

Data as at: 01/01/2019

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	-	-	-	-	-4.28	9.21	-2.11	35.3	62.57	299.59	-0.55	35.41	61.35	226.86	4.7	3.54
Industry average ex VCTs ex 3i	-	Industry average ex VCTs ex 3i	-	-	-	-	-4.17	9.47	-2.25	35.8	63.28	304.8	-0.73	35.9	62.19	231.09	4.7	3.54
Industry average VCTs only	-	Industry average VCTs only	-	-	-	-	-8.33	0	2.76	17.49	39.5	151.35	5.67	18.88	35	109.67	-	-
Global	Weighted average	Global	-	-	-	-	-0.42	7.75	-2.16	53.12	91.95	378.52	-2.9	47.58	77.8	294.94	-0.33	1.39
Alliance Trust	Willis Towers Watson	Global	GBX	2675.84	688.00	724.19	-5	6	-6.14	41.35	71.06	206.69	-5.28	36.16	55.23	165.99	6.5	1.96
BMO Global Smaller Companies	BMO Global Asset Management	Global	GBX	788.06	1225.00	1259.83	-2.76	2	-10.77	26.86	51.57	351.7	-7.53	31.71	56.2	316.64	13.4	1.22
Bankers	Janus Henderson Investors	Global	GBX	1056.05	783.00	805.35	-2.78	4	-9.06	33.62	52.1	230.09	-7.12	37.06	55.39	195.01	5.9	2.52
British Empire	Asset Value Investors	Global	GBX	918.97	666.00	740.03	-10	6	-6.38	54	52.45	149.47	-6.06	46.41	46.79	147.03	4.4	1.95
Brunner	Allianz Global Investors	Global	GBX	358.38	695.00	782.73	-11.21	7	-8.17	40.41	54.87	205.78	-6.8	36.4	45.34	183.72	3.9	2.61
EP Global Opportunities	Edinburgh Partners	Global	GBX	132.69	301.50	310.44	-2.88	0	-4.17	34.96	41.04	169.67	-6.6	35.59	42.66	143.06	9.9	1.76
Edinburgh Worldwide	Baillie Gifford	Global	GBX	485.46	738.00	760.65	-2.98	8	-3.4	58.45	82.67	414.79	2.54	52.47	73.39	334.61	-	-
F&C Investment Trust	BMO Global Asset Management	Global	GBX	3836.7	633.00	642.69	-1.51	9	-0.57	48.91	84.28	247.53	-3.38	39.92	65.28	205.07	3	1.71
Independent Investment Trust	Independent Investment Trust	Global	GBX	272.53	493.50	492.20	0.26	0	-24.2	30.54	100.3	474.45	-19.82	29.24	84.92	340.45	3.7	1.22
JPMorgan Elect Managed Growth	J.P. Morgan Asset Management	Global	GBX	237.43	727.50	750.45	-3.06	0	-8.09	23.17	40.69	200.19	-7.47	24.44	42.8	203.56	11.8	1.8
Law Debenture Corporation	Law Debenture Corporation	Global	GBX	860.98	540.00	613.91	-12.04	2	-11.56	18.98	18.83	243.5	-5.82	27.6	30.75	198.61	-	0
Lazard World Trust Fund	Lazard Asset Management	Global	GBX	109.08	319.00	339.89	-6.15	0	-12.04	42.33	59.55	205.98	-12.02	26.79	50.83	179.32	-	7.32
Lindsell Train	Lindsell Train	Global	GBP	168.53	1210.00	842.65	43.59	0	46.6	122.57	273.14	903.83	17.25	111.73	199.98	530.58	25.8	1.76
Majedie	Majedie Investments	Global	GBX	186.07	250.00	301.73	-17.14	11	-13.2	1.07	48.17	153.92	-5.43	22.67	51.63	107.45	1.3	3.2
Martin Currie Global Portfolio	Martin Currie Investment Management	Global	GBX	199.54	233.00	234.10	-0.47	0	-3.54	38.07	56.73	221.62	-3	38.07	56.26	201.26	1	1.8

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Mid Wynd International	Artemis Investment Management	Global	GBX	177.74	465.00	457.48	1.64	0	-3.96	41.3	77.93	316.15	-3.09	40.65	71.72	226.39	7.9	1.19
Monks	Baillie Gifford	Global	GBX	1680.82	726.00	714.33	1.63	6	-4.76	72.02	93.3	267.99	-4.68	51.94	65.86	206.68	-18.7	0.19
Scottish Investment Trust	Scottish Investment Trust	Global	GBX	744.29	755.00	834.47	-9.52	0	-10.14	37.31	43.31	162.98	-8.81	34	41.26	142.62	12.1	2.81
Scottish Mortgage	Baillie Gifford	Global	GBX	7274.63	466.95	446.89	4.49	10	4.63	72.02	136.49	646.69	4.38	69.17	125.88	532.28	1.1	0.66
Witan	Witan Investment Services	Global	GBX	2131.04	971.00	984.86	-1.41	17	-8.09	32.84	61.57	251.6	-8.27	34.24	52.34	208.26	7.9	2.32
Global Equity Income	Weighted average	Global Equity Income	-	-	-	-	1.88	11.26	-6.36	50.03	46.5	223.92	-7.49	43.04	46.72	193.1	7.18	4.2
Blue Planet Investment Trust	Blue Planet Investment Management	Global Equity Income	GBX	26.01	37.00	43.01	-13.96	21	-16.81	42.52	35.84	-	-11.69	12.47	11.48	-	15.9	12.97
Henderson International Income	Janus Henderson Investors	Global Equity Income	GBX	268.56	154.75	149.36	3.61	0	-4.97	41.45	54.79	-	-6.22	35.27	52.32	-	4.5	3.42
Invesco Perpetual Select Global Equity Income	Invesco Asset Management	Global Equity Income	GBX	64.85	184.00	186.03	-1.09	6	-8.32	28.03	49.6	183.11	-8.87	29.5	49.19	175.62	14	3.72
JPMorgan Global Growth & Income	J.P. Morgan Asset Management	Global Equity Income	GBX	407.39	285.50	280.57	1.76	6	-10.11	47.89	72.69	274.25	-8.92	35.65	57.94	234.45	33.1	4.39
Murray International	Aberdeen Standard Investments	Global Equity Income	GBX	1605.97	1132.00	1108.71	2.1	13	-6.79	55.76	34.32	189.81	-7.38	49.16	42.11	177.84	2.7	4.55
Scottish American	Baillie Gifford	Global Equity Income	GBX	565.28	351.00	337.03	4.15	16	-1.63	48.31	64.55	306.59	-2.15	51.02	64.68	250.96	1.8	3.28
Securities Trust of Scotland	Martin Currie Investment Management	Global Equity Income	GBX	198.69	153.50	164.54	-6.71	13	-8.77	32.35	26.24	176.77	-8.83	31.06	36.7	181.92	4.9	3.97
Global Smaller Companies	Weighted average	Global Smaller Companies	-	-	-	-	0.37	0	-7.27	-	-	-	-0.74	-	-	-	-	-
Marwyn Value Investors	Marwyn Investment Management	Global Smaller Companies	GBX	145.19	118.50	205.15	-42.24	0	-22.65	-35.13	-24.11	477.05	-2.17	-4.56	-11.9	231.14	-	6.97
Oryx International Growth	Harwood Capital	Global Smaller Companies	GBX	128.2	787.50	903.30	-12.82	0	1.29	21.62	105.88	564.56	0.59	25.28	89.37	422.14	-	-
ScotGems	Stewart Investors	Global Smaller Companies	GBX	49.85	92.50	93.12	-0.67	0	-0.54	-	-	-	-2.77	-	-	-	-	-
Smithson	Fundsmith	Global Smaller Companies	GBX	788.39	1000.20	939.66	6.44	0	-	-	-	-	-	-	-	-	-	-
Global High Income	Weighted average	Global High Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Henderson Diversified Income	Janus Henderson Investors	Global High Income	GBX	171.75	80.20	81.01	-1	10	-12.32	5.11	18.06	141.26	-5.87	9.27	22.12	172.78	-2.9	5.49
Invesco Perpetual Enhanced Income	Invesco Asset Management	Global High Income	GBX	114.17	71.50	69.20	3.33	0	-7.34	23.95	42.88	460.83	-4.25	22.23	32.49	418.98	0	6.99
UK All Companies	Weighted average	UK All Companies	-	-	-	-	-9.18	8.52	-10.64	6.43	27.26	252.52	-9.35	10.21	28.34	240.42	9.98	2.44

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Artemis Alpha Trust	Artemis Investment Management	UK All Companies	GBX	137.29	261.00	322.59	-19.09	0	-11.81	11.47	-3.99	106.51	-12.42	8.14	4.62	123.51	9.3	1.92
Aurora	Phoenix Asset Management	UK All Companies	GBX	100.82	183.00	181.93	0.59	0	-10.87	20.86	18.17	155.66	-10.4	14.99	1.63	77.78	-6.3	1.5
Baillie Gifford UK Growth	Baillie Gifford	UK All Companies	GBX	263.69	162.50	175.19	-7.24	0	-5.21	14.89	-1.79	210.03	-12.47	9.03	2.58	198.7	0	2.77
Crystal Amber	Crystal Amber Asset Management	UK All Companies	GBX	209.95	204.00	216.85	-5.93	0	9.96	43.14	49.11	134.7	16.26	52.61	55.16	156.36	58.5	2.45
Fidelity Special Values	Fidelity	UK All Companies	GBX	773.64	228.00	224.76	1.44	26	-9.12	20.11	35.96	225.54	-14.17	15.85	28.11	215.22	8.7	2.19
Henderson Opportunities	Janus Henderson Investors	UK All Companies	GBX	95.19	917.00	1093.78	-16.16	9	-12.84	9.24	21.04	494.71	-14.04	19.11	26.83	395.38	10.4	2.24
Invesco Perpetual Select UK Equity	Invesco Asset Management	UK All Companies	GBX	55.26	156.50	159.10	-1.63	25	-13.59	0.74	29.15	204.54	-15.09	4.62	27.01	198.96	4.5	4.22
JPMorgan MidCap	J.P. Morgan Asset Management	UK All Companies	GBX	265.2	974.00	1024.98	-4.97	4	-16.9	-3.75	41.25	377.31	-18.93	1.63	37.16	309.73	9.2	2.87
Jupiter UK Growth	Jupiter Unit Trust Managers	UK All Companies	GBX	65.01	264.00	264.52	-0.2	18	-14.25	-6.22	0.04	144.58	-16.61	-8.75	-2.86	99.99	7.8	2.65
Keystone	Invesco Asset Management	UK All Companies	GBX	263.98	1487.50	1669.77	-10.92	14	-13.4	-8.43	2.06	133.9	-15.13	-2.47	12.79	144.25	2.1	3.76
Manchester & London	M&L Capital Management	UK All Companies	GBX	134.03	422.50	485.49	-12.97	0	-6.71	84.75	82.98	136.24	5.14	65.32	72.77	113.02	9.9	2.84
Mercantile	J.P. Morgan Asset Management	UK All Companies	GBX	1809.59	175.50	197.18	-10.99	2	-17.08	4.02	29.57	301.45	-15.38	6.39	29.6	277.63	8.1	3.36
Sanditon Investment	Sanditon Asset Management	UK All Companies	GBX	46.89	87.00	93.78	-7.23	0	2.49	-16.81	-	-	1.9	-3.09	-	-	-	0.57
Schroder UK Mid Cap	Schroder Investment Management	UK All Companies	GBX	206.38	450.50	547.77	-17.76	4	-17.33	-2.42	-0.37	290.92	-15.66	7.76	19.78	300.1	13.5	3.55
Woodford Patient Capital	Woodford Investment Management	UK All Companies	GBX	937.2	82.10	97.05	-15.4	17	-2.78	-18.58	-	-	6.26	-0.16	-	-	-	0
UK Equity Income	Weighted average	UK Equity Income	-	-	-	-	-2.91	9.67	-8.35	12.82	23.87	216.34	-11.28	11.6	24.78	197.64	4.2	4.22
Aberdeen Standard Equity Income	Aberdeen Standard Investments	UK Equity Income	GBX	227.79	397.00	402.31	-1.32	13	-12.55	-3.49	17.16	160.17	-16.3	-2.03	16.71	152.73	6.5	4.84
BMO Capital & Income	BMO Global Asset Management	UK Equity Income	GBX	306.56	290.00	281.95	2.85	5	-10.11	22.35	28.45	153.01	-11.15	21.51	28.63	140.42	2.1	3.78
BMO UK High Income	BMO Global Asset Management	UK Equity Income	GBX	118.04	87.25	93.04	-6.22	5	-12.72	9.81	14.48	122.58	-16.29	8.8	13.32	122.75	2.7	5.73
BMO UK High Income B	BMO Global Asset Management	UK Equity Income	GBX	111.52	86.00	92.91	-7.44	0	-13.79	8.73	9.71	116.41	-100	-100	-100	-100	2.7	5.81

