

Data as at: 29/03/2019

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 (%)
<b>Industry average Ex 3i</b>	-	<b>Industry average Ex 3i</b>	-	-	-	-	-2.9	6.44	8.96	48.79	72.82	374.02	8.02	43.33	68.64	270.31	5.04	3.33
<b>Industry average ex VCTs ex 3i</b>	-	<b>Industry average ex VCTs ex 3i</b>	-	-	-	-	-2.79	6.61	9.18	49.67	73.93	380.58	8.18	44.09	69.87	275.85	5.04	3.33
<b>Industry average VCTs only</b>	-	<b>Industry average VCTs only</b>	-	-	-	-	-6.89	0	1.88	16.88	34.85	179.1	2.41	16.75	27.97	107.63	-	-
<b>Global</b>	<b>Weighted average</b>	<b>Global</b>	-	-	-	-	-0.21	7.83	11.71	77.39	110.75	442.54	9.88	64.27	94.74	361.01	3.11	1.38
Alliance Trust	Willis Towers Watson	Global	GBX	2878.86	747.00	791.00	-5.56	5	8.84	58.67	83.97	265.29	8.19	48.34	72.67	212.98	6.6	1.81
BMO Global Smaller Companies	BMO Global Asset Management	Global	GBX	878.21	1300.00	1350.17	-3.72	6	1.12	36.29	59.81	441.94	2.79	40.04	67.33	388.58	13.4	1.15
Bankers	Janus Henderson Investors	Global	GBX	1167.46	877.00	896.60	-2.19	3	7.37	64.69	74.35	286.61	8.95	55.72	77.11	258.68	5.9	2.25
British Empire	Asset Value Investors	Global	GBX	988.35	726.00	798.49	-9.08	6	6.08	67.84	65.51	152.52	5	61.42	56.5	177.64	4.4	1.79
Brunner	Allianz Global Investors	Global	GBX	387.25	752.00	846.52	-11.17	8	4.06	59.17	63.57	253.05	6.35	47.81	61.53	250.06	3.9	2.41
EP Global Opportunities	Edinburgh Partners	Global	GBX	137.37	311.00	326.90	-4.86	0	8.33	43.21	53.85	203.35	3.5	42.39	51.47	181.87	10.8	1.77
Edinburgh Worldwide	Baillie Gifford	Global	GBX	565.82	182.20	178.61	2.01	8	18.31	114.35	116.96	517.7	18.13	87.12	110.92	396.42	-	-
F&C Investment Trust	BMO Global Asset Management	Global	GBX	4124.03	692.00	693.81	-0.26	7	12.07	69.49	104.45	297.89	8.9	51.35	82.38	265.31	3.4	1.59
Independent Investment Trust	Independent Investment Trust	Global	GBX	314.21	550.00	567.88	-3.15	0	-22.28	50.9	119.14	486.61	-3.19	53.54	110.35	385.36	7	1.27
JPMorgan Elect Managed Growth	J.P. Morgan Asset Management	Global	GBX	259.13	802.50	822.01	-2.37	0	6.51	42.66	56.21	267.44	6.2	43.57	56.79	260.99	14.8	1.86
Law Debenture Corporation	Law Debenture Corporation	Global	GBX	898.8	606.00	637.65	-4.96	2	9.78	45.24	34.72	307.16	3.6	34.53	34.34	228.14	3.8	3.12
Lindsell Train	Lindsell Train	Global	GBP	178.18	1475.00	890.91	65.56	0	45.74	172.51	356.16	1154.16	22.45	114.64	214.14	642.06	24.2	1.44
Majedie	Majedie Investments	Global	GBX	190.8	262.00	309.03	-15.22	11	-3.25	18.14	49.93	205.91	2.33	26.23	60.68	159.89	8	4.2
Manchester & London	M&L Capital Management	Global	GBX	147.73	490.50	520.74	-5.81	0	15.54	131.89	120.92	164	17.19	86.12	99.4	142.12	13.4	2.85
Martin Currie Global Portfolio	Martin Currie Investment Management	Global	GBX	222.32	265.00	269.17	-1.55	0	17.76	56.17	80.99	298.08	17.76	55.37	81.24	278.97	0.5	1.58
Mid Wynd International	Artemis Investment Management	Global	GBX	209.37	520.00	513.45	1.28	0	10.44	59.49	94.61	374.93	11.42	56.59	92.07	289.08	8.6	1.1
Monks	Baillie Gifford	Global	GBX	1906.68	838.00	817.42	2.52	5	10.01	106.12	120.15	326.27	10.2	75.16	90.52	256.01	-18.7	0.17
Scottish Investment Trust	Scottish Investment Trust	Global	GBX	783.63	798.00	880.10	-9.33	0	4.3	45.91	55.26	172.55	5.25	38.6	52.3	190.88	12.4	2.69
Scottish Mortgage	Baillie Gifford	Global	GBX	8180.22	512.00	497.91	2.83	10	16.49	104.75	161.58	721.01	13.95	97.3	152.62	608.85	0.9	0.6
Witan	Witan Investment Services	Global	GBX	2390.6	1030.00	1058.65	-2.71	23	3.86	48.45	68.66	300.51	5.04	43.32	65.67	258.75	10.5	2.46
<b>Global Equity Income</b>	<b>Weighted average</b>	<b>Global Equity Income</b>	-	-	-	-	0.94	10.4	4.84	54.81	58.03	254.37	6.55	43.18	56.73	240.65	7.35	4

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Blue Planet Investment Trust	Blue Planet Investment Management	Global Equity Income	GBX	24.13	37.00	45.08	-17.93	6	-10.48	59.9	42.81	-	-1.21	24.12	12.64	-	15.9	12.97
Henderson International Income	Janus Henderson Investors	Global Equity Income	GBX	282.25	157.00	157.60	-0.38	0	3.42	46.94	66.12	-	5.05	38.49	62.14	-	4.9	3.44
Invesco Perpetual Select Global Equity Income	Invesco Asset Management	Global Equity Income	GBX	68.91	195.50	200.91	-2.69	8	2.71	36.48	59.01	224.18	4.68	41.75	60.61	214.39	14	3.5
JPMorgan Global Growth & Income	J.P. Morgan Asset Management	Global Equity Income	GBX	443.78	311.00	307.70	1.07	8	5.08	72.51	91.47	323.08	7.96	52.09	76.25	276.03	33.1	4.03
Murray International	Aberdeen Standard Investments	Global Equity Income	GBX	1673.49	1176.00	1154.92	1.83	12	2.83	53.09	42.08	199.27	5.15	41.86	46.67	211.52	2.7	4.38
Scottish American	Baillie Gifford	Global Equity Income	GBX	612.83	375.00	366.12	2.43	14	7.75	60.79	87.6	352.17	10.55	57.53	83.57	287.88	1.8	3.07
Securities Trust of Scotland	Martin Currie Investment Management	Global Equity Income	GBX	216.58	169.50	183.26	-7.51	10	10.57	41.52	43.28	279.72	12.28	39.34	54.42	261.9	4.5	3.6
<b>Global Smaller Companies</b>	<b>Weighted average</b>	<b>Global Smaller Companies</b>	-	-	-	-	<b>-1.58</b>	<b>0</b>	<b>-3.67</b>	-	-	-	<b>3.49</b>	-	-	-	-	-
Marwyn Value Investors	Marwyn Investment Management	Global Smaller Companies	GBX	125.34	115.50	180.12	-35.87	0	-5.49	-30.4	-40.14	938.35	-0.13	-12.66	-36.33	199.8	-	7.15
Oryx International Growth	Harwood Capital	Global Smaller Companies	GBX	136.11	767.50	959.08	-19.98	0	0.99	25.31	81.66	687.18	4.2	37.83	80.56	449.12	-	-
ScotGems	Stewart Investors	Global Smaller Companies	GBX	50.96	84.50	95.19	-11.23	0	-8.15	-	-	-	-1.88	-	-	-	-	-
Smithson	Fundsmith	Global Smaller Companies	GBX	1029.16	1146.40	1121.44	2.23	0	-	-	-	-	-	-	-	-	-	-
<b>Global High Income</b>	<b>Weighted average</b>	<b>Global High Income</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Henderson Diversified Income	Janus Henderson Investors	Global High Income	GBX	179.83	87.80	85.90	2.21	6	0.71	18.98	26.23	247.96	3.75	16.82	28.07	204.3	-2.9	5.01
Invesco Enhanced Income	Invesco Asset Management	Global High Income	GBX	142.71	71.20	71.89	-0.96	16	-3.96	22.29	29.22	610.42	2.89	29.06	37.41	546.67	0	7.02
<b>UK All Companies</b>	<b>Weighted average</b>	<b>UK All Companies</b>	-	-	-	-	<b>-8.83</b>	<b>7.4</b>	<b>0.23</b>	<b>25.04</b>	<b>37.68</b>	<b>308.49</b>	<b>2.91</b>	<b>23.51</b>	<b>37.76</b>	<b>291.57</b>	<b>10.09</b>	<b>2.3</b>
Artemis Alpha Trust	Artemis Investment Management	UK All Companies	GBX	140.51	288.00	343.49	-16.15	0	-2.91	34.41	5.77	104.11	-6.54	21.05	13.9	117.6	9.3	1.74
Aurora	Phoenix Asset Management	UK All Companies	GBX	119.87	206.00	203.01	1.47	0	4.87	27.27	37.76	182.17	3.82	28.41	16.61	118.5	-6.3	1.33
Baillie Gifford UK Growth	Baillie Gifford	UK All Companies	GBX	284.5	177.00	189.18	-6.44	0	7.66	28.98	13.64	250.82	2.07	20.27	16.44	234.28	0	2.54
Crystal Amber	Crystal Amber Asset Management	UK All Companies	GBX	208.52	207.00	216.06	-4.2	0	7.61	44.18	49.11	141.82	6.99	50.43	49.88	144.27	58.5	2.42
Fidelity Special Values	Fidelity	UK All Companies	GBX	829.57	256.00	253.99	0.79	23	0.09	45.54	51.5	322.14	1.16	33.46	46.49	278.16	8.7	1.95
Henderson Opportunities	Janus Henderson Investors	UK All Companies	GBX	101.14	957.00	1139.10	-15.99	11	1.26	29.24	16.4	502.86	0.06	27.07	31.91	447.59	10.4	2.14
Invesco Perpetual Select UK Equity	Invesco Asset Management	UK All Companies	GBX	66.71	166.50	172.62	-3.55	16	1.09	14.62	31.84	278.6	2.42	17.9	35.94	278.89	4	3.87
JPMorgan MidCap	J.P. Morgan Asset Management	UK All Companies	GBX	286.87	1045.00	1134.36	-7.88	3	-9.02	21.78	44.95	419.56	-4.34	21.33	42.45	375.79	9.2	2.68
Jupiter UK Growth	Jupiter Unit Trust Managers	UK All Companies	GBX	63.91	282.00	292.20	-3.49	16	-5.01	2.69	5.52	182.02	-3.59	5	9.02	133.41	7.8	2.48
Keystone	Invesco Asset Management	UK All Companies	GBX	281.59	1565.00	1800.84	-13.1	10	-3.17	5.61	8.12	180.53	0.09	9.03	18.56	203.62	2.1	3.58

