

Data as at: 31/08/2018

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 (%)
<b>Industry average Ex 3i</b>	-	<b>Industry average Ex 3i</b>	-	-	-	-	<b>-2.63</b>	<b>7.5</b>	<b>10.4</b>	<b>55.67</b>	<b>93.23</b>	<b>228.35</b>	<b>10.5</b>	<b>54.18</b>	<b>87.14</b>	<b>194.64</b>	<b>4.18</b>	<b>3.18</b>
<b>Industry average ex VCTs ex 3i</b>	-	<b>Industry average ex VCTs ex 3i</b>	-	-	-	-	<b>-2.59</b>	<b>7.69</b>	<b>10.51</b>	<b>56.47</b>	<b>94.37</b>	<b>231.86</b>	<b>10.6</b>	<b>55.03</b>	<b>88.35</b>	<b>197.98</b>	<b>4.18</b>	<b>3.18</b>
<b>Industry average VCTs only</b>	-	<b>Industry average VCTs only</b>	-	-	-	-	<b>-4.23</b>	<b>0</b>	<b>6.04</b>	<b>25.55</b>	<b>53.19</b>	<b>117.5</b>	<b>6.75</b>	<b>23.28</b>	<b>46.57</b>	<b>91.63</b>	-	-
<b>Global</b>	<b>Weighted average</b>	<b>Global</b>	-	-	-	-	<b>-1.04</b>	<b>5.66</b>	<b>19.51</b>	<b>91.87</b>	<b>146.66</b>	<b>283.19</b>	<b>16.83</b>	<b>84.63</b>	<b>124.26</b>	<b>230.27</b>	<b>2.76</b>	<b>1.28</b>
Alliance Trust	Willis Towers Watson	Global	GBX	3052.73	777	829.1	-6.28	5	8.63	76.71	104.6	211.18	8.99	63.3	85.62	159.09	6.9	1.72
Bankers	Janus Henderson Investors	Global	GBX	1192.2	898	916.2	-1.99	2	9.67	62.47	84.61	201.24	9.1	61	87.75	173.6	6.3	2.14
British Empire	Asset Value Investors	Global	GBX	1028.16	760	830.36	-8.47	6	8.76	72.35	75.35	110.03	6.79	64.35	66.69	122.91	2.7	1.58
Brunner	Allianz Global Investors	Global	GBX	401.46	778	879.38	-11.53	7	10.09	62.24	81.03	141.64	7.68	56.11	74.08	126.96	4	2.26
Caledonia	Caledonia Investments	Global	GBX	1925.75	2890	3441.9	-16.03	0	6.25	37.62	88.04	93.59	5.97	37.09	74.93	104.2	3	1.97
EP Global Opportunities	Edinburgh Partners	Global	GBX	145.18	325	333.9	-2.67	0	8.02	52.3	66.52	165.62	4.25	50.64	68.08	137.83	14.4	1.63
Edinburgh Worldwide	Baillie Gifford	Global	GBX	599.29	998	987.63	1.05	4	54.25	127.33	179.62	331.46	42.33	111.19	149.68	275.12	-	-
F&C Global Smaller Companies	F&C Management	Global	GBX	946.11	1470	1490.13	-1.35	4	11.83	57.78	93.08	318.04	13.9	62.09	100.11	286.51	12.5	0.98
Foreign & Colonial Investment Trust	F&C Management	Global	GBX	4265.42	730	726.95	0.42	7	19.99	79.7	124.77	214.6	12.64	67.06	98.5	180.54	2.9	1.42
Independent Investment Trust	Independent Investment Trust	Global	GBX	379.17	688	683.56	0.65	0	14.92	107.02	195.63	377.06	17.96	99.06	170.63	321.26	3.7	0.87
JPMorgan Elect Managed Growth	J.P. Morgan Asset Management	Global	GBX	279.37	857.5	875.36	-2.04	0	14.05	52.01	81.38	189.64	13.62	51.61	81.42	186.69	11.8	1.42
Law Debenture Corporation	Law Debenture Corporation	Global	GBX	934.85	608	673.84	-9.77	5	3.1	38.34	46.45	194.01	6.99	38.33	60.91	155.18	2.9	2.85
Lazard World Trust Fund	Lazard Asset Management	Global	GBX	122.4	372	385.1	-3.4	0	4.95	69.21	91.74	112.6	0.18	56.24	73.59	98.3	-	2.74
Lindsell Train	Lindsell Train	Global	GBP	163.66	1165	818.31	42.37	0	41.23	144.78	266.03	927.12	22.12	113.93	207.96	529.38	25.8	1.83
Majedie	Majedie Investments	Global	GBX	197.72	287	324.31	-11.5	9	8.57	23.03	106.18	58.77	2.84	37.84	80	36.57	-0.5	3.57
Martin Currie Global Portfolio	Martin Currie Investment Management	Global	GBX	231.19	262	265.26	-1.23	0	10.3	62.83	81.43	173.63	10.71	63.72	83.25	148.63	1	1.6

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Mid Wynd International	Artemis Investment Management	Global	GBX	202.05	537.5	527.23	1.95	0	15.99	75.07	124.97	280.45	14.14	72.29	113.89	206.89	5.6	0.93
Monks	Baillie Gifford	Global	GBX	1882.88	836	842.29	-0.75	1	17.28	115.58	135.34	172.66	16.31	92.44	102.17	146.69	-18.7	0.17
Scottish Investment Trust	Scottish Investment Trust	Global	GBX	848.57	870	957.1	-9.1	4	8.59	58.88	76.31	138.69	8.26	56.39	69.8	130.01	11.5	2.3
Scottish Mortgage	Baillie Gifford	Global	GBX	8506.38	559.5	540.94	3.43	7	29.99	131.04	234.69	453.03	27.71	130.54	211.17	383.02	1.1	0.55
Witan	Witan Investment Services	Global	GBX	2446.77	1122	1135.16	-1.16	16	9.79	57.71	105.08	229.92	9.17	60.56	87.74	191.34	9.3	2.01
<b>Global Equity Income</b>	<b>Weighted average</b>	<b>Global Equity Income</b>	-	-	-	-	<b>-0.16</b>	<b>10.13</b>	<b>0.04</b>	<b>62.44</b>	<b>57.8</b>	<b>171.93</b>	<b>1.96</b>	<b>60.69</b>	<b>63.4</b>	<b>159.37</b>	<b>7.94</b>	<b>3.94</b>
Blue Planet Investment Trust	Blue Planet Investment Management	Global Equity Income	GBX	33.2	42.5	51.05	-16.74	31	2.83	45.75	72.9	-	3.94	31.4	51.47	-	15.9	11.29
Henderson International Income	Janus Henderson Investors	Global Equity Income	GBX	296.74	167.5	167.1	0.24	0	5.6	56.09	74.68	-	5.9	59.77	80.24	-	4.1	3.1
Invesco Perpetual Select Global Equity Income	Invesco Asset Management	Global Equity Income	GBX	73.35	210	211.07	-0.51	7	8.35	48.88	73.33	182.54	6.4	53.41	78.91	168.88	13.5	3.19
JPMorgan Global Growth & Income	J.P. Morgan Asset Management	Global Equity Income	GBX	453.84	329	326.69	0.71	6	7.12	80.37	107.21	255.51	7.53	63.96	92.12	215.47	33.1	3.81
Murray International	Aberdeen Standard Investments	Global Equity Income	GBX	1652.39	1134	1144.46	-0.91	12	-8.89	53.35	31.11	143.26	-5.85	53.74	44.4	149.08	3.5	4.5
Scottish American	Baillie Gifford	Global Equity Income	GBX	605.99	383	369	3.79	15	7.59	73.29	85.49	189.72	9.86	74.81	86.57	140.6	2.1	2.95
Securities Trust of Scotland	Martin Currie Investment Management	Global Equity Income	GBX	227.44	174.5	189.14	-7.74	6	5.54	48.23	46.67	148.45	6.88	53.53	60.14	136.68	4.9	3.5
<b>Global Smaller Companies</b>	<b>Weighted average</b>	<b>Global Smaller Companies</b>	-	-	-	-	<b>-19.33</b>	<b>0</b>	<b>-1.24</b>	-	-	-	<b>1.15</b>	-	-	-	-	-
Marwyn Value Investors	Marwyn Investment Management	Global Smaller Companies	GBX	145.81	135.5	206.02	-34.23	0	-15.23	-29.07	-0.87	145.52	-4.79	-20.14	2.87	117.75	-	6.09
Oryx International Growth	Harwood Capital	Global Smaller Companies	GBX	135.15	832.5	952.26	-12.58	0	16.84	52.05	152.27	325.83	9.36	43.84	130.9	273.91	-	-
ScotGems	Stewart Investors	Global Smaller Companies	GBX	50.03	88.5	93.46	-5.3	0	-12.38	-	-	-	-5.35	-	-	-	-	-
<b>Global High Income</b>	<b>Weighted average</b>	<b>Global High Income</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Henderson Diversified Income	Janus Henderson Investors	Global High Income	GBX	195.74	87.6	86.4	1.39	14	-2.63	14.55	32.61	83.93	-0.92	14.64	33.1	91.2	-2.9	5.02
Invesco Perpetual Enhanced Income	Invesco Asset Management	Global High Income	GBX	145.91	73	73.22	-0.3	19	-3.26	23.85	56.35	130.4	0.63	28.76	45.21	123.95	0	6.85
<b>UK All Companies</b>	<b>Weighted average</b>	<b>UK All Companies</b>	-	-	-	-	<b>-7.94</b>	<b>5.33</b>	<b>9.55</b>	<b>29.15</b>	<b>71.92</b>	<b>212.75</b>	<b>9.01</b>	<b>32.93</b>	<b>69.44</b>	<b>189.18</b>	<b>9.4</b>	<b>2.05</b>
Artemis Alpha Trust	Artemis Investment Management	UK All Companies	GBX	168.29	327	389.68	-16.08	1	12.99	34.49	29.43	83.01	10.48	28.34	38.09	91.16	14.5	1.93

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Aurora	Phoenix Asset Management	UK All Companies	GBX	113.93	217	212.36	2.18	0	8.29	47.57	67.4	70.26	6.88	35.37	26.13	32.18	-6	1.27
Baillie Gifford UK Growth	Baillie Gifford	UK All Companies	GBX	308.28	194	204.81	-5.28	0	16.97	36.07	29.34	120.52	8.24	29.58	30.34	107.4	5.9	3.09
Crystal Amber	Crystal Amber Asset Management	UK All Companies	GBX	230.5	230	236.83	-2.88	0	25.67	61.37	84.26	156.04	26.83	56.23	85.76	146.5	58.5	2.17
Fidelity Special Values	Fidelity	UK All Companies	GBX	802.67	276	268.19	2.91	12	14.04	47.74	81.28	258.71	7.29	40.32	66.61	194.12	6.9	1.67
Henderson Opportunities	Janus Henderson Investors	UK All Companies	GBX	121.88	1082.5	1323.3	-18.2	11	15.98	14.19	67.62	236.22	13.57	32.3	73.2	208.9	14.3	1.89
Invesco Perpetual Select UK Equity	Invesco Asset Management	UK All Companies	GBX	78.26	182	184.23	-1.21	21	5.73	24.86	55.76	208.28	3.75	25.96	59.64	193.8	4	3.54
JPMorgan MidCap	J.P. Morgan Asset Management	UK All Companies	GBX	337.19	1195	1307.14	-8.58	3	14.06	31.11	106.35	247.14	9.1	38.3	95.5	200.76	5	1.92
Jupiter UK Growth	Jupiter Unit Trust Managers	UK All Companies	GBX	79.2	337	344.34	-2.13	12	5.69	20.76	40.69	144.84	4.29	19.3	33.72	112.26	7.8	2.08
Keystone	Invesco Asset Management	UK All Companies	GBX	301.38	1695	1948.35	-13	12	3.76	4.3	22.27	142.23	4.35	14.98	39.89	141.98	1.9	3.24
Manchester & London	M&L Capital Management	UK All Companies	GBX	137.23	520	560.75	-7.27	0	44.26	139.58	112.33	132.87	29.53	116.58	87.1	121.94	-5.1	1.11
Mercantile	J.P. Morgan Asset Management	UK All Companies	GBX	2179.38	216.3	242.37	-10.76	0	10.75	35.73	82.57	239.27	10.94	36.9	78.04	209.28	8.1	2.73
Sanditon Investment	Sanditon Asset Management	UK All Companies	GBX	45.16	81	90.31	-10.31	0	-16.4	-22.58	-	-	-6.58	-10.37	-	-	-	1.11
Schroder UK Mid Cap	Schroder Investment Management	UK All Companies	GBX	241.52	540	659.73	-18.15	3	8	19.64	43.57	282.33	8.94	32.76	63.12	250.97	11.6	2.46
Woodford Patient Capital	Woodford Investment Management	UK All Companies	GBX	885.3	80.8	92.29	-12.45	16	-15.83	-28.94	-	-	-9.96	-9.76	-	-	-	0
<b>UK Equity Income</b>	<b>Weighted average</b>	<b>UK Equity Income</b>	-	-	-	-	<b>-4.47</b>	<b>8.51</b>	<b>5.3</b>	<b>28.07</b>	<b>46.5</b>	<b>187.78</b>	<b>5.97</b>	<b>32.67</b>	<b>53.27</b>	<b>168.87</b>	<b>4.07</b>	<b>3.69</b>
BlackRock Income & Growth	BlackRock Investment Management (UK)	UK Equity Income	GBX	55.23	204	210.44	-3.06	2	6.25	27.1	55.8	86.5	5.96	27.38	58.55	79.38	3.7	3.24
British & American	British & American	UK Equity Income	GBX	27.59	80	52.89	51.24	94	-0.14	26.49	60.89	144.45	58.2	37.22	82.59	65.71	2.4	11
Chelverton UK Dividend	Chelverton Asset Management	UK Equity Income	GBX	64.64	222	238.5	-6.92	27	-9.01	32.21	81.12	319.51	-4.16	27.49	81.83	252.4	4.4	3.81
City of London	Janus Henderson Investors	UK Equity Income	GBX	1637.74	420.5	416.6	0.94	9	2.38	23.7	43.88	159.01	2.92	26.15	46.12	138.19	4.3	4.33
Diverse Income Trust	Miton Trust Managers	UK Equity Income	GBX	398.66	104	103.88	0.12	0	6.64	24.86	66.65	-	4.52	29.26	74.55	-	7.6	3.13
Dunedin Income Growth	Aberdeen Standard Investments	UK Equity Income	GBX	502.68	254	286.05	-11.2	13	2.75	22.98	19.89	107.41	3.78	30.19	34.19	98.93	2.6	4.96

