

Data as at: 30/08/2019

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Industry average Ex 3i	-	Industry average Ex 3i	-	-	-	-	-4.55	7.95	3.14	37.6	72.52	273.8	9.47	40.02	75.19	278.43	4.21	3.22
Industry average ex VCTs ex 3i	-	Industry average ex VCTs ex 3i	-	-	-	-	-4.51	8.17	3.18	38.14	73.63	277.58	9.71	40.72	76.57	284.63	4.21	3.22
Industry average VCTs only	-	Industry average VCTs only	-	-	-	-	-6.38	0	1.63	18.8	35.82	166.94	0.85	15.57	29.95	102.02	-	-
Global	Weighted average	Global	-	-	-	-	-3.01	4.91	-1.09	57.82	111.12	343.48	1.75	54.03	103.1	298.43	3.5	1.33
AVI Global	Asset Value Investors	Global	GBX	1038.62	740	829.3	-10.77	8	-0.83	39.05	62.48	120.48	1.55	37.97	55.23	133.81	4.4	1.76
Alliance Trust	Willis Towers Watson	Global	GBX	3020.43	798	839.43	-4.94	6	4.34	47.01	95.81	234.33	3.02	38.47	76.95	188.29	7.3	1.75
Bankers	Janus Henderson Investors	Global	GBX	1249.86	935	964.05	-3.01	0	6.91	49.38	84.69	252.73	7.64	45.5	83.48	223.98	5.9	2.11
Brunner	Allianz Global Investors	Global	GBX	415.83	821	904.41	-9.22	8	6.78	51.35	75.32	215.57	5.16	39.97	65.51	197.82	5.9	2.43
EP Global Opportunities	Edinburgh Partners	Global	GBX	133.34	303	320.02	-5.32	0	-6.23	22.77	46.22	126.59	-3.69	23.83	46.44	129.19	10.8	1.82
F&C Investment Trust	BMO Global Asset Management	Global	GBX	4284.82	702	740.41	-5.19	8	-2.26	47.43	97.47	253.98	3.5	41.21	85.32	229.76	4.2	1.62
JPMorgan Elect Managed Growth	J.P. Morgan Asset Management	Global	GBX	265.46	837.5	860.23	-2.64	0	-0.43	35.86	63.19	203.71	0.14	36.74	63.9	200.53	17	1.97
Lindsell Train	Lindsell Train	Global	GBP	212.47	1280	108122	18.38	0	12.85	65.35	276.98	918.6	32.52	125.02	263.84	734.03	32.6	2.3
Majedie	Majedie Investments	Global	GBX	183.79	244	299.09	-18.42	15	-13.12	3.42	20.97	107.2	-4.23	16.17	51.65	113.28	8.7	4.67
Manchester & London	M&L Capital Management	Global	GBX	162.91	531	554.804	-4.29	0	4.61	95.31	144.44	153.64	2.77	70.28	111.52	125.97	20.5	2.64
Martin Currie Global Portfolio	Martin Currie Investment Management	Global	GBX	245.27	290	292.6	-0.89	0	11.39	46.89	85.13	238.91	12.29	47.64	85.83	225.56	0.5	1.45
Mid Wynd International	Artemis Investment Management	Global	GBX	246.13	590	576.4	2.36	0	10.97	51.14	123.97	356.99	10.57	51.2	113.73	276.27	7.5	0.97
Monks	Baillie Gifford	Global	GBX	2088.99	920	885.31	3.92	4	8.44	86	142.75	282.5	5.32	61.15	103.72	228.41	-14.1	0.2
Scottish Investment Trust	Scottish Investment Trust	Global	GBX	779.54	814	902.81	-9.84	5	-3.99	27.04	58.45	158	-2.91	25.23	55.37	157.06	16.5	3.17
Scottish Mortgage	Baillie Gifford	Global	GBX	8496.67	520	528.29	-1.57	8	-6.67	72.34	138.7	523.41	-1.7	77.54	144.69	476.04	1.3	0.6

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Witan	Witan Investment Services	Global	GBX	2184.8	211.5	219.87	-3.81	10	-3.63	35.52	66.72	237.61	-0.86	32.6	66.6	202.4	10	2.34
Europe	Weighted average	Europe	-	-	-	-	-8.31	4.97	0.33	43.89	76.94	263.97	1.49	39.92	77.62	234.27	11.02	2.16
BlackRock Greater Europe	BlackRock Investment Management (UK)	Europe	GBX	345.59	385	396.1	-2.8	2	7.61	47.77	85.01	210.9	5.36	44.87	82.31	196.86	4.1	1.49
European Investment Trust	Edinburgh Partners	Europe	GBX	363.52	770	900.92	-14.53	1	-13.7	20.15	20.21	107.65	-8.88	19.15	24.28	96.27	14.5	3.57
Fidelity European Values	Fidelity	Europe	GBX	1207.92	248	271.7	-8.72	6	7.88	49.66	83.01	192.7	6.69	42.49	75.65	178.76	15.2	2.53
Henderson EuroTrust	Janus Henderson Investors	Europe	GBX	277.74	1142.5	1290.43	-11.46	1	3.54	35.15	64.96	210.78	5.19	37.74	76.53	214.33	10.5	2.67
Henderson European Focus	Janus Henderson Investors	Europe	GBX	315.76	1227.5	1379.13	-10.99	0	-1.48	28.33	50.62	182.1	1.91	30.91	61.76	192.11	5.8	2.53
JPMorgan European Growth	J.P. Morgan Asset Management	Europe	GBX	277.14	294.5	327.33	-10.03	10	-0.21	31.47	56.51	147.24	-2.48	27.22	50.9	133.18	5.7	3.01
JPMorgan European Income	J.P. Morgan Asset Management	Europe	GBX	204.83	152.5	170	-10.29	10	-1.45	34.44	59.72	185.39	-0.91	31.17	54.98	166.36	6.1	4.2
Jupiter European Opportunities	Jupiter Unit Trust Managers	Europe	GBX	1061.77	836	872.24	-4.15	5	-5.67	54.95	103.95	485.73	0.67	48.77	106.81	408.86	11.3	0.78
European Emerging Markets	Weighted average	European Emerging Markets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Baring Emerging Europe	Baring Asset Management	European Emerging Markets	GBX	122.99	819	920.66	-11.04	3	24.17	54.13	65.63	79.95	23.26	48.05	53.89	74.49	13	4.27
Global Emerging Markets	Weighted average	Global Emerging Markets	-	-	-	-	-9.61	2.57	11.13	34.92	45.49	135.56	10.43	33.18	46.87	135.3	8.28	2.2
Aberdeen Emerging Markets	Aberdeen Standard Investments	Global Emerging Markets	GBX	333.91	573	671.11	-14.62	2	5.89	29.16	36.47	81.51	7.08	25.44	41.23	89.42	-	3.66
Aberdeen Frontier Markets	Aberdeen Standard Investments	Global Emerging Markets	GBX	38.68	46.2	53.85	-14.21	0	-11.71	-18.03	-20.77	32.09	-6.79	-10.11	-14.22	35.22	-	3.32
Ashmore Global Opportunities	Ashmore Investment Management	Global Emerging Markets	GBP	4.05	3.01	375.15	-19.77	0	-31.04	-22.62	-34.71	-51.31	-36.74	-26.59	-32.77	-53.17	-	-
Ashmore Global Opportunities	Ashmore Investment Management	Global Emerging Markets	USD	14.88	3.73	413.26	-9.74	0	-7.33	4.19	-20.91	-40.02	-34.19	-21.43	-26.6	-49.27	-	-
BlackRock Frontiers	BlackRock Investment Management (UK)	Global Emerging Markets	GBX	454.22	132.75	134.96	-1.64	23	-3.62	16.11	30.03	-	1.32	20.96	34.66	-	8	4.37
Fundsmith Emerging Equities	Fundsmith	Global Emerging Markets	GBX	337.65	1140	1282.98	-11.14	0	-10.44	2.36	4.28	-	4.19	18.45	29.14	-	-	0.18
Genesis Emerging Markets	Genesis Fund Managers	Global Emerging Markets	GBX	1158.19	756	864.32	-12.53	0	12.14	33.45	40.62	126.73	13.77	34.75	47.73	137.43	-	1.95
Gulf Investment	Epicure Managers Qatar	Global Emerging Markets	USD	121.81	1.22	133	-8.27	0	21.42	16.58	2.98	145.87	13.71	9.65	-3.86	108.93	-5.6	2.46
JPMorgan Emerging Markets	J.P. Morgan Asset Management	Global Emerging Markets	GBX	1318.95	992	1089.67	-8.96	0	18.29	48.02	81.1	163.34	11.85	44.04	76	166.57	15.8	1.26

