



Data as at: 31/01/2020

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)
Industry average Ex 3i	Industry average Ex 3i	-	-	-2.32	7	13.61	33.74	62.64	183.66	12.14	30.77	55.78	152.44	3.03	-	-	-	-
Industry average ex VCTs ex 3i	Industry average ex VCTs ex 3i	-	-	-2.22	8	13.82	34.21	63.39	185.00	12.35	31.24	56.50	154.13	2.88	-	-	-	-
Industry average VCTs only	Industry average VCTs only	-	-	-6.05	0	5.96	16.29	35.01	134.36	4.65	13.70	29.27	90.57	8.57	-	-	-	-
Global	Global	-	-	-1.10	8	17.20	53.06	108.40	354.57	18.78	50.69	100.21	295.74	1.29	-	-	-	-
AVI Global	Global	1,052.27	763.00	-9.32	5	11.24	24.45	63.14	130.19	12.46	22.88	58.66	131.72	2.16	GBR	2.39	01/07/1889	920.03
Alliance Trust	Global	3,101.28	823.00	-4.38	7	15.56	33.81	87.23	230.27	14.85	33.05	69.23	179.00	1.70	GBR	2.34	21/04/1888	2,832.27
Bankers	Global	1,287.37	978.00	0.70	0	21.92	49.30	85.18	266.69	18.26	37.46	76.31	210.07	2.14	GBR	1.54	13/04/1888	1,218.40
Brunner	Global	431.83	898.00	-4.66	8	29.65	54.31	90.10	227.83	19.21	35.11	70.09	187.08	2.22	GBR	1.85	01/01/1927	402.14
EP Global Opportunities	Global	129.09	304.00	-3.37	0	4.53	13.00	37.53	114.76	0.84	10.21	41.17	114.32	1.81	GBR	2.17	15/12/2003	128.32
F&C Investment Trust	Global	4,470.91	739.00	-0.07	11	12.26	42.12	79.51	247.28	12.47	31.52	71.96	205.37	1.57	GBR	1.62	19/03/1868	4,012.85
JPMorgan Elect Managed Growth	Global	276.13	897.50	-1.28	0	18.78	36.21	64.43	204.82	17.55	34.64	62.78	201.34	1.73	GBR	0.42	24/11/1999	275.79
Lindsell Train	Global	215.13	1,215.00	13.28	1	-7.27	86.39	227.28	745.31	28.96	109.90	224.68	633.36	2.43	GBR	1.89	22/01/2001	214.51
Majedie	Global	172.06	234.00	-14.65	14	-11.66	-12.84	17.52	95.95	-6.16	-3.22	29.98	79.79	4.87	GBR	4.39	01/10/1985	145.42
Manchester & London	Global	187.77	554.00	-3.79	0	26.52	106.45	173.42	159.80	23.37	69.41	127.87	124.30	2.53	GBR	0.00	08/12/1997	187.77
Martin Currie Global Portfolio	Global	252.16	311.00	3.00	0	30.41	46.12	90.27	248.14	24.79	41.71	85.64	211.38	1.35	GBR	1.32	22/03/1999	251.70
Mid Wynd International	Global	275.71	604.00	4.41	0	25.60	43.55	102.51	301.41	22.08	42.76	91.79	233.63	0.97	GBR	1.32	21/10/1981	267.35
Monks	Global	2,177.29	952.00	3.91	5	21.35	61.54	143.98	271.27	20.44	47.91	103.25	200.95	0.19	GBR	13.58	06/02/1929	2,026.70
Scottish Investment Trust	Global	739.71	788.00	-6.83	6	4.14	13.73	50.17	142.17	1.95	8.29	43.61	129.70	3.81	GBR	2.35	27/07/1887	624.44
Scottish Mortgage	Global	9,339.21	581.00	-0.97	8	20.87	74.23	143.57	560.52	26.39	81.38	145.36	479.75	0.54	GBR	0.52	17/03/1909	8,557.23
Witan	Global	2,243.08	219.50	-1.75	14	11.77	28.80	58.44	222.71	11.29	24.82	61.66	187.99	2.26	GBR	1.84	17/02/1909	1,933.37
Global Emerging Markets	Global Emerging Markets	-	-	-8.82	4	8.58	30.71	48.62	89.56	8.35	26.85	46.08	87.63	2.23	-	-	-	-

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Aberdeen Emerging Markets	Global Emerging Markets	339.83	585.00	-12.54	4	12.39	21.14	44.72	65.18	9.35	18.67	45.15	69.44	3.59	GGY	-	22/06/1998	307.43
Aberdeen Frontier Markets	Global Emerging Markets	35.58	44.80	-9.33	0	-1.51	-24.83	-13.88	30.09	-7.05	-24.09	-13.74	21.74	3.46	GGY	0.19	15/06/2007	35.53
Ashmore Global Opportunities	Global Emerging Markets	11.53	1.39	-50.88	0	-61.76	-62.05	-63.10	-78.43	-41.02	-41.46	-45.88	-66.07	0.00	GGY	-	07/12/2007	3.00
Ashmore Global Opportunities	Global Emerging Markets	11.53	2.54	-18.26	0	-38.80	-32.27	-34.87	-60.66	-38.83	-37.65	-41.14	-62.81	0.00	GGY	-	07/12/2007	11.24
BlackRock Frontiers	Global Emerging Markets	385.20	116.00	-3.17	6	-10.14	-8.81	31.08	-	-4.67	-0.45	27.48	-	5.00	GBR	0.94	17/12/2010	289.70
Fundsmith Emerging Equities	Global Emerging Markets	328.26	1,100.00	-11.02	0	-9.32	5.43	2.97	-	2.79	19.89	21.46	-	0.18	GBR	2.39	25/06/2014	329.33
Genesis Emerging Markets	Global Emerging Markets	1,020.26	749.00	-10.88	0	13.11	30.13	49.09	98.83	12.07	27.52	49.81	97.30	1.97	GGY	2.47	06/07/1989	1,020.82
Gulf Investment	Global Emerging Markets	131.25	1.33	-0.75	0	20.99	33.46	22.76	168.03	10.51	14.67	5.70	123.65	2.26	IMN	0.00	31/07/2007	123.90
JPMorgan Emerging Markets	Global Emerging Markets	1,307.05	1,002.00	-7.34	0	14.90	49.25	76.35	143.80	11.69	39.43	66.30	135.09	1.40	GBR	1.52	16/07/1991	1,303.09
JPMorgan Global Emerging Markets Income	Global Emerging Markets	432.81	127.50	-5.38	6	3.48	18.67	32.00	-	6.34	22.69	38.55	-	3.92	GBR	1.18	29/07/2010	400.53
Jupiter Emerging & Frontier Income	Global Emerging Markets	107.45	107.50	0.30	10	17.95	-	-	-	16.66	-	-	-	4.28	GBR	0.00	15/05/2017	96.54
Mobius Investment	Global Emerging Markets	102.90	94.10	-2.64	0	-7.96	-	-	-	-3.84	-	-	-	0.00	GBR	-	01/10/2018	101.48
ScotGems	Global Emerging Markets	46.57	75.00	-13.83	0	-18.57	-	-	-	-6.38	-	-	-	0.00	GBR	-	26/06/2017	46.60
Templeton Emerging Markets	Global Emerging Markets	2,282.46	796.00	-10.25	4	9.17	38.12	55.40	89.91	9.33	31.96	50.96	91.71	2.01	GBR	2.80	12/06/1989	2,158.01
Utilico Emerging Markets	Global Emerging Markets	677.24	229.00	-9.36	16	8.49	28.38	39.46	155.23	4.69	21.82	38.79	149.88	3.31	GBR	0.28	20/07/2005	576.07
Global Equity Income	Global Equity Income	-	-	3.35	10	13.33	28.10	64.79	164.09	11.77	22.73	59.93	149.20	3.82	-	-	-	-
Henderson International Income	Global Equity Income	347.63	167.00	2.90	9	11.74	25.11	53.36	-	10.10	20.33	52.46	-	3.41	GBR	0.74	28/04/2011	312.40
Invesco Perpetual Select Global Equity Income	Global Equity Income	66.14	209.00	0.57	0	14.40	19.77	58.70	174.73	11.66	22.30	56.83	157.67	3.37	GBR	0.18	23/11/2006	62.14
JPMorgan Global Growth & Income	Global Equity Income	504.21	345.00	3.47	2	21.20	35.86	88.75	214.72	17.34	26.31	71.71	193.04	3.78	GBR	0.00	21/04/1887	459.90
Murray International	Global Equity Income	1,695.67	1,182.00	2.39	11	5.98	17.68	42.43	141.56	6.95	14.53	46.09	143.61	4.48	GBR	1.07	18/12/1907	1,493.96
Scottish American	Global Equity Income	683.22	424.00	6.53	14	20.04	46.62	102.12	243.15	17.54	39.53	89.69	193.79	2.77	GBR	0.99	31/03/1873	589.12
Securities Trust of Scotland	Global Equity Income	233.47	204.00	2.13	7	30.90	37.93	80.79	224.30	20.28	29.91	61.09	187.58	3.06	GBR	0.32	28/06/2005	208.35
Global High Income	Global High Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Blue Planet Investment Trust	Global High Income	34.76	36.50	-21.89	35	4.49	11.59	51.07	0.31	12.49	5.86	26.44	-	6.58	GBR	2.31	24/03/1999	23.12
Global Smaller Companies	Global Smaller Companies	-	-	-4.92	2	20.03	34.79	66.98	215.77	19.59	32.01	66.19	196.54	0.32	-	-	-	-
BMO Global Smaller Companies	Global Smaller Companies	1,207.04	139.80	-5.31	5	9.69	18.21	60.95	285.70	14.00	25.31	71.89	273.93	1.18	GBR	1.76	15/02/1889	896.13
Edinburgh Worldwide	Global Smaller Companies	642.96	199.10	1.86	6	17.67	92.74	146.41	367.62	17.46	68.84	117.75	289.26	0.01	GBR	-	10/07/1998	595.86
Herald	Global Smaller Companies	1,130.19	1,474.00	-12.01	0	24.92	64.14	116.45	340.69	20.46	52.05	104.48	297.40	0.00	GBR	-	31/01/1994	1,126.57
North Atlantic Smaller Companies	Global Smaller Companies	621.62	3,400.00	-22.55	0	17.99	39.86	86.10	321.81	17.18	45.80	95.76	278.29	0.88	GBR	1.16	24/01/1973	621.62

