

Data as at: 28/06/2019

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Industry average Ex 3i	-	Industry average Ex 3i	-	-	-	-	-3.64	8.59	6.12	54.6	78.44	328.38	6.25	46.45	73.75	266.91	4.55	3.26
Industry average ex VCTs ex 3i	-	Industry average ex VCTs ex 3i	-	-	-	-	-3.56	8.83	6.23	55.61	79.73	334.1	6.38	47.3	75.08	272.8	4.55	3.26
Industry average VCTs only	-	Industry average VCTs only	-	-	-	-	-6.36	0	2.41	19.61	36.12	168.75	1.71	17.96	30.75	104.1	-	-
Global	Weighted average	Global	-	-	-	-	-0.46	5.3	5.56	88.19	126.73	435.98	5.61	73.04	108.03	353.98	3.58	1.31
AVI Global	Asset Value Investors	Global	GBX	1057.78	758.00	852.26	-11.06	6	3.21	67.01	67.64	150.86	4.62	60.45	61.45	172.27	4.4	1.72
Alliance Trust	Willis Towers Watson	Global	GBX	3012.57	796.00	858.84	-7.32	4	9.42	66.58	99.3	270.38	10.15	57.41	84.65	231.8	7.3	1.75
Bankers	Janus Henderson Investors	Global	GBX	1234.77	937.00	957.23	-2.11	0	10.1	77.15	89.28	294.35	10.14	62.85	87.1	261.22	5.9	2.1
Brunner	Allianz Global Investors	Global	GBX	416.84	832.00	921.68	-9.73	6	7.9	71.92	74.95	272.99	9.46	57.62	70.2	245.22	5.9	2.4
EP Global Opportunities	Edinburgh Partners	Global	GBX	135.6	307.00	324.35	-5.35	0	-0.15	40.55	49.47	167.7	-0.48	38.91	50.84	176	10.8	1.79
F&C Investment Trust	BMO Global Asset Management	Global	GBX	4222	701.00	736.12	-4.77	4	3.54	68.97	104.58	284.63	7.56	54.3	90.04	272.14	3.8	1.6
JPMorgan Elect Managed Growth	J.P. Morgan Asset Management	Global	GBX	266.26	842.50	865.02	-2.6	0	3.21	50	64.17	236.76	3.8	51.75	67.12	243.77	17	1.95
Lindsell Train	Lindsell Train	Global	GBP	205.62	1837.50	1028.08	78.73	0	94.18	207.26	473.17	1569.31	29.5	128	234.93	729.25	32.6	1.61
Majedie	Majedie Investments	Global	GBX	185.56	254.00	317.70	-20.05	10	-7.51	8.48	26.19	153.28	0.33	31.67	58.88	148.99	8.7	4.49
Manchester & London	M&L Capital Management	Global	GBX	150.34	532.00	529.94	0.39	0	7.9	143.67	142.92	166.09	4.47	84.21	102.32	127.72	13.4	2.63
Martin Currie Global Portfolio	Martin Currie Investment Management	Global	GBX	243.28	290.00	292.42	-0.83	0	18.45	65.42	92.55	294.98	17.99	62.14	92.26	270.83	0.5	1.45
Mid Wynd International	Artemis Investment Management	Global	GBX	231.97	568.00	555.22	2.3	0	14.28	71.92	120.35	362.84	13.64	59.61	110.2	293.2	8.6	1.01
Monks	Baillie Gifford	Global	GBX	2074.26	918.00	886.56	3.55	6	10.12	122.16	142.41	336.07	10.5	82.85	104.48	268.69	-14.1	0.2
Scottish Investment Trust	Scottish Investment Trust	Global	GBX	793.74	823.00	974.08	-15.44	2	-2.76	51.39	59.87	197.6	4.16	52.54	67.29	212.86	16.5	3.13
Scottish Mortgage	Baillie Gifford	Global	GBX	8512.67	530.50	532.70	-0.41	7	0.82	108.75	165.58	675.39	4.85	106.6	160.9	581.63	1.3	0.59

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Witan	Witan Investment Services	Global	GBX	2197.72	214.00	227.16	-5.79	9	1.2	57.91	68.96	295.18	6.19	53.22	75.88	259.19	10.5	2.37
Europe	Weighted average	Europe	-	-	-	-	-5.44	4.96	10.12	65.37	71.2	341.86	8.65	53.62	72.25	298.61	11.13	2.12
BlackRock Greater Europe	BlackRock Investment Management (UK)	Europe	GBX	345.13	381.00	399.60	-4.65	3	11.54	61.37	75.04	303.44	13.88	59.77	75.73	279.24	4.1	1.51
European Investment Trust	Edinburgh Partners	Europe	GBX	378.09	824.00	939.49	-12.29	0	-5.95	42.51	20.09	156.4	-3.19	38.04	25.38	144.56	14.5	3.34
Fidelity European Values	Fidelity	Europe	GBX	1195.78	250.50	270.85	-7.51	6	16.61	73.39	78.04	247.39	12.68	56.06	75.1	229.07	15.2	2.51
Henderson EuroTrust	Janus Henderson Investors	Europe	GBX	279.82	1145.00	1271.37	-9.94	3	6.34	53.43	52.82	251.99	9.29	50.27	68.51	250.47	11.8	2.66
Henderson European Focus	Janus Henderson Investors	Europe	GBX	306.66	1230.00	1365.29	-9.91	4	4.21	46.36	43.5	242.58	6.3	42.25	57.78	248.81	5.8	2.53
JPMorgan European Growth	J.P. Morgan Asset Management	Europe	GBX	262.31	298.00	331.35	-10.06	7	4.94	46.6	46.41	208.59	2.26	41.45	47.84	187.2	5.7	2.97
JPMorgan European Income	J.P. Morgan Asset Management	Europe	GBX	192.54	158.50	171.78	-7.73	9	7.07	54.43	51.62	250.65	4.19	45.09	53.62	225.26	6.1	4.04
Jupiter European Opportunities	Jupiter Unit Trust Managers	Europe	GBX	1050.85	866.00	863.69	0.27	6	12.43	79.97	100.72	610.24	11.6	63.36	101.6	504.34	11.3	0.75
European Emerging Markets	Weighted average	European Emerging Markets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Baring Emerging Europe	Baring Asset Management	European Emerging Markets	GBX	128.87	849.00	951.41	-10.76	5	26.17	81.3	57.84	134.53	22.42	67.03	49.47	127.83	13	4.12
Global Emerging Markets	Weighted average	Global Emerging Markets	-	-	-	-	-8.18	2.39	15.07	58.63	56.42	167.66	11.57	50.32	56.28	166.69	8.72	2.19
Aberdeen Emerging Markets	Aberdeen Standard Investments	Global Emerging Markets	GBX	342.43	594.00	690.59	-13.99	4	6.95	48	48.69	98.63	7.07	45.29	52.88	111.81	-	3.54
Aberdeen Frontier Markets	Aberdeen Standard Investments	Global Emerging Markets	GBX	38.08	48.10	52.94	-9.15	0	-10.96	-3.64	-11.59	54.17	-11.84	-3.79	-9.86	43.38	-	3.19
Ashmore Global Opportunities	Ashmore Investment Management	Global Emerging Markets	GBP	4.34	3.12	4.01	-22.28	0	-36	-17.35	-30.28	-42.62	-14.64	-1.16	-12.5	-37.85	-	-
Ashmore Global Opportunities	Ashmore Investment Management	Global Emerging Markets	USD	15.61	4.04	4.34	-6.83	0	-15.48	17.78	-11.4	-26.61	-13.15	4.2	-7.3	-34.84	-	-
BlackRock Frontiers	BlackRock Investment Management (UK)	Global Emerging Markets	GBX	452.92	137.00	132.71	3.23	23	-1.55	35.67	40.69	-	-3.45	25.53	35.34	-	8	4.23
Fundsmith Emerging Equities	Fundsmith	Global Emerging Markets	GBX	334.83	1195.00	1256.88	-4.92	0	-3.08	17.81	11.39	-	2.42	23.41	26.67	-	-	0.17
Genesis Emerging Markets	Genesis Fund Managers	Global Emerging Markets	GBX	1142.28	757.00	846.32	-10.55	0	12.28	50.37	48.38	167.81	10	45.31	51.79	163.81	-	1.95
Gulf Investment	Qatar Insurance Company S.A.Q.	Global Emerging Markets	USD	124.74	1.21	1.35	-10.65	0	21.1	29.12	9.6	142.85	17.72	21.99	9.21	125.44	-3	2.49
JPMorgan Emerging Markets	J.P. Morgan Asset Management	Global Emerging Markets	GBX	1319.62	1002.00	1079.67	-7.19	0	22.78	73.61	93.32	199.28	14.57	57.36	83.48	191.68	17.8	1.25

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JPMorgan Global Emerging Markets Income	J.P. Morgan Asset Management	Global Emerging Markets	GBX	447.62	132.00	140.08	-5.77	6	13.98	58.14	37.93	-	13.22	48.42	48.14	-	0.4	3.79
Jupiter Emerging & Frontier Income	Jupiter Unit Trust Managers	Global Emerging Markets	GBX	106.71	97.30	101.02	-3.69	11	-3.39	-	-	-	3.13	-	-	-	-	6.78
Mobius Investment	Mobius Capital Partners	Global Emerging Markets	GBX	101.06	100.15	96.71	3.56	0	-	-	-	-	-	-	-	-	-	0
Templeton Emerging Markets	Franklin Templeton Investments	Global Emerging Markets	GBX	2291.49	788.00	873.11	-9.75	2	16.55	71.45	54.4	146.63	11.48	61.91	52.52	153.46	14.2	2.03
Utilico Emerging Markets	ICM	Global Emerging Markets	GBX	620.81	243.00	271.14	-10.38	0	27	46.88	56.21	210.25	22.05	40.9	57.42	201.64	3.4	2.96
Global Equity Income	Weighted average	Global Equity Income	-	-	-	-	-0.3	10.18	9.62	50.89	62.22	243.07	9.77	41.09	62.07	231.68	7.89	3.92
Henderson International Income	Janus Henderson Investors	Global Equity Income	GBX	324.17	168.00	166.77	0.74	4	7.66	46.55	76.29	-	7.21	41.78	68.28	-	5.7	3.33
Invesco Perpetual Select Global Equity Income	Invesco Asset Management	Global Equity Income	GBX	69.23	203.00	207.82	-2.32	5	3.01	45.93	60.88	214.56	3.81	44.72	65.94	207.08	8.4	3.4
JPMorgan Global Growth & Income	J.P. Morgan Asset Management	Global Equity Income	GBX	466.8	333.50	323.65	3.04	5	10.91	85.88	101.69	314.72	7.41	55.06	79.27	265.09	33.1	3.75
Murray International	Aberdeen Standard Investments	Global Equity Income	GBX	1746.33	1152.00	1201.39	-4.11	12	6.45	37.72	35.73	184.86	11.35	32.18	49.04	207.72	3.3	4.6
Scottish American	Baillie Gifford	Global Equity Income	GBX	651.51	406.00	401.72	1.06	13	14.73	59.98	91.85	332.67	18.63	66.57	96.34	288.25	2.5	2.93
Securities Trust of Scotland	Martin Currie Investment Management	Global Equity Income	GBX	229.61	193.50	195.65	-1.1	10	20.23	52.68	64.07	263.59	11.6	41.01	60.96	249.75	5	3.23
Global High Income	Weighted average	Global High Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Blue Planet Investment Trust	Blue Planet Investment Management	Global High Income	GBX	28.58	39.00	48.11	-18.94	18	-9.57	61.96	39.77	-	1.93	33.24	20.29	-	11.2	12.31
Global Smaller Companies	Weighted average	Global Smaller Companies	-	-	-	-	-5.26	2.08	0.34	81.58	96.82	395.95	2.77	67.11	93.52	350.98	-	-
BMO Global Smaller Companies	BMO Global Asset Management	Global Smaller Companies	GBX	886.31	1350.00	1430.72	-5.64	6	-3.52	43.42	66.24	367.81	0.51	46.99	75.67	341.53	11.3	1.22
Edinburgh Worldwide	Baillie Gifford	Global Smaller Companies	GBX	614.29	192.00	189.12	1.52	7	7.14	128.71	143.02	492.37	7.89	96.74	130.44	381.39	-	-
Herald	Herald Investment Management	Global Smaller Companies	GBX	1047.29	1336.00	1532.61	-12.83	0	-0.67	103.66	107.78	403.59	2	76.9	91.63	373.46	-	-
North Atlantic Smaller Companies	Harwood Capital	Global Smaller Companies	GBX	562.53	2965.00	3963.47	-25.19	0	1.19	42.89	68.95	302.03	3.02	49.48	88.25	299.78	-	0
ScotGems	Stewart Investors	Global Smaller Companies	GBX	51.74	86.00	96.65	-11.02	0	-4.44	-	-	-	-0.22	-	-	-	-	-
Smithson	Fundsmith	Global Smaller Companies	GBX	1246.11	1234.00	1197.71	3.03	0	-	-	-	-	-	-	-	-	-	-
Hedge Funds	Weighted average	Hedge Funds	-	-	-	-	-21.03	0	16.72	31.23	34.97	171.73	21.74	42.13	43.15	164.04	-	0.11

