

Data as at: 28/02/2020

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)
Industry average Ex 3i	Industry average Ex 3i	-	-	-5.73	8	4.13	22.05	48.97	153.65	7.30	24.88	49.28	135.87	3.33	-	-	-	-
Industry average ex VCTs ex 3i	Industry average ex VCTs ex 3i	-	-	-5.72	8	4.10	22.26	49.41	154.26	7.40	25.25	49.91	137.22	3.16	-	-	-	-
Industry average VCTs only	Industry average VCTs only	-	-	-6.28	0	5.15	14.69	33.86	132.71	3.85	11.70	27.04	88.09	8.93	-	-	-	-
Global	Global	-	-	-4.99	8	7.18	38.48	89.99	312.72	13.27	43.29	92.17	268.57	1.41	-	-	-	-
AVI Global	Global	994.61	695.00	-9.31	6	-0.66	9.89	45.80	109.27	-0.57	8.52	41.61	106.54	2.37	GBR	2.39	01/07/1889	835.82
Alliance Trust	Global	2,966.56	749.00	-7.75	8	3.60	16.24	68.57	196.78	6.58	20.23	56.44	148.96	1.86	GBR	2.34	21/04/1888	2,671.72
Bankers	Global	1,267.25	903.00	-2.74	0	9.11	26.32	65.42	223.32	10.47	26.10	62.33	182.08	2.34	GBR	1.63	13/04/1888	1,183.32
Brunner	Global	411.38	814.00	-7.79	9	11.90	33.07	69.29	183.10	9.61	22.88	54.43	157.27	2.45	GBR	1.97	01/01/1927	376.87
EP Global Opportunities	Global	123.89	272.50	-9.36	0	-8.61	0.06	18.35	86.11	-4.93	3.18	30.43	93.93	2.02	GBR	2.18	15/12/2003	121.80
F&C Investment Trust	Global	4,291.15	672.00	-3.76	7	1.02	24.78	61.62	202.00	5.34	19.53	58.46	174.21	1.73	GBR	1.62	19/03/1868	3,788.96
JPMorgan Elect Managed Growth	Global	258.12	817.50	-0.48	0	6.54	20.29	46.83	172.12	4.43	17.93	44.09	165.61	1.90	GBR	0.42	24/11/1999	249.05
Lindsell Train	Global	217.32	992.50	-3.37	0	-29.14	37.41	152.06	555.99	21.56	93.58	210.62	578.12	2.97	GBR	1.89	22/01/2001	205.43
Majedie	Global	166.05	202.50	-21.69	16	-23.41	-22.26	1.49	63.30	-12.23	-8.79	18.68	63.73	5.63	GBR	4.40	01/10/1985	137.13
Manchester & London	Global	194.26	495.00	-13.72	0	5.97	74.58	130.77	125.46	19.56	59.69	123.56	117.94	2.83	GBR	0.00	08/12/1997	194.26
Martin Currie Global Portfolio	Global	247.08	287.50	-1.50	0	14.18	30.00	70.66	208.90	16.59	30.89	72.50	188.51	1.46	GBR	1.32	22/03/1999	244.65
Mid Wynd International	Global	266.83	566.00	2.39	1	13.83	33.44	84.86	274.61	14.15	32.90	77.82	199.61	1.03	GBR	1.30	21/10/1981	258.99
Monks	Global	2,121.63	896.00	1.17	5	10.01	47.20	120.15	233.41	12.95	40.06	88.13	174.98	0.21	GBR	13.53	06/02/1929	1,966.60
Scottish Investment Trust	Global	714.14	715.00	-9.69	5	-6.70	-0.84	32.05	108.64	-5.07	0.26	30.15	102.97	4.20	GBR	2.35	27/07/1887	584.54
Scottish Mortgage	Global	9,625.35	561.00	-5.82	10	14.31	63.48	126.25	507.35	24.87	78.68	144.26	444.09	0.56	GBR	0.52	17/03/1909	8,656.63
Witan	Global	2,119.09	196.00	-4.72	16	-1.06	11.85	39.93	180.15	1.45	11.99	44.87	154.10	2.73	GBR	1.70	17/02/1909	1,779.11
Global Emerging Markets	Global Emerging Markets	-	-	-12.36	2	1.05	18.02	38.89	69.49	5.97	18.48	42.67	74.96	2.40	-	-	-	-

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Aberdeen Emerging Markets	Global Emerging Markets	333.81	554.00	-14.51	4	4.52	14.11	39.24	52.91	5.30	11.82	42.11	58.75	3.97	GGY	-	22/06/1998	304.34
Aberdeen Frontier Markets	Global Emerging Markets	35.23	42.90	-11.00	0	-9.54	-30.30	-16.25	20.32	-8.78	-27.35	-15.51	12.19	3.61	GGY	0.19	15/06/2007	34.66
Ashmore Global Opportunities	Global Emerging Markets	11.12	1.39	-47.80	0	-62.57	-63.41	-62.82	-78.33	-44.29	-46.17	-47.97	-67.73	0.00	GGY	-	07/12/2007	2.83
Ashmore Global Opportunities	Global Emerging Markets	11.12	2.54	-13.29	0	-39.16	-32.72	-35.70	-60.13	-42.20	-42.59	-43.23	-64.62	0.00	GGY	-	07/12/2007	10.59
BlackRock Frontiers	Global Emerging Markets	363.76	105.00	-5.50	14	-19.85	-18.38	13.17	-	-12.71	-9.83	17.23	-	5.53	GBR	0.94	17/12/2010	268.69
Fundsmith Emerging Equities	Global Emerging Markets	329.11	1,025.00	-16.33	0	-15.15	-2.69	-3.96	-	4.00	13.87	22.98	-	0.20	GBR	2.39	25/06/2014	326.37
Genesis Emerging Markets	Global Emerging Markets	1,017.25	718.00	-11.85	0	5.61	22.53	43.45	77.02	6.87	19.35	45.57	83.41	2.06	GGY	2.47	06/07/1989	989.37
Gulf Investment	Global Emerging Markets	126.16	1.24	-5.73	0	11.36	25.37	10.25	158.46	8.91	10.35	-2.22	111.09	2.43	IMN	0.00	31/07/2007	121.12
JPMorgan Emerging Markets	Global Emerging Markets	1,293.52	936.00	-11.61	0	7.33	33.07	62.99	112.62	10.55	29.66	63.08	118.81	1.50	GBR	1.53	16/07/1991	1,274.99
JPMorgan Global Emerging Markets Income	Global Emerging Markets	422.83	120.50	-6.81	7	-3.33	8.77	22.20	-	2.59	13.39	33.68	-	4.15	GBR	1.18	29/07/2010	384.36
Jupiter Emerging & Frontier Income	Global Emerging Markets	103.67	94.10	-5.50	11	-1.85	-	-	-	8.34	-	-	-	4.89	GBR	1.05	15/05/2017	89.69
Mobius Investment	Global Emerging Markets	102.22	83.00	-13.69	0	-19.81	-	-	-	-2.49	-	-	-	0.36	GBR	1.09	01/10/2018	100.98
ScotGems	Global Emerging Markets	45.17	67.00	-19.94	0	-26.78	-	-	-	-9.68	-	-	-	0.00	GBR	-	26/06/2017	44.80
Templeton Emerging Markets	Global Emerging Markets	2,239.56	747.00	-14.28	1	3.28	22.35	44.81	66.71	9.09	23.40	48.17	77.50	2.14	GBR	2.81	12/06/1989	2,117.42
Utilico Emerging Markets	Global Emerging Markets	600.37	204.00	-13.80	8	-2.91	8.48	28.70	122.88	-1.47	9.75	33.40	123.28	3.65	GBR	0.29	20/07/2005	539.24
Global Equity Income	Global Equity Income	-	-	-1.56	11	0.54	11.16	48.77	123.82	4.98	12.01	48.78	122.31	4.28	-	-	-	-
Henderson International Income	Global Equity Income	329.60	154.00	1.59	8	2.35	12.69	42.98	-	2.70	10.37	42.35	-	3.90	GBR	0.70	28/04/2011	292.13
Invesco Perpetual Select Global Equity Income	Global Equity Income	62.27	193.00	0.56	8	3.73	10.89	44.14	141.84	0.71	8.56	39.49	124.48	3.65	GBR	0.18	23/11/2006	56.68
JPMorgan Global Growth & Income	Global Equity Income	476.78	302.00	-3.34	2	3.00	16.05	61.57	171.81	9.48	15.08	57.75	160.29	4.32	GBR	0.00	21/04/1887	433.55
Murray International	Global Equity Income	1,635.14	1,056.00	-3.11	13	-5.80	2.01	27.13	99.09	1.60	4.00	36.56	114.06	5.02	GBR	1.07	18/12/1907	1,410.53
Scottish American	Global Equity Income	663.26	384.00	0.97	15	6.81	24.27	89.52	185.94	10.08	28.91	76.04	162.31	3.09	GBR	0.98	31/03/1873	563.75
Securities Trust of Scotland	Global Equity Income	226.33	189.00	0.25	9	17.45	24.06	63.88	194.85	9.31	17.67	50.69	164.04	3.31	GBR	0.32	28/06/2005	197.32
Global High Income	Global High Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Blue Planet Investment Trust	Global High Income	35.46	36.50	-19.01	57	1.74	1.99	51.07	1.15	6.95	-3.04	16.07	-	6.58	GBR	2.31	24/03/1999	22.30
Global Smaller Companies	Global Smaller Companies	-	-	-9.37	2	4.69	24.26	54.03	190.61	9.71	25.86	56.01	174.75	0.35	-	-	-	-
BMO Global Smaller Companies	Global Smaller Companies	889.08	126.00	-6.31	6	-2.64	3.49	38.99	239.99	2.12	11.40	50.53	224.92	1.31	GBR	1.77	15/02/1889	815.17
Edinburgh Worldwide	Global Smaller Companies	636.82	184.60	-2.42	5	2.74	68.74	109.77	308.03	5.92	59.90	96.39	251.00	0.01	GBR	-	10/07/1998	583.49
Herald	Global Smaller Companies	1,071.47	1,354.00	-14.09	0	10.08	45.91	99.85	290.29	9.00	39.57	88.69	261.62	0.00	GBR	-	31/01/1994	1,057.66
North Atlantic Smaller Companies	Global Smaller Companies	637.07	3,310.00	-26.43	0	12.93	31.86	77.38	322.59	17.25	47.97	96.47	285.48	0.91	GBR	1.16	24/01/1973	637.07

