisors	Renewable Energy Infrastructure	GBX	459.01	98.80	108.64	-9.06	0	-10.32	-	-	-	5.38	-	-	-	-	5.59
<b>Insurance &amp; Reinsurance Strategies</b>	<b>Weighted average</b>	<b>Insurance &amp; Reinsurance Strategies</b>	-	-	-	-	-23.08	0	193.64	3,201.18	1,477.95	-	63.85	1,232.90	713.08	-	-	0.00
CATCo Reinsurance Opportunities	Markel CATCo Investment Management	Insurance & Reinsurance Strategies	USD	1.51	24.00	13.22	81.51	0	1,195.85	12,576.30	4,355.29	5,439.13	395.25	4,855.88	2,077.20	2,194.69	-	0.00
CATCo Reinsurance Opportunities C shares	Markel CATCo Investment Management	Insurance & Reinsurance Strategies	USD	7.53	107.00	96.08	11.36	0	1,544.31	29,727.60	13,808.50	-	829.30	18,531.90	10,612.90	-	-	0.00

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Life Settlement Assets	Acheron Capital	Insurance & Reinsurance Strategies	USD	111.17	1.55	2.23	-30.53	0	11.54	-9.72	37.90	-	7.53	12.65	24.39	-	-	0.00
Leasing	Weighted average	Leasing	-	-	-	-	-14.32	65	17.65	108.82	22.57	-	15.02	40.49	41.61	-	-5.36	17.53
Amedeo Air Four Plus	Amedeo Air Four Plus	Leasing	GBX	1,348.27	42.50	116.37	-63.48	235	63.35	83.29	-34.87	-	37.36	31.72	38.34	-	-8.64	15.88
Doric Nimrod Air Three	Doric Partners	Leasing	GBX	143.67	51.50	27.09	90.15	117	45.70	140.08	10.41	-	41.85	39.54	-4.68	-	0.00	16.02
Doric Nimrod Air Two	Doric Partners	Leasing	GBX	279.41	99.00	100.26	-1.25	40	59.57	188.04	15.79	48.78	28.51	28.05	7.56	107.67	0.00	18.18
DP Aircraft I	DP Aircraft I	Leasing	USD	158.96	0.06	0.19	-70.74	225	144.17	-77.00	-93.24	-	8.26	-81.56	-77.18	-	-	0.00
SLF Realisation Fund	KKV Investment Management	Leasing	GBX	31.47	3.26	8.84	-63.12	0	18.56	6.47	-67.87	-	-13.92	-60.37	-67.75	-	-	245.40
SLF Realisation Fund C shares	KKV Investment Management	Leasing	GBX	13.45	6.43	9.68	-33.57	0	122.66	364.53	188.72	-	12.12	-10.81	0.45	-	-	435.46
Taylor Maritime Investments	Taylor Maritime	Leasing	USD	553.52	1.15	1.68	-31.24	0	-16.97	-	-	-	2.40	-	-	-	-	6.94
Tufton Oceanic Assets	Tufton Oceanic	Leasing	USD	420.02	1.12	1.38	-18.89	0	-11.76	61.29	62.03	-	6.47	75.41	87.19	-	-	7.59
Liquidity Funds	Weighted average	Liquidity Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Invesco Select Trust - Managed Liquidity share	Invesco Asset Management	Liquidity Funds	GBX	1.34	94.00	109.19	-13.91	10	-3.09	-5.53	-4.50	-3.55	3.18	7.22	9.25	9.61	-	1.06
Royalties	Weighted average	Royalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hipgnosis Songs Fund	Hipgnosis Songs	Royalties	GBX	2,566.78	87.00	163.15	-46.67	22	-21.08	-2.29	-	-	14.68	57.69	-	-	-	6.03

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Round Hill Music Royalty Fund	Round Hill Music	Royalties	USD	519.11	0.70	1.27	-45.03	0	-31.42	-	-	-	18.12	-	-	-	-	6.43
<b>Technology &amp; Technology Innovation</b>	<b>Weighted average</b>	<b>Technology &amp; Technology Innovation</b>	-	-	-	-	-12.71	0	-6.60	12.27	-	-	-4.72	32.27	94.58	-	-	0.00
Allianz Technology Trust	Allianz Global Investors	Technology & Media	GBX	1,004.97	225.00	252.45	-10.87	0	-11.24	20.32	73.08	518.34	-9.93	37.20	99.31	521.19	-	0.00
Polar Capital Technology	Polar Capital Holdings	Technology & Media	GBX	2,878.52	1,940.00	2,239.11	-13.36	0	-4.90	9.36	68.99	386.83	-2.86	30.52	93.08	442.93	-	0.00
SuperSeed Capital	SuperSeed Ventures	Technology & Media	GBX	2.04	82.50	98.00	-15.82	0	-5.71	-	-	-	0.00	-	-	-	-	0.00
Sure Ventures	Shard Capital	Technology & Media	GBX	8.01	97.50	120.48	-19.07	0	-7.14	0.00	-	-	-6.54	30.09	30.78	-	-	0.00
<b>Infrastructure Securities</b>	<b>Weighted average</b>	<b>Infrastructure Securities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecofin Global Utilities and Infrastructure	Ecofin Advisors	Infrastructure Securities	GBX	275.06	219.00	214.03	2.32	13	2.16	55.25	118.13	-	1.90	59.31	88.48	-	2.95	3.56
Premier Miton Global Renewables	Premier Miton	Infrastructure Securities	GBX	46.92	143.00	169.57	-15.67	50	-22.26	51.97	52.77	106.53	-16.30	72.98	52.22	97.99	-6.89	4.90
Premier Miton Global Renewables	Premier Miton	Infrastructure Securities	GBX	46.97	108.50	112.51	-3.56	0	0.93	-	-	-	5.02	-	-	-	-	0.00
<b>Debt - Direct Lending</b>	<b>Weighted average</b>	<b>Debt - Direct Lending</b>	-	-	-	-	-14.48	10	-2.58	37.70	31.76	-	5.81	25.00	44.69	-	4.93	9.47
BioPharma Credit	Pharmakon Advisors	Debt - Direct Lending	USD	1,314.80	0.94	1.00	-5.39	0	10.78	33.24	55.21	-	13.93	31.44	54.54	-	9.56	7.42
GCP Asset Backed Income	Gravis Capital Management	Debt - Direct Lending	GBX	408.94	74.20	95.59	-22.37	0	-20.17	4.82	-2.01	-	2.19	15.94	29.56	-	0.89	8.52

