

Data as at: 30/04/2019

| 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 Ex 3i | - | Industry average Ex 3i | - | - | - | - | -2.05 | 6.19 | 8.38 | 51.08 | 81.61 | 325.94 | 7.02 | 47.14 | 75.45 | 290.41 | 4.88 | 3.22 |
| Industry average ex VCTs ex 3i | - | Industry average ex VCTs ex 3i | - | - | - | - | -1.92 | 6.37 | 8.53 | 52.02 | 82.98 | 331.36 | 7.12 | 48 | 76.84 | 297.04 | 4.88 | 3.22 |
| Industry average VCTs only | - | Industry average VCTs only | - | - | - | - | -7.15 | 0 | 2.83 | 18.04 | 35.91 | 172.52 | 3.65 | 18.67 | 31.86 | 107.48 | - | - |
| Global | Weighted average | Global | - | - | - | - | 0.06 | 6.51 | 9.25 | 82.88 | 129.25 | 400.45 | 7.9 | 72.94 | 109.22 | 334.86 | 3 | 1.34 |
| Alliance Trust | Willis Towers Watson | Global | GBX | 2944.98 | 781.00 | 824.99 | -5.33 | 4 | 9.26 | 63.27 | 97.61 | 242.34 | 9.56 | 55.18 | 80.34 | 212.24 | 7.3 | 1.79 |
| BMO Global Smaller Companies | BMO Global Asset Management | Global | GBX | 913.6 | 1346.00 | 1403.38 | -4.09 | 6 | -1.01 | 38.71 | 68.51 | 359.25 | 3.65 | 45.56 | 75.63 | 342.32 | 9.2 | 1.11 |
| Bankers | Janus Henderson Investors | Global | GBX | 1196.72 | 906.00 | 921.80 | -1.71 | 0 | 7.82 | 65.6 | 83.84 | 264.93 | 9.6 | 60.29 | 82.13 | 249.56 | 5.9 | 2.18 |
| British Empire | Asset Value Investors | Global | GBX | 1006.19 | 739.00 | 815.98 | -9.43 | 6 | 4.97 | 66.57 | 66.08 | 132.9 | 3.2 | 60.12 | 57.72 | 161.83 | 4.4 | 1.76 |
| Brunner | Allianz Global Investors | Global | GBX | 400.87 | 788.00 | 879.15 | -10.37 | 8 | 4.11 | 56.47 | 69.14 | 242.66 | 6.47 | 52.69 | 64.89 | 220.47 | 3.9 | 2.3 |
| EP Global Opportunities | Edinburgh Partners | Global | GBX | 138.33 | 317.00 | 329.80 | -3.88 | 0 | 2.68 | 40.58 | 48.94 | 176.8 | 0.27 | 44.81 | 54.46 | 166.31 | 10.8 | 1.74 |
| Edinburgh Worldwide | Baillie Gifford | Global | GBX | 595.2 | 191.30 | 185.86 | 2.93 | 8 | 22 | 115.85 | 167.02 | 450.42 | 23.81 | 99.1 | 147.75 | 358.83 | - | - |
| F&C Investment Trust | BMO Global Asset Management | Global | GBX | 4160.66 | 699.00 | 713.43 | -2.02 | 5 | 8.28 | 69.53 | 109.95 | 268.12 | 8.52 | 56.6 | 88.58 | 256.25 | 3.4 | 1.57 |
| Independent Investment Trust | Independent Investment Trust | Global | GBX | 330.12 | 574.00 | 594.40 | -3.43 | 0 | -21.08 | 53.62 | 131.64 | 405.55 | -4.84 | 62.28 | 122.5 | 357.82 | 7 | 1.22 |
| JPMorgan Elect Managed Growth | J.P. Morgan Asset Management | Global | GBX | 268.5 | 840.00 | 856.76 | -1.96 | 0 | 7.97 | 47.46 | 67.3 | 250.27 | 5.96 | 47.71 | 66.43 | 240.13 | 14.8 | 1.78 |
| Law Debenture Corporation | Law Debenture Corporation | Global | GBX | 921.33 | 614.00 | 658.99 | -6.83 | 3 | 6.38 | 39.97 | 38.34 | 249.16 | 1.8 | 37.33 | 41.39 | 225.9 | 3.8 | 3.08 |
| Lindsell Train | Lindsell Train | Global | GBP | 184.25 | 1715.00 | 921.25 | 86.16 | 0 | 66.62 | 204.77 | 435.73 | 1390.04 | 23.62 | 117.15 | 222.12 | 644.81 | 24.2 | 1.24 |
| Majedie | Majedie Investments | Global | GBX | 191.15 | 270.00 | 310.60 | -13.07 | 11 | -2.71 | 17.22 | 46.43 | 139.71 | -1.14 | 26.82 | 59.86 | 133.24 | 8 | 4.07 |
| Manchester & London | M&L Capital Management | Global | GBX | 154.46 | 515.00 | 544.45 | -5.41 | 0 | 14.73 | 134.06 | 125.14 | 157.14 | 18.14 | 98.63 | 106.82 | 145.52 | 13.4 | 2.72 |
| Martin Currie Global Portfolio | Martin Currie Investment Management | Global | GBX | 227.93 | 277.00 | 275.56 | 0.52 | 0 | 17.83 | 59.3 | 88.45 | 280.87 | 16.65 | 61.23 | 86.21 | 256.5 | 0.5 | 1.52 |

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|---|-------------------------------------|---------------------------------|-----------------|------------------|------------------|---------|------------------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|----------------|--------------------|-------------|
| Mid Wynd International | Artemis Investment Management | Global | GBX | 217.48 | 538.00 | 529.15 | 1.67 | 0 | 10.78 | 61.89 | 111.41 | 361.02 | 11.81 | 60.52 | 105.4 | 284.95 | 8.6 | 1.07 |
| Monks | Baillie Gifford | Global | GBX | 1998.16 | 883.00 | 848.98 | 4.01 | 7 | 12.67 | 108.81 | 144.83 | 308.81 | 12.04 | 81.58 | 103.93 | 260.75 | -18.7 | 0.16 |
| Scottish Investment Trust | Scottish Investment Trust | Global | GBX | 778.47 | 805.00 | 881.20 | -8.65 | 1 | -0.32 | 42.33 | 60.51 | 156.89 | -0.5 | 39.05 | 56.35 | 174.19 | 12.4 | 2.67 |
| Scottish Mortgage | Baillie Gifford | Global | GBX | 8313.76 | 526.00 | 513.89 | 2.36 | 7 | 11.5 | 109.45 | 188.56 | 637.45 | 12.95 | 108.35 | 172.28 | 541.98 | 0.9 | 0.58 |
| Witan | Witan Investment Services | Global | GBX | 2472.43 | 1078.00 | 1107.98 | -2.71 | 22 | 4.18 | 55.89 | 73.08 | 279.78 | 5.85 | 50.39 | 74.41 | 245.64 | 10.5 | 2.35 |
| Global Equity Income | Weighted average | Global Equity Income | - | - | - | - | 3.02 | 10.27 | 6.44 | 51.63 | 62.77 | 234.82 | 4.93 | 45.83 | 59.17 | 223.21 | 9.84 | 4.46 |
| Blue Planet Investment Trust | Blue Planet Investment Management | Global Equity Income | GBX | 25.42 | 39.50 | 45.50 | -13.19 | 13 | -7.45 | 49.97 | 43.27 | - | -2.61 | 22.57 | 13.7 | - | 11.2 | 12.15 |
| Henderson International Income | Janus Henderson Investors | Global Equity Income | GBX | 292.47 | 166.00 | 163.20 | 1.72 | 0 | 6.64 | 51.96 | 73.06 | - | 5.43 | 43.6 | 68.06 | - | 5.3 | 3.31 |
| Invesco Perpetual Select Global Equity Income | Invesco Asset Management | Global Equity Income | GBX | 70.47 | 204.00 | 205.54 | -0.75 | 7 | 3.51 | 42.94 | 66.98 | 216.11 | 3.09 | 45.3 | 66.93 | 206.13 | 14 | 3.36 |
| JPMorgan Global Growth & Income | J.P. Morgan Asset Management | Global Equity Income | GBX | 464.72 | 326.00 | 320.30 | 1.78 | 10 | 8.04 | 74.71 | 102.12 | 297.53 | 9.38 | 58.06 | 82.1 | 258.22 | 33.1 | 3.84 |
| Murray International | Aberdeen Standard Investments | Global Equity Income | GBX | 1656.81 | 1182.00 | 1141.66 | 3.53 | 11 | 3.9 | 43.19 | 42.76 | 188.5 | 4.37 | 40.27 | 45.55 | 195.95 | 7.6 | 5.5 |
| Scottish American | Baillie Gifford | Global Equity Income | GBX | 631.46 | 395.00 | 376.83 | 4.82 | 14 | 11.32 | 59.44 | 89.5 | 314.45 | 11.8 | 62.73 | 89.09 | 265.29 | 1.8 | 2.91 |
| Securities Trust of Scotland | Martin Currie Investment Management | Global Equity Income | GBX | 221.6 | 176.50 | 188.32 | -6.28 | 11 | 10 | 47.92 | 45.38 | 233.23 | 10.75 | 44.93 | 56.48 | 238.34 | 4.5 | 3.46 |
| Global Smaller Companies | Weighted average | Global Smaller Companies | - | - | - | - | -1.31 | 0 | -2.73 | - | - | - | -0.67 | - | - | - | - | - |
| Marwyn Value Investors | Marwyn Investment Management | Global Smaller Companies | GBX | 125.13 | 122.50 | 182.79 | -32.98 | 0 | -4.06 | -20.07 | -29.99 | 354.5 | -4.25 | -10.41 | -29.8 | 183.76 | - | 6.74 |
| Oryx International Growth | Harwood Capital | Global Smaller Companies | GBX | 138.4 | 767.50 | 975.19 | -21.3 | 0 | -3.46 | 31.2 | 84.94 | 466.42 | 5.31 | 39.51 | 76.66 | 418.72 | - | - |
| ScotGems | Stewart Investors | Global Smaller Companies | GBX | 49.68 | 91.50 | 92.79 | -1.39 | 0 | 1.67 | - | - | - | -5.46 | - | - | - | - | - |
| Smithson | Fundsmith | Global Smaller Companies | GBX | 1150.31 | 1216.00 | 1176.17 | 3.39 | 0 | - | - | - | - | - | - | - | - | - | - |
| Global High Income | Weighted average | Global High Income | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Henderson Diversified Income | Janus Henderson Investors | Global High Income | GBX | 179.61 | 90.80 | 86.90 | 4.49 | 6 | 4.15 | 19.42 | 29.12 | 209.92 | 4.72 | 16.14 | 28.09 | 196.62 | -2.9 | 4.85 |
| Invesco Enhanced Income | Invesco Asset Management | Global High Income | GBX | 143.55 | 73.60 | 72.05 | 2.15 | 17 | 3.09 | 25.49 | 34.8 | 487.95 | 4.1 | 27.69 | 38.9 | 404.57 | 0 | 6.79 |
| UK All Companies | Weighted average | UK All Companies | - | - | - | - | -8.56 | 6.77 | 1.2 | 26.61 | 46.56 | 252.17 | 2.53 | 27.99 | 47.58 | 247.45 | 8.18 | 2.19 |

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|------------------------------------|--------------------------------------|-------------------------|-----------------|------------------|------------------|----------|------------------------|-------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|----------------|--------------------|-------------|
| Artemis Alpha Trust | Artemis Investment Management | UK All Companies | GBX | 151.04 | 290.00 | 354.45 | -18.18 | 0 | -8.85 | 31.04 | 5.88 | 87.92 | -8.54 | 22.72 | 15.8 | 111.08 | 7.1 | 1.72 |
| Aurora | Phoenix Asset Management | UK All Companies | GBX | 126.26 | 213.00 | 209.30 | 1.77 | 0 | 1.78 | 32.39 | 42.88 | 142.91 | 0.65 | 34.37 | 19.72 | 88.73 | -6.3 | 1.29 |
| Baillie Gifford UK Growth | Baillie Gifford | UK All Companies | GBX | 306.25 | 192.00 | 203.16 | -5.49 | 0 | 4.95 | 37.39 | 26.64 | 211.04 | 0.24 | 28.45 | 25.11 | 197.57 | -2.1 | 2.34 |
| Crystal Amber | Crystal Amber Asset Management | UK All Companies | GBX | 215.7 | 201.00 | 223.70 | -10.15 | 0 | -2.44 | 36.49 | 45.49 | 133.61 | 2.43 | 50.18 | 55.99 | 119.3 | 58.5 | 2.49 |
| Fidelity Special Values | Fidelity | UK All Companies | GBX | 840.34 | 266.00 | 261.01 | 1.91 | 21 | 2.43 | 48.24 | 60.36 | 252.43 | -0.99 | 35.58 | 48.24 | 229.26 | 8.7 | 1.88 |
| Henderson Opportunities | Janus Henderson Investors | UK All Companies | GBX | 110.66 | 1007.50 | 1232.10 | -18.23 | 13 | -0.37 | 29.09 | 22.01 | 392.35 | 0.59 | 33.13 | 42.83 | 362.19 | 10.4 | 2.03 |
| Invesco Perpetual Select UK Equity | Invesco Asset Management | UK All Companies | GBX | 69.26 | 176.00 | 178.30 | -1.29 | 16 | -0.38 | 21.48 | 41.05 | 272.83 | -0.22 | 22.82 | 40.84 | 265.38 | 4 | 3.66 |
| JPMorgan MidCap | J.P. Morgan Asset Management | UK All Companies | GBX | 303.19 | 1100.00 | 1218.34 | -9.71 | 1 | -8.86 | 23.26 | 56.01 | 342.41 | -2.59 | 32.33 | 61.12 | 322.42 | 9.2 | 2.55 |
| Jupiter UK Growth | Jupiter Unit Trust Managers | UK All Companies | GBX | 65.57 | 302.00 | 306.09 | -1.34 | 15 | -1.52 | 7.57 | 14.17 | 172.96 | -5.15 | 9.24 | 13.98 | 127.65 | 7.8 | 2.32 |
| Keystone | Invesco Asset Management | UK All Companies | GBX | 292.41 | 1625.00 | 1889.06 | -13.98 | 10 | -4.04 | 7.22 | 10.16 | 160.41 | -1.66 | 14.46 | 24.1 | 187.51 | 2.1 | 3.45 |
| Mercantile | J.P. Morgan Asset Management | UK All Companies | GBX | 2126.02 | 207.30 | 233.80 | -11.33 | 0 | 0.41 | 36.02 | 56.34 | 276.58 | 2.21 | 36.2 | 56.39 | 277.89 | 9 | 3.04 |
| Sanditon Investment | Sanditon Asset Management | UK All Companies | GBX | 44.68 | 82.25 | 89.35 | -7.95 | 0 | -4.36 | -21.08 | - | - | -5.48 | -12.06 | - | - | - | 0.61 |
| Schroder UK Mid Cap | Schroder Investment Management | UK All Companies | GBX | 236.47 | 550.00 | 631.18 | -12.86 | 2 | 6.15 | 37.64 | 28.59 | 337.17 | 0.99 | 34.87 | 42.5 | 305.65 | 13.5 | 2.91 |
| Woodford Patient Capital | Woodford Investment Management | UK All Companies | GBX | 1013.64 | 82.90 | 95.34 | -13.05 | 17 | 9.08 | -16.84 | - | - | 16.08 | 3.18 | - | - | - | 0 |
| UK Equity Income | Weighted average | UK Equity Income | - | - | - | - | -3.81 | 8.25 | 4.13 | 29.89 | 38.02 | 254.05 | 3.13 | 30.15 | 41.57 | 252.68 | 4.29 | 3.85 |
| Aberdeen Standard Equity Income | Aberdeen Standard Investments | UK Equity Income | GBX | 251.84 | 428.00 | 451.54 | -5.21 | 13 | -6.39 | 16.16 | 22.93 | 192.19 | -2.32 | 20.02 | 30.41 | 190.36 | 7.6 | 4.72 |
| BMO Capital & Income | BMO Global Asset Management | UK Equity Income | GBX | 356.6 | 329.00 | 328.05 | 0.29 | 2 | 4.54 | 38.86 | 48.16 | 203.15 | 3.55 | 41.81 | 51.24 | 191.37 | 2.7 | 3.42 |
| BMO UK High Income | BMO Global Asset Management | UK Equity Income | GBX | 131.44 | 96.00 | 104.26 | -7.92 | 4 | 3.26 | 23.06 | 29.94 | 156.78 | 0.55 | 24.38 | 26.52 | 167.86 | 3 | 5.42 |
| BMO UK High Income B | BMO Global Asset Management | UK Equity Income | GBX | 122.5 | 95.50 | 104.26 | -8.4 | 0 | 2.7 | 20.99 | 20.17 | 154.01 | 0.55 | 24.38 | 26.52 | 167.98 | 3 | 5.45 |
| BlackRock Income & Growth | BlackRock Investment Management (UK) | UK Equity Income | GBX | 51.82 | 197.50 | 203.70 | -3.04 | 5 | 4.39 | 24.2 | 41.53 | 185.7 | 1.04 | 26.01 | 42.07 | 169.91 | 3.9 | 3.49 |
| British & American | British & American | UK Equity Income | GBX | 22.82 | 48.50 | 40.40 | 20.06 | 179 | -26.79 | -17.22 | -11.99 | 108.32 | 5.98 | 21.45 | 30.15 | 62.04 | 1.7 | 17.94 |