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Mercantile	J.P. Morgan Asset Management	UK All Companies	GBX	2004.37	201.55	221.00	-8.8	0	0.24	32.68	45.79	341.54	0.21	26.17	41.16	330.45	9	3.13
Sanditon Investment	Sanditon Asset Management	UK All Companies	GBX	45.85	86.25	89.90	-4.06	0	2.06	-16.06	-	-	-1.03	-7.2	-	-	-	0.58
Schroder UK Mid Cap	Schroder Investment Management	UK All Companies	GBX	224.18	538.00	597.43	-9.95	4	5.81	37.17	22.37	403.88	0.79	24.15	30.66	349.56	13.5	2.97
Woodford Patient Capital	Woodford Investment Management	UK All Companies	GBX	941.66	79.20	96.76	-18.15	18	-1.61	-15.15	-	-	10.7	6.89	-	-	-	0
<b>UK Equity Income</b>	<b>Weighted average</b>	<b>UK Equity Income</b>	-	-	-	-	<b>-3.51</b>	<b>8.99</b>	<b>6.08</b>	<b>28.72</b>	<b>34.58</b>	<b>293.46</b>	<b>6.1</b>	<b>26.03</b>	<b>37.15</b>	<b>280.93</b>	<b>4.17</b>	<b>3.9</b>
Aberdeen Standard Equity Income	Aberdeen Standard Investments	UK Equity Income	GBX	245.58	419.00	438.80	-4.51	14	-3.09	12.37	22.53	204.01	2.23	14.44	26.4	205.97	7.6	4.82
BMO Capital & Income	BMO Global Asset Management	UK Equity Income	GBX	341.89	317.00	314.69	0.73	5	4.24	38.94	46.89	222.41	5.06	37.42	47.27	207.21	2.7	3.55
BMO UK High Income	BMO Global Asset Management	UK Equity Income	GBX	128.79	95.00	102.39	-7.22	5	3.71	24.14	27.01	169.34	3.75	23.34	24.88	172.1	3	5.26
BMO UK High Income B	BMO Global Asset Management	UK Equity Income	GBX	120.01	95.00	102.39	-7.22	0	4.49	22.99	18.63	165.69	3.7	23.13	24.66	171.57	3	5.26
BlackRock Income & Growth	BlackRock Investment Management (UK)	UK Equity Income	GBX	52	185.00	197.63	-6.39	5	1.41	16.01	32.67	192.89	4.52	22.2	38.87	196.83	3.9	3.73
British & American	British & American	UK Equity Income	GBX	20.75	47.50	32.14	47.79	192	-23.28	-23.7	-14.29	114.76	0.37	18.86	6.93	69.5	1.9	18.53
Chelverton UK Dividend	Chelverton Asset Management	UK Equity Income	GBX	57.21	178.50	201.28	-11.32	33	-18.93	9.33	24.25	700.35	-8.59	10.08	33.33	570.55	7.1	5.38
City of London	Janus Henderson Investors	UK Equity Income	GBX	1710.31	414.00	406.40	1.87	11	6.73	28.2	35.14	238.74	7.6	24.36	35.7	245.82	4.3	4.4
Diverse Income Trust	Miton Trust Managers	UK Equity Income	GBX	357.07	92.00	93.04	-1.12	0	-8.04	9.6	24.55	-	-4.24	12.41	32.81	-	3.7	2.93
Dunedin Income Growth	Aberdeen Standard Investments	UK Equity Income	GBX	495.89	258.00	282.95	-8.82	16	11.54	40.88	21.68	232.18	9.96	35.75	27.49	212.73	2	4.83
Edinburgh Investment	Invesco Asset Management	UK Equity Income	GBX	1525.02	644.00	696.95	-7.6	10	4.57	9.72	29.97	232.96	2.94	12.56	35.93	271.85	2.9	4.27
Finsbury Growth & Income	Frostrow Capital	UK Equity Income	GBX	1594.61	829.00	827.64	0.16	2	12.73	47.94	78.66	531.26	14.06	47.1	79.3	487.8	6.2	1.85
Invesco Income Growth	Invesco Asset Management	UK Equity Income	GBX	187.31	262.00	311.24	-15.82	3	1.23	14.18	16.18	221.12	5.75	18.42	27.26	240.45	2.4	4.33
Investment Company	Fiske	UK Equity Income	GBX	16.27	299.00	340.97	-12.31	0	2.07	-3.65	0.98	218.41	-0.62	8.88	10.72	575.7	-0.6	6.51
JPMorgan Claverhouse	J.P. Morgan Asset Management	UK Equity Income	GBX	450.13	714.00	720.41	-0.89	6	5.06	45.5	41.03	259.46	4.91	34.3	36.64	233.19	6.6	3.85
JPMorgan Elect Managed Income	J.P. Morgan Asset Management	UK Equity Income	GBX	78.72	104.50	107.33	-2.64	1	2.82	15.14	27.71	188.09	2.3	20.4	27.72	188.87	4.7	4.4
Lowland	Janus Henderson Investors	UK Equity Income	GBX	433.37	1340.00	1426.60	-6.07	12	-6.33	15.35	10.88	368.66	-4.45	20.2	19.02	377.21	8.4	4.14
Merchants	Allianz Global Investors	UK Equity Income	GBX	662.21	490.00	483.88	1.26	18	7.89	44.88	27.42	258.36	3.26	29.51	25.86	254.06	1.5	5.24
Murray Income	Aberdeen Standard Investments	UK Equity Income	GBX	601.3	786.00	843.05	-6.77	4	10.95	39.88	28.67	212.12	10.46	34.99	32.29	222.07	1.2	4.23
Perpetual Income & Growth	Invesco Asset Management	UK Equity Income	GBX	1013.55	323.50	365.17	-11.41	15	-1.78	-1.59	3.75	180.17	-0.16	3.8	14.42	206.01	3.6	4.54

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Schroder Income Growth	Schroder Investment Management	UK Equity Income	GBX	226.98	280.00	301.91	-7.26	8	3.92	31.98	31.47	205.79	5.2	27.3	38.03	208.2	3.2	4.21
Shires Income	Aberdeen Standard Investments	UK Equity Income	GBX	99.13	267.00	265.51	0.56	24	7.98	55.23	40.48	354.29	4.02	35.71	35.58	313.33	1.2	4.87
Temple Bar	Investec Asset Management	UK Equity Income	GBX	1015.92	1308.00	1338.39	-2.27	8	11.62	47.21	28.34	273.64	9.28	35.54	29.97	265.66	2.4	3.34
Troy Income & Growth	Troy Asset Management	UK Equity Income	GBX	224.49	79.00	78.48	0.66	0	9.5	20.99	46.77	422.28	10.31	22.13	47.37	276.76	4.3	3.47
Value and Income	OLIM Investment Managers	UK Equity Income	GBX	202.55	251.00	315.47	-20.44	31	1.17	29.47	16.89	344.87	6.82	20	23.76	250.89	5.6	4.7
<b>UK Smaller Companies</b>	<b>Weighted average</b>	<b>UK Smaller Companies</b>	-	-	-	-	<b>-7.78</b>	<b>3.15</b>	<b>-0.64</b>	<b>46.97</b>	<b>52.42</b>	<b>578.39</b>	<b>-1.94</b>	<b>36.31</b>	<b>46.62</b>	<b>480.54</b>	<b>13.21</b>	<b>2.48</b>
Aberforth Smaller Companies	Aberforth Partners	UK Smaller Companies	GBX	1214.66	1252.00	1344.68	-6.89	2	-0.41	36.33	26.98	349.86	-5.15	24.73	24.24	320.73	9	3.04
Aberforth Split Level Income	Aberforth Partners	UK Smaller Companies	GBX	217.68	85.00	88.00	-3.41	29	-7.89	-	-	-	-4.21	-	-	-	-	4.71
Athelney	Athelney Trust	UK Smaller Companies	GBX	4.95	235.00	229.25	2.51	0	-2.58	21.39	18.93	280.32	-8.98	9.7	25.42	273.95	6.3	3.87
BlackRock Smaller Companies	BlackRock Investment Management (UK)	UK Smaller Companies	GBX	733.53	1365.00	1436.28	-4.96	4	3.5	65.98	72.21	767.85	-1.09	48.79	63.19	645.46	14.1	2.05
BlackRock Throgmorton Trust	BlackRock Investment Management (UK)	UK Smaller Companies	GBX	489.06	506.00	537.33	-5.83	18	7.72	71.75	80.76	761.71	-0.51	49.42	68.39	573.8	17.8	1.98
Chelverton Growth Trust	Chelverton Asset Management	UK Smaller Companies	GBX	3.05	48.50	55.90	-13.23	0	-25.95	-3.96	12.14	273.08	-29.49	-8.75	14.11	239.29	-	-
Downing Strategic Micro-Cap	Downing	UK Smaller Companies	GBX	42.25	71.50	75.98	-5.9	0	-22.87	-	-	-	-16.69	-	-	-	-	-
Gresham House Strategic	Gresham House Asset Management	UK Smaller Companies	GBX	44.37	970.00	1248.10	-22.28	0	20.4	32.39	-	-	7.52	29.7	-	-	-	0.9
Henderson Smaller Companies	Janus Henderson Investors	UK Smaller Companies	GBX	710.46	838.00	913.80	-8.3	4	1.51	49.88	62.21	736.37	-1.15	36.86	54.8	585.46	14.3	2.57
Invesco Perpetual UK Smaller Companies	Invesco Asset Management	UK Smaller Companies	GBX	167.4	482.00	511.18	-5.71	0	2.36	49.59	80.65	514.73	3.16	44.15	61.97	403.07	8.9	4.38
JPMorgan Smaller Companies	J.P. Morgan Asset Management	UK Smaller Companies	GBX	215.49	204.00	241.00	-15.35	5	-9.28	26.65	22.64	376.08	-6.31	22.48	28.21	348.32	69.7	2.65
Miton UK Microcap	Miton Trust Managers	UK Smaller Companies	GBX	84.35	53.80	54.71	-1.66	0	-14.95	-2.81	-	-	-17.98	2.76	-	-	-	0.67
Montanaro UK Smaller Companies	Montanaro Investment Managers	UK Smaller Companies	GBX	236.25	106.00	129.18	-17.94	9	-1.14	24.59	17.89	326.89	-1.43	21.55	22.13	300.88	7.9	2.45
Odyssean Investment Trust	Odyssean Capital	UK Smaller Companies	GBX	85.27	99.25	96.62	2.72	0	-	-	-	-	-	-	-	-	-	-
Rights & Issues	Discretionary Unit Fund Managers	UK Smaller Companies	GBX	172.4	2025.00	2160.23	-6.26	0	-1.91	80.34	108.65	965.51	-5.83	49.96	83.06	669.82	-2.6	1.56
River & Mercantile UK Micro Cap	River & Mercantile Asset Management	UK Smaller Companies	GBX	88.86	165.00	191.45	-13.82	0	-4.07	43.48	-	-	-1.45	60.34	-	-	-	-
SVM UK Emerging Fund	SVM Asset Management	UK Smaller Companies	GBX	6.42	84.00	106.97	-21.47	0	-6.67	34.4	45.45	170.97	-4.54	31.8	45.52	138.85	-	-
Standard Life UK Smaller Companies	Aberdeen Standard Investments	UK Smaller Companies	GBX	520.2	448.00	491.09	-8.77	0	-7.8	38.93	48.57	504.6	0.13	43.15	61.35	493.96	9.5	1.58
Strategic Equity Capital	GVQ Investment Management	UK Smaller Companies	GBX	164.62	207.00	253.77	-18.43	0	-7.57	3.45	33.26	801.09	-1.21	23.8	47.95	571.07	5.1	0.48
<b>UK Equity &amp; Bond Income</b>	<b>Weighted average</b>	<b>UK Equity &amp; Bond Income</b>	-	-	-	-	<b>-2.71</b>	<b>7.88</b>	<b>1.89</b>	<b>23.34</b>	<b>25.18</b>	<b>340.83</b>	<b>4.19</b>	<b>25.84</b>	<b>34.48</b>	<b>332.76</b>	<b>2.48</b>	<b>6.1</b>

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 (%)
Aberdeen Smaller Companies Income	Aberdeen Standard Investments	UK Equity & Bond Income	GBX	69.86	269.00	315.68	-14.79	0	-3.13	55.12	41.51	706.22	-0.63	41.09	50.54	605.73	3.1	2.79
Acorn Income	Premier Fund Managers	UK Equity & Bond Income	GBX	97.4	359.00	414.80	-13.45	45	-14.18	8.44	15.45	807.47	-3.27	20.92	35.76	688.73	10.3	5.79
CQS New City High Yield	New City Investment Managers	UK Equity & Bond Income	GBX	224.12	57.40	54.65	5.03	0	3.73	30.45	24.58	194.19	3.73	25.29	28.22	185.98	1.1	7.75
City Merchants High Yield	Invesco Asset Management	UK Equity & Bond Income	GBX	180.6	179.50	185.14	-3.05	0	5.4	18.91	23.69	265.38	2.52	23.94	30.69	298.95	0	5.57
Henderson High Income	Janus Henderson Investors	UK Equity & Bond Income	GBX	296.9	170.50	180.97	-5.78	26	3.59	15.15	25.56	272.21	8.52	23.47	37.98	292.62	2.6	5.75
<b>North America</b>	<b>Weighted average</b>	<b>North America</b>	-	-	-	-	<b>-7.1</b>	<b>5.52</b>	<b>17.6</b>	<b>58.92</b>	<b>90.3</b>	<b>307.75</b>	<b>15.66</b>	<b>53.99</b>	<b>85.43</b>	<b>306.44</b>	<b>12.11</b>	<b>2.59</b>
Baillie Gifford US Growth	Baillie Gifford	North America	GBX	289.53	127.00	123.55	2.79	2	23.06	-	-	-	26.44	-	-	-	-	-
BlackRock North American Income	BlackRock Investment Management (UK)	North America	GBX	120.13	170.00	170.84	-0.49	0	19.82	55.05	89.81	-	11.83	46.86	83.02	-	14.9	4.71
Gabelli Value Plus+	Gabelli Funds	North America	GBX	137.75	122.50	137.93	-11.19	0	6.09	37.83	-	-	6.97	35.1	-	-	-	0.49
JPMorgan American	J.P. Morgan Asset Management	North America	GBX	1014.23	434.00	461.07	-5.87	1	16.27	57.34	96.24	322.15	16.3	58.83	107.45	345.88	14.9	1.5
Middlefield Canadian Income Trusts	Middlefield International	North America	GBX	116.51	92.00	109.73	-16.16	0	6.24	40.65	22.3	353.96	9.2	41	30.32	331.84	0.4	5.54
North American Income	Aberdeen Standard Investments	North America	GBX	446.8	1410.00	1436.83	-1.87	9	22.18	75.2	109.24	310.56	14.17	54.94	99.88	283.11	6.2	2.87
<b>North American Smaller Companies</b>	<b>Weighted average</b>	<b>North American Smaller Companies</b>	-	-	-	-	<b>-15.45</b>	<b>2.48</b>	<b>11.34</b>	<b>42.63</b>	<b>73.93</b>	<b>473.95</b>	<b>11.02</b>	<b>42.12</b>	<b>75.6</b>	<b>332.72</b>	-	-
JPMorgan US Smaller Companies	J.P. Morgan Asset Management	North American Smaller Companies	GBX	199.14	299.00	307.92	-2.9	9	10.12	73.9	94.27	523.59	9.02	57.82	96.94	467.56	-	0.84
Jupiter US Smaller Companies	Jupiter Unit Trust Managers	North American Smaller Companies	GBX	162.68	982.00	1084.26	-9.43	4	12.36	59.16	56.87	354.63	13.66	50.45	63.7	316.09	-	-
North Atlantic Smaller Companies	Harwood Capital	North American Smaller Companies	GBX	553.35	2920.00	3787.99	-22.91	0	10.61	22.69	71.26	492.89	10.35	36.41	81.48	294.57	-	-
<b>Asia Pacific - Including Japan</b>	<b>Weighted average</b>	<b>Asia Pacific - Including Japan</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Witan Pacific	Witan Investment Services	Asia Pacific - Including Japan	GBX	226.35	325.00	364.99	-10.96	0	4.09	50.8	67.91	238.61	-0.11	38.77	59.62	171.95	3.9	1.69
<b>Asia Pacific - Excluding Japan</b>	<b>Weighted average</b>	<b>Asia Pacific - Excluding Japan</b>	-	-	-	-	<b>-6.13</b>	<b>3.21</b>	<b>6.08</b>	<b>63.02</b>	<b>79.91</b>	<b>311.87</b>	<b>4.99</b>	<b>54.24</b>	<b>74.34</b>	<b>287.93</b>	<b>10.09</b>	<b>2.56</b>
Aberdeen Asian Income	Aberdeen Standard Investments	Asia Pacific - Excluding Japan	GBX	442.09	210.00	227.35	-7.63	7	6.74	49.43	42.78	221.93	4.94	44.39	47.76	235.28	2.7	4.36
Aberdeen New Dawn	Aberdeen Standard Investments	Asia Pacific - Excluding Japan	GBX	339.21	238.00	273.11	-12.86	10	5.47	68.92	61.84	273.77	4.88	65.13	60.59	265.54	3.6	1.81
Aberdeen Standard Asia Focus	Aberdeen Standard Investments	Asia Pacific - Excluding Japan	GBX	467.38	1045.00	1202.41	-13.09	10	4.19	41.8	40.2	436.76	3.14	39.45	47.79	403.93	5.4	1.24
Edinburgh Dragon	Aberdeen Standard Investments	Asia Pacific - Excluding Japan	GBX	561.75	384.00	433.49	-11.42	0	6.71	63.03	67.11	242.77	5.22	60.15	63.95	247.3	12.7	1.04
Fidelity Asian Values	Fidelity	Asia Pacific - Excluding Japan	GBX	316.83	430.00	421.09	2.12	0	14.3	77.84	120.7	363.51	7.15	50.57	88.96	302.02	38	1.28
Henderson Far East Income	Janus Henderson Investors	Asia Pacific - Excluding Japan	GBX	473.85	351.00	352.10	-0.31	3	1.7	47.73	58.82	175.8	4.89	43.51	59.23	175.55	3.9	6.27
Invesco Asia	Invesco Asset Management	Asia Pacific - Excluding Japan	GBX	226.79	282.00	318.38	-11.43	0	4.96	62.65	97.45	297.89	3.88	61.64	95.51	285.06	10.2	1.99