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Smithson	Global Smaller Companies	1,471.64	1,294.00	2.85	0	24.23	-	-	-	24.20	-	-	-	0.00	GBR	-	19/10/2018	1,470.58
Europe	Europe	-	-	-4.56	7	22.20	44.43	67.95	256.14	18.33	38.18	68.83	218.58	2.04	-	-	-	-
Baillie Gifford European Growth	Europe	373.26	946.00	1.92	0	23.03	29.22	43.38	140.01	8.96	10.66	29.52	96.68	3.28	GBR	1.07	28/06/1972	373.53
BlackRock Greater Europe	Europe	347.21	409.00	-0.64	7	31.07	50.84	89.36	208.52	27.34	46.21	81.77	192.73	1.19	GBR	2.46	20/09/2004	347.09
European Opportunities	Europe	1,089.88	885.00	-0.98	8	23.25	63.39	86.54	432.93	20.52	55.88	90.67	356.83	0.62	GBR	2.16	22/11/2000	1,008.82
Fidelity European Values	Europe	1,228.60	254.00	-7.66	7	22.82	47.52	70.20	207.95	19.12	40.48	68.66	180.50	2.47	GBR	1.43	01/11/1991	1,131.82
Henderson EuroTrust	Europe	290.80	1,200.00	-8.35	8	23.36	32.27	60.61	211.54	21.28	34.46	73.38	208.33	2.54	GBR	1.30	06/07/1992	277.40
Henderson European Focus	Europe	306.62	1,270.00	-7.79	2	18.34	19.90	41.43	184.40	16.91	22.94	53.50	190.99	2.46	GBR	1.72	01/01/1947	296.08
JPMorgan European Growth	Europe	265.93	288.00	-11.54	18	9.67	17.56	37.12	138.26	10.93	18.33	45.65	126.78	3.07	GBR	1.15	15/03/1929	223.81
JPMorgan European Income	Europe	200.12	153.00	-10.64	14	10.34	21.81	43.56	181.98	9.64	20.71	50.14	158.33	4.18	GBR	0.81	02/08/2006	171.09
European Emerging Markets	European Emerging Markets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Baring Emerging Europe	European Emerging Markets	126.61	891.00	-5.87	5	27.42	42.18	126.38	59.29	17.77	30.69	104.48	47.57	3.93	GBR	1.02	18/12/2002	117.58
European Smaller Companies	European Smaller Companies	-	-	-8.80	9	16.33	32.33	88.18	233.09	13.44	25.13	83.58	206.50	2.94	-	-	-	-
European Assets	European Smaller Companies	401.90	104.00	-6.87	0	12.91	18.25	43.20	249.09	12.40	18.21	51.82	227.68	6.75	GBR	0.00	12/10/1983	401.98
JPMorgan European Smaller Companies	European Smaller Companies	781.30	381.00	-11.86	15	14.14	31.63	90.89	244.09	11.97	26.65	86.18	201.69	1.76	GBR	1.18	18/04/1990	689.31
Montanaro European Smaller Companies	European Smaller Companies	202.30	1,165.00	1.07	4	38.27	87.63	151.46	279.83	23.43	56.60	129.64	238.08	0.77	GBR	2.53	01/01/1981	192.87
TR European Growth	European Smaller Companies	576.93	940.00	-10.46	10	12.80	21.55	94.25	186.85	12.51	16.90	87.54	185.04	2.34	GBR	2.66	06/09/1990	526.05
Asia Pacific	Asia Pacific	-	-	-8.88	3	6.91	30.72	57.65	168.30	8.49	27.88	54.88	164.09	1.66	-	-	-	-
Aberdeen New Dawn	Asia Pacific	342.73	244.00	-12.61	10	10.36	26.85	46.98	134.66	10.41	27.06	47.27	139.26	1.76	GBR	2.75	12/05/1989	309.37
Asia Dragon	Asia Pacific	594.67	391.00	-12.25	5	8.41	28.39	46.46	139.22	10.06	28.27	47.65	146.96	1.21	GBR	6.14	07/09/1987	569.52
Invesco Asia	Asia Pacific	205.70	276.00	-10.62	5	4.22	24.93	58.77	171.97	4.14	20.58	56.18	172.18	2.46	GBR	1.20	11/07/1995	206.44
Pacific Assets	Asia Pacific	342.49	268.00	-6.23	0	-0.82	20.96	44.15	192.95	4.05	22.59	45.47	182.74	1.12	GBR	1.91	01/01/1985	345.72
Pacific Horizon	Asia Pacific	224.68	338.00	-3.14	8	16.15	55.94	69.61	160.75	16.94	42.64	61.53	144.86	0.00	GBR	616.20	22/09/1989	205.85
Schroder AsiaPacific	Asia Pacific	805.11	436.00	-10.58	0	5.45	31.46	61.98	195.67	7.75	28.38	61.26	199.62	2.22	GBR	1.10	14/11/1995	816.52
Schroder Asian Total Return	Asia Pacific	361.23	350.00	-2.57	3	5.32	37.82	83.14	172.82	10.02	36.25	71.81	150.58	1.77	GBR	2.52	26/11/1987	351.68
Witan Pacific	Asia Pacific	221.82	333.00	-8.40	0	12.30	23.03	49.69	143.33	5.16	14.28	41.03	114.70	2.10	GBR	3.07	24/01/1907	222.23
Asia Pacific Income	Asia Pacific Income	-	-	-1.71	5	6.43	23.09	48.26	155.49	4.94	19.33	45.03	158.28	4.88	-	-	-	-
Aberdeen Asian Income	Asia Pacific Income	423.90	201.00	-8.28	8	3.28	13.85	25.84	130.24	3.96	14.16	33.31	150.83	4.48	JEY	0.94	20/12/2005	388.47
Henderson Far East Income	Asia Pacific Income	471.26	340.00	3.44	4	7.02	17.61	35.82	112.80	4.69	16.83	35.21	111.89	6.59	JEY	0.81	30/05/1930	451.06
JPMorgan Asian	Asia Pacific Income	360.38	378.00	-1.95	0	15.66	53.73	85.83	165.04	6.68	36.25	65.73	141.72	4.15	GBR	0.00	12/09/1997	362.71

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Schroder Oriental Income	Asia Pacific Income	698.69	237.00	-1.66	6	2.62	15.20	48.95	195.39	4.73	14.72	47.29	204.15	4.26	GGY	1.15	28/07/2005	650.30
Asia Pacific Smaller Companies	Asia Pacific Smaller Companies	-	-	-7.98	3	-1.07	9.96	34.59	190.06	0.53	6.61	30.91	180.42	1.79	-	-	-	-
Aberdeen Standard Asia Focus	Asia Pacific Smaller Companies	404.79	1,060.00	-9.69	4	4.77	13.91	25.29	226.77	2.83	8.88	25.89	210.62	1.79	GBR	2.48	19/10/1995	387.43
Fidelity Asian Values	Asia Pacific	321.41	379.00	-0.17	6	-7.56	10.01	64.84	162.48	-3.04	4.56	45.92	140.79	2.32	GBR	1.46	13/06/1996	286.94
Scottish Oriental Smaller Companies	Asia Pacific Smaller Companies	321.02	932.00	-13.85	0	-1.74	4.95	15.17	172.32	0.93	5.71	23.59	179.41	1.23	GBR	2.37	29/03/1995	323.18
Flexible Investment	Flexible Investment	-	-	-9.63	6	5.83	15.72	45.93	152.42	6.35	18.36	41.46	158.40	2.03	-	-	-	-
Aberdeen Diversified Income & Growth	Flexible Investment	469.81	110.50	-8.37	21	-0.07	17.39	8.01	69.75	7.46	14.16	10.47	61.78	4.85	GBR	2.42	05/01/1898	386.51
BMO Managed Portfolio Growth	Flexible Investment	77.94	226.00	3.13	0	14.72	34.93	57.49	186.08	10.24	29.38	51.82	166.64	0.00	GBR	-	16/04/2008	77.88
BMO Managed Portfolio Income	Flexible Investment	68.01	144.00	4.36	0	17.15	30.06	43.71	164.40	12.84	24.06	40.82	150.23	4.24	GBR	0.92	16/04/2008	62.49
CIP Merchant Capital	Flexible Investment	45.89	52.50	-37.08	0	-27.08	-	-	-	-3.80	-	-	-	0.00	GGY	-	13/09/2017	45.89
Caledonia	Flexible Investment	2,026.93	3,070.00	-17.21	0	5.05	22.09	53.50	154.92	8.93	24.19	50.75	139.49	1.95	GBR	0.00	18/07/1960	2,033.40
Capital Gearing	Flexible Investment	479.49	4,410.00	2.43	0	8.72	18.04	37.55	83.31	7.98	17.43	35.99	93.09	0.52	GBR	1.74	09/02/1973	478.58
Hansa Investment Company (A Ord)	Flexible Investment	346.26	194.00	-32.62	0	0.82	19.47	27.37	60.05	4.93	18.49	32.25	89.63	1.17	BMU	0.00	01/01/1912	345.53
Hansa Investment Company (Ord)	Flexible Investment	346.26	190.60	-33.81	0	-8.22	16.79	22.07	52.97	4.93	18.49	32.25	89.63	1.19	BMU	0.00	01/01/1912	345.53
Henderson Alternative Strategies	Flexible Investment	131.09	301.00	-10.13	0	11.63	12.49	43.26	38.18	1.23	8.41	27.34	22.76	1.66	GBR	0.91	01/08/1991	129.55
Invesco Perpetual Select Balanced Risk Allocation	Flexible Investment	8.00	146.00	0.65	0	11.45	12.09	24.52	38.72	6.99	10.62	18.84	-	1.03	GBR	-0.68	23/11/2006	7.98
JPMorgan Global Core Real Assets	Flexible Investment	180.85	103.75	9.46	0	-	-	-	-	-	-	-	-	0.00	GGY	-	23/09/2019	187.06
JPMorgan Multi-Asset	Flexible Investment	92.64	102.50	-3.96	0	14.33	-	-	-	11.04	-	-	-	3.90	GBR	0.10	02/03/2018	91.89
JZ Capital Partners	Flexible Investment	560.36	310.00	-52.86	3	-30.34	-42.06	-14.64	62.68	-12.41	-18.01	4.82	90.28	0.00	GGY	9,963.19	01/07/2008	509.46
JZ Capital Partners	Flexible Investment	560.36	432.00	1.06	0	0.70	3.60	-	-	0.00	12.20	-	-	0.00	GGY	9,963.19	01/10/2015	50.90
Miton Global Opportunities	Flexible Investment	79.01	282.00	-0.01	0	7.84	26.74	77.92	154.63	7.26	19.83	57.58	127.04	0.00	GBR	-	06/04/2004	78.84
New Star	Flexible Investment	117.56	119.50	-27.80	0	15.14	30.12	78.21	89.81	10.19	20.47	50.90	83.81	1.17	GBR	1.85	02/05/2000	117.56
Personal Assets	Flexible Investment	1,164.64	43,150.00	1.35	0	10.86	14.44	29.73	83.88	10.15	13.76	30.12	84.65	1.30	GBR	0.01	22/07/1983	1,165.11
RIT Capital Partners	Flexible Investment	3,515.33	2,050.00	4.43	11	6.19	16.07	55.11	144.20	7.13	18.08	40.49	122.69	1.66	GBR	-	01/08/1988	3,078.93
Ruffer Investment Company	Flexible Investment	411.57	219.00	-3.80	0	3.68	-5.17	5.19	39.81	3.07	0.61	10.57	51.71	0.82	GGY	30.24	08/07/2004	411.57
Seneca Global Income & Growth	Flexible Investment	94.05	178.25	2.04	6	10.55	24.20	58.72	156.80	7.62	22.06	45.76	126.84	3.77	GBR	0.60	19/08/2005	86.55
Tetragon Financial Group	Flexible Investment	2,273.21	12.20	-48.37	0	5.57	13.72	68.86	525.48	5.36	29.05	57.94	381.96	5.98	GGY	0.00	19/04/2007	2,273.21