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BlackRock Income & Growth	BlackRock Investment Management (UK)	UK Equity Income	GBX	48.19	176.00	183.13	-3.89	3	-13.25	3.94	25.12	146.83	-12.17	6.5	26.5	140.22	3.9	3.92
British & American	British & American	UK Equity Income	GBX	14.5	47.50	0.57	-	-	-23.28	-31.73	-27.57	104.03	-100	-100	-100	-100	1.5	18.11
Chelverton UK Dividend	Chelverton Asset Management	UK Equity Income	GBX	54.82	170.75	190.49	-10.36	35	-32.16	-1.49	22	530.51	-24.1	-0.89	29.66	449.09	5.2	5.15
City of London	Janus Henderson Investors	UK Equity Income	GBX	1551.19	385.00	372.52	3.35	14	-8.48	12.62	24.73	185.24	-10.14	11.06	23.45	167.83	4.3	4.73
Diverse Income Trust	Miton Trust Managers	UK Equity Income	GBX	353.22	93.00	92.04	1.05	0	-8.5	6.93	34.02	-	-8.78	10.3	35.53	-	7.6	3.49
Dunedin Income Growth	Aberdeen Standard Investments	UK Equity Income	GBX	453.66	235.00	253.78	-7.4	17	-5.42	19.05	8.37	159.05	-9.41	18.34	14.06	136.05	3.8	5.69
Edinburgh Investment	Invesco Asset Management	UK Equity Income	GBX	1450.52	599.00	659.63	-9.19	9	-11.29	-6.94	19.33	181.36	-11.72	2.44	29.96	182.64	3.5	4.67
Finsbury Growth & Income	Frostrow Capital	UK Equity Income	GBX	1414.83	753.00	752.73	0.04	5	-0.91	35.52	61.34	411.84	-0.28	36.54	62.61	392.02	6.2	2.03
Invesco Income Growth	Invesco Asset Management	UK Equity Income	GBX	169.19	245.50	288.26	-14.83	0	-12.99	-1.16	6.93	140.98	-9.66	5.66	17.27	158.26	2.7	4.58
Investment Company	Fiske	UK Equity Income	GBX	15.51	295.00	324.97	-9.22	0	-5.54	-8.15	4.02	172.62	-6.94	2.06	8.92	340.73	-5.6	5.08
JPMorgan Claverhouse	J.P. Morgan Asset Management	UK Equity Income	GBX	417.27	665.00	651.68	2.04	2	-5.47	23.43	32.92	192.62	-13.04	13.34	22.45	164.99	6.6	4.14
JPMorgan Elect Managed Income	J.P. Morgan Asset Management	UK Equity Income	GBX	75.16	96.50	98.58	-2.11	3	-13.87	6.15	17.68	130.11	-13.86	5.85	16.88	134.43	4.3	4.66
Lowland	Janus Henderson Investors	UK Equity Income	GBX	427.87	1322.50	1367.17	-3.27	15	-11.34	5.82	6.41	318.68	-14.99	12.14	14.66	296.43	7.9	4.08
Merchants	Allianz Global Investors	UK Equity Income	GBX	611.59	459.00	442.36	3.76	17	-3.12	24.37	16.12	181.25	-12.78	12.42	11.92	146.94	1.5	5.53
Murray Income	Aberdeen Standard Investments	UK Equity Income	GBX	551.56	728.00	767.92	-5.2	5	-4.56	23.8	15.23	155.58	-8.55	18.81	19.51	147.67	1.2	4.57
Perpetual Income & Growth	Invesco Asset Management	UK Equity Income	GBX	970.6	309.50	350.14	-11.61	15	-15.25	-16.03	-0.38	129.84	-13.66	-4.9	11.73	155.06	3.8	4.59
Schroder Income Growth	Schroder Investment Management	UK Equity Income	GBX	206.75	254.50	271.88	-6.39	10	-10.18	12.14	17.8	144.38	-11.75	11.06	22.55	145.93	3.2	4.64
Shires Income	Aberdeen Standard Investments	UK Equity Income	GBX	91.07	230.50	240.04	-3.97	26	-14.86	27.44	22.6	207.24	-14.28	18.6	23.37	187.67	1.6	5.64
Temple Bar	Investec Asset Management	UK Equity Income	GBX	913.33	1146.00	1187.51	-3.5	7	-9.67	21.03	9.9	181.97	-11.5	17.62	13.2	184.19	2.4	3.82
Troy Income & Growth	Troy Asset Management	UK Equity Income	GBX	204.79	72.90	72.33	0.79	0	-5.63	10.98	37.96	242.61	-6.46	11.67	36.98	167.55	4.3	3.76
Value and Income	OLIM Investment Managers	UK Equity Income	GBX	191.23	255.00	290.94	-12.35	32	-5.88	19.67	19.27	233.86	-9.32	8.11	12.09	166.92	6.8	4.63

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UK Smaller Companies	Weighted average	UK Smaller Companies	-	-	-	-	-8.94	4.03	-11.78	15.91	39.52	542.89	-13.91	19.32	38.29	414.58	16.4	3.04
Aberforth Smaller Companies	Aberforth Partners	UK Smaller Companies	GBX	1150.98	1138.00	1270.67	-10.44	0	-11.77	3.61	18.08	339.33	-15.64	8.96	19.58	283.45	3.1	2.53
Aberforth Split Level Income	Aberforth Partners	UK Smaller Companies	GBX	200.13	75.90	79.00	-3.92	31	-25.43	-	-	-	-19.74	-	-	-	-	5.27
Athelney	Athelney Trust	UK Smaller Companies	GBX	5.18	245.00	239.86	2.14	0	-6.97	13.15	47.95	243.58	-12.7	8.53	27.92	254.77	5.8	3.63
BlackRock Smaller Companies	BlackRock Investment Management (UK)	UK Smaller Companies	GBX	697.47	1200.00	1314.03	-8.68	7	-6.22	27.95	43.7	692.37	-11.43	31.52	54.6	561.4	18.5	2.33
BlackRock Throgmorton Trust	BlackRock Investment Management (UK)	UK Smaller Companies	GBX	451.13	437.00	494.48	-11.62	17	-6.62	26.69	52.05	640.48	-11.23	30.91	56.32	535.39	15.4	2.06
Chelverton Growth Trust	Chelverton Asset Management	UK Smaller Companies	GBX	2.68	49.50	49.16	0.7	0	-26.67	2.06	15.12	191.18	-37.92	-14.33	1.1	179.61	-	-
Downing Strategic Micro-Cap	Downing	UK Smaller Companies	GBX	43.78	77.50	78.74	-1.57	0	-20.92	-	-	-	-17.25	-	-	-	-	-
Gresham House Strategic	Gresham House Asset Management	UK Smaller Companies	GBX	41.8	867.50	1175.70	-26.21	0	5.45	9.79	-	-	7.78	22.87	-	-	-	1.01
Henderson Smaller Companies	Janus Henderson Investors	UK Smaller Companies	GBX	661.73	768.00	831.07	-7.59	6	-11.64	18.94	51.01	711.41	-15.06	20.13	43.85	505.49	13.8	2.73
Invesco Perpetual UK Smaller Companies	Invesco Asset Management	UK Smaller Companies	GBX	153.86	446.00	468.35	-4.77	0	-11.41	28.67	70.05	451.8	-10.85	26.9	54.07	334.18	26.7	4.76
JPMorgan Smaller Companies	J.P. Morgan Asset Management	UK Smaller Companies	GBX	203.58	195.51	219.40	-10.89	12	-10.84	9.4	22.75	326.68	-15.72	6.7	19	286.92	134.1	13.81
Miton UK Microcap	Miton Trust Managers	UK Smaller Companies	GBX	89.72	53.00	58.77	-9.82	0	-17.86	-4.68	-	-	-11.43	10.74	-	-	-	0.68
Montanaro UK Smaller Companies	Montanaro Investment Managers	UK Smaller Companies	GBX	216.26	105.07	117.26	-10.39	10	-8.17	7.02	18.6	351.53	-17.7	2.52	11.94	243.72	30.7	5.44
Odyssean Investment Trust	Odyssean Capital	UK Smaller Companies	GBX	83.24	96.00	94.32	1.78	0	-	-	-	-	-	-	-	-	-	-
Rights & Issues	Discretionary Unit Fund Managers	UK Smaller Companies	GBX	170.19	1970.00	2125.68	-7.32	0	-7.27	61.83	126.53	552.51	-9.24	46.5	79.71	535.51	-2.9	1.57
River & Mercantile UK Micro Cap	River & Mercantile Asset Management	UK Smaller Companies	GBX	85.1	154.25	183.37	-15.88	0	-23.45	27.48	-	-	-6.55	56.18	-	-	-	-
SVM UK Emerging Fund	SVM Asset Management	UK Smaller Companies	GBX	6.1	96.75	101.50	-4.68	0	14.5	39.21	72.77	197.69	-12.48	14.38	41.03	137.33	-	-
Standard Life UK Smaller Companies	Aberdeen Standard Investments	UK Smaller Companies	GBX	468.16	408.00	437.54	-6.75	0	-16.75	11.72	33.18	489.32	-13.59	20.34	44.54	438.88	9.2	1.72
Strategic Equity Capital	GVQ Investment Management	UK Smaller Companies	GBX	152.24	196.00	234.05	-16.26	0	-17.61	-9.89	36.51	1341.62	-14	11.24	47.59	517.87	5.1	0.51
UK Equity & Bond Income	Weighted average	UK Equity & Bond Income	-	-	-	-	-2.1	10.71	-10.28	11.76	20.7	262.37	-7.99	14.9	26.95	255.82	2.26	6.35
Aberdeen Smaller Companies Income	Aberdeen Standard Investments	UK Equity & Bond Income	GBX	69.89	224.00	284.05	-21.14	9	-20.23	14.34	17.12	553.69	-14.91	22.35	35.34	421.79	2.6	3.28