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JPMorgan Global Emerging Markets Income	J.P. Morgan Asset Management	Global Emerging Markets	GBX	451.38	130.5	138.35	-5.67	6	10.84	26.42	28.36	-	10.28	31.47	38.05	-	0.4	3.83
Jupiter Emerging & Frontier Income	Jupiter Unit Trust Managers	Global Emerging Markets	GBX	105.58	94.5	104.24	-9.34	9	-1.99	-	-	-	9.87	-	-	-	-	4.92
Mobius Investment	Mobius Capital Partners	Global Emerging Markets	GBX	93.99	88	91.04	-3.34	0	-	-	-	-	-	-	-	-	-	0
Templeton Emerging Markets	Franklin Templeton Investments	Global Emerging Markets	GBX	2254.71	775	869.61	-10.88	2	11.87	43.19	41.33	115.25	7.82	41.9	40.62	118.6	14.2	2.06
Utilico Emerging Markets	ICM	Global Emerging Markets	GBX	606.98	233	271.93	-14.32	10	15.09	23.04	45	183.93	21.01	28.75	54.16	186.84	3.4	3.09
Global Equity Income	Weighted average	Global Equity Income	-	-	-	-	-0.19	9.83	7.18	33.17	62.21	198.42	7.25	30.08	60.36	191.54	7.82	3.93
Henderson International Income	Janus Henderson Investors	Global Equity Income	GBX	335.97	159.5	161.27	-1.1	0	-1.84	23.95	72.7	-	-0.01	25.84	62.99	-	5.7	3.51
Invesco Perpetual Select Global Equity Income	Invesco Asset Management	Global Equity Income	GBX	67.03	199	204.79	-2.83	4	-1.89	26.15	63.62	170.14	0.41	28.62	62.31	162.86	8.9	3.54
JPMorgan Global Growth & Income	J.P. Morgan Asset Management	Global Equity Income	GBX	487.33	342	330.73	3.41	6	8.37	61.66	101.76	261.73	5.43	38.92	79.91	219.99	32.4	3.81
Murray International	Aberdeen Standard Investments	Global Equity Income	GBX	1720.23	1160	1183.45	-1.98	14	7.39	19.81	32.78	151.87	8.2	21.93	42.6	165.91	3.3	4.57
Scottish American	Baillie Gifford	Global Equity Income	GBX	667.21	412	396	4.04	13	10.07	49.13	101.09	267.09	10.14	48.06	90.3	228.83	2.2	2.85
Securities Trust of Scotland	Martin Currie Investment Management	Global Equity Income	GBX	234.98	188	200	-6.22	7	10.58	36.17	59.23	204.95	9.67	35.77	64.18	203.04	5	3.32
Global High Income	Weighted average	Global High Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Blue Planet Investment Trust	Blue Planet Investment Management	Global High Income	GBX	37.43	38.5	47.64	-19.19	41	-4.04	31.64	47.25	-	10.77	14.96	24.15	-	-3.2	6.23
Global Smaller Companies	Weighted average	Global Smaller Companies	-	-	-	-	-6.14	1.7	-3.27	55.47	92.88	327.69	-0.34	48.62	93.85	299.51	4.33	0.29
BMO Global Smaller Companies	BMO Global Asset Management	Global Smaller Companies	GBX	926.74	1346	1436.91	-6.33	3	-6.64	26.38	60.18	293.57	-2.42	33.42	73.78	287.74	11.3	1.23
Edinburgh Worldwide	Baillie Gifford	Global Smaller Companies	GBX	628.65	194.6	191.71	1.51	6	-2.11	101.87	148.27	387.82	-2.94	75.8	127.19	320.03	-	-
Herald	Herald Investment Management	Global Smaller Companies	GBX	1062.49	1312	1553.69	-15.56	0	-2.09	66.02	94.08	350.59	-1.46	53.73	93.1	324.84	-	0
North Atlantic Smaller Companies	Harwood Capital	Global Smaller Companies	GBX	580.41	3025	4090.93	-26.06	0	-0.98	25.88	77.42	263.15	5.52	38.44	94.28	269.06	-	0
ScotGems	Stewart Investors	Global Smaller Companies	GBX	49.85	87	93.66	-7.11	0	-1.69	-	-	-	0.05	-	-	-	-	-
Smithson	Fundsmith	Global Smaller Companies	GBX	1310.72	1256	1224.45	2.58	0	-	-	-	-	-	-	-	-	-	0
Hedge Funds	Weighted average	Hedge Funds	-	-	-	-	-21.83	14.32	21.66	31.81	39.71	136.09	28.66	47.01	48.46	159.35	-10.1	1.44

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Alternative Liquidity Fund	Warana Capital	Hedge Funds	USD	42.18	0.12	28.76	-60.01	0	-14.89	140.96	-	-	0.53	-50.02	-	-	-	0
BH Global	Brevan Howard Capital Management	Hedge Funds	GBX	330.44	1667.5	1644	1.43	0	13.82	33.83	39.66	58.06	6.89	19.91	23.52	43.33	-	0
BH Global	Brevan Howard Capital Management	Hedge Funds	USD	43.94	17.05	1674	1.85	0	15.99	39.75	42.02	62.38	8.42	23.54	26.91	47.36	-	0
BH Macro	Brevan Howard Capital Management	Hedge Funds	GBX	382.85	2795	2638	5.95	0	27.48	47.49	42.31	71.05	11.26	23.68	27.56	55.45	-	0
BH Macro	Brevan Howard Capital Management	Hedge Funds	USD	66.34	31	2720	13.97	0	39.01	68.48	63.16	98.21	12.82	32.55	36.07	64.65	-	0
Boussard & Gavaudan Holding	Boussard & Gavaudan Asset Management	Hedge Funds	EUR	663.87	16.75	2297.97	-27.11	0	-10.9	-7.2	17.34	77.81	0.02	4.09	30.58	95.82	-	0
Boussard & Gavaudan Holding	Boussard & Gavaudan Asset Management	Hedge Funds	GBX	10.24	1500	2069.35	-27.51	0	-12.79	-2.91	20.97	71.62	1.33	7	31.12	84.6	-	0
Gabelli Merger Plus+	Gabelli Funds	Hedge Funds	USD	100.03	9.05	9.68	-6.51	0	7.59	-	-	-	5.1	-	-	-	-	5.3
Highbridge Multi-Strategy	Highbridge Capital Management	Hedge Funds	GBX	225.57	211	216.98	-2.76	0	-6.22	10.18	14.3	51.8	-3.2	5.23	12.32	51.55	-	-
Pershing Square Holdings	Pershing Square Capital Management	Hedge Funds	USD	7241.98	18.64	2653	-29.74	0	22.66	25.84	-	-	34.87	49.51	-	-	-	2.15
Third Point Offshore Investors USD	Third Point	Hedge Funds	USD	840.97	15.35	2070	-25.85	0	-2.85	18.29	3.42	214.35	5.13	27.44	31.09	246.52	-100	0
Japan	Weighted average	Japan	-	-	-	-	-6.18	15.78	-4.2	44.23	109.2	290.52	-2.8	42.43	104.56	235.77	7.65	1
Aberdeen Japan	Aberdeen Standard Investments	Japan	GBX	107.22	577.5	660.79	-12.6	0	-0.74	22.38	55.72	194.26	-1.01	20.64	63.97	183.77	14.9	0.9
Baillie Gifford Japan	Baillie Gifford	Japan	GBX	855.6	791	789.34	0.21	0	-6.1	52.38	124.73	416.54	-5.15	47.77	123.52	326.32	-	0.08
CC Japan Income & Growth	Coupland Cardiff Asset Management	Japan	GBX	248.73	147.25	152.96	-3.73	22	-5.74	42.01	-	-	0.49	46.32	-	-	-	2.65
Fidelity Japan	Fidelity	Japan	GBX	261.36	151	169.89	-11.12	14	-2.58	53.3	105.44	200.5	-5.34	53.41	99.31	190.01	-	-
JPMorgan Japanese	J.P. Morgan Asset Management	Japan	GBX	918.73	447.5	491.39	-8.93	14	0.25	44.86	116.25	240.07	-2.69	41.06	107.15	195.99	12.3	1.12
Schroder Japan Growth	Schroder Investment Management	Japan	GBX	313.13	181	214.59	-15.65	0	-13.61	17.7	59.4	159.93	-6.3	21.85	67.16	154.22	14.9	2.21
Japanese Smaller Companies	Weighted average	Japanese Smaller Companies	-	-	-	-	-5.27	9.33	-7.91	53.72	138.95	465.14	-4.41	60.29	146.59	418.26	-60.37	1.07
AVI Japan Opportunity	Asset Value Investors	Japanese Smaller Companies	GBX	105.09	101.5	99.9	1.6	0	-	-	-	-	-	-	-	-	-	0
Atlantis Japan Growth	Quaero Capital	Japanese Smaller Companies	GBX	112.03	223	244.14	-8.66	6	3.72	51.96	87.2	257.26	-2.42	51.78	87.32	210.42	-	0
Baillie Gifford Shin Nippon	Baillie Gifford	Japanese Smaller Companies	GBX	553.22	171.4	177.85	-3.63	0	-12.1	59	164.1	629.36	-7.48	71.29	180.9	536.5	-	0
JPMorgan Japan Smaller Companies	J.P. Morgan Asset Management	Japanese Smaller Companies	GBX	277.93	397	451.21	-12.01	0	-3.9	42.83	106.74	195.73	-3.38	40.92	99.87	178.19	-	4.41

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Latin America	Weighted average	Latin America	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aberdeen Latin American Income	Aberdeen Standard Investments	Latin America	GBX	53.8	69.2	82.4	-16.02	10	18.92	20.93	11.94	-	22.47	24.45	14.96	-	-3.8	5.06
BlackRock Latin American	BlackRock Investment Management (UK)	Latin America	GBX	227.26	447	515.52	-13.29	11	17.13	27.65	11.09	29.6	17.5	26.29	9.36	42.86	-32.9	0.59
North America	Weighted average	North America	-	-	-	-	-6.69	4.61	4.14	46.95	89.95	282.65	2.99	44.95	87.06	281.43	12.66	2.57
Baillie Gifford US Growth	Baillie Gifford	North America	GBX	341.45	145.5	139.85	4.04	2	9.56	-	-	-	6.82	-	-	-	-	-
BlackRock North American Income	BlackRock Investment Management (UK)	North America	GBX	141.49	194	184.73	5.02	0	12.51	57.15	116.71	-	6.05	38.16	92.31	-	14.9	4.12
Canadian General Investments Unit	Morgan Meighan & Associates	North America	CAD	883.81	23.96	3515	-31.83	0	-5.13	46.02	41.76	181.32	-3.14	46.51	38.19	189.75	20.1	5.01
Gabelli Value Plus+	Gabelli Funds	North America	GBX	135.56	124	140.13	-11.51	0	-6.58	11.16	-	-	-3.11	19.62	-	-	-	0.6
JPMorgan American	J.P. Morgan Asset Management	North America	GBX	1066.88	471	498.54	-5.52	0	2.98	50.08	97.29	314.69	3.28	52.21	107.05	338	14.9	1.38
Middlefield Canadian Income Trusts	Middlefield International	North America	GBX	122.83	96.6	115.7	-16.51	0	-4.12	19.74	11.6	199.68	1.15	24.4	24.36	219.76	0.4	5.28
North American Income	Aberdeen Standard Investments	North America	GBX	449.36	291	293.76	-0.94	0	8.7	47.71	106.37	282.78	2.48	35.26	92.27	263.51	7.7	2.99
North American Smaller Companies	Weighted average	North American Smaller Companies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JPMorgan US Smaller Companies	J.P. Morgan Asset Management	North American Smaller Companies	GBX	212.55	320.5	337.84	-5.13	4	-3.25	54.54	123.72	441.24	-0.42	41.85	116.29	396.71	-	0.78
Jupiter US Smaller Companies	Jupiter Unit Trust Managers	North American Smaller Companies	GBX	173.51	1070	1174.85	-8.92	2	-3.17	45.58	62.12	260.88	-1.73	39.76	69.58	249.08	-	-
UK All Companies	Weighted average	UK All Companies	-	-	-	-	-9.33	2.27	-7.78	26.34	47.03	194.36	-6.44	24.31	45.86	186.3	7.78	2.72
Artemis Alpha Trust	Artemis Investment Management	UK All Companies	GBX	135.83	271	335.73	-19.28	0	-15.93	22.27	-2.41	60.6	-12.39	16.98	4.14	80.04	7.1	1.85
Aurora	Phoenix Asset Management	UK All Companies	GBX	118.08	183.5	180.57	1.62	0	-13.83	16.04	20.18	57.25	-13.29	17.53	3.65	33.59	-6.3	1.5
Baillie Gifford UK Growth	Baillie Gifford	UK All Companies	GBX	284.74	173.75	188.91	-8.02	0	-8.66	18.37	19.57	130.45	-5.55	12.46	19.66	126.65	-2.3	2.56
Fidelity Special Values	Fidelity	UK All Companies	GBX	777.18	251.5	252.98	-0.59	4	-5.53	36.23	54.54	179.72	-4.94	23.06	45.08	159.16	9.7	2.09
Henderson Opportunities	Janus Henderson Investors	UK All Companies	GBX	102.52	880	1111.68	-20.84	14	-16.84	17.33	2.27	218.33	-14.37	18.91	27.75	216.34	11.5	2.44
Independent Investment Trust	Independent Investment Trust	UK All Companies	GBX	288.67	491	526.48	-6.74	0	-29.13	37.3	94.08	302.37	-21.42	38.37	86.95	262.12	14.9	2.04
Invesco Perpetual Select UK Equity	Invesco Asset Management	UK All Companies	GBX	59.18	170.5	171.46	-0.56	1	-2.64	11.17	36.24	231.39	-3.31	11.65	33.03	204.96	1.4	3.87

