

Data as at: 30/04/2020

Please note, some investment companies release their Net Asset Values (NAVs) less frequently than daily. For example they may provide NAVs on a weekly, monthly, quarterly or even semi-annual basis. This means that the estimated NAV shown below, and the associated discount/premium to market price, will not necessarily reflect recent market movements.

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	-	-	-	-	-6.56	7	-4.72	15.51	47.66	146.30	1.27	22.85	49.26	122.73	4.91	3.34
Industry average ex VCTs ex 3i	-	Industry average ex VCTs ex 3i	-	-	-	-	-6.54	7	-4.72	15.83	48.38	147.27	1.44	23.39	50.08	124.05	5.16	3.18
Industry average VCTs only	-	Industry average VCTs only	-	-	-	-	-7.36	0	-4.45	3.98	21.51	111.59	-5.33	2.17	18.07	72.46	-4.61	9.23
Global	Weighted average	Global	-	-	-	-	0.35	8	8.28	43.99	101.94	309.76	7.20	40.45	92.00	243.29	3.36	1.29
AVI Global	Asset Value Investors	Global	GBX	877.93	608.00	681.53	-10.79	12	-15.91	-3.50	25.18	69.56	-14.79	-4.60	24.78	69.55	9.46	2.71
Alliance Trust	Willis Towers Watson	Global	GBX	2,769.48	730.00	758.47	-3.75	5	-4.67	13.06	60.39	169.95	-6.74	10.91	45.09	120.90	7.26	1.93
Bankers	Janus Henderson Investors	Global	GBX	1,219.14	904.00	899.55	0.49	0	2.04	26.40	60.74	208.42	-0.17	21.80	53.63	161.92	7.15	2.34
Brunner	Allianz Global Investors	Global	GBX	378.66	802.00	810.40	-1.04	10	4.23	26.30	61.71	165.90	-5.77	11.25	37.82	123.76	5.90	2.49
EP Global Opportunities	Edinburgh Partners	Global	GBX	115.67	258.00	286.72	-10.02	0	-16.88	-7.71	7.64	66.21	-11.31	-1.87	19.07	77.60	12.70	2.33
F&C Investment Trust	BMO Global Asset Management	Global	GBX	4,121.34	645.00	668.73	-3.55	12	-6.16	20.30	62.22	176.21	-4.74	14.52	50.07	149.98	4.52	1.80
JPMorgan Elect Managed Growth	J.P. Morgan Asset Management	Global	GBX	233.22	742.50	775.86	-4.30	0	-9.85	7.86	30.87	127.06	-7.68	9.00	33.76	128.94	15.63	2.09
Lindsell Train	Lindsell Train	Global	GBP	196.18	1,170.00	1,022.43	14.43	0	-30.23	66.55	170.90	657.94	10.21	82.76	184.11	522.73	32.75	2.52
Majedie	Majedie Asset Management	Global	GBX	153.89	214.00	241.25	-11.30	11	-17.12	-17.28	-2.92	68.24	-19.42	-13.62	7.88	49.29	8.73	5.33
Manchester & London	M&L Capital Management	Global	GBX	201.28	588.00	594.45	-1.08	0	17.22	76.51	171.81	151.26	12.85	62.94	128.15	118.38	13.36	2.55
Martin Currie Global Portfolio	Martin Currie Investment Management	Global	GBX	244.47	286.50	289.92	-1.18	0	4.93	31.79	66.58	196.91	6.60	32.41	67.78	177.21	0.48	1.47

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Mid Wynd International	Artemis Investment Management	Global	GBX	276.16	602.00	554.75	8.52	0	13.33	42.63	83.01	269.77	6.26	34.03	74.89	185.50	8.94	1.00
Monks	Baillie Gifford	Global	GBX	2,137.39	914.00	875.74	4.37	7	3.71	40.73	113.68	210.78	3.37	34.07	86.95	154.27	-14.08	0.20
Scottish Investment Trust	Scottish Investment Trust	Global	GBX	706.78	752.00	808.02	-6.93	0	-2.98	5.63	36.60	107.62	-4.67	2.96	30.08	96.99	13.70	3.09
Scottish Mortgage	Baillie Gifford	Global	GBX	10,361.40	664.00	641.17	3.56	10	27.01	80.49	160.43	513.49	25.55	80.13	157.10	414.54	1.54	0.47
Witan	Witan Investment Services	Global	GBX	1,884.76	174.20	179.93	-3.18	18	-17.12	-4.48	19.99	130.80	-16.77	-3.68	23.72	107.04	11.68	3.08
Global Emerging Markets	Weighted average	Global Emerging Markets	-	-	-	-	-10.85	1	-12.57	6.99	26.86	46.55	-10.31	5.35	26.02	46.12	10.34	2.62
Aberdeen Emerging Markets	Aberdeen Standard Investments	Global Emerging Markets	GBX	290.61	497.50	575.27	-13.52	0	-11.76	0.59	16.74	28.93	-11.61	-1.46	18.80	29.80	-	4.32
Aberdeen Frontier Markets	Aberdeen Standard Investments	Global Emerging Markets	GBX	28.81	33.80	39.98	-15.46	0	-29.31	-44.88	-36.54	-14.64	-23.15	-38.68	-31.70	-12.09	-	4.59
Ashmore Global Opportunities	Ashmore Investment Management	Global Emerging Markets	GBP	11.11	1.52	2.64	-42.45	0	-57.06	-61.32	-57.78	-77.78	-48.32	-50.43	-47.28	-68.91	-	0.00
Ashmore Global Opportunities	Ashmore Investment Management	Global Emerging Markets	USD	11.11	1.65	2.89	-42.91	0	-59.01	-55.05	-50.91	-71.20	-47.07	-47.73	-43.44	-66.19	-	0.00
BlackRock Frontiers	BlackRock Investment Management (UK)	Global Emerging Markets	GBX	290.19	88.20	94.17	-6.34	8	-33.64	-32.08	-5.36	-	-27.30	-23.56	-4.52	-	8.71	6.58
Fundsmith Emerging Equities	Fundsmith	Global Emerging Markets	GBX	301.83	978.00	1,136.16	-13.92	0	-20.81	-12.65	-9.80	-	-7.78	3.30	13.82	-	-	0.33
Genesis Emerging Markets	Genesis Fund Managers	Global Emerging Markets	GBX	905.52	655.00	745.84	-12.18	0	-9.16	9.75	26.11	48.46	-8.27	8.15	27.67	52.14	-	2.26
Gulf Investment	Epicure Managers Qatar	Global Emerging Markets	USD	108.16	0.94	1.19	-21.01	0	-14.65	0.21	2.93	106.89	-11.17	4.32	-11.18	67.83	-3.04	3.19
JPMorgan Emerging Markets	J.P. Morgan Asset Management	Global Emerging Markets	GBX	1,161.05	889.00	957.85	-7.19	0	-6.92	23.01	54.04	87.52	-7.38	15.33	46.61	81.89	20.55	1.57
JPMorgan Global Emerging Markets Income	J.P. Morgan Asset Management	Global Emerging Markets	GBX	373.02	106.00	114.51	-7.43	8	-19.33	-3.01	12.41	-	-13.00	1.10	16.98	-	0.80	4.81
Jupiter Emerging & Frontier Income	Jupiter Unit Trust Managers	Global Emerging Markets	GBX	84.72	71.00	80.69	-12.01	14	-23.59	-	-	-	-15.93	-	-	-	-	5.07
Mobius Investment	Mobius Capital Partners	Global Emerging Markets	GBX	88.17	75.20	83.42	-9.85	0	-24.07	-	-	-	-14.79	-	-	-	-	0.40
ScotGems	Stewart Investors	Global Emerging Markets	GBX	37.85	57.00	71.04	-19.76	0	-37.70	-	-	-	-23.39	-	-	-	-	0.00
Templeton Emerging Markets	Franklin Templeton Investments	Global Emerging Markets	GBX	2,022.45	699.00	787.41	-11.23	1	-8.54	13.27	34.56	41.67	-7.14	9.44	32.75	45.43	17.15	2.29
Utilico Emerging Markets	ICM	Global Emerging Markets	GBX	491.25	166.50	194.43	-14.37	1	-22.49	-15.39	1.10	72.66	-19.60	-11.42	4.47	70.23	3.37	4.47
Global Equity Income	Weighted average	Global Equity Income	-	-	-	-	2.10	12	-7.31	4.32	39.60	99.61	-7.20	3.61	32.81	89.04	7.79	4.25

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Henderson International Income	Janus Henderson Investors	Global Equity Income	GBX	307.15	141.00	141.07	-0.05	14	-12.07	2.10	26.82	-	-10.27	2.28	29.58	-	6.05	4.26
Invesco Perpetual Select Global Equity Income	Invesco Asset Management	Global Equity Income	GBX	53.76	169.50	170.94	-0.84	9	-13.80	-1.92	22.74	101.59	-13.77	-1.88	22.96	94.70	8.91	4.16
JPMorgan Global Growth & Income	J.P. Morgan Asset Management	Global Equity Income	GBX	463.98	302.00	299.95	0.68	4	-3.68	14.22	64.58	144.04	-2.54	11.01	48.74	127.79	33.08	4.32
Murray International	Aberdeen Standard Investments	Global Equity Income	GBX	1,438.03	968.00	954.77	1.39	16	-13.87	-8.99	18.92	75.09	-12.19	-7.10	18.93	80.17	3.52	5.53
Scottish American	Baillie Gifford	Global Equity Income	GBX	634.25	386.00	361.69	6.72	14	0.65	23.74	82.24	177.08	-1.02	22.22	64.23	138.67	2.49	3.08
Securities Trust of Scotland	Martin Currie Investment Management	Global Equity Income	GBX	210.55	179.50	176.17	1.89	10	5.09	20.29	52.96	168.42	-3.36	11.02	37.64	133.52	5.42	3.48
Global High Income	Weighted average	Global High Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Blue Planet Investment Trust	Blue Planet Investment Management	Global High Income	GBX	14.45	24.00	30.39	-21.03	0	-35.64	-37.63	-11.84	-28.74	-28.77	-34.08	-25.17	-	0.85	10.00
Global Smaller Companies	Weighted average	Global Smaller Companies	-	-	-	-	-4.95	0	2.04	23.47	50.45	151.14	2.75	19.72	47.31	139.37	2.47	0.34
BMO Global Smaller Companies	BMO Global Asset Management	Global Smaller Companies	GBX	768.84	111.00	119.42	-7.05	0	-16.53	-9.90	19.44	166.38	-14.06	-2.42	29.73	158.55	15.58	1.49
Edinburgh Worldwide	Baillie Gifford	Global Smaller Companies	GBX	691.98	213.50	206.54	3.37	3	11.60	94.44	135.65	307.74	11.13	70.90	114.16	243.48	-	0.01
Herald	Herald Investment Management	Global Smaller Companies	GBX	1,054.33	1,370.00	1,572.11	-12.86	0	1.33	45.44	97.62	260.45	2.45	33.49	83.84	229.99	-	0.00
North Atlantic Smaller Companies	Harwood Capital	Global Smaller Companies	GBX	527.96	2,830.00	3,743.26	-24.40	0	-3.45	4.30	52.34	212.00	-4.16	18.26	56.08	214.46	-	1.06
Smithson	Fundsmith	Global Smaller Companies	GBX	1,550.10	1,310.00	1,284.53	1.98	0	7.73	-	-	-	9.69	-	-	-	-	0.00
Europe	Weighted average	Europe	-	-	-	-	-6.25	7	-1.79	12.98	37.30	180.42	-3.23	12.13	39.66	155.72	11.32	2.30
Baillie Gifford European Growth	Baillie Gifford	Europe	GBX	340.47	825.00	899.01	-8.23	2	2.65	5.87	16.83	100.98	-1.95	0.35	16.41	77.40	17.23	3.76
BlackRock Greater Europe	BlackRock Investment Management (UK)	Europe	GBX	318.95	367.00	371.62	-1.24	7	3.85	27.78	57.32	156.06	1.94	23.60	54.18	144.22	4.47	0.75
European Opportunities	Devon Equity Management	Europe	GBX	963.49	713.00	755.18	-5.59	8	-7.85	11.93	37.70	267.08	-4.97	15.14	47.70	234.98	9.46	0.77
Fidelity European Values	Fidelity	Europe	GBX	1,103.93	233.50	247.85	-5.79	8	2.82	23.53	48.80	174.09	-1.04	19.07	44.74	140.81	15.85	2.77
Henderson EuroTrust	Janus Henderson Investors	Europe	GBX	278.74	1,140.00	1,201.29	-5.10	3	5.12	13.89	40.41	190.41	2.13	14.91	48.71	166.68	12.12	2.72
Henderson European Focus	Janus Henderson Investors	Europe	GBX	282.27	1,130.00	1,239.19	-8.81	0	-3.88	-6.20	21.30	141.41	-3.49	1.76	30.27	146.96	5.94	2.77
JPMorgan European Growth	J.P. Morgan Asset Management	Europe	GBX	249.04	244.00	274.06	-10.97	19	-10.39	-9.64	14.07	92.73	-12.06	-7.78	16.10	81.16	5.72	3.63

