

Data as at: 31/05/2019

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>	-	-	-	-	<b>-0.14</b>	<b>34.44</b>	<b>3.12</b>	<b>47</b>	<b>72.51</b>	<b>303.4</b>	<b>-3.89</b>	<b>34.14</b>	<b>63.15</b>	<b>254.4</b>	<b>4.34</b>	<b>3.31</b>
<b>Industry average ex VCTs ex 3i</b>	-	<b>Industry average ex VCTs ex 3i</b>	-	-	-	-	<b>0.14</b>	<b>35.35</b>	<b>3.14</b>	<b>47.86</b>	<b>73.65</b>	<b>308.47</b>	<b>-4.07</b>	<b>34.56</b>	<b>64.06</b>	<b>259.58</b>	<b>4.34</b>	<b>3.31</b>
<b>Industry average VCTs only</b>	-	<b>Industry average VCTs only</b>	-	-	-	-	<b>-7.7</b>	<b>0</b>	<b>2.36</b>	<b>17.83</b>	<b>35.79</b>	<b>165.98</b>	<b>2.75</b>	<b>19.02</b>	<b>32.64</b>	<b>102.67</b>	-	-
<b>Global</b>	<b>Weighted average</b>	<b>Global</b>	-	-	-	-	<b>1.76</b>	<b>5.97</b>	<b>0.73</b>	<b>77.39</b>	<b>117.45</b>	<b>384.5</b>	<b>-2.05</b>	<b>63.95</b>	<b>95.25</b>	<b>306.12</b>	<b>2.91</b>	<b>1.34</b>
AVI Global	Asset Value Investors	Global	GBX	996.24	735.00	813.12	-9.61	4	0.75	68.78	62.23	129.28	0.22	58.95	52.62	147.71	4.4	1.77
Alliance Trust	Willis Towers Watson	Global	GBX	2814.06	754.00	790.50	-4.62	4	3.64	53.39	86.14	234.85	1.18	44.53	66.46	193.04	7.3	1.85
Bankers	Janus Henderson Investors	Global	GBX	1164.91	883.00	902.30	-2.14	0	2.35	62.23	73.87	252.42	2.23	53.2	72.91	229.16	5.9	2.23
Brunner	Allianz Global Investors	Global	GBX	392.13	774.00	861.97	-10.21	7	-0.06	58.53	64.12	220.79	1.01	47.54	57.44	211.96	3.9	2.34
EP Global Opportunities	Edinburgh Partners	Global	GBX	129.24	293.00	312.20	-6.15	0	-4.4	37.1	43.3	155.96	-4.11	38.76	45.92	158.87	10.8	1.88
F&C Investment Trust	BMO Global Asset Management	Global	GBX	3990.11	680.00	694.10	-2.03	4	1.18	62.64	98.19	257.74	1.87	50.05	78.48	239.46	3.4	1.62
JPMorgan Elect Managed Growth	J.P. Morgan Asset Management	Global	GBX	254.41	817.50	830.26	-1.54	0	0.45	43.55	60.61	229.04	-0.56	42.37	59.45	223.07	17	2.01
Lindsell Train	Lindsell Train	Global	GBP	194.62	1875.00	973.12	92.68	0	82.6	217.72	486.55	1483	26.73	125.51	226.52	701.72	24.2	1.14
Majedie	Majedie Investments	Global	GBX	184.22	252.00	293.47	-14.13	11	-9.2	7.1	29.52	129.45	-8.5	18.33	43.53	117.35	8	4.37
Manchester & London	M&L Capital Management	Global	GBX	143.04	495.50	504.21	-1.73	0	3.56	126.72	115.81	127.21	-0.13	77.36	90.22	119.35	13.4	2.83
Martin Currie Global Portfolio	Martin Currie Investment Management	Global	GBX	222.86	276.50	272.14	1.6	0	13.81	61.88	80.07	265.8	11.17	57.84	78.65	236.54	0.5	1.52
Mid Wynd International	Artemis Investment Management	Global	GBX	214.49	522.00	520.29	0.33	0	2.47	57.31	101.4	326.63	6.57	56.74	97.56	263.13	8.6	1.1
Monks	Baillie Gifford	Global	GBX	1943.93	858.00	829.79	3.4	7	4.8	105.12	133.73	295.14	4.1	72.9	94.45	238.25	-18.7	0.16
Scottish Investment Trust	Scottish Investment Trust	Global	GBX	762.13	777.00	860.40	-9.69	2	-6.81	38.94	51.01	158.34	-5.92	34.27	48.44	168.34	12.4	2.77