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JPMorgan MidCap	J.P. Morgan Asset Management	UK All Companies	GBX	312.07	1042.5	1193.13	-12.62	9	-10.37	20.8	58.74	284.9	-6.43	26.69	57.77	260.6	7	2.69
Jupiter UK Growth	Jupiter Unit Trust Managers	UK All Companies	GBX	45.76	274	280.47	-2.31	7	-16.75	-2.72	0.74	121.06	-16.6	-2.05	2.32	82.06	1.8	2.55
Keystone	Invesco Asset Management	UK All Companies	GBX	251.54	1525	1810.97	-15.79	5	-7.15	-0.37	3.49	127.34	-3.7	5.2	17.89	145.09	2.1	3.67
Mercantile	J.P. Morgan Asset Management	UK All Companies	GBX	2083.55	201	225.25	-10.77	9	-3.68	30.09	57.78	201.44	-4.35	31.01	51.9	194.31	9	3.13
Sanditon Investment	Sanditon Asset Management	UK All Companies	GBX	45.53	81	90.46	-10.46	0	0.58	-23	-21.95	-	0.25	-10.97	-7.05	-	2.1	0.62
Schroder UK Mid Cap	Schroder Investment Management	UK All Companies	GBX	230.07	498	613.59	-18.84	3	-5.31	24.14	21.47	241.77	-4.19	25.09	38.23	242.72	14.2	3.31
UK Equity & Bond Income	Weighted average	UK Equity & Bond Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acorn Income	Premier Fund Managers	UK Equity & Bond Income	GBX	95.58	335.5	400.17	-16.16	80	-13.15	14.89	31.96	472.73	-8.3	17.79	35.96	397.75	10.3	6.2
Henderson High Income	Janus Henderson Investors	UK Equity & Bond Income	GBX	295.63	172	179.76	-4.32	25	1.79	9.59	24.19	191.93	1.96	15.06	34.3	185.01	2.6	5.7
UK Equity Income	Weighted average	UK Equity Income	-	-	-	-	-5.12	8.1	-1.95	18.69	35	209.37	-2.2	17.79	38.55	199.58	4.44	4.08
Aberdeen Standard Equity Income	Aberdeen Standard Investments	UK Equity Income	GBX	223.1	352	392.53	-10.33	12	-23.67	-2.91	5.44	116.7	-15.1	2.73	14.66	118.67	7.6	5.74
BMO Capital & Income	BMO Global Asset Management	UK Equity Income	GBX	333.62	306	314.87	-2.82	2	-4.35	19.76	39.43	139	-0.27	26.88	45.76	143.28	2.5	3.64
BMO UK High Income	BMO Global Asset Management	UK Equity Income	GBX	125.67	92	99.4	-7.44	0	-6.61	11.31	22.23	118.46	-4.86	8.83	20.07	118.28	2.5	5.52
BMO UK High Income B	BMO Global Asset Management	UK Equity Income	GBX	118.17	91.5	100.43	-8.89	0	-7.12	10.06	21.4	102.85	-3.88	9.95	21.32	120.03	2.5	5.55
BMO UK High Income Unit	BMO Global Asset Management	UK Equity Income	GBX	118.24	365	402.92	-9.41	0	-7.3	10.19	27.41	127.46	-3.59	10.28	21.83	121.34	2.5	5.57
BlackRock Income & Growth	BlackRock Investment Management (UK)	UK Equity Income	GBX	49.88	194	199.51	-2.76	2	-2.36	15.37	34.13	139.43	-1.77	15.57	34.75	132.21	4.2	3.61
British & American	British & American	UK Equity Income	GBX	13.9	35.5	26.2	35.5	39	-46.76	-38.49	-28.22	16.95	-35.67	6.7	23.84	29.39	1.7	24.51
Cameron Investors	Troy Asset Management	UK Equity Income	GBX	14.7	1140	1149.35	-0.81	0	-	-	-	-	-	-	-	-	-	-
Chelverton UK Dividend	Chelverton Asset Management	UK Equity Income	GBX	54.29	163.5	185.31	-11.77	65	-23.49	-2.47	17.83	320.6	-14.11	3.42	25.73	293.3	4.7	5.49
City of London	Janus Henderson Investors	UK Equity Income	GBX	1713.84	409	400.63	2.09	13	1.19	13.83	32.47	179.7	0.74	14.3	31.95	171.46	4	4.55
Diverse Income Trust	Miton Trust Managers	UK Equity Income	GBX	347.13	87.2	91.61	-4.81	0	-12.12	6.26	26.02	-	-8.31	10.9	35.05	-	4.7	4.19

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Dunedin Income Growth	Aberdeen Standard Investments	UK Equity Income	GBX	478.07	268	289.21	-7.33	9	9.25	25.01	28.31	144.09	5.69	22.29	28.84	142.58	2	4.65
Edinburgh Investment	Invesco Asset Management	UK Equity Income	GBX	1312.23	551	629.56	-12.48	7	-16.82	-14.01	9.02	147.42	-13.82	-3.52	20.14	174.67	3.3	5.08
Finsbury Growth & Income	Frostrow Capital	UK Equity Income	GBX	1884.16	934	932.38	0.17	0	12.46	50.5	99.08	453.62	13.65	51.71	100.15	421.5	6.2	1.64
Invesco Income Growth	Invesco Asset Management	UK Equity Income	GBX	191.17	267	318.5	-16.17	2	0.3	3.74	15.35	144.24	1.18	11.11	27.17	162.59	2.5	4.29
Investment Company	Fiske	UK Equity Income	GBX	16.2	302	347.1	-12.99	0	-3.81	-0.49	0.99	274.65	1.27	11.26	17.09	293.89	-7.2	5.38
JPMorgan Claverhouse	J.P. Morgan Asset Management	UK Equity Income	GBX	451.66	690	718.37	-3.95	19	-5.77	34.64	37.67	156.91	-2.7	25.18	36.28	152.75	7.2	4.09
JPMorgan Elect Managed Income	J.P. Morgan Asset Management	UK Equity Income	GBX	94.55	100.5	103.11	-2.53	0	-5.71	12.01	21.81	122.64	-4.31	11.49	21.41	121.3	5	4.63
Law Debenture Corporation	Law Debenture Corporation	UK Equity Income	GBX	894.34	566	633.57	-10.66	15	-4.16	26.85	25.21	188.74	-4.26	25.02	34.5	167.15	4.4	3.45
Lowland	Janus Henderson Investors	UK Equity Income	GBX	425.06	1230	1341.73	-8.33	15	-15.36	6.17	6.6	191.91	-14.12	5.12	12.82	195.63	10	4.84
Merchants	Allianz Global Investors	UK Equity Income	GBX	644.29	463.5	465.22	-0.37	24	-2.99	26.91	20.19	146.6	-6.9	17.41	21.78	140.34	2.4	5.78
Murray Income	Aberdeen Standard Investments	UK Equity Income	GBX	627.95	832	882.32	-5.7	3	11.07	29.2	34.28	153.18	6.72	24.5	35.93	153.43	0.8	4
Perpetual Income & Growth	Invesco Asset Management	UK Equity Income	GBX	907.19	292	335.09	-12.86	20	-15.58	-13.56	-5.8	113.38	-15.33	-8.08	4.39	129.57	3.3	4.97
Schroder Income Growth	Schroder Investment Management	UK Equity Income	GBX	236.75	273	297.68	-8.29	15	-5.4	19.19	25.38	154.99	-1.88	16.63	30.65	150.1	3.2	4.32
Shires Income	Aberdeen Standard Investments	UK Equity Income	GBX	99.1	261	262.15	-0.44	19	6.44	34.33	38.21	193.1	0.59	17.6	33.52	180.43	1.5	5.06
Temple Bar	Investec Asset Management	UK Equity Income	GBX	971.73	1176	1265.02	-7.04	11	-4	17.28	12.88	136.92	-3.83	15.2	21.39	140.91	6.6	4.55
Troy Income & Growth	Troy Asset Management	UK Equity Income	GBX	239.4	81.8	81.66	0.17	0	8.68	16.13	46.24	200.97	7.99	18.65	48.44	174.75	4.3	3.35
Value and Income	OLIM Investment Managers	UK Equity Income	GBX	200.34	249	307.18	-18.94	39	-5.27	15.23	16.01	156.34	-2.2	15.91	21.89	139.29	5.6	4.74
UK Smaller Companies	Weighted average	UK Smaller Companies	-	-	-	-	-10.07	4.26	-6.62	40.22	64.71	359.65	-8.06	31.16	56.74	301.49	11.61	2.58
Aberdeen Smaller Companies Income	Aberdeen Standard Investments	UK Smaller Companies	GBX	74.5	274	313.92	-12.72	19	2.41	50.59	62.27	328.47	-4.77	32.34	56.4	328.07	3.9	2.85
Aberforth Smaller Companies	Aberforth Partners	UK Smaller Companies	GBX	1208.24	1178	1333.61	-11.67	1	-10.02	23.58	22.46	192.88	-11.15	18.01	26.85	180.03	4.4	2.61
Aberforth Split Level Income	Aberforth Partners	UK Smaller Companies	GBX	204.9	71.5	80.82	-11.53	0	-8.3	-	-	-	-14.66	-	-	-	-	5.82
Athelney	Athelney Trust	UK Smaller Companies	GBX	5.07	235	236.28	-0.54	0	-4.49	27.32	8.54	208.28	-8.3	8.92	24.84	171.44	6.3	3.87