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|-------------------------------|--------------------------------|-----------------------------|-----------------|------------------|------------------|---------|------------------------|-------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|----------------|--------------------|-------------|
| Chelverton UK Dividend | Chelverton Asset Management | UK Equity Income | GBX | 60.28 | 173.50 | 215.77 | -19.59 | 31 | -27.63 | 4.17 | 16.44 | 469.76 | -11.07 | 14.33 | 38.32 | 455.78 | 6.1 | 5.53 |
| City of London | Janus Henderson Investors | UK Equity Income | GBX | 1736.44 | 421.50 | 414.20 | 1.76 | 11 | 3.73 | 26.79 | 37.14 | 215.11 | 3.79 | 27.66 | 37.04 | 220.92 | 4.7 | 4.41 |
| Diverse Income Trust | Miton Trust Managers | UK Equity Income | GBX | 370.25 | 95.00 | 96.47 | -1.53 | 0 | -3.97 | 17.18 | 29 | - | -3.44 | 18.84 | 39.29 | - | 9.2 | 3.68 |
| Dunedin Income Growth | Aberdeen Standard Investments | UK Equity Income | GBX | 510.18 | 266.00 | 292.99 | -9.21 | 14 | 9.6 | 37.63 | 21.71 | 183.08 | 7.4 | 36.99 | 28.06 | 191.49 | 2 | 4.68 |
| Edinburgh Investment | Invesco Asset Management | UK Equity Income | GBX | 1534.78 | 641.00 | 709.25 | -9.62 | 8 | -1.88 | 4.68 | 27.55 | 214.23 | -1.29 | 14.39 | 36.9 | 250.28 | 3.2 | 4.36 |
| Finsbury Growth & Income | Frostrow Capital | UK Equity Income | GBX | 1704.55 | 877.00 | 873.92 | 0.35 | 1 | 17.07 | 58.8 | 94.02 | 470.1 | 16.44 | 59.42 | 93.92 | 451.42 | 6.2 | 1.74 |
| Invesco Income Growth | Invesco Asset Management | UK Equity Income | GBX | 195.09 | 273.00 | 320.55 | -14.83 | 4 | 1.72 | 12.85 | 18.72 | 194.71 | 3.12 | 21.13 | 29.1 | 211.36 | 2.4 | 4.16 |
| Investment Company | Fiske | UK Equity Income | GBX | 16.84 | 303.00 | 352.82 | -14.12 | 0 | -2.2 | -3.99 | 0.31 | 226.67 | 3.7 | 11.55 | 16.24 | 472.46 | -0.6 | 6.42 |
| JPMorgan Claverhouse | J.P. Morgan Asset Management | UK Equity Income | GBX | 466.51 | 718.00 | 742.18 | -3.26 | 7 | -0.43 | 42.88 | 41.24 | 219.86 | 0.88 | 35.39 | 40.23 | 206.75 | 7.2 | 3.93 |
| JPMorgan Elect Managed Income | J.P. Morgan Asset Management | UK Equity Income | GBX | 80.44 | 108.50 | 110.95 | -2.21 | 4 | 0.15 | 25.67 | 31.93 | 188.71 | -0.57 | 24.07 | 30.83 | 177.92 | 4.7 | 4.24 |
| Lowland | Janus Henderson Investors | UK Equity Income | GBX | 452.31 | 1385.00 | 1481.61 | -6.52 | 11 | -5.23 | 17.19 | 11.67 | 298.55 | -5.72 | 22.88 | 24.63 | 308.09 | 8.4 | 4.01 |
| Merchants | Allianz Global Investors | UK Equity Income | GBX | 682.79 | 494.00 | 500.18 | -1.24 | 16 | 2.42 | 40.92 | 26.25 | 207.2 | -1.1 | 33.64 | 28.64 | 204.47 | 1.5 | 5.2 |
| Murray Income | Aberdeen Standard Investments | UK Equity Income | GBX | 619.73 | 828.00 | 870.67 | -4.9 | 2 | 12.62 | 42.9 | 30.33 | 192.67 | 8.3 | 37.23 | 32.48 | 198.04 | 1.2 | 4.02 |
| Perpetual Income & Growth | Invesco Asset Management | UK Equity Income | GBX | 1051.92 | 334.00 | 379.21 | -11.92 | 16 | -2.42 | -1.37 | 7.17 | 166.9 | -2.08 | 7.83 | 18.47 | 193.22 | 3.6 | 4.4 |
| Schroder Income Growth | Schroder Investment Management | UK Equity Income | GBX | 246.73 | 296.00 | 307.63 | -3.78 | 15 | 5.36 | 35.77 | 34.83 | 184.45 | 0.52 | 28.82 | 37.16 | 192.63 | 3.2 | 3.99 |
| Shires Income | Aberdeen Standard Investments | UK Equity Income | GBX | 101.23 | 273.00 | 272.42 | 0.21 | 23 | 4.77 | 50.81 | 40.65 | 286.87 | 3.38 | 34.76 | 36.2 | 259.22 | 1.2 | 4.76 |
| Temple Bar | Investec Asset Management | UK Equity Income | GBX | 1047.52 | 1336.00 | 1386.48 | -3.64 | 7 | 6.31 | 40.54 | 29.28 | 213.78 | 5.47 | 35.17 | 34.24 | 233.35 | 2.4 | 3.27 |
| Troy Income & Growth | Troy Asset Management | UK Equity Income | GBX | 226.28 | 79.80 | 79.47 | 0.42 | 0 | 8.12 | 22.27 | 48.26 | 272 | 7.8 | 24.18 | 46.03 | 226.11 | 4.3 | 3.43 |
| Value and Income | OLIM Investment Managers | UK Equity Income | GBX | 206.88 | 260.00 | 323.32 | -19.58 | 30 | 0.65 | 31.76 | 16.04 | 234.1 | 2.49 | 24.5 | 26.86 | 216.18 | 5.6 | 4.54 |
| UK Smaller Companies | Weighted average | UK Smaller Companies | - | - | - | - | -8.54 | 4.5 | -0.94 | 48.65 | 62.62 | 502.7 | -1.95 | 44.42 | 60.77 | 418.93 | 13.81 | 2.45 |
| Aberforth Smaller Companies | Aberforth Partners | UK Smaller Companies | GBX | 1298.78 | 1270.00 | 1413.00 | -10.12 | 1 | -6.62 | 31.96 | 26.13 | 260.23 | -7.12 | 29.38 | 32.53 | 263.3 | 9 | 2.99 |
| Aberforth Split Level Income | Aberforth Partners | UK Smaller Companies | GBX | 224.94 | 82.00 | 91.74 | -10.61 | 27 | -12.94 | - | - | - | -8.78 | - | - | - | - | 4.88 |

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| Athelney | Athelney Trust | UK Smaller Companies | GBX | 5.1 | 235.00 | 236.43 | -0.6 | 0 | -1.79 | 11.06 | 14.07 | 291.7 | -7.93 | 14.44 | 24.47 | 217.13 | 6.3 | 3.87 |
| BlackRock Smaller Companies | BlackRock Investment Management (UK) | UK Smaller Companies | GBX | 776.25 | 1458.00 | 1530.95 | -4.77 | 5 | 4.17 | 71.92 | 85.11 | 684.44 | -0.17 | 57.74 | 77.42 | 561.02 | 14.1 | 1.92 |
| BlackRock Throgmorton Trust | BlackRock Investment Management (UK) | UK Smaller Companies | GBX | 510.02 | 544.00 | 567.76 | -4.18 | 22 | 5.06 | 77.01 | 96.57 | 657.18 | 0.98 | 57.44 | 82.42 | 516.9 | 17.8 | 1.84 |
| Chelverton Growth Trust | Chelverton Asset Management | UK Smaller Companies | GBX | 3.07 | 48.50 | 56.24 | -13.77 | 0 | -24.81 | -26.52 | 14.12 | 246.43 | -25.45 | -8.01 | 12.2 | 193.55 | - | - |
| Downing Strategic Micro-Cap | Downing | UK Smaller Companies | GBX | 43.61 | 72.50 | 78.72 | -7.9 | 0 | -20.5 | - | - | - | -12.68 | - | - | - | - | - |
| Gresham House Strategic | Gresham House Asset Management | UK Smaller Companies | GBX | 46.77 | 1045.00 | 1315.60 | -20.57 | 0 | 27.78 | 37.24 | - | - | 11.01 | 37.25 | - | - | - | 0.84 |
| Henderson Smaller Companies | Janus Henderson Investors | UK Smaller Companies | GBX | 787.14 | 896.00 | 984.90 | -9.03 | 8 | 1.8 | 56.61 | 80.92 | 605.69 | 0.06 | 48.82 | 72.51 | 501.6 | 14.3 | 2.4 |
| Invesco Perpetual UK Smaller Companies | Invesco Asset Management | UK Smaller Companies | GBX | 180.25 | 516.00 | 549.28 | -6.06 | 0 | 3.87 | 50.91 | 89.03 | 472.33 | 6.01 | 52.66 | 78.94 | 371.85 | 6.2 | 3.6 |
| JPMorgan Smaller Companies | J.P. Morgan Asset Management | UK Smaller Companies | GBX | 233.15 | 221.00 | 261.90 | -15.62 | 7 | -5.28 | 34.33 | 38.75 | 319.58 | -4.07 | 37.74 | 39.45 | 302.61 | 69.7 | 2.44 |
| Miton UK Microcap | Miton Trust Managers | UK Smaller Companies | GBX | 85.27 | 54.40 | 55.86 | -2.61 | 0 | -16.87 | -2.81 | - | - | -19.01 | 3.09 | - | - | - | 0 |
| Montanaro UK Smaller Companies | Montanaro Investment Managers | UK Smaller Companies | GBX | 252.5 | 117.50 | 138.90 | -15.41 | 9 | 10.4 | 35.68 | 34.5 | 301.65 | 2.35 | 34.51 | 37.3 | 280.83 | 27.9 | 5.18 |
| Odyssean Investment Trust | Odyssean Capital | UK Smaller Companies | GBX | 89.4 | 101.00 | 101.29 | -0.29 | 0 | - | - | - | - | - | - | - | - | - | - |
| Rights & Issues | Discretionary Unit Fund Managers | UK Smaller Companies | GBX | 184.01 | 2130.00 | 2318.13 | -8.12 | 0 | 4.93 | 63.38 | 109.96 | 794.93 | 0.97 | 55.2 | 95.38 | 601.91 | -2.6 | 1.48 |
| River & Mercantile UK Micro Cap | River & Mercantile Asset Management | UK Smaller Companies | GBX | 91.34 | 163.00 | 196.81 | -17.18 | 0 | -7.91 | 36.97 | - | - | -2.55 | 68.07 | - | - | - | - |
| SVM UK Emerging Fund | SVM Asset Management | UK Smaller Companies | GBX | 6.9 | 88.00 | 114.83 | -23.37 | 0 | -4.61 | 44.26 | 53.71 | 137.84 | -4.01 | 46.58 | 64.33 | 138.64 | - | - |
| Standard Life UK Smaller Companies | Aberdeen Standard Investments | UK Smaller Companies | GBX | 563.99 | 492.00 | 534.47 | -7.95 | 0 | 2.3 | 49.27 | 73.5 | 524.39 | 4.65 | 56.98 | 84.89 | 473.06 | 9.5 | 1.44 |
| Strategic Equity Capital | GVQ Investment Management | UK Smaller Companies | GBX | 169.57 | 220.00 | 263.24 | -16.43 | 0 | 0.01 | 10.77 | 42.75 | 785.4 | 3.9 | 26.79 | 51.98 | 489.67 | 5.1 | 0.45 |
| UK Equity & Bond Income | Weighted average | UK Equity & Bond Income | - | - | - | - | -1.42 | 10.43 | 0.88 | 26.07 | 31.16 | 298.52 | 2.93 | 28.77 | 38.16 | 296.92 | 2.5 | 5.86 |
| Aberdeen Smaller Companies Income | Aberdeen Standard Investments | UK Equity & Bond Income | GBX | 80.39 | 282.00 | 331.62 | -14.96 | 7 | -2.79 | 55.41 | 49.69 | 465.82 | 0.2 | 48.68 | 61.94 | 519.17 | 3.1 | 2.66 |
| Acorn Income | Premier Fund Managers | UK Equity & Bond Income | GBX | 101.97 | 389.00 | 443.04 | -12.2 | 43 | -8.23 | 26.53 | 28.66 | 697.8 | -1.63 | 30.73 | 45.06 | 628.54 | 10.3 | 5.35 |
| CQS New City High Yield | New City Investment Managers | UK Equity & Bond Income | GBX | 261.75 | 60.00 | 55.78 | 7.57 | 9 | 6.69 | 30.99 | 30.61 | 198.55 | 5.78 | 28.83 | 32.58 | 189.27 | 1.1 | 7.42 |

| Company name | Management group | AIC sector | Traded currency | Total assets (m) | Last close price | NAV | Discount / premium (%) | Gearing (%) | SPTR 1yr (%) | SPTR 3yr (%) | SPTR 5yr (%) | SPTR 10yr (%) | NAVTR 1yr (%) | NAVTR 3yr (%) | NAVTR 5yr (%) | NAVTR 10yr (%) | 5yr div grth (%pa) | Div yld (%) |
|---|--------------------------------------|---|-----------------|------------------|------------------|---------|------------------------|-------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|----------------|--------------------|-------------|
| City Merchants High Yield | Invesco Asset Management | UK Equity & Bond Income | GBX | 181.58 | 183.50 | 185.88 | -1.28 | 0 | 0.15 | 19.16 | 27.67 | 250.47 | 3.47 | 22.96 | 32.09 | 252.14 | 0 | 5.45 |
| Henderson High Income | Janus Henderson Investors | UK Equity & Bond Income | GBX | 298.07 | 176.50 | 182.50 | -3.29 | 24 | 1.98 | 17.94 | 28.92 | 234.28 | 3.62 | 25.39 | 38.84 | 255.85 | 2.6 | 5.55 |
| North America | Weighted average | North America | - | - | - | - | -6.41 | 4.84 | 17.97 | 66.59 | 97.68 | 307.64 | 15.6 | 63.23 | 95.37 | 306.7 | 11.99 | 2.44 |
| Baillie Gifford US Growth | Baillie Gifford | North America | GBX | 302.82 | 132.00 | 127.62 | 3.43 | 1 | 27.54 | - | - | - | 26.04 | - | - | - | - | - |
| BlackRock North American Income | BlackRock Investment Management (UK) | North America | GBX | 126.04 | 181.50 | 177.27 | 2.39 | 0 | 22.96 | 65.21 | 99.88 | - | 11.89 | 52.35 | 89.75 | - | 14.9 | 4.41 |
| Gabelli Value Plus+ | Gabelli Funds | North America | GBX | 143 | 128.00 | 142.75 | -10.33 | 0 | 7.16 | 37.37 | - | - | 10.23 | 42.13 | - | - | - | 0.47 |
| JPMorgan American | J.P. Morgan Asset Management | North America | GBX | 1032.56 | 453.50 | 476.24 | -4.77 | 0 | 16.63 | 67.03 | 109.14 | 327.43 | 18.13 | 71.04 | 116.57 | 353.48 | 14.9 | 1.43 |
| Middlefield Canadian Income Trusts | Middlefield International | North America | GBX | 117.34 | 98.00 | 110.06 | -10.96 | 0 | 6.8 | 43.84 | 21.51 | 329 | 10.91 | 39.58 | 31.6 | 309.02 | 0.4 | 5.2 |
| North American Income | Aberdeen Standard Investments | North America | GBX | 459.51 | 1455.00 | 1481.32 | -1.78 | 9 | 19.79 | 77.98 | 108.91 | 296.99 | 15.43 | 61.7 | 104.3 | 284.35 | 8 | 3.02 |
| North American Smaller Companies | Weighted average | North American Smaller Companies | - | - | - | - | -16.21 | 2.75 | 11.17 | 47.37 | 79.75 | 369.41 | 11.82 | 51.74 | 88.48 | 323.54 | - | - |
| JPMorgan US Smaller Companies | J.P. Morgan Asset Management | North American Smaller Companies | GBX | 203.42 | 317.00 | 323.85 | -2.12 | 4 | 10.59 | 86.69 | 109.42 | 484.74 | 13.29 | 68.69 | 117.61 | 426.56 | - | 0.79 |
| Jupiter US Smaller Companies | Jupiter Unit Trust Managers | North American Smaller Companies | GBX | 175.71 | 1060.00 | 1153.18 | -8.08 | 11 | 19.37 | 62.33 | 70.42 | 318.97 | 17.46 | 58.41 | 72.83 | 283.49 | - | - |
| North Atlantic Smaller Companies | Harwood Capital | North American Smaller Companies | GBX | 576.45 | 2960.00 | 3944.24 | -24.95 | 0 | 11.7 | 25.8 | 72.09 | 337.22 | 11.35 | 44.81 | 83.21 | 301.33 | - | - |
| Asia Pacific - Including Japan | Weighted average | Asia Pacific - Including Japan | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Witan Pacific | Witan Investment Services | Asia Pacific - Including Japan | GBX | 227.91 | 329.00 | 368.48 | -10.71 | 0 | 2.47 | 47.46 | 68.78 | 199.93 | -1.76 | 39.22 | 60.95 | 163.92 | 9 | 2.13 |
| Asia Pacific - Excluding Japan | Weighted average | Asia Pacific - Excluding Japan | - | - | - | - | -4.73 | 3.73 | 5.68 | 65.93 | 81.77 | 276.92 | 2.47 | 58.39 | 77.61 | 265.78 | 10.22 | 2.5 |
| Aberdeen Asian Income | Aberdeen Standard Investments | Asia Pacific - Excluding Japan | GBX | 442.45 | 212.00 | 227.91 | -6.98 | 7 | 4.66 | 47.02 | 36.34 | 205.9 | 4.64 | 45.06 | 46.62 | 221.01 | 2.7 | 4.32 |
| Aberdeen New Dawn | Aberdeen Standard Investments | Asia Pacific - Excluding Japan | GBX | 347.23 | 250.00 | 280.46 | -10.86 | 10 | 7.97 | 69.75 | 64.69 | 242.1 | 4.7 | 64.44 | 62.62 | 240.69 | 2.5 | 1.72 |
| Aberdeen Standard Asia Focus | Aberdeen Standard Investments | Asia Pacific - Excluding Japan | GBX | 468.45 | 1060.00 | 1196.22 | -11.39 | 12 | 2.67 | 39.75 | 35.48 | 395.37 | 0.5 | 35.87 | 44.55 | 381.68 | 5.4 | 1.23 |
| Edinburgh Dragon | Aberdeen Standard Investments | Asia Pacific - Excluding Japan | GBX | 605.68 | 402.00 | 449.28 | -10.52 | 4 | 9.31 | 66.56 | 68.5 | 226.52 | 6.34 | 64.31 | 69.75 | 234.41 | 12.7 | 1 |
| Fidelity Asian Values | Fidelity | Asia Pacific - Excluding Japan | GBX | 318.7 | 437.00 | 422.72 | 3.38 | 1 | 10.94 | 71.54 | 120.41 | 320.7 | 5.15 | 47.75 | 90.54 | 265.66 | 38 | 1.26 |
| Henderson Far East Income | Janus Henderson Investors | Asia Pacific - Excluding Japan | GBX | 466.22 | 367.00 | 356.96 | 2.81 | 1 | 4.63 | 54.06 | 61.46 | 162.13 | 4.89 | 47.42 | 59.56 | 161.59 | 3.9 | 5.99 |