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Acorn Income	Premier Fund Managers	UK Equity & Bond Income	GBX	92.94	334.00	388.42	-14.01	39	-26.07	-6.83	10.39	578.52	-18.31	8.24	27.64	541.97	9.2	5.93
CQS New City High Yield	New City Investment Managers	UK Equity & Bond Income	GBX	247.76	56.60	54.07	4.68	9	-2.24	25.87	26.04	171.77	-0.29	19.79	28.69	180.85	1	7.81
City Merchants High Yield	Invesco Asset Management	UK Equity & Bond Income	GBX	173.33	175.00	178.53	-1.98	0	-7.61	13.3	23.84	212.19	-3.69	17.48	26.85	253.99	0	5.71
Henderson High Income	Janus Henderson Investors	UK Equity & Bond Income	GBX	261.71	159.50	159.91	-0.26	25	-12.55	1.73	17.24	204.2	-14.94	5.07	19.98	192.41	2.6	6.14
North America	Weighted average	North America	-	-	-	-	-4.54	5.5	-2.36	50.12	72.24	256.55	-4.38	47.06	70.25	236.01	10.86	2.34
Baillie Gifford US Growth	Baillie Gifford	North America	GBX	234.38	108.10	105.78	2.19	0	-	-	-	-	-	-	-	-	-	-
BlackRock North American Income	BlackRock Investment Management (UK)	North America	GBX	111.17	161.00	160.95	0.03	0	2.67	55.62	71.05	-	-3.71	39.96	67.54	-	14.9	4.97
Gabelli Value Plus+	Gabelli Funds	North America	GBX	123.92	115.50	124.26	-7.05	0	-11.42	19.23	-	-	-9.69	26.55	-	-	-	0.52
JPMorgan American	J.P. Morgan Asset Management	North America	GBX	945.41	399.00	419.72	-4.94	0	-0.2	49.75	79.05	266.41	0.4	48.98	89.04	262.72	12.1	1.44
Middlefield Canadian Income Trusts	Middlefield International	North America	GBX	101.81	85.00	95.61	-11.09	0	-11.31	32.1	6.12	308.96	-13.99	25.63	10.86	254.38	0.4	6
North American Income	Aberdeen Standard Investments	North America	GBX	418.33	1240.00	1333.56	-7.02	10	-4.04	64.01	72.76	218.73	-2.63	56.74	84.28	225.59	9.2	3.39
North American Smaller Companies	Weighted average	North American Smaller Companies	-	-	-	-	-17.45	2.36	-3.54	30.72	64.04	350.23	0.95	37.85	77.77	284.42	-	-
JPMorgan US Smaller Companies	J.P. Morgan Asset Management	North American Smaller Companies	GBX	175.67	266.00	274.50	-3.1	7	-11.63	45.98	64.65	436.68	-5.86	50.27	76.11	383.99	-	0.94
Jupiter US Smaller Companies	Jupiter Unit Trust Managers	North American Smaller Companies	GBX	150.86	916.00	981.09	-6.63	6	2.46	50.78	36.92	269.35	0.31	41.94	46.51	235.75	-	-
North Atlantic Smaller Companies	Harwood Capital	North American Smaller Companies	GBX	532.23	2660.00	3645.17	-27.03	0	-2.39	17.54	73.29	343.7	3.26	32.76	86.66	266.19	-	-
Asia Pacific - Including Japan	Weighted average	Asia Pacific - Including Japan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Witan Pacific	Witan Investment Services	Asia Pacific - Including Japan	GBX	215.4	293.00	345.00	-15.07	0	-11.06	34.84	43.75	167.62	-8.99	34.78	47.73	148.15	4.3	1.88
Asia Pacific - Excluding Japan	Weighted average	Asia Pacific - Excluding Japan	-	-	-	-	-5.44	4.06	-4.74	54.08	64.01	291.14	-6.21	48.29	61.56	268.82	9.9	2.75
Aberdeen Asian Income	Aberdeen Standard Investments	Asia Pacific - Excluding Japan	GBX	419.6	195.75	214.21	-8.62	9	-6.16	41.38	25.53	194.28	-5.35	42.65	37.92	201.61	2.4	4.6
Aberdeen New Dawn	Aberdeen Standard Investments	Asia Pacific - Excluding Japan	GBX	314.37	218.00	250.19	-12.87	12	-7.47	52.79	48.24	229.42	-6.6	51.88	48.71	226.49	3.6	1.97
Aberdeen Standard Asia Focus	Aberdeen Standard Investments	Asia Pacific - Excluding Japan	GBX	453.73	1012.50	1153.96	-12.26	10	-2.49	43.35	24.97	390.88	-2.5	40.44	39.13	370.29	5.4	1.28

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Edinburgh Dragon	Aberdeen Standard Investments	Asia Pacific - Excluding Japan	GBX	766.06	360.00	398.92	-9.76	4	-3.02	53.79	54.94	219.41	-4.52	50.28	53.27	215.14	12.7	1.11
Fidelity Asian Values	Fidelity	Asia Pacific - Excluding Japan	GBX	287.17	409.00	400.87	2.03	1	5.95	72.58	101.83	344.2	-0.36	50.95	76.27	294.77	38	1.34
Henderson Far East Income	Janus Henderson Investors	Asia Pacific - Excluding Japan	GBX	432.55	345.00	325.50	5.99	5	-3.42	42.28	47.06	193.7	-7.21	35.8	41.08	156.34	4.2	6.49
Invesco Asia	Invesco Asset Management	Asia Pacific - Excluding Japan	GBX	206.83	259.50	291.00	-10.83	0	-10.52	52.98	78.04	262.98	-11.65	51.4	75.72	272.02	-4.1	1.08
JPMorgan Asian	J.P. Morgan Asset Management	Asia Pacific - Excluding Japan	GBX	343.24	331.50	364.83	-9.14	0	-4.64	69.28	80.78	202.61	-5.35	62.63	77.28	195.9	60.3	7.02
Martin Currie Asia Unconstrained	Martin Currie Investment Management	Asia Pacific - Excluding Japan	GBX	154.57	358.00	414.15	-13.56	3	-7.46	53.32	51.51	132.13	-6.29	48.13	45.68	117.97	19.3	4.66
Pacific Assets	Frostrow Capital	Asia Pacific - Excluding Japan	GBX	339.84	282.50	283.49	-0.35	0	8.91	54.45	94.81	358.58	5.88	49.15	84.23	311.94	0	0.92
Pacific Horizon	Baillie Gifford	Asia Pacific - Excluding Japan	GBX	189.22	289.50	289.74	-0.08	4	-8.24	67.6	76.91	258.45	-16.34	47.8	56.27	219.65	-100	0
Schroder AsiaPacific	Schroder Investment Management	Asia Pacific - Excluding Japan	GBX	806.11	400.00	445.18	-10.15	3	-11.78	58.16	84	319.34	-11.56	56.52	80.82	317.63	28.1	2.38
Schroder Asian Total Return	Schroder Investment Management	Asia Pacific - Excluding Japan	GBX	310.18	331.00	322.16	2.75	2	-7.31	82.79	104.13	287.35	-7.91	59.62	91.47	234.54	8.1	1.45
Schroder Oriental Income	Schroder Investment Management	Asia Pacific - Excluding Japan	GBX	633.53	232.00	228.65	1.47	5	-6	46.61	61.53	403.38	-7	39.98	60.4	329.19	4.9	4.18
Scottish Oriental Smaller Companies	First State Investments	Asia Pacific - Excluding Japan	GBX	324.55	964.00	1086.41	-11.27	0	-7.49	35.49	31.6	430.09	-7.63	32.36	43.67	401.73	0	1.19
Country Specialists: Asia Pacific	Weighted average	Country Specialists: Asia Pacific	-	-	-	-	-12.36	10.46	-6.64	55.25	109.88	343.75	-8.82	46.8	102.41	225.1	15.27	1.75
Aberdeen New India	Aberdeen Standard Investments	Country Specialists: Asia Pacific	GBX	333.32	467.00	538.89	-13.34	4	0.27	44.58	125.6	322.62	1.53	51.5	121.06	295.19	-	-
Aberdeen New Thai	Aberdeen Standard Investments	Country Specialists: Asia Pacific	GBX	109.75	546.00	626.93	-12.91	4	1.82	66.98	73.58	458.72	-0.3	55.86	64.93	406.14	6.8	2.03
Ashoka India Equity	Acorn Asset Management	Country Specialists: Asia Pacific	GBX	45.35	91.25	97.65	-6.55	0	-	-	-	-	-	-	-	-	-	-
Fidelity China Special Situations	Fidelity	Country Specialists: Asia Pacific	GBX	1518.57	188.60	210.63	-10.46	31	-18.78	36.57	88.23	-	-21.91	28.76	90.56	-	24.9	1.86
India Capital Growth	Ocean Dial Asset Management	Country Specialists: Asia Pacific	GBX	113.93	87.50	101.27	-13.6	0	-24.89	43.44	146.48	201.72	-20.29	33.41	117.93	136.23	-	-
JPMorgan Chinese	J.P. Morgan Asset Management	Country Specialists: Asia Pacific	GBX	227.83	228.00	256.55	-11.13	18	-24.68	39.73	48.31	171.37	-25.11	32.96	49.67	188.99	16.9	1.54
JPMorgan Indian	J.P. Morgan Asset Management	Country Specialists: Asia Pacific	GBX	866.37	699.00	805.52	-13.22	0	-8.03	38.42	109.91	191.25	-7.28	38.49	105.54	201.73	-	-
Vietnam Enterprise Investments	Dragon Capital	Country Specialists: Asia Pacific	GBX	1195.17	457.00	515.73	-11.39	7	3.51	-	-	-	-1.28	-	-	-	-	-

