



Previous month end data will be available on the 7th working day of each month. [PDF Archive](#)

Data as at: 31/08/2022

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. 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 | - | - | - | - | -9.76 | 7 | -5.53 | 26.35 | 44.27 | 185.90 | 2.91 | 38.31 | 63.94 | 183.78 | 3.78 | 3.09 |
| Industry average ex VCTs | - | Industry average ex VCTs | - | - | - | - | -9.81 | 7 | -5.78 | 26.25 | 44.40 | 187.23 | 2.99 | 38.53 | 64.56 | 185.55 | 3.89 | 2.99 |
| Industry average VCTs only | - | Industry average VCTs only | - | - | - | - | -7.63 | 0 | 4.08 | 29.96 | 39.29 | 135.60 | -0.36 | 29.38 | 39.08 | 112.22 | -0.51 | 7.04 |
| Global | Weighted average | Global | - | - | - | - | -9.13 | 8 | -22.11 | 36.84 | 63.11 | 359.41 | -18.24 | 47.19 | 77.67 | 364.87 | 5.85 | 1.25 |
| Alliance Trust | Willis Towers Watson | Global | GBX | 3,315.04 | 972.00 | 1,035.86 | -6.16 | 4 | -4.29 | 29.04 | 46.64 | 229.80 | -4.25 | 30.19 | 46.18 | 189.57 | 8.33 | 2.47 |
| AVI Global | Asset Value Investors | Global | GBX | 1,169.50 | 186.60 | 211.69 | -11.85 | 2 | -2.59 | 34.33 | 44.88 | 172.74 | 0.43 | 35.29 | 46.72 | 162.42 | 7.12 | 1.77 |

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|--------------------------------|-------------------------------------|------------|-----------------|------------------|------------------|----------|------------------------|-------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|----------------|--------------------|-------------|
| Bankers | Janus Henderson Investors | Global | GBX | 1,595.83 | 103.60 | 111.72 | -7.27 | 6 | -10.86 | 17.89 | 37.77 | 216.01 | -4.10 | 23.24 | 44.72 | 204.85 | 5.06 | 2.10 |
| Blue Planet Investment Trust | Blue Planet Investment Management | Global | GBX | 10.03 | 11.50 | 13.78 | -16.55 | 47 | -58.18 | -66.69 | -67.13 | -0.82 | -56.54 | -68.37 | -67.44 | -37.02 | -29.57 | 4.52 |
| Brunner | Allianz Global Investors | Global | GBX | 503.06 | 970.00 | 1,131.71 | -14.29 | 5 | -8.27 | 26.47 | 50.57 | 208.51 | -2.02 | 33.00 | 50.62 | 206.09 | 4.98 | 2.22 |
| F&C Investment Trust | Columbia Threadneedle | Global | GBX | 5,428.46 | 872.00 | 958.40 | -9.02 | 3 | -1.30 | 30.22 | 52.72 | 246.59 | 0.55 | 35.28 | 57.71 | 232.02 | 5.38 | 1.54 |
| Global Opportunities | Global Opportunities | Global | GBX | 102.65 | 288.00 | 351.26 | -18.01 | 0 | 2.98 | 1.76 | 4.67 | 114.49 | 12.06 | 16.53 | 18.79 | 141.19 | 3.06 | 1.74 |
| JPMorgan Elect Managed Growth | J.P. Morgan Asset Management | Global | GBX | 266.76 | 975.00 | 994.74 | -1.98 | 0 | -8.54 | 22.92 | 39.59 | 194.41 | -9.23 | 21.81 | 38.61 | 188.40 | 10.04 | 1.82 |
| Keystone Positive Change | Baillie Gifford | Global | GBX | 161.94 | 208.00 | 236.30 | -11.98 | 10 | -41.11 | -24.89 | -26.99 | 15.33 | -34.38 | -28.84 | -28.16 | 24.12 | 1.11 | 5.38 |
| Lindsell Train | Lindsell Train | Global | GBP | 212.02 | 1,092.50 | 1,060.10 | 3.06 | 0 | -30.12 | -5.09 | 50.62 | 406.91 | -10.42 | 11.32 | 84.65 | 472.43 | 42.18 | 4.85 |
| Manchester & London | M&L Capital Management | Global | GBX | 193.64 | 386.00 | 480.86 | -19.73 | 0 | -29.92 | -20.17 | 21.17 | 89.15 | -28.32 | -3.72 | 26.02 | 86.75 | 44.14 | 3.63 |
| Martin Currie Global Portfolio | Martin Currie Investment Management | Global | GBX | 289.73 | 316.00 | 317.56 | -0.49 | 11 | -24.31 | 13.13 | 40.32 | 183.82 | -23.07 | 12.65 | 39.77 | 168.43 | 0.00 | 1.33 |
| Mid Wynd International | Artemis Investment Management | Global | GBX | 479.21 | 711.00 | 719.04 | -1.12 | 0 | -13.08 | 24.23 | 59.90 | 233.57 | -9.76 | 28.70 | 62.42 | 250.52 | 7.30 | 0.98 |
| Monks | Baillie Gifford | Global | GBX | 2,659.97 | 1,032.00 | 1,123.35 | -8.13 | 6 | -28.46 | 12.85 | 45.93 | 243.96 | -20.63 | 27.64 | 56.35 | 226.59 | 5.92 | 0.23 |

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|-------------------------------------|--------------------------------------|--------------------------------|-----------------|------------------|------------------|----------|------------------------|-------------|---------------|--------------|--------------|---------------|---------------|---------------|---------------|----------------|--------------------|-------------|
| Scottish Investment Trust | J.P. Morgan Asset Management | Global | GBX | 679.26 | 895.00 | 882.03 | 1.47 | 5 | 21.37 | 22.89 | 28.87 | 156.22 | 7.72 | 8.27 | 13.85 | 120.30 | 12.57 | 2.83 |
| Scottish Mortgage | Baillie Gifford | Global | GBX | 14,820.30 | 805.80 | 905.93 | -11.05 | 12 | -40.93 | 56.80 | 90.63 | 549.67 | -34.92 | 73.49 | 117.78 | 578.38 | 3.66 | 0.45 |
| Witan | Witan Investment Services | Global | GBX | 1,889.82 | 219.00 | 242.83 | -9.81 | 11 | -10.34 | 12.03 | 18.75 | 191.22 | -7.82 | 18.84 | 28.62 | 182.57 | 8.06 | 2.56 |
| Global Emerging Markets | Weighted average | Global Emerging Markets | - | - | - | - | -12.15 | 2 | -13.07 | 9.01 | 19.25 | 89.96 | -10.52 | 10.81 | 19.17 | 94.53 | 9.10 | 2.40 |
| Barings Emerging EMEA Opportunities | Baring Asset Management | Global Emerging Markets | GBX | 79.34 | 578.00 | 663.90 | -12.94 | 0 | -24.29 | -21.77 | -10.92 | 27.57 | -25.61 | -20.96 | -13.15 | 22.20 | 2.48 | 4.50 |
| BlackRock Frontiers | BlackRock Investment Management (UK) | Global Emerging Markets | GBX | 386.99 | 134.25 | 146.06 | -8.09 | 11 | 12.39 | 15.42 | 6.64 | 156.19 | 14.13 | 23.01 | 18.88 | 160.95 | 0.32 | 3.95 |
| Fidelity Emerging Markets | Fidelity | Global Emerging Markets | GBX | 659.61 | 621.00 | 724.05 | -14.23 | 0 | -28.98 | -13.66 | -2.99 | 37.26 | -24.07 | -12.38 | -2.47 | 51.04 | - | 2.09 |
| Fundsmith Emerging Equities | Fundsmith | Global Emerging Markets | GBX | 372.99 | 1,215.00 | 1,418.83 | -14.37 | 0 | -15.33 | 7.08 | 5.86 | - | -8.63 | 11.04 | 20.52 | - | - | 0.16 |
| Gulf Investment | Epicure Managers Qatar | Global Emerging Markets | USD | 90.43 | 2.21 | 2.20 | 0.45 | 0 | 65.69 | 104.03 | 198.46 | 348.05 | 20.44 | 77.11 | 125.79 | 175.35 | 4.27 | 2.23 |
| JPMorgan Emerging Markets | J.P. Morgan Asset Management | Global Emerging Markets | GBX | 1,453.92 | 108.60 | 123.01 | -11.71 | 0 | -18.87 | 13.77 | 36.29 | 131.40 | -14.67 | 16.95 | 33.76 | 131.73 | 8.45 | 1.24 |

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|--|--------------------------------|-----------------------------|-----------------|------------------|------------------|----------|------------------------|-------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|----------------|--------------------|-------------|
| JPMorgan Global Emerging Markets Income | J.P. Morgan Asset Management | Global Emerging Markets | GBX | 469.91 | 125.50 | 143.45 | -12.51 | 8 | -12.88 | 8.31 | 16.72 | 67.38 | -7.94 | 15.64 | 26.43 | 93.79 | 0.80 | 4.06 |
| Mobius Investment | Mobius Capital Partners | Global Emerging Markets | GBX | 144.97 | 128.00 | 133.05 | -3.80 | 0 | -10.58 | 46.49 | - | - | -8.42 | 47.08 | - | - | - | 0.27 |
| ScotGems | Stewart Investors | Global Emerging Markets | GBX | 43.62 | 79.00 | 81.49 | -3.06 | 0 | 12.59 | -3.91 | -17.23 | - | -9.75 | -8.43 | -13.14 | - | - | 3.80 |
| Templeton Emerging Markets | Franklin Templeton Investments | Global Emerging Markets | GBX | 2,214.42 | 153.00 | 176.38 | -13.26 | 0 | -15.72 | 7.20 | 13.14 | 72.35 | -12.30 | 9.23 | 13.69 | 80.29 | 18.16 | 2.48 |
| Utilico Emerging Markets | ICM | Global Emerging Markets | GBX | 553.79 | 221.00 | 256.43 | -13.82 | 4 | 3.78 | 6.16 | 15.80 | 91.96 | 5.84 | 4.09 | 16.81 | 99.93 | 3.77 | 3.62 |
| Global Equity Income | Weighted average | Global Equity Income | - | - | - | - | -3.54 | 9 | 6.42 | 28.49 | 38.89 | 166.60 | 7.27 | 32.48 | 45.88 | 178.96 | 6.55 | 3.83 |
| Henderson International Income | Janus Henderson Investors | Global Equity Income | GBX | 381.31 | 171.75 | 183.34 | -6.32 | 5 | 7.84 | 21.19 | 26.18 | 145.57 | 6.29 | 27.34 | 34.84 | 170.00 | 6.26 | 4.19 |
| Invesco Select Trust - Global Equity Income shares | Invesco Asset Management | Global Equity Income | GBX | 68.01 | 230.00 | 248.93 | -7.60 | 9 | 1.77 | 27.90 | 35.94 | 200.23 | 4.04 | 34.05 | 42.81 | 197.98 | 2.24 | 3.11 |
| JPMorgan Global Growth & Income | J.P. Morgan Asset Management | Global Equity Income | GBX | 872.13 | 439.00 | 440.02 | -0.23 | 10 | 0.89 | 43.43 | 66.24 | 286.15 | 4.23 | 49.09 | 69.02 | 262.58 | 20.77 | 3.87 |
| Majedie | Majedie | Global Equity Income | GBX | 146.19 | 182.00 | 234.72 | -22.46 | 9 | -16.41 | -13.27 | -16.34 | 84.20 | -13.94 | -10.88 | -11.45 | 57.74 | 5.43 | 6.26 |
| Murray International | abrdn | Global Equity Income | GBX | 1,817.49 | 1,254.00 | 1,290.55 | -2.83 | 11 | 15.38 | 25.19 | 22.06 | 96.43 | 12.64 | 25.86 | 28.17 | 116.43 | 2.98 | 4.39 |

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|----------------------------------|--------------------------------------|---------------------------------|-----------------|------------------|------------------|----------|------------------------|-------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|----------------|--------------------|-------------|
| Scottish American | Baillie Gifford | Global Equity Income | GBX | 976.83 | 482.50 | 510.72 | -5.53 | 7 | -4.52 | 27.00 | 51.58 | 210.41 | 3.33 | 40.20 | 70.59 | 245.92 | 3.21 | 2.76 |
| Securities Trust of Scotland | Troy Asset Management | Global Equity Income | GBX | 249.06 | 235.00 | 232.09 | 1.25 | 5 | 11.94 | 36.55 | 60.97 | 156.62 | 8.60 | 26.40 | 48.17 | 161.60 | -0.25 | 2.50 |
| Global Smaller Companies | Weighted average | Global Smaller Companies | - | - | - | - | -15.73 | 2 | -31.10 | 9.52 | 23.38 | 131.19 | -22.97 | 22.80 | 33.33 | 145.38 | 1.24 | 0.19 |
| Edinburgh Worldwide | Baillie Gifford | Global Smaller Companies | GBX | 972.47 | 185.80 | 220.36 | -15.68 | 11 | -44.04 | -4.52 | 43.59 | 246.72 | -34.30 | 14.94 | 58.78 | 254.09 | - | 0.00 |
| Global Smaller Companies Trust | Columbia Threadneedle | Global Smaller Companies | GBX | 941.14 | 143.00 | 165.35 | -13.52 | 4 | -15.24 | 10.24 | 14.31 | 171.22 | -9.96 | 19.04 | 32.31 | 210.21 | 8.48 | 1.29 |
| Herald | Herald Investment Management | Global Smaller Companies | GBX | 1,362.63 | 1,676.00 | 2,157.79 | -22.33 | 0 | -30.89 | 27.74 | 55.83 | 236.74 | -22.86 | 38.88 | 66.02 | 241.78 | - | 0.00 |
| North Atlantic Smaller Companies | Harwood Capital | Global Smaller Companies | GBX | 698.78 | 3,670.00 | 5,115.14 | -28.25 | 0 | -25.18 | 23.69 | 43.77 | 263.25 | -21.04 | 26.50 | 58.60 | 259.75 | - | 0.00 |
| Smithson | Fundsmith | Global Smaller Companies | GBX | 2,503.27 | 1,282.00 | 1,433.80 | -10.59 | 0 | -33.78 | 2.07 | - | - | -24.30 | 17.10 | - | - | - | 0.00 |
| Europe | Weighted average | Europe | - | - | - | - | -11.62 | 8 | -19.80 | 13.04 | 25.34 | 186.35 | -15.20 | 16.38 | 29.81 | 183.40 | -1.39 | 1.91 |
| Baillie Gifford European Growth | Baillie Gifford | Europe | GBX | 401.11 | 86.10 | 101.50 | -15.17 | 9 | -48.00 | 15.01 | 1.27 | 117.16 | -38.85 | 15.75 | 4.84 | 107.19 | -26.21 | 0.41 |
| BlackRock Greater Europe | BlackRock Investment Management (UK) | Europe | GBX | 485.16 | 456.00 | 475.72 | -4.15 | 0 | -33.42 | 23.15 | 49.46 | 213.13 | -29.17 | 23.68 | 46.98 | 206.05 | 3.52 | 1.38 |
| European Opportunities | Devon Equity Management | Europe | GBX | 905.19 | 704.00 | 811.26 | -13.22 | 9 | -18.13 | -14.58 | 6.06 | 148.84 | -13.56 | -5.74 | 13.86 | 165.20 | -18.32 | 0.28 |

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|--------------------------------------|-------------------------------|-----------------------------------|-----------------|------------------|------------------|--------|------------------------|-------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|----------------|--------------------|-------------|
| Fidelity European | Fidelity | Europe | GBX | 1,484.81 | 284.00 | 318.42 | -10.81 | 12 | -11.23 | 23.30 | 43.23 | 213.97 | -7.42 | 25.43 | 44.83 | 208.75 | 10.37 | 2.40 |
| Henderson European Focus | Janus Henderson Investors | Europe | GBX | 366.20 | 137.50 | 157.64 | -12.78 | 4 | -13.56 | 19.91 | 10.27 | 212.09 | -9.43 | 21.49 | 27.22 | 196.66 | 4.63 | 2.41 |
| Henderson EuroTrust | Janus Henderson Investors | Europe | GBX | 305.82 | 117.00 | 138.22 | -15.35 | 3 | -23.17 | 9.17 | 9.79 | 188.06 | -18.38 | 13.47 | 25.27 | 188.01 | 4.56 | 2.14 |
| JPMorgan European Growth & Income | J.P. Morgan Asset Management | Europe | GBX | 447.92 | 79.00 | 92.16 | -14.28 | 4 | -11.45 | 17.33 | 17.97 | 173.71 | -8.09 | 22.00 | 21.13 | 165.71 | 0.27 | 5.06 |
| European Smaller Companies | Weighted average | European Smaller Companies | - | - | - | - | -15.45 | 4 | -30.82 | 21.50 | 11.65 | 270.62 | -25.86 | 25.16 | 21.29 | 256.99 | 10.65 | 3.17 |
| European Assets | Columbia Threadneedle | European Smaller Companies | GBX | 363.64 | 85.80 | 96.19 | -10.80 | 0 | -37.59 | 1.34 | -9.89 | 171.07 | -33.21 | 4.39 | 0.38 | 170.87 | 2.01 | 10.26 |
| European Smaller Companies | Janus Henderson Investors | European Smaller Companies | GBX | 728.72 | 138.00 | 167.46 | -17.59 | 10 | -25.43 | 42.90 | 5.72 | 350.00 | -20.89 | 43.87 | 22.40 | 318.16 | 22.67 | 1.81 |
| JPMorgan European Discovery | J.P. Morgan Asset Management | European Smaller Companies | GBX | 779.78 | 383.00 | 464.49 | -17.54 | 0 | -28.64 | 11.29 | 8.17 | 251.94 | -24.99 | 15.44 | 15.21 | 242.17 | 7.35 | 1.75 |
| Montanaro European Smaller Companies | Montanaro Investment Managers | European Smaller Companies | GBX | 282.65 | 126.40 | 142.37 | -11.22 | 4 | -40.01 | 23.78 | 61.93 | 262.74 | -31.16 | 31.61 | 61.88 | 255.53 | 2.31 | 0.73 |
| Asia Pacific | Weighted average | Asia Pacific | - | - | - | - | -10.89 | 4 | -12.32 | 36.85 | 49.30 | 199.21 | -7.76 | 40.97 | 52.05 | 192.96 | 6.84 | 1.26 |
| abrdn New Dawn | abrdn | Asia Pacific | GBX | 382.55 | 286.50 | 332.93 | -13.95 | 7 | -10.24 | 22.31 | 34.44 | 116.58 | -7.18 | 23.42 | 35.08 | 119.50 | 1.46 | 1.50 |