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BlackRock Smaller Companies	BlackRock Investment Management (UK)	UK Smaller Companies	GBX	758.61	1410	1467.79	-3.94	7	-2.28	66.56	93.98	519.85	-7.24	44.91	74.45	417.85	16.6	2.21
BlackRock Throgmorton Trust	BlackRock Investment Management (UK)	UK Smaller Companies	GBX	534.15	574	586.1	-2.06	22	6.02	85.99	120.4	533.49	-2.75	55.73	91.96	416.38	17.8	1.74
Chelverton Growth Trust	Chelverton Asset Management	UK Smaller Companies	GBX	2.66	40.5	48.779	-16.97	13	-28.32	-50.61	-7.43	179.31	-19.35	-21.99	-5.06	150.53	-	-
Crystal Amber	Crystal Amber Asset Management	UK Smaller Companies	GBX	220.07	192.5	232.31	-17.14	0	-14.14	17.91	53.5	123.14	-3.45	31.12	67.21	115.09	14.9	2.6
Downing Strategic Micro-Cap	Downing	UK Smaller Companies	GBX	39.77	66.5	72.47	-8.24	0	-24.21	-	-	-	-16.37	-	-	-	-	1.88
Gresham House Strategic	Gresham House Asset Management	UK Smaller Companies	GBX	44.31	1025	1248.1	-17.88	0	0.95	23.37	-	-	-1.79	20.92	-	-	-	1.94
Henderson Smaller Companies	Janus Henderson Investors	UK Smaller Companies	GBX	734.77	806.5	901.01	-10.49	8	-7.18	40.15	71.66	432.03	-10.63	29.88	60.21	344.08	11.2	2.85
Invesco Perpetual UK Smaller Companies	Invesco Asset Management	UK Smaller Companies	GBX	174.57	518	532.35	-2.7	0	1.87	51.43	99.83	399.44	1.91	44.11	76.74	301.03	14.2	5.16
JPMorgan Smaller Companies	J.P. Morgan Asset Management	UK Smaller Companies	GBX	231.67	219.5	259.47	-15.4	11	-8.46	41.29	48.7	235.47	-6.54	38.34	52.41	251.69	65.1	2.46
Marwyn Value Investors	Marwyn Investment Management	UK Smaller Companies	GBX	126.81	130.5	188.494	-30.77	16	-3.69	-2.55	-32.06	167.57	-8.31	-4.06	-36.25	153.5	-	6.33
Miton UK Microcap	Miton Trust Managers	UK Smaller Companies	GBX	69.86	47.4	50.5	-6.14	0	-28.53	-10.44	-	-	-28.32	-9.46	-	-	-	0.42
Montanaro UK Smaller Companies	Montanaro Investment Managers	UK Smaller Companies	GBX	236.67	105.4	129.54	-18.64	2	-8.93	22.36	27.43	209.97	-7.1	19	32.45	202.64	16.3	3.59
Odyssean Investment Trust	Odyssean Capital	UK Smaller Companies	GBX	88.44	101	100.73	0.27	0	-1.95	-	-	-	3.34	-	-	-	-	-
Oryx International Growth	Harwood Capital	UK Smaller Companies	GBX	144.84	752.5	1020.629	-26.27	0	-9.61	18.5	92.95	349.25	3.72	31.36	94.04	374.71	-	-
Rights & Issues	Discretionary Unit Fund Managers	UK Smaller Companies	GBX	159.66	1920	2098.24	-8.49	0	-13.88	38.1	98.88	565.31	-13.59	26.71	82.28	428.94	-2.5	1.65
River & Mercantile UK Micro Cap	River & Mercantile Asset Management	UK Smaller Companies	GBX	88.98	154.5	191.24	-19.21	0	-24.91	34.93	-	-	-15.15	56.27	-	-	-	-
SVM UK Emerging Fund	SVM Asset Management	UK Smaller Companies	GBX	6.83	87	108.35	-19.7	0	-19.44	45	69.76	97.73	-17.63	28.48	62.35	80.4	-	-
Standard Life UK Smaller Companies	Aberdeen Standard Investments	UK Smaller Companies	GBX	541.53	474	512.02	-7.43	0	-7.86	40.65	79.72	402.2	-7.5	40.74	81.92	383.41	5.8	1.62
Strategic Equity Capital	GVQ Investment Management	UK Smaller Companies	GBX	161.98	217	254.44	-14.71	0	-1.8	10.7	40.81	417.17	-3.13	17.78	46.81	383.27	-	0
VCT AIM Quoted	Weighted average	VCT AIM Quoted	-	-	-	-	-7.21	0	-9.19	21.77	34.9	180.95	-9.18	18.41	32.96	134.88	-	-
Amati AIM VCT	Amati Global Investors	VCT AIM Quoted	GBX	132.45	140.5	152.19	-7.68	0	-8.45	47.01	64.63	176.38	-10.54	47.04	66.77	119.96	-	-
Artemis VCT	Artemis Investment Management	VCT AIM Quoted	GBX	23.56	38.5	41.83	-7.96	0	-27.28	52.95	117.76	312.15	-16.13	43.49	97.53	261.08	-	-

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Hargreave Hale AIM VCT	Canaccord Genuity	VCT AIM Quoted	GBX	140.18	65.5	69.97	-6.39	0	-13.93	14.99	15.1	135.93	-13.68	10.53	18.2	98	-	-
New Century AIM VCT	MD Barnard and Co	VCT AIM Quoted	GBX	5.6	70.5	71.18	-0.96	0	1.37	18.67	47.96	44.42	-14.14	6.23	17.86	53.31	-	-
New Century AIM VCT 2	MD Barnard and Co	VCT AIM Quoted	GBX	2.62	62	51.1	21.33	0	5.48	29.99	55.73	43.63	-17.18	-0.59	4.37	38.77	-	-
Octopus AIM VCT	Octopus Investments	VCT AIM Quoted	GBX	118.44	93.5	98.5	-5.08	0	-13.99	10.02	17.62	164.74	-15.84	6.68	16.37	131.24	-	-
Octopus AIM VCT 2	Octopus Investments	VCT AIM Quoted	GBX	82.92	71.5	75.4	-5.17	0	-15	9.26	18.04	100.16	-16.54	6.64	17.22	84.5	-	-
Unicorn AIM VCT	Unicorn Asset Management	VCT AIM Quoted	GBX	208.02	138	152.4	-9.45	0	0.77	18.61	37.11	254.58	-3.57	7.82	29.04	172.74	-	-
VCT Generalist	Weighted average	VCT Generalist	-	-	-	-	-6.36	0	4.15	18.64	35.75	165.77	2.88	15.35	29.6	95.65	-	-
Albion Development VCT	Albion Capital	VCT Generalist	GBX	69.08	80	82.45	-2.97	0	18.31	42.2	57.52	184.73	7.33	41.45	53.46	138.43	-	-
Albion Enterprise VCT	Albion Capital	VCT Generalist	GBX	73.39	109	115.42	-5.56	0	6.64	44.7	58.85	154.67	12.31	42.23	57.67	113.17	-	-
Albion Technology & General VCT	Albion Capital	VCT Generalist	GBX	84.41	73	75.4	-3.18	0	12.02	30.68	27	112.56	4.66	27.41	22.66	57.85	-	-
Albion VCT	Albion Capital	VCT Generalist	GBX	72.65	72.75	76.27	-4.62	0	7.28	34.81	54.64	154.43	7.69	34.4	55.39	90.36	-	-
Baronsmead Second Venture Trust	Gresham House Asset Management	VCT Generalist	GBX	177.8	74	77.67	-4.73	0	-6.15	7.47	24.23	123.62	-7.03	2.92	20.94	98.78	-	-
Baronsmead Venture Trust	Gresham House Asset Management	VCT Generalist	GBX	154.07	72	75.68	-4.86	0	-6.87	8.53	25.46	142.92	-8.51	5.1	22.66	111.4	-	-
British Smaller Companies VCT	YFM Private Equity	VCT Generalist	GBX	98.8	68	70.3	-3.27	0	6.49	16.94	46.43	207.45	5.45	11.29	37.54	147.16	-	-
British Smaller Companies VCT 2	YFM Private Equity	VCT Generalist	GBX	68.26	50	51.9	-3.66	0	5.89	11.66	34.11	139.71	4.48	12.45	25.4	56.29	-	-
Calculus VCT	Calculus Capital	VCT Generalist	GBX	15.1	70	72.71	-3.73	0	4.44	-19.25	-	-	-6.15	-14.07	-	-	-	-
Chrysalis VCT	Chrysalis VCT Management	VCT Generalist	GBX	19.05	57.25	69.05	-17.09	0	2.52	26.24	64.78	182.62	4.34	17.94	32.56	88.12	-	-
Crown Place VCT	Albion Capital	VCT Generalist	GBX	64.95	32.7	34.73	-5.85	0	15.82	49.47	57.52	272.21	11.07	46.04	53.41	112.53	-	-
Downing FOUR VCT D shares	Downing	VCT Generalist	GBX	2.19	15.5	27.8	-44.24	0	47.62	45.01	44.73	-	-8.55	6.78	9.45	-	-	-
Downing FOUR VCT DP67 shares	Downing	VCT Generalist	GBX	5.43	42.5	48.5	-12.37	0	174.19	81.54	123.57	83.16	-3	24.71	40.25	15.17	-	-
Downing ONE VCT	Downing	VCT Generalist	GBX	101.36	71	76.3	-6.95	0	-5.75	5.49	9.92	80.21	-4.32	2.1	8.98	-4.09	-	-
Downing THREE VCT F shares	Downing	VCT Generalist	GBX	3.11	20	28.7	-30.31	0	90	19.16	9.63	-	-19.38	-4.83	-1.85	-	-	-
Downing THREE VCT H shares	Downing	VCT Generalist	GBX	6.49	39.5	48.5	-18.56	0	-35.06	-35.25	-40.56	-	-29.48	-29.69	-28.31	-	-	-
Downing THREE VCT J shares	Downing	VCT Generalist	GBX	7.54	80	70.6	13.31	0	-13.31	-17.65	-	-	-20.35	-25.65	-	-	-	-
Downing TWO VCT F shares	Downing	VCT Generalist	GBX	3.12	20	28.9	-30.8	0	21.14	-14.15	-14.18	-	-19.27	-30.79	-28.64	-	-	-
Downing TWO VCT G shares	Downing	VCT Generalist	GBX	15.47	53.75	61.2	-12.17	0	0.68	-10.36	-12.44	-	-14.29	-7.72	-4.47	-	-	-
Draper Esprit VCT	Elderstreet Investments	VCT Generalist	GBX	45.61	53.5	56.7	-5.64	0	1.88	4.34	5.87	198.62	-3.98	-5.78	-10.08	81.25	-	-