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JPMorgan European Income	J.P. Morgan Asset Management	Europe	GBX	136.20	105.50	122.91	-14.16	19	-25.59	-21.10	-6.21	80.14	-24.21	-17.82	3.10	77.80	7.12	6.35
European Emerging Markets	Weighted average	European Emerging Markets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Baring Emerging Europe	Baring Asset Management	European Emerging Markets	GBX	94.92	588.00	679.18	-13.43	0	-20.90	-5.78	24.52	-6.30	-17.35	-8.10	24.19	-5.90	13.00	5.95
European Smaller Companies	Weighted average	European Smaller Companies	-	-	-	-	-10.72	7	-10.35	-3.41	39.90	161.39	-10.96	-4.46	40.27	142.37	15.07	3.44
European Assets	BMO Global Asset Management	European Smaller Companies	GBX	345.06	88.40	95.72	-7.65	0	-10.46	-10.08	9.74	190.66	-10.99	-6.88	18.03	171.18	0.54	7.39
JPMorgan European Smaller Companies	J.P. Morgan Asset Management	European Smaller Companies	GBX	678.36	308.00	355.97	-13.48	8	-13.34	-7.70	37.47	155.95	-13.21	-7.74	40.40	124.22	18.23	2.18
Montanaro European Smaller Companies	Montanaro Investment Managers	European Smaller Companies	GBX	191.88	1,030.00	1,084.56	-5.03	5	7.35	43.63	113.19	208.31	3.31	32.69	95.85	186.27	5.15	0.90
TR European Growth	Janus Henderson Investors	European Smaller Companies	GBX	485.04	760.00	866.58	-12.30	12	-14.43	-13.59	35.07	122.70	-13.95	-13.78	34.53	124.90	27.62	2.93
Asia Pacific	Weighted average	Asia Pacific	-	-	-	-	-8.99	3	-8.57	14.23	43.36	119.62	-5.87	12.40	42.89	114.47	14.89	1.78
Aberdeen New Dawn	Aberdeen Standard Investments	Asia Pacific	GBX	322.23	225.00	261.20	-13.86	10	-8.41	12.00	31.93	88.27	-5.56	11.78	31.38	90.98	3.62	1.91
Asia Dragon	Aberdeen Standard Investments	Asia Pacific	GBX	561.56	368.00	414.41	-11.20	2	-7.36	12.61	33.24	95.84	-7.15	11.49	32.95	95.14	16.64	1.29
Invesco Asia	Invesco Asset Management	Asia Pacific	GBX	195.46	254.00	279.62	-9.16	4	-9.99	7.83	38.21	129.01	-10.24	3.57	35.11	119.46	13.91	2.76
Pacific Assets	Frostrow Capital	Asia Pacific	GBX	310.71	230.00	256.70	-10.40	0	-22.29	-4.50	14.66	118.87	-11.13	4.82	29.83	121.02	2.90	1.30
Pacific Horizon	Baillie Gifford	Asia Pacific	GBX	233.95	344.50	354.05	-2.70	10	0.44	45.97	72.87	134.37	6.73	33.13	62.92	116.58	-	0.00
Schroder AsiaPacific	Schroder Investment Management	Asia Pacific	GBX	781.02	414.00	464.24	-10.82	0	-8.83	14.25	49.48	143.70	-6.14	12.71	51.96	148.11	28.67	2.34
Schroder Asian Total Return	Schroder Investment Management	Asia Pacific	GBX	342.91	327.00	333.95	-2.08	8	-7.57	21.13	70.57	124.44	-4.29	19.10	63.44	101.51	14.87	1.99
Witan Pacific	Witan Investment Services	Asia Pacific	GBX	207.35	319.00	341.71	-6.65	0	-0.92	8.82	30.56	100.85	-5.43	2.38	24.42	74.59	9.48	2.19
Asia Pacific Income	Weighted average	Asia Pacific Income	-	-	-	-	-2.08	5	-10.43	6.52	29.88	104.73	-9.59	5.57	28.73	106.30	13.35	5.48
Aberdeen Asian Income	Aberdeen Standard Investments	Asia Pacific Income	GBX	374.62	172.00	191.89	-10.37	8	-15.02	-5.26	6.48	76.23	-12.48	-2.18	14.44	96.01	2.95	5.38
Henderson Far East Income	Janus Henderson Investors	Asia Pacific Income	GBX	419.02	312.00	298.39	4.56	0	-7.90	4.59	22.82	80.89	-9.12	3.38	20.01	77.73	4.24	7.18
JPMorgan Asia Growth & Income	J.P. Morgan Asset Management	Asia Pacific Income	GBX	350.60	353.00	369.22	-4.39	2	-3.68	31.86	65.25	114.56	-4.18	22.20	52.66	100.32	48.15	4.42
Schroder Oriental Income	Schroder Investment Management	Asia Pacific Income	GBX	640.39	212.50	215.52	-1.40	8	-13.83	-0.41	27.22	132.26	-11.45	1.75	29.06	136.32	5.71	4.85

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Asia Pacific Smaller Companies	Weighted average	Asia Pacific Smaller Companies	-	-	-	-	-12.38	3	-23.23	-16.86	7.74	99.86	-18.51	-14.12	8.51	100.12	14.93	2.21
Aberdeen Standard Asia Focus	Aberdeen Standard Investments	Asia Pacific Smaller Companies	GBX	345.24	834.00	1,000.38	-16.63	4	-19.90	-13.47	3.07	121.29	-15.27	-10.60	8.87	117.98	6.96	2.28
Fidelity Asian Values	Fidelity	Asia Pacific Smaller Companies	GBX	275.07	317.00	327.44	-3.19	5	-25.87	-15.64	24.74	91.45	-20.75	-14.13	16.08	80.13	37.97	2.78
Scottish Oriental Smaller Companies	First State Investments	Asia Pacific Smaller Companies	GBX	267.77	750.00	903.69	-17.01	0	-24.47	-22.28	-4.72	82.76	-20.37	-18.38	1.15	96.78	0.00	1.53
Flexible Investment	Weighted average	Flexible Investment	-	-	-	-	-11.47	6	-7.07	3.67	22.71	75.26	-3.31	9.46	28.56	123.98	1.79	2.14
Aberdeen Diversified Income & Growth	Aberdeen Standard Investments	Flexible Investment	GBX	418.91	89.80	105.19	-14.63	17	-17.98	-12.38	-12.27	25.92	-7.36	-4.08	-5.47	31.21	-3.60	5.99
BMO Managed Portfolio Growth	BMO Global Asset Management	Flexible Investment	GBX	70.46	197.00	197.29	-0.15	0	-7.51	7.95	29.61	111.83	-6.03	9.81	32.47	113.73	-	0.00
BMO Managed Portfolio Income	BMO Global Asset Management	Flexible Investment	GBX	56.87	115.50	111.97	3.15	0	-9.83	-3.14	13.72	87.20	-11.71	-3.40	12.99	90.42	4.39	5.28
Baillwick Investments	Ravenscroft	Flexible Investment	GBX	80.92	-	140.98	-	0	-	-	-	-	1.44	22.43	50.98	176.45	1.92	-
CIP Merchant Capital	Merchant Capital	Flexible Investment	GBX	40.29	51.00	73.11	-30.24	0	-23.31	-	-	-	-18.30	-	-	-	-	0.00
Caledonia	Caledonia Investments	Flexible Investment	GBX	1,799.07	2,665.00	3,305.74	-19.38	0	-11.19	5.99	27.15	105.00	-7.19	6.20	26.51	98.11	3.85	2.24
Capital Gearing	CG Asset Management	Flexible Investment	GBX	485.91	4,300.00	4,180.76	2.85	0	3.72	13.52	27.75	71.38	3.07	12.22	32.32	78.19	7.53	0.53
Hansa Investment Company (Ord)	Hansa Capital Partners	Flexible Investment	GBX	578.00	146.50	241.77	-39.41	0	-25.40	-10.08	-3.29	13.10	-15.08	-3.48	9.40	50.42	-	2.18
Hansa Investment Company (Ord)	Hansa Capital Partners	Flexible Investment	GBX	578.00	147.50	241.77	-38.99	0	-27.08	-9.93	-4.41	12.73	-14.58	-3.48	9.40	50.42	-	2.17
Henderson Alternative Strategies	Janus Henderson Investors	Flexible Investment	GBX	115.22	246.00	298.58	-17.61	0	-10.41	-7.48	12.76	2.68	-10.89	-4.36	11.28	2.56	10.76	2.03
Invesco Perpetual Select Balanced Risk Allocation	Invesco Asset Management	Flexible Investment	GBX	6.90	129.00	131.47	-1.88	0	-7.86	-1.90	5.09	19.44	-7.44	-1.20	6.25	-	-	1.16
JPMorgan Global Core Real Assets	J.P. Morgan Asset Management	Flexible Investment	GBX	192.92	97.40	95.83	1.64	0	-	-	-	-	-	-	-	-	-	3.08
JPMorgan Multi-Asset	J.P. Morgan Asset Management	Flexible Investment	GBX	79.55	84.50	91.41	-7.56	0	-4.72	-	-	-	-8.05	-	-	-	-	4.73
JZ Capital Partners	Jordan / Zalaznick Advisors	Flexible Investment	GBX	422.59	92.50	479.00	-80.69	4	-80.40	-83.90	-75.97	-59.07	-37.69	-38.52	-26.12	23.58	-	0.00
JZ Capital Partners	Jordan / Zalaznick Advisors	Flexible Investment	GBX	422.59	270.00	432.73	-37.61	0	-37.64	-34.94	-	-	0.01	0.01	-	-	-	0.00
Miton Global Opportunities	Premier Miton	Flexible Investment	GBX	63.04	214.00	223.10	-4.08	0	-22.60	-11.66	31.49	80.21	-19.05	-10.31	22.83	63.43	-	0.00
New Star	Brompton Asset Management	Flexible Investment	GBX	100.60	101.00	151.36	-33.27	0	-5.39	2.90	42.42	35.07	-3.92	6.69	34.67	56.28	-	1.39

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 (%)
Personal Assets	Personal Assets Trust	Flexible Investment	GBX	1,164.86	43,300.00	42,635.97	1.56	0	7.54	11.28	32.61	74.57	6.72	11.47	30.99	73.82	0.00	1.29
RIT Capital Partners	RIT Capital Partners	Flexible Investment	GBX	3,229.08	1,842.00	1,780.50	3.45	12	-9.99	4.55	27.41	99.97	-4.14	7.06	25.11	80.65	2.95	1.87
Ruffer Investment Company	Ruffer	Flexible Investment	GBX	439.23	240.00	242.02	-0.83	0	14.14	5.31	16.20	41.91	9.62	7.80	15.00	49.04	-11.94	0.75
Seneca Global Income & Growth	Seneca Investment Managers	Flexible Investment	GBX	70.84	130.50	133.13	-1.98	10	-23.93	-14.80	12.27	71.51	-22.70	-11.66	6.50	64.14	3.46	5.15
Tetragon Financial Group	Tetragon Financial Management	Flexible Investment	USD	2,202.89	9.26	23.89	-61.24	0	-21.22	-10.55	52.44	271.55	4.01	31.22	57.31	350.17	3.69	4.32
UIL	ICM	Flexible Investment	GBX	459.24	155.00	264.29	-41.35	103	-17.29	4.84	73.01	76.87	-21.52	6.37	77.50	96.74	0.00	4.84
UIL	ICM	Flexible Investment	GBX	459.24	95.50	110.32	-13.43	81	-9.91	-	-	-	5.02	-	-	-	-	0.00
UIL	ICM	Flexible Investment	GBX	459.24	126.00	126.30	-0.24	13	-1.95	14.29	-	-	6.26	19.94	-	-	-	0.01
UIL	ICM	Flexible Investment	GBX	459.24	103.50	112.26	-7.80	60	-5.05	-	-	-	4.76	-	-	-	-	0.00
UIL	ICM	Flexible Investment	GBX	459.24	150.50	149.53	0.65	33	0.67	12.42	29.88	-	7.26	23.36	41.91	-	-	0.00
Growth Capital	Weighted average	Growth Capital	-	-	-	-	-4.10	7	-11.31	-14.74	-15.36	0.00	-11.72	-17.34	-19.78	-5.95	0.00	0.01
Adamas Finance Asia	Harmony Capital Investors	Growth Capital	GBX	86.40	19.50	84.00	-76.79	0	-	-	-	-	27.33	-29.80	-66.64	-97.61	-	0.00
Merian Chrysalis	Merian Global Investors	Growth Capital	GBX	382.03	97.20	113.45	-14.32	0	-16.21	-	-	-	4.65	-	-	-	-	0.00
Schiehallion	Baillie Gifford	Growth Capital	USD	491.94	1.30	1.02	26.64	0	16.89	-	-	-	2.42	-	-	-	-	0.00
Schroder UK Public Private Trust	Schroder Investment Management	Growth Capital	GBX	560.31	22.50	50.05	-55.04	23	-72.86	-75.46	-78.64	-	-48.23	-48.35	-48.94	-	-	0.03
Hedge Funds	Weighted average	Hedge Funds	-	-	-	-	-27.78	0	16.35	25.57	34.17	88.26	27.51	59.60	18.09	22.94	0.00	1.44
Alternative Liquidity Fund	Warana Capital	Hedge Funds	USD	35.56	0.06	0.24	-74.74	0	-45.55	-19.48	-	-	-11.01	-55.11	-	-	-	0.00
BH Global	Brevan Howard Capital Management	Hedge Funds	GBX	415.57	1,735.00	1,886.00	-8.01	0	19.24	32.95	31.44	52.33	23.59	31.89	35.49	61.33	-	0.00
BH Global	Brevan Howard Capital Management	Hedge Funds	USD	415.57	18.15	19.09	-4.92	0	29.37	41.89	67.65	98.96	23.32	34.44	39.24	65.00	-	0.00
BH Macro	Brevan Howard Capital Management	Hedge Funds	GBX	541.44	3,340.00	3,212.00	3.99	0	40.93	57.25	57.18	91.40	31.21	46.20	47.41	83.54	-	0.00
BH Macro	Brevan Howard Capital Management	Hedge Funds	USD	541.44	34.40	33.37	3.09	0	48.14	70.45	104.49	147.45	32.74	51.96	59.28	95.95	-	0.00
Boussard & Gavaudan Holding	Boussard & Gavaudan Asset Management	Hedge Funds	EUR	346.23	16.08	22.37	-28.13	0	-5.32	-10.11	32.02	51.88	2.39	-4.48	19.34	73.03	-	0.00
Boussard & Gavaudan Holding	Boussard & Gavaudan Asset Management	Hedge Funds	GBX	346.23	1,300.00	1,986.57	-34.56	0	-14.47	-17.85	4.21	25.00	1.40	-3.45	19.59	62.63	-	0.00
Gabelli Merger Plus+	Gabelli Funds	Hedge Funds	USD	96.36	7.70	9.32	-17.38	0	0.12	-	-	-	1.01	-	-	-	-	6.23
Highbridge Tactical Credit	Highbridge Capital Management	Hedge Funds	GBX	49.67	181.50	216.07	-16.00	0	-15.19	-11.68	-5.02	10.40	-3.71	1.18	9.18	34.51	Privacy	0.00