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Edinburgh Investment	Invesco Asset Management	UK Equity Income	GBX	1682.74	688	760.96	-9.59	11	0.46	12.65	39.9	177.47	4.12	25.16	59.94	167.79	2.5	3.87
F&C Capital & Income	F&C Management	UK Equity Income	GBX	351.01	330	327.54	0.75	4	4.68	42.77	57.04	135.27	6.03	42.76	57.02	116.75	2.7	3.27
F&C UK High Income	F&C Management	UK Equity Income	GBX	137.85	104	109.84	-5.32	5	4.97	30.23	43.73	119.1	2.54	29.98	40.04	110.62	2.7	4.81
F&C UK High Income B	F&C Management	UK Equity Income	GBX	131.48	104	109.84	-5.32	0	4.92	28.72	32.78	116.12	2.54	29.98	39.33	110.94	2.7	4.81
Finsbury Growth & Income	Frostrow Capital	UK Equity Income	GBX	1475.52	843	836.79	0.74	2	13.82	60.5	93.14	383.34	13.75	60.7	94.26	345.71	6.2	1.68
Invesco Income Growth	Invesco Asset Management	UK Equity Income	GBX	192.44	275	326.72	-15.83	1	-3.48	5.5	23.42	126.66	1.54	20.31	39.75	131.08	2.3	4.02
Investment Company	Fiske	UK Equity Income	GBX	17.16	329	359.59	-8.51	0	6.05	14.02	34.3	185.68	3.78	10.86	35.69	210.26	0.7	6.29
JPMorgan Claverhouse	J.P. Morgan Asset Management	UK Equity Income	GBX	483.48	756	767.93	-1.55	11	14.06	40.74	65.29	145.46	6.64	37.78	59.72	127.35	5.9	3.44
JPMorgan Elect Managed Income	J.P. Morgan Asset Management	UK Equity Income	GBX	84.81	111.5	112.73	-1.09	2	2.9	26.35	47.95	103.55	1.43	23.47	44.59	102.85	4.3	3.77
Lowland	Janus Henderson Investors	UK Equity Income	GBX	505.75	1505	1625.36	-7.4	14	2.73	20.44	31.65	194.35	3.86	31.2	48.46	193.01	8.9	3.46
Merchants	Allianz Global Investors	UK Equity Income	GBX	705.89	496	526.97	-5.88	16	6.77	28.72	31.72	125.03	7.77	34.49	38.8	113.2	1.6	5.16
Murray Income	Aberdeen Standard Investments	UK Equity Income	GBX	614.74	774	859.52	-9.95	5	2.78	27.84	25.81	120.84	4.44	33.53	39.59	111.22	0.9	4.23
Perpetual Income & Growth	Invesco Asset Management	UK Equity Income	GBX	1141.77	362	411.49	-12.03	15	-0.9	-1.3	26.02	140.1	2.61	13.98	41.33	148.81	3.3	3.84
Schroder Income Growth	Schroder Investment Management	UK Equity Income	GBX	236.73	301	315.53	-4.6	8	6.98	26.06	46.08	174	4.01	28.88	52.2	144.4	4.2	4.12
Shires Income	Aberdeen Standard Investments	UK Equity Income	GBX	100.98	256.5	273.12	-6.09	23	-0.25	30.46	43.5	146.44	1.56	32.53	49.53	140.15	1.6	5.07
Standard Life Equity Income	Aberdeen Standard Investments	UK Equity Income	GBX	268.64	480	485.42	-1.12	12	7.66	14.68	50.82	174.56	4.64	19.39	53.26	140.55	7.5	4
Temple Bar	Investec Asset Management	UK Equity Income	GBX	1028.02	1272	1365.96	-6.88	3	1.73	26.48	28.88	194.29	2.91	30.71	38.45	179.64	2.8	3.4
Troy Income & Growth	Troy Asset Management	UK Equity Income	GBX	222.25	77.8	78.37	-0.73	0	2.85	25.46	52.82	101.17	3.44	26.86	54.23	80.44	4.4	3.39
Value and Income	OLIM Investment Managers	UK Equity Income	GBX	204.93	267	320.51	-16.69	30	1.06	26.11	31.99	156.15	1.41	21.46	32.5	112.79	6	4.27
<b>UK Smaller Companies</b>	<b>Weighted average</b>	<b>UK Smaller Companies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-10.26</b>	<b>5.57</b>	<b>14.67</b>	<b>48.05</b>	<b>95.22</b>	<b>349.46</b>	<b>11.36</b>	<b>48.9</b>	<b>91.69</b>	<b>299.81</b>	<b>10.63</b>	<b>2.03</b>
Aberforth Smaller Companies	Aberforth Partners	UK Smaller Companies	GBX	1404.83	1350	1545.15	-12.63	0	7.75	24.05	65.83	242.81	6.01	28.41	70.24	212.12	4.2	2.13
Aberforth Split Level Income	Aberforth Partners	UK Smaller Companies	GBX	238.43	92	99.44	-7.48	25	-2.08	-	-	-	1.22	-	-	-	-	4.35
Athelney	Athelney Trust	UK Smaller Companies	GBX	5.72	255	265.19	-3.84	0	4.71	27.03	103.58	166.91	-1.37	21.27	65.56	171.96	10.1	3.49

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BlackRock Smaller Companies	BlackRock Investment Management (UK)	UK Smaller Companies	GBX	852.16	1485	1615.93	-8.1	8	22.03	69.96	119.87	463.84	14.24	65.12	118.77	383.83	16.7	1.75
BlackRock Throgmorton Trust	BlackRock Investment Management (UK)	UK Smaller Companies	GBX	585.52	544	613.88	-11.38	30	25.24	73.16	123.97	469.28	17.5	69.1	120.91	422.33	17.6	1.65
Chelverton Growth Trust	Chelverton Asset Management	UK Smaller Companies	GBX	3.3	56.5	60.46	-6.55	0	-10.32	32.94	68.66	162.79	-29.87	9.28	33.83	80.98	-	-
Downing Strategic Micro-Cap	Downing	UK Smaller Companies	GBX	48.65	90.5	87.51	3.42	0	-10.17	-	-	-	-8.85	-	-	-	-	-
Dunedin Smaller Companies	Aberdeen Standard Investments	UK Smaller Companies	GBX	159.22	298	332.7	-10.43	0	26.57	54.21	64.32	298.84	13.1	45.72	75.53	251.8	4.4	2.14
Gresham House Strategic	Gresham House Asset Management	UK Smaller Companies	GBX	44.94	1025	1264.1	-18.91	0	23.43	36.79	-	-	20.85	32.38	-	-	-	1.68
Henderson Smaller Companies	Janus Henderson Investors	UK Smaller Companies	GBX	833.58	888	1034.3	-14.14	8	15.68	45.67	102.22	376.3	14.38	51.87	102.27	336.41	13.8	2.36
Invesco Perpetual UK Smaller Companies	Invesco Asset Management	UK Smaller Companies	GBX	177.36	526	541.38	-2.84	0	14.24	56.56	115.2	356.08	7.88	50.96	95.66	252.02	26.3	3.97
JPMorgan Smaller Companies	J.P. Morgan Asset Management	UK Smaller Companies	GBX	255.59	1185	1418.72	-16.47	11	25.38	46.15	86.32	254.95	17.72	45.82	76.98	239.7	19.1	1.94
Miton UK Microcap	Miton Trust Managers	UK Smaller Companies	GBX	107.97	67	70.73	-5.27	0	8.22	25.22	-	-	10.07	38.23	-	-	-	0.54
Montanaro UK Smaller Companies	Montanaro Investment Managers	UK Smaller Companies	GBX	259.44	120.5	145.1	-16.95	8	10.72	23.51	44.37	226.26	5.28	26.66	45.09	195.26	8	1.83
Odyssean Investment Trust	Odyssean Capital	UK Smaller Companies	GBX	86.09	103.01	97.71	5.42	0	-	-	-	-	-	-	-	-	-	-
Rights & Issues	Discretionary Unit Fund Managers	UK Smaller Companies	GBX	197.54	2300	2462.46	-6.6	0	9.02	130.24	220.24	389.34	4.88	75.05	136.77	380.61	0.7	1.35
River & Mercantile UK Micro Cap	River & Mercantile Asset Management	UK Smaller Companies	GBX	104.53	205.75	225.22	-8.65	0	17.57	92.29	-	-	23.71	112.65	-	-	-	-
SVM UK Emerging Fund	SVM Asset Management	UK Smaller Companies	GBX	7.74	108.5	128.85	-15.79	0	40	76.42	110.68	58.39	20.57	61.05	101.85	121.49	-	-
Standard Life UK Smaller Companies	Aberdeen Standard Investments	UK Smaller Companies	GBX	437.7	516	561.21	-8.06	2	18.27	65.85	92.39	433.28	18.44	67.3	106.04	379.46	8.3	1.3
Strategic Equity Capital	GVQ Investment Management	UK Smaller Companies	GBX	174.15	223	263.75	-15.45	0	0.67	-2.74	90.86	328.47	0.12	23.89	93.52	280.08	0	0.35
<b>UK Equity &amp; Bond Income</b>	<b>Weighted average</b>	<b>UK Equity &amp; Bond Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-0.88</b>	<b>10.69</b>	<b>1.15</b>	<b>24.3</b>	<b>43.69</b>	<b>201.8</b>	<b>3.37</b>	<b>28.66</b>	<b>50.11</b>	<b>175.54</b>	<b>2.54</b>	<b>5.63</b>
Aberdeen Smaller Companies Income	Aberdeen Standard Investments	UK Equity & Bond Income	GBX	81.36	276.5	336.41	-17.81	6	12.28	40.6	59.08	284.54	9.36	43.71	82.65	242.43	2.7	2.59
Acorn Income	Premier Fund Managers	UK Equity & Bond Income	GBX	102.54	429	447.6	-4.16	40	-0.17	25.74	52.07	517	-0.36	27.7	67.51	367.32	10.5	4.62
CQS New City High Yield	New City Investment Managers	UK Equity & Bond Income	GBX	258.7	60.4	57.08	5.82	11	4.21	27.52	42.22	137.31	3.94	27.14	37.87	135.05	1	7.32

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City Merchants High Yield	Invesco Asset Management	UK Equity & Bond Income	GBX	181.17	191.5	187.59	2.08	0	1.28	23.53	49.44	148.32	0.88	22.92	38.57	145.37	0	5.22
Henderson High Income	Janus Henderson Investors	UK Equity & Bond Income	GBX	299.74	177.5	186.29	-4.72	23	-3.65	14.57	38.32	154.15	2	23.83	52.64	149.19	2.7	5.41
<b>North America</b>	<b>Weighted average</b>	<b>North America</b>	-	-	-	-	<b>-8.13</b>	<b>6.14</b>	<b>19.27</b>	<b>82.82</b>	<b>106.39</b>	<b>244.75</b>	<b>19.16</b>	<b>86.67</b>	<b>115.05</b>	<b>230.03</b>	<b>16.04</b>	<b>2.26</b>
Baillie Gifford US Growth	Baillie Gifford	North America	GBX	272.67	134.8	130.75	3.1	0	-	-	-	-	-	-	-	-	-	-
BlackRock North American Income	BlackRock Investment Management (UK)	North America	GBX	125.55	180	182.29	-1.26	0	19.44	83.73	90.87	-	12.17	72.2	98.03	-	15.3	4.44
Gabelli Value Plus+	Gabelli Funds	North America	GBX	145.08	134	145.37	-7.82	0	3.76	48.92	-	-	6.87	57.85	-	-	-	0.45
JPMorgan American	J.P. Morgan Asset Management	North America	GBX	1149.46	466	489.33	-4.77	5	21.16	82.93	123.37	304.36	20.46	88.61	137.73	292.65	16.3	1.23
Middlefield Canadian Income Trusts	Middlefield International	North America	GBX	127.57	104	119.8	-13.19	0	6.42	50.36	33.74	132.71	7.92	57.62	48.12	134.74	0.4	4.9
North American Income	Aberdeen Standard Investments	North America	GBX	459.76	1380	1481.69	-6.86	6	18.6	94.95	92.41	217.72	14.98	91.06	108.34	223	7.9	2.86
<b>North American Smaller Companies</b>	<b>Weighted average</b>	<b>North American Smaller Companies</b>	-	-	-	-	<b>-13.2</b>	<b>1.26</b>	<b>23.46</b>	<b>68.24</b>	<b>103.71</b>	<b>288.99</b>	<b>22.18</b>	<b>63.27</b>	<b>113.22</b>	<b>255.94</b>	-	-
JPMorgan US Smaller Companies	J.P. Morgan Asset Management	North American Smaller Companies	GBX	210.37	332	341.98	-2.92	6	28.36	98.24	126.61	368.79	23.85	92.79	138.88	335.14	29	0.75
Jupiter US Smaller Companies	Jupiter Unit Trust Managers	North American Smaller Companies	GBX	183.64	1105	1195.54	-7.57	0	34.1	82.87	65.54	290.46	32.73	71.96	89.8	267.18	-	-
North Atlantic Smaller Companies	Harwood Capital	North American Smaller Companies	GBX	558.12	3050	3794.58	-19.62	0	17.2	50.99	106.78	253.42	16.48	47.3	109.53	224.39	-	-
<b>Asia Pacific - Including Japan</b>	<b>Weighted average</b>	<b>Asia Pacific - Including Japan</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Witan Pacific	Witan Investment Services	Asia Pacific - Including Japan	GBX	239.72	323	381.06	-15.24	0	1.71	55.52	59.41	151.06	2.85	54.82	59.14	145.53	4.3	1.7
<b>Asia Pacific - Excluding Japan</b>	<b>Weighted average</b>	<b>Asia Pacific - Excluding Japan</b>	-	-	-	-	<b>-7.42</b>	<b>4.89</b>	<b>2.95</b>	<b>70.98</b>	<b>72.16</b>	<b>231.98</b>	<b>3.42</b>	<b>70.38</b>	<b>72.42</b>	<b>217.97</b>	<b>-0.89</b>	<b>2.28</b>
Aberdeen Asian Income	Aberdeen Standard Investments	Asia Pacific - Excluding Japan	GBX	446.89	204	227.42	-10.3	9	-3.69	45.3	25.53	190.93	0.1	54.68	38.48	199.35	2.6	4.41
Aberdeen Asian Smaller Companies	Aberdeen Standard Investments	Asia Pacific - Excluding Japan	GBX	484.06	1060	1238.63	-14.42	10	0.84	50.13	32.45	356.68	2.68	56.52	45.42	342.26	3.7	1.13
Aberdeen New Dawn	Aberdeen Standard Investments	Asia Pacific - Excluding Japan	GBX	335.89	228	267.53	-14.77	10	0.44	58.23	41.42	168.53	2.71	63.41	55.77	175.64	3.6	1.89
Edinburgh Dragon	Aberdeen Standard Investments	Asia Pacific - Excluding Japan	GBX	815.7	370	422.7	-12.47	3	3.4	62.1	52.51	180.85	2.6	62.77	57.4	184.33	8.4	0.89
Fidelity Asian Values	Fidelity	Asia Pacific - Excluding Japan	GBX	300.65	411	415.17	-1	0	7.47	98.12	119.8	275.64	1.27	76.41	91.35	233.34	-100	0
Henderson Far East Income	Janus Henderson Investors	Asia Pacific - Excluding Japan	GBX	466.41	357	361.82	-1.33	4	-0.57	55.65	55.4	158.02	2.2	58.71	56.57	140.31	3.5	6.05