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Foresight 4 VCT	Foresight Group	VCT Generalist	GBX	125.34	58	63.8	-9.09	0	7.71	53.44	27.75	12.47	3.55	6.3	-7.51	-3.13	-	-
Foresight VCT	Foresight Group	VCT Generalist	GBX	137.93	67.5	78.6	-14.12	0	6.06	21.94	22.23	134.03	10.16	18.24	18.27	112.85	-	-
Kings Arms Yard VCT	Albion Capital	VCT Generalist	GBX	75.58	21.7	22.53	-3.68	0	14.64	41.19	48.93	751.28	5.63	34.22	45.16	83.46	-	-
Maven Income and Growth VCT	Maven Capital Partners	VCT Generalist	GBX	44.61	45.6	47.9	-4.8	0	4.83	5.71	32.04	255.86	3.57	9.02	31.76	113.99	-	-
Maven Income and Growth VCT 3	Maven Capital Partners	VCT Generalist	GBX	40.99	54.5	59.97	-9.12	0	-1.74	0.83	28.54	250.92	1.31	1.5	25.34	79.51	-	-
Maven Income and Growth VCT 4	Maven Capital Partners	VCT Generalist	GBX	55.16	65	72.73	-10.63	0	-0.76	9.26	23.6	197.64	0.58	6.09	19.62	47.03	-	-
Maven Income and Growth VCT 5	Maven Capital Partners	VCT Generalist	GBX	46.96	32.6	37.06	-12.03	0	7.12	17.73	34.11	205.81	-2.01	17.86	33.79	67.91	-	-
Maven Income and Growth VCT 6	Maven Capital Partners	VCT Generalist	GBX	20.43	47.3	51.02	-7.29	0	-8.32	0.77	22.66	273.99	-5.14	-6.78	0.96	37.84	-	-
Mobeus Income & Growth 2 VCT	Mobeus Equity Partners	VCT Generalist	GBX	50.99	85.5	105.15	-18.69	0	2.84	15	34.29	171.66	13.18	19.52	38.93	148.34	-	-
Mobeus Income & Growth 4 VCT	Mobeus Equity Partners	VCT Generalist	GBX	50.72	70.5	75.02	-6.03	0	18.71	31.48	54.21	173.74	10.96	19.66	37.32	102.06	-	-
Mobeus Income & Growth VCT	Mobeus Equity Partners	VCT Generalist	GBX	72.9	65.5	69	-5.07	0	25.06	38.2	68.65	351.26	15.72	30.73	50.25	181.14	-	-
Northern 2 VCT	NVM Private Equity	VCT Generalist	GBX	89.19	59	63.6	-7.23	0	5.06	19.02	44.71	228.96	7.14	21.15	39.71	119.26	-	-
Northern 3 VCT	NVM Private Equity	VCT Generalist	GBX	87.59	86.5	92.8	-6.79	0	4.01	16.81	47.17	249.75	5.34	17.98	39.65	121.19	-	-
Northern Venture Trust	NVM Private Equity	VCT Generalist	GBX	94.25	64.5	67.5	-4.44	0	3.86	21.21	46.19	262.24	3.31	21.52	37.53	168.68	-	-
Octopus Apollo VCT	Octopus Investments	VCT Generalist	GBX	120.44	43.3	45.3	-4.42	0	-1.08	7.54	15.93	49.04	0.84	3.89	8.53	33.03	-	-
Octopus Titan VCT	Octopus Investments	VCT Generalist	GBX	825.85	87	92.4	-5.84	0	2.31	11.98	38.14	124.57	3.4	13.14	32.77	101.45	-	-
Pembroke VCT	Oakley Investment Managers	VCT Generalist	GBX	23.98	101	132.49	-23.77	0	-1.86	2.8	-2.62	-	9.9	27.35	39.26	-	-	-
Pembroke VCT B shares	Oakley Investment Managers	VCT Generalist	GBX	58.56	106.5	112.31	-5.17	0	15.14	16.29	-	-	7.89	16.19	-	-	-	-
ProVen Growth and Income VCT	Beringea	VCT Generalist	GBX	126.65	62	67.2	-7.74	0	-0.97	15.63	23.37	98.01	-0.91	14.4	23.87	15.37	-	-
ProVen VCT	Beringea	VCT Generalist	GBX	119.29	75	81.2	-7.64	0	-3.56	27.4	42.87	141.51	0.02	24.64	44.08	10.01	-	-
Puma VCT 10	Puma Investments	VCT Generalist	GBX	18.48	67	66.86	0.21	0	-5.63	-6.06	-8	-	-8.64	-8.19	-7.61	-	-	-
Puma VCT 11	Puma Investments	VCT Generalist	GBX	25.28	85	82.85	2.6	0	0	-0.1	-	-	-6.32	-4.74	-	-	-	-
The Income & Growth VCT	Mobeus Equity Partners	VCT Generalist	GBX	84.21	75.5	81.11	-6.92	0	16.81	30.16	52.73	182.2	11.4	13.61	30.59	169.37	-	-
Triple Point Income VCT C shares	Triple Point Investment Management	VCT Generalist	GBX	17.8	122.5	132.44	-7.51	0	-	-	-	-	23.59	42.65	0	-	-	-

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Downing FOUR VCT Healthcare shares	Downing	VCT Specialist: Healthcare & Biotechnology Pre Qualifying	GBX	17	85	83.3	2.04	0	-15	-	-	-	-11.98	-	-	-	-	-
VCT Specialist: Media, Leisure & Events	Weighted average	VCT Specialist: Media, Leisure & Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Edge Performance VCT H shares	Edge Investment Management	VCT Specialist: Media, Leisure & Events	GBX	6.06	18.5	52.27	-64.61	0	-35.09	-68.38	-76.49	-	-5.46	-13.52	-33.37	-	-	-
Edge Performance VCT I shares	Edge Investment Management	VCT Specialist: Media, Leisure & Events	GBX	28.27	12.8	38.67	-66.9	0	-52.59	-73.05	-76.16	-	-14.92	-32.28	-29.76	-	-	-
VCT Specialist: Technology	Weighted average	VCT Specialist: Technology	-	-	-	-	-39.25	0	-10.01	-6	15.96	91.16	8.3	1.86	13.08	33.99	-	-
Oxford Technology 2 VCT	Oxford Technology 2 VCT Managers	VCT Specialist: Technology	GBX	1.65	25.5	30.9	-17.48	0	-30.14	57.12	116.04	44.03	1.65	38.93	56.9	-11.75	-	-
Oxford Technology 3 VCT	Oxford Technology 3 VCT Managers	VCT Specialist: Technology	GBX	6.72	47.5	99.1	-52.07	0	-9.52	-9.62	6.16	79.49	15.91	19.14	33.55	53.38	-	-
Oxford Technology 4 VCT	Oxford Technology 4 VCT Managers	VCT Specialist: Technology	GBX	5.29	26.5	45.9	-42.27	0	0	-30.85	8.38	15.59	0.6	-21.33	-7.13	-7.44	-	-
Oxford Technology VCT	Oxford Technology VCT Managers	VCT Specialist: Technology	GBX	2.65	35	48.8	-28.28	0	-12.5	-5.1	-26.84	265.98	-4.31	-16.45	-25.08	90.01	-	-
Asia Pacific	Weighted average	Asia Pacific	-	-	-	-	-6.99	3.17	4.12	38.82	73.06	200.68	2.61	32.89	65.33	193.49	14.21	1.53
Aberdeen New Dawn	Aberdeen Standard Investments	Asia Pacific	GBX	345.67	245	280.57	-12.68	7	8.25	40.71	45.25	159.21	6.73	38.58	50.56	171.86	2.5	1.76
Edinburgh Dragon	Aberdeen Standard Investments	Asia Pacific	GBX	617.13	402.5	457.89	-12.1	6	10.04	37.5	55.56	165.6	9.75	34.98	56.06	177.95	12.7	0.99
Fidelity Asian Values	Fidelity	Asia Pacific	GBX	339.99	436	424.71	2.66	6	7.46	42	93.46	231.21	3.8	21.63	66.12	200.58	22.4	1.26
Invesco Asia	Invesco Asset Management	Asia Pacific	GBX	220.5	277	313.15	-11.54	0	1.42	29.48	62.6	189.95	-0.12	28.89	61.09	193.7	9.3	2.06
Pacific Assets	Frostrow Capital	Asia Pacific	GBX	357.34	294.5	297.04	-0.86	0	7.8	31.55	75.14	245.98	5.17	29.59	66.94	230.97	2.9	1.02
Pacific Horizon	Baillie Gifford	Asia Pacific	GBX	229.51	315	338.87	-7.04	8	-8.43	51.13	72.2	170.5	-2.56	43.98	64.1	166.53	-	0
Schroder AsiaPacific	Schroder Investment Management	Asia Pacific	GBX	821.8	438.5	492.08	-10.89	0	0.91	38.7	78.16	229.97	-0.04	37.39	76.53	236.81	28.1	2.17
Schroder Asian Total Return	Schroder Investment Management	Asia Pacific	GBX	357.54	359	361.26	-0.63	3	0.87	51.32	106.83	199.22	4.94	42.74	94.21	179.24	13.8	1.73
Witan Pacific	Witan Investment Services	Asia Pacific	GBX	227.02	328	369.63	-11.26	0	2.91	24.44	55.32	153.21	-1.06	19.51	50.34	132.38	9	2.13
Country Specialist: Asia Pacific – ex Japan	Weighted average	Country Specialist: Asia Pacific – ex Japan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aberdeen New India	Aberdeen Standard Investments	Country Specialist: Asia Pacific - ex Japan	GBX	340.79	472	556.25	-15.15	6	-1.67	22.6	73.21	186.49	-1.41	24.85	79.52	213.52	-	-