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Pershing Square Holdings	Pershing Square Capital Management	Hedge Funds	USD	5,824.65	20.80	31.50	-33.97	0	24.81	40.04	-2.43	-	32.98	73.91	14.70	-	-	1.92
Third Point Offshore Investors	Third Point	Hedge Funds	USD	703.13	13.60	19.04	-28.57	0	-3.89	-0.60	5.79	144.88	-1.35	8.38	16.56	131.05	-	0.00
Japan	Weighted average	Japan	-	-	-	-	-9.17	13	-2.92	21.25	50.42	183.76	1.29	24.58	57.74	167.74	6.81	1.26
Aberdeen Japan	Aberdeen Standard Investments	Japan	GBX	102.01	587.50	657.13	-10.60	12	10.39	13.53	19.71	137.29	6.85	11.05	27.54	127.66	3.71	2.55
Baillie Gifford Japan	Baillie Gifford	Japan	GBX	786.78	680.00	734.86	-7.47	6	-14.20	9.53	50.55	263.07	-3.16	24.42	68.76	236.00	-	0.51
CC Japan Income & Growth	Coupland Cardiff Asset Management	Japan	GBX	200.72	125.00	129.53	-3.50	20	-10.31	5.78	-	-	-8.32	13.08	-	-	-	3.60
Fidelity Japan	Fidelity	Japan	GBX	269.08	145.00	166.52	-12.92	21	-1.36	35.20	74.70	162.44	2.61	33.61	78.36	159.74	-	0.01
JPMorgan Japanese	J.P. Morgan Asset Management	Japan	GBX	947.83	456.00	500.83	-8.95	15	8.43	40.06	69.60	191.87	8.29	33.87	69.07	172.28	12.30	1.10
Schroder Japan Growth	Schroder Investment Management	Japan	GBX	283.06	163.00	193.46	-15.74	12	-9.91	-8.01	11.85	101.74	-5.99	-0.85	23.31	105.37	21.16	2.88
Japanese Smaller Companies	Weighted average	Japanese Smaller Companies	-	-	-	-	-4.84	5	-6.31	23.24	71.57	258.51	-1.80	26.73	78.88	235.48	0.00	1.21
AVI Japan Opportunity	Asset Value Investors	Japanese Smaller Companies	GBX	126.60	95.60	96.77	-1.21	12	-7.20	-	-	-	-4.11	-	-	-	-	0.94
Atlantis Japan Growth	Quaero Capital	Japanese Smaller Companies	GBX	102.43	200.00	234.27	-14.63	0	-6.37	27.07	45.61	82.35	-1.28	36.52	59.27	178.65	-	1.19
Baillie Gifford Shin Nippon	Baillie Gifford	Japanese Smaller Companies	GBX	515.16	162.60	166.07	-2.09	5	-12.49	28.23	110.35	452.12	-5.38	37.25	122.43	404.16	-	0.01
JPMorgan Japan Smaller Companies	J.P. Morgan Asset Management	Japanese Smaller Companies	GBX	265.49	396.00	437.96	-9.58	6	4.16	34.18	70.53	173.87	5.21	26.59	74.01	145.07	-	4.47
Nippon Active Value	Rising Sun Management	Japanese Smaller Companies	GBX	106.12	100.00	103.03	-2.94	0	-	-	-	-	-	-	-	-	-	-
Latin America	Weighted average	Latin America	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aberdeen Latin American Income	Aberdeen Standard Investments	Latin America	GBX	35.95	45.00	52.97	-15.05	15	-30.39	-28.36	-9.13	-	-30.19	-27.56	-6.09	-	-3.81	7.78
BlackRock Latin American	BlackRock Investment Management (UK)	Latin America	GBX	128.65	283.00	309.34	-8.51	6	-37.72	-23.14	-9.80	-35.29	-38.13	-29.02	-14.28	-35.08	7.16	8.65
North America	Weighted average	North America	-	-	-	-	-5.44	8	0.23	13.51	48.77	117.93	-2.06	13.58	43.69	124.88	9.55	2.37
Baillie Gifford US Growth	Baillie Gifford	North America	GBX	430.20	170.00	160.92	5.64	0	28.79	-	-	-	26.09	-	-	-	-	0.00
BlackRock North American Income	BlackRock Investment Management (UK)	North America	GBX	131.17	160.50	160.10	0.25	0	-7.33	15.58	66.90	-	-5.39	9.10	54.65	-	14.87	4.98
Canadian General Investments Unit	Morgan Meighan & Associates	North America	CAD	842.38	23.00	33.19	-30.70	21	-6.76	24.18	44.47	71.96	-7.83	21.45	34.63	114.18	10.76	5.30
Gabelli Value Plus+	Gabelli Funds	North America	GBX	111.08	91.00	112.24	-18.92	0	-28.49	-30.62	-11.36	-	-20.98	-15.62	17.97	-	-	0.82
JPMorgan American	J.P. Morgan Asset Management	North America	GBX	1,100.02	436.50	458.50	-4.80	8	-2.31	21.90	70.63	200.92	-2.36	22.53	70.66	214.08	14.87	1.49

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Middlefield Canadian Income Trusts	Middlefield International	North America	GBX	97.61	84.10	91.76	-8.35	0	-9.52	-6.17	12.95	85.24	-12.66	-4.60	11.54	72.49	0.40	6.06
North American Income	Aberdeen Standard Investments	North America	GBX	379.99	253.00	251.25	0.70	0	-10.39	15.81	73.47	167.63	-12.60	5.99	52.92	151.40	9.63	3.75
North American Smaller Companies	Weighted average	North American Smaller Companies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JPMorgan US Smaller Companies	J.P. Morgan Asset Management	North American Smaller Companies	GBX	191.54	273.00	284.08	-3.90	7	-13.88	5.36	54.52	241.85	-12.28	3.37	55.55	212.26	-	0.92
Jupiter US Smaller Companies	Jupiter Unit Trust Managers	North American Smaller Companies	GBX	132.13	850.00	971.25	-12.48	0	-19.81	0.74	31.78	124.57	-15.78	6.52	32.68	123.90	-	0.00
Private Equity	Weighted average	Private Equity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private Equity (ex3i)	-	Private Equity (ex3i)	-	-	-	-	-18.25	1	-15.23	13.64	73.27	224.65	11.67	48.55	117.86	198.40	10.66	3.74
3i Group	3i Group	Private Equity	GBX	8,938.01	784.00	859.50	-8.78	0	-24.09	9.94	86.88	306.74	10.26	63.41	175.69	295.10	16.95	4.78
Apax Global Alpha	Apax Guernsey Managers	Private Equity	GBX	900.29	128.20	183.32	-30.07	0	-8.71	9.49	-	-	14.28	33.63	-	-	-	7.44
BMO Private Equity	BMO Global Asset Management	Private Equity	GBX	395.33	362.00	403.72	-10.33	14	9.99	18.83	101.42	282.40	11.19	31.72	81.31	167.95	7.18	4.23
Better Capital 2009	Better Capital	Private Equity	GBX	26.40	25.50	74.87	-65.94	0	-47.21	-53.63	-33.33	-39.35	-5.05	304.48	373.01	580.24	-	0.03
Better Capital 2012	Better Capital	Private Equity	GBX	46.64	2.00	16.11	-87.59	0	-76.61	-83.20	-89.71	-	-7.41	-47.68	-64.97	-	-	0.22
Dunedin Enterprise	Dunedin	Private Equity	GBX	90.71	287.00	374.90	-23.45	0	-10.32	48.84	75.47	140.31	-5.07	31.33	34.43	79.12	1.25	10.45
Electra Private Equity	G10 Capital Management	Private Equity	GBX	198.09	139.50	517.43	-73.04	0	-56.99	-65.62	-35.44	42.50	7.66	-4.46	59.00	196.89	-	0.00
HarbourVest Global Private Equity	HarbourVest Advisers L.P.	Private Equity	GBX	1,736.21	1,450.00	2,174.00	-33.30	0	-3.97	16.47	68.49	-	17.83	50.87	107.00	-	-	0.00
HgCapital	Hg	Private Equity	GBX	1,025.12	225.00	251.61	-10.58	0	6.52	64.01	142.03	254.21	21.12	65.73	134.49	253.21	8.45	2.13
ICG Enterprise	Intermediate Capital Group	Private Equity	GBX	788.83	736.00	1,147.10	-35.84	0	-14.32	8.09	46.73	169.98	9.52	40.12	84.90	192.36	18.13	3.13
JPEL Private Equity	Fortress Investment Group	Private Equity	USD	313.86	1.06	1.78	-40.73	32	-25.06	-15.54	35.12	10.37	3.49	19.46	39.06	33.83	-	0.00
LMS Capital	Gresham House Asset Management	Private Equity	GBX	44.40	34.90	55.00	-36.55	0	-23.90	-12.16	-49.27	-23.90	-21.12	-15.63	-38.72	-30.70	-	0.00
NB Private Equity Partners	NB Alternatives Advisers	Private Equity	GBX	804.25	114.50	115.35	-0.74	0	-0.43	7.51	-	-	0.00	0.00	-	-	-	0.00
NB Private Equity Partners	NB Alternatives Advisers	Private Equity	GBX	804.25	104.50	108.42	-3.61	7	-1.88	-	-	-	0.00	-	-	-	-	0.00
NB Private Equity Partners	NB Alternatives Advisers	Private Equity	GBX	804.25	890.00	1,455.00	-38.83	16	-16.20	-2.33	45.80	182.46	9.26	29.76	82.72	198.46	-	5.13

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Oakley Capital Investments	Oakley Capital Investments	Private Equity	GBX	670.42	213.00	342.75	-37.86	0	4.39	49.02	41.20	116.68	24.81	55.91	83.01	160.88	-	2.11
Pantheon International	Pantheon Ventures	Private Equity	GBX	1,572.22	1,990.00	2,906.70	-31.54	0	-7.87	14.04	53.08	244.59	11.76	38.12	89.52	212.21	-	0.00
Princess Private Equity Holding	Partners Group	Private Equity	EUR	882.32	9.30	12.47	-25.42	0	-0.77	13.32	87.16	249.79	13.26	33.46	81.09	159.08	1.44	6.24
Standard Life Private Equity	Aberdeen Standard Investments	Private Equity	GBX	734.29	295.00	477.60	-38.23	0	-18.37	5.99	70.99	204.07	20.74	50.79	103.52	219.40	20.68	4.47
Symphony International Holdings	Symphony Asia Holdings	Private Equity	USD	503.36	0.34	0.98	-65.73	0	-41.26	-41.62	-21.59	19.24	-3.94	-1.22	-1.52	36.59	9.89	7.44
UK All Companies	Weighted average	UK All Companies	-	-	-	-	-4.83	9	-14.15	-3.23	23.14	131.38	-18.32	-8.55	12.53	109.92	9.17	3.38
Artemis Alpha Trust	Artemis Investment Management	UK All Companies	GBX	123.57	249.00	309.36	-19.51	0	-12.51	-9.66	-0.45	12.64	-11.34	-9.99	1.88	30.40	9.34	2.01
Aurora	Phoenix Asset Management	UK All Companies	GBX	115.75	161.50	159.97	0.96	0	-22.74	-13.40	16.20	-6.85	-22.06	-14.06	-3.53	-18.90	1.30	2.48
Baillie Gifford UK Growth	Baillie Gifford	UK All Companies	GBX	269.99	161.50	175.68	-8.07	0	-14.57	3.07	11.68	82.38	-12.20	-4.01	7.78	80.79	-0.22	2.76
Fidelity Special Values	Fidelity	UK All Companies	GBX	669.04	179.00	187.82	-4.70	9	-30.83	-19.59	6.74	94.62	-26.00	-19.21	0.47	80.02	11.75	3.21
Henderson Opportunities	Janus Henderson Investors	UK All Companies	GBX	85.87	740.00	918.94	-19.47	10	-24.67	-17.89	-10.79	134.99	-23.84	-14.18	-4.20	123.42	15.77	3.45
Independent Investment Trust	Independent Investment Trust	UK All Companies	GBX	246.23	419.50	450.71	-6.92	0	-25.26	-12.08	51.75	179.79	-22.54	-7.44	48.53	161.61	9.86	3.10
Invesco Perpetual Select UK Equity	Invesco Asset Management	UK All Companies	GBX	47.54	136.50	139.94	-2.46	11	-19.19	-17.87	-2.36	133.58	-18.31	-16.50	0.02	130.64	1.42	4.84
JPMorgan MidCap	J.P. Morgan Asset Management	UK All Companies	GBX	255.33	884.00	947.74	-6.73	7	-16.94	-8.67	23.56	205.36	-19.86	-12.62	9.51	157.11	10.39	3.34
Jupiter UK Growth	Jupiter Unit Trust Managers	UK All Companies	GBX	34.51	186.00	194.57	-4.40	0	-36.46	-40.29	-34.33	23.69	-34.48	-38.92	-32.64	10.12	12.11	4.57
Keystone	Invesco Asset Management	UK All Companies	GBX	206.83	246.00	290.94	-15.45	12	-20.91	-21.80	-19.21	71.37	-20.03	-18.78	-11.19	78.99	2.09	4.55
Mercantile	J.P. Morgan Asset Management	UK All Companies	GBX	1,806.74	190.80	192.61	-0.94	15	-5.03	8.30	39.38	169.83	-15.08	-1.91	19.95	127.59	9.99	3.46
Schroder UK Mid Cap	Schroder Investment Management	UK All Companies	GBX	205.27	436.00	494.94	-11.91	5	-18.41	-6.10	11.73	175.79	-19.48	-11.34	7.18	140.45	16.83	4.24
UK Equity & Bond Income	Weighted average	UK Equity & Bond Income	-	-	-	-	-5.08	23	-15.60	-12.98	3.56	120.41	-15.30	-8.22	6.28	112.76	3.69	6.28
Acorn Income	Premier Miton	UK Equity & Bond Income	GBX	81.65	280.00	302.69	-7.50	45	-23.54	-23.23	11.71	254.56	-27.38	-25.09	3.01	189.93	10.53	7.82
Acorn Income	Premier Miton	UK Equity & Bond Income	GBX	81.65	148.00	156.01	-5.13	0	-3.90	2.25	12.23	-	-0.07	12.01	26.33	-	-	0.00
Henderson High Income	Janus Henderson Investors	UK Equity & Bond Income	GBX	240.72	140.00	146.57	-4.48	21	-15.69	-13.12	0.04	108.42	-14.91	-7.49	3.59	112.97	2.65	7.00
UK Equity Income	Weighted average	UK Equity Income	-	-	-	-	-2.71	8	-15.60	-5.93	9.47	110.98	-16.38	-7.24	7.05	101.63	5.19	4.69