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|---------------------------------------|--------------------------------|---------------------------------------|-----------------|------------------|------------------|--------|------------------------|-------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|----------------|--------------------|-------------|
| Asia Dragon | abrdn | Asia Pacific | GBX | 673.79 | 446.00 | 512.03 | -12.90 | 10 | -11.80 | 14.66 | 30.46 | 108.36 | -8.61 | 15.30 | 29.45 | 111.96 | 15.23 | 1.46 |
| Pacific Assets | Frostrow Capital | Asia Pacific | GBX | 482.62 | 346.50 | 399.00 | -13.16 | 0 | 0.18 | 20.75 | 41.40 | 207.08 | 5.01 | 37.54 | 60.07 | 209.32 | -6.08 | 0.55 |
| Pacific Horizon | Baillie Gifford | Asia Pacific | GBX | 642.27 | 633.00 | 699.18 | -9.47 | 0 | -24.82 | 101.03 | 115.03 | 349.41 | -14.30 | 106.42 | 115.83 | 326.82 | -6.51 | 0.04 |
| Schroder Asian Total Return | Schroder Investment Management | Asia Pacific | GBX | 533.95 | 427.50 | 450.83 | -5.17 | 8 | -13.13 | 25.68 | 38.54 | 217.15 | -8.52 | 31.61 | 44.18 | 200.49 | 13.56 | 1.99 |
| Schroder AsiaPacific | Schroder Investment Management | Asia Pacific | GBX | 973.77 | 526.00 | 594.14 | -11.47 | 0 | -10.58 | 26.10 | 31.24 | 169.49 | -9.10 | 26.50 | 30.02 | 170.15 | 15.35 | 1.84 |
| Asia Pacific Equity Income | Weighted average | Asia Pacific Equity Income | - | - | - | - | -7.08 | 4 | -1.41 | 16.03 | 21.97 | 131.33 | 0.73 | 19.42 | 26.70 | 137.42 | 13.37 | 5.26 |
| abrdn Asian Income | abrdn | Asia Pacific Equity Income | GBX | 479.96 | 219.50 | 252.62 | -13.11 | 11 | 0.89 | 17.62 | 23.69 | 66.47 | 2.16 | 22.63 | 30.43 | 97.76 | 1.66 | 4.44 |
| Henderson Far East Income | Janus Henderson Investors | Asia Pacific Equity Income | GBX | 452.88 | 281.00 | 281.17 | -0.06 | 0 | 1.00 | -2.83 | 3.99 | 81.92 | 1.89 | -1.63 | 6.33 | 80.77 | 3.19 | 8.47 |
| Invesco Asia | Invesco Asset Management | Asia Pacific Equity Income | GBX | 269.06 | 342.50 | 394.31 | -13.14 | 2 | 1.07 | 38.89 | 40.75 | 226.13 | 3.23 | 39.74 | 40.35 | 216.46 | 28.90 | 4.47 |
| JPMorgan Asia Growth & Income | J.P. Morgan Asset Management | Asia Pacific Equity Income | GBX | 410.06 | 372.00 | 414.45 | -10.24 | 1 | -13.24 | 19.16 | 27.33 | 178.19 | -6.55 | 17.99 | 29.60 | 165.57 | 45.11 | 5.19 |
| Schroder Oriental Income | Schroder Investment Management | Asia Pacific Equity Income | GBX | 765.75 | 264.00 | 276.71 | -4.59 | 4 | 1.22 | 17.83 | 23.35 | 141.57 | 2.32 | 23.59 | 30.17 | 150.63 | 4.32 | 3.98 |
| Asia Pacific Smaller Companies | Weighted average | Asia Pacific Smaller Companies | - | - | - | - | -12.85 | 6 | 2.18 | 24.11 | 31.93 | 144.46 | 5.87 | 31.01 | 34.72 | 158.14 | 7.60 | 1.82 |
| abrdn Asia Focus | abrdn | Asia Pacific Smaller Companies | GBX | 518.90 | 267.00 | 311.49 | -14.28 | 6 | -0.11 | 31.62 | 38.80 | 99.89 | 1.64 | 33.69 | 39.47 | 136.81 | 7.39 | 2.40 |

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|--------------------------------------|--------------------------|--------------------------------|-----------------|------------------|------------------|----------|------------------------|-------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|----------------|--------------------|-------------|
| Fidelity Asian Values | Fidelity | Asia Pacific Smaller Companies | GBX | 427.37 | 478.50 | 532.55 | -10.15 | 4 | -1.95 | 16.94 | 35.38 | 215.51 | 7.21 | 34.73 | 40.07 | 207.53 | 14.35 | 1.84 |
| Scottish Oriental Smaller Companies | First State Investments | Asia Pacific Smaller Companies | GBX | 373.30 | 1,190.00 | 1,383.34 | -13.98 | 7 | 10.26 | 21.84 | 18.14 | 124.52 | 10.38 | 23.02 | 21.95 | 133.15 | 0.00 | 0.97 |
| Flexible Investment | Weighted average | Flexible Investment | - | - | - | - | -13.45 | 5 | 1.21 | 17.18 | 28.58 | 119.57 | 4.33 | 28.08 | 44.64 | 133.45 | 1.94 | 1.77 |
| Aberdeen Diversified Income & Growth | abrdrn | Flexible Investment | GBX | 389.98 | 98.20 | 120.41 | -18.45 | 4 | 4.64 | 8.12 | 5.53 | 35.92 | 3.80 | 17.62 | 19.37 | 55.33 | -3.33 | 5.70 |
| Bailiwick Investments | Ravenscroft | Flexible Investment | GBX | 84.64 | - | 148.50 | - | 0 | - | - | - | - | 3.89 | 17.04 | 44.14 | 193.06 | 0.00 | - |
| Caledonia | Caledonia Investments | Flexible Investment | GBX | 2,751.13 | 3,570.00 | 5,032.84 | -29.07 | 0 | 12.29 | 30.98 | 49.32 | 237.98 | 19.09 | 48.02 | 70.95 | 227.74 | 3.64 | 1.82 |
| Capital Gearing | CG Asset Management | Flexible Investment | GBX | 1,273.64 | 5,150.00 | 5,039.64 | 2.19 | 0 | 2.50 | 20.90 | 35.26 | 73.84 | 2.57 | 21.10 | 34.69 | 82.88 | 18.13 | 0.89 |
| Castelnau Group | Phoenix Asset Management | Flexible Investment | GBX | 142.06 | 83.00 | 77.21 | 7.50 | 0 | - | - | - | - | - | - | - | - | - | 0.00 |
| CT Global Managed Portfolio Growth | Columbia Threadneedle | Flexible Investment | GBX | 93.13 | 245.00 | 238.48 | 2.73 | 0 | -15.81 | 18.36 | 27.94 | 152.58 | -18.47 | 14.19 | 24.33 | 137.81 | - | 0.00 |
| CT Global Managed Portfolio Income | Columbia Threadneedle | Flexible Investment | GBX | 69.65 | 131.00 | 128.94 | 1.60 | 5 | -7.13 | 12.63 | 20.33 | 113.86 | -7.35 | 12.67 | 19.12 | 105.35 | 4.06 | 5.10 |
| Hansa Investment Company | Hansa Capital Partners | Flexible Investment | GBX | 367.06 | 186.00 | 305.88 | -39.19 | 0 | -14.13 | 10.37 | 7.27 | 51.15 | -7.85 | 14.03 | 20.42 | 68.76 | - | 1.72 |

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|--|---------------------------------------|---------------------|-----------------|------------------|------------------|--------|------------------------|-------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|----------------|--------------------|-------------|
| Hansa Investment Company | Hansa Capital Partners | Flexible Investment | GBX | 367.06 | 180.00 | 305.88 | -41.15 | 0 | -16.52 | 0.64 | 4.80 | 53.19 | -7.85 | 13.70 | 20.04 | 68.24 | - | 1.78 |
| Invesco Select Trust - Balanced Risk Allocation sh | Invesco Asset Management | Flexible Investment | GBX | 6.76 | 153.50 | 160.28 | -4.23 | 0 | -8.36 | 10.43 | 16.40 | 56.63 | -7.67 | 11.32 | 17.39 | 47.44 | - | 0.00 |
| Investment Company | Fiske | Flexible Investment | GBX | 16.16 | 285.00 | 338.58 | -15.82 | 0 | -7.77 | -2.03 | 0.52 | 82.74 | -2.52 | 0.85 | 5.96 | 56.90 | -37.34 | 0.70 |
| JPMorgan Global Core Real Assets | J.P. Morgan Asset Management | Flexible Investment | GBX | 228.50 | 107.25 | 104.14 | 2.98 | 0 | 21.05 | - | - | - | 18.51 | - | - | - | - | 3.73 |
| JPMorgan Multi-Asset Growth & Income | J.P. Morgan Asset Management | Flexible Investment | GBX | 77.33 | 96.00 | 97.84 | -1.88 | 0 | -6.55 | 16.23 | - | - | -7.28 | 4.74 | - | - | - | 4.27 |
| JZ Capital Partners | Jordan / Zalaznick Advisors | Flexible Investment | GBX | 359.23 | 171.00 | 389.61 | -56.11 | 8 | 42.50 | -64.45 | -66.83 | -40.25 | 31.41 | -50.79 | -49.20 | -22.98 | - | 0.00 |
| JZ Capital Partners | Jordan / Zalaznick Advisors | Flexible Investment | GBX | 359.23 | 479.00 | 481.80 | -0.58 | 0 | 19.75 | 9.11 | 14.32 | - | 4.74 | 8.03 | 26.09 | - | - | 0.00 |
| MIGO Opportunities | Premier Miton | Flexible Investment | GBX | 86.31 | 336.50 | 346.48 | -2.88 | 0 | -7.93 | 27.70 | 35.69 | 162.38 | -6.90 | 29.80 | 31.40 | 147.12 | - | 0.12 |
| Momentum Multi-Asset Value | Momentum Global Investment Management | Flexible Investment | GBX | 56.87 | 166.00 | 168.05 | -1.22 | 12 | -10.37 | 6.08 | 12.92 | 138.00 | -11.29 | 8.86 | 15.79 | 105.26 | 3.24 | 4.34 |
| New Star | Brompton Asset Management | Flexible Investment | GBX | 126.62 | 125.00 | 178.28 | -29.89 | 0 | -11.74 | 13.91 | 25.24 | 100.68 | -9.58 | 12.16 | 21.86 | 89.51 | 36.08 | 1.12 |
| Personal Assets | Troy Asset Management | Flexible Investment | GBX | 1,873.57 | 491.00 | 483.99 | 1.45 | 0 | 0.83 | 19.17 | 27.69 | 62.35 | 0.57 | 18.93 | 27.85 | 62.91 | 0.00 | 1.14 |

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|----------------------------|--------------------------------------|-----------------------|-----------------|------------------|------------------|----------|------------------------|-------------|---------------|--------------|--------------|---------------|---------------|---------------|---------------|----------------|--------------------|----------------|
| RIT Capital Partners | RIT Capital Partners | Flexible Investment | GBX | 4,419.76 | 2,285.00 | 2,554.00 | -10.53 | 12 | -13.37 | 13.25 | 27.44 | 133.18 | -5.23 | 36.36 | 51.71 | 157.24 | 2.95 | 1.62 |
| Ruffer Investment Company | Ruffer | Flexible Investment | GBX | 1,006.69 | 302.00 | 296.65 | 1.80 | 0 | 5.20 | 38.03 | 34.28 | 69.66 | 6.73 | 31.41 | 35.51 | 73.46 | -11.94 | 0.99 |
| Schroder BSC Social Impact | Schroder Investment Management | Flexible Investment | GBX | 89.62 | 104.50 | 105.04 | -0.52 | 0 | 1.52 | - | - | - | 1.17 | - | - | - | - | 0.55 |
| Tetragon Financial Group | Tetragon Financial Management | Flexible Investment | USD | 2,552.57 | 10.30 | 28.57 | -63.95 | 0 | 36.76 | -0.03 | 15.64 | 197.11 | 9.83 | 27.95 | 60.35 | 170.61 | -9.42 | 4.27 |
| UIL | ICM | Flexible Investment | GBX | 431.01 | 195.50 | 283.35 | -31.00 | 84 | -26.22 | -7.56 | 46.29 | 124.58 | -28.87 | -21.33 | 15.11 | 84.21 | 1.30 | 4.09 |
| UIL | ICM | Flexible Investment | GBX | 431.01 | 144.00 | 145.51 | -1.04 | 13 | 3.23 | 9.09 | 20.50 | - | 6.24 | 19.95 | 35.40 | - | - | 0.00 |
| UIL | ICM | Flexible Investment | GBX | 431.01 | 124.00 | 125.11 | -0.89 | 31 | 2.90 | 5.98 | - | - | 4.75 | 14.95 | - | - | - | 0.00 |
| UIL | ICM | Flexible Investment | GBX | 431.01 | 114.00 | 123.63 | -7.79 | 48 | -0.44 | 6.05 | - | - | 4.99 | 15.77 | - | - | - | 0.00 |
| UIL | ICM | Flexible Investment | GBX | 438.10 | 96.00 | 107.87 | -11.00 | 32 | -4.00 | - | - | - | 5.75 | - | - | - | - | 0.00 |
| Growth Capital | Weighted average | Growth Capital | - | - | - | - | -25.99 | 0 | -16.42 | -1.38 | -2.95 | 0.00 | -8.22 | 6.83 | -3.13 | 0.00 | 0.00 | 0.00 |
| Chrysalis Investments | Jupiter Unit Trust Managers | Growth Capital | GBX | 935.90 | 71.90 | 163.48 | -56.02 | 0 | -73.95 | -45.53 | - | - | -30.12 | 47.07 | - | - | - | 0.00 |
| Petershill Partners | Goldman Sachs Asset Management, L.P. | Growth Capital | GBX | 3,895.35 | 225.50 | 338.56 | -33.39 | 0 | - | - | - | - | - | - | - | - | - | 0.00 |
| Schiehallion | Baillie Gifford | Growth Capital | USD | 652.36 | 1.50 | 1.30 | 15.07 | 0 | -17.86 | 33.61 | - | - | -23.05 | 29.04 | - | - | - | Privacy |

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|----------------------------------|--------------------------------------|--------------------|-----------------|------------------|------------------|----------|------------------------|-------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|----------------|--------------------|-------------|
| Schiehallion C shares | Baillie Gifford | Growth Capital | USD | 600.60 | 0.83 | 0.86 | -3.85 | 0 | -34.00 | - | - | - | -13.99 | - | - | - | - | 0.00 |
| Schroder British Opportunities | Schroder Investment Management | Growth Capital | GBX | 74.77 | 76.00 | 100.05 | -24.04 | 0 | -28.30 | - | - | - | -11.66 | - | - | - | - | 0.00 |
| Schroder UK Public Private Trust | Schroder Investment Management | Growth Capital | GBX | 322.35 | 18.06 | 35.55 | -49.20 | 0 | -42.67 | -56.06 | -81.19 | - | -12.55 | -52.79 | -65.32 | - | - | 0.00 |
| Seraphim Space | Seraphim Space | Growth Capital | GBX | 248.96 | 61.10 | 104.00 | -41.25 | 0 | -45.74 | - | - | - | 5.05 | - | - | - | - | 0.00 |
| Hedge Funds | Weighted average | Hedge Funds | - | - | - | - | 3.11 | 0 | 21.08 | 56.06 | 98.87 | 167.43 | 4.23 | 38.39 | 58.96 | 112.03 | 0.00 | 0.18 |
| Alternative Liquidity Fund | Rampart Capital | Hedge Funds | USD | 20.27 | 0.05 | 0.14 | -66.71 | 0 | 1.12 | -32.36 | -21.62 | - | -13.57 | -36.42 | -70.58 | - | 0.00 | 0.00 |
| BH Macro | Brevan Howard Capital Management | Hedge Funds | GBX | 1,306.16 | 4,630.00 | 4,089.00 | 13.23 | 0 | 28.61 | 65.65 | 131.15 | 136.47 | 20.58 | 55.00 | 87.23 | 105.89 | - | 0.00 |
| BH Macro | Brevan Howard Capital Management | Hedge Funds | USD | 1,306.16 | 48.20 | 42.14 | 14.38 | 0 | 53.25 | 62.73 | 166.54 | 252.79 | 19.11 | 54.93 | 92.42 | 119.02 | - | 0.00 |
| Boussard & Gavaudan Holding | Boussard & Gavaudan Asset Management | Hedge Funds | EUR | 306.12 | 23.50 | 28.46 | -17.42 | 0 | 7.13 | 34.08 | 12.01 | 125.47 | 3.62 | 23.83 | 19.58 | 98.06 | - | 0.00 |
| Boussard & Gavaudan Holding | Boussard & Gavaudan Asset Management | Hedge Funds | GBX | 306.12 | 2,000.00 | 2,489.82 | -19.67 | 0 | 11.11 | 33.33 | 19.40 | 102.53 | 4.63 | 20.32 | 18.80 | 91.14 | - | 0.00 |
| Gabelli Merger Plus+ | Gabelli Funds | Hedge Funds | USD | 97.97 | 9.00 | 9.57 | -5.96 | 0 | 86.71 | 23.48 | 27.03 | - | 1.21 | 13.32 | 21.78 | - | - | 5.33 |