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Invesco Asia	Invesco Asset Management	Asia Pacific - Excluding Japan	GBX	225.83	276	319.52	-13.62	0	-1.14	74.73	95.81	237.21	0.22	77.67	98.87	240.62	9.8	1.99
JPMorgan Asian	J.P. Morgan Asset Management	Asia Pacific - Excluding Japan	GBX	369.18	342	391.84	-12.72	0	-1.04	89.37	94.4	151.5	4.38	87.68	92.31	152.02	43.3	4.59
Martin Currie Asia Unconstrained	Martin Currie Investment Management	Asia Pacific - Excluding Japan	GBX	165.21	380	443.32	-14.28	2	1.04	69.17	61.91	119.87	2.59	65.42	55.59	108.11	19.3	4.39
Pacific Assets	Frostrow Capital	Asia Pacific - Excluding Japan	GBX	342.15	272	285.33	-4.67	0	7.06	51.52	90.04	214.43	10.69	59.88	90.5	194.21	0	0.96
Pacific Horizon	Baillie Gifford	Asia Pacific - Excluding Japan	GBX	223.14	344	347.78	-1.09	8	16.81	120.6	131.55	220.56	7.31	96.66	101.11	180.85	-100	0
Schroder AsiaPacific	Schroder Investment Management	Asia Pacific - Excluding Japan	GBX	925.26	446	502.86	-11.31	8	3.37	83.9	101.92	256.39	2.83	84.55	101.21	249.66	10.8	1.26
Schroder Asian Total Return	Schroder Investment Management	Asia Pacific - Excluding Japan	GBX	331.19	358	350.23	2.22	3	8.09	109.11	114.09	234.5	4.4	84.82	104.55	188.38	8.1	1.34
Schroder Oriental Income	Schroder Investment Management	Asia Pacific - Excluding Japan	GBX	710.64	250	252.92	-1.15	8	-0.64	59.28	72.21	284.83	1.51	61.66	69.9	240.71	4.9	3.88
Scottish Oriental Smaller Companies	First State Investments	Asia Pacific - Excluding Japan	GBX	346.36	1020	1156.34	-11.79	0	-3.28	47.03	48.82	354.81	-1.82	47.02	53.92	327.24	0	1.13
<b>Country Specialists: Asia Pacific</b>	<b>Weighted average</b>	<b>Country Specialists: Asia Pacific</b>	-	-	-	-	<b>-13.68</b>	<b>10.73</b>	<b>6.19</b>	<b>87.01</b>	<b>151.81</b>	<b>167.07</b>	<b>8.48</b>	<b>81.9</b>	<b>149.43</b>	<b>195.8</b>	<b>14.41</b>	<b>1.67</b>
Aberdeen New India	Aberdeen Standard Investments	Country Specialists: Asia Pacific	GBX	335.31	483	567.65	-14.91	3	3.95	54.99	156.06	254.5	6.89	66	159.67	251.82	-	-
Aberdeen New Thai	Aberdeen Standard Investments	Country Specialists: Asia Pacific	GBX	119.27	581	683.84	-15.04	3	11.67	72.69	72.83	394.88	9.32	68.72	66.08	377.56	6.8	1.91
Ashoka India Equity	Acorn Asset Management	Country Specialists: Asia Pacific	GBX	46.81	105.75	102.55	3.12	0	-	-	-	-	-	-	-	-	-	-
Fidelity China Special Situations	Fidelity	Country Specialists: Asia Pacific	GBX	1791.81	223.5	254.76	-12.27	28	0.34	92.07	157.49	-	1	86.3	166.38	-	24.9	1.57
India Capital Growth	Ocean Dial Asset Management	Country Specialists: Asia Pacific	GBX	126.33	96.2	112.3	-14.33	0	-1.84	63.74	223.36	57.06	-2.52	58.56	213.94	55.23	-	-
JPMorgan Chinese	J.P. Morgan Asset Management	Country Specialists: Asia Pacific	GBX	271.43	267	312.12	-14.46	21	-2.57	75.97	91.07	177.14	-2.14	73.5	90.37	199.42	0	0.6
JPMorgan Indian	J.P. Morgan Asset Management	Country Specialists: Asia Pacific	GBX	893.45	719	837.15	-14.11	0	-4.13	41.95	142.5	122.26	-1.21	52.55	141.55	146.58	-	-
Vietnam Enterprise Investments	Dragon Capital	Country Specialists: Asia Pacific	GBX	1229.18	455	531.73	-14.43	8	15.48	-	-	-	20.85	-	-	-	-	-
VinaCapital Vietnam Opportunity	VinaCapital Investment Management	Country Specialists: Asia Pacific	GBX	786.82	340	412.13	-17.5	0	14.03	130.06	154.56	162.17	13.38	107.72	123.24	228.74	-	2.14
<b>Japan</b>	<b>Weighted average</b>	<b>Japan</b>	-	-	-	-	<b>-4.29</b>	<b>11.91</b>	<b>18.34</b>	<b>81.24</b>	<b>124.62</b>	<b>300.86</b>	<b>18.93</b>	<b>81.96</b>	<b>121.62</b>	<b>255.86</b>	<b>12.02</b>	<b>1.37</b>

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Aberdeen Japan	Aberdeen Standard Investments	Japan	GBX	110.79	590	674.67	-12.55	11	4.98	19.89	77.71	214.64	5.8	37.53	90.2	200.05	2.9	0.88
Baillie Gifford Japan	Baillie Gifford	Japan	GBX	881.19	855	832.98	2.64	11	20.17	92.24	168.97	434.37	22.06	95.81	157.89	363.77	-	-
CC Japan Income & Growth	Coupland Cardiff Asset Management	Japan	GBX	235.37	163	156.1	4.42	17	17.5	-	-	-	14.33	-	-	-	-	2.18
Fidelity Japan	Fidelity	Japan	GBX	276.31	153	179.47	-14.75	13	21.43	88.02	124.18	200	22.74	89.37	132.11	202.75	-	-
JPMorgan Japanese	J.P. Morgan Asset Management	Japan	GBX	967.33	455	510.84	-10.93	5	21.32	73.94	113.95	234.89	20.39	73.12	117.87	205.41	12.3	1.1
Schroder Japan Growth	Schroder Investment Management	Japan	GBX	333.12	210	233.14	-9.93	30	6.91	49.67	89.85	201.85	7.15	52.24	90.97	178.79	14.2	1.67
<b>Japanese Smaller Companies</b>	<b>Weighted average</b>	<b>Japanese Smaller Companies</b>	-	-	-	-	<b>-0.3</b>	<b>8.73</b>	<b>27.79</b>	<b>137.14</b>	<b>203.71</b>	<b>584.35</b>	<b>26.24</b>	<b>120.75</b>	<b>189.35</b>	<b>468.9</b>	-	-
Atlantis Japan Growth	Quaero Capital	Japanese Smaller Companies	GBX	126.77	225	250.15	-10.05	7	17.49	74.42	99.56	232.8	15.27	71.28	116.56	242.23	-	-
Baillie Gifford Shin Nippon	Baillie Gifford	Japanese Smaller Companies	GBX	557.54	200.9	192.18	4.54	9	32.69	154.46	265.27	827.94	32.99	145.82	245.26	660.45	-	-
JPMorgan Japan Smaller Companies	J.P. Morgan Asset Management	Japanese Smaller Companies	GBX	292.75	431	486.44	-11.4	9	17.67	89.55	123.86	205.94	14.8	79.44	130.03	197.24	-	4.55
<b>Europe</b>	<b>Weighted average</b>	<b>Europe</b>	-	-	-	-	<b>-6.21</b>	<b>5.45</b>	<b>10.89</b>	<b>49.54</b>	<b>86.92</b>	<b>225.78</b>	<b>10.82</b>	<b>57.69</b>	<b>88.9</b>	<b>195.6</b>	<b>8.53</b>	<b>1.76</b>
BlackRock Greater Europe	BlackRock Investment Management (UK)	Europe	GBX	336.54	363	382.22	-5.03	2	12.47	57.21	76.2	189.59	11.85	60.81	80.59	179.97	3	1.5
European Investment Trust	Edinburgh Partners	Europe	GBX	422.35	912	1019.86	-10.58	0	0.7	32.76	55.77	86.19	-0.59	40.06	53.18	71.89	10	2.47
Fidelity European Values	Fidelity	Europe	GBX	1218.95	235	261.18	-10.02	12	6.99	46.03	80.21	141.16	8.22	55.67	77.55	132.99	7.9	1.85
Henderson EuroTrust	Janus Henderson Investors	Europe	GBX	266.81	1135	1259.4	-9.88	0	-2.87	43.04	73.25	203.97	4.96	57.02	86.22	183.76	8.2	2.29
Henderson European Focus	Janus Henderson Investors	Europe	GBX	305.48	1265	1387.2	-8.81	3	-7.75	30.81	75.08	186.37	2.76	47.67	85.8	190.12	6.7	2.33
JPMorgan European Growth	J.P. Morgan Asset Management	Europe	GBX	293.73	302	345.03	-12.47	9	-0.07	37.28	70.67	113.4	1.82	44.97	71.87	106.89	0.4	2.27
JPMorgan European Income	J.P. Morgan Asset Management	Europe	GBX	209.18	159	178.23	-10.79	0	-2.94	40.61	85.22	176.41	1.49	48.77	82.82	161.06	5.6	3.93
Jupiter European Opportunities	Jupiter Unit Trust Managers	Europe	GBX	1040.55	890	873.93	1.84	4	31.03	69.53	121.44	421.27	19.99	69.69	123.17	350.29	13.2	0.73
<b>European Smaller Companies</b>	<b>Weighted average</b>	<b>European Smaller Companies</b>	-	-	-	-	<b>-11.31</b>	<b>2.35</b>	<b>-0.18</b>	<b>64.56</b>	<b>112.12</b>	<b>226.82</b>	<b>5.6</b>	<b>72.94</b>	<b>118.34</b>	<b>215.25</b>	<b>11.82</b>	<b>2.67</b>
European Assets	F&C Management	European Smaller Companies	GBX	456.12	119.5	126.37	-5.44	0	-4.21	33.48	77.18	206.82	2.25	42.36	87.32	183.8	4.7	6.68
JPMorgan European Smaller Companies	J.P. Morgan Asset Management	European Smaller Companies	GBX	778.83	408	464.82	-12.22	0	7.53	71.57	120.56	257.44	8.74	78.89	126.34	238.43	18.2	1.64
Montanaro European Smaller Companies	Montanaro Investment Managers	European Smaller Companies	GBX	202.33	960	1070.93	-10.36	0	19.67	95.58	112.06	234.85	18.62	97.12	111.08	229.63	4	0.89



