

Data as at: 01/01/2020

Company name	AIC sector	Total assets (m)	Last close price	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	Div yld (%)	Domicile	Div cover (yrs)	Launch date	Net assets (m)
<b>Industry average Ex 3i</b>	<b>Industry average Ex 3i</b>	-	-	-1.43	7	20.38	37.30	67.13	179.16	16.75	32.93	59.72	147.59	3.03	-	-	-	-
<b>Industry average ex VCTs ex 3i</b>	<b>Industry average ex VCTs ex 3i</b>	-	-	-1.31	8	20.78	37.85	68.02	180.41	17.08	33.45	60.58	149.21	2.89	-	-	-	-
<b>Industry average VCTs only</b>	<b>Industry average VCTs only</b>	-	-	-5.87	0	5.17	16.52	33.53	131.68	4.38	13.35	27.33	86.93	8.40	-	-	-	-
<b>Global</b>	<b>Global</b>	-	-	0.85	8	24.60	59.51	114.59	331.16	23.62	54.14	103.86	266.49	1.27	-	-	-	-
AVI Global	Global	1,065.98	778.00	-8.67	5	19.39	29.60	68.04	132.80	18.11	26.43	63.89	131.86	2.12	GBR	2.39	01/07/1889	935.94
Alliance Trust	Global	3,138.40	840.00	-4.08	6	24.29	39.04	95.05	221.38	23.10	38.13	76.58	170.12	1.66	GBR	2.34	21/04/1888	2,874.62
Bankers	Global	1,276.80	994.00	1.19	0	29.88	52.25	92.11	255.58	24.73	40.54	82.12	203.47	2.07	GBR	1.67	13/04/1888	1,208.35
Brunner	Global	435.64	911.00	-4.85	8	34.37	61.12	94.67	220.47	25.49	37.68	77.79	176.08	2.19	GBR	1.85	10/01/9863	407.00
EP Global Opportunities	Global	130.11	310.00	-3.37	0	5.00	11.89	43.46	112.95	5.99	12.68	47.11	114.17	1.77	GBR	2.15	01/01/1970	130.11
F&C Investment Trust	Global	4,484.49	765.00	1.61	10	22.89	47.91	99.48	248.66	19.03	34.57	79.34	195.91	1.52	GBR	1.62	19/03/1868	4,073.60
JPMorgan Elect Managed Growth	Global	279.94	902.50	-1.60	0	26.42	37.72	68.35	199.49	24.56	37.05	68.16	194.13	1.72	GBR	0.42	01/01/1970	279.94
Lindsell Train	Global	216.18	1,207.50	12.21	1	2.06	40.34	250.41	730.38	32.39	111.90	241.52	636.16	2.44	GBR	1.89	01/01/1970	216.18
Majedie	Global	179.92	261.00	-9.95	15	9.10	-1.04	29.40	108.79	-0.27	0.15	36.35	77.63	4.37	GBR	4.39	01/01/1970	154.92
Manchester & London	Global	170.28	556.00	-1.31	0	35.59	115.01	178.85	146.20	27.57	65.49	131.14	101.50	2.52	GBR	0.00	01/01/1970	170.28
Martin Currie Global Portfolio	Global	250.33	302.50	0.15	0	31.87	41.50	85.99	226.84	30.93	42.36	87.30	204.68	1.39	GBR	1.33	01/01/1970	250.33
Mid Wynd International	Global	268.48	602.00	3.60	0	30.84	48.04	107.44	311.68	28.98	44.94	99.01	228.78	0.97	GBR	1.35	01/01/1970	262.18
Monks	Global	2,153.77	959.00	4.88	5	32.35	70.20	147.90	251.22	28.40	54.10	108.52	188.77	0.19	GBR	13.63	01/01/1970	2,012.64
Scottish Investment Trust	Global	784.30	832.00	-8.55	5	13.81	19.65	57.81	139.69	12.37	14.91	54.40	129.12	3.61	GBR	2.35	27/07/1887	673.31
Scottish Mortgage	Global	8,952.37	579.00	3.26	8	24.76	84.15	143.12	509.39	26.77	85.33	145.14	419.26	0.54	GBR	0.52	10/01/3364	8,188.51
Witan	Global	2,324.03	231.50	-0.67	14	22.13	37.04	71.43	228.79	21.33	32.30	73.05	191.95	2.14	GBR	1.84	10/01/3336	2,018.05
<b>Global Emerging Markets</b>	<b>Global Emerging Markets</b>	-	-	-7.28	3	21.40	41.32	60.97	86.84	18.89	34.82	57.11	87.05	2.15	-	-	-	-

Company name	AIC sector	Total assets (m)	Last close price	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	Div yld (%)	Domicile	Div cover (yrs)	Launch date	Net assets (m)
Aberdeen Emerging Markets	Global Emerging Markets	342.83	599.00	-12.71	3	19.97	27.67	54.38	63.33	17.23	25.91	54.67	68.64	3.51	GGY	-	01/01/1970	317.83
Aberdeen Frontier Markets	Global Emerging Markets	36.63	46.40	-8.32	0	1.36	-21.08	-8.41	119.27	-2.48	-20.25	-12.11	25.84	3.34	GGY	0.19	01/01/1970	36.63
Ashmore Global Opportunities	Global Emerging Markets	11.51	1.52	-46.11	0	-58.92	-60.77	-61.28	-75.60	-40.37	-41.85	-45.87	-66.33	0.00	GGY	-	01/01/1970	3.00
Ashmore Global Opportunities	Global Emerging Markets	11.51	2.54	-18.46	0	-38.80	-31.81	-37.28	-58.84	-42.89	-37.82	-41.00	-63.02	0.00	GGY	-	01/01/1970	11.27
BlackRock Frontiers	Global Emerging Markets	313.00	135.00	4.63	0	3.57	16.72	48.15	-	1.14	9.15	36.35	-	4.30	GBR	0.94	01/01/1970	313.00
Fundsmith Emerging Equities	Global Emerging Markets	323.09	1,100.00	-9.32	0	-7.41	4.38	2.78	-	-0.57	16.94	21.86	-	0.18	GBR	2.39	01/01/1970	323.09
Genesis Emerging Markets	Global Emerging Markets	1,053.75	792.00	-8.68	0	26.93	39.20	60.82	91.48	23.37	33.72	58.54	99.95	1.87	GGY	2.47	01/01/1970	1,053.75
Gulf Investment	Global Emerging Markets	125.64	1.27	-9.64	0	26.93	28.72	12.44	132.54	23.80	20.76	7.14	125.59	2.37	IMN	0.00	01/01/1970	125.64
JPMorgan Emerging Markets	Global Emerging Markets	1,347.50	1,064.00	-4.25	1	26.29	60.90	91.20	141.45	20.41	46.79	80.54	132.07	1.32	GBR	1.52	01/01/1970	1,342.12
JPMorgan Global Emerging Markets Income	Global Emerging Markets	452.45	136.25	-3.51	7	15.08	33.15	43.62	-	19.28	31.21	51.47	-	3.67	GBR	1.18	01/01/1970	420.04
Jupiter Emerging & Frontier Income	Global Emerging Markets	109.60	106.00	-1.79	7	21.80	-	-	-	21.94	-	-	-	6.60	GBR	0.00	01/01/1970	98.37
Mobius Investment	Global Emerging Markets	102.00	85.50	-11.21	0	-9.48	-	-	-	-1.45	-	-	-	0.00	GBR	-	01/01/1970	102.00
ScotGems	Global Emerging Markets	46.98	71.00	-18.48	0	-23.24	-	-	-	-6.44	-	-	-	0.00	GBR	-	01/01/1970	46.98
Templeton Emerging Markets	Global Emerging Markets	2,379.05	840.00	-9.48	1	27.12	50.40	69.08	85.68	24.13	43.58	64.67	89.69	1.90	GBR	2.80	01/01/1970	2,262.05
Utilico Emerging Markets	Global Emerging Markets	696.46	237.00	-8.63	19	19.62	36.33	53.42	158.42	14.77	29.41	49.23	151.89	3.20	GBR	0.28	01/01/1970	596.87
<b>Global Equity Income</b>	<b>Global Equity Income</b>	-	-	<b>5.03</b>	<b>10</b>	<b>20.94</b>	<b>29.86</b>	<b>71.75</b>	<b>166.89</b>	<b>17.58</b>	<b>26.25</b>	<b>67.54</b>	<b>142.99</b>	<b>3.69</b>	-	-	-	-
Henderson International Income	Global Equity Income	353.28	172.50	2.97	7	15.42	28.90	66.96	-	16.28	24.19	63.82	-	3.30	GBR	0.74	01/01/1970	323.94
Invesco Perpetual Select Global Equity Income	Global Equity Income	68.93	217.00	0.44	12	22.10	27.07	68.32	175.10	20.89	24.56	66.18	158.64	3.25	GBR	0.18	01/01/1970	64.89
JPMorgan Global Growth & Income	Global Equity Income	498.17	346.50	3.75	2	26.20	40.79	94.34	210.92	23.87	27.80	76.38	183.72	3.76	GBR	0.00	21/04/1887	458.15
Murray International	Global Equity Income	1,736.85	1,260.00	6.01	12	16.45	20.53	53.80	149.69	12.32	19.22	54.34	137.29	4.21	GBR	1.07	10/01/2909	1,535.83
Scottish American	Global Equity Income	683.34	426.00	6.05	15	25.07	44.13	102.57	245.25	23.20	42.90	96.75	188.20	2.75	GBR	1.00	31/03/1873	592.11
Securities Trust of Scotland	Global Equity Income	235.81	207.00	2.10	7	39.32	37.04	76.16	225.53	27.45	30.94	68.49	182.32	3.02	GBR	0.32	01/01/1970	210.93
<b>Global High Income</b>	<b>Global High Income</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Blue Planet Investment Trust	Global High Income	31.49	35.50	-21.70	28	1.63	8.53	44.95	-2.44	11.11	3.15	23.06	-	6.76	GBR	2.31	01/01/1970	22.64
<b>Global Smaller Companies</b>	<b>Global Smaller Companies</b>	-	-	<b>-3.84</b>	<b>7</b>	<b>30.34</b>	<b>36.66</b>	<b>72.22</b>	<b>218.02</b>	<b>26.56</b>	<b>33.10</b>	<b>66.77</b>	<b>193.47</b>	<b>0.32</b>	-	-	-	-
BMO Global Smaller Companies	Global Smaller Companies	980.10	145.10	-4.95	32	19.94	21.00	68.68	295.89	22.71	29.17	79.78	281.17	1.14	GBR	1.76	15/02/1889	926.93
Edinburgh Worldwide	Global Smaller Companies	624.60	197.10	3.95	6	33.54	98.29	151.70	329.11	24.68	73.73	114.83	249.73	0.01	GBR	-	01/01/1970	577.24
Herald	Global Smaller Companies	1,120.47	1,480.00	-11.28	0	37.67	67.71	124.58	340.19	27.54	54.00	105.13	298.48	0.00	GBR	181.10	01/01/1970	1,120.47

Company name	AIC sector	Total assets (m)	Last close price	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	Div yld (%)	Domicile	Div cover (yrs)	Launch date	Net assets (m)
North Atlantic Smaller Companies	Global Smaller Companies	601.35	3,475.00	-18.17	0	31.93	37.89	94.37	355.16	16.55	40.50	88.80	270.97	0.86	GBR	1.16	01/01/1970	601.35
Smithson	Global Smaller Companies	1,432.70	1,298.00	3.41	0	29.77	-	-	-	33.22	-	-	-	0.00	GBR	-	01/01/1970	1,432.70
<b>Europe</b>	<b>Europe</b>	-	-	<b>-6.53</b>	<b>7</b>	<b>25.11</b>	<b>44.06</b>	<b>71.58</b>	<b>219.08</b>	<b>22.40</b>	<b>38.11</b>	<b>76.19</b>	<b>201.33</b>	<b>2.07</b>	-	-	-	-
Baillie Gifford European Growth	Europe	387.05	888.00	-7.90	0	16.85	23.33	33.86	114.94	14.99	13.33	34.84	92.50	3.49	GBR	1.07	01/01/1970	387.05
BlackRock Greater Europe	Europe	347.76	407.00	-1.07	8	34.68	53.05	96.11	190.97	31.05	47.45	92.48	181.96	1.20	GBR	2.46	01/01/1970	347.76
European Opportunities	Europe	1,047.12	807.00	-5.78	8	19.67	51.37	81.28	368.03	21.38	51.25	93.11	329.76	0.68	GBR	2.16	01/01/1970	962.12
Fidelity European Values	Europe	1,237.95	260.00	-6.20	7	30.58	53.72	80.76	181.26	23.84	41.42	77.72	166.61	2.42	GBR	1.43	01/01/1970	1,151.69
Henderson EuroTrust	Europe	290.99	1,185.00	-9.78	5	23.92	34.78	68.13	185.67	25.17	34.68	83.37	198.29	2.57	GBR	1.30	01/01/1970	281.01
Henderson European Focus	Europe	321.68	1,370.00	-4.83	4	31.54	33.45	55.82	179.05	24.35	27.73	68.25	176.12	2.28	GBR	1.72	01/01/1970	308.90
JPMorgan European Growth	Europe	269.89	292.50	-12.32	17	20.25	22.04	47.61	126.41	18.54	22.73	55.82	120.11	3.03	GBR	1.15	01/01/1970	227.51
JPMorgan European Income	Europe	203.68	153.00	-12.59	13	13.07	25.94	50.11	156.55	15.05	24.24	61.54	153.55	4.18	GBR	0.81	01/01/1970	173.72
<b>European Emerging Markets</b>	<b>European Emerging Markets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Baring Emerging Europe	European Emerging Markets	129.38	904.00	-7.33	5	41.99	48.37	129.41	61.36	30.62	33.75	107.83	50.28	3.87	GBR	1.02	01/01/1970	120.39
<b>European Smaller Companies</b>	<b>European Smaller Companies</b>	-	-	<b>-9.17</b>	<b>8</b>	<b>25.04</b>	<b>39.55</b>	<b>97.82</b>	<b>227.81</b>	<b>21.61</b>	<b>30.88</b>	<b>93.70</b>	<b>208.46</b>	<b>2.69</b>	-	-	-	-
European Assets	European Smaller Companies	422.89	110.00	-5.39	0	24.81	29.77	51.54	258.09	20.62	24.10	60.45	235.52	5.54	GBR	0.00	01/01/1970	422.89
JPMorgan European Smaller Companies	European Smaller Companies	763.14	382.00	-11.77	13	18.62	36.65	100.51	227.82	16.39	30.39	96.02	196.50	1.75	GBR	1.18	01/01/1970	688.72
Montanaro European Smaller Companies	European Smaller Companies	195.25	1,120.00	-4.09	0	38.22	88.34	167.10	265.68	31.87	61.21	140.97	239.63	0.80	GBR	2.53	01/01/1970	195.25
TR European Growth	European Smaller Companies	609.55	967.00	-10.94	10	28.19	32.30	105.46	188.40	25.31	25.82	99.34	191.63	2.28	GBR	2.66	01/01/1970	549.39
<b>Asia Pacific</b>	<b>Asia Pacific</b>	-	-	<b>-6.97</b>	<b>3</b>	<b>14.82</b>	<b>41.83</b>	<b>74.59</b>	<b>163.56</b>	<b>14.41</b>	<b>37.76</b>	<b>69.10</b>	<b>158.63</b>	<b>1.57</b>	-	-	-	-
Aberdeen New Dawn	Asia Pacific	354.34	258.00	-10.52	9	20.53	43.97	59.47	131.19	17.14	39.76	59.14	134.42	1.67	GBR	2.75	01/01/1970	320.57
Asia Dragon	Asia Pacific	620.98	413.00	-10.27	5	16.10	41.23	59.87	136.49	17.33	39.12	60.49	144.93	1.15	GBR	6.13	01/01/1970	589.87
Invesco Asia	Asia Pacific	224.21	293.00	-9.70	6	15.55	37.26	76.19	170.23	13.60	33.46	71.89	172.07	2.32	GBR	1.20	01/01/1970	216.91
Pacific Assets	Asia Pacific	344.12	277.50	-2.78	0	-0.76	19.30	56.54	180.47	2.02	23.54	54.71	166.94	1.08	GBR	1.91	01/01/1970	344.12
Pacific Horizon	Asia Pacific	229.11	330.00	-7.32	7	13.99	59.13	79.02	137.99	22.70	54.14	74.82	137.30	0.00	GBR	616.20	01/01/1970	209.86
Schroder AsiaPacific	Asia Pacific	851.28	471.50	-7.75	0	17.88	47.25	85.29	196.78	15.00	40.82	77.96	196.97	2.06	GBR	1.10	01/01/1970	851.28
Schroder Asian Total Return	Asia Pacific	368.29	368.00	0.69	4	13.08	50.86	105.46	160.85	15.68	43.34	89.66	136.16	1.68	GBR	2.52	01/01/1970	356.23
Witan Pacific	Asia Pacific	228.03	345.00	-7.91	0	20.32	28.81	62.41	146.14	10.73	21.78	53.76	113.89	2.03	GBR	3.06	10/01/2581	228.03
<b>Asia Pacific Income</b>	<b>Asia Pacific Income</b>	-	-	<b>-0.24</b>	<b>4</b>	<b>16.22</b>	<b>33.55</b>	<b>63.24</b>	<b>159.91</b>	<b>14.51</b>	<b>29.36</b>	<b>59.47</b>	<b>158.77</b>	<b>4.56</b>	-	-	-	-
Aberdeen Asian Income	Asia Pacific Income	441.86	214.00	-6.30	8	14.20	25.78	34.38	139.97	11.10	21.85	42.70	152.03	4.28	JEY	0.92	01/01/1970	405.64
Henderson Far East Income	Asia Pacific Income	494.24	365.50	2.95	3	12.72	27.22	51.24	112.89	16.04	27.76	50.71	116.43	6.13	JEY	0.82	01/01/1970	480.76