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|-----------------------------------|-----------------------------------|-----------------------------------|-----------------|------------------|------------------|----------|------------------------|-------------|---------------|--------------|--------------|---------------|---------------|---------------|---------------|----------------|--------------------|-------------|
| Highbridge Tactical Credit | Highbridge Capital Management | Hedge Funds | GBX | 2.94 | 241.00 | 271.61 | -11.27 | 0 | -8.71 | 14.22 | 13.88 | 45.44 | -1.26 | 25.63 | 25.51 | 54.75 | - | 0.00 |
| Third Point Investors | Third Point | Hedge Funds | USD | 701.00 | 21.45 | 24.87 | -13.75 | 0 | -8.74 | 46.25 | 53.92 | 278.14 | -25.11 | 20.14 | 33.68 | 147.61 | - | 0.00 |
| Japan | Weighted average | Japan | - | - | - | - | -9.33 | 15 | -20.51 | 6.98 | 20.61 | 228.28 | -17.14 | 9.77 | 24.94 | 213.12 | 5.07 | 1.28 |
| abrdrn Japan | abrdrn | Japan | GBX | 97.70 | 582.50 | 693.97 | -16.06 | 12 | -18.20 | 8.10 | 12.16 | 120.13 | -15.78 | 11.67 | 16.71 | 127.62 | 28.99 | 3.52 |
| Baillie Gifford Japan | Baillie Gifford | Japan | GBX | 940.42 | 774.00 | 841.57 | -8.03 | 18 | -23.82 | -0.69 | 10.49 | 299.05 | -16.22 | 8.19 | 25.24 | 294.04 | - | 0.78 |
| CC Japan Income & Growth | Coupland Cardiff Asset Management | Japan | GBX | 257.61 | 142.25 | 159.59 | -10.87 | 20 | 4.45 | 6.27 | 15.89 | - | 2.59 | 14.04 | 31.26 | - | 5.70 | 3.34 |
| Fidelity Japan | Fidelity | Japan | GBX | 301.72 | 170.50 | 187.83 | -9.23 | 21 | -27.45 | 12.91 | 35.32 | 241.85 | -25.98 | 10.56 | 28.46 | 221.79 | - | 0.00 |
| JPMorgan Japanese | J.P. Morgan Asset Management | Japan | GBX | 917.03 | 472.00 | 513.00 | -7.99 | 11 | -28.02 | 8.21 | 30.74 | 239.28 | -26.96 | 6.98 | 25.33 | 209.28 | 7.74 | 1.12 |
| Schroder Japan Growth | Schroder Investment Management | Japan | GBX | 326.01 | 203.50 | 236.73 | -14.04 | 12 | -2.39 | 20.76 | 13.39 | 184.59 | -0.22 | 17.37 | 17.83 | 179.45 | 8.96 | 2.11 |
| Japanese Smaller Companies | Weighted average | Japanese Smaller Companies | - | - | - | - | -9.17 | 9 | -24.68 | -1.43 | 5.20 | 200.16 | -19.00 | 1.28 | 11.55 | 212.88 | 0.00 | 1.84 |
| Atlantis Japan Growth | Quaero Capital | Japanese Smaller Companies | GBX | 91.92 | 182.50 | 211.55 | -13.73 | 5 | -19.15 | -6.33 | 9.08 | 157.08 | -23.05 | -2.62 | 9.55 | 175.83 | - | 5.51 |
| AVI Japan Opportunity | Asset Value Investors | Japanese Smaller Companies | GBX | 172.52 | 115.50 | 118.90 | -2.86 | 2 | 1.64 | 17.64 | - | - | 4.17 | 23.23 | - | - | - | 1.21 |

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|--|--------------------------------------|----------------------------|-----------------|------------------|------------------|--------|------------------------|-------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|----------------|--------------------|-------------|
| Baillie Gifford Shin Nippon | Baillie Gifford | Japanese Smaller Companies | GBX | 638.63 | 160.80 | 175.48 | -8.37 | 15 | -34.77 | -6.18 | 6.21 | 323.16 | -27.37 | -1.33 | 21.43 | 356.50 | - | 0.00 |
| JPMorgan Japan Small Cap Growth & Income | J.P. Morgan Asset Management | Japanese Smaller Companies | GBX | 223.26 | 335.00 | 373.18 | -10.23 | 5 | -31.01 | -3.84 | 8.99 | 191.57 | -30.48 | -6.66 | 3.54 | 169.50 | - | 6.06 |
| Nippon Active Value | Rising Sun Management | Japanese Smaller Companies | GBX | 151.92 | 113.00 | 134.42 | -15.94 | 0 | -11.65 | - | - | - | 4.16 | - | - | - | - | 1.73 |
| Latin America | Weighted average | Latin America | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| abrdn Latin American Income | abrdn | Latin America | GBX | 41.67 | 52.25 | 63.07 | -17.16 | 13 | 0.28 | -8.40 | -10.46 | -0.87 | 6.67 | -9.25 | -9.78 | 7.38 | 0.00 | 6.70 |
| BlackRock Latin American | BlackRock Investment Management (UK) | Latin America | GBX | 135.41 | 380.50 | 428.82 | -11.27 | 6 | 8.44 | 0.62 | 2.54 | 19.12 | 6.28 | -3.21 | -1.82 | 15.94 | 10.95 | 5.27 |
| North America | Weighted average | North America | - | - | - | - | -24.16 | 2 | 4.66 | 74.91 | 144.44 | 81.42 | -2.61 | 74.55 | 160.45 | 64.97 | 2.07 | 1.54 |
| Baillie Gifford US Growth | Baillie Gifford | North America | GBX | 666.55 | 168.00 | 204.60 | -17.89 | 6 | -51.16 | 15.46 | - | - | -39.33 | 46.30 | - | - | - | 0.00 |
| BlackRock Sustainable American Income | BlackRock Investment Management (UK) | North America | GBX | 175.06 | 202.50 | 213.80 | -5.29 | 4 | 10.52 | 19.29 | 60.53 | - | 11.97 | 31.56 | 56.49 | - | 11.22 | 3.95 |
| Canadian General Investments | Morgan Meighen & Associates | North America | CAD | 1,156.34 | 32.05 | 48.24 | -33.56 | 14 | -6.33 | 54.02 | 82.17 | 213.17 | -18.24 | 45.03 | 81.21 | 197.20 | 6.58 | 2.87 |
| JPMorgan American | J.P. Morgan Asset Management | North America | GBX | 1,574.59 | 747.00 | 767.97 | -2.73 | 5 | 8.03 | 63.46 | 103.06 | 354.50 | 5.93 | 58.61 | 97.32 | 371.74 | 6.96 | 0.94 |

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|---|------------------------------------|---|-----------------|------------------|------------------|----------|------------------------|-------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|----------------|--------------------|-------------|
| Middlefield Canadian Income Trust | Middlefield International | North America | GBX | 189.44 | 128.00 | 145.67 | -12.13 | 0 | 20.32 | 54.25 | 60.79 | 107.28 | 18.04 | 43.56 | 56.74 | 127.75 | 0.40 | 3.98 |
| North American Income | abrdn | North America | GBX | 502.67 | 301.00 | 327.86 | -8.19 | 3 | 10.76 | 16.03 | 49.59 | 204.00 | 9.87 | 24.02 | 45.61 | 210.61 | 7.42 | 3.52 |
| Pershing Square Holdings | Pershing Square Capital Management | North America | USD | 9,351.42 | 32.70 | 47.83 | -31.63 | 0 | 8.84 | 91.78 | 185.46 | - | -1.04 | 85.90 | 198.85 | - | - | 1.45 |
| North American Smaller Companies | Weighted average | North American Smaller Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Brown Advisory US Smaller Companies | Brown Advisory | North American Smaller Companies | GBX | 171.74 | 1,265.00 | 1,436.90 | -11.96 | 0 | -9.80 | 18.22 | 53.52 | 160.82 | -6.99 | 22.30 | 59.52 | 202.86 | - | 0.00 |
| JPMorgan US Smaller Companies | J.P. Morgan Asset Management | North American Smaller Companies | GBX | 307.29 | 385.50 | 432.16 | -10.80 | 8 | -9.46 | 22.76 | 53.37 | 314.73 | -2.59 | 30.42 | 60.85 | 311.34 | - | 0.65 |
| Private Equity | Weighted average | Private Equity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3i Group | 3i Group | Private Equity | GBX | 14,659.20 | 1,215.50 | 1,406.00 | -13.55 | 7 | -5.50 | 23.65 | 49.90 | 759.64 | 40.11 | 84.25 | 175.53 | 696.94 | 11.90 | 3.83 |
| abrdn Private Equity Opportunities | abrdn | Private Equity | GBX | 1,094.25 | 429.00 | 711.73 | -39.72 | 0 | -1.46 | 33.80 | 55.30 | 277.35 | 16.09 | 69.07 | 103.93 | 288.97 | 20.29 | 3.36 |
| Apax Global Alpha | Apax Guernsey Managers | Private Equity | GBX | 1,208.94 | 177.40 | 246.17 | -27.94 | 0 | -13.50 | 33.96 | 51.12 | - | 6.61 | 52.29 | 95.79 | - | 8.82 | 6.95 |
| CT Private Equity | Columbia Threadneedle | Private Equity | GBX | 521.13 | 420.00 | 654.68 | -35.85 | 2 | -10.02 | 33.76 | 60.33 | 322.18 | 23.02 | 89.98 | 123.46 | 282.17 | 9.72 | 5.38 |
| Dunedin Enterprise | Dunedin | Private Equity | GBX | 75.26 | 520.00 | 572.87 | -9.23 | 0 | 32.12 | 59.14 | 184.66 | 236.67 | 21.89 | 53.79 | 114.36 | 106.90 | 11.75 | 5.87 |

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|-----------------------------------|-----------------------------------|----------------|-----------------|------------------|------------------|----------|------------------------|-------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|----------------|--------------------|-------------|
| HarbourVest Global Private Equity | HarbourVest Advisers L.P. | Private Equity | GBX | 3,168.14 | 2,190.00 | 3,967.00 | -44.79 | 0 | -7.01 | 31.29 | 75.48 | 384.14 | 27.47 | 88.37 | 161.68 | 449.83 | - | 0.00 |
| HgCapital | Hg | Private Equity | GBX | 1,997.63 | 374.00 | 436.04 | -14.23 | 0 | -5.83 | 83.49 | 145.41 | 397.24 | 18.78 | 87.48 | 160.04 | 396.93 | 8.76 | 1.87 |
| ICG Enterprise | Intermediate Capital Group | Private Equity | GBX | 1,206.71 | 1,076.00 | 1,761.18 | -38.90 | 0 | -4.78 | 33.16 | 63.60 | 253.46 | 17.39 | 58.38 | 107.44 | 269.02 | 6.19 | 2.51 |
| JPEL Private Equity | Fortress Investment Group | Private Equity | USD | 59.67 | 1.31 | 1.97 | -33.76 | 0 | -1.37 | -1.74 | 12.46 | 161.47 | -1.01 | 15.20 | 18.67 | 75.89 | - | 0.00 |
| Literacy Capital | Literacy Capital Asset Management | Private Equity | GBX | 207.42 | 399.00 | 345.70 | 15.42 | 0 | 53.46 | - | - | - | 71.14 | - | - | - | - | 0.00 |
| LMS Capital | LMS Capital | Private Equity | GBX | 46.85 | 32.00 | 58.03 | -44.86 | 0 | -6.48 | -34.02 | -22.05 | -39.82 | 0.20 | -13.15 | -13.97 | -27.66 | - | 2.89 |
| NB Private Equity Partners | NB Alternatives Advisers | Private Equity | GBX | 1,307.24 | 1,605.00 | 2,339.78 | -31.40 | 14 | 3.52 | 63.72 | 95.57 | 429.87 | 17.54 | 68.39 | 117.26 | 359.53 | - | 3.24 |
| NB Private Equity Partners | NB Alternatives Advisers | Private Equity | GBX | 1,307.24 | 125.00 | 126.33 | -1.05 | 8 | 2.46 | 7.76 | 15.47 | - | 4.00 | 12.51 | 21.68 | - | - | 0.00 |
| NB Private Equity Partners | NB Alternatives Advisers | Private Equity | GBX | 1,307.24 | 119.50 | 119.38 | 0.10 | 3 | 4.37 | 8.64 | - | - | 4.24 | 13.31 | - | - | - | 0.00 |
| Oakley Capital Investments | Oakley Capital Investments | Private Equity | GBX | 1,112.77 | 405.50 | 630.76 | -35.71 | 0 | 16.58 | 79.85 | 167.03 | 271.27 | 42.68 | 107.86 | 193.05 | 297.36 | 0.00 | 1.11 |
| Pantheon International | Pantheon Ventures | Private Equity | GBX | 2,509.65 | 270.50 | 469.60 | -42.40 | 0 | -6.24 | 18.90 | 50.28 | 263.09 | 20.92 | 59.22 | 103.93 | 295.19 | - | 0.00 |
| Princess Private Equity Holding | Partners Group | Private Equity | EUR | 973.65 | 11.15 | 14.08 | -20.81 | 0 | -9.91 | 27.55 | 37.92 | 243.37 | -4.75 | 37.28 | 65.63 | 170.45 | 4.41 | 6.82 |

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|------------------------------------|--------------------------------|------------------------------------|-----------------|------------------|------------------|----------|------------------------|-------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|----------------|--------------------|-------------|
| Symphony International Holdings | Symphony Asia Holdings | Private Equity | USD | 487.55 | 0.47 | 0.94 | -50.13 | 0 | 34.24 | -12.83 | -6.63 | 95.50 | 16.68 | -10.68 | -1.47 | 38.37 | 0.00 | 5.31 |
| UK All Companies | Weighted average | UK All Companies | - | - | - | - | -12.41 | 8 | -27.23 | 4.98 | 8.29 | 154.78 | -21.56 | 9.16 | 12.48 | 141.06 | 7.92 | 3.00 |
| Artemis Alpha Trust | Artemis Investment Management | UK All Companies | GBX | 110.86 | 304.50 | 335.67 | -9.29 | 12 | -30.46 | 16.33 | 11.23 | 24.49 | -28.14 | 3.09 | -0.19 | 23.86 | 5.43 | 1.84 |
| Aurora | Phoenix Asset Management | UK All Companies | GBX | 164.78 | 203.00 | 215.09 | -5.62 | 0 | -8.78 | 15.23 | 7.52 | 62.57 | -6.74 | 23.99 | 14.90 | 46.53 | 2.37 | 0.91 |
| Baillie Gifford UK Growth | Baillie Gifford | UK All Companies | GBX | 283.24 | 156.40 | 180.73 | -13.46 | 1 | -36.24 | -5.33 | 1.67 | 62.95 | -26.88 | 0.27 | 2.51 | 69.49 | -6.25 | 2.50 |
| Fidelity Special Values | Fidelity | UK All Companies | GBX | 1,110.68 | 260.50 | 284.67 | -8.49 | 10 | -13.51 | 12.15 | 19.07 | 208.77 | -4.36 | 21.76 | 25.96 | 183.30 | 12.51 | 2.61 |
| Henderson Opportunities | Janus Henderson Investors | UK All Companies | GBX | 117.51 | 1,092.50 | 1,282.73 | -14.83 | 14 | -19.76 | 34.16 | 29.40 | 215.26 | -20.63 | 23.30 | 19.90 | 168.72 | 7.68 | 2.65 |
| Independent Investment Trust | Independent Investment Trust | UK All Companies | GBX | 248.57 | 466.50 | 478.88 | -2.59 | 0 | -18.70 | 0.87 | -15.58 | 179.37 | -27.51 | -4.09 | -11.10 | 139.77 | 9.86 | 1.93 |
| JPMorgan MidCap | J.P. Morgan Asset Management | UK All Companies | GBX | 247.81 | 862.00 | 1,008.46 | -14.52 | 10 | -43.59 | -9.82 | -7.82 | 173.68 | -35.36 | -8.75 | -6.84 | 147.41 | 7.03 | 3.42 |
| Mercantile | J.P. Morgan Asset Management | UK All Companies | GBX | 2,061.71 | 183.80 | 219.95 | -16.44 | 8 | -34.66 | 0.20 | 6.48 | 145.93 | -28.04 | 6.35 | 12.84 | 144.16 | 8.45 | 3.75 |
| Schroder UK Mid Cap | Schroder Investment Management | UK All Companies | GBX | 239.35 | 532.00 | 619.85 | -14.17 | 12 | -31.34 | 15.35 | 19.04 | 164.31 | -23.38 | 8.28 | 13.02 | 140.88 | 5.64 | 3.01 |
| UK Equity & Bond Income | Weighted average | UK Equity & Bond Income | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