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JPMorgan Asian	J.P. Morgan Asset Management	Asia Pacific - Excluding Japan	GBX	374.6	356.00	398.40	-10.64	0	5.95	84.54	105.74	219.65	6.25	80.37	102.88	211.33	48	4.38
Martin Currie Asia Unconstrained	Martin Currie Investment Management	Asia Pacific - Excluding Japan	GBX	159.35	382.00	432.14	-11.6	0	3.82	60.37	71.05	174.37	2.47	48.16	58.96	129.86	17.4	4.37
Pacific Assets	Frostrow Capital	Asia Pacific - Excluding Japan	GBX	348.2	293.00	290.17	0.97	0	19.82	55.86	109.54	353.13	11.96	52.56	89.69	297.66	0	0.89
Pacific Horizon	Baillie Gifford	Asia Pacific - Excluding Japan	GBX	212.45	326.00	327.73	-0.53	5	-5.51	87.91	101.03	286.78	-6.79	69.23	80.33	233.55	-100	0
Schroder AsiaPacific	Schroder Investment Management	Asia Pacific - Excluding Japan	GBX	872.14	445.00	492.83	-9.71	2	2.41	76.11	102.97	348.18	0.77	68.93	99.02	329.56	28.1	2.13
Schroder Asian Total Return	Schroder Investment Management	Asia Pacific - Excluding Japan	GBX	344.85	364.00	355.86	2.29	5	4.23	89.07	126.52	319.84	4.6	67.18	107.02	250.23	13.8	1.7
Schroder Oriental Income	Schroder Investment Management	Asia Pacific - Excluding Japan	GBX	701.02	249.00	250.69	-0.67	5	3.65	52.79	74.61	399.57	5.54	47.47	72.94	344.14	5.3	3.98
Scottish Oriental Smaller Companies	First State Investments	Asia Pacific - Excluding Japan	GBX	343.71	1000.00	1148.61	-12.94	0	4.81	38.12	44.35	423.05	4.43	36.78	52.61	392.56	0	1.15
<b>Country Specialists: Asia Pacific</b>	<b>Weighted average</b>	<b>Country Specialists: Asia Pacific</b>	-	-	-	-	<b>-12.26</b>	<b>8.56</b>	<b>-1.89</b>	<b>68.19</b>	<b>119.31</b>	<b>303.75</b>	<b>-4.99</b>	<b>56.02</b>	<b>108.67</b>	<b>236.38</b>	<b>14.66</b>	<b>1.78</b>
Aberdeen New India	Aberdeen Standard Investments	Country Specialists: Asia Pacific	GBX	329.26	461.00	532.01	-13.35	3	8.22	48.95	105.8	305.27	8.57	49.66	103.04	297.99	-	-
Aberdeen New Thai	Aberdeen Standard Investments	Country Specialists: Asia Pacific	GBX	113.36	557.00	650.63	-14.39	4	2.16	48.79	66.9	484.17	-0.44	43.55	62.05	437.54	6.2	1.99
Ashoka India Equity	White Oak Capital Management	Country Specialists: Asia Pacific	GBX	48.69	99.50	100.32	-0.82	0	-	-	-	-	-	-	-	-	-	-
Fidelity China Special Situations	Fidelity	Country Specialists: Asia Pacific	GBX	1724.8	235.00	255.20	-7.91	22	-0.28	85.83	146.61	-	-5.3	63.78	136.93	-	21.9	1.49
India Capital Growth	Ocean Dial Asset Management	Country Specialists: Asia Pacific	GBX	117.71	89.50	104.63	-14.46	0	-1	59.11	141.08	272.92	-2.48	48.22	107.15	190.45	-	-
JPMorgan Chinese	J.P. Morgan Asset Management	Country Specialists: Asia Pacific	GBX	268.64	285.00	322.09	-11.52	13	-3.65	81.56	99.3	217.8	-3.98	75.07	100.11	228.44	16.9	1.23
JPMorgan Indian	J.P. Morgan Asset Management	Country Specialists: Asia Pacific	GBX	881.04	719.00	811.23	-11.37	0	6.52	43.94	95.38	204.34	5.49	41.43	89.9	204.15	-	-
VietNam Holding	Dynam Capital	Country Specialists: Asia Pacific	GBX	110.1	181.00	209.20	-13.48	0	-15.65	30.07	96.82	640.73	-18.3	27.78	72.73	278.35	-	-
Vietnam Enterprise Investments	Dragon Capital	Country Specialists: Asia Pacific	GBX	1186.91	430.00	514.00	-16.34	7	-11.34	-	-	-	-13.03	-	-	-	-	-
VinaCapital Vietnam Opportunity	VinaCapital Investment Management	Country Specialists: Asia Pacific	GBX	734.44	334.00	400.00	-16.5	0	-2.8	97.67	129.86	378.56	-8.32	72.79	107.27	225.56	-	2.53
<b>Japan</b>	<b>Weighted average</b>	<b>Japan</b>	-	-	-	-	<b>-6.19</b>	<b>16.66</b>	<b>-7.7</b>	<b>54.71</b>	<b>107.19</b>	<b>356.61</b>	<b>-4.61</b>	<b>54.68</b>	<b>104.21</b>	<b>269.92</b>	<b>7.93</b>	<b>1.07</b>
Aberdeen Japan	Aberdeen Standard Investments	Japan	GBX	99.45	525.00	605.67	-13.32	13	-9.12	19.43	67.92	241.97	-10.56	18.88	68.44	229.86	14.9	0.99
Baillie Gifford Japan	Baillie Gifford	Japan	GBX	794.33	757.00	738.66	2.48	12	-7.5	63.8	131.67	518.43	-4.95	62.58	126.35	377.42	-	0.08
CC Japan Income & Growth	Coupland Cardiff Asset Management	Japan	GBX	229.58	140.00	141.98	-1.39	21	-4.23	39.1	-	-	-2.55	44.61	-	-	-	2.68
Fidelity Japan	Fidelity	Japan	GBX	251.78	136.50	157.44	-13.3	18	-4.88	59.65	104.49	301.47	-6.47	52.5	106.18	233.58	-	-
JPMorgan Japanese	J.P. Morgan Asset Management	Japan	GBX	834.96	398.00	449.00	-11.36	9	-8.82	48.44	98.56	257.78	-4.94	39.78	101.7	206.4	12.3	1.26
Schroder Japan Growth	Schroder Investment Management	Japan	GBX	341.9	181.50	207.06	-12.34	48	-11.5	37.55	75.15	228.22	-6.47	36.14	75.81	186.59	17.3	2.2

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<b>Japanese Smaller Companies</b>	<b>Weighted average</b>	<b>Japanese Smaller Companies</b>	-	-	-	-	-1.36	8.25	-4.85	72.12	166.2	759.51	-3.2	69.33	160.63	520.67	-	-
AVI Japan Opportunity	Asset Value Investors	Japanese Smaller Companies	GBX	78.86	103.00	98.58	4.48	0	-	-	-	-	-	-	-	-	-	0
Atlantis Japan Growth	Quaero Capital	Japanese Smaller Companies	GBX	106.23	210.00	233.21	-9.95	7	-7.49	58.49	86.87	316.52	-4.59	57.16	92.43	254.85	-	-
Baillie Gifford Shin Nippon	Baillie Gifford	Japanese Smaller Companies	GBX	533.69	179.00	174.17	2.77	10	-4.99	80.31	200.34	1043.77	-0.88	76.24	202.14	719.13	-	-
JPMorgan Japan Smaller Companies	J.P. Morgan Asset Management	Japanese Smaller Companies	GBX	264.37	376.00	431.10	-12.78	8	-8.9	44.53	114.91	262.68	-7.92	41.59	111.63	220.24	-	4.87
<b>Europe</b>	<b>Weighted average</b>	<b>Europe</b>	-	-	-	-	-8.87	8.08	2.23	39.76	49.83	324.35	6.01	40.87	55.43	281.2	11.53	2.38
BlackRock Greater Europe	BlackRock Investment Management (UK)	Europe	GBX	304.45	342.00	358.87	-4.7	1	9.44	48.68	50.99	269.8	10.16	47.25	55.74	258.72	4.1	1.68
European Investment Trust	Edinburgh Partners	Europe	GBX	367.96	796.00	907.64	-12.3	0	-7.51	32.31	17.67	173.82	-5.62	35.57	19.55	149.63	14	3.39
Fidelity European Values	Fidelity	Europe	GBX	1114.14	222.00	247.98	-10.48	8	9.02	49.15	61.69	217.7	9.69	47.44	61.73	206.25	15.2	2.83
Henderson EuroTrust	Janus Henderson Investors	Europe	GBX	257.1	1065.00	1175.30	-9.38	3	0.95	32.35	50.08	234.69	3.27	42.06	54.67	227.23	11.8	2.86
Henderson European Focus	Janus Henderson Investors	Europe	GBX	270.16	1125.00	1255.50	-10.39	0	-9.03	28.1	32.35	212.47	0.36	33.72	45.11	226.9	5.7	2.76
JPMorgan European Growth	J.P. Morgan Asset Management	Europe	GBX	263.63	265.00	309.49	-14.38	11	-7.94	22.85	32.61	220.76	-3.37	33.53	36.9	191.79	5.7	3.34
JPMorgan European Income	J.P. Morgan Asset Management	Europe	GBX	194.07	144.00	164.95	-12.7	5	-4.68	27.62	42.91	271.33	0.41	39.39	48.37	253.91	5.6	4.34
Jupiter European Opportunities	Jupiter Unit Trust Managers	Europe	GBX	930	725.00	759.59	-4.55	18	3.74	41.79	66.38	617.81	8.46	43.75	76.79	503.06	13.2	0.9
<b>European Smaller Companies</b>	<b>Weighted average</b>	<b>European Smaller Companies</b>	-	-	-	-	-11.42	2.57	-11.43	35.14	52.03	339.03	-6.11	34.07	54.45	312.76	14.02	3.03
European Assets	BMO Global Asset Management	European Smaller Companies	GBX	394.3	99.45	109.77	-9.4	0	-12.76	13.63	35.26	364.86	-3.52	25.23	47.99	348.32	0.7	6.14
JPMorgan European Smaller Companies	J.P. Morgan Asset Management	European Smaller Companies	GBX	648.71	349.00	400.03	-12.76	0	-12.61	34.57	55.47	340.75	-7.5	37.48	58.01	287.38	15.9	1.92
Montanaro European Smaller Companies	Montanaro Investment Managers	European Smaller Companies	GBX	178.67	890.00	1010.74	-11.95	0	12.32	67.67	75.24	363.43	13.19	67.32	81.25	335.77	2.5	0.96
TR European Growth	Janus Henderson Investors	European Smaller Companies	GBX	514.42	834.00	948.50	-12.07	9	-18.58	41.79	57.45	306	-13.46	39.86	55.6	295.08	27	2.58
<b>Country Specialists: Europe</b>	<b>Weighted average</b>	<b>Country Specialists: Europe</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JPMorgan Russian Securities	J.P. Morgan Asset Management	Country Specialists: Europe	GBX	311.23	532.00	642.46	-17.19	0	8.31	81.39	57.77	213.83	9.64	82.91	70.06	226.97	14.9	4.89
<b>Global Emerging Markets</b>	<b>Weighted average</b>	<b>Global Emerging Markets</b>	-	-	-	-	-8.89	1.93	4.51	60.37	55.27	191.96	2.77	54.13	55.05	196.93	8.35	2.25
Aberdeen Emerging Markets	Aberdeen Standard Investments	Global Emerging Markets	GBX	325.67	558.00	653.09	-14.56	3	-3.93	46.05	47.45	114.9	-2.18	46.93	52.42	124.28	-	3.76
Aberdeen Frontier Markets	Aberdeen Standard Investments	Global Emerging Markets	GBX	39.16	48.10	54.46	-11.68	0	-16.08	-1.04	-9.92	89	-17.4	4.37	-7.47	55.15	-	3.14
Ashmore Global Opportunities	Ashmore Investment Management	Global Emerging Markets	GBP	10.59	3.57	4.78	-25.37	0	2.85	7.33	-20.72	-31.48	-17.55	-1.61	-21.61	-41.8	-	-
Ashmore Global Opportunities	Ashmore Investment Management	Global Emerging Markets	USD	37.66	4.20	5.08	-17.32	0	6.06	24.08	-10.64	-18.33	-16.52	2.83	-17.53	-38.08	-	-