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Pollen Street	Pollen Street Capital	Debt - Direct Lending	GBX	848.67	646.00	904.86	-28.61	44	-23.33	14.88	-13.13	-	-5.15	11.09	30.04	-	-3.15	11.15
Riverstone Credit Opportunities Income	Riverstone Investment Group	Debt - Direct Lending	USD	96.76	0.91	1.07	-14.60	0	16.10	130.07	-	-	11.98	35.18	-	-	-	8.02
RM Infrastructure Income	RM Capital Markets	Debt - Direct Lending	GBX	128.45	79.00	92.59	-14.68	14	-8.46	23.76	11.51	-	4.44	27.92	32.65	-	9.13	8.23
Secured Income Fund	KKV Investment Management	Debt - Direct Lending	GBX	9.64	11.50	18.31	-37.19	0	15.97	-55.94	-57.16	-	-5.88	-44.86	-42.87	-	5.77	295.65
VPC Specialty Lending Investments	Victory Park Capital Advisors	Debt - Direct Lending	GBX	266.67	79.80	95.83	-16.73	0	-2.07	128.26	69.86	-	-6.03	35.07	59.34	-	3.30	10.03
<b>Debt - Loans &amp; Bonds</b>	<b>Weighted average</b>	<b>Debt - Loans &amp; Bonds</b>	-	-	-	-	-1.85	5	-1.75	25.79	8.63	45.61	-2.01	21.97	12.52	45.64	3.21	7.50
Axiom European Financial Debt	Axiom Alternative Investments	Debt - Loans & Bonds	GBX	82.94	85.00	90.30	-5.87	0	1.26	36.41	12.35	-	-5.06	30.64	17.86	-	0.00	7.06
CQS New City High Yield Fund	New City Investment Managers	Debt - Loans & Bonds	GBX	271.66	49.40	45.93	7.55	11	-1.68	36.99	22.66	59.39	-1.30	37.66	24.31	62.08	0.41	9.09
CVC Income & Growth	CVC Credit Partners	Debt - Loans & Bonds	GBX	221.10	99.00	103.48	-4.33	0	3.88	76.10	13.50	-	2.15	37.82	18.39	-	3.87	7.58
CVC Income & Growth	CVC Credit Partners	Debt - Loans & Bonds	EUR	221.10	0.87	0.94	-8.05	0	3.49	49.67	3.02	-	0.48	32.80	11.69	-	1.36	8.07
Henderson Diversified Income	Janus Henderson Investors	Debt - Loans & Bonds	GBX	150.67	69.60	71.93	-3.24	8	-0.99	-1.81	-1.25	35.95	-4.01	-1.00	6.54	42.30	-	6.32
Invesco Bond Income Plus	Invesco Asset Management	Debt - Loans & Bonds	GBX	333.35	160.00	158.62	0.87	14	-1.79	12.72	10.63	61.82	-4.52	12.62	11.72	55.75	2.38	7.03

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
M&G Credit Income	M&G Alternatives Investment Management	Debt - Loans & Bonds	GBX	135.02	98.00	95.00	3.16	0	3.34	17.94	-	-	1.96	13.86	-	-	-	5.46
NB Distressed Debt	Neuberger Berman Europe	Debt - Loans & Bonds	USD	11.67	0.74	0.76	-2.43	0	1.95	-0.98	-21.27	-10.67	-10.26	4.42	-32.87	-28.68	-	4.19
NB Distressed Debt Extended Life shares	Neuberger Berman Europe	Debt - Loans & Bonds	USD	57.80	0.55	0.96	-43.32	0	0.90	6.62	-24.92	-26.46	9.76	29.92	-0.52	0.00	23.78	0.75
NB Distressed Debt New Global shares	Neuberger Berman Europe	Debt - Loans & Bonds	GBX	20.91	41.00	67.41	-39.18	0	22.16	-14.55	-39.19	-	16.54	11.75	-20.62	-	40.24	0.80
NB Global Monthly Income Fund	Neuberger Berman Europe	Debt - Loans & Bonds	GBX	143.25	73.00	80.26	-9.05	0	-9.61	21.29	4.43	11.26	-5.27	14.69	8.15	26.18	10.18	8.89
TwentyFour Select Monthly Income	TwentyFour Asset Management	Debt - Loans & Bonds	GBX	179.22	71.80	73.37	-2.14	0	-10.68	14.91	2.70	-	-6.42	22.53	10.71	-	-0.53	8.90
Debt - Structured Finance	Weighted average	Debt - Structured Finance	-	-	-	-	-9.75	2	1.13	57.74	17.31	-	-1.11	50.99	26.91	-	-1.94	10.62
Blackstone Loan Financing	Blackstone Credit	Debt - Structured Finance	EUR	404.07	0.70	0.91	-23.30	0	5.18	72.34	30.78	-	3.13	48.90	63.03	-	-4.36	11.43
Chenavari Toro Income Fund	Chenavari Credit Partners	Debt - Structured Finance	EUR	198.04	0.49	0.65	-24.10	0	3.61	80.52	32.61	-	-3.61	36.30	22.07	-	0.64	14.22
EJF Investments	EJF Investments Manager	Debt - Structured Finance	GBX	130.83	120.50	175.77	-31.44	4	5.81	13.00	-1.33	-	2.35	30.75	35.61	-	1.98	8.88
EJF Investments	EJF Investments Manager	Debt - Structured Finance	GBX	130.84	118.50	121.24	-2.26	0	1.72	-	-	-	7.01	-	-	-	-	0.00