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TR European Growth	Janus Henderson Investors	European Smaller Companies	GBX	620.76	995	1153	-13.7	8	-13.28	69.34	133.15	201.3	-2.91	79.45	134.34	207.34	12.1	1.16
<b>Country Specialists: Europe</b>	<b>Weighted average</b>	<b>Country Specialists: Europe</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JPMorgan Russian Securities	J.P. Morgan Asset Management	Country Specialists: Europe	GBX	304.77	500	604.48	-17.28	0	7.3	95.12	22.83	-2.36	5.73	92.24	24.91	9.83	6.5	4.2
<b>Global Emerging Markets</b>	<b>Weighted average</b>	<b>Global Emerging Markets</b>	-	-	-	-	<b>-10.12</b>	<b>4.89</b>	<b>-1.04</b>	<b>63.03</b>	<b>46.61</b>	<b>102.66</b>	<b>-1.52</b>	<b>64.56</b>	<b>51.03</b>	<b>112.62</b>	<b>10.32</b>	<b>1.98</b>
Aberdeen Emerging Markets	Aberdeen Standard Investments	Global Emerging Markets	GBX	324.89	557	651.28	-14.48	14	-5.85	54.61	41.31	40.92	-4.51	56.75	47.91	54.87	-	3.77
Aberdeen Frontier Markets	Aberdeen Standard Investments	Global Emerging Markets	GBX	49.74	54.25	58.89	-7.87	0	-16.03	10.39	8.05	6.33	-14.43	10.4	5.59	16.36	-	2.79
Ashmore Global Opportunities	Ashmore Investment Management	Global Emerging Markets	GBP	13.17	4.37	5.94	-26.57	0	16.09	13.3	-14.83	-48.88	4.71	17.71	-16.75	-39.11	-	-
Ashmore Global Opportunities	Ashmore Investment Management	Global Emerging Markets	USD	46.7	3.91	6.3	-38.02	0	6.26	1.43	-24.17	-51.47	6.66	22.57	-12.98	-34.16	-	-
BlackRock Frontiers	BlackRock Investment Management (UK)	Global Emerging Markets	GBX	429.41	143	139.91	2.21	23	-5.14	56.12	54.19	-	-4.61	45.33	54.8	-	33.1	3.73
Fundsmith Emerging Equities	Fundsmith	Global Emerging Markets	GBX	324.1	1265	1233.37	2.56	0	9.52	37.8	-	-	4.17	34.95	-	-	-	-
Genesis Emerging Markets	Genesis Fund Managers	Global Emerging Markets	GBX	1046.42	690	775.34	-11.01	0	0.2	56.26	41.78	105.05	-2.16	56.41	43.5	105.47	-	0
JPMorgan Emerging Markets	J.P. Morgan Asset Management	Global Emerging Markets	GBX	1240.1	863	993.07	-13.1	0	1.98	67.87	69.66	123.44	2.26	69.22	70.36	133.2	14.9	1.27
JPMorgan Global Emerging Markets Income	J.P. Morgan Asset Management	Global Emerging Markets	GBX	415.26	120	128.31	-6.48	8	-3.18	44.5	30.71	-	-0.86	52.2	39.77	-	-4	3.33
Jupiter Emerging & Frontier Income	Jupiter Unit Trust Managers	Global Emerging Markets	GBX	103.77	101	99.41	1.6	9	-7.09	-	-	-	-7.86	-	-	-	-	3.96
Templeton Emerging Markets	Franklin Templeton Investments	Global Emerging Markets	GBX	2331.05	706	822.33	-14.15	8	-5.92	78.48	45.21	101.15	-4.08	77.3	49.27	117.92	15.7	2.12
Utilico Emerging Markets	ICM	Global Emerging Markets	GBX	538.49	205	229.83	-10.8	0	-7.26	39.24	42.24	108.38	-7.94	40.93	41.23	113.16	3.1	3.46
<b>European Emerging Markets</b>	<b>Weighted average</b>	<b>European Emerging Markets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Baring Emerging Europe	Baring Asset Management	European Emerging Markets	GBX	112.25	689	779.06	-11.56	7	-8.7	64.75	20.77	9.12	-10.85	60.18	15.87	10.23	11.7	4.79
BlackRock Emerging Europe	BlackRock Investment Management (UK)	European Emerging Markets	GBX	118.74	319	330.48	-3.47	0	-2.91	83.12	33.3	8.78	-10.15	59.41	23.42	4.7	39.9	3.5
<b>Latin America</b>	<b>Weighted average</b>	<b>Latin America</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aberdeen Latin American Income	Aberdeen Standard Investments	Latin America	GBX	49.01	60.8	70.64	-13.92	14	-18.47	37.86	-5.31	-	-18.43	49.21	4.08	-	-3.8	5.76
BlackRock Latin American	BlackRock Investment Management (UK)	Latin America	GBX	197.43	390	460.37	-15.29	11	-15.87	45.84	10.99	4.41	-13.66	45.73	11.5	13.52	-9.5	2.85

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<b>Country Specialists: Latin America</b>	<b>Weighted average</b>	<b>Country Specialists: Latin America</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JPMorgan Brazil	J.P. Morgan Asset Management	Country Specialists: Latin America	GBX	21.07	54.25	61.86	-12.3	0	-19.4	42.01	-15.06	-	-23.3	48.65	-11.59	-	-1.2	1.47
<b>Country Specialists: Other</b>	<b>Weighted average</b>	<b>Country Specialists: Other</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gulf Investment	Epicure Managers Qatar	Country Specialists: Other	USD	110.66	1.04	1.2	-13.53	0	13.95	-7.24	14.42	20.4	11.82	-8.3	15.77	26.14	-3	2.9
<b>Flexible Investment</b>	<b>Weighted average</b>	<b>Flexible Investment</b>	-	-	-	-	<b>-7.04</b>	<b>6.8</b>	<b>6.57</b>	<b>40.75</b>	<b>64.22</b>	<b>127.59</b>	<b>5.65</b>	<b>37.31</b>	<b>56.07</b>	<b>121.54</b>	<b>1.59</b>	<b>2.33</b>
Aberdeen Diversified Income & Growth	Aberdeen Standard Investments	Flexible Investment	GBX	482.98	124	122.48	1.24	10	8.08	7.32	20.4	78.7	0.87	5.81	11.17	50.6	-3.5	4.23
CIP Merchant Capital	Merchant Capital	Flexible Investment	GBX	51.34	90	93.34	-3.58	0	-	-	-	-	-	-	-	-	-	0
Capital Gearing	CG Asset Management	Flexible Investment	GBX	257.63	4150	4040	2.72	0	5.14	30.57	21.33	108.78	4.08	27.67	34.73	106.77	4.6	0.48
Establishment Investment Trust	Blackfriars Asset Management	Flexible Investment	GBX	47.93	193	238.31	-19.01	0	-7.36	54.08	27.97	101.7	-8.02	34.96	28.54	104.52	5	3.11
F&C Managed Portfolio Growth	F&C Management	Flexible Investment	GBX	76.34	217	215.25	0.81	0	13.32	45.39	78.6	156.8	12.22	45.99	71.84	140.42	-	-
F&C Managed Portfolio Income	F&C Management	Flexible Investment	GBX	63.77	137	136.51	0.36	0	4.06	34.15	51.74	153.46	3.88	33.96	48.81	139.11	3.5	4.16
Hansa Trust (A Ord)	Hansa Capital Partners	Flexible Investment	GBX	344.7	995	1436.05	-30.71	0	8.44	29.57	45.41	59.1	7.84	34.58	45.84	82.67	0	1.61
Hansa Trust (Ord)	Hansa Capital Partners	Flexible Investment	GBX	344.7	1065	1436.05	-25.84	0	14.49	33.53	56.5	65.76	7.84	34.58	45.84	82.67	0	1.5
Henderson Alternative Strategies	Janus Henderson Investors	Flexible Investment	GBX	133.42	278	344.95	-19.41	0	-4.28	33.77	25.47	-19.66	2.48	30.18	25.7	-0.4	9.6	1.71
Invesco Perpetual Select Balanced Risk Allocation	Invesco Asset Management	Flexible Investment	GBX	8.51	138	139.04	-0.75	0	4.64	16.95	26.9	-	1.92	20.22	26.49	-	-	-
JPMorgan Multi-Asset	J.P. Morgan Asset Management	Flexible Investment	GBX	88.6	98.5	101.42	-2.88	0	-	-	-	-	-	-	-	-	-	4.06
JZ Capital Partners	Jordan / Zalaznick Advisors	Flexible Investment	GBX	720.18	444	751.09	-40.89	56	-13.68	10.72	10.57	3.7	-1.51	14.06	31.85	9.06	-	-
Miton Global Opportunities	Miton Trust Managers	Flexible Investment	GBX	78.35	285.5	281.5	1.42	0	15.12	79.84	95.21	149.89	6.77	63.88	74.24	128.58	-	-
New Star	Brompton Asset Management	Flexible Investment	GBX	114.82	110	161.67	-31.96	0	5.55	53.96	64.15	3.5	7.12	47.88	54.72	25.68	-	0.73
Personal Assets	Personal Assets Trust	Flexible Investment	GBX	895.13	40000	39487.12	1.3	0	-1.33	23.88	27.47	83.4	-1.46	21.59	27.23	80.18	0	1.4
RIT Capital Partners	RIT Capital Partners	Flexible Investment	GBX	3419.27	2080	1920.08	8.33	7	8.63	41.82	85.65	106.25	6.64	31.82	56.56	99.42	3.3	1.59
Ruffer Investment Company	Ruffer	Flexible Investment	GBX	406.37	234	228.76	2.29	0	0.57	10.3	13.36	110.56	1.02	11.74	12.69	97.03	-11.9	0.77
Seneca Global Income & Growth	Seneca Investment Managers	Flexible Investment	GBX	90.62	173.25	170.46	1.64	6	0.55	36.54	64.71	121.19	-0.07	32.36	47.85	93.52	3.5	3.72

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Tetragon Financial Group	Tetragon Financial Management	Flexible Investment	USD	2031.98	12.9	21.21	-39.18	0	7.29	53.66	70.18	269.03	9.15	34.85	64.69	182.43	4.7	5.5
UIL	ICM	Flexible Investment	GBX	546.59	167.5	312.39	-46.38	108	7.76	73.78	58.41	50.04	15.52	127.37	112.06	84.9	0	4.48
<b>Private Equity</b>	<b>Weighted average</b>	<b>Private Equity</b>	-	-	-	-	<b>3.38</b>	<b>0.17</b>	<b>4.13</b>	<b>89.81</b>	<b>161.04</b>	<b>101.91</b>	<b>16.45</b>	<b>87.22</b>	<b>141.01</b>	<b>70.84</b>	<b>11.55</b>	<b>3.82</b>
<b>Private Equity (ex3i)</b>	-	<b>Private Equity (ex3i)</b>	-	-	-	-	<b>-14.23</b>	<b>0.31</b>	<b>11.43</b>	<b>67.67</b>	<b>108.26</b>	<b>163.96</b>	<b>7.68</b>	<b>54.03</b>	<b>81.47</b>	<b>118.27</b>	<b>7.97</b>	<b>4.62</b>
3i	3i Group	Private Equity	GBX	7436.65	896.4	764.38	17.27	0	-4.61	102.81	204.98	65.15	27.09	127.6	206.78	33.45	13.4	3.35
Apax Global Alpha	Apax Guernsey Managers	Private Equity	GBX	820.72	137	167.12	-18.02	0	-4.78	33.67	-	-	11.48	53.9	-	-	-	6.2
Better Capital 2009	Better Capital	Private Equity	GBX	40.42	64	114.62	-44.16	0	12.28	-10.06	-37.67	-	1.43	25.82	18.35	-	-	0
Better Capital 2012	Better Capital	Private Equity	GBX	82.47	12.75	25.93	-50.83	0	-25	-45.5	-62.94	-	-18.7	-47.11	-48.77	-	-	99
Dunedin Enterprise	Dunedin	Private Equity	GBX	92.4	364	447.6	-18.68	0	47.36	83.93	51.22	109.66	19.67	33.45	31.27	51.14	2.9	5.22
Electra Private Equity	G10 Capital Management	Private Equity	GBX	414.99	901	1084	-16.88	0	7.61	73.96	154.81	284.96	0.49	54.73	114.48	188.6	-	17.09
F&C Private Equity	F&C Management	Private Equity	GBX	291.83	338	354.58	-4.68	0	7.71	76.79	99.22	154.72	4.44	43.75	66.25	81.77	-7.6	3.16
Fastforward Innovations	FastForward Innovations	Private Equity	GBX	16.87	13.38	10.54	26.9	0	35.44	91.07	-	-	38.69	326.72	-	-	-	-
HarbourVest Global Private Equity	HarbourVest Advisers L.P.	Private Equity	GBX	1345.26	1384	1684.47	-17.84	0	10.9	59.17	121.06	-	10.5	56.24	100.1	-	-	-
HgCapital	Hg	Private Equity	GBX	746.92	1940	2001.14	-3.06	0	17.17	95.86	100.76	188.03	10.18	67.32	99.54	145.09	9.7	2.37
ICG Enterprise	Intermediate Capital Group	Private Equity	GBX	681.49	876	983.93	-10.97	0	20.42	59.9	107.57	152.37	7.39	49.41	71.45	118	22.9	2.4
JPEL Private Equity	Fortress Investment Group	Private Equity	USD	346.02	1.44	1.7	-15.48	0	11.71	43.55	98	-16.54	2.31	34.79	53.01	-5.64	-	-
LMS Capital	Gresham House Asset Management	Private Equity	GBX	64.58	52	80	-35	0	7.77	-28.15	-31.91	-9.96	8.1	-14.9	-11.11	-27.28	-	-
Mithras	Mithras Capital Partners	Private Equity	GBX	14.97	241	246.6	-2.27	0	13.03	87.36	98.11	162.36	11.95	61.74	75.29	112.35	24.6	1.66
NB Private Equity Partners	NB Alternatives Advisers	Private Equity	GBX	745.64	1135	1314.02	-13.62	14	15.74	69.92	143.65	-	8.67	56.07	103.04	-	8.5	3.25
Northern Investors Company	NVM Private Equity	Private Equity	GBX	5.75	202	230.1	-12.21	0	-14.95	-4.69	81.39	288.39	3.23	57.89	141.12	251.75	24.6	14.85
Oakley Capital Investments	Oakley Capital Management	Private Equity	GBX	524.3	195.75	256	-23.54	0	19.84	39.14	38.67	153.52	12.95	46.42	36.66	163.85	-	2.3
Pantheon International	Pantheon Ventures	Private Equity	GBX	1346.36	2090	2487.98	-16	0	16.11	64.57	103.7	182.62	8.05	55.47	86.62	124.41	-	-
Princess Private Equity Holding	Partners Group	Private Equity	EUR	795.78	10.2	11.22	-9.08	3	9.06	61.86	124.69	153.71	10.29	45.38	79.79	84.38	1.1	5.49
Qannas Investments	Abu Dhabi Capital Management	Private Equity	USD	54.21	0.63	0.62	0.16	25	-37.5	-41.86	-32.35	-	-30.67	-37.6	-24.64	-	-	-