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Alternative Liquidity Fund	Warana Capital	Hedge Funds	USD	42.5	0.12	0.29	-59.45	0	-12.79	172.75	-	-	-10.07	-50.62	-	-	-	0
BH Global	Brevan Howard Capital Management	Hedge Funds	GBX	323.73	1645.00	1632.00	0.8	0	13.45	30.04	37.66	66.16	5.91	19.39	23.36	43.66	-	-
BH Global	Brevan Howard Capital Management	Hedge Funds	USD	44.8	16.35	16.57	-1.33	0	13.54	31.33	37.39	65.15	7.39	23.01	26.68	47.16	-	-
BH Macro	Brevan Howard Capital Management	Hedge Funds	GBX	373.88	2760.00	2636.00	4.7	0	30.65	42.19	40.89	83.02	12.55	21.87	28.59	57.47	-	-
BH Macro	Brevan Howard Capital Management	Hedge Funds	USD	64.87	28.00	27.12	3.24	0	30.84	49.73	47.91	90.48	16.74	30.38	36.83	66.38	-	-
Boussard & Gavaudan Holding	Boussard & Gavaudan Asset Management	Hedge Funds	EUR	639.88	16.00	22.14	-27.74	0	-19.4	-8.7	13.88	89.8	-6.14	1.84	25.89	97.6	-	-
Boussard & Gavaudan Holding	Boussard & Gavaudan Asset Management	Hedge Funds	GBX	9.85	1550.00	1989.42	-22.09	0	-10.66	4.38	26.02	91.36	-4.89	4.69	25.96	85.28	-	-
Gabelli Merger Plus+	Gabelli Funds	Hedge Funds	USD	100.45	8.60	9.72	-11.52	0	-6.57	-	-	-	3.81	-	-	-	-	5.58
Highbridge Multi-Strategy	Highbridge Capital Management	Hedge Funds	GBX	228.56	210.00	219.85	-4.48	0	-6.87	16.02	14.5	62.48	-2.1	9.4	15.26	60.84	-	-
Pershing Square Holdings	Pershing Square Capital Management	Hedge Funds	USD	5253.62	17.56	24.29	-27.71	0	22.55	28.86	-	-	29.28	47.76	-	-	-	0
Third Point Offshore Investors USD	Third Point	Hedge Funds	USD	840.11	14.98	19.06	-21.43	0	-8.69	22.29	0.28	297.53	-3.25	22.96	23.12	267.51	-100	0
Japan	Weighted average	Japan	-	-	-	-	-3.19	14.98	-6.3	55.83	108.45	333.69	-6.52	41.94	103.27	264.64	7.9	1
Aberdeen Japan	Aberdeen Standard Investments	Japan	GBX	103.36	560.00	628.95	-10.96	11	-6.92	26.91	60.54	209.36	-7.38	23.53	63.36	202.98	14.9	0.93
Baillie Gifford Japan	Baillie Gifford	Japan	GBX	846.35	801.00	789.24	1.49	11	-4.46	71.1	124.86	474.63	-3.3	59.95	128.51	372.21	-	0.07
CC Japan Income & Growth	Coupland Cardiff Asset Management	Japan	GBX	238.01	153.50	147.91	3.78	21	-4.83	54.29	-	-	-5.12	47.26	-	-	-	2.54
Fidelity Japan	Fidelity	Japan	GBX	257.25	144.00	159.83	-9.91	19	-11.11	60	95.25	231.03	-10.93	41.02	96.95	207.07	-	-
JPMorgan Japanese	J.P. Morgan Asset Management	Japan	GBX	849.55	440.00	475.50	-7.47	10	-5.41	48.47	114.96	273.8	-5.19	31.4	105.48	219.47	12.3	1.14
Schroder Japan Growth	Schroder Investment Management	Japan	GBX	308.73	183.00	211.83	-13.61	34	-12.04	37.46	63.49	195.65	-7.42	38.08	69.51	182.53	17.3	2.19
Japanese Smaller Companies	Weighted average	Japanese Smaller Companies	-	-	-	-	-1.2	8.01	-6.47	55.52	148.37	539.53	-5.4	52.98	153.3	453.68	-	-
AVI Japan Opportunity	Asset Value Investors	Japanese Smaller Companies	GBX	116.63	107.00	102.54	4.35	22	-	-	-	-	-	-	-	-	-	0
Atlantis Japan Growth	Quaero Capital	Japanese Smaller Companies	GBX	108.94	211.50	236.61	-10.61	0	-6	50.53	86.76	277.52	-5.55	47.06	90.78	247.05	-	-
Baillie Gifford Shin Nippon	Baillie Gifford	Japanese Smaller Companies	GBX	536.53	182.20	175.15	4.03	11	-6.8	62.68	178.59	726.3	-5.3	62.63	188.85	623.16	-	-
JPMorgan Japan Smaller Companies	J.P. Morgan Asset Management	Japanese Smaller Companies	GBX	241.01	385.00	441.74	-12.84	0	-5.87	40.62	103.48	209.32	-6.63	35.25	107	201.07	-	4.68

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Latin America	Weighted average	Latin America	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aberdeen Latin American Income	Aberdeen Standard Investments	Latin America	GBX	56.17	73.00	85.07	-14.19	11	26.98	45.62	21.7	-	23.93	40.96	25.83	-	-3.8	4.79
BlackRock Latin American	BlackRock Investment Management (UK)	Latin America	GBX	238.91	518.00	575.47	-9.99	7	41.71	70.26	37.31	77.88	32.07	58.65	34.96	82.91	4.7	4.71
North America	Weighted average	North America	-	-	-	-	-6.85	4.54	10.98	61.51	94.73	321.54	9.6	55.4	91.11	321.81	11.88	2.43
Baillie Gifford US Growth	Baillie Gifford	North America	GBX	327.77	140.00	137.20	2.04	1	13.45	-	-	-	14.39	-	-	-	-	-
BlackRock North American Income	BlackRock Investment Management (UK)	North America	GBX	133.42	184.50	180.48	2.23	0	12.17	61.93	105.91	-	9.18	44.47	92.78	-	14.9	4.34
Gabelli Value Plus+	Gabelli Funds	North America	GBX	142.6	120.50	143.02	-15.75	0	-6.59	27.3	-	-	1.94	34	-	-	-	0.62
JPMorgan American	J.P. Morgan Asset Management	North America	GBX	1032.07	457.50	481.02	-4.89	0	10.51	61.49	97.86	342.55	10.47	60.71	109.23	380.54	14.9	1.42
Middlefield Canadian Income Trusts	Middlefield International	North America	GBX	120.68	97.50	113.33	-13.97	0	7.81	35.44	10.86	228.48	6.81	31.23	25.75	247.28	0.4	5.23
North American Income	Aberdeen Standard Investments	North America	GBX	458.1	300.50	300.10	0.13	7	15.21	76.97	119.5	339.68	9.6	49.84	103.5	316.51	7.2	2.83
North American Smaller Companies	Weighted average	North American Smaller Companies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JPMorgan US Smaller Companies	J.P. Morgan Asset Management	North American Smaller Companies	GBX	204.12	314.00	331.65	-5.32	3	2.45	76.99	112.97	476.62	4.38	58.04	114.89	438.23	-	0.8
Jupiter US Smaller Companies	Jupiter Unit Trust Managers	North American Smaller Companies	GBX	173.84	1045.00	1155.36	-9.55	13	2.45	54.59	58.45	312.23	3.43	51.89	68.73	293.72	-	-
UK All Companies	Weighted average	UK All Companies	-	-	-	-	-4.78	2.85	-5.79	48.47	54.04	265.71	-7.19	40.87	44.46	243.59	7.4	2.58
Artemis Alpha Trust	Artemis Investment Management	UK All Companies	GBX	141.72	281.00	346.78	-18.97	0	-19.2	39.73	3.81	86.81	-15.88	30.99	9.87	104.46	7.1	1.78
Aurora	Phoenix Asset Management	UK All Companies	GBX	123.76	190.00	190.81	-0.43	0	-11.6	28.31	26.55	85.32	-9.2	39.32	5.42	69.17	-6.3	1.45
Baillie Gifford UK Growth	Baillie Gifford	UK All Companies	GBX	302.11	189.00	200.71	-5.83	0	0.1	42.59	30.12	202.56	-1.52	31.67	26.2	197.25	-2.3	2.35
Fidelity Special Values	Fidelity	UK All Companies	GBX	804.67	263.00	259.72	1.26	0	-0.11	59.1	61.6	275.67	-1.5	46.61	50.66	239.72	9.7	2
Henderson Opportunities	Janus Henderson Investors	UK All Companies	GBX	110.32	1008.00	1211.92	-16.83	13	-5.79	49.31	20.88	332.33	-6.44	50.44	42.9	327.7	11.5	2.13
Independent Investment Trust	Independent Investment Trust	UK All Companies	GBX	307.12	522.00	558.10	-6.47	0	-33.78	53.6	109.88	376.35	-14.26	79.53	104.09	339.23	7	1.34
Invesco Perpetual Select UK Equity	Invesco Asset Management	UK All Companies	GBX	64.42	174.50	166.94	4.53	13	-2.81	23.51	36.21	277.69	-8.35	18.94	30.4	239.32	1.4	3.78
JPMorgan MidCap	J.P. Morgan Asset Management	UK All Companies	GBX	308.71	1077.50	1199.79	-10.19	4	-13.18	43.46	66.75	368.33	-5.58	48.28	62.58	336.26	9.2	2.6

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Jupiter UK Growth	Jupiter Unit Trust Managers	UK All Companies	GBX	61.21	278.00	291.70	-4.7	17	-15.28	8.71	2.25	140.52	-12.2	19.36	7.73	116	7.8	2.52
Keystone	Invesco Asset Management	UK All Companies	GBX	283.13	1565.00	1901.11	-17.68	9	-7.16	9.77	7.36	155.46	-0.85	20.82	24.94	190.6	2.1	3.58
Mercantile	J.P. Morgan Asset Management	UK All Companies	GBX	1939.59	205.35	230.27	-10.82	3	-1.92	56.23	62.87	273.69	-1.21	52.1	54.99	271.11	9	3.07
Sanditon Investment	Sanditon Asset Management	UK All Companies	GBX	44.31	81.00	88.61	-8.59	0	-0.34	-21.55	-19.7	-	-2.47	-11.04	-7.43	-	-	0.62
Schroder UK Mid Cap	Schroder Investment Management	UK All Companies	GBX	234.03	524.00	624.89	-16.14	4	-3.54	42.63	31.68	296.11	-1.21	46.01	42.55	300.03	14.2	3.15
UK Equity & Bond Income	Weighted average	UK Equity & Bond Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acorn Income	Premier Fund Managers	UK Equity & Bond Income	GBX	98.25	375.50	418.30	-10.23	45	-19.95	16.64	34.23	582.03	-5.98	47.93	45.66	578.56	10.3	5.54
Henderson High Income	Janus Henderson Investors	UK Equity & Bond Income	GBX	295.04	176.50	1.797	-4.62	26	3.72	25.91	30.73	234.99	1.123	23.644	37.088	234.58	2.6	5.55
UK Equity Income	Weighted average	UK Equity Income	-	-	-	-	-4.3	8.17	1.46	35.56	38.41	261	0.63	34.87	41.29	253.86	4.4	3.91
Aberdeen Standard Equity Income	Aberdeen Standard Investments	UK Equity Income	GBX	240.29	388.00	428.03	-9.35	10	-16.3	17.57	15.75	166.19	-6.95	29.1	27.22	179.39	7.6	5.21
BMO Capital & Income	BMO Global Asset Management	UK Equity Income	GBX	353.47	324.00	325.46	-0.45	2	-0.61	45.03	50.09	182.56	2.1	48.78	52.41	190.22	2.5	3.44
BMO UK High Income	BMO Global Asset Management	UK Equity Income	GBX	129.34	94.50	103.86	-9.02	4	-2.34	24.58	24.61	141.28	-2.01	24.98	25.87	159.84	3	5.5
BMO UK High Income B	BMO Global Asset Management	UK Equity Income	GBX	121.84	94.50	103.86	-9.02	0	-4.24	23.78	19.5	136.23	-2.01	24.98	25.87	159.78	3	5.5
BlackRock Income & Growth	BlackRock Investment Management (UK)	UK Equity Income	GBX	51.12	196.50	204.28	-3.81	2	-1.65	27.19	39.13	177.21	-1.21	31.74	40.48	173.79	4.2	3.56
British & American	British & American	UK Equity Income	GBX	15.21	34.50	31.66	8.99	197	-40.87	-36.48	-36.11	27.11	70.53	55.96	48.93	76.11	1.7	25.22
Cameron Investors	Troy Asset Management	UK Equity Income	GBX	14.65	1100.00	1129.85	-2.64	0	-	-	-	-	-	-	-	-	-	-
Chelverton UK Dividend	Chelverton Asset Management	UK Equity Income	GBX	56.74	181.00	198.34	-8.74	35	-25.14	7.19	17.09	431.44	-14.96	30.26	34.31	394.57	4.7	4.96
City of London	Janus Henderson Investors	UK Equity Income	GBX	1769.13	425.50	426.55	-0.25	11	3.61	32.1	37.25	230.92	5.81	35.54	40.72	232.34	4.7	4.37
Diverse Income Trust	Miton Trust Managers	UK Equity Income	GBX	356.85	90.80	94.33	-3.74	0	-9.8	25.42	31.42	-	-6.38	29.08	40.62	-	3.8	3.85
Dunedin Income Growth	Aberdeen Standard Investments	UK Equity Income	GBX	492.19	275.00	308.43	-10.84	8	12.84	46.25	27.55	201.55	12.44	43.53	36.43	207.34	2	4.53
Edinburgh Investment	Invesco Asset Management	UK Equity Income	GBX	1425.87	581.00	679.18	-14.46	8	-10.22	1.59	16.58	188.79	-5.35	15.35	30.73	236.98	3.3	4.82