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Fair Oaks Income 2021	Fair Oaks Capital	Debt - Structured Finance	USD	230.54	0.49	0.58	-15.43	0	-7.02	100.28	8.34	-	2.52	112.58	15.37	-	-6.72	16.19
Marble Point Loan Financing	Investcorp	Debt - Structured Finance	USD	134.85	0.53	0.53	-0.56	26	-5.38	92.20	7.06	-	-2.88	92.79	1.21	-	-	16.98
TwentyFour Income Fund	TwentyFour Asset Management	Debt - Structured Finance	GBX	723.47	100.20	98.52	1.71	0	1.99	35.10	14.41	78.20	-1.94	34.63	18.11	87.10	-0.64	7.98
Volta Finance	AXA Investment Managers	Debt - Structured Finance	EUR	222.47	5.06	6.08	-16.81	0	-2.48	79.02	17.90	107.69	-8.49	47.12	14.28	101.44	-3.09	10.47
<b>Property - Debt</b>	<b>Weighted average</b>	<b>Property - Debt</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-16.98</b>	<b>8</b>	<b>-4.72</b>	<b>26.85</b>	<b>13.93</b>	<b>77.02</b>	<b>7.15</b>	<b>18.07</b>	<b>31.77</b>	<b>95.17</b>	<b>-0.45</b>	<b>7.46</b>
Alpha Real Trust	Alpha Real Capital	Property - Debt	GBX	135.62	133.50	219.41	-39.16	0	-9.20	-6.76	17.05	232.01	3.80	9.16	39.20	142.85	10.76	3.00
Develop North	Tier One Capital	Property - Debt	GBX	21.92	86.00	81.41	5.64	0	4.73	11.60	4.79	-	2.41	12.01	7.05	-	-0.58	4.65
ICG-Longbow Senior Secured UK Property Debt Invest	Longbow Real Estate Capital	Property - Debt	GBX	74.24	40.95	61.21	-33.09	0	-20.14	-19.08	-32.12	-12.51	5.11	-12.29	-3.09	29.59	-9.71	13.68
Real Estate Credit Investments	Cheyne Capital	Property - Debt	GBX	437.81	128.50	147.76	-13.04	24	-8.32	54.04	18.59	86.12	6.32	27.28	31.95	103.35	1.57	9.34
Starwood European Real Estate Finance	Starwood European Finance Partners	Property - Debt	GBX	412.27	89.00	104.22	-14.60	0	0.84	18.98	16.43	47.88	9.49	19.05	36.91	85.51	-3.29	6.18
<b>Property - Europe</b>	<b>Weighted average</b>	<b>Property - Europe</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-40.03</b>	<b>35</b>	<b>-31.21</b>	<b>-4.20</b>	<b>-16.16</b>	<b>-</b>	<b>-4.39</b>	<b>21.00</b>	<b>28.39</b>	<b>-</b>	<b>-</b>	<b>6.24</b>

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
abrdrn European Logistics Income	abrdrn	Property - Europe	GBX	556.01	71.30	100.52	-29.07	31	-30.94	-4.49	-14.47	-	-5.90	15.74	29.32	-	-	6.72
Phoenix Spree Deutschland	QSix	Property - Europe	GBX	640.53	202.00	424.28	-52.39	51	-41.61	-19.11	-36.94	-	-9.68	7.13	26.32	-	3.55	3.12
Schroder European Real Estate	Schroder Real Estate Management	Property - Europe	GBX	217.86	84.00	117.57	-28.55	10	-9.24	51.30	13.71	-	2.56	21.32	31.04	-	6.78	7.58
Tritax Eurobox	Tritax Management	Property - Europe	EUR	1,560.22	0.74	1.32	-44.29	35	-32.40	-10.68	-	-	-2.89	28.06	-	-	-	6.78
Property - Rest of World	Weighted average	Property - Rest of World	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ceiba Investments	abrdrn	Property - Rest of World	GBX	117.99	36.00	85.70	-57.99	0	-32.08	-40.50	-	-	-3.07	-28.75	-	-	-	0.00
Macau Property Opportunities	Sniper Capital	Property - Rest of World	GBX	166.34	61.50	133.00	-53.76	0	40.09	1.65	-67.97	-53.20	-4.32	-27.32	-46.15	-40.18	-	0.00
Property - UK Commercial	Weighted average	Property - UK Commercial	-	-	-	-	-22.54	21	-24.06	14.59	5.04	35.22	-8.64	17.41	32.25	96.47	-2.26	6.67
abrdrn Property Income Trust	abrdrn	Property - UK Commercial	GBX	423.04	55.00	82.19	-33.08	27	-29.18	-9.19	-22.65	62.30	-15.40	10.90	15.80	155.33	-3.42	7.27
AEW UK REIT	AEW UK Investment Management	Property - UK Commercial	GBX	218.24	98.00	106.09	-7.62	7	-18.43	95.14	54.01	-	-6.36	43.26	63.22	-	0.01	8.16
Alternative Income REIT	M7 Real Estate Financial Services	Property - UK Commercial	GBX	108.13	68.00	83.93	-18.98	50	-5.63	71.06	1.50	-	-4.82	14.15	25.18	-	-	8.38
Balanced Commercial Property	Columbia Threadneedle	Property - UK Commercial	GBX	1,140.97	82.40	118.65	-30.55	29	-26.62	23.35	-29.63	20.97	-14.62	4.82	-0.50	84.12	-4.36	5.83



Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Channel Islands Property	Ravenscroft	Property - UK Commercial	GBX	277.55	-	98.74	-	71	-	-	-	-	1.37	23.67	41.27	40.43	-	-
CT Property Trust	Columbia Threadneedle	Property - UK Commercial	GBX	324.73	66.00	96.89	-31.88	29	-28.07	47.01	-18.04	51.27	-21.88	7.42	10.30	121.49	-4.36	6.06
Custodian Property Income REIT	Custodian Capital	Property - UK Commercial	GBX	543.35	94.50	97.42	-3.00	24	-0.52	26.13	5.22	-	-13.10	12.02	20.10	-	-3.14	5.82
Ediston Property	Ediston Real Estate	Property - UK Commercial	GBX	280.28	65.20	80.40	-18.91	14	-9.59	74.91	-19.46	-	-11.57	-1.73	-6.72	-	-1.89	7.67
Life Science REIT	Ironstone Asset Management	Property - UK Commercial	GBX	313.64	69.60	89.61	-22.33	0	-27.60	-	-	-	-6.66	-	-	-	-	5.75
LXI REIT	LJ Capital	Property - UK Commercial	GBX	2,692.58	105.40	143.05	-26.32	0	-25.18	14.11	29.73	-	3.60	31.53	68.62	-	-	6.26
Regional REIT	Toscafund Asset Management	Property - UK Commercial	GBX	781.44	55.50	77.17	-28.08	76	-27.80	-7.95	-16.63	-	-14.51	-14.23	5.87	-	-3.41	11.89
Schroder Real Estate	Schroder Real Estate Management	Property - UK Commercial	GBX	469.71	46.40	62.96	-26.30	44	-13.70	46.83	-2.04	87.12	-14.30	18.90	11.96	112.81	3.66	6.40
Supermarket Income REIT	Atrato Capital	Property - UK Commercial	GBX	1,671.26	87.50	95.97	-8.82	37	-26.04	-3.68	13.53	-	-9.30	20.75	35.27	-	-	6.86
UK Commercial Property REIT	abrdn	Property - UK Commercial	GBX	1,318.79	53.60	80.98	-33.81	17	-34.59	-8.17	-24.35	15.50	-23.58	4.45	4.52	82.71	-1.86	6.25
Value and Indexed Property Income	OLIM Property Limited	Property - UK Commercial	GBX	175.74	208.00	299.19	-30.48	27	-17.81	36.39	1.60	58.11	5.45	43.56	13.63	62.65	2.75	6.06
Property - UK Healthcare	Weighted average	Property - UK Healthcare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Impact Healthcare REIT	Impact Health Partners	Property - UK Healthcare	GBX	578.13	98.00	112.76	-13.09	20	-16.06	25.72	26.38	-	3.42	25.39	49.37	-	3.91	6.91
Target Healthcare REIT	Target Fund Managers	Property - UK Healthcare	GBX	901.99	77.20	110.10	-29.88	28	-25.39	-13.78	-5.48	31.90	4.22	22.65	42.81	114.87	1.48	8.76
Property - UK Residential	Weighted average	Property - UK Residential	-	-	-	-	-47.35	36	-36.49	-1.48	-13.94	-	9.53	29.03	44.28	-	-	9.23
Civitas Social Housing	Civitas Investment Management	Property - UK Residential	GBX	1,016.13	53.30	109.59	-51.37	45	-32.92	-34.58	-30.72	-	4.09	18.21	33.22	-	-	10.69
Ground Rents Income Fund	Schroder Real Estate Management	Property - UK Residential	GBX	110.27	37.50	93.31	-59.81	19	-36.20	-40.91	-59.49	-46.69	2.05	-6.00	-11.26	38.05	-5.42	5.33
Home REIT	Alvarium Home REIT Advisors	Property - UK Residential	GBX	1,178.94	38.05	118.02	-67.76	9	-67.08	-	-	-	4.84	-	-	-	-	14.45
PRS REIT	Sigma Capital	Property - UK Residential	GBX	1,000.78	86.20	117.41	-26.58	51	-17.60	44.60	8.04	-	16.26	40.54	52.51	-	-	4.64
Residential Secure Income REIT	Gresham House	Property - UK Residential	GBX	388.79	66.40	109.20	-39.20	82	-35.55	-17.06	-3.24	-	3.34	17.73	38.08	-	-	7.77
Triple Point Social Housing REIT	Triple Point Investment Management	Property - UK Residential	GBX	770.83	47.05	127.06	-62.97	40	-41.87	-42.69	-38.65	-	20.47	39.17	60.47	-	26.07	11.60
Property Securities	Weighted average	Property Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TR Property Investment Trust	Columbia Threadneedle	Property Securities	GBX	1,255.93	301.50	329.11	-8.39	12	-29.00	0.50	-10.85	109.49	-26.52	-0.04	-6.40	94.97	11.20	4.81
VCT AIM Quoted	Weighted average	VCT AIM Quoted	-	-	-	-	-9.70	0	-21.82	11.29	-2.87	79.10	-19.51	7.48	-2.58	76.19	-1.37	7.35