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| 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 High Income | Janus Henderson Investors | UK Equity & Bond Income | GBX | 265.25 | 165.75 | 167.49 | -1.04 | 20 | -1.14 | 16.14 | 14.69 | 112.53 | -0.54 | 11.70 | 16.12 | 119.38 | 1.69 | 6.09 |
| UK Equity Income | Weighted average | UK Equity Income | - | - | - | - | -3.20 | 7 | -3.02 | 15.26 | 20.83 | 119.98 | -3.03 | 13.35 | 19.62 | 124.58 | 3.64 | 4.13 |
| abrdn Equity Income | abrdn | UK Equity Income | GBX | 197.08 | 324.50 | 359.70 | -9.79 | 13 | -4.12 | 10.94 | -8.17 | 81.48 | -2.89 | 8.92 | -3.42 | 82.06 | 6.60 | 6.72 |
| BlackRock Income & Growth | BlackRock Investment Management (UK) | UK Equity Income | GBX | 46.00 | 194.00 | 198.39 | -2.21 | 1 | 6.60 | 12.13 | 17.47 | 103.60 | 0.24 | 10.88 | 15.41 | 94.53 | 2.71 | 3.71 |
| British & American | British & American | UK Equity Income | GBX | 7.74 | 15.00 | 28.40 | -47.18 | 0 | -43.90 | -45.13 | -70.83 | -41.96 | 40.61 | 60.17 | 125.95 | 113.12 | -16.06 | 23.33 |
| Chelverton UK Dividend | Chelverton Asset Management | UK Equity Income | GBX | 52.36 | 165.50 | 167.63 | -1.27 | 49 | -26.17 | 24.60 | -11.31 | 203.77 | -27.94 | 10.48 | -13.12 | 160.87 | 6.71 | 6.65 |
| Chelverton UK Dividend | Chelverton Asset Management | UK Equity Income | GBX | 52.36 | 118.50 | 120.09 | -1.32 | 0 | 4.41 | 8.72 | - | - | 3.97 | 12.37 | - | - | - | 0.00 |
| City of London | Janus Henderson Investors | UK Equity Income | GBX | 1,964.28 | 399.00 | 393.39 | 1.43 | 7 | 5.58 | 13.53 | 18.31 | 103.18 | 5.20 | 14.65 | 18.86 | 108.23 | 3.25 | 4.91 |
| CT UK Capital & Income | Columbia Threadneedle | UK Equity Income | GBX | 357.60 | 303.00 | 312.56 | -3.06 | 6 | -5.86 | 10.04 | 10.85 | 98.86 | -5.49 | 10.28 | 16.62 | 104.12 | 2.41 | 3.83 |
| CT UK High Income | Columbia Threadneedle | UK Equity Income | GBX | 110.30 | 88.50 | 88.71 | -0.24 | 3 | -8.86 | 15.81 | 12.86 | 86.03 | -11.23 | 4.56 | 3.07 | 68.05 | 2.92 | 6.16 |
| CT UK High Income | Columbia Threadneedle | UK Equity Income | GBX | 110.30 | 330.00 | 354.84 | -7.00 | 3 | -12.35 | 7.00 | 4.99 | 78.38 | -12.54 | 2.74 | 1.57 | 65.62 | 2.92 | 6.61 |
| CT UK High Income | Columbia Threadneedle | UK Equity Income | GBX | 110.30 | 81.50 | 88.71 | -8.13 | 3 | -12.56 | 6.35 | 4.25 | 70.32 | -11.23 | 5.67 | 3.09 | 68.83 | 2.92 | 6.69 |

| 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 (%) |
|---|--------------------------------|------------------|-----------------|------------------|------------------|--------|------------------------|-------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|----------------|--------------------|-------------|
| Diverse Income Trust | Premier Miton | UK Equity Income | GBX | 356.97 | 95.00 | 100.31 | -5.29 | 0 | -16.45 | 22.66 | 14.12 | 152.24 | -13.69 | 22.70 | 17.63 | 169.74 | 5.39 | 4.11 |
| Dunedin Income Growth | abrdn | UK Equity Income | GBX | 468.01 | 284.00 | 285.63 | -0.57 | 8 | -10.78 | 21.05 | 37.75 | 95.42 | -10.74 | 12.31 | 23.20 | 90.30 | 1.97 | 4.54 |
| Edinburgh Investment | Liontrust Asset Management | UK Equity Income | GBX | 1,189.41 | 584.00 | 632.45 | -7.66 | 7 | -0.58 | 22.44 | 3.06 | 74.26 | -2.79 | 14.51 | 2.75 | 95.66 | -0.44 | 4.25 |
| Finsbury Growth & Income | Frostrow Capital | UK Equity Income | GBX | 1,932.58 | 835.00 | 870.35 | -4.06 | 1 | -5.94 | -5.01 | 22.17 | 178.72 | -5.38 | -0.92 | 28.09 | 194.25 | 5.47 | 2.08 |
| Invesco Select Trust - UK Equity shares | Invesco Asset Management | UK Equity Income | GBX | 145.76 | 166.00 | 180.53 | -8.05 | 11 | -6.43 | 9.71 | 12.94 | 129.99 | -5.18 | 18.05 | 18.97 | 141.12 | 1.40 | 4.04 |
| JPMorgan Claverhouse | J.P. Morgan Asset Management | UK Equity Income | GBX | 467.51 | 679.00 | 683.65 | -0.68 | 10 | -6.54 | 12.75 | 22.15 | 143.98 | -6.36 | 8.83 | 12.93 | 121.89 | 5.81 | 4.71 |
| JPMorgan Elect Managed Income | J.P. Morgan Asset Management | UK Equity Income | GBX | 78.55 | 97.25 | 99.12 | -1.89 | 6 | -5.22 | 12.06 | 8.71 | 89.08 | -5.82 | 10.79 | 7.39 | 85.50 | 2.71 | 4.94 |
| Law Debenture Corporation | Law Debenture Corporation | UK Equity Income | GBX | 1,099.70 | 735.00 | 744.05 | -1.22 | 12 | -5.05 | 47.75 | 46.72 | 161.34 | -2.48 | 34.26 | 39.14 | 152.10 | 11.67 | 3.95 |
| Lowland | Janus Henderson Investors | UK Equity Income | GBX | 392.78 | 119.75 | 128.68 | -6.94 | 12 | -10.47 | 13.59 | -0.58 | 86.04 | -8.46 | 10.77 | -1.23 | 88.85 | 6.01 | 5.09 |
| Merchants | Allianz Global Investors | UK Equity Income | GBX | 817.93 | 540.00 | 536.78 | 0.60 | 10 | 5.64 | 38.54 | 45.81 | 153.61 | 4.06 | 37.41 | 37.76 | 139.53 | 2.44 | 5.07 |
| Murray Income | abrdn | UK Equity Income | GBX | 1,137.96 | 814.00 | 882.53 | -7.77 | 9 | -9.28 | 12.21 | 29.41 | 92.70 | -7.32 | 13.93 | 27.12 | 102.30 | 1.91 | 4.42 |
| Schroder Income Growth | Schroder Investment Management | UK Equity Income | GBX | 234.85 | 289.00 | 294.91 | -2.00 | 13 | -4.71 | 21.45 | 22.91 | 120.45 | -2.85 | 13.26 | 15.59 | 111.70 | 3.84 | 4.43 |

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| 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 (%) |
|------------------------------------|--------------------------------------|-----------------------------|-----------------|------------------|------------------|----------|------------------------|-------------|---------------|--------------|--------------|---------------|---------------|---------------|---------------|----------------|--------------------|-------------|
| Shires Income | abrdrn | UK Equity Income | GBX | 99.64 | 259.50 | 260.28 | -0.30 | 22 | -1.47 | 16.71 | 24.64 | 118.40 | -4.83 | 16.04 | 18.94 | 119.59 | 1.51 | 5.32 |
| Temple Bar | RWC Asset Management (Redwheel) | UK Equity Income | GBX | 809.25 | 217.50 | 229.96 | -5.42 | 6 | 4.62 | 4.99 | 2.70 | 68.17 | 0.77 | 2.54 | 1.92 | 79.19 | -0.47 | 3.77 |
| Troy Income & Growth | Troy Asset Management | UK Equity Income | GBX | 214.09 | 70.80 | 72.28 | -2.05 | 1 | -8.03 | -5.17 | 6.28 | 74.09 | -7.03 | -3.02 | 8.55 | 81.84 | -4.17 | 2.77 |
| UK Smaller Companies | Weighted average | UK Smaller Companies | - | - | - | - | -12.31 | 5 | -29.79 | 12.69 | 19.04 | 186.87 | -25.94 | 14.59 | 15.80 | 165.34 | 6.76 | 2.83 |
| Aberforth Smaller Companies | Aberforth Partners | UK Smaller Companies | GBX | 1,281.24 | 1,178.00 | 1,404.62 | -16.13 | 5 | -24.78 | 8.54 | 5.40 | 145.03 | -20.50 | 13.39 | 6.80 | 139.55 | 5.18 | 2.99 |
| Aberforth Split Level Income | Aberforth Partners | UK Smaller Companies | GBX | 194.37 | 66.60 | 72.35 | -7.95 | 41 | -17.46 | 10.93 | -10.79 | - | -24.33 | 4.94 | -9.03 | - | - | 6.46 |
| Aberforth Split Level Income | Aberforth Partners | UK Smaller Companies | GBX | 194.37 | 116.50 | 119.26 | -2.31 | 0 | 1.75 | 7.87 | 10.69 | - | 3.60 | 11.19 | 19.34 | - | - | 0.00 |
| abrdrn Smaller Companies Income | abrdrn | UK Smaller Companies | GBX | 73.69 | 269.50 | 301.65 | -10.66 | 8 | -26.00 | 7.46 | 23.11 | 195.98 | -31.24 | 3.66 | 8.40 | 155.76 | 5.26 | 3.56 |
| abrdrn UK Smaller Companies Growth | abrdrn | UK Smaller Companies | GBX | 536.53 | 482.00 | 533.35 | -9.63 | 5 | -36.91 | 6.30 | 17.19 | 163.54 | -34.78 | 8.56 | 18.92 | 175.63 | 3.13 | 1.60 |
| Athelney | Athelney Trust | UK Smaller Companies | GBX | 5.03 | 205.00 | 233.12 | -12.06 | 0 | -12.83 | -0.05 | -0.04 | 146.85 | -22.50 | 11.48 | 1.99 | 139.89 | 2.01 | 4.63 |
| BlackRock Smaller Companies | BlackRock Investment Management (UK) | UK Smaller Companies | GBX | 819.98 | 1,344.00 | 1,572.01 | -14.50 | 0 | -36.08 | 1.76 | 20.52 | 227.10 | -29.29 | 13.81 | 20.60 | 218.40 | 10.76 | 2.60 |

| 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 (%) |
|--|--------------------------------------|----------------------|-----------------|------------------|------------------|--------|------------------------|-------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|----------------|--------------------|-------------|
| BlackRock Throgmorton Trust | BlackRock Investment Management (UK) | UK Smaller Companies | GBX | 744.01 | 565.00 | 606.83 | -6.89 | 4 | -44.15 | 2.61 | 38.24 | 266.75 | -38.80 | 7.99 | 23.41 | 215.06 | 6.96 | 1.86 |
| Chelverton Growth Trust | Chelverton Asset Management | UK Smaller Companies | GBX | 3.01 | 31.00 | 55.21 | -43.85 | 0 | -47.90 | -23.46 | -50.79 | 14.81 | -4.18 | 23.26 | -35.52 | 54.48 | - | 0.00 |
| Crystal Amber | Crystal Amber Asset Management | UK Smaller Companies | GBX | 112.60 | 113.00 | 135.28 | -16.47 | 0 | 24.66 | -25.08 | -19.17 | 104.62 | 12.57 | -26.73 | -10.44 | 77.44 | 31.95 | 17.70 |
| Downing Strategic Micro-Cap | Downing | UK Smaller Companies | GBX | 38.44 | 60.80 | 77.63 | -21.68 | 0 | -19.63 | -4.38 | -35.77 | - | -16.88 | 11.16 | -14.74 | - | - | 2.63 |
| Henderson Smaller Companies | Janus Henderson Investors | UK Smaller Companies | GBX | 792.32 | 807.00 | 940.05 | -14.15 | 14 | -38.53 | 7.59 | 16.31 | 221.65 | -32.67 | 11.41 | 13.88 | 185.59 | 5.92 | 2.97 |
| Invesco Perpetual UK Smaller Companies | Invesco Asset Management | UK Smaller Companies | GBX | 175.74 | 443.00 | 519.52 | -14.73 | 0 | -28.81 | -3.43 | 12.80 | 207.29 | -24.33 | 8.72 | 19.86 | 187.08 | 5.92 | 5.15 |
| JPMorgan UK Smaller Companies | J.P. Morgan Asset Management | UK Smaller Companies | GBX | 276.14 | 282.50 | 311.92 | -9.43 | 12 | -38.22 | 36.38 | 62.38 | 262.90 | -32.40 | 26.61 | 39.30 | 194.49 | 9.26 | 2.02 |
| Marwyn Value Investors | Marwyn Investment Management | UK Smaller Companies | GBX | 94.20 | 103.50 | 169.54 | -38.95 | 0 | -9.00 | -8.91 | -25.64 | 22.40 | -1.99 | 9.02 | -14.62 | 17.01 | 1.88 | 8.75 |
| Miton UK Microcap | Premier Miton | UK Smaller Companies | GBX | 70.14 | 68.50 | 74.11 | -7.57 | 0 | -25.37 | 44.80 | 11.32 | - | -26.29 | 47.00 | 15.98 | - | -16.06 | 0.22 |
| Montanaro UK Smaller Companies | Montanaro Investment Managers | UK Smaller Companies | GBX | 215.28 | 110.00 | 116.67 | -5.72 | 3 | -35.06 | 18.79 | 20.53 | 101.65 | -33.54 | 1.46 | 0.64 | 68.83 | 25.12 | 5.85 |

| 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 (%) |
|---------------------------------------|-------------------------------------|---------------------------------------|-----------------|------------------|------------------|----------|------------------------|-------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|----------------|--------------------|-------------|
| Odyssean Investment Trust | Odyssean Capital | UK Smaller Companies | GBX | 167.66 | 167.50 | 163.07 | 2.72 | 0 | 0.90 | 65.84 | - | - | -0.39 | 61.89 | - | - | - | 0.00 |
| Oryx International Growth | Harwood Capital | UK Smaller Companies | GBX | 207.90 | 1,240.00 | 1,485.00 | -16.50 | 0 | -35.92 | 64.78 | 74.04 | 386.27 | -23.73 | 45.16 | 70.30 | 375.96 | - | 0.00 |
| Rights & Issues | Rights & Issues | UK Smaller Companies | GBX | 165.54 | 2,015.00 | 2,343.84 | -14.03 | 0 | -23.37 | 9.94 | 1.65 | 285.46 | -20.41 | 16.69 | 5.83 | 224.94 | 2.98 | 1.72 |
| River & Mercantile UK Micro Cap | River & Mercantile Asset Management | UK Smaller Companies | GBX | 66.11 | 169.50 | 195.02 | -13.09 | 0 | -43.12 | 9.71 | -3.14 | - | -40.42 | 1.98 | 7.12 | - | - | 0.00 |
| Rockwood Strategic | Harwood Capital | UK Smaller Companies | GBX | 40.74 | 1,400.00 | 1,603.22 | -12.68 | 0 | 2.96 | 69.49 | 111.18 | 103.87 | 2.74 | 55.59 | 86.93 | - | - | 0.00 |
| Strategic Equity Capital | Gresham House | UK Smaller Companies | GBX | 172.30 | 291.00 | 318.42 | -8.61 | 0 | -4.39 | 36.65 | 34.49 | 272.93 | -9.00 | 27.13 | 24.52 | 216.83 | 15.45 | 0.55 |
| SVM UK Emerging Fund | SVM Asset Management | UK Smaller Companies | GBX | 5.54 | 75.50 | 92.37 | -18.26 | 0 | -30.41 | -13.22 | -2.58 | 71.59 | -38.56 | -14.75 | -13.87 | 88.36 | - | 0.00 |
| Worsley Investors | Worsley Associates | UK Smaller Companies | GBX | 13.57 | 27.50 | 40.23 | -31.64 | 0 | -9.84 | -11.15 | -54.73 | -5.98 | -8.98 | -12.81 | -39.90 | -33.70 | - | 0.00 |
| Biotechnology & Healthcare | Weighted average | Biotechnology & Healthcare | - | - | - | - | -5.92 | 4 | -9.70 | 18.73 | 35.59 | 166.42 | -3.08 | 27.62 | 47.40 | 176.49 | 0.64 | 1.23 |
| Bellevue Healthcare | Bellevue Asset Management | Biotechnology & Healthcare | GBX | 1,163.25 | 170.60 | 178.50 | -4.43 | 8 | -10.75 | 50.49 | 71.18 | - | -6.53 | 59.13 | 80.56 | - | - | 3.79 |
| Biotech Growth | Frostrow Capital | Biotechnology & Healthcare | GBX | 472.92 | 969.00 | 1,064.14 | -8.94 | 10 | -23.10 | 25.19 | 16.26 | 237.34 | -20.17 | 26.99 | 16.58 | 271.53 | - | 0.00 |
| International Biotechnology | SV Health Managers | Biotechnology & Healthcare | GBX | 324.72 | 651.50 | 697.08 | -6.54 | 10 | -6.76 | 14.81 | 27.79 | 305.84 | -7.11 | 25.01 | 26.56 | 280.06 | 6.42 | 4.82 |