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Standard Life Private Equity	SL Capital Partners	Private Equity	GBX	605.05	333	393.53	-15.38	0	4.04	77.88	100.77	126.45	1.3	53.28	82.07	73.35	19.9	3.72
Symphony International Holdings	Symphony Asia Holdings	Private Equity	USD	451.27	0.66	0.91	-26.88	0	5.82	52.94	44.22	47.33	-11.25	-6.45	-3.06	51.37	-	3.77
<b>Hedge Funds</b>	<b>Weighted average</b>	<b>Hedge Funds</b>	-	-	-	-	<b>-17.77</b>	<b>0</b>	<b>9.18</b>	<b>-3.51</b>	<b>41.55</b>	<b>129.04</b>	<b>12.86</b>	<b>9.29</b>	<b>47.31</b>	<b>155.84</b>	-	<b>0.85</b>
Alternative Liquidity Fund	Warana Capital	Hedge Funds	USD	53.5	0.18	0.36	-52.03	0	10.02	-	-	-	-49.09	-	-	-	-	0
BH Global	Brevan Howard Capital Management	Hedge Funds	GBX	303.24	1480	1534.01	-3.52	0	10.61	13.58	26.06	38.84	3.86	12.22	17.01	50.25	-	-
BH Global	Brevan Howard Capital Management	Hedge Funds	USD	43.05	14.75	15.4	-4.22	0	10.9	15.23	27.71	41.01	4.41	14.67	19.38	52.02	-	-
BH Macro	Brevan Howard Capital Management	Hedge Funds	GBX	333	2200	2358.87	-6.73	0	9.84	6.54	1.66	48.55	8.01	8.65	11.95	63.81	-	-
BH Macro	Brevan Howard Capital Management	Hedge Funds	USD	64.5	22.4	23.99	-6.63	0	11.86	13.13	9.21	53.64	9.54	15.17	17.89	70.02	-	-
Boussard & Gavaudan Holding	Boussard & Gavaudan Asset Management	Hedge Funds	EUR	664.86	18.8	22.98	-18.17	0	-4.33	21.49	54.73	123.81	-3.45	16.99	48.86	120.68	-	-
Boussard & Gavaudan Holding	Boussard & Gavaudan Asset Management	Hedge Funds	GBX	10.11	1720	2042.66	-15.8	0	2.69	32.31	63.5	108.49	-2.54	18.24	46.42	107.44	-	-
Gabelli Merger Plus+	Gabelli Funds	Hedge Funds	USD	100.04	8.9	9.68	-8.06	0	-9.59	-	-	-	2.26	-	-	-	-	7.98
Global Fixed Income Realisation	Gottex Fund Management	Hedge Funds	GBX	4.08	19.3	29.96	-35.58	0	-4.69	16.97	-62.71	-79.2	-21.65	-29.46	-64.25	-67.5	-	0
Highbridge Multi-Strategy	Highbridge Capital Management	Hedge Funds	GBX	232.04	225	222.92	0.93	0	6.32	18.8	30.43	85.19	3.01	11.33	25.59	85.9	-	-
Pershing Square Holdings	Pershing Square Capital Management	Hedge Funds	USD	4266.77	15.36	20.09	-23.54	0	13.95	-40.21	-	-	20.23	-23.79	-	-	-	-
Third Point Offshore Investors	Third Point	Hedge Funds	USD	974.09	15.8	19.48	-18.89	0	2.39	6.28	30.01	126.49	4.7	24.15	44.85	169.71	-60.5	0.05
<b>Property Securities</b>	<b>Weighted average</b>	<b>Property Securities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TR Property	F&C Management	Property Securities	GBX	1633.78	424	430.48	-1.51	12	19.07	51.44	141.04	277.04	12.45	52.3	125.33	214.12	10.4	2.88
<b>Property Direct - UK</b>	<b>Weighted average</b>	<b>Property Direct - UK</b>	-	-	-	-	<b>0.77</b>	<b>28.39</b>	<b>4.66</b>	<b>22.69</b>	<b>72.14</b>	<b>184.99</b>	<b>9.53</b>	<b>30.99</b>	<b>89.01</b>	<b>96.41</b>	<b>-1.27</b>	<b>4.93</b>
AEW UK REIT	AEW UK Investment Management	Property Direct - UK	GBX	195.8	94.5	96.19	-1.76	24	1.4	15.77	-	-	9.16	25.4	-	-	-	7.76
Custodian REIT	Custodian Capital	Property Direct - UK	GBX	529.44	120.4	106.32	13.24	29	10.59	32.63	-	-	10.08	28.32	-	-	-	5.44
Drum Income Plus REIT	Drum Property Group	Property Direct - UK	GBX	58.68	94.5	94.2	0.32	60	5.23	-21.33	-	-	7.65	13.03	-	-	-	6.35
Ediston Property	Ediston Real Estate	Property Direct - UK	GBX	291.04	110	113.23	-2.85	38	1.76	18.28	-	-	9.03	25.71	-	-	-	5.23
F&C Commercial Property	F&C Management	Property Direct - UK	GBX	1394.24	148.4	142.2	4.36	20	2.92	17.44	60.1	217.63	7.22	25.77	85.03	122.75	0	4.04
F&C UK Real Estate Investments	F&C Management	Property Direct - UK	GBX	357.07	98.8	105.55	-6.4	35	-3.11	13.74	70.66	163.59	10.69	26.58	94.06	82.26	0	5.06
Ground Rents Income	Brooks Macdonald	Property Direct - UK	GBX	118.51	105.75	121.44	-12.92	0	-11.68	6.51	22.24	-	-6.03	27.92	55.55	-	7.2	3.71



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Empiric Student Property	Empiric Student Property	Property Specialist	GBX	926.9	98.7	104.29	-5.36	39	-7.18	6.81	-	-	5.43	20.77	-	-	-	5.07
GCP Student Living	Gravis Capital Management	Property Specialist	GBX	800.36	153.2	151.58	1.07	30	9	29.89	81.51	-	14.71	33.57	108.09	-	1.6	3.88
Impact Healthcare REIT	Carne Global	Property Specialist	GBX	193.23	103	100.53	2.46	0	5.97	-	-	-	8.33	-	-	-	-	5.83
Local Shopping REIT	Local Shopping REIT	Property Specialist	GBX	34.65	31.1	42	-25.95	0	1.55	14.13	21.96	-24.22	-2.33	0	-25	-57.33	-	-
MedicX	MedicX Group	Property Specialist	GBX	731.1	78.2	70.48	10.96	103	-6.07	23.23	37.49	111.4	22.53	65.3	65.23	112.48	1.1	7.71
Primary Health Properties	Primary Health Properties	Property Specialist	GBX	1383.48	113.2	91.34	23.94	92	-1.16	28.34	74	162.26	10.97	33.29	93.55	95.84	2.2	4.74
Residential Secure Income REIT	ReSI Capital Management	Property Specialist	GBX	171.81	95	97.48	-2.55	0	-	-	-	-	-	-	-	-	-	2.71
Supermarket Income REIT	Atrato Capital	Property Specialist	GBX	269.84	102	95.48	6.83	53	12.77	-	-	-	3.2	-	-	-	-	5.39
Target Healthcare REIT	Target Fund Managers	Property Specialist	GBX	384.58	114.5	104.09	10	3	1.75	26.47	44.35	-	10.4	30.18	51.47	-	0.2	5.63
Triple Point Social Housing REIT	Triple Point Investment Management	Property Specialist	GBX	247.24	107	100.36	6.62	0	8.23	-	-	-	6.03	-	-	-	-	2.44
Tritax Big Box REIT	Tritax Management	Property Specialist	GBX	2337.25	150.9	144.55	4.39	5	10.36	46.03	-	-	14.41	43.3	-	-	-	4.44
Urban Logistics REIT	Pacific Capital Partners	Property Specialist	GBX	149.83	122.5	119.2	2.77	43	4.64	-	-	-	13.22	-	-	-	-	5.14
Warehouse REIT	Tilstone Partners	Property Specialist	GBX	195.73	101.5	100.62	0.87	0	-	-	-	-	-	-	-	-	-	2.46
<b>Sector Specialist: Biotechnology &amp; Healthcare</b>	<b>Weighted average</b>	<b>Sector Specialist: Biotechnology &amp; Healthcare</b>	-	-	-	-	<b>15.07</b>	<b>4.26</b>	<b>30.68</b>	<b>75.91</b>	<b>144.61</b>	<b>509.35</b>	<b>20.38</b>	<b>48.83</b>	<b>121.74</b>	<b>472.99</b>	<b>2.52</b>	<b>1.44</b>
BB Healthcare	Bellevue Asset Management	Sector Specialist: Biotechnology & Healthcare	GBX	417.04	145.5	146.04	-0.37	2	28.27	-	-	-	29.72	-	-	-	-	5.15
Biotech Growth	Frostrow Capital	Sector Specialist: Biotechnology & Healthcare	GBX	556.88	842	900.55	-6.5	11	1.02	6.58	110.5	580.4	-1.34	11.02	112.3	571.2	-	-
International Biotechnology	SV Health Managers	Sector Specialist: Biotechnology & Healthcare	GBX	263.3	680	699.29	-2.76	0	13.68	33.87	174.46	434.02	8.32	28.95	141.55	370.22	-	3.97
Polar Capital Global Healthcare	Polar Capital Holdings	Sector Specialist: Biotechnology & Healthcare	GBX	328.29	222	240.88	-7.84	2	5.49	34.17	71.3	-	14.8	39.61	87.31	-	0.3	1.53
Syncona	Syncona Investment Managers	Sector Specialist: Biotechnology & Healthcare	GBX	1274.44	266.5	192.74	38.27	0	62.6	118.78	136.94	-	37.95	64.19	85.81	-	2.8	0.86
Worldwide Healthcare	Frostrow Capital	Sector Specialist: Biotechnology & Healthcare	GBX	1598.71	2880	2854.74	0.88	8	12.2	54.74	165.87	500.22	11.34	48.08	161.6	458.3	3.1	0.61
<b>Sector Specialist: Commodities &amp; Natural Resources</b>	<b>Weighted average</b>	<b>Sector Specialist: Commodities &amp; Natural Resources</b>	-	-	-	-	<b>-16.66</b>	<b>6.97</b>	<b>-0.36</b>	<b>57.58</b>	<b>-4.42</b>	<b>-11.45</b>	<b>1.12</b>	<b>64.7</b>	<b>-3.55</b>	<b>-18.4</b>	<b>-5.52</b>	<b>4.5</b>
Baker Steel Resources	Baker Steel Capital	Sector Specialist: Commodities & Natural Resources	GBX	63.69	45.5	54.85	-17.04	0	22.97	116.67	-19.47	-	4.07	33.77	-22.72	-	-	-

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 Commodities Income	BlackRock Investment Management (UK)	Sector Specialist: Commodities & Natural Resources	GBX	104.5	78.2	83.33	-6.16	9	12.72	53.64	-0.88	-1.96	11.63	60.63	4.18	-0.34	-7.6	5.12
BlackRock World Mining	BlackRock Investment Management (UK)	Sector Specialist: Commodities & Natural Resources	GBX	829.19	357.5	403.83	-11.47	17	-4.08	90.55	-0.67	-12.11	-5.36	88.6	0.17	-20.02	-5.8	4.36
City Natural Resources High Yield	New City Investment Managers	Sector Specialist: Commodities & Natural Resources	GBX	120.02	106	128.44	-17.47	23	-3.85	50.29	-9.54	3.74	-8.13	42.59	-7.94	-4.34	1.4	5.66
El Oro	El Oro	Sector Specialist: Commodities & Natural Resources	GBX	70.51	73	86.78	-15.88	28	13.01	49.47	14.34	-	-1.51	25.07	0.37	-	-8.1	3.32
Geiger Counter	New City Investment Managers	Sector Specialist: Commodities & Natural Resources	GBX	21.24	21.7	20.05	8.23	22	11.28	57.82	-15.73	-59.44	-10.49	13.34	-39.75	-65.43	-	-
Global Resources	Global Resources	Sector Specialist: Commodities & Natural Resources	GBX	6.99	8	16.66	-51.97	0	-31.91	-28.09	-	-	-17.46	-57.87	-	-	-	-
Golden Prospect Precious Metals	New City Investment Managers	Sector Specialist: Commodities & Natural Resources	GBX	18.18	22.85	31.79	-28.12	0	-35.18	15.7	-50.33	-63.73	-26.53	32.57	-43.87	-50.06	-	-
Riverstone Energy	Riverstone International	Sector Specialist: Commodities & Natural Resources	GBX	1350.37	1268	1598.45	-20.67	0	-0.55	48.22	-	-	5.44	53.7	-	-	-	-
<b>Sector Specialist: Debt</b>	<b>Weighted average</b>	<b>Sector Specialist: Debt</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-0.05</b>	<b>0.95</b>	<b>4.18</b>	<b>20.93</b>	<b>36.28</b>	<b>-</b>	<b>5.71</b>	<b>27.11</b>	<b>40.01</b>	<b>-</b>	<b>4.68</b>	<b>6.48</b>
Alcentra European Floating Rate Income	Alcentra	Sector Specialist: Debt	GBX	160.39	101	104.46	-3.31	0	3.12	12.47	19.75	-	4.03	15.41	24.49	-	-4	4.21
Axiom European Financial Debt	Axiom Alternative Investments	Sector Specialist: Debt	GBX	81.33	98.75	95.17	3.76	0	9.01	-	-	-	0.24	-	-	-	-	6.08
BioPharma Credit	Pharmakon Advisors	Sector Specialist: Debt	USD	912.08	1.1	1	9.79	0	5.07	-	-	-	6.59	-	-	-	-	4.89
BioPharma Credit C shares	Pharmakon Advisors	Sector Specialist: Debt	USD	161.16	1.05	0.98	7.07	0	-	-	-	-	-	-	-	-	-	-
Blackstone/GSO Loan Financing	Blackstone/GSO Loan Financing	Sector Specialist: Debt	EUR	359.94	0.87	0.89	-2.13	0	-4.27	16.26	-	-	3.02	20.07	-	-	-	11.49
CVC Credit Partners European Opps	CVC Credit Partners	Sector Specialist: Debt	GBX	372.67	114	112.94	0.94	0	5.67	28.6	39.58	-	6.01	25.92	41.26	-	23.4	4.82
CVC Credit Partners European Opps	CVC Credit Partners	Sector Specialist: Debt	EUR	134.15	1.12	1.1	1.67	0	4.15	25.8	37.79	-	5.28	23.45	37.35	-	23.4	4.93
Carador Income	Blackstone/GSO Loan Financing	Sector Specialist: Debt	USD	277.05	0.67	0.69	-3.92	0	5.45	17.23	25.06	-	3.39	19.11	31.8	-	-14.9	8.75
Chenavari Toro Income	Chenavari Credit Partners	Sector Specialist: Debt	EUR	321.83	0.79	0.96	-18	0	2.75	1.34	-	-	5.13	18.02	-	-	-	10.13
Fair Oaks Income 2014	Fair Oaks Capital	Sector Specialist: Debt	USD	36.49	0.99	0.93	6.21	0	11.1	-	-	-	13.73	-	-	-	-	18.7
Fair Oaks Income 2017	Fair Oaks Capital	Sector Specialist: Debt	USD	421.19	0.94	0.93	1.18	0	4.83	36.11	-	-	8.2	42.61	-	-	-	14.31
Funding Circle SME Income Fund	Funding Circle SME Income Fund	Sector Specialist: Debt	GBX	328.8	102	98.42	3.64	0	4.54	-	-	-	3.39	-	-	-	-	6.37