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Smithson	Global Smaller Companies	1,435.57	1,140.00	-4.93	0	3.17	-	-	-	12.79	-	-	-	0.00	GBR	-	19/10/2018	1,418.19
Europe	Europe	-	-	-8.38	8	9.14	29.88	49.18	213.51	9.59	28.10	54.97	187.95	2.24	-	-	-	-
Baillie Gifford European Growth	Europe	325.16	795.00	-9.99	0	1.98	10.41	16.74	103.07	1.08	4.24	18.73	81.99	3.90	GBR	1.19	28/06/1972	319.89
BlackRock Greater Europe	Europe	372.32	379.00	-2.49	6	15.62	40.02	73.99	184.59	13.99	35.68	66.92	170.04	1.28	GBR	2.46	20/09/2004	327.73
European Opportunities	Europe	1,052.78	774.00	-7.02	9	9.92	39.44	58.11	340.76	12.41	40.90	71.94	297.92	0.71	GBR	2.16	22/11/2000	939.63
Fidelity European Values	Europe	1,173.84	240.00	-8.68	8	11.64	38.35	55.65	186.79	10.79	31.84	56.84	158.04	2.62	GBR	1.43	01/11/1991	1,081.37
Henderson EuroTrust	Europe	298.20	1,132.50	-9.98	10	12.21	22.98	47.42	195.21	12.48	26.95	60.39	185.66	2.69	GBR	1.30	06/07/1992	266.52
Henderson European Focus	Europe	292.91	1,145.00	-11.87	2	3.63	2.27	25.16	154.65	7.89	14.23	41.00	167.95	2.73	GBR	1.72	01/01/1947	279.30
JPMorgan European Growth	Europe	253.24	259.50	-13.11	19	-0.26	7.71	26.20	120.26	1.42	7.85	30.64	106.47	3.41	GBR	1.15	15/03/1929	205.30
JPMorgan European Income	Europe	191.72	142.00	-9.93	15	3.11	16.14	32.58	155.48	1.38	11.58	36.99	135.18	4.72	GBR	0.81	02/08/2006	157.53
European Emerging Markets	European Emerging Markets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Baring Emerging Europe	European Emerging Markets	117.94	723.00	-12.49	9	1.72	12.38	70.20	31.14	5.26	14.87	64.62	29.34	4.84	GBR	1.02	18/12/2002	102.62
European Smaller Companies	European Smaller Companies	-	-	-11.82	11	3.99	16.04	62.54	197.30	4.81	13.74	63.66	182.24	3.26	-	-	-	-
European Assets	European Smaller Companies	381.86	92.60	-11.05	0	-1.70	1.91	20.18	203.53	1.12	6.54	34.55	199.21	7.58	GBR	0.00	12/10/1983	374.73
JPMorgan European Smaller Companies	European Smaller Companies	763.33	357.00	-12.65	19	5.70	20.80	70.32	215.99	5.52	16.92	69.56	179.79	1.88	GBR	1.18	18/04/1990	651.69
Montanaro European Smaller Companies	European Smaller Companies	196.79	1,013.50	-7.19	5	16.19	59.24	121.48	232.83	14.39	42.22	108.15	210.21	0.89	GBR	2.53	01/01/1981	182.74
TR European Growth	European Smaller Companies	550.94	840.00	-13.18	12	1.28	3.38	61.81	152.75	3.08	4.30	61.46	161.86	2.65	GBR	2.62	06/09/1990	484.82
Asia Pacific	Asia Pacific	-	-	-11.20	3	0.20	22.03	51.30	147.33	5.04	21.34	53.80	147.06	1.72	-	-	-	-
Aberdeen New Dawn	Asia Pacific	344.95	234.50	-14.52	11	3.30	20.72	38.79	117.08	7.49	21.11	43.92	121.15	1.83	GBR	2.75	12/05/1989	303.66
Asia Dragon	Asia Pacific	606.73	390.00	-11.63	5	6.67	24.31	46.74	126.24	8.09	23.09	46.59	127.89	1.22	GBR	6.14	07/09/1987	563.79
Invesco Asia	Asia Pacific	217.17	265.00	-12.50	3	-0.11	14.74	54.24	155.98	1.56	12.17	54.30	155.91	2.57	GBR	1.20	11/07/1995	202.47
Pacific Assets	Asia Pacific	341.49	240.00	-13.35	0	-14.32	4.27	24.19	143.11	0.25	13.34	42.56	160.17	1.25	GBR	1.91	01/01/1985	335.02
Pacific Horizon	Asia Pacific	229.23	314.50	-9.73	8	-1.56	41.19	67.44	134.04	10.01	36.07	64.93	131.33	0.00	GBR	616.20	22/09/1989	205.52
Schroder AsiaPacific	Asia Pacific	827.14	427.50	-11.95	0	2.43	24.72	58.28	182.47	4.59	22.90	62.70	186.79	2.27	GBR	1.10	14/11/1995	813.07
Schroder Asian Total Return	Asia Pacific	361.10	332.00	-5.26	5	-4.34	26.92	70.83	147.29	5.33	28.22	68.31	131.46	1.87	GBR	2.52	26/11/1987	343.07
Witan Pacific	Asia Pacific	219.23	318.00	-9.87	0	2.51	14.68	43.76	123.57	0.76	7.33	36.30	94.95	2.20	GBR	3.07	24/01/1907	215.67
Asia Pacific Income	Asia Pacific Income	-	-	-6.80	6	-3.27	10.09	36.59	126.64	1.63	12.97	42.51	139.70	5.30	-	-	-	-
Aberdeen Asian Income	Asia Pacific Income	422.58	194.50	-8.79	10	-1.40	7.88	23.15	113.36	0.73	7.40	29.86	132.50	4.76	JEY	0.92	20/12/2005	377.83
Henderson Far East Income	Asia Pacific Income	468.77	310.00	-2.96	3	-3.84	5.47	25.57	81.36	1.42	9.11	32.36	96.15	7.23	JEY	0.81	30/05/1930	441.81
JPMorgan Asia Growth & Income	Asia Pacific Income	369.65	361.00	-7.06	0	7.47	38.31	79.62	144.99	6.21	32.19	69.94	131.23	4.35	GBR	0.00	12/09/1997	365.45

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Schroder Oriental Income	Asia Pacific Income	693.23	213.00	-8.31	9	-10.28	-1.78	27.46	157.48	-0.35	7.84	41.30	179.62	4.74	GGY	1.15	28/07/2005	627.78
Asia Pacific Smaller Companies	Asia Pacific Smaller Companies	-	-	-13.05	2	-9.84	-0.49	25.46	154.97	-2.82	-0.15	29.24	157.59	1.94	-	-	-	-
Aberdeen Standard Asia Focus	Asia Pacific Smaller Companies	401.88	966.00	-15.41	3	-6.34	1.32	17.44	186.30	-0.32	2.80	26.36	185.06	1.97	GBR	2.50	19/10/1995	374.30
Fidelity Asian Values	Asia Pacific Smaller Companies	309.31	350.00	-5.62	5	-14.43	1.59	51.92	127.33	-6.88	-1.60	41.30	122.32	2.51	GBR	1.46	13/06/1996	280.28
Scottish Oriental Smaller Companies	Asia Pacific Smaller Companies	320.29	868.00	-17.76	0	-9.43	-4.82	8.27	144.90	-2.19	-2.37	21.93	156.34	1.32	GBR	2.37	29/03/1995	315.29
Flexible Investment	Flexible Investment	-	-	-14.64	5	-2.22	6.50	32.79	126.30	5.33	16.90	40.48	156.43	2.18	-	-	-	-
Aberdeen Diversified Income & Growth	Flexible Investment	466.69	104.00	-11.95	19	-7.34	5.85	-2.17	51.76	4.31	9.37	3.04	52.45	5.17	GBR	2.42	05/01/1898	378.09
BMO Managed Portfolio Growth	Flexible Investment	74.26	200.00	-0.78	0	0.50	14.94	33.78	146.91	0.09	15.09	36.79	139.05	0.00	GBR	-	16/04/2008	71.79
BMO Managed Portfolio Income	Flexible Investment	64.38	126.50	0.16	0	2.12	9.50	24.72	125.55	2.05	9.65	26.94	123.07	4.82	GBR	0.91	16/04/2008	57.45
Bailliwick Investments	Flexible Investment	80.92	-	-	0	-	-	-	-	6.34	23.58	56.02	166.07	-	GGY	-	15/12/2008	80.92
CIP Merchant Capital	Flexible Investment	45.33	53.50	-30.69	0	-20.74	-	-	-	-12.33	-	-	-	0.00	GGY	-	13/09/2017	42.45
Caledonia	Flexible Investment	2,033.40	2,875.00	-21.07	0	-0.96	12.26	42.81	131.63	6.18	20.40	46.01	133.63	2.08	GBR	0.00	18/07/1960	1,997.31
Capital Gearing	Flexible Investment	484.31	4,320.00	1.12	0	6.50	14.64	36.64	80.28	7.68	14.91	36.33	87.81	0.53	GBR	1.72	09/02/1973	480.16
Hansa Investment Company (A Ord)	Flexible Investment	331.32	175.00	-35.16	0	-12.83	5.92	15.73	44.57	-4.36	10.61	25.10	74.65	1.30	BMU	0.00	01/01/1912	323.87
Hansa Investment Company (Ord)	Flexible Investment	331.32	173.60	-35.68	0	-20.17	4.10	12.23	41.68	-4.36	10.61	25.10	74.65	1.31	BMU	0.00	01/01/1912	323.87
Henderson Alternative Strategies	Flexible Investment	131.15	291.00	-10.82	0	4.47	11.25	44.19	32.24	-0.21	4.14	25.25	16.72	1.72	GBR	0.91	01/08/1991	126.21
Invesco Perpetual Select Balanced Risk Allocation	Flexible Investment	7.49	144.00	3.23	8	7.87	8.47	20.50	34.89	1.36	4.05	13.02	-	1.04	GBR	-0.71	23/11/2006	7.35
JPMorgan Global Core Real Assets	Flexible Investment	190.32	101.50	7.09	0	-	-	-	-	-	-	-	-	0.00	GGY	-	23/09/2019	190.32
JPMorgan Multi-Asset	Flexible Investment	89.64	94.60	-7.70	0	6.08	-	-	-	5.10	-	-	-	4.23	GBR	0.10	02/03/2018	88.24
JZ Capital Partners	Flexible Investment	544.41	258.00	-59.48	3	-40.69	-52.04	-30.09	28.56	-15.65	-20.61	-4.17	70.91	0.00	GGY	9,963.19	01/07/2008	493.31
JZ Capital Partners	Flexible Investment	544.41	430.00	0.19	0	0.00	3.49	-	-	0.39	12.64	-	-	0.00	GGY	9,963.19	01/10/2015	51.10
Miton Global Opportunities	Flexible Investment	74.74	265.50	3.48	0	1.14	15.69	65.16	140.82	-3.58	5.93	41.27	102.25	0.00	GBR	-	06/04/2004	71.72
New Star	Flexible Investment	116.84	115.50	-26.25	0	11.29	25.10	69.80	81.37	3.20	11.38	41.33	67.56	1.21	GBR	1.85	02/05/2000	111.24
Personal Assets	Flexible Investment	1,163.91	41,200.00	-1.66	0	4.92	5.72	24.71	71.90	7.93	8.79	28.19	75.88	1.36	GBR	0.01	22/07/1983	1,157.85
RIT Capital Partners	Flexible Investment	3,552.97	1,886.00	-5.08	11	-5.11	4.80	35.20	117.94	7.29	17.12	41.19	117.16	1.80	GBR	-	01/08/1988	3,116.57
Ruffer Investment Company	Flexible Investment	406.52	209.00	-5.18	0	0.84	-9.78	-1.41	32.87	2.28	-2.26	6.48	42.98	0.86	GGY	30.24	08/07/2004	398.48
Seneca Global Income & Growth	Flexible Investment	88.36	162.00	0.45	6	-0.98	11.80	40.37	134.29	-1.77	11.07	32.65	108.76	4.15	GBR	0.60	19/08/2005	79.13

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)
Tetragon Financial Group	Flexible Investment	2,301.31	11.75	-52.92	0	-1.40	11.27	53.39	432.00	10.37	37.07	64.94	401.72	6.30	GGY	0.00	19/04/2007	2,301.31
UIL	Flexible Investment	565.54	204.00	-34.41	84	22.91	38.67	120.69	168.24	2.42	12.78	126.53	152.66	3.68	BMU	1.41	07/05/2004	267.27
UIL	Flexible Investment	565.54	110.00	0.53	67	5.26	-	-	-	5.01	-	-	-	0.00	BMU	1.41	26/04/2018	27.36
UIL	Flexible Investment	565.54	132.50	5.97	26	4.33	20.45	-	-	6.26	19.94	-	-	0.01	BMU	1.41	23/06/2016	62.52
UIL	Flexible Investment	565.54	119.00	6.83	50	8.18	-	-	-	4.76	-	-	-	0.00	BMU	1.41	02/11/2017	33.42
UIL	Flexible Investment	565.54	152.00	2.84	10	2.36	13.86	36.32	-	7.26	23.37	41.91	-	0.00	BMU	1.41	31/07/2014	57.64
Growth Capital	Growth Capital	-	-	-1.42	7	-12.17	-17.20	-1.88	-2.43	-11.11	-17.33	-3.95	-5.80	0.01	-	-	-	-
Adamas Finance Asia	Growth Capital	85.34	27.50	-67.26	0	-19.61	-77.37	-76.87	-99.33	-1.13	-32.47	-66.46	-97.62	0.00	VGB	-	19/10/2009	85.34
Merian Chrysalis	Growth Capital	381.53	116.00	2.38	0	8.41	-	-	-	14.98	-	-	-	0.00	GGY	-	06/11/2018	381.53
Schiehallion	Growth Capital	492.24	1.28	23.62	0	-	-	-	-	-	-	-	-	0.00	GGY	-	27/03/2019	492.24
Schroder UK Public Private Trust	Growth Capital	583.15	27.00	-48.61	22	-67.70	-71.14	-	-	-45.20	-46.34	-	-	0.03	GBR	-	21/04/2015	477.40
Hedge Funds	Hedge Funds	-	-	-24.86	0	5.62	14.50	-16.57	30.49	13.68	33.07	1.37	33.14	1.56	-	-	-	-
Alternative Liquidity Fund	Hedge Funds	38.42	0.08	-68.51	0	-31.57	11.31	-	-	-7.51	-51.13	-	-	0.00	GGY	-	17/09/2015	38.42
BH Global	Hedge Funds	351.03	1,495.00	-6.27	0	-1.64	14.12	16.16	28.33	8.60	14.23	17.72	41.85	0.00	GGY	-	23/05/2008	316.90
BH Global	Hedge Funds	351.03	15.75	-3.73	0	2.61	19.41	24.21	38.16	6.16	14.01	18.21	41.65	0.00	GGY	-	23/05/2008	43.60
BH Macro	Hedge Funds	421.29	2,650.00	2.51	0	10.07	24.12	23.66	48.04	12.52	20.21	23.17	56.96	0.00	GGY	-	14/03/2007	370.50
BH Macro	Hedge Funds	421.29	27.80	4.79	0	12.10	35.51	34.56	62.95	7.54	21.86	25.50	58.10	0.00	GGY	-	14/03/2007	64.86
Boussard & Gavaudan Holding	Hedge Funds	362.11	17.75	-25.27	0	8.56	-1.93	21.16	76.62	9.01	5.06	27.70	88.43	0.00	GGY	-	01/11/2006	342.24
Boussard & Gavaudan Holding	Hedge Funds	362.11	1,600.00	-24.70	0	8.11	1.11	29.03	58.42	8.97	7.01	28.83	78.16	0.00	GGY	-	28/07/2008	8.47
Gabelli Merger Plus+	Hedge Funds	100.04	7.65	-20.97	0	-5.43	-	-	-	4.30	-	-	-	6.27	GBR	-0.22	19/07/2017	100.04
Highbridge Tactical Credit	Hedge Funds	50.31	194.25	-11.30	0	-8.59	-4.19	3.11	21.48	-0.44	3.02	10.34	41.04	0.00	GGY	-	25/05/2006	50.57
Pershing Square Holdings	Hedge Funds	5,651.35	17.28	-30.99	0	5.48	15.87	-34.60	-	14.10	39.99	-9.31	-	2.31	GGY	0.00	13/10/2014	5,086.62
Third Point Offshore Investors	Hedge Funds	846.38	15.65	-28.41	0	9.06	7.92	4.12	173.96	19.26	27.14	35.97	198.39	0.00	GGY	-	23/07/2007	846.38
Japan	Japan	-	-	-10.77	16	-3.03	12.61	51.64	197.71	4.79	16.87	56.09	173.90	1.27	-	-	-	-
Aberdeen Japan	Japan	101.46	557.50	-11.73	13	5.24	3.77	20.84	138.06	8.02	6.78	29.79	137.31	0.97	GBR	3.77	31/12/1969	88.15
Baillie Gifford Japan	Japan	800.76	675.00	-7.29	12	-8.26	10.14	59.64	311.19	4.43	20.80	71.82	266.99	0.52	GBR	1.47	01/12/1981	672.96
CC Japan Income & Growth	Japan	232.52	125.00	-8.18	21	-9.36	4.45	-	-	0.78	17.60	-	-	3.60	GBR	0.99	15/12/2015	183.41
Fidelity Japan	Japan	266.82	146.50	-10.14	22	6.55	40.19	92.76	188.67	7.71	28.73	82.68	172.60	0.01	GBR	-	15/03/1994	216.68
JPMorgan Japanese	Japan	878.35	383.00	-13.71	19	1.06	16.64	55.73	168.47	6.58	17.39	57.70	152.05	1.31	GBR	1.66	02/08/1927	715.68
Schroder Japan Growth	Japan	296.38	170.00	-14.73	13	-6.30	-7.38	30.80	136.38	-0.13	-2.53	36.45	127.31	2.76	GBR	1.16	11/07/1994	249.23
Japanese Smaller Companies	Japanese Smaller Companies	-	-	-6.36	10	-11.15	11.34	71.01	246.44	-4.20	16.31	70.76	227.81	1.23	-	-	-	-