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Aberdeen Standard Equity Income	Aberdeen Standard Investments	UK Equity Income	GBX	169.56	283.00	307.06	-7.84	10	-30.25	-26.95	-13.41	56.13	-28.43	-24.80	-15.60	54.83	7.93	7.56
BMO Capital & Income	BMO Global Asset Management	UK Equity Income	GBX	287.32	256.50	253.43	1.21	8	-19.18	-7.30	16.88	82.47	-19.93	-8.45	13.31	77.37	2.97	4.56
BMO UK High Income	BMO Global Asset Management	UK Equity Income	GBX	105.31	77.00	82.54	-6.71	5	-14.74	-12.57	1.45	53.78	-15.33	-12.57	0.05	65.35	3.07	6.77
BMO UK High Income	BMO Global Asset Management	UK Equity Income	GBX	105.31	76.00	83.30	-8.76	5	-15.45	-13.58	-3.01	39.31	-15.36	-11.77	0.97	67.03	3.07	6.86
BMO UK High Income	BMO Global Asset Management	UK Equity Income	GBX	105.31	301.00	334.36	-9.98	5	-14.65	-12.80	-0.51	52.63	-15.29	-11.46	1.33	68.26	3.07	6.92
BlackRock Income & Growth	BlackRock Investment Management (UK)	UK Equity Income	GBX	42.36	164.00	168.38	-2.60	4	-14.03	-7.98	3.56	71.10	-14.46	-8.44	5.18	63.51	4.78	4.39
British & American	British & American	UK Equity Income	GBX	8.63	25.50	22.80	11.84	45	-35.24	-51.13	-50.83	-4.36	40.62	14.36	-19.54	41.37	2.21	0.04
Chelverton UK Dividend	Chelverton Asset Management	UK Equity Income	GBX	42.29	102.00	109.67	-6.99	0	-7.27	-	-	-	3.97	-	-	-	-	0.00
Chelverton UK Dividend	Chelverton Asset Management	UK Equity Income	GBX	42.29	127.50	124.86	2.11	57	-20.29	-34.38	1.69	160.70	-37.27	-41.07	-18.71	109.25	5.62	9.49
City of London	Janus Henderson Investors	UK Equity Income	GBX	1,524.42	341.00	325.31	4.82	10	-15.19	-7.29	6.09	104.19	-17.55	-9.12	1.87	95.50	4.73	5.57
Diverse Income Trust	Premier Miton	UK Equity Income	GBX	323.15	78.00	85.81	-9.10	0	-14.12	-9.98	17.34	-	-7.21	-3.30	21.15	-	10.16	4.68
Dunedin Income Growth	Aberdeen Standard Investments	UK Equity Income	GBX	445.81	252.00	265.89	-5.22	12	-0.95	13.33	22.40	108.00	-5.42	5.82	15.76	95.79	2.45	5.04
Edinburgh Investment	Majedie Asset Management	UK Equity Income	GBX	1,024.41	450.00	513.25	-12.32	6	-26.44	-31.97	-18.53	73.93	-24.57	-26.31	-12.23	95.68	3.57	6.32
Finsbury Growth & Income	Frostrow Capital	UK Equity Income	GBX	1,702.42	778.00	776.16	0.24	1	-9.42	17.81	47.00	264.78	-9.22	18.80	48.04	249.58	8.00	2.13
Invesco Income Growth	Invesco Asset Management	UK Equity Income	GBX	157.64	229.00	259.06	-11.60	3	-12.50	-12.18	-4.22	90.23	-16.20	-12.98	-2.47	88.64	3.06	5.17
Investment Company	Fiske	UK Equity Income	GBX	14.00	268.00	295.52	-9.31	0	-8.02	-4.45	-5.50	140.75	-13.43	-4.44	-1.73	71.21	-4.07	4.57
JPMorgan Claverhouse	J.P. Morgan Asset Management	UK Equity Income	GBX	360.69	564.00	548.03	2.91	2	-17.32	-6.62	10.48	92.60	-22.32	-13.93	0.22	70.42	7.71	5.14
JPMorgan Elect Managed Income	J.P. Morgan Asset Management	UK Equity Income	GBX	80.33	84.00	86.99	-3.44	6	-19.07	-13.04	-2.40	67.66	-18.11	-12.72	-2.36	69.51	4.96	5.54
Law Debenture Corporation	Law Debenture Corporation	UK Equity Income	GBX	759.55	497.00	517.23	-3.91	28	-15.14	-2.71	17.67	132.37	-17.56	-7.49	8.59	100.04	10.62	5.23
Lowland	Janus Henderson Investors	UK Equity Income	GBX	332.27	956.00	1,019.52	-6.23	18	-27.42	-28.38	-12.46	106.77	-27.97	-27.78	-14.96	94.69	9.97	6.28
Merchants	Allianz Global Investors	UK Equity Income	GBX	555.71	387.50	372.51	4.02	24	-16.84	-2.50	4.49	93.28	-20.96	-11.53	-4.67	69.37	2.63	6.99

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Murray Income	Aberdeen Standard Investments	UK Equity Income	GBX	561.57	760.00	783.60	-3.01	6	-4.46	9.96	27.03	115.04	-6.59	3.41	18.73	100.12	1.70	4.57
Perpetual Income & Growth	Invesco Asset Management	UK Equity Income	GBX	652.50	222.00	255.69	-13.18	15	-30.18	-35.12	-31.26	50.64	-29.60	-32.51	-26.24	60.05	4.21	6.73
Schroder Income Growth	Schroder Investment Management	UK Equity Income	GBX	203.24	239.00	239.62	-0.26	12	-15.47	-3.80	7.21	104.96	-18.66	-11.76	-1.04	85.18	4.19	5.27
Shires Income	Aberdeen Standard Investments	UK Equity Income	GBX	88.74	221.00	226.38	-2.38	21	-14.67	3.77	17.61	111.01	-12.53	-4.16	10.56	105.57	1.92	5.97
Temple Bar	Ninety One	UK Equity Income	GBX	671.94	743.00	813.93	-8.71	0	-41.76	-33.85	-24.27	37.25	-38.48	-29.93	-21.98	39.80	5.74	6.92
Troy Income & Growth	Troy Asset Management	UK Equity Income	GBX	240.91	71.40	70.74	0.93	0	-7.34	0.98	18.37	116.86	-7.76	0.87	18.38	113.06	4.33	3.88
Value and Income	OLIM Investment Managers	UK Equity Income	GBX	189.56	182.50	239.65	-23.85	51	-25.99	-18.79	-10.54	66.70	-23.12	-16.36	-6.64	54.25	6.78	6.63
UK Smaller Companies	Weighted average	UK Smaller Companies	-	-	-	-	-6.74	6	-11.75	5.00	38.35	211.55	-13.36	-3.34	25.11	166.86	11.35	2.34
Aberdeen Smaller Companies Income	Aberdeen Standard Investments	UK Smaller Companies	GBX	72.24	247.00	294.22	-16.05	8	-9.71	15.22	42.23	232.87	-9.31	8.84	34.33	215.54	5.05	3.38
Aberforth Smaller Companies	Aberforth Partners	UK Smaller Companies	GBX	877.27	900.00	980.12	-8.17	1	-27.22	-23.29	-4.19	114.17	-28.90	-27.12	-11.46	91.79	5.27	3.56
Aberforth Split Level Income	Aberforth Partners	UK Smaller Companies	GBX	155.82	46.80	53.49	-12.51	51	-39.73	-	-	-	-39.11	-	-	-	-	8.89
Aberforth Split Level Income	Aberforth Partners	UK Smaller Companies	GBX	155.82	106.00	109.81	-3.47	0	-3.20	-	-	-	3.60	-	-	-	-	0.00
Athelney	Athelney Trust	UK Smaller Companies	GBX	4.54	175.00	211.33	-17.19	0	-21.92	-21.92	8.09	111.84	-8.02	-11.25	8.73	131.08	6.78	5.31
BlackRock Smaller Companies	BlackRock Investment Management (UK)	UK Smaller Companies	GBX	719.92	1,310.00	1,301.20	0.68	8	-8.20	21.22	73.26	339.13	-13.19	1.16	44.52	251.28	21.06	2.38
BlackRock Throgmorton Trust	BlackRock Investment Management (UK)	UK Smaller Companies	GBX	508.36	526.00	516.96	1.75	20	-1.84	36.99	97.62	342.33	-7.55	8.35	55.78	261.57	18.31	1.94
Chelverton Growth Trust	Chelverton Asset Management	UK Smaller Companies	GBX	2.30	30.00	42.21	-28.93	15	-38.14	-57.14	-26.83	64.38	-22.95	-44.40	-14.04	73.86	-	0.00
Crystal Amber	Crystal Amber Asset Management	UK Smaller Companies	GBX	82.83	75.50	89.59	-15.73	0	-61.22	-65.49	-42.46	-18.17	-59.36	-60.30	-34.41	-19.02	58.49	6.62
Downing Strategic Micro-Cap	Downing	UK Smaller Companies	GBX	35.02	50.50	63.95	-21.03	0	-29.11	-	-	-	-17.36	-	-	-	-	2.48
Gresham House Strategic	Gresham House Asset Management	UK Smaller Companies	GBX	39.93	1,090.00	1,132.79	-3.78	0	6.29	35.24	71.81	222.62	-12.41	3.25	-	-	-	1.94
Henderson Smaller Companies	Janus Henderson Investors	UK Smaller Companies	GBX	694.83	752.00	823.85	-8.72	12	-13.76	9.84	40.33	304.22	-14.26	-1.06	28.57	240.56	15.90	3.19
Invesco Perpetual UK Smaller Companies	Invesco Asset Management	UK Smaller Companies	GBX	154.12	428.00	453.98	-5.72	0	-14.12	-1.12	50.04	253.25	-14.51	0.22	39.01	188.24	6.23	2.17
JPMorgan Smaller Companies	J.P. Morgan Asset Management	UK Smaller Companies	GBX	217.91	221.00	241.19	-8.37	9	2.36	29.02	56.36	257.83	-6.04	11.55	36.73	190.17	23.43	2.49

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Marwyn Value Investors	Marwyn Investment Management	UK Smaller Companies	GBX	90.38	77.00	151.94	-49.32	22	-37.14	-45.45	-58.53	37.39	-16.95	-28.13	-40.58	55.04	-	0.01
Milton UK Microcap	Premier Milton	UK Smaller Companies	GBX	71.13	43.35	51.34	-15.56	0	-19.98	-29.28	-14.30	-	-8.17	-18.94	6.59	-	-	0.46
Montanaro UK Smaller Companies	Montanaro Investment Managers	UK Smaller Companies	GBX	228.45	113.00	124.60	-9.31	2	0.61	22.69	38.59	186.09	-7.00	3.62	22.56	141.21	24.43	4.70
Odyssean Investment Trust	Odyssean Capital	UK Smaller Companies	GBX	87.63	89.50	98.65	-9.28	0	-11.39	-	-	-	-2.94	-	-	-	-	0.00
Oryx International Growth	Harwood Capital	UK Smaller Companies	GBX	156.47	800.00	1,101.75	-27.39	0	4.23	20.30	82.86	374.78	12.08	29.16	85.17	383.95	-	0.00
Rights & Issues	Discretionary Unit Fund Managers	UK Smaller Companies	GBX	132.30	1,715.00	1,735.43	-1.18	0	-18.05	-10.77	75.77	415.63	-23.77	-18.58	36.30	292.23	-2.71	1.88
River & Mercantile UK Micro Cap	River & Mercantile Asset Management	UK Smaller Companies	GBX	80.81	125.50	172.91	-27.42	0	-23.01	-22.53	18.40	-	-11.86	4.81	65.73	-	-	0.00
SVM UK Emerging Fund	SVM Asset Management	UK Smaller Companies	GBX	5.20	68.00	91.40	-25.60	0	-22.73	-7.48	15.25	41.67	-22.80	-8.53	18.24	31.38	-	0.00
Standard Life UK Smaller Companies	Aberdeen Standard Investments	UK Smaller Companies	GBX	523.87	466.00	494.99	-5.86	0	-3.51	15.67	75.80	284.50	-5.86	13.71	67.00	267.66	11.34	1.65
Strategic Equity Capital	Gresham House Asset Management	UK Smaller Companies	GBX	146.56	185.00	233.11	-20.64	0	-15.33	-11.64	-5.18	269.04	-11.27	-5.89	15.22	239.32	13.97	0.81
Worsley Investors	Worsley Associates	UK Smaller Companies	GBX	14.74	26.30	43.69	-39.80	0	-19.69	-55.80	-39.71	-38.31	-5.53	-34.47	-18.43	-39.34	-	0.00
Country Specialist: Asia Pacific – ex Japan	Weighted average	Country Specialist: Asia Pacific – ex Japan	-	-	-	-	-12.48	10	-9.73	14.79	34.48	101.75	-8.40	9.73	32.46	109.39	9.97	1.12
Aberdeen New India	Aberdeen Standard Investments	Country Specialist: Asia Pacific - ex Japan	GBX	295.87	383.00	455.26	-15.87	9	-20.70	-11.24	21.97	72.52	-15.00	-6.48	28.51	85.94	-	0.00
Aberdeen New Thai	Aberdeen Standard Investments	Country Specialist: Asia Pacific - ex Japan	GBX	88.98	424.00	485.41	-12.65	10	-23.10	-10.53	6.68	174.26	-23.92	-13.51	1.94	145.59	17.61	4.48
Ashoka India Equity	White Oak Capital Management	Country Specialist: Asia Pacific - ex Japan	GBX	65.38	90.00	98.27	-8.42	3	-11.76	-	-	-	-3.13	-	-	-	-	0.00
Fidelity China Special Situations	Fidelity	Country Specialist: Asia Pacific - ex Japan	GBX	1,714.99	228.00	256.77	-11.20	26	-4.72	22.56	45.19	153.11	-0.44	19.75	38.47	187.92	27.34	1.69
India Capital Growth	Ocean Dial Asset Management	Country Specialist: Asia Pacific - ex Japan	GBX	71.15	43.00	63.26	-32.03	0	-53.01	-53.32	-25.54	-30.08	-37.99	-44.36	-11.00	-13.20	-	0.00
JPMorgan China Growth & Income	J.P. Morgan Asset Management	Country Specialist: Asia Pacific - ex Japan	GBX	339.94	395.50	413.72	-4.40	11	33.13	82.59	89.95	207.18	26.01	64.20	79.36	203.65	9.34	1.01
JPMorgan Indian	J.P. Morgan Asset Management	Country Specialist: Asia Pacific - ex Japan	GBX	506.65	519.00	611.46	-15.12	5	-28.41	-27.11	2.37	24.76	-24.60	-22.28	6.02	33.86	-	0.00
VietNam Holding	Dynam Capital	Country Specialist: Asia Pacific - ex Japan	GBX	87.52	137.50	172.60	-20.34	0	-22.54	-18.31	20.06	121.54	-17.29	-14.44	29.70	184.57	-	0.00
Vietnam Enterprise Investments	Dragon Capital	Country Specialist: Asia Pacific - ex Japan	GBX	932.28	390.00	427.11	-8.69	0	-12.36	21.50	-	-	-16.41	10.08	-	-	-	0.00