Scottish Mortgage	Baillie Gifford	Global	GBX	7851.9	503.50	484.81	3.86	8	-0.68	96.44	154.75	592.04	-2.18	90.86	144.35	486.81	1.3	0.62
Witan	Witan Investment Services	Global	GBX	2128.56	205.00	210.65	-2.68	13	-3.23	46.02	60.05	261.89	-1.1	42.52	62.46	225.81	10.5	2.48
<b>Europe</b>	<b>Weighted average</b>	<b>Europe</b>	-	-	-	-	<b>-6.39</b>	<b>4.25</b>	<b>2.57</b>	<b>46.03</b>	<b>57.92</b>	<b>294.93</b>	<b>0.63</b>	<b>43.68</b>	<b>60.07</b>	<b>260.95</b>	<b>11.14</b>	<b>2.26</b>
BlackRock Greater Europe	BlackRock Investment Management (UK)	Europe	GBX	316.64	351.00	369.55	-5.02	2	6.28	50.02	54.79	248.63	5.1	47.1	58.16	230.23	4.1	1.64
European Investment Trust	Edinburgh Partners	Europe	GBX	352.71	776.00	886.71	-12.49	0	-11.24	27.34	12.66	130.46	-9.96	26.8	16.18	117.61	14.5	3.54
Fidelity European Values	Fidelity	Europe	GBX	1116.43	237.50	254.89	-6.82	6	13.12	50.69	69.12	204.51	6.82	48.52	61.61	191.25	15.2	2.64

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Henderson EuroTrust	Janus Henderson Investors	Europe	GBX	260.06	1060.00	1189.90	-10.92	4	-2.65	31.24	40.64	206.3	1.08	40.79	54.47	213.29	11.8	2.88
Henderson European Focus	Janus Henderson Investors	Europe	GBX	280.56	1165.00	1291.30	-9.78	2	-2.29	28.69	32.5	205.9	-0.35	34.85	46.06	213	5.8	2.67
JPMorgan European Growth	J.P. Morgan Asset Management	Europe	GBX	262.41	271.00	313.61	-13.59	7	-7.11	22.49	34.73	172.85	-4.67	31.91	36.85	158.14	5.7	3.27
JPMorgan European Income	J.P. Morgan Asset Management	Europe	GBX	192.5	145.50	165.59	-12.13	8	-3.69	32.34	40.94	210.06	-1.01	38.76	44.54	198.87	5.6	4.3
Jupiter European Opportunities	Jupiter Unit Trust Managers	Europe	GBX	996.75	815.00	822.23	-0.88	4	6.78	58.18	85	549.04	6.47	53.54	89.93	453.22	11.3	0.8
<b>European Emerging Markets</b>	<b>Weighted average</b>	<b>European Emerging Markets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Baring Emerging Europe	Baring Asset Management	European Emerging Markets	GBX	119.03	776.00	879.21	-11.74	6	14.67	74.81	43.21	93.21	12.18	66.21	40.07	90.73	13	4.51
<b>Global Emerging Markets</b>	<b>Weighted average</b>	<b>Global Emerging Markets</b>	-	-	-	-	<b>-7.86</b>	<b>4</b>	<b>4.33</b>	<b>59.46</b>	<b>49.61</b>	<b>146.8</b>	<b>0.32</b>	<b>51.78</b>	<b>49.17</b>	<b>147.71</b>	<b>8.19</b>	<b>2.26</b>
Aberdeen Emerging Markets	Aberdeen Standard Investments	Global Emerging Markets	GBX	324.26	562.00	643.12	-12.61	4	-3.34	50.97	41.42	86.77	-4.23	45.61	43.62	92.68	-	3.74
Aberdeen Frontier Markets	Aberdeen Standard Investments	Global Emerging Markets	GBX	38.24	49.00	53.98	-9.23	0	-12.66	-1.09	-10.39	59.5	-13.58	-2.05	-10.82	45.61	-	3.13
Ashmore Global Opportunities	Ashmore Investment Management	Global Emerging Markets	GBP	24.55	3.19	5.11	-37.57	461	-19.24	-14.93	-29.42	-40.81	-14.64	-1.16	-12.5	-37.85	-	-