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BlackRock Frontiers	BlackRock Investment Management (UK)	Global Emerging Markets	GBX	445.52	133.00	134.66	-1.23	17	-14.7	41.44	39.45	-	-10.06	41.04	45.58	-	7.8	4.32
Fundsmith Emerging Equities	Fundsmith	Global Emerging Markets	GBX	331.91	1245.00	1240.85	0.33	0	2.89	27.69	-	-	3.53	31.51	-	-	-	0.16
Genesis Emerging Markets	Genesis Fund Managers	Global Emerging Markets	GBX	1086.13	710.00	807.63	-12.09	0	4.86	53.66	50.37	197.61	3.58	52.08	53.04	204.93	-	2.08
JPMorgan Emerging Markets	J.P. Morgan Asset Management	Global Emerging Markets	GBX	1245.54	916.00	1010.88	-9.39	0	9.87	69.65	82.82	202.73	6	62.83	78.11	213.98	17.8	1.36
JPMorgan Global Emerging Markets Income	J.P. Morgan Asset Management	Global Emerging Markets	GBX	430.72	127.00	132.57	-4.2	8	2.91	55.77	39.58	-	2.12	52.14	48.67	-	0.4	3.94
Jupiter Emerging & Frontier Income	Jupiter Unit Trust Managers	Global Emerging Markets	GBX	103.49	97.40	98.61	-1.23	12	-6.36	-	-	-	-5.42	-	-	-	-	6.37
Mobius Investment	Mobius Capital Partners	Global Emerging Markets	GBX	97.22	98.32	96.95	1.4	0	-	-	-	-	-	-	-	-	-	0
Templeton Emerging Markets	Franklin Templeton Investments	Global Emerging Markets	GBX	2257.49	766.00	842.49	-9.08	1	6.01	82.11	60.85	191.5	2.03	72.16	54.85	190.83	12.7	1.96
Utilico Emerging Markets	ICM	Global Emerging Markets	GBX	573.5	217.90	249.55	-12.68	0	5.53	35.44	43.25	218.59	3.28	36.12	51.19	214.7	3.4	3.3
<b>European Emerging Markets</b>	<b>Weighted average</b>	<b>European Emerging Markets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Baring Emerging Europe	Baring Asset Management	European Emerging Markets	GBX	114.51	743.00	824.02	-9.83	8	-2.66	67.99	46.51	137.85	-4.61	56.23	41.4	130.07	12.3	4.58
<b>Latin America</b>	<b>Weighted average</b>	<b>Latin America</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aberdeen Latin American Income	Aberdeen Standard Investments	Latin America	GBX	52.25	67.00	77.63	-13.69	12	1.87	54.13	20.32	-	-2.01	49.06	20.53	-	-3.8	5.22
BlackRock Latin American	BlackRock Investment Management (UK)	Latin America	GBX	224.71	452.00	525.43	-13.98	8	-0.69	60.77	29.51	92.74	-1.21	55.47	31.3	105.72	4.7	5.4
<b>Country Specialists: Latin America</b>	<b>Weighted average</b>	<b>Country Specialists: Latin America</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JPMorgan Brazil	J.P. Morgan Asset Management	Country Specialists: Latin America	GBX	26.11	62.50	77.80	-19.67	0	-5.05	53.87	2.22	-	-1.15	63.5	16.32	-	-1.2	1.28
<b>Country Specialists: Other</b>	<b>Weighted average</b>	<b>Country Specialists: Other</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gulf Investment	Qatar Insurance Company S.A.Q.	Country Specialists: Other	USD	117.41	1.15	1.27	-9.43	0	27.37	16.71	10.6	313.41	14.28	12.32	3.57	167.81	-3	2.61
<b>Flexible Investment</b>	<b>Weighted average</b>	<b>Flexible Investment</b>	-	-	-	-	-7.82	8.25	8.34	34.81	56.95	415.43	9.58	30.44	54.81	161.25	1.44	2.17
Aberdeen Diversified Income & Growth	Aberdeen Standard Investments	Flexible Investment	GBX	471.09	116.00	117.67	-1.42	9	1.91	11.23	9.39	131.2	-0.42	8.67	4.78	119.7	-4	4.52
BMO Managed Portfolio Growth	BMO Global Asset Management	Flexible Investment	GBX	72.72	203.00	203.66	-0.32	0	3.57	41.96	44.48	253.04	5.65	42.36	49.76	243.29	-	-
BMO Managed Portfolio Income	BMO Global Asset Management	Flexible Investment	GBX	61.22	131.50	130.14	1.05	0	7.13	37.57	37.99	233.24	5.25	33.76	38.82	220.65	4	4.45
Bailiwick Investments	Ravenscroft	Flexible Investment	GBX	83.33	137.56	135.03	1.88	8	-0.18	24.21	5.9	44.27	-2.02	21.93	3.95	41.62	-	4
CIP Merchant Capital	Merchant Capital	Flexible Investment	GBX	47.67	68.50	86.67	-20.96	0	-28.27	-	-	-	-8.51	-	-	-	-	0
Caledonia	Caledonia Investments	Flexible Investment	GBX	1966.24	2980.00	3580.11	-16.76	0	14.77	41.54	77.59	193.15	10.83	33.25	58.55	178.04	2.6	1.93
Capital Gearing	CG Asset Management	Flexible Investment	GBX	319.74	4150.00	4078.00	1.77	0	7.41	22.43	28.63	86.58	7.82	23.56	35.01	103.96	4.6	0.48
Establishment Investment Trust	Blackfriars Asset Management	Flexible Investment	GBX	45.34	205.00	226.97	-9.68	0	3.71	57.22	47.82	159.98	-3.93	21.85	30.55	132.51	4.1	2.93
Hansa Trust (A Ord)	Hansa Capital Partners	Flexible Investment	GBX	338.49	975.00	1401.10	-30.41	0	1.4	41.87	22.38	129.93	5.3	36.89	26.05	155.87	0	1.64



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Hansa Trust (Ord)	Hansa Capital Partners	Flexible Investment	GBX	338.49	970.00	1401.10	-30.77	0	-1.44	38.76	21.48	117.23	5.3	36.89	26.05	155.87	0	1.65
Henderson Alternative Strategies	Janus Henderson Investors	Flexible Investment	GBX	129.29	270.00	334.27	-19.23	0	1.1	34.38	22.59	45.19	3.04	31.87	23.38	40.55	8.7	1.85
Invesco Perpetual Select Balanced Risk Allocation	Invesco Asset Management	Flexible Investment	GBX	8.19	136.00	140.69	-3.33	0	-0.37	16.74	23.64	-	1.79	19.78	23.83	-	-	1.1
JPMorgan Multi-Asset	J.P. Morgan Asset Management	Flexible Investment	GBX	88.81	94.00	102.40	-8.2	0	0.55	-	-	-	6.92	-	-	-	-	4.26
JZ Capital Partners	Jordan / Zalaznick Advisors	Flexible Investment	GBX	771.46	430.00	809.34	-46.87	55	-9.47	14.08	12.01	497.91	8.54	17.3	37.38	3.86	-	-
Miton Global Opportunities	Miton Trust Managers	Flexible Investment	GBX	79.1	269.50	271.72	-0.82	0	3.65	72.07	80.27	253.44	0.75	54.32	63.27	196.78	-	-
New Star	Brompton Asset Management	Flexible Investment	GBX	108.74	107.00	153.10	-30.11	0	-2.69	55.95	54.38	105.08	3.22	33.96	44.86	90.71	-	0.93
Personal Assets	Personal Assets Trust	Flexible Investment	GBX	957.94	40600.00	40038.96	1.4	0	4.5	15.08	30.77	108.52	4.59	14.37	30.74	108.07	0	1.38
RIT Capital Partners	RIT Capital Partners	Flexible Investment	GBX	3422.09	2100.00	1921.89	9.27	18	12.39	36.48	74.53	192.58	6.31	30.14	52.75	148.68	2.6	1.6
Ruffer Investment Company	Ruffer	Flexible Investment	GBX	403.91	215.00	223.42	-3.77	0	-5.34	9.37	8.41	73.17	0.44	12.16	15.83	77.71	-11.9	0.84
Seneca Global Income & Growth	Seneca Investment Managers	Flexible Investment	GBX	88.71	173.50	172.33	0.68	6	6.7	40.37	60.73	240.37	7.58	33.71	47.73	187.66	4.1	3.82
Tetragon Financial Group	Tetragon Financial Management	Flexible Investment	USD	2102.38	13.00	22.99	-43.45	0	6.3	60.51	69.53	2396.29	11.24	32.8	65.55	254.87	3.1	5.54
UIL	ICM	Flexible Investment	GBX	542.36	172.50	335.31	-48.56	81	7.85	91.67	87.97	269.65	27.19	106.63	178.09	271.05	0	4.35
<b>Private Equity</b>	<b>Weighted average</b>	<b>Private Equity</b>	-	-	-	-	<b>16.83</b>	<b>6.72</b>	<b>16.76</b>	<b>109.13</b>	<b>158.38</b>	<b>578.04</b>	<b>7.63</b>	<b>57.77</b>	<b>119.4</b>	<b>81.42</b>	<b>11.73</b>	<b>3.75</b>
<b>Private Equity (ex3i)</b>	-	<b>Private Equity (ex3i)</b>	-	-	-	-	<b>-14.93</b>	<b>1.28</b>	<b>12.18</b>	<b>65.88</b>	<b>97.18</b>	<b>650.97</b>	<b>10.78</b>	<b>44.07</b>	<b>85.82</b>	<b>140.58</b>	<b>8.91</b>	<b>3.73</b>
3i	3i Group	Private Equity	GBX	7682.69	984.80	688.40	43.06	15	19.47	142.55	204.87	540.52	-0.01	92.43	165.59	28.22	13.1	3.76
Adamas Finance Asia	Harmony Capital Investors	Private Equity	USD	102.12	0.53	1.16	-54.82	0	-17.32	-65	-73.75	-	-4.76	-24.94	-76.76	-	-	-
Apax Global Alpha	Apax Guernsey Managers	Private Equity	GBX	797.58	144.00	162.41	-11.33	0	17.62	44.47	-	-	8.18	41.22	-	-	-	5.87
BMO Private Equity	BMO Global Asset Management	Private Equity	GBX	308.55	340.00	376.71	-9.74	0	-0.45	61.43	86.98	1018.25	12.19	44.45	71.9	126.41	5.8	4.23
Better Capital 2009	Better Capital	Private Equity	GBX	28.31	48.50	80.28	-39.59	0	-22.4	-37.7	-45.19	-	-29.87	-12.5	-25.22	-	-	0
Better Capital 2012	Better Capital	Private Equity	GBX	61.07	8.25	19.20	-57.03	0	-31.25	-20.23	-76.13	-	-32.96	-50.48	-64	-	-	0
Dunedin Enterprise	Dunedin	Private Equity	GBX	85.24	353.00	412.90	-14.51	0	11.49	102.23	68.46	277.89	3.93	38.22	37.56	89.74	61.7	14.73
Electra Private Equity	G10 Capital Management	Private Equity	GBX	181.23	325.00	473.40	-31.35	0	-20.15	21.74	67.29	641.59	-17.68	2250.51	3170.15	5120.61	-	0
Fastforward Innovations	FastForward Innovations	Private Equity	GBX	18.35	9.75	11.36	-14.2	0	-46.58	-34.45	-	-	11.62	342.14	-	-	-	-
HarbourVest Global Private Equity	HarbourVest Advisers L.P.	Private Equity	GBX	1414.3	1430.00	1770.92	-19.25	0	19.77	58.19	113.38	-	16.58	49.12	108.71	205.74	-	-
HgCapital	Hg	Private Equity	GBX	792.67	2070.00	2123.71	-2.53	0	19.62	100.46	138.31	316.43	14.53	61.61	112.9	204.62	7.5	2.22
ICG Enterprise	Intermediate Capital Group	Private Equity	GBX	706.8	832.00	1022.10	-18.6	0	8.51	75.49	58.57	531.16	9.38	49.82	70.4	166.38	16	2.52
JPEL Private Equity	Fortress Investment Group	Private Equity	USD	331.33	1.45	1.75	-16.79	0	-1.59	59.29	99.11	91.25	3.73	39.74	57.36	7.82	-	-
LMS Capital	Gresham House Asset Management	Private Equity	GBX	59.95	47.70	74.26	-35.77	0	-9.14	-26.9	-37.44	17.78	-4.88	-19.28	-15.61	-16.56	-	-
Merian Chrysalis	Merian Global Investors	Private Equity	GBX	98.54	112.00	98.54	13.66	0	-	-	-	-	-	-	-	-	-	-
NB Private Equity Partners	NB Alternatives Advisers	Private Equity	GBX	756.51	1085.00	1331.26	-18.5	17	14.48	62.9	105.9	-	11.78	49.56	105.29	-	6.5	3.4