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GCP Asset Backed Income	Gravis Capital Management	Sector Specialist: Debt	GBX	315.98	104	99.76	4.26	0	4.31	-	-	-	7.89	-	-	-	-	5.87
Hadrian's Wall Secured Investments	International Fund Management	Sector Specialist: Debt	GBX	121.15	102.5	96.9	5.78	0	2.07	-	-	-	5.53	-	-	-	-	5.85
Hadrian's Wall Secured Investments C shares	International Fund Management	Sector Specialist: Debt	GBX	19.59	102	97.59	4.52	0	-	-	-	-	-	-	-	-	-	-
Honeycomb	PSC Eaglewood Europe	Sector Specialist: Debt	GBX	454.05	1125	1022.5	10.02	0	-0.19	-	-	-	7.32	-	-	-	-	7.11
ICG-Longbow Senior Secured UK Property Debt Inv	Longbow Real Estate Capital	Sector Specialist: Debt	GBX	120.19	103	99.08	3.96	0	7.03	18.08	34.36	-	3.68	20.82	35.87	-	27.9	5.83
JPMorgan Global Convertibles Income	J.P. Morgan Asset Management	Sector Specialist: Debt	GBX	154.59	92.8	97.19	-4.52	8	-2.35	12.02	11.22	-	0.46	12.52	21.47	-	0	4.85
Marble Point Loan Financing	Marble Point Credit Management	Sector Specialist: Debt	USD	194.77	1.02	0.95	7.73	0	-	-	-	-	-	-	-	-	-	7.89
NB Distressed Debt	Neuberger Berman Europe	Sector Specialist: Debt	USD	25.63	1.04	1.1	-5.06	0	1.84	-1.9	-7.49	-	0.23	-3.33	-0.67	-	-	1.35
NB Distressed Debt Extended Life shares	Neuberger Berman Europe	Sector Specialist: Debt	USD	164.28	0.99	1.06	-6.88	0	12.22	0.31	-17.63	-	3.14	-0.74	-6.05	-	-	2.49
NB Distressed Debt New Global shares	Neuberger Berman Europe	Sector Specialist: Debt	GBX	83.28	91	100.48	-9.43	0	16.75	29.78	-	-	6.49	27.53	-	-	-	1.16
NB Global Floating Rate Income	Neuberger Berman Europe	Sector Specialist: Debt	GBX	796.87	92.8	95.79	-3.12	0	1.49	10.4	6.94	-	2.49	10.51	17.06	-	-3.5	3.75
NB Global Floating Rate Income	Neuberger Berman Europe	Sector Specialist: Debt	USD	42.15	0.95	0.99	-3.72	0	2.18	10.33	8.41	-	3.82	12.95	19.37	-	-3.1	3.75
P2P Global Investments	PSC Eaglewood Europe	Sector Specialist: Debt	GBX	729.52	775	946.72	-18.14	0	-2.63	-9.66	-	-	-0.49	8.52	-	-	-	2.71
RM Secured Direct Lending	RM Capital Markets	Sector Specialist: Debt	GBX	117.13	104	96.46	7.82	12	8.95	-	-	-	4.52	-	-	-	-	6.78
Ranger Direct Lending	Ranger Alternative Management II	Sector Specialist: Debt	GBX	217.69	776	972.59	-20.21	40	12.15	-2.13	-	-	-8.29	21.98	-	-	-	11.63
Real Estate Credit Investments	Cheyne Capital	Sector Specialist: Debt	GBX	256.72	170	161.8	5.07	18	6.69	19.05	63.99	139.47	7.34	24.14	51.68	5.44	2.3	7.06
SQN Secured Income	SQN Capital Management	Sector Specialist: Debt	GBX	51.24	89.75	97.2	-7.66	0	-1.26	-	-	-	4.94	-	-	-	-	7.08
Starwood European Real Estate Finance	Starwood European Finance Partners	Sector Specialist: Debt	GBX	383.22	108.5	102.19	6.18	0	1.97	23.13	39.18	-	4.62	21.12	37.11	-	28.9	5.99
TOC Property Backed Lending	Tier One Capital	Sector Specialist: Debt	GBX	25.85	103.5	96.02	7.79	0	5.92	-	-	-	4.23	-	-	-	-	6.76
TwentyFour Income	TwentyFour Asset Management	Sector Specialist: Debt	GBX	454.61	122.5	115.16	6.37	0	12.3	19.86	51.46	-	6.33	19.99	48.8	-	3.9	5.9



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TwentyFour Select Monthly Income	TwentyFour Asset Management	Sector Specialist: Debt	GBX	170.07	96	93.36	2.83	0	3.31	20.92	-	-	3.51	22.65	-	-	-	6.25
UK Mortgages	TwentyFour Asset Management	Sector Specialist: Debt	GBX	229.89	87.75	84.19	4.23	0	0.83	-2.38	-	-	2.73	1.71	-	-	-	6.84
VPC Specialty Lending Investments	Victory Park Capital Advisors	Sector Specialist: Debt	GBX	328.21	79.4	89.78	-11.56	0	10.68	1.19	-	-	4.11	11.73	-	-	-	9.57
Volta Finance	AXA Investment Managers	Sector Specialist: Debt	EUR	303.91	7.2	8.31	-13.36	0	5.39	33.63	82.01	1096.35	6.79	27.86	71.39	259.66	0.7	8.61
<b>Sector Specialist: Environmental</b>	<b>Weighted average</b>	<b>Sector Specialist: Environmental</b>	-	-	-	-	<b>-6.93</b>	<b>3.25</b>	<b>15.21</b>	<b>83.16</b>	-	-	<b>8.47</b>	<b>71.6</b>	-	-	-	-
Impax Environmental Markets	Impax Asset Management	Sector Specialist: Environmental	GBX	555.69	274	292.65	-6.37	4	13.6	97.96	111.53	141.74	7.68	81.48	100.59	144.66	15.8	0.91
Jupiter Green	Jupiter Unit Trust Managers	Sector Specialist: Environmental	GBX	43.14	194.5	201.41	-3.43	0	7.57	50.07	56.92	90.7	4.32	44.38	58.33	79.3	3.4	0.67
Menhaden Capital	Frostrow Capital	Sector Specialist: Environmental	GBX	77.31	71.25	96.64	-26.27	0	3.26	-30.32	-	-	7.87	2.73	-	-	-	-
<b>Sector Specialist: Financials</b>	<b>Weighted average</b>	<b>Sector Specialist: Financials</b>	-	-	-	-	<b>-2.46</b>	<b>0</b>	<b>13.33</b>	-	-	-	<b>14.02</b>	-	-	-	-	<b>4.11</b>
Chenavari Capital Solutions	Chenavari Credit Partners	Sector Specialist: Financials	GBX	72.54	79.5	88.63	-10.3	0	-6.56	2.4	-	-	1.41	12.33	-	-	-	6.29
Polar Capital Global Financials	Polar Capital Holdings	Sector Specialist: Financials	GBX	296.69	141.5	146.31	-3.29	0	9.14	46.11	57.87	-	4.56	45.94	78.94	-	19.9	2.86
<b>Sector Specialist: Forestry &amp; Timber</b>	<b>Weighted average</b>	<b>Sector Specialist: Forestry &amp; Timber</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest Company	Timber Capital	Sector Specialist: Forestry & Timber	USD	211.87	-	4.9	-	0	-	-	-	-	0	-14.64	-35.87	-	-	-
Phaunos Timber	Stafford Capital Partners	Sector Specialist: Forestry & Timber	USD	255.15	0.51	0.51	-1.37	0	12.22	57.3	10.36	-42.72	-3.4	3.98	-37.61	-45.75	-	3.76
<b>Sector Specialist: Infrastructure</b>	<b>Weighted average</b>	<b>Sector Specialist: Infrastructure</b>	-	-	-	-	<b>11.36</b>	<b>1.67</b>	<b>7.15</b>	<b>34.48</b>	<b>65.03</b>	<b>150.18</b>	<b>10.3</b>	<b>33.75</b>	<b>70.95</b>	<b>142.23</b>	<b>1.48</b>	<b>4.76</b>
3i Infrastructure	3i Investments	Sector Specialist: Infrastructure	GBX	1693.42	247.85	208.95	18.62	0	23.96	61	115.45	216.31	24.49	55	106.79	290.12	-1.7	3.49
BBGI SICAV S.A.	BBGI Management	Sector Specialist: Infrastructure	GBX	702.55	148	133.31	11.02	0	2.8	39.75	58.33	-	9.84	41.41	64.72	-	3.8	4.48
GCP Infrastructure Investments	Gravis Capital Management	Sector Specialist: Infrastructure	GBX	1005.28	123.4	111.32	10.85	7	4.27	25.19	55.9	-	10.28	28.57	53.48	-	0	6.16
HICL Infrastructure	InfraRed Capital Partners	Sector Specialist: Infrastructure	GBX	2614.38	156.8	146.09	7.33	0	1.62	19.75	53.61	114.01	6.18	28.93	67.35	115.43	2.5	5.13
International Public Partnerships	Amber Infrastructure Group	Sector Specialist: Infrastructure	GBX	1987.67	156	141.43	10.3	0	0.69	31.4	47.77	136.69	2.54	27.32	49.17	118.52	2.6	4.49
John Laing Infrastructure	John Laing Capital Management	Sector Specialist: Infrastructure	GBX	1295.61	145.8	130.73	11.53	0	12.31	46.91	61.97	-	14	45.43	64.73	-	2	4.84

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Sequoia Economic Infrastructure Income	Sequoia Investment Management	Sector Specialist: Infrastructure	GBX	925.59	109.5	100.46	9	12	1.59	23.24	-	-	5.77	24.73	-	-	-	5.48
<b>Sector Specialist: Infrastructure - Renewable Energy</b>	<b>Weighted average</b>	<b>Sector Specialist: Infrastructure - Renewable Energy</b>	-	-	-	-	<b>8.33</b>	<b>20.6</b>	<b>6.81</b>	<b>29.97</b>	<b>49.48</b>	-	<b>9.31</b>	<b>28.27</b>	<b>48.2</b>	-	<b>2.26</b>	<b>5.76</b>
Bluefield Solar Income Fund	Bluefield Partners	Sector Specialist: Infrastructure - Renewable Energy	GBX	580.4	118	107	10.28	47	12.96	37.71	53.84	-	4.57	28.44	47.35	-	12.2	6.3
Foresight Solar Fund	Foresight Group	Sector Specialist: Infrastructure - Renewable Energy	GBX	689.08	112	102.19	9.6	33	10.07	32.21	-	-	7.13	26.14	-	-	-	5.75
Gore Street Energy Storage	Gore Street Capital	Sector Specialist: Infrastructure - Renewable Energy	GBX	29.99	99.93	98	1.96	0	-	-	-	-	-	-	-	-	-	0
Greencoat Renewables	Greencoat Capital	Sector Specialist: Infrastructure - Renewable Energy	EUR	631.53	1.04	0.97	6.86	64	2.74	-	-	-	5.02	-	-	-	-	5.78
Greencoat UK Wind	Greencoat Capital	Sector Specialist: Infrastructure - Renewable Energy	GBX	1665.8	124.4	112.35	10.73	31	7.69	31.17	56.9	-	10.2	30.99	52.38	-	2.4	5.43
John Laing Environmental Assets Group	John Laing Capital Management	Sector Specialist: Infrastructure - Renewable Energy	GBX	392.5	105	99.6	5.42	0	2.45	18.35	-	-	6.19	21.01	-	-	-	6.2
NextEnergy Solar	NextEnergy Capital IM	Sector Specialist: Infrastructure - Renewable Energy	GBX	592.01	108.5	102.84	5.5	0	1.88	23.83	-	-	7.41	23.99	-	-	-	5.97
Renewables Infrastructure Group	InfraRed Capital Partners	Sector Specialist: Infrastructure - Renewable Energy	GBX	1145.54	110.4	103.99	6.17	0	8.04	32.42	41.84	-	11.91	26.82	44	-	1.5	5.84
<b>Sector Specialist: Insurance &amp; Reinsurance Strategies</b>	<b>Weighted average</b>	<b>Sector Specialist: Insurance &amp; Reinsurance Strategies</b>	-	-	-	-	<b>-8.61</b>	<b>0</b>	-	-	-	-	-	-	-	-	-	-
CATCo Reinsurance Opportunities	Markel CATCo Investment Management	Sector Specialist: Insurance & Reinsurance Strategies	USD	273.46	0.62	0.7	-11.92	0	-47.71	-36.39	-7.86	-	-40.53	-32.57	-0.98	-	-0.9	8.9
CATCo Reinsurance Opportunities C shares	Markel CATCo Investment Management	Sector Specialist: Insurance & Reinsurance Strategies	USD	576.58	1.01	1.06	-4.29	0	-	-	-	-	-	-	-	-	-	0
Life Settlement Assets A	Acheron Capital	Sector Specialist: Insurance & Reinsurance Strategies	USD	92.25	1.48	2.03	-27.34	0	-	-	-	-	-	-	-	-	-	-
Life Settlement Assets B	Acheron Capital	Sector Specialist: Insurance & Reinsurance Strategies	USD	17.93	0.65	1.23	-47.08	0	-	-	-	-	-	-	-	-	-	-
Life Settlement Assets D	Acheron Capital	Sector Specialist: Insurance & Reinsurance Strategies	USD	10.74	0.65	1.16	-43.78	0	-	-	-	-	-	-	-	-	-	-
Life Settlement Assets E	Acheron Capital	Sector Specialist: Insurance & Reinsurance Strategies	USD	7.9	1.75	4.56	-61.59	0	-	-	-	-	-	-	-	-	-	-
<b>Sector Specialist: Leasing</b>	<b>Weighted average</b>	<b>Sector Specialist: Leasing</b>	-	-	-	-	<b>9.57</b>	<b>41.01</b>	<b>6.75</b>	<b>28.14</b>	-	-	<b>39.18</b>	<b>43.26</b>	-	-	<b>6.42</b>	<b>7.26</b>
Amedeo Air Four Plus	Amedeo Air Four Plus	Sector Specialist: Leasing	GBX	677.29	108	105.46	2.41	0	9.33	30.87	-	-	64.79	46.72	-	-	-	7.64