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Amati AIM VCT	Amati Global Investors	VCT AIM Quoted	GBX	187.17	114.50	124.05	-7.70	0	-18.64	5.16	-6.46	85.18	-18.39	2.80	-8.04	89.38	-3.81	6.11
Hargreave Hale AIM VCT	Canaccord Genuity	VCT AIM Quoted	GBX	176.65	50.00	53.39	-6.35	0	-25.57	12.52	-8.05	58.48	-23.39	4.90	-10.29	54.28	-5.59	6.00
New Century AIM VCT 2	Oberon Investments	VCT AIM Quoted	GBX	2.19	49.00	43.18	13.48	0	-32.97	41.16	10.33	117.97	-38.14	10.17	-23.26	33.29	3.92	8.16
Octopus AIM VCT	Octopus Investments	VCT AIM Quoted	GBX	135.52	72.00	75.80	-5.01	0	-21.37	1.71	-12.24	48.87	-19.44	0.89	-12.63	41.25	3.71	7.64
Octopus AIM VCT 2	Octopus Investments	VCT AIM Quoted	GBX	94.46	55.00	58.00	-5.17	0	-20.74	1.44	-8.78	48.00	-19.19	1.51	-9.89	43.73	0.93	8.00
Unicorn AIM VCT	Unicorn Asset Management	VCT AIM Quoted	GBX	225.14	102.50	129.31	-20.73	0	-22.14	27.51	14.94	129.21	-17.41	19.84	17.33	117.47	0.00	9.27
VCT AIM Quoted Pre Qualifying	Weighted average	VCT AIM Quoted Pre Qualifying	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Thames Ventures VCT 2 AIM shares	Foresight Group	VCT AIM Quoted Pre Qualifying	GBX	2.75	100.50	102.00	-1.47	0	0.25	-	-	-	2.10	-	-	-	-	0.00
VCT Generalist	Weighted average	VCT Generalist	-	-	-	-	-6.93	0	-5.19	33.58	34.80	99.03	-5.68	32.04	29.89	79.44	-1.27	7.59
Albion Development VCT	Albion Capital Group	VCT Generalist	GBX	128.44	89.50	94.65	-5.44	0	3.70	41.48	69.74	137.47	2.03	42.21	58.74	124.48	3.32	5.26
Albion Enterprise VCT	Albion Capital Group	VCT Generalist	GBX	129.50	120.50	127.84	-5.74	0	3.76	48.55	67.66	151.90	1.45	39.13	52.52	131.31	5.35	5.39
Albion Technology & General VCT	Albion Capital Group	VCT Generalist	GBX	139.09	74.00	78.19	-5.36	0	1.34	30.08	56.86	85.74	-0.16	29.33	68.28	83.01	-0.05	5.39
Albion VCT	Albion Capital Group	VCT Generalist	GBX	71.56	47.60	50.97	-6.62	0	3.34	30.43	41.54	108.71	-0.13	20.97	28.31	85.38	-7.97	5.57

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Baronsmead Second Venture Trust	Gresham House	VCT Generalist	GBX	224.99	57.00	61.90	-7.92	0	-10.00	19.68	3.66	50.86	-9.39	12.47	3.18	46.51	-4.36	10.53
Baronsmead Venture Trust	Gresham House	VCT Generalist	GBX	207.10	54.00	58.65	-7.93	0	-10.05	17.26	1.92	52.81	-9.23	10.06	0.82	48.34	-2.42	10.65
British Smaller Companies VCT	YFM Private Equity	VCT Generalist	GBX	210.60	78.00	87.30	-10.65	0	5.92	73.53	75.91	194.86	12.41	76.66	78.93	156.76	35.10	11.54
British Smaller Companies VCT 2	YFM Private Equity	VCT Generalist	GBX	142.01	56.00	62.09	-9.81	0	5.11	65.56	67.94	130.16	8.93	71.61	65.00	110.10	-12.94	2.68
Calculus VCT	Calculus Capital	VCT Generalist	GBX	38.59	62.50	65.76	-4.95	0	9.31	45.12	-0.53	-	0.68	7.89	-4.35	-	-6.36	4.90
Crown Place VCT	Albion Capital Group	VCT Generalist	GBX	94.35	31.10	33.04	-5.87	0	4.29	25.37	58.13	126.36	2.45	34.45	50.93	120.32	-3.08	6.43
Foresight Enterprise VCT	Foresight Group	VCT Generalist	GBX	149.92	60.50	63.70	-5.02	0	9.83	46.65	49.19	31.02	0.30	42.15	28.59	13.80	-	5.79
Foresight VCT	Foresight Group	VCT Generalist	GBX	215.02	78.50	87.50	-10.29	0	12.77	63.97	55.57	71.33	4.91	59.21	39.06	74.73	-13.34	5.73
Kings Arms Yard VCT	Albion Capital Group	VCT Generalist	GBX	113.09	20.30	21.64	-6.18	0	4.52	43.45	39.90	127.11	2.63	44.41	41.25	117.36	3.01	11.33
Maven Income and Growth VCT	Maven Capital Partners	VCT Generalist	GBX	67.32	41.00	45.76	-10.40	0	-7.89	16.24	16.31	60.82	8.09	24.35	23.57	68.84	-17.81	5.49
Maven Income and Growth VCT 3	Maven Capital Partners	VCT Generalist	GBX	63.23	52.50	55.71	-5.76	0	-2.39	28.28	20.56	74.37	-1.56	20.29	17.21	64.16	-26.33	6.00
Maven Income and Growth VCT 4	Maven Capital Partners	VCT Generalist	GBX	90.99	63.00	66.46	-5.21	0	-3.18	25.39	25.80	60.89	1.41	24.06	3.20	47.95	-21.34	5.95
Maven Income and Growth VCT 5	Maven Capital Partners	VCT Generalist	GBX	67.39	33.00	34.95	-5.58	0	1.53	35.54	38.21	204.64	4.37	29.13	26.56	103.74	1.81	10.61