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 (%)
Oakley Capital Investments	Oakley Investment Managers	Private Equity	GBX	574.73	198.50	281.18	-29.4	0	18.99	54.16	25.8	231.2	15.85	46.45	46.45	171.21	-	2.27
Pantheon International	Pantheon Ventures	Private Equity	GBX	1394.17	2110.00	2577.53	-18.14	0	11.05	70.3	92.43	1013.46	19.75	50.53	97.97	133.99	-	-
Princess Private Equity Holding	Partners Group	Private Equity	EUR	795.23	9.63	11.21	-14.1	3	1.32	61.95	112.22	846.21	9.59	40.16	84.82	107.81	0.7	5.82
Schiehallion	Baillie Gifford	Private Equity	USD	474.86	1.15	1.00	15.08	0	-	-	-	-	-	-	-	-	-	-
Standard Life Private Equity	SL Capital Partners	Private Equity	GBX	628.1	353.00	408.53	-13.59	0	12.71	92.71	102.16	932.19	7.89	47.69	87.54	124.07	19.9	3.51
Symphony International Holdings	Symphony Asia Holdings	Private Equity	USD	516.5	0.67	0.99	-31.91	0	-2.07	31.07	53.34	337.95	-11.53	-2.87	15.05	112.67	9.9	3.72
<b>Hedge Funds</b>	<b>Weighted average</b>	<b>Hedge Funds</b>	-	-	-	-	<b>-20.9</b>	<b>0</b>	<b>26.39</b>	<b>29.75</b>	<b>24.94</b>	<b>153.82</b>	<b>29.95</b>	<b>40.87</b>	<b>33.84</b>	<b>129.44</b>	-	<b>0.11</b>
Alternative Liquidity Fund	Warana Capital	Hedge Funds	USD	45.71	0.13	0.31	-58.29	0	-38.39	47.25	-	-	-25.34	-54.55	-	-	-	0
BH Global	Brevan Howard Capital Management	Hedge Funds	GBX	308.07	1510.00	1555.51	-2.93	0	9.42	21.77	25.21	54.87	5.32	15.22	18.29	42.32	-	-
BH Global	Brevan Howard Capital Management	Hedge Funds	USD	43.1	15.20	15.71	-3.25	0	9.75	24.08	27.95	58.33	6.29	18.39	21.31	45.87	-	-
BH Macro	Brevan Howard Capital Management	Hedge Funds	GBX	346.8	2320.00	2460.47	-5.71	0	16.35	16.58	20.71	56.55	14.49	16.78	18.35	51.51	-	-
BH Macro	Brevan Howard Capital Management	Hedge Funds	USD	68.56	23.70	25.24	-6.1	0	17.33	24.15	28.8	67.49	21.32	24.83	25.82	60.05	-	-
Boussard & Gavaudan Holding	Boussard & Gavaudan Asset Management	Hedge Funds	EUR	633.21	16.85	22.02	-23.5	0	-15.75	0	21.22	161.24	-7.53	3.05	29.35	117.62	-	-
Boussard & Gavaudan Holding	Boussard & Gavaudan Asset Management	Hedge Funds	EUR	977.13	1470.00	1974.16	-25.54	0	-	-	-	-	-	-	-	-	-	-
Gabelli Merger Plus+	Gabelli Funds	Hedge Funds	USD	101.48	8.55	9.79	-12.67	0	-13.77	-	-	-	5.63	-	-	-	-	5.61
Highbridge Multi-Strategy	Highbridge Capital Management	Hedge Funds	GBX	232.42	211.50	221.70	-4.6	0	-6	15.83	21.83	78.11	-0.39	10.83	19.67	68.72	-	-
Pershing Square Holdings	Pershing Square Capital Management	Hedge Funds	USD	4880.55	17.20	22.98	-25.15	0	42.53	24.22	-	-	46.84	47.12	-	-	-	0
Third Point Offshore Investors USD	Third Point	Hedge Funds	USD	844.93	14.90	18.34	-18.78	0	-8.31	17.2	2.59	320.64	-5	25.57	20.87	286.96	-100	0
<b>Property Securities</b>	<b>Weighted average</b>	<b>Property Securities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TR Property	BMO Global Asset Management	Property Securities	GBX	1583.19	394.00	418.30	-5.81	14	6.21	46.13	85.95	422.22	9.03	39.08	91.82	361.2	10.1	3.16
<b>Property Direct - UK</b>	<b>Weighted average</b>	<b>Property Direct - UK</b>	-	-	-	-	<b>-4.75</b>	<b>22.26</b>	<b>1.68</b>	<b>13.69</b>	<b>33.2</b>	<b>262.55</b>	<b>6.01</b>	<b>23.94</b>	<b>58.82</b>	<b>150.24</b>	<b>0.68</b>	<b>5.06</b>
AEW UK REIT	AEW UK Investment Management	Property Direct - UK	GBX	198.77	92.20	98.37	-6.27	24	4.71	22.82	-	-	10.8	30	-	-	-	8.68
Custodian REIT	Custodian Capital	Property Direct - UK	GBX	537.59	111.00	106.54	4.19	28	3.82	21.48	37.61	-	5.52	26.58	44.46	-	-	5.9
Drum Income Plus REIT	Drum Property Group	Property Direct - UK	GBX	57.11	94.50	90.10	4.88	66	5.39	2.58	-	-	0.7	15.11	-	-	-	6.35
Ediston Property	Ediston Real Estate	Property Direct - UK	GBX	290.54	103.50	112.99	-8.4	38	0.19	14.96	-	-	5.68	24.06	-	-	-	5.56
F&C Commercial Property	BMO Global Asset Management	Property Direct - UK	GBX	1367.07	119.60	138.80	-13.83	21	-11.65	5.32	26.17	233.45	1.34	19.46	69.81	185.98	0	5.02
F&C UK Real Estate Investments	BMO Global Asset Management	Property Direct - UK	GBX	355.14	87.60	104.75	-16.37	35	-7.53	3.61	39.94	301.48	2.78	23.1	79.16	168.77	0	5.71
Ground Rents Income	Brooks Macdonald	Property Direct - UK	GBX	111.97	96.00	114.66	-16.27	0	-14.63	-5.02	8.54	-	-3.96	12.41	42.16	-	0.5	4.13

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LXI REIT	LJ Capital	Property Direct - UK	GBX	483.51	123.50	110.75	11.51	22	29.61	-	-	-	14.09	-	-	-	-	4.45
PRS REIT	Sigma Capital	Property Direct - UK	GBX	471.11	98.60	95.30	3.46	0	3.55	-	-	-	4.34	-	-	-	-	5.07
Regional REIT	Toscafund Asset Management	Property Direct - UK	GBX	758.25	105.00	112.43	-6.61	70	14.72	28.73	-	-	16.93	31.21	-	-	-	7.67
Schroder Real Estate	Schroder Real Estate Management	Property Direct - UK	GBX	505.5	55.40	68.55	-19.18	33	-1.66	4.33	33.72	372.81	4.3	24.55	80.18	129.71	0.9	4.61
Standard Life Investments Property Income	Aberdeen Standard Investments	Property Direct - UK	GBX	364.51	90.10	89.81	0.32	0	5.74	21.9	63.55	510.6	5.92	28.68	86.74	183.15	0.5	5.28
UK Commercial Property REIT	Aberdeen Standard Investments	Property Direct - UK	GBX	1449.52	85.80	92.38	-7.12	12	0.02	17.21	33.27	169.11	2.88	22.01	59.14	140.64	0	4.29
<b>Property Direct - Europe</b>	<b>Weighted average</b>	<b>Property Direct - Europe</b>	-	-	-	-	<b>1.51</b>	<b>21.77</b>	<b>7.13</b>	<b>93.33</b>	-	-	<b>0.07</b>	<b>87.36</b>	-	-	-	<b>2.18</b>
AXA Property	AXA Investment Managers	Property Direct - Europe	GBX	29.88	36.90	49.19	-24.99	0	-13.18	-31.51	-8.04	52.84	-10.55	-21.81	-10.79	-45.77	-	-
Aberdeen Standard European Logistics Income	Aberdeen Standard Investments	Property Direct - Europe	GBX	172.44	97.20	91.97	5.69	0	-4.66	-	-	-	-2.55	-	-	-	-	3.09
Alpha Real	Alpha Real Capital	Property Direct - Europe	GBX	108.92	162.00	162.83	-0.51	0	30.82	104.21	235.77	483.01	-4.5	36.32	65.04	63.87	7.8	1.48
Phoenix Spree Deutschland	PMM Residential	Property Direct - Europe	GBX	556.48	370.00	362.27	2.13	65	9.55	125.79	-	-	1.03	131.74	-	-	-	1.76
Schroder European Real Estate	Schroder Real Estate Management	Property Direct - Europe	GBX	196.78	100.50	113.38	-11.36	0	-2.98	7.73	-	-	-2.49	30.7	-	-	-	6.51
Tritax Eurobox	Tritax Management	Property Direct - Europe	EUR	325.8	1.13	1.09	4.05	0	-	-	-	-	-	-	-	-	-	0.35
<b>Property Direct - Asia Pacific</b>	<b>Weighted average</b>	<b>Property Direct - Asia Pacific</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Macau Property Opportunities	Sniper Capital	Property Direct - Asia Pacific	GBX	257.69	152.00	234.16	-35.09	70	-23.62	25.36	-31.77	201.22	-5.2	7.41	-15.99	81.87	-	-
<b>Property Specialist</b>	<b>Weighted average</b>	<b>Property Specialist</b>	-	-	-	-	<b>3.23</b>	<b>21.09</b>	<b>11.12</b>	<b>26.9</b>	<b>74.04</b>	-	<b>8.76</b>	<b>35.21</b>	<b>84.5</b>	-	<b>12.68</b>	<b>6.29</b>
AEW UK Long Lease REIT	AEW UK Investment Management	Property Specialist	GBX	77.35	88.10	96.09	-8.32	0	-4.16	-	-	-	11.63	-	-	-	-	6.24
Ceiba Investments	Aberdeen Standard Investments	Property Specialist	GBX	162.8	96.50	118.25	-18.39	0	-	-	-	-	-	-	-	-	-	0
Channel Islands Property	Ravenscroft	Property Specialist	GBX	261.36	94.20	94.20	-	63	-	-	-	-	0.51	-5.7	-4.75	-	-	-
Civitas Social Housing	Civitas Housing Advisors	Property Specialist	GBX	655.14	96.00	105.25	-8.79	0	3.42	-	-	-	4.63	-	-	-	-	5.21
Empiric Student Property	Empiric Student Property	Property Specialist	GBX	929.67	91.50	104.75	-12.65	39	17.14	-1.33	-	-	6.58	18.93	-	-	-	5.46
GCP Student Living	Gravis Capital Management	Property Specialist	GBX	642.14	152.80	156.40	-2.3	50	14.47	26.16	76.52	-	10.81	33.21	93.61	-	2.2	4.02
Impact Healthcare REIT	Carne Global	Property Specialist	GBX	195.44	106.00	101.68	4.25	0	11.77	-	-	-	6.74	-	-	-	-	5.66
Local Shopping REIT	Local Shopping REIT	Property Specialist	GBX	28.05	28.40	34.00	-16.47	0	-10.13	-8.75	-2.91	7.89	-12.82	-19.05	-20.93	-61.94	-	-
Primary Health Properties	Primary Health Properties	Property Specialist	GBX	1802.83	129.80	100.07	29.7	58	23.62	44.57	93.19	269.4	13.46	58.13	103.98	245.59	2.2	4.24
Residential Secure Income REIT	ReSI Capital Management	Property Specialist	GBX	178.97	91.00	104.65	-13.04	0	8.76	-	-	-	9.59	-	-	-	-	5.49
Supermarket Income REIT	Atrato Capital	Property Specialist	GBX	313.19	102.00	95.83	6.44	42	6.65	-	-	-	9.67	-	-	-	-	5.57
Target Healthcare REIT	Target Fund Managers	Property Specialist	GBX	436.85	115.00	105.26	9.25	8	18.3	24.53	50.29	-	7.55	27.82	51.94	-	0.6	5.72
Triple Point Social Housing REIT	Triple Point Investment Management	Property Specialist	GBX	352.58	101.50	100.35	1.15	0	4.9	-	-	-	4.28	-	-	-	-	4.93
Tritax Big Box REIT	Tritax Management	Property Specialist	GBX	2738.79	143.60	148.31	-3.17	4	4.11	21.74	68.65	-	9.17	40.59	91.47	-	26.7	9.44