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VinaCapital Vietnam Opportunity	VinaCapital Investment Management	Country Specialist: Asia Pacific - ex Japan	GBX	634.47	279.00	351.00	-20.51	0	-13.90	7.75	83.03	177.27	-9.23	6.01	79.66	132.75	-	3.05
Country Specialist: Europe – ex UK	Weighted average	Country Specialist: Europe – ex UK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JPMorgan Russian Securities	J.P. Morgan Asset Management	Country Specialist: Europe - ex UK	GBX	291.34	558.00	624.07	-10.59	0	2.07	35.29	93.98	24.97	-2.74	23.48	80.38	21.58	21.91	6.27
Country Specialist: Latin America	Weighted average	Country Specialist: Latin America	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JPMorgan Brazil	J.P. Morgan Asset Management	Country Specialist: Latin America	GBX	17.85	44.00	53.06	-17.08	0	-30.77	-28.43	-18.88	-53.00	-31.44	-26.20	-9.06	-40.29	-1.21	1.82
Biotechnology & Healthcare	Weighted average	Biotechnology & Healthcare	-	-	-	-	1.12	4	10.86	39.64	60.52	225.91	14.38	40.76	52.98	201.68	4.57	1.28
BB Healthcare	Bellevue Asset Management	Biotechnology & Healthcare	GBX	695.45	144.00	144.38	-0.26	0	7.64	39.30	-	-	10.94	42.86	-	-	-	3.37
Biotech Growth	Frostrow Capital	Biotechnology & Healthcare	GBX	455.65	1,016.00	1,071.93	-5.22	9	46.82	40.14	36.38	503.86	44.25	37.72	36.87	494.76	-	0.00
International Biotechnology	SV Health Managers	Biotechnology & Healthcare	GBX	267.57	674.00	690.96	-2.45	2	12.17	30.54	52.58	457.00	18.64	24.56	40.77	364.51	-	3.68
Polar Capital Global Healthcare	Polar Capital Holdings	Biotechnology & Healthcare	GBX	345.29	238.00	254.31	-6.41	8	16.56	22.80	46.69	-	15.50	26.84	44.11	-	-9.71	0.88
Polar Capital Global Healthcare	Polar Capital Holdings	Biotechnology & Healthcare	GBX	345.29	107.50	108.83	-1.22	0	-0.92	-	-	-	3.01	-	-	-	-	0.00
RTW Venture	RTW Investments	Biotechnology & Healthcare	USD	179.57	1.23	1.01	21.78	0	-	-	-	-	-	-	-	-	-	0.00
Syncona	Syncona Investment Managers	Biotechnology & Healthcare	GBX	1,318.98	205.00	199.00	3.02	0	-18.96	43.52	79.17	-	-7.23	53.01	72.10	-	2.83	1.12
Worldwide Healthcare	Frostrow Capital	Biotechnology & Healthcare	GBX	1,934.42	3,260.00	3,216.32	1.36	8	26.89	45.38	83.83	446.45	25.57	41.40	71.64	391.85	12.05	0.81
Commodities & Natural Resources	Weighted average	Commodities & Natural Resources	-	-	-	-	-23.50	5	-16.06	-6.15	13.86	-21.06	-16.75	-17.98	2.61	-15.80	0.06	5.39
Baker Steel Resources	Baker Steel Capital Managers	Commodities & Natural Resources	GBX	71.65	49.25	69.30	-28.93	0	4.34	34.01	79.09	-53.32	22.01	39.44	55.73	-29.21	-	0.00
BlackRock Energy and Resources Income	BlackRock Investment Management (UK)	Commodities & Natural Resources	GBX	73.22	51.80	61.49	-15.76	7	-27.30	-17.28	-20.44	-31.90	-18.86	-5.46	-6.62	-19.55	-7.79	7.72
BlackRock World Mining	BlackRock Investment Management (UK)	Commodities & Natural Resources	GBX	730.27	316.00	363.13	-12.98	10	-5.49	11.39	35.46	-17.19	-5.16	8.35	31.55	-23.13	0.93	6.96
CQS Natural Resources Growth & Income	New City Investment Managers	Commodities & Natural Resources	GBX	67.00	69.20	84.68	-18.28	18	-18.70	-28.73	-10.92	-46.52	-19.69	-27.71	-15.14	-51.05	0.00	8.09
Geiger Counter	New City Investment Managers	Commodities & Natural Resources	GBX	16.05	16.00	16.04	-0.25	0	-14.89	-23.81	-25.15	-76.03	-13.34	-27.72	-38.50	-77.41	-	0.00
Global Resources	Global Resources	Commodities & Natural Resources	GBX	0.60	2.65	1.44	84.03	101	6.00	-77.45	-83.44	-	-57.77	-92.93	-97.09	-	-	0.00
Golden Prospect Precious Metals	New City Investment Managers	Commodities & Natural Resources	GBX	26.45	37.00	44.44	-16.74	0	84.54	2.07	38.97	-41.73	68.40	5.96	39.53	-39.23	-	0.00

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Riverstone Energy	Riverstone Investment Group	Commodities & Natural Resources	GBX	588.04	151.20	736.00	-79.46	0	-84.33	-87.93	-85.48	-	-37.20	-54.68	-32.81	-	-	0.00
Environmental	Weighted average	Environmental	-	-	-	-	2.08	0	-1.74	31.47	80.11	142.14	-3.60	12.37	54.03	105.97	14.97	1.00
Impax Environmental Markets	Impax Asset Management	Environmental	GBX	673.30	289.00	276.29	4.60	0	-2.52	32.37	90.73	157.67	-4.91	11.39	62.76	121.39	16.47	1.04
Jupiter Green	Jupiter Unit Trust Managers	Environmental	GBX	35.78	186.00	185.71	0.16	0	0.36	9.28	29.97	116.84	-5.76	2.91	26.91	84.23	14.87	1.18
Menhaden	Frostrow Capital	Environmental	GBX	80.46	83.75	107.57	-22.14	0	4.94	34.09	-	-	7.07	23.52	-	-	-	0.48
Financials	Weighted average	Financials	-	-	-	-	-9.80	2	-18.54	-2.87	2.28	0.00	-10.20	2.85	2.19	0.00	1.57	3.00
Chenavari Capital Solutions	Chenavari Credit Partners	Financials	GBX	18.73	46.50	85.42	-45.56	0	-38.35	-41.66	-38.69	-	-3.16	3.91	16.27	-	-16.23	4.95
EJF Investments	EJF Investments Manager	Financials	GBX	115.61	137.50	161.00	-14.60	0	-20.58	13.28	-	-	-10.34	36.61	-	-	-	7.78
EJF Investments	EJF Investments Manager	Financials	GBX	115.61	113.50	114.46	-0.84	0	0.44	-	-	-	0.05	-	-	-	-	0.00
Polar Capital Global Financials	Polar Capital Holdings	Financials	GBX	156.74	99.60	104.98	-5.12	7	-25.05	-16.44	11.77	-	-24.41	-17.07	6.37	-	7.26	4.42
Triam Investors 1	Triam Investors Management	Financials	GBX	251.86	85.00	94.04	-9.61	0	-14.80	-	-	-	-4.07	-	-	-	-	0.61
Infrastructure	Weighted average	Infrastructure	-	-	-	-	7.73	1	-1.08	17.84	47.37	106.99	4.37	25.75	52.64	105.06	1.26	4.96
3i Infrastructure	3i Investments	Infrastructure	GBX	2,130.53	260.00	239.00	8.79	0	-6.89	40.94	81.84	226.03	5.74	46.53	77.58	196.47	-1.71	3.54
BBGI SICAV S.A.	BBGI Management	Infrastructure	GBX	839.93	160.00	133.22	20.10	0	4.76	29.68	65.48	-	7.46	27.97	62.66	-	3.98	4.49
GCP Infrastructure Investments	Gravis Capital Management	Infrastructure	GBX	1,053.49	115.00	109.83	4.71	9	-6.18	5.96	33.77	-	4.54	22.35	46.41	-	0.00	6.61
HICL Infrastructure	InfraRed Capital Partners	Infrastructure	GBX	2,864.05	164.80	153.68	7.24	0	4.21	9.82	37.26	135.27	2.86	20.84	46.73	147.70	2.54	5.13
International Public Partnerships	Amber Infrastructure Group	Infrastructure	GBX	2,368.03	155.80	147.01	5.98	0	1.22	14.72	42.86	118.36	6.70	22.26	51.29	121.15	2.65	4.72
Sequoia Economic Infrastructure Income	Sequoia Investment Management	Infrastructure	GBX	1,674.05	99.00	95.13	4.07	0	-6.78	5.03	21.66	-	0.01	12.69	30.16	-	-	6.31
Renewable Energy Infrastructure	Weighted average	Renewable Energy Infrastructure	-	-	-	-	9.03	11	1.75	21.01	41.65	0.00	4.00	22.43	37.88	0.00	2.22	5.34
Aquila European Renewables Income	Aquila Capital Investment	Renewable Energy Infrastructure	EUR	196.82	1.01	1.02	-1.18	0	-	-	-	-	-	-	-	-	-	3.97
Bluefield Solar Income Fund	Bluefield Partners	Renewable Energy Infrastructure	GBX	440.15	128.50	118.80	8.16	0	1.44	33.18	59.95	-	12.53	38.07	63.61	-	13.22	6.15
Foresight Solar Fund	Foresight Group	Renewable Energy Infrastructure	GBX	608.32	110.00	96.91	13.51	0	-3.53	19.85	41.59	-	-4.57	12.57	31.89	-	5.77	6.28

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 (%)
Gore Street Energy Storage	Gore Street Capital	Renewable Energy Infrastructure	GBX	45.07	99.00	92.10	7.49	0	18.44	-	-	-	9.17	-	-	-	-	6.06
Greencoat Renewables	Greencoat Capital	Renewable Energy Infrastructure	EUR	1,012.83	1.13	1.03	9.47	55	6.86	-	-	-	5.64	-	-	-	-	5.35
Greencoat UK Wind	Greencoat Capital	Renewable Energy Infrastructure	GBX	2,319.86	135.20	121.19	11.56	26	0.12	25.84	60.45	-	4.14	31.46	56.46	-	2.41	5.16
Gresham House Energy Storage	Gresham House Asset Management	Renewable Energy Infrastructure	GBX	233.78	99.50	99.79	-0.29	0	-0.14	-	-	-	4.48	-	-	-	-	4.52
JLEN Environmental Assets Group	Foresight Group	Renewable Energy Infrastructure	GBX	547.46	112.50	100.14	12.35	0	4.41	21.77	42.07	-	2.01	21.31	37.92	-	-	5.92
NextEnergy Solar	NextEnergy Capital IM	Renewable Energy Infrastructure	GBX	609.81	113.00	104.38	8.26	6	1.38	17.89	48.29	-	0.23	19.99	39.38	-	-	6.08
Octopus Renewables Infrastructure	Octopus Investments	Renewable Energy Infrastructure	GBX	343.00	103.20	98.00	5.31	0	-	-	-	-	-	-	-	-	-	2.91
Renewables Infrastructure Group	InfraRed Capital Partners	Renewable Energy Infrastructure	GBX	1,855.89	123.20	113.34	8.70	0	4.30	34.56	55.94	-	7.74	38.39	55.94	-	1.78	5.49
SDCL Energy Efficiency Income	Sustainable Development Capital	Renewable Energy Infrastructure	GBX	309.16	100.00	96.50	3.63	0	-1.62	-	-	-	1.64	-	-	-	-	5.50
US Solar Fund	New Energy Solar	Renewable Energy Infrastructure	USD	240.50	0.95	0.96	-0.99	0	-3.53	-	-	-	-0.40	-	-	-	-	2.10
Insurance & Reinsurance strategies	Weighted average	Insurance & Reinsurance strategies	-	-	-	-	-25.07	0	11.35	-15.48	-13.42	0.00	-8.46	-15.02	-13.98	0.00	-2.77	8.88
CATCo Reinsurance Opportunities	Markel CATCo Investment Management	Insurance & Reinsurance Strategies	USD	76.31	0.19	0.27	-28.81	0	3.82	-80.12	-69.48	-	-16.26	-74.59	-69.41	-	-14.31	13.95
CATCo Reinsurance Opportunities C shares	Markel CATCo Investment Management	Insurance & Reinsurance Strategies	USD	201.85	0.36	0.52	-30.25	0	10.14	-	-	-	-11.88	-	-	-	-	12.36
Life Settlement Assets A	Acheron Capital	Insurance & Reinsurance Strategies	USD	86.71	1.90	2.17	-12.58	0	19.79	-	-	-	6.16	-	-	-	-	0.00
Life Settlement Assets B	Acheron Capital	Insurance & Reinsurance Strategies	USD	14.11	0.71	0.97	-26.58	0	5.58	-	-	-	-7.12	-	-	-	-	0.00
Leasing	Weighted average	Leasing	-	-	-	-	-50.81	104	-48.79	-45.45	-23.49	0.00	5.50	57.43	21.34	0.00	-0.01	10.91
Amedeo Air Four Plus	Amedeo Air Four Plus	Leasing	GBX	2,373.42	32.00	119.18	-73.15	193	-65.51	-61.22	-	-	16.79	109.56	-	-	-	0.03
DP Aircraft I	DP Aircraft I	Leasing	USD	440.29	0.24	0.95	-74.80	100	-72.45	-70.01	-57.59	-	4.42	29.16	65.62	-	-0.13	0.04
Doric Nimrod Air Three	Doric Partners	Leasing	GBX	335.74	38.00	66.03	-42.45	122	-51.55	-50.98	-45.51	-	0.62	68.18	57.86	-	0.00	21.71
Doric Nimrod Air Two	Doric Partners	Leasing	GBX	584.74	67.00	171.82	-61.01	86	-58.74	-57.39	-54.99	-	2.79	62.70	73.01	-	0.00	26.87
SQN Asset Finance Income	SQN Capital Management	Leasing	GBX	248.54	23.40	69.82	-66.49	2	-72.82	-71.20	-68.66	-	-21.99	-12.46	1.26	-	-	18.07