| 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 (%) |
|--|--------------------------------------|--|-----------------|------------------|------------------|----------|------------------------|-------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|----------------|--------------------|-------------|
| Polar Capital Global Healthcare | Polar Capital Holdings | Biotechnology & Healthcare | GBX | 451.44 | 319.00 | 341.37 | -6.55 | 5 | 11.32 | 46.06 | 56.52 | 213.02 | 6.48 | 41.81 | 67.55 | 235.60 | -13.16 | 0.63 |
| Polar Capital Global Healthcare | Polar Capital Holdings | Biotechnology & Healthcare | GBX | 451.44 | 114.50 | 116.61 | -1.81 | 0 | 0.88 | 6.02 | 11.44 | - | 3.00 | 9.28 | 15.95 | - | - | 0.00 |
| RTW Venture | RTW Investments | Biotechnology & Healthcare | USD | 288.85 | 1.22 | 1.36 | -10.48 | 0 | -37.56 | - | - | - | -25.68 | - | - | - | - | 0.00 |
| Syncona | Syncona Investment Managers | Biotechnology & Healthcare | GBX | 1,324.60 | 198.40 | 197.90 | 0.25 | 0 | -1.29 | -14.11 | 23.52 | - | 10.38 | -1.74 | 45.20 | - | - | 0.00 |
| Worldwide Healthcare | Frostrow Capital | Biotechnology & Healthcare | GBX | 2,444.65 | 3,250.00 | 3,582.30 | -9.28 | 4 | -13.30 | 20.60 | 30.78 | 328.45 | -4.44 | 31.50 | 44.28 | 337.75 | 3.33 | 0.82 |
| Commodities & Natural Resources | Weighted average | Commodities & Natural Resources | - | - | - | - | -8.33 | 9 | 26.28 | 93.38 | 83.65 | 71.71 | 26.06 | 62.97 | 54.37 | 40.83 | 15.49 | 4.60 |
| Baker Steel Resources | Baker Steel Capital Managers | Commodities & Natural Resources | GBX | 86.34 | 64.00 | 81.10 | -21.09 | 0 | -24.26 | 19.63 | 72.97 | -23.12 | -16.05 | 14.71 | 53.89 | -22.84 | - | 0.00 |
| BlackRock Energy and Resources Income | BlackRock Investment Management (UK) | Commodities & Natural Resources | GBX | 187.14 | 127.25 | 132.03 | -3.62 | 5 | 49.29 | 117.35 | 126.35 | 96.96 | 38.40 | 92.65 | 114.56 | 100.84 | -3.89 | 3.46 |
| BlackRock World Mining | BlackRock Investment Management (UK) | Commodities & Natural Resources | GBX | 1,337.25 | 626.00 | 610.68 | 2.51 | 15 | 16.88 | 110.36 | 110.79 | 102.72 | 5.87 | 70.35 | 75.64 | 61.34 | 26.73 | 6.95 |
| CQS Natural Resources Growth & Income | New City Investment Managers | Commodities & Natural Resources | GBX | 169.48 | 194.00 | 227.96 | -14.90 | 9 | 47.40 | 164.26 | 115.62 | 45.56 | 37.16 | 122.12 | 93.11 | 39.28 | 0.00 | 2.89 |

| 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 (%) |
|---------------------------------|------------------------------|---------------------------------|-----------------|------------------|------------------|----------|------------------------|-------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|----------------|--------------------|-------------|
| Geiger Counter | New City Investment Managers | Commodities & Natural Resources | GBX | 88.87 | 51.00 | 58.09 | -12.21 | 12 | 29.11 | 220.75 | 161.54 | 38.78 | 49.64 | 267.89 | 159.33 | 26.37 | - | 0.00 |
| Golden Prospect Precious Metals | New City Investment Managers | Commodities & Natural Resources | GBX | 35.06 | 34.50 | 41.00 | -15.85 | 0 | -25.00 | -0.86 | -2.13 | -63.10 | -19.58 | -5.07 | -5.25 | -53.93 | - | 0.00 |
| GRIT Investment Trust | GRIT Investment Trust | Commodities & Natural Resources | GBX | 0.48 | 11.15 | 9.60 | 16.15 | 0 | -28.06 | -74.37 | -90.51 | - | 0.00 | -33.33 | -95.24 | - | - | 0.00 |
| Riverstone Energy | Riverstone Investment Group | Commodities & Natural Resources | GBX | 588.91 | 660.00 | 1,125.00 | -41.33 | 0 | 52.95 | -5.98 | -48.24 | - | 64.71 | 7.86 | -25.79 | - | - | 0.00 |
| Environmental | Weighted average | Environmental | - | - | - | - | -3.08 | 2 | -13.20 | 49.48 | 87.73 | 370.51 | -9.90 | 51.28 | 70.91 | 281.47 | 6.83 | 0.59 |
| Impax Environmental Markets | Impax Asset Management | Environmental | GBX | 1,433.76 | 446.00 | 452.43 | -1.42 | 3 | -13.87 | 51.65 | 91.75 | 401.52 | -9.65 | 53.55 | 73.28 | 309.03 | 7.50 | 0.63 |
| Jupiter Green | Jupiter Unit Trust Managers | Environmental | GBX | 57.65 | 221.50 | 256.24 | -13.56 | 0 | -13.94 | 18.37 | 26.60 | 148.33 | -11.84 | 29.96 | 36.98 | 162.14 | -0.31 | 0.29 |
| Menhaden Resource Efficiency | Frostrow Capital | Environmental | GBX | 112.06 | 107.00 | 140.07 | -23.61 | 0 | -2.09 | 32.20 | 57.51 | - | -12.00 | 33.64 | 58.26 | - | - | 0.19 |
| Financials | Weighted average | Financials | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Polar Capital Global Financials | Polar Capital Holdings | Financials | GBX | 525.89 | 147.00 | 159.47 | -7.82 | 0 | -9.80 | 19.40 | 28.38 | - | -0.44 | 22.48 | 28.45 | - | 4.39 | 2.99 |
| Infrastructure | Weighted average | Infrastructure | - | - | - | - | 5.16 | 1 | 1.67 | 12.64 | 35.62 | 119.61 | 12.30 | 23.23 | 46.62 | 122.13 | 1.42 | 4.61 |

| 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 (%) |
|--|------------------------------------|---------------------|-----------------|------------------|------------------|--------|------------------------|-------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|----------------|--------------------|-------------|
| 3i Infrastructure | 3i Investments | Infrastructure | GBX | 2,888.14 | 340.50 | 298.08 | 14.23 | 0 | 10.07 | 25.29 | 93.49 | 269.58 | 17.34 | 44.48 | 99.27 | 249.08 | 1.79 | 3.27 |
| BBGI Global Infrastructure S.A. | BBGI Global Infrastructure S.A. | Infrastructure | GBX | 1,078.09 | 163.00 | 151.12 | 7.86 | 0 | -1.95 | 16.21 | 34.47 | 135.52 | 14.52 | 30.30 | 53.51 | 152.79 | 3.24 | 4.59 |
| Cordiant Digital Infrastructure | Cordiant Capital | Infrastructure | GBX | 820.75 | 106.50 | 106.10 | 0.38 | 0 | -3.49 | - | - | - | 9.63 | - | - | - | - | 3.76 |
| Digital 9 Infrastructure | Triple Point Investment Management | Infrastructure | GBX | 913.24 | 115.80 | 105.56 | 9.70 | 0 | 4.28 | - | - | - | 7.12 | - | - | - | - | 5.18 |
| GCP Infrastructure Investments | Gravis Capital Management | Infrastructure | GBX | 1,160.83 | 108.20 | 113.79 | -4.91 | 13 | 7.54 | 4.05 | 17.77 | 96.10 | 19.32 | 26.36 | 48.01 | 133.34 | -1.63 | 6.47 |
| HICL Infrastructure | InfraRed Capital Partners | Infrastructure | GBX | 3,299.85 | 172.40 | 162.44 | 6.13 | 0 | 4.80 | 19.10 | 35.72 | 133.10 | 12.84 | 24.23 | 45.96 | 152.14 | 1.52 | 4.79 |
| International Public Partnerships | Amber Infrastructure Group | Infrastructure | GBX | 3,032.42 | 164.20 | 158.66 | 3.49 | 0 | -0.67 | 14.14 | 26.80 | 108.50 | 14.10 | 22.66 | 40.22 | 120.23 | 2.57 | 4.71 |
| Pantheon Infrastructure | Pantheon Ventures | Infrastructure | GBX | 440.70 | 105.00 | 98.00 | 7.14 | 0 | - | - | - | - | - | - | - | - | - | 0.00 |
| Sequoia Economic Infrastructure Income | Sequoia Investment Management | Infrastructure | GBX | 1,804.03 | 90.00 | 97.79 | -7.96 | 0 | -16.12 | -8.04 | 5.18 | - | 1.93 | 12.55 | 31.58 | - | 0.82 | 6.94 |
| Farmland & Forestry | Weighted average | Farmland & Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Foresight Sustainable Forestry | Foresight Group | Farmland & Forestry | GBX | 179.28 | 110.50 | 104.20 | 6.05 | 0 | - | - | - | - | - | - | - | - | - | - |

| 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 (%) |
|-------------------------------------|---------------------------|---------------------------------|-----------------|------------------|------------------|--------|------------------------|-------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|----------------|--------------------|-------------|
| Renewable Energy Infrastructure | Weighted average | Renewable Energy Infrastructure | - | - | - | - | 7.21 | 7 | 21.55 | 29.50 | 46.06 | 0.00 | 22.85 | 35.66 | 52.46 | 0.00 | 1.30 | 4.83 |
| Aquila Energy Efficiency | Aquila Capital Investment | Renewable Energy Infrastructure | GBX | 97.90 | 77.00 | 97.90 | -21.35 | 0 | -20.00 | - | - | - | -0.10 | - | - | - | - | 0.00 |
| Aquila European Renewables Income | Aquila Capital Investment | Renewable Energy Infrastructure | EUR | 428.25 | 1.02 | 1.05 | -2.95 | 0 | 2.90 | 2.73 | - | - | 11.56 | 22.17 | - | - | - | 5.15 |
| Atrato Onsite Energy | Atrato Partners | Renewable Energy Infrastructure | GBX | 144.74 | 108.00 | 96.49 | 11.93 | 0 | - | - | - | - | - | - | - | - | - | 4.63 |
| Bluefield Solar Income Fund | Bluefield Partners | Renewable Energy Infrastructure | GBX | 852.28 | 143.50 | 139.39 | 2.95 | 0 | 21.48 | 33.46 | 76.43 | - | 29.03 | 47.79 | 79.25 | - | 1.99 | 5.69 |
| Downing Renewables & Infrastructure | Downing | Renewable Energy Infrastructure | GBX | 204.84 | 117.50 | 110.95 | 5.90 | 0 | 21.08 | - | - | - | 15.20 | - | - | - | - | 4.26 |
| Ecofin US Renewables Infrastructure | Ecofin Advisors | Renewable Energy Infrastructure | USD | 133.81 | 0.91 | 0.97 | -6.61 | 0 | -3.79 | - | - | - | 3.89 | - | - | - | - | 6.19 |
| Foresight Solar Fund | Foresight Group | Renewable Energy Infrastructure | GBX | 751.74 | 121.80 | 123.25 | -1.17 | 0 | 29.18 | 19.65 | 51.53 | - | 34.61 | 38.52 | 65.60 | - | 2.50 | 5.85 |
| Gore Street Energy Storage | Gore Street Capital | Renewable Energy Infrastructure | GBX | 526.99 | 121.60 | 109.47 | 11.08 | 0 | 13.23 | 62.55 | - | - | 15.71 | 44.78 | - | - | - | 5.76 |
| Greencoat Renewables | Greencoat Capital | Renewable Energy Infrastructure | EUR | 1,460.95 | 1.24 | 1.10 | 12.74 | 17 | 11.60 | 18.15 | 41.18 | - | 15.77 | 27.95 | 50.15 | - | - | 5.00 |

| 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 (%) |
|-----------------------------------|--------------------------------------|---------------------------------|-----------------|------------------|------------------|--------|------------------------|-------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|----------------|--------------------|-------------|
| Greencoat UK Wind | Greencoat Capital | Renewable Energy Infrastructure | GBX | 4,486.74 | 164.70 | 153.02 | 7.63 | 23 | 33.20 | 37.16 | 74.65 | - | 28.44 | 49.17 | 88.18 | - | 2.52 | 4.69 |
| Gresham House Energy Storage | Gresham House | Renewable Energy Infrastructure | GBX | 720.35 | 169.50 | 133.08 | 27.37 | 0 | 44.31 | 90.45 | - | - | 27.16 | 57.79 | - | - | - | 4.13 |
| Harmony Energy Income | Harmony Energy Advisors | Renewable Energy Infrastructure | GBX | 244.43 | 119.75 | 116.39 | 2.88 | 0 | - | - | - | - | - | - | - | - | - | 1.67 |
| HydrogenOne Capital Growth | HydrogenOne Capital | Renewable Energy Infrastructure | GBX | 126.54 | 92.15 | 98.23 | -6.19 | 0 | -17.35 | - | - | - | 0.38 | - | - | - | - | 0.00 |
| JLEN Environmental Assets Group | Foresight Group | Renewable Energy Infrastructure | GBX | 822.26 | 133.60 | 124.30 | 7.48 | 0 | 28.65 | 33.30 | 65.24 | - | 36.67 | 47.95 | 73.29 | - | 2.06 | 5.34 |
| NextEnergy Solar | NextEnergy Capital IM | Renewable Energy Infrastructure | GBX | 911.60 | 122.00 | 121.10 | 0.75 | 22 | 31.78 | 23.82 | 47.80 | - | 31.79 | 38.11 | 65.06 | - | 2.56 | 5.94 |
| Octopus Renewables Infrastructure | Octopus Renewables Limited | Renewable Energy Infrastructure | GBX | 625.44 | 114.00 | 110.71 | 2.97 | 0 | 8.51 | - | - | - | 19.99 | - | - | - | - | 4.60 |
| Renewables Infrastructure Group | InfraRed Capital Partners | Renewable Energy Infrastructure | GBX | 3,316.95 | 145.00 | 133.69 | 8.46 | 0 | 21.25 | 30.01 | 74.69 | - | 24.28 | 40.51 | 81.96 | - | 1.58 | 4.72 |
| SDCL Energy Efficiency Income | Sustainable Development Capital | Renewable Energy Infrastructure | GBX | 1,082.93 | 118.00 | 109.36 | 7.91 | 0 | 5.41 | 25.61 | - | - | 11.49 | 31.59 | - | - | - | 4.76 |
| ThomasLloyd Energy Impact | Thomas Lloyd Global Asset Management | Renewable Energy Infrastructure | USD | 117.02 | 1.19 | 1.01 | 17.10 | 0 | - | - | - | - | - | - | - | - | - | 1.68 |

| 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 (%) |
|---|------------------------------------|---|-----------------|------------------|------------------|--------|------------------------|-------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|----------------|--------------------|-------------|
| Triple Point Energy Transition | Triple Point Investment Management | Renewable Energy Infrastructure | GBX | 97.07 | 87.75 | 97.06 | -9.59 | 0 | -13.28 | - | - | - | 5.37 | - | - | - | - | 6.27 |
| US Solar Fund | New Energy Solar | Renewable Energy Infrastructure | USD | 320.12 | 0.88 | 0.96 | -8.68 | 0 | 5.83 | 0.72 | - | - | 8.66 | 9.48 | - | - | - | 6.59 |
| VH Global Sustainable Energy Opportunities | Victory Hill Capital Advisors | Renewable Energy Infrastructure | GBX | 476.28 | 112.50 | 112.73 | -0.20 | 0 | 14.07 | - | - | - | 20.76 | - | - | - | - | 4.44 |
| Insurance & Reinsurance Strategies | Weighted average | Insurance & Reinsurance Strategies | - | - | - | - | -33.86 | 0 | 416.83 | 961.70 | 10.73 | 29.67 | 337.74 | 366.58 | 7.86 | 17.00 | 0.00 | 6.47 |
| CATCo Reinsurance Opportunities | Markel CATCo Investment Management | Insurance & Reinsurance Strategies | USD | 4.80 | 2.75 | 3.21 | -14.41 | 0 | 1,227.58 | 2,140.93 | 217.99 | 602.82 | 920.03 | 1,095.60 | 209.08 | 451.90 | - | 0.00 |
| CATCo Reinsurance Opportunities C shares | Markel CATCo Investment Management | Insurance & Reinsurance Strategies | USD | 13.36 | 13.00 | 16.05 | -18.98 | 0 | 2,695.60 | 6,673.79 | - | - | 2,861.55 | 3,083.49 | - | - | - | 0.00 |
| Life Settlement Assets | Acheron Capital | Insurance & Reinsurance Strategies | USD | 109.42 | 1.38 | 2.20 | -37.38 | 0 | 8.32 | -11.15 | - | - | 4.13 | 2.97 | - | - | - | 7.88 |
| Leasing | Weighted average | Leasing | - | - | - | - | -11.65 | 70 | 29.48 | 6.15 | -8.92 | 4.67 | 29.41 | 12.58 | 12.14 | 6.31 | -1.98 | 14.68 |
| Amedeo Air Four Plus | Amedeo Air Four Plus | Leasing | GBX | 1,307.00 | 32.50 | 89.94 | -63.86 | 265 | 59.37 | -51.91 | -54.02 | - | 26.86 | -5.72 | 69.17 | - | - | 15.38 |
| Doric Nimrod Air Three | Doric Partners | Leasing | GBX | 142.45 | 47.50 | 26.53 | 79.04 | 120 | 37.80 | -11.45 | -4.55 | - | 3.36 | -29.90 | 17.16 | - | 0.00 | 17.37 |
| Doric Nimrod Air Two | Doric Partners | Leasing | GBX | 307.73 | 89.50 | 95.18 | -5.97 | 65 | 53.66 | -8.22 | -7.34 | 34.59 | 2.31 | -17.93 | 29.90 | 63.63 | 0.00 | 20.11 |