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Finsbury Growth & Income	Frostrow Capital	UK Equity Income	GBX	1808.05	910.00	904.25	0.64	1	15.28	66.19	96.61	508.59	15.05	66.3	96.42	484.12	6.2	1.68
Invesco Income Growth	Invesco Asset Management	UK Equity Income	GBX	190.31	271.50	316.38	-14.19	2	-0.99	18.47	18.35	176.02	-0.44	23.35	28.13	204.07	2.5	4.22
Investment Company	Fiske	UK Equity Income	GBX	16.57	298.00	347.15	-14.16	0	-4.69	-1.67	-1.71	200.55	2.22	21.3	18.52	401.23	-0.6	6.53
JPMorgan Claverhouse	J.P. Morgan Asset Management	UK Equity Income	GBX	467.35	716.00	744.79	-3.87	9	-2.59	52.77	46.19	214.79	-0.92	43.05	43.23	211.34	7.2	3.95
JPMorgan Elect Managed Income	J.P. Morgan Asset Management	UK Equity Income	GBX	80.98	107.50	109.62	-1.94	4	-1.49	24.72	32.64	179.21	-2.05	28.44	30.45	172.51	5	4.33
Law Debenture Corporation	Law Debenture Corporation	UK Equity Income	GBX	923.41	592.00	712.34	-16.89	14	2.74	36.66	33.9	265.26	6.1	51.64	50.29	251.75	3.8	3.19
Lowland	Janus Henderson Investors	UK Equity Income	GBX	447.41	1360.00	1462.91	-7.03	13	-7.7	30.45	12.85	292.17	-7.81	31.89	23.49	312.95	10	4.38
Merchants	Allianz Global Investors	UK Equity Income	GBX	674.53	490.00	534.91	-8.4	16	-1.88	46.47	26.72	204.71	3.01	52.93	37.97	223.6	1.5	5.24
Murray Income	Aberdeen Standard Investments	UK Equity Income	GBX	631.68	850.00	889.62	-4.45	2	14.05	49.71	36.48	206.36	8.67	40.37	36.57	206.78	1.2	3.91
Perpetual Income & Growth	Invesco Asset Management	UK Equity Income	GBX	976.23	307.00	362.27	-15.26	14	-9.74	-0.54	-2.24	147.02	-6.96	9.15	13.71	178.7	3.3	4.72
Schroder Income Growth	Schroder Investment Management	UK Equity Income	GBX	243.52	287.00	310.85	-7.67	12	1.46	38.82	33.21	185.55	0.09	36.16	39.24	194.79	3.2	4.11
Shires Income	Aberdeen Standard Investments	UK Equity Income	GBX	101.74	275.00	271.55	1.27	23	4.21	63.03	41.12	273.65	1.66	39.35	35.6	249.95	1.5	4.8
Temple Bar	Investec Asset Management	UK Equity Income	GBX	991.72	1268.00	1326.49	-4.41	7	-0.1	42.14	23.39	209.55	-1.95	37.23	29.22	211.05	5.7	4.05
Troy Income & Growth	Troy Asset Management	UK Equity Income	GBX	235.27	80.80	80.99	-0.24	0	6.55	26.42	47.24	267.84	7.03	26.94	48	223.87	4.3	3.39
Value and Income	OLIM Investment Managers	UK Equity Income	GBX	203.22	258.50	356.70	-27.53	29	-0.02	26.3	20.95	241.83	13.04	47.99	41.43	258.48	5.6	4.56
UK Smaller Companies	Weighted average	UK Smaller Companies	-	-	-	-	-9.24	4.31	-5.11	65.47	73.7	452.65	-5.38	57.1	61.86	382.45	14.15	2.46
Aberdeen Smaller Companies Income	Aberdeen Standard Investments	UK Smaller Companies	GBX	78.47	288.00	332.87	-13.48	5	0.63	74.79	60.16	462.76	-0.06	60.91	65.21	484.84	3.9	2.71
Aberforth Smaller Companies	Aberforth Partners	UK Smaller Companies	GBX	1230.09	1212.00	1350.19	-10.23	0	-10.5	49.13	34.6	249.89	-10.7	38.75	28.65	239.77	4.1	2.5
Aberforth Split Level Income	Aberforth Partners	UK Smaller Companies	GBX	216.37	77.00	87.08	-11.58	28	-14.97	-	-	-	-11.6	-	-	-	-	5.26
Athelney	Athelney Trust	UK Smaller Companies	GBX	5.19	205.00	240.65	-14.81	0	-15.35	30.1	-0.49	205.73	-7.21	33.17	25.94	220.89	6.3	4.44
BlackRock Smaller Companies	BlackRock Investment Management (UK)	UK Smaller Companies	GBX	766.12	1444.00	1505.80	-4.1	6	-2.89	96.65	101.3	642.77	-5.29	75.84	82.71	532.6	16.6	2.16
BlackRock Throgmorton Trust	BlackRock Investment Management (UK)	UK Smaller Companies	GBX	538.44	566.00	578.37	-2.14	24	3.43	109.01	124.12	651.31	-3.3	79.22	92.39	495.55	17.8	1.77

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Chelverton Growth Trust	Chelverton Asset Management	UK Smaller Companies	GBX	2.97	47.50	54.35	-12.61	0	-20.17	-26.92	13.1	206.45	-20.68	-5.79	5.76	181.23	-	-
Crystal Amber	Crystal Amber Asset Management	UK Smaller Companies	GBX	228.55	207.00	238.37	-13.16	0	-3.2	51.48	55.61	135.77	1.56	78.19	66.77	136.88	58.5	2.42
Downing Strategic Micro-Cap	Downing	UK Smaller Companies	GBX	41.35	68.50	75.01	-8.68	0	-23.47	-	-	-	-14.08	-	-	-	-	1.82
Gresham House Strategic	Gresham House Asset Management	UK Smaller Companies	GBX	47.62	1165.00	1339.51	-13.03	0	19.66	56.95	-	-	10.92	36.53	-	-	-	1.7
Henderson Smaller Companies	Janus Henderson Investors	UK Smaller Companies	GBX	779.86	862.00	965.13	-10.69	8	-8.93	71.91	88.28	604.81	-4.54	63.57	73.49	497.89	9.8	2.49
Invesco Perpetual UK Smaller Companies	Invesco Asset Management	UK Smaller Companies	GBX	176.15	541.00	536.18	0.9	0	8.2	76.42	110.41	493.26	2.68	67.95	79.12	359.13	6.2	3.44
JPMorgan Smaller Companies	J.P. Morgan Asset Management	UK Smaller Companies	GBX	234.27	224.00	262.38	-14.63	8	-7.16	60.02	51.75	314.66	-7.19	57.93	48.5	298.61	69.7	2.41
Marwyn Value Investors	Marwyn Investment Management	UK Smaller Companies	GBX	136.14	128.00	202.35	-36.74	0	-10.47	-6.67	-20.11	149.32	1.21	10.03	-21.48	157.74	-	6.45
Miton UK Microcap	Miton Trust Managers	UK Smaller Companies	GBX	82.05	50.50	53.75	-6.04	0	-24.89	1.14	-	-	-24.34	8.64	-	-	-	0.71
Montanaro UK Smaller Companies	Montanaro Investment Managers	UK Smaller Companies	GBX	243.8	112.50	132.21	-14.91	10	5.33	47.34	39.87	253.61	-5.37	40.79	34.9	250.94	27.9	5.41
Odyssean Investment Trust	Odyssean Capital	UK Smaller Companies	GBX	89.75	101.00	101.69	-0.68	0	-4.27	-	-	-	3.15	-	-	-	-	-
Oryx International Growth	Harwood Capital	UK Smaller Companies	GBX	139.51	777.50	983.00	-20.91	0	-4.31	27.98	91.98	411.51	2.84	46.24	84.04	399.45	-	-
Rights & Issues	Discretionary Unit Fund Managers	UK Smaller Companies	GBX	172.72	2010.00	2198.00	-8.55	0	-9.54	54.57	91.09	649.44	-10.57	51.24	90.95	582.3	-2.6	1.57
River & Mercantile UK Micro Cap	River & Mercantile Asset Management	UK Smaller Companies	GBX	92.21	167.00	198.54	-15.89	0	-16.29	57.55	-	-	-5.88	87.6	-	-	-	-
SVM UK Emerging Fund	SVM Asset Management	UK Smaller Companies	GBX	6.91	93.00	115.01	-19.14	0	-4.12	60.34	81.46	97.87	-7.92	59.35	77.95	112.02	-	-
Standard Life UK Smaller Companies	Aberdeen Standard Investments	UK Smaller Companies	GBX	567.43	491.50	540.67	-9.09	0	-0.26	71.02	91.38	482.7	-0.21	70.1	95.3	467.27	9.5	1.44
Strategic Equity Capital	GVQ Investment Management	UK Smaller Companies	GBX	169.58	229.50	265.93	-13.7	0	3.86	27.61	51.32	561.52	2.77	40.4	56.54	471.15	5.1	0
VCT AIM Quoted	Weighted average	VCT AIM Quoted	-	-	-	-	-7.68	0	-8.71	27.69	32.19	180.79	-9.08	27.42	32.15	140.5	-	-
Amati AIM VCT	Amati Global Investors	VCT AIM Quoted	GBX	136.8	141.50	153.60	-7.88	0	-10.03	66.19	61.51	165.27	-10.3	58.84	62.66	119.27	-	-
Artemis VCT	Artemis Investment Management	VCT AIM Quoted	GBX	26.62	41.50	47.25	-12.17	0	-25.27	49.19	113.11	339.89	-11.32	67.32	113.68	294.58	-	-
Hargreave Hale AIM VCT	Canaccord Genuity	VCT AIM Quoted	GBX	148.21	68.50	72.31	-5.27	0	-10.89	17.62	15.83	114.77	-10.99	17.58	12.72	86.74	-	-
New Century AIM VCT	MD Barnard and Co	VCT AIM Quoted	GBX	5.63	71.00	71.61	-0.85	0	1.79	12.6	58.22	49.22	-17.82	-1.39	17.32	42.96	-	-
New Century AIM VCT 2	MD Barnard and Co	VCT AIM Quoted	GBX	2.56	62.00	50.07	23.83	0	13.74	22.34	65.78	60	-21.8	-6.38	3.82	46.29	-	-