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)
AVI Japan Opportunity	Japanese Smaller Companies	129.40	96.00	-0.73	16	-7.38	-	-	-	-0.39	-	-	-	0.00	GBR	-	23/10/2018	111.11
Atlantis Japan Growth	Japanese Smaller Companies	94.83	184.50	-14.88	6	-9.94	15.79	46.35	88.65	-1.82	24.15	55.86	176.63	1.28	GGY	-19.41	10/05/1996	90.59
Baillie Gifford Shin Nippon	Japanese Smaller Companies	477.23	142.00	-4.51	12	-19.40	14.52	115.15	445.11	-10.11	23.50	112.38	394.78	0.01	GBR	-	31/07/1985	415.76
JPMorgan Japan Smaller Companies	Japanese Smaller Companies	252.89	348.00	-13.79	10	-2.65	15.65	68.68	172.58	2.11	15.36	67.12	155.04	5.17	GBR	-1.18	04/04/1984	220.05
Nippon Active Value	Japanese Smaller Companies	102.98	100.50	0.52	0	-	-	-	-	-	-	-	-	-	GBR	-	21/02/2020	102.98
Latin America	Latin America	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aberdeen Latin American Income	Latin America	48.40	62.00	-16.36	13	-4.51	-3.13	26.20	-	-1.13	1.08	30.54	-	5.65	JEY	1.35	16/08/2010	42.36
BlackRock Latin American	Latin America	186.78	412.00	-12.31	2	-5.06	7.15	32.35	-2.61	-7.55	3.69	28.74	3.31	6.63	GBR	0.96	12/07/1990	184.45
North America	North America	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Baillie Gifford US Growth	North America	373.15	140.00	-2.66	2	12.81	-	-	-	18.23	-	-	-	0.00	GBR	-	23/03/2018	360.32
BlackRock North American Income	North America	140.01	166.00	-2.84	0	0.37	13.60	68.65	-	6.00	10.57	62.27	-	4.82	GBR	0.50	24/10/2012	138.74
Canadian General Investments Unit	North America	876.39	24.00	-31.07	20	2.76	33.17	48.47	136.01	4.19	31.22	40.29	145.15	5.04	CAN	0.00	15/01/1930	726.39
Gabelli Value Plus+	North America	129.41	115.50	-12.16	0	-7.06	-13.72	14.69	-	-5.24	-4.91	35.79	-	0.65	GBR	1.28	19/02/2015	129.23
JPMorgan American	North America	1,060.41	444.50	-7.94	13	5.73	22.09	65.23	237.16	9.46	25.58	76.93	260.31	1.46	GBR	2.20	18/06/1881	1,005.29
Middlefield Canadian Income Trusts	North America	121.42	95.40	-15.12	0	7.27	8.93	31.00	108.03	10.20	8.81	39.32	124.99	5.35	JEY	0.00	06/07/2006	119.68
North American Income	North America	413.58	263.00	-3.86	0	-4.89	15.75	79.96	203.63	-1.29	9.08	69.05	192.93	3.35	GBR	1.33	05/06/1997	391.94
North American Smaller Companies	North American Smaller Companies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JPMorgan US Smaller Companies	North American Smaller Companies	210.37	302.00	-5.22	7	-0.17	10.92	63.87	339.36	5.28	14.12	73.65	308.48	0.71	GBR	-	12/01/1982	187.20
Jupiter US Smaller Companies	North American Smaller Companies	163.11	1,022.50	-8.93	1	3.28	16.86	53.70	212.21	3.96	16.76	53.12	196.29	0.00	GBR	-5,180.10	10/03/1993	148.43
Private Equity	Private Equity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private Equity (ex3i)	Private Equity (ex3i)	-	-	-21.30	2	9.20	31.61	75.80	202.65	13.43	36.24	77.09	135.92	2.51	-	-	-	-
3i Group	Private Equity	8,938.01	1,008.00	17.28	0	10.47	62.91	146.55	441.24	12.05	76.65	192.86	344.28	3.72	GBR	2.13	01/04/1945	8,363.01
Apax Global Alpha	Private Equity	899.40	148.50	-21.01	0	9.40	18.54	-	-	16.34	34.58	-	-	6.05	GGY	0.00	15/06/2015	923.27
BMO Private Equity	Private Equity	379.63	354.00	-7.60	14	5.48	33.34	95.74	307.16	4.10	23.88	69.25	156.35	4.10	GBR	0.00	22/03/1999	283.29
Better Capital 2009	Private Equity	26.40	44.50	-40.56	0	-10.10	-16.34	18.74	6.79	-6.74	19.51	53.37	89.06	0.02	GGY	0.00	17/12/2009	26.40
Better Capital 2012	Private Equity	46.64	6.50	-59.65	0	-23.98	-48.50	-69.24	-	-11.27	-52.95	-67.33	-	0.15	GGY	0.00	13/01/2012	46.64
Dunedin Enterprise	Private Equity	90.36	308.00	-29.63	0	-8.80	76.90	78.63	130.03	13.16	52.15	56.36	115.24	16.88	GBR	12.89	01/04/1987	90.36

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)
Electra Private Equity	Private Equity	198.09	332.50	-35.74	0	11.44	-9.08	52.03	251.58	15.85	-0.56	77.14	227.83	0.00	GBR	-	18/02/1976	198.09
HarbourVest Global Private Equity	Private Equity	1,627.60	1,612.00	-20.90	0	13.20	31.59	86.96	-	15.27	38.83	99.34	-	0.00	GGY	-	06/12/2007	1,627.60
HgCapital	Private Equity	1,018.56	239.00	-6.31	0	22.16	65.66	152.75	267.57	22.07	66.20	135.26	244.66	2.01	GBR	1.56	13/12/1989	1,039.34
ICG Enterprise	Private Equity	778.59	870.00	-23.04	0	7.25	36.46	76.19	262.55	9.64	38.87	82.91	187.42	2.53	GBR	0.00	15/07/1981	778.59
JPEL Private Equity	Private Equity	407.58	1.29	-28.21	22	-11.41	1.18	43.58	7.31	1.13	19.33	43.20	37.69	0.00	GGY	-	30/06/2005	339.53
LMS Capital	Private Equity	56.87	37.40	-46.91	0	-10.47	-3.10	-45.72	-18.45	-0.18	5.58	-19.82	-11.23	0.00	GBR	-	14/06/2006	56.87
NB Private Equity Partners	Private Equity	788.39	116.00	1.27	0	1.75	9.05	-	-	0.33	12.54	-	-	0.00	GGY	0.00	16/09/2016	57.28
NB Private Equity Partners	Private Equity	788.39	111.50	3.61	7	5.19	-	-	-	0.35	-	-	-	0.00	GGY	0.00	30/05/2018	53.81
NB Private Equity Partners	Private Equity	788.39	1,100.00	-22.67	16	3.80	19.26	72.25	342.83	9.78	24.33	83.33	193.05	4.15	GGY	0.00	30/06/2009	665.66
Oakley Capital Investments	Private Equity	685.17	239.00	-30.72	0	28.84	61.57	57.05	150.68	24.81	55.91	83.01	160.88	1.88	BMU	0.00	03/08/2007	685.17
Pantheon International	Private Equity	1,497.57	2,160.00	-21.99	0	3.35	26.69	65.52	355.22	9.16	32.44	82.87	227.80	0.00	GBR	-15,579.60	18/09/1987	1,497.57
Princess Private Equity Holding	Private Equity	890.61	10.05	-20.17	0	14.93	27.20	90.38	349.16	18.66	39.75	85.31	176.90	5.77	GGY	-	01/11/2007	870.61
Standard Life Private Equity	Private Equity	693.86	328.00	-23.90	0	-2.78	23.57	88.40	297.42	8.71	32.68	95.24	194.67	3.90	GBR	0.00	29/05/2001	662.65
Symphony International Holdings	Private Equity	509.31	0.50	-50.11	0	-23.72	-23.40	-2.30	53.54	6.88	6.77	3.24	44.45	5.05	VGB	0.00	03/08/2007	509.31
UK All Companies	UK All Companies	-	-	-3.98	8	10.99	27.28	55.95	228.75	6.74	20.11	42.90	185.29	2.82	-	-	-	-
Artemis Alpha Trust	UK All Companies	143.04	290.00	-18.24	0	5.92	14.37	15.06	40.35	7.98	8.67	20.66	56.41	1.72	GBR	1.42	16/10/1998	140.45
Aurora	UK All Companies	140.69	203.00	-1.59	0	0.41	14.49	48.04	51.97	3.75	17.92	29.19	29.57	1.97	GBR	1.06	14/03/1997	138.41
Baillie Gifford UK Growth	UK All Companies	293.44	182.50	-4.83	0	5.47	16.47	28.12	126.36	3.66	6.05	18.90	113.73	2.44	GBR	1.64	10/03/1994	288.65
Fidelity Special Values	UK All Companies	806.87	230.00	-1.28	5	-6.92	5.08	42.45	169.91	-4.84	4.20	29.78	147.88	3.15	GBR	1.18	17/11/1994	670.16
Henderson Opportunities	UK All Companies	101.61	907.00	-16.65	13	-3.90	5.12	16.05	214.13	-2.75	4.98	20.29	193.09	2.98	GBR	1.61	24/01/2007	85.95
Independent Investment Trust	UK All Companies	310.55	501.00	-10.18	0	-6.84	22.71	83.66	260.89	3.30	29.63	90.40	237.09	2.59	GBR	1.39	18/10/2000	304.99
Invesco Perpetual Select UK Equity	UK All Companies	59.13	165.50	1.41	17	2.55	2.84	21.04	191.35	-0.36	-0.11	15.97	164.29	3.99	GBR	0.00	23/11/2006	52.72
JPMorgan MidCap	UK All Companies	338.25	1,207.50	-1.68	10	21.10	35.28	67.60	364.25	11.72	22.70	44.87	277.40	2.44	GBR	2.09	30/06/1972	291.17
Jupiter UK Growth	UK All Companies	46.75	254.00	-5.40	7	-6.08	-13.47	-8.04	86.65	-3.74	-10.98	-4.61	62.54	3.35	GBR	1.87	25/06/1972	41.76
Keystone	UK All Companies	264.50	305.00	-10.50	12	1.01	1.54	1.89	105.84	-0.26	-0.37	4.41	115.37	3.67	GBR	1.10	19/09/1954	218.21
Mercantile	UK All Companies	2,250.41	237.00	-1.68	11	22.92	43.08	73.74	276.14	13.09	31.55	53.93	213.75	2.78	GBR	1.43	08/12/1884	1,907.97
Schroder UK Mid Cap	UK All Companies	235.64	536.00	-12.27	12	6.50	25.74	34.04	275.94	4.65	16.75	35.36	228.14	3.45	GBR	1.47	30/04/2003	216.05
UK Equity & Bond Income	UK Equity & Bond Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acorn Income	UK Equity & Bond Income	101.90	333.50	-17.17	34	-3.47	-4.57	35.48	379.06	2.40	6.12	38.70	338.66	6.24	GGY	0.97	11/02/1999	63.69
Acorn Income	UK Equity & Bond Income	101.90	154.50	-0.33	0	2.32	7.11	17.05	-	3.85	12.00	26.80	-	0.00	GGY	0.97	21/12/2011	32.91