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VinaCapital Vietnam Opportunity	VinaCapital Investment Management	Country Specialists: Asia Pacific	GBX	740.25	334.00	398.06	-16.09	0	2.25	115.28	154.93	584.35	-1.13	87.2	126.25	222.89	-	1.57
Japan	Weighted average	Japan	-	-	-	-	-3.33	17.93	-15.1	35.91	69.78	261.87	-13.64	33.45	70.08	192.44	7.6	1.11
Aberdeen Japan	Aberdeen Standard Investments	Japan	GBX	96.27	525.00	576.19	-8.88	12	-17.6	12.46	53.93	248.09	-17.91	9.9	51.16	201.76	2.9	0.99
Baillie Gifford Japan	Baillie Gifford	Japan	GBX	726.76	676.00	661.22	2.24	14	-18	43.03	80.89	371.44	-14.62	41.98	84.97	278.94	-	0.09
CC Japan Income & Growth	Coupland Cardiff Asset Management	Japan	GBX	213.37	145.00	136.00	6.62	20	-6.97	45.54	-	-	-10.78	41.87	-	-	-	2.45
Fidelity Japan	Fidelity	Japan	GBX	223.11	127.00	139.19	-8.76	19	-16.17	46.4	76.39	204.19	-15.23	40.48	75.15	157.91	-	-
JPMorgan Japanese	J.P. Morgan Asset Management	Japan	GBX	763.09	374.00	406.59	-8.01	15	-13.59	29.68	62.64	192.55	-12.84	28.78	61.05	136.87	12.3	1.34
Schroder Japan Growth	Schroder Investment Management	Japan	GBX	294.36	184.50	201.09	-8.25	35	-16.25	25.19	58.93	195.9	-12.57	24.85	59.52	148.68	17.3	2.17
Japanese Smaller Companies	Weighted average	Japanese Smaller Companies	-	-	-	-	-0.71	9.75	-12.62	57.09	125.96	539.52	-9.41	54.22	122.59	348.99	-	-
AVI Japan Opportunity	Asset Value Investors	Japanese Smaller Companies	GBX	75.39	100.00	94.24	6.11	0	-	-	-	-	-	-	-	-	-	0
Atlantis Japan Growth	Quaero Capital	Japanese Smaller Companies	GBX	102.48	185.00	202.71	-8.74	7	-15.53	33.09	56.78	198.57	-14.27	33.1	53.8	164.44	-	-
Baillie Gifford Shin Nippon	Baillie Gifford	Japanese Smaller Companies	GBX	475.63	162.98	155.12	5.07	12	-8.44	75.39	162.66	776.24	-4.05	70.89	160.11	502.3	-	-
JPMorgan Japan Smaller Companies	J.P. Morgan Asset Management	Japanese Smaller Companies	GBX	240.97	336.00	389.52	-13.74	10	-21.31	24.59	71.08	133.92	-17.54	32.01	79.3	118.08	-	5.83
Europe	Weighted average	Europe	-	-	-	-	-8.82	5.39	-10.2	19.22	45.8	245.74	-6.18	29	50.59	225.7	8.87	2.21
BlackRock Greater Europe	BlackRock Investment Management (UK)	Europe	GBX	276.76	307.00	324.18	-5.3	0	-7.57	25.09	40.04	177.33	-4.55	31.46	43.55	176.34	4.1	1.87
European Investment Trust	Edinburgh Partners	Europe	GBX	354.91	787.00	864.86	-9	0	-15.22	19.02	20.17	117.86	-14.8	19.81	16.06	101.34	14	3.43
Fidelity European Values	Fidelity	Europe	GBX	1096.63	207.00	233.56	-11.37	11	-6.75	26.71	50.41	161.35	-4.08	35.31	51.76	141.76	7	2.1
Henderson EuroTrust	Janus Henderson Investors	Europe	GBX	228.47	983.00	1078.42	-8.85	0	-16.45	15.39	41.91	180.27	-8.38	30.01	46.77	168.56	11.8	3.1
Henderson European Focus	Janus Henderson Investors	Europe	GBX	260.38	1070.00	1187.58	-9.9	2	-20.85	5.57	31.84	154.11	-10.37	21.25	42.84	162.52	5.7	2.9
JPMorgan European Growth	J.P. Morgan Asset Management	Europe	GBX	250.68	251.00	291.54	-13.9	12	-21.46	6.5	29.53	138.01	-14.18	18.51	32.38	129.48	0.4	2.73
JPMorgan European Income	J.P. Morgan Asset Management	Europe	GBX	190.36	141.50	159.85	-11.48	4	-12.2	16.19	44.53	203.81	-7.79	30.06	48.83	197.25	5.6	4.42
Jupiter European Opportunities	Jupiter Unit Trust Managers	Europe	GBX	866.74	679.00	715.19	-5.06	4	-4.86	17.69	62.8	495.78	-2.02	27.6	74.55	454.93	13.2	0.96
European Smaller Companies	Weighted average	European Smaller Companies	-	-	-	-	-11.6	7.33	-23.05	17.62	50.15	259.05	-16.18	25.39	54.86	249.43	17.76	4.73

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European Assets	BMO Global Asset Management	European Smaller Companies	GBX	378.19	93.50	102.62	-8.88	2	-23.52	0.9	32.22	272.56	-15.57	11.15	44.2	267.7	15.6	13.04
JPMorgan European Smaller Companies	J.P. Morgan Asset Management	European Smaller Companies	GBX	708.17	328.00	377.77	-13.18	6	-20.61	17.34	53.14	259.05	-13.9	27.43	58.05	226.64	18.2	2.04
Montanaro European Smaller Companies	Montanaro Investment Managers	European Smaller Companies	GBX	159.51	817.50	896.14	-8.78	0	1.4	43.25	69.44	276.48	-1.21	44.07	64.97	268.43	4	1.04
TR European Growth	Janus Henderson Investors	European Smaller Companies	GBX	514.46	774.00	887.76	-12.81	16	-34.54	23.46	54.86	241.18	-24.37	29.85	57.36	253.2	23.9	2.45
Country Specialists: Europe	Weighted average	Country Specialists: Europe	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JPMorgan Russian Securities	J.P. Morgan Asset Management	Country Specialists: Europe	GBX	293.68	497.50	592.17	-15.99	1	1.91	95.2	17.13	226.83	4.39	89.05	19.63	251.76	14.9	5.23
Global Emerging Markets	Weighted average	Global Emerging Markets	-	-	-	-	-8.68	2.33	-8.21	56.31	41.13	183.1	-8.7	53.77	42.23	180.75	9.89	2.54
Aberdeen Emerging Markets	Aberdeen Standard Investments	Global Emerging Markets	GBX	297.55	518.00	602.74	-14.06	9	-13.43	36.22	29.75	103.49	-12.74	38.5	33.79	114.21	-	4.05
Aberdeen Frontier Markets	Aberdeen Standard Investments	Global Emerging Markets	GBX	38.53	47.30	53.58	-11.73	0	-22.72	1.21	-7.36	58.16	-19.73	2.59	-6.48	45.2	-	3.2
Ashmore Global Opportunities	Ashmore Investment Management	Global Emerging Markets	GBP	13.26	3.70	5.99	-38.2	0	-5.12	-3.13	-15.9	-44.35	3.32	20.24	-3.27	-28.24	-	-
Ashmore Global Opportunities	Ashmore Investment Management	Global Emerging Markets	USD	47.07	4.15	6.35	-34.65	0	9.21	7.65	-12.05	-34.96	4.86	25.49	1.44	-24.05	-	-
BlackRock Frontiers	BlackRock Investment Management (UK)	Global Emerging Markets	GBX	402.24	136.75	133.98	2.07	10	-12.52	48.04	40.37	-	-9.99	38.77	39.97	-	7.8	4.2
BlackRock Frontiers C shares	BlackRock Investment Management (UK)	Global Emerging Markets	GBX	43.43	97.50	96.66	0.86	0	-	-	-	-	-	-	-	-	-	0
Fundsmith Emerging Equities	Fundsmith	Global Emerging Markets	GBX	322.97	1190.00	1223.85	-2.77	0	-9.44	24.61	-	-	-2.85	31.96	-	-	-	-
Genesis Emerging Markets	Genesis Fund Managers	Global Emerging Markets	GBX	964.93	636.00	714.96	-11.04	0	-9.84	45.85	32.01	165.35	-10.63	43.82	33.51	167.49	-	2.32
JPMorgan Emerging Markets	J.P. Morgan Asset Management	Global Emerging Markets	GBX	1156.41	855.00	937.05	-8.76	0	-1.55	63.68	66.74	204.33	-4.48	58.58	61.58	200.6	17.8	1.46
JPMorgan Global Emerging Markets Income	J.P. Morgan Asset Management	Global Emerging Markets	GBX	398.72	123.00	122.80	0.16	8	-6.51	60.09	33.03	-	-7.1	54.26	35.45	-	0.4	4.07
Jupiter Emerging & Frontier Income	Jupiter Unit Trust Managers	Global Emerging Markets	GBX	101.31	91.00	92.71	-1.84	16	-15.81	-	-	-	-12.35	-	-	-	-	6.81
Mobius Investment	Mobius Capital Partners	Global Emerging Markets	GBX	97.53	94.45	97.53	-3.16	0	-	-	-	-	-	-	-	-	-	0
Qannas Investments	Abu Dhabi Capital Management	Global Emerging Markets	USD	51.38	0.63	0.55	12.96	40	-10.71	-39.02	-35.49	-	-14.88	-44.67	-37.27	-	-	-

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Templeton Emerging Markets	Franklin Templeton Investments	Global Emerging Markets	GBX	2062.9	677.00	761.87	-11.14	2	-10.7	74.93	39.6	187.34	-11.8	72.07	41.6	183.22	15.7	2.22
Utilico Emerging Markets	ICM	Global Emerging Markets	GBX	540.77	204.63	232.29	-11.91	0	-5.33	36.17	28.16	216.57	-5.96	34.34	38.95	199.3	3.4	3.52
European Emerging Markets	Weighted average	European Emerging Markets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Baring Emerging Europe	Baring Asset Management	European Emerging Markets	GBX	110.56	668.00	779.61	-14.32	5	-12.38	60.06	8.56	108.09	-10.64	61.24	10.9	108.82	12.3	5.09
Latin America	Weighted average	Latin America	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aberdeen Latin American Income	Aberdeen Standard Investments	Latin America	GBX	51.68	65.10	75.90	-14.23	12	-6.86	67.45	10.61	-	-2.94	71.19	16.66	-	-3.8	5.38
BlackRock Latin American	BlackRock Investment Management (UK)	Latin America	GBX	218.52	437.50	509.37	-14.11	10	-1	73.11	21.96	108.45	0.38	72.82	24.51	115.06	2.4	4.97
Country Specialists: Latin America	Weighted average	Country Specialists: Latin America	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JPMorgan Brazil	J.P. Morgan Asset Management	Country Specialists: Latin America	GBX	25.25	61.00	75.32	-19.01	0	-8.36	77.05	-1.57	-	-3.16	97.24	12.72	-	-1.2	1.31
Country Specialists: Other	Weighted average	Country Specialists: Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gulf Investment	Epicure Managers Qatar	Country Specialists: Other	USD	106.71	1.02	1.15	-11.62	0	19.17	0.51	4.07	257.03	8.63	-4.15	4.33	99.84	-3	2.94
Flexible Investment	Weighted average	Flexible Investment	-	-	-	-	-9.9	9.25	-1.42	28.38	55.03	196.36	1.03	27.21	50.14	136.95	6.59	2.83
Aberdeen Diversified Income & Growth	Aberdeen Standard Investments	Flexible Investment	GBX	460.96	113.25	114.82	-1.36	11	-4.17	-2.46	3.48	106.1	-4.57	-0.99	-0.99	88.61	-4	4.63
BMO Managed Portfolio Growth	BMO Global Asset Management	Flexible Investment	GBX	67.19	190.50	188.56	1.03	0	-6.16	25.33	41.64	197.66	-5.69	24.27	38.47	201.78	-	-
BMO Managed Portfolio Income	BMO Global Asset Management	Flexible Investment	GBX	57.12	122.00	121.43	0.47	0	-9.47	17.73	28.98	181.43	-8.2	19.34	27.72	175.74	4	4.8
Balliwick Investments	Ravenscroft	Flexible Investment	GBX	78.68	137.56	137.56	0	8	-0.2	24.19	6.14	38.28	-0.2	24.19	6.14	38.28	-	4
CIP Merchant Capital	Merchant Capital	Flexible Investment	GBX	47.96	72.50	87.20	-16.86	0	-28.57	-	-	-	-8.47	-	-	-	-	0
Caledonia	Caledonia Investments	Flexible Investment	GBX	1888.32	2825.00	3438.24	-17.84	0	2.25	31.09	71.02	150.4	5.05	32.66	62.97	157.85	3.2	2.04
Capital Gearing	CG Asset Management	Flexible Investment	GBX	279.3	4060.00	3969.67	2.28	0	2.96	25.7	31.38	104.06	2.36	22.18	34.12	95.08	4.6	0.49
Establishment Investment Trust	Blackfriars Asset Management	Flexible Investment	GBX	42.47	197.00	212.33	-7.22	0	-5.45	36.29	34.2	144.23	-19.08	14.43	18.56	108.53	5	3.05
Hansa Trust (A Ord)	Hansa Capital Partners	Flexible Investment	GBX	324.63	972.50	1352.60	-28.1	0	0.62	33.76	28.67	135.02	-0.38	26.84	24.99	141.56	0	1.65
Hansa Trust (Ord)	Hansa Capital Partners	Flexible Investment	GBX	324.63	1020.00	1352.60	-24.59	0	-0.91	35.1	34.82	142.99	-0.38	26.84	24.99	141.56	0	1.57