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 (%)
DP Aircraft I	DP Aircraft I	Sector Specialist: Leasing	USD	448.58	1.08	0.99	8.87	116	7.69	32.68	-	-	11.81	33.1	-	-	32	8.33
Doric Nimrod Air Three	Doric Partners	Sector Specialist: Leasing	GBX	417.29	104	75.53	37.7	144	9.31	27.56	39.07	-	56.64	47.02	28.48	-	6.8	7.93
Doric Nimrod Air Two	Doric Partners	Sector Specialist: Leasing	GBX	677.68	218	182.83	19.24	107	7.05	26.09	31.93	-	45.19	54.39	93.08	-	0	8.26
SQN Asset Finance Income	SQN Capital Management	Sector Specialist: Leasing	GBX	342.53	94.6	96.15	-1.61	0	4.53	9.42	-	-	4.92	20.56	-	-	-	7.66
SQN Asset Finance Income C shares	SQN Capital Management	Sector Specialist: Leasing	GBX	134.54	90.03	96.84	-7.04	0	-5.36	-	-	-	1.45	-	-	-	-	2.78
Tufton Oceanic Assets	Tufton Oceanic	Sector Specialist: Leasing	USD	91.11	1.06	1	5.89	0	-	-	-	-	-	-	-	-	-	0
<b>Sector Specialist: Liquidity Funds</b>	<b>Weighted average</b>	<b>Sector Specialist: Liquidity Funds</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Invesco Perpetual Select Managed Liquidity	Invesco Asset Management	Sector Specialist: Liquidity Funds	GBX	4.88	101.5	103.57	-2	0	0.25	-0.73	0.25	8.43	0.41	0.41	0.42	7.08	-	-
JPMorgan Elect Managed Cash	J.P. Morgan Asset Management	Sector Specialist: Liquidity Funds	GBX	7.83	101	101.92	-0.9	0	0.35	2.06	2.26	5.04	0.41	1.8	2.76	5.98	0	0.35
<b>Sector Specialist: Small Media, Comms &amp; IT Cos</b>	<b>Weighted average</b>	<b>Sector Specialist: Small Media, Comms &amp; IT Cos</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Herald	Herald Investment Management	Sector Specialist: Small Media, Comms & IT Cos	GBX	1083.6	1350	1576.79	-14.38	0	25.52	95.94	126.89	358.16	21.32	85.24	119.48	339.08	-	-
<b>Sector Specialist: Tech Media &amp; Telecomm</b>	<b>Weighted average</b>	<b>Sector Specialist: Tech Media &amp; Telecomm</b>	-	-	-	-	<b>-0.39</b>	<b>0</b>	-	-	-	-	-	-	-	-	-	-
Allianz Technology	Allianz Global Investors	Sector Specialist: Tech Media & Telecomm	GBX	516.52	1630	1572.08	3.68	0	55.68	176.27	248.1	606.39	40.96	160.05	230.66	537.14	-	-
Augmentum Fintech	Augmentum Capital	Sector Specialist: Tech Media & Telecomm	GBX	93.06	104	99	5.05	0	-	-	-	-	-	-	-	-	-	-
Hipgnosis Songs	Hipgnosis Songs	Sector Specialist: Tech Media & Telecomm	GBX	198.13	105.75	98	7.91	0	-	-	-	-	-	-	-	-	-	0
Polar Capital Technology	Polar Capital Holdings	Sector Specialist: Tech Media & Telecomm	GBX	1909.33	1378	1397.93	-1.43	0	30.37	144.11	215.69	589	32.23	150.66	220.28	506.02	-	-
<b>Sector Specialist: Utilities</b>	<b>Weighted average</b>	<b>Sector Specialist: Utilities</b>	-	-	-	-	<b>-10.31</b>	<b>6.34</b>	<b>16.3</b>	-	-	-	<b>19.55</b>	-	-	-	-	-
EF Realisation Company	Ecofin	Sector Specialist: Utilities	GBX	35.67	67.75	79.31	-14.58	0	133.62	-	-	-	97.67	-	-	-	-	-
Ecofin Global Utilities and Infrastructure	Ecofin	Sector Specialist: Utilities	GBX	154.98	127	145.25	-12.57	9	0.25	-	-	-	1.47	-	-	-	-	5.04
Premier Global Infrastructure	Premier Fund Managers	Sector Specialist: Utilities	GBX	49.63	122.5	123.79	-1.04	117	-17.53	1.29	22.45	39.16	-25	0.47	19.32	4.71	-4	8.16
<b>Flexible Investment</b>	<b>Weighted average</b>	<b>Flexible Investment</b>	-	-	-	-	<b>-7.04</b>	<b>6.8</b>	<b>6.57</b>	<b>40.75</b>	<b>64.22</b>	<b>127.59</b>	<b>5.65</b>	<b>37.31</b>	<b>56.07</b>	<b>121.54</b>	<b>1.59</b>	<b>2.33</b>
EJF Investments	EJF Investments Manager	Sector Specialist: Financials	GBX	123.06	182.5	177.38	2.89	0	29.2	-	-	-	27.08	-	-	-	-	5.48

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<b>VCT Generalist</b>	<b>Weighted average</b>	<b>VCT Generalist</b>	-	-	-	-	-3.57	0	4.69	20.17	45.92	105.22	6.21	19.02	40.09	81.93	-	-
Albion Development VCT	Albion Capital	VCT Generalist	GBX	56.48	71.5	75.06	-4.74	0	10.43	25.85	43.88	92.16	11.64	23.11	39.69	60.14	-	-
Albion Enterprise VCT	Albion Capital	VCT Generalist	GBX	63.38	108	110.98	-2.69	0	17.55	40.17	60.93	73.95	19.67	34.16	57.32	83.35	-	-
Albion Technology & General VCT	Albion Capital	VCT Generalist	GBX	66.51	68.75	64.52	6.55	0	7.41	7.68	22.64	52.51	7.58	-2.8	4.05	11.64	-	-
Albion VCT	Albion Capital	VCT Generalist	GBX	64.83	72.5	75.34	-3.76	0	5.81	31.74	49.31	75.66	7.24	28.8	44.5	50.41	-	-
Baronsmead Second Venture Trust	Living Bridge	VCT Generalist	GBX	198.64	87	91.43	-4.85	0	5.82	23.92	50.8	130.5	5.85	21.04	44.4	112.44	-	-
Baronsmead Venture Trust	Living Bridge	VCT Generalist	GBX	173.89	85.5	90	-5	0	6.22	24.08	55.95	151.53	5.93	21.69	49.19	126.75	-	-
British Smaller Companies VCT	YFM Private Equity	VCT Generalist	GBX	84.43	74.5	77.23	-3.53	0	7.8	25.48	52.78	148.81	6.22	19	42.62	119.66	-	-
British Smaller Companies VCT 2	YFM Private Equity	VCT Generalist	GBX	61.62	55	57.3	-4.01	0	5.55	19.91	32.1	154.2	4.93	12.96	24.54	43.52	-	-
Chrysalis VCT	Chrysalis VCT Management	VCT Generalist	GBX	21.5	63	73.61	-14.41	0	17.82	53.66	127.17	144.54	6.71	15.69	53.96	78.26	-	-
Crown Place VCT	Albion Capital	VCT Generalist	GBX	52.72	30	31.85	-5.81	0	11.23	29.62	47.57	80.82	10.35	27.87	43.36	66.91	-	-
Downing FOUR VCT D shares	Downing	VCT Generalist	GBX	2.32	10.5	29.5	-64.41	0	2.02	6.01	-5.74	-	6.66	14.5	19.56	-	-	-
Downing FOUR VCT DP67 shares	Downing	VCT Generalist	GBX	5.46	15.5	48.79	-68.23	0	-21.11	-31.51	-4.67	-29.03	7.31	29.72	37.54	10.37	-	-
Downing ONE VCT	Downing	VCT Generalist	GBX	114.11	80.5	84.73	-4.99	0	4	13.63	40.93	-13.51	1.88	12	18.56	-22.27	-	-
Downing THREE VCT F shares	Downing	VCT Generalist	GBX	5.48	20	50.6	-60.47	0	-17.12	-39.14	-41.57	-	3.73	16.24	13.01	-	-	-
Downing THREE VCT H shares	Downing	VCT Generalist	GBX	10.69	70	79.8	-12.28	0	-1.62	-2.6	-	-	0.24	1.75	-	-	-	-
Downing THREE VCT J shares	Downing	VCT Generalist	GBX	10.11	95	94.7	0.32	0	-5	-5	-	-	-1.05	-5.21	-	-	-	-
Downing TWO VCT F shares	Downing	VCT Generalist	GBX	5.47	25	50.6	-50.59	0	-21.81	-30.96	-31.78	-	3.11	15.65	12.72	-	-	-
Downing TWO VCT G shares	Downing	VCT Generalist	GBX	17.91	62	79.6	-22.11	0	-11.01	-9.95	-13.49	-	2.63	7.64	8.75	-	-	-
Elderstreet Draper Esprit VCT	Elderstreet Investments	VCT Generalist	GBX	42.01	55.5	60.63	-8.45	0	4.66	12.07	77.52	76.87	0.72	5.08	46.19	57.07	-	-
Foresight 4 VCT	Foresight Group	VCT Generalist	GBX	103.52	61.5	73.51	-16.33	0	0.82	11.14	1.55	1.91	6.25	1.99	-10.61	-0.21	-	-
Foresight VCT	Foresight Group	VCT Generalist	GBX	134.5	68.5	76.2	-10.1	0	5.03	7.66	19.5	68.32	1.75	10.17	10.46	53.87	-	-
Kings Arms Yard VCT	Albion Capital	VCT Generalist	GBX	69.51	20	22.74	-12.05	0	1.49	29.91	48.89	118.18	10.31	33.65	52.96	63.64	-	-
Maven Income and Growth VCT	Maven Capital Partners	VCT Generalist	GBX	27.09	43.5	51	-14.71	0	3.95	12.09	38.2	256.54	11.32	26.29	47.19	99.99	-	-
Maven Income and Growth VCT 2	Maven Capital Partners	VCT Generalist	GBX	14.17	32.9	35.3	-6.79	0	2.32	17.25	45.51	164.16	-1.22	4.61	31.66	47.85	-	-
Maven Income and Growth VCT 3	Maven Capital Partners	VCT Generalist	GBX	46.36	57.5	67	-14.18	0	4.64	26.25	36.78	170.41	18.95	21.96	46.71	69.82	-	-