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Henderson High Income	UK Equity & Bond Income	288.07	161.00	-4.52	29	2.31	1.52	11.77	144.69	2.20	6.84	18.70	150.63	6.09	GBR	0.76	01/12/1989	216.85
UK Equity Income	UK Equity Income	-	-	-4.04	10	-0.17	8.71	22.10	156.61	-0.37	7.19	22.50	148.25	4.32	-	-	-	-
Aberdeen Standard Equity Income	UK Equity Income	222.31	339.00	-10.78	14	-14.85	-5.67	-1.73	95.93	-8.74	-3.62	3.34	98.47	6.05	GBR	1.15	15/11/1991	185.88
BMO Capital & Income	UK Equity Income	342.22	316.00	1.43	2	7.22	23.04	38.58	127.37	4.38	15.43	39.75	123.59	3.70	GBR	1.25	29/10/1992	322.74
BMO UK High Income	UK Equity Income	125.03	88.00	-8.54	1	3.20	2.11	17.88	78.25	2.96	1.22	14.52	93.41	5.92	GBR	1.44	01/03/2007	82.67
BMO UK High Income	UK Equity Income	125.03	89.00	-8.65	1	2.62	2.53	19.02	78.06	3.05	2.49	15.96	95.85	5.85	GBR	1.44	01/03/2007	30.07
BMO UK High Income	UK Equity Income	125.03	353.00	-9.74	1	4.73	3.54	19.91	86.31	3.10	2.85	16.38	96.91	5.90	GBR	1.44	01/03/2007	125.35
BlackRock Income & Growth	UK Equity Income	47.81	176.00	-5.04	3	-2.30	0.02	13.24	91.39	-0.59	2.87	16.36	91.69	4.09	GBR	1.71	14/12/2001	42.33
British & American	UK Equity Income	9.27	32.50	25.48	39	-17.47	-37.72	-33.85	23.47	29.26	38.82	25.05	64.08	26.77	GBR	0.00	08/01/1996	6.48
Chelverton UK Dividend	UK Equity Income	55.26	111.50	2.33	0	1.36	-	-	-	3.97	-	-	-	0.00	GBR	2.00	08/01/2018	15.80
Chelverton UK Dividend	UK Equity Income	55.26	160.00	-11.69	41	-6.72	-16.40	19.52	269.91	-6.31	-9.05	15.82	259.07	6.00	GBR	2.00	12/05/1999	37.78
City of London	UK Equity Income	1,728.70	382.00	1.53	13	-0.65	5.09	17.40	137.57	-0.50	5.45	17.66	131.69	4.97	GBR	0.76	01/01/1891	1,519.00
Diverse Income Trust	UK Equity Income	347.12	82.60	-7.94	0	-5.79	1.06	18.90	-	-0.67	6.52	26.70	-	4.42	GBR	1.27	28/04/2011	339.40
Dunedin Income Growth	UK Equity Income	477.91	278.00	-0.82	7	16.04	30.89	32.62	144.46	7.34	14.51	23.73	114.93	4.48	GBR	1.45	01/02/1873	415.35
Edinburgh Investment	UK Equity Income	1,199.21	528.00	-12.16	6	-12.19	-15.32	-5.40	106.96	-9.02	-10.56	3.26	131.63	5.40	GBR	1.67	01/03/1889	1,049.97
Finsbury Growth & Income	UK Equity Income	1,781.85	795.00	-2.31	1	1.67	23.19	49.67	306.58	4.59	26.70	53.95	293.47	2.09	GBR	1.30	15/01/1926	1,695.15
Invesco Income Growth	UK Equity Income	188.46	276.00	-9.72	3	11.16	9.95	16.39	142.08	4.43	6.56	15.73	134.05	4.29	GBR	1.07	27/03/1996	179.00
Investment Company	UK Equity Income	17.96	333.00	-4.32	0	17.60	18.99	6.33	259.67	7.92	16.16	15.50	126.35	4.50	GBR	-1.76	01/01/1868	16.61
JPMorgan Claverhouse	UK Equity Income	501.29	676.00	-0.13	22	0.20	16.07	32.83	145.14	1.15	7.18	23.07	123.26	4.29	GBR	1.44	24/04/1963	384.94
JPMorgan Elect Managed Income	UK Equity Income	95.76	92.50	-5.80	12	-6.58	-3.13	8.51	90.95	-2.13	0.22	12.32	100.07	5.03	GBR	1.33	08/12/2000	82.06
Law Debenture Corporation	UK Equity Income	977.59	566.00	-9.40	18	0.27	11.73	22.77	175.70	-1.02	10.01	25.83	146.58	3.45	GBR	2.16	12/12/1889	739.81
Lowland	UK Equity Income	424.39	1,212.50	-7.32	16	-7.18	-6.92	6.83	184.55	-5.18	-4.38	9.07	168.84	4.91	GBR	1.14	05/04/1963	353.48
Merchants	UK Equity Income	656.42	473.00	2.48	21	4.29	17.45	28.11	140.14	1.57	9.66	19.11	117.58	5.73	GBR	0.92	16/02/1889	522.61
Murray Income	UK Equity Income	621.74	830.00	-2.16	4	13.83	25.74	33.04	141.59	8.18	15.81	30.13	127.21	4.19	GBR	1.09	07/06/1923	560.82
Perpetual Income & Growth	UK Equity Income	886.70	282.50	-13.42	13	-7.74	-12.99	-15.83	91.81	-6.12	-10.91	-6.09	106.41	5.29	GBR	0.96	21/03/1996	701.19
Schroder Income Growth	UK Equity Income	228.44	265.00	-4.02	16	1.20	8.68	17.93	133.63	-2.59	2.20	15.20	116.07	4.79	GBR	1.39	09/03/1995	189.64
Shires Income	UK Equity Income	100.39	254.50	-0.71	20	3.49	25.25	29.85	158.42	5.94	10.99	25.21	144.82	5.19	GBR	1.68	31/03/1929	78.74
Temple Bar	UK Equity Income	956.55	1,192.00	-1.77	12	-3.81	3.79	21.52	124.64	-6.36	2.79	16.78	115.75	4.31	GBR	1.08	24/06/1926	811.49
Troy Income & Growth	UK Equity Income	258.98	76.60	0.21	0	3.68	10.19	27.86	132.49	4.67	9.19	28.89	132.41	3.63	GBR	0.63	18/07/1988	252.37
Value and Income	UK Equity Income	224.32	239.50	-16.06	44	-3.56	6.71	16.16	125.97	-4.53	2.07	10.35	98.19	5.05	GBR	0.72	14/07/1981	129.97

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)
UK Smaller Companies	UK Smaller Companies	-	-	-8.51	7	9.63	29.82	67.20	340.66	9.12	21.88	54.32	271.55	2.27	-	-	-	-
Aberdeen Smaller Companies Income	UK Smaller Companies	83.18	315.50	-6.40	8	23.14	52.20	82.46	364.93	12.04	32.44	58.48	302.73	2.61	GBR	1.71	28/08/1992	74.53
Aberforth Smaller Companies	UK Smaller Companies	1,231.54	1,226.00	-7.52	0	1.87	12.42	28.73	220.73	1.11	5.33	22.11	185.67	2.61	GBR	3.19	10/12/1990	1,186.94
Aberforth Split Level Income	UK Smaller Companies	215.13	72.00	-12.20	31	-9.28	-	-	-	-0.98	-	-	-	5.78	GBR	1.09	03/07/2017	156.01
Aberforth Split Level Income	UK Smaller Companies	215.13	109.50	0.31	0	2.34	-	-	-	3.61	-	-	-	0.00	GBR	1.09	03/07/2017	51.92
Athelney	UK Smaller Companies	5.85	195.00	-21.53	0	-10.18	-11.78	18.93	124.61	8.96	5.90	23.74	176.68	4.67	GBR	2.24	23/05/1994	5.36
BlackRock Smaller Companies	UK Smaller Companies	860.18	1,484.00	-4.65	9	14.00	48.60	101.60	504.58	13.50	32.92	79.63	384.97	2.10	GBR	1.57	02/05/1906	759.98
BlackRock Throgmorton Trust	UK Smaller Companies	612.79	590.00	-2.19	29	22.24	63.17	125.72	479.18	16.86	40.05	88.39	373.69	1.73	GBR	1.43	01/12/1962	483.04
Chelverton Growth Trust	UK Smaller Companies	2.59	37.00	-21.96	14	-23.71	-50.67	-11.90	124.24	-4.40	-36.69	-7.09	108.85	0.00	GBR	-	10/08/2001	2.59
Crystal Amber	UK Smaller Companies	137.49	97.50	-33.71	0	-51.37	-53.78	-24.96	4.71	-26.48	-31.84	11.46	39.84	5.13	GGY	0.00	17/06/2008	137.49
Downing Strategic Micro-Cap	UK Smaller Companies	39.97	63.00	-11.52	0	-12.17	-	-	-	-3.02	-	-	-	1.98	GBR	1.20	09/05/2017	39.04
Gresham House Strategic	UK Smaller Companies	51.66	1,165.00	-15.05	0	26.97	49.34	52.09	252.29	15.48	32.43	-	-	1.82	GBR	25.69	10/08/2015	48.03
Henderson Smaller Companies	UK Smaller Companies	801.58	890.00	-7.48	9	11.26	37.45	73.69	456.82	8.23	25.72	57.19	356.49	2.70	GBR	1.36	16/12/1887	718.59
Invesco Perpetual UK Smaller Companies	UK Smaller Companies	189.02	520.00	-4.99	0	16.04	30.41	89.71	377.36	14.84	32.14	72.88	272.22	3.63	GBR	0.30	01/03/1988	185.15
JPMorgan Smaller Companies	UK Smaller Companies	266.86	267.00	-8.45	12	36.83	65.56	94.85	356.80	27.09	47.61	72.70	283.78	2.06	GBR	1.75	06/08/1990	227.62
Marwyn Value Investors	UK Smaller Companies	98.00	90.00	-42.17	21	-31.30	-30.28	-48.82	68.29	-15.47	-20.20	-37.51	70.58	0.01	CYM	1,416.92	18/04/2008	94.78
Miton UK Microcap	UK Smaller Companies	69.22	43.95	-9.06	0	-19.31	-28.44	-	-	-16.20	-20.90	-	-	0.46	GBR	1.96	30/04/2015	66.86
Montanaro UK Smaller Companies	UK Smaller Companies	259.48	120.00	-13.31	8	15.47	30.34	49.83	230.74	15.83	23.51	38.28	190.94	4.38	GBR	0.37	16/03/1995	231.69
Odyssean Investment Trust	UK Smaller Companies	97.51	101.50	-5.42	0	1.50	-	-	-	13.51	-	-	-	0.00	GBR	-	01/05/2018	94.72
Oryx International Growth	UK Smaller Companies	169.03	840.00	-29.47	0	6.67	31.25	81.03	384.15	23.80	52.11	115.76	436.49	0.00	GGY	-	01/03/1995	169.03
Rights & Issues	UK Smaller Companies	159.13	1,970.00	-4.16	0	-5.37	12.21	113.33	529.92	-6.30	1.87	71.57	398.17	1.64	GBR	1.28	31/07/1962	155.00
River & Mercantile UK Micro Cap	UK Smaller Companies	86.25	153.00	-13.48	0	-9.47	2.60	42.33	-	-3.76	17.72	72.12	-	0.00	GGY	-	02/12/2014	82.13
SVM UK Emerging Fund	UK Smaller Companies	7.61	85.50	-23.90	0	-7.57	32.56	76.29	50.00	6.26	23.48	50.00	68.67	0.00	GBR	-	18/10/2000	6.74
Standard Life UK Smaller Companies	UK Smaller Companies	623.56	526.00	-6.53	5	22.63	38.31	98.25	405.31	20.92	41.65	94.92	365.56	1.46	GBR	1.41	19/08/1993	563.32
Strategic Equity Capital	UK Smaller Companies	172.79	221.00	-16.41	0	8.82	13.57	16.93	353.56	14.53	15.03	34.06	313.46	0.68	GBR	2.68	19/07/2005	167.34
Worsley Investors	UK Smaller Companies	10.73	29.65	-35.32	0	-19.65	-52.08	-30.64	-27.09	-0.50	-33.50	-19.18	-36.23	0.00	GGY	-	23/05/2005	10.73
Country Specialist: Asia Pacific – ex Japan	Country Specialist: Asia Pacific – ex Japan	-	-	-16.79	9	-3.20	16.37	42.38	60.42	3.52	18.64	45.65	63.16	1.24	-	-	-	-
Aberdeen New India	Country Specialist: Asia Pacific - ex Japan	336.11	440.00	-15.58	7	5.14	8.37	24.29	120.83	8.18	13.71	35.18	138.33	0.00	GBR	-186.53	09/12/2004	306.24