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Mobeus Income & Growth 2 VCT	Gresham House	VCT Generalist	GBX	70.98	68.50	72.11	-5.01	0	-7.24	56.44	79.21	303.42	-12.60	52.38	60.52	146.62	7.63	18.98
Mobeus Income & Growth 4 VCT	Gresham House	VCT Generalist	GBX	85.96	71.50	78.33	-8.72	0	-8.83	69.92	94.62	200.43	-6.77	76.98	80.75	157.52	10.76	13.99
Mobeus Income & Growth VCT	Gresham House	VCT Generalist	GBX	98.69	56.00	59.01	-5.10	0	-9.65	60.62	97.34	250.75	-13.55	63.16	79.76	189.89	21.67	16.07
Molten Ventures VCT	Molten Ventures	VCT Generalist	GBX	124.57	47.40	51.18	-7.39	0	-11.72	38.36	14.77	120.88	-9.78	32.53	17.89	75.60	-	6.33
Northern 2 VCT	Mercia Asset Management	VCT Generalist	GBX	115.40	54.50	58.90	-7.47	0	-5.63	45.60	28.40	119.82	-2.92	37.99	27.99	86.98	-8.13	6.61
Northern 3 VCT	Mercia Asset Management	VCT Generalist	GBX	119.97	84.50	92.34	-8.49	0	-5.38	46.71	27.83	114.86	-0.48	42.16	30.89	88.57	-1.89	11.83
Northern Venture Trust	Mercia Asset Management	VCT Generalist	GBX	108.75	57.00	62.27	-8.46	0	-7.80	45.95	25.46	127.96	-3.12	38.06	27.58	88.56	-7.79	17.39
Octopus Apollo VCT	Octopus Investments	VCT Generalist	GBX	352.93	49.60	52.55	-5.60	0	12.21	55.70	54.15	84.31	11.50	54.70	44.45	68.76	-4.07	5.24
Octopus Titan VCT	Octopus Investments	VCT Generalist	GBX	1,207.61	73.50	78.54	-6.42	0	-23.25	4.59	9.50	60.43	-23.10	6.09	10.47	59.20	0.00	6.80
Pembroke VCT B shares	Oakley Capital Investments	VCT Generalist	GBX	220.93	109.50	117.94	-7.16	0	0.49	26.51	48.47	-	-0.54	28.58	38.66	-	0.00	4.57
ProVen Growth and Income VCT	Beringea	VCT Generalist	GBX	168.42	51.50	55.30	-6.87	0	-9.96	22.65	14.48	78.19	-11.14	21.77	6.42	36.21	-7.79	5.83
ProVen VCT	Beringea	VCT Generalist	GBX	169.22	61.50	66.30	-7.24	0	-8.72	20.29	22.79	84.94	-6.66	21.28	11.61	54.36	-5.59	6.10
Puma VCT 13	Puma Investments	VCT Generalist	GBX	120.78	127.50	135.65	-6.01	0	20.91	72.08	-	-	0.80	52.91	-	-	-	7.84