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)
UIL	Flexible Investment	536.53	236.00	-30.20	98	39.75	69.56	156.65	197.06	11.13	29.48	124.13	175.74	3.18	BMU	1.41	07/05/2004	291.39
UIL	Flexible Investment	536.53	109.00	0.00	81	4.56	-	-	-	5.00	-	-	-	0.00	BMU	1.41	26/04/2018	27.25
UIL	Flexible Investment	536.53	132.00	6.08	39	1.54	20.00	-	-	6.24	19.93	-	-	0.01	BMU	1.41	23/06/2016	62.22
UIL	Flexible Investment	536.53	117.00	5.42	64	6.61	-	-	-	4.75	-	-	-	0.00	BMU	1.41	02/11/2017	33.29
UIL	Flexible Investment	536.53	152.00	3.42	22	2.36	14.07	37.56	-	7.25	23.35	41.89	-	0.00	BMU	1.41	31/07/2014	57.32
Growth Capital	Growth Capital	-	-	0.08	8	-7.49	-17.90	-1.95	-2.57	-11.16	-16.58	-4.00	-5.78	0.01	-	-	-	-
Adamas Finance Asia	Growth Capital	85.34	30.50	-63.69	0	-33.68	-74.63	-75.57	-99.22	-2.22	-31.73	-67.40	-97.50	0.00	VGB	-	19/10/2009	85.34
Merian Chrysalis	Growth Capital	381.53	128.00	12.97	0	24.27	-	-	-	14.98	-	-	-	0.00	GGY	-	06/11/2018	381.53
Schiehallion	Growth Capital	487.13	1.22	17.80	0	-	-	-	-	-	-	-	-	0.00	GGY	-	27/03/2019	492.24
Schroder UK Public Private Trust	Growth Capital	589.09	32.65	-38.26	23	-61.99	-64.51	-	-	-44.94	-44.05	-	-	0.03	GBR	-	21/04/2015	480.49
Hedge Funds	Hedge Funds	-	-	-21.39	0	22.52	26.87	-6.71	33.34	26.00	39.56	8.60	30.80	1.42	-	-	-	-
Alternative Liquidity Fund	Hedge Funds	37.50	0.08	-69.20	0	-33.49	-0.48	-	-	-10.22	-52.20	-	-	0.00	GGY	-	17/09/2015	37.50
BH Global	Hedge Funds	349.28	1,535.00	-3.46	0	0.66	19.83	18.90	36.44	3.38	10.80	12.85	35.09	0.00	GGY	-	23/05/2008	315.91
BH Global	Hedge Funds	349.28	15.75	-3.31	0	3.62	24.75	22.81	41.51	4.83	14.56	17.19	39.95	0.00	GGY	-	23/05/2008	43.41
BH Macro	Hedge Funds	418.17	2,640.00	2.80	0	7.10	26.26	25.12	47.08	5.85	16.20	16.20	46.66	0.00	GGY	-	14/03/2007	367.48
BH Macro	Hedge Funds	418.17	27.80	4.35	0	10.76	37.97	36.11	63.43	7.25	24.72	25.25	56.43	0.00	GGY	-	14/03/2007	65.13
Boussard & Gavaudan Holding	Hedge Funds	363.01	17.65	-23.86	0	5.06	-2.89	22.78	74.75	5.72	4.18	26.06	85.05	0.00	GGY	-	01/11/2006	340.28
Boussard & Gavaudan Holding	Hedge Funds	363.01	1,570.00	-24.65	0	4.67	-0.63	26.36	54.68	6.31	6.68	27.72	75.21	0.00	GGY	-	28/07/2008	8.30
Gabelli Merger Plus+	Hedge Funds	100.55	8.65	-11.01	0	6.94	-	-	-	4.73	-	-	-	5.55	GBR	-0.22	19/07/2017	100.45
Highbridge Tactical Credit	Hedge Funds	49.95	194.00	-10.14	0	-7.84	-2.27	3.47	20.87	-1.72	1.39	9.36	40.35	0.00	GGY	-	25/05/2006	49.86
Pershing Square Holdings	Hedge Funds	5,556.63	19.38	-27.12	0	29.91	31.20	-20.03	-	32.12	48.93	1.89	-	2.06	GGY	0.00	13/10/2014	5,433.99
Third Point Offshore Investors	Hedge Funds	840.86	17.05	-20.44	0	19.23	24.68	12.02	203.83	20.46	28.15	39.53	201.69	0.00	GGY	-	23/07/2007	837.34
Japan	Japan	-	-	-7.15	16	14.14	32.59	82.15	260.54	18.21	31.65	77.82	221.41	1.10	-	-	-	-
Aberdeen Japan	Japan	107.87	615.00	-9.93	0	18.84	18.29	43.33	186.09	19.32	16.53	47.81	175.15	0.88	GBR	3.75	31/12/1969	95.69
Baillie Gifford Japan	Japan	863.70	788.00	-2.49	0	9.92	34.70	104.13	411.82	17.46	36.97	102.42	341.14	0.44	GBR	1.47	01/12/1981	746.94
CC Japan Income & Growth	Japan	253.80	153.00	-2.33	23	11.88	33.22	-	-	14.43	35.21	-	-	2.94	GBR	0.99	15/12/2015	211.06
Fidelity Japan	Japan	283.26	168.50	-6.08	20	27.65	59.91	121.71	252.88	26.19	42.74	103.03	213.03	0.01	GBR	-	15/03/1994	238.97
JPMorgan Japanese	Japan	911.35	434.00	-11.45	30	17.27	32.51	85.38	219.81	21.02	31.75	79.52	193.60	1.15	GBR	1.66	02/08/1927	790.31
Schroder Japan Growth	Japan	314.86	190.00	-12.97	12	5.29	5.13	53.19	177.01	7.66	9.66	54.22	169.02	2.47	GBR	1.16	11/07/1994	272.91
Japanese Smaller Companies	Japanese Smaller Companies	-	-	-3.22	9	9.42	37.48	117.80	395.76	13.10	38.67	107.88	337.51	1.17	-	-	-	-
AVI Japan Opportunity	Japanese Smaller Companies	141.29	112.50	3.74	10	11.28	-	-	-	14.67	-	-	-	0.00	GBR	-	23/10/2018	124.59

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)
Atlantis Japan Growth	Japanese Smaller Companies	109.48	227.50	-9.68	5	20.98	52.48	79.93	119.31	18.29	49.55	80.62	233.09	1.04	GGY	-4,599.22	10/05/1996	105.27
Baillie Gifford Shin Nippon	Japanese Smaller Companies	535.44	170.40	-1.42	10	-0.44	42.47	165.42	639.26	9.03	49.69	151.34	519.13	0.01	GBR	-192.33	31/07/1985	483.28
JPMorgan Japan Smaller Companies	Japanese Smaller Companies	273.60	414.00	-8.29	8	24.30	42.07	100.68	224.87	18.06	31.94	88.80	196.35	4.35	GBR	-1.18	04/04/1984	246.08
Latin America	Latin America	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aberdeen Latin American Income	Latin America	51.23	68.90	-12.83	12	1.36	14.79	34.08	-	1.38	13.69	35.47	-	5.08	JEY	1.35	16/08/2010	45.28
BlackRock Latin American	Latin America	217.70	488.00	-6.02	0	9.35	32.61	56.36	26.59	-3.86	18.51	43.69	25.94	5.60	GBR	0.96	12/07/1990	203.85
North America	North America	-	-	-5.61	6	19.13	30.38	66.19	191.36	16.38	30.42	64.99	195.42	2.12	-	-	-	-
Baillie Gifford US Growth	North America	370.70	149.50	4.16	2	30.00	-	-	-	25.75	-	-	-	0.00	GBR	-	23/03/2018	356.79
BlackRock North American Income	North America	148.32	188.50	3.41	0	16.16	30.38	94.76	-	14.44	23.38	77.13	-	4.24	GBR	0.39	24/10/2012	147.85
Canadian General Investments Unit	North America	943.98	26.40	-30.64	18	21.29	52.29	67.93	159.39	18.23	43.63	58.81	181.04	4.55	CAN	0.00	15/01/1930	793.98
Gabelli Value Plus+	North America	138.23	129.00	-8.17	0	9.96	-3.28	-	-	4.63	5.32	-	-	0.58	GBR	1.28	19/02/2015	138.06
JPMorgan American	North America	1,090.28	486.50	-4.78	3	18.78	40.48	83.19	302.64	17.71	41.37	94.59	313.67	1.34	GBR	2.18	18/06/1881	1,069.41
Middlefield Canadian Income Trusts	North America	124.73	106.50	-8.94	0	22.77	21.01	46.24	140.02	17.47	15.26	50.81	153.94	4.79	JEY	0.00	06/07/2006	124.54
North American Income	North America	433.11	290.00	1.00	0	11.53	28.98	97.57	256.93	5.50	18.39	78.08	233.66	3.03	GBR	1.33	05/06/1997	411.39
North American Smaller Companies	North American Smaller Companies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JPMorgan US Smaller Companies	North American Smaller Companies	203.42	352.00	2.29	5	25.85	31.18	103.19	425.85	18.33	28.04	94.79	379.25	0.71	GBR	-	12/01/1982	201.74
Jupiter US Smaller Companies	North American Smaller Companies	170.57	1,105.00	-7.97	3	14.15	27.71	68.70	264.69	14.70	26.42	71.02	248.92	0.00	GBR	-5,145.20	10/03/1993	159.81
Private Equity	Private Equity	-	-	-10.68	2	24.43	50.70	101.26	251.38	12.63	37.33	74.32	137.99	2.23	-	-	-	-
Private Equity (ex3i)	Private Equity (ex3i)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3i Group	Private Equity	8,938.01	1,104.50	28.50	0	34.75	75.57	190.33	488.14	12.05	76.65	192.86	344.28	3.40	GBR	2.13	01/04/1945	8,363.01
Apax Global Alpha	Private Equity	899.40	164.50	-10.18	0	23.77	34.57	-	-	13.33	31.10	-	-	5.46	GGY	0.00	15/06/2015	899.40
BMO Private Equity	Private Equity	379.35	406.00	5.97	14	28.70	56.22	132.85	388.28	4.10	23.88	69.25	156.35	3.58	GBR	0.00	22/03/1999	283.29
Better Capital 2009	Private Equity	26.40	47.00	-37.22	0	-5.05	-11.64	26.62	14.61	-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	7.13	-55.77	0	-16.67	-42.62	-66.51	-	-11.27	-52.95	-67.33	-	0.14	GGY	0.00	13/01/2012	46.64
Dunedin Enterprise	Private Equity	88.34	361.00	-15.63	0	15.80	124.57	99.63	186.20	10.62	48.75	52.86	110.42	14.40	GBR	12.89	01/04/1987	88.34
Electra Private Equity	Private Equity	198.09	371.00	-28.30	0	21.25	7.37	76.62	309.06	15.85	4.89	77.14	227.83	0.00	GBR	-	18/02/1976	198.09

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)
HarbourVest Global Private Equity	Private Equity	1,622.01	1,836.00	-9.60	0	28.75	53.64	116.70	-	14.29	41.53	92.33	-	0.00	GGY	-	06/12/2007	1,622.01
HgCapital	Private Equity	1,018.56	267.50	7.00	0	37.41	93.85	192.60	329.48	19.93	65.24	125.14	244.87	1.79	GBR	1.56	13/12/1989	1,018.56
ICG Enterprise	Private Equity	782.03	966.00	-14.92	0	20.51	49.13	92.61	301.54	9.64	38.87	82.91	187.42	2.28	GBR	0.00	15/07/1981	782.03
JPEL Private Equity	Private Equity	410.30	1.30	-23.53	24	-11.26	1.17	50.50	4.84	-3.95	12.58	39.34	32.81	0.00	GGY	-	30/06/2005	322.46
LMS Capital	Private Equity	56.87	37.90	-46.20	0	-10.05	-12.82	-45.80	-19.35	-0.18	5.58	-19.82	-11.23	0.00	GBR	-	14/06/2006	56.87
NB Private Equity Partners	Private Equity	788.02	116.00	1.59	6	1.75	9.05	-	-	0.01	12.51	-	-	0.00	GGY	0.00	16/09/2016	57.09
NB Private Equity Partners	Private Equity	788.02	111.50	3.97	0	6.19	-	-	-	0.00	-	-	-	0.00	GGY	0.00	30/05/2018	53.62
NB Private Equity Partners	Private Equity	788.02	1,210.00	-14.96	16	17.08	40.91	89.22	415.09	10.19	30.16	79.52	219.96	3.78	GGY	0.00	30/06/2009	665.86
Oakley Capital Investments	Private Equity	685.17	272.00	-21.16	0	46.24	77.93	98.47	198.20	24.81	55.91	83.01	160.88	1.65	BMU	0.00	03/08/2007	685.17
Pantheon International	Private Equity	1,487.08	2,435.00	-11.43	0	15.95	40.83	89.20	413.17	7.77	33.01	77.28	225.50	0.00	GBR	-15,579.60	18/09/1987	1,487.08
Princess Private Equity Holding	Private Equity	888.54	11.20	-10.83	0	28.36	43.75	114.56	486.37	20.21	42.40	86.12	179.21	5.18	GGY	-	01/11/2007	868.54
Standard Life Private Equity	Private Equity	673.56	394.00	-10.07	0	22.01	47.69	122.08	390.42	9.75	41.04	100.78	199.53	3.25	GBR	0.00	29/05/2001	673.56
Symphony International Holdings	Private Equity	509.31	0.59	-41.03	0	-1.84	-10.44	18.31	66.99	6.88	6.77	3.24	44.45	4.27	VGB	0.00	03/08/2007	509.31
UK All Companies	UK All Companies	-	-	-3.07	5	25.89	46.93	81.64	263.94	21.12	37.11	66.06	216.63	2.51	-	-	-	-
Artemis Alpha Trust	UK All Companies	156.44	329.00	-15.87	0	16.81	33.27	31.06	67.06	16.81	23.47	30.25	77.78	1.52	GBR	0.00	16/10/1998	155.43
Aurora	UK All Companies	152.51	234.00	1.73	0	18.04	36.78	71.23	73.29	18.07	37.26	50.13	51.25	1.71	GBR	1.07	14/03/1997	153.25
Baillie Gifford UK Growth	UK All Companies	315.87	197.00	-5.82	0	13.69	25.72	41.09	146.66	15.10	18.91	34.83	140.18	2.26	GBR	1.64	10/03/1994	314.84
Fidelity Special Values	UK All Companies	894.76	262.50	-0.16	6	9.24	24.18	71.70	208.05	11.41	21.45	56.07	185.28	2.76	GBR	1.18	17/11/1994	755.96
Henderson Opportunities	UK All Companies	114.79	1,067.50	-16.88	12	11.55	19.01	45.64	266.15	12.34	21.19	48.51	237.66	2.01	GBR	1.62	24/01/2007	101.43
Independent Investment Trust	UK All Companies	338.89	586.00	-5.24	0	4.00	55.22	126.92	308.19	14.56	49.53	115.28	278.93	2.22	GBR	1.20	18/10/2000	338.36
Invesco Perpetual Select UK Equity	UK All Companies	63.03	182.00	-1.21	8	13.79	16.25	39.01	225.17	13.73	17.80	35.43	204.39	3.63	GBR	0.00	23/11/2006	59.23
JPMorgan MidCap	UK All Companies	362.10	1,350.00	-0.72	10	29.70	60.38	93.63	394.50	25.12	39.85	69.57	316.02	2.19	GBR	2.09	30/06/1972	322.39
Jupiter UK Growth	UK All Companies	50.66	295.00	-1.01	8	11.47	4.03	11.48	114.88	9.73	3.72	10.08	87.05	2.88	GBR	1.87	25/06/1972	46.43
Keystone	UK All Companies	296.74	1,735.00	-10.82	9	13.24	18.39	12.44	144.45	12.84	17.39	22.49	147.93	3.23	GBR	1.05	19/09/1954	259.76
Mercantile	UK All Companies	2,401.29	261.00	-1.42	6	40.17	61.70	100.03	311.34	28.62	48.68	78.54	241.20	2.53	GBR	1.43	08/12/1884	2,095.72
Schroder UK Mid Cap	UK All Companies	250.98	628.00	-8.28	7	27.74	56.17	64.63	332.14	19.51	36.17	61.87	268.43	2.95	GBR	1.47	30/04/2003	242.13
UK Equity & Bond Income	UK Equity & Bond Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acorn Income	UK Equity & Bond Income	107.06	411.50	-12.35	29	20.92	25.04	71.76	480.50	21.34	28.50	69.71	425.83	5.05	GGY	0.97	11/02/1999	74.26
Acorn Income	UK Equity & Bond Income	107.06	155.50	0.61	0	2.64	10.48	20.31	-	3.85	12.00	27.03	-	0.00	GGY	0.97	21/12/2011	32.81
Henderson High Income	UK Equity & Bond Income	300.05	182.00	-1.65	26	14.79	17.93	28.76	185.29	15.17	21.17	34.18	180.54	5.38	GBR	0.76	01/12/1989	237.97