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Henderson Alternative Strategies	Janus Henderson Investors	Flexible Investment	GBX	127.77	266.50	330.32	-19.32	0	-8.71	30.16	17.81	28.85	-0.32	26.46	21.6	33.34	2.1	1.25
Invesco Perpetual Select Balanced Risk Allocation	Invesco Asset Management	Flexible Investment	GBX	7.66	131.00	130.75	0.19	0	-4.52	14.2	20.16	-	-6.66	14.78	17.95	-	-	1.15
JPMorgan Multi-Asset	J.P. Morgan Asset Management	Flexible Investment	GBX	83.5	93.80	96.57	-2.87	0	-	-	-	-	-	-	-	-	-	4.26
JZ Capital Partners	Jordan / Zalaznick Advisors	Flexible Investment	GBX	732.18	445.00	765.95	-41.9	55	-9.28	20.84	13.53	154.92	6.11	22.88	40.43	0.02	-	-
Miton Global Opportunities	Miton Trust Managers	Flexible Investment	GBX	77.98	261.50	260.59	0.35	0	-9.52	65.51	70.36	241.83	-8.66	46.65	54.48	207.97	-	-
New Star	Brompton Asset Management	Flexible Investment	GBX	108.55	105.00	152.83	-31.3	0	-3.64	47.75	57.03	84.2	0.62	34.81	45.99	80.04	-	0.95
Personal Assets	Personal Assets Trust	Flexible Investment	GBX	897.17	39150.00	38684.50	1.2	0	-3	17.12	31.37	92.86	-2.92	15.37	28.73	91.4	0	1.43
RIT Capital Partners	RIT Capital Partners	Flexible Investment	GBX	3174.85	1910.00	1762.74	8.35	20	-1.01	19.63	66.3	152.26	-2.44	18.33	40.02	104.36	17.6	3.46
Ruffer Investment Company	Ruffer	Flexible Investment	GBX	390.29	208.00	215.88	-3.65	0	-10.98	1.71	5.27	62.8	-5.71	7.83	8.67	65.87	-11.9	0.87
Seneca Global Income & Growth	Seneca Investment Managers	Flexible Investment	GBX	82.46	160.00	159.67	0.21	7	-5.63	24.19	46.36	171.63	-5.25	22.04	35.09	142.73	4.1	4.14
Tetragon Financial Group	Tetragon Financial Management	Flexible Investment	USD	2060.61	11.65	21.51	-45.84	0	-9.05	40.37	56.71	650.65	0.51	24.87	54.06	231.3	3.1	6.18
UIL	ICM	Flexible Investment	GBX	485.55	172.50	274.28	-37.11	97	10.22	86.39	98.91	219.96	5.78	85.3	121.44	237.05	0	0
Private Equity	Weighted average	Private Equity	-	-	-	-	-11.01	0.7	-5.47	65.87	120.64	400.64	12.48	78.88	140.86	84.2	14.94	4.46
Private Equity (ex3i)	-	Private Equity (ex3i)	-	-	-	-	-23.63	1.23	0.83	51.91	93.72	429.03	11.35	53.7	92.65	135.96	9.24	3.98
3i	3i Group	Private Equity	GBX	7393	773.40	759.86	1.78	0	-11.78	79.85	145.14	383.15	14	112.41	193.17	41.53	18.3	4.78
Apax Global Alpha	Apax Guernsey Managers	Private Equity	GBX	835.43	135.00	170.11	-20.64	0	-3.49	36.44	-	-	8.54	44.23	-	-	-	6.3
BMO Private Equity	BMO Global Asset Management	Private Equity	GBX	301.52	317.00	367.44	-13.73	0	-2.57	48.42	90.73	477.12	7.06	39.6	66.12	118.81	5.7	4.51
Better Capital 2009	Better Capital	Private Equity	GBX	28.31	51.00	80.28	-36.47	0	-14.29	-31.27	-58.21	-	-29.87	-24.15	-25.22	-	-	0
Better Capital 2012	Better Capital	Private Equity	GBX	61.07	9.50	19.20	-50.52	0	-20.83	-31.92	-73.17	-	-32.96	-50.48	-64	-	-	99
Dunedin Enterprise	Dunedin	Private Equity	GBX	83.46	328.00	404.30	-18.87	0	9.43	89.96	47.92	267.77	4.71	35.34	34.7	85.79	32.2	5.79
Electra Private Equity	G10 Capital Management	Private Equity	GBX	201.75	402.00	527.00	-23.72	0	-22.33	18.2	88.79	692.44	-18.08	19.42	69.51	170.61	-	0
Fastforward Innovations	FastForward Innovations	Private Equity	GBX	18.35	9.75	11.36	-14.2	0	-32.17	-42.22	-	-	23.78	342.14	-	-	-	-
HarbourVest Global Private Equity	HarbourVest Advisers L.P.	Private Equity	GBX	1456.1	1348.00	1823.26	-26.07	0	8.36	47.81	117.82	-	17.94	62.64	117.06	-	-	-
HgCapital	Hg	Private Equity	GBX	771.57	1785.00	2067.18	-13.65	0	3.53	76.83	110.61	258.78	9.54	58.94	104.39	188.97	7.5	2.58

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TR Property	BMO Global Asset Management	Property Securities	GBX	1453.31	355.50	377.77	-5.9	17	-7.81	29.44	82	329.55	-4.74	28.39	85.94	241.46	10.8	3.5
Property Direct - UK	Weighted average	Property Direct - UK	-	-	-	-	-6.95	21.58	-0.33	11.72	36.02	253.62	7.13	23.49	66.59	153.16	0.06	5.3
AEW UK REIT	AEW UK Investment Management	Property Direct - UK	GBX	198.3	89.70	98.06	-8.53	24	-2.77	10.86	-	-	8.79	30.8	-	-	-	8.92
Custodian REIT	Custodian Capital	Property Direct - UK	GBX	535.49	116.40	106.98	8.81	28	4.87	29.53	-	-	7.3	25.21	-	-	-	5.63
Drum Income Plus REIT	Drum Property Group	Property Direct - UK	GBX	57.5	94.50	91.10	3.73	62	6.48	6.56	-	-	1.79	14.5	-	-	-	6.35
Ediston Property	Ediston Real Estate	Property Direct - UK	GBX	292.38	107.00	113.86	-6.03	37	2.28	16.26	-	-	7.92	23.45	-	-	-	5.35
F&C Commercial Property	BMO Global Asset Management	Property Direct - UK	GBX	1379.06	124.60	140.30	-11.19	21	-4.35	5.68	29.11	244.4	3.67	18.44	68.3	185.98	0	4.82
F&C UK Real Estate Investments	BMO Global Asset Management	Property Direct - UK	GBX	358.27	92.20	106.05	-13.06	34	-5.92	5.47	43.03	283.37	5.97	23.18	79.27	168.93	0	5.42
Ground Rents Income	Brooks Macdonald	Property Direct - UK	GBX	112.2	108.50	114.94	-5.6	0	-2.95	3.46	26.9	-	-8.58	11.72	41.3	-	0.5	3.65
LXI REIT	LJ Capital	Property Direct - UK	GBX	488.35	120.50	112.12	7.47	22	21.45	-	-	-	9.24	-	-	-	-	4.56
PRS REIT	Sigma Capital	Property Direct - UK	GBX	468.64	94.40	94.80	-0.42	0	-5.36	-	-	-	2.72	-	-	-	-	5.3
Regional REIT	Toscafund Asset Management	Property Direct - UK	GBX	787.36	92.50	109.56	-15.57	81	1	13.43	-	-	11.48	25.04	-	-	-	8.65
Schroder Real Estate	Schroder Real Estate Management	Property Direct - UK	GBX	504.54	57.20	68.36	-16.33	34	-1.45	9.04	41.57	573.76	6.51	23.05	78	126.94	0	4.34
Standard Life Investments Property Income	Aberdeen Standard Investments	Property Direct - UK	GBX	366.13	81.30	90.21	-9.88	0	-8.26	11.63	53.2	214.04	8.64	27.56	85.12	180.69	0.5	5.85
UK Commercial Property REIT	Aberdeen Standard Investments	Property Direct - UK	GBX	1462.52	83.20	93.38	-10.9	11	-2.03	11.31	35.07	180.27	4.67	22.12	59.49	140.85	0	4.42
Property Direct - Europe	Weighted average	Property Direct - Europe	-	-	-	-	-7.26	21.49	-2.43	98.85	-	-	5.98	101.42	-	-	-	2.12
AXA Property	AXA Investment Managers	Property Direct - Europe	GBX	29.63	36.90	43.93	-16.01	0	-36.24	-32.29	-3.21	183.02	-31.02	-30.17	-20.33	-51.57	-	-
Aberdeen Standard European Logistics Income	Aberdeen Standard Investments	Property Direct - Europe	GBX	183.83	102.25	98.04	4.29	0	0.9	-	-	-	1.29	-	-	-	-	2.93
Alpha Real	Alpha Real Capital	Property Direct - Europe	GBX	108.92	141.50	170.94	-17.22	0	4.97	84.03	182.85	555.45	2.94	43.1	73.25	72.02	-1.8	1.7
Phoenix Spree Deutschland	PMM Partners	Property Direct - Europe	GBX	585.97	356.00	381.47	-6.68	65	-7.73	142.31	-	-	6.38	144.02	-	-	-	1.83
Schroder European Real Estate	Schroder Real Estate Management	Property Direct - Europe	GBX	212.72	106.00	123.51	-14.18	0	3.85	6.31	-	-	8.75	38.5	-	-	-	6.19
Tritax Eurobox	Tritax Management	Property Direct - Europe	EUR	339.33	1.03	1.13	-8.94	0	-	-	-	-	-	-	-	-	-	0
Property Direct - Asia Pacific	Weighted average	Property Direct - Asia Pacific	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Macau Property Opportunities	Sniper Capital	Property Direct - Asia Pacific	GBX	272.32	162.31	253.79	-36.05	66	-11.79	3.38	-17.95	241.75	1.59	16.5	-8.88	97.27	-	-
Property Specialist	Weighted average	Property Specialist	-	-	-	-	-1.5	33.41	-1.67	14.85	56.16	138.92	6.32	30.78	77.47	139.87	2.94	4.88