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)
Aberdeen New Thai	Country Specialist: Asia Pacific - ex Japan	97.80	434.00	-16.57	9	-18.72	-7.35	7.47	222.47	-16.56	-6.80	6.75	191.08	4.38	GBR	1.34	17/12/1989	85.79
Ashoka India Equity	Country Specialist: Asia Pacific - ex Japan	77.71	105.50	-4.56	11	15.93	-	-	-	22.92	-	-	-	0.00	GBR	-	06/07/2018	74.78
Fidelity China Special Situations	Country Specialist: Asia Pacific - ex Japan	1,665.24	224.00	-11.59	22	3.14	25.25	80.18	-	5.12	22.22	76.25	-	1.72	GBR	1.61	19/04/2010	1,375.89
India Capital Growth	Country Specialist: Asia Pacific - ex Japan	97.04	62.40	-24.86	0	-22.77	-22.96	-2.88	20.00	-9.66	-18.36	10.62	38.24	0.00	GGY	-	22/12/2005	93.42
JPMorgan China Growth & Income	Country Specialist: Asia Pacific - ex Japan	319.30	325.00	-17.28	13	20.78	57.61	82.91	157.28	29.70	61.19	95.38	198.31	4.49	GBR	0.31	19/10/1993	285.64
JPMorgan Indian	Country Specialist: Asia Pacific - ex Japan	848.69	628.00	-17.20	0	-2.33	-5.06	10.27	64.44	5.95	2.42	20.75	83.02	0.00	GBR	-2,308.11	26/05/1994	793.12
VietNam Holding	Country Specialist: Asia Pacific - ex Japan	99.89	156.00	-20.57	0	-9.78	-9.07	37.37	179.40	-6.29	-3.19	46.63	213.49	0.00	GGY	-	14/06/2006	99.89
Vietnam Enterprise Investments	Country Specialist: Asia Pacific - ex Japan	1,152.45	404.00	-18.55	6	-11.60	25.86	-	-	-1.39	29.17	-	-	0.00	CYM	-	05/07/2016	1,081.59
VinaCapital Vietnam Opportunity	Country Specialist: Asia Pacific - ex Japan	666.09	270.50	-26.49	0	-17.69	5.90	76.44	207.21	-4.34	11.29	84.69	151.84	3.12	GGY	0.00	30/09/2003	664.28
Country Specialist: Europe – ex UK	Country Specialist: Europe – ex UK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JPMorgan Russian Securities	Country Specialist: Europe - ex UK	365.25	632.00	-14.02	1	27.86	48.08	152.34	65.63	23.63	42.11	144.73	63.30	5.54	GBR	0.85	09/01/1997	337.42
Country Specialist: Latin America	Country Specialist: Latin America	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JPMorgan Brazil	Country Specialist: Latin America	26.59	66.00	-17.51	0	-1.89	-1.17	24.95	-	1.22	6.44	38.36	-	1.21	GBR	3.88	26/04/2010	26.82
Biotechnology & Healthcare	Biotechnology & Healthcare	-	-	5.26	4	0.23	41.09	65.75	181.80	9.55	34.09	51.67	191.23	1.31	-	-	-	-
BB Healthcare	Biotechnology & Healthcare	652.99	136.50	0.15	6	-2.50	31.41	-	-	1.04	31.43	-	-	3.55	GBR	-	02/12/2016	595.71
Biotech Growth	Biotechnology & Healthcare	425.42	896.00	-11.20	13	23.76	18.68	20.27	453.94	29.67	23.45	30.80	490.66	0.00	GBR	-205.95	23/06/1997	397.82
International Biotechnology	Biotechnology & Healthcare	240.97	540.00	-14.11	2	-8.67	3.88	26.44	377.77	4.95	8.47	26.93	346.72	4.59	GBR	-4.07	06/05/1994	241.66
Polar Capital Global Healthcare	Biotechnology & Healthcare	326.10	212.00	-10.97	6	2.34	9.93	34.71	-	6.51	15.97	38.61	-	0.99	GBR	1.10	15/06/2010	288.76
Polar Capital Global Healthcare	Biotechnology & Healthcare	326.10	109.50	1.12	0	2.34	-	-	-	3.01	-	-	-	0.00	GBR	1.10	20/06/2017	34.79
RTW Venture	Biotechnology & Healthcare	212.24	1.44	17.62	0	-	-	-	-	-	-	-	-	0.00	GGY	-	29/10/2019	212.24
Syncona	Biotechnology & Healthcare	1,318.98	245.00	23.12	0	-11.93	79.04	121.84	-	3.41	57.80	77.97	-	0.94	GGY	0.00	26/10/2012	1,318.98
Worldwide Healthcare	Biotechnology & Healthcare	1,693.02	2,905.00	-3.97	5	9.49	25.56	61.37	406.33	15.21	29.90	67.19	379.73	0.91	GBR	1.27	28/04/1995	1,619.27
Commodities & Natural Resources	Commodities & Natural Resources	-	-	-26.42	7	-22.01	-20.58	4.19	-10.40	-20.35	-21.64	5.36	-11.18	4.66	-	-	-	-

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)
Baker Steel Resources	Commodities & Natural Resources	78.04	51.00	-30.42	0	7.37	29.11	56.92	-	27.70	46.60	72.47	-	0.00	GGY	-	28/04/2010	78.04
BlackRock Energy and Resources Income	Commodities & Natural Resources	82.57	56.00	-15.33	0	-21.33	-20.09	-14.19	-19.27	-11.10	-9.14	2.13	-9.06	7.14	GBR	0.91	13/12/2005	75.05
BlackRock World Mining	Commodities & Natural Resources	769.36	319.50	-13.33	14	-5.83	1.89	35.60	-10.05	-7.02	-0.23	30.85	-18.85	6.89	GBR	1.01	15/12/1993	640.70
CQS Natural Resources Growth & Income	Commodities & Natural Resources	78.37	71.90	-22.80	23	-16.90	-36.32	-6.65	-41.11	-11.24	-32.81	-6.68	-41.75	7.79	GBR	0.44	27/06/2003	62.30
Geiger Counter	Commodities & Natural Resources	13.16	12.85	7.17	26	-36.54	-54.71	-32.37	-79.27	-34.94	-60.73	-52.57	-84.01	0.00	JEY	-	10/07/2006	10.16
Global Resources	Commodities & Natural Resources	0.60	3.30	129.17	101	32.00	-68.57	-84.29	-	-57.77	-93.40	-97.23	-	0.00	GBR	-	07/03/2014	0.60
Golden Prospect Precious Metals	Commodities & Natural Resources	23.22	28.90	-22.02	0	36.00	-33.94	-2.45	-44.95	38.49	-26.29	9.97	-39.57	0.00	GGY	-	28/11/2006	21.14
Riverstone Energy	Commodities & Natural Resources	636.78	312.00	-60.85	0	-69.11	-75.93	-67.98	-	-43.31	-51.07	-26.09	-	0.00	GGY	-	24/10/2013	636.78
Environmental	Environmental	-	-	1.99	0	16.56	44.92	103.04	180.08	12.14	22.94	71.00	139.96	0.93	-	-	-	-
Impax Environmental Markets	Environmental	716.58	318.00	4.43	0	15.52	45.83	117.06	201.36	11.29	22.53	82.37	160.47	0.94	GBR	1.41	22/02/2002	678.51
Jupiter Green	Environmental	37.86	195.00	-2.69	0	12.44	16.95	41.21	134.40	8.78	12.30	39.05	111.30	1.13	GBR	0.65	07/06/2006	37.67
Menhaden	Environmental	96.38	93.00	-18.89	0	28.51	50.09	-	-	19.77	30.36	-	-	0.75	GBR	1.40	31/07/2015	91.73
Financials	Financials	-	-	-8.37	3	3.94	2.38	17.77	0.00	12.54	2.75	15.86	0.00	2.64	-	-	-	-
Chenavari Capital Solutions	Financials	28.87	66.50	-22.63	0	-11.83	-13.25	-11.94	-	-1.97	7.53	16.62	-	3.46	GGY	0.00	07/10/2013	28.87
EJF Investments	Financials	136.59	167.50	-10.10	14	-3.25	-	-	-	11.39	-	-	-	6.39	JEY	0.00	07/04/2017	119.58
EJF Investments	Financials	136.59	117.50	3.58	0	3.98	-	-	-	0.48	-	-	-	0.00	JEY	0.00	01/12/2017	17.02
Polar Capital Global Financials	Financials	300.46	127.50	-5.28	1	3.50	7.38	47.70	-	3.13	6.67	41.37	-	3.45	GBR	0.90	01/07/2013	272.96
Triam Investors 1	Financials	320.69	108.50	-9.39	0	8.21	-	-	-	22.28	-	-	-	0.48	GGY	0.00	27/09/2018	320.69
Infrastructure	Infrastructure	-	-	13.52	2	7.48	28.14	51.38	127.73	6.52	28.10	48.98	107.28	4.62	-	-	-	-
3i Infrastructure	Infrastructure	2,130.53	296.50	24.06	0	13.24	60.72	109.34	298.33	9.62	52.97	80.92	219.67	3.10	JEY	-0.05	13/03/2007	2,130.53
BBGI SICAV S.A.	Infrastructure	812.53	156.00	21.00	0	4.77	28.44	61.35	-	4.08	23.96	57.55	-	4.60	LUX	0.00	21/12/2011	812.53
GCP Infrastructure Investments	Infrastructure	1,034.28	117.60	9.21	9	-3.01	10.56	37.22	-	4.11	21.50	45.36	-	6.46	JEY	0.00	22/07/2010	945.50
HICL Infrastructure	Infrastructure	2,902.44	172.00	10.44	0	7.41	20.91	39.21	144.30	6.31	23.75	55.08	147.67	4.80	GBR	0.00	29/03/2006	2,902.44
International Public Partnerships	Infrastructure	2,363.20	161.20	9.88	0	6.65	15.60	46.41	125.08	3.94	19.11	47.38	115.44	4.57	GGY	0.00	09/11/2006	2,363.20
Sequoia Economic Infrastructure Income	Infrastructure	1,846.51	113.40	7.44	5	7.83	21.45	-	-	9.01	22.64	-	-	5.51	GGY	0.00	03/03/2015	1,746.51
Renewable Energy Infrastructure	Renewable Energy Infrastructure	-	-	14.82	11	11.51	29.51	52.81	0.00	4.89	23.73	39.32	0.00	4.99	-	-	-	-

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)
Aquila European Renewables Income	Renewable Energy Infrastructure	158.06	1.06	3.92	0	-	-	-	-	-	-	-	-	2.83	GBR	-	05/06/2019	158.06
Bluefield Solar Income Fund	Renewable Energy Infrastructure	440.15	137.00	15.32	0	13.62	49.12	80.37	-	13.46	37.00	63.61	-	5.77	GGY	0.00	12/07/2013	440.15
Foresight Solar Fund	Renewable Energy Infrastructure	617.34	113.50	11.15	0	6.28	25.27	47.83	-	-0.73	16.24	39.36	-	5.96	JEY	0.00	29/10/2013	618.55
Gore Street Energy Storage	Renewable Energy Infrastructure	46.05	96.25	2.28	0	6.52	-	-	-	8.10	-	-	-	6.23	GBR	0.00	25/05/2018	46.05
Greencoat Renewables	Renewable Energy Infrastructure	1,002.06	1.19	17.25	56	16.05	-	-	-	5.32	-	-	-	5.07	IRL	0.00	25/07/2017	640.04
Greencoat UK Wind	Renewable Energy Infrastructure	2,296.42	140.20	17.13	26	9.37	35.91	75.12	-	4.37	33.21	57.06	-	5.06	GBR	0.00	27/03/2013	1,816.42
Gresham House Energy Storage	Renewable Energy Infrastructure	198.53	105.00	8.04	0	6.14	-	-	-	3.74	-	-	-	4.29	GBR	-	13/11/2018	198.53
JLEN Environmental Assets Group	Renewable Energy Infrastructure	505.97	115.00	12.97	0	9.19	27.21	45.22	-	5.57	23.32	40.13	-	5.79	GGY	0.00	31/03/2014	505.97
NextEnergy Solar	Renewable Energy Infrastructure	609.81	117.50	12.57	6	7.23	26.18	53.45	-	3.75	24.60	42.55	-	5.85	GGY	0.00	25/04/2014	609.81
Octopus Renewables Infrastructure	Renewable Energy Infrastructure	343.00	105.40	7.55	0	-	-	-	-	-	-	-	-	2.85	GBR	-	10/12/2019	343.00
Renewables Infrastructure Group	Renewable Energy Infrastructure	1,854.88	134.00	18.23	0	19.79	48.13	75.41	-	7.74	38.39	55.94	-	4.96	GGY	0.00	29/07/2013	1,854.88
SDCL Energy Efficiency Income	Renewable Energy Infrastructure	309.16	109.00	12.95	0	10.94	-	-	-	2.06	-	-	-	4.59	GBR	0.00	11/12/2018	309.16
US Solar Fund	Renewable Energy Infrastructure	241.98	1.01	3.83	0	-	-	-	-	-	-	-	-	0.41	GBR	-	16/04/2019	241.98
Insurance & Reinsurance strategies	Insurance & Reinsurance strategies	-	-	-24.37	0	17.81	-15.69	-14.69	0.00	-2.81	-14.28	-13.27	0.00	8.68	-	-	-	-
CATCo Reinsurance Opportunities	Insurance & Reinsurance Strategies	81.32	0.21	-21.02	0	18.32	-77.94	-72.97	-	-15.18	-74.35	-69.09	-	12.62	BMU	0.00	20/12/2010	81.32
CATCo Reinsurance Opportunities C shares	Insurance & Reinsurance Strategies	227.12	0.38	-25.93	0	11.57	-	-	-	-10.03	-	-	-	11.65	BMU	-	01/12/2017	227.12
Life Settlement Assets A	Insurance & Reinsurance Strategies	89.11	1.73	-22.78	0	22.76	-	-	-	5.21	-	-	-	0.00	GBR	-	26/03/2018	89.11
Life Settlement Assets B	Insurance & Reinsurance Strategies	14.86	0.58	-43.04	0	-4.13	-	-	-	-5.93	-	-	-	0.00	GBR	-	26/03/2018	14.86
Life Settlement Assets D	Insurance & Reinsurance Strategies	7.31	0.75	-9.79	0	99.66	-	-	-	21.33	-	-	-	0.00	GBR	-	26/03/2018	7.31
Life Settlement Assets E	Insurance & Reinsurance Strategies	3.51	1.70	-24.16	0	138.82	-	-	-	509.64	-	-	-	0.00	GBR	-	26/03/2018	3.51