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Urban Logistics REIT	Pacific Capital Partners	Property Specialist	GBX	158.34	116.00	126.20	-8.08	40	2.24	-	-	-	8.29	-	-	-	-	5.43
Warehouse REIT	Tilstone Partners	Property Specialist	GBX	199.18	103.00	102.70	0.29	0	9.36	-	-	-	6.64	-	-	-	-	5.83
<b>Sector Specialist: Biotechnology &amp; Healthcare</b>	<b>Weighted average</b>	<b>Sector Specialist: Biotechnology &amp; Healthcare</b>	-	-	-	-	<b>10.92</b>	<b>4.74</b>	<b>24.65</b>	<b>72.16</b>	<b>108.57</b>	<b>489.58</b>	<b>20.38</b>	<b>49.96</b>	<b>88.49</b>	<b>420.29</b>	-	<b>0.99</b>
BB Healthcare	Bellevue Asset Management	Sector Specialist: Biotechnology & Healthcare	GBX	570.31	137.00	138.53	-1.1	11	32.41	-	-	-	33.85	-	-	-	-	2.92
Biotech Growth	Frostrow Capital	Sector Specialist: Biotechnology & Healthcare	GBX	450.28	734.00	780.84	-6	10	4.56	26.66	57.76	484.86	4.46	25.21	60.4	449.94	-	-
International Biotechnology	SV Health Managers	Sector Specialist: Biotechnology & Healthcare	GBX	243.03	628.00	641.19	-2.06	0	19.87	70.14	146.98	518.26	15.45	50.25	110.43	384.93	-	4.46
Polar Capital Global Healthcare	Polar Capital Holdings	Sector Specialist: Biotechnology & Healthcare	GBX	319.7	216.00	233.17	-7.36	7	19.15	39.61	60.03	-	21.14	39.17	61.74	-	5.8	2.15
Syncona	Syncona Investment Managers	Sector Specialist: Biotechnology & Healthcare	GBX	1286.08	259.00	194.50	33.16	0	38.8	104.87	125.56	-	28.76	64.71	83.01	-	-	0
Worldwide Healthcare	Frostrow Capital	Sector Specialist: Biotechnology & Healthcare	GBX	1561.22	2730.00	2722.21	0.29	7	14.28	64.76	120.12	486.04	13.97	51.4	114.01	417.71	7	0.64
<b>Sector Specialist: Commodities &amp; Natural Resources</b>	<b>Weighted average</b>	<b>Sector Specialist: Commodities &amp; Natural Resources</b>	-	-	-	-	<b>-21.76</b>	<b>7.09</b>	<b>-7.53</b>	<b>58.13</b>	<b>4.01</b>	<b>47.7</b>	<b>0.87</b>	<b>51.31</b>	<b>26.29</b>	<b>46.76</b>	<b>-3.48</b>	<b>4.99</b>
Baker Steel Resources	Baker Steel Capital Managers	Sector Specialist: Commodities & Natural Resources	GBX	67.59	47.20	58.20	-18.91	0	3.96	186.06	17.27	-	6.4	67.56	-3.53	-	-	-
BlackRock Commodities Income	BlackRock Investment Management (UK)	Sector Specialist: Commodities & Natural Resources	GBX	101.94	76.20	80.67	-5.54	10	11.47	54.29	0.29	38.74	12.5	61.82	3.89	56.01	-7.8	5.25
BlackRock World Mining	BlackRock Investment Management (UK)	Sector Specialist: Commodities & Natural Resources	GBX	858.68	367.00	422.80	-13.2	14	4.05	99.03	6.28	55.29	6.9	95.11	13.34	54.35	-3	4.9
CQS Natural Resources Growth & Income	New City Investment Managers	Sector Specialist: Commodities & Natural Resources	GBX	88.6	90.10	112.31	-19.78	42	-15.49	15.81	-7.28	17.03	-13.72	18.06	-12.9	6.62	0	6.22
El Oro	El Oro	Sector Specialist: Commodities & Natural Resources	GBX	64.53	62.00	77.33	-19.82	7	-3.95	53.65	-0.91	-	-6.99	20.64	0.97	-	-7.2	4.1
Geiger Counter	New City Investment Managers	Sector Specialist: Commodities & Natural Resources	GBX	14.62	19.08	17.56	8.63	36	3.25	30.43	-38.72	-29.35	10.79	-6.25	-46.63	-57.54	-	-
Global Resources	Global Resources	Sector Specialist: Commodities & Natural Resources	GBX	2.49	2.50	5.93	-57.82	0	-76.19	-28.57	-97.3	-	-63.57	-78.76	-92.76	-	-	-
Golden Prospect Precious Metals	New City Investment Managers	Sector Specialist: Commodities & Natural Resources	GBX	15.66	20.40	27.43	-25.63	0	-33.11	-19.21	-49.63	-46.32	-22.01	-13.9	-37.64	-38.39	-	-
Riverstone Energy	Riverstone International	Sector Specialist: Commodities & Natural Resources	GBX	1110.97	939.00	1390.50	-32.47	0	-21.22	14.51	4.92	-	-3.57	28.39	45.08	-	-	-
<b>Sector Specialist: Debt</b>	<b>Weighted average</b>	<b>Sector Specialist: Debt</b>	-	-	-	-	<b>-2.41</b>	<b>2.47</b>	<b>5.1</b>	<b>23.46</b>	<b>28.54</b>	<b>1416.73</b>	<b>6.63</b>	<b>24.95</b>	<b>32.5</b>	<b>364.69</b>	<b>4.5</b>	<b>6.62</b>
Alcentra European Floating Rate Income	Alcentra	Sector Specialist: Debt	GBX	136.67	97.00	104.32	-7.02	0	1.9	8.85	11.61	-	3.72	15.3	21.8	-	-2.4	4.6
Axiom European Financial Debt	Axiom Alternative Investments	Sector Specialist: Debt	GBX	86.26	86.50	93.92	-7.9	0	-13.22	7.42	-	-	-3.37	24.94	-	-	-	6.94
BioPharma Credit	Pharmakon Advisors	Sector Specialist: Debt	USD	1395.71	1.06	1.02	3.86	0	9.72	-	-	-	9.16	-	-	-	-	6.64
Blackstone/GSO Loan Financing	Blackstone/GSO Loan Financing	Sector Specialist: Debt	EUR	363.35	0.84	0.90	-6.16	0	2.05	35.59	-	-	11	21.42	-	-	30.4	11.87

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CVC Credit Partners European Opps	CVC Credit Partners	Sector Specialist: Debt	GBX	370.14	106.50	107.97	-1.36	0	-1.92	29.12	28.47	-	0.97	23.91	33.05	-	1.9	5.16
CVC Credit Partners European Opps	CVC Credit Partners	Sector Specialist: Debt	EUR	133.07	1.06	1.04	1.36	0	-0.53	27.71	27.73	-	-0.03	21.02	30.23	-	1.9	5.21
Carador Income	Blackstone/GSO Loan Financing	Sector Specialist: Debt	USD	137.43	0.60	0.64	-6.38	0	2.48	38.66	15.83	580.55	-5.06	44.99	22.66	268.49	-8.6	10.62
Chenavari Toro Income	Chenavari Credit Partners	Sector Specialist: Debt	EUR	320.39	0.79	0.98	-19.07	0	7.17	23.6	-	-	6.7	27	-	-	-	10.09
Fair Oaks Income 2014	Fair Oaks Capital	Sector Specialist: Debt	USD	17.88	0.81	0.81	-0.58	0	-10.04	-	-	-	0.77	-	-	-	-	14.77
Fair Oaks Income 2017	Fair Oaks Capital	Sector Specialist: Debt	USD	377.11	0.84	0.83	1.13	0	-1.36	51.51	-	-	-1.51	62.85	-	-	21.3	13.23
Funding Circle SME Income Fund	Funding Circle SME Income Fund	Sector Specialist: Debt	GBX	309.73	85.60	95.64	-10.49	0	-14.84	12.06	-	-	-0.3	14.75	-	-	-	6.5
GCP Asset Backed Income	Gravis Capital Management	Sector Specialist: Debt	GBX	381.11	107.50	100.22	7.26	0	11.48	23.38	-	-	3.6	20.45	-	-	-	5.67
Hadrian's Wall Secured Investments	International Fund Management	Sector Specialist: Debt	GBX	143.08	95.50	98.56	-3.1	0	2.42	-	-	-	6.03	-	-	-	-	6.28
Honeycomb	PSC Eaglewood Europe	Sector Specialist: Debt	GBX	448.01	1130.00	1007.20	12.19	8	6.83	37.15	-	-	9.21	28.88	-	-	-	7.08
ICG-Longbow Senior Secured UK Property Debt Inv	Longbow Real Estate Capital	Sector Specialist: Debt	GBX	118.46	98.00	97.66	0.35	0	1.95	18.24	32.08	-	4.49	20.86	37.97	-	0	6.12
JPMorgan Global Convertibles Income	J.P. Morgan Asset Management	Sector Specialist: Debt	GBX	126.5	89.00	94.06	-5.38	2	-2.17	13.69	4.02	-	1.07	13.06	12.34	-	0	5.06
M&G Credit Income	M&G Alternatives Investment Management	Sector Specialist: Debt	GBX	124.2	104.62	99.36	5.29	0	-	-	-	-	-	-	-	-	-	0
Marble Point Loan Financing	Marble Point Credit Management	Sector Specialist: Debt	USD	178.91	0.82	0.87	-5.71	0	-13.58	-	-	-	-4.03	-	-	-	-	8.59
NB Distressed Debt	Neuberger Berman Europe	Sector Specialist: Debt	USD	23.23	0.91	0.99	-8.1	0	-11.41	-3.85	-18.67	-	-12.3	-1.46	-12.94	-	-	0
NB Distressed Debt Extended Life shares	Neuberger Berman Europe	Sector Specialist: Debt	USD	148.57	0.85	0.97	-12.87	0	-8.55	-0.64	-29.88	-	-9.37	8.26	-18.63	-	-	0
NB Distressed Debt New Global shares	Neuberger Berman Europe	Sector Specialist: Debt	GBX	74.82	78.25	90.61	-13.64	0	-0.63	25.05	-21.32	-	-1.99	29.81	-4.96	-	-	0
NB Global Floating Rate Income	Neuberger Berman Europe	Sector Specialist: Debt	GBX	616.74	89.90	94.60	-4.97	0	0.77	12.21	10.61	-	1.84	12.36	15.65	-	1.9	4.47
NB Global Floating Rate Income USD	Neuberger Berman Europe	Sector Specialist: Debt	USD	56.06	0.92	0.99	-7.48	0	0.11	14.44	8.07	-	4.73	17.49	19.6	-	2.4	4.49
P2P Global Investments	PSC Eaglewood Europe	Sector Specialist: Debt	GBX	713.87	811.00	949.59	-14.59	0	12.81	10.47	-	-	3.99	8.83	-	-	3.4	4.63
RDL Realisation	Ranger Alternative Management II	Sector Specialist: Debt	GBX	172.01	440.00	678.53	-35.15	60	-7.07	-9.88	-	-	-0.33	-0.67	-	-	-	0
Real Estate Credit Investments	Cheyne Capital	Sector Specialist: Debt	GBX	276.05	168.00	159.70	5.2	31	13.46	30.26	58.86	433.5	4.86	22.51	45.46	25.99	2.1	7.14
SQN Secured Income	SQN Capital Management	Sector Specialist: Debt	GBX	51.01	91.75	96.78	-5.2	0	8.48	18.34	-	-	6.03	16.98	-	-	-	7.63
Starwood European Real Estate Finance	Starwood European Finance Partners	Sector Specialist: Debt	GBX	383.28	105.00	102.20	2.74	0	5.72	16.43	41.6	-	6.28	19.36	39.59	-	2.3	6.19
TOC Property Backed Lending	Tier One Capital	Sector Specialist: Debt	GBX	24.54	103.50	91.14	13.56	0	6.68	-	-	-	-0.34	-	-	-	-	6.52
TwentyFour Income	TwentyFour Asset Management	Sector Specialist: Debt	GBX	499.28	115.00	113.65	1.19	0	2.21	28.42	25.89	-	1.89	26.88	32.09	-	1.7	6.29