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Octopus AIM VCT	Octopus Investments	VCT AIM Quoted	GBX	124.01	98.00	103.20	-5.04	0	-12.6	15.58	14.68	177.41	-12.76	22.3	13.85	143.76	-	-
Octopus AIM VCT 2	Octopus Investments	VCT AIM Quoted	GBX	85.29	73.50	77.30	-4.92	0	-10.5	16.12	16.45	146.91	-11.09	23.86	15.35	81.3	-	-
Unicorn AIM VCT	Unicorn Asset Management	VCT AIM Quoted	GBX	205.57	136.00	155.66	-12.63	0	-1.43	19.65	31.74	247.61	-1.79	11.93	30.67	196.21	-	-
VCT Generalist	Weighted average	VCT Generalist	-	-	-	-	-6.3	0	4.97	18.35	36.83	168.02	3.99	16.52	30.99	97	-	-
Albion Development VCT	Albion Capital	VCT Generalist	GBX	69.08	80.00	82.45	-2.97	0	16.68	40.63	57.52	155.2	15.36	43.19	61.38	104.5	-	-
Albion Enterprise VCT	Albion Capital	VCT Generalist	GBX	75.13	112.00	117.76	-4.89	0	27.41	50.49	63.26	158.3	12.2	38.95	53.37	101.6	-	-
Albion Technology & General VCT	Albion Capital	VCT Generalist	GBX	84.08	73.00	75.40	-3.18	0	9.24	27.75	22.24	106.31	23.82	26.74	24.1	55.5	-	-
Albion VCT	Albion Capital	VCT Generalist	GBX	73.6	73.75	77.01	-4.23	0	18.6	37.09	57.19	202.35	9.06	31.89	53.01	76.84	-	-
Baronsmead Second Venture Trust	Gresham House Asset Management	VCT Generalist	GBX	183.04	76.50	80.41	-4.86	0	-6.24	4.98	23.13	119.71	-6.04	3.77	20.18	98	-	-
Baronsmead Venture Trust	Gresham House Asset Management	VCT Generalist	GBX	158.86	75.00	78.73	-4.74	0	-6.34	7.79	25.46	138.36	-6.16	5.85	22.42	115.26	-	-
British Smaller Companies VCT	YFM Private Equity	VCT Generalist	GBX	99.49	68.00	70.30	-3.27	0	9.43	18.7	54.66	203.18	7.68	17.06	37.54	153.66	-	-
British Smaller Companies VCT 2	YFM Private Equity	VCT Generalist	GBX	70.36	51.00	53.50	-4.67	0	7.67	15.33	35.06	157.9	4.03	12.55	24.53	56.68	-	-
Calculus VCT	Calculus Capital	VCT Generalist	GBX	15.87	80.00	76.11	5.11	0	5.33	-11.64	-	-	-1.3	-15.22	-	-	-	-
Chrysalis VCT	Chrysalis VCT Management	VCT Generalist	GBX	19.25	57.75	66.80	-13.55	0	4.97	33.72	69.17	205.1	2.59	15.96	30.41	89.41	-	-
Crown Place VCT	Albion Capital	VCT Generalist	GBX	64.95	33.10	34.73	-4.69	0	15.32	47.18	59.45	258.38	15.85	44.78	59.28	116.68	-	-
Downing FOUR VCT D shares	Downing	VCT Generalist	GBX	2.38	15.50	30.30	-48.84	0	69.76	43.02	47.58	-	-0.33	16.39	20.3	-	-	-
Downing FOUR VCT DP67 shares	Downing	VCT Generalist	GBX	5.65	35.00	50.50	-30.69	0	125.81	52.04	78.34	50.84	1	29.86	46.28	21.37	-	-
Downing ONE VCT	Downing	VCT Generalist	GBX	117.16	76.25	87.70	-13.06	0	1.22	8.99	16.41	55.54	7.18	16.11	23.44	19.25	-	-
Downing THREE VCT F shares	Downing	VCT Generalist	GBX	3.11	20.00	28.70	-30.31	0	90	15.6	8.3	-	-14.6	-3.86	-1.85	-	-	-
Downing THREE VCT H shares	Downing	VCT Generalist	GBX	6.49	42.50	48.50	-12.37	0	-30.13	-30.34	-36.05	-	-30.45	-28.98	-28.6	-	-	-
Downing THREE VCT J shares	Downing	VCT Generalist	GBX	7.54	82.50	70.60	16.86	0	-10.6	-15.07	-	-	-23.29	-26.25	-	-	-	-
Downing TWO VCT F shares	Downing	VCT Generalist	GBX	3.12	20.00	28.90	-30.8	0	21.14	-8.61	-15.3	-	-14.17	-3.98	-1.85	-	-	-
Downing TWO VCT G shares	Downing	VCT Generalist	GBX	15.47	53.75	61.20	-12.17	0	0.68	-12.54	-12.44	-	-12.35	-5.96	-4.68	-	-	-
Draper Esprit VCT	Elderstreet Investments	VCT Generalist	GBX	47.24	55.00	58.60	-6.14	0	3.8	5.49	12.66	190.84	7.11	-1.48	9.51	97.76	-	-
Foresight 4 VCT	Foresight Group	VCT Generalist	GBX	131.6	60.00	67.00	-10.45	0	7.79	45.41	22.67	31.79	2.04	6.68	-8.6	-4.84	-	-
Foresight VCT	Foresight Group	VCT Generalist	GBX	138.41	66.00	78.60	-16.03	0	3.71	17.6	21.3	132.2	10.3	22.57	19.78	118.77	-	-

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Kings Arms Yard VCT	Albion Capital	VCT Generalist	GBX	76.41	21.90	22.78	-3.86	0	11.25	38.64	50.3	607.51	9.58	37.47	45.17	72.7	-	-
Maven Income and Growth VCT	Maven Capital Partners	VCT Generalist	GBX	44.59	45.60	47.76	-4.52	0	3.87	8.94	36.23	246.62	-6.35	12.04	33.33	113.44	-	-
Maven Income and Growth VCT 3	Maven Capital Partners	VCT Generalist	GBX	42.11	56.50	61.38	-7.95	0	-1.74	-2.35	38.33	273.94	-8.4	2.76	24.18	81.11	-	-
Maven Income and Growth VCT 4	Maven Capital Partners	VCT Generalist	GBX	54.71	65.00	72.14	-9.9	0	-0.76	8.66	24.65	185.43	-10.65	5.55	18.83	70.32	-	-
Maven Income and Growth VCT 5	Maven Capital Partners	VCT Generalist	GBX	46.97	33.00	36.94	-10.67	0	6.8	17.19	74.49	180.67	1.57	18.38	45.68	81.51	-	-
Maven Income and Growth VCT 6	Maven Capital Partners	VCT Generalist	GBX	21.13	48.50	52.77	-8.09	0	-9.35	-1.82	27.42	269.8	-4.61	-7.09	0.95	45.03	-	-
Mobeus Income & Growth 2 VCT	Mobeus Equity Partners	VCT Generalist	GBX	48.44	89.50	99.60	-10.14	0	9.52	22.63	49.61	184.37	8.56	17	41.3	138.96	-	-
Mobeus Income & Growth 4 VCT	Mobeus Equity Partners	VCT Generalist	GBX	56.51	75.50	83.59	-9.68	0	7.7	19.38	47.59	146.68	6.13	12.78	36.74	95.82	-	-
Mobeus Income & Growth VCT	Mobeus Equity Partners	VCT Generalist	GBX	72.24	61.50	68.37	-10.05	0	11.31	26.36	61.5	278.49	10.2	21.85	50.25	161.64	-	-
Northern 2 VCT	NVM Private Equity	VCT Generalist	GBX	87.67	59.50	62.70	-5.1	0	5.95	12.42	45.94	284.52	2.56	17.17	35.28	114.73	-	-
Northern 3 VCT	NVM Private Equity	VCT Generalist	GBX	87.01	87.50	92.20	-5.1	0	6.43	22.16	50.41	295.95	2.28	20.56	33.82	124.91	-	-
Northern Venture Trust	NVM Private Equity	VCT Generalist	GBX	95.22	65.00	68.40	-4.97	0	5.46	23.03	50.16	265.04	2.35	19.68	37.78	169.01	-	-
Octopus Apollo VCT	Octopus Investments	VCT Generalist	GBX	117.43	45.30	47.10	-3.82	0	0.06	8.78	17.26	50.75	-0.77	5.47	12.48	31.78	-	-
Octopus Titan VCT	Octopus Investments	VCT Generalist	GBX	828.07	88.00	92.40	-4.76	0	4.07	13.74	37.68	142.77	1.26	10.8	32.79	106.62	-	-
Pembroke VCT	Oakley Investment Managers	VCT Generalist	GBX	23.98	100.00	132.49	-24.52	0	-2.83	-0.1	-1.01	-	9.48	27.64	46.11	-	-	-
Pembroke VCT B shares	Oakley Investment Managers	VCT Generalist	GBX	55.08	102.50	112.31	-8.73	0	10.81	14.81	-	-	2.15	15.05	-	-	-	-
ProVen Growth and Income VCT	Beringea	VCT Generalist	GBX	125.91	63.00	68.40	-7.89	0	1.36	21.6	27.77	89.22	4.52	19.27	27.9	92.27	-	-
ProVen VCT	Beringea	VCT Generalist	GBX	120.15	76.00	79.70	-4.64	0	1.56	31.21	44.58	198.45	-0.45	24.56	41.26	101.01	-	-
Puma VCT 10	Puma Investments	VCT Generalist	GBX	18.49	67.00	66.91	0.13	0	-5.63	-6.06	-8	-	-15.73	-14.86	-15.37	-	-	-
Puma VCT 11	Puma Investments	VCT Generalist	GBX	25.34	85.00	83.06	2.34	0	1.1	-0.1	-	-	-6.07	-3.97	-	-	-	-
The Income & Growth VCT	Mobeus Equity Partners	VCT Generalist	GBX	79.46	68.50	76.53	-10.49	0	6.75	17.59	42.04	156.04	2.69	9.44	29.54	145.54	-	-
Triple Point Income VCT C shares	Triple Point Investment Management	VCT Generalist	GBX	18.09	101.25	134.58	-	0	-	-	-	-	24.62	47.51	57.48	-	-	-

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Triple Point Income VCT D shares	Triple Point Investment Management	VCT Generalist	GBX	16.08	95.00	117.34	-	0	-	-	-	-	3.08	15.41	-	-	-	-
Triple Point VCT 2011 A shares	Triple Point Investment Management	VCT Generalist	GBX	10.6	100.50	106.49	-	0	-	-	-	-	6.29	17.67	-	-	-	-
Triple Point VCT 2011 B shares	Triple Point Investment Management	VCT Generalist	GBX	6.9	95.50	101.10	-	0	-	-	-	-	6.13	6.48	-	-	-	-
VCT Generalist Pre Qualifying	Weighted average	VCT Generalist Pre Qualifying	-	-	-	-	7.74	0	-5.39	-	-	-	-4.97	-	-	-	-	-
Downing FOUR VCT Generalist shares	Downing	VCT Generalist Pre Qualifying	GBX	42.74	95.00	87.00	9.2	0	-5	-	-	-	-8.9	-	-	-	-	-
Downing TWO VCT K shares	Downing	VCT Generalist Pre Qualifying	GBX	11.47	89.00	73.00	21.92	0	-6.32	-15.24	-	-	-25.28	-25.51	-	-	-	-
Puma VCT 12	Puma Investments	VCT Generalist Pre Qualifying	GBX	25.84	85.00	83.59	1.69	0	-5.6	-13.15	-	-	-0.06	-0.53	-	-	-	-
Puma VCT 13	Puma Investments	VCT Generalist Pre Qualifying	GBX	20.44	93.00	89.04	4.45	0	-	-	-	-	-	-	-	-	-	-
Seneca Growth Capital VCT B shares	Seneca Investment Managers	VCT Generalist Pre Qualifying	GBX	5.25	98.00	97.40	0.62	0	-	-	-	-	-	-	-	-	-	-
Triple Point Income VCT E shares	Triple Point Investment Management	VCT Generalist Pre Qualifying	GBX	29.69	88.50	102.56	-	0	-	-	-	-	4.31	-	-	-	-	-
VCT Specialist: Environmental	Weighted average	VCT Specialist: Environmental	-	-	-	-	-6.69	0	6.6	28.3	47.57	92.35	9.96	23.65	35.65	76.87	-	-
Foresight Solar & Infrastructure VCT	Foresight Group	VCT Specialist: Environmental	GBX	40.68	88.00	94.30	-6.68	0	1.13	15.72	12.02	-	8.11	10.09	16.86	-	-	-
Gresham House Renewable Energy VCT 1	Gresham House Asset Management	VCT Specialist: Environmental	GBX	29.47	109.00	115.50	-5.63	0	1.42	12.61	28.47	-	5.8	13.02	31.03	-	-	-
Gresham House Renewable Energy VCT 2	Gresham House Asset Management	VCT Specialist: Environmental	GBX	29.84	110.00	114.20	-3.68	0	3.31	13.92	30.62	-	5.58	12.13	29.82	-	-	-
Ventus 2 VCT	Temporis Capital	VCT Specialist: Environmental	GBX	20.51	75.50	84.10	-10.23	0	13.14	44.25	87.65	55.81	9.71	24.54	50.76	37.63	-	-
Ventus 2 VCT C shares	Temporis Capital	VCT Specialist: Environmental	GBX	15.81	127.00	140.10	-9.35	0	13.47	57.04	84.31	93.56	7.21	32.98	48.36	106.42	-	-
Ventus 2 VCT D shares	Temporis Capital	VCT Specialist: Environmental	GBX	2.93	135.00	147.20	-8.29	0	12.5	29.18	42.22	-	16.64	17.52	59.02	-	-	-
Ventus VCT	Temporis Capital	VCT Specialist: Environmental	GBX	19.08	110.00	117.00	-5.98	0	12.08	39.72	81.18	119.33	13.49	28.61	43.48	80.99	-	-
Ventus VCT C shares	Temporis Capital	VCT Specialist: Environmental	GBX	15.63	127.00	138.50	-8.3	0	13.47	57.04	84.44	104.3	7.05	32.61	47.69	104.52	-	-
Ventus VCT D shares	Temporis Capital	VCT Specialist: Environmental	GBX	2.9	135.00	145.80	-7.41	0	12.5	29.18	42.22	-	14.21	14.53	54.5	-	-	-
VCT Specialist: Healthcare & Biotechnology	Weighted average	VCT Specialist: Healthcare & Biotechnology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Seneca Growth Capital VCT	Seneca Investment Managers	VCT Specialist: Healthcare & Biotechnology	GBX	2.69	23.00	33.10	-30.51	0	15.12	6.81	-17.77	76.41	-8.96	-23.07	-40.55	13.33	-	-