Company name	AIC sector	Total assets (m)	Last close price	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	Div yld (%)	Domicile	Div cover (yrs)	Launch date	Net assets (m)
JPMorgan Asian	Asia Pacific Income	391.99	394.00	-4.07	0	24.09	66.47	104.56	153.62	17.03	50.75	86.63	139.22	3.98	GBR	0.00	01/01/1970	391.99
Schroder Oriental Income	Asia Pacific Income	737.15	258.00	2.85	5	15.62	24.74	65.52	207.58	14.03	22.78	60.24	204.07	3.91	GGY	1.15	01/01/1970	685.96
<b>Asia Pacific Smaller Companies</b>	<b>Asia Pacific Smaller Companies</b>	-	-	<b>-6.26</b>	<b>5</b>	<b>5.04</b>	<b>18.80</b>	<b>46.70</b>	<b>187.70</b>	<b>4.08</b>	<b>11.55</b>	<b>41.97</b>	<b>182.97</b>	<b>1.70</b>	-	-	-	-
Aberdeen Standard Asia Focus	Asia Pacific Smaller Companies	421.81	1,075.00	-11.64	4	8.09	19.30	28.11	222.48	7.47	14.60	35.85	218.57	1.77	GBR	2.47	01/01/1970	404.97
Fidelity Asian Values	Asia Pacific	329.30	409.00	2.89	13	2.19	23.94	84.51	157.28	1.79	10.79	60.89	138.12	2.15	GBR	1.46	01/01/1970	299.67
Scottish Oriental Smaller Companies	Asia Pacific Smaller Companies	330.35	994.00	-9.34	0	4.36	12.85	29.59	177.72	2.03	8.49	32.13	180.37	1.16	GBR	2.37	01/01/1970	330.35
<b>Flexible Investment</b>	<b>Flexible Investment</b>	-	-	<b>-8.05</b>	<b>6</b>	<b>10.20</b>	<b>19.34</b>	<b>49.61</b>	<b>140.75</b>	<b>8.03</b>	<b>19.17</b>	<b>44.90</b>	<b>159.59</b>	<b>1.98</b>	-	-	-	-
Aberdeen Diversified Income & Growth	Flexible Investment	467.55	111.50	-6.81	15	3.29	19.97	8.78	62.42	9.16	13.50	10.44	55.03	4.81	GBR	2.35	05/01/1898	383.68
BMO Managed Portfolio Growth	Flexible Investment	78.78	225.00	1.48	0	18.11	37.61	60.14	184.81	17.54	33.22	56.99	162.38	0.00	GBR	-	01/01/1970	78.78
BMO Managed Portfolio Income	Flexible Investment	68.37	142.50	1.59	0	22.11	30.25	43.84	168.03	20.64	27.75	46.28	151.71	4.28	GBR	0.93	01/01/1970	63.37
Bailliwick Investments	Flexible Investment	80.92	-	-	0	-	-	-	-	6.34	23.58	53.88	166.48	-	GGY	-	01/01/1970	80.92
CIP Merchant Capital	Flexible Investment	46.03	50.50	-39.75	0	-30.34	-	-	-	-3.66	-	-	-	0.00	GGY	-	01/01/1970	46.03
Caledonia	Flexible Investment	2,026.80	3,130.00	-15.24	0	12.98	32.65	54.88	153.72	6.85	23.70	52.30	141.04	1.91	GBR	0.00	01/01/1970	2,026.80
Capital Gearing	Flexible Investment	465.97	4,385.00	2.61	0	8.90	18.61	38.57	81.35	8.71	17.45	38.11	93.65	0.52	GBR	1.78	01/01/1970	465.97
Hansa Investment Company (A Ord)	Flexible Investment	343.28	189.00	-33.85	0	-1.17	20.49	18.70	52.70	5.90	18.37	31.40	86.86	1.20	BMU	0.00	10/01/4384	343.28
Hansa Investment Company (Ord)	Flexible Investment	343.27	188.10	-34.16	0	-6.25	19.11	12.26	51.87	5.90	18.37	31.41	86.86	1.21	BMU	0.00	10/01/4384	343.27
Henderson Alternative Strategies	Flexible Investment	129.31	263.50	-21.08	0	-0.26	4.53	23.71	16.68	2.91	9.31	28.82	21.04	1.90	GBR	0.91	01/01/1970	129.31
Invesco Perpetual Select Balanced Risk Allocation	Flexible Investment	8.19	144.00	-2.61	0	9.92	12.28	23.08	35.53	13.07	13.56	23.45	-	1.04	GBR	-0.68	01/01/1970	8.19
JPMorgan Global Core Real Assets	Flexible Investment	161.04	103.50	8.34	0	-	-	-	-	-	-	-	-	-	GGY	-	01/01/1970	161.04
JPMorgan Multi-Asset	Flexible Investment	92.04	102.75	-3.87	0	14.12	-	-	-	15.06	-	-	-	3.89	GBR	0.10	01/01/1970	92.04
JZ Capital Partners	Flexible Investment	615.30	308.00	-57.74	3	-30.79	-39.25	-15.40	72.63	-5.25	-11.02	19.64	115.65	0.00	GGY	9,963.19	01/01/1970	564.59
JZ Capital Partners	Flexible Investment	615.30	434.00	1.83	0	0.23	4.08	-	-	0.09	11.86	-	-	0.00	GGY	9,963.19	01/01/1970	50.70
Miton Global Opportunities	Flexible Investment	78.69	277.00	-1.76	0	5.93	30.97	75.87	150.11	7.97	25.23	60.34	126.58	0.00	GBR	-	01/01/1970	78.69
New Star	Flexible Investment	114.90	117.00	-27.68	0	12.73	27.40	69.60	73.23	9.86	19.30	52.33	77.40	1.20	GBR	1.85	01/01/1970	114.90
Personal Assets	Flexible Investment	1,129.64	42,550.00	1.59	0	10.16	12.94	31.23	77.94	9.82	13.02	31.01	79.02	1.32	GBR	0.01	01/01/1970	1,129.64
RIT Capital Partners	Flexible Investment	3,515.33	2,115.00	7.74	11	12.54	17.90	65.18	138.08	9.71	19.64	45.03	118.90	1.61	GBR	-	01/01/1970	3,078.93
Ruffer Investment Company	Flexible Investment	415.11	225.00	-2.77	0	9.08	-1.74	10.07	45.47	8.40	4.50	15.19	56.26	0.80	GGY	30.24	01/01/1970	415.11

Company name	AIC sector	Total assets (m)	Last close price	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	Div yld (%)	Domicile	Div cover (yrs)	Launch date	Net assets (m)
Seneca Global Income & Growth	Flexible Investment	95.20	179.25	0.31	6	16.38	26.47	60.49	160.05	15.73	26.12	52.97	127.33	3.75	GBR	0.60	01/01/1970	88.20
Tetragon Financial Group	Flexible Investment	2,143.18	12.25	-47.73	0	11.47	17.89	64.08	446.12	7.58	28.28	58.78	403.23	5.96	GGY	0.00	01/01/1970	2,143.18
UIL	Flexible Investment	514.46	252.00	-27.68	84	50.08	99.35	193.27	212.06	20.36	43.85	158.00	166.45	2.98	BMU	1.41	01/01/1970	296.00
UIL	Flexible Investment	514.46	108.50	-0.05	68	4.33	-	-	-	5.00	-	-	-	0.00	BMU	1.41	01/01/1970	27.14
UIL	Flexible Investment	514.46	132.00	6.63	30	2.72	20.27	-	-	6.25	19.95	-	-	0.01	BMU	1.41	01/01/1970	61.91
UIL	Flexible Investment	514.46	113.50	2.68	53	4.61	-	-	-	4.75	-	-	-	0.00	BMU	1.41	01/01/1970	33.17
UIL	Flexible Investment	514.46	151.50	3.69	15	3.06	13.48	39.63	-	7.24	23.37	41.90	-	0.00	BMU	1.41	01/01/1970	56.99
<b>Growth Capital</b>	<b>Growth Capital</b>	-	-	<b>-0.18</b>	<b>8</b>	<b>-9.61</b>	<b>-17.94</b>	<b>-1.39</b>	<b>-1.62</b>	<b>-11.53</b>	<b>-16.36</b>	<b>-3.91</b>	<b>-5.76</b>	<b>0.01</b>	-	-	-	-
Adamas Finance Asia	Growth Capital	85.34	19.50	-76.79	0	-58.95	-84.07	-85.17	-99.50	-5.33	-32.95	-66.16	-97.48	0.00	VGB	-	01/01/1970	85.34
Merian Chrysalis	Growth Capital	381.63	123.00	8.53	0	19.42	-	-	-	15.01	-	-	-	0.00	GGY	-	01/01/1970	381.63
Schiehallion	Growth Capital	485.17	1.21	18.06	0	-	-	-	-	-	-	-	-	-	GGY	-	01/01/1970	485.17
Schroder UK Public Private Trust	Growth Capital	605.26	38.35	-28.89	23	-53.29	-57.86	-	-	-44.75	-42.48	-	-	0.03	GBR	-85.67	01/01/1970	493.94
<b>Hedge Funds</b>	<b>Hedge Funds</b>	-	-	<b>-22.84</b>	<b>0</b>	<b>35.21</b>	<b>27.58</b>	<b>-5.36</b>	<b>33.92</b>	<b>44.25</b>	<b>40.43</b>	<b>9.85</b>	<b>30.92</b>	<b>1.40</b>	-	-	-	-
Alternative Liquidity Fund	Hedge Funds	38.36	0.09	-64.26	0	0.71	51.16	-	-	-3.87	-51.87	-	-	0.00	GGY	-	01/01/1970	38.36
BH Global	Hedge Funds	348.61	1,517.50	-5.69	0	2.36	16.28	22.38	44.25	4.68	12.28	18.14	37.17	0.00	GGY	-	01/01/1970	315.91
BH Global	Hedge Funds	348.61	15.75	-4.31	0	5.70	20.23	26.51	49.29	6.13	16.00	22.47	41.77	0.00	GGY	-	01/01/1970	43.33
BH Macro	Hedge Funds	420.21	2,610.00	0.27	0	10.36	22.31	27.38	50.43	7.87	16.00	21.64	48.32	0.00	GGY	-	01/01/1970	370.77
BH Macro	Hedge Funds	420.21	27.40	1.63	0	11.38	34.05	39.12	65.76	9.28	24.35	30.75	57.85	0.00	GGY	-	01/01/1970	65.50
Boussard & Gavaudan Holding	Hedge Funds	360.98	17.75	-22.37	0	3.80	-0.70	27.70	80.20	3.93	3.25	28.03	84.67	0.00	GGY	-	01/01/1970	345.74
Boussard & Gavaudan Holding	Hedge Funds	360.98	1,560.00	-24.30	0	3.31	-1.42	26.57	64.82	4.93	7.06	29.93	75.20	0.00	GGY	-	01/01/1970	8.22
Gabelli Merger Plus+	Hedge Funds	101.38	8.75	-10.99	0	9.20	-	-	-	6.82	-	-	-	5.49	GBR	-0.22	01/01/1970	101.38
Highbridge Tactical Credit	Hedge Funds	219.31	184.00	-13.41	0	-11.11	-7.60	-1.18	15.51	-1.25	0.34	8.84	39.57	0.00	GGY	-	01/01/1970	219.31
Pershing Square Holdings	Hedge Funds	5,577.39	19.16	-28.88	0	51.46	34.79	-18.34	-	58.33	51.00	3.87	-	2.09	GGY	0.00	01/01/1970	5,577.39
Third Point Offshore Investors	Hedge Funds	824.11	16.30	-22.38	0	16.43	24.74	7.34	211.55	21.81	29.29	33.61	207.34	0.00	GGY	0.00	01/01/1970	824.11
<b>Japan</b>	<b>Japan</b>	-	-	<b>-6.03</b>	<b>14</b>	<b>21.88</b>	<b>43.59</b>	<b>97.10</b>	<b>283.30</b>	<b>25.25</b>	<b>39.84</b>	<b>97.49</b>	<b>243.15</b>	<b>1.02</b>	-	-	-	-
Aberdeen Japan	Japan	107.20	630.00	-9.24	12	22.32	23.23	43.34	185.65	22.64	21.34	57.80	168.08	0.86	GBR	3.74	01/01/1970	95.31
Baillie Gifford Japan	Japan	889.07	820.00	-1.08	12	21.83	47.18	118.69	445.83	26.14	45.03	123.39	369.47	0.43	GBR	1.47	01/01/1970	772.06
CC Japan Income & Growth	Japan	249.75	156.75	-1.85	21	11.06	42.69	-	-	21.28	41.15	-	-	2.49	GBR	0.78	01/01/1970	207.61
Fidelity Japan	Japan	288.38	177.00	-6.61	17	39.37	74.38	145.83	264.95	36.58	54.88	132.61	241.68	0.01	GBR	-1,108.87	01/01/1970	244.79
JPMorgan Japanese	Japan	915.88	457.50	-9.76	14	23.62	44.10	104.08	243.74	26.24	40.61	102.40	218.05	1.09	GBR	1.66	01/01/1970	798.62