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 (%)
TwentyFour Select Monthly Income	TwentyFour Asset Management	Sector Specialist: Debt	GBX	166.44	91.40	89.88	1.69	0	-2.12	27.06	23.11	-	0.59	29.95	29.38	-	3.7	7.17
UK Mortgages	TwentyFour Asset Management	Sector Specialist: Debt	GBX	224.3	80.50	82.14	-2	0	-0.33	-1.84	-	-	1.6	4.11	-	-	-	7.45
VPC Specialty Lending Investments	Victory Park Capital Advisors	Sector Specialist: Debt	GBX	316.89	72.40	90.59	-20.08	0	2.7	8	-	-	11.3	13.72	-	-	-	11.05
Volta Finance	AXA Investment Managers	Sector Specialist: Debt	EUR	287.04	6.90	7.85	-12.09	18	7.24	50.72	59.74	3169.79	7.36	48.36	60.28	891.25	0.7	8.99
<b>Sector Specialist: Environmental</b>	<b>Weighted average</b>	<b>Sector Specialist: Environmental</b>	-	-	-	-	<b>-1.73</b>	<b>3.26</b>	<b>14.3</b>	<b>67.74</b>	-	-	<b>7.56</b>	<b>45.71</b>	-	-	-	-
Impax Environmental Markets	Impax Asset Management	Sector Specialist: Environmental	GBX	543.72	287.00	285.27	0.61	4	14.98	74.76	97.8	288.1	7.49	52.55	72.52	240.32	12.3	0.87
Jupiter Green	Jupiter Unit Trust Managers	Sector Specialist: Environmental	GBX	36.93	178.00	188.61	-5.63	0	-3.37	38.79	30.24	195.2	-0.52	28.68	36.32	154.06	29.5	1.12
Menhaden	Frostrow Capital	Sector Specialist: Environmental	GBX	79	74.00	98.75	-25.06	0	11.28	12.98	-	-	12.19	26.38	-	-	-	-
<b>Sector Specialist: Financials</b>	<b>Weighted average</b>	<b>Sector Specialist: Financials</b>	-	-	-	-	<b>-1.16</b>	<b>2.97</b>	<b>2.11</b>	-	-	-	<b>3.95</b>	-	-	-	-	<b>4.25</b>
Chenavari Capital Solutions	Chenavari Credit Partners	Sector Specialist: Financials	GBX	47.63	77.75	90.53	-14.11	0	-0.33	8.65	5.23	-	3.59	23.13	26.02	-	-9.1	4.18
Polar Capital Global Financials	Polar Capital Holdings	Sector Specialist: Financials	GBX	287.59	126.00	134.21	-6.12	3	-3.69	47.31	37.32	-	-0.63	39.42	51.33	-	6	3.29
Trian Investors 1	Trian Investors Management	Sector Specialist: Financials	GBX	266.12	101.00	98.35	2.69	0	-	-	-	-	-	-	-	-	-	-
<b>Sector Specialist: Forestry &amp; Timber</b>	<b>Weighted average</b>	<b>Sector Specialist: Forestry &amp; Timber</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest Company	Timber Capital	Sector Specialist: Forestry & Timber	USD	194.58	4.50	4.50	-	0	-	-	-	-	-6.83	8.97	-42.9	-	-	-
<b>Sector Specialist: Infrastructure</b>	<b>Weighted average</b>	<b>Sector Specialist: Infrastructure</b>	-	-	-	-	<b>11.38</b>	<b>2.11</b>	<b>21.03</b>	<b>32.19</b>	<b>71.56</b>	<b>228.74</b>	<b>8.32</b>	<b>34.58</b>	<b>70.2</b>	<b>143.17</b>	<b>0.8</b>	<b>4.66</b>
3i Infrastructure	3i Investments	Sector Specialist: Infrastructure	GBX	1773.34	275.40	218.81	25.86	0	33.36	69.28	132.45	385.63	7.73	56.58	114.81	202.79	-3.5	3
BBGI SICAV S.A.	BBGI Management	Sector Specialist: Infrastructure	GBX	752.36	152.00	129.72	17.18	0	22.76	34.52	64.4	-	9.1	40.17	65.73	-	4	4.61
GCP Infrastructure Investments	Gravis Capital Management	Sector Specialist: Infrastructure	GBX	1001.8	126.20	110.79	13.91	10	13.9	28.97	56.71	-	5.52	27.19	51.17	-	0	6.02
HICL Infrastructure	InfraRed Capital Partners	Sector Specialist: Infrastructure	GBX	2725.23	155.90	152.19	2.44	0	20.69	14.43	48.41	141.66	7.27	31.74	69.16	131.15	2.5	5.16
International Public Partnerships	Amber Infrastructure Group	Sector Specialist: Infrastructure	GBX	2072.24	153.00	147.15	3.98	0	14.79	23.16	49.79	179.3	6.7	30.93	53.38	110.88	2.6	4.69
Sequoia Economic Infrastructure Income	Sequoia Investment Management	Sector Specialist: Infrastructure	GBX	1190.37	113.00	102.77	9.95	9	12.52	25.07	-	-	7.65	26.62	-	-	-	5.31
<b>Sector Specialist: Infrastructure - Renewable Energy</b>	<b>Weighted average</b>	<b>Sector Specialist: Infrastructure - Renewable Energy</b>	-	-	-	-	<b>27.31</b>	<b>11.73</b>	<b>17.26</b>	<b>43.59</b>	<b>62.29</b>	-	<b>12.86</b>	<b>37.95</b>	<b>52.81</b>	-	<b>3.29</b>	<b>5.4</b>
Bluefield Solar Income Fund	Bluefield Partners	Sector Specialist: Infrastructure - Renewable Energy	GBX	416.51	131.50	112.51	16.88	0	20.57	56.56	75.02	-	8.35	33.73	61.39	-	13.1	5.88
Foresight Solar Fund	Foresight Group	Sector Specialist: Infrastructure - Renewable Energy	GBX	600.21	115.50	109.34	5.63	0	18.32	38.97	56.87	-	9.64	32.74	48.9	-	5.1	5.7
Gore Street Energy Storage	Gore Street Capital	Sector Specialist: Infrastructure - Renewable Energy	GBX	29.37	90.50	95.98	-5.71	0	-	-	-	-	-	-	-	-	-	5.3
Greencoat Renewables	Greencoat Capital	Sector Specialist: Infrastructure - Renewable Energy	EUR	637.22	1.06	1.02	4.02	0	8.13	-	-	-	12.06	-	-	-	-	5.69

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 (%)
Greencoat UK Wind	Greencoat Capital	Sector Specialist: Infrastructure - Renewable Energy	GBX	1769.03	138.00	121.41	13.66	60	19.7	55.82	73.53	-	12.61	40.95	63.69	-	2.4	5.03
Gresham House Energy Storage	Gresham House Asset Management	Sector Specialist: Infrastructure - Renewable Energy	GBX	98.04	104.50	98.04	6.59	0	-	-	-	-	-	-	-	-	-	0
John Laing Environmental Assets Group	John Laing Capital Management	Sector Specialist: Infrastructure - Renewable Energy	GBX	510.94	110.50	102.80	7.49	0	12.8	29.13	-	-	6.6	27.66	-	-	-	5.89
NextEnergy Solar	NextEnergy Capital IM	Sector Specialist: Infrastructure - Renewable Energy	GBX	613.62	117.50	105.48	11.39	0	13.86	47.23	-	-	8.55	32.55	-	-	-	5.66
Renewables Infrastructure Group	InfraRed Capital Partners	Sector Specialist: Infrastructure - Renewable Energy	GBX	1337.25	117.80	113.33	3.94	0	17.57	40.57	55.66	-	18.2	43.06	56.66	-	1.3	5.52
SDCL Energy Efficiency Income	Sustainable Development Capital	Sector Specialist: Infrastructure - Renewable Energy	GBX	98	102.75	98.00	4.85	0	-	-	-	-	-	-	-	-	-	4.87
<b>Sector Specialist: Insurance &amp; Reinsurance Strategies</b>	<b>Weighted average</b>	<b>Sector Specialist: Insurance &amp; Reinsurance Strategies</b>	-	-	-	-	<b>-34.29</b>	<b>0</b>	<b>-37.14</b>	-	-	-	<b>-27.06</b>	-	-	-	-	-
CATCo Reinsurance Opportunities	Markel CATCo Investment Management	Sector Specialist: Insurance & Reinsurance Strategies	USD	127.19	0.20	0.32	-38.35	0	-68.35	-78.93	-69.03	-	-58.7	-68.2	-54.35	-	-31.4	13.25
Life Settlement Assets A	Acheron Capital	Sector Specialist: Insurance & Reinsurance Strategies	USD	90.32	1.68	1.99	-15.71	0	15.52	-	-	-	-5.39	-	-	-	-	-
Life Settlement Assets B	Acheron Capital	Sector Specialist: Insurance & Reinsurance Strategies	USD	15.71	0.68	1.08	-37.3	0	22.73	-	-	-	-15.55	-	-	-	-	-
Life Settlement Assets D	Acheron Capital	Sector Specialist: Insurance & Reinsurance Strategies	USD	11.43	0.70	1.23	-43.08	0	27.27	-	-	-	-2.01	-	-	-	-	-
Life Settlement Assets E	Acheron Capital	Sector Specialist: Insurance & Reinsurance Strategies	USD	8.05	2.65	4.64	-42.93	0	70.97	-	-	-	0.63	-	-	-	-	-
<b>Sector Specialist: Leasing</b>	<b>Weighted average</b>	<b>Sector Specialist: Leasing</b>	-	-	-	-	<b>4.6</b>	<b>-132.65</b>	<b>-0.09</b>	<b>12.94</b>	<b>36.07</b>	-	<b>20.47</b>	<b>16.02</b>	<b>56.88</b>	-	<b>0.74</b>	<b>8.57</b>
Amedeo Air Four Plus	Amedeo Air Four Plus	Sector Specialist: Leasing	GBX	2135.26	91.50	88.31	3.62	275	-7.62	14.27	-	-	-12.35	28.6	-	-	-	9.02
DP Aircraft I	DP Aircraft I	Sector Specialist: Leasing	USD	439.28	1.01	0.95	6.65	115	3.26	29.55	49.36	-	5.19	30.35	58.44	-	4.6	8.91
Doric Nimrod Air Three	Doric Partners	Sector Specialist: Leasing	GBX	397.86	85.50	66.70	28.19	234	-8.26	9.39	19.18	-	-6.23	22.94	29.63	-	0	9.65
Doric Nimrod Air Two	Doric Partners	Sector Specialist: Leasing	GBX	655.25	185.50	169.85	9.21	185	-5.75	11.46	22.87	-	9.59	34.47	55.96	-	0	9.7
SQN Asset Finance Income	SQN Capital Management	Sector Specialist: Leasing	GBX	342.9	93.40	96.25	-2.96	0	12.13	5.23	-	-	4.72	20.57	-	-	-	7.76
Tufton Oceanic Assets	Tufton Oceanic	Sector Specialist: Leasing	USD	170.23	1.04	0.97	7.29	0	2.79	-	-	-	-0.6	-	-	-	-	4.81
<b>Sector Specialist: Liquidity Funds</b>	<b>Weighted average</b>	<b>Sector Specialist: Liquidity Funds</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Invesco Perpetual Select Managed Liquidity	Invesco Asset Management	Sector Specialist: Liquidity Funds	GBX	4.5	101.50	104.54	-2.91	0	-0.49	0	0.37	12.3	1.17	1.38	1.15	8.15	-	-
JPMorgan Elect Managed Cash	J.P. Morgan Asset Management	Sector Specialist: Liquidity Funds	GBX	7.01	101.00	102.61	-1.57	0	0.85	2.06	2.26	4.01	0.89	2.21	4.2	5.64	0	0.35
<b>Sector Specialist: Small Media, Comms &amp; IT Cos</b>	<b>Weighted average</b>	<b>Sector Specialist: Small Media, Comms &amp; IT Cos</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Herald	Herald Investment Management	Sector Specialist: Small Media, Comms & IT Cos	GBX	1006.17	1225.00	1467.57	-16.53	0	7.46	81.75	76.51	529.31	7.38	69.72	78.66	450.42	-	-
Sure Ventures	Shard Capital	Sector Specialist: Small Media, Comms & IT Cos	GBX	4.19	97.00	91.77	5.7	0	-9.35	-	-	-	-0.38	-	-	-	-	0