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
VCT Specialist: Healthcare & Biotechnology Pre Qualifying	Weighted average	VCT Specialist: Healthcare & Biotechnology Pre Qualifying	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Downing FOUR VCT Healthcare shares	Downing	VCT Specialist: Healthcare & Biotechnology Pre Qualifying	GBX	17.15	90.00	84.00	7.14	0	-10	-	-	-	-11.23	-	-	-	-	-
VCT Specialist: Media, Leisure & Events	Weighted average	VCT Specialist: Media, Leisure & Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Edge Performance VCT H shares	Edge Investment Management	VCT Specialist: Media, Leisure & Events	GBX	6.06	18.50	52.27	-64.61	0	-37.29	-74.07	-77.02	-	-16.03	-14.76	-36.62	-	-	-
Edge Performance VCT I shares	Edge Investment Management	VCT Specialist: Media, Leisure & Events	GBX	28.27	16.50	38.67	-57.33	0	-38.89	-65.16	-69.62	-	-16.59	-26.19	-33.03	-	-	-
VCT Specialist: Technology	Weighted average	VCT Specialist: Technology	-	-	-	-	-35.83	0	-9.81	0.9	49.11	93.4	4.34	-2.43	10.81	31.11	-	-
Oxford Technology 2 VCT	Oxford Technology 2 VCT Managers	VCT Specialist: Technology	GBX	1.67	29.00	31.40	-7.64	0	-20.55	87.2	240.19	63.8	-3.09	41.68	65.56	-20.28	-	-
Oxford Technology 3 VCT	Oxford Technology 3 VCT Managers	VCT Specialist: Technology	GBX	6.07	47.50	89.50	-46.93	0	-9.52	-9.62	43.32	79.49	2.05	6.75	20.61	44.54	-	-
Oxford Technology 4 VCT	Oxford Technology 4 VCT Managers	VCT Specialist: Technology	GBX	5.3	26.50	46.00	-42.39	0	-2.99	-30.85	2.36	15.59	14.22	-19.59	-1.53	-15.64	-	-
Oxford Technology VCT	Oxford Technology VCT Managers	VCT Specialist: Technology	GBX	2.69	35.00	49.60	-29.44	0	-12.5	-0.5	-21.45	265.98	-5.34	-16.75	-20.34	119.95	-	-
Asia Pacific	Weighted average	Asia Pacific	-	-	-	-	-5.57	2.35	9.09	65.34	91.69	253.7	6.2	52.18	81.68	234.79	9.7	1.48
Aberdeen New Dawn	Aberdeen Standard Investments	Asia Pacific	GBX	357.72	260.00	290.52	-10.5	9	17.78	68.7	64.9	223.17	12.48	58.32	64.61	217.4	2.5	1.65
Edinburgh Dragon	Aberdeen Standard Investments	Asia Pacific	GBX	620.24	408.00	461.21	-11.54	3	14.96	58.54	64.79	212.98	12.81	53.11	68.62	213.24	12.7	0.98
Fidelity Asian Values	Fidelity	Asia Pacific	GBX	323.38	443.00	430.00	3.02	0	12.18	60.87	116.59	301.44	7.5	36.79	85.05	249.23	38	1.24
Invesco Asia	Invesco Asset Management	Asia Pacific	GBX	226.57	294.00	321.98	-8.69	0	9.23	60.65	92.76	257.64	3.76	49.89	82.83	244.11	8.9	1.9
Pacific Assets	Frostrow Capital	Asia Pacific	GBX	356.63	303.00	295.35	2.59	0	16.84	56.94	95.32	299.18	9.36	40.84	82.61	254.2	2.9	0.99
Pacific Horizon	Baillie Gifford	Asia Pacific	GBX	217.48	328.00	333.96	-1.79	10	-7.87	80.5	86.62	224.89	-4.65	61.75	71.66	197.56	-100	0
Schroder AsiaPacific	Schroder Investment Management	Asia Pacific	GBX	844.85	457.00	504.47	-9.41	0	4	69.84	98.78	284.68	2.3	60.5	95.23	285.57	28.1	2.08
Schroder Asian Total Return	Schroder Investment Management	Asia Pacific	GBX	359.85	368.00	364.99	0.83	4	5.43	83.33	130.07	234.66	6.19	61.37	107.77	198.71	13.8	1.68
Witan Pacific	Witan Investment Services	Asia Pacific	GBX	229.01	332.00	370.65	-10.43	0	4.17	43.18	65.79	185.8	0.67	31.14	57.72	158.82	9	2.11
Country Specialist: Asia Pacific – ex Japan	Weighted average	Country Specialist: Asia Pacific – ex Japan	-	-	-	-	-11.75	8.88	3.91	56.8	115.6	220.72	0.03	45.28	110.04	207.05	16.1	1.97

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Aberdeen New India	Aberdeen Standard Investments	Country Specialist: Asia Pacific - ex Japan	GBX	345.7	508.00	559.84	-9.26	2	14.16	44.94	107.24	247.35	6.08	38.44	98.06	252.16	-	-
Aberdeen New Thai	Aberdeen Standard Investments	Country Specialist: Asia Pacific - ex Japan	GBX	125.22	620.00	722.46	-14.18	4	20.56	61.4	76.12	460.58	19.4	49.25	71.73	424.3	17	2.9
Ashoka India Equity	White Oak Capital Management	Country Specialist: Asia Pacific - ex Japan	GBX	54.59	109.00	108.91	0.08	0	-	-	-	-	-	-	-	-	-	-
Fidelity China Special Situations	Fidelity	Country Specialist: Asia Pacific - ex Japan	GBX	1652.42	220.00	240.49	-8.52	25	-6.33	63.78	129.48	-	-10.28	44.11	120.63	-	24.3	1.75
India Capital Growth	Ocean Dial Asset Management	Country Specialist: Asia Pacific - ex Japan	GBX	108.64	85.00	96.57	-11.98	0	-3.08	34.39	78.95	92.09	-10.49	15.48	59.47	92.17	-	-
JPMorgan Chinese	J.P. Morgan Asset Management	Country Specialist: Asia Pacific - ex Japan	GBX	257.89	280.00	326.83	-14.33	6	-4.06	73.41	90.71	161.4	-3.05	69.06	93.72	202.2	16.9	1.25
JPMorgan Indian	J.P. Morgan Asset Management	Country Specialist: Asia Pacific - ex Japan	GBX	930.49	773.00	857.53	-9.86	0	13.01	38.04	91.4	140.06	8.38	32.19	86.33	163.14	-	-
VietNam Holding	Dynam Capital	Country Specialist: Asia Pacific - ex Japan	GBX	110.58	183.00	215.33	-15.02	0	-10.26	15.54	112.92	251.45	-8.31	9.59	90.54	190.82	-	-
Vietnam Enterprise Investments	Dragon Capital	Country Specialist: Asia Pacific - ex Japan	GBX	1192.73	436.00	515.83	-15.48	8	5.06	-	-	-	-0.8	-	-	-	-	-
VinaCapital Vietnam Opportunity	VinaCapital Investment Management	Country Specialist: Asia Pacific - ex Japan	GBX	744.14	341.00	402.00	-15.17	0	8.27	76.54	144.41	306.41	-1.04	49.42	116.34	230.42	-	2.48
Asia Pacific Income	Weighted average	Asia Pacific Income	-	-	-	-	-2.7	4.3	11.36	53.79	67.75	218.88	9.29	48.75	70.34	225.26	12.74	4.5
Aberdeen Asian Income	Aberdeen Standard Investments	Asia Pacific Income	GBX	461.31	217.00	238.40	-8.98	8	13.55	43.09	35.55	196.96	11.49	42.7	50.57	228.54	2.7	4.22
Henderson Far East Income	Janus Henderson Investors	Asia Pacific Income	GBX	492.4	371.00	366.72	1.17	2	9.39	50.75	60.23	150.11	10.74	41.98	60.59	161.01	4.1	5.98
JPMorgan Asian	J.P. Morgan Asset Management	Asia Pacific Income	GBX	382	373.00	404.73	-7.84	0	12.88	84.73	110.44	187.12	8.76	71	100.55	177.53	48.1	4.21
Martin Currie Asia Unconstrained	Martin Currie Investment Management	Asia Pacific Income	GBX	162.99	436.00	448.49	-2.78	0	15.78	72.8	83.53	175.06	4.68	44.44	60.73	131.85	17.4	3.83
Schroder Oriental Income	Schroder Investment Management	Asia Pacific Income	GBX	743.22	253.00	261.96	-3.42	7	9.74	41.87	65.77	305.31	9.42	44.81	74.43	311.33	5.3	3.91
Asia Pacific Smaller Companies	Weighted average	Asia Pacific Smaller Companies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aberdeen Standard Asia Focus	Aberdeen Standard Investments	Asia Pacific Smaller Companies	GBX	478.16	1105.00	1257.62	-12.14	11	10.18	38.59	31.5	359.33	6.65	33.64	47.67	350.91	11.2	1.54
Scottish Oriental Smaller Companies	First State Investments	Asia Pacific Smaller Companies	GBX	351.26	1015.00	1177.16	-13.78	0	3.8	30.7	31.86	311	3.18	27.33	47.01	313.31	0	1.13