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 (%)
SQN Asset Finance Income C shares	SQN Capital Management	Leasing	GBX	134.76	50.30	97.00	-48.14	0	-41.86	-42.54	-	-	5.99	14.26	-	-	-	8.41
Tufton Oceanic Assets	Tufton Oceanic	Leasing	USD	247.42	0.87	0.97	-10.22	0	-7.48	-	-	-	4.87	-	-	-	-	8.05
Liquidity Funds	Weighted average	Liquidity Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Invesco Perpetual Select Managed Liquidity	Invesco Asset Management	Liquidity Funds	GBX	2.59	101.50	103.76	-2.18	5	1.59	2.34	1.84	4.43	0.62	2.17	2.09	4.93	-	0.79
JPMorgan Elect Managed Cash	J.P. Morgan Asset Management	Liquidity Funds	GBX	5.61	102.00	103.15	-1.11	0	1.38	2.09	4.09	5.24	0.83	2.09	3.61	5.77	2.71	0.39
Royalties	Weighted average	Royalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hipgnosis Songs	Hipgnosis Songs	Royalties	GBX	600.58	103.00	97.52	5.62	0	4.29	-	-	-	4.50	-	-	-	-	4.85
Technology & Media	Weighted average	Technology & Media	-	-	-	-	2.16	0	25.59	87.37	193.35	473.83	16.72	79.35	178.76	433.32	0.00	0.00
Allianz Technology	Allianz Global Investors	Technology & Media	GBX	689.61	1,870.00	1,840.01	1.63	0	14.02	100.59	200.64	529.63	13.12	87.99	188.87	481.95	-	0.00
Augmentum Fintech	Augmentum Capital	Technology & Media	GBX	131.11	85.00	112.20	-24.24	0	-22.02	-	-	-	2.37	-	-	-	-	0.00
Polar Capital Technology	Polar Capital Holdings	Technology & Media	GBX	2,369.57	1,774.00	1,715.54	3.41	0	31.02	87.33	199.66	478.23	18.61	81.46	186.28	444.39	-	0.00
Sure Ventures	Shard Capital	Technology & Media	GBX	4.90	97.50	95.74	1.84	0	-4.88	-	-	-	15.31	-	-	-	-	0.00
Infrastructure securities	Weighted average	Infrastructure securities	-	-	-	-	2.81	22	15.29	36.24	-1.83	2.43	2.13	19.10	-2.15	1.14	-0.04	4.12
Ecofin Global Utilities and Infrastructure	Tortoise Advisors	Infrastructure Securities	GBX	151.15	157.00	149.49	5.02	8	21.32	50.25	-	-	3.04	25.84	-	-	-	4.20
Premier Global Infrastructure	Premier Miton	Infrastructure Securities	GBX	50.59	110.00	113.04	-2.69	142	-5.42	-18.62	-17.79	23.57	-7.83	-20.62	-19.77	10.52	-0.39	9.27
Premier Global Infrastructure	Premier Miton	Infrastructure Securities	GBX	50.59	116.50	122.27	-4.72	0	-1.27	2.53	-	-	4.77	14.99	-	-	-	0.00
Debt – Direct Lending	Weighted average	Debt – Direct Lending	-	-	-	-	-19.44	10	-13.25	-3.58	-6.70	0.00	4.48	18.35	6.80	0.00	0.00	8.48
BioPharma Credit	Pharmakon Advisors	Debt - Direct Lending	USD	1,373.93	0.96	1.00	-4.00	0	1.72	14.15	-	-	4.83	23.31	-	-	-	7.29
GCP Asset Backed Income	Gravis Capital Management	Debt - Direct Lending	GBX	441.21	87.00	99.93	-12.94	0	-15.67	-3.09	-	-	4.41	20.30	-	-	-	5.63
HWSI Realisation	International Fund Management	Debt - Direct Lending	GBX	88.63	29.00	61.20	-52.61	0	-45.38	-45.49	-	-	-12.37	-2.39	-	-	-	20.69
Honeycomb	Pollen Street Capital	Debt - Direct Lending	GBX	379.02	740.00	1,017.50	-27.27	0	-29.22	-17.94	-	-	7.81	27.06	-	-	-	10.81
Pollen Street Secured Lending	Pollen Street Capital	Debt - Direct Lending	GBX	1,090.39	598.00	962.29	-37.86	42	-25.01	-17.05	-30.72	-	4.40	11.74	22.50	-	-	7.79
RDL Realisation	Ranger Alternative Management II	Debt - Direct Lending	GBX	41.10	52.70	68.86	-23.47	232	24.99	-13.64	-	-	21.60	-23.36	-	-	-	32.52
RM Secured Direct Lending	RM Capital Markets	Debt - Direct Lending	GBX	120.14	102.50	107.47	-4.63	0	-0.00	-	-	-	3.55	-	-	-	-	0.00
RM Secured Direct Lending	RM Capital Markets	Debt - Direct Lending	GBX	120.14	80.00	86.64	-7.66	4	-15.44	-6.36	-	-	-5.94	6.46	-	-	-	8.13
Riverstone Credit Opportunities Income	Riverstone Investment Group	Debt - Direct Lending	USD	98.43	0.51	0.98	-47.93	0	-	-	-	-	-	-	-	-	-	5.01

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SME Credit Realisation	SME Credit Realisation	Debt - Direct Lending	GBX	292.58	50.20	91.73	-45.27	16	-37.23	-40.90	-	-	4.08	9.20	-	-	-	11.08
SQN Secured Income	SQN Capital Management	Debt - Direct Lending	GBX	46.85	77.75	88.97	-12.61	0	-7.97	-1.26	-	-	-1.26	10.43	-	-	-	9.00
VPC Specialty Lending Investments	Victory Park Capital Advisors	Debt - Direct Lending	GBX	282.08	47.20	92.24	-48.83	0	-26.52	-21.01	-28.80	-	9.88	24.28	34.03	-	-	16.95
Debt – Loans & Bonds	Weighted average	Debt – Loans & Bonds	-	-	-	-	-5.77	3	-14.14	-8.96	1.81	32.09	-9.98	-3.33	6.35	26.70	4.26	6.36
Alcentra European Floating Rate Income	Alcentra	Debt - Loans & Bonds	GBX	90.22	78.60	87.36	-10.03	0	-16.08	-10.88	-7.41	-	-11.88	-4.38	4.42	-	-2.42	5.67
Axiom European Financial Debt	Axiom Alternative Investments	Debt - Loans & Bonds	GBX	76.46	76.50	83.38	-8.25	0	-9.68	-8.68	-	-	-7.98	-1.56	-	-	-	7.84
CQS New City High Yield	New City Investment Managers	Debt - Loans & Bonds	GBX	189.22	46.50	43.72	6.36	0	-16.08	-4.89	8.66	61.95	-14.64	-4.37	9.63	65.96	1.12	9.57
CVC Credit Partners European Opportunities	CVC Credit Partners	Debt - Loans & Bonds	GBX	306.54	66.40	86.13	-22.91	0	-36.09	-30.86	-19.09	-	-16.87	-9.59	4.98	-	23.43	6.02
CVC Credit Partners European Opportunities	CVC Credit Partners	Debt - Loans & Bonds	EUR	306.54	0.70	0.82	-15.00	0	-30.04	-23.17	1.54	-	-17.82	-12.25	0.76	-	23.43	5.76
City Merchants High Yield	Invesco Asset Management	Debt - Loans & Bonds	GBX	174.66	170.50	168.80	1.01	2	-2.00	2.40	17.69	83.88	-4.12	3.07	18.35	76.20	0.00	5.87
Henderson Diversified Income	Janus Henderson Investors	Debt - Loans & Bonds	GBX	195.77	83.60	85.05	-1.70	21	-3.43	4.99	15.57	88.14	2.92	9.45	22.54	80.20	-2.91	5.26
Invesco Enhanced Income	Invesco Asset Management	Debt - Loans & Bonds	GBX	134.55	65.00	65.43	-0.66	22	-5.18	1.85	18.30	130.05	-2.50	6.34	25.10	108.03	0.00	7.69
M&G Credit Income	M&G Alternatives Investment Management	Debt - Loans & Bonds	GBX	121.80	96.00	93.69	2.47	0	-4.79	-	-	-	-3.68	-	-	-	-	3.90
NB Distressed Debt	Neuberger Berman Europe	Debt - Loans & Bonds	USD	11.17	0.75	0.73	3.26	0	-14.82	-23.94	-17.03	-	-28.86	-30.20	-37.96	-	-	0.01
NB Distressed Debt Extended Life shares	Neuberger Berman Europe	Debt - Loans & Bonds	USD	86.18	0.58	0.80	-27.45	0	-28.66	-31.98	-30.66	-	-18.37	-17.63	-27.04	-	-	1.48
NB Distressed Debt New Global shares	Neuberger Berman Europe	Debt - Loans & Bonds	GBX	47.27	55.75	65.95	-15.47	0	-28.06	-26.95	-25.87	-	-28.89	-27.05	-21.35	-	-	1.31
NB Global Floating Rate Income	Neuberger Berman Europe	Debt - Loans & Bonds	USD	343.36	0.76	0.86	-11.77	0	-11.35	-11.69	18.28	-	-7.55	-0.27	6.79	-	6.05	6.29
NB Global Floating Rate Income	Neuberger Berman Europe	Debt - Loans & Bonds	GBX	343.36	72.00	82.52	-12.75	0	-15.64	-14.91	-7.10	-	-8.44	-3.20	3.19	-	5.44	6.43
TwentyFour Select Monthly Income	TwentyFour Asset Management	Debt - Loans & Bonds	GBX	164.57	78.00	75.13	3.82	0	-9.67	-1.85	10.58	-	-11.56	-1.61	9.71	-	2.89	8.13
Debt – Structured Finance	Weighted average	Debt – Structured Finance	-	-	-	-	-12.76	0	-25.58	-19.17	-2.08	0.05	-18.67	-6.78	1.54	25.84	1.80	8.18