Company name	AIC sector	Total assets (m)	Last close price	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	Div yld (%)	Domicile	Div cover (yrs)	Launch date	Net assets (m)
Schroder Japan Growth	Japan	323.16	196.50	-12.00	11	9.19	9.59	65.60	197.06	13.60	15.20	69.25	184.98	2.39	GBR	1.16	01/01/1970	281.18
<b>Japanese Smaller Companies</b>	<b>Japanese Smaller Companies</b>	-	-	<b>-3.95</b>	<b>8</b>	<b>18.64</b>	<b>48.29</b>	<b>138.99</b>	<b>426.08</b>	<b>22.18</b>	<b>50.03</b>	<b>134.44</b>	<b>400.49</b>	<b>1.09</b>	-	-	-	-
AVI Japan Opportunity	Japanese Smaller Companies	140.31	114.25	2.01	10	14.25	-	-	-	19.03	-	-	-	0.00	GBR	-	01/01/1970	124.23
Atlantis Japan Growth	Japanese Smaller Companies	115.44	230.00	-13.59	5	25.62	60.82	96.11	128.27	33.57	62.38	104.49	488.15	1.03	GGY	-4,599.22	01/01/1970	111.25
Baillie Gifford Shin Nippon	Japanese Smaller Companies	568.47	179.80	-1.83	9	10.32	55.40	190.12	678.36	18.27	64.90	186.97	574.19	0.01	GBR	-192.33	01/01/1970	515.85
JPMorgan Japan Smaller Companies	Japanese Smaller Companies	279.33	436.50	-7.80	8	35.79	54.61	124.35	246.52	26.59	39.93	109.60	216.10	4.01	GBR	-1.21	01/01/1970	251.34
<b>Latin America</b>	<b>Latin America</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aberdeen Latin American Income	Latin America	53.01	72.10	-11.98	11	16.33	23.21	41.86	-	12.92	22.94	42.98	-	4.85	JEY	1.34	01/01/1970	47.01
BlackRock Latin American	Latin America	239.49	485.50	-12.18	6	17.23	39.10	48.95	9.18	14.24	34.59	46.93	20.19	5.44	GBR	0.99	01/01/1970	219.54
<b>North America</b>	<b>North America</b>	-	-	<b>-5.58</b>	<b>5</b>	<b>25.25</b>	<b>28.99</b>	<b>64.44</b>	<b>191.68</b>	<b>23.86</b>	<b>29.67</b>	<b>63.96</b>	<b>184.67</b>	<b>2.13</b>	-	-	-	-
Baillie Gifford US Growth	North America	346.85	140.50	4.66	2	29.97	-	-	-	26.63	-	-	-	0.00	GBR	-	01/01/1970	333.38
BlackRock North American Income	North America	150.36	191.00	2.63	0	23.91	27.24	97.77	-	20.68	23.89	79.61	-	4.19	GBR	0.39	01/01/1970	150.36
Canadian General Investments Unit	North America	922.07	26.21	-29.18	18	32.10	48.86	56.66	151.02	31.13	41.92	55.57	161.60	4.58	CAN	0.00	01/01/1970	772.07
Gabelli Value Plus+	North America	144.07	131.50	-10.37	0	14.51	2.75	-	-	18.89	8.77	-	-	0.57	GBR	1.28	01/01/1970	144.07
JPMorgan American	North America	1,055.50	483.00	-4.30	0	22.80	36.33	79.41	296.58	21.61	38.40	90.63	294.01	1.35	GBR	2.18	18/06/1881	1,055.50
Middlefield Canadian Income Trusts	North America	124.51	100.00	-14.56	0	23.94	14.14	28.41	146.09	27.69	13.01	43.83	151.11	5.10	JEY	0.00	01/01/1970	124.51
North American Income	North America	449.29	303.50	1.29	1	26.16	32.60	103.05	266.80	15.83	22.94	84.75	236.27	2.87	GBR	1.34	01/01/1970	431.61
<b>North American Smaller Companies</b>	<b>North American Smaller Companies</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JPMorgan US Smaller Companies	North American Smaller Companies	214.97	352.00	2.58	0	33.42	26.99	108.06	410.30	25.88	26.13	96.84	366.55	0.71	GBR	1.18	01/01/1970	198.07
Jupiter US Smaller Companies	North American Smaller Companies	175.15	1,132.50	-8.12	5	23.64	24.76	69.03	271.92	25.67	28.15	71.51	247.37	0.00	GBR	-5,136.78	01/01/1970	163.92
<b>Private Equity</b>	<b>Private Equity</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Private Equity (ex3i)</b>	<b>Private Equity (ex3i)</b>	-	-	<b>-10.88</b>	<b>2</b>	<b>31.79</b>	<b>51.82</b>	<b>101.45</b>	<b>261.18</b>	<b>10.57</b>	<b>35.83</b>	<b>75.74</b>	<b>135.50</b>	<b>2.23</b>	-	-	-	-
3i Group	Private Equity	9,069.37	1,098.00	28.35	0	44.74	70.69	189.60	439.08	11.59	76.17	192.06	343.05	3.19	GBR	2.29	01/01/1970	8,494.36
Apax Global Alpha	Private Equity	899.40	172.50	-5.81	0	35.55	47.17	-	-	13.33	31.10	-	-	5.21	GGY	0.00	01/01/1970	899.40
BMO Private Equity	Private Equity	377.71	375.50	-1.32	14	23.64	43.58	113.81	403.48	2.41	21.87	66.50	152.19	3.87	GBR	0.00	01/01/1970	281.36
Better Capital 2009	Private Equity	26.40	48.50	-35.22	0	-4.90	-8.82	33.81	16.92	-6.74	19.51	53.37	89.06	0.02	GGY	0.00	01/01/1970	26.40
Better Capital 2012	Private Equity	46.64	7.50	-53.45	0	-12.28	-33.56	-66.49	-	-10.98	-52.79	-67.22	-	0.13	GGY	0.00	01/01/1970	46.64

Company name	AIC sector	Total assets (m)	Last close price	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	Div yld (%)	Domicile	Div cover (yrs)	Launch date	Net assets (m)
Dunedin Enterprise	Private Equity	88.34	376.00	-12.13	0	23.55	134.66	117.15	227.17	10.24	48.23	52.34	109.69	13.83	GBR	12.89	01/01/1970	88.34
Electra Private Equity	Private Equity	197.92	391.50	-24.27	0	21.42	10.36	86.75	368.50	15.76	4.81	77.00	227.58	0.00	GBR	15,672.80	01/01/1970	197.92
HarbourVest Global Private Equity	Private Equity	1,635.58	1,798.00	-12.21	0	33.38	55.67	125.82	-	13.40	41.34	103.27	-	0.00	GGY	-	01/01/1970	1,635.58
HgCapital	Private Equity	1,017.31	257.50	3.00	0	47.47	82.18	183.13	304.61	18.44	64.38	123.97	241.35	1.86	GBR	1.56	01/01/1970	1,017.31
ICG Enterprise	Private Equity	802.42	988.00	-15.19	0	26.01	57.37	100.48	294.86	14.14	52.54	92.07	195.03	2.23	GBR	0.00	01/01/1970	802.42
JPEL Private Equity	Private Equity	408.84	1.30	-23.37	22	-12.50	8.14	58.90	6.15	-3.98	11.92	39.67	31.01	0.00	GGY	-	01/01/1970	320.56
LMS Capital	Private Equity	58.69	39.00	-46.35	0	-14.70	-21.56	-44.94	-17.41	3.01	8.95	-17.26	-8.39	0.00	GBR	-	01/01/1970	58.69
NB Private Equity Partners	Private Equity	798.02	116.00	1.86	6	1.75	9.05	-	-	4.10	12.57	-	-	0.00	GGY	0.00	01/01/1970	56.89
NB Private Equity Partners	Private Equity	798.02	110.00	2.84	0	5.77	-	-	-	4.37	-	-	-	0.00	GGY	0.00	01/01/1970	53.43
NB Private Equity Partners	Private Equity	798.02	1,210.00	-16.26	15	25.70	39.59	104.87	399.91	6.41	23.36	86.16	210.71	3.69	GGY	0.00	01/01/1970	676.26
Oakley Capital Investments	Private Equity	619.57	267.50	-14.25	0	57.04	73.38	88.87	207.16	12.86	40.98	65.49	135.91	1.68	BMU	0.00	01/01/1970	619.57
Pantheon International	Private Equity	1,508.72	2,575.00	-7.68	0	30.71	48.59	103.32	505.88	6.18	33.49	84.32	230.24	0.00	GBR	-15,579.60	01/01/1970	1,508.72
Princess Private Equity Holding	Private Equity	841.52	10.90	-8.25	0	37.41	49.64	111.81	503.42	14.46	36.03	80.60	167.09	5.32	GGY	-	01/01/1970	821.52
Standard Life Private Equity	Private Equity	673.56	348.50	-20.45	0	11.76	31.63	90.24	340.79	5.42	34.29	88.94	199.59	3.67	GBR	0.00	01/01/1970	673.56
Symphony International Holdings	Private Equity	509.31	0.65	-34.48	0	17.46	13.47	31.46	73.78	6.93	6.83	3.30	44.53	3.85	VGB	0.00	01/01/1970	509.31
<b>UK All Companies</b>	<b>UK All Companies</b>	-	-	<b>-2.82</b>	<b>4</b>	<b>40.69</b>	<b>51.46</b>	<b>86.69</b>	<b>266.94</b>	<b>32.91</b>	<b>41.14</b>	<b>69.98</b>	<b>220.46</b>	<b>2.43</b>	-	-	-	-
Artemis Alpha Trust	UK All Companies	160.69	346.00	-14.35	0	35.31	48.35	30.89	65.66	28.14	31.42	28.77	75.74	1.45	GBR	0.00	01/01/1970	160.69
Aurora	UK All Companies	153.95	237.00	2.12	0	31.96	42.53	70.53	74.43	29.85	40.38	49.28	47.96	1.69	GBR	1.07	01/01/1970	153.95
Baillie Gifford UK Growth	UK All Companies	325.50	204.00	-4.66	0	28.69	33.86	50.90	150.10	25.25	19.92	40.72	138.80	2.18	GBR	1.64	01/01/1970	325.50
Fidelity Special Values	UK All Companies	888.85	277.50	2.11	4	25.11	29.55	78.25	206.32	24.35	24.82	61.76	193.70	2.61	GBR	1.19	01/01/1970	777.86
Henderson Opportunities	UK All Companies	111.82	1,110.00	-12.25	12	23.83	43.25	53.81	302.74	18.02	26.41	47.32	235.09	1.94	GBR	1.62	01/01/1970	100.21
Independent Investment Trust	UK All Companies	328.97	572.00	-5.02	0	18.28	53.62	113.22	309.82	24.54	50.47	112.38	264.79	1.75	GBR	1.55	01/01/1970	328.97
Invesco Perpetual Select UK Equity	UK All Companies	62.10	186.50	-2.68	0	23.83	20.41	44.68	230.55	25.07	19.77	45.43	214.20	3.54	GBR	0.00	01/01/1970	62.10
JPMorgan MidCap	UK All Companies	364.57	1,362.50	-1.67	8	43.80	56.04	97.16	398.41	38.42	45.03	74.62	318.02	2.17	GBR	2.09	01/01/1970	329.48
Jupiter UK Growth	UK All Companies	52.71	302.00	-1.64	7	18.01	7.38	12.98	117.71	18.90	6.91	14.18	89.95	2.81	GBR	1.85	01/01/1970	48.71
Keystone	UK All Companies	307.55	1,767.50	-12.09	2	23.31	19.15	15.62	156.58	23.78	19.42	29.93	152.97	3.17	GBR	1.04	01/01/1970	270.02
Mercantile	UK All Companies	2,424.44	262.00	-2.27	6	53.93	66.21	108.16	311.48	40.35	53.75	83.19	248.23	2.52	GBR	1.43	08/12/1884	2,128.41
Schroder UK Mid Cap	UK All Companies	264.50	690.00	-4.42	5	58.71	68.79	76.61	373.74	35.43	42.77	67.65	278.54	2.68	GBR	1.47	01/01/1970	254.50
<b>UK Equity &amp; Bond Income</b>	<b>UK Equity &amp; Bond Income</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acorn Income	UK Equity & Bond Income	106.50	406.00	-12.96	29	28.59	30.58	66.42	461.41	27.46	30.83	70.84	437.47	5.12	GGY	0.97	01/01/1970	73.79