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European Smaller Companies	Weighted average	European Smaller Companies	-	-	-	-	-10.79	3.87	-4.31	56.82	75.41	311.4	-0.29	48.24	78.52	294.06	13.8	2.78
European Assets	BMO Global Asset Management	European Smaller Companies	GBX	450.69	113.00	119.55	-5.48	5	-0.6	43.18	59.33	356.37	3.66	41.98	68.7	313.19	0.7	5.41
JPMorgan European Smaller Companies	J.P. Morgan Asset Management	European Smaller Companies	GBX	688.52	368.00	425.19	-13.45	0	-10.2	50.39	76.77	310.16	-3.04	43.62	80.92	291.31	15.9	1.82
Montanaro European Smaller Companies	Montanaro Investment Managers	European Smaller Companies	GBX	199	1072.50	1135.83	-5.58	1	20.32	111.03	120.47	369.76	14.97	77.91	107.71	336.51	3.7	0.84
TR European Growth	Janus Henderson Investors	European Smaller Companies	GBX	566.28	892.00	1040.61	-14.28	9	-9.82	55.91	70.15	248.68	-4.97	49.24	73.59	266.88	27	2.41
Country Specialist: Europe – ex UK	Weighted average	Country Specialist: Europe – ex UK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JPMorgan Russian Securities	J.P. Morgan Asset Management	Country Specialist: Europe - ex UK	GBX	368.41	666.00	772.57	-13.79	1	37.19	105.36	75.95	187.67	32.87	94.75	75.86	202.53	14.9	3.9
Country Specialist: Latin America	Weighted average	Country Specialist: Latin America	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JPMorgan Brazil	J.P. Morgan Asset Management	Country Specialist: Latin America	GBX	29.65	70.50	88.44	-20.29	0	33	55.51	7.79	-	43.87	59.35	23.69	-	14.9	1.13
Flexible Investment	Weighted average	Flexible Investment	-	-	-	-	-9.16	3.61	5.26	40.23	59.88	344.07	7.24	30.63	57.72	223.75	1.56	2.26
Aberdeen Diversified Income & Growth	Aberdeen Standard Investments	Flexible Investment	GBX	468.48	109.00	116.99	-6.83	10	-5.33	13.22	3.07	92.71	0.72	14.72	3.33	95.68	-3.8	4.86
BMO Managed Portfolio Growth	BMO Global Asset Management	Flexible Investment	GBX	75.19	211.00	211.00	0	0	0	46.02	54.3	212.59	1.17	49.43	55.56	209.83	-	-
BMO Managed Portfolio Income	BMO Global Asset Management	Flexible Investment	GBX	64.13	136.00	134.71	0.95	0	4.19	39.99	41.75	179.95	5.77	39.93	43.2	194.29	3.5	4.38
Baillwick Investments	Ravenscroft	Flexible Investment	GBX	87.34	137.56	142.00	-3.13	7	0	23.52	3.92	43.49	3.18	27.45	7.43	48.06	-	4
CIP Merchant Capital	Merchant Capital	Flexible Investment	GBX	48.57	64.50	88.31	-26.97	0	-27.93	-	-	-	-4.78	-	-	-	-	0
Caledonia	Caledonia Investments	Flexible Investment	GBX	1993.58	3055.00	3629.89	-15.84	0	11.1	54.7	58.74	159.24	9	37.27	57.86	169.01	3.2	1.94
Capital Gearing	CG Asset Management	Flexible Investment	GBX	357.77	4240.00	4148.09	2.22	0	7.15	26.31	37.44	96.17	6.01	23.29	37.33	109.67	2.8	0.54
Establishment Investment Trust	Blackfriars Asset Management	Flexible Investment	GBX	44.76	209.00	223.79	-6.61	0	12.11	63.14	56.07	115.49	-1.9	11.54	26.61	97.6	4.1	2.87
Hansa Trust (A Ord)	Hansa Capital Partners	Flexible Investment	GBX	343.87	982.50	1432.79	-31.43	0	1.65	48.8	15.23	86.83	4.03	39.61	22.92	124.92	0	1.63
Hansa Trust (Ord)	Hansa Capital Partners	Flexible Investment	GBX	343.87	1000.00	1432.79	-30.21	0	-2.32	51.98	15.18	82.19	4.03	39.61	22.92	124.92	0	1.6
Henderson Alternative Strategies	Janus Henderson Investors	Flexible Investment	GBX	133.78	286.00	345.87	-17.31	0	5.16	38.91	27.47	40.39	2.31	32.74	27.75	41.47	17.8	2.62

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Invesco Perpetual Select Balanced Risk Allocation	Invesco Asset Management	Flexible Investment	GBX	8.06	140.00	143.46	-2.41	0	0.36	17.52	20.17	-	2.54	14.69	19.6	-	-	1.07
JPMorgan Multi-Asset	J.P. Morgan Asset Management	Flexible Investment	GBX	89.37	95.80	103.80	-7.71	0	5.17	-	-	-	8.63	-	-	-	-	4.18
JZ Capital Partners	Jordan / Zalaznick Advisors	Flexible Investment	GBX	686.3	486.00	713.31	-31.87	0	2.36	20.99	23.17	182.24	3.88	10.02	38.03	146.93	-	-
Miton Global Opportunities	Miton Trust Managers	Flexible Investment	GBX	78.06	268.50	277.24	-3.15	0	-5.62	63.22	74.63	190.27	-1.01	50.72	61.32	166.66	-	-
New Star	Brompton Asset Management	Flexible Investment	GBX	112.69	111.00	158.66	-30.04	0	-0.83	52	59.04	96.39	1.4	34.65	49.84	92.88	-	0.9
Personal Assets	Personal Assets Trust	Flexible Investment	GBX	1021.21	42500.00	41385.62	2.69	0	8.82	17.57	37.39	116.18	7.03	13.4	32.61	111.58	0	1.32
RIT Capital Partners	RIT Capital Partners	Flexible Investment	GBX	3377.2	2085.00	1893.00	10.14	11	2.62	39.48	73.2	164.59	2.02	27.17	49.5	146.35	2.6	1.61
Ruffer Investment Company	Ruffer	Flexible Investment	GBX	407.75	216.00	225.54	-4.23	0	-5.31	7.74	13.49	59.17	-0.93	11.72	17.99	73.33	-11.9	0.83
Seneca Global Income & Growth	Seneca Investment Managers	Flexible Investment	GBX	91.71	175.50	174.54	0.55	6	5.58	39.59	57.06	210.59	6.79	41.15	48	167.78	3.5	3.83
Tetragon Financial Group	Tetragon Financial Management	Flexible Investment	USD	2149.98	12.45	23.51	-47.03	0	7.64	47.66	67.83	1797	10.32	31.3	59	490.36	3.3	5.82
UIL	ICM	Flexible Investment	GBX	569.24	196.00	365.99	-46.45	76	16.74	87.35	107.61	191.72	31.57	79.42	161.79	260.92	0	3.83
Private Equity	Weighted average	Private Equity	-	-	-	-	16.02	6.28	21.33	115.68	179.55	490.75	14.12	72.06	142.45	183.12	8.35	3.32
Private Equity (ex3i)	-	Private Equity (ex3i)	-	-	-	-	-16.55	1.16	10.27	71.63	103.64	386.76	10.86	48.3	93.81	173.78	1.28	3.68
3i	3i Group	Private Equity	GBX	8719.89	1113.50	795.00	40.06	13	29.5	148.2	230.4	540.36	18.39	103.21	200.88	190.66	11.8	3.14
Apax Global Alpha	Apax Guernsey Managers	Private Equity	GBX	829.37	148.00	168.88	-12.36	0	14.71	54.16	-	-	12.4	37.82	-	-	-	5.71
BMO Private Equity	BMO Global Asset Management	Private Equity	GBX	304.2	353.00	377.36	-6.46	0	6.42	65.9	98.84	441.81	13.48	42.74	75.1	145.94	6	4.12
Better Capital 2009	Better Capital	Private Equity	GBX	28.31	47.50	80.28	-40.83	0	-24.6	-47.8	-46.2	-	-29.96	-29.71	-14.2	-	-	0
Better Capital 2012	Better Capital	Private Equity	GBX	61.07	9.75	19.20	-49.22	0	-28.57	-7.2	-69.82	-	-29.95	-47.34	-64.72	-	-	0
Dunedin Enterprise	Dunedin	Private Equity	GBX	82.62	368.00	400.20	-8.05	0	14.18	128.92	76.78	212.27	7.53	44.78	41.53	107.57	61.7	14.13
Electra Private Equity	G10 Capital Management	Private Equity	GBX	195.02	351.00	509.43	-31.1	0	-22.4	32.72	76.66	424.26	-29.52	1612.3	2572.39	5050.75	-	0
Fastforward Innovations	FastForward Innovations	Private Equity	GBX	18.41	8.75	11.40	-23.25	0	-29.29	-34.58	-	-	11.98	45.22	-	-	-	-
HarbourVest Global Private Equity	HarbourVest Advisers L.P.	Private Equity	GBX	1561.31	1614.00	1955.00	-17.44	0	26.69	82.27	135.74	-	19.28	64.1	122.17	-	-	-
HgCapital	Hg	Private Equity	GBX	864.78	215.50	214.80	0.33	0	14.21	100.12	149.23	269.49	10.2	66.41	113.9	207.42	-32.2	2.13
ICG Enterprise	Intermediate Capital Group	Private Equity	GBX	738.68	880.00	1068.20	-17.62	0	4.41	72.56	66.78	271.89	11.68	52.53	74.08	189.34	17.1	2.5

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JPEL Private Equity	Fortress Investment Group	Private Equity	USD	326.25	1.43	1.72	-16.86	0	0	48.76	85.11	50.53	1.18	30.3	52.21	17.01	-	-
LMS Capital	Gresham House Asset Management	Private Equity	GBX	59.58	51.50	73.80	-30.22	0	0	-5.94	-38.78	14.44	-1.6	-17.08	-21.49	-17.08	-	-
NB Private Equity Partners	NB Alternatives Advisers	Private Equity	GBX	821.38	1125.00	1461.99	-23.05	15	3.19	61.65	114.33	-	13.44	54.49	115.38	-	6.5	3.28
Oakley Capital Investments	Oakley Investment Managers	Private Equity	GBX	569.77	229.00	278.75	-17.85	0	27.52	95.53	53.87	234.24	16.71	47.54	47.54	173.22	-	1.97
Pantheon International	Pantheon Ventures	Private Equity	GBX	1406.81	2135.00	2600.90	-17.91	0	6.22	67.45	84.69	551.91	6.82	48.28	86.28	170.18	-	-
Princess Private Equity Holding	Partners Group	Private Equity	EUR	806.94	9.36	11.38	-17.75	2	-2.83	57.62	93.7	640.64	11.17	37.48	85.84	154.01	0.7	5.98
Standard Life Private Equity	SL Capital Partners	Private Equity	GBX	657.42	339.00	427.60	-20.72	0	7.58	75.05	82.72	335.2	14.08	54.97	93.45	177.3	19.9	3.66
Symphony International Holdings	Symphony Asia Holdings	Private Equity	USD	524.27	0.60	1.02	-40.95	0	-12.75	17.74	29.87	217.42	-5.38	0.81	19.25	140.23	9.9	4.15
Growth Capital	Weighted average	Growth Capital	-	-	-	-	-6.24	9.62	-	-	-	-	-	-	-	-	-	-
Adamas Finance Asia	Harmony Capital Investors	Growth Capital	GBX	75.59	40.00	86.00	-53.49	0	-13.44	-52.64	-65.97	-	-6.46	-24.99	-70.34	-	-	-
Merian Chrysalis	Merian Global Investors	Growth Capital	GBX	206.97	123.00	108.41	13.46	0	-	-	-	-	-	-	-	-	-	-
Schiehallion	Baillie Gifford	Growth Capital	USD	478.01	1.18	1.00	17.31	0	-	-	-	-	-	-	-	-	-	-
Woodford Patient Capital	Woodford Investment Management	Growth Capital	GBX	892.95	56.00	83.17	-32.67	18	-32.2	-33.73	-	-	-9.22	-4.01	-	-	-	0
Property – Debt	Weighted average	Property – Debt	-	-	-	-	1.4	3.51	4.34	26.04	39.42	-	7.73	25.24	45.64	-	1.9	6.54
ICG-Longbow Senior Secured UK Property Debt Inv	Longbow Real Estate Capital	Property - Debt	GBX	119.87	101.00	98.82	2.21	0	3.05	24.32	35.48	-	4.38	17.86	37.95	-	0	5.94
Real Estate Credit Investments	Cheyne Capital	Property - Debt	GBX	363.07	170.50	166.60	2.34	9	8.98	38.93	46.07	268.77	8.18	25.53	49.07	39.95	2.1	7.04
Starwood European Real Estate Finance	Starwood European Finance Partners	Property - Debt	GBX	422.81	102.00	102.32	-0.31	0	0.84	16.15	35.21	-	8.63	25.14	44.17	-	2.3	6.37
TOC Property Backed Lending	Tier One Capital	Property - Debt	GBX	27.8	103.50	92.30	12.13	7	6.43	-	-	-	3.21	-	-	-	-	5.8
Property – Europe	Weighted average	Property – Europe	-	-	-	-	-9.17	23.2	-1.26	57.36	-	-	7.94	107.79	-	-	-	3.38
AXA Property	AXA Investment Managers	Property - Europe	GBX	10.83	31.85	46.25	-31.14	0	-20.57	-42.48	-22.79	-5.58	-12.29	-27.96	-15.22	-41.44	-	-
Aberdeen Standard European Logistics Income	Aberdeen Standard Investments	Property - Europe	GBX	168.49	99.80	89.86	11.06	0	0.11	-	-	-	-5.34	-	-	-	-	4.28
Alpha Real	Alpha Real Capital	Property - Europe	GBX	135.95	172.50	202.70	-14.9	0	28.27	122.85	256.04	265.37	12.64	45.17	93.77	94.53	11.2	1.62
Phoenix Spree Deutschland	PMM Residential	Property - Europe	GBX	608.39	281.50	406.38	-30.73	62	-15.07	55.54	-	-	14.62	162.92	-	-	-	2.39