Ashmore Global Opportunities	Ashmore Investment Management	Global Emerging Markets	USD	25.69	4.05	5.46	-25.82	0	-6.9	18.08	-14.29	-23.38	-13.15	4.2	-7.3	-34.84	-	-
BlackRock Frontiers	BlackRock Investment Management (UK)	Global Emerging Markets	GBX	453.76	132.50	136.13	-2.67	22	-11.34	32.14	32.61	-	-5.54	37.66	34.61	-	7.8	4.34
Fundsmith Emerging Equities	Fundsmith	Global Emerging Markets	GBX	332.1	1185.00	1268.85	-6.61	0	-5.43	21.49	-	-	2.1	33.93	-	-	-	0.17
Genesis Emerging Markets	Genesis Fund Managers	Global Emerging Markets	GBX	1066.18	707.00	799.91	-11.62	0	3.07	51.88	36.77	146.23	0.7	49.55	43.26	145.68	-	2.09
Gulf Investment	Qatar Insurance Company S.A.Q.	Global Emerging Markets	USD	119.79	1.18	1.30	-8.92	0	21.25	22.28	-0.04	157.3	12.65	21.54	-6.34	117.9	-3	2.54
JPMorgan Emerging Markets	J.P. Morgan Asset Management	Global Emerging Markets	GBX	1240.75	934.00	1029.00	-9.23	0	11.24	72.98	79.71	171.13	6.07	64.5	75.36	171.6	17.8	1.34
JPMorgan Global Emerging Markets Income	J.P. Morgan Asset Management	Global Emerging Markets	GBX	428.89	131.50	133.51	-1.51	8	9.1	65.56	34.4	-	3.71	54.96	40.35	-	0.4	3.8
Jupiter Emerging & Frontier Income	Jupiter Unit Trust Managers	Global Emerging Markets	GBX	104.3	98.30	99.53	-1.24	12	-6.55	-	-	-	-3.57	-	-	-	-	6.31
Mobius Investment	Mobius Capital Partners	Global Emerging Markets	GBX	95.71	94.90	92.56	2.53	0	-	-	-	-	-	-	-	-	-	0
Templeton Emerging Markets	Franklin Templeton Investments	Global Emerging Markets	GBX	2184.45	747.00	831.00	-10.11	3	6.68	77.04	46.82	130.66	0.16	67.09	46.1	133	12.7	2.01
Utilico Emerging Markets	ICM	Global Emerging Markets	GBX	638.29	225.00	252.54	-10.9	9	11.57	44.32	43.89	180.1	9.38	41.39	50.56	178.86	3.4	3.2
<b>Global Equity Income</b>	<b>Weighted average</b>	<b>Global Equity Income</b>	-	-	-	-	<b>0.53</b>	<b>10.16</b>	<b>2.89</b>	<b>45.93</b>	<b>52.35</b>	<b>211.93</b>	<b>2.2</b>	<b>42.77</b>	<b>53.13</b>	<b>205.72</b>	<b>7.76</b>	<b>4.07</b>
Henderson International Income	Janus Henderson Investors	Global Equity Income	GBX	309.9	158.00	157.09	0.58	8	0.01	40.61	63.99	-	0.63	36.98	58.82	-	5.3	3.48
Invesco Perpetual Select Global Equity Income	Invesco Asset Management	Global Equity Income	GBX	66.08	195.00	197.63	-1.33	5	-0.07	38.39	56.11	196.92	-2.03	37.33	55.04	189.45	8.4	3.51

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JPMorgan Global Growth & Income	J.P. Morgan Asset Management	Global Equity Income	GBX	462.4	318.00	311.80	1.99	5	5.39	68.19	88.09	274.24	3.61	50.36	71.3	240.65	33.1	3.94
Murray International	Aberdeen Standard Investments	Global Equity Income	GBX	1638.48	1138.00	1127.35	0.94	11	3.33	37.72	31.11	169.49	3.18	40	38.75	178.57	3.3	4.66