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 Equity Income	UK Equity Income	-	-	-3.54	9	12.61	25.40	39.19	193.93	12.69	22.89	39.31	181.15	3.83	-	-	-	-
Aberdeen Standard Equity Income	UK Equity Income	237.80	398.00	-6.33	14	0.18	14.02	18.74	129.15	4.73	11.89	20.88	126.77	5.08	GBR	1.17	15/11/1991	207.87
BMO Capital & Income	UK Equity Income	365.05	349.00	1.62	3	19.00	35.95	61.20	163.74	19.23	33.59	59.97	152.66	3.27	GBR	1.28	29/10/1992	355.05
BMO UK High Income	UK Equity Income	133.05	100.00	-5.94	0	16.63	18.85	37.54	118.55	15.26	16.85	29.92	119.58	5.21	GBR	1.43	01/03/2007	91.51
BMO UK High Income	UK Equity Income	133.05	100.00	-6.73	0	17.88	18.73	40.30	108.99	16.53	17.83	31.01	121.25	5.21	GBR	1.43	01/03/2007	33.08
BMO UK High Income	UK Equity Income	133.05	399.00	-7.20	0	20.75	18.53	43.08	115.36	16.51	18.14	31.37	122.42	5.09	GBR	1.43	01/03/2007	137.81
BlackRock Income & Growth	UK Equity Income	52.12	202.00	-3.69	8	11.40	16.37	29.98	119.14	13.84	18.96	33.24	118.32	3.56	GBR	1.71	14/12/2001	47.91
British & American	UK Equity Income	9.27	42.50	64.09	39	7.93	-18.55	-8.40	61.47	100.84	45.66	20.40	63.53	20.47	GBR	0.00	08/01/1996	6.48
Chelverton UK Dividend	UK Equity Income	60.90	110.00	1.27	0	0.46	-	-	-	3.95	-	-	-	0.00	GBR	2.00	08/01/2018	15.75
Chelverton UK Dividend	UK Equity Income	60.90	203.00	-6.44	32	12.80	12.81	67.40	385.57	13.10	10.46	46.70	339.56	4.73	GBR	2.00	12/05/1999	45.24
City of London	UK Equity Income	1,829.40	421.50	1.37	9	12.41	21.51	32.68	173.33	12.84	20.99	33.14	164.55	4.51	GBR	0.76	01/01/1891	1,670.85
Diverse Income Trust	UK Equity Income	368.54	93.00	-4.58	0	5.15	12.86	38.96	-	7.33	18.92	42.49	-	3.92	GBR	1.27	28/04/2011	368.68
Dunedin Income Growth	UK Equity Income	510.81	301.00	-3.59	9	28.77	42.69	43.69	172.89	20.73	31.53	38.80	145.04	4.14	GBR	1.45	01/02/1873	462.66
Edinburgh Investment	UK Equity Income	1,324.06	601.00	-11.96	5	-1.51	-2.33	10.74	141.73	3.31	5.49	20.53	167.59	4.26	GBR	1.84	01/03/1889	1,204.48
Finsbury Growth & Income	UK Equity Income	1,873.89	889.00	0.54	1	17.67	45.18	71.31	364.06	17.21	44.86	70.92	340.92	1.87	GBR	1.30	15/01/1926	1,838.00
Invesco Income Growth	UK Equity Income	197.45	297.00	-10.82	2	19.16	22.40	26.88	167.34	15.82	20.66	28.63	161.57	3.99	GBR	1.07	27/03/1996	194.99
Investment Company	UK Equity Income	17.95	327.00	-11.97	0	17.05	16.49	7.24	192.64	16.22	24.01	24.85	163.38	4.59	GBR	-1.76	01/01/1868	17.73
JPMorgan Claverhouse	UK Equity Income	531.51	766.00	0.15	19	14.22	37.30	54.96	184.73	16.03	23.49	42.72	157.83	3.79	GBR	1.44	24/04/1963	434.98
JPMorgan Elect Managed Income	UK Equity Income	103.12	108.50	-1.60	9	11.80	15.21	30.15	128.71	11.10	14.48	29.04	128.14	4.29	GBR	1.32	08/12/2000	92.80
Law Debenture Corporation	UK Equity Income	971.20	614.00	-9.17	15	9.53	26.38	38.58	214.03	9.01	21.58	42.32	174.59	3.18	GBR	2.16	12/12/1889	800.55
Lowland	UK Equity Income	455.78	1,415.00	-4.33	14	5.99	12.96	34.59	225.00	8.49	9.63	29.75	210.61	4.20	GBR	1.14	05/04/1963	399.63
Merchants	UK Equity Income	724.51	532.00	1.11	15	19.17	37.36	43.19	178.22	17.80	27.96	39.78	156.29	5.09	GBR	0.93	16/02/1889	593.93
Murray Income	UK Equity Income	663.11	902.00	-3.61	2	25.40	42.12	43.05	172.88	21.85	33.15	45.33	155.71	3.66	GBR	1.15	07/06/1923	618.67
Perpetual Income & Growth	UK Equity Income	939.95	317.50	-13.26	20	0.71	1.25	-1.14	123.58	4.13	4.03	9.30	135.37	4.71	GBR	0.96	21/03/1996	786.57
Schroder Income Growth	UK Equity Income	245.52	297.00	-4.70	15	15.32	24.34	33.26	158.87	13.54	19.81	34.49	151.58	4.28	GBR	1.39	09/03/1995	214.06
Shires Income	UK Equity Income	105.99	281.50	-0.56	17	16.73	46.64	45.93	178.47	18.96	27.97	41.73	176.16	4.69	GBR	1.68	31/03/1929	86.96
Temple Bar	UK Equity Income	1,035.00	1,314.00	-4.07	10	9.60	20.14	35.32	162.21	10.91	17.76	36.44	146.57	4.07	GBR	1.04	24/06/1926	915.97
Troy Income & Growth	UK Equity Income	271.64	84.20	1.32	0	17.03	24.77	42.31	162.58	16.71	24.34	42.47	157.67	3.30	GBR	0.64	18/07/1988	271.84
Value and Income	UK Equity Income	224.36	286.00	-9.09	38	12.99	29.39	39.87	162.85	7.95	15.24	25.82	123.09	4.13	GBR	0.74	14/07/1981	143.30
UK Smaller Companies	UK Smaller Companies	-	-	-4.96	5	29.06	56.80	97.28	404.43	23.17	38.35	78.47	309.52	1.94	-	-	-	-

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 Smaller Companies Income	UK Smaller Companies	89.75	348.50	-6.73	9	42.22	78.41	116.63	417.54	27.21	51.81	85.94	343.84	2.37	GBR	1.71	28/08/1992	82.61
Aberforth Smaller Companies	UK Smaller Companies	1,376.49	1,438.00	-5.64	0	21.33	37.00	57.77	260.54	16.11	21.59	47.32	217.63	2.23	GBR	3.08	10/12/1990	1,364.42
Aberforth Split Level Income	UK Smaller Companies	238.21	89.00	-8.99	27	11.97	-	-	-	20.09	-	-	-	4.67	GBR	1.09	03/07/2017	186.05
Aberforth Split Level Income	UK Smaller Companies	238.21	109.50	0.59	0	2.34	-	-	-	3.60	-	-	-	0.00	GBR	1.09	03/07/2017	51.78
Athelney	UK Smaller Companies	6.08	235.00	-13.30	0	18.81	8.52	43.32	162.16	20.54	20.02	38.71	198.92	3.87	GBR	2.24	23/05/1994	5.85
BlackRock Smaller Companies	UK Smaller Companies	916.92	1,718.00	-0.57	3	35.55	82.08	130.26	588.77	28.43	53.19	107.56	439.38	1.82	GBR	1.57	02/05/1906	843.70
BlackRock Throgmorton Trust	UK Smaller Companies	618.73	692.00	2.06	21	43.98	104.20	169.47	591.58	32.90	62.12	118.84	428.55	1.45	GBR	1.62	01/12/1962	532.84
Chelverton Growth Trust	UK Smaller Companies	2.60	40.00	-16.03	13	-17.53	-33.33	-9.09	150.00	-7.02	-37.31	-4.63	106.03	0.00	GBR	-	10/08/2001	2.60
Crystal Amber	UK Smaller Companies	167.89	118.50	-33.88	0	-42.56	-38.60	-8.79	25.83	-15.48	-12.01	37.65	70.76	4.22	GGY	0.00	17/06/2008	167.89
Downing Strategic Micro-Cap	UK Smaller Companies	44.13	72.25	-9.34	0	-1.96	-	-	-	4.63	-	-	-	1.73	GBR	1.20	09/05/2017	43.69
Gresham House Strategic	UK Smaller Companies	50.23	1,335.00	-6.04	0	52.43	74.07	57.82	272.65	22.59	35.37	-	-	1.59	GBR	25.55	10/08/2015	50.03
Henderson Smaller Companies	UK Smaller Companies	879.08	1,064.00	-2.27	7	33.84	70.60	115.04	561.36	25.38	46.32	88.87	410.45	2.24	GBR	1.37	16/12/1887	813.26
Invesco Perpetual UK Smaller Companies	UK Smaller Companies	206.20	606.00	-0.12	0	35.19	57.18	126.48	455.80	30.43	49.07	98.86	313.59	3.12	GBR	0.30	01/03/1988	205.23
JPMorgan Smaller Companies	UK Smaller Companies	277.78	295.00	-8.24	12	46.43	91.56	122.29	404.70	40.13	65.85	98.31	314.58	1.86	GBR	1.75	06/08/1990	250.92
Marwyn Value Investors	UK Smaller Companies	98.47	100.00	-38.15	20	-20.63	-23.76	-43.20	90.03	-11.57	-18.00	-30.85	79.96	0.01	CYM	1,416.92	18/04/2008	98.47
Miton UK Microcap	UK Smaller Companies	73.74	51.50	-3.41	0	-9.11	-12.10	-	-	-9.16	-9.29	-	-	0.39	GBR	1.96	30/04/2015	73.76
Montanaro UK Smaller Companies	UK Smaller Companies	285.24	141.00	-8.47	7	39.67	65.20	83.14	289.15	29.30	39.59	62.36	219.61	3.73	GBR	0.37	16/03/1995	257.85
Odyssean Investment Trust	UK Smaller Companies	100.18	116.00	2.56	0	15.14	-	-	-	19.87	-	-	-	0.00	GBR	-	01/05/2018	99.83
Oryx International Growth	UK Smaller Companies	173.73	980.00	-19.94	0	24.84	53.73	111.21	432.61	31.77	56.34	123.38	444.05	0.00	GGY	-	01/03/1995	173.73
Rights & Issues	UK Smaller Companies	176.52	2,270.00	-2.18	0	9.81	34.03	144.07	625.84	5.83	18.70	102.46	453.56	1.40	GBR	1.30	31/07/1962	174.97
River & Mercantile UK Micro Cap	UK Smaller Companies	93.02	167.00	-16.12	0	1.06	18.44	56.07	-	6.41	32.66	95.05	-	0.00	GGY	-	02/12/2014	92.47
SVM UK Emerging Fund	UK Smaller Companies	7.57	103.00	-18.84	0	18.05	64.80	116.84	87.27	20.31	46.58	79.76	91.22	0.00	GBR	-	18/10/2000	7.61
Standard Life UK Smaller Companies	UK Smaller Companies	670.67	604.00	-3.05	4	42.12	68.56	137.12	457.44	35.60	61.53	122.96	421.22	1.27	GBR	1.41	19/08/1993	623.64
Strategic Equity Capital	UK Smaller Companies	186.12	259.00	-11.75	0	33.06	22.77	34.86	441.98	24.65	29.52	55.73	355.23	0.58	GBR	2.68	19/07/2005	185.78
Worsley Investors	Property - Europe	10.73	30.23	-34.06	0	-18.09	-51.64	-29.50	-38.79	-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	-	-	-10.18	7	8.49	30.62	45.72	74.57	7.40	24.17	43.03	71.61	1.17	-	-	-	-
Aberdeen New India	Country Specialist: Asia Pacific - ex Japan	331.46	463.00	-15.54	7	7.93	20.26	28.43	142.09	12.02	28.57	40.57	169.34	0.00	GBR	-186.42	09/12/2004	322.28