Company name	AIC sector	Total assets (m)	Last close price	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	Div yld (%)	Domicile	Div cover (yrs)	Launch date	Net assets (m)
Acorn Income	UK Equity & Bond Income	106.50	155.50	0.93	0	2.64	11.57	20.31	-	3.80	12.23	27.32	-	0.00	GGY	0.97	01/01/1970	32.71
Henderson High Income	UK Equity & Bond Income	305.07	191.75	1.05	26	27.01	22.48	39.75	198.09	25.58	22.55	41.68	188.20	5.11	GBR	0.76	01/01/1970	243.48
<b>UK Equity Income</b>	<b>UK Equity Income</b>	<b>-</b>	<b>-</b>	<b>-3.10</b>	<b>8</b>	<b>21.67</b>	<b>28.34</b>	<b>46.31</b>	<b>197.64</b>	<b>21.36</b>	<b>25.51</b>	<b>48.81</b>	<b>183.21</b>	<b>3.73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Aberdeen Standard Equity Income	UK Equity Income	245.47	413.00	-5.89	13	9.46	18.54	22.02	130.89	14.81	16.00	26.98	125.82	4.89	GBR	1.17	01/01/1970	215.60
BMO Capital & Income	UK Equity Income	369.14	354.50	1.51	1	26.71	37.07	64.37	148.60	27.99	35.55	66.12	149.21	3.22	GBR	1.29	01/01/1970	359.14
BMO UK High Income	UK Equity Income	137.08	102.00	-6.54	2	23.60	18.71	38.70	118.11	24.43	17.03	35.50	117.64	5.11	GBR	1.43	01/01/1970	95.55
BMO UK High Income	UK Equity Income	137.08	102.50	-6.95	2	25.98	19.78	39.16	105.80	24.74	18.12	36.77	119.29	5.08	GBR	1.43	01/01/1970	34.03
BMO UK High Income	UK Equity Income	137.08	401.00	-9.22	2	24.09	19.16	45.79	119.53	24.67	18.41	37.11	114.13	5.07	GBR	1.43	01/01/1970	141.48
BlackRock Income & Growth	UK Equity Income	53.47	207.00	-3.77	6	21.94	20.99	39.45	125.99	21.60	20.40	42.60	119.37	3.48	GBR	1.71	01/01/1970	49.47
British & American	UK Equity Income	9.56	44.50	74.51	40	15.38	-28.19	-1.78	44.64	50.21	17.49	11.75	50.67	19.55	GBR	0.00	01/01/1970	6.77
Chelverton UK Dividend	UK Equity Income	62.33	109.50	1.14	0	0.46	-	-	-	3.97	-	-	-	0.00	GBR	2.00	01/01/1970	15.70
Chelverton UK Dividend	UK Equity Income	62.33	213.50	-4.86	32	33.39	15.46	69.98	405.44	25.31	17.71	54.17	368.36	4.50	GBR	2.00	01/01/1970	46.63
City of London	UK Equity Income	1,880.35	443.50	2.91	9	20.53	24.16	43.97	176.95	21.14	22.88	42.32	163.50	4.28	GBR	0.77	01/01/1891	1,707.68
Diverse Income Trust	UK Equity Income	374.32	95.40	-3.63	0	6.94	15.46	37.54	-	12.51	21.09	47.97	-	3.83	GBR	1.27	01/01/1970	374.32
Dunedin Income Growth	UK Equity Income	514.74	294.00	-6.81	9	31.13	39.08	41.14	159.22	29.24	30.35	46.53	140.36	4.23	GBR	1.45	01/02/1873	466.52
Edinburgh Investment	UK Equity Income	1,368.45	626.00	-11.46	6	9.43	-1.25	16.54	156.47	11.98	7.21	30.73	173.67	4.55	GBR	1.65	01/03/1889	1,252.17
Finsbury Growth & Income	UK Equity Income	1,879.86	900.00	-0.45	0	21.82	46.64	85.56	366.43	23.09	48.54	86.56	346.47	1.84	GBR	1.08	10/01/9512	1,879.86
Invesco Income Growth	UK Equity Income	202.24	294.00	-13.69	1	25.03	19.06	24.87	162.02	22.68	19.91	37.09	160.79	4.03	GBR	1.07	01/01/1970	200.99
Investment Company	UK Equity Income	17.77	346.00	-7.65	0	23.22	19.29	17.06	245.79	19.49	22.44	26.89	172.21	4.34	GBR	-1.76	01/01/1868	17.77
JPMorgan Claverhouse	UK Equity Income	543.48	776.00	-1.50	17	21.45	39.81	55.29	168.25	25.89	27.84	51.66	155.11	3.64	GBR	1.48	01/01/1970	448.87
JPMorgan Elect Managed Income	UK Equity Income	102.16	110.50	-2.11	9	19.76	18.73	30.63	123.55	19.58	17.93	35.67	127.33	4.21	GBR	1.32	01/01/1970	96.07
Law Debenture Corporation	UK Equity Income	975.86	650.00	-6.74	14	24.54	34.61	43.52	217.84	16.99	27.72	48.80	178.86	3.00	GBR	2.16	12/12/1889	823.92
Lowland	UK Equity Income	464.21	1,445.00	-5.76	13	14.21	17.94	33.49	233.71	16.94	15.46	35.99	219.58	4.12	GBR	1.14	01/01/1970	413.36
Merchants	UK Equity Income	736.16	558.00	1.72	18	28.42	43.97	54.47	180.60	31.23	30.52	51.17	149.61	4.77	GBR	0.96	16/02/1889	608.10
Murray Income	UK Equity Income	670.87	896.00	-5.48	4	28.33	40.78	47.83	165.90	28.05	31.15	52.20	149.88	3.68	GBR	1.15	10/01/8559	626.97
Perpetual Income & Growth	UK Equity Income	960.49	335.00	-11.37	19	13.47	3.10	2.92	136.12	12.54	5.66	16.23	142.46	4.46	GBR	0.95	01/01/1970	823.04
Schroder Income Growth	UK Equity Income	251.90	313.00	-2.68	14	28.46	26.99	44.26	159.91	23.27	22.47	44.51	152.16	4.06	GBR	1.39	01/01/1970	219.90
Shires Income	UK Equity Income	108.66	295.50	1.50	16	34.86	51.24	52.44	201.24	27.29	29.81	52.08	176.44	4.47	GBR	1.68	01/01/1970	89.58
Temple Bar	UK Equity Income	1,106.76	1,476.00	0.93	9	34.29	34.62	49.71	184.41	27.90	25.04	48.93	156.54	3.62	GBR	1.04	10/01/9672	985.63
Troy Income & Growth	UK Equity Income	274.38	85.80	1.39	0	21.86	24.04	49.89	183.67	21.16	22.85	50.34	157.49	3.24	GBR	0.65	01/01/1970	274.38



Company name	AIC sector	Total assets (m)	Last close price	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	Div yld (%)	Domicile	Div cover (yrs)	Launch date	Net assets (m)
Value and Income	UK Equity Income	231.27	283.00	-14.69	37	14.99	27.66	33.42	168.03	16.97	20.02	33.88	131.31	4.17	GBR	0.74	01/01/1970	150.26
<b>UK Smaller Companies</b>	<b>UK Smaller Companies</b>	-	-	<b>-2.68</b>	<b>5</b>	<b>41.71</b>	<b>65.61</b>	<b>104.42</b>	<b>424.38</b>	<b>29.97</b>	<b>41.97</b>	<b>79.51</b>	<b>313.14</b>	<b>1.86</b>	-	-	-	-
Aberdeen Smaller Companies Income	UK Smaller Companies	89.65	343.00	-8.14	9	57.73	83.64	117.10	424.55	34.59	52.44	86.94	353.18	2.41	GBR	1.81	01/01/1970	82.56
Aberforth Smaller Companies	UK Smaller Companies	1,414.84	1,540.00	-1.92	1	39.76	51.21	64.87	285.03	26.90	31.00	52.77	234.07	2.00	GBR	3.20	01/01/1970	1,411.84
Aberforth Split Level Income	UK Smaller Companies	246.57	93.50	-8.64	26	30.18	-	-	-	36.32	-	-	-	4.45	GBR	1.09	01/01/1970	194.95
Aberforth Split Level Income	UK Smaller Companies	246.57	108.50	-0.03	0	3.83	-	-	-	3.60	-	-	-	0.00	GBR	1.09	01/01/1970	51.62
Athelney	UK Smaller Companies	5.70	235.00	-15.35	0	-0.59	6.31	43.32	182.16	27.90	22.98	44.10	204.35	3.87	GBR	2.24	01/01/1970	5.70
BlackRock Smaller Companies	UK Smaller Companies	876.52	1,712.00	0.95	5	45.77	89.09	145.57	622.68	32.16	56.02	106.21	440.39	1.82	GBR	1.59	10/01/2020	821.29
BlackRock Throgmorton Trust	UK Smaller Companies	586.84	688.00	2.70	12	60.51	108.90	173.84	600.53	38.36	64.17	120.49	434.21	1.45	GBR	1.67	01/01/1970	511.57
Chelverton Growth Trust	UK Smaller Companies	2.59	41.50	-12.35	14	-16.16	-30.83	-7.78	147.76	-5.38	-36.37	-7.05	116.61	0.00	GBR	-	01/01/1970	2.59
Crystal Amber	UK Smaller Companies	180.56	132.00	-31.51	0	-33.19	-28.89	0.26	39.53	-11.03	-5.11	43.83	80.80	3.79	GGY	0.00	01/01/1970	180.56
Downing Strategic Micro-Cap	UK Smaller Companies	43.25	75.00	-4.75	0	-1.51	-	-	-	1.51	-	-	-	1.67	GBR	1.20	01/01/1970	43.25
Gresham House Strategic	UK Smaller Companies	50.04	1,275.00	-9.34	0	49.77	74.48	59.59	248.92	20.28	43.30	-	-	1.66	GBR	25.49	01/01/1970	50.04
Henderson Smaller Companies	UK Smaller Companies	888.97	1,092.00	-0.83	8	46.31	78.14	122.09	620.90	35.74	50.05	92.01	420.05	2.11	GBR	1.42	16/12/1887	821.97
Invesco Perpetual UK Smaller Companies	UK Smaller Companies	208.15	631.00	2.46	0	46.77	69.55	142.28	472.07	36.76	53.58	104.07	318.97	3.00	GBR	0.30	01/01/1970	208.15
JPMorgan Smaller Companies	UK Smaller Companies	276.88	320.00	-0.97	10	67.53	107.85	144.44	450.60	49.21	69.61	102.22	331.73	1.72	GBR	1.75	01/01/1970	252.15
Marwyn Value Investors	UK Smaller Companies	96.86	105.50	-34.40	20	-10.97	-18.55	-42.05	103.80	-16.32	-19.12	-39.28	88.64	0.01	CYM	1,416.92	01/01/1970	96.86
Miton UK Microcap	UK Smaller Companies	73.62	52.30	-2.30	0	-0.90	-5.16	-	-	-8.17	-5.48	-	-	0.38	GBR	1.96	01/01/1970	73.62
Montanaro UK Smaller Companies	UK Smaller Companies	288.62	146.00	-5.48	9	45.45	80.86	94.02	301.62	37.17	42.69	62.61	224.28	3.60	GBR	0.37	01/01/1970	258.62
Odyssean Investment Trust	UK Smaller Companies	102.01	113.00	-2.19	0	17.71	-	-	-	22.03	-	-	-	0.00	GBR	-	01/01/1970	102.01
Oryx International Growth	UK Smaller Companies	168.36	945.00	-16.89	0	20.00	48.82	107.69	410.81	24.53	46.90	109.01	403.10	0.00	GGY	-	01/01/1970	168.36
Rights & Issues	UK Smaller Companies	172.69	2,225.00	-2.21	0	14.74	30.46	136.98	607.34	9.00	18.42	99.73	439.03	1.43	GBR	1.30	01/01/1970	172.69
River & Mercantile UK Micro Cap	UK Smaller Companies	89.22	169.00	-12.47	0	9.56	36.02	61.72	-	7.61	38.61	95.32	-	0.00	GGY	-	01/01/1970	89.22
SVM UK Emerging Fund	UK Smaller Companies	7.65	103.00	-18.86	0	6.46	73.11	119.15	87.27	31.64	46.87	86.65	91.38	0.00	GBR	-	01/01/1970	7.65
Standard Life UK Smaller Companies	UK Smaller Companies	651.71	638.00	2.00	5	58.95	84.06	149.34	492.31	44.62	65.41	125.52	424.21	1.21	GBR	1.41	01/01/1970	625.42
Strategic Equity Capital	UK Smaller Companies	181.19	245.00	-14.38	0	25.86	24.65	29.46	415.20	23.14	28.73	53.29	360.92	0.61	GBR	2.68	01/01/1970	181.19
Worsley Investors	Property - Europe	10.73	31.48	-31.34	0	-14.70	-49.23	-26.16	-31.14	-0.50	-33.50	-19.18	-36.23	0.00	GGY	-	01/01/1970	10.73
<b>Country Specialist: Asia Pacific – ex Japan</b>	<b>Country Specialist: Asia Pacific – ex Japan</b>	-	-	<b>-8.40</b>	<b>8</b>	<b>12.31</b>	<b>40.69</b>	<b>59.56</b>	<b>83.92</b>	<b>7.02</b>	<b>29.89</b>	<b>51.26</b>	<b>72.48</b>	<b>0.93</b>	-	-	-	-