| 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 (%) |
|--|-------------------------------------|--|-----------------|------------------|------------------|----------|------------------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|----------------|--------------------|-------------|
| Invesco Asia | Invesco Asset Management | Asia Pacific - Excluding Japan | GBX | 227.37 | 294.00 | 322.67 | -8.89 | 0 | 5.98 | 71.19 | 98.64 | 277.51 | 0.8 | 61.96 | 92.7 | 265.1 | 8.9 | 1.9 |
| JPMorgan Asian | J.P. Morgan Asset Management | Asia Pacific - Excluding Japan | GBX | 377.18 | 382.00 | 400.84 | -4.7 | 0 | 11.73 | 104.43 | 117.11 | 209.73 | 5.34 | 85.52 | 107.66 | 192.32 | 48 | 4.08 |
| Martin Currie Asia Unconstrained | Martin Currie Investment Management | Asia Pacific - Excluding Japan | GBX | 160.78 | 387.00 | 440.50 | -12.15 | 0 | 3.56 | 59.32 | 71.17 | 153.46 | 1.62 | 52.4 | 62.68 | 131.7 | 17.4 | 4.32 |
| Pacific Assets | Frostrow Capital | Asia Pacific - Excluding Japan | GBX | 349.88 | 299.00 | 290.90 | 2.78 | 0 | 17.74 | 60.7 | 105.19 | 313.51 | 8.98 | 52.1 | 87.74 | 269.92 | 2.9 | 1 |
| Pacific Horizon | Baillie Gifford | Asia Pacific - Excluding Japan | GBX | 236.24 | 343.00 | 331.74 | 3.39 | 20 | -2.14 | 104.17 | 107.72 | 258.07 | -3.14 | 74.54 | 84.96 | 213.88 | -100 | 0 |
| Schroder AsiaPacific | Schroder Investment Management | Asia Pacific - Excluding Japan | GBX | 842.44 | 463.50 | 503.85 | -8.01 | 0 | 4.78 | 83.95 | 108.33 | 325.05 | 1.64 | 74.47 | 102.48 | 309.2 | 28.1 | 2.05 |
| Schroder Asian Total Return | Schroder Investment Management | Asia Pacific - Excluding Japan | GBX | 349.61 | 361.00 | 355.91 | 1.43 | 3 | 4.9 | 85.36 | 120.91 | 263.52 | 5.18 | 73.24 | 107.39 | 224.36 | 13.8 | 1.72 |
| Schroder Oriental Income | Schroder Investment Management | Asia Pacific - Excluding Japan | GBX | 707.83 | 249.00 | 253.82 | -1.9 | 5 | 1.65 | 46.87 | 73.4 | 330.03 | 4.92 | 49.37 | 74.73 | 324.27 | 5.3 | 3.98 |
| Scottish Oriental Smaller Companies | First State Investments | Asia Pacific - Excluding Japan | GBX | 340.03 | 1005.00 | 1146.81 | -12.37 | 0 | 1.24 | 37.52 | 39.42 | 347.88 | 0.16 | 33.6 | 51.73 | 337.51 | 0 | 1.14 |
| Country Specialists: Asia Pacific | Weighted average | Country Specialists: Asia Pacific | - | - | - | - | -10.35 | 9.54 | 0.12 | 68.95 | 131.64 | 260.4 | -5.38 | 57.55 | 119.3 | 226.8 | 15.26 | 1.78 |
| Aberdeen New India | Aberdeen Standard Investments | Country Specialists: Asia Pacific | GBX | 330.17 | 483.00 | 533.55 | -9.48 | 3 | 6.39 | 54.81 | 119.55 | 275.88 | 1.34 | 48.91 | 108.01 | 280.46 | - | - |
| Aberdeen New Thai | Aberdeen Standard Investments | Country Specialists: Asia Pacific | GBX | 114.53 | 570.00 | 657.70 | -13.33 | 4 | 2.72 | 51.51 | 62.95 | 483.28 | 0.62 | 45.94 | 57.63 | 410.56 | 17 | 3.16 |
| Ashoka India Equity | White Oak Capital Management | Country Specialists: Asia Pacific | GBX | 49.43 | 102.00 | 101.26 | 0.74 | 0 | - | - | - | - | - | - | - | - | - | - |
| Fidelity China Special Situations | Fidelity | Country Specialists: Asia Pacific | GBX | 1800.15 | 243.50 | 262.04 | -7.08 | 25 | 2.05 | 82.69 | 159.13 | - | -3.36 | 64.58 | 150.6 | - | 21.9 | 1.44 |
| India Capital Growth | Ocean Dial Asset Management | Country Specialists: Asia Pacific | GBX | 115.56 | 91.50 | 102.72 | -10.92 | 0 | -12.44 | 49.69 | 115.29 | 202.48 | -12.17 | 40.63 | 101.8 | 165.97 | - | - |
| JPMorgan Chinese | J.P. Morgan Asset Management | Country Specialists: Asia Pacific | GBX | 275.99 | 302.00 | 333.45 | -9.43 | 14 | 4.9 | 89.31 | 116.23 | 211.58 | -0.65 | 82.09 | 113 | 222.43 | 16.9 | 1.16 |
| JPMorgan Indian | J.P. Morgan Asset Management | Country Specialists: Asia Pacific | GBX | 862.86 | 725.00 | 811.00 | -10.6 | 0 | 2.11 | 42.58 | 100.83 | 157.32 | -1.4 | 38.78 | 95.13 | 188.83 | - | - |
| VietNam Holding | Dynam Capital | Country Specialists: Asia Pacific | GBX | 109.97 | 177.50 | 209.06 | -15.1 | 0 | -16.27 | 30.34 | 96.7 | 387.08 | -14.03 | 30.27 | 77.99 | 265.32 | - | - |
| Vietnam Enterprise Investments | Dragon Capital | Country Specialists: Asia Pacific | GBX | 1172.84 | 445.00 | 506.18 | -12.09 | 7 | -3.47 | - | - | - | -8.82 | - | - | - | - | - |
| VinaCapital Vietnam Opportunity | VinaCapital Investment Management | Country Specialists: Asia Pacific | GBX | 728.47 | 333.50 | 393.54 | -15.26 | 0 | 0.59 | 83.36 | 142.16 | 353.72 | -3.6 | 70.56 | 114.88 | 229.59 | - | 2.53 |
| Japan | Weighted average | Japan | - | - | - | - | -4.34 | 16.01 | -4.24 | 60.5 | 121.11 | 348.95 | -4.35 | 51.91 | 116.34 | 291.22 | 7.91 | 1.02 |

| Company name | Management group | AIC sector | Traded currency | Total assets (m) | Last close price | NAV | Discount / premium (%) | Gearing (%) | SPTR 1yr (%) | SPTR 3yr (%) | SPTR 5yr (%) | SPTR 10yr (%) | NAVTR 1yr (%) | NAVTR 3yr (%) | NAVTR 5yr (%) | NAVTR 10yr (%) | 5yr div grth (%pa) | Div yld (%) |
|-------------------------------------|--------------------------------------|-----------------------------------|-----------------|------------------|------------------|---------|------------------------|-------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|----------------|--------------------|-------------|
| Aberdeen Japan | Aberdeen Standard Investments | Japan | GBX | 102.28 | 542.50 | 625.40 | -13.26 | 11 | -9.95 | 21.66 | 75.39 | 239.43 | -8.69 | 22.75 | 77.22 | 217.58 | 14.9 | 0.96 |
| Baillie Gifford Japan | Baillie Gifford | Japan | GBX | 816.31 | 796.00 | 762.06 | 4.45 | 10 | -2.02 | 76.63 | 146.06 | 512.77 | -2.85 | 65.78 | 142.98 | 411.13 | - | 0.08 |
| CC Japan Income & Growth | Coupland Cardiff Asset Management | Japan | GBX | 232.33 | 143.50 | 144.93 | -0.98 | 20 | -7.97 | 43.91 | - | - | -4.71 | 50.27 | - | - | - | 2.61 |
| Fidelity Japan | Fidelity | Japan | GBX | 258.24 | 147.00 | 162.28 | -9.42 | 18 | -2.33 | 70.19 | 122.73 | 260.74 | -2.33 | 56.04 | 120.16 | 240.57 | - | - |
| JPMorgan Japanese | J.P. Morgan Asset Management | Japan | GBX | 866.1 | 425.00 | 467.00 | -8.99 | 10 | -1.52 | 56.05 | 124.46 | 259.09 | -2.03 | 42.39 | 120.39 | 228.75 | 12.3 | 1.18 |
| Schroder Japan Growth | Schroder Investment Management | Japan | GBX | 345.35 | 185.50 | 210.29 | -11.79 | 47 | -10.41 | 46.93 | 84.35 | 214.73 | -7.32 | 39.26 | 83.91 | 194.12 | 17.3 | 2.16 |
| Japanese Smaller Companies | Weighted average | Japanese Smaller Companies | - | - | - | - | 2.46 | 8.89 | -2.4 | 83.56 | 183.64 | 658.18 | -1.95 | 67.76 | 175.08 | 1256.74 | - | - |
| AVI Japan Opportunity | Asset Value Investors | Japanese Smaller Companies | GBX | 81.45 | 104.00 | 101.81 | 2.15 | 14 | - | - | - | - | - | - | - | - | - | 0 |
| Atlantis Japan Growth | Quaero Capital | Japanese Smaller Companies | GBX | 111.42 | 218.50 | 242.15 | -9.77 | 7 | -0.68 | 58.33 | 106.13 | 318.54 | -0.05 | 63.61 | 112.95 | 5824.72 | - | - |
| Baillie Gifford Shin Nippon | Baillie Gifford | Japanese Smaller Companies | GBX | 534.51 | 185.80 | 175.49 | 5.87 | 9 | -2.82 | 99.78 | 218.42 | 890.93 | 0.95 | 78.77 | 225.85 | 739.67 | - | - |
| JPMorgan Japan Smaller Companies | J.P. Morgan Asset Management | Japanese Smaller Companies | GBX | 267.99 | 397.00 | 433.10 | -8.34 | 8 | -1.67 | 54.44 | 133.4 | 257.37 | -7.08 | 42.14 | 121.74 | 237.23 | - | 4.53 |
| Europe | Weighted average | Europe | - | - | - | - | -7.32 | 5.06 | 4.56 | 44.78 | 60.53 | 298.38 | 5.07 | 47.59 | 63.6 | 266.62 | 11.55 | 2.24 |
| BlackRock Greater Europe | BlackRock Investment Management (UK) | Europe | GBX | 318.44 | 359.00 | 373.49 | -3.88 | 2 | 11.04 | 53.92 | 61.41 | 266.52 | 10.48 | 52.56 | 64.85 | 245.57 | 4.1 | 1.6 |
| European Investment Trust | Edinburgh Partners | Europe | GBX | 381.72 | 832.00 | 946.80 | -12.13 | 0 | -5.87 | 33.51 | 21.49 | 152.85 | -6.01 | 34.77 | 24.73 | 137.19 | 14 | 3.25 |
| Fidelity European Values | Fidelity | Europe | GBX | 1135.06 | 233.50 | 256.09 | -8.82 | 8 | 12.52 | 51.19 | 72.65 | 201.58 | 8.73 | 50.53 | 66.16 | 196.6 | 15.2 | 2.69 |
| Henderson EuroTrust | Janus Henderson Investors | Europe | GBX | 266.44 | 1115.00 | 1206.00 | -7.55 | 4 | 3.79 | 40.15 | 49.88 | 231 | 3.21 | 45.38 | 59.95 | 216.95 | 11.8 | 2.74 |
| Henderson European Focus | Janus Henderson Investors | Europe | GBX | 283.04 | 1205.00 | 1313.10 | -8.23 | 0 | -0.2 | 33.74 | 41.32 | 223.94 | 2.28 | 39.32 | 51.5 | 224.55 | 5.7 | 2.57 |
| JPMorgan European Growth | J.P. Morgan Asset Management | Europe | GBX | 267.78 | 281.00 | 320.40 | -12.3 | 7 | -4.94 | 26.22 | 37.32 | 186.62 | -2.8 | 37.29 | 41.89 | 171.04 | 5.7 | 3.15 |
| JPMorgan European Income | J.P. Morgan Asset Management | Europe | GBX | 194.8 | 148.25 | 168.72 | -12.13 | 11 | -4.74 | 32.83 | 42.18 | 235.74 | -1.85 | 41.82 | 51.59 | 215.57 | 5.6 | 4.22 |
| Jupiter European Opportunities | Jupiter Unit Trust Managers | Europe | GBX | 976.86 | 779.00 | 799.97 | -2.62 | 5 | 5.77 | 50.56 | 79.96 | 546.12 | 8.64 | 51.3 | 87.27 | 461.67 | 13.2 | 0.83 |
| European Smaller Companies | Weighted average | European Smaller Companies | - | - | - | - | -11.05 | 4.1 | -8.27 | 43.48 | 64.1 | 300.83 | -2.94 | 45.69 | 68.68 | 293.86 | 14.13 | 2.84 |
| European Assets | BMO Global Asset Management | European Smaller Companies | GBX | 431.42 | 105.30 | 114.41 | -7.96 | 5 | -9.23 | 21.4 | 46.37 | 336.42 | 1.39 | 31.78 | 58.76 | 316.01 | 0.7 | 5.8 |
| JPMorgan European Smaller Companies | J.P. Morgan Asset Management | European Smaller Companies | GBX | 669.18 | 362.00 | 416.75 | -13.14 | 0 | -10.02 | 42.75 | 63.44 | 283.68 | -5.61 | 44.54 | 67.74 | 273.07 | 15.9 | 1.85 |