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Aberdeen New Thai	Country Specialist: Asia Pacific - ex Japan	106.29	502.50	-13.41	8	-7.90	9.67	22.36	271.20	-8.61	7.09	18.76	248.13	3.78	GBR	1.34	17/12/1989	95.78
Ashoka India Equity	Country Specialist: Asia Pacific - ex Japan	69.17	115.00	3.12	0	25.00	-	-	-	22.03	-	-	-	0.00	GBR	-	06/07/2018	70.71
Fidelity China Special Situations	Country Specialist: Asia Pacific - ex Japan	1,727.30	220.50	-9.58	15	13.21	28.88	74.21	-	8.99	22.41	65.97	-	1.75	GBR	1.60	19/04/2010	1,333.09
India Capital Growth	Country Specialist: Asia Pacific - ex Japan	99.78	72.60	-19.05	0	-13.67	-6.02	8.36	52.84	-3.61	-5.22	18.53	53.67	0.00	GGY	-	22/12/2005	100.89
JPMorgan Chinese	Country Specialist: Asia Pacific - ex Japan	295.95	324.00	-12.16	11	34.84	64.71	78.51	167.55	32.81	58.95	82.45	196.67	4.51	GBR	0.31	19/10/1993	268.16
JPMorgan Indian	Country Specialist: Asia Pacific - ex Japan	834.61	721.00	-9.42	3	10.75	14.44	23.25	98.08	9.51	14.28	24.58	105.37	0.00	GBR	-2,308.11	26/05/1994	832.44
Vietnam Enterprise Investments	Country Specialist: Asia Pacific - ex Japan	1,140.11	456.00	-7.69	6	1.33	49.82	-	-	0.82	32.28	-	-	0.00	CYM	-	05/07/2016	1,077.23
VinaCapital Vietnam Opportunity	Country Specialist: Asia Pacific - ex Japan	699.67	318.00	-13.35	0	0.95	25.41	103.29	241.88	2.16	20.27	86.72	175.42	2.66	GGY	0.00	30/09/2003	668.70
Country Specialist: Europe – ex UK	Country Specialist: Europe – ex UK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JPMorgan Russian Securities	Country Specialist: Europe - ex UK	387.20	730.00	-11.39	2	42.19	59.41	228.93	97.21	33.95	51.39	208.38	93.81	4.79	GBR	0.85	09/01/1997	379.03
Country Specialist: Latin America	Country Specialist: Latin America	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JPMorgan Brazil	Country Specialist: Latin America	29.69	77.00	-13.14	0	14.89	24.27	37.16	-	6.79	25.87	50.45	-	1.04	GBR	3.88	26/04/2010	29.72
Biotechnology & Healthcare	Biotechnology & Healthcare	-	-	2.04	5	5.11	48.61	57.95	215.51	12.07	41.03	52.79	202.41	1.35	-	-	-	-
BB Healthcare	Biotechnology & Healthcare	673.20	144.00	3.31	10	12.18	49.99	-	-	9.04	47.23	-	-	3.37	GBR	-	02/12/2016	606.73
Biotech Growth	Biotechnology & Healthcare	433.96	906.00	-8.22	10	29.43	30.22	17.21	518.43	29.85	30.81	30.17	531.58	0.00	GBR	-200.97	23/06/1997	398.85
International Biotechnology	Biotechnology & Healthcare	237.70	580.00	-4.24	7	-0.94	20.02	32.33	430.37	4.09	12.72	26.80	348.04	4.83	GBR	-	06/05/1994	233.52
Polar Capital Global Healthcare	Biotechnology & Healthcare	337.00	232.00	-6.59	9	14.20	26.33	47.28	-	13.33	28.84	45.39	-	0.91	GBR	1.10	15/06/2010	301.19
Polar Capital Global Healthcare	Biotechnology & Healthcare	337.00	109.50	1.35	0	4.29	-	-	-	3.00	-	-	-	0.00	GBR	1.10	20/06/2017	34.71
RTW Venture	Biotechnology & Healthcare	215.59	1.38	8.27	0	-	-	-	-	-	-	-	-	0.00	GGY	-	29/10/2019	215.59
Syncona	Biotechnology & Healthcare	1,318.98	214.00	7.54	0	-19.64	70.87	94.59	-	3.41	58.44	79.77	-	1.07	GGY	0.00	26/10/2012	1,318.98
Worldwide Healthcare	Biotechnology & Healthcare	1,792.99	3,035.00	0.74	5	18.36	45.87	69.22	450.49	18.44	38.85	68.42	407.07	0.87	GBR	1.27	28/04/1995	1,607.90
Commodities & Natural Resources	Commodities & Natural Resources	-	-	-23.08	7	-11.79	-14.15	22.84	0.92	-13.80	-15.70	19.17	-2.91	3.83	-	-	-	-
Baker Steel Resources	Commodities & Natural Resources	78.68	59.00	-19.51	0	31.11	63.89	103.45	-	22.78	46.31	65.09	-	0.00	GGY	-	28/04/2010	78.04

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BlackRock Energy and Resources Income	Commodities & Natural Resources	88.24	64.60	-10.55	10	-5.21	-14.80	0.66	-5.92	-2.14	-3.50	16.78	6.77	6.19	GBR	0.87	13/12/2005	82.24
BlackRock World Mining	Commodities & Natural Resources	810.69	357.00	-12.76	13	6.11	8.71	60.99	7.67	3.38	9.60	55.86	-2.22	5.88	GBR	1.05	15/12/1993	714.64
CQS Natural Resources Growth & Income	Commodities & Natural Resources	84.85	84.10	-20.81	16	0.59	-28.33	12.50	-26.97	3.47	-26.59	8.19	-31.36	6.66	GBR	0.44	27/06/2003	71.04
Geiger Counter	Commodities & Natural Resources	13.88	13.75	7.59	28	-29.49	-50.67	-25.17	-77.73	-31.29	-60.24	-47.34	-82.00	0.00	JEY	-	10/07/2006	10.81
Global Resources	Commodities & Natural Resources	0.60	3.75	160.42	101	25.00	-66.29	-84.04	-	-57.77	-93.63	-97.26	-	0.00	GBR	-	07/03/2014	0.60
Golden Prospect Precious Metals	Commodities & Natural Resources	23.67	31.40	-24.65	0	57.00	-27.82	-1.10	-47.23	57.60	-19.51	20.75	-24.00	0.00	GGY	-	28/11/2006	23.76
Riverstone Energy	Commodities & Natural Resources	636.78	411.00	-48.43	0	-60.86	-67.64	-54.76	-	-43.31	-51.07	-24.92	-	0.00	GGY	-	24/10/2013	636.78
Environmental	Environmental	-	-	1.73	2	26.70	56.22	111.94	193.06	22.44	32.44	81.82	154.38	0.89	-	-	-	-
Impax Environmental Markets	Environmental	719.08	330.00	3.62	2	24.35	56.48	127.10	215.48	21.88	32.27	94.81	177.55	0.91	GBR	1.46	22/02/2002	700.86
Jupiter Green	Environmental	39.00	216.00	4.27	0	28.58	31.85	62.39	174.37	15.42	18.16	50.53	119.46	1.02	GBR	0.65	07/06/2006	38.94
Menhaden	Environmental	93.08	100.50	-16.58	0	46.92	66.19	-	-	29.32	39.42	-	-	0.70	GBR	1.40	31/07/2015	96.38
Financials	Financials	-	-	-10.25	2	6.61	7.83	30.08	0.00	16.57	7.13	22.53	0.00	2.39	-	-	-	-
Chenavari Capital Solutions	Financials	28.87	60.00	-30.19	0	-19.93	-18.63	-20.26	-	-1.57	8.86	17.91	-	3.83	GGY	0.00	07/10/2013	28.87
EJF Investments	Financials	138.23	167.50	-11.38	14	0.46	-	-	-	11.79	-	-	-	6.39	JEY	0.00	07/04/2017	121.29
EJF Investments	Financials	138.23	117.50	4.08	0	7.80	-	-	-	0.00	-	-	-	0.00	JEY	0.00	01/12/2017	16.93
Polar Capital Global Financials	Financials	315.05	142.00	-2.99	0	15.90	20.12	73.66	-	12.75	17.76	57.11	-	3.10	GBR	0.90	01/07/2013	296.82
Trian Investors 1	Financials	328.33	102.00	-15.94	0	1.24	-	-	-	23.38	-	-	-	0.00	GGY	-	27/09/2018	328.33
Infrastructure	Infrastructure	-	-	18.18	2	13.46	35.96	61.78	142.71	6.53	28.19	50.96	109.85	4.40	-	-	-	-
3i Infrastructure	Infrastructure	2,130.53	310.50	29.92	0	20.82	71.67	124.63	331.31	9.62	52.97	80.92	219.67	2.96	GBR	-0.05	13/03/2007	2,130.53
BBGI SICAV S.A.	Infrastructure	834.59	166.50	25.73	0	12.85	34.20	67.57	-	4.08	23.96	57.55	-	4.20	LUX	3.12	21/12/2011	834.59
GCP Infrastructure Investments	Infrastructure	1,050.97	128.00	16.81	9	6.16	22.11	43.46	-	4.11	21.50	45.99	-	5.94	JEY	0.00	22/07/2010	962.19
HICL Infrastructure	Infrastructure	2,902.44	177.80	14.16	0	12.56	28.24	49.22	155.12	6.31	23.75	57.14	147.67	4.63	GBR	0.00	29/03/2006	2,902.44
International Public Partnerships	Infrastructure	2,363.20	167.20	13.97	0	13.34	24.28	54.44	132.85	3.94	19.11	47.38	115.44	4.40	GGY	0.00	09/11/2006	2,363.20
Sequoia Economic Infrastructure Income	Infrastructure	1,552.79	114.40	9.20	7	8.29	20.60	-	-	9.68	22.32	-	-	5.46	GGY	0.00	03/03/2015	1,452.80
Renewable Energy Infrastructure	Renewable Energy Infrastructure	-	-	14.76	11	12.10	28.11	53.10	0.00	5.28	23.19	38.49	0.00	4.05	-	-	-	-
Aquila European Renewables Income	Renewable Energy Infrastructure	149.41	1.06	9.73	0	-	-	-	-	-	-	-	-	2.83	GBR	-	05/06/2019	149.41