Company name	AIC sector	Total assets (m)	Last close price	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	Div yld (%)	Domicile	Div cover (yrs)	Launch date	Net assets (m)
Aberdeen New India	Country Specialist: Asia Pacific - ex Japan	335.99	470.00	-12.53	7	0.64	26.68	46.82	142.89	0.20	27.92	54.17	156.86	0.00	GBR	-185.99	01/01/1970	316.99
Aberdeen New Thai	Country Specialist: Asia Pacific - ex Japan	114.92	547.50	-13.18	8	3.66	22.03	41.20	291.94	4.91	17.94	38.09	270.65	3.47	GBR	1.34	01/01/1970	104.92
Ashoka India Equity	Country Specialist: Asia Pacific - ex Japan	63.70	108.50	2.11	0	18.90	-	-	-	8.77	-	-	-	0.00	GBR	-	01/01/1970	63.70
Fidelity China Special Situations	Country Specialist: Asia Pacific - ex Japan	1,741.36	230.00	-8.21	20	24.10	40.90	83.35	-	20.36	32.41	74.98	-	1.67	GBR	1.59	01/01/1970	1,375.38
India Capital Growth	Country Specialist: Asia Pacific - ex Japan	98.46	70.60	-20.23	0	-19.31	-3.29	16.94	72.20	-12.94	-0.91	26.74	48.54	0.00	GGY	-	01/01/1970	98.46
JPMorgan Chinese	Country Specialist: Asia Pacific - ex Japan	295.94	360.00	-3.04	7	59.02	88.13	111.72	167.20	45.74	67.81	93.97	180.49	0.83	GBR	1.50	01/01/1970	269.83
JPMorgan Indian	Country Specialist: Asia Pacific - ex Japan	858.99	735.00	-7.43	3	5.15	23.95	47.26	94.44	-0.70	18.70	41.42	97.45	0.00	GBR	-2,308.11	01/01/1970	828.52
VietNam Holding	Country Specialist: Asia Pacific - ex Japan	107.56	183.50	-17.69	0	-2.60	4.33	65.24	228.90	-0.98	-1.46	60.09	279.41	0.00	GGY	-	01/01/1970	107.56
Vietnam Enterprise Investments	Country Specialist: Asia Pacific - ex Japan	1,188.39	474.50	-6.96	5	3.83	60.58	-	-	-0.97	42.86	-	-	0.00	CYM	-	01/01/1970	1,127.38
VinaCapital Vietnam Opportunity	Country Specialist: Asia Pacific - ex Japan	707.20	336.00	-10.64	0	3.16	30.82	123.56	284.60	-5.15	17.36	89.32	170.75	2.51	GGY	0.00	01/01/1970	707.20
<b>Country Specialist: Europe – ex UK</b>	<b>Country Specialist: Europe – ex UK</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JPMorgan Russian Securities	Country Specialist: Europe - ex UK	389.17	737.00	-10.98	1	55.24	61.70	240.51	109.47	45.29	51.75	221.94	104.57	4.21	GBR	0.64	01/01/1970	381.48
<b>Country Specialist: Latin America</b>	<b>Country Specialist: Latin America</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JPMorgan Brazil	Country Specialist: Latin America	30.88	73.75	-19.96	0	22.21	31.29	30.00	-	23.65	43.72	51.14	-	1.08	GBR	3.88	01/01/1970	30.88
<b>Biotechnology &amp; Healthcare</b>	<b>Biotechnology &amp; Healthcare</b>	-	-	<b>2.90</b>	<b>3</b>	<b>14.65</b>	<b>50.26</b>	<b>71.55</b>	<b>233.14</b>	<b>21.87</b>	<b>46.56</b>	<b>63.61</b>	<b>220.55</b>	<b>1.32</b>	-	-	-	-
BB Healthcare	Biotechnology & Healthcare	692.68	142.00	-1.38	11	22.65	47.73	-	-	25.90	54.12	-	-	3.42	GBR	-	01/01/1970	624.69
Biotech Growth	Biotechnology & Healthcare	439.27	940.00	-6.78	8	48.50	33.33	38.64	541.64	47.42	38.90	48.37	564.64	0.00	GBR	-192.52	01/01/1970	425.19
International Biotechnology	Biotechnology & Healthcare	246.97	622.00	-2.12	7	13.69	31.08	62.74	472.16	19.12	23.36	50.34	380.26	4.50	GBR	-	01/01/1970	246.97
Polar Capital Global Healthcare	Biotechnology & Healthcare	344.47	238.00	-6.71	8	19.19	26.03	53.47	-	19.73	31.34	58.12	-	0.88	GBR	1.10	01/01/1970	309.85
Polar Capital Global Healthcare	Biotechnology & Healthcare	344.47	108.50	0.68	0	3.83	-	-	-	3.00	-	-	-	0.00	GBR	1.10	01/01/1970	34.63
RTW Venture	Biotechnology & Healthcare	187.39	1.37	18.10	0	-	-	-	-	-	-	-	-	0.00	GGY	-	01/01/1970	187.39
Syncona	Biotechnology & Healthcare	1,318.98	219.00	10.05	0	-17.31	68.05	102.59	-	3.41	58.53	84.65	-	1.05	GGY	0.00	01/01/1970	1,318.98
Worldwide Healthcare	Biotechnology & Healthcare	1,638.09	3,130.00	1.43	0	32.28	51.71	90.36	478.32	31.85	47.68	85.13	435.24	0.85	GBR	1.28	01/01/1970	1,638.09

Company name	AIC sector	Total assets (m)	Last close price	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	Div yld (%)	Domicile	Div cover (yrs)	Launch date	Net assets (m)
<b>Commodities &amp; Natural Resources</b>	<b>Commodities &amp; Natural Resources</b>	-	-	-22.12	7	-3.46	1.53	27.15	1.03	-5.51	-5.17	22.67	-3.50	3.66	-	-	-	-
Baker Steel Resources	Commodities & Natural Resources	72.82	54.50	-20.32	0	22.47	89.57	76.52	-	20.21	42.80	52.34	-	0.00	GGY	-	01/01/1970	72.82
BlackRock Energy and Resources Income	Commodities & Natural Resources	101.11	70.60	-9.15	6	5.35	-5.43	8.93	-1.22	12.39	6.16	20.87	8.89	5.67	GBR	0.87	01/01/1970	88.77
BlackRock World Mining	Commodities & Natural Resources	848.36	383.00	-11.67	13	19.35	32.40	67.40	7.53	17.34	28.81	60.74	-3.68	5.48	GBR	1.05	01/01/1970	758.51
CQS Natural Resources Growth & Income	Commodities & Natural Resources	91.91	86.20	-25.53	15	5.33	-18.91	11.41	-31.64	18.37	-11.91	15.15	-27.27	6.50	GBR	0.44	01/01/1970	77.91
Geiger Counter	Commodities & Natural Resources	15.58	15.50	5.44	25	-24.02	-18.42	-27.91	-75.40	-19.32	-36.06	-41.81	-78.70	0.00	JEY	-	01/01/1970	12.41
Global Resources	Commodities & Natural Resources	0.60	3.75	160.42	101	15.38	-53.13	-84.38	-	-57.77	-93.57	-97.12	-	0.00	GBR	-	01/01/1970	0.60
Golden Prospect Precious Metals	Commodities & Natural Resources	23.09	31.50	-22.47	0	77.46	-15.15	12.50	-48.78	65.30	-8.16	30.90	-33.15	0.00	GGY	-	01/01/1970	23.03
Riverstone Energy	Commodities & Natural Resources	833.32	414.00	-48.06	0	-61.52	-69.20	-52.32	-	-43.31	-51.07	-23.81	-	0.00	GGY	-	01/01/1970	833.32
<b>Environmental</b>	<b>Environmental</b>	-	-	1.12	1	33.56	54.52	112.14	179.12	29.77	35.26	83.96	149.19	0.89	-	-	-	-
Impax Environmental Markets	Environmental	689.59	333.00	3.47	1	32.92	57.08	128.42	201.11	30.27	35.84	97.71	172.28	0.90	GBR	1.54	01/01/1970	659.61
Jupiter Green	Environmental	39.37	201.50	-4.15	0	21.02	24.30	47.73	148.54	22.63	20.92	52.49	115.59	1.09	GBR	0.65	01/01/1970	39.37
Menhaden	Environmental	93.03	96.50	-17.06	0	45.28	46.65	-	-	29.29	37.19	-	-	0.73	GBR	1.40	01/01/1970	93.03
<b>Financials</b>	<b>Financials</b>	-	-	-9.91	2	8.97	9.85	30.85	0.00	19.10	8.91	25.66	0.00	2.35	-	-	-	-
Chenavari Capital Solutions	Financials	28.92	61.00	-29.14	0	-19.27	-16.63	-20.00	-	-2.30	7.15	16.48	-	3.77	GGY	0.00	01/01/1970	28.92
EJF Investments	Financials	136.86	171.00	-8.56	14	1.98	-	-	-	10.97	-	-	-	6.26	JEY	0.00	01/01/1970	120.01
EJF Investments	Financials	136.86	116.50	3.56	0	6.88	-	-	-	0.12	-	-	-	0.00	JEY	0.00	01/01/1970	16.85
Polar Capital Global Financials	Financials	318.68	146.00	-3.30	0	23.06	24.34	73.99	-	21.89	21.96	63.66	-	2.95	GBR	0.92	01/01/1970	308.68
Trian Investors 1	Financials	323.03	100.00	-16.23	0	-1.48	-	-	-	21.38	-	-	-	0.00	GGY	-	01/01/1970	323.03
<b>Infrastructure</b>	<b>Infrastructure</b>	-	-	15.96	2	13.32	33.17	57.46	135.30	6.93	29.07	56.06	114.24	4.48	-	-	-	-
3i Infrastructure	Infrastructure	2,130.53	294.50	23.22	0	17.50	66.31	114.58	314.72	11.75	57.32	106.86	228.77	3.12	GBR	-0.05	01/01/1970	2,130.53
BBGI SICAV S.A.	Infrastructure	834.59	166.50	25.73	0	11.76	38.35	67.24	-	4.08	23.96	57.55	-	4.20	LUX	3.12	01/01/1970	834.59
GCP Infrastructure Investments	Infrastructure	1,052.55	131.80	20.08	9	9.91	28.50	46.71	-	4.22	21.63	49.05	-	5.77	JEY	0.41	01/01/1970	963.77
HICL Infrastructure	Infrastructure	2,886.86	170.60	9.54	0	13.69	20.36	42.70	151.44	6.31	23.72	55.82	157.41	4.83	GBR	0.00	01/01/1970	2,886.86
International Public Partnerships	Infrastructure	2,363.20	166.80	13.69	0	13.81	23.74	54.41	133.51	3.96	19.12	47.40	115.47	4.41	GGY	0.00	01/01/1970	2,363.20

Company name	AIC sector	Total assets (m)	Last close price	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	Div yld (%)	Domicile	Div cover (yrs)	Launch date	Net assets (m)
Sequoia Economic Infrastructure Income	Infrastructure	1,554.11	116.60	11.19	6	8.42	20.08	-	-	9.36	22.30	-	-	5.36	GGY	0.00	01/01/1970	1,454.11
<b>Renewable Energy Infrastructure</b>	<b>Renewable Energy Infrastructure</b>	-	-	<b>19.59</b>	<b>11</b>	<b>21.38</b>	<b>36.35</b>	<b>58.95</b>	<b>0.00</b>	<b>5.09</b>	<b>23.29</b>	<b>38.69</b>	<b>0.00</b>	<b>4.63</b>	-	-	-	-
Aquila European Renewables Income	Renewable Energy Infrastructure	149.41	1.08	11.54	0	-	-	-	-	-	-	-	-	2.78	GBR	-	01/01/1970	149.41
Bluefield Solar Income Fund	Renewable Energy Infrastructure	424.74	141.50	23.43	0	22.12	56.61	84.71	-	7.84	30.21	55.49	-	5.58	GGY	0.00	01/01/1970	424.74
Foresight Solar Fund	Renewable Energy Infrastructure	650.04	126.00	17.31	0	23.45	41.83	62.13	-	2.74	23.49	44.67	-	5.37	JEY	0.00	01/01/1970	650.04
Gore Street Energy Storage	Renewable Energy Infrastructure	44.77	96.50	5.46	0	7.63	-	-	-	5.07	-	-	-	7.25	GBR	0.00	01/01/1970	44.77
Greencoat Renewables	Renewable Energy Infrastructure	1,011.57	1.20	16.02	55	18.85	-	-	-	2.26	-	-	-	5.05	IRL	0.00	01/01/1970	649.54
Greencoat UK Wind	Renewable Energy Infrastructure	2,318.88	150.40	24.12	26	25.41	47.22	80.41	-	4.15	32.93	56.73	-	4.61	GBR	0.31	01/01/1970	1,838.88
Gresham House Energy Storage	Renewable Energy Infrastructure	200.57	107.50	9.48	0	7.91	-	-	-	3.74	-	-	-	4.19	GBR	-	01/01/1970	200.57
JLEN Environmental Assets Group	Renewable Energy Infrastructure	512.10	122.00	18.41	0	23.01	37.22	58.53	-	6.85	24.75	41.76	-	5.46	GGY	0.00	01/01/1970	512.10
NextEnergy Solar	Renewable Energy Infrastructure	639.49	124.00	13.28	5	14.11	36.83	59.58	-	7.01	28.52	48.06	-	5.54	GGY	0.00	01/01/1970	639.49
Octopus Renewables Infrastructure	Renewable Energy Infrastructure	343.00	107.50	9.69	0	-	-	-	-	-	-	-	-	0.00	GBR	-	01/01/1970	343.00
Renewables Infrastructure Group	Renewable Energy Infrastructure	1,827.71	138.40	23.93	0	28.96	50.02	81.35	-	8.80	34.37	51.42	-	4.80	GGY	0.86	01/01/1970	1,827.71
SDCL Energy Efficiency Income	Renewable Energy Infrastructure	309.16	107.50	11.40	0	11.05	-	-	-	2.06	-	-	-	4.65	GBR	0.00	01/01/1970	309.16
US Solar Fund	Renewable Energy Infrastructure	243.23	1.05	7.92	0	-	-	-	-	-	-	-	-	0.39	GBR	-	01/01/1970	243.23
<b>Insurance &amp; Reinsurance strategies</b>	<b>Insurance &amp; Reinsurance strategies</b>	-	-	<b>-21.59</b>	<b>0</b>	<b>23.14</b>	<b>-16.01</b>	<b>-14.01</b>	<b>0.00</b>	<b>2.42</b>	<b>-14.54</b>	<b>-12.75</b>	<b>0.00</b>	<b>8.37</b>	-	-	-	-
CATCo Reinsurance Opportunities	Insurance & Reinsurance Strategies	84.37	0.23	-16.64	0	25.55	-75.35	-65.98	-	-10.43	-73.04	-64.02	-	11.52	BMU	0.00	01/01/1970	84.37
CATCo Reinsurance Opportunities C shares	Insurance & Reinsurance Strategies	224.04	0.39	-23.92	0	12.06	-	-	-	-9.00	-	-	-	11.50	BMU	-	01/01/1970	224.04
Life Settlement Assets A	Insurance & Reinsurance Strategies	90.50	1.78	-21.63	0	26.32	-	-	-	15.26	-	-	-	0.00	GBR	-	01/01/1970	90.50
Life Settlement Assets B	Insurance & Reinsurance Strategies	14.09	0.63	-33.47	0	4.17	-	-	-	-15.10	-	-	-	0.00	GBR	-	01/01/1970	14.09