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Schroder European Real Estate	Schroder Real Estate Management	Property - Europe	GBX	202.27	107.00	116.17	-7.89	30	1.45	13.23	-	-	-1.22	24.45	-	-	-	6.13
Tritax Eurobox	Tritax Management	Property - Europe	EUR	460.87	1.07	1.09	-1.83	0	-	-	-	-	-	-	-	-	-	3.18
Property – Rest of World	Weighted average	Property – Rest of World	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ceiba Investments	Aberdeen Standard Investments	Property - Rest of World	GBX	152.22	78.00	110.57	-29.46	0	-	-	-	-	-	-	-	-	-	0
Macau Property Opportunities	Sniper Capital	Property - Rest of World	GBX	254.8	146.00	225.00	-35.11	6	-27.72	42.44	-41.77	128.01	-8.91	9.76	-23.17	74.76	-	-
Property – UK Commercial	Weighted average	Property – UK Commercial	-	-	-	-	-1.42	18.69	2.03	35.15	54.77	175.02	7.48	29.64	65.54	163.36	4.66	5.02
AEW UK Long Lease REIT	AEW UK Investment Management	Property - UK Commercial	GBX	73.94	78.75	91.85	-14.26	0	-8.23	-	-	-	5.73	-	-	-	-	6.98
AEW UK REIT	AEW UK Investment Management	Property - UK Commercial	GBX	196.1	98.00	96.61	1.44	47	9.21	28.93	-	-	11.07	26.88	-	-	-	8.16
BMO Commercial Property	BMO Global Asset Management	Property - UK Commercial	GBX	1347.88	111.80	136.40	-18.04	21	-24.36	16.14	16.13	150.43	-0.4	18.92	59.01	201.06	0	5.37
BMO Real Estate Investments	BMO Global Asset Management	Property - UK Commercial	GBX	355.14	80.00	104.75	-23.63	35	-17.03	8.24	22.81	187.88	2.78	22.54	69.86	198.42	0	6.25
Channel Islands Property	Ravenscroft	Property - UK Commercial	GBX	250.81	94.20	87.60	-	68	-	-	-	-	-1.32	-7.92	-6.59	-	-	-
Custodian REIT	Custodian Capital	Property - UK Commercial	GBX	543.86	118.60	105.46	12.46	28	4	37.19	40.45	-	5.52	26.47	44.46	-	4.5	5.52
Drum Income Plus REIT	Drum Property Group	Property - UK Commercial	GBX	57.14	83.00	90.16	-7.94	66	-6.38	-4.75	-	-	2.45	18.24	-	-	-	7.23
Ediston Property	Ediston Real Estate	Property - UK Commercial	GBX	343.88	93.80	110.77	-15.32	40	-12.31	7.64	-	-	4.95	21.92	-	-	-	6.13
Ground Rents Income	Schroder Real Estate Management	Property - UK Commercial	GBX	108.35	88.50	111.69	-20.76	0	-13.15	-16.19	2.27	-	-5.63	4.31	34.41	-	0.5	4.47
LXI REIT	LJ Capital	Property - UK Commercial	GBX	676.21	127.20	111.79	13.79	14	21.95	-	-	-	9.83	-	-	-	-	4.37
Local Shopping REIT	Local Shopping REIT	Property - UK Commercial	GBX	25.58	30.30	31.00	-2.26	0	-6.77	19.41	-8.87	-1.15	-20.51	-26.19	-44.64	-31.06	-	-
Regional REIT	Toscafund Asset Management	Property - UK Commercial	GBX	753.28	107.80	111.10	-2.97	71	22.84	33.59	-	-	17.52	31.87	-	-	-	7.65
Schroder Real Estate	Schroder Real Estate Management	Property - UK Commercial	GBX	502.93	55.00	68.05	-19.18	43	-7.3	21.83	28.89	254.7	4.53	23.99	73.45	176.59	0.6	4.65
Standard Life Investments Property Income	Aberdeen Standard Investments	Property - UK Commercial	GBX	360.49	94.20	88.82	6.06	0	4.53	44.87	60.53	284.11	6.14	27.65	76.87	227.23	0.5	5.05
Supermarket Income REIT	Atrato Capital	Property - UK Commercial	GBX	317.26	105.00	93.16	12.71	43	8.19	-	-	-	4.42	-	-	-	-	5.36
Tritax Big Box REIT	Tritax Management	Property - UK Commercial	GBX	2758.17	154.30	149.44	3.25	3	3.93	44.46	85.98	-	11.29	43.32	82.99	-	10.5	4.44
UK Commercial Property REIT	Aberdeen Standard Investments	Property - UK Commercial	GBX	1457.32	88.30	92.98	-5.03	11	3.72	43.51	34.44	139.7	4.58	23.27	55.71	148.14	0	4.17
Urban Logistics REIT	Pacific Capital Partners	Property - UK Commercial	GBX	165.21	123.00	133.94	-8.17	43	5.45	37.49	-	-	13.05	53.81	-	-	-	5.71

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Warehouse REIT	Tilstone Partners	Property - UK Commercial	GBX	288.65	103.00	108.20	-4.81	0	9.34	-	-	-	13.93	-	-	-	-	5.83
Property – UK Healthcare	Weighted average	Property – UK Healthcare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Impact Healthcare REIT	Carne Global	Property - UK Healthcare	GBX	294.1	110.00	102.64	7.17	0	13.15	-	-	-	9.34	-	-	-	-	5.61
Target Healthcare REIT	Target Fund Managers	Property - UK Healthcare	GBX	438.37	115.60	105.66	9.41	8	10.28	26.62	46.7	-	7.06	26.33	52.32	-	0.6	5.69
Property – UK Residential	Weighted average	Property – UK Residential	-	-	-	-	-8.64	0	-3.55	-	-	-	8.47	-	-	-	-	5.2
Civitas Social Housing	Civitas Housing Advisors	Property - UK Residential	GBX	658.28	84.20	105.76	-20.38	0	-17.16	-	-	-	5.1	-	-	-	-	6.29
GCP Student Living	Gravis Capital Management	Property - UK Residential	GBX	668.3	162.20	161.56	0.4	0	12.92	38.1	84.14	-	14.46	37.05	93.37	-	2.2	3.79
PRS REIT	Sigma Capital	Property - UK Residential	GBX	466.17	94.00	94.30	-0.32	0	-5.03	-	-	-	4.34	-	-	-	-	5.32
Residential Secure Income REIT	ReSI Capital Management	Property - UK Residential	GBX	182.39	93.00	106.65	-12.8	0	3.26	-	-	-	12.99	-	-	-	-	5.38
Triple Point Social Housing REIT	Triple Point Investment Management	Property - UK Residential	GBX	359.76	82.60	102.45	-19.38	0	-18.45	-	-	-	7.75	-	-	-	-	6.17
Property Securities	Weighted average	Property Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TR Property	BMO Global Asset Management	Property Securities	GBX	1531.47	409.00	409.93	-0.23	11	1.52	69.94	85.14	379.61	3.04	38.84	80.67	338.18	11.9	3.3
Biotechnology & Healthcare	Weighted average	Biotechnology & Healthcare	-	-	-	-	-0.66	2.39	0.32	62.9	100.74	504.28	10.98	47.97	88.37	459.65	8.02	1.57
BB Healthcare	Bellevue Asset Management	Biotechnology & Healthcare	GBX	638.07	137.50	138.99	-1.07	12	11.44	-	-	-	13.49	-	-	-	-	2.91
Biotech Growth	Frostrow Capital	Biotechnology & Healthcare	GBX	430.36	762.00	841.27	-9.42	9	0.79	32.98	53.94	529.75	3.85	29.65	59.5	537.52	-	-
International Biotechnology	SV Health Managers	Biotechnology & Healthcare	GBX	247	638.00	646.55	-1.32	0	9.76	60.94	140.6	552.65	5.35	38.32	100.89	416.57	-	4.39
Polar Capital Global Healthcare	Polar Capital Holdings	Biotechnology & Healthcare	GBX	327.92	218.00	239.63	-9.03	0	5.14	29.09	52.95	-	7.53	26.98	58.59	-	5.8	2.13
Syncona	Syncona Investment Managers	Biotechnology & Healthcare	GBX	1418.32	222.00	214.50	3.5	0	-9.94	80.84	99.78	-	18.77	62.43	81.85	-	1.8	1.04
Worldwide Healthcare	Frostrow Capital	Biotechnology & Healthcare	GBX	1454.51	2710.00	2726.92	-0.62	0	3.72	59.67	117	489.54	4.62	40.18	105.23	445.09	16.2	0.98
Commodities & Natural Resources	Weighted average	Commodities & Natural Resources	-	-	-	-	-19.84	5.33	-13.57	38.51	-1.44	40.99	-7.35	32.59	17.7	38.3	-1.13	5.54
Baker Steel Resources	Baker Steel Capital Managers	Commodities & Natural Resources	GBX	62.92	49.90	59.10	-15.57	0	8.01	110.11	22.08	-	3.26	56.71	10.45	-	-	-
BlackRock Energy and Resources Income	BlackRock Investment Management (UK)	Commodities & Natural Resources	GBX	105.59	73.80	83.25	-11.36	10	-6.22	42.89	-11.64	30.66	0.45	41.81	1.18	50.81	-7.8	5.42
BlackRock World Mining	BlackRock Investment Management (UK)	Commodities & Natural Resources	GBX	893.64	375.50	441.69	-14.99	11	2.89	77.15	8.96	50.12	5.09	67.08	16.97	44.95	0	5.59

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CQS Natural Resources Growth & Income	New City Investment Managers	Commodities & Natural Resources	GBX	87.92	89.30	115.00	-22.35	13	-17.25	8.47	-11.65	1.62	-13.81	7.15	-13.8	-6.23	0	6.27
El Oro	El Oro	Commodities & Natural Resources	GBX	49.42	65.00	73.78	-11.9	0	-3.62	44.98	9.58	-	-6.02	6.24	-10.47	-	-7.2	3.91
Geiger Counter	New City Investment Managers	Commodities & Natural Resources	GBX	19.59	18.90	19.02	-0.61	24	-11.89	24.96	-28.34	-66.13	6.61	-14.34	-32.4	-65.79	-	-
Global Resources	Global Resources	Commodities & Natural Resources	GBX	2.41	2.50	5.75	-56.52	0	-74.62	-54.55	-95.65	-	-51.62	-78.7	-91.79	-	-	-
Golden Prospect Precious Metals	New City Investment Managers	Commodities & Natural Resources	GBX	18.66	25.50	32.63	-21.85	0	-12.82	-37.8	-32.23	-37.04	-13.31	-31.39	-29.02	-19.21	-	-
Riverstone Energy	Riverstone Investment Group	Commodities & Natural Resources	GBX	936.39	861.00	1172.00	-26.54	0	-32.2	-0.46	-10.36	-	-18.72	6.28	25.11	-	-	-
Debt – Direct Lending	Weighted average	Debt – Direct Lending	-	-	-	-	-0.85	15.31	7.2	21.65	-	-	7.07	15.43	-	-	2.29	6.82
BioPharma Credit	Pharmakon Advisors	Debt - Direct Lending	USD	1403.38	1.06	1.02	3.79	0	10.1	-	-	-	8.77	-	-	-	-	6.6
Funding Circle SME Income Fund	Funding Circle SME Income Fund	Debt - Direct Lending	GBX	288.53	84.20	93.67	-10.11	0	-16.27	4.36	-	-	-0.91	12.33	-	-	-	6.6
GCP Asset Backed Income	Gravis Capital Management	Debt - Direct Lending	GBX	442.8	107.00	100.44	6.53	0	10.89	25.11	-	-	7.03	23.34	-	-	-	5.79
Hadrian's Wall Secured Investments	International Fund Management	Debt - Direct Lending	GBX	138.32	91.50	95.28	-3.97	0	-4.64	2.7	-	-	3.69	11.28	-	-	-	6.56
Honeycomb	PSC Eaglewood Europe	Debt - Direct Lending	GBX	448.09	1110.00	1007.40	10.18	45	6.83	37.2	-	-	7.2	28.32	-	-	-	7.21
P2P Global Investments	PSC Eaglewood Europe	Debt - Direct Lending	GBX	1094.34	844.00	956.76	-11.79	53	10.36	24.49	2.11	-	5.03	9.51	22.69	-	3.4	4.45
RDL Realisation	Ranger Alternative Management II	Debt - Direct Lending	GBX	68.66	434.50	425.86	2.03	0	-17.17	-16.56	-	-	-36.82	-31.5	-	-	-	23.01
RM Secured Direct Lending	RM Capital Markets	Debt - Direct Lending	GBX	120.86	101.50	97.59	4.01	0	8.88	-	-	-	7.8	-	-	-	-	6.77
SQN Secured Income	SQN Capital Management	Debt - Direct Lending	GBX	50.81	92.00	96.39	-4.55	0	8.4	27.5	-	-	5.6	17.2	-	-	-	7.6
VPC Specialty Lending Investments	Victory Park Capital Advisors	Debt - Direct Lending	GBX	292.98	72.20	90.07	-19.84	0	0.79	18.05	-	-	3.06	9.85	-	-	-	11.08
Debt – Loans & Bonds	Weighted average	Debt – Loans & Bonds	-	-	-	-	-0.79	2.46	1.41	24.15	21.86	204.38	3.15	21.61	26.82	201.74	1.42	4.88
Alcentra European Floating Rate Income	Alcentra	Debt - Loans & Bonds	GBX	133.56	98.40	106.12	-7.27	0	2.87	19.23	14.78	-	6.1	17.14	25.6	-	-2.2	4.58
Axiom European Financial Debt	Axiom Alternative Investments	Debt - Loans & Bonds	GBX	87.52	92.75	95.28	-2.66	0	-3.56	17.1	-	-	5.74	27.99	-	-	-	6.47
CQS New City High Yield	New City Investment Managers	Debt - Loans & Bonds	GBX	261.5	61.00	55.28	10.35	9	6.36	38.65	31.78	171.31	3.67	28.36	29.47	166.92	1.1	7.3