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Aberdeen New Thai	Aberdeen Standard Investments	Country Specialist: Asia Pacific - ex Japan	GBX	124.02	620	723.38	-14.29	3	9.81	40.17	59.79	422.96	9.46	35.72	55.56	381.89	17	2.9
Ashoka India Equity	White Oak Capital Management	Country Specialist: Asia Pacific - ex Japan	GBX	58.65	102	105.59	-3.4	0	-3.55	-	-	-	1.77	-	-	-	-	0
Fidelity China Special Situations	Fidelity	Country Specialist: Asia Pacific - ex Japan	GBX	1708.37	213.5	236.56	-9.75	26	-3.87	32.58	98.54	-	-5.72	22.92	95.24	-	24.3	1.8
India Capital Growth	Ocean Dial Asset Management	Country Specialist: Asia Pacific - ex Japan	GBX	99.19	71.5	88.97	-19.64	0	-25.91	0.35	38.5	73.33	-20.38	-2.85	38.82	65.06	-	-
JPMorgan Chinese	J.P. Morgan Asset Management	Country Specialist: Asia Pacific - ex Japan	GBX	277.13	301.5	349.87	-13.83	7	12.63	55.76	87.69	161.05	13.48	51.68	90.24	208.44	16.9	1.16
JPMorgan Indian	J.P. Morgan Asset Management	Country Specialist: Asia Pacific - ex Japan	GBX	868.15	706	793.1	-10.98	1	-0.42	9.46	61.93	109.25	-5.26	7.12	59.16	131.25	-	-
VietNam Holding	Dynam Capital	Country Specialist: Asia Pacific - ex Japan	GBX	120.91	190	237.4	-19.97	0	-3.79	8.43	91.82	307.78	1.83	19.27	86.59	172.86	-	-
Vietnam Enterprise Investments	Dragon Capital	Country Specialist: Asia Pacific - ex Japan	GBX	1295.65	489	567	-13.76	5	9.15	72.79	-	-	7.39	64.83	-	-	-	-
VinaCapital Vietnam Opportunity	VinaCapital Investment Management	Country Specialist: Asia Pacific - ex Japan	GBX	773.75	346	410	-15.61	0	5.29	60.59	128.77	262.55	-0.04	37.7	102.62	189.84	-	2.44
Asia Pacific Income	Weighted average	Asia Pacific Income	-	-	-	-	-3	3.51	7.02	30.3	55.73	185.68	4.58	29.28	56.69	185.79	12.6	4.64
Aberdeen Asian Income	Aberdeen Standard Investments	Asia Pacific Income	GBX	449.01	213	231.98	-8.18	3	9.19	22.68	29.21	168.77	6.36	25.8	38.21	185.53	2.7	4.3
Henderson Far East Income	Janus Henderson Investors	Asia Pacific Income	GBX	488.68	361	358.94	0.57	2	7.18	27.55	47.27	132.83	6.49	27.27	48.8	143.68	4.1	6.15
JPMorgan Asian	J.P. Morgan Asset Management	Asia Pacific Income	GBX	372.95	353	395.74	-10.8	0	7.19	47.8	88.77	154.57	5.23	41.81	83.98	160.25	48.1	4.45
Martin Currie Asia Unconstrained	Martin Currie Investment Management	Asia Pacific Income	GBX	148.72	411	425.03	-3.3	0	14.79	48.22	74.29	149.4	0.87	26.66	50.64	110.26	17.4	4.06
Schroder Oriental Income	Schroder Investment Management	Asia Pacific Income	GBX	700.1	251	251.94	0.42	0	3.9	23.96	56.33	256.27	3.75	27.01	58.64	247.21	5.5	3.98
Asia Pacific Smaller Companies	Weighted average	Asia Pacific Smaller Companies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aberdeen Standard Asia Focus	Aberdeen Standard Investments	Asia Pacific Smaller Companies	GBX	465.78	1090	1240.24	-12.11	1	4.58	18.97	23.39	309.97	1.95	17.66	34.48	285.36	10.1	1.56
Scottish Oriental Smaller Companies	First State Investments	Asia Pacific Smaller Companies	GBX	344.85	1010	1158.35	-12.81	0	-0.24	16.08	27.08	255.28	1.25	14.16	36.91	258.87	0	0
European Smaller Companies	Weighted average	European Smaller Companies	-	-	-	-	-12.12	4.76	-8.77	29.3	80.06	233.14	-8.05	26.66	83.42	220.62	12.6	2.72

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European Assets	BMO Global Asset Management	European Smaller Companies	GBX	414.93	104	111.96	-7.11	1	-7.17	15.52	49.97	255.24	-6.16	21	61.56	240.02	-2.3	5.05
JPMorgan European Smaller Companies	J.P. Morgan Asset Management	European Smaller Companies	GBX	703.44	362	419.8	-13.77	2	-10.05	27.67	91.49	239.68	-8.22	25.38	92.9	220.12	15.9	1.85
Montanaro European Smaller Companies	Montanaro Investment Managers	European Smaller Companies	GBX	194.01	1040	1100.91	-5.53	0	8.19	74.8	135.15	305.8	4.13	56.14	118.29	265.75	3.7	0.87
TR European Growth	Janus Henderson Investors	European Smaller Companies	GBX	547.99	828	987.77	-16.17	11	-15.54	24.91	68.18	173.61	-12.38	22.92	72.89	189.75	25.2	2.6
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	376.46	674	781.02	-13.7	2	40.21	87.35	99.53	148.5	34.63	77.97	93.41	149.67	14.9	3.86
Country Specialist: Latin America	Weighted average	Country Specialist: Latin America	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JPMorgan Brazil	J.P. Morgan Asset Management	Country Specialist: Latin America	GBX	29.01	70.25	87.21	-19.45	0	26.24	22.43	1.22	-	42.27	36.3	11.13	-	14.9	1.14
Flexible Investment	Weighted average	Flexible Investment	-	-	-	-	-10.62	3.62	4.68	27.63	56.8	313.1	7.93	25.01	61.27	214.78	1.79	2.54
Aberdeen Diversified Income & Growth	Aberdeen Standard Investments	Flexible Investment	GBX	468.06	107	117.82	-9.18	22	-10.42	9.91	-0.47	65.52	-0.1	9.61	2.13	68.59	-3.8	4.95
BMO Managed Portfolio Growth	BMO Global Asset Management	Flexible Investment	GBX	74.15	207	208.84	-0.88	0	-4.61	32.27	50.55	174.17	-2.98	32.86	51.53	168.54	-	-
BMO Managed Portfolio Income	BMO Global Asset Management	Flexible Investment	GBX	63.99	134.5	132.79	1.29	0	2.67	28.87	40.19	173.27	1.77	23.61	37.78	153.1	3.5	4.42
Baillwick Investments	Ravenscroft	Flexible Investment	GBX	87.34	137.56	142	0	0	1.03	23.41	31.59	42.25	6.58	41.9	66.19	147.21	-	4
CIP Merchant Capital	Merchant Capital	Flexible Investment	GBX	49.03	54	88.69	-39.11	0	-40	-	-	-	-4.97	-	-	-	-	0
Caledonia	Caledonia Investments	Flexible Investment	GBX	2022.88	3040	3689.1	-17.6	0	10.35	38.54	61.82	141.29	7.91	31.8	61.82	148.6	3.2	1.95
Capital Gearing	CG Asset Management	Flexible Investment	GBX	414.89	4380	4281.29	2.31	0	7.19	23.11	41.09	93.4	6.87	22.19	40.34	102.45	2.8	0.53
Hansa Trust (A Ord)	Hansa Capital Partners	Flexible Investment	GBX	332.02	188	277.98	-32.37	0	-3.97	23.68	9.54	58.01	-2.09	18.08	19.95	95.58	0	8.51
Hansa Trust (Ord)	Hansa Capital Partners	Flexible Investment	GBX	332.02	178	278.02	-35.98	0	-15.11	10.44	-0.07	45.55	-2.08	18.09	19.96	95.6	0	8.99
Henderson Alternative Strategies	Janus Henderson Investors	Flexible Investment	GBX	130.84	272.5	335.97	-18.89	0	0.35	19.29	18.87	21.92	-0.8	17.73	22.97	30.63	8.7	1.83
Invesco Perpetual Select Balanced Risk Allocation	Invesco Asset Management	Flexible Investment	GBX	8.1	139	143.98	-3.46	0	0.72	7.75	19.31	-	3.55	10.77	18.92	-	-	1.08
JPMorgan Multi-Asset	J.P. Morgan Asset Management	Flexible Investment	GBX	90.49	93.9	105.31	-10.83	0	-0.58	-	-	-	7.72	-	-	-	-	4.26

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JZ Capital Partners	Jordan / Zalaznick Advisors	Flexible Investment	GBX	719.85	481	808.74	-40.52	2	8.56	9.16	25.61	203.95	6.93	3.36	41.36	146.64	-	-
Miton Global Opportunities	Miton Trust Managers	Flexible Investment	GBX	74.66	263.5	266.94	-1.29	0	-7.54	41.67	70	163.5	-5.17	31.06	53.71	134.65	-	-
New Star	Brompton Asset Management	Flexible Investment	GBX	117.16	113.5	164.96	-31.2	0	4.16	27.95	60.38	76.65	3.14	22.87	52.14	97.74	27.2	0.88
Personal Assets	Personal Assets Trust	Flexible Investment	GBX	1094.6	42850	42348.75	1.18	0	8.46	12.37	34.92	98.91	8.74	12.91	34.17	97.61	0	1.31
RIT Capital Partners	RIT Capital Partners	Flexible Investment	GBX	3527.89	2120	1990	6.53	14	3.34	31.14	71.17	158.09	5.81	26.29	53.06	136.73	2.9	1.6
Ruffer Investment Company	Ruffer	Flexible Investment	GBX	418.23	224.5	231.62	-3.07	0	-2.43	3.22	17.31	55.22	2.23	4.51	16.89	62.81	-11.9	0.8
Seneca Global Income & Growth	Seneca Investment Managers	Flexible Investment	GBX	92.59	176.5	174.08	1.39	5	5.88	26.85	53.25	181.89	6.19	24.7	45.11	143.71	3.5	3.81
Tetragon Financial Group	Tetragon Financial Management	Flexible Investment	USD	2113.21	12.4	2328.5	-46.75	0	2.69	34.42	47.06	1526.31	10.74	27.82	60.52	470.7	3.4	5.89
UIL	ICM	Flexible Investment	GBX	584.07	250	386.43	-38.93	63	10.18	34.65	95.45	221.47	21.42	32.96	173.28	259.47	0	3
Private Equity	Weighted average	Private Equity	-	-	-	-	7.98	5.94	18.95	81.51	182.12	385.44	48.69	95.56	175.85	536.26	7.87	3.14
Private Equity (ex3i)	-	Private Equity (ex3i)	-	-	-	-	-16.99	1.08	10.87	62.58	105.39	353.12	72.82	101.06	152.91	879.93	1.58	3.07
3i	3i Group	Private Equity	GBX	9371.77	1096.5	862	27.2	0	25.17	96.08	235.7	403.84	18.49	88.57	201.8	214.96	11.8	3.19
Apax Global Alpha	Apax Guernsey Managers	Private Equity	GBX	899.4	153	183.14	-16.46	0	18.91	46.65	-	-	16.3	44.34	-	-	-	5.87
BMO Private Equity	BMO Global Asset Management	Private Equity	GBX	309.35	360.5	384.32	-6.2	14	10.15	59.01	106.76	424.84	13.3	38.8	79.39	164.56	6	4.03
Better Capital 2009	Better Capital	Private Equity	GBX	27.8	48.5	78.85	-38.49	0	-24.22	-44.72	-39.9	-	-31.21	27.9	56.13	-	-	0
Better Capital 2012	Better Capital	Private Equity	GBX	47.48	9	16.4	-45.12	0	-16.98	1.52	-63.5	-	-32.87	-49.53	-66.19	-	-	0
Dunedin Enterprise	Dunedin	Private Equity	GBX	82.76	356	400.9	-11.2	0	21.38	110.49	78.44	172.47	7.09	46.94	44.36	96.12	61.7	14.61
Electra Private Equity	G10 Capital Management	Private Equity	GBX	195.02	344.5	509.43	-32.38	0	-22.4	13.77	70.82	307.28	-29.52	-8.35	43.22	165.29	-	0
Fastforward Innovations	FastForward Innovations	Private Equity	GBX	18.41	7.35	11.4	-35.53	0	-42.91	-46.55	-	-	11.98	45.22	-	-	-	-
HarbourVest Global Private Equity	HarbourVest Advisers L.P.	Private Equity	GBX	1637.18	1668	2050	-18.63	0	21.4	80.32	130.84	-	16.15	52.47	122.23	-	-	-
HgCapital	Hg	Private Equity	GBX	864.78	216.5	214.8	0.79	0	12.98	82.42	144.14	262.24	6.06	47.96	104.55	208.2	-32.2	2.12
ICG Enterprise	Intermediate Capital Group	Private Equity	GBX	728.54	866	1056.2	-18.01	0	1.2	61.82	65.42	244.26	4.7	42.22	73.01	209.38	17.1	2.54
JPEL Private Equity	Fortress Investment Group	Private Equity	USD	326.25	1.39	172	-19.19	20	-3.17	40.4	79.94	34.95	-5.49	20.28	52.21	37.6	-	-
LMS Capital	Gresham House Asset Management	Private Equity	GBX	59.17	57	73.3	-22.24	0	9.09	-3.39	-34.29	22.58	-7.22	-16.7	-22.02	-11.69	-	0