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Seneca Growth Capital VCT B shares	Seneca Partners Limited	VCT Generalist	GBX	14.79	70.00	74.03	-5.44	0	-21.15	-9.32	-	-	-21.01	-8.64	-	-	-	4.29
Thames Ventures VCT 1	Downing	VCT Generalist	GBX	97.65	51.50	54.30	-5.16	0	-6.77	11.95	-15.13	29.55	-6.90	9.69	-18.55	-3.15	-16.74	5.83
Thames Ventures VCT 2 D shares	Foresight Group	VCT Generalist	GBX	0.20	3.25	2.60	25.00	0	0.00	-2.27	59.25	30.52	0.00	-18.15	-14.33	0.74	-	0.00
Thames Ventures VCT 2 DP67 shares	Foresight Group	VCT Generalist	GBX	2.73	14.00	24.40	-42.62	0	16.67	-30.00	-42.21	13.80	-8.95	29.79	-21.32	10.62	-	0.00
Thames Ventures VCT 2 Ventures shares	Foresight Group	VCT Generalist	GBX	36.45	66.00	68.50	-3.65	0	1.17	20.75	-25.13	-	4.71	25.46	-18.94	-	-	4.17
The Income & Growth VCT	Gresham House	VCT Generalist	GBX	120.87	72.00	78.05	-7.76	0	-7.31	77.84	94.39	207.18	-10.05	75.47	76.75	150.36	5.92	11.11
Triple Point Income VCT E shares	Triple Point Investment Management	VCT Generalist	GBX	20.48	62.50	70.78	-11.70	0	15.13	27.23	-	-	7.69	9.14	18.74	-	-	5.60
Triple Point VCT 2011 Venture shares	Triple Point Investment Management	VCT Generalist	GBX	52.27	97.00	102.27	-5.15	0	-6.29	10.49	-	-	-7.04	19.97	-	-	-	3.09
<b>VCT Generalist Pre Qualifying</b>	<b>Weighted average</b>	<b>VCT Generalist Pre Qualifying</b>	-	-	-	-	-3.81	0	-	-	-	-	-	-	-	-	-	-
Guinness VCT	Guinness Global Investors	VCT Generalist Pre Qualifying	GBX	3.75	100.00	100.00	0.00	0	-	-	-	-	-	-	-	-	-	-
Octopus Future Generations VCT	Downing	VCT Generalist Pre Qualifying	GBP	45.22	0.93	0.95	-2.21	0	-7.00	-	-	-	-1.96	-	-	-	-	0.00

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Puma Alpha VCT	Puma Investments	VCT Generalist Pre Qualifying	GBX	26.18	122.50	132.19	-7.33	0	16.67	-	-	-	-3.14	-	-	-	-	0.00
VCT Specialist: Environmental	Weighted average	VCT Specialist: Environmental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gresham House Renewable Energy VCT 1	Gresham House	VCT Specialist: Environmental	GBX	23.82	86.00	93.35	-7.88	0	-2.27	-12.78	-11.29	55.11	2.30	-6.61	-5.73	52.32	-	2.33
Gresham House Renewable Energy VCT 2	Gresham House	VCT Specialist: Environmental	GBX	23.61	85.00	90.35	-5.92	0	0.00	-11.72	-9.37	58.16	2.63	-6.57	-5.76	51.84	-16.74	2.35
VCT Specialist: Environmental Pre Qualifying	Weighted average	VCT Specialist: Environmental Pre Qualifying	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foresight Solar & Technology VCT FWT shares	Foresight Group	VCT Specialist: Environmental Pre Qualifying	GBX	23.34	100.00	97.40	2.67	0	0.00	-	-	-	0.00	-	-	-	-	0.00
VCT Specialist: Healthcare & Biotechnology	Weighted average	VCT Specialist: Healthcare & Biotechnology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Seneca Growth Capital VCT	Seneca Partners Limited	VCT Specialist: Healthcare & Biotechnology	GBX	2.30	21.50	28.40	-24.30	0	2.51	36.49	89.84	57.66	5.77	48.29	51.77	-2.19	-	18.60
Thames Ventures VCT 2 Healthcare shares	Downing	VCT Specialist: Healthcare & Biotechnology	GBX	16.75	67.50	71.70	-5.86	0	-14.93	26.53	-24.08	-	-11.10	17.68	-15.29	-	-	5.19
VCT Specialist: Technology	Weighted average	VCT Specialist: Technology	-	-	-	-	-35.13	0	-18.39	-12.73	-27.45	7.04	-12.73	-1.18	-13.70	-13.24	-	12.60

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Oxford Technology 2 VCT - OT1 shares	Oxford Technology 2 VCT Managers	VCT Specialist: Technology	GBX	2.31	27.50	42.60	-35.45	0	0.00	-16.67	-31.25	-44.69	-9.94	-4.70	-18.70	-30.51	-	0.00
Oxford Technology 2 VCT - OT2 shares	Oxford Technology 2 VCT Managers	VCT Specialist: Technology	GBX	1.34	23.00	25.10	-8.37	0	-13.21	15.00	-33.21	132.37	-27.03	-9.71	-16.75	33.99	-	0.00
Oxford Technology 2 VCT - OT3 shares	Oxford Technology 2 VCT Managers	VCT Specialist: Technology	GBX	2.64	27.00	42.20	-36.02	0	-20.59	-42.15	-41.05	-28.16	-9.83	-30.50	-43.88	-34.14	-20.59	22.22
Oxford Technology 2 VCT - OT4 shares	Oxford Technology 2 VCT Managers	VCT Specialist: Technology	GBX	4.31	19.00	37.41	-49.21	0	-32.14	-2.89	-11.12	-0.71	-11.56	21.31	8.41	-5.82	-12.94	20.83
<b>VCT Specialist: Technology Pre Qualifying</b>	<b>Weighted average</b>	<b>VCT Specialist: Technology Pre Qualifying</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BlackFinch Spring VCT	Blackfinch Investments	VCT Specialist: Technology Pre Qualifying	GBX	24.53	85.00	92.18	-7.79	0	-3.95	-15.00	-	-	-1.04	-7.82	-	-	-	0.00
<b>India / Indian Subcontinent</b>	<b>Weighted average</b>	<b>India / Indian Subcontinent</b>	-	-	-	-	<b>-15.54</b>	<b>3</b>	<b>-2.64</b>	<b>69.98</b>	<b>13.49</b>	<b>124.64</b>	<b>-2.57</b>	<b>64.17</b>	<b>19.47</b>	<b>131.45</b>	-	<b>0.00</b>
abrdn New India Investment Trust	abrdn	India	GBX	390.67	526.00	649.32	-18.99	9	-5.90	37.65	16.13	124.34	-7.50	42.89	23.56	143.19	-	0.00
Ashoka India Equity	White Oak Capital Partners	India	GBX	210.35	177.00	186.74	-5.22	0	-10.94	96.67	-	-	-2.92	90.03	-	-	-	0.00
India Capital Growth Fund	Ocean Dial Asset Management	India	GBX	131.63	126.00	136.38	-7.61	0	14.55	193.02	20.57	232.67	5.36	111.37	16.61	167.15	-	0.00



Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
JPMorgan Indian	J.P. Morgan Asset Management	India	GBX	734.11	786.00	970.14	-18.98	1	-1.75	51.45	10.70	102.32	-1.45	58.66	17.95	119.07	-	0.00
Country Specialist	Weighted average	Country Specialist	-	-	-	-	-16.52	0	-23.21	47.80	24.45	-	-24.70	53.43	23.91	-	-	1.31
Vietnam Enterprise Investments	Dragon Capital	Country Specialist	GBX	1,330.09	532.00	647.00	-17.77	0	-28.78	36.41	15.40	-	-29.60	52.86	17.66	-	-	0.00
VietNam Holding	Dynam Capital	Country Specialist	GBX	86.73	255.00	307.10	-16.97	0	-25.66	85.45	20.28	223.32	-22.97	77.93	26.29	235.65	-	0.00
VinaCapital Vietnam Opportunity	VinaCapital Investment Management	Country Specialist	GBX	813.47	419.50	507.00	-17.26	0	-15.82	62.32	40.59	269.66	-18.48	53.77	35.35	221.95	12.20	3.18
Weiss Korea Opportunity Fund	Weiss Asset Management	Country Specialist	GBX	129.65	184.00	187.06	-1.64	0	-13.02	47.68	19.23	-	-14.57	40.83	14.67	-	13.89	3.46
China / Greater China	Weighted average	China / Greater China	-	-	-	-	-10.44	21	-7.20	1.60	2.69	152.69	-3.55	1.16	-0.53	157.23	24.60	2.39
abrdn China Investment Company	abrdn	China / Greater China	GBX	265.33	497.00	581.12	-14.48	3	-6.77	5.94	-6.00	22.50	-8.44	5.71	-6.22	27.48	-	1.16
Baillie Gifford China Growth	Baillie Gifford	China / Greater China	GBX	173.31	240.00	267.38	-10.24	4	-15.89	-20.88	-19.68	13.18	-11.06	-17.84	-23.67	10.35	-20.93	0.71
Fidelity China Special Situations	Fidelity	China / Greater China	GBX	1,614.99	234.00	259.36	-9.78	27	-4.57	7.82	4.83	200.19	-0.34	5.77	1.76	209.24	21.06	2.35
JPMorgan China Growth & Income	J.P. Morgan Asset Management	China / Greater China	GBX	315.80	285.50	317.40	-10.05	18	-14.77	-18.10	14.37	131.07	-9.48	-13.31	8.53	125.29	70.12	4.79
Property - UK Logistics	Weighted average	Property - UK Logistics	-	-	-	-	-19.93	32	-30.77	37.31	32.76	-	-7.69	43.88	71.48	-	-	4.84

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
M7 Regional E-Warehouse REIT	M7 Real Estate Financial Services	Property - UK Logistics	GBX	34.12	111.00	89.41	24.15	0	-	-	-	-	-	-	-	-	-	7.41
Tritax Big Box REIT	Tritax Management	Property - UK Logistics	GBX	4,899.80	155.10	190.21	-18.46	35	-33.52	42.66	27.59	-	-9.65	39.54	62.47	-	1.81	4.51
Urban Logistics REIT	Pacific Capital Partners	Property - UK Logistics	GBX	1,070.90	141.40	184.58	-23.39	15	-20.59	19.95	48.83	-	1.34	49.73	92.60	-	4.06	5.37
Warehouse REIT	Tilstone Partners	Property - UK Logistics	GBX	906.76	109.40	152.19	-28.11	36	-28.21	28.91	41.96	-	-9.09	59.84	92.52	-	-	5.85

Should you encounter any content or functionality issues or have any feedback on the enhancements please feel free to contact us at [website@theaic.co.uk](mailto:website@theaic.co.uk). Your feedback is valuable to us and is greatly appreciated

**Disclaimer:** This data has been prepared by Morningstar on behalf of the AIC for information purposes only. It is not an invitation or inducement to engage in investment activity nor does it purport to contain information on which to base investment decisions. Whilst Morningstar have taken all reasonable steps to verify the statistics in this publication, neither the AIC nor Morningstar accept responsibility for any errors or omissions in this publication or for any loss of any nature incurred by any person using this publication, howsoever caused. Investors are advised to seek independent financial advice before making any investment decisions.

## Sign up for monthly updates

Stay informed about investment companies with our regular emails.

### Compass

Compass is the AIC's monthly newsletter for private investors that features views from investment

### Investment company statistics

Our monthly industry overview and corporate activity updates include key investment company data such as



company managers and takes a closer look at topical investment issues.

assets under management by sector, fundraisings and IPOs.

**First name**

**Surname**

**Email address**

**Submit**