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|--|------------------------------|--------------------|-----------------|------------------|------------------|--------|------------------------|-------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|----------------|--------------------|-------------|
| DP Aircraft I | DP Aircraft I | Leasing | USD | 222.48 | 0.03 | 0.17 | -82.72 | 379 | 23.42 | -96.19 | -96.16 | - | 6.80 | -81.79 | -77.60 | - | - | 0.00 |
| SLF Realisation | KKV Investment Management | Leasing | GBX | 55.96 | 6.35 | 15.72 | -59.61 | 0 | -38.35 | -74.52 | -74.73 | - | -22.90 | -66.56 | -62.93 | - | - | 94.49 |
| SLF Realisation C shares | KKV Investment Management | Leasing | GBX | 17.67 | 7.20 | 12.72 | -43.40 | 0 | -14.88 | -18.50 | -21.27 | - | -26.50 | -42.56 | -36.87 | - | - | 388.89 |
| Taylor Maritime Investments | Taylor Maritime | Leasing | USD | 561.27 | 1.45 | 1.70 | -14.99 | 0 | 21.97 | - | - | - | 61.09 | - | - | - | - | 4.84 |
| Tufton Oceanic Assets | Tufton Oceanic | Leasing | USD | 445.68 | 1.22 | 1.44 | -15.52 | 0 | 20.57 | 55.10 | - | - | 15.62 | 78.99 | - | - | - | 6.56 |
| Liquidity Funds | Weighted average | Liquidity Funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Invesco Select Trust plc - Managed Liquidity share | Invesco Asset Management | Liquidity Funds | GBX | 1.33 | 99.00 | 106.02 | -6.62 | 10 | -3.36 | 0.28 | 1.33 | 4.96 | -0.14 | 4.18 | 6.33 | 6.56 | - | 1.01 |
| JPMorgan Elect Managed Cash | J.P. Morgan Asset Management | Liquidity Funds | GBX | 7.67 | 102.00 | 102.93 | -0.90 | 0 | -0.19 | 0.59 | 2.83 | 4.95 | -0.01 | 0.66 | 2.70 | 5.51 | -3.04 | 0.29 |
| Royalties | Weighted average | Royalties | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Hipgnosis Songs | Hipgnosis Songs | Royalties | GBX | 2,281.94 | 113.00 | 141.68 | -20.24 | 25 | -5.80 | 21.63 | - | - | 23.30 | 58.40 | - | - | - | 4.65 |
| Round Hill Music Royalty | Round Hill Music | Royalties | USD | 458.09 | 0.99 | 1.12 | -12.13 | 0 | -3.68 | - | - | - | 9.00 | - | - | - | - | 4.56 |
| Technology & Media | Weighted average | Technology & Media | - | - | - | - | -14.06 | 0 | -22.76 | 40.44 | 93.65 | 444.87 | -14.40 | 54.18 | 116.21 | 501.80 | 0.00 | 0.00 |
| Allianz Technology | Allianz Global Investors | Technology & Media | GBX | 1,107.62 | 231.50 | 269.42 | -14.07 | 0 | -25.68 | 37.14 | 121.11 | 621.18 | -19.08 | 61.42 | 141.58 | 649.95 | - | 0.00 |

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|--|---------------------------|----------------------------------|-----------------|------------------|------------------|----------|------------------------|-------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|----------------|--------------------|-------------|
| Augmentum Fintech | Augmentum Capital | Technology & Media | GBX | 277.70 | 112.25 | 155.20 | -27.67 | 0 | -31.45 | 1.58 | - | - | 19.02 | 41.61 | - | - | - | 0.00 |
| Polar Capital Technology | Polar Capital Holdings | Technology & Media | GBX | 3,080.71 | 2,020.00 | 2,322.09 | -13.01 | 0 | -21.09 | 44.70 | 91.11 | 416.23 | -15.84 | 52.71 | 117.91 | 495.00 | - | 0.00 |
| SuperSeed Capital | SuperSeed Ventures | Technology & Media | GBX | 1.96 | 80.00 | 98.00 | -18.37 | 0 | - | - | - | - | - | - | - | - | - | - |
| Sure Ventures | Shard Capital | Technology & Media | GBX | 8.32 | 106.00 | 128.91 | -17.77 | 0 | -3.64 | 3.41 | - | - | 18.88 | 42.76 | - | - | - | 0.00 |
| Infrastructure Securities | Weighted average | Infrastructure Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Ecofin Global Utilities and Infrastructure | Ecofin Advisors | Infrastructure Securities | GBX | 283.91 | 234.50 | 228.14 | 2.79 | 11 | 28.75 | 76.11 | 116.99 | - | 18.46 | 48.19 | 85.59 | - | 32.77 | 3.16 |
| Premier Miton Global Renewables | Premier Miton | Infrastructure Securities | GBX | 54.92 | 197.50 | 216.25 | -8.67 | 36 | 17.96 | 86.76 | 70.64 | 315.47 | 16.81 | 80.70 | 65.09 | 256.23 | -6.32 | 3.54 |
| Premier Miton Global Renewables | Premier Miton | Infrastructure Securities | GBX | 55.30 | 108.50 | 108.91 | -0.37 | 0 | 1.40 | - | - | - | 5.00 | - | - | - | - | 0.00 |
| Debt - Direct Lending | Weighted average | Debt - Direct Lending | - | - | - | - | -9.55 | 9 | 11.96 | 17.35 | 29.74 | 0.00 | 7.17 | 25.75 | 44.77 | 0.00 | 1.28 | 8.24 |
| BioPharma Credit | Pharmakon Advisors | Debt - Direct Lending | USD | 1,383.96 | 0.96 | 1.01 | -5.20 | 0 | 24.66 | 23.23 | 36.67 | - | 9.21 | 24.53 | 45.54 | - | - | 7.32 |
| GCP Asset Backed Income | Gravis Capital Management | Debt - Direct Lending | GBX | 430.85 | 91.00 | 97.96 | -7.10 | 0 | -7.03 | 2.85 | 18.01 | - | 2.15 | 17.81 | 36.44 | - | 1.60 | 6.95 |
| Honeycomb | Pollen Street Capital | Debt - Direct Lending | GBX | 624.56 | 871.00 | 1,033.76 | -15.74 | 69 | -0.65 | 1.95 | 7.25 | - | 8.36 | 27.29 | 48.55 | - | 3.18 | 9.18 |

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|--|-------------------------------|---------------------------------|-----------------|------------------|------------------|----------|------------------------|-------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|----------------|--------------------|-------------|
| Riverstone Credit Opportunities Income | Riverstone Investment Group | Debt - Direct Lending | USD | 91.97 | 0.86 | 1.01 | -15.09 | 0 | 26.68 | 13.97 | - | - | 4.68 | 23.88 | - | - | - | 8.49 |
| RM Infrastructure Income | RM Capital Markets | Debt - Direct Lending | GBX | 124.18 | 88.25 | 94.84 | -6.95 | 6 | 5.24 | 8.30 | 21.19 | - | 3.89 | 17.80 | 33.38 | - | - | 7.37 |
| Secured Income | KKV Investment Management | Debt - Direct Lending | GBX | 11.02 | 12.75 | 20.92 | -39.05 | 0 | -29.19 | -58.72 | -55.02 | - | -4.63 | -40.78 | -34.75 | - | 5.77 | 156.86 |
| SME Credit Realisation | SME Credit Realisation | Debt - Direct Lending | GBX | 29.76 | 100.00 | 108.02 | -7.43 | 0 | 18.64 | 48.68 | 34.42 | - | 22.24 | 36.45 | 42.43 | - | -2.22 | 5.25 |
| VPC Specialty Lending Investments | Victory Park Capital Advisors | Debt - Direct Lending | GBX | 299.97 | 79.00 | 107.80 | -26.71 | 0 | -2.17 | 38.50 | 61.66 | - | 4.46 | 45.85 | 69.80 | - | 5.92 | 10.13 |
| Debt - Loans & Bonds | Weighted average | Debt - Loans & Bonds | - | - | - | - | -3.21 | 6 | -4.54 | 3.75 | 8.46 | 36.72 | -4.71 | 7.63 | 12.37 | 37.62 | 0.90 | 7.00 |
| Axiom European Financial Debt | Axiom Alternative Investments | Debt - Loans & Bonds | GBX | 87.39 | 89.00 | 95.14 | -6.45 | 0 | 1.71 | 29.81 | 28.56 | - | -2.60 | 20.61 | 29.63 | - | -10.22 | 6.74 |
| CQS New City High Yield | New City Investment Managers | Debt - Loans & Bonds | GBX | 273.24 | 52.60 | 50.05 | 5.09 | 10 | 4.55 | 13.03 | 25.78 | 85.59 | 5.04 | 19.34 | 28.91 | 92.34 | 0.41 | 8.52 |
| CVC Income & Growth | CVC Credit Partners | Debt - Loans & Bonds | GBX | 222.39 | 94.70 | 101.54 | -6.74 | 1 | -6.50 | 9.13 | 7.45 | - | -3.23 | 11.55 | 15.65 | - | -1.02 | 5.28 |
| CVC Income & Growth | CVC Credit Partners | Debt - Loans & Bonds | EUR | 222.39 | 0.87 | 0.93 | -7.18 | 1 | -4.87 | -0.57 | -6.50 | - | -4.28 | 8.03 | 9.80 | - | -1.02 | 5.78 |
| Henderson Diversified Income | Janus Henderson Investors | Debt - Loans & Bonds | GBX | 154.95 | 71.20 | 73.79 | -3.51 | 13 | -14.50 | -11.22 | -2.84 | 48.82 | -17.18 | -5.37 | 3.31 | 54.50 | - | 6.18 |
| Invesco Bond Income Plus | Invesco Asset Management | Debt - Loans & Bonds | GBX | 337.07 | 159.00 | 167.54 | -5.10 | 18 | -11.81 | -2.15 | 5.07 | 80.14 | -9.54 | 5.13 | 12.51 | 84.71 | 1.46 | 6.92 |

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|---|--|----------------------------------|-----------------|------------------|------------------|----------|------------------------|-------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|----------------|--------------------|--------------|
| M&G Credit Income | M&G Alternatives Investment Management | Debt - Loans & Bonds | GBX | 137.26 | 97.00 | 96.33 | 0.69 | 0 | 2.42 | 1.45 | - | - | -1.11 | 8.92 | - | - | - | 4.16 |
| NB Distressed Debt | Neuberger Berman Europe | Debt - Loans & Bonds | USD | 12.51 | 0.74 | 0.81 | -9.61 | 0 | 19.09 | -13.32 | -20.30 | 8.87 | -13.33 | -12.40 | -25.60 | -13.44 | - | 0.00 |
| NB Distressed Debt Extended Life shares | Neuberger Berman Europe | Debt - Loans & Bonds | USD | 75.40 | 0.56 | 0.94 | -40.18 | 0 | 17.91 | -23.47 | -22.59 | - | 5.85 | 5.77 | -2.43 | - | 23.78 | 12.71 |
| NB Distressed Debt New Global shares | Neuberger Berman Europe | Debt - Loans & Bonds | GBX | 27.61 | 38.00 | 67.14 | -43.40 | 0 | 5.77 | -46.52 | -46.63 | - | 18.15 | -20.31 | -24.52 | - | 40.24 | 15.13 |
| NB Global Monthly Income | Neuberger Berman Europe | Debt - Loans & Bonds | GBX | 186.39 | 81.00 | 84.08 | -3.66 | 0 | -5.13 | 8.56 | 10.81 | 29.23 | -6.40 | 4.71 | 10.73 | 33.86 | 2.85 | 6.92 |
| TwentyFour Select Monthly Income | TwentyFour Asset Management | Debt - Loans & Bonds | GBX | 165.00 | 79.20 | 76.49 | 3.54 | 0 | -12.66 | 4.95 | 13.16 | - | -11.98 | 4.54 | 13.20 | - | -0.98 | 8.24 |
| Debt - Structured Finance | Weighted average | Debt - Structured Finance | - | - | - | - | -10.61 | 2 | 1.54 | 9.43 | 15.14 | 18.11 | 0.93 | 13.44 | 28.70 | 15.94 | -1.35 | 10.31 |
| Blackstone Loan Financing | Blackstone Credit | Debt - Structured Finance | EUR | 418.17 | 0.73 | 0.92 | -21.18 | 0 | 5.05 | 18.46 | 15.98 | - | 12.26 | 33.40 | 55.51 | - | -2.33 | 11.03 |
| Chenavari Toro Income | Chenavari Credit Partners | Debt - Structured Finance | EUR | 203.32 | 0.53 | 0.66 | -20.14 | 0 | 14.73 | 12.39 | 30.15 | - | -1.40 | 5.42 | 25.01 | - | 2.01 | 13.58 |
| EJF Investments | EJF Investments Manager | Debt - Structured Finance | GBX | 138.87 | 118.00 | 184.27 | -35.96 | 8 | -0.05 | -11.20 | 12.07 | - | 17.95 | 17.43 | 68.47 | - | - | 9.07 |

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|--|--------------------------------|---------------------------|-----------------|------------------|------------------|--------|------------------------|-------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|----------------|--------------------|-------------|
| EJF Investments | EJF Investments Manager | Debt - Structured Finance | GBX | 138.87 | 129.00 | 130.42 | -1.09 | 2 | 3.20 | 10.26 | - | - | 5.75 | 18.30 | - | - | - | 0.00 |
| EJF Investments | EJF Investments Manager | Debt - Structured Finance | GBX | 138.87 | 116.50 | 115.92 | 0.50 | 0 | 2.19 | - | - | - | 6.97 | - | - | - | - | 0.00 |
| Fair Oaks Income 2021 | Fair Oaks Capital | Debt - Structured Finance | USD | 235.92 | 0.50 | 0.58 | -14.99 | 0 | 2.54 | 3.62 | 6.15 | - | 1.30 | 9.55 | 15.03 | - | -6.23 | 19.70 |
| Marble Point Loan Financing | Marble Point Credit Management | Debt - Structured Finance | USD | 142.07 | 0.58 | 0.57 | 0.93 | 25 | 19.69 | 5.27 | - | - | -15.06 | 0.80 | - | - | - | 15.65 |
| TwentyFour Income | TwentyFour Asset Management | Debt - Structured Finance | GBX | 656.26 | 102.50 | 102.71 | -0.20 | 0 | -3.48 | 12.42 | 19.36 | - | -3.49 | 10.18 | 20.41 | - | -0.64 | 5.85 |
| Volta Finance | AXA Investment Managers | Debt - Structured Finance | EUR | 229.52 | 5.22 | 6.28 | -16.82 | 0 | -7.01 | -2.98 | 3.94 | 174.25 | -5.86 | 1.76 | 15.49 | 136.79 | -1.67 | 11.49 |
| Property - Debt | Weighted average | Property - Debt | - | - | - | - | -8.34 | 6 | -1.77 | 5.92 | 18.17 | 108.74 | 3.03 | 13.20 | 32.25 | 68.21 | 0.11 | 6.59 |
| Alpha Real | Alpha Real Capital | Property - Debt | GBX | 130.94 | 151.00 | 215.68 | -29.99 | 0 | -9.83 | -7.35 | 32.74 | 224.07 | 5.79 | 11.67 | 44.75 | 137.23 | 10.76 | 2.65 |
| Develop North | Tier One Capital | Property - Debt | GBX | 23.53 | 86.00 | 83.10 | 3.48 | 0 | 4.73 | -6.48 | 5.43 | - | 3.31 | 1.60 | 10.10 | - | - | 4.65 |
| ICG-Longbow Senior Secured UK Property Debt Invest | Longbow Real Estate Capital | Property - Debt | GBX | 81.26 | 59.00 | 66.99 | -11.93 | 0 | -22.50 | -18.95 | -11.93 | - | -20.68 | -11.36 | -3.00 | - | -1.37 | 7.46 |
| Real Estate Credit Investments | Cheyne Capital | Property - Debt | GBX | 437.85 | 143.00 | 147.80 | -3.25 | 18 | -1.98 | 9.49 | 23.22 | 235.27 | 6.28 | 14.12 | 33.53 | 146.64 | 1.57 | 8.39 |