Scottish American	Baillie Gifford	Global Equity Income	GBX	612.72	381.00	367.23	3.75	14	7.67	54.56	76.81	282.68	6.45	56.2	78.99	238.98	2.5	3.12
Securities Trust of Scotland	Martin Currie Investment Management	Global Equity Income	GBX	217.11	172.50	185.04	-6.78	11	7.18	42.74	40.64	204.61	4.86	41.14	50.13	220.66	4.5	3.54
<b>Global High Income</b>	<b>Weighted average</b>	<b>Global High Income</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Blue Planet Investment Trust	Blue Planet Investment Management	Global High Income	GBX	25.09	39.00	46.07	-15.35	9	-8.62	41.99	44.95	-	-0.08	21.11	12.2	-	11.2	12.31
<b>Global Smaller Companies</b>	<b>Weighted average</b>	<b>Global Smaller Companies</b>	-	-	-	-	<b>-5.81</b>	<b>2.28</b>	<b>-0.2</b>	<b>66.41</b>	<b>87.25</b>	<b>382.13</b>	<b>0.5</b>	<b>58.44</b>	<b>91.02</b>	<b>353.17</b>	-	-
BMO Global Smaller Companies	BMO Global Asset Management	Global Smaller Companies	GBX	894.81	1314.00	1392.87	-5.66	7	-4.06	33.55	61.06	351.11	-1.74	41.99	71.11	329.65	9.2	1.14
Edinburgh Worldwide	Baillie Gifford	Global Smaller Companies	GBX	583.55	179.80	180.86	-0.59	7	2.39	110.66	145.43	405.51	4.82	87.5	129.83	342.04	-	-
Herald	Herald Investment Management	Global Smaller Companies	GBX	1049.31	1314.00	1538.60	-14.6	0	0.69	88.79	93.81	438.77	3.23	73.01	90.89	405.9	-	-
North Atlantic Smaller Companies	Harwood Capital	Global Smaller Companies	GBX	577.68	3010.00	3952.53	-23.85	0	7.5	27.43	69.01	296.31	5.72	43.93	86.67	307.8	-	0
ScotGems	Stewart Investors	Global Smaller Companies	GBX	50.22	84.50	93.81	-9.92	0	-9.14	-	-	-	-5.82	-	-	-	-	-
Smithson	Fundsmith	Global Smaller Companies	GBX	1135.52	1164.00	1115.71	4.33	0	-	-	-	-	-	-	-	-	-	-
<b>Hedge Funds</b>	<b>Weighted average</b>	<b>Hedge Funds</b>	-	-	-	-	<b>-23.65</b>	<b>9.66</b>	<b>12.31</b>	<b>21.14</b>	<b>28.52</b>	<b>172.86</b>	<b>-65.38</b>	<b>-58.21</b>	<b>42.52</b>	<b>178.46</b>	-	<b>0.11</b>
Alternative Liquidity Fund	Warana Capital	Hedge Funds	USD	43.98	0.14	0.30	-54.98	0	-1.49	140.33	-	-	-6.94	-48.9	-	-	-	0
BH Global	Brevan Howard Capital Management	Hedge Funds	GBX	306.63	1435.00	1547.00	-7.24	0	1.77	14.34	19.58	45.69	-0.64	14.51	17.37	36.42	-	-
BH Global	Brevan Howard Capital Management	Hedge Funds	USD	42.73	14.60	15.69	-6.95	0	2.82	17.98	24.26	47.47	0.64	17.97	20.6	39.72	-	-
BH Macro	Brevan Howard Capital Management	Hedge Funds	GBX	349.77	2430.00	2466.00	-1.46	0	17.96	24.23	24.74	59.87	4.98	18.16	20.18	46.96	-	-
BH Macro	Brevan Howard Capital Management	Hedge Funds	USD	65.94	24.70	25.35	-2.56	0	18.18	31.21	31.24	70.58	6.42	26.56	27.77	55.33	-	-
Boussard & Gavaudan Holding	Boussard & Gavaudan Asset Management	Hedge Funds	EUR	633.23	16.20	22.02	-26.42	0	-18.39	-9.12	19.12	90.59	-6.91	0.31	25.12	98.04	-	-
Boussard & Gavaudan Holding	Boussard & Gavaudan Asset Management	Hedge Funds	GBX	627.81	1540.00	1976.59	-22.09	-	-11.24	1.65	26.75	91.3	-5.7	3.11	25	85.02	-	-