| 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 (%) |
|---|--------------------------------------|------------------------------------|-----------------|------------------|------------------|---------|------------------------|-------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|----------------|--------------------|-------------|
| Montanaro European Smaller Companies | Montanaro Investment Managers | European Smaller Companies | GBX | 186.18 | 968.00 | 1057.78 | -8.49 | 0 | 20.29 | 78.07 | 90.6 | 354.47 | 13.31 | 73.18 | 90.76 | 319.36 | 2.5 | 0.88 |
| TR European Growth | Janus Henderson Investors | European Smaller Companies | GBX | 561.82 | 915.00 | 1032.20 | -11.35 | 10 | -13.63 | 52.2 | 71.27 | 274.41 | -7.74 | 48.58 | 70.76 | 281.16 | 27 | 2.35 |
| Country Specialists: Europe | Weighted average | Country Specialists: Europe | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| JPMorgan Russian Securities | J.P. Morgan Asset Management | Country Specialists: Europe | GBX | 319.98 | 574.00 | 670.12 | -14.34 | 0 | 22.82 | 83.9 | 82.67 | 171.82 | 20.08 | 79.45 | 84.77 | 187.37 | 14.9 | 4.53 |
| Global Emerging Markets | Weighted average | Global Emerging Markets | - | - | - | - | -7.59 | 2.37 | 7.87 | 64.29 | 61.09 | 172.02 | 3.35 | 57.77 | 59.18 | 688.26 | 8.39 | 2.17 |
| Aberdeen Emerging Markets | Aberdeen Standard Investments | Global Emerging Markets | GBX | 333.2 | 585.00 | 670.50 | -12.75 | 4 | 0.56 | 51.44 | 52.55 | 104.79 | -0.39 | 47.09 | 54.99 | 112.37 | - | 3.59 |
| Aberdeen Frontier Markets | Aberdeen Standard Investments | Global Emerging Markets | GBX | 38.24 | 49.40 | 53.17 | -7.09 | 0 | -14.18 | -0.28 | -9.66 | 86.46 | -19.37 | -1.04 | -10.36 | 47.73 | - | 3.06 |
| Ashmore Global Opportunities | Ashmore Investment Management | Global Emerging Markets | GBP | 6.71 | 3.54 | 5.03 | -29.58 | 0 | -7.33 | -0.28 | -21.77 | -33.14 | -13.93 | -3.89 | -18.13 | -37.94 | - | - |
| Ashmore Global Opportunities | Ashmore Investment Management | Global Emerging Markets | USD | 23.85 | 4.16 | 5.36 | -22.39 | 0 | -4.37 | 21.64 | -11.68 | -19.85 | -12.7 | 1.14 | -12.7 | -33.96 | - | - |
| BlackRock Frontiers | BlackRock Investment Management (UK) | Global Emerging Markets | GBX | 445.6 | 139.00 | 135.56 | 2.54 | 18 | -11.66 | 41.13 | 41.46 | - | -10.27 | 40.72 | 40.5 | - | 7.8 | 4.14 |
| Fundsmith Emerging Equities | Fundsmith | Global Emerging Markets | GBX | 327.59 | 1235.00 | 1231.99 | 0.24 | 0 | -1.83 | 26.45 | - | - | 0.18 | 30 | - | - | - | 0.16 |
| Genesis Emerging Markets | Genesis Fund Managers | Global Emerging Markets | GBX | 1116.71 | 735.00 | 827.45 | -11.17 | 0 | 7.16 | 53.32 | 51.95 | 171.79 | 4.73 | 51.49 | 53.94 | 2688.72 | - | 2.01 |
| JPMorgan Emerging Markets | J.P. Morgan Asset Management | Global Emerging Markets | GBX | 1287.76 | 970.00 | 1048.85 | -7.52 | 0 | 14.73 | 74.56 | 95.06 | 199.4 | 9.16 | 65.48 | 84.35 | 200.05 | 17.8 | 1.29 |
| JPMorgan Global Emerging Markets Income | J.P. Morgan Asset Management | Global Emerging Markets | GBX | 441.23 | 137.00 | 136.88 | 0.09 | 9 | 11.88 | 57.96 | 49.25 | - | 6.06 | 54.98 | 51.19 | - | 0.4 | 3.65 |
| Jupiter Emerging & Frontier Income | Jupiter Unit Trust Managers | Global Emerging Markets | GBX | 107.32 | 98.80 | 101.84 | -2.99 | 11 | -3.23 | - | - | - | -1.9 | - | - | - | - | 6.28 |
| Mobius Investment | Mobius Capital Partners | Global Emerging Markets | GBX | 99.87 | 99.50 | 98.52 | 1 | 0 | - | - | - | - | - | - | - | - | - | 0 |
| Templeton Emerging Markets | Franklin Templeton Investments | Global Emerging Markets | GBX | 2293.01 | 783.00 | 866.54 | -9.64 | 2 | 9.1 | 84.13 | 59.35 | 164.5 | 5.15 | 72.42 | 54.62 | 168.15 | 12.7 | 1.92 |
| Utilico Emerging Markets | ICM | Global Emerging Markets | GBX | 569.55 | 222.00 | 249.06 | -10.86 | 0 | 6.51 | 38.57 | 42 | 185.87 | 3.5 | 35.61 | 50.49 | 184.37 | 3.4 | 3.24 |
| European Emerging Markets | Weighted average | European Emerging Markets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Baring Emerging Europe | Baring Asset Management | European Emerging Markets | GBX | 117.74 | 775.00 | 853.06 | -9.15 | 8 | 7.45 | 64.11 | 54.31 | 108.76 | 4.33 | 51.12 | 48.37 | 104.52 | 12.3 | 4.39 |
| Latin America | Weighted average | Latin America | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Aberdeen Latin American Income | Aberdeen Standard Investments | Latin America | GBX | 53.15 | 67.90 | 79.40 | -14.49 | 12 | 0.79 | 45.15 | 14.75 | - | 1.11 | 44.13 | 20.53 | - | -3.8 | 5.15 |

| Company name | Management group | AIC sector | Traded currency | Total assets (m) | Last close price | NAV | Discount / premium (%) | Gearing (%) | SPTR 1yr (%) | SPTR 3yr (%) | SPTR 5yr (%) | SPTR 10yr (%) | NAVTR 1yr (%) | NAVTR 3yr (%) | NAVTR 5yr (%) | NAVTR 10yr (%) | 5yr div grth (%pa) | Div yld (%) |
|---|--------------------------------------|---|-----------------|------------------|------------------|---------|------------------------|-------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|----------------|--------------------|-------------|
| BlackRock Latin American | BlackRock Investment Management (UK) | Latin America | GBX | 215.38 | 480.00 | 524.94 | -8.56 | 5 | 6.51 | 59.66 | 30.44 | 79.96 | -0.01 | 50.81 | 29.02 | 82.45 | 4.7 | 5.08 |
| Country Specialists: Latin America | Weighted average | Country Specialists: Latin America | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| JPMorgan Brazil | J.P. Morgan Asset Management | Country Specialists: Latin America | GBX | 26.3 | 64.25 | 78.01 | -17.64 | 0 | -0.91 | 43.26 | 3.28 | - | 3.27 | 54.85 | 13.21 | - | 14.9 | 1.25 |
| Country Specialists: Other | Weighted average | Country Specialists: Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Gulf Investment | Qatar Insurance Company S.A.Q. | Country Specialists: Other | USD | 126.77 | 1.17 | 1.37 | -15.03 | 0 | 23.72 | 17.42 | 5.55 | 282.61 | 16.26 | 21.31 | 3.02 | 160.86 | -3 | 2.58 |
| Flexible Investment | Weighted average | Flexible Investment | - | - | - | - | -8.31 | 6.66 | 6.29 | 33.65 | 58.44 | 354.01 | 9.27 | 32.01 | 58.02 | 199.46 | 1.27 | 2.16 |
| Aberdeen Diversified Income & Growth | Aberdeen Standard Investments | Flexible Investment | GBX | 472.33 | 115.00 | 118.42 | -2.89 | 10 | -1.05 | 9.82 | 4.59 | 102.25 | -0.88 | 9.42 | 3.93 | 99.49 | -4 | 4.56 |
| BMO Managed Portfolio Growth | BMO Global Asset Management | Flexible Investment | GBX | 74.65 | 213.00 | 209.94 | 1.46 | 0 | 5.97 | 43.92 | 56.62 | 235.43 | 5.1 | 43.57 | 56.98 | 212.55 | - | - |
| BMO Managed Portfolio Income | BMO Global Asset Management | Flexible Investment | GBX | 62.92 | 134.50 | 133.45 | 0.79 | 0 | 4.7 | 36.04 | 39.09 | 210.76 | 4.42 | 33.12 | 40.97 | 196.51 | 4 | 4.35 |
| Bailiwick Investments | Ravenscroft | Flexible Investment | GBX | 83.33 | 137.56 | 135.03 | 1.88 | 8 | 0.02 | 23.55 | 4.13 | 43.49 | -1.82 | 21.27 | 2.22 | 40.85 | - | 4 |
| CIP Merchant Capital | Merchant Capital | Flexible Investment | GBX | 49.22 | 66.50 | 89.49 | -25.69 | 0 | -31.09 | - | - | - | -5.22 | - | - | - | - | 0 |
| Caledonia | Caledonia Investments | Flexible Investment | GBX | 2003.86 | 3060.00 | 3648.61 | -16.13 | 0 | 15.03 | 33.35 | 68.4 | 197.64 | 12.88 | 35.67 | 58.55 | 175.41 | 2.6 | 1.88 |
| Capital Gearing | CG Asset Management | Flexible Investment | GBX | 328.61 | 4180.00 | 4090.00 | 2.2 | 0 | 7.08 | 23.59 | 33.71 | 85.2 | 6.37 | 22.98 | 35.7 | 101.43 | 0 | 0.48 |
| Establishment Investment Trust | Blackfriars Asset Management | Flexible Investment | GBX | 45.76 | 218.00 | 228.78 | -4.71 | 0 | 11.36 | 56.39 | 56.73 | 162.04 | -3.49 | 23.12 | 32.18 | 118.82 | 4.1 | 2.75 |
| Hansa Trust (A Ord) | Hansa Capital Partners | Flexible Investment | GBX | 343.41 | 1000.00 | 1430.87 | -30.11 | 0 | 3.15 | 44.02 | 14 | 114.1 | 4.64 | 35.73 | 22.41 | 130.11 | 0 | 1.6 |
| Hansa Trust (Ord) | Hansa Capital Partners | Flexible Investment | GBX | 343.41 | 1030.00 | 1430.87 | -28.02 | 0 | 5.16 | 45.4 | 15.04 | 111.97 | 5.23 | 36.49 | 23.1 | 131.4 | 0 | 1.55 |
| Henderson Alternative Strategies | Janus Henderson Investors | Flexible Investment | GBX | 131.31 | 277.00 | 339.48 | -18.4 | 0 | 1.12 | 32.71 | 26.3 | 37.47 | 3.08 | 33.07 | 26.49 | 39.93 | 8.7 | 1.81 |
| Invesco Perpetual Select Balanced Risk Allocation | Invesco Asset Management | Flexible Investment | GBX | 8.27 | 140.00 | 142.03 | -1.43 | 0 | 0.36 | 18.64 | 26.98 | - | 1.19 | 17.47 | 23.71 | - | - | - |
| JPMorgan Multi-Asset | J.P. Morgan Asset Management | Flexible Investment | GBX | 88.56 | 92.60 | 103.40 | -10.44 | 0 | 1.13 | - | - | - | 6.49 | - | - | - | - | 4.32 |
| JZ Capital Partners | Jordan / Zalaznick Advisors | Flexible Investment | GBX | 773.59 | 472.00 | 768.42 | -38.57 | 55 | -3.28 | 24.43 | 24.5 | 236.57 | 7.32 | 13.57 | 38.9 | 3.05 | - | - |
| Miton Global Opportunities | Miton Trust Managers | Flexible Investment | GBX | 77 | 276.50 | 275.57 | 0.34 | 0 | 1.28 | 68.34 | 84.95 | 229.17 | -0.3 | 51.05 | 64.59 | 188.31 | - | - |

| Company name | Management group | AIC sector | Traded currency | Total assets (m) | Last close price | NAV | Discount / premium (%) | Gearing (%) | SPTR 1yr (%) | SPTR 3yr (%) | SPTR 5yr (%) | SPTR 10yr (%) | NAVTR 1yr (%) | NAVTR 3yr (%) | NAVTR 5yr (%) | NAVTR 10yr (%) | 5yr div grth (%pa) | Div yld (%) |
|-----------------------------------|--------------------------------|------------------------------|-----------------|------------------|------------------|----------|------------------------|-------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|----------------|--------------------|-------------|
| New Star | Brompton Asset Management | Flexible Investment | GBX | 110.88 | 108.00 | 156.11 | -30.82 | 0 | 1.9 | 51.97 | 56.93 | 76.03 | 2.5 | 33.33 | 49.78 | 92.84 | - | 0.93 |
| Personal Assets | Personal Assets Trust | Flexible Investment | GBX | 965.95 | 40800.00 | 40487.73 | 0.77 | 0 | 5.55 | 14.25 | 32.44 | 105.51 | 5.79 | 15.08 | 30.75 | 107.27 | 0 | 1.37 |
| RIT Capital Partners | RIT Capital Partners | Flexible Investment | GBX | 3437.94 | 2085.00 | 1932.09 | 7.91 | 12 | 6.48 | 33.78 | 74.66 | 160.25 | 7.04 | 32.07 | 57.08 | 160.82 | 2.6 | 1.61 |
| Ruffer Investment Company | Ruffer | Flexible Investment | GBX | 400.21 | 212.00 | 221.37 | -4.23 | 0 | -6.45 | 7.44 | 11.67 | 66.37 | -1.57 | 10.89 | 15.57 | 75.27 | -11.9 | 0.85 |
| Seneca Global Income & Growth | Seneca Investment Managers | Flexible Investment | GBX | 91.48 | 178.25 | 178.99 | -0.41 | 6 | 6.01 | 35.19 | 61.14 | 220.96 | 7.58 | 36.07 | 50.53 | 176.18 | 3.1 | 3.71 |
| Tetragon Financial Group | Tetragon Financial Management | Flexible Investment | USD | 2102.5 | 12.90 | 22.99 | -43.89 | 0 | 6.9 | 54.7 | 68.56 | 1978.76 | 11.15 | 32.29 | 62.89 | 487.17 | 3.1 | 5.58 |
| UIL | ICM | Flexible Investment | GBX | 545.34 | 194.00 | 338.53 | -42.69 | 80 | 22.03 | 94.06 | 114.98 | 234.68 | 36.04 | 77.78 | 172.8 | 235.59 | 0 | 3.87 |
| Private Equity | Weighted average | Private Equity | - | - | - | - | 17.31 | 6.24 | 15.6 | 116.1 | 187.09 | 446.28 | 11.13 | 66.84 | 133.55 | 175.37 | 12.14 | 3.71 |
| Private Equity (ex3i) | - | Private Equity (ex3i) | - | - | - | - | -12.57 | 1.49 | 11.32 | 68.04 | 104.99 | 404.91 | 10.01 | 46.52 | 88.93 | 162.53 | 10.06 | 4.19 |
| 3i | 3i Group | Private Equity | GBX | 8302.96 | 1070.50 | 752.15 | 42.33 | 13 | 18.47 | 153.14 | 244.05 | 466.66 | 9.26 | 87.54 | 177.68 | 186.03 | 13.1 | 3.46 |
| Adamas Finance Asia | Harmony Capital Investors | Private Equity | USD | 102.19 | 0.53 | 1.16 | -54.84 | 0 | -17.32 | -61.11 | -73.75 | - | -4.71 | -24.9 | -76.75 | - | - | - |
| Apax Global Alpha | Apax Guernsey Managers | Private Equity | GBX | 799.39 | 149.50 | 162.78 | -8.16 | 0 | 15.03 | 43.8 | - | - | 8.43 | 32.94 | - | - | - | 5.65 |
| BMO Private Equity | BMO Global Asset Management | Private Equity | GBX | 305.75 | 343.00 | 372.92 | -8.02 | 0 | -5.97 | 58.66 | 96.77 | 569.05 | 12.16 | 41.08 | 73.05 | 143.07 | 5.8 | 4.19 |
| Better Capital 2009 | Better Capital | Private Equity | GBX | 28.31 | 48.30 | 80.28 | -39.84 | 0 | -24.53 | -39.66 | -45.54 | - | -29.96 | -29.71 | -14.2 | - | - | 0 |
| Better Capital 2012 | Better Capital | Private Equity | GBX | 61.07 | 9.50 | 19.20 | -50.52 | 0 | -20.83 | -12.32 | -71.52 | - | -29.95 | -47.34 | -64.72 | - | - | 0 |
| Dunedin Enterprise | Dunedin | Private Equity | GBX | 84.83 | 349.00 | 410.90 | -15.06 | 0 | 9.24 | 97.76 | 66.1 | 169.7 | 3.93 | 39.94 | 36.79 | 100.62 | -15.7 | 0.57 |
| Electra Private Equity | G10 Capital Management | Private Equity | GBX | 181.23 | 350.00 | 473.40 | -26.07 | 0 | -11.94 | 27.73 | 75.43 | 492.91 | -17.68 | 1900.02 | 3021.42 | 5916.22 | - | 0 |
| Fastforward Innovations | FastForward Innovations | Private Equity | GBX | 18.35 | 9.25 | 11.36 | -18.6 | 0 | -47.07 | -51.32 | - | - | 11.62 | 44.75 | - | - | - | - |
| HarbourVest Global Private Equity | HarbourVest Advisers L.P. | Private Equity | GBX | 1468.78 | 1510.00 | 1839.13 | -17.9 | 2 | 20.03 | 59.79 | 125.14 | - | 19.19 | 58.39 | 116.86 | - | - | - |
| HgCapital | Hg | Private Equity | GBX | 775.54 | 2170.00 | 2077.82 | 4.44 | 0 | 16.51 | 100.65 | 146.12 | 254.73 | 6.74 | 63.68 | 112.01 | 196.93 | 7.5 | 2.12 |
| ICG Enterprise | Intermediate Capital Group | Private Equity | GBX | 724.08 | 880.00 | 1047.08 | -15.96 | 0 | 5.63 | 76.53 | 77.39 | 294.03 | 10.19 | 50.5 | 71.76 | 185.48 | 17.1 | 2.5 |
| JPEL Private Equity | Fortress Investment Group | Private Equity | USD | 331.25 | 1.46 | 1.75 | -16.68 | 0 | -1.39 | 53.97 | 95.3 | 45.5 | 2.12 | 39.7 | 57.32 | 22.98 | - | - |
| LMS Capital | Gresham House Asset Management | Private Equity | GBX | 59.67 | 50.50 | 73.92 | -31.68 | 0 | 8.6 | -22.31 | -38.97 | 16.09 | -1.44 | -16.95 | -21.36 | -16.95 | - | - |