Company name	AIC sector	Total assets (m)	Last close price	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	Div yld (%)	Domicile	Div cover (yrs)	Launch date	Net assets (m)
Life Settlement Assets D	Insurance & Reinsurance Strategies	10.03	0.85	-0.70	0	163.99	-	-	-	35.92	-	-	-	0.00	GBR	-	01/01/1970	10.03
Life Settlement Assets E	Insurance & Reinsurance Strategies	5.33	1.90	-20.73	0	229.71	-	-	-	660.94	-	-	-	0.00	GBR	-	01/01/1970	5.33
<b>Leasing</b>	<b>Leasing</b>	-	-	<b>-15.83</b>	<b>108</b>	<b>-14.37</b>	<b>-7.40</b>	<b>3.15</b>	<b>0.00</b>	<b>16.34</b>	<b>68.55</b>	<b>23.62</b>	<b>0.00</b>	<b>10.16</b>	-	-	-	-
Amedeo Air Four Plus	Leasing	2,343.70	76.50	-30.89	217	-20.80	-7.01	-	-	32.68	132.40	-	-	10.78	GGY	0.00	01/01/1970	710.96
DP Aircraft I	Leasing	445.00	0.78	-20.25	97	-17.54	-3.01	12.16	-	4.42	29.16	65.62	-	11.58	GGY	0.00	01/01/1970	204.08
Doric Nimrod Air Three	Leasing	344.82	71.00	1.20	115	-24.52	-8.84	2.88	-	14.51	78.94	39.32	-	11.62	GGY	0.00	01/01/1970	154.35
Doric Nimrod Air Two	Leasing	674.20	143.00	-20.92	107	-27.25	-14.83	-0.19	-	14.55	77.58	59.34	-	12.59	GGY	0.00	01/01/1970	312.37
SQN Asset Finance Income	Leasing	331.33	82.80	-11.04	2	-7.11	-9.17	11.00	-	3.20	16.99	34.77	-	8.76	GGY	-0.56	01/01/1970	331.33
SQN Asset Finance Income C shares	Leasing	135.27	86.50	-11.16	0	3.05	-4.34	-	-	6.21	11.79	-	-	8.38	GGY	0.00	01/01/1970	135.27
Tufton Oceanic Assets	Leasing	248.32	1.04	6.94	0	5.97	-	-	-	5.77	-	-	-	6.73	GGY	0.00	01/01/1970	248.32
<b>Liquidity Funds</b>	<b>Liquidity Funds</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Invesco Perpetual Select Managed Liquidity	Liquidity Funds	3.80	103.00	-2.15	0	2.28	2.53	2.16	5.41	2.21	2.84	2.71	5.26	0.78	GBR	1.28	01/01/1970	3.80
JPMorgan Elect Managed Cash	Liquidity Funds	5.38	102.50	-0.68	0	1.88	3.10	3.82	5.75	1.25	2.78	3.84	6.03	0.39	GBR	4.42	01/01/1970	5.14
<b>Royalties</b>	<b>Royalties</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hipgnosis Songs	Royalties	384.57	110.00	11.37	0	6.75	-	-	-	6.16	-	-	-	4.55	GGY	0.00	01/01/1970	384.57
Hipgnosis Songs C shares	Royalties	226.38	104.00	6.12	0	-	-	-	-	-	-	-	-	-	GGY	-	01/01/1970	226.38
<b>Technology &amp; Media</b>	<b>Technology &amp; Media</b>	-	-	<b>0.32</b>	<b>0</b>	<b>40.17</b>	<b>86.28</b>	<b>168.82</b>	<b>494.94</b>	<b>31.65</b>	<b>87.30</b>	<b>169.23</b>	<b>437.52</b>	<b>0.00</b>	-	-	-	-
Allianz Technology	Technology & Media	587.28	1,647.00	-0.40	0	35.00	101.04	193.58	512.27	28.72	97.34	177.84	471.53	0.00	GBR	-	01/01/1970	587.28
Augmentum Fintech	Technology & Media	131.33	103.00	-8.20	0	5.32	-	-	-	7.88	-	-	-	0.00	GBR	-	01/01/1970	131.33
Polar Capital Technology	Technology & Media	2,156.06	1,586.00	0.93	0	43.66	87.36	172.04	519.53	34.02	90.14	177.73	456.25	0.00	GBR	-	01/01/1970	2,101.33
Sure Ventures	Technology & Media	4.05	107.50	29.39	0	-	-	-	-	-9.47	-	-	-	0.00	GBR	-	01/01/1970	4.05
<b>Infrastructure securities</b>	<b>Infrastructure securities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecofin Global Utilities and Infrastructure	Infrastructure Securities	167.62	161.50	-3.22	5	31.56	67.98	-	-	24.80	44.13	-	-	3.96	GBR	0.00	01/01/1970	154.87
Premier Global Infrastructure	Infrastructure Securities	55.41	130.00	-10.36	106	38.29	1.52	-0.15	45.90	39.05	2.59	6.79	48.42	8.00	GBR	0.70	01/01/1970	26.42
Premier Global Infrastructure	Infrastructure Securities	55.41	121.00	0.50	0	3.86	7.08	-	-	4.76	14.97	-	-	0.00	GBR	0.70	01/01/1970	28.99
<b>Debt – Direct Lending</b>	<b>Debt – Direct Lending</b>	-	-	<b>-4.54</b>	<b>9</b>	<b>3.63</b>	<b>11.68</b>	<b>-1.28</b>	<b>0.00</b>	<b>6.61</b>	<b>10.14</b>	<b>4.38</b>	<b>0.00</b>	<b>8.49</b>	-	-	-	-
BioPharma Credit	Debt - Direct Lending	1,401.41	1.02	0.00	0	2.64	-	-	-	8.90	-	-	-	6.86	GBR	0.24	01/01/1970	1,401.41
GCP Asset Backed Income	Debt - Direct Lending	445.30	108.50	7.59	0	10.20	21.24	-	-	5.64	21.63	-	-	5.92	JEY	0.00	01/01/1970	445.30

Company name	AIC sector	Total assets (m)	Last close price	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	Div yld (%)	Domicile	Div cover (yrs)	Launch date	Net assets (m)
Hadrian's Wall Secured Investments	Debt - Direct Lending	117.01	59.00	-28.08	0	-33.75	-34.66	-	-	-10.10	-0.61	-	-	10.17	GGY	0.00	01/01/1970	117.01
Honeycomb	Debt - Direct Lending	397.62	972.50	-3.51	0	-7.34	18.86	-	-	7.38	26.93	-	-	8.23	GBR	0.16	01/01/1970	397.62
Pollen Street Secured Lending	Debt - Direct Lending	1,092.05	830.00	-13.57	42	9.58	23.50	-6.83	-	4.71	10.60	23.41	-	5.62	GBR	-0.22	01/01/1970	714.55
RDL Realisation	Debt - Direct Lending	63.51	167.00	-19.66	77	-18.75	-30.92	-	-	21.60	-27.28	-	-	195.89	GBR	0.28	01/01/1970	33.51
RM Secured Direct Lending	Debt - Direct Lending	132.89	105.50	-0.73	0	2.93	-	-	-	3.56	-	-	-	0.00	GBR	0.21	01/01/1970	11.54
RM Secured Direct Lending	Debt - Direct Lending	132.89	99.50	2.76	1	4.93	14.08	-	-	7.20	16.29	-	-	6.53	GBR	0.21	01/01/1970	118.34
SME Credit Realisation	Debt - Direct Lending	330.39	85.00	-9.08	13	2.89	-0.97	-	-	0.98	9.06	-	-	6.18	GGY	0.00	01/01/1970	256.73
SQN Secured Income	Debt - Direct Lending	48.83	85.25	-7.98	0	-0.22	13.44	-	-	3.04	13.63	-	-	8.21	GBR	0.00	01/01/1970	48.83
VPC Specialty Lending Investments	Debt - Direct Lending	286.60	78.20	-15.60	0	13.36	33.68	-	-	11.09	23.98	-	-	10.23	GBR	0.85	01/01/1970	286.60
<b>Debt – Loans &amp; Bonds</b>	<b>Debt – Loans &amp; Bonds</b>	<b>-</b>	<b>-</b>	<b>-0.78</b>	<b>2</b>	<b>8.10</b>	<b>13.91</b>	<b>21.23</b>	<b>45.79</b>	<b>7.96</b>	<b>13.54</b>	<b>24.20</b>	<b>37.23</b>	<b>5.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Alcentra European Floating Rate Income	Debt - Loans & Bonds	123.85	98.90	-4.32	0	4.25	13.33	18.05	-	4.62	12.11	24.64	-	4.60	GGY	0.00	01/01/1970	123.85
Axiom European Financial Debt	Debt - Loans & Bonds	91.31	94.00	-5.41	0	14.21	22.72	-	-	17.48	25.50	-	-	6.38	GGY	0.00	01/01/1970	91.31
CQS New City High Yield	Debt - Loans & Bonds	236.34	60.20	9.02	0	14.73	26.72	35.45	125.52	11.37	21.32	38.34	123.12	7.39	JEY	0.91	01/01/1970	236.34
CVC Credit Partners European Opportunities	Debt - Loans & Bonds	452.47	99.35	-5.55	0	-3.54	11.31	21.78	-	2.92	14.02	32.27	-	5.54	JEY	0.00	01/01/1970	341.63
CVC Credit Partners European Opportunities	Debt - Loans & Bonds	452.47	0.97	-3.24	0	-4.99	8.09	19.82	-	1.42	10.46	26.89	-	5.68	JEY	0.00	01/01/1970	130.80
City Merchants High Yield	Debt - Loans & Bonds	193.41	197.00	2.55	0	18.70	20.51	35.49	119.94	13.44	18.87	36.96	117.15	5.08	JEY	0.38	01/01/1970	192.38
Henderson Diversified Income	Debt - Loans & Bonds	202.86	94.10	4.84	19	23.17	22.03	34.20	136.44	15.91	18.42	32.66	105.77	4.68	GBR	0.28	01/01/1970	170.28
Invesco Enhanced Income	Debt - Loans & Bonds	150.64	77.40	3.17	9	15.84	19.56	43.59	200.91	16.24	22.48	44.81	166.52	6.46	JEY	1.32	01/01/1970	128.98
M&G Credit Income	Debt - Loans & Bonds	131.27	106.00	4.97	0	5.51	-	-	-	5.28	-	-	-	3.94	GBR	-	01/01/1970	131.27
NB Distressed Debt	Debt - Loans & Bonds	13.96	0.85	-7.00	0	-7.65	-16.45	-23.43	-	-7.08	-13.08	-21.35	-	0.01	GGY	0.00	01/01/1970	13.96
NB Distressed Debt Extended Life shares	Debt - Loans & Bonds	106.45	0.74	-20.68	0	-17.61	-17.97	-25.54	-	-2.94	-3.34	-15.92	-	1.17	GGY	0.00	01/01/1970	106.45
NB Distressed Debt New Global shares	Debt - Loans & Bonds	61.23	71.20	-14.72	0	-13.70	-8.47	-15.98	-	-9.31	-9.61	-2.84	-	1.03	GGY	0.00	01/01/1970	61.23
NB Global Floating Rate Income	Debt - Loans & Bonds	438.05	0.95	-3.51	0	7.74	9.68	17.58	-	9.73	13.19	23.10	-	5.22	GGY	0.00	01/01/1970	27.43
NB Global Floating Rate Income	Debt - Loans & Bonds	438.05	92.80	-3.27	0	10.40	8.97	15.19	-	9.58	11.06	20.81	-	5.20	GGY	0.00	01/01/1970	417.34
Riverstone Credit Opportunities Income	Debt - Loans & Bonds	99.80	0.96	-4.31	0	-	-	-	-	-	-	-	-	0.00	GBR	-	01/01/1970	99.80
TwentyFour Select Monthly Income	Debt - Loans & Bonds	170.99	94.50	1.99	0	11.11	27.89	36.72	-	11.94	26.44	39.96	-	6.71	GGY	0.00	01/01/1970	170.99