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)
Bluefield Solar Income Fund	Renewable Energy Infrastructure	424.74	130.50	13.83	0	7.08	42.42	72.22	-	7.72	30.07	55.33	-	6.05	GGY	0.00	12/07/2013	424.74
Foresight Solar Fund	Renewable Energy Infrastructure	639.81	116.50	10.20	0	9.71	27.40	55.45	-	2.72	23.47	44.64	-	5.80	JEY	0.00	29/10/2013	639.81
Gore Street Energy Storage	Renewable Energy Infrastructure	44.77	95.50	4.37	0	5.96	-	-	-	5.12	-	-	-	7.33	GBR	0.00	25/05/2018	44.77
Greencoat Renewables	Renewable Energy Infrastructure	1,012.20	1.19	15.42	55	18.96	-	-	-	5.42	-	-	-	5.07	IRL	0.00	25/07/2017	650.17
Greencoat UK Wind	Renewable Energy Infrastructure	2,318.88	142.20	17.35	26	10.27	36.90	76.54	-	4.15	32.93	56.73	-	1.22	GBR	0.31	27/03/2013	1,838.88
Gresham House Energy Storage	Renewable Energy Infrastructure	200.57	110.00	12.03	0	10.42	-	-	-	3.74	-	-	-	4.09	GBR	-	13/11/2018	200.57
JLEN Environmental Assets Group	Renewable Energy Infrastructure	505.97	118.00	15.91	0	14.61	30.84	49.71	-	5.57	23.32	40.13	-	5.64	GGY	0.00	31/03/2014	505.97
NextEnergy Solar	Renewable Energy Infrastructure	639.49	118.50	8.26	5	9.53	26.93	56.66	-	7.04	28.55	47.07	-	5.80	GGY	0.00	25/04/2014	639.49
Octopus Renewables Infrastructure	Renewable Energy Infrastructure	343.00	108.00	10.20	0	-	-	-	-	-	-	-	-	2.78	GBR	-	10/12/2019	343.00
Renewables Infrastructure Group	Renewable Energy Infrastructure	1,827.71	131.80	18.02	0	17.81	41.57	72.70	-	8.82	34.39	51.44	-	5.04	GGY	0.86	29/07/2013	1,827.71
SDCL Energy Efficiency Income	Renewable Energy Infrastructure	309.16	111.00	15.03	0	14.79	-	-	-	2.06	-	-	-	4.50	GBR	0.00	11/12/2018	309.16
US Solar Fund	Renewable Energy Infrastructure	241.98	1.00	3.32	0	-	-	-	-	-	-	-	-	0.41	GBR	-	16/04/2019	241.98
Insurance & Reinsurance strategies	Insurance & Reinsurance strategies	-	-	-21.92	0	23.40	-16.06	-15.04	0.00	2.37	-14.24	-13.21	0.00	8.41	-	-	-	-
CATCo Reinsurance Opportunities	Insurance & Reinsurance Strategies	81.32	0.23	-13.50	0	31.39	-75.21	-70.40	-	-14.42	-74.19	-68.86	-	11.52	BMU	0.00	20/12/2010	81.32
CATCo Reinsurance Opportunities C shares	Insurance & Reinsurance Strategies	227.12	0.39	-24.96	0	14.76	-	-	-	-8.89	-	-	-	11.50	BMU	-	01/12/2017	227.12
Life Settlement Assets A	Insurance & Reinsurance Strategies	90.35	1.78	-21.63	0	24.18	-	-	-	16.96	-	-	-	0.00	GBR	-	26/03/2018	90.35
Life Settlement Assets B	Insurance & Reinsurance Strategies	13.71	0.58	-38.26	0	1.75	-	-	-	-12.74	-	-	-	0.00	GBR	-	26/03/2018	13.71
Life Settlement Assets D	Insurance & Reinsurance Strategies	7.53	0.75	-12.38	0	115.02	-	-	-	37.87	-	-	-	0.00	GBR	-	26/03/2018	7.53
Life Settlement Assets E	Insurance & Reinsurance Strategies	3.75	1.70	-29.07	0	186.58	-	-	-	679.74	-	-	-	0.00	GBR	-	26/03/2018	3.75
Leasing	Leasing	-	-	-22.62	109	-22.55	-14.09	-4.23	0.00	16.48	68.01	23.36	0.00	11.39	-	-	-	-

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)
Amedeo Air Four Plus	Leasing	2,330.46	74.00	-31.88	221	-23.88	-8.53	-	-	32.68	132.40	-	-	11.15	GGY	0.00	13/05/2015	697.71
DP Aircraft I	Leasing	440.29	0.77	-19.68	100	-16.29	-1.54	12.53	-	4.42	29.16	65.62	-	11.76	GGY	0.00	04/10/2013	199.37
Doric Nimrod Air Three	Leasing	340.28	67.00	-1.61	118	-28.45	-13.23	-2.51	-	14.51	78.94	39.32	-	12.31	GGY	0.00	02/07/2013	149.81
Doric Nimrod Air Two	Leasing	666.43	128.00	-27.40	110	-34.65	-20.46	-8.09	-	14.55	77.58	59.34	-	14.06	GGY	0.00	14/07/2011	304.59
SQN Asset Finance Income	Leasing	329.18	51.20	-44.63	2	-41.16	-43.10	-30.28	-	2.68	16.08	34.28	-	14.16	GGY	0.00	14/07/2014	329.18
SQN Asset Finance Income C shares	Leasing	135.35	75.00	-23.02	0	-14.34	-18.82	-	-	6.95	13.31	-	-	9.67	GGY	0.00	12/12/2016	135.35
Tufton Oceanic Assets	Leasing	253.30	1.06	6.85	0	6.49	-	-	-	7.89	-	-	-	6.60	GGY	0.00	20/12/2017	253.30
Liquidity Funds	Liquidity Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Invesco Perpetual Select Managed Liquidity	Liquidity Funds	3.76	103.00	-2.33	0	2.28	3.17	1.78	5.68	2.17	3.05	2.90	5.62	0.78	GBR	1.30	23/11/2006	3.76
JPMorgan Elect Managed Cash	Liquidity Funds	5.17	102.50	-0.74	0	1.88	3.10	4.86	6.28	1.25	2.82	3.87	5.92	0.39	GBR	4.42	19/01/2004	5.14
Royalties	Royalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hipgnosis Songs	Royalties	379.90	108.00	10.75	0	4.80	-	-	-	6.16	-	-	-	4.63	GGY	0.00	11/07/2018	379.90
Hipgnosis Songs C shares	Royalties	226.38	104.00	6.12	0	-	-	-	-	-	-	-	-	-	GGY	-	22/10/2019	226.38
Technology & Media	Technology & Media	-	-	-1.60	0	31.55	85.78	180.02	553.06	28.14	86.04	178.53	501.13	0.00	-	-	-	-
Allianz Technology	Technology & Media	628.16	1,782.00	0.31	0	31.51	111.08	221.08	598.82	27.64	100.45	198.23	556.26	0.00	GBR	-	01/12/1995	627.83
Augmentum Fintech	Technology & Media	131.33	99.00	-11.76	0	-3.18	-	-	-	7.88	-	-	-	0.00	GBR	-	13/03/2018	131.33
Polar Capital Technology	Technology & Media	2,229.49	1,602.00	-1.69	0	33.50	83.19	178.13	570.85	29.57	87.23	183.94	516.37	0.00	GBR	-	16/12/1996	2,180.76
Sure Ventures	Technology & Media	4.05	107.50	29.39	0	8.59	-	-	-	-9.47	-	-	-	0.00	GBR	-	19/01/2018	4.05
Infrastructure securities	Infrastructure securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecofin Global Utilities and Infrastructure	Infrastructure Securities	178.75	170.50	-3.42	2	40.69	69.39	-	-	26.26	55.22	-	-	3.78	GBR	0.00	26/09/2016	162.19
Premier Global Infrastructure	Infrastructure Securities	56.09	135.50	-7.48	104	18.57	1.43	3.80	64.60	15.30	-0.48	4.57	58.87	7.68	GBR	0.70	04/11/2003	26.49
Premier Global Infrastructure	Infrastructure Securities	56.09	121.00	0.10	0	3.86	7.08	-	-	4.77	14.97	-	-	0.00	GBR	0.70	04/01/2016	29.10
Debt – Direct Lending	Debt – Direct Lending	-	-	-6.92	9	1.97	11.44	-1.06	0.00	6.04	11.53	4.40	0.00	7.08	-	-	-	-
BioPharma Credit	Debt - Direct Lending	1,401.41	1.00	-2.16	0	0.90	-	-	-	4.90	-	-	-	7.01	GBR	0.24	27/03/2017	1,401.41
GCP Asset Backed Income	Debt - Direct Lending	466.89	106.00	0.25	0	7.66	20.17	-	-	12.35	29.35	-	-	6.06	JEY	0.00	23/10/2015	466.89
Hadrian's Wall Secured Investments	Debt - Direct Lending	117.71	50.33	-38.64	0	-44.21	-43.73	-	-	-10.84	-0.74	-	-	11.92	GGY	0.00	20/06/2016	117.71
Honeycomb	Debt - Direct Lending	378.05	940.00	-7.38	0	-10.44	10.56	-	-	7.49	26.93	-	-	8.51	GBR	0.17	23/12/2015	378.05
Pollen Street Secured Lending	Debt - Direct Lending	1,094.78	834.00	-13.61	42	6.78	26.79	-5.50	-	4.80	12.15	23.39	-	5.59	GBR	-0.22	30/05/2014	717.23
RDL Realisation	Debt - Direct Lending	58.19	144.50	-17.36	91	-15.14	-26.48	-	-	21.60	-26.59	-	-	11.86	GBR	0.51	01/05/2015	28.19

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RM Secured Direct Lending	Debt - Direct Lending	134.11	105.50	-0.94	0	2.93	-	-	-	3.48	-	-	-	0.00	GBR	0.21	03/04/2018	11.58
RM Secured Direct Lending	Debt - Direct Lending	134.11	98.00	0.21	1	3.35	12.36	-	-	7.53	17.82	-	-	6.63	GBR	0.21	15/12/2016	119.52
SME Credit Realisation	Debt - Direct Lending	317.91	84.25	-10.70	14	2.55	-4.77	-	-	3.31	10.94	-	-	6.23	GGY	0.00	30/11/2015	244.26
SQN Secured Income	Debt - Direct Lending	48.33	85.25	-7.11	0	0.10	13.80	-	-	1.33	12.86	-	-	8.21	GBR	0.00	23/09/2015	48.33
VPC Specialty Lending Investments	Debt - Direct Lending	287.66	80.80	-12.79	0	15.33	38.57	-	-	10.45	23.36	-	-	9.90	GBR	0.85	17/03/2015	287.66
Debt – Loans & Bonds	Debt – Loans & Bonds	-	-	-0.15	2	8.07	13.56	23.80	43.61	7.13	13.27	24.18	36.33	5.16	-	-	-	-
Alcentra European Floating Rate Income	Debt - Loans & Bonds	106.42	100.00	-2.87	0	7.99	10.84	18.54	-	4.68	12.04	25.15	-	4.63	GGY	0.00	06/03/2012	106.42
Axiom European Financial Debt	Debt - Loans & Bonds	93.01	94.00	-7.26	0	9.84	22.72	-	-	14.08	24.68	-	-	6.38	GGY	0.00	05/11/2015	93.10
CQS New City High Yield	Debt - Loans & Bonds	234.23	59.80	9.58	0	14.25	21.59	36.11	119.13	10.87	19.72	38.41	118.23	7.44	JEY	0.91	09/12/2004	233.89
CVC Credit Partners European Opportunities	Debt - Loans & Bonds	457.84	104.50	-1.76	0	1.93	15.00	28.70	-	3.38	12.87	32.69	-	5.26	JEY	0.00	25/06/2013	346.45
CVC Credit Partners European Opportunities	Debt - Loans & Bonds	457.84	1.00	-1.49	0	-0.44	11.83	25.01	-	1.88	9.33	27.13	-	5.53	JEY	0.00	25/06/2013	133.22
City Merchants High Yield	Debt - Loans & Bonds	194.10	196.00	2.43	0	11.92	18.87	35.97	118.84	11.73	18.85	35.72	113.60	5.10	JEY	0.38	31/05/1991	192.96
Henderson Diversified Income	Debt - Loans & Bonds	204.26	95.80	4.96	15	16.94	22.19	34.78	125.32	13.48	19.22	32.34	101.42	4.59	GBR	0.28	18/07/2007	173.98
Invesco Enhanced Income	Debt - Loans & Bonds	148.48	77.30	3.66	12	15.87	21.57	42.65	181.84	14.38	22.95	42.55	158.86	6.47	JEY	1.26	15/10/1999	128.95
M&G Credit Income	Debt - Loans & Bonds	132.24	105.00	3.22	0	4.51	-	-	-	5.23	-	-	-	3.98	GBR	-	14/11/2018	132.24
NB Distressed Debt	Debt - Loans & Bonds	14.30	0.85	-8.27	0	-6.89	-16.45	-21.14	-	-7.06	-11.83	-20.58	-	0.01	GGY	-	09/06/2010	14.17
NB Distressed Debt Extended Life shares	Debt - Loans & Bonds	105.98	0.73	-21.21	0	-15.94	-19.08	-30.12	-	-3.70	-4.21	-16.28	-	1.19	GGY	0.00	09/04/2013	104.97
NB Distressed Debt New Global shares	Debt - Loans & Bonds	59.55	69.70	-14.24	0	-13.42	-12.86	-13.31	-	-9.68	-11.50	-5.82	-	1.05	GGY	0.00	04/03/2014	58.23
NB Global Floating Rate Income	Debt - Loans & Bonds	415.56	0.95	-3.50	0	8.23	5.63	18.47	-	7.56	13.45	23.36	-	5.18	GGY	0.00	20/04/2011	26.28
NB Global Floating Rate Income	Debt - Loans & Bonds	415.56	91.50	-4.03	0	7.89	6.92	18.45	-	7.36	11.33	20.93	-	5.21	GGY	0.00	20/04/2011	395.15
Riverstone Credit Opportunities Income	Debt - Loans & Bonds	99.80	0.93	-6.56	0	-	-	-	-	-	-	-	-	0.00	GBR	-	28/05/2019	99.80
TwentyFour Select Monthly Income	Debt - Loans & Bonds	173.80	98.20	4.18	0	17.63	27.76	42.81	-	12.76	26.60	41.45	-	6.46	GGY	0.00	10/03/2014	174.45
Debt – Structured Finance	Debt – Structured Finance	-	-	-7.02	0	5.94	10.66	21.81	115.33	5.77	16.76	25.86	62.01	9.17	-	-	-	-
Blackstone/GSO Loan Financing	Debt - Structured Finance	429.44	0.82	-8.25	2	20.25	11.93	36.87	-	13.22	23.63	46.48	-	12.20	JEY	0.00	23/07/2014	429.44
Blackstone/GSO Loan Financing C shares	Debt - Structured Finance	70.56	0.50	-5.43	0	13.69	-	-	-	8.38	-	-	-	15.70	JEY	-	07/01/2019	70.56
Carador Income	Debt - Structured Finance	8.28	0.46	-17.06	0	-18.75	-24.94	-16.55	396.53	-13.80	-10.19	-0.02	184.32	14.00	IRL	0.00	09/12/2008	8.28