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|------------------------------------|--------------------------------------|-----------------------------|-----------------|------------------|------------------|---------|------------------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|----------------|--------------------|-------------|
| Merian Chrysalis | Merian Global Investors | Private Equity | GBX | 198.54 | 116.00 | 104.00 | 11.54 | 0 | - | - | - | - | - | - | - | - | - | - |
| NB Private Equity Partners | NB Alternatives Advisers | Private Equity | GBX | 768.61 | 1105.00 | 1355.29 | -18.47 | 16 | 17.03 | 76.46 | 119.06 | - | 12.2 | 55.98 | 109.19 | - | 6.5 | 3.34 |
| Oakley Capital Investments | Oakley Investment Managers | Private Equity | GBX | 570.13 | 208.50 | 278.93 | -25.25 | 0 | 23.32 | 55.85 | 30.93 | 251.87 | 15.85 | 46.45 | 46.45 | 171.21 | - | 2.16 |
| Pantheon International | Pantheon Ventures | Private Equity | GBX | 1396.88 | 2160.00 | 2582.53 | -16.36 | 0 | 10.49 | 70.48 | 95.65 | 516.26 | 12.3 | 49.23 | 92.55 | 170.51 | - | - |
| Princess Private Equity Holding | Partners Group | Private Equity | EUR | 815.91 | 10.03 | 11.51 | -12.9 | 3 | 4.7 | 63.36 | 116.44 | 601.88 | 9.83 | 38.59 | 85.81 | 136.41 | 0.7 | 5.59 |
| Schiehallion | Baillie Gifford | Private Equity | USD | 475.68 | 1.15 | 1.00 | 14.88 | 0 | - | - | - | - | - | - | - | - | - | - |
| Standard Life Private Equity | SL Capital Partners | Private Equity | GBX | 631.37 | 378.00 | 410.65 | -7.95 | 0 | 16.4 | 88.7 | 112.3 | 563.97 | 9.7 | 45.94 | 84.4 | 164.33 | 19.9 | 3.28 |
| Symphony International Holdings | Symphony Asia Holdings | Private Equity | USD | 561.95 | 0.63 | 1.06 | -41.03 | 0 | -12.12 | 17.54 | 27.44 | 278.22 | -5 | 1.22 | 19.73 | 141.2 | 52.8 | 20.8 |
| Hedge Funds | Weighted average | Hedge Funds | - | - | - | - | -21.79 | 0 | 24.18 | 21.96 | 26.65 | 166.1 | 29.55 | 45.28 | 37.48 | 154.06 | - | 0.11 |
| Alternative Liquidity Fund | Warana Capital | Hedge Funds | USD | 44.63 | 0.14 | 0.30 | -55.65 | 0 | -23.08 | 57.48 | - | - | -18.83 | -57.77 | - | - | - | 0 |
| BH Global | Brevan Howard Capital Management | Hedge Funds | GBX | 303.01 | 1455.00 | 1529.94 | -4.9 | 0 | 5.82 | 16.4 | 21.25 | 46.23 | 3.58 | 13.5 | 16.7 | 38.71 | - | - |
| BH Global | Brevan Howard Capital Management | Hedge Funds | USD | 42.61 | 14.50 | 15.53 | -6.63 | 0 | 5.84 | 15.31 | 22.57 | 47.21 | 5.07 | 17.12 | 20.48 | 42.09 | - | - |
| BH Macro | Brevan Howard Capital Management | Hedge Funds | GBX | 348 | 2370.00 | 2453.49 | -3.4 | 0 | 21.17 | 22.16 | 21.6 | 54.6 | 13.01 | 17.22 | 19.33 | 50.61 | - | - |
| BH Macro | Brevan Howard Capital Management | Hedge Funds | USD | 65.55 | 24.00 | 25.20 | -4.76 | 0 | 21.83 | 28.55 | 27.52 | 64.05 | 14.7 | 25.44 | 26.95 | 59.19 | - | - |
| Boussard & Gavaudan Holding | Boussard & Gavaudan Asset Management | Hedge Funds | EUR | 633.01 | 17.15 | 21.87 | -21.58 | 0 | -12.5 | -1.44 | 22.94 | 124.77 | -7.53 | 1.89 | 26.18 | 104.91 | - | - |
| Boussard & Gavaudan Holding | Boussard & Gavaudan Asset Management | Hedge Funds | GBX | 9.72 | 1520.00 | 1961.70 | -22.52 | 0 | - | - | - | - | - | - | - | - | - | - |
| Gabelli Merger Plus+ | Gabelli Funds | Hedge Funds | USD | 100.24 | 8.45 | 9.70 | -12.89 | 0 | -12.48 | - | - | - | 6.51 | - | - | - | - | 5.68 |
| Highbridge Multi-Strategy | Highbridge Capital Management | Hedge Funds | GBX | 234.61 | 214.00 | 223.80 | -4.38 | 0 | -4.25 | 16.94 | 20.7 | 68.5 | 0.58 | 11.57 | 19.88 | 67.63 | - | - |
| Pershing Square Holdings | Pershing Square Capital Management | Hedge Funds | USD | 5233.95 | 17.60 | 24.14 | -27.09 | 0 | 35.99 | 8.89 | - | - | 47.5 | 41.14 | - | - | - | 0 |
| Third Point Offshore Investors USD | Third Point | Hedge Funds | USD | 864.7 | 14.63 | 18.97 | -22.89 | 0 | -12.29 | 10.65 | -0.45 | 343.97 | -2.68 | 24.69 | 25.12 | 295.44 | -100 | 0 |
| Property Securities | Weighted average | Property Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TR Property | BMO Global Asset Management | Property Securities | GBX | 1545.54 | 400.50 | 416.03 | -3.73 | 10 | 2.72 | 47.94 | 86.44 | 367.8 | 3.36 | 37.07 | 84.18 | 306.73 | 10.1 | 3.11 |
| Property Direct - UK | Weighted average | Property Direct - UK | - | - | - | - | -2.66 | 22.35 | 2.55 | 16.86 | 36.8 | 201.92 | 5.38 | 23.4 | 57.9 | 168 | 0.67 | 5.11 |

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|---|---------------------------------|---------------------------------------|-----------------|------------------|------------------|--------|------------------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|----------------|--------------------|-------------|
| AEW UK REIT | AEW UK Investment Management | Property Direct - UK | GBX | 199.13 | 93.40 | 98.61 | -5.28 | 24 | 4.33 | 18.51 | - | - | 11.07 | 26.88 | - | - | - | 8.57 |
| BMO Real Estate Investments | BMO Global Asset Management | Property Direct - UK | GBX | 355.14 | 93.40 | 104.75 | -10.84 | 35 | -6.99 | 10.75 | 46.49 | 235.01 | 2.78 | 22.54 | 69.86 | 198.42 | 0 | 5.35 |
| Custodian REIT | Custodian Capital | Property Direct - UK | GBX | 532.19 | 114.60 | 105.19 | 8.95 | 29 | 3.4 | 28.55 | 42.92 | - | 5.81 | 26.81 | 44.85 | - | 4.5 | 5.72 |
| Drum Income Plus REIT | Drum Property Group | Property Direct - UK | GBX | 57.71 | 90.50 | 91.66 | -1.27 | 65 | 0.93 | 3.43 | - | - | 2.45 | 18.24 | - | - | - | 6.63 |
| Ediston Property | Ediston Real Estate | Property Direct - UK | GBX | 287.87 | 109.50 | 111.73 | -2 | 38 | 2.28 | 19.94 | - | - | 4.94 | 21.92 | - | - | - | 5.25 |
| F&C Commercial Property | BMO Global Asset Management | Property Direct - UK | GBX | 1359.07 | 123.00 | 137.80 | -10.74 | 21 | -12.53 | 5.35 | 28.47 | 180.59 | 0.98 | 18.06 | 61.21 | 205.24 | 0 | 4.88 |
| Ground Rents Income | Schroder Real Estate Management | Property Direct - UK | GBX | 111.97 | 95.75 | 114.66 | -16.49 | 0 | -14.11 | -8.34 | 8.51 | - | -3.96 | 6.15 | 36.78 | - | 0.5 | 4.14 |
| LXI REIT | LJ Capital | Property Direct - UK | GBX | 483.51 | 126.00 | 110.75 | 13.77 | 22 | 29.03 | - | - | - | 7 | - | - | - | - | 4.37 |
| PRS REIT | Sigma Capital | Property Direct - UK | GBX | 471.11 | 100.20 | 95.30 | 5.14 | 0 | 4.2 | - | - | - | 4.34 | - | - | - | - | 4.99 |
| Regional REIT | Toscafund Asset Management | Property Direct - UK | GBX | 759.36 | 105.60 | 112.73 | -6.33 | 70 | 14.45 | 25.19 | - | - | 17.24 | 31.56 | - | - | - | 7.62 |
| Schroder Real Estate | Schroder Real Estate Management | Property Direct - UK | GBX | 505.5 | 57.00 | 68.55 | -16.84 | 33 | -2.63 | 10.55 | 30.22 | 249.16 | 4.3 | 23.71 | 73.06 | 175.97 | 0.9 | 4.56 |
| Standard Life Investments Property Income | Aberdeen Standard Investments | Property Direct - UK | GBX | 364.51 | 91.50 | 89.81 | 1.88 | 0 | 2.47 | 22.73 | 61.63 | 339.56 | 5.9 | 27.36 | 76.48 | 226.49 | 0.5 | 5.2 |
| UK Commercial Property REIT | Aberdeen Standard Investments | Property Direct - UK | GBX | 1449.52 | 88.50 | 92.38 | -4.2 | 12 | 3.52 | 21.55 | 35.68 | 157.1 | 2.88 | 21.28 | 53.13 | 144.12 | 0 | 4.16 |
| Property Direct - Europe | Weighted average | Property Direct - Europe | - | - | - | - | -4.82 | 20.8 | 2.45 | 82.5 | - | - | 5.89 | 102.3 | - | - | - | 2.22 |
| AXA Property | AXA Investment Managers | Property Direct - Europe | GBX | 29.83 | 32.75 | 49.03 | -33.21 | 0 | -19.53 | -42.04 | -16.29 | -4.15 | -10.83 | -26.76 | -13.81 | -40.47 | - | - |
| Aberdeen Standard European Logistics Income | Aberdeen Standard Investments | Property Direct - Europe | GBX | 172.36 | 94.00 | 91.92 | 2.26 | 0 | -8.24 | - | - | - | -2.59 | - | - | - | - | 3.19 |
| Alpha Real | Alpha Real Capital | Property Direct - Europe | GBX | 127.95 | 153.50 | 191.30 | -19.76 | 0 | 21.66 | 84.57 | 214.65 | 408.24 | 12.64 | 45.17 | 93.77 | 94.53 | 9.5 | 1.69 |
| Phoenix Spree Deutschland | PMM Residential | Property Direct - Europe | GBX | 590.49 | 358.50 | 396.20 | -9.52 | 60 | 2.57 | 111.48 | - | - | 9.79 | 151.84 | - | - | - | 1.87 |
| Schroder European Real Estate | Schroder Real Estate Management | Property Direct - Europe | GBX | 196.58 | 112.00 | 113.26 | -1.12 | 0 | 9.11 | 16.63 | - | - | -2.63 | 22.67 | - | - | - | 5.84 |
| Tritax Eurobox | Tritax Management | Property Direct - Europe | EUR | 325.8 | 1.11 | 1.09 | 1.75 | 0 | - | - | - | - | - | - | - | - | - | 0.36 |
| Property Direct - Asia Pacific | Weighted average | Property Direct - Asia Pacific | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Macau Property Opportunities | Sniper Capital | Property Direct - Asia Pacific | GBX | 257.79 | 165.00 | 234.36 | -29.6 | 70 | -14.06 | 41.63 | -30.38 | 186.11 | -5.12 | 14.32 | -19.97 | 82.03 | - | - |
| Property Specialist | Weighted average | Property Specialist | - | - | - | - | 4.94 | 21.07 | 9.58 | 28.15 | 76.16 | - | 8.95 | 35.47 | 85.27 | - | 5.55 | 4.74 |
| AEW UK Long Lease REIT | AEW UK Investment Management | Property Specialist | GBX | 77.35 | 82.50 | 96.09 | -14.14 | 0 | -9.31 | - | - | - | 10.68 | - | - | - | - | 6.67 |

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|--|------------------------------------|--|-----------------|------------------|------------------|---------|------------------------|-------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|----------------|--------------------|-------------|
| Ceiba Investments | Aberdeen Standard Investments | Property Specialist | GBX | 159.33 | 92.00 | 115.73 | -20.5 | 0 | - | - | - | - | - | - | - | - | - | 0 |
| Channel Islands Property | Ravenscroft | Property Specialist | GBX | 256.08 | 94.20 | 90.90 | - | 65 | - | - | - | - | 2.29 | -4.48 | -3.1 | - | - | - |
| Civitas Social Housing | Civitas Housing Advisors | Property Specialist | GBX | 655.14 | 87.50 | 105.25 | -16.86 | 0 | -10.86 | - | - | - | 4.6 | - | - | - | - | 5.71 |
| Empiric Student Property | Empiric Student Property | Property Specialist | GBX | 929.67 | 93.60 | 104.75 | -10.64 | 39 | 15.62 | -1.76 | - | - | 6.58 | 18.93 | - | - | - | 5.34 |
| GCP Student Living | Gravis Capital Management | Property Specialist | GBX | 642.14 | 160.80 | 156.40 | 2.81 | 50 | 20.81 | 32.65 | 86.85 | - | 10.81 | 31.45 | 87.93 | - | 2.2 | 3.82 |
| Impact Healthcare REIT | Carne Global | Property Specialist | GBX | 195.44 | 108.00 | 101.68 | 6.22 | 0 | 10.58 | - | - | - | 6.74 | - | - | - | - | 5.56 |
| Local Shopping REIT | Local Shopping REIT | Property Specialist | GBX | 28.05 | 28.80 | 34.00 | -15.29 | 0 | -9.72 | -3.19 | -8.57 | -9.24 | -12.82 | -19.05 | -39.29 | -24.39 | - | - |
| Primary Health Properties | Primary Health Properties | Property Specialist | GBX | 1787.23 | 131.40 | 98.67 | 33.17 | 59 | 22.06 | 41.61 | 87.18 | 240.64 | 12.02 | 52.02 | 103.98 | 245.58 | 2.2 | 4.19 |
| Residential Secure Income REIT | ReSI Capital Management | Property Specialist | GBX | 184.53 | 94.00 | 107.90 | -12.88 | 0 | 10.69 | - | - | - | 11.13 | - | - | - | - | 5.32 |
| Supermarket Income REIT | Atrato Capital | Property Specialist | GBX | 321.03 | 102.50 | 94.74 | 8.19 | 41 | 7.18 | - | - | - | 6.19 | - | - | - | - | 5.49 |
| Target Healthcare REIT | Target Fund Managers | Property Specialist | GBX | 436.85 | 116.80 | 105.26 | 10.96 | 8 | 12 | 27.3 | 51.53 | - | 6.66 | 25.86 | 51.75 | - | 0.6 | 5.63 |
| Triple Point Social Housing REIT | Triple Point Investment Management | Property Specialist | GBX | 359.79 | 94.80 | 102.40 | -7.42 | 0 | -2.98 | - | - | - | 6.41 | - | - | - | - | 5.27 |
| Tritax Big Box REIT | Tritax Management | Property Specialist | GBX | 2738.79 | 148.60 | 148.31 | 0.2 | 4 | 3.78 | 25.14 | 69.92 | - | 9.17 | 40.59 | 91.47 | - | 10.5 | 4.61 |
| Urban Logistics REIT | Pacific Capital Partners | Property Specialist | GBX | 158.34 | 117.50 | 126.20 | -6.9 | 40 | 0.85 | - | - | - | 5.63 | - | - | - | - | 5.36 |
| Warehouse REIT | Tilstone Partners | Property Specialist | GBX | 274.55 | 104.00 | 102.33 | 1.63 | 0 | 10.42 | - | - | - | 6.25 | - | - | - | - | 5.77 |
| Sector Specialist: Biotechnology & Healthcare | Weighted average | Sector Specialist: Biotechnology & Healthcare | - | - | - | - | 11.39 | 4.37 | 17.73 | 67.21 | 112.46 | 471.9 | 12.21 | 46.99 | 88.92 | 424.02 | - | 0.99 |
| BB Healthcare | Bellevue Asset Management | Sector Specialist: Biotechnology & Healthcare | GBX | 574.18 | 138.50 | 136.27 | 1.64 | 11 | 27.28 | - | - | - | 26.4 | - | - | - | - | 2.89 |
| Biotech Growth | Frostrow Capital | Sector Specialist: Biotechnology & Healthcare | GBX | 385.98 | 692.00 | 743.11 | -6.88 | 3 | -1.98 | 15.43 | 55.86 | 467.21 | 1.39 | 17.06 | 59.63 | 465.4 | - | - |
| International Biotechnology | SV Health Managers | Sector Specialist: Biotechnology & Healthcare | GBX | 230.9 | 626.00 | 606.67 | 3.19 | 0 | 17.76 | 61.96 | 156.98 | 519.03 | 9.93 | 39.26 | 106.01 | 385 | - | 4.47 |
| Polar Capital Global Healthcare | Polar Capital Holdings | Sector Specialist: Biotechnology & Healthcare | GBX | 305.32 | 206.00 | 222.13 | -7.26 | 7 | 8.97 | 24.34 | 45.16 | - | 11.47 | 29.75 | 53.77 | - | 5.8 | 2.26 |
| Syncona | Syncona Investment Managers | Sector Specialist: Biotechnology & Healthcare | GBX | 1286.08 | 255.50 | 194.50 | 31.36 | 0 | 28.78 | 98.29 | 129.55 | - | 20.44 | 64.52 | 85.81 | - | - | 0 |
| Worldwide Healthcare | Frostrow Capital | Sector Specialist: Biotechnology & Healthcare | GBX | 1493.33 | 2595.00 | 2589.31 | 0.22 | 8 | 5.98 | 50.67 | 113.03 | 465.05 | 7.46 | 41.22 | 107.4 | 418.92 | 7 | 0.67 |