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)
Leasing	Leasing	-	-	-23.93	109	-18.59	-14.76	-8.50	0.00	16.46	68.05	23.40	0.00	11.64	-	-	-	-
Amedeo Air Four Plus	Leasing	2,330.46	75.50	-30.50	221	-13.89	-4.62	-	-	32.68	132.40	-	-	10.93	GGY	0.00	13/05/2015	697.71
DP Aircraft I	Leasing	440.29	0.69	-27.29	100	-24.97	-12.38	1.86	-	4.42	29.16	65.62	-	13.00	GGY	0.00	04/10/2013	199.37
Doric Nimrod Air Three	Leasing	340.28	62.00	-8.95	118	-25.11	-19.30	-13.31	-	14.51	78.94	39.32	-	13.31	GGY	0.00	02/07/2013	149.81
Doric Nimrod Air Two	Leasing	666.43	121.00	-31.37	110	-30.94	-24.72	-21.35	-	14.55	77.58	59.34	-	14.88	GGY	0.00	14/07/2011	304.59
SQN Asset Finance Income	Leasing	329.18	48.20	-47.88	2	-44.55	-46.00	-35.69	-	2.41	15.37	34.28	-	15.04	GGY	0.00	14/07/2014	329.18
SQN Asset Finance Income C shares	Leasing	135.87	75.75	-22.55	0	-12.87	-17.33	-	-	6.80	13.80	-	-	9.57	GGY	0.00	12/12/2016	135.87
Tufton Oceanic Assets	Leasing	248.83	1.07	9.12	0	8.54	-	-	-	8.05	-	-	-	6.57	GGY	0.00	20/12/2017	249.21
Liquidity Funds	Liquidity Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Invesco Perpetual Select Managed Liquidity	Liquidity Funds	2.70	103.00	-2.38	0	2.28	3.04	1.78	5.68	2.06	3.10	2.95	5.62	0.78	GBR	1.81	23/11/2006	2.70
JPMorgan Elect Managed Cash	Liquidity Funds	5.62	102.50	-0.84	0	1.88	4.14	5.93	6.28	1.34	2.94	3.94	6.05	0.39	GBR	4.06	19/01/2004	5.60
Royalties	Royalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hipgnosis Songs	Royalties	600.58	105.00	7.67	0	1.09	-	-	-	6.16	-	-	-	4.76	GGY	0.00	11/07/2018	600.58
Technology & Media	Technology & Media	-	-	-8.79	0	17.69	59.93	150.81	468.64	22.33	74.95	164.01	449.19	0.00	-	-	-	-
Allianz Technology	Technology & Media	614.26	1,600.00	-8.93	0	11.50	78.97	173.97	504.92	19.74	89.01	178.98	505.79	0.00	GBR	-	01/12/1995	627.14
Augmentum Fintech	Technology & Media	131.33	93.75	-16.44	0	-11.76	-	-	-	7.88	-	-	-	0.00	GBR	-	13/03/2018	131.33
Polar Capital Technology	Technology & Media	2,181.35	1,478.00	-8.37	0	21.15	57.91	152.87	485.35	24.00	75.59	169.99	461.04	0.00	GBR	-	16/12/1996	2,158.66
Sure Ventures	Technology & Media	4.66	102.50	7.06	0	3.54	-	-	-	4.33	-	-	-	0.00	GBR	-	19/01/2018	4.66
Infrastructure securities	Infrastructure securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecofin Global Utilities and Infrastructure	Infrastructure Securities	173.80	156.75	-9.00	11	27.82	59.92	-	-	22.92	45.05	-	-	4.11	GBR	0.00	26/09/2016	158.26
Premier Global Infrastructure	Infrastructure Securities	55.18	129.50	-6.06	111	14.71	-3.34	2.11	64.19	9.15	-11.52	6.08	40.36	7.88	GBR	0.72	04/11/2003	24.94
Premier Global Infrastructure	Infrastructure Securities	55.18	120.00	-1.10	0	2.56	5.73	-	-	4.78	14.99	-	-	0.00	GBR	0.72	04/01/2016	29.21
Debt – Direct Lending	Debt – Direct Lending	-	-	-6.92	9	1.94	9.78	-0.38	0.00	6.05	11.41	4.33	0.00	6.98	-	-	-	-
BioPharma Credit	Debt - Direct Lending	1,359.78	0.99	-0.17	0	2.50	-	-	-	4.41	-	-	-	7.09	GBR	0.24	27/03/2017	1,359.78
GCP Asset Backed Income	Debt - Direct Lending	467.41	102.00	-3.54	0	1.18	13.88	-	-	12.35	29.35	-	-	6.30	JEY	0.00	23/10/2015	467.41
Hadrian's Wall Secured Investments	Debt - Direct Lending	115.70	55.75	-30.86	0	-36.47	-35.41	-	-	-12.34	-0.68	-	-	10.76	GGY	0.00	20/06/2016	115.70
Honeycomb	Debt - Direct Lending	370.60	920.00	-9.03	0	-10.45	6.58	-	-	9.87	28.11	-	-	8.70	GBR	0.17	23/12/2015	376.71
Pollen Street Secured Lending	Debt - Direct Lending	1,093.96	866.00	-10.73	42	11.02	27.76	-1.96	-	4.99	11.04	23.27	-	5.38	GBR	-0.22	30/05/2014	719.99
RDL Realisation	Debt - Direct Lending	58.19	143.50	-17.93	91	-13.78	-28.15	-	-	21.60	-26.23	-	-	11.94	GBR	0.51	01/05/2015	28.19

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RM Secured Direct Lending	Debt - Direct Lending	134.77	105.50	-1.23	0	2.93	-	-	-	3.52	-	-	-	0.00	GBR	0.28	03/04/2018	11.61
RM Secured Direct Lending	Debt - Direct Lending	134.77	94.00	-4.38	1	-0.87	7.77	-	-	7.27	18.87	-	-	5.19	GBR	0.28	15/12/2016	120.16
Riverstone Credit Opportunities Income	Debt - Direct Lending	98.43	0.92	-6.53	0	-	-	-	-	-	-	-	-	2.79	GBR	-	28/05/2019	98.43
SME Credit Realisation	Debt - Direct Lending	317.87	83.70	-11.29	14	2.36	-2.48	-	-	3.26	10.39	-	-	6.27	GGY	0.00	30/11/2015	244.21
SQN Secured Income	Debt - Direct Lending	48.28	84.25	-8.11	0	-1.02	15.29	-	-	1.40	13.09	-	-	8.30	GBR	0.00	23/09/2015	48.28
VPC Specialty Lending Investments	Debt - Direct Lending	288.79	77.00	-18.22	0	10.76	34.65	-	-	11.74	24.98	-	-	10.39	GBR	0.86	17/03/2015	291.36
Debt – Loans & Bonds	Debt – Loans & Bonds	-	-	-2.66	2	4.45	8.84	19.58	42.96	6.00	11.96	22.88	38.48	5.53	-	-	-	-
Alcentra European Floating Rate Income	Debt - Loans & Bonds	106.21	99.80	-2.53	0	7.88	12.39	18.85	-	3.35	10.71	22.99	-	4.64	GGY	0.00	06/03/2012	105.83
Axiom European Financial Debt	Debt - Loans & Bonds	92.69	92.00	-7.05	0	9.83	16.74	-	-	12.33	22.41	-	-	6.52	GGY	0.00	05/11/2015	90.92
CQS New City High Yield	Debt - Loans & Bonds	235.50	57.80	6.76	0	8.51	17.53	36.39	112.78	9.00	16.55	36.05	112.07	7.70	JEY	0.90	09/12/2004	233.94
CVC Credit Partners European Opportunities	Debt - Loans & Bonds	374.45	100.00	-5.81	0	-0.57	7.01	23.61	-	3.63	13.19	32.59	-	5.50	JEY	0.00	25/06/2013	263.90
CVC Credit Partners European Opportunities	Debt - Loans & Bonds	374.45	0.98	-2.64	0	-1.67	5.34	21.81	-	1.82	9.31	26.63	-	5.63	JEY	0.00	25/06/2013	130.74
City Merchants High Yield	Debt - Loans & Bonds	198.67	179.00	-5.60	0	3.91	8.20	22.22	100.49	9.45	15.70	32.31	109.10	5.59	JEY	0.38	31/05/1991	192.54
Henderson Diversified Income	Debt - Loans & Bonds	204.94	92.00	1.29	18	10.38	15.13	26.19	120.84	11.74	16.98	30.26	101.10	4.78	GBR	0.28	18/07/2007	173.77
Invesco Enhanced Income	Debt - Loans & Bonds	151.81	72.40	-2.11	13	8.37	12.77	31.64	173.36	12.06	19.53	39.38	154.26	6.91	JEY	1.25	15/10/1999	128.41
M&G Credit Income	Debt - Loans & Bonds	131.13	104.00	3.10	0	4.14	-	-	-	5.35	-	-	-	4.02	GBR	0.32	14/11/2018	131.13
NB Distressed Debt	Debt - Loans & Bonds	14.14	0.84	-6.61	0	-8.24	-17.44	-22.41	-	-10.32	-15.16	-21.86	-	0.01	GGY	-	09/06/2010	13.75
NB Distressed Debt Extended Life shares	Debt - Loans & Bonds	105.55	0.73	-21.06	0	-12.65	-17.49	-27.81	-	-3.71	-4.53	-15.41	-	1.18	GGY	0.00	09/04/2013	105.00
NB Distressed Debt New Global shares	Debt - Loans & Bonds	58.16	68.50	-15.61	0	-14.24	-13.03	-8.77	-	-8.75	-12.24	-4.36	-	1.07	GGY	0.00	04/03/2014	58.06
NB Global Floating Rate Income	Debt - Loans & Bonds	399.58	0.91	-6.23	0	2.81	-1.16	14.90	-	4.12	10.98	19.37	-	5.43	GGY	0.00	20/04/2011	25.28
NB Global Floating Rate Income	Debt - Loans & Bonds	399.58	87.80	-6.26	0	3.52	2.70	13.43	-	3.93	8.89	16.93	-	5.43	GGY	0.00	20/04/2011	374.36
TwentyFour Select Monthly Income	Debt - Loans & Bonds	175.82	95.00	2.87	0	11.38	24.40	36.05	-	10.29	22.56	36.07	-	6.68	GGY	0.00	10/03/2014	170.91
Debt – Structured Finance	Debt – Structured Finance	-	-	-9.87	0	0.67	7.20	18.07	93.88	5.71	17.32	26.88	57.64	9.28	-	-	-	-
Blackstone/GSO Loan Financing	Debt - Structured Finance	432.09	0.80	-11.03	2	8.51	8.73	31.51	-	11.79	23.53	46.17	-	12.50	JEY	0.00	23/07/2014	432.09
Carador Income	Debt - Structured Finance	8.28	0.28	-49.01	0	-52.14	-53.66	-48.06	205.56	-15.14	-9.87	-0.86	177.91	22.75	IRL	0.00	09/12/2008	8.28
Chenavari Toro Income	Debt - Structured Finance	297.60	0.78	-21.31	0	9.26	20.96	-	-	10.00	27.80	-	-	10.22	GGY	0.00	08/05/2015	301.30
Fair Oaks Income 2017	Debt - Structured Finance	345.23	0.70	-8.86	0	-8.29	1.11	23.59	-	0.77	11.53	45.29	-	12.09	GGY	0.00	12/06/2014	345.23