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AEW UK Long Lease REIT	AEW UK Investment Management	Property Specialist	GBX	75.83	88.90	94.20	-5.63	0	-10.02	-	-	-	5	-	-	-	-	4.64
Ceiba Investments	Aberdeen Standard Investments	Property Specialist	GBX	166.4	101.50	120.87	-16.02	0	-	-	-	-	-	-	-	-	-	0
Channel Islands Property	Ravenscroft	Property Specialist	GBX	261.36	94.20	94.20	-	63	-	-	-	-	0.75	-5.7	-3.78	-	-	-
Civitas Social Housing	Civitas Housing Advisors	Property Specialist	GBX	669.94	106.50	107.63	-1.05	0	-0.75	-	-	-	10.03	-	-	-	-	4.69
Empiric Student Property	Empiric Student Property	Property Specialist	GBX	919.37	92.40	103.04	-10.33	40	5.31	-4.02	-	-	3.6	15.61	-	-	-	5.41
GCP Student Living	Gravis Capital Management	Property Specialist	GBX	621.98	148.40	151.49	-2.04	110	7.4	22.79	73.1	-	7.82	26.84	88.55	-	1.7	4.04
Impact Healthcare REIT	Carne Global	Property Specialist	GBX	193.74	103.50	100.80	2.68	0	7.11	-	-	-	6.29	-	-	-	-	5.8
Local Shopping REIT	Local Shopping REIT	Property Specialist	GBX	28.05	28.80	34.00	-15.29	0	-7.47	5.69	7.66	53.65	-19.05	-19.05	-29.17	-61.94	-	-
MedicX	MedicX Group	Property Specialist	GBX	735.54	74.60	80.28	-7.07	102	-4.36	8.42	25.94	89.05	30.81	68.59	90.27	114.12	0.8	8.1
Primary Health Properties	Primary Health Properties	Property Specialist	GBX	1375	111.00	88.12	25.97	93	-0.49	17.61	61.18	161.09	-1.35	55	77.36	200.48	1.8	4.86
Residential Secure Income REIT	ReSI Capital Management	Property Specialist	GBX	178.87	88.60	103.85	-14.68	0	-9.21	-	-	-	9.18	-	-	-	-	3.39
Supermarket Income REIT	Atrato Capital	Property Specialist	GBX	265.74	95.50	93.26	2.41	54	0.29	-	-	-	5.16	-	-	-	-	7.2
Target Healthcare REIT	Target Fund Managers	Property Specialist	GBX	385.85	108.00	104.46	3.39	9	1.75	18.84	36.29	-	6.46	24.89	48.47	-	-23.8	1.52
Triple Point Social Housing REIT	Triple Point Investment Management	Property Specialist	GBX	356.97	99.60	101.60	-1.97	0	-0.15	-	-	-	5.63	-	-	-	-	5.02
Tritax Big Box REIT	Tritax Management	Property Specialist	GBX	2312.56	131.30	142.88	-8.1	5	-7.8	17.04	58.18	-	5.18	33.95	82.42	-	10.1	5.1
Urban Logistics REIT	Pacific Capital Partners	Property Specialist	GBX	155.86	115.50	125.66	-8.08	40	0.2	-	-	-	10.24	-	-	-	-	7.19
Warehouse REIT	Tilstone Partners	Property Specialist	GBX	201.67	94.60	104.20	-9.21	0	-4.32	-	-	-	12.67	-	-	-	-	5.81
Sector Specialist: Biotechnology & Healthcare	Weighted average	Sector Specialist: Biotechnology & Healthcare	-	-	-	-	11.49	3.89	10.72	63.16	110.47	395.61	10.58	33.43	83.84	344.05	2.97	1.41
BB Healthcare	Bellevue Asset Management	Sector Specialist: Biotechnology & Healthcare	GBX	461.22	119.50	117.12	2.04	12	4.9	-	-	-	7.59	-	-	-	-	3.35
Biotech Growth	Frostrow Capital	Sector Specialist: Biotechnology & Healthcare	GBX	386.27	633.00	677.00	-6.5	4	-19.87	-14.46	35.26	417.79	-15.15	-13.82	41.76	406.18	-	-
International Biotechnology	SV Health Managers	Sector Specialist: Biotechnology & Healthcare	GBX	209.53	570.00	558.10	2.13	0	-2.52	17.16	112.08	418.7	-4.45	3.59	85.76	295.72	-	4.91
Polar Capital Global Healthcare	Polar Capital Holdings	Sector Specialist: Biotechnology & Healthcare	GBX	296.72	201.50	214.67	-6.14	9	-3.13	20.56	53.53	-	11.22	28.49	67.64	-	5.8	2.31

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Syncona	Syncona Investment Managers	Sector Specialist: Biotechnology & Healthcare	GBX	1376.2	267.50	208.13	28.53	0	32.75	116.15	140.34	-	33.4	65.49	88.39	-	2.8	0.86
Worldwide Healthcare	Frostrow Capital	Sector Specialist: Biotechnology & Healthcare	GBX	1305.23	2390.00	2368.73	0.9	7	-4.97	26.31	100.95	385.57	-3.65	18.09	95.24	335.2	3.1	0.73
Sector Specialist: Commodities & Natural Resources	Weighted average	Sector Specialist: Commodities & Natural Resources	-	-	-	-	-24.01	5.3	-11.81	71.89	4.88	88.23	0.36	72.32	41.33	55.63	-5.65	4.81
Baker Steel Resources	Baker Steel Capital	Sector Specialist: Commodities & Natural Resources	GBX	67.07	44.50	57.76	-22.96	0	-5.32	206.9	-6.07	-	1.69	72.42	-6.84	-	-	-
BlackRock Commodities Income	BlackRock Investment Management (UK)	Sector Specialist: Commodities & Natural Resources	GBX	90.51	70.80	72.57	-2.44	7	-2.21	54.17	-11.59	51.14	-7.36	58.49	-5.86	44.79	-7.8	5.65
BlackRock World Mining	BlackRock Investment Management (UK)	Sector Specialist: Commodities & Natural Resources	GBX	799.31	340.50	388.62	-12.38	15	-10.69	122.53	-2.32	99.99	-11.52	111.65	0.75	62.45	-5.8	4.58
City Natural Resources High Yield	New City Investment Managers	Sector Specialist: Commodities & Natural Resources	GBX	69.04	87.10	103.21	-15.61	0	-23.72	23.87	-7.03	60.73	-28.29	21.78	-14.3	23.55	0	6.43
El Oro	El Oro	Sector Specialist: Commodities & Natural Resources	GBX	61.79	62.00	81.93	-24.32	34	-8.07	38.28	-5.8	-	-2.08	24.87	7.69	-	-7.2	4.1
Geiger Counter	New City Investment Managers	Sector Specialist: Commodities & Natural Resources	GBX	13.92	20.40	16.78	21.58	0	-8.31	70	-15	20	-22.28	2.54	-42.71	-38.97	-	-
Global Resources	Global Resources	Sector Specialist: Commodities & Natural Resources	GBX	2.37	3.25	5.65	-42.51	0	-64.38	-49.02	-	-	-71.24	-77.59	-	-	-	-
Golden Prospect Precious Metals	New City Investment Managers	Sector Specialist: Commodities & Natural Resources	GBX	14.13	17.75	24.68	-28.07	0	-44.09	-5.33	-49.29	-35.45	-37.5	14.51	-35.94	-29.91	-	-
Riverstone Energy	Riverstone International	Sector Specialist: Commodities & Natural Resources	GBX	1335.69	1076.00	1671.77	-35.64	0	-12.87	36.03	14.47	-	9.48	54.36	72.64	-	-	-
Sector Specialist: Debt	Weighted average	Sector Specialist: Debt	-	-	-	-	-2.77	2.94	2.11	15.74	24.45	818.71	5.66	26.21	35.87	349.78	6.37	6.94
Alcentra European Floating Rate Income	Alcentra	Sector Specialist: Debt	GBX	148.4	99.40	103.98	-4.41	0	3.93	11.07	15.7	-	2.98	13.39	23.19	-	-3.2	4.45
Axiom European Financial Debt	Axiom Alternative Investments	Sector Specialist: Debt	GBX	77.34	88.00	90.51	-2.77	0	-11.33	2.55	-	-	-8.01	10.68	-	-	-	6.82
BioPharma Credit	Pharmakon Advisors	Sector Specialist: Debt	USD	1381.35	1.07	1.01	5.93	0	8.6	-	-	-	4.92	-	-	-	-	5.48
Blackstone/GSO Loan Financing	Blackstone/GSO Loan Financing	Sector Specialist: Debt	EUR	363.47	0.76	0.90	-15.32	0	-13.87	4.29	-	-	6.92	22.78	-	-	30.4	13.16
CVC Credit Partners European Opps	CVC Credit Partners	Sector Specialist: Debt	GBX	370.05	108.50	108.65	-0.14	0	0.53	24.77	34.26	-	1.96	22.83	33.96	-	1.9	5.07
CVC Credit Partners European Opps	CVC Credit Partners	Sector Specialist: Debt	EUR	132.01	1.08	1.05	2	0	1.86	23.08	33.99	-	1.36	20.61	30.51	-	1.9	5.12
Carador Income	Blackstone/GSO Loan Financing	Sector Specialist: Debt	USD	268.14	0.57	0.67	-15.17	0	-9.4	11.09	8.45	296.91	-1.28	32.93	27.46	250.02	-7	12.21