| 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 (%) |
|---|--------------------------------------|---|-----------------|------------------|------------------|---------|------------------------|-------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|----------------|--------------------|-------------|
| Sector Specialist: Commodities & Natural Resources | Weighted average | Sector Specialist: Commodities & Natural Resources | - | - | - | - | -19.98 | 6.06 | -9.77 | 42.24 | 4.09 | 37.04 | -3.3 | 36.36 | 26.15 | 32.82 | -3.49 | 5.05 |
| Baker Steel Resources | Baker Steel Capital Managers | Sector Specialist: Commodities & Natural Resources | GBX | 64.46 | 47.20 | 55.51 | -14.97 | 0 | 4.66 | 162.22 | 9.13 | - | -1.23 | 47.24 | -7.79 | - | - | - |
| BlackRock Commodities Income | BlackRock Investment Management (UK) | Sector Specialist: Commodities & Natural Resources | GBX | 103.12 | 75.90 | 80.11 | -5.26 | 10 | 0.43 | 35.45 | -7.79 | 34.39 | 1.95 | 41.23 | -0.42 | 46.2 | -7.8 | 5.27 |
| BlackRock World Mining | BlackRock Investment Management (UK) | Sector Specialist: Commodities & Natural Resources | GBX | 823.71 | 361.50 | 408.47 | -11.5 | 15 | -0.08 | 64.35 | 5.26 | 43.88 | -1.72 | 59.58 | 8.65 | 38.93 | -3 | 4.98 |
| CQS Natural Resources Growth & Income | New City Investment Managers | Sector Specialist: Commodities & Natural Resources | GBX | 85.11 | 91.10 | 111.18 | -18.06 | 9 | -17.63 | 12.69 | -7.6 | 9.85 | -15.67 | 2.4 | -9.59 | 0.97 | 0 | 6.15 |
| El Oro | El Oro | Sector Specialist: Commodities & Natural Resources | GBX | 65.06 | 62.00 | 78.17 | -20.68 | 7 | -3.95 | 53.65 | 5.97 | - | -7.16 | 8.54 | -3.21 | - | -7.2 | 4.1 |
| Geiger Counter | New City Investment Managers | Sector Specialist: Commodities & Natural Resources | GBX | 17.98 | 18.80 | 17.14 | 9.68 | 26 | 3.01 | 17.5 | -31.01 | -55.76 | -6.9 | -20.65 | -40.36 | -65.72 | - | - |
| Global Resources | Global Resources | Sector Specialist: Commodities & Natural Resources | GBX | 2.48 | 2.50 | 5.91 | -57.71 | 0 | -71.43 | -61.54 | -96 | - | -62.65 | -77.93 | -91.64 | - | - | - |
| Golden Prospect Precious Metals | New City Investment Managers | Sector Specialist: Commodities & Natural Resources | GBX | 15.35 | 20.05 | 26.83 | -25.27 | 0 | -33.72 | -42.09 | -46.17 | -53.91 | -27.09 | -35.32 | -38.72 | -32.04 | - | - |
| Riverstone Energy | Riverstone International | Sector Specialist: Commodities & Natural Resources | GBX | 1108.34 | 965.00 | 1387.21 | -30.44 | 0 | -20.38 | 18.84 | 7.82 | - | -3.8 | 25.79 | 46.24 | - | - | - |
| Sector Specialist: Debt | Weighted average | Sector Specialist: Debt | - | - | - | - | -3.08 | 1.96 | 3.75 | 21.77 | 29.63 | 1153.49 | 5.9 | 25.72 | 33.39 | 439.39 | 4.51 | 6.57 |
| Alcentra European Floating Rate Income | Alcentra | Sector Specialist: Debt | GBX | 133.99 | 98.20 | 103.30 | -4.94 | 0 | 4.91 | 12.34 | 14.02 | - | 3.43 | 13.91 | 23.22 | - | -2.2 | 4.59 |
| Axiom European Financial Debt | Axiom Alternative Investments | Sector Specialist: Debt | GBX | 87.85 | 90.50 | 95.64 | -5.37 | 0 | -8.78 | 12.39 | - | - | -2.7 | 23.88 | - | - | - | 6.63 |
| BioPharma Credit | Pharmakon Advisors | Sector Specialist: Debt | USD | 1415.3 | 1.06 | 1.03 | 2.66 | 0 | 8.39 | - | - | - | 10.1 | - | - | - | - | 6.62 |
| Blackstone/GSO Loan Financing | Blackstone/GSO Loan Financing | Sector Specialist: Debt | EUR | 392.64 | 0.84 | 0.97 | -13.16 | 0 | 1.23 | 27.31 | - | - | 19.48 | 30.88 | - | - | 30.4 | 11.87 |
| CVC Credit Partners European Opps | CVC Credit Partners | Sector Specialist: Debt | GBX | 372.13 | 109.50 | 108.75 | 0.69 | 0 | 0.85 | 28.06 | 30.86 | - | 0.71 | 21.87 | 32.8 | - | 1.9 | 5.02 |
| CVC Credit Partners European Opps | CVC Credit Partners | Sector Specialist: Debt | EUR | 135.48 | 1.06 | 1.05 | 1.23 | 0 | 0.39 | 25.21 | 25.37 | - | -0.31 | 18.95 | 28.61 | - | 1.9 | 5.19 |
| Carador Income | Blackstone/GSO Loan Financing | Sector Specialist: Debt | USD | 138.77 | 0.60 | 0.65 | -7.35 | 0 | 1.7 | 20 | 15.37 | 547.6 | -6.67 | 26.48 | 17.2 | 291.39 | -8.6 | 10.62 |
| Chenavari Toro Income | Chenavari Credit Partners | Sector Specialist: Debt | EUR | 323.96 | 0.79 | 0.99 | -20.11 | 0 | 4.91 | 25.48 | - | - | 7.34 | 26.2 | - | - | - | 10.13 |
| Fair Oaks Income 2017 | Fair Oaks Capital | Sector Specialist: Debt | USD | 378.24 | 0.83 | 0.83 | -0.52 | 0 | -2.47 | 41.15 | - | - | -0.48 | 46.89 | - | - | 21.3 | 13.43 |

| 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 (%) |
|---|--|-------------------------|-----------------|------------------|------------------|---------|------------------------|-------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|----------------|--------------------|-------------|
| Funding Circle SME Income Fund | Funding Circle SME Income Fund | Sector Specialist: Debt | GBX | 302.8 | 87.20 | 95.63 | -8.82 | 0 | -12.83 | 3.77 | - | - | 0.24 | 13.75 | - | - | - | 6.38 |
| GCP Asset Backed Income | Gravis Capital Management | Sector Specialist: Debt | GBX | 387.84 | 109.50 | 101.99 | 7.36 | 0 | 10.85 | 23.5 | - | - | 7.03 | 23.34 | - | - | - | 5.66 |
| Hadrian's Wall Secured Investments | International Fund Management | Sector Specialist: Debt | GBX | 140.88 | 96.75 | 97.05 | -0.31 | 0 | 0.21 | - | - | - | 4.19 | - | - | - | - | 6.2 |
| Honeycomb | PSC Eaglewood Europe | Sector Specialist: Debt | GBX | 450.74 | 1130.00 | 1014.10 | 11.43 | 8 | 6.83 | 37.15 | - | - | 7.1 | 28.83 | - | - | - | 7.08 |
| ICG-Longbow Senior Secured UK Property Debt Inv | Longbow Real Estate Capital | Sector Specialist: Debt | GBX | 118.46 | 101.00 | 97.66 | 3.42 | 0 | 3.55 | 22 | 35.14 | - | 3.16 | 16.47 | 36.33 | - | 0 | 5.94 |
| JPMorgan Global Convertibles Income | J.P. Morgan Asset Management | Sector Specialist: Debt | GBX | 125.19 | 91.20 | 95.40 | -4.4 | 7 | -1.2 | 15.86 | 6.1 | - | 1.44 | 12.95 | 12.78 | - | 0 | 4.93 |
| M&G Credit Income | M&G Alternatives Investment Management | Sector Specialist: Debt | GBX | 124.2 | 104.50 | 99.36 | 5.17 | 0 | - | - | - | - | - | - | - | - | - | 0 |
| Marble Point Loan Financing | Marble Point Credit Management | Sector Specialist: Debt | USD | 172.49 | 0.82 | 0.84 | -2.21 | 0 | -12.36 | - | - | - | -6.17 | - | - | - | - | 8.59 |
| NB Distressed Debt | Neuberger Berman Europe | Sector Specialist: Debt | USD | 15.75 | 0.91 | 1.02 | -11.13 | 0 | -11.22 | -4.23 | -19.55 | - | -9.36 | 3.73 | -10.66 | - | - | 0 |
| NB Distressed Debt Extended Life shares | Neuberger Berman Europe | Sector Specialist: Debt | USD | 131.28 | 0.85 | 0.99 | -14.19 | 0 | -6.57 | 0.24 | -28.62 | - | -6 | -54.09 | -16.35 | - | - | 1.58 |
| NB Distressed Debt New Global shares | Neuberger Berman Europe | Sector Specialist: Debt | GBX | 69.94 | 77.50 | 92.88 | -16.55 | 0 | -1.07 | 25.88 | -21.33 | - | 0.03 | 33.4 | -0.38 | - | - | 0.94 |
| NB Global Floating Rate Income | Neuberger Berman Europe | Sector Specialist: Debt | GBX | 597.64 | 90.10 | 94.84 | -4.99 | 0 | 2.08 | 10.61 | 10.75 | - | 3.04 | 12.04 | 16.61 | - | 4.1 | 4.96 |
| NB Global Floating Rate Income USD | Neuberger Berman Europe | Sector Specialist: Debt | USD | 52.68 | 0.94 | 0.98 | -4.56 | 0 | 2 | 13.63 | 10.03 | - | 4.07 | 15.08 | 19.27 | - | 4.7 | 4.92 |
| P2P Global Investments | PSC Eaglewood Europe | Sector Specialist: Debt | GBX | 722.68 | 844.00 | 962.39 | -12.3 | 0 | 12.25 | 7.11 | - | - | 6.12 | 9.79 | - | - | 3.4 | 4.45 |
| RDL Realisation | Ranger Alternative Management II | Sector Specialist: Debt | GBX | 171.81 | 374.00 | 675.62 | -44.64 | 61 | -29.02 | -25.77 | - | - | -1.6 | 8.15 | - | - | - | 0 |
| Real Estate Credit Investments | Cheyne Capital | Sector Specialist: Debt | GBX | 284.49 | 175.50 | 165.20 | 6.23 | 12 | 17.05 | 33.97 | 63.21 | 430.34 | 7.92 | 25.08 | 49.6 | 38.77 | 2.1 | 6.84 |
| SQN Secured Income | SQN Capital Management | Sector Specialist: Debt | GBX | 50.93 | 91.50 | 96.63 | -5.31 | 0 | 5.65 | 17.79 | - | - | 5.73 | 17.47 | - | - | - | 7.65 |
| Starwood European Real Estate Finance | Starwood European Finance Partners | Sector Specialist: Debt | GBX | 386.85 | 108.00 | 103.16 | 4.7 | 0 | 7.16 | 20.97 | 44.53 | - | 6.38 | 25.79 | 43.11 | - | 2.3 | 6.02 |
| TOC Property Backed Lending | Tier One Capital | Sector Specialist: Debt | GBX | 24.54 | 103.50 | 91.14 | 13.56 | 0 | 6.68 | - | - | - | -0.16 | - | - | - | - | 6.52 |
| TwentyFour Income | TwentyFour Asset Management | Sector Specialist: Debt | GBX | 507.84 | 114.00 | 111.85 | 1.92 | 0 | -1.25 | 25.9 | 21.83 | - | 1.71 | 27.33 | 28.94 | - | -0.6 | 5.66 |

| 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 (%) |
|---|-------------------------------|---|-----------------|------------------|------------------|--------|------------------------|-------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|----------------|--------------------|-------------|
| TwentyFour Select Monthly Income | TwentyFour Asset Management | Sector Specialist: Debt | GBX | 168.74 | 92.80 | 91.12 | 1.84 | 0 | -1.06 | 28.64 | 25.84 | - | 1.96 | 30.08 | 29.74 | - | 3.7 | 7.06 |
| UK Mortgages | TwentyFour Asset Management | Sector Specialist: Debt | GBX | 221.02 | 80.00 | 80.94 | -1.16 | 0 | -0.26 | -1.72 | - | - | 1.81 | 3.68 | - | - | - | 7.5 |
| VPC Specialty Lending Investments | Victory Park Capital Advisors | Sector Specialist: Debt | GBX | 298.53 | 71.40 | 87.74 | -18.62 | 0 | 1.28 | 1.29 | - | - | 5.91 | 9.38 | - | - | - | 11.2 |
| Volta Finance | AXA Investment Managers | Sector Specialist: Debt | EUR | 333.2 | 6.98 | 7.89 | -11.53 | 15 | 10.69 | 31.1 | 61.35 | 2358.43 | 7.9 | 36.02 | 58.64 | 942.83 | 0.7 | 8.88 |
| Sector Specialist: Environmental | Weighted average | Sector Specialist: Environmental | - | - | - | - | -0.53 | 2.45 | 13.95 | 74.15 | - | - | 9.41 | 54.72 | - | - | - | - |
| Impax Environmental Markets | Impax Asset Management | Sector Specialist: Environmental | GBX | 566.62 | 300.00 | 294.14 | 1.99 | 3 | 13.9 | 81.48 | 110.62 | 256.73 | 10.4 | 59.88 | 82.2 | 215.97 | 16.5 | 1 |
| Jupiter Green | Jupiter Unit Trust Managers | Sector Specialist: Environmental | GBX | 39.62 | 187.50 | 198.35 | -5.47 | 0 | 2.62 | 35.13 | 38.17 | 166.08 | 3.72 | 35.44 | 44.48 | 137.98 | 29.5 | 1.07 |
| Menhaden | Frostrow Capital | Sector Specialist: Environmental | GBX | 82.08 | 80.50 | 102.60 | -21.54 | 0 | 21.97 | 33.06 | - | - | 12.43 | 31.68 | - | - | - | - |
| Sector Specialist: Financials | Weighted average | Sector Specialist: Financials | - | - | - | - | -2.13 | 2.21 | 4.36 | - | - | - | 9.29 | - | - | - | - | 3.99 |
| Chenavari Capital Solutions | Chenavari Credit Partners | Sector Specialist: Financials | GBX | 48.65 | 77.75 | 92.46 | -15.91 | 0 | -1.24 | 10.72 | 3.61 | - | 5.81 | 18.4 | 26.88 | - | -12.5 | 3.47 |
| Polar Capital Global Financials | Polar Capital Holdings | Sector Specialist: Financials | GBX | 305.09 | 137.00 | 143.01 | -4.2 | 1 | 2.82 | 58.9 | 54.72 | - | 2.49 | 45.43 | 60.86 | - | 6 | 3.03 |
| Triam Investors 1 | Triam Investors Management | Sector Specialist: Financials | GBX | 266.42 | 100.25 | 98.46 | 1.82 | 0 | - | - | - | - | - | - | - | - | - | - |
| Sector Specialist: Forestry & Timber | Weighted average | Sector Specialist: Forestry & Timber | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Forest Company | Timber Capital | Sector Specialist: Forestry & Timber | USD | 194.58 | 4.50 | 4.50 | - | 0 | - | - | - | - | -6.83 | 8.97 | -43.46 | - | - | - |
| Sector Specialist: Infrastructure | Weighted average | Sector Specialist: Infrastructure | - | - | - | - | 16.61 | 2.13 | 21.35 | 35.06 | 79.2 | 208.16 | 7.95 | 34.08 | 69.88 | 154.99 | 0.82 | 4.48 |
| 3i Infrastructure | 3i Investments | Sector Specialist: Infrastructure | GBX | 1772.37 | 288.00 | 218.69 | 31.69 | 0 | 35.75 | 70.43 | 143.99 | 353.24 | 7.67 | 45.97 | 102.04 | 195.32 | -3.5 | 2.86 |
| BBGI SICAV S.A. | BBGI Management | Sector Specialist: Infrastructure | GBX | 749.67 | 159.50 | 129.23 | 23.43 | 0 | 25.72 | 36.75 | 73.24 | - | 8.69 | 39.64 | 65.1 | - | 4 | 4.39 |
| GCP Infrastructure Investments | Gravis Capital Management | Sector Specialist: Infrastructure | GBX | 1016.8 | 130.00 | 112.50 | 15.56 | 10 | 13.85 | 29.2 | 54.55 | - | 7.14 | 28.58 | 52.21 | - | 0 | 5.85 |
| HICL Infrastructure | InfraRed Capital Partners | Sector Specialist: Infrastructure | GBX | 2725.13 | 166.20 | 152.18 | 9.21 | 0 | 20.25 | 18.45 | 57.64 | 141.76 | 7.27 | 25.42 | 59.67 | 147.4 | 2.5 | 4.96 |
| International Public Partnerships | Amber Infrastructure Group | Sector Specialist: Infrastructure | GBX | 2020.92 | 161.20 | 143.50 | 12.33 | 0 | 16.24 | 27.82 | 58.43 | 146.3 | 6.37 | 30.52 | 52.9 | 110.21 | 2.6 | 4.45 |
| Sequoia Economic Infrastructure Income | Sequoia Investment Management | Sector Specialist: Infrastructure | GBX | 1195.94 | 113.80 | 103.30 | 10.17 | 9 | 10.19 | 26.25 | - | - | 7.58 | 24.51 | - | - | - | 5.27 |