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|---------------------------------------|------------------------------------|--------------------------|-----------------|------------------|------------------|--------|------------------------|-------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|----------------|--------------------|-------------|
| Starwood European Real Estate Finance | Starwood European Finance Partners | Property - Debt | GBX | 410.20 | 93.60 | 101.61 | -7.88 | 0 | 3.76 | 11.32 | 16.95 | - | 4.20 | 18.40 | 35.64 | - | -3.29 | 5.88 |
| Property - Europe | Weighted average | Property - Europe | - | - | - | - | -25.56 | 17 | -22.51 | 9.88 | 4.18 | 0.00 | 13.09 | 35.45 | 18.28 | 0.00 | 3.70 | 4.66 |
| abrdrn European Logistics Income | abrdrn | Property - Europe | GBX | 568.29 | 96.50 | 107.99 | -10.64 | 19 | -19.99 | 20.27 | - | - | 7.17 | 30.48 | - | - | - | 4.93 |
| Phoenix Spree Deutschland | QSix | Property - Europe | GBX | 679.15 | 299.00 | 473.85 | -36.90 | 44 | -25.41 | 11.68 | 8.72 | - | 2.80 | 17.47 | 75.61 | - | 3.55 | 2.11 |
| Schroder European Real Estate | Schroder Real Estate Management | Property - Europe | GBX | 221.61 | 103.00 | 121.62 | -15.31 | 0 | 9.78 | 22.13 | 27.42 | - | 8.84 | 23.17 | 42.48 | - | 32.60 | 6.21 |
| Tritax Eurobox | Tritax Management | Property - Europe | EUR | 1,626.54 | 0.96 | 1.41 | -31.90 | 8 | -29.48 | 0.42 | - | - | 19.97 | 46.06 | - | - | - | 5.22 |
| Property - Rest of World | Weighted average | Property - Rest of World | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Ceiba Investments | abrdrn | Property - Rest of World | GBX | 121.72 | 47.00 | 88.41 | -46.84 | 0 | -29.85 | -39.74 | - | - | -6.64 | -18.89 | - | - | - | 0.00 |
| Macau Property Opportunities | Sniper Capital | Property - Rest of World | GBX | 183.88 | 50.00 | 138.00 | -63.77 | 107 | -23.95 | -59.02 | -68.70 | -49.39 | -8.00 | -38.12 | -44.80 | -22.90 | - | 0.00 |
| Property - UK Commercial | Weighted average | Property - UK Commercial | - | - | - | - | -11.27 | 17 | 4.60 | 18.59 | 37.16 | 26.99 | 21.27 | 34.36 | 56.24 | 58.66 | -3.41 | 4.53 |
| abrdrn Property Income | abrdrn | Property - UK Commercial | GBX | 532.61 | 76.50 | 110.60 | -30.83 | 20 | 13.21 | 3.50 | 11.17 | 122.07 | 31.64 | 39.37 | 69.68 | 197.55 | -5.03 | 5.23 |
| AEW UK REIT | AEW UK Investment Management | Property - UK Commercial | GBX | 249.64 | 111.60 | 125.91 | -11.36 | 22 | 13.82 | 58.02 | 68.79 | - | 26.60 | 66.15 | 102.97 | - | 0.00 | 7.17 |

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|------------------------------|---------------------------------|--------------------------|-----------------|------------------|------------------|--------|------------------------|-------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|----------------|--------------------|-------------|
| Alternative Income REIT | AEW UK Investment Management | Property - UK Commercial | GBX | 117.66 | 84.00 | 95.77 | -12.29 | 38 | 23.81 | 46.46 | 15.82 | - | 26.33 | 22.56 | 29.26 | - | - | 6.55 |
| Balanced Commercial Property | Columbia Threadneedle | Property - UK Commercial | GBX | 1,350.44 | 106.40 | 148.08 | -28.15 | 16 | 11.41 | 12.64 | -11.96 | 61.84 | 26.53 | 20.43 | 28.29 | 126.29 | -23.23 | 1.50 |
| Channel Islands Property | Ravenscroft | Property - UK Commercial | GBX | 280.94 | - | 100.86 | - | 69 | - | - | - | - | 12.35 | 36.01 | 54.16 | 43.44 | - | - |
| CT Property | Columbia Threadneedle | Property - UK Commercial | GBX | 416.17 | 89.00 | 133.50 | -33.34 | 25 | 26.03 | 25.43 | 8.79 | 137.08 | 34.63 | 42.27 | 63.89 | 161.92 | -4.36 | 4.49 |
| Custodian REIT | Custodian Capital | Property - UK Commercial | GBX | 675.08 | 102.40 | 119.45 | -14.27 | 20 | 10.21 | 4.50 | 17.42 | - | 26.53 | 34.50 | 54.54 | - | -3.73 | 5.37 |
| Ediston Property | Ediston Real Estate | Property - UK Commercial | GBX | 318.06 | 74.00 | 98.40 | -24.79 | 14 | 5.17 | 2.39 | -10.81 | - | 19.08 | 4.46 | 16.51 | - | -3.93 | 6.76 |
| Life Science REIT | Ironstone Asset Management | Property - UK Commercial | GBX | 350.70 | 94.50 | 100.20 | -5.69 | 0 | - | - | - | - | - | - | - | - | - | 0.00 |
| LXI REIT | LJ Capital | Property - UK Commercial | GBX | 2,669.95 | 147.20 | 144.85 | 1.63 | 5 | 2.88 | 27.26 | 74.02 | - | 17.10 | 46.81 | 85.02 | - | - | 4.28 |
| Regional REIT | Toscafund Asset Management | Property - UK Commercial | GBX | 890.45 | 69.20 | 98.30 | -29.60 | 59 | -16.40 | -16.15 | -0.70 | - | 6.56 | 7.14 | 30.15 | - | -3.21 | 9.47 |
| Schroder Real Estate | Schroder Real Estate Management | Property - UK Commercial | GBX | 543.31 | 53.30 | 79.49 | -32.95 | 32 | 8.94 | 18.24 | 7.57 | 118.72 | 32.09 | 32.10 | 49.50 | 154.29 | 3.66 | 5.57 |
| Supermarket Income REIT | Atrato Capital | Property - UK Commercial | GBX | 1,808.34 | 121.00 | 112.54 | 7.52 | 27 | 5.45 | 33.35 | 65.12 | - | 11.43 | 39.63 | 53.10 | - | - | 4.91 |
| UK Commercial Property REIT | abrdn | Property - UK Commercial | GBX | 1,711.98 | 70.80 | 112.64 | -37.14 | 11 | -5.10 | -0.97 | -2.83 | 69.66 | 33.55 | 36.07 | 54.51 | 151.30 | -6.13 | 4.73 |

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| 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 (%) |
|-----------------------------------|------------------------------------|---------------------------|-----------------|------------------|------------------|--------|------------------------|-------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|----------------|--------------------|-------------|
| Value and Indexed Property Income | OLIM Property Limited | Property - UK Commercial | GBX | 175.75 | 249.00 | 283.15 | -12.06 | 34 | 24.67 | 19.07 | 17.41 | 118.90 | 12.78 | 5.86 | 6.89 | 78.95 | 2.75 | 5.06 |
| Property - UK Healthcare | Weighted average | Property - UK Healthcare | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Impact Healthcare REIT | Impact Health Partners | Property - UK Healthcare | GBX | 527.84 | 114.60 | 115.61 | -0.87 | 10 | 3.12 | 21.37 | 48.10 | - | 11.11 | 33.41 | 57.29 | - | - | 5.71 |
| Target Healthcare REIT | Target Fund Managers | Property - UK Healthcare | GBX | 912.37 | 110.60 | 111.77 | -1.05 | 24 | -1.00 | 12.32 | 24.12 | - | 8.28 | 27.30 | 51.78 | - | 1.48 | 6.15 |
| Property - UK Residential | Weighted average | Property - UK Residential | - | - | - | - | -10.24 | 32 | -4.89 | 11.74 | 4.34 | -0.58 | 9.88 | 15.13 | 23.36 | 1.05 | -0.03 | 4.92 |
| Civitas Social Housing | Civitas Investment Management | Property - UK Residential | GBX | 1,032.19 | 71.10 | 111.44 | -36.20 | 39 | -28.17 | 1.26 | -18.34 | - | 8.61 | 22.41 | 35.26 | - | - | 8.02 |
| Ground Rents Income | Schroder Real Estate Management | Property - UK Residential | GBX | 109.87 | 55.50 | 94.46 | -41.24 | 17 | -23.55 | -21.66 | -45.40 | -27.42 | -7.15 | -6.00 | -17.35 | 33.69 | -1.24 | 5.41 |
| Home REIT | Alvarium Home REIT Advisors | Property - UK Residential | GBX | 1,155.56 | 117.80 | 115.06 | 2.38 | 9 | 7.30 | - | - | - | 11.60 | - | - | - | - | 3.50 |
| PRS REIT | Sigma Capital | Property - UK Residential | GBX | 927.05 | 102.60 | 103.99 | -1.33 | 46 | 1.06 | 32.15 | 25.25 | - | 9.55 | 25.38 | 33.18 | - | - | 3.90 |
| Residential Secure Income REIT | Gresham House | Property - UK Residential | GBX | 391.60 | 105.50 | 110.72 | -4.71 | 69 | -1.60 | 32.41 | 30.70 | - | 12.99 | 19.75 | 39.07 | - | - | 4.89 |
| Triple Point Social Housing REIT | Triple Point Investment Management | Property - UK Residential | GBX | 642.50 | 83.40 | 111.12 | -24.94 | 36 | -17.55 | 16.84 | 3.17 | - | 10.75 | 23.91 | 41.23 | - | - | 6.55 |

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|-------------------------------|--------------------------|-------------------------------|-----------------|------------------|------------------|--------|------------------------|-------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|----------------|--------------------|-------------|
| Property Securities | Weighted average | Property Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TR Property | Columbia Threadneedle | Property Securities | GBX | 1,450.32 | 362.00 | 380.22 | -4.79 | 12 | -24.22 | -5.93 | 16.61 | 208.39 | -23.27 | -3.48 | 13.20 | 171.04 | 11.20 | 4.01 |
| VCT AIM Quoted | Weighted average | VCT AIM Quoted | - | - | - | - | -6.20 | 0 | -24.47 | 22.33 | 22.11 | 149.67 | -29.03 | 18.50 | 15.43 | 118.39 | 2.31 | 6.38 |
| Amati AIM VCT | Amati Global Investors | VCT AIM Quoted | GBX | 226.95 | 138.50 | 149.44 | -7.32 | 0 | -27.88 | 16.59 | 26.78 | 137.80 | -29.52 | 14.80 | 23.07 | 151.64 | 5.15 | 6.50 |
| Hargreave Hale AIM VCT | Canaccord Genuity | VCT AIM Quoted | GBX | 177.84 | 64.75 | 66.62 | -2.81 | 0 | -26.34 | 21.49 | 19.83 | 106.96 | -29.55 | 15.55 | 14.21 | 95.37 | 4.14 | 7.57 |
| New Century AIM VCT | MD Barnard and Co | VCT AIM Quoted | GBX | 5.35 | 71.50 | 68.03 | 5.10 | 0 | 0.39 | 27.57 | 48.57 | 179.93 | -31.29 | 20.83 | 2.05 | 98.69 | -9.53 | 12.59 |
| New Century AIM VCT 2 | MD Barnard and Co | VCT AIM Quoted | GBX | 2.81 | 57.00 | 55.42 | 2.85 | 0 | -19.41 | 5.94 | 28.35 | 169.40 | -31.40 | 28.56 | 4.52 | 107.21 | 3.92 | 7.02 |
| Octopus AIM VCT | Octopus Investments | VCT AIM Quoted | GBX | 139.94 | 84.00 | 87.43 | -3.92 | 0 | -27.40 | 12.42 | 3.42 | 104.74 | -30.01 | 9.41 | 1.01 | 82.57 | 3.71 | 6.55 |
| Octopus AIM VCT 2 | Octopus Investments | VCT AIM Quoted | GBX | 98.08 | 64.00 | 66.90 | -4.33 | 0 | -27.27 | 14.24 | 5.85 | 104.85 | -29.81 | 11.50 | 3.39 | 84.22 | 0.98 | 6.56 |
| Unicorn AIM VCT | Unicorn Asset Management | VCT AIM Quoted | GBX | 239.11 | 128.50 | 145.50 | -11.68 | 0 | -20.55 | 33.01 | 42.30 | 232.07 | -27.66 | 28.71 | 30.15 | 171.06 | 0.79 | 5.06 |
| VCT AIM Quoted Pre Qualifying | Weighted average | VCT AIM Quoted Pre Qualifying | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Downing FOUR VCT AIM shares | Downing | VCT AIM Quoted Pre Qualifying | GBX | 2.69 | 100.25 | 99.90 | 0.35 | 0 | - | - | - | - | - | - | - | - | - | - |
| VCT Generalist | Weighted average | VCT Generalist | - | - | - | - | -7.96 | 0 | 7.69 | 30.08 | 42.64 | 139.00 | 2.95 | 31.74 | 43.42 | 115.43 | -0.92 | 7.32 |

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|---------------------------------|----------------------|----------------|-----------------|------------------|------------------|--------|------------------------|-------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|----------------|--------------------|-------------|
| Albion Development VCT | Albion Capital Group | VCT Generalist | GBX | 116.14 | 89.50 | 93.99 | -4.78 | 0 | 7.23 | 32.00 | 72.60 | 150.00 | 6.03 | 28.81 | 72.10 | 132.60 | -2.66 | 4.88 |
| Albion Enterprise VCT | Albion Capital Group | VCT Generalist | GBX | 114.10 | 120.50 | 126.93 | -5.06 | 0 | 6.38 | 29.50 | 62.33 | 180.09 | 5.94 | 27.48 | 67.07 | 151.76 | 4.02 | 5.05 |
| Albion Technology & General VCT | Albion Capital Group | VCT Generalist | GBX | 131.20 | 76.00 | 81.58 | -6.83 | 0 | 6.70 | 35.18 | 62.66 | 145.94 | 8.70 | 22.39 | 83.12 | 91.14 | -5.95 | 4.84 |
| Albion VCT | Albion Capital Group | VCT Generalist | GBX | 63.63 | 49.10 | 52.79 | -6.98 | 0 | 14.11 | 18.33 | 38.98 | 112.71 | 7.68 | 15.93 | 38.81 | 89.07 | -7.97 | 6.72 |
| Baronsmead Second Venture Trust | Gresham House | VCT Generalist | GBX | 222.46 | 66.00 | 68.16 | -3.17 | 0 | -13.07 | 15.71 | 14.69 | 93.40 | -15.97 | 12.43 | 11.03 | 71.78 | -22.11 | 9.85 |
| Baronsmead Venture Trust | Gresham House | VCT Generalist | GBX | 202.02 | 62.00 | 64.02 | -3.16 | 0 | -12.62 | 13.05 | 11.83 | 95.99 | -15.16 | 9.65 | 7.42 | 73.60 | -18.88 | 10.48 |
| British Smaller Companies VCT | YFM Private Equity | VCT Generalist | GBX | 156.36 | 80.00 | 83.70 | -4.42 | 0 | 7.85 | 48.62 | 70.63 | 175.43 | 7.72 | 47.98 | 65.51 | 139.03 | 35.10 | 11.25 |
| British Smaller Companies VCT 2 | YFM Private Equity | VCT Generalist | GBX | 115.14 | 56.50 | 63.36 | -10.83 | 0 | 6.32 | 44.27 | 61.26 | 127.55 | 12.46 | 53.50 | 67.20 | 105.53 | 17.98 | 14.16 |
| Calculus VCT | Calculus Capital | VCT Generalist | GBX | 31.93 | 58.00 | 64.82 | -10.53 | 0 | 1.44 | -3.81 | -4.72 | - | 6.09 | 3.41 | -5.16 | - | -6.36 | 5.28 |
| Crown Place VCT | Albion Capital Group | VCT Generalist | GBX | 88.00 | 32.10 | 34.55 | -7.09 | 0 | 6.81 | 29.82 | 67.25 | 163.03 | 7.96 | 27.66 | 65.81 | 130.83 | -8.42 | 6.23 |
| Downing FOUR VCT D shares | Downing | VCT Generalist | GBX | 0.20 | 3.25 | 2.60 | 25.00 | 0 | 19.44 | 82.84 | 41.27 | 25.08 | -1.78 | -6.32 | -7.09 | -1.53 | - | 0.00 |
| Downing FOUR VCT DP67 shares | Downing | VCT Generalist | GBX | 3.00 | 14.00 | 26.80 | -47.76 | 0 | 0.00 | -44.25 | -21.67 | -18.32 | 37.44 | -10.91 | -4.91 | 19.43 | - | 0.00 |

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|----------------------------------|------------------------|----------------|-----------------|------------------|------------------|-------|------------------------|-------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|----------------|--------------------|-------------|
| Downing FOUR VCT Ventures shares | Downing | VCT Generalist | GBX | 37.22 | 68.00 | 67.50 | 0.74 | 0 | 5.85 | -10.30 | -25.99 | - | 2.51 | -10.11 | -26.46 | - | - | 4.04 |
| Downing ONE VCT | Downing | VCT Generalist | GBX | 107.48 | 57.00 | 59.85 | -4.76 | 0 | 5.29 | -5.63 | -7.49 | 24.62 | 3.03 | -8.96 | -11.10 | -0.73 | -16.74 | 9.65 |
| Foresight Enterprise VCT | Foresight Group | VCT Generalist | GBX | 128.54 | 62.50 | 64.10 | -2.50 | 0 | 16.91 | 30.00 | 41.16 | 20.43 | -0.59 | 18.07 | 23.16 | 4.23 | - | 5.60 |
| Foresight VCT | Foresight Group | VCT Generalist | GBX | 193.15 | 78.50 | 87.30 | -10.08 | 0 | 23.01 | 37.31 | 52.96 | 57.07 | 14.04 | 34.05 | 42.70 | 48.14 | -2.09 | 5.73 |
| Kings Arms Yard VCT | Albion Capital Group | VCT Generalist | GBX | 112.72 | 20.80 | 23.68 | -12.15 | 0 | 0.96 | 19.17 | 38.66 | 204.19 | 7.73 | 29.13 | 48.82 | 143.92 | 3.71 | 5.58 |
| Maven Income and Growth VCT | Maven Capital Partners | VCT Generalist | GBX | 59.48 | 42.00 | 44.23 | -5.05 | 0 | 4.15 | 11.65 | 21.67 | 88.99 | 1.76 | 9.60 | 19.60 | 66.34 | -17.81 | 5.36 |
| Maven Income and Growth VCT 3 | Maven Capital Partners | VCT Generalist | GBX | 58.76 | 55.00 | 56.03 | -1.84 | 0 | 4.77 | 23.56 | 26.40 | 95.60 | -3.42 | 12.95 | 14.12 | 62.91 | -3.75 | 5.91 |
| Maven Income and Growth VCT 4 | Maven Capital Partners | VCT Generalist | GBX | 89.63 | 68.00 | 68.56 | -0.82 | 0 | 4.39 | 25.60 | 32.27 | 55.41 | -0.49 | 11.80 | 10.86 | 43.64 | -0.97 | 7.35 |
| Maven Income and Growth VCT 5 | Maven Capital Partners | VCT Generalist | GBX | 61.93 | 33.00 | 34.98 | -5.66 | 0 | 5.97 | 27.07 | 45.01 | 216.52 | -1.89 | 16.74 | 25.26 | 113.66 | -4.55 | 6.36 |
| Mobeus Income & Growth 2 VCT | Gresham House | VCT Generalist | GBX | 71.67 | 86.00 | 89.46 | -3.87 | 0 | 7.70 | 54.00 | 98.41 | 357.97 | -1.62 | 48.75 | 74.76 | 190.20 | 21.06 | 15.12 |
| Mobeus Income & Growth 4 VCT | Gresham House | VCT Generalist | GBX | 83.83 | 86.00 | 91.54 | -6.05 | 0 | 6.19 | 69.28 | 106.30 | 233.56 | -1.64 | 63.39 | 84.35 | 178.45 | 24.57 | 10.47 |