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Blackstone/GSO Loan Financing	Blackstone/GSO Loan Financing	Debt - Structured Finance	EUR	361.02	0.55	0.75	-26.79	2	-23.51	-22.29	6.45	-	-7.04	6.01	23.14	-	10.71	10.91
Carador Income	Blackstone/GSO Loan Financing	Debt - Structured Finance	USD	5.19	0.19	0.34	-46.22	0	-68.13	-68.80	-59.24	28.45	-48.00	-44.83	-39.73	66.56	-13.43	34.43
Chenavari Toro Income	Chenavari Credit Partners	Debt - Structured Finance	EUR	231.59	0.51	0.76	-33.93	0	-28.55	-19.69	-	-	-17.90	-3.48	-	-	-	14.85
Fair Oaks Income 2017	Fair Oaks Capital	Debt - Structured Finance	USD	169.32	0.38	0.36	4.31	0	-47.50	-44.83	-18.43	-	-52.86	-46.85	-30.77	-	1.87	3.68
Marble Point Loan Financing	Marble Point Credit Management	Debt - Structured Finance	USD	80.39	0.44	0.39	12.59	0	-39.84	-	-	-	-51.40	-	-	-	-	0.02
TwentyFour Income	TwentyFour Asset Management	Debt - Structured Finance	GBX	463.82	92.00	90.75	1.38	0	-14.24	-7.36	-2.59	-	-13.73	-3.55	3.73	-	-0.76	6.96
UK Mortgages	TwentyFour Asset Management	Debt - Structured Finance	GBX	216.64	49.75	79.34	-37.29	0	-34.26	-36.79	-	-	2.60	7.82	-	-	-	6.03
Volta Finance	AXA Investment Managers	Debt - Structured Finance	EUR	185.07	3.92	5.06	-22.53	0	-39.29	-32.31	-2.14	309.15	-33.03	-26.03	-10.78	237.13	0.33	11.73
Property – Debt	Weighted average	Property – Debt	-	-	-	-	-19.50	0	-18.61	-7.04	5.04	20.07	5.55	21.78	39.71	28.51	1.95	8.57
ICG-Longbow Senior Secured UK Property Debt Invest	Longbow Real Estate Capital	Property - Debt	GBX	117.30	76.50	96.70	-20.89	0	-18.99	-8.57	0.31	-	4.06	13.73	31.26	-	0.00	7.84
Real Estate Credit Investments	Cheyne Capital	Property - Debt	GBX	406.85	107.50	163.80	-34.37	0	-34.23	-18.73	-7.63	60.12	5.71	24.55	43.74	71.08	2.32	11.16
Starwood European Real Estate Finance	Starwood European Finance Partners	Property - Debt	GBX	419.77	91.00	101.59	-10.42	0	-8.68	0.66	14.82	-	6.08	22.15	40.73	-	2.31	7.14
TOC Property Backed Lending	Tier One Capital	Property - Debt	GBX	26.82	86.00	88.67	-3.01	9	-11.99	-1.25	-	-	0.95	11.20	-	-	-	6.98
Property – Europe	Weighted average	Property – Europe	-	-	-	-	-22.05	14	-12.60	5.88	15.15	17.07	5.22	31.82	9.51	11.52	0.12	4.12
Aberdeen Standard European Logistics Income	Aberdeen Standard Investments	Property - Europe	GBX	217.94	86.40	92.94	-7.04	0	-2.41	-	-	-	7.70	-	-	-	-	5.60
Alpha Real	Alpha Real Capital	Property - Europe	GBX	126.81	155.00	211.70	-26.78	0	3.19	43.92	163.51	184.25	5.95	39.65	103.35	125.20	1.30	2.58
Phoenix Spree Deutschland	PMM Residential	Property - Europe	GBX	645.76	267.00	416.00	-35.82	46	-23.99	13.43	-	-	2.88	88.99	-	-	-	2.43
Schroder European Real Estate	Schroder Real Estate Management	Property - Europe	GBX	162.96	72.00	113.37	-36.49	0	-31.12	-17.34	-	-	3.34	18.58	-	-	-	9.09
Tritax Eurobox	Tritax Management	Property - Europe	EUR	477.26	0.96	1.13	-15.32	0	-9.15	-	-	-	6.48	-	-	-	-	3.56
Property – Rest of World	Weighted average	Property – Rest of World	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ceiba Investments	Aberdeen Standard Investments	Property - Rest of World	GBX	154.88	60.50	112.50	-46.22	0	-30.47	-	-	-	1.80	-	-	-	-	0.02
Macau Property Opportunities	Sniper Capital	Property - Rest of World	GBX	237.03	60.50	192.00	-68.49	86	-63.33	-64.65	-71.63	-45.54	-14.67	-22.27	-35.35	33.59	-	0.00
Property – UK Commercial	Weighted average	Property – UK Commercial	-	-	-	-	-18.10	21	-14.90	-7.15	3.41	15.23	0.90	20.12	32.46	39.56	3.40	5.10
AEW UK REIT	AEW UK Investment Management	Property - UK Commercial	GBX	194.69	63.00	91.13	-30.87	32	-24.35	-17.48	-	-	2.58	23.46	-	-	-	12.70

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Alternative Income REIT	AEW UK Investment Management	Property - UK Commercial	GBX	75.07	49.75	88.02	-43.48	0	-35.25	-	-	-	0.14	-	-	-	-	11.06
BMO Commercial Property	BMO Global Asset Management	Property - UK Commercial	GBX	1,301.03	76.30	124.30	-38.62	29	-34.78	-42.37	-31.80	33.12	-5.73	3.08	24.45	126.91	0.00	0.01
BMO Real Estate Investments	BMO Global Asset Management	Property - UK Commercial	GBX	348.50	52.00	99.70	-47.84	38	-41.07	-40.11	-33.25	27.85	-1.29	17.23	36.95	121.51	0.00	9.62
Channel Islands Property	Ravenscroft	Property - UK Commercial	GBX	146.86	-	91.85	-	0	-	-	-	-	2.86	15.95	14.32	-	-	-
Custodian REIT	Custodian Capital	Property - UK Commercial	GBX	570.49	87.00	99.94	-12.95	35	-19.32	-6.91	7.62	-	1.07	17.90	36.71	-	5.17	7.64
Drum Income Plus REIT	Drum Property Group	Property - UK Commercial	GBX	41.20	62.00	79.26	-21.78	25	-26.32	-22.40	-	-	-7.38	-0.45	-	-	-	4.84
Ediston Property	Ediston Real Estate	Property - UK Commercial	GBX	324.94	46.00	101.77	-54.80	46	-54.98	-48.57	-44.22	-	-3.90	8.80	29.09	-	-	12.50
Ground Rents Income	Schroder Real Estate Management	Property - UK Commercial	GBX	124.80	74.00	108.89	-32.04	11	-20.17	-41.28	-24.14	-	0.17	-11.93	19.88	-	0.48	5.36
LXI REIT	LJ Capital	Property - UK Commercial	GBX	703.63	106.20	116.73	-9.02	16	-11.88	13.97	-	-	6.99	34.83	-	-	-	5.41
Local Shopping REIT	Local Shopping REIT	Property - UK Commercial	GBX	7.04	31.50	31.00	1.61	0	9.38	0.80	0.40	-48.78	0.00	-69.00	-24.39	-53.30	-	0.00
Regional REIT	Toscafund Asset Management	Property - UK Commercial	GBX	813.63	77.50	110.15	-29.64	68	-20.86	-8.66	-	-	4.99	31.63	-	-	-	10.65
Schroder Real Estate	Schroder Real Estate Management	Property - UK Commercial	GBX	467.82	37.15	61.28	-39.38	41	-31.55	-35.30	-24.94	57.16	-7.13	7.29	29.43	96.11	0.60	0.03
Standard Life Investments Property Income	Aberdeen Standard Investments	Property - UK Commercial	GBX	490.18	71.90	88.71	-18.95	33	-16.87	-6.50	5.00	112.06	2.67	28.21	50.58	176.79	0.49	6.62
Supermarket Income REIT	Atrato Capital	Property - UK Commercial	GBX	411.69	106.75	94.08	13.47	21	9.98	-	-	-	7.26	-	-	-	-	5.43
Tritax Big Box REIT	Tritax Management	Property - UK Commercial	GBX	2,729.87	120.60	147.79	-18.39	1	-13.83	0.01	29.98	-	3.44	34.85	70.38	-	10.54	5.80
UK Commercial Property REIT	Aberdeen Standard Investments	Property - UK Commercial	GBX	1,404.58	67.50	86.30	-21.78	18	-20.42	-13.60	-8.64	45.59	-4.32	11.43	25.33	93.32	0.00	2.73
Urban Logistics REIT	Pacific Capital Partners	Property - UK Commercial	GBX	307.21	132.50	137.60	-3.71	18	23.03	35.23	-	-	8.41	47.41	-	-	-	5.30
Warehouse REIT	Tilstone Partners	Property - UK Commercial	GBX	370.81	98.00	102.10	-4.02	49	-0.27	-	-	-	-1.41	-	-	-	-	6.33
Property – UK Healthcare	Weighted average	Property – UK Healthcare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Impact Healthcare REIT	Impact Health Partners	Property - UK Healthcare	GBX	335.76	92.80	105.27	-11.84	0	-9.09	4.48	-	-	7.18	26.48	-	-	-	6.78
Target Healthcare REIT	Target Fund Managers	Property - UK Healthcare	GBX	565.59	108.00	108.00	0.00	4	-2.12	8.57	34.91	-	7.10	28.21	53.00	-	1.62	6.19
Property – UK Residential	Weighted average	Property – UK Residential	-	-	-	-	-15.48	1	-0.85	0.47	8.96	0.00	8.00	18.07	24.34	0.00	0.71	5.43
Civitas Social Housing	Civitas Housing Advisors	Property - UK Residential	GBX	752.84	97.90	106.23	-7.84	0	18.80	1.93	-	-	4.26	18.19	-	-	-	5.41
GCP Student Living	Gravis Capital Management	Property - UK Residential	GBX	787.77	134.60	173.13	-22.25	0	-13.28	-0.33	30.20	-	14.94	41.34	76.19	-	2.38	4.57
PRS REIT	Sigma Capital	Property - UK Residential	GBX	464.69	68.00	94.00	-27.66	0	-28.29	-	-	-	4.00	-	-	-	-	5.45

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Residential Secure Income REIT	ReSI Capital Management	Property - UK Residential	GBX	235.82	94.00	106.90	-12.07	15	5.39	-	-	-	3.79	-	-	-	-	5.32
Triple Point Social Housing REIT	Triple Point Investment Management	Property - UK Residential	GBX	365.24	98.60	105.67	-6.69	0	10.34	-	-	-	7.01	-	-	-	-	5.17
Property Securities	Weighted average	Property Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TR Property	BMO Global Asset Management	Property Securities	GBX	1,334.11	335.00	365.03	-8.23	12	-13.65	10.71	28.76	180.75	-9.56	10.38	32.52	179.97	12.63	4.03
VCT AIM Quoted	Weighted average	VCT AIM Quoted	-	-	-	-	-11.53	0	-7.88	-1.62	26.34	136.50	-4.80	-0.71	29.94	108.45	1.15	8.04
Amati AIM VCT	Amati Global Investors	VCT AIM Quoted	GBX	139.63	129.00	141.28	-8.69	0	-5.78	18.74	65.21	180.19	-6.03	17.19	69.48	128.61	4.40	6.01
Artemis VCT	Artemis Investment Management	VCT AIM Quoted	GBX	15.58	25.00	29.77	-16.02	0	-15.18	-2.08	72.67	232.78	-11.15	3.29	78.55	203.55	0.00	16.00
Hargreave Hale AIM VCT	Canaccord Genuity	VCT AIM Quoted	GBX	120.85	55.25	62.51	-11.61	0	-12.45	-10.22	4.44	81.22	-7.24	-6.09	12.03	75.55	-2.47	9.95
New Century AIM VCT	MD Barnard and Co	VCT AIM Quoted	GBX	4.17	53.25	64.61	-17.58	0	-21.28	4.96	9.48	20.88	-6.55	-18.51	3.26	45.42	3.13	5.38
New Century AIM VCT 2	MD Barnard and Co	VCT AIM Quoted	GBX	1.69	40.00	45.52	-12.13	0	-31.95	-13.95	-3.56	-0.48	-10.16	-24.27	-8.78	17.81	22.16	8.50
Octopus AIM VCT	Octopus Investments	VCT AIM Quoted	GBX	119.06	86.00	89.90	-4.34	0	-5.15	-7.34	15.20	137.59	-7.53	-9.50	12.69	93.21	0.00	5.91
Octopus AIM VCT 2	Octopus Investments	VCT AIM Quoted	GBX	79.60	63.50	67.00	-5.22	0	-2.33	-4.85	18.97	88.25	-4.28	-6.36	17.19	74.41	0.98	6.61
Unicorn AIM VCT	Unicorn Asset Management	VCT AIM Quoted	GBX	184.69	115.50	146.39	-21.10	0	-9.75	-6.94	17.69	156.55	-0.56	-2.51	25.05	131.10	1.61	9.96
VCT Generalist	Weighted average	VCT Generalist	-	-	-	-	-6.15	0	-3.91	5.06	20.22	114.23	-5.89	2.81	16.21	70.16	-6.20	9.88
Albion Development VCT	Albion Capital	VCT Generalist	GBX	71.62	74.50	77.66	-4.07	0	-2.05	30.91	42.77	117.07	-3.26	24.21	42.39	95.90	-2.09	6.04
Albion Enterprise VCT	Albion Capital	VCT Generalist	GBX	72.55	95.00	106.54	-10.83	0	-8.84	17.55	42.29	109.77	-4.76	23.02	44.69	101.11	3.71	6.32
Albion Technology & General VCT	Albion Capital	VCT Generalist	GBX	85.61	74.00	77.37	-4.36	0	6.04	25.50	27.43	93.96	5.08	25.71	27.82	50.92	-4.36	5.41
Albion VCT	Albion Capital	VCT Generalist	GBX	71.82	63.50	71.32	-10.96	0	-7.81	16.41	38.21	98.87	-3.68	16.28	40.27	66.19	0.00	7.87
Baronsmead Second Venture Trust	Gresham House Asset Management	VCT Generalist	GBX	164.80	62.00	66.32	-6.51	0	-10.59	-11.12	7.13	88.59	-12.48	-11.06	5.14	70.67	-12.26	21.85
Baronsmead Venture Trust	Gresham House Asset Management	VCT Generalist	GBX	151.30	60.50	65.31	-7.36	0	-13.10	-10.05	9.17	107.30	-13.23	-9.93	7.44	84.78	-12.26	23.14
British Smaller Companies VCT	YFM Private Equity	VCT Generalist	GBX	87.30	60.00	63.30	-5.21	0	-7.96	2.87	32.78	130.24	-7.59	3.36	24.09	100.54	-6.17	10.00
British Smaller Companies VCT 2	YFM Private Equity	VCT Generalist	GBX	59.88	44.20	46.10	-4.12	0	-6.65	4.20	26.15	88.44	-7.49	1.83	10.68	35.97	-19.73	7.92
Calculus VCT	Calculus Capital	VCT Generalist	GBX	17.71	50.00	65.10	-23.20	0	-12.96	-42.50	-	-	-10.10	-18.91	-	-	-	6.80
Chrysalis VCT	Chrysalis VCT Management	VCT Generalist	GBX	18.15	37.50	63.75	-41.18	0	-27.99	-12.74	-2.26	93.06	0.11	7.75	16.50	77.94	-16.74	32.67
Crown Place VCT	Albion Capital	VCT Generalist	GBX	62.62	32.50	31.77	2.30	0	6.29	35.50	54.59	132.28	-3.11	23.98	43.52	83.67	-4.36	6.15