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Chenavari Toro Income	Debt - Structured Finance	311.92	0.78	-21.92	0	8.59	19.83	-	-	9.41	27.39	-	-	10.22	GGY	-0.22	08/05/2015	311.92
Fair Oaks Income 2017	Debt - Structured Finance	339.98	0.70	-6.46	0	-7.46	5.09	21.85	-	-1.50	9.60	41.79	-	11.96	GGY	-1.24	12/06/2014	339.98
Marble Point Loan Financing	Debt - Structured Finance	156.06	0.78	2.82	0	5.70	-	-	-	-2.26	-	-	-	10.90	GGY	0.00	13/02/2018	156.06
TwentyFour Income	Debt - Structured Finance	566.39	113.00	0.13	0	6.83	18.20	21.09	-	7.45	21.91	28.93	-	5.71	GGY	0.00	06/03/2013	569.57
UK Mortgages	Debt - Structured Finance	217.07	70.50	-11.32	0	-8.65	-11.19	-	-	2.79	7.60	-	-	6.38	GGY	0.00	07/07/2015	217.07
Volta Finance	Debt - Structured Finance	275.05	6.56	-12.77	0	5.82	15.80	62.20	1,090.28	2.32	14.03	39.46	530.57	9.30	GGY	0.00	15/12/2006	275.05
Property – Debt	Property – Debt	-	-	1.99	0	5.78	19.56	32.75	47.68	6.05	21.68	40.06	20.09	6.57	-	-	-	-
ICG-Longbow Senior Secured UK Property Debt Invest	Property - Debt	117.17	99.00	2.50	0	6.53	17.12	27.41	-	3.57	13.82	31.09	-	6.06	GGY	0.00	05/02/2013	117.17
Real Estate Credit Investments	Property - Debt	377.15	170.50	2.71	0	7.69	29.06	43.54	123.72	8.51	26.82	45.83	52.53	7.04	GGY	0.00	13/12/2005	347.62
Starwood European Real Estate Finance	Property - Debt	419.89	102.00	0.38	0	3.93	12.37	27.29	-	4.83	20.33	40.10	-	6.37	GGY	0.00	17/12/2012	419.89
TOC Property Backed Lending	Property - Debt	27.22	103.50	14.78	4	5.92	17.15	-	-	3.85	9.50	-	-	5.80	GBR	0.02	24/01/2017	24.28
Property – Europe	Property – Europe	-	-	-9.65	11	3.77	22.49	27.11	20.18	4.83	33.84	10.27	12.13	3.43	-	-	-	-
Aberdeen Standard European Logistics Income	Property - Europe	216.70	92.00	-0.44	0	-6.22	-	-	-	0.91	-	-	-	5.26	GBR	0.00	15/12/2017	216.70
Alpha Real	Property - Europe	127.49	195.00	-8.67	0	40.12	101.40	274.08	203.98	4.66	43.91	112.34	132.68	1.44	GGY	12.28	21/12/2006	127.49
Phoenix Spree Deutschland	Property - Europe	598.80	319.50	-24.27	39	-7.11	35.59	-	-	4.34	91.67	-	-	2.10	JEY	0.00	15/06/2015	411.57
Schroder European Real Estate	Property - Europe	167.76	114.50	-2.35	0	13.55	23.32	-	-	2.38	24.59	-	-	5.68	GBR	0.00	09/12/2015	156.82
Tritax Eurobox	Property - Europe	481.91	1.07	-6.14	0	3.29	-	-	-	7.85	-	-	-	3.18	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	-26.40	-	-	-	3.04	-	-	-	7.00	GGY	0.00	22/10/2018	159.88
Macau Property Opportunities	Property - Rest of World	231.02	113.00	-41.15	74	-19.86	-22.60	-47.38	18.44	-19.67	-21.63	-36.44	40.05	0.00	GGY	-	05/06/2006	118.73
Property – UK Commercial	Property – UK Commercial	-	-	-1.21	21	5.66	12.61	25.97	39.89	1.70	19.86	39.86	52.53	5.16	-	-	-	-
AEW UK Long Lease REIT	Property - UK Commercial	74.95	73.25	-22.59	0	-13.45	-	-	-	2.93	-	-	-	7.51	GBR	0.00	06/06/2017	76.17
AEW UK REIT	Property - UK Commercial	191.31	98.40	5.53	33	20.44	35.79	-	-	3.00	26.78	-	-	8.13	GBR	0.00	12/05/2015	141.31
BMO Commercial Property	Property - UK Commercial	1,359.38	110.40	-15.34	28	-10.59	-7.02	-0.87	106.95	-2.15	10.02	33.89	155.34	5.43	GGY	2.25	17/03/2005	1,042.37
BMO Real Estate Investments	Property - UK Commercial	355.48	85.40	-16.76	39	0.55	-0.47	17.43	98.09	1.54	22.09	45.06	135.81	5.85	GGY	0.21	31/05/2004	246.96
Custodian REIT	Property - UK Commercial	575.06	113.60	10.57	35	4.78	22.19	43.61	-	2.81	23.36	41.53	-	5.77	GBR	0.00	26/03/2014	424.36
Drum Income Plus REIT	Property - UK Commercial	43.45	77.50	-8.97	23	-12.11	-8.28	-	-	-0.56	7.73	-	-	7.74	GBR	3.13	29/05/2015	32.53
Ediston Property	Property - UK Commercial	327.98	87.40	-15.32	45	-8.01	-3.39	8.00	-	-4.56	11.58	33.47	-	6.58	GBR	1.11	28/10/2014	218.12
Ground Rents Income	Property - UK Commercial	125.76	92.50	-15.82	0	-12.79	-25.25	1.27	-	-2.42	-6.40	24.23	-	4.29	GBR	0.00	13/08/2012	106.59
LXI REIT	Property - UK Commercial	711.13	136.00	15.10	15	14.67	-	-	-	11.21	-	-	-	4.23	GBR	0.00	27/02/2017	616.13

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)
Local Shopping REIT	Property - UK Commercial	7.04	31.50	1.61	0	10.14	10.53	-1.18	-48.78	-8.82	-69.00	-24.39	-47.37	0.00	GBR	-	26/04/2007	7.04
Regional REIT	Property - UK Commercial	806.94	116.40	7.18	69	23.06	40.18	-	-	1.17	26.84	-	-	7.09	GGY	0.00	06/11/2015	468.62
Schroder Real Estate	Property - UK Commercial	500.86	52.80	-21.95	37	-4.66	5.78	8.94	124.81	1.56	25.36	46.81	147.75	4.92	GGY	12.15	23/07/2004	350.77
Standard Life Investments Property Income	Property - UK Commercial	490.92	98.70	9.79	32	14.33	33.54	58.39	200.73	4.14	30.76	55.50	187.31	4.82	GGY	0.00	18/12/2003	364.87
Supermarket Income REIT	Property - UK Commercial	407.04	107.27	15.71	30	13.28	-	-	-	4.12	-	-	-	5.41	GBR	0.00	21/07/2017	313.21
Tritax Big Box REIT	Property - UK Commercial	2,710.58	139.70	-4.74	1	4.64	15.41	59.19	-	0.43	30.88	74.99	-	4.90	GBR	0.00	09/12/2013	2,503.36
UK Commercial Property REIT	Property - UK Commercial	1,416.53	86.70	-3.45	18	1.63	17.08	19.84	89.00	0.17	17.20	33.18	110.33	4.24	GGY	0.00	21/09/2006	1,166.87
Urban Logistics REIT	Property - UK Commercial	171.80	151.00	6.75	38	31.40	48.71	-	-	18.50	52.92	-	-	4.65	GBR	0.00	13/04/2016	124.13
Warehouse REIT	Property - UK Commercial	277.84	116.50	12.34	10	21.55	-	-	-	5.31	-	-	-	5.32	GBR	0.00	20/09/2017	249.14
Property – UK Healthcare	Property – UK Healthcare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Impact Healthcare REIT	Property - UK Healthcare	333.17	108.00	3.39	0	10.44	-	-	-	7.40	-	-	-	5.71	GBR	0.00	07/03/2017	333.17
Target Healthcare REIT	Property - UK Healthcare	557.49	120.00	11.01	10	12.46	28.01	59.67	-	7.59	27.95	54.67	-	5.57	GBR	0.16	07/03/2013	494.54
Property – UK Residential	Property – UK Residential	-	-	3.81	2	15.04	22.68	41.32	0.00	6.23	18.12	23.66	0.00	4.48	-	-	-	-
Civitas Social Housing	Property - UK Residential	761.08	99.00	-7.95	0	0.33	6.53	-	-	4.96	23.01	-	-	5.35	GBR	0.00	18/11/2016	668.58
GCP Student Living	Property - UK Residential	766.89	201.50	19.56	4	38.94	57.45	112.65	-	10.89	37.58	75.27	-	3.05	GBR	0.00	20/05/2013	766.89
PRS REIT	Property - UK Residential	458.76	91.50	-1.40	0	-1.14	-	-	-	1.59	-	-	-	5.46	GBR	0.00	31/05/2017	458.76
Residential Secure Income REIT	Property - UK Residential	236.59	97.80	-8.90	15	12.88	-	-	-	6.22	-	-	-	5.11	GBR	0.00	12/07/2017	183.59
Triple Point Social Housing REIT	Property - UK Residential	362.13	99.04	-4.03	0	0.17	-	-	-	4.56	-	-	-	5.14	GBR	0.00	08/08/2017	362.13
Property Securities	Property Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TR Property	Property Securities	1,749.87	476.00	1.24	13	27.63	82.35	77.07	333.06	19.56	53.89	73.62	269.56	2.84	GBR	1.64	05/05/1905	1,492.06
VCT AIM Quoted	VCT AIM Quoted	-	-	-8.15	0	12.43	24.33	49.35	177.16	11.73	21.03	50.48	141.27	6.83	-	-	-	-
Amati AIM VCT	VCT AIM Quoted	149.57	144.50	-7.13	0	13.39	46.80	85.96	216.26	12.00	46.31	89.48	154.10	5.19	GBR	-0.06	22/02/2001	146.33
Artemis VCT	VCT AIM Quoted	20.44	36.00	-7.26	0	5.56	28.33	132.14	312.14	4.30	26.78	112.02	263.50	11.11	GBR	-	14/12/2004	20.38
Hargreave Hale AIM VCT	VCT AIM Quoted	148.44	66.25	-8.11	0	3.47	12.11	25.24	113.52	2.82	14.25	32.09	103.56	8.30	GBR	-	29/10/2004	146.19
New Century AIM VCT	VCT AIM Quoted	5.73	66.00	-9.43	0	-5.10	11.10	35.70	38.80	6.10	-0.41	20.28	57.09	5.30	GBR	15.53	24/03/2005	5.73
New Century AIM VCT 2	VCT AIM Quoted	2.35	44.50	-12.64	0	-24.29	-6.83	7.29	6.69	3.36	-8.90	2.89	31.83	7.64	GBR	-	03/04/2007	2.35
Octopus AIM VCT	VCT AIM Quoted	127.01	96.50	-5.02	0	8.61	11.40	32.12	157.35	10.09	8.84	30.37	126.85	5.70	GBR	-	17/03/2004	126.14
Octopus AIM VCT 2	VCT AIM Quoted	86.60	73.00	-4.07	0	10.14	13.24	36.11	106.27	10.19	9.47	32.46	92.20	5.75	GBR	-	25/01/2006	86.04
Unicorn AIM VCT	VCT AIM Quoted	221.00	149.00	-12.58	0	22.85	30.06	49.41	228.72	19.88	20.57	50.94	177.07	7.72	GBR	0.00	11/04/2007	221.40
VCT Generalist	VCT Generalist	-	-	-5.62	0	5.43	15.29	33.33	136.60	3.64	12.99	26.53	87.36	9.38	-	-	-	-
Albion Development VCT	VCT Generalist	69.32	79.50	-4.26	0	9.27	45.62	55.62	153.24	3.44	38.81	54.41	107.05	5.66	GBR	0.00	27/01/1999	69.32