| 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 (%) |
|--|------------------------------------|--|-----------------|------------------|------------------|--------|------------------------|-------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|----------------|--------------------|-------------|
| Sector Specialist: Infrastructure - Renewable Energy | Weighted average | Sector Specialist: Infrastructure - Renewable Energy | - | - | - | - | 22.82 | 16.01 | 20.56 | 47.89 | 65.91 | - | 13.58 | 38.88 | 52.65 | - | 3.27 | 5.15 |
| Bluefield Solar Income Fund | Bluefield Partners | Sector Specialist: Infrastructure - Renewable Energy | GBX | 419.95 | 135.00 | 113.44 | 19.01 | 0 | 21.37 | 53.49 | 78.8 | - | 5.72 | 34.8 | 59.8 | - | 13 | 5.69 |
| Foresight Solar Fund | Foresight Group | Sector Specialist: Infrastructure - Renewable Energy | GBX | 599.57 | 122.50 | 109.22 | 12.16 | 0 | 20.26 | 48.92 | 64.69 | - | 9.53 | 31.48 | 47.25 | - | 5.1 | 5.37 |
| Gore Street Energy Storage | Gore Street Capital | Sector Specialist: Infrastructure - Renewable Energy | GBX | 28.12 | 90.00 | 91.90 | -2.07 | 0 | - | - | - | - | - | - | - | - | - | 7.78 |
| Greencoat Renewables | Greencoat Capital | Sector Specialist: Infrastructure - Renewable Energy | EUR | 899.71 | 1.12 | 1.03 | 8.56 | 69 | 12.61 | - | - | - | 13.71 | - | - | - | - | 5.37 |
| Greencoat UK Wind | Greencoat Capital | Sector Specialist: Infrastructure - Renewable Energy | GBX | 1789.28 | 141.80 | 123.20 | 15.1 | 59 | 22.6 | 55.27 | 79.59 | - | 14.27 | 42.25 | 61.42 | - | 2.4 | 4.89 |
| Gresham House Energy Storage | Gresham House Asset Management | Sector Specialist: Infrastructure - Renewable Energy | GBX | 99.95 | 104.00 | 99.95 | 4.05 | 0 | - | - | - | - | - | - | - | - | - | 4.33 |
| John Laing Environmental Assets Group | John Laing Capital Management | Sector Specialist: Infrastructure - Renewable Energy | GBX | 502.85 | 114.00 | 101.17 | 12.68 | 0 | 19.35 | 36.62 | 49.71 | - | 8.34 | 26.64 | 39 | - | 1.6 | 5.71 |
| NextEnergy Solar | NextEnergy Capital IM | Sector Specialist: Infrastructure - Renewable Energy | GBX | 623.29 | 118.00 | 107.14 | 10.13 | 0 | 14.32 | 43.45 | 53.32 | - | 8.55 | 33.22 | 42.41 | - | 3 | 5.64 |
| Renewables Infrastructure Group | InfraRed Capital Partners | Sector Specialist: Infrastructure - Renewable Energy | GBX | 1623.62 | 124.40 | 112.36 | 10.71 | 0 | 24.62 | 44.83 | 62.79 | - | 17.19 | 41.84 | 55.33 | - | 1.3 | 5.23 |
| SDCL Energy Efficiency Income | Sustainable Development Capital | Sector Specialist: Infrastructure - Renewable Energy | GBX | 170 | 105.00 | 99.25 | 5.79 | 0 | - | - | - | - | - | - | - | - | - | 4.76 |
| US Solar Fund | New Energy Solar | Sector Specialist: Infrastructure - Renewable Energy | USD | 196 | 1.04 | 0.98 | 5.61 | 0 | - | - | - | - | - | - | - | - | - | 0 |
| Sector Specialist: Insurance & Reinsurance Strategies | Weighted average | Sector Specialist: Insurance & Reinsurance Strategies | - | - | - | - | -34.36 | 0 | -37.99 | - | - | - | -25.64 | - | - | - | - | - |
| CATCo Reinsurance Opportunities | Markel CATCo Investment Management | Sector Specialist: Insurance & Reinsurance Strategies | USD | 129.25 | 0.20 | 0.33 | -38.64 | 0 | -67.96 | -79.17 | -68.71 | - | -48.86 | -68.48 | -54.64 | - | -31.4 | 13.09 |
| Life Settlement Assets A | Acheron Capital | Sector Specialist: Insurance & Reinsurance Strategies | USD | 99.02 | 1.75 | 2.18 | -19.68 | 0 | 20.69 | - | - | - | 6.92 | - | - | - | - | - |
| Life Settlement Assets B | Acheron Capital | Sector Specialist: Insurance & Reinsurance Strategies | USD | 15.8 | 0.70 | 1.08 | -35.8 | 0 | 6.92 | - | - | - | -13.12 | - | - | - | - | - |
| Life Settlement Assets D | Acheron Capital | Sector Specialist: Insurance & Reinsurance Strategies | USD | 12.61 | 0.70 | 1.36 | -48.42 | 0 | 7.69 | - | - | - | 14.96 | - | - | - | - | - |
| Life Settlement Assets E | Acheron Capital | Sector Specialist: Insurance & Reinsurance Strategies | USD | 9.63 | 2.80 | 5.55 | -49.59 | 0 | 80.65 | - | - | - | 25.69 | - | - | - | - | - |
| Sector Specialist: Leasing | Weighted average | Sector Specialist: Leasing | - | - | - | - | 5.01 | -124.99 | 3.89 | 18.22 | 36.62 | - | 20.83 | 26.04 | 57.52 | - | 0.73 | 8.19 |

| Company name | Management group | AIC sector | Traded currency | Total assets (m) | Last close price | NAV | Discount / premium (%) | Gearing (%) | SPTR 1yr (%) | SPTR 3yr (%) | SPTR 5yr (%) | SPTR 10yr (%) | NAVTR 1yr (%) | NAVTR 3yr (%) | NAVTR 5yr (%) | NAVTR 10yr (%) | 5yr div grth (%pa) | Div yld (%) |
|---|------------------------------|---|-----------------|------------------|------------------|---------|------------------------|-------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|----------------|--------------------|-------------|
| Amedeo Air Four Plus | Amedeo Air Four Plus | Sector Specialist: Leasing | GBX | 2122.02 | 100.00 | 86.25 | 15.95 | 281 | 3.02 | 23.91 | - | - | -12.35 | 37.25 | - | - | - | 8.25 |
| DP Aircraft I | DP Aircraft I | Sector Specialist: Leasing | USD | 450.08 | 1.00 | 1.00 | 0.08 | 109 | 1.04 | 23.35 | 45.59 | - | 10.86 | 37.37 | 66.97 | - | 4.6 | 9 |
| Doric Nimrod Air Three | Doric Partners | Sector Specialist: Leasing | GBX | 393.33 | 89.50 | 64.64 | 38.47 | 242 | -5.09 | 9.65 | 24.78 | - | -6.23 | 29.99 | 21.4 | - | 0 | 9.22 |
| Doric Nimrod Air Two | Doric Partners | Sector Specialist: Leasing | GBX | 647.48 | 188.50 | 165.35 | 14 | 190 | -2.58 | 7.89 | 17.92 | - | -2.35 | 37.6 | 40.88 | - | 0 | 9.55 |
| SQN Asset Finance Income | SQN Capital Management | Sector Specialist: Leasing | GBX | 356.16 | 94.00 | 99.97 | -5.97 | 0 | 11.05 | 7.17 | - | - | 9.06 | 24.63 | - | - | - | 7.71 |
| Tufton Oceanic Assets | Tufton Oceanic | Sector Specialist: Leasing | USD | 222.85 | 1.04 | 0.99 | 4.84 | 0 | 2.79 | - | - | - | 1.76 | - | - | - | - | 4.81 |
| Sector Specialist: Liquidity Funds | Weighted average | Sector Specialist: Liquidity Funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Invesco Perpetual Select Managed Liquidity | Invesco Asset Management | Sector Specialist: Liquidity Funds | GBX | 4.51 | 101.50 | 104.71 | -3.07 | 0 | -0.49 | 0 | 0.37 | 5.06 | 1.27 | 1.54 | 1.36 | 7.33 | - | - |
| JPMorgan Elect Managed Cash | J.P. Morgan Asset Management | Sector Specialist: Liquidity Funds | GBX | 7.02 | 101.00 | 102.70 | -1.66 | 0 | 0.85 | 1.8 | 2.26 | 4.01 | 0.95 | 2.23 | 2.87 | 5.86 | 0 | 0.35 |
| Sector Specialist: Small Media, Comms & IT Cos | Weighted average | Sector Specialist: Small Media, Comms & IT Cos | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Herald | Herald Investment Management | Sector Specialist: Small Media, Comms & IT Cos | GBX | 1046.33 | 1352.00 | 1534.55 | -11.9 | 0 | 9.47 | 95.23 | 104.85 | 472.46 | 9.07 | 75.78 | 90.75 | 407.84 | - | - |
| Sure Ventures | Shard Capital | Sector Specialist: Small Media, Comms & IT Cos | GBX | 4.19 | 102.50 | 91.77 | 11.69 | 0 | -3.76 | - | - | - | -0.38 | - | - | - | - | 0 |
| Sector Specialist: Tech Media & Telecomm | Weighted average | Sector Specialist: Tech Media & Telecomm | - | - | - | - | -2.55 | 0 | 20.12 | - | - | - | 22.38 | - | - | - | - | - |
| Allianz Technology | Allianz Global Investors | Sector Specialist: Tech Media & Telecomm | GBX | 557.01 | 1640.00 | 1626.45 | 0.83 | 0 | 26.15 | 179.15 | 248.1 | 686.57 | 28.41 | 159.78 | 227.48 | 591.43 | - | - |
| Augmentum Fintech | Augmentum Capital | Sector Specialist: Tech Media & Telecomm | GBX | 97.76 | 109.00 | 104.00 | 4.81 | 0 | 7.39 | - | - | - | 5.05 | - | - | - | - | - |
| Hipgnosis Songs | Hipgnosis Songs | Sector Specialist: Tech Media & Telecomm | GBX | 336.3 | 103.50 | 98.64 | 4.93 | 0 | - | - | - | - | - | - | - | - | - | 3.38 |
| Polar Capital Technology | Polar Capital Holdings | Sector Specialist: Tech Media & Telecomm | GBX | 1982.94 | 1354.00 | 1446.17 | -6.37 | 0 | 17.94 | 139.22 | 206.33 | 639.89 | 24.7 | 138.84 | 215.48 | 567.21 | - | - |
| Sector Specialist: Utilities | Weighted average | Sector Specialist: Utilities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Ecofin Global Utilities and Infrastructure | Ecofin | Sector Specialist: Utilities | GBX | 158.36 | 136.50 | 150.56 | -9.34 | 16 | 15.81 | - | - | - | 13.34 | - | - | - | - | 4.69 |
| Premier Global Infrastructure | Premier Fund Managers | Sector Specialist: Utilities | GBX | 52.49 | 126.00 | 132.20 | -4.69 | 116 | 9.62 | 24.96 | 1.64 | 109.6 | -3.74 | 15.25 | 3.32 | 66.01 | 0.6 | 8.49 |
| Flexible Investment | Weighted average | Flexible Investment | - | - | - | - | -8.31 | 6.66 | 6.29 | 33.65 | 58.44 | 354.01 | 9.27 | 32.01 | 58.02 | 199.46 | 1.27 | 2.16 |
| EJF Investments | EJF Investments Manager | Sector Specialist: Financials | GBX | 137.55 | 184.00 | 200.34 | -8.16 | 4 | 9.94 | - | - | - | 21.25 | - | - | - | - | 5.82 |

| 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 (%) |
|---------------------------------|--------------------------------|-------------------------|-----------------|------------------|------------------|--------|------------------------|-------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|----------------|--------------------|-------------|
| RM Secured Direct Lending | RM Capital Markets | Sector Specialist: Debt | GBX | 121.63 | 101.50 | 98.33 | 3.22 | 10 | 7.33 | - | - | - | 6.52 | - | - | - | - | 6.4 |
| VCT Generalist | Weighted average | VCT Generalist | - | - | - | - | -7.65 | 0 | 4.95 | 16.84 | 36.84 | 160.71 | 6.45 | 18.75 | 33.98 | 100.06 | - | - |
| Albion Development VCT | Albion Capital | VCT Generalist | GBX | 71.18 | 80.50 | 85.19 | -5.51 | 0 | 22.4 | 42.63 | 54.09 | 149.64 | 16.05 | 44.04 | 62.34 | 105.72 | - | - |
| Albion Enterprise VCT | Albion Capital | VCT Generalist | GBX | 74.36 | 110.00 | 116.26 | -5.39 | 0 | 23.8 | 44.5 | 60.34 | 153.69 | 13.64 | 40.73 | 55.32 | 104.18 | - | - |
| Albion Technology & General VCT | Albion Capital | VCT Generalist | GBX | 87.13 | 73.50 | 77.77 | -5.49 | 0 | 13.72 | 20.31 | 21.69 | 105.23 | 24.42 | 27.36 | 24.71 | 56.26 | - | - |
| Albion VCT | Albion Capital | VCT Generalist | GBX | 73.75 | 73.75 | 77.17 | -4.43 | 0 | 17.72 | 37.09 | 57.19 | 191.05 | 9.28 | 32.16 | 53.33 | 77.21 | - | - |
| Baronsmead Second Venture Trust | Gresham House Asset Management | VCT Generalist | GBX | 183.38 | 75.50 | 79.82 | -5.41 | 0 | -3.13 | 9.2 | 22.98 | 131.71 | -4.51 | 3.83 | 17.88 | 100.1 | - | - |
| Baronsmead Venture Trust | Gresham House Asset Management | VCT Generalist | GBX | 163.38 | 76.00 | 79.73 | -4.68 | 0 | 0.02 | 13.53 | 29.79 | 157.27 | -2.74 | 7.65 | 23.39 | 121.38 | - | - |
| British Smaller Companies VCT | YFM Private Equity | VCT Generalist | GBX | 101.5 | 71.00 | 72.95 | -2.68 | 0 | 10.14 | 19.19 | 55.92 | 189.39 | 5.61 | 14.82 | 34.91 | 148.8 | - | - |
| British Smaller Companies VCT 2 | YFM Private Equity | VCT Generalist | GBX | 72.6 | 51.00 | 55.14 | -7.5 | 0 | 5.55 | 9.19 | 34.5 | 171.16 | 4.29 | 12.83 | 24.85 | 57.07 | - | - |
| Calculus VCT | Calculus Capital | VCT Generalist | GBX | 15.85 | 60.00 | 77.31 | -22.39 | 0 | -21 | -33.73 | - | - | -4.46 | -10.3 | - | - | - | - |
| Chrysalis VCT | Chrysalis VCT Management | VCT Generalist | GBX | 20.26 | 59.00 | 70.21 | -15.96 | 0 | 6.71 | 41.72 | 75.31 | 172.39 | 0.28 | 13.35 | 27.48 | 85.15 | - | - |
| Crown Place VCT | Albion Capital | VCT Generalist | GBX | 59.8 | 32.50 | 31.98 | 1.64 | 0 | 18.67 | 38.22 | 56.56 | 220.61 | 6.66 | 33.3 | 46.65 | 99.49 | - | - |
| Downing FOUR VCT D shares | Downing | VCT Generalist | GBX | 2.38 | 15.50 | 30.30 | -48.84 | 0 | 69.76 | 43.02 | 47.58 | - | -0.33 | 16.39 | 20.3 | - | - | - |
| Downing FOUR VCT DP67 shares | Downing | VCT Generalist | GBX | 5.65 | 30.00 | 50.50 | -40.59 | 0 | 93.55 | 42.38 | 72.33 | 29.29 | 1 | 29.86 | 46.28 | 21.37 | - | - |
| Downing ONE VCT | Downing | VCT Generalist | GBX | 113.73 | 76.25 | 85.13 | -10.43 | 0 | 1.22 | 8.37 | 16.1 | 123.63 | 4.06 | 12.71 | 19.82 | 15.76 | - | - |
| Downing THREE VCT F shares | Downing | VCT Generalist | GBX | 3.07 | 18.50 | 28.40 | -34.86 | 0 | 75.75 | 7.71 | -0.41 | - | -15.49 | -4.87 | -2.88 | - | - | - |
| Downing THREE VCT H shares | Downing | VCT Generalist | GBX | 6.87 | 55.00 | 51.30 | 7.21 | 0 | -21.34 | -19.35 | -25.52 | - | -33.61 | -32.2 | -31.84 | - | - | - |
| Downing THREE VCT J shares | Downing | VCT Generalist | GBX | 9.49 | 90.00 | 88.90 | 1.24 | 0 | -10 | -10 | - | - | -6.12 | -9.75 | - | - | - | - |
| Downing TWO VCT F shares | Downing | VCT Generalist | GBX | 3.1 | 20.00 | 28.70 | -30.31 | 0 | 21.14 | -9.31 | -16.87 | - | -14.76 | -4.65 | -2.53 | - | - | - |
| Downing TWO VCT G shares | Downing | VCT Generalist | GBX | 15.4 | 60.00 | 60.90 | -1.48 | 0 | 13.26 | -2.95 | -2.78 | - | -12.78 | -6.42 | -5.14 | - | - | - |
| Downing TWO VCT K shares | Downing | VCT Generalist | GBX | 14.35 | 90.00 | 91.30 | -1.42 | 0 | -10 | -14.29 | - | - | -6.55 | -6.84 | - | - | - | - |
| Draper Esprit VCT | Elderstreet Investments | VCT Generalist | GBX | 47.09 | 55.50 | 59.10 | -6.08 | 0 | 4.74 | 7.25 | 28.35 | 178.7 | 8.01 | -0.64 | 10.43 | 95.34 | - | - |
| Foresight 4 VCT | Foresight Group | VCT Generalist | GBX | 131.35 | 59.50 | 67.03 | -11.24 | 0 | 6.9 | 39.74 | 20.64 | 29.75 | 2.09 | 6.74 | -8.55 | -0.14 | - | - |
| Foresight VCT | Foresight Group | VCT Generalist | GBX | 136.33 | 66.00 | 78.16 | -15.56 | 0 | 5.24 | 20.89 | 25.02 | 147.06 | 9.29 | 12.3 | 20.55 | 93.98 | - | - |
| Kings Arms Yard VCT | Albion Capital | VCT Generalist | GBX | 75.19 | 21.00 | 22.38 | -6.16 | 0 | 4.67 | 32.95 | 44.13 | 343.59 | 7.71 | 35.13 | 42.71 | 69.76 | - | - |