Company name	AIC sector	Total assets (m)	Last close price	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	Div yld (%)	Domicile	Div cover (yrs)	Launch date	Net assets (m)
<b>Debt – Structured Finance</b>	<b>Debt – Structured Finance</b>	-	-	-7.54	0	5.62	10.80	19.96	111.84	6.76	15.93	24.19	66.80	9.66	-	-	-	-
Blackstone/GSO Loan Financing	Debt - Structured Finance	362.93	0.83	-8.55	2	22.81	13.33	32.02	-	24.94	21.06	45.54	-	12.12	JEY	0.00	01/01/1970	362.93
Blackstone/GSO Loan Financing C shares	Debt - Structured Finance	70.56	0.50	-6.37	0	-	-	-	-	-	-	-	-	15.86	JEY	-	01/01/1970	70.56
Carador Income	Debt - Structured Finance	21.72	0.44	-18.69	0	-21.42	-21.11	-19.01	298.12	-10.08	-12.03	-3.04	175.58	14.64	IRL	0.00	01/01/1970	21.72
Chenavari Toro Income	Debt - Structured Finance	308.49	0.78	-21.06	0	14.70	20.18	-	-	9.80	27.78	-	-	10.22	GGY	-0.22	01/01/1970	308.49
Fair Oaks Income 2017	Debt - Structured Finance	333.01	0.69	-6.20	0	0.18	7.24	25.07	-	-3.67	10.18	36.49	-	16.16	GGY	-0.93	01/01/1970	333.01
Marble Point Loan Financing	Debt - Structured Finance	153.51	0.77	3.19	0	-10.69	-	-	-	0.26	-	-	-	10.39	GGY	0.00	01/01/1970	153.51
TwentyFour Income	Debt - Structured Finance	564.62	111.50	-0.59	0	5.20	17.66	16.98	-	5.11	22.14	27.12	-	5.78	GGY	0.00	01/01/1970	564.62
UK Mortgages	Debt - Structured Finance	219.44	69.00	-14.14	0	-10.93	-11.62	-	-	2.45	7.23	-	-	6.52	GGY	0.00	01/01/1970	219.44
Volta Finance	Debt - Structured Finance	275.05	6.54	-13.03	0	8.38	15.13	64.31	1,010.09	5.49	12.20	43.41	547.36	9.33	GGY	0.00	01/01/1970	275.05
<b>Property – Debt</b>	<b>Property – Debt</b>	-	-	2.19	0	8.06	20.18	35.68	33.37	6.61	20.59	40.15	18.94	6.57	-	-	-	-
ICG-Longbow Senior Secured UK Property Debt Invest	Property - Debt	117.17	95.50	-1.13	0	2.56	11.63	22.90	-	4.65	15.36	33.26	-	6.28	GGY	0.00	01/01/1970	117.17
Real Estate Credit Investments	Property - Debt	374.85	168.00	2.38	0	8.83	31.71	49.45	87.96	8.22	24.57	48.68	50.04	7.14	GGY	0.00	01/01/1970	343.65
Starwood European Real Estate Finance	Property - Debt	422.85	104.50	2.12	0	9.05	14.38	30.19	-	6.15	19.98	37.43	-	6.22	GGY	0.00	01/01/1970	422.85
TOC Property Backed Lending	Property - Debt	27.22	103.50	14.78	4	5.92	-	-	-	1.39	-	-	-	5.80	GBR	0.02	01/01/1970	24.28
<b>Property – Europe</b>	<b>Property – Europe</b>	-	-	-10.07	12	4.63	22.78	25.00	18.70	4.97	33.79	10.16	12.00	3.43	-	-	-	-
Aberdeen Standard European Logistics Income	Property - Europe	218.77	90.20	-3.31	0	-6.48	-	-	-	1.86	-	-	-	5.37	GBR	0.00	01/01/1970	218.77
Alpha Real	Property - Europe	126.35	182.50	-14.12	0	30.92	92.35	271.37	203.03	4.69	43.95	112.40	132.75	1.53	GGY	12.33	01/01/1970	126.35
Phoenix Spree Deutschland	Property - Europe	602.12	320.00	-24.15	40	-8.27	45.81	-	-	4.34	91.67	-	-	2.10	JEY	0.00	01/01/1970	412.20
Schroder European Real Estate	Property - Europe	170.04	110.50	-7.02	0	10.80	16.88	-	-	2.38	24.55	-	-	5.88	GBR	0.00	01/01/1970	158.94
Tritax Eurobox	Property - Europe	481.91	1.11	-2.63	0	11.21	-	-	-	7.85	-	-	-	3.06	GBR	-	01/01/1970	481.91
<b>Property – Rest of World</b>	<b>Property – Rest of World</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ceiba Investments	Property - Rest of World	159.88	71.00	-38.86	0	-26.09	-	-	-	3.04	-	-	-	6.90	GGY	-	01/01/1970	159.88
Macau Property Opportunities	Property - Rest of World	248.85	111.50	-49.55	64	-31.30	-7.66	-52.68	20.34	-7.53	-9.80	-26.84	61.20	0.00	GGY	-	01/01/1970	136.66
<b>Property – UK Commercial</b>	<b>Property – UK Commercial</b>	-	-	0.79	20	13.39	14.08	30.98	39.14	2.52	19.81	39.44	51.52	4.94	-	-	-	-
AEW UK Long Lease REIT	Property - UK Commercial	74.95	73.25	-21.33	0	-11.79	-	-	-	1.30	-	-	-	7.51	GBR	0.00	01/01/1970	74.95
AEW UK REIT	Property - UK Commercial	194.53	99.40	4.24	32	20.70	31.98	-	-	3.13	26.94	-	-	8.05	GBR	8.10	01/01/1970	144.53
BMO Commercial Property	Property - UK Commercial	1,363.38	115.60	-12.49	27	-2.37	-3.00	6.07	113.53	-1.26	11.00	35.08	157.62	5.19	GGY	2.25	01/01/1970	1,055.96
BMO Real Estate Investments	Property - UK Commercial	354.75	84.00	-17.89	39	-3.46	-0.62	15.82	96.56	1.23	21.71	44.62	135.09	5.95	GGY	0.21	01/01/1970	246.24

Company name	AIC sector	Total assets (m)	Last close price	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	Div yld (%)	Domicile	Div cover (yrs)	Launch date	Net assets (m)
Channel Islands Property	Property - UK Commercial	147.98	-	-	0	-	-	-	-	0.03	15.32	11.75	-	-	GGY	-	01/01/1970	147.98
Custodian REIT	Property - UK Commercial	573.62	114.00	11.07	35	3.69	23.50	40.88	-	1.08	21.29	39.15	-	5.77	GBR	0.00	01/01/1970	422.92
Drum Income Plus REIT	Property - UK Commercial	43.05	77.50	-7.85	23	-12.11	-8.28	-	-	-1.82	6.38	-	-	7.74	GBR	3.23	01/01/1970	32.13
Ediston Property	Property - UK Commercial	336.59	89.30	-16.76	43	-11.35	-1.52	13.71	-	-1.25	15.45	38.10	-	6.44	GBR	1.11	01/01/1970	226.72
Ground Rents Income	Property - UK Commercial	125.76	92.00	-16.27	0	-12.46	-25.66	0.03	-	-2.43	-6.40	24.22	-	4.30	GBR	0.00	01/01/1970	106.59
LXI REIT	Property - UK Commercial	711.13	140.00	18.48	15	21.47	-	-	-	21.39	-	-	-	4.11	GBR	0.00	01/01/1970	616.13
Local Shopping REIT	Property - UK Commercial	7.04	31.50	1.61	0	9.38	8.15	-4.55	-50.59	-8.82	-69.00	-24.39	-47.37	0.00	GBR	-	01/01/1970	7.04
Regional REIT	Property - UK Commercial	806.94	113.20	4.24	69	32.23	32.53	-	-	1.20	26.89	-	-	7.29	GGY	0.00	01/01/1970	468.62
Schroder Real Estate	Property - UK Commercial	500.86	55.30	-18.26	37	1.25	10.30	15.06	153.11	1.56	25.38	46.84	132.05	4.70	GGY	12.15	01/01/1970	350.77
Standard Life Investments Property Income	Property - UK Commercial	490.92	91.00	2.12	33	17.99	23.12	52.10	162.23	3.23	29.61	56.50	195.31	5.23	GGY	0.00	01/01/1970	361.67
Supermarket Income REIT	Property - UK Commercial	411.97	109.50	16.29	29	21.19	-	-	-	4.16	-	-	-	5.30	GBR	0.00	01/01/1970	318.15
Tritax Big Box REIT	Property - UK Commercial	2,710.58	148.80	1.46	1	18.59	21.96	72.30	-	0.43	30.81	74.90	-	4.60	GBR	0.00	01/01/1970	2,503.36
UK Commercial Property REIT	Property - UK Commercial	1,413.67	88.80	-0.87	18	11.34	19.35	24.90	94.31	-0.08	16.91	32.90	109.82	4.14	GGY	0.00	01/01/1970	1,164.01
Urban Logistics REIT	Property - UK Commercial	171.80	145.50	2.86	38	33.74	42.69	-	-	26.57	57.30	-	-	4.82	GBR	0.00	01/01/1970	124.13
Warehouse REIT	Property - UK Commercial	277.84	111.50	7.52	10	24.81	-	-	-	5.31	-	-	-	5.38	GBR	0.00	01/01/1970	249.14
<b>Property – UK Healthcare</b>	<b>Property – UK Healthcare</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Impact Healthcare REIT	Property - UK Healthcare	338.09	108.00	3.39	0	8.91	-	-	-	7.36	-	-	-	5.71	GBR	0.00	01/01/1970	338.09
Target Healthcare REIT	Property - UK Healthcare	557.49	116.00	9.20	10	13.74	21.82	53.01	-	5.79	25.81	52.08	-	5.76	GBR	0.16	01/01/1970	485.99
<b>Property – UK Residential</b>	<b>Property – UK Residential</b>	-	-	<b>0.82</b>	<b>2</b>	<b>13.20</b>	<b>19.04</b>	<b>40.13</b>	<b>0.00</b>	<b>5.81</b>	<b>17.54</b>	<b>26.90</b>	<b>0.00</b>	<b>4.66</b>	-	-	-	-
Civitas Social Housing	Property - UK Residential	750.86	91.30	-13.79	0	-10.08	-0.21	-	-	3.36	21.11	-	-	5.81	GBR	0.00	01/01/1970	658.36
GCP Student Living	Property - UK Residential	766.89	198.00	17.48	4	38.55	51.17	107.60	-	10.91	37.65	85.54	-	3.11	GBR	0.00	01/01/1970	766.89
PRS REIT	Property - UK Residential	458.76	92.00	-0.86	0	2.88	-	-	-	1.62	-	-	-	5.43	GBR	0.00	01/01/1970	458.76
Residential Secure Income REIT	Property - UK Residential	245.68	98.20	-8.52	15	16.92	-	-	-	6.22	-	-	-	5.09	GBR	0.00	01/01/1970	192.68
Triple Point Social Housing REIT	Property - UK Residential	362.13	90.00	-12.79	0	-4.46	-	-	-	4.58	-	-	-	5.66	GBR	0.00	01/01/1970	362.13
<b>Property Securities</b>	<b>Property Securities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TR Property	Property Securities	1,742.87	487.00	4.28	11	41.42	78.94	96.19	343.36	28.30	49.83	89.46	252.88	2.77	GBR	1.64	10/01/2020	1,479.88
<b>VCT AIM Quoted</b>	<b>VCT AIM Quoted</b>	-	-	<b>-8.79</b>	<b>0</b>	<b>12.45</b>	<b>23.23</b>	<b>45.24</b>	<b>169.12</b>	<b>14.10</b>	<b>21.60</b>	<b>44.12</b>	<b>131.07</b>	<b>7.00</b>	-	-	-	-
Amati AIM VCT	VCT AIM Quoted	140.25	143.50	-7.82	0	20.68	53.75	84.67	198.14	20.46	52.57	85.91	126.55	5.23	GBR	-0.06	01/01/1970	140.25
Artemis VCT	VCT AIM Quoted	20.39	36.00	-7.19	0	-16.47	25.52	130.28	321.55	8.66	33.30	115.88	267.00	11.11	GBR	-	01/01/1970	20.39
Hargreave Hale AIM VCT	VCT AIM Quoted	142.18	66.50	-7.37	0	2.79	12.71	18.70	110.92	6.64	10.60	20.27	100.79	8.27	GBR	-	01/01/1970	142.18



Company name	AIC sector	Total assets (m)	Last close price	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	Div yld (%)	Domicile	Div cover (yrs)	Launch date	Net assets (m)
New Century AIM VCT	VCT AIM Quoted	5.49	66.00	-9.43	0	-5.10	11.10	35.70	40.87	11.76	2.35	20.69	57.09	5.30	GBR	15.53	01/01/1970	5.49
New Century AIM VCT 2	VCT AIM Quoted	2.27	49.00	-3.81	0	-16.63	2.59	18.14	21.91	12.44	-2.16	6.10	31.83	6.94	GBR	-	01/01/1970	2.27
Octopus AIM VCT	VCT AIM Quoted	120.81	95.50	-6.56	0	10.31	12.66	32.05	154.68	11.18	13.95	31.01	132.42	5.76	GBR	-	01/01/1970	120.81
Octopus AIM VCT 2	VCT AIM Quoted	83.84	70.75	-7.88	0	10.45	14.78	33.68	96.83	12.39	14.09	32.85	100.20	5.94	GBR	-	01/01/1970	83.84
Unicorn AIM VCT	VCT AIM Quoted	208.27	140.00	-12.55	0	19.69	19.46	41.27	220.90	17.96	15.15	38.33	157.02	8.21	GBR	0.00	01/01/1970	208.27
<b>VCT Generalist</b>	<b>VCT Generalist</b>	<b>-</b>	<b>-</b>	<b>-5.37</b>	<b>0</b>	<b>4.45</b>	<b>16.13</b>	<b>32.44</b>	<b>135.62</b>	<b>2.93</b>	<b>12.59</b>	<b>25.47</b>	<b>85.25</b>	<b>9.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Albion Development VCT	VCT Generalist	69.32	79.50	-4.26	0	9.27	42.87	55.62	153.24	3.43	38.79	54.38	107.02	5.66	GBR	0.00	01/01/1970	69.32
Albion Enterprise VCT	VCT Generalist	75.94	113.00	-5.38	0	12.64	43.53	66.53	146.17	5.68	40.61	60.76	113.15	5.31	GBR	0.00	01/01/1970	75.94
Albion Technology & General VCT	VCT Generalist	92.80	79.00	-5.14	0	12.44	42.83	38.67	107.55	13.10	38.16	36.29	67.36	5.06	GBR	5.48	01/01/1970	92.80
Albion VCT	VCT Generalist	73.17	73.75	-4.65	0	5.83	30.62	53.90	118.19	3.73	25.92	52.49	90.65	6.78	GBR	0.00	01/01/1970	73.17
Baronsmead Second Venture Trust	VCT Generalist	187.00	75.50	-4.16	0	2.85	8.84	27.47	124.57	6.59	4.67	21.02	98.32	17.95	GBR	0.10	01/01/1970	187.00
Baronsmead Venture Trust	VCT Generalist	164.16	73.25	-4.35	0	-1.21	7.66	29.74	139.51	2.32	6.59	22.61	112.00	19.11	GBR	0.09	01/01/1970	164.16
British Smaller Companies VCT	VCT Generalist	100.75	69.50	-4.01	0	7.40	8.40	53.01	195.71	8.54	21.37	42.41	148.55	15.83	GBR	-	01/01/1970	100.75
British Smaller Companies VCT 2	VCT Generalist	70.40	52.00	-3.17	0	8.16	14.16	40.72	119.14	3.46	15.05	26.31	50.97	15.38	GBR	0.17	01/01/1970	70.40
Calculus VCT	VCT Generalist	17.96	60.00	-16.90	0	-10.48	-31.00	-	-	-2.91	-13.23	-	-	5.67	GBR	-1.32	01/01/1970	17.96
Chrysalis VCT	VCT Generalist	19.08	55.25	-17.54	0	-1.06	26.77	59.16	215.81	1.04	12.45	31.89	81.85	22.17	GBR	0.27	01/01/1970	19.08
Crown Place VCT	VCT Generalist	64.92	32.70	-6.09	0	7.21	36.83	55.85	157.68	13.50	36.61	52.78	110.84	6.12	GBR	0.00	01/01/1970	64.92
Downing FOUR VCT D shares	VCT Generalist	0.86	11.00	0.92	0	87.10	45.68	48.18	-	-4.62	7.48	13.78	-	0.09	GBR	-110.59	01/01/1970	0.86
Downing FOUR VCT DP67 shares	VCT Generalist	3.29	27.00	-8.16	0	30.55	31.49	42.91	27.92	-6.14	11.39	37.07	12.55	66.70	GBR	637.95	01/01/1970	3.29
Downing ONE VCT	VCT Generalist	99.98	72.00	-4.64	0	-1.99	2.00	12.08	69.04	-8.55	-0.05	8.74	-7.31	6.94	GBR	-	01/01/1970	99.98
Downing THREE VCT F shares	VCT Generalist	2.32	16.00	-25.23	0	-14.89	-1.44	-7.18	-	-9.76	-17.71	-12.93	-	31.25	GBR	-	01/01/1970	2.32
Downing THREE VCT H shares	VCT Generalist	4.49	34.50	2.99	0	-38.31	-35.22	-41.50	-	-18.25	-45.00	-44.11	-	28.99	GBR	-	01/01/1970	4.49
Downing THREE VCT J shares	VCT Generalist	6.77	55.00	-13.25	0	-37.92	-41.02	-	-	-23.83	-29.32	-	-	4.55	GBR	-3.26	01/01/1970	6.77
Downing TWO VCT F shares	VCT Generalist	2.34	19.00	-12.04	0	18.75	-11.86	-16.64	-	-10.04	-17.64	-12.89	-	94.74	GBR	427.35	01/01/1970	2.34
Downing TWO VCT G shares	VCT Generalist	3.19	36.50	189.68	0	-22.94	-21.51	-24.30	-	-56.32	-60.18	-58.62	-	38.36	GBR	-	01/01/1970	3.19
Draper Esprit VCT	VCT Generalist	44.57	50.50	-9.17	0	-1.94	-5.80	8.75	158.21	-2.54	0.34	10.52	62.92	5.94	GBR	-0.01	01/01/1970	44.57
Foresight 4 VCT	VCT Generalist	127.81	60.50	-7.35	0	7.73	26.94	47.51	11.96	3.57	5.69	-3.21	-0.05	6.61	GBR	-	01/01/1970	127.81
Foresight VCT	VCT Generalist	133.43	69.00	-10.04	0	8.42	20.49	23.14	133.81	-1.43	16.21	11.68	15.41	14.49	GBR	-	01/01/1970	133.43
Kings Arms Yard VCT	VCT Generalist	73.09	21.10	-3.70	0	1.38	23.64	52.95	495.44	1.41	18.25	47.35	96.21	5.69	GBR	0.00	01/01/1970	73.09