Gabelli Merger Plus+	Gabelli Funds	Hedge Funds	USD	100.03	8.45	9.65	-12.44	0	-11.17	-	-	-	4.44	-	-	-	-	5.68
Highbridge Multi-Strategy	Highbridge Capital Management	Hedge Funds	GBX	231.75	217.00	221.70	-2.12	0	-4.09	20.56	20.22	68.22	-1.4	10.74	17.04	63.01	-	-
Pershing Square Holdings	Pershing Square Capital Management	Hedge Funds	USD	6437.38	16.62	23.52	-29.34	0	21.52	7.95	-	-	30.84	38.97	-	-	-	0
Third Point Offshore Investors USD	Third Point	Hedge Funds	USD	862.29	14.80	19.30	-23.32	0	-10.3	15.75	0.59	320.58	-2.03	24.91	25.14	275.59	-100	0
<b>Japan</b>	<b>Weighted average</b>	<b>Japan</b>	-	-	-	-	<b>-1.86</b>	<b>15.84</b>	<b>-10.77</b>	<b>54.91</b>	<b>104.67</b>	<b>321.48</b>	<b>-13.1</b>	<b>38.99</b>	<b>94.1</b>	<b>264.07</b>	<b>7.94</b>	<b>1.03</b>

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Aberdeen Japan	Aberdeen Standard Investments	Japan	GBX	100.06	537.50	605.40	-11.22	12	-11.87	21.13	67.82	191.9	-12.67	15.37	61.87	183.71	14.9	0.97
Baillie Gifford Japan	Baillie Gifford	Japan	GBX	793.44	765.00	746.47	2.48	12	-9.29	68.07	128.53	467.1	-9.13	59.45	123.16	365.08	-	0.08
CC Japan Income & Growth	Coupland Cardiff Asset Management	Japan	GBX	229.83	145.00	144.80	0.14	22	-9.56	45.07	-	-	-7.71	52.71	-	-	-	2.59
Fidelity Japan	Fidelity	Japan	GBX	248.96	139.00	157.06	-11.5	19	-13.66	57.95	106.69	225.15	-12.02	46.4	102.5	217.23	-	-
JPMorgan Japanese	J.P. Morgan Asset Management	Japan	GBX	851.83	422.50	470.10	-10.13	11	-6.39	49.37	113.05	252.48	-7.6	43.12	112.05	219.25	12.3	1.18
Schroder Japan Growth	Schroder Investment Management	Japan	GBX	292.92	179.00	203.73	-12.14	35	-14.76	36.89	67.52	197.95	-11.82	35.32	69.25	174.89	17.3	2.23
<b>Japanese Smaller Companies</b>	<b>Weighted average</b>	<b>Japanese Smaller Companies</b>	-	-	-	-	<b>1.77</b>	<b>8.89</b>	<b>-10.52</b>	<b>59.78</b>	<b>151.51</b>	<b>598.48</b>	<b>-11.45</b>	<b>47.95</b>	<b>143.37</b>	<b>1181.57</b>	-	-
AVI Japan Opportunity	Asset Value Investors	Japanese Smaller Companies	GBX	114.52	104.25	102.96	1.25	23	-	-	-	-	-	-	-	-	-	0
Atlantis Japan Growth	Quaero Capital	Japanese Smaller Companies	GBX	107.03	207.00	231.71	-10.66	7	-11.16	53.33	95.98	307.82	-11.06	53.8	95.92	5834.83	-	-
Baillie Gifford Shin Nippon	Baillie Gifford	Japanese Smaller Companies	GBX	516.37	177.60	171.70	3.44	11	-9.85	68.66	195.51	817.83	-6.86	67.06	194.84	660.74	-	-
JPMorgan Japan Smaller Companies	J.P. Morgan Asset Management	Japanese Smaller Companies	GBX	232.03	377.00	435.40	-13.41	0	-8.89	46.25	109.99	208.22	-9.09	42.5	113.66	219.25	-	4.77
<b>Latin America</b>	<b>Weighted average</b>	<b>Latin America</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aberdeen Latin American Income	Aberdeen Standard Investments	Latin America	GBX	52.86	68.70	79.09	-13.14	12	16.62	57.2	16.89	-	13.09	56.22	18.68	-	-3.8	5.09