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 (%)
Chenavari Toro Income	Chenavari Credit Partners	Sector Specialist: Debt	EUR	325.67	0.76	0.97	-22.4	0	0.78	3.83	-	-	5.88	20.21	-	-	-	10.6
Fair Oaks Income 2014	Fair Oaks Capital	Sector Specialist: Debt	USD	19.19	0.83	0.87	-5.11	0	-11.41	-	-	-	4.65	-	-	-	-	19.66
Fair Oaks Income 2017	Fair Oaks Capital	Sector Specialist: Debt	USD	401.4	0.79	0.89	-10.49	0	-13.56	19.26	-	-	1.92	47.66	-	-	25.9	16.97
Funding Circle SME Income Fund	Funding Circle SME Income Fund	Sector Specialist: Debt	GBX	321.61	87.80	96.27	-8.8	0	-12.92	-1.29	-	-	0.41	14.3	-	-	-	7.05
GCP Asset Backed Income	Gravis Capital Management	Sector Specialist: Debt	GBX	381.24	104.50	100.34	4.15	0	7.35	17.36	-	-	5.92	20.59	-	-	-	5.84
Hadrian's Wall Secured Investments	International Fund Management	Sector Specialist: Debt	GBX	141.11	95.75	97.20	-1.5	0	-0.85	-	-	-	4.76	-	-	-	-	6.27
Honeycomb	PSC Eaglewood Europe	Sector Specialist: Debt	GBX	448.96	1130.00	1009.60	11.93	45	4.75	34.76	-	-	6.6	26.11	-	-	-	7.08
ICG-Longbow Senior Secured UK Property Debt Inv	Longbow Real Estate Capital	Sector Specialist: Debt	GBX	119.03	99.00	98.13	0.89	0	1.93	16.37	31.43	-	3.13	19.56	35.89	-	27.9	6.06
JPMorgan Global Convertibles Income	J.P. Morgan Asset Management	Sector Specialist: Debt	GBX	126.16	85.40	89.99	-5.1	1	-7.59	8.33	1.77	-	-5.61	7.99	9.74	-	0	5.27
M&G Credit Income	M&G Alternatives Investment Management	Sector Specialist: Debt	GBX	98.8	102.50	98.80	3.74	0	-	-	-	-	-	-	-	-	-	0
Marble Point Loan Financing	Marble Point Credit Management	Sector Specialist: Debt	USD	176.92	0.95	0.86	10.47	0	-	-	-	-	-	-	-	-	-	5.31
NB Distressed Debt	Neuberger Berman Europe	Sector Specialist: Debt	USD	23.6	0.92	1.01	-9.3	0	-12.02	-8.34	-17.43	-	-9.08	-2.24	-10.3	-	-	1.53
NB Distressed Debt Extended Life shares	Neuberger Berman Europe	Sector Specialist: Debt	USD	150.85	0.90	0.98	-7.6	0	2.56	12.66	-25.69	-	-5.97	3.17	-15.54	-	-	2.71
NB Distressed Debt New Global shares	Neuberger Berman Europe	Sector Specialist: Debt	GBX	76.83	82.50	92.69	-10.99	0	5.1	33.67	-	-	0.64	29.19	-	-	-	1.28
NB Global Floating Rate Income	Neuberger Berman Europe	Sector Specialist: Debt	GBX	671.5	88.70	91.95	-3.53	0	-2.52	9.07	2.24	-	-0.08	9.76	11.31	-	0.4	4.21
NB Global Floating Rate Income USD	Neuberger Berman Europe	Sector Specialist: Debt	USD	54.81	0.93	0.94	-0.64	0	1.12	13.81	6.12	-	-0.98	11.7	13.07	-	0.9	4.11
P2P Global Investments	PSC Eaglewood Europe	Sector Specialist: Debt	GBX	728.38	802.00	950.23	-15.6	0	4.46	-5.63	-	-	1.01	8.43	-	-	8.6	5.99
Ranger Direct Lending	Ranger Alternative Management II	Sector Specialist: Debt	GBX	193.08	660.00	813.70	-18.89	47	9.9	-5.48	-	-	-1.89	12.16	-	-	-	12.11
Real Estate Credit Investments	Cheyne Capital	Sector Specialist: Debt	GBX	280.65	165.75	162.70	1.87	12	5.96	21.37	52.24	1149.24	5.28	21.6	48.97	23.68	2.3	7.24
SQN Secured Income	SQN Capital Management	Sector Specialist: Debt	GBX	50.77	92.25	96.31	-4.22	0	5.81	12.4	-	-	3.98	16.11	-	-	-	7.58

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Starwood European Real Estate Finance	Starwood European Finance Partners	Sector Specialist: Debt	GBX	381.14	102.00	101.63	0.36	0	-3.96	10.35	32.48	-	2.74	19.07	36.34	-	2.3	6.37
TOC Property Backed Lending	Tier One Capital	Sector Specialist: Debt	GBX	25.08	103.50	93.13	11.13	0	6.94	-	-	-	2.11	-	-	-	-	6.76
TwentyFour Income	TwentyFour Asset Management	Sector Specialist: Debt	GBX	469.57	112.25	112.74	-0.43	0	-2.17	17.49	25.89	-	0.76	19.2	35.01	-	3.9	6.44
TwentyFour Select Monthly Income	TwentyFour Asset Management	Sector Specialist: Debt	GBX	163.48	91.10	88.76	2.64	0	-2.58	19.67	-	-	-1.41	22.27	-	-	3.7	7.19
UK Mortgages	TwentyFour Asset Management	Sector Specialist: Debt	GBX	228.04	83.00	83.51	-0.61	0	-3.13	-3.67	-	-	-1.8	-1.58	-	-	-	7.23
VPC Specialty Lending Investments	Victory Park Capital Advisors	Sector Specialist: Debt	GBX	326.24	76.80	90.60	-15.23	0	8.53	5.2	-	-	7.72	12.11	-	-	-	10.42
Volta Finance	AXA Investment Managers	Sector Specialist: Debt	EUR	302.48	6.60	8.27	-20.19	6	1.65	34.46	69.72	3266.55	8.05	37.17	64.26	756.58	0.7	9.39
Sector Specialist: Environmental	Weighted average	Sector Specialist: Environmental	-	-	-	-	-2.13	4.85	-1.17	52.63	-	-	-9.4	37.26	-	-	-	-
Impax Environmental Markets	Impax Asset Management	Sector Specialist: Environmental	GBX	481.39	253.00	251.22	0.71	6	-0.42	62.37	76.11	222.06	-9.95	44.16	55.62	169.4	12.3	0.99
Jupiter Green	Jupiter Unit Trust Managers	Sector Specialist: Environmental	GBX	33.87	168.50	173.03	-2.62	0	-10.01	24.25	25.36	152.15	-12.57	18.66	23.06	103.5	3.4	0.77
Menhaden	Frostrow Capital	Sector Specialist: Environmental	GBX	72.4	67.00	90.50	-25.97	0	-2.19	-12.99	-	-	-1.74	7.87	-	-	-	-
Sector Specialist: Financials	Weighted average	Sector Specialist: Financials	-	-	-	-	-2.16	2.17	-0.9	-	-	-	5.95	-	-	-	-	4.35
Chenavari Capital Solutions	Chenavari Credit Partners	Sector Specialist: Financials	GBX	56.12	77.75	89.55	-13.18	0	-9.02	4.39	7.39	-	2.21	15.54	25.86	-	-1	6.43
Polar Capital Global Financials	Polar Capital Holdings	Sector Specialist: Financials	GBX	274.26	122.50	127.85	-4.19	1	-13	29.85	36.84	-	-10.41	24.42	42.64	-	5.5	3.31
Trian Investors 1	Trian Investors Management	Sector Specialist: Financials	GBX	265.17	101.50	98.00	3.57	0	-	-	-	-	-	-	-	-	-	-
Sector Specialist: Forestry & Timber	Weighted average	Sector Specialist: Forestry & Timber	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest Company	Timber Capital	Sector Specialist: Forestry & Timber	USD	194.58	4.50	4.50	-	0	-	-	-	-	-6.83	8.97	-42.9	-	-	-
Sector Specialist: Infrastructure	Weighted average	Sector Specialist: Infrastructure	-	-	-	-	9.78	2.06	9.01	33.12	68.22	225.57	8.26	36.61	74.1	145.8	0.9	4.63
3i Infrastructure	3i Investments	Sector Specialist: Infrastructure	GBX	1817.35	258.50	224.24	15.28	0	22.19	60.28	119.33	361.39	10.58	60.46	120.14	210.3	-2.6	3.19
BBGI SICAV S.A.	BBGI Management	Sector Specialist: Infrastructure	GBX	757.41	155.50	131.22	18.5	0	15.59	37.66	65.78	-	6.47	36.8	61.74	-	2.8	4.26
GCP Infrastructure Investments	Gravis Capital Management	Sector Specialist: Infrastructure	GBX	997.8	127.20	110.39	15.23	10	4.95	27.46	54.8	-	5.24	26	53.15	-	0	5.97
HICL Infrastructure	InfraRed Capital Partners	Sector Specialist: Infrastructure	GBX	2767.45	157.70	154.55	2.04	0	5.05	21.05	49.68	132.11	8.94	32.09	69.6	131.75	2.5	5.1

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Ecofin Global Utilities and Infrastructure	Ecofin	Sector Specialist: Utilities	GBX	147.57	128.50	139.14	-7.65	15	-0.01	-	-	-	0.74	-	-	-	-	4.98
Premier Global Infrastructure	Premier Fund Managers	Sector Specialist: Utilities	GBX	48.04	102.00	112.61	-9.42	134	-22.31	-0.43	-3.78	67.24	-16.12	7.54	8.53	34.73	-0.8	9.8
Flexible Investment	Weighted average	Flexible Investment	-	-	-	-	-9.9	9.25	-1.42	28.38	55.03	196.36	1.03	27.21	50.14	136.95	6.59	2.83
EJF Investments	EJF Investments Manager	Sector Specialist: Financials	GBX	131.44	178.00	190.73	-6.68	0	20.53	-	-	-	26.94	-	-	-	-	5.62
RM Secured Direct Lending	RM Capital Markets	Sector Specialist: Debt	GBX	106.46	101.50	96.54	5.14	13	-0.63	-	-	-	7.01	-	-	-	-	6.4
VCT Generalist	Weighted average	VCT Generalist	-	-	-	-	-8.77	0	5.28	17.79	40.29	142.82	9.24	20.35	37.61	103.35	-	-
Albion Development VCT	Albion Capital	VCT Generalist	GBX	60.4	77.00	80.48	-4.32	0	18.79	35.43	53.75	119.29	14.78	35.96	49.43	87.92	-	-
Albion Enterprise VCT	Albion Capital	VCT Generalist	GBX	64.15	106.00	111.94	-5.31	0	17.49	36.07	57.95	137.74	14.56	33.04	49.51	88.03	-	-
Albion Technology & General VCT	Albion Capital	VCT Generalist	GBX	78.35	74.00	75.99	-2.61	0	15.34	21.09	30.52	97.78	12.89	23.43	20.49	49.15	-	-
Albion VCT	Albion Capital	VCT Generalist	GBX	66.88	74.50	77.76	-4.19	0	11.88	29.49	48.48	135.33	8	27.22	46.23	58.49	-	-
Baronsmead Second Venture Trust	Gresham House Asset Management	VCT Generalist	GBX	183.33	81.00	85.34	-5.09	0	-1.61	8.43	31.01	138.31	-2.94	6.98	25.54	112.48	-	-
Baronsmead Venture Trust	Gresham House Asset Management	VCT Generalist	GBX	163.76	82.00	85.77	-4.39	0	0.71	12.54	38.84	161.47	-0.72	10.2	33.97	132.35	-	-
British Smaller Companies VCT	YFM Private Equity	VCT Generalist	GBX	84.77	75.50	78.24	-3.5	0	8.88	27.17	51.37	213.08	5.07	11.28	35.52	136.2	-	-
British Smaller Companies VCT 2	YFM Private Equity	VCT Generalist	GBX	62.19	56.00	57.84	-3.19	0	7.47	19.91	32.24	189.64	3.58	9.69	21.31	44.88	-	-
Chrysalis VCT	Chrysalis VCT Management	VCT Generalist	GBX	21.29	63.00	73.31	-14.07	0	17.82	43.82	150.36	158.71	1.51	20.79	48.41	87.57	-	-
Crown Place VCT	Albion Capital	VCT Generalist	GBX	53.68	32.40	32.61	-0.65	0	23.27	44.99	62.45	156.54	14.44	36.03	53.01	95.92	-	-
Downing FOUR VCT D shares	Downing	VCT Generalist	GBX	2.38	15.50	30.30	-48.84	0	69.76	43.02	44.02	-	12.38	19.71	19.86	-	-	-
Downing FOUR VCT DP67 shares	Downing	VCT Generalist	GBX	5.65	35.00	50.50	-30.69	0	78.14	54.66	101.05	50.84	3.7	28.79	41.79	12.78	-	-
Downing ONE VCT	Downing	VCT Generalist	GBX	116.98	78.50	87.72	-10.51	0	0.66	6.04	14.19	18.06	5.25	9.21	19.95	6.92	-	-
Downing THREE VCT F shares	Downing	VCT Generalist	GBX	3.85	23.50	35.60	-33.99	0	87.1	36.82	34.41	-	5.93	19.25	21.9	-	-	-
Downing THREE VCT H shares	Downing	VCT Generalist	GBX	10.2	70.00	76.20	-8.14	0	-6.14	2.65	-	-	-1.38	0.71	-	-	-	-
Downing THREE VCT J shares	Downing	VCT Generalist	GBX	9.74	95.00	91.20	4.17	0	-5	-5	-	-	-3.7	-7.41	-	-	-	-
Downing TWO VCT F shares	Downing	VCT Generalist	GBX	3.87	20.00	35.80	-44.13	0	5.25	-15.79	-16.87	-	6.32	18.94	22.04	-	-	-
Downing TWO VCT G shares	Downing	VCT Generalist	GBX	15.74	60.00	62.28	-3.65	0	0.68	0.6	-2.78	-	-9.2	-2.58	-1.26	-	-	-
Elderstreet Draper Esprit VCT	Elderstreet Investments	VCT Generalist	GBX	41.62	54.50	60.10	-9.32	0	0	7.55	66.61	95.25	2.22	-1.38	30.13	90.74	-	-
Foresight 4 VCT	Foresight Group	VCT Generalist	GBX	105.88	60.00	70.33	-14.69	0	3.87	31.43	15	18.1	1.65	14.85	-6.88	3.35	-	-