Company name	AIC sector	Total assets (m)	Last close price	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	Div yld (%)	Domicile	Div cover (yrs)	Launch date	Net assets (m)
Maven Income and Growth VCT	VCT Generalist	43.22	43.60	-6.20	0	6.05	9.94	30.18	168.10	7.10	9.89	26.38	107.79	28.78	GBR	0.63	01/01/1970	43.22
Maven Income and Growth VCT 3	VCT Generalist	42.13	54.50	-12.05	0	-0.88	3.35	30.23	151.64	4.14	3.52	23.11	84.06	13.30	GBR	-	01/01/1970	42.13
Maven Income and Growth VCT 4	VCT Generalist	74.91	66.00	-9.15	0	3.96	11.72	27.96	124.79	4.09	5.81	19.83	62.14	3.03	GBR	-	01/01/1970	74.91
Maven Income and Growth VCT 5	VCT Generalist	46.78	32.60	-12.13	0	-4.34	17.11	39.56	200.93	0.00	21.08	36.24	70.15	4.60	GBR	-	01/01/1970	46.78
Mobeus Income & Growth 2 VCT	VCT Generalist	43.26	85.50	-4.84	0	19.84	35.86	53.83	352.56	7.34	20.43	30.14	146.75	5.85	GBR	1.08	01/01/1970	43.26
Mobeus Income & Growth 4 VCT	VCT Generalist	45.96	66.00	-4.08	0	19.70	34.36	56.05	144.96	8.47	18.73	30.08	102.29	48.48	GBR	1.94	01/01/1970	45.96
Mobeus Income & Growth VCT	VCT Generalist	65.81	59.75	-5.10	0	22.50	42.16	68.00	352.17	11.44	28.73	42.77	173.29	16.74	GBR	1.94	01/01/1970	65.81
Northern 2 VCT	VCT Generalist	87.57	60.00	-4.76	0	4.23	7.32	46.20	170.01	3.19	8.52	35.42	117.57	6.67	GBR	0.33	01/01/1970	87.57
Northern 3 VCT	VCT Generalist	85.95	88.00	-4.45	0	2.29	6.60	49.72	152.82	3.98	5.40	36.10	107.55	4.55	GBR	0.63	01/01/1970	85.95
Northern Venture Trust	VCT Generalist	92.84	64.00	-4.33	0	4.66	9.76	46.89	182.56	3.83	12.45	37.31	137.57	6.25	GBR	-	01/01/1970	92.84
Octopus Apollo VCT	VCT Generalist	125.34	42.70	-1.16	0	2.74	6.43	15.12	53.09	-3.87	-0.92	3.49	20.32	7.03	GBR	0.00	01/01/1970	125.34
Octopus Titan VCT	VCT Generalist	879.29	86.50	-6.39	0	3.50	14.41	23.86	128.47	3.67	10.63	22.54	104.10	5.78	GBR	-0.38	01/01/1970	879.29
Pembroke VCT	VCT Generalist	23.13	97.00	-24.08	6	-0.03	-5.52	-3.61	-	-1.42	18.11	43.71	-	3.09	GBR	0.72	01/01/1970	23.13
Pembroke VCT B shares	VCT Generalist	72.03	106.50	-5.01	0	18.47	17.26	-	-	-0.63	13.94	-	-	2.82	GBR	0.35	01/01/1970	72.03
ProVen Growth and Income VCT	VCT Generalist	124.06	59.00	-4.38	0	-5.42	8.70	19.53	94.39	-6.81	8.01	16.92	75.36	3.39	GBR	-	01/01/1970	124.06
ProVen VCT	VCT Generalist	112.27	71.00	-4.57	0	-4.56	20.96	39.07	139.86	-4.74	15.86	36.42	107.40	3.52	GBR	-0.44	01/01/1970	112.27
Puma VCT 11	VCT Generalist	31.41	83.00	0.79	0	-2.35	-2.47	-	-	-6.71	-5.79	-	-	6.02	GBR	14.82	01/01/1970	31.41
The Income & Growth VCT	VCT Generalist	80.86	71.00	-9.69	0	15.15	28.61	43.12	182.40	12.75	23.69	36.37	178.01	8.45	GBR	0.00	01/01/1970	80.86
Triple Point Income VCT C shares	VCT Generalist	17.85	98.50	-25.83	0	-	-	-	-	42.11	71.61	86.65	-	5.08	GBR	0.62	01/01/1970	17.85
Triple Point Income VCT D shares	VCT Generalist	15.56	102.50	-9.72	0	-	-	-	-	12.17	25.99	-	-	4.88	GBR	0.56	01/01/1970	15.56
Triple Point VCT 2011 A shares	VCT Generalist	8.36	79.00	-6.01	0	-	-	-	-	5.77	16.75	-	-	5.06	GBR	-	01/01/1970	8.36
Triple Point VCT 2011 B shares	VCT Generalist	6.87	96.00	-4.90	0	-	-	-	-	5.86	6.51	-	-	5.21	GBR	-	01/01/1970	6.87
<b>VCT Generalist Pre Qualifying</b>	<b>VCT Generalist Pre Qualifying</b>	<b>-</b>	<b>-</b>	<b>0.26</b>	<b>0</b>	<b>-9.55</b>	<b>-5.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.59</b>	<b>-4.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Downing FOUR VCT Generalist shares	VCT Generalist Pre Qualifying	43.52	81.00	4.38	0	-14.74	-	-	-	-10.80	-	-	-	0.00	GBR	-	01/01/1970	43.52
Downing TWO VCT K shares	VCT Generalist Pre Qualifying	10.69	70.00	2.94	0	-26.32	-33.33	-	-	-25.52	-31.31	-	-	0.00	GBR	-	01/01/1970	10.69
Puma VCT 12	VCT Generalist Pre Qualifying	25.38	83.00	1.08	0	-8.71	-14.19	-	-	-12.21	-10.82	-	-	1.20	GBR	1.39	01/01/1970	25.38

Company name	AIC sector	Total assets (m)	Last close price	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	Div yld (%)	Domicile	Div cover (yrs)	Launch date	Net assets (m)
Puma VCT 13	VCT Generalist Pre Qualifying	20.67	92.00	2.75	0	-6.12	-	-	-	0.47	-	-	-	0.00	GBR	-	01/01/1970	20.67
Seneca Growth Capital VCT B shares	VCT Generalist Pre Qualifying	6.23	89.00	-9.18	0	-8.11	-	-	-	1.91	-	-	-	1.69	GBR	-0.19	01/01/1970	6.23
Triple Point Income VCT E shares	VCT Generalist Pre Qualifying	29.34	91.00	-10.21	0	-	-	-	-	3.16	-	-	-	-	GBR	-	01/01/1970	29.34
Triple Point VCT 2011 Venture Shares	VCT Generalist Pre Qualifying	6.53	100.00	5.82	-	-	-	-	-	-	-	-	-	-	GBR	-	01/01/1970	6.53
<b>VCT Specialist: Environmental</b>	<b>VCT Specialist: Environmental</b>	-	-	<b>-4.02</b>	<b>0</b>	<b>9.04</b>	<b>24.00</b>	<b>50.95</b>	<b>42.59</b>	<b>5.78</b>	<b>17.34</b>	<b>32.25</b>	<b>36.30</b>	<b>6.10</b>	-	-	-	-
Foresight Solar & Infrastructure VCT	VCT Specialist: Environmental	38.43	87.50	-2.34	0	2.79	14.06	18.50	-	-1.77	6.60	16.21	-	6.86	GBR	7.55	01/01/1970	38.43
Gresham House Renewable Energy VCT 1	VCT Specialist: Environmental	28.52	104.00	-6.97	0	2.16	12.93	22.85	-	2.09	8.57	21.55	-	5.19	GBR	-0.13	01/01/1970	28.52
Gresham House Renewable Energy VCT 2	VCT Specialist: Environmental	28.87	104.00	-5.87	0	3.13	13.20	36.46	-	1.93	8.18	20.42	-	5.19	GBR	-0.21	01/01/1970	28.87
Ventus 2 VCT	VCT Specialist: Environmental	19.59	76.00	-5.35	0	18.12	37.74	89.98	67.64	12.88	29.71	52.92	52.38	6.58	GBR	0.29	01/01/1970	19.59
Ventus 2 VCT C shares	VCT Specialist: Environmental	15.20	127.00	-5.72	0	13.40	39.12	79.66	107.40	11.90	34.20	50.05	123.66	6.30	GBR	0.04	01/01/1970	15.20
Ventus 2 VCT D shares	VCT Specialist: Environmental	2.95	127.00	-14.19	0	9.92	25.62	38.95	-	18.87	25.70	67.29	-	3.94	GBR	1.43	01/01/1970	2.95
Ventus VCT	VCT Specialist: Environmental	18.05	115.00	3.88	0	24.26	38.35	95.01	128.73	13.42	26.89	41.83	83.61	6.96	GBR	0.02	01/01/1970	18.05
Ventus VCT C shares	VCT Specialist: Environmental	14.72	127.00	-2.68	0	13.40	39.12	83.29	118.90	9.84	31.55	46.61	117.56	6.30	GBR	0.24	01/01/1970	14.72
Ventus VCT D shares	VCT Specialist: Environmental	2.96	127.00	-14.71	0	7.81	23.21	36.29	-	18.82	24.90	65.91	-	3.94	GBR	1.19	01/01/1970	2.96
<b>VCT Specialist: Healthcare &amp; Biotechnology</b>	<b>VCT Specialist: Healthcare &amp; Biotechnology</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Seneca Growth Capital VCT	VCT Specialist: Healthcare & Biotechnology	2.73	21.00	-37.50	0	-3.47	-0.43	-28.34	-1.06	-5.86	-10.27	-32.21	-12.14	47.62	GBR	-2,401.61	01/01/1970	2.73
<b>VCT Specialist: Healthcare &amp; Biotechnology Pre Qualifying</b>	<b>VCT Specialist: Healthcare &amp; Biotechnology Pre Qualifying</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Downing FOUR VCT Healthcare shares	VCT Specialist: Healthcare & Biotechnology Pre Qualifying	17.89	80.00	2.96	0	-20.00	-	-	-	-7.50	-	-	-	0.00	GBR	-	01/01/1970	17.89
<b>VCT Specialist: Media, Leisure &amp; Events</b>	<b>VCT Specialist: Media, Leisure &amp; Events</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Edge Performance VCT H shares	VCT Specialist: Media, Leisure & Events	8.80	38.50	-49.28	0	49.12	-14.14	-45.68	-	44.53	34.10	3.03	-	13.73	GBR	-	01/01/1970	8.80
Edge Performance VCT I shares	VCT Specialist: Media, Leisure & Events	22.74	13.50	-56.59	0	-46.85	-57.14	-74.24	-	-31.57	-44.64	-41.56	-	0.07	GBR	888.88	01/01/1970	22.74
<b>VCT Specialist: Technology</b>	<b>VCT Specialist: Technology</b>	-	-	<b>-37.63</b>	<b>0</b>	<b>-16.78</b>	<b>2.57</b>	<b>23.46</b>	<b>78.13</b>	<b>9.11</b>	<b>10.80</b>	<b>16.68</b>	<b>34.58</b>	<b>19.17</b>	-	-	-	-
Oxford Technology 2 VCT	VCT Specialist: Technology	1.64	25.00	-18.57	0	-43.82	69.44	100.66	33.77	0.99	38.52	55.88	-12.32	32.00	GBR	-	01/01/1970	1.64

Company name	AIC sector	Total assets (m)	Last close price	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	Div yld (%)	Domicile	Div cover (yrs)	Launch date	Net assets (m)
Oxford Technology 3 VCT	VCT Specialist: Technology	7.25	48.50	-54.63	0	-22.40	1.08	21.95	77.82	25.03	36.33	41.18	65.45	30.40	GBR	-	01/01/1970	7.25
Oxford Technology 4 VCT	VCT Specialist: Technology	4.83	26.50	-36.75	0	0.00	-18.75	26.20	7.03	-4.02	-21.95	-7.24	-13.88	11.32	GBR	-	01/01/1970	4.83
Oxford Technology VCT	VCT Specialist: Technology	2.38	34.00	-22.55	0	-15.00	-7.81	-34.10	228.18	-7.19	-19.59	-36.35	70.93	2.86	GBR	-	01/01/1970	2.38

*Disclaimer: This data has been prepared by Morningstar on behalf of the AIC for information purposes only. It is not an invitation or inducement to engage in investment activity nor does it purport to contain information on which to base investment decisions. Whilst Morningstar have taken all reasonable steps to verify the statistics in this publication, neither the AIC nor Morningstar accept responsibility for any errors or omissions in this publication or for any loss of any nature incurred by any person using this publication, howsoever caused. Investors are advised to seek independent financial advice before making any investment decisions.*