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Maven Income and Growth VCT 4	Maven Capital Partners	VCT Generalist	GBX	45.66	65.5	79.09	-17.18	0	7.26	21.64	35.3	121.37	7.96	21.48	35.62	57.18	-	-
Maven Income and Growth VCT 5	Maven Capital Partners	VCT Generalist	GBX	27.46	30.9	36.39	-15.08	0	7.1	22.24	83.01	47.29	4.01	24.09	58.15	19.07	-	-
Maven Income and Growth VCT 6	Maven Capital Partners	VCT Generalist	GBX	22.77	53.5	55.63	-3.83	0	1.38	27.28	60.92	228.6	-1.44	2.57	13.48	28.65	-	-
Mobeus Income & Growth 2 VCT	Mobeus Equity Partners	VCT Generalist	GBX	48.2	88	97.76	-9.98	0	6.3	19.6	88.36	102.89	3.25	13.05	44.53	79.65	-	-
Mobeus Income & Growth 4 VCT	Mobeus Equity Partners	VCT Generalist	GBX	57.22	74.5	83.12	-10.37	0	2.66	18.92	48.37	84.07	0.06	14.26	38.85	75.32	-	-
Mobeus Income & Growth VCT	Mobeus Equity Partners	VCT Generalist	GBX	71.48	60.5	66.2	-8.61	0	3.72	23.04	63.72	150.42	2.27	17.48	51.07	111.65	-	-
Northern 2 VCT	NVM Private Equity	VCT Generalist	GBX	83.3	60	63.4	-5.36	0	-1.57	23.82	52.34	134.06	-9.8	25.98	43.41	105.81	-	-
Northern 3 VCT	NVM Private Equity	VCT Generalist	GBX	81.47	87	90.49	-3.86	0	-0.5	28.07	55.55	129.01	-9.54	25.14	41.95	97.27	-	-
Northern Venture Trust	NVM Private Equity	VCT Generalist	GBX	91.52	66	68.71	-3.94	0	2.73	26.84	55.64	235.9	4.17	26.99	47.18	158.57	-	-
Octopus Apollo VCT	Octopus Investments	VCT Generalist	GBX	125.08	46.8	49.01	-4.5	0	4.2	14.38	23.63	63.49	1.42	8.14	16.18	32.39	-	-
Octopus Titan VCT	Octopus Investments	VCT Generalist	GBX	613.28	88	93.24	-5.62	0	4.49	18.52	46.04	88.61	5.45	18.61	49.55	98.88	-	-
Pembroke VCT	Oakley Capital Management	VCT Generalist	GBX	22.44	106	124.03	-14.54	0	-3.59	-0.78	16.86	-	11.43	26.14	37.29	-	-	-
Pembroke VCT B shares	Oakley Capital Management	VCT Generalist	GBX	35.61	95.5	112.32	-14.97	0	-2.01	-10.67	-	-	10.87	20.33	-	-	-	-
ProVen Growth and Income VCT	Beringea	VCT Generalist	GBX	102.77	69	71.59	-3.61	0	4.47	18.48	41.44	96.92	5.5	17.5	31.89	64.9	-	-
ProVen VCT	Beringea	VCT Generalist	GBX	113.37	106	111.7	-5.1	0	16.15	39.52	68.95	134.33	20.57	39.05	58.5	93.19	-	-
Puma VCT 10	Puma Investments	VCT Generalist	GBX	21.9	77	79.25	-2.84	0	0	-0.45	-	-	-0.1	0.09	-	-	-	-
Puma VCT 11	Puma Investments	VCT Generalist	GBX	28.51	90	93.44	-3.68	0	-3.16	-0.1	-	-	0.2	3.1	-	-	-	-
The Income & Growth VCT	Mobeus Equity Partners	VCT Generalist	GBX	81.1	69.5	76.76	-9.46	0	4.31	18.98	48.49	140.48	1.29	13.66	37.17	147.18	-	-
Triple Point Income VCT	Triple Point Investment Management	VCT Generalist	GBX	0.99	50	5.09	882.32	0	121.48	238.5	302.95	121.67	-6.35	10.8	25.01	15.13	-	-
Triple Point Income VCT C shares	Triple Point Investment Management	VCT Generalist	GBX	14.96	-	111.3	-	0	-	-	-	-	6.34	27.54	-	-	-	-
Triple Point Income VCT D shares	Triple Point Investment Management	VCT Generalist	GBX	12.91	-	94.21	-	0	-	-	-	-	-0.98	4.99	-	-	-	-
Triple Point VCT 2011 A shares	Triple Point Investment Management	VCT Generalist	GBX	10.44	-	104.94	-	0	-	-	-	-	5.16	12.43	-	-	-	-
<b>VCT Generalist Pre Qualifying</b>	<b>Weighted average</b>	<b>VCT Generalist Pre Qualifying</b>	-	-	-	-	<b>1.04</b>	<b>0</b>	<b>-3.4</b>	-	-	-	<b>-1.68</b>	-	-	-	-	-

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Calculus VCT	Calculus Capital	VCT Generalist Pre Qualifying	GBX	10.07	70	69.05	1.38	0	-4.86	-	-	-	-17.21	-	-	-	-	-
Downing FOUR VCT Generalist shares	Downing	VCT Generalist Pre Qualifying	GBX	37	100	96.11	4.04	0	0	-	-	-	-3.4	-	-	-	-	-
Downing TWO VCT K shares	Downing	VCT Generalist Pre Qualifying	GBX	15.36	95	97.7	-2.76	0	-5	-	-	-	-0.71	-	-	-	-	-
Puma VCT 12	Puma Investments	VCT Generalist Pre Qualifying	GBX	36.34	92	94.06	-2.19	0	-6	-	-	-	0.46	-	-	-	-	-
Puma VCT 13	Puma Investments	VCT Generalist Pre Qualifying	GBX	17.37	98	97	1.03	0	-	-	-	-	-	-	-	-	-	-
Triple Point Income VCT E shares	Triple Point Investment Management	VCT Generalist Pre Qualifying	GBX	28.72	-	99.21	-	0	-	-	-	-	-0.39	-	-	-	-	-
Triple Point VCT 2011 B shares	Triple Point Investment Management	VCT Generalist Pre Qualifying	GBX	6.82	-	99.97	-	0	-	-	-	-	0.24	-	-	-	-	-
<b>VCT AIM Quoted</b>	<b>Weighted average</b>	<b>VCT AIM Quoted</b>	-	-	-	-	<b>-6.18</b>	<b>0</b>	<b>13.73</b>	<b>50.04</b>	<b>84.24</b>	<b>168.15</b>	<b>11.4</b>	<b>46.25</b>	<b>77.97</b>	<b>133.82</b>	-	-
Amati AIM VCT	Amati Global Investors	VCT AIM Quoted	GBX	144.33	161.5	174.84	-7.63	0	18.78	85.18	94.15	118.69	17.49	86.37	96.03	77.05	-	-
Artemis VCT	Artemis Investment Management	VCT AIM Quoted	GBX	33.44	67.5	63.08	7.01	0	45.62	160.58	275.5	362.21	21.89	110.67	203.59	253.53	-	-
Hargreave Hale AIM VCT 1	Hargreave Hale	VCT AIM Quoted	GBX	149.48	81.75	85.49	-4.37	0	14.7	32.42	72.01	105.46	12.83	31.37	63.64	85.24	-	-
New Century AIM VCT	MD Barnard and Co	VCT AIM Quoted	GBX	6.91	73	87.94	-16.99	0	14.89	30.14	112.23	13.17	0.37	22.05	72.5	30.74	-	-
New Century AIM VCT 2	MD Barnard and Co	VCT AIM Quoted	GBX	3.44	62	67.22	-7.77	0	15.01	40.54	120.72	17.73	2.21	17.22	83.97	14.95	-	-
Octopus AIM VCT	Octopus Investments	VCT AIM Quoted	GBX	132.37	116	121.4	-4.45	0	7.96	37.06	57.09	197.72	7.34	32.51	53.08	149.55	-	-
Octopus AIM VCT 2	Octopus Investments	VCT AIM Quoted	GBX	88.52	86.5	89.2	-3.03	0	8.99	39.22	57.3	94.49	6.59	32.97	52.05	89.19	-	-
Unicorn AIM VCT	Unicorn Asset Management	VCT AIM Quoted	GBX	193.03	144	164.44	-12.43	0	6.16	26.94	76.77	241.22	4.57	22.06	69.89	190.21	-	-
<b>VCT Specialist: Healthcare &amp; Biotechnology</b>	<b>Weighted average</b>	<b>VCT Specialist: Healthcare &amp; Biotechnology</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Seneca Growth Capital VCT	Seneca Investment Managers	VCT Specialist: Healthcare & Biotechnology	GBX	5.06	45	62.3	-27.77	0	-4.26	-30.77	-33	112.56	-3.26	-27.3	-43.26	33.9	-	-
<b>VCT Specialist: Healthcare &amp; Biotechnology Pre Qualifying</b>	<b>Weighted average</b>	<b>VCT Specialist: Healthcare &amp; Biotechnology Pre Qualifying</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Downing FOUR VCT Healthcare shares	Downing	VCT Specialist: Healthcare & Biotechnology Pre Qualifying	GBX	14.33	100	94.64	5.66	0	0	-	-	-	-4.5	-	-	-	-	-
<b>VCT Specialist: Environmental</b>	<b>Weighted average</b>	<b>VCT Specialist: Environmental</b>	-	-	-	-	<b>-4.75</b>	<b>0</b>	<b>4.53</b>	<b>26.65</b>	<b>60.92</b>	-	<b>5.55</b>	<b>15.73</b>	<b>46.4</b>	-	-	-
Foresight Solar & Infrastructure VCT	Foresight Group	VCT Specialist: Environmental	GBX	42.12	90	96.63	-6.86	0	-0.59	1.58	13.99	-	4.01	1.94	8.4	-	-	-
Hazel Renewable Energy VCT 1	Hazel Capital	VCT Specialist: Environmental	GBX	26.8	112	115.37	-2.92	0	4.19	19.72	73.3	-	3.56	14.17	69.51	-	-	-
Hazel Renewable Energy VCT 2	Hazel Capital	VCT Specialist: Environmental	GBX	26.7	111	114.06	-2.68	0	7.77	31.73	72.95	-	3.22	10.92	67.5	-	-	-
Octopus VCT 3	Octopus Investments	VCT Specialist: Environmental	GBX	0.36	3.5	4.4	-20.45	0	30.52	15.35	11.01	-	19.78	4.66	18.26	-	-	-

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Octopus VCT 4	Octopus Investments	VCT Specialist: Environmental	GBX	0.36	3.5	4.4	-20.45	0	30.52	15.35	11.01	-	19.78	18.08	20.26	-	-	-
Ventus 2 VCT	Temporis Capital	VCT Specialist: Environmental	GBX	17.86	69.5	73.2	-5.05	0	5.62	30.93	69.92	34.9	0	12.76	38.47	24.71	-	-
Ventus 2 VCT C shares	Temporis Capital	VCT Specialist: Environmental	GBX	14.63	119	129.7	-8.25	0	6.77	48.37	85.23	-	4.03	29.85	61.7	-	-	-
Ventus 2 VCT D shares	Temporis Capital	VCT Specialist: Environmental	GBX	2.51	120	126.2	-4.91	0	0	26.42	-	-	-3.81	23.71	-	-	-	-
Ventus VCT	Temporis Capital	VCT Specialist: Environmental	GBX	17.45	106	107	-0.93	0	4.87	47.77	83.03	102.3	2.59	16.99	28.13	62.6	-	-
Ventus VCT C shares	Temporis Capital	VCT Specialist: Environmental	GBX	14.49	120	128.4	-6.54	0	7.67	49.6	88.58	-	4.07	29.73	61.18	-	-	-
Ventus VCT D shares	Temporis Capital	VCT Specialist: Environmental	GBX	2.49	120	125.2	-4.15	0	0	26.42	-	-	-3.99	23.09	-	-	-	-
<b>VCT Specialist: Media, Leisure &amp; Events</b>	<b>Weighted average</b>	<b>VCT Specialist: Media, Leisure &amp; Events</b>	-	-	-	-	-	<b>0</b>	-	-	-	-	<b>3.62</b>	<b>-18.85</b>	<b>-21.24</b>	-	-	-
Edge Performance VCT H shares	Edge Investment Management	VCT Specialist: Media, Leisure & Events	GBX	7.21	28.5	62.17	-54.16	0	-36.67	-61.08	-62.81	-	3.97	-13.6	-20.74	-	-	-
Edge Performance VCT I shares	Edge Investment Management	VCT Specialist: Media, Leisure & Events	GBX	33.89	27	46.36	-41.76	0	-6.9	-49.36	-49.11	-	5.51	-18.4	-20.54	-	-	-
Ingenious Entertainment VCT 1 G shares	Ingenious Ventures	VCT Specialist: Media, Leisure & Events	GBX	0.67	-	19	-	0	-	-	-	-	-20.83	-55.32	-57.32	-	-	-
Ingenious Entertainment VCT 1 H Shares	Ingenious Ventures	VCT Specialist: Media, Leisure & Events	GBX	1.53	-	57.3	-	0	-	-	-	-	-7.58	-20.39	-21.38	-	-	-
Ingenious Entertainment VCT 2 G shares	Ingenious Ventures	VCT Specialist: Media, Leisure & Events	GBX	0.67	-	19.1	-	0	-	-	-	-	-20.42	-55.09	-57.09	-	-	-
Ingenious Entertainment VCT 2 H shares	Ingenious Ventures	VCT Specialist: Media, Leisure & Events	GBX	1.53	-	57.4	-	0	-	-	-	-	-7.42	-20.25	-21.24	-	-	-
<b>VCT Specialist: Technology</b>	<b>Weighted average</b>	<b>VCT Specialist: Technology</b>	-	-	-	-	<b>-24.85</b>	<b>0</b>	<b>23.73</b>	<b>33.74</b>	<b>52.3</b>	<b>104.74</b>	<b>-0.27</b>	<b>-3</b>	<b>7.82</b>	<b>12.27</b>	-	-
Oxford Technology 2 VCT	Oxford Technology 2 VCT Managers	VCT Specialist: Technology	GBX	1.73	36.5	32.4	12.65	0	64.93	178.31	259.11	92.39	4.85	47.57	70.84	-32.28	-	-
Oxford Technology 3 VCT	Oxford Technology 3 VCT Managers	VCT Specialist: Technology	GBX	5.95	52.5	87.7	-40.14	0	23.53	37.75	25.72	83.41	7.48	9.79	15.82	22.93	-	-
Oxford Technology 4 VCT	Oxford Technology 4 VCT Managers	VCT Specialist: Technology	GBX	4.94	29.5	42.9	-31.24	0	-12.16	-35.42	35.47	25.64	-16.09	-29.41	-11.22	-32.65	-	-
Oxford Technology VCT	Oxford Technology VCT Managers	VCT Specialist: Technology	GBX	2.85	40	52.4	-23.66	0	14.29	-9.27	-52.62	243.58	-0.38	-19.32	-21.85	88.88	-	-

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