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Foresight VCT	Foresight Group	VCT Generalist	GBX	133.72	68.50	76.39	-10.33	0	2.19	14.39	18.22	115.07	1.76	11.23	13.42	85.52	-	-
Kings Arms Yard VCT	Albion Capital	VCT Generalist	GBX	66.49	22.00	21.86	0.65	0	11.98	40.97	59.03	267.09	7.36	27.82	37.39	57.25	-	-
Maven Income and Growth VCT	Maven Capital Partners	VCT Generalist	GBX	24.51	43.00	46.26	-7.05	0	2.39	6.42	36.68	389.67	2.3	13.08	33.68	84.69	-	-
Maven Income and Growth VCT 3	Maven Capital Partners	VCT Generalist	GBX	42.2	57.00	61.18	-6.84	0	2.07	21.45	40.28	292.04	-1.62	4.76	30.66	78.75	-	-
Maven Income and Growth VCT 4	Maven Capital Partners	VCT Generalist	GBX	54.65	65.50	71.37	-8.23	0	5.32	19.15	37.53	196.64	-1.89	4.51	18.52	70.74	-	-
Maven Income and Growth VCT 5	Maven Capital Partners	VCT Generalist	GBX	37.15	34.60	37.60	-7.98	0	19.21	34.95	110.78	436	8.86	21.76	53.43	121.09	-	-
Maven Income and Growth VCT 6	Maven Capital Partners	VCT Generalist	GBX	22.09	52.00	53.98	-3.67	0	-1.47	7.94	41.74	325.85	-2.26	-4.63	8.88	47.37	-	-
Mobeus Income & Growth 2 VCT	Mobeus Equity Partners	VCT Generalist	GBX	48.76	89.00	98.89	-10	0	4.09	16.58	57.82	170.8	-6.37	10.98	43.84	119.5	-	-
Mobeus Income & Growth 4 VCT	Mobeus Equity Partners	VCT Generalist	GBX	57.36	75.50	83.63	-9.72	0	4.71	16.05	50.72	110.84	1.29	8.57	35.48	82.36	-	-
Mobeus Income & Growth VCT	Mobeus Equity Partners	VCT Generalist	GBX	73.67	62.00	68.41	-9.37	0	6.59	21.71	67.77	187.63	2.46	14.44	47.64	139.85	-	-
Northern 2 VCT	NVM Private Equity	VCT Generalist	GBX	84.49	61.50	64.56	-4.74	0	3.22	21.26	48.64	218.67	2.44	18.44	34.48	127.52	-	-
Northern 3 VCT	NVM Private Equity	VCT Generalist	GBX	83.77	90.00	94.64	-4.9	0	2.65	24.86	56.24	228.79	3.91	20.43	38.99	137.44	-	-
Northern Venture Trust	NVM Private Equity	VCT Generalist	GBX	90.81	65.00	68.84	-5.58	0	2.3	19.19	43.94	255.17	4	23.87	40.87	187.68	-	-
Octopus Apollo VCT	Octopus Investments	VCT Generalist	GBX	120.69	44.50	47.55	-6.41	0	-0.89	9.63	17.31	44.23	1.51	8.24	15.74	33.53	-	-
Octopus Titan VCT	Octopus Investments	VCT Generalist	GBX	694.74	88.50	106.12	-16.6	0	2.64	10.98	34.82	89.68	15.92	25.67	49.86	139.84	-	-
Pembroke VCT	Oakley Investment Managers	VCT Generalist	GBX	21.82	100.00	120.56	-17.05	0	-3.74	-0.1	-1.01	-	11.26	14.4	37.19	-	-	-
Pembroke VCT B shares	Oakley Investment Managers	VCT Generalist	GBX	39.56	92.50	119.63	-22.68	0	0	3.61	-	-	21.45	29.77	-	-	-	-
ProVen Growth and Income VCT	Beringea	VCT Generalist	GBX	100.89	66.00	69.80	-5.45	0	9.11	22.19	38.12	110.89	11.18	22.59	29.11	71.17	-	-
ProVen VCT	Beringea	VCT Generalist	GBX	87.74	79.00	86.45	-8.62	0	18.02	36.3	59.03	133.6	23.17	37.91	48.88	107.67	-	-
Puma VCT 10	Puma Investments	VCT Generalist	GBX	21.84	77.00	79.05	-2.59	0	0	-0.45	-	-	-0.2	0.66	-	-	-	-
Puma VCT 11	Puma Investments	VCT Generalist	GBX	28.47	90.00	93.31	-3.55	0	0	-0.1	-	-	0	2.29	-	-	-	-
The Income & Growth VCT	Mobeus Equity Partners	VCT Generalist	GBX	82.33	70.50	78.35	-10.02	0	5.81	11.18	44.8	248.49	2.03	9.35	34.82	151.73	-	-
Triple Point Income VCT C shares	Triple Point Investment Management	VCT Generalist	GBX	15.03	111.83	111.83	-	0	-	-	-	-	10.73	26.31	-	-	-	-

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VCT Specialist: Environmental	Weighted average	VCT Specialist: Environmental	-	-	-	-	-5.34	0	2.47	20.17	58.17	-	4.09	16.54	34.19	-	-	-
Foresight Solar & Infrastructure VCT	Foresight Group	VCT Specialist: Environmental	GBX	42.12	91.00	96.63	-5.82	0	-5.7	-1.09	5.84	-	-2.99	2.91	9.94	-	-	-
Hazel Renewable Energy VCT 1	Hazel Capital	VCT Specialist: Environmental	GBX	28.56	107.00	110.79	-3.42	0	5.63	16.83	74.07	-	4.2	7.93	19.77	-	-	-
Hazel Renewable Energy VCT 2	Hazel Capital	VCT Specialist: Environmental	GBX	29.28	106.00	109.72	-3.39	0	4.69	16.02	73.72	-	0.28	7.27	18.62	-	-	-
Ventus 2 VCT	Temporis Capital	VCT Specialist: Environmental	GBX	18.66	69.50	76.50	-9.15	0	4.14	19.05	74.26	48.57	7.81	21.57	49.27	32.21	-	-
Ventus 2 VCT C shares	Temporis Capital	VCT Specialist: Environmental	GBX	14.5	120.00	128.50	-6.61	0	5.89	51.41	85.7	-	6.28	32.65	65.19	-	-	-
Ventus 2 VCT D shares	Temporis Capital	VCT Specialist: Environmental	GBX	2.56	120.00	128.80	-6.83	0	0	20.4	-	-	-1.83	26.26	-	-	-	-
Ventus VCT	Temporis Capital	VCT Specialist: Environmental	GBX	17.22	100.00	105.60	-5.3	0	6.41	34.56	66.48	110	5.08	19.84	31.24	65.99	-	-
Ventus VCT C shares	Temporis Capital	VCT Specialist: Environmental	GBX	14.33	120.00	127.00	-5.51	0	5.89	50.65	88.96	-	6.18	32.36	64.45	-	-	-
Ventus VCT D shares	Temporis Capital	VCT Specialist: Environmental	GBX	2.54	120.00	127.50	-5.88	0	0	20.4	-	-	-2.22	25.35	-	-	-	-
VCT Specialist: Media, Leisure & Events	Weighted average	VCT Specialist: Media, Leisure & Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Edge Performance VCT H shares	Edge Investment Management	VCT Specialist: Media, Leisure & Events	GBX	6.41	28.50	55.29	-48.45	0	-31.33	-61.08	-62.81	-	-7.53	-22.48	-30.09	-	-	-
Edge Performance VCT I shares	Edge Investment Management	VCT Specialist: Media, Leisure & Events	GBX	33.23	25.40	45.45	-44.11	0	-10.88	-52.37	-52.12	-	3.43	-19.34	-23.91	-	-	-
VCT Specialist: Technology	Weighted average	VCT Specialist: Technology	-	-	-	-	-14.04	0	24.83	51.98	50.87	152.38	-4.33	-1.12	11.19	21.76	-	-
Oxford Technology 2 VCT	Oxford Technology 2 VCT Managers	VCT Specialist: Technology	GBX	1.62	44.50	30.40	46.38	0	97.78	239.31	146.77	161.93	-25.49	36.19	60.29	-23.53	-	-
Oxford Technology 3 VCT	Oxford Technology 3 VCT Managers	VCT Specialist: Technology	GBX	5.8	62.50	85.50	-26.9	0	19.05	39.69	45.06	131.44	-0.93	9.1	21.42	33.72	-	-
Oxford Technology 4 VCT	Oxford Technology 4 VCT Managers	VCT Specialist: Technology	GBX	5.6	29.50	48.60	-39.3	0	-12.16	-32.02	53.54	25.64	-1.33	-22.35	0.58	-14.26	-	-
Oxford Technology VCT	Oxford Technology VCT Managers	VCT Specialist: Technology	GBX	2.57	40.00	47.30	-15.43	0	14.29	2.75	-46.7	381.01	-5.21	-0.85	-19.05	102.21	-	-

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