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 Enterprise VCT	VCT Generalist	75.94	113.00	-5.38	0	12.64	44.31	66.53	146.17	5.68	40.61	60.76	113.15	5.31	GBR	0.00	05/04/2007	75.94
Albion Technology & General VCT	VCT Generalist	92.80	79.00	-5.14	0	12.44	45.67	36.45	113.24	13.10	38.16	36.29	67.36	5.06	GBR	5.48	16/01/2001	92.80
Albion VCT	VCT Generalist	70.81	71.25	-5.88	0	2.40	30.62	53.90	118.19	4.87	27.44	54.34	92.96	7.02	GBR	0.00	01/04/1996	71.92
Baronsmead Second Venture Trust	VCT Generalist	200.10	78.50	-5.65	0	12.49	9.97	32.53	133.49	10.79	9.68	27.52	109.55	17.26	GBR	0.10	30/01/2001	202.05
Baronsmead Venture Trust	VCT Generalist	169.90	76.25	-5.78	0	7.42	11.41	35.05	149.32	8.75	10.53	30.45	123.84	18.36	GBR	0.09	03/04/1998	179.55
British Smaller Companies VCT	VCT Generalist	100.75	69.00	-4.70	0	5.93	10.88	51.04	191.64	3.26	-3.85	35.48	136.47	15.94	GBR	-	04/04/1996	100.75
British Smaller Companies VCT 2	VCT Generalist	70.40	51.50	-4.10	0	7.12	15.51	39.37	112.99	3.46	15.05	26.31	50.97	15.53	GBR	0.17	12/04/2001	70.40
Calculus VCT	VCT Generalist	17.96	50.00	-30.75	0	-19.66	-42.50	-	-	-2.04	-13.23	-	-	6.80	GBR	-1.32	10/03/2016	17.96
Chrysalis VCT	VCT Generalist	18.15	54.50	-14.51	0	3.42	33.57	66.37	258.19	1.04	12.61	27.26	81.67	22.48	GBR	0.27	04/04/2001	18.15
Crown Place VCT	VCT Generalist	64.92	32.70	-6.09	0	7.21	39.23	55.85	157.68	13.50	36.86	53.07	111.23	6.12	GBR	0.00	08/04/1998	64.92
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	30.55	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	99.98	72.00	-4.64	0	-1.99	2.43	11.62	69.04	-11.66	-0.29	8.48	-5.98	6.94	GBR	-	30/04/1996	99.98
Downing THREE VCT F shares	VCT Generalist	2.32	16.00	-25.23	0	-14.89	9.32	-7.18	-	-7.04	-15.23	-10.31	-	31.25	GBR	-	06/03/2012	2.32
Downing THREE VCT H shares	VCT Generalist	4.49	34.50	2.99	0	-38.31	-35.22	-41.50	-	-16.85	-44.06	-43.15	-	28.99	GBR	-	11/03/2014	4.49
Downing THREE VCT J shares	VCT Generalist	6.77	55.00	-13.25	0	-37.92	-41.02	-	-	-23.73	-29.22	-	-	4.55	GBR	-	19/02/2015	6.77
Downing TWO VCT F shares	VCT Generalist	2.34	19.00	-12.04	0	18.75	-11.86	-16.64	-	-7.32	-15.15	-10.26	-	94.74	GBR	-	06/03/2012	2.34
Downing TWO VCT G shares	VCT Generalist	3.19	36.50	189.68	0	-22.94	-19.39	-24.30	-	-56.32	-60.18	-58.62	-	38.36	GBR	-	11/04/2013	3.19
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	-	29/02/2016	10.69
Draper Esprit VCT	VCT Generalist	44.57	52.75	-5.13	0	0.58	-0.79	13.81	159.03	-2.52	0.56	10.77	63.28	5.69	GBR	-0.01	18/05/1998	44.44
Foresight 4 VCT	VCT Generalist	127.22	60.50	-7.35	0	7.73	26.94	65.18	11.28	3.53	5.30	-3.57	-0.42	6.61	GBR	-	16/03/1998	127.22
Foresight VCT	VCT Generalist	133.43	69.00	-10.04	0	11.68	20.49	22.44	133.81	-1.83	15.71	12.53	17.78	14.49	GBR	-	02/11/1999	133.04
Kings Arms Yard VCT	VCT Generalist	73.09	21.10	-3.70	0	1.38	26.81	52.95	441.31	1.42	18.26	47.36	96.22	5.69	GBR	0.00	04/04/1996	73.09
Maven Income and Growth VCT	VCT Generalist	43.12	43.60	-5.97	0	6.05	9.94	30.18	173.74	6.79	11.14	27.82	110.15	28.78	GBR	0.63	06/04/2000	43.12
Maven Income and Growth VCT 3	VCT Generalist	40.63	54.50	-9.05	0	-0.88	3.04	26.24	157.44	0.70	1.41	20.59	80.30	20.64	GBR	0.32	12/12/2001	40.63
Maven Income and Growth VCT 4	VCT Generalist	74.91	66.00	-9.15	0	3.96	11.72	29.82	124.79	4.09	5.81	19.83	62.14	3.03	GBR	-	17/02/2005	74.91
Maven Income and Growth VCT 5	VCT Generalist	46.78	32.60	-12.13	0	-4.34	16.31	37.60	210.96	0.16	21.08	36.24	65.79	4.60	GBR	-	04/12/2000	46.78

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 2 VCT	VCT Generalist	53.94	85.50	-4.84	0	19.84	35.86	53.47	387.73	9.57	22.93	32.85	147.18	5.85	GBR	0.86	16/12/2005	53.94
Mobeus Income & Growth 4 VCT	VCT Generalist	56.26	65.50	-4.81	0	18.79	33.34	55.63	143.76	8.61	18.62	29.96	97.29	48.86	GBR	0.15	08/03/1999	56.26
Mobeus Income & Growth VCT	VCT Generalist	78.08	59.75	-5.10	0	22.50	42.16	66.07	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	85.28	58.00	-4.92	0	4.23	8.83	46.20	165.65	3.19	11.40	35.42	109.44	6.90	GBR	0.32	21/04/1999	85.28
Northern 3 VCT	VCT Generalist	84.35	86.00	-4.55	0	2.29	6.60	50.52	146.16	3.98	5.40	36.10	107.55	4.65	GBR	0.63	17/12/2001	84.35
Northern Venture Trust	VCT Generalist	93.04	63.50	-5.08	0	4.65	7.49	46.68	184.55	3.83	12.45	37.31	137.57	6.30	GBR	-	01/11/1995	93.04
Octopus Apollo VCT	VCT Generalist	126.12	42.70	-1.16	0	2.74	7.33	15.12	46.59	-5.24	-3.57	3.03	23.85	7.03	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	128.47	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	72.03	106.50	-5.01	0	18.47	17.26	-	-	2.58	13.94	-	-	2.82	GBR	0.35	01/04/2015	72.03
ProVen Growth and Income VCT	VCT Generalist	123.25	58.00	-5.38	0	-5.60	6.50	16.02	79.78	-7.37	7.36	14.54	74.31	3.45	GBR	-	31/05/2001	123.25
ProVen VCT	VCT Generalist	111.06	70.00	-4.89	0	-5.90	15.98	33.81	136.48	-6.87	14.60	34.94	105.14	3.57	GBR	-0.44	10/04/2000	111.06
Puma VCT 11	VCT Generalist	29.11	75.00	-1.73	0	-4.71	-4.82	-	-	-6.67	-5.88	-	-	8.00	GBR	14.82	12/06/2015	29.11
The Income & Growth VCT	VCT Generalist	91.03	71.00	-9.69	0	16.02	28.25	43.83	182.40	12.75	23.69	36.37	178.01	8.45	GBR	0.00	15/11/2000	91.03
Triple Point Income VCT C shares	VCT Generalist	17.85	98.50	-25.83	0	-	-	-	-	42.00	71.48	86.50	-	5.08	GBR	0.62	20/02/2014	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	03/02/2015	15.56
Triple Point VCT 2011 A shares	VCT Generalist	8.39	79.00	-6.35	0	-	-	-	-	6.14	17.16	-	-	5.06	GBR	-	17/03/2015	8.39
Triple Point VCT 2011 B shares	VCT Generalist	6.87	96.00	-4.84	0	-	-	-	-	6.02	6.67	-	-	5.21	GBR	-	18/04/2016	6.87
VCT Generalist Pre Qualifying	VCT Generalist Pre Qualifying	-	-	-2.08	0	-9.44	-2.82	0.00	0.00	-5.03	-2.09	0.00	0.00	0.31	-	-	-	-
Downing FOUR VCT Generalist shares	VCT Generalist Pre Qualifying	43.52	77.00	-0.77	0	-18.95	-	-	-	-10.80	-	-	-	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	-	-	-12.22	-10.86	-	-	1.20	GBR	1.39	14/06/2016	25.38
Puma VCT 13	VCT Generalist Pre Qualifying	20.67	92.00	2.75	0	-6.12	-	-	-	0.52	-	-	-	0.00	GBR	-	02/07/2018	20.67
Seneca Growth Capital VCT B shares	VCT Generalist Pre Qualifying	6.23	89.00	-9.18	0	-8.11	-	-	-	1.95	-	-	-	1.69	GBR	-0.19	07/09/2018	6.23
Triple Point Income VCT E shares	VCT Generalist Pre Qualifying	29.34	91.00	-10.21	0	-	-	-	-	3.16	-	-	-	-	GBR	-	19/04/2017	29.34
Triple Point VCT 2011 Venture Shares	VCT Generalist Pre Qualifying	6.84	99.00	0.00	-	-	-	-	-	-	-	-	-	-	GBR	-	12/04/2019	6.84
VCT Specialist: Environmental	VCT Specialist: Environmental	-	-	-3.84	0	7.90	25.88	51.28	43.32	5.97	17.58	32.51	36.79	6.07	-	-	-	-

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)
Foresight Solar & Technology VCT	VCT Specialist: Environmental	38.43	88.50	-1.23	0	6.30	16.61	21.05	-	-1.77	6.60	16.21	-	6.78	GBR	7.55	02/11/2010	38.43
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	40.45	90.42	79.39	12.88	29.71	52.92	52.38	6.45	GBR	0.29	17/03/2006	19.59
Ventus 2 VCT C shares	VCT Specialist: Environmental	15.20	129.00	-4.23	0	14.23	41.32	82.49	110.67	11.90	34.20	50.05	123.66	6.20	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	-	18.87	25.70	67.29	-	3.85	GBR	1.43	17/04/2014	2.95
Ventus VCT	VCT Specialist: Environmental	18.05	112.00	1.17	0	17.49	34.74	89.92	122.76	13.42	26.89	41.83	83.61	7.14	GBR	0.02	15/03/2005	18.05
Ventus VCT C shares	VCT Specialist: Environmental	15.01	127.00	-4.51	0	13.40	37.29	83.29	118.90	11.88	34.00	49.33	121.61	6.30	GBR	0.24	01/04/2009	15.01
Ventus VCT D shares	VCT Specialist: Environmental	2.96	130.00	-12.69	0	12.22	26.12	39.51	-	18.82	24.90	65.91	-	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	2.73	21.00	-37.50	0	-2.50	-1.46	-28.34	-1.06	-5.86	-10.27	-32.21	-12.14	47.62	GBR	-	19/04/2002	2.73
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	-	-	-	-7.50	-	-	-	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	49.12	-12.37	-45.05	-	44.53	34.10	3.03	-	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	-	-31.57	-44.64	-41.56	-	0.07	GBR	888.88	11/04/2012	22.74
VCT Specialist: Technology	VCT Specialist: Technology	-	-	-37.24	0	-12.04	6.55	20.63	80.87	9.11	10.80	16.68	44.06	20.39	-	-	-	-
Oxford Technology 2 VCT	VCT Specialist: Technology	1.64	25.00	-18.57	0	-37.50	69.44	124.27	33.77	0.99	38.52	55.88	2.65	38.00	GBR	0.00	05/04/2000	1.64
Oxford Technology 3 VCT	VCT Specialist: Technology	7.25	52.50	-50.89	0	-16.00	9.41	5.61	92.49	25.03	36.33	41.18	76.48	30.40	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	7.03	-4.02	-21.95	-7.24	-3.89	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	-36.04	218.53	-7.19	-19.59	-36.35	70.93	2.86	GBR	-	04/04/1997	2.38

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