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Downing FOUR VCT D shares	Downing	VCT Generalist	GBX	0.86	11.00	10.90	0.92	0	87.10	45.68	49.18	-	3.96	3.10	10.96	-	-100.00	0.09
Downing FOUR VCT DP67 shares	Downing	VCT Generalist	GBX	3.29	20.00	29.40	-31.97	0	12.82	-2.60	5.86	-5.25	-2.27	4.32	27.79	17.17	-	90.05
Downing ONE VCT	Downing	VCT Generalist	GBX	84.49	54.00	55.10	-2.00	0	-25.10	-20.83	-12.51	31.85	-25.80	-25.14	-20.66	-31.58	4.56	16.67
Downing THREE VCT F shares	Downing	VCT Generalist	GBX	2.65	16.00	24.50	-34.69	0	8.11	9.32	-0.55	-	6.42	-2.95	2.68	-	-100.00	31.25
Downing THREE VCT H shares	Downing	VCT Generalist	GBX	4.45	29.50	33.20	-11.14	0	-32.86	-48.03	-47.20	-	-17.59	-44.56	-43.66	-	-	33.90
Downing THREE VCT J shares	Downing	VCT Generalist	GBX	5.10	37.00	47.80	-22.59	0	-52.94	-57.64	-57.64	-	-39.49	-43.85	-43.07	-	-	6.76
Downing TWO VCT F shares	Downing	VCT Generalist	GBX	2.86	19.00	26.50	-28.30	0	18.75	-8.92	-16.64	-	13.71	4.10	10.10	-	-100.00	94.74
Downing TWO VCT G shares	Downing	VCT Generalist	GBX	11.73	29.50	34.00	-13.24	0	-33.50	-35.65	-33.17	-	24.79	13.78	18.24	-	-16.74	6.78
Downing TWO VCT K shares	Downing	VCT Generalist	GBX	7.97	42.50	50.70	-16.17	0	-44.44	-52.38	-	-	-36.25	-41.21	-	-	-	17.65
Draper Esprit VCT	Elderstreet Investments	VCT Generalist	GBX	57.23	41.50	54.10	-23.29	0	-20.81	-18.32	-8.17	125.40	0.75	-0.23	10.77	64.57	-	7.23
Foresight 4 VCT	Foresight Group	VCT Generalist	GBX	108.88	53.00	56.10	-5.53	0	-4.83	10.25	26.29	-4.81	-12.11	-9.41	-16.27	-18.34	-	7.55
Foresight VCT	Foresight Group	VCT Generalist	GBX	137.67	59.50	66.50	-10.53	0	-9.85	3.07	0.65	101.62	-15.39	-6.90	-3.12	-5.92	-13.96	5.55
Kings Arms Yard VCT	Albion Capital	VCT Generalist	GBX	71.91	18.50	19.19	-3.60	0	-6.82	7.51	34.30	298.04	-10.75	4.97	28.22	78.81	3.71	6.49
Maven Income and Growth VCT	Maven Capital Partners	VCT Generalist	GBX	40.22	42.00	43.49	-3.43	0	-3.67	5.91	26.39	162.32	-5.02	2.16	19.44	92.43	0.58	29.88
Maven Income and Growth VCT 3	Maven Capital Partners	VCT Generalist	GBX	44.05	50.00	55.91	-10.57	0	-5.56	-2.71	19.12	147.55	-2.62	-2.45	16.10	74.04	-6.17	22.50
Maven Income and Growth VCT 4	Maven Capital Partners	VCT Generalist	GBX	70.08	60.00	62.51	-4.02	0	-1.59	3.72	22.31	112.82	-8.05	-6.87	6.39	39.31	-4.36	6.67
Maven Income and Growth VCT 5	Maven Capital Partners	VCT Generalist	GBX	41.22	30.00	32.89	-8.79	0	-7.33	8.63	34.75	151.13	-6.75	5.87	22.25	57.07	-15.14	3.67
Mobeus Income & Growth 2 VCT	Mobeus Equity Partners	VCT Generalist	GBX	62.32	69.50	84.66	-17.91	0	8.85	25.67	37.24	439.80	12.55	29.32	42.18	161.45	-1.73	37.41
Mobeus Income & Growth 4 VCT	Mobeus Equity Partners	VCT Generalist	GBX	49.21	55.50	58.16	-4.57	0	10.81	25.68	38.65	129.50	0.33	8.81	21.64	80.20	-9.71	21.62
Mobeus Income & Growth VCT	Mobeus Equity Partners	VCT Generalist	GBX	67.25	51.90	52.95	-1.98	0	17.04	37.52	54.60	335.51	4.90	18.46	35.18	127.20	-30.12	30.83
Northern 2 VCT	Mercia Asset Management	VCT Generalist	GBX	81.67	47.50	50.00	-5.00	0	-13.92	-10.25	16.65	98.36	-17.67	-12.66	9.66	69.32	-6.17	8.42
Northern 3 VCT	Mercia Asset Management	VCT Generalist	GBX	79.62	70.00	72.00	-2.78	0	-14.31	-14.09	18.70	100.37	-20.22	-16.61	7.48	64.17	-6.17	5.71
Northern Venture Trust	Mercia Asset Management	VCT Generalist	GBX	87.48	51.00	54.60	-6.59	0	-16.60	-14.78	14.13	119.39	-17.79	-10.08	9.53	88.75	-7.79	7.84
Octopus Apollo VCT	Octopus Investments	VCT Generalist	GBX	131.09	41.00	42.90	-4.43	0	0.45	1.34	10.54	46.99	-5.90	-4.24	2.31	23.13	-9.71	7.32
Octopus Titan VCT	Octopus Investments	VCT Generalist	GBX	894.50	84.00	88.00	-4.55	0	3.52	9.85	24.58	127.12	0.62	8.66	22.22	108.96	-30.12	11.95

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Pembroke VCT	Oakley Capital Investments	VCT Generalist	GBX	23.13	95.00	127.77	-25.65	6	-2.09	-9.09	-5.60	-	-5.55	20.10	36.13	-	-	3.16
Pembroke VCT B shares	Oakley Capital Investments	VCT Generalist	GBX	91.23	105.50	112.12	-5.90	0	5.91	16.16	4.84	-	2.96	18.99	26.98	-	-	2.84
ProVen Growth and Income VCT	Beringea	VCT Generalist	GBX	122.60	51.00	54.60	-6.59	0	-15.69	-5.73	2.67	76.37	-15.80	-9.92	-1.30	47.74	-12.94	3.92
ProVen VCT	Beringea	VCT Generalist	GBX	111.05	61.50	65.10	-5.53	0	-16.80	2.97	18.68	112.10	-16.17	-5.12	12.14	71.40	-12.94	4.07
Puma VCT 11	Puma Investments	VCT Generalist	GBX	29.09	75.00	76.28	-1.68	0	-4.71	-4.82	-	-	-0.75	-6.39	-	-	-	8.00
Puma VCT 12	Puma Investments	VCT Generalist Pre Qualifying	GBX	30.53	80.00	79.03	1.23	0	-8.71	-14.19	-	-	-0.52	-11.20	-	-	-	4.82
The Income & Growth VCT	Mobeus Equity Partners	VCT Generalist	GBX	79.71	65.50	69.27	-5.44	0	5.45	19.72	33.34	225.80	-4.17	6.33	19.98	137.65	-12.94	9.16
Triple Point Income VCT C shares	Triple Point Investment Management	VCT Generalist	GBX	11.17	74.00	83.08	-10.93	0	29.81	-	-	-	0.09	38.69	55.45	-	-	6.76
Triple Point Income VCT D shares	Triple Point Investment Management	VCT Generalist	GBX	8.71	57.00	63.54	-10.29	0	18.89	-	-	-	1.04	24.62	33.55	-	-	6.14
Triple Point VCT 2011 A shares	Triple Point Investment Management	VCT Generalist	GBX	9.27	54.00	93.12	-42.01	0	9.26	-	-	-	67.45	91.47	110.86	-	-	7.41
Triple Point VCT 2011 B shares	Triple Point Investment Management	VCT Generalist	GBX	6.87	96.00	100.88	-4.84	0	6.34	-	-	-	-0.22	6.13	-	-	-	5.21
VCT Generalist Pre Qualifying	Weighted average	VCT Generalist Pre Qualifying	-	-	-	-	-11.90	0	-15.92	-13.82	0.00	0.00	-3.08	-7.90	0.00	0.00	0.00	1.72
Downing FOUR VCT Generalist shares	Downing	VCT Generalist Pre Qualifying	GBX	44.04	62.00	77.60	-20.10	0	-34.74	-38.00	-	-	-7.07	-22.32	-	-	-	0.00
Puma VCT 13	Puma Investments	VCT Generalist Pre Qualifying	GBX	20.74	85.00	89.84	-5.39	0	-13.27	-	-	-	-0.26	-	-	-	-	0.00
Seneca Growth Capital VCT B shares	Seneca Partners Limited	VCT Generalist Pre Qualifying	GBX	6.45	84.00	87.80	-4.33	0	-11.28	-	-	-	-6.91	-	-	-	-	3.57
Triple Point Income VCT E shares	Triple Point Investment Management	VCT Generalist Pre Qualifying	GBX	27.89	85.50	96.35	-11.26	0	2.26	-	-	-	-1.18	3.93	-	-	-	5.85
Triple Point VCT 2011 Venture Shares	Triple Point Investment Management	VCT Generalist Pre Qualifying	GBX	11.39	96.00	99.00	-3.03	-	-4.00	-	-	-	4.76	-	-	-	-	0.00
VCT Specialist: Environmental	Weighted average	VCT Specialist: Environmental	-	-	-	-	-6.34	0	5.29	22.00	52.34	49.35	1.52	13.61	30.51	41.48	3.91	6.19
Foresight Solar & Technology VCT	Foresight Group	VCT Specialist: Environmental	GBX	32.80	80.50	89.60	-10.16	0	-6.43	3.79	7.96	-	-0.86	0.87	9.94	-	5.92	7.45

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Gresham House Renewable Energy VCT 1	Gresham House Asset Management	VCT Specialist: Environmental	GBX	28.52	104.00	111.79	-6.97	0	-1.52	16.77	22.85	-	1.39	10.15	21.44	-	-	5.19
Gresham House Renewable Energy VCT 2	Gresham House Asset Management	VCT Specialist: Environmental	GBX	28.87	104.00	110.49	-5.87	0	-0.62	17.05	36.46	-	1.40	9.87	18.06	-	-6.16	5.19
Ventus 2 VCT	Temporis Capital	VCT Specialist: Environmental	GBX	19.59	80.50	80.30	0.25	0	21.61	42.76	104.79	107.47	2.68	21.22	47.28	63.56	7.39	6.21
Ventus 2 VCT C shares	Temporis Capital	VCT Specialist: Environmental	GBX	15.20	125.00	134.70	-7.20	0	11.61	33.36	82.27	104.13	2.64	24.77	49.81	123.66	9.86	6.40
Ventus 2 VCT D shares	Temporis Capital	VCT Specialist: Environmental	GBX	2.95	130.00	148.00	-12.16	0	14.42	22.74	42.24	-	4.01	15.81	70.31	-	-	3.85
Ventus VCT	Temporis Capital	VCT Specialist: Environmental	GBX	18.05	106.00	110.70	-4.25	0	14.53	26.92	89.96	138.79	2.37	20.91	39.15	101.32	9.86	7.55
Ventus VCT C shares	Temporis Capital	VCT Specialist: Environmental	GBX	15.01	124.00	133.00	-6.77	0	10.72	32.29	86.53	113.73	2.59	24.49	49.45	123.05	9.86	6.30
Ventus VCT D shares	Temporis Capital	VCT Specialist: Environmental	GBX	2.96	130.00	148.90	-12.69	0	12.22	26.12	39.51	-	3.91	15.21	68.91	-	-	3.85
VCT Specialist: Healthcare & Biotechnology	Weighted average	VCT Specialist: Healthcare & Biotechnology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Seneca Growth Capital VCT	Seneca Partners Limited	VCT Specialist: Healthcare & Biotechnology	GBX	2.91	31.00	35.80	-13.41	0	64.49	55.16	12.61	54.54	8.16	-5.09	-26.38	-6.39	-100.00	32.26
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	18.04	60.00	77.70	-22.78	0	-33.33	-40.00	-	-	-6.72	-22.07	-	-	-	0.00
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	8.80	38.50	75.91	-49.28	0	73.47	-8.60	-42.70	-	52.88	28.78	19.77	-	2.71	10.39
Edge Performance VCT I shares	Edge Investment Management	VCT Specialist: Media, Leisure & Events	GBX	20.01	13.50	27.37	-50.68	0	-25.41	-56.45	-74.24	-	-29.22	-43.70	-51.77	-	-	0.07
VCT Specialist: Technology	Weighted average	VCT Specialist: Technology	-	-	-	-	-30.53	0	-1.85	4.76	35.46	64.88	3.54	10.02	17.63	39.03	-5.01	3.46
BlackFinch Spring VCT	Blackfinch Investments	VCT Specialist: Technology	GBX	2.93	100.00	100.00	0.00	0	-	-	-	-	-	-	-	-	-	-
Oxford Technology 2 VCT	Oxford Technology 2 VCT Managers	VCT Specialist: Technology	GBX	1.56	20.00	29.20	-31.51	0	-39.43	43.69	169.42	11.48	-2.23	3.89	51.39	2.65	-	7.50
Oxford Technology 3 VCT	Oxford Technology 3 VCT Managers	VCT Specialist: Technology	GBX	7.25	53.50	106.90	-49.95	0	12.63	23.23	69.92	104.24	19.44	36.00	47.68	76.48	-	0.00
Oxford Technology 4 VCT	Oxford Technology 4 VCT Managers	VCT Specialist: Technology	GBX	4.83	25.00	41.90	-40.33	0	-5.66	-23.35	19.05	23.92	-8.91	-8.27	-4.43	2.43	-21.40	12.00
Oxford Technology VCT	Oxford Technology VCT Managers	VCT Specialist: Technology	GBX	2.38	33.00	43.90	-24.83	0	-5.71	-2.86	-29.64	188.90	-11.49	-15.66	-29.49	70.93	-	0.00

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