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Marble Point Loan Financing	Debt - Structured Finance	157.25	0.78	2.04	0	5.70	-	-	-	-2.38	-	-	-	10.90	GGY	0.00	13/02/2018	157.25
TwentyFour Income	Debt - Structured Finance	571.99	109.00	-2.41	0	0.79	13.03	17.51	-	5.57	18.99	26.93	-	5.92	GGY	0.00	06/03/2013	563.72
UK Mortgages	Debt - Structured Finance	221.35	68.25	-15.80	0	-10.75	-15.77	-	-	4.43	10.16	-	-	6.59	GGY	0.00	07/07/2015	221.35
Volta Finance	Debt - Structured Finance	281.27	6.18	-19.64	0	-2.04	9.09	38.91	885.41	4.24	16.47	40.31	468.21	10.03	GGY	0.00	15/12/2006	281.27
Property – Debt	Property – Debt	-	-	-1.37	0	3.57	17.93	27.54	59.57	7.54	23.46	40.38	28.92	6.74	-	-	-	-
ICG-Longbow Senior Secured UK Property Debt Invest	Property - Debt	117.17	94.50	-2.16	0	1.28	12.61	21.04	-	3.57	13.82	31.09	-	6.35	GGY	0.00	05/02/2013	117.17
Real Estate Credit Investments	Property - Debt	411.89	167.00	0.12	0	5.48	26.85	33.13	146.02	8.24	26.64	46.16	72.03	7.19	GGY	0.00	13/12/2005	382.53
Starwood European Real Estate Finance	Property - Debt	428.67	100.00	-3.61	0	2.38	11.19	26.03	-	8.37	24.04	40.04	-	6.50	GGY	0.00	17/12/2012	428.67
TOC Property Backed Lending	Property - Debt	27.22	103.50	14.78	4	4.41	17.15	-	-	0.95	9.50	-	-	5.80	GBR	0.02	24/01/2017	24.28
Property – Europe	Property – Europe	-	-	-15.96	12	-2.18	17.35	22.53	25.26	4.98	33.53	10.35	11.10	3.68	-	-	-	-
Aberdeen Standard European Logistics Income	Property - Europe	216.70	85.00	-9.78	0	-9.16	-	-	-	2.87	-	-	-	5.69	GBR	0.00	15/12/2017	220.92
Alpha Real	Property - Europe	127.01	196.00	-7.85	0	41.85	77.89	212.20	237.88	5.27	44.75	113.58	121.85	1.43	GGY	12.28	21/12/2006	127.01
Phoenix Spree Deutschland	Property - Europe	600.43	294.50	-30.20	40	-14.13	27.93	-	-	4.34	91.67	-	-	2.28	JEY	0.00	15/06/2015	410.73
Schroder European Real Estate	Property - Europe	167.91	102.50	-10.89	0	4.08	14.60	-	-	0.46	22.24	-	-	6.34	GBR	0.00	09/12/2015	153.83
Tritax Eurobox	Property - Europe	481.91	1.00	-12.63	0	-5.47	-	-	-	7.85	-	-	-	3.41	GBR	0.00	09/07/2018	481.91
Property – Rest of World	Property – Rest of World	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ceiba Investments	Property - Rest of World	159.88	70.00	-39.72	0	-22.14	-	-	-	3.04	-	-	-	7.00	GGY	0.00	22/10/2018	159.88
Macau Property Opportunities	Property - Rest of World	233.01	97.00	-49.48	75	-34.24	-37.42	-56.31	-2.66	-19.67	-21.63	-36.44	40.05	0.00	GGY	-	05/06/2006	118.73
Property – UK Commercial	Property – UK Commercial	-	-	-7.76	21	-1.11	7.17	16.01	30.14	1.55	21.94	39.29	50.50	5.57	-	-	-	-
AEW UK Long Lease REIT	Property - UK Commercial	75.07	70.75	-24.13	0	-15.96	-	-	-	2.93	-	-	-	7.77	GBR	0.00	06/06/2017	75.07
AEW UK REIT	Property - UK Commercial	198.04	90.60	-4.87	31	7.86	19.31	-	-	5.17	29.44	-	-	8.83	GBR	0.00	12/05/2015	151.22
BMO Commercial Property	Property - UK Commercial	1,345.80	97.40	-25.02	28	-16.30	-19.60	-14.99	72.08	-2.15	9.61	33.34	153.87	6.16	GGY	2.25	17/03/2005	1,038.38
BMO Real Estate Investments	Property - UK Commercial	355.48	77.20	-24.76	39	-6.82	-12.21	-0.94	99.42	1.54	22.09	46.02	135.81	6.48	GGY	0.21	31/05/2004	246.96
Channel Islands Property	Property - UK Commercial	147.98	-	-	0	-	-	-	-	0.03	16.56	12.91	-	-	GGY	-	17/11/2010	147.98
Custodian REIT	Property - UK Commercial	582.25	107.60	4.73	34	0.65	13.93	33.17	-	2.81	23.36	41.53	-	6.09	GBR	0.00	26/03/2014	431.55
Drum Income Plus REIT	Property - UK Commercial	42.87	77.50	-7.34	23	-11.80	-5.91	-	-	-0.56	7.73	-	-	7.74	GBR	3.13	29/05/2015	31.95
Ediston Property	Property - UK Commercial	326.97	78.80	-23.30	45	-18.20	-11.44	-3.19	-	-4.56	11.58	33.47	-	7.30	GBR	1.11	28/10/2014	217.11
Ground Rents Income	Property - UK Commercial	124.80	87.50	-19.64	0	-12.21	-30.50	-5.48	-	-2.42	-6.40	24.23	-	4.54	GBR	0.00	13/08/2012	105.63
LXI REIT	Property - UK Commercial	711.13	127.40	7.82	15	8.73	41.98	-	-	11.21	35.18	-	-	4.51	GBR	0.00	27/02/2017	616.13
Local Shopping REIT	Property - UK Commercial	7.04	31.50	1.61	0	14.55	7.23	2.44	-50.39	-8.82	-69.00	-24.39	-47.33	0.00	GBR	-	26/04/2007	7.04

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)
Regional REIT	Property - UK Commercial	806.94	112.40	3.50	69	16.66	35.04	-	-	1.17	26.84	-	-	7.34	GGY	0.00	06/11/2015	468.62
Schroder Real Estate	Property - UK Commercial	467.82	48.55	-20.77	41	-11.48	-8.08	-1.10	110.28	-6.92	14.89	34.55	127.06	5.36	GGY	12.15	23/07/2004	317.74
Standard Life Investments Property Income	Property - UK Commercial	495.02	88.00	-2.11	32	6.02	19.06	37.91	170.32	4.14	30.76	55.67	187.31	5.41	GGY	0.00	18/12/2003	365.77
Supermarket Income REIT	Property - UK Commercial	407.04	105.00	9.90	29	8.71	-	-	-	7.26	-	-	-	5.52	GBR	0.00	21/07/2017	322.80
Tritax Big Box REIT	Property - UK Commercial	2,710.58	130.00	-11.36	1	-4.41	1.87	43.24	-	0.43	30.88	74.99	-	5.27	GBR	0.00	09/12/2013	2,503.36
UK Commercial Property REIT	Property - UK Commercial	1,404.58	79.60	-10.44	18	-3.54	9.21	10.82	65.61	0.17	17.20	33.20	106.94	4.62	GGY	0.00	21/09/2006	1,154.92
Urban Logistics REIT	Property - UK Commercial	171.80	140.00	-1.03	38	23.34	37.87	-	-	18.50	46.85	-	-	5.01	GBR	0.00	13/04/2016	124.13
Warehouse REIT	Property - UK Commercial	274.00	110.00	7.74	10	13.59	-	-	-	5.31	-	-	-	5.64	GBR	0.00	20/09/2017	245.30
Property – UK Healthcare	Property – UK Healthcare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Impact Healthcare REIT	Property - UK Healthcare	328.25	105.00	-0.25	0	5.80	-	-	-	9.82	-	-	-	5.88	GBR	0.00	07/03/2017	335.76
Target Healthcare REIT	Property - UK Healthcare	558.40	115.50	8.52	10	6.32	21.24	52.34	-	7.59	27.95	54.67	-	5.78	GBR	0.16	07/03/2013	486.90
Property – UK Residential	Property – UK Residential	-	-	-3.58	2	8.85	19.08	36.29	0.00	8.04	19.84	29.64	0.00	4.78	-	-	-	-
Civitas Social Housing	Property - UK Residential	752.84	95.70	-9.91	0	3.48	2.20	-	-	4.96	23.01	-	-	5.54	GBR	0.00	18/11/2016	660.34
GCP Student Living	Property - UK Residential	787.77	189.40	9.40	4	28.92	50.41	98.75	-	14.95	42.58	92.45	-	3.25	GBR	0.00	20/05/2013	787.77
PRS REIT	Property - UK Residential	453.81	83.00	-11.70	0	-13.60	-	-	-	4.00	-	-	-	6.02	GBR	0.00	31/05/2017	464.69
Residential Secure Income REIT	Property - UK Residential	235.05	90.20	-15.27	15	1.99	-	-	-	6.57	-	-	-	5.54	GBR	0.00	12/07/2017	182.05
Triple Point Social Housing REIT	Property - UK Residential	362.13	92.20	-10.66	0	-3.00	-	-	-	4.56	-	-	-	5.53	GBR	0.00	08/08/2017	362.13
Property Securities	Property Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TR Property	Property Securities	1,726.90	433.00	-2.96	16	17.94	56.22	56.06	283.97	16.06	40.29	60.90	245.43	3.12	GBR	1.64	05/05/1905	1,416.08
VCT AIM Quoted	VCT AIM Quoted	-	-	-8.22	0	7.10	15.43	41.48	161.92	7.46	12.43	39.84	133.10	7.19	-	-	-	-
Amati AIM VCT	VCT AIM Quoted	153.21	130.50	-8.67	0	5.54	27.08	69.18	171.13	6.51	29.74	73.24	131.22	5.75	GBR	-0.05	22/02/2001	137.27
Artemis VCT	VCT AIM Quoted	16.81	34.50	9.94	0	17.05	40.21	151.74	350.96	-1.96	16.16	96.33	243.74	11.59	GBR	-	14/12/2004	16.47
Hargreave Hale AIM VCT	VCT AIM Quoted	147.29	63.50	-1.44	0	0.63	6.72	20.04	108.27	-2.74	1.09	14.59	84.10	8.66	GBR	-	29/10/2004	130.27
New Century AIM VCT	VCT AIM Quoted	5.86	65.00	-12.74	0	-6.54	9.41	33.64	40.84	13.58	-0.11	25.68	67.66	5.38	GBR	15.53	24/03/2005	5.86
New Century AIM VCT 2	VCT AIM Quoted	2.37	44.50	-13.58	0	-24.29	-6.83	7.29	12.85	4.12	-11.69	4.36	33.26	7.64	GBR	-	03/04/2007	2.37
Octopus AIM VCT	VCT AIM Quoted	125.89	93.00	-6.53	0	6.30	3.66	23.39	142.95	1.00	-1.88	16.13	109.04	5.91	GBR	-	17/03/2004	122.81
Octopus AIM VCT 2	VCT AIM Quoted	86.08	70.00	-6.17	0	7.78	4.67	27.57	104.17	1.77	-1.24	18.16	80.47	6.00	GBR	-	25/01/2006	83.94
Unicorn AIM VCT	VCT AIM Quoted	221.60	143.00	-16.10	0	12.58	23.42	44.54	215.49	20.36	21.80	51.91	190.92	8.04	GBR	0.00	11/04/2007	221.60
VCT Generalist	VCT Generalist	-	-	-5.92	0	5.43	15.48	33.47	137.69	3.59	12.66	25.96	86.06	9.75	-	-	-	-
Albion Development VCT	VCT Generalist	76.82	79.50	-4.26	0	9.98	45.62	57.87	157.20	3.44	38.81	54.41	107.05	5.66	GBR	0.00	27/01/1999	76.82
Albion Enterprise VCT	VCT Generalist	78.58	110.00	-4.38	0	5.55	36.11	63.82	136.58	4.46	38.98	58.90	110.68	5.45	GBR	0.00	05/04/2007	78.58