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<b>Sector Specialist: Tech Media &amp; Telecomm</b>	<b>Weighted average</b>	<b>Sector Specialist: Tech Media &amp; Telecomm</b>	-	-	-	-	-3.36	0	18.84	-	-	-	20.17	-	-	-	-	-
Allianz Technology	Allianz Global Investors	Sector Specialist: Tech Media & Telecomm	GBX	518.03	1530.00	1537.37	-0.48	0	26.45	167.02	190.74	694.81	24.77	134.33	188.92	609	-	-
Augmentum Fintech	Augmentum Capital	Sector Specialist: Tech Media & Telecomm	GBX	97.76	108.50	104.00	4.33	0	8.5	-	-	-	5.05	-	-	-	-	-
Hipgnosis Songs	Hipgnosis Songs	Sector Specialist: Tech Media & Telecomm	GBX	195.46	107.50	96.68	11.19	0	-	-	-	-	-	-	-	-	-	4.65
Polar Capital Technology	Polar Capital Holdings	Sector Specialist: Tech Media & Telecomm	GBX	1873.52	1256.00	1361.68	-7.76	0	15.44	121.91	163.31	665.85	19.73	118.29	183.8	581.42	-	-
<b>Sector Specialist: Utilities</b>	<b>Weighted average</b>	<b>Sector Specialist: Utilities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecofin Global Utilities and Infrastructure	Ecofin	Sector Specialist: Utilities	GBX	159.77	129.00	153.22	-15.81	15	19.58	-	-	-	21.92	-	-	-	-	4.96
Premier Global Infrastructure	Premier Fund Managers	Sector Specialist: Utilities	GBX	52.17	121.50	132.78	-8.5	103	15.62	15.8	-1.68	100.94	7.06	18.43	0.85	74.39	-0.4	8.4
<b>Flexible Investment</b>	<b>Weighted average</b>	<b>Flexible Investment</b>	-	-	-	-	-7.82	8.25	8.34	34.81	56.95	415.43	9.58	30.44	54.81	161.25	1.44	2.17
EJF Investments	EJF Investments Manager	Sector Specialist: Financials	GBX	123.27	184.00	176.88	4.02	0	11.2	-	-	-	10.19	-	-	-	-	5.82
RM Secured Direct Lending	RM Capital Markets	Sector Specialist: Debt	GBX	120.02	101.50	96.92	4.72	12	6.54	-	-	-	5.53	-	-	-	-	6.4
<b>VCT Generalist</b>	<b>Weighted average</b>	<b>VCT Generalist</b>	-	-	-	-	-7.11	0	3.7	15.84	36.92	167.37	4.52	16.16	29.89	97.95	-	-
Albion Development VCT	Albion Capital	VCT Generalist	GBX	63.2	80.50	84.71	-4.97	0	24.18	42.63	60.74	142.46	15.4	43.12	57.3	97.82	-	-
Albion Enterprise VCT	Albion Capital	VCT Generalist	GBX	66.37	110.00	115.97	-5.15	0	21.86	41.34	60.34	153.69	13.35	41.4	58.9	99.84	-	-
Albion Technology & General VCT	Albion Capital	VCT Generalist	GBX	79.12	73.50	77.42	-5.06	0	15.41	19.07	23.59	108.34	23.86	25.75	22.75	51.95	-	-
Albion VCT	Albion Capital	VCT Generalist	GBX	65.86	73.75	77.02	-4.25	0	14.31	37.09	57.19	180.56	9.08	34.41	54.5	67.45	-	-
Baronsmead Second Venture Trust	Gresham House Asset Management	VCT Generalist	GBX	178.57	74.00	77.73	-4.79	0	-4.78	7.03	20.54	126.46	-5.19	5.46	17.98	99.61	-	-
Baronsmead Venture Trust	Gresham House Asset Management	VCT Generalist	GBX	157.35	72.50	76.73	-5.52	0	-5.72	8.3	23.81	144.64	-4.65	6.83	22.22	116.71	-	-
British Smaller Companies VCT	YFM Private Equity	VCT Generalist	GBX	81.43	71.50	73.78	-3.1	0	11.67	20.03	56.13	199	6.82	14.86	39.87	143.95	-	-
British Smaller Companies VCT 2	YFM Private Equity	VCT Generalist	GBX	59.4	52.50	54.77	-4.14	0	8.66	17.16	39.35	297.54	6.67	13.32	25.33	49.21	-	-
Calculus VCT	Calculus Capital	VCT Generalist	GBX	14.22	60.00	77.17	-22.25	0	-25.65	-33.73	-	-	-4.63	-10.46	-	-	-	-
Chrysalis VCT	Chrysalis VCT Management	VCT Generalist	GBX	20.26	58.00	70.21	-17.39	0	10.19	40.5	119.65	167.78	1.92	21.26	49	87.17	-	-
Crown Place VCT	Albion Capital	VCT Generalist	GBX	51.68	32.50	31.57	2.93	0	19.08	38.22	56.56	220.61	5.32	31.9	48.37	91.35	-	-
Downing FOUR VCT D shares	Downing	VCT Generalist	GBX	2.38	15.50	30.30	-48.84	0	69.76	43.02	47.58	-	12.38	19.71	19.86	-	-	-
Downing FOUR VCT DP67 shares	Downing	VCT Generalist	GBX	5.65	30.00	50.50	-40.59	0	93.55	32.57	72.33	29.29	1	28.79	46.28	17.41	-	-
Downing ONE VCT	Downing	VCT Generalist	GBX	113.61	76.25	85.06	-10.36	0	0.3	7.47	16.1	225.07	5.63	11.43	19.35	14.64	-	-
Downing THREE VCT F shares	Downing	VCT Generalist	GBX	3.85	18.50	35.60	-48.03	0	40.6	7.71	-0.41	-	5.93	19.25	21.9	-	-	-
Downing THREE VCT H shares	Downing	VCT Generalist	GBX	10.2	60.00	76.20	-21.26	0	-19.55	-12.02	-18.74	-	-1.38	0.71	7.14	-	-	-
Downing THREE VCT J shares	Downing	VCT Generalist	GBX	9.74	95.00	91.20	4.17	0	-5	-5	-	-	-3.7	-7.41	-	-	-	-
Downing TWO VCT F shares	Downing	VCT Generalist	GBX	3.87	20.00	35.80	-44.13	0	0.95	-15.79	-16.87	-	6.32	18.94	22.04	-	-	-
Downing TWO VCT G shares	Downing	VCT Generalist	GBX	15.74	60.00	62.28	-3.65	0	2.09	0.6	-2.78	-	-9.2	-2.58	-1.26	-	-	-





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Triple Point Income VCT E shares	Triple Point Investment Management	VCT Generalist Pre Qualifying	GBX	28.44	98.25	98.25	-	0	-	-	-	-	-0.07	-	-	-	-	-
Triple Point VCT 2011 B shares	Triple Point Investment Management	VCT Generalist Pre Qualifying	GBX	7.3	106.90	106.90	-	0	-	-	-	-	6.9	-	-	-	-	-
<b>VCT AIM Quoted</b>	<b>Weighted average</b>	<b>VCT AIM Quoted</b>	-	-	-	-	<b>-7.59</b>	<b>0</b>	<b>-6.06</b>	<b>21.9</b>	<b>24.8</b>	<b>237.54</b>	<b>-6.55</b>	<b>21.69</b>	<b>22.92</b>	<b>155.92</b>	-	-
Amati AIM VCT	Amati Global Investors	VCT AIM Quoted	GBX	129.3	129.50	144.68	-10.49	0	-11.56	46.6	39.67	356.87	-9.08	55.08	45.06	113.88	-	-
Artemis VCT	Artemis Investment Management	VCT AIM Quoted	GBX	25.05	43.50	47.24	-7.92	0	-18.99	64.04	108.89	362.47	-12.97	58.78	94.73	316.22	-	-
Hargreave Hale AIM VCT	Canaccord Genuity	VCT AIM Quoted	GBX	146.93	68.50	71.61	-4.35	0	-5.75	17.14	12.25	207.4	-6.29	16.6	10.14	111.01	-	-
New Century AIM VCT	MD Barnard and Co	VCT AIM Quoted	GBX	5.59	73.00	71.15	2.6	0	4.66	20.77	107.46	78.08	-15.41	8.09	19.09	73.74	-	-
New Century AIM VCT 2	MD Barnard and Co	VCT AIM Quoted	GBX	2.7	62.00	52.81	17.4	0	15.01	21.32	108.46	87.8	-20.37	1.3	12.57	44.49	-	-
Octopus AIM VCT	Octopus Investments	VCT AIM Quoted	GBX	122.05	97.00	101.01	-3.97	0	-7.22	15.1	8.52	220.54	-7.79	13.34	6.54	181	-	-
Octopus AIM VCT 2	Octopus Investments	VCT AIM Quoted	GBX	84.81	72.50	76.51	-5.24	0	-8.79	14.78	5.88	119.29	-8.29	13.47	5.58	106.45	-	-
Unicorn AIM VCT	Unicorn Asset Management	VCT AIM Quoted	GBX	182.14	129.00	147.52	-12.56	0	1.93	13.92	33.66	240.9	-1.55	11.6	25.7	209.16	-	-
<b>VCT Specialist: Healthcare &amp; Biotechnology</b>	<b>Weighted average</b>	<b>VCT Specialist: Healthcare &amp; Biotechnology</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Seneca Growth Capital VCT	Seneca Investment Managers	VCT Specialist: Healthcare & Biotechnology	GBX	4.47	35.00	55.10	-36.48	0	-15.44	-12.48	-31.54	121.98	2.04	-13.77	-32.54	27.03	-	-
<b>VCT Specialist: Healthcare &amp; Biotechnology Pre Qualifying</b>	<b>Weighted average</b>	<b>VCT Specialist: Healthcare &amp; Biotechnology Pre Qualifying</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Downing FOUR VCT Healthcare shares	Downing	VCT Specialist: Healthcare & Biotechnology Pre Qualifying	GBX	15.03	100.00	84.36	18.54	0	0	-	-	-	-11.11	-	-	-	-	-
Seneca Growth Capital VCT B shares	Seneca Investment Managers	VCT Specialist: Healthcare & Biotechnology Pre Qualifying	GBX	4.68	100.00	100.02	-0.02	0	-	-	-	-	-	-	-	-	-	-
<b>VCT Specialist: Environmental</b>	<b>Weighted average</b>	<b>VCT Specialist: Environmental</b>	-	-	-	-	<b>-3.15</b>	<b>0</b>	<b>3.86</b>	<b>23.22</b>	<b>41.43</b>	-	<b>3.75</b>	<b>17.65</b>	<b>28.54</b>	-	-	-
Foresight Solar & Infrastructure VCT	Foresight Group	VCT Specialist: Environmental	GBX	42.41	93.00	97.30	-4.42	0	0.72	9.81	9.87	-	6.92	10	17.52	-	-	-
Gresham House Renewable Energy VCT 1	Gresham House Asset Management	VCT Specialist: Environmental	GBX	28	111.00	109.76	1.13	0	3.28	14.68	30.83	-	0.75	6.98	18.91	-	-	-
Gresham House Renewable Energy VCT 2	Gresham House Asset Management	VCT Specialist: Environmental	GBX	28.52	110.00	109.16	0.77	0	3.31	13.92	30.62	-	1.1	6.74	18.04	-	-	-
Ventus 2 VCT	Temporis Capital	VCT Specialist: Environmental	GBX	18.66	71.50	76.50	-6.54	0	10.22	28.69	74.26	47.57	4.36	18.47	43.41	31.51	-	-
Ventus 2 VCT C shares	Temporis Capital	VCT Specialist: Environmental	GBX	14.5	121.00	128.50	-5.84	0	8.11	49.62	81.24	-	2.16	26.72	41.38	-	-	-
Ventus 2 VCT D shares	Temporis Capital	VCT Specialist: Environmental	GBX	2.56	120.00	128.80	-6.83	0	0	20.4	-	-	2.06	2.83	-	-	-	-
Ventus VCT	Temporis Capital	VCT Specialist: Environmental	GBX	17.22	99.00	105.60	-6.25	0	0.87	34.55	63.06	97.4	2.43	16.08	29.5	59.13	-	-
Ventus VCT C shares	Temporis Capital	VCT Specialist: Environmental	GBX	14.33	121.00	127.00	-4.72	0	8.11	51.14	81.37	-	2.02	26.39	40.76	-	-	-
Ventus VCT D shares	Temporis Capital	VCT Specialist: Environmental	GBX	2.54	120.00	127.50	-5.88	0	0	20.4	-	-	1.84	2.12	-	-	-	-
<b>VCT Specialist: Media, Leisure &amp; Events</b>	<b>Weighted average</b>	<b>VCT Specialist: Media, Leisure &amp; Events</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Edge Performance VCT H shares	Edge Investment Management	VCT Specialist: Media, Leisure & Events	GBX	6.41	24.50	55.29	-55.69	0	-39.51	-66.54	-68.91	-	-11.18	-10.1	-31.56	-	-	-

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Edge Performance VCT I shares	Edge Investment Management	VCT Specialist: Media, Leisure & Events	GBX	33.23	19.50	45.45	-57.1	0	-28.83	-60.68	-65.3	-	-1.96	-13.25	-21.7	-	-	-
<b>VCT Specialist: Technology</b>	<b>Weighted average</b>	<b>VCT Specialist: Technology</b>	-	-	-	-	<b>-18.88</b>	<b>0</b>	<b>5.77</b>	<b>32.41</b>	<b>128.41</b>	<b>155.55</b>	<b>0.56</b>	<b>-6.71</b>	<b>5.69</b>	<b>24.2</b>	-	-
Oxford Technology 2 VCT	Oxford Technology 2 VCT Managers	VCT Specialist: Technology	GBX	1.62	40.00	30.40	31.58	0	9.59	171.11	430.44	134.62	-4.1	35.71	60.29	-22.82	-	-
Oxford Technology 3 VCT	Oxford Technology 3 VCT Managers	VCT Specialist: Technology	GBX	5.8	62.50	85.50	-26.9	0	19.05	35.67	121.86	138.6	-0.81	3.62	15.22	38.08	-	-
Oxford Technology 4 VCT	Oxford Technology 4 VCT Managers	VCT Specialist: Technology	GBX	5.36	29.50	46.50	-36.56	0	-2.99	-37.5	15.15	25.64	8.39	-25.52	-6.56	-19.95	-	-
Oxford Technology VCT	Oxford Technology VCT Managers	VCT Specialist: Technology	GBX	2.57	35.00	47.30	-26	0	-12.5	-5.54	-6.72	448.98	-9.73	-19.32	-24.03	109.75	-	-

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