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Macau Property Opportunities	Sniper Capital	Property - Rest of World	GBX	259.49	122	225	-45.78	0	-34.95	2.31	-51.97	69.24	-12.79	0.9	-21.33	88.53	-	0
Property – UK Commercial	Weighted average	Property – UK Commercial	-	-	-	-	-5.79	20	-1.69	12.6	40.33	123.49	5.45	26.7	63.85	173.97	4.58	5.32
AEW UK Long Lease REIT	AEW UK Investment Management	Property - UK Commercial	GBX	75.22	71.75	93.435	-23.21	0	-19.45	-	-	-	5.91	-	-	-	-	7.67
AEW UK REIT	AEW UK Investment Management	Property - UK Commercial	GBX	194.98	91.4	95.87	-4.66	32	5.35	20.65	-	-	8.14	31.86	-	-	-	8.75
BMO Commercial Property	BMO Global Asset Management	Property - UK Commercial	GBX	1339.89	107.4	135.4	-20.68	27	-23.43	-1.85	5.82	117.78	-0.58	15.89	49.9	209.56	0	5.59
BMO Real Estate Investments	BMO Global Asset Management	Property - UK Commercial	GBX	355.14	83.6	104.75	-20.19	38	-9.75	3.23	23.92	138.33	1.18	22.32	62.1	165.56	0	5.98
Channel Islands Property	Ravenscroft	Property - UK Commercial	GBX	250.81	90.9	88.69	-39.11	0	-	-	-	-	-4.97	0	0	-	-	-
Custodian REIT	Custodian Capital	Property - UK Commercial	GBX	539.27	115.6	104.338	10.79	21	1.1	29.19	39.08	-	4.54	25.21	44.2	-	4.6	5.69
Drum Income Plus REIT	Drum Property Group	Property - UK Commercial	GBX	56.83	80.5	89.36	-9.91	42	-8.95	-7.07	-	-	1.28	16.17	-	-	-	7.45
Ediston Property	Ediston Real Estate	Property - UK Commercial	GBX	342.4	89	110.072	-19.14	42	-14.98	1.88	-	-	2.3	21.03	-	-	-	6.46
Ground Rents Income	Schroder Real Estate Management	Property - UK Commercial	GBX	107.4	81	110.71	-26.84	0	-21.09	-29.34	-4.46	-	-6.46	3.39	33.23	-	0.5	4.89
LXI REIT	LJ Capital	Property - UK Commercial	GBX	676.21	130.6	111.788	16.83	16	24.09	-	-	-	6.48	-	-	-	-	4.26
Local Shopping REIT	Local Shopping REIT	Property - UK Commercial	GBX	25.58	30.8	31	-0.65	0	0.33	8.55	-20	-23.47	-20.51	-69	-24.39	-38.91	-	-
Regional REIT	Toscafund Asset Management	Property - UK Commercial	GBX	818.48	104	111.1	-6.39	67	18.26	27.62	-	-	5.2	28.28	-	-	-	7.93
Schroder Real Estate	Schroder Real Estate Management	Property - UK Commercial	GBX	499.56	52.6	67.4	-21.96	38	-16.59	3.42	22.06	148.74	3.53	20.22	64.17	236.78	0.9	4.94
Standard Life Investments Property Income	Aberdeen Standard Investments	Property - UK Commercial	GBX	494.16	87.4	89.91	-2.79	36	-4.03	27.14	48.69	195.32	6.58	29.21	72.63	248.92	0.5	5.45
Supermarket Income REIT	Atrato Capital	Property - UK Commercial	GBX	313.85	106	91.743	15.54	43	9.8	-	-	-	2.93	-	-	-	-	5.31
Tritax Big Box REIT	Tritax Management	Property - UK Commercial	GBX	2739.82	140.1	148.368	-5.57	6	-2.9	10.89	64.2	-	6.18	35.81	88.24	-	10.5	4.89
UK Commercial Property REIT	Aberdeen Standard Investments	Property - UK Commercial	GBX	1448.22	82	92.28	-11.14	17	-4.14	18.3	24.84	98.42	2.58	21.12	47.33	150.57	0	4.49
Urban Logistics REIT	Pacific Capital Partners	Property - UK Commercial	GBX	165.21	125	133.94	-6.67	41	8.04	-	-	-	7.55	-	-	-	-	5.62
Warehouse REIT	Tilstone Partners	Property - UK Commercial	GBX	285.05	104.5	106.7	-2.06	11	10.87	-	-	-	13.91	-	-	-	-	5.74
Property – UK Healthcare	Weighted average	Property – UK Healthcare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Impact Healthcare REIT	Carne Global	Property - UK Healthcare	GBX	295.51	112	103.128	8.6	0	15.16	-	-	-	8.82	-	-	-	-	11.02
Target Healthcare REIT	Target Fund Managers	Property - UK Healthcare	GBX	440.29	117.4	106.155	10.59	13	8.61	25.62	49.01	-	8.57	29.23	55.83	-	1.5	5.6
Property – UK Residential	Weighted average	Property – UK Residential	-	-	-	-	-7.59	0	-5.32	-	-	-	7.93	-	-	-	-	5.27

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Civitas Social Housing	Civitas Housing Advisors	Property - UK Residential	GBX	659.09	83	105.885	-21.61	0	-17.61	-	-	-	6.3	-	-	-	-	6.39
GCP Student Living	Gravis Capital Management	Property - UK Residential	GBX	632.11	162.6	153.31	6.06	5	10.78	24.92	88.07	-	8.03	26.56	73.14	-	1.9	3.78
PRS REIT	Sigma Capital	Property - UK Residential	GBX	456.28	88.6	92.3	-4.01	0	-8.72	-	-	-	1.58	-	-	-	-	5.64
Residential Secure Income REIT	ReSI Capital Management	Property - UK Residential	GBX	180.25	93	105.4	-11.76	28	2.96	-	-	-	8.72	-	-	-	-	5.38
Triple Point Social Housing REIT	Triple Point Investment Management	Property - UK Residential	GBX	359.5	84	102.45	-18.01	0	-19.91	-	-	-	5.93	-	-	-	-	6.07
Property Securities	Weighted average	Property Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TR Property	BMO Global Asset Management	Property Securities	GBX	1628.51	427	434.5	-1.73	12	4.85	49.35	85.13	276.6	4.32	28.31	83.73	243.59	11.9	3.16
Debt – Direct Lending	Weighted average	Debt – Direct Lending	-	-	-	-	-1.44	15.59	6.31	18.68	-	-	35.66	16.71	-	-	5.5	6.81
BioPharma Credit	Pharmakon Advisors	Debt - Direct Lending	USD	1391.15	1.02	101.25	0.74	0	1.48	-	-	-	7.52	-	-	-	-	6.86
GCP Asset Backed Income	Gravis Capital Management	Debt - Direct Lending	GBX	435.97	108	98.89	9.21	0	9.99	17.28	-	-	5.38	21.36	-	-	-	5.74
Hadrian's Wall Secured Investments	International Fund Management	Debt - Direct Lending	GBX	137.39	79.5	95.08	-16.39	0	-16.79	-13.31	-	-	3.8	12.88	-	-	-	7.55
Honeycomb	Pollen Street Capital	Debt - Direct Lending	GBX	453.42	1105	1020.9	8.24	0	5.4	36.25	-	-	7.3	28.19	-	-	-	7.24
P2P Global Investments	Pollen Street Capital	Debt - Direct Lending	GBX	1088.97	838	952.13	-11.99	42	14.86	21.12	2.4	-	4.92	9.29	22.96	-	8	5.56
RDL Realisation	Ranger Alternative Management II	Debt - Direct Lending	GBX	27.55	290.5	170.86	52.76	0	5.75	-6.4	-	-	-32.94	-34.45	-	-	-	10.82
RM Secured Direct Lending	RM Capital Markets	Debt - Direct Lending	GBX	122.16	101.5	98.69	2.85	7	6.14	-	-	-	7.34	-	-	-	-	6.4
SME Credit Realisation	SMe Credit Realisation	Debt - Direct Lending	GBX	283.49	83.2	93.668	-11.18	9	-15.18	-2.66	-	-	-0.95	10.53	-	-	-	6.31
SQN Secured Income	SQN Capital Management	Debt - Direct Lending	GBX	50.81	91.75	96.387	-4.81	0	10.34	20.54	-	-	5.65	16.4	-	-	-	7.63
VPC Specialty Lending Investments	Victory Park Capital Advisors	Debt - Direct Lending	GBX	291.47	75.3	90.23	-16.55	0	3.12	24.85	-	-	8.76	16.77	-	-	-	10.62
Debt – Loans & Bonds	Weighted average	Debt – Loans & Bonds	-	-	-	-	-1.08	2.51	0.49	15.25	22.62	167.36	2.87	14.85	25.95	159.94	1.44	5.18
Alcentra European Floating Rate Income	Alcentra	Debt - Loans & Bonds	GBX	125.3	99.4	103.03	-3.52	0	1.56	17.88	17.01	-	3.17	12.65	22.36	-	-2.1	4.56
Axiom European Financial Debt	Axiom Alternative Investments	Debt - Loans & Bonds	GBX	87.33	84	94.99	-11.57	0	-9.12	7.31	-	-	6.92	19.42	-	-	-	7.14
CQS New City High Yield	New City Investment Managers	Debt - Loans & Bonds	GBX	259.83	59.8	54.73	9.26	8	6.44	26.86	35.06	149.52	3.93	23	30.22	145.43	0.6	7.44