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)
Albion Technology & General VCT	VCT Generalist	92.80	79.00	-5.14	0	12.44	45.67	37.35	116.20	13.10	38.16	36.29	67.36	5.06	GBR	0.00	16/01/2001	92.80
Albion VCT	VCT Generalist	76.56	71.75	-5.22	0	6.69	31.54	54.98	114.94	4.87	27.44	54.34	92.96	6.97	GBR	0.00	01/04/1996	76.56
Baronsmead Second Venture Trust	VCT Generalist	195.40	72.50	-4.54	0	6.67	5.38	25.11	122.42	5.93	2.98	22.10	101.76	18.69	GBR	0.10	30/01/2001	186.20
Baronsmead Venture Trust	VCT Generalist	176.64	70.00	-5.19	0	4.67	6.55	26.82	136.07	4.07	3.99	23.49	115.49	20.00	GBR	0.09	03/04/1998	168.42
British Smaller Companies VCT	VCT Generalist	103.12	71.00	-4.18	0	12.88	21.73	57.12	208.54	8.54	21.37	42.41	148.55	5.63	GBR	-	04/04/1996	103.12
British Smaller Companies VCT 2	VCT Generalist	70.40	51.50	-4.10	0	8.07	15.01	39.37	111.03	3.46	15.05	26.31	50.97	15.53	GBR	0.17	12/04/2001	70.40
Calculus VCT	VCT Generalist	17.85	50.00	-30.34	0	-19.66	-42.50	-	-	-0.88	-10.59	-	-	6.80	GBR	-1.32	10/03/2016	17.85
Chrysalis VCT	VCT Generalist	18.15	52.00	-18.43	0	-1.33	24.99	56.85	167.71	1.04	12.61	27.26	81.67	23.56	GBR	0.27	04/04/2001	18.15
Crown Place VCT	VCT Generalist	68.23	32.90	-5.27	0	4.33	40.08	58.12	159.26	13.20	36.51	52.67	110.68	6.08	GBR	0.00	08/04/1998	68.23
Downing FOUR VCT D shares	VCT Generalist	0.86	11.00	0.92	0	87.10	45.68	49.18	-	-4.62	7.48	13.78	-	0.09	GBR	-110.59	22/12/2011	0.86
Downing FOUR VCT DP67 shares	VCT Generalist	3.29	27.00	-8.16	0	52.31	31.49	42.91	27.92	-6.14	11.39	27.79	17.17	66.70	GBR	637.95	17/04/2007	3.29
Downing ONE VCT	VCT Generalist	103.84	69.00	-4.70	0	-4.61	-0.16	10.38	66.69	-12.95	-1.74	6.90	-7.35	13.04	GBR	0.37	30/04/1996	103.84
Downing THREE VCT F shares	VCT Generalist	2.85	16.00	-39.16	0	-14.89	9.32	-7.18	-	14.24	4.18	10.22	-	31.25	GBR	-	06/03/2012	2.85
Downing THREE VCT H shares	VCT Generalist	4.45	32.00	-3.61	0	-42.78	-39.92	-45.74	-	-17.59	-44.56	-43.66	-	31.25	GBR	-	11/03/2014	4.45
Downing THREE VCT J shares	VCT Generalist	5.34	47.10	-5.80	0	-46.84	-49.49	-49.49	-	-39.85	-44.18	-43.41	-	5.31	GBR	-	19/02/2015	5.34
Downing TWO VCT F shares	VCT Generalist	2.86	19.00	-28.30	0	18.75	-11.86	-16.64	-	13.71	4.10	10.10	-	94.74	GBR	-	06/03/2012	2.86
Downing TWO VCT G shares	VCT Generalist	12.24	36.50	-24.59	0	-22.94	-19.39	-24.30	-	67.78	52.96	58.96	-	38.36	GBR	-	11/04/2013	12.24
Downing TWO VCT K shares	VCT Generalist	9.15	56.25	-3.35	0	-40.79	-46.43	-	-	-36.25	-41.21	-	-	0.00	GBR	-	29/02/2016	9.15
Draper Esprit VCT	VCT Generalist	44.44	52.50	-5.58	0	1.94	-0.45	16.73	163.01	-2.52	0.56	10.77	60.56	5.71	GBR	-0.01	18/05/1998	44.44
Foresight 4 VCT	VCT Generalist	127.22	60.50	-6.92	0	8.63	29.17	74.26	8.67	3.05	4.82	-4.01	-5.38	6.61	GBR	-	16/03/1998	126.64
Foresight VCT	VCT Generalist	139.55	68.50	-11.50	0	10.87	20.42	20.85	132.12	-0.93	16.77	12.76	18.86	14.60	GBR	-	02/11/1999	139.55
Kings Arms Yard VCT	VCT Generalist	82.39	21.10	-3.70	0	3.73	28.45	54.02	467.08	1.42	18.26	47.36	96.22	5.69	GBR	0.00	04/04/1996	82.39
Maven Income and Growth VCT	VCT Generalist	43.12	43.60	-5.97	0	6.05	9.94	30.18	170.89	1.27	8.93	27.35	105.17	28.78	GBR	0.63	06/04/2000	43.12
Maven Income and Growth VCT 3	VCT Generalist	47.21	54.00	-9.88	0	-1.79	1.48	25.08	163.58	0.88	1.06	20.27	80.30	20.83	GBR	0.27	12/12/2001	47.21
Maven Income and Growth VCT 4	VCT Generalist	79.83	66.00	-6.92	0	3.96	10.47	29.82	126.55	1.60	3.28	16.96	58.25	6.06	GBR	-	17/02/2005	79.83
Maven Income and Growth VCT 5	VCT Generalist	46.93	32.60	-12.76	0	-4.34	14.74	37.60	214.45	2.53	16.40	28.97	73.34	3.37	GBR	-9.72	04/12/2000	46.93
Mobeus Income & Growth 2 VCT	VCT Generalist	53.94	88.00	-4.73	0	21.30	39.83	55.02	412.62	12.64	26.38	36.57	154.11	29.55	GBR	0.08	16/12/2005	55.46

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)
Mobeus Income & Growth 4 VCT	VCT Generalist	56.26	65.50	-4.81	0	18.79	33.85	55.63	143.76	8.61	18.99	29.96	97.66	48.86	GBR	0.15	08/03/1999	56.26
Mobeus Income & Growth VCT	VCT Generalist	78.08	59.75	-5.10	0	23.50	42.16	68.00	352.17	11.83	29.18	43.27	174.25	16.74	GBR	0.72	08/10/2004	78.08
Northern 2 VCT	VCT Generalist	86.00	60.50	-2.10	0	8.72	14.32	51.00	177.10	4.50	9.24	37.14	112.10	6.61	GBR	0.33	21/04/1999	86.00
Northern 3 VCT	VCT Generalist	85.97	89.50	-3.03	0	8.92	10.94	54.58	156.18	6.46	7.01	39.35	112.51	4.47	GBR	0.64	17/12/2001	85.97
Northern Venture Trust	VCT Generalist	93.96	64.50	-5.01	0	5.48	7.09	46.17	189.03	5.38	13.70	36.83	141.12	6.20	GBR	-	01/11/1995	93.96
Octopus Apollo VCT	VCT Generalist	125.25	42.50	-1.62	0	4.13	9.38	14.58	45.90	-5.24	-3.57	3.03	23.85	7.06	GBR	0.00	17/10/2006	125.25
Octopus Titan VCT	VCT Generalist	879.29	86.50	-6.39	0	3.50	9.07	23.86	127.14	4.77	10.68	24.10	105.26	5.78	GBR	-0.38	28/12/2007	879.29
Pembroke VCT	VCT Generalist	23.13	96.00	-24.86	6	-1.06	-8.13	-4.61	-	-1.42	18.11	43.71	-	3.13	GBR	0.72	16/04/2013	23.13
Pembroke VCT B shares	VCT Generalist	75.40	106.50	-5.01	0	18.47	17.26	-	-	2.58	13.94	-	-	2.82	GBR	0.33	01/04/2015	75.40
ProVen Growth and Income VCT	VCT Generalist	122.68	58.50	-4.57	0	-4.78	7.42	17.02	81.33	-5.47	1.13	11.07	66.26	3.42	GBR	-	31/05/2001	122.68
ProVen VCT	VCT Generalist	110.61	70.00	-4.89	0	-5.90	15.98	33.81	141.41	-5.22	7.27	26.78	98.40	3.57	GBR	-0.44	10/04/2000	110.61
Puma VCT 11	VCT Generalist	29.11	75.00	-1.73	0	-4.71	-4.82	-	-	-0.89	-6.15	-	-	8.00	GBR	14.82	12/06/2015	29.11
The Income & Growth VCT	VCT Generalist	91.03	71.00	-9.69	0	14.30	28.06	44.91	176.54	12.75	23.69	36.37	175.08	8.45	GBR	0.00	15/11/2000	91.03
Triple Point Income VCT C shares	VCT Generalist	17.85	100.50	-10.33	0	-	-	-	-	19.84	44.72	57.40	-	4.98	GBR	0.62	20/02/2014	15.07
Triple Point Income VCT D shares	VCT Generalist	15.56	102.50	-9.72	0	-	-	-	-	12.17	25.99	38.71	-	4.88	GBR	0.56	03/02/2015	15.56
Triple Point VCT 2011 A shares	VCT Generalist	5.61	54.00	-4.19	0	-	-	-	-	1.35	15.88	-	-	7.41	GBR	-	17/03/2015	5.61
Triple Point VCT 2011 B shares	VCT Generalist	6.87	96.00	-4.84	0	-	-	-	-	-0.22	6.13	-	-	5.21	GBR	-	18/04/2016	6.87
VCT Generalist Pre Qualifying	VCT Generalist Pre Qualifying	-	-	-2.12	0	-9.49	-10.57	0.00	0.00	-3.13	-9.55	0.00	0.00	1.04	-	-	-	-
Downing FOUR VCT Generalist shares	VCT Generalist Pre Qualifying	43.52	77.00	-0.77	0	-18.95	-23.00	-	-	-10.80	-22.40	-	-	0.00	GBR	-	21/02/2017	43.52
Puma VCT 12	VCT Generalist Pre Qualifying	25.38	83.00	1.10	0	-8.71	-14.19	-	-	-0.78	-11.04	-	-	4.82	GBR	0.35	14/06/2016	25.38
Puma VCT 13	VCT Generalist Pre Qualifying	20.67	92.00	2.75	0	-6.12	-	-	-	0.18	-	-	-	0.00	GBR	-	02/07/2018	20.67
Seneca Growth Capital VCT B shares	VCT Generalist Pre Qualifying	5.92	89.00	-4.40	0	-8.11	-	-	-	-3.15	-	-	-	1.69	GBR	-0.19	07/09/2018	5.92
Triple Point Income VCT E shares	VCT Generalist Pre Qualifying	29.34	90.50	-10.71	0	-	-	-	-	3.16	-	-	-	-	GBR	-	19/04/2017	29.34
Triple Point VCT 2011 Venture Shares	VCT Generalist Pre Qualifying	6.62	96.00	-3.03	-	-	-	-	-	-	-	-	-	0.00	GBR	-	12/04/2019	6.62
VCT Specialist: Environmental	VCT Specialist: Environmental	-	-	-4.00	0	7.96	24.36	51.46	44.11	1.44	13.93	31.67	40.10	6.08	-	-	-	-
Foresight Solar & Technology VCT	VCT Specialist: Environmental	38.43	88.00	-1.79	0	5.70	14.71	19.18	-	-1.77	6.60	16.21	-	6.82	GBR	7.55	02/11/2010	38.43

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)
Gresham House Renewable Energy VCT 1	VCT Specialist: Environmental	28.52	104.00	-6.97	0	-1.52	16.77	22.85	-	2.09	8.57	21.55	-	5.19	GBR	-0.13	10/01/2011	28.52
Gresham House Renewable Energy VCT 2	VCT Specialist: Environmental	28.87	104.00	-5.87	0	-0.62	17.05	36.46	-	1.93	8.18	20.42	-	5.19	GBR	-0.21	10/01/2011	28.87
Ventus 2 VCT	VCT Specialist: Environmental	19.59	77.50	-3.49	0	17.08	39.44	90.42	86.29	2.68	21.22	47.28	63.56	6.45	GBR	0.29	17/03/2006	19.59
Ventus 2 VCT C shares	VCT Specialist: Environmental	15.20	127.00	-5.72	0	12.46	34.33	80.56	107.40	2.64	24.77	49.81	123.66	6.30	GBR	0.04	01/04/2009	15.20
Ventus 2 VCT D shares	VCT Specialist: Environmental	2.95	130.00	-12.16	0	12.51	28.58	42.24	-	4.01	15.81	70.31	-	3.85	GBR	1.43	17/04/2014	2.95
Ventus VCT	VCT Specialist: Environmental	18.05	113.00	2.08	0	20.89	34.02	95.83	124.75	2.37	20.91	39.15	101.32	7.08	GBR	0.02	15/03/2005	18.05
Ventus VCT C shares	VCT Specialist: Environmental	15.01	127.00	-4.51	0	13.40	34.33	84.22	118.90	2.59	24.49	49.45	123.05	6.30	GBR	0.24	01/04/2009	15.01
Ventus VCT D shares	VCT Specialist: Environmental	2.96	130.00	-12.69	0	10.35	26.12	39.51	-	3.91	15.21	68.91	-	3.85	GBR	1.19	17/04/2014	2.96
VCT Specialist: Healthcare & Biotechnology	VCT Specialist: Healthcare & Biotechnology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Seneca Growth Capital VCT	VCT Specialist: Healthcare & Biotechnology	2.47	22.00	-27.63	0	13.49	7.72	-27.13	5.92	-14.82	-18.82	-38.66	-20.51	45.45	GBR	-	19/04/2002	2.47
VCT Specialist: Healthcare & Biotechnology Pre Qualifying	VCT Specialist: Healthcare & Biotechnology Pre Qualifying	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Downing FOUR VCT Healthcare shares	VCT Specialist: Healthcare & Biotechnology Pre Qualifying	17.89	80.00	2.96	0	-20.00	-20.00	-	-	-7.50	-22.30	-	-	0.00	GBR	-	21/02/2017	17.89
VCT Specialist: Media, Leisure & Events	VCT Specialist: Media, Leisure & Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Edge Performance VCT H shares	VCT Specialist: Media, Leisure & Events	8.80	38.50	-49.28	0	66.67	-12.37	-45.05	-	52.88	28.78	14.10	-	10.39	GBR	-0.75	11/04/2012	8.80
Edge Performance VCT I shares	VCT Specialist: Media, Leisure & Events	22.74	13.50	-56.59	0	-46.85	-55.74	-74.24	-	-19.58	-36.02	-45.19	-	0.07	GBR	888.88	11/04/2012	22.74
VCT Specialist: Technology	VCT Specialist: Technology	-	-	-37.38	0	-10.58	6.77	27.14	92.07	4.19	11.86	20.86	46.17	8.72	-	-	-	-
Oxford Technology 2 VCT	VCT Specialist: Technology	1.56	22.50	-22.95	0	-40.38	61.65	159.80	29.90	-2.23	3.89	51.39	2.65	42.22	GBR	0.00	05/04/2000	1.56
Oxford Technology 3 VCT	VCT Specialist: Technology	7.25	55.00	-48.55	0	-12.00	14.62	14.45	101.65	19.44	36.00	47.68	76.48	0.00	GBR	-	04/04/2002	7.25
Oxford Technology 4 VCT	VCT Specialist: Technology	4.83	26.50	-36.75	0	0.00	-18.75	26.20	20.41	-8.91	-8.27	-4.43	2.43	11.32	GBR	-	07/09/2004	4.83
Oxford Technology VCT	VCT Specialist: Technology	2.38	33.00	-24.83	0	-5.71	-2.86	-33.63	235.75	-11.49	-15.66	-29.49	70.93	0.00	GBR	-	04/04/1997	2.38

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