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
CVC Credit Partners European Opps	CVC Credit Partners	Debt - Loans & Bonds	GBX	385.39	105.00	107.28	-2.13	0	-2.39	28.25	27.72	-	-0.04	21.63	31.61	-	1.9	5.24
CVC Credit Partners European Opps	CVC Credit Partners	Debt - Loans & Bonds	EUR	132.03	1.01	1.03	-1.93	0	-5.15	19.34	20.32	-	-1.24	18.6	27.01	-	1.9	5.45
City Merchants High Yield	Invesco Asset Management	Debt - Loans & Bonds	GBX	182.97	193.25	187.20	3.23	0	6.44	29.82	32.15	197.48	5.27	24.63	30.52	199.28	0	5.17
Henderson Diversified Income	Janus Henderson Investors	Debt - Loans & Bonds	GBX	186.74	94.00	87.90	6.94	11	13.24	25.19	32.44	188.91	9.17	19.65	29	165.24	-2.9	4.68
Invesco Enhanced Income	Invesco Asset Management	Debt - Loans & Bonds	GBX	149.31	75.70	73.54	2.94	17	6.45	29.98	37.29	303.15	7.82	29.45	39.47	300.16	0	6.61
JPMorgan Global Convertibles Income	J.P. Morgan Asset Management	Debt - Loans & Bonds	GBX	121.66	87.80	94.31	-6.9	6	-2.8	17.69	0.88	-	1.55	12.9	11.19	-	0	5.13
M&G Credit Income	M&G Alternatives Investment Management	Debt - Loans & Bonds	GBX	131.42	104.00	101.09	2.88	0	-	-	-	-	-	-	-	-	-	0
NB Distressed Debt	Neuberger Berman Europe	Debt - Loans & Bonds	USD	14.72	0.91	0.96	-5.44	0	-12.98	-5.44	-20.31	-	-13.8	-8.97	-17.23	-	-	0
NB Distressed Debt Extended Life shares	Neuberger Berman Europe	Debt - Loans & Bonds	USD	126.35	0.85	0.95	-10.93	0	-10.78	-0.03	-28.2	-	-11	5.34	-20.01	-	-	1.58
NB Distressed Debt New Global shares	Neuberger Berman Europe	Debt - Loans & Bonds	GBX	69.07	78.63	91.74	-14.3	0	-8.87	32.11	-20.28	-	-9.42	21.16	-1.41	-	-	0.93
NB Global Floating Rate Income	Neuberger Berman Europe	Debt - Loans & Bonds	GBX	555.38	89.60	95.08	-5.76	0	0	12.75	11.31	-	3.63	12.68	14.84	-	4.1	4.99
NB Global Floating Rate Income USD	Neuberger Berman Europe	Debt - Loans & Bonds	USD	37.66	0.93	0.98	-4.75	0	2.26	14.71	14.26	-	4.15	15.28	20.42	-	4.7	4.93
Riverstone Credit Opportunities Income	Riverstone Investment Group	Debt - Loans & Bonds	USD	98	1.01	0.98	2.55	0	-	-	-	-	-	-	-	-	-	0
TwentyFour Select Monthly Income	TwentyFour Asset Management	Debt - Loans & Bonds	GBX	168.98	92.80	91.25	1.7	0	1.32	33.82	25.38	-	4.39	29.09	28.74	-	3.7	7.06
Debt – Structured Finance	Weighted average	Debt – Structured Finance	-	-	-	-	-6.26	1.75	1.47	34.4	53.73	-	6.19	36.44	59.2	-	8.79	9.17
Blackstone/GSO Loan Financing	Blackstone/GSO Loan Financing	Debt - Structured Finance	EUR	363.09	0.83	0.90	-8.03	0	5.07	20.97	-	-	14.17	19.49	-	-	30.4	12.05
Carador Income	Blackstone/GSO Loan Financing	Debt - Structured Finance	USD	65.27	0.62	0.67	-8.39	0	-1.1	36.01	20.72	1028.44	-0.35	35.11	26.71	338.71	-8.6	10.36
Chenavari Toro Income	Chenavari Credit Partners	Debt - Structured Finance	EUR	317.83	0.77	1.00	-22.37	0	4.91	28.33	-	-	9.8	28.38	-	-	-	10.36
Fair Oaks Income 2017	Fair Oaks Capital	Debt - Structured Finance	USD	380.22	0.83	0.84	-0.74	0	-0.66	55.24	46.56	-	1.6	50.71	55.39	-	21.3	13.39
Marble Point Loan Financing	Marble Point Credit Management	Debt - Structured Finance	USD	178.25	0.82	0.87	-5.37	0	-13.21	-	-	-	-3.64	-	-	-	-	9.76

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TwentyFour Income	TwentyFour Asset Management	Debt - Structured Finance	GBX	589.18	114.00	112.64	1.21	0	0.4	30.43	23.05	-	2.16	28.93	26.45	-	-0.6	5.66
UK Mortgages	TwentyFour Asset Management	Debt - Structured Finance	GBX	221.18	74.25	81.00	-8.33	0	-8.49	-6.31	-	-	1.77	3.71	-	-	-	6.06
Volta Finance	AXA Investment Managers	Debt - Structured Finance	EUR	330.41	6.84	7.83	-12.64	15	6.99	33.41	59.1	2067.93	8.26	38.13	59.36	877.7	0.7	9.06
Environmental	Weighted average	Environmental	-	-	-	-	-1.58	1.66	15.28	73.61	-	-	11.39	50.67	-	-	-	0.96
Impax Environmental Markets	Impax Asset Management	Environmental	GBX	602.85	308.00	306.75	0.41	2	16.06	79.96	111.96	249.95	12.42	54.97	86.51	223.32	16.5	0.97
Jupiter Green	Jupiter Unit Trust Managers	Environmental	GBX	37.73	189.50	199.85	-5.18	0	-1.35	43.13	37.83	161.89	3.33	34.47	42.63	144.5	29.5	1.06
Menhaden	Frostrow Capital	Environmental	GBX	80.68	83.00	100.85	-17.7	0	17.5	35.04	-	-	7.09	29.33	-	-	-	0.84
Financials	Weighted average	Financials	-	-	-	-	-1.12	0.92	8.37	-	-	-	8.99	-	-	-	-	3.9
Chenavari Capital Solutions	Chenavari Credit Partners	Financials	GBX	47.3	77.50	89.89	-13.78	0	0.26	10.2	1.44	-	2.26	13.95	21.85	-	-12.5	3.48
Polar Capital Global Financials	Polar Capital Holdings	Financials	GBX	309.77	139.50	145.37	-4.04	1	8.23	65.74	56.41	-	5.48	51.65	63.21	-	6	2.97
Triam Investors 1	Triam Investors Management	Financials	GBX	266.42	101.50	98.46	3.09	0	-	-	-	-	-	-	-	-	-	-
Infrastructure	Weighted average	Infrastructure	-	-	-	-	12.14	1.96	18.19	30.9	71.49	214.01	9.65	35.98	71.15	157.91	1.22	4.71
3i Infrastructure	3i Investments	Infrastructure	GBX	1867.04	297.50	230.38	29.14	0	38.04	77.62	144.64	362.59	15.55	56.65	116.82	216.93	-1.4	3.09
BBGI SICAV S.A.	BBGI Management	Infrastructure	GBX	819.57	152.00	130.13	16.81	0	17.16	23.97	58.95	-	9.44	40.61	66.25	-	4	4.61
Forest Company	Timber Capital	Forestry & Timber	USD	194.58	4.50	4.50	-	0	-	-	-	-	-6.83	8.97	-43.74	-	-	-
GCP Infrastructure Investments	Gravis Capital Management	Infrastructure	GBX	1000.79	127.60	110.64	15.33	9	13.11	29.56	50.93	-	7.18	28.63	49.87	-	0	5.96
HICL Infrastructure	InfraRed Capital Partners	Infrastructure	GBX	2784.87	159.80	155.48	2.78	0	16.48	10.25	45.84	147.86	11.01	29.79	65.25	156.03	2.5	5.16
International Public Partnerships	Amber Infrastructure Group	Infrastructure	GBX	2147.71	149.40	144.60	3.32	0	9.39	13.65	40.86	137.9	7.18	31.51	54.07	111.82	2.6	4.81
Sequoia Economic Infrastructure Income	Sequoia Investment Management	Infrastructure	GBX	1399.49	113.60	103.04	10.25	8	6.52	25.91	-	-	8.85	26.38	-	-	-	5.5
Renewable Energy Infrastructure	Weighted average	Renewable Energy Infrastructure	-	-	-	-	13.92	30.1	19.16	59.11	67.47	-	13.61	39.07	55.33	-	3.42	5.03
Aquila European Renewables Income	Aquila Capital Investment	Renewable Energy Infrastructure	EUR	151.22	1.03	0.98	4.59	0	-	-	-	-	-	-	-	-	-	0
Bluefield Solar Income Fund	Bluefield Partners	Renewable Energy Infrastructure	GBX	412.57	136.50	111.54	22.38	0	19.89	64.94	82.09	-	7.51	37.07	62.5	-	13	5.63
Foresight Solar Fund	Foresight Group	Renewable Energy Infrastructure	GBX	594.78	121.00	108.35	11.68	0	18.12	52.27	62.05	-	9.8	32.41	48.3	-	5.6	5.59

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Invesco Perpetual Select Managed Liquidity	Invesco Asset Management	Liquidity Funds	GBX	4.59	102.00	105.01	-2.87	0	0	0.99	0.87	3.99	1.45	1.8	1.65	5.85	-	0
JPMorgan Elect Managed Cash	J.P. Morgan Asset Management	Liquidity Funds	GBX	7.07	101.50	102.97	-1.43	0	1.35	2.31	2.77	4.31	1.11	2.43	3.04	5.65	0	0.34
Royalties	Weighted average	Royalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hipgnosis Songs	Hipgnosis Songs	Royalties	GBX	330.56	105.00	96.96	8.29	0	-	-	-	-	-	-	-	-	-	4.76
Technology & Media	Weighted average	Technology & Media	-	-	-	-	-5.29	0	9.6	-	-	-	13.91	-	-	-	-	-
Allianz Technology	Allianz Global Investors	Technology & Media	GBX	564.94	1646.00	1640.22	0.35	0	17.57	171.17	223.38	689.45	16.45	137.24	206.02	631.33	-	-
Augmentum Fintech	Augmentum Capital	Technology & Media	GBX	103.02	113.00	109.60	3.1	0	11.06	-	-	-	10.71	-	-	-	-	-
Polar Capital Technology	Polar Capital Holdings	Technology & Media	GBX	1995.24	1338.00	1448.72	-7.64	0	7.04	123.37	181.09	651.68	13.15	114.77	192.24	574.79	-	-
Sure Ventures	Shard Capital	Technology & Media	GBX	4.04	102.50	83.03	23.45	0	-1.44	-	-	-	-9.87	-	-	-	-	0
Utilities	Weighted average	Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecofin Global Utilities and Infrastructure	Ecofin	Utilities	GBX	172.17	141.50	159.71	-11.4	17	20.94	-	-	-	17.46	-	-	-	-	4.52
Premier Global Infrastructure	Premier Fund Managers	Utilities	GBX	52.93	117.50	136.13	-13.69	111	-0.07	11.2	-5.1	77.7	10.67	6.77	-6.05	63.66	0.6	9.11
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EJF Investments	EJF Investments Manager	Financials	GBX	130.83	189.00	189.00	0	5	10.77	-	-	-	12.61	-	-	-	-	5.66

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