| Company name | Management group | AIC sector | Traded currency | Total assets (m) | Last close price | NAV | Discount / premium (%) | Gearing (%) | SPTR 1yr (%) | SPTR 3yr (%) | SPTR 5yr (%) | SPTR 10yr (%) | NAVTR 1yr (%) | NAVTR 3yr (%) | NAVTR 5yr (%) | NAVTR 10yr (%) | 5yr div grth (%pa) | Div yld (%) |
|----------------------------------|------------------------------------|----------------|-----------------|------------------|------------------|--------|------------------------|-------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|----------------|--------------------|-------------|
| Maven Income and Growth VCT | Maven Capital Partners | VCT Generalist | GBX | 43.87 | 45.60 | 46.66 | -2.27 | 0 | 3.87 | 13.06 | 36.23 | 233.82 | -12.13 | 9.71 | 31.28 | 101.84 | - | - |
| Maven Income and Growth VCT 3 | Maven Capital Partners | VCT Generalist | GBX | 42.26 | 57.00 | 61.38 | -7.14 | 0 | -0.47 | -2.57 | 40.98 | 277.25 | -8.44 | 5.1 | 30.42 | 81.81 | - | - |
| Maven Income and Growth VCT 4 | Maven Capital Partners | VCT Generalist | GBX | 54.93 | 65.00 | 71.97 | -9.68 | 0 | 1.95 | 8.36 | 32.31 | 243.89 | -10.87 | 5.3 | 18.55 | 69.91 | - | - |
| Maven Income and Growth VCT 5 | Maven Capital Partners | VCT Generalist | GBX | 47.24 | 34.00 | 37.08 | -8.31 | 0 | 10.03 | 20.75 | 82.76 | 227.73 | 7.35 | 21.87 | 39.25 | 87.7 | - | - |
| Maven Income and Growth VCT 6 | Maven Capital Partners | VCT Generalist | GBX | 21.61 | 48.50 | 53.00 | -8.49 | 0 | -9.35 | -1.82 | 28.98 | 269.8 | -4.1 | -6.84 | 1.23 | 45.42 | - | - |
| Mobius Income & Growth 2 VCT | Mobius Equity Partners | VCT Generalist | GBX | 46.82 | 86.00 | 95.71 | -10.14 | 0 | 5.24 | 17.56 | 51.39 | 173.25 | 0.45 | 8.77 | 31.48 | 127.04 | - | - |
| Mobius Income & Growth 4 VCT | Mobius Equity Partners | VCT Generalist | GBX | 54.89 | 72.00 | 80.83 | -10.93 | 0 | 3.37 | 13.56 | 46.48 | 135.25 | 2.79 | 9.23 | 32.44 | 87.83 | - | - |
| Mobius Income & Growth VCT | Mobius Equity Partners | VCT Generalist | GBX | 69.2 | 58.00 | 65.31 | -11.19 | 0 | 4.97 | 20.26 | 60.82 | 256.95 | 5.61 | 16.78 | 44 | 150.75 | - | - |
| Northern 2 VCT | NVM Private Equity | VCT Generalist | GBX | 88.41 | 59.00 | 63.01 | -6.37 | 0 | 2.45 | 17.76 | 39.55 | 277.47 | 2.54 | 16.67 | 35.26 | 114.69 | - | - |
| Northern 3 VCT | NVM Private Equity | VCT Generalist | GBX | 86.11 | 85.50 | 90.61 | -5.64 | 0 | 1.68 | 18.78 | 45.54 | 322.39 | 2.34 | 16.12 | 33.89 | 122.01 | - | - |
| Northern Venture Trust | NVM Private Equity | VCT Generalist | GBX | 95.87 | 65.00 | 68.44 | -5.03 | 0 | 3.07 | 23.09 | 47.53 | 341.15 | 2.52 | 19.88 | 38.01 | 165.74 | - | - |
| Octopus Apollo VCT | Octopus Investments | VCT Generalist | GBX | 117.22 | 43.70 | 46.42 | -5.87 | 0 | -1.44 | 4.28 | 16.99 | 71.99 | -2.19 | 3.96 | 10.87 | 28.76 | - | - |
| Octopus Titan VCT | Octopus Investments | VCT Generalist | GBX | 841.58 | 86.00 | 95.46 | -9.91 | 0 | 1.14 | 11.61 | 36.88 | 110.89 | 6.82 | 16.89 | 40.08 | 117.97 | - | - |
| Pembroke VCT | Oakley Investment Managers | VCT Generalist | GBX | 23.98 | 100.00 | 132.49 | -24.52 | 0 | -2.83 | -0.1 | -1.01 | - | 9.48 | 27.64 | 46.11 | - | - | - |
| Pembroke VCT B shares | Oakley Investment Managers | VCT Generalist | GBX | 55.68 | 102.50 | 116.29 | -11.86 | 0 | 10.81 | 14.81 | - | - | 5.77 | 19.13 | - | - | - | - |
| ProVen Growth and Income VCT | Beringea | VCT Generalist | GBX | 126.58 | 64.00 | 70.68 | -9.46 | 0 | 10.8 | 19.66 | 27.6 | 108.51 | 7.27 | 23.19 | 28.12 | 93.05 | - | - |
| ProVen VCT | Beringea | VCT Generalist | GBX | 115.21 | 78.50 | 77.28 | 1.57 | 0 | 22.69 | 33.99 | 46.68 | 178.55 | 3.26 | 19.89 | 32.15 | 90.29 | - | - |
| Puma VCT 10 | Puma Investments | VCT Generalist | GBX | 20.16 | 71.00 | 72.97 | -2.7 | 0 | 0 | -0.45 | - | - | 0.24 | 0.41 | - | - | - | - |
| Puma VCT 11 | Puma Investments | VCT Generalist | GBX | 26.91 | 85.00 | 88.20 | -3.63 | 0 | 1.1 | -0.1 | - | - | -0.24 | 1.97 | - | - | - | - |
| The Income & Growth VCT | Mobius Equity Partners | VCT Generalist | GBX | 78.63 | 67.50 | 75.35 | -10.41 | 0 | 3.66 | 14.06 | 45.18 | 146.9 | 2.69 | 9.44 | 28.43 | 145.54 | - | - |
| Triple Point Income VCT C shares | Triple Point Investment Management | VCT Generalist | GBX | 15.11 | 112.40 | 112.40 | - | 0 | - | - | - | - | 4.08 | 23.2 | 31.53 | - | - | - |
| Triple Point Income VCT D shares | Triple Point Investment Management | VCT Generalist | GBX | 14.48 | 105.70 | 105.70 | - | 0 | - | - | - | - | 3.08 | 15.41 | - | - | - | - |

| Company name | Management group | AIC sector | Traded currency | Total assets (m) | Last close price | NAV | Discount / premium (%) | Gearing (%) | SPTR 1yr (%) | SPTR 3yr (%) | SPTR 5yr (%) | SPTR 10yr (%) | NAVTR 1yr (%) | NAVTR 3yr (%) | NAVTR 5yr (%) | NAVTR 10yr (%) | 5yr div grth (%pa) | Div yld (%) |
|--|------------------------------------|--|-----------------|------------------|------------------|--------|------------------------|-------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|----------------|--------------------|-------------|
| Triple Point VCT 2011 A shares | Triple Point Investment Management | VCT Generalist | GBX | 10.5 | 105.50 | 105.50 | - | 0 | - | - | - | - | 2.24 | 13.01 | - | - | - | - |
| VCT Generalist Pre Qualifying | Weighted average | VCT Generalist Pre Qualifying | - | - | - | - | 5.35 | 0 | - | - | - | - | -2.82 | - | - | - | - | - |
| Downing FOUR VCT Generalist shares | Downing | VCT Generalist Pre Qualifying | GBX | 42.3 | 95.00 | 87.47 | 8.61 | 0 | -5 | - | - | - | -8.41 | - | - | - | - | - |
| Puma VCT 12 | Puma Investments | VCT Generalist Pre Qualifying | GBX | 29.26 | 92.00 | 94.67 | -2.82 | 0 | 2.17 | - | - | - | 0.21 | - | - | - | - | - |
| Puma VCT 13 | Puma Investments | VCT Generalist Pre Qualifying | GBX | 20.64 | 98.00 | 89.89 | 9.02 | 0 | - | - | - | - | - | - | - | - | - | - |
| Triple Point Income VCT E shares | Triple Point Investment Management | VCT Generalist Pre Qualifying | GBX | 28.44 | 98.25 | 98.25 | - | 0 | - | - | - | - | -0.07 | - | - | - | - | - |
| Triple Point VCT 2011 B shares | Triple Point Investment Management | VCT Generalist Pre Qualifying | GBX | 7.3 | 106.90 | 106.90 | - | 0 | - | - | - | - | 6.9 | 4.64 | - | - | - | - |
| VCT AIM Quoted | Weighted average | VCT AIM Quoted | - | - | - | - | -6.14 | 0 | -5.86 | 24.11 | 31.99 | 234.91 | -8.52 | 20.86 | 26.28 | 147.3 | - | - |
| Amati AIM VCT | Amati Global Investors | VCT AIM Quoted | GBX | 137.72 | 144.50 | 153.57 | -5.9 | 0 | -5.6 | 55.38 | 58.41 | 351.19 | -7.55 | 54.39 | 56.1 | 118.62 | - | - |
| Artemis VCT | Artemis Investment Management | VCT AIM Quoted | GBX | 26.96 | 44.50 | 50.90 | -12.57 | 0 | -25.06 | 56.01 | 115.27 | 393.45 | -7.4 | 59.99 | 113.76 | 315.89 | - | - |
| Hargreave Hale AIM VCT | Canaccord Genuity | VCT AIM Quoted | GBX | 149.55 | 68.50 | 72.89 | -6.02 | 0 | -6.64 | 13.89 | 14.35 | 163.96 | -7.74 | 14.9 | 13.77 | 102.56 | - | - |
| New Century AIM VCT | MD Barnard and Co | VCT AIM Quoted | GBX | 5.39 | 71.00 | 68.60 | 3.5 | 0 | 1.79 | 17.46 | 101.78 | 51.55 | -20.53 | -6.32 | 12.92 | 67.51 | - | - |
| New Century AIM VCT 2 | MD Barnard and Co | VCT AIM Quoted | GBX | 2.59 | 62.00 | 50.50 | 22.77 | 0 | 15.01 | 21.32 | 108.46 | 64.33 | -27.64 | -8.92 | -0.95 | 38.17 | - | - |
| Octopus AIM VCT | Octopus Investments | VCT AIM Quoted | GBX | 127.5 | 99.50 | 105.70 | -5.87 | 0 | -8.97 | 13.99 | 13.09 | 207.24 | -8.3 | 15.13 | 11.66 | 171.56 | - | - |
| Octopus AIM VCT 2 | Octopus Investments | VCT AIM Quoted | GBX | 88.81 | 75.50 | 80.20 | -5.86 | 0 | -7.94 | 15.59 | 12.78 | 146.63 | -7.84 | 14.95 | 10.99 | 99.51 | - | - |
| Unicorn AIM VCT | Unicorn Asset Management | VCT AIM Quoted | GBX | 191.94 | 134.00 | 144.65 | -7.36 | 0 | -0.13 | 16.55 | 34.97 | 254.11 | -6.89 | 5.78 | 22.81 | 189.13 | - | - |
| VCT Specialist: Healthcare & Biotechnology | Weighted average | VCT Specialist: Healthcare & Biotechnology | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Seneca Growth Capital VCT | Seneca Investment Managers | VCT Specialist: Healthcare & Biotechnology | GBX | 4.47 | 35.00 | 55.10 | -36.48 | 0 | -15.44 | -11.57 | -30.42 | 72.65 | 2.04 | -13.77 | -33.37 | 27.03 | - | - |
| VCT Specialist: Healthcare & Biotechnology Pre Qualifying | Weighted average | VCT Specialist: Healthcare & Biotechnology Pre Qualifying | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Downing FOUR VCT Healthcare shares | Downing | VCT Specialist: Healthcare & Biotechnology Pre Qualifying | GBX | 17.07 | 90.00 | 84.63 | 6.34 | 0 | -10 | - | - | - | -10.56 | - | - | - | - | - |
| Seneca Growth Capital VCT B shares | Seneca Investment Managers | VCT Specialist: Healthcare & Biotechnology Pre Qualifying | GBX | 5.31 | 98.00 | 98.47 | -0.48 | 0 | - | - | - | - | - | - | - | - | - | - |
| VCT Specialist: Environmental | Weighted average | VCT Specialist: Environmental | - | - | - | - | -3.5 | 0 | 5.26 | 25.85 | 42.45 | 79.18 | 3.86 | 18.62 | 29.86 | 69.71 | - | - |

| 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 (%) |
|--|----------------------------------|--|-----------------|------------------|------------------|--------|------------------------|-------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|----------------|--------------------|-------------|
| Foresight Solar & Infrastructure VCT | Foresight Group | VCT Specialist: Environmental | GBX | 40.68 | 89.00 | 94.30 | -5.62 | 0 | 5.1 | 18.32 | 10.22 | - | 4.08 | 10.09 | 16.86 | - | - | - |
| Gresham House Renewable Energy VCT 1 | Gresham House Asset Management | VCT Specialist: Environmental | GBX | 28 | 111.00 | 109.76 | 1.13 | 0 | 3.28 | 14.68 | 30.83 | - | 0.75 | 7.62 | 24.77 | - | - | - |
| Gresham House Renewable Energy VCT 2 | Gresham House Asset Management | VCT Specialist: Environmental | GBX | 28.52 | 110.00 | 109.16 | 0.77 | 0 | 3.31 | 13.92 | 30.62 | - | 1.1 | 7.38 | 24.32 | - | - | - |
| Ventus 2 VCT | Temporis Capital | VCT Specialist: Environmental | GBX | 18.66 | 71.50 | 76.50 | -6.54 | 0 | 10.22 | 34.53 | 74.26 | 53.76 | 4.36 | 18.47 | 43.41 | 31.51 | - | - |
| Ventus 2 VCT C shares | Temporis Capital | VCT Specialist: Environmental | GBX | 14.5 | 120.00 | 128.50 | -6.61 | 0 | 7.21 | 48.38 | 79.74 | 82.89 | 2.16 | 26.72 | 41.38 | 96.7 | - | - |
| Ventus 2 VCT D shares | Temporis Capital | VCT Specialist: Environmental | GBX | 2.56 | 118.00 | 128.80 | -8.39 | 0 | -1.67 | 18.39 | 24.31 | - | 2.06 | 2.83 | 39.14 | - | - | - |
| Ventus VCT | Temporis Capital | VCT Specialist: Environmental | GBX | 17.22 | 100.00 | 105.60 | -5.3 | 0 | 3.85 | 35.91 | 64.71 | 99.39 | 2.43 | 16.08 | 29.5 | 59.13 | - | - |
| Ventus VCT C shares | Temporis Capital | VCT Specialist: Environmental | GBX | 14.33 | 120.00 | 127.00 | -5.51 | 0 | 7.21 | 49.13 | 79.87 | 83.39 | 2.02 | 26.39 | 40.76 | 94.93 | - | - |
| Ventus VCT D shares | Temporis Capital | VCT Specialist: Environmental | GBX | 2.54 | 118.00 | 127.50 | -7.45 | 0 | -1.67 | 18.39 | 24.31 | - | 1.84 | 2.12 | 37.76 | - | - | - |
| 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 | 6.41 | 24.50 | 55.29 | -55.69 | 0 | -36.36 | -66.54 | -70.07 | - | -11.18 | -10.1 | -31.56 | - | - | - |
| Edge Performance VCT I shares | Edge Investment Management | VCT Specialist: Media, Leisure & Events | GBX | 33.23 | 18.10 | 45.45 | -60.18 | 0 | -32.96 | -61.78 | -67.79 | - | -1.96 | -13.25 | -21.7 | - | - | - |
| VCT Specialist: Technology | Weighted average | VCT Specialist: Technology | - | - | - | - | -28.25 | 0 | -7.09 | 8.6 | 91.06 | 146.5 | 0.38 | -6.28 | 5.97 | 25.16 | - | - |
| Oxford Technology 2 VCT | Oxford Technology 2 VCT Managers | VCT Specialist: Technology | GBX | 1.62 | 35.00 | 30.40 | 15.13 | 0 | -4.11 | 137.22 | 364.13 | 97.69 | -4.1 | 35.71 | 60.29 | -22.82 | - | - |
| Oxford Technology 3 VCT | Oxford Technology 3 VCT Managers | VCT Specialist: Technology | GBX | 5.8 | 47.50 | 85.50 | -44.44 | 0 | -9.52 | -16.85 | 68.61 | 81.34 | -0.81 | 3.62 | 15.22 | 38.08 | - | - |
| Oxford Technology 4 VCT | Oxford Technology 4 VCT Managers | VCT Specialist: Technology | GBX | 5.01 | 26.50 | 43.50 | -39.08 | 0 | -2.99 | -37.5 | 15.15 | 25.64 | 8.39 | -25.52 | -6.56 | -19.95 | - | - |
| Oxford Technology VCT | Oxford Technology VCT Managers | VCT Specialist: Technology | GBX | 2.57 | 35.00 | 47.30 | -26 | 0 | -12.5 | -0.5 | -17.09 | 498.88 | -9.73 | -19.32 | -24.03 | 109.75 | - | - |

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