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CVC Credit Partners European Opps	CVC Credit Partners	Debt - Loans & Bonds	GBX	371.87	101	104.8	-3.63	0	-7.23	14.68	25.4	-	-2.55	16.87	29.73	-	1.9	5.45
CVC Credit Partners European Opps	CVC Credit Partners	Debt - Loans & Bonds	EUR	128.57	0.98	100.29	-2.78	0	-7.87	16.42	19.9	-	-3.74	13.92	24.99	-	1.9	5.64
City Merchants High Yield	Invesco Asset Management	Debt - Loans & Bonds	GBX	184.98	192.5	188.54	2.1	0	5.61	19.16	33.54	155.75	6.08	17.52	33.11	152.95	0	5.19
Henderson Diversified Income	Janus Henderson Investors	Debt - Loans & Bonds	GBX	192	93.5	90.39	3.44	17	11.49	15.33	31.92	161.25	10.12	15.47	31.38	134.72	-2.9	4.71
Invesco Enhanced Income	Invesco Asset Management	Debt - Loans & Bonds	GBX	149.93	74.2	73.67	0.72	15	8.32	17.36	36.14	229.23	7.9	20.39	41.44	210.42	0	6.74
JPMorgan Global Convertibles Income	J.P. Morgan Asset Management	Debt - Loans & Bonds	GBX	120.32	88.3	93.66	-5.72	10	-0.25	8.9	1.69	-	1.09	7.19	10.87	-	0	5.1
M&G Credit Income	M&G Alternatives Investment Management	Debt - Loans & Bonds	GBX	129.49	108	99.61	8.42	0	-	-	-	-	-	-	-	-	-	3.87
NB Distressed Debt	Neuberger Berman Europe	Debt - Loans & Bonds	USD	14.17	0.89	92.82	-4.38	0	-14.66	-7.27	-21.69	-	-15.17	-12.09	-20.47	-	-	0
NB Distressed Debt Extended Life shares	Neuberger Berman Europe	Debt - Loans & Bonds	USD	122.06	0.83	93.37	-11.37	0	-14.82	-5.51	-29.69	-	-10.5	-1.65	-21.78	-	-	1.62
NB Distressed Debt New Global shares	Neuberger Berman Europe	Debt - Loans & Bonds	GBX	65.45	77.13	88.69	-13.04	0	-14.53	13.27	-21.22	-	-10.75	6.17	-4.29	-	-	0.95
NB Global Floating Rate Income	Neuberger Berman Europe	Debt - Loans & Bonds	GBX	502.14	88.7	94.16	-5.8	0	0.57	7.44	11.86	-	2.79	9.67	16.09	-	4.7	5.2
NB Global Floating Rate Income USD	Neuberger Berman Europe	Debt - Loans & Bonds	USD	32.42	0.92	97.19	-5.6	0	1.59	8.34	14.05	-	3.36	12.4	18.81	-	5.3	5.17
Riverstone Credit Opportunities Income	Riverstone Investment Group	Debt - Loans & Bonds	USD	98.5	0.99	98.5	0.76	0	-	-	-	-	-	-	-	-	-	0
TwentyFour Select Monthly Income	TwentyFour Asset Management	Debt - Loans & Bonds	GBX	168.44	93.4	90.89	2.76	0	3.5	23.78	28.94	-	4.63	24.99	30.31	-	3.7	7.01
Debt – Structured Finance	Weighted average	Debt – Structured Finance	-	-	-	-	-7.76	1.88	-0.57	21.33	48.84	-	7.46	31.58	58.27	-	7.82	9.64
Blackstone/GSO Loan Financing	Blackstone/GSO Loan Financing	Debt - Structured Finance	EUR	363.06	0.81	90.22	-10.77	2	4.36	17.05	26.45	-	11.66	23.2	38.8	-	30.4	12.42
Carador Income	Blackstone/GSO Loan Financing	Debt - Structured Finance	USD	33.85	0.61	0.64	-4.83	0	-3.48	10.92	15.09	524.63	-3.03	19.49	19.74	302.81	-8.6	10.4
Chenavari Toro Income	Chenavari Credit Partners	Debt - Structured Finance	EUR	306.36	0.82	98.24	-16.53	0	15	33.37	-	-	9.66	27.48	-	-	-	9.76
Fair Oaks Income 2017	Fair Oaks Capital	Debt - Structured Finance	USD	367.91	0.76	81.1	-6.29	0	-7.64	14.31	34.96	-	-0.57	28.16	47.48	-	21.3	14.67
Marble Point Loan Financing	Marble Point Credit Management	Debt - Structured Finance	USD	172.05	0.83	83.57	-0.68	0	-10.86	-	-	-	-4.37	-	-	-	-	9.64

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Bluefield Solar Income Fund	Bluefield Partners	Renewable Energy Infrastructure	GBX	398.51	130	109.64	18.57	0	16.54	54.72	73.84	-	5.35	36.71	50.63	-	1.3	5.95
Foresight Solar Fund	Foresight Group	Renewable Energy Infrastructure	GBX	592.36	123.5	107.91	14.45	0	17.24	44.6	60.11	-	8.43	30.54	43.49	-	5.6	5.47
Gore Street Energy Storage	Gore Street Capital	Renewable Energy Infrastructure	GBX	27.54	91.25	90	1.39	0	-6.51	-	-	-	-4.24	-	-	-	-	7.67
Greencoat Renewables	Greencoat Capital	Renewable Energy Infrastructure	EUR	897.54	1.17	103	13.11	0	17.04	-	-	-	13.02	-	-	-	-	5.18
Greencoat UK Wind	Greencoat Capital	Renewable Energy Infrastructure	GBX	2717.91	139.8	121.465	15.09	26	16.77	40.73	64.41	-	12.78	38.73	56.84	-	2.4	4.96
Gresham House Energy Storage	Gresham House Asset Management	Renewable Energy Infrastructure	GBX	165	104.5	100.71	3.76	0	-	-	-	-	-	-	-	-	-	4.31
JLEN Environmental Assets Group	John Laing Capital Management	Renewable Energy Infrastructure	GBX	503.65	118	101.335	16.45	0	18.57	37.01	55.54	-	8.47	28.35	41.11	-	2.1	5.64
NextEnergy Solar	NextEnergy Capital IM	Renewable Energy Infrastructure	GBX	526.94	120	109.238	9.85	5	15.77	36.04	54.13	-	11.27	33.29	47.41	-	3	5.54
Renewables Infrastructure Group	InfraRed Capital Partners	Renewable Energy Infrastructure	GBX	1639.23	130	113.34	14.7	0	24.59	49.03	65.34	-	16.15	43.28	56.15	-	1.8	5.11
SDCL Energy Efficiency Income	Sustainable Development Capital	Renewable Energy Infrastructure	GBX	166.83	108.5	97.4	11.4	0	-	-	-	-	-	-	-	-	-	4.61
US Solar Fund	New Energy Solar	Renewable Energy Infrastructure	USD	195.8	1.02	97.9	3.68	0	-	-	-	-	-	-	-	-	-	0
Insurance & Reinsurance strategies	Weighted average	Insurance & Reinsurance strategies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CATCo Reinsurance Opportunities	Markel CATCo Investment Management	Insurance & Reinsurance Strategies	USD	108.26	0.14	27.64	-50.25	0	-74.35	-85.38	-79.78	-	-57.75	-73.51	-63.29	-	-31.4	19.27
Life Settlement Assets A	Acheron Capital	Insurance & Reinsurance Strategies	USD	99.69	1.78	219.35	-19.08	0	24.18	-	-	-	11.74	-	-	-	-	0
Life Settlement Assets B	Acheron Capital	Insurance & Reinsurance Strategies	USD	14.9	0.65	102.09	-36.82	0	-0.77	-	-	-	-13.48	-	-	-	-	-
Life Settlement Assets D	Acheron Capital	Insurance & Reinsurance Strategies	USD	12.26	1.4	139.44	0.4	0	200.77	-	-	-	97.51	-	-	-	-	0
Life Settlement Assets E	Acheron Capital	Insurance & Reinsurance Strategies	USD	8.57	3.1	538.63	-42.45	0	247.48	-	-	-	1339.91	-	-	-	-	0
Leasing	Weighted average	Leasing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amedeo Air Four Plus	Amedeo Air Four Plus	Leasing	GBX	2310.81	87	105.575	-17.59	230	-12.56	7.16	-	-	9.39	71.29	-	-	-	9.48
DP Aircraft I	DP Aircraft I	Leasing	USD	449.71	0.87	99.74	-12.52	111	-12.33	7.6	25.65	-	10.16	39.47	70.92	-	4.6	10.32
Doric Nimrod Air Three	Doric Partners	Leasing	GBX	398.78	94	71.775	30.96	144	-1.39	13.43	29.08	-	7.12	48.5	38.68	-	0	8.78
Doric Nimrod Air Two	Doric Partners	Leasing	GBX	673.29	188	180.29	4.28	108	-6.55	11.66	21.49	-	9.13	53.78	57.44	-	0	9.57
SQN Asset Finance Income	SQN Capital Management	Leasing	GBX	338.72	83.6	95.076	-12.07	2	-6.59	-9.42	7.55	-	4.15	18.38	34.9	-	12.1	8.67
Tufton Oceanic Assets	Tufton Oceanic	Leasing	USD	221.84	1.01	98.75	2.28	0	2.82	-	-	-	5.87	-	-	-	-	6.93

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Liquidity Funds	Weighted average	Liquidity Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Invesco Perpetual Select Managed Liquidity	Invesco Asset Management	Liquidity Funds	GBX	4.43	101.5	104.49	-2.86	4	0.79	1.29	1.17	4.82	1.66	2.05	1.93	5.31	-	0.79
JPMorgan Elect Managed Cash	J.P. Morgan Asset Management	Liquidity Funds	GBX	7.22	102.5	103.29	-0.76	0	1.88	3.36	3.82	5.75	1.81	3.01	4.24	6.22	0	0.34
Royalties	Weighted average	Royalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hipgnosis Songs	Hipgnosis Songs	Royalties	GBX	326.3	105	95.71	9.71	0	2.63	-	-	-	1.24	-	-	-	-	4.76
Technology & Media	Weighted average	Technology & Media	-	-	-	-	-5.42	0	2.47	-	-	-	8.83	-	-	-	-	-
Allianz Technology	Allianz Global Investors	Technology & Media	GBX	586.9	1688	1669.06	1.13	0	4.52	124.69	223.84	665.53	6.17	110.39	196.15	583.01	-	-
Augmentum Fintech	Augmentum Capital	Technology & Media	GBX	128.29	110.5	109.6	0.82	0	6	-	-	-	10.71	-	-	-	-	0
Polar Capital Technology	Polar Capital Holdings	Technology & Media	GBX	2089.94	1396	1520.57	-8.19	0	1.6	88.27	184.03	558.49	8.77	92.93	191.38	537.18	-	-
Sure Ventures	Shard Capital	Technology & Media	GBX	4.4	102.5	90.3	13.51	0	-5.96	-	-	-	-6.1	-	-	-	-	0
Utilities	Weighted average	Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecofin Global Utilities and Infrastructure	Ecofin	Utilities	GBX	173.5	148.75	171.8	-13.42	7	20.08	-	-	-	22.3	-	-	-	-	4.3
Premier Global Infrastructure	Premier Fund Managers	Utilities	GBX	53.17	124.5	139.3	-10.62	0	16.7	0.73	3.2	87.63	21.79	-3.57	-2.11	54.24	0	8.35

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