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|------------------------------------|----------------------------|----------------|-----------------|------------------|------------------|--------|------------------------|-------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|----------------|--------------------|-------------|
| Mobeus Income & Growth VCT | Gresham House | VCT Generalist | GBX | 103.57 | 68.50 | 75.55 | -9.33 | 0 | 3.47 | 65.63 | 114.47 | 314.80 | -2.82 | 70.18 | 106.51 | 264.54 | 20.79 | 13.14 |
| Molten Ventures VCT | Molten Ventures | VCT Generalist | GBX | 113.69 | 54.50 | 60.36 | -9.71 | 0 | 25.67 | 28.00 | 36.49 | 158.91 | 23.79 | 32.46 | 30.44 | 122.74 | - | 5.50 |
| Northern 2 VCT | Mercia Asset Management | VCT Generalist | GBX | 114.83 | 58.00 | 61.00 | -4.92 | 0 | -3.99 | 24.52 | 28.76 | 146.11 | -4.23 | 19.98 | 30.06 | 101.25 | -8.13 | 6.21 |
| Northern 3 VCT | Mercia Asset Management | VCT Generalist | GBX | 117.22 | 88.50 | 93.30 | -5.14 | 0 | -4.25 | 24.31 | 28.64 | 141.35 | -4.51 | 20.82 | 27.24 | 107.37 | -1.89 | 5.65 |
| Northern Venture Trust | Mercia Asset Management | VCT Generalist | GBX | 109.01 | 61.75 | 64.64 | -4.46 | 0 | -7.94 | 24.66 | 33.00 | 148.64 | -6.06 | 23.25 | 33.61 | 114.76 | -7.79 | 16.19 |
| Octopus Apollo VCT | Octopus Investments | VCT Generalist | GBX | 294.29 | 46.00 | 50.38 | -8.69 | 0 | 11.48 | 34.25 | 38.38 | 79.15 | 9.57 | 35.44 | 33.62 | 54.47 | -9.15 | 12.39 |
| Octopus Titan VCT | Octopus Investments | VCT Generalist | GBX | 1,370.39 | 92.50 | 106.06 | -12.79 | 0 | 11.26 | 31.61 | 40.71 | 195.61 | 2.11 | 41.13 | 52.41 | 188.83 | 0.00 | 5.41 |
| Pembroke VCT B shares | Oakley Capital Investments | VCT Generalist | GBX | 197.62 | 107.50 | 118.13 | -9.00 | 0 | 2.59 | 23.77 | 39.64 | - | 5.32 | 27.72 | 45.15 | - | 0.00 | 4.65 |
| ProVen Growth and Income VCT | Beringea | VCT Generalist | GBX | 177.99 | 58.50 | 60.95 | -4.02 | 0 | 8.10 | 14.28 | 18.13 | 85.43 | -1.38 | 15.68 | 18.10 | 63.36 | -7.79 | 5.13 |
| ProVen VCT | Beringea | VCT Generalist | GBX | 172.92 | 67.00 | 72.25 | -7.27 | 0 | 2.29 | 7.48 | 20.39 | 93.69 | -1.32 | 12.65 | 24.60 | 66.60 | -11.65 | 5.22 |
| Puma VCT 13 | Puma Investments | VCT Generalist | GBX | 74.61 | 137.50 | 142.36 | -3.41 | 0 | 37.47 | 62.60 | - | - | 19.07 | 76.22 | - | - | - | 4.73 |
| Seneca Growth Capital VCT B shares | Seneca Partners Limited | VCT Generalist | GBX | 15.47 | 83.50 | 88.03 | -5.14 | 0 | -14.24 | -2.38 | - | - | -13.68 | -2.79 | - | - | - | 3.59 |
| The Income & Growth VCT | Gresham House | VCT Generalist | GBX | 114.51 | 82.50 | 88.36 | -6.64 | 0 | 5.26 | 69.46 | 106.13 | 248.20 | -2.28 | 61.23 | 84.13 | 187.07 | -2.09 | 10.91 |

| 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 (%) |
|--------------------------------------|------------------------------------|--------------------------------------|-----------------|------------------|------------------|--------|------------------------|-------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|----------------|--------------------|-------------|
| Triple Point Income VCT C shares | Triple Point Investment Management | VCT Generalist | GBX | 1.11 | 7.50 | 8.31 | -9.70 | 0 | 140.68 | 161.88 | - | - | -74.57 | -73.76 | -65.55 | - | - | 46.67 |
| Triple Point Income VCT D shares | Triple Point Investment Management | VCT Generalist | GBX | 1.47 | 11.75 | 10.77 | 9.10 | 0 | 10.19 | 14.54 | - | - | -67.74 | -66.48 | -58.40 | - | - | 42.55 |
| Triple Point Income VCT E shares | Triple Point Investment Management | VCT Generalist | GBX | 22.64 | 66.00 | 78.23 | -15.63 | 0 | 2.16 | 11.74 | - | - | 2.77 | 11.36 | 10.52 | - | - | 5.30 |
| Triple Point VCT 2011 A shares | Triple Point Investment Management | VCT Generalist | GBX | 1.30 | 12.50 | 13.26 | -5.73 | 0 | -13.98 | -3.95 | - | - | -7.61 | 0.38 | 13.28 | - | - | 28.00 |
| Triple Point VCT 2011 B shares | Triple Point Investment Management | VCT Generalist | GBX | 3.22 | 45.00 | 47.58 | -5.42 | 0 | 0.00 | -39.30 | - | - | 1.14 | -39.90 | -36.16 | - | - | 11.11 |
| VCT Generalist Pre Qualifying | Weighted average | VCT Generalist Pre Qualifying | - | - | - | - | -1.28 | 0 | 7.39 | 5.55 | 0.00 | 0.00 | 3.69 | 8.78 | 0.00 | 0.00 | 0.00 | 1.17 |
| Octopus Future Generations VCT | Downing | VCT Generalist Pre Qualifying | GBP | 35.74 | 1.00 | 0.96 | 4.06 | 0 | - | - | - | - | - | - | - | - | - | 0.00 |
| Puma Alpha VCT | Puma Investments | VCT Generalist Pre Qualifying | GBX | 24.10 | 132.50 | 136.48 | -2.92 | 0 | 26.19 | - | - | - | 12.92 | - | - | - | - | 0.00 |
| Triple Point VCT 2011 Venture shares | Triple Point Investment Management | VCT Generalist Pre Qualifying | GBX | 43.38 | 104.00 | 109.68 | -5.18 | 0 | 3.38 | 13.72 | - | - | 1.60 | 20.89 | - | - | - | 2.88 |
| VCT Specialist: Environmental | Weighted average | VCT Specialist: Environmental | - | - | - | - | -9.88 | 0 | 9.86 | -5.40 | 3.93 | 67.15 | 20.33 | 3.03 | 12.95 | 63.30 | 0.73 | 3.63 |
| Foresight Solar & Technology VCT | Foresight Group | VCT Specialist: Environmental | GBX | 37.12 | 88.00 | 107.30 | -17.99 | 0 | 29.41 | 3.49 | 14.23 | 56.14 | 50.04 | 22.24 | 35.28 | 73.58 | - | 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 (%) |
|--|----------------------------|--|-----------------|------------------|------------------|--------|------------------------|-------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|----------------|--------------------|-------------|
| Gresham House Renewable Energy VCT 1 | Gresham House | VCT Specialist: Environmental | GBX | 23.77 | 88.00 | 93.15 | -5.53 | 0 | -3.30 | -10.49 | -4.58 | 74.88 | -1.79 | -11.09 | -3.40 | 57.32 | 1.22 | 6.14 |
| Gresham House Renewable Energy VCT 2 | Gresham House | VCT Specialist: Environmental | GBX | 23.52 | 87.00 | 90.00 | -3.33 | 0 | -3.33 | -12.27 | -1.45 | 74.27 | -4.21 | -13.02 | -5.76 | 53.13 | 1.22 | 6.00 |
| 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 | 18.29 | 100.00 | 97.40 | 2.67 | 0 | 0.00 | - | - | - | -0.61 | - | - | - | - | 0.00 |
| VCT Specialist: Healthcare & Biotechnology | Weighted average | VCT Specialist: Healthcare & Biotechnology | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Downing FOUR VCT Healthcare shares | Downing | VCT Specialist: Healthcare & Biotechnology | GBX | 17.80 | 79.00 | 78.90 | 0.13 | 0 | 0.31 | -0.07 | -15.06 | - | -14.29 | 4.82 | -14.96 | - | - | 4.43 |
| Seneca Growth Capital VCT | Seneca Partners Limited | VCT Specialist: Healthcare & Biotechnology | GBX | 2.43 | 19.50 | 29.90 | -34.78 | 0 | -41.79 | 59.71 | 71.44 | 17.45 | -23.33 | 54.02 | 46.57 | 44.30 | - | 20.51 |
| VCT Specialist: Media, Leisure & Events | Weighted average | VCT Specialist: Media, Leisure & Events | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Edge Performance VCT H shares | Edge Investment Management | VCT Specialist: Media, Leisure & Events | GBX | 12.17 | 107.50 | 113.40 | -5.20 | 0 | 41.76 | 946.56 | 330.25 | 130.87 | 1.44 | 115.03 | 187.40 | 123.38 | - | 32.56 |

| 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 (%) |
|---|----------------------------------|---|-----------------|------------------|------------------|----------|------------------------|-------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|----------------|--------------------|-------------|
| VCT Specialist: Technology | Weighted average | VCT Specialist: Technology | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Oxford Technology 2 VCT | Oxford Technology 2 VCT Managers | VCT Specialist: Technology | GBX | 8.99 | 26.50 | 32.30 | -17.96 | 0 | 6.00 | 10.16 | 26.93 | 131.55 | 14.95 | 3.54 | 9.90 | 86.22 | - | 0.00 |
| VCT Specialist: Technology Pre Qualifying | Weighted average | VCT Specialist: Technology Pre Qualifying | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| BlackFinch Spring VCT | Blackfinch Investments | VCT Specialist: Technology Pre Qualifying | GBX | 17.56 | 88.50 | 93.19 | -5.03 | 0 | 2.91 | - | - | - | 2.86 | - | - | - | - | 0.00 |
| India | Weighted average | India | - | - | - | - | -17.51 | 3 | 0.27 | 38.20 | 13.91 | 146.45 | 7.64 | 44.94 | 25.84 | 170.55 | 0.00 | 0.00 |
| Aberdeen New India | abrdn | India | GBX | 462.53 | 592.00 | 752.97 | -21.38 | 9 | -6.62 | 25.71 | 27.71 | 190.86 | 2.78 | 35.62 | 42.05 | 227.85 | - | 0.00 |
| Ashoka India Equity | White Oak Capital Partners | India | GBX | 224.54 | 207.00 | 207.11 | -0.05 | 1 | 12.20 | 102.94 | - | - | 13.57 | 96.15 | - | - | - | 0.00 |
| India Capital Growth | Ocean Dial Asset Management | India | GBX | 134.84 | 117.25 | 139.71 | -16.08 | 0 | 1.52 | 63.99 | 19.64 | 255.30 | 6.29 | 57.03 | 21.28 | 210.88 | - | 0.00 |
| JPMorgan Indian | J.P. Morgan Asset Management | India | GBX | 823.78 | 828.00 | 1,060.20 | -21.90 | 1 | -0.48 | 17.28 | 10.40 | 155.08 | 8.81 | 33.68 | 25.11 | 180.54 | - | 0.00 |
| Country Specialist | Weighted average | Country Specialist | - | - | - | - | -17.98 | 0 | 3.47 | 47.54 | 76.28 | 165.42 | 8.38 | 58.19 | 92.11 | 138.37 | 1.13 | 1.07 |
| JPMorgan Russian Securities | J.P. Morgan Asset Management | Country Specialist | GBX | 19.07 | 85.90 | 47.16 | 82.15 | 0 | -88.16 | -84.85 | -76.99 | -72.91 | -94.31 | -92.95 | -89.97 | -87.61 | 28.99 | 17.46 |

| 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 (%) |
|-----------------------------------|-----------------------------------|--------------------------------|-----------------|------------------|------------------|--------|------------------------|-------------|---------------|--------------|--------------|---------------|---------------|---------------|---------------|----------------|--------------------|-------------|
| Vietnam Enterprise Investments | Dragon Capital | Country Specialist | GBX | 1,827.59 | 698.00 | 880.00 | -20.68 | 0 | 0.72 | 42.74 | 77.16 | - | 7.98 | 55.20 | 100.00 | - | - | 0.00 |
| VietNam Holding | Dynam Capital | Country Specialist | GBX | 114.55 | 334.50 | 393.00 | -14.89 | 0 | 18.62 | 76.05 | 78.85 | 424.75 | 18.59 | 65.54 | 86.59 | 427.67 | - | 0.00 |
| VinaCapital Vietnam Opportunity | VinaCapital Investment Management | Country Specialist | GBX | 1,040.17 | 507.00 | 638.00 | -20.53 | 0 | 14.54 | 58.45 | 88.58 | 461.99 | 13.65 | 66.71 | 91.08 | 372.00 | - | 2.01 |
| Weiss Korea Opportunity | Weiss Asset Management | Country Specialist | GBX | 137.00 | 195.00 | 197.67 | -1.35 | 0 | -22.11 | 45.68 | 29.13 | - | -20.44 | 48.17 | 24.65 | - | 13.89 | 3.27 |
| China / Greater China | Weighted average | China / Greater China | - | - | - | - | -10.14 | 18 | -27.84 | 18.18 | 19.08 | 237.36 | -23.50 | 16.26 | 15.18 | 245.17 | 24.43 | 2.72 |
| abrdn China | abrdn | China / Greater China | GBX | 308.65 | 572.00 | 674.48 | -15.19 | 0 | -20.89 | 7.27 | 7.91 | 65.28 | -17.75 | 6.93 | 8.71 | 71.81 | - | 1.01 |
| Baillie Gifford China Growth | Baillie Gifford | China / Greater China | GBX | 203.97 | 285.50 | 318.52 | -10.37 | 2 | -30.26 | -7.77 | -2.56 | 77.82 | -20.76 | -8.89 | -7.29 | 61.88 | 8.52 | 2.50 |
| Fidelity China Special Situations | Fidelity | China / Greater China | GBX | 1,719.83 | 246.00 | 270.49 | -9.05 | 24 | -27.78 | 21.05 | 18.06 | 292.50 | -23.78 | 19.73 | 14.08 | 311.99 | 21.06 | 2.24 |
| JPMorgan China Growth & Income | J.P. Morgan Asset Management | China / Greater China | GBX | 395.44 | 354.00 | 394.12 | -10.18 | 18 | -32.84 | 31.20 | 46.40 | 250.24 | -29.39 | 25.55 | 39.43 | 236.35 | 70.12 | 6.44 |
| Property - UK Logistics | Weighted average | Property - UK Logistics | - | - | - | - | -24.27 | 25 | -18.53 | 42.97 | 42.98 | 0.00 | 31.95 | 77.90 | 108.08 | 0.00 | 1.78 | 4.12 |
| Tritax Big Box REIT | Tritax Management | Property - UK Logistics | GBX | 5,852.90 | 166.50 | 241.21 | -30.97 | 27 | -27.44 | 33.24 | 42.87 | - | 31.96 | 79.20 | 123.04 | - | 1.56 | 4.02 |
| Urban Logistics REIT | Pacific Capital Partners | Property - UK Logistics | GBX | 1,086.37 | 170.00 | 187.96 | -9.56 | 11 | 0.47 | 57.99 | 78.61 | - | 30.37 | 62.74 | 121.62 | - | 4.06 | 4.47 |
| Warehouse REIT | Tilstone Partners | Property - UK Logistics | GBX | 954.34 | 154.80 | 173.05 | -10.55 | 25 | 0.48 | 70.69 | - | - | 33.81 | 88.18 | - | - | - | 4.12 |

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