BlackRock Latin American	BlackRock Investment Management (UK)	Latin America	GBX	226.78	460.00	534.46	-13.93	12	19.21	59.7	22.74	49.07	17.48	68.1	29.13	65.35	4.7	5.31
<b>North America</b>	<b>Weighted average</b>	<b>North America</b>	-	-	-	-	<b>-2.43</b>	<b>1.67</b>	<b>7.2</b>	<b>58.41</b>	<b>90.25</b>	<b>310.24</b>	<b>4.99</b>	<b>51.8</b>	<b>89.6</b>	<b>306.35</b>	<b>11.35</b>	<b>2.27</b>
Baillie Gifford US Growth	Baillie Gifford	North America	GBX	299.8	129.00	126.02	2.36	1	11.21	-	-	-	10.3	-	-	-	-	-
BlackRock North American Income	BlackRock Investment Management (UK)	North America	GBX	122.72	176.00	171.66	2.53	0	10.37	57.55	97.33	-	5.72	46.66	82.7	-	14.9	4.55
Gabelli Value Plus+	Gabelli Funds	North America	GBX	130.83	119.00	133.70	-10.99	0	-3.2	31.89	-	-	-1.35	31.24	-	-	-	0.5
JPMorgan American	J.P. Morgan Asset Management	North America	GBX	989.48	436.00	457.88	-4.78	0	7.49	56.23	92.13	321.4	7.59	61.02	101.59	347.48	14.9	1.49
Middlefield Canadian Income Trusts	Middlefield International	North America	GBX	118.24	94.00	110.54	-14.96	0	1.6	41.07	9.88	243.64	4.59	35.98	27.2	228	0.4	5.43
North American Income	Aberdeen Standard Investments	North America	GBX	429.84	1415.00	1400.47	1.04	8	12.26	72.78	103.21	300.91	6.26	51.84	91.58	279.97	8	3.11
<b>North American Smaller Companies</b>	<b>Weighted average</b>	<b>North American Smaller Companies</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JPMorgan US Smaller Companies	J.P. Morgan Asset Management	North American Smaller Companies	GBX	190.7	297.00	309.33	-3.99	4	-5.24	71.32	100.77	453.8	0.08	56.73	106.57	417.03	-	0.84
Jupiter US Smaller Companies	Jupiter Unit Trust Managers	North American Smaller Companies	GBX	165.53	1015.00	1095.51	-7.35	12	2.11	59.72	57.85	285.2	1.86	53.28	63	271.07	-	-
<b>UK All Companies</b>	<b>Weighted average</b>	<b>UK All Companies</b>	-	-	-	-	<b>-7.45</b>	<b>3.45</b>	<b>-8.34</b>	<b>29.35</b>	<b>49.04</b>	<b>252.37</b>	<b>-8.25</b>	<b>24.09</b>	<b>44.09</b>	<b>243.41</b>	<b>7.36</b>	<b>2.6</b>
Artemis Alpha Trust	Artemis Investment Management	UK All Companies	GBX	141.47	273.00	346.26	-21.16	0	-19.63	23.62	2.02	76.9	-14.28	19.88	12.4	99.64	7.1	1.83

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Aurora	Phoenix Asset Management	UK All Companies	GBX	114.63	193.50	189.54	2.09	0	-10.38	20.2	31.44	106.15	-9.35	19.8	7.73	62.1	-6.3	1.42
Baillie Gifford UK Growth	Baillie Gifford	UK All Companies	GBX	298.41	185.50	198.34	-6.47	0	-3	34.17	19.91	186.78	-3.39	23.61	20.44	183.37	-2.1	2.43
Fidelity Special Values	Fidelity	UK All Companies	GBX	804.2	249.50	250.31	-0.32	2	-7.3	36.72	48.61	237.29	-5.66	27.46	41.77	219.47	9.7	2.1
Henderson Opportunities	Janus Henderson Investors	UK All Companies	GBX	111.68	1013.00	1232.20	-17.79	15	-3.78	30.27	18.58	352.11	-3.26	34.32	43.05	353.98	10.4	2.02
Independent Investment Trust	Independent Investment Trust	UK All Companies	GBX	316.24	556.00	572.29	-2.85	0	-23.14	48.71	123.97	379.67	-11.56	48.25	110.74	331.69	7	1.26
Invesco Perpetual Select UK Equity	Invesco Asset Management	UK All Companies	GBX	64.9	173.50	173.12	0.22	14	-3.11	19.02	36.32	259.88	-5.72	17.33	33.57	243.57	1.4	3.72
JPMorgan MidCap	J.P. Morgan Asset Management	UK All Companies	GBX	300.98	1055.00	1179.09	-10.52	4	-13.64	10.64	56.05	337.77	-8.53	21.32	55.57	310.75	9.2	2.65
Jupiter UK Growth	Jupiter Unit Trust Managers	UK All Companies	GBX	60.41	275.00	286.13	-3.89	17	-16.93	-1.92	0.48	126.74	-14.08	0.04	3.88	108.61	7.8	2.55
Keystone	Invesco Asset Management	UK All Companies	GBX	283.72	1555.00	1817.70	-14.45	10	-7.09	5.1	6.37	146.17	-5.22	10.01	18.71	172.85	2.1	3.6
Mercantile	J.P. Morgan Asset Management	UK All Companies	GBX	2009.12	203.75	225.90	-9.81	3	-4.77	29.17	54.27	263.04	-4.61	25.21	49.6	256.57	9	3.09
Sanditon Investment	Sanditon Asset Management	UK All Companies	GBX	44.29	81.00	88.58	-8.56	0	-2.72	-23.35	-	-	-3.34	-12.04	-	-	-	0.62
Schroder UK Mid Cap	Schroder Investment Management	UK All Companies	GBX	228.97	520.00	609.93	-14.74	4	-4.28	27.21	24.68	288.48	-4.47	25.1	37.18	287.59	13.5	3.08
<b>UK Equity &amp; Bond Income</b>	<b>Weighted average</b>	<b>UK Equity &amp; Bond Income</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acorn Income	Premier Fund Managers	UK Equity & Bond Income	GBX	101.5	393.00	439.46	-10.57	29	-12.87	19.98	34.13	657.65	-2.94	31.56	46	605.35	10.3	5.29
Henderson High Income	Janus Henderson Investors	UK Equity & Bond Income	GBX	293.7	173.50	176.60	-1.76	26	1.36	13.98	25.66	215.18	-1.68	19.33	31.53	221.24	2.6	5.65
<b>UK Equity Income</b>	<b>Weighted average</b>	<b>UK Equity Income</b>	-	-	-	-	<b>-3.69</b>	<b>7.78</b>	<b>-2.09</b>	<b>27.48</b>	<b>32.49</b>	<b>235.7</b>	<b>-3.52</b>	<b>25.89</b>	<b>35.2</b>	<b>234</b>	<b>4.33</b>	<b>3.97</b>
Aberdeen Standard Equity Income	Aberdeen Standard Investments	UK Equity Income	GBX	237.23	404.00	421.81	-4.22	14	-13.2	7.85	16.45	162.4	-9.63	10.23	21.93	167.09	7.6	5
BMO Capital & Income	BMO Global Asset Management	UK Equity Income	GBX	347.02	317.00	319.51	-0.79	2	-3.42	32.91	41.04	167.87	-1.81	35.18	45.47	173.5	2.5	3.52
BMO UK High Income	BMO Global Asset Management	UK Equity Income	GBX	126.69	95.00	100.92	-5.87	5	-4.63	23.14	27.24	142.56	-6.41	18.74	20.5	148.84	3	5.47
BMO UK High Income B	BMO Global Asset Management	UK Equity Income	GBX	118.32	94.00	100.92	-6.86	0	-6.54	23.83	18.87	136.76	-6.41	18.74	20.5	148.79	3	5.53
BlackRock Income & Growth	BlackRock Investment Management (UK)	UK Equity Income	GBX	50.28	188.00	198.56	-5.32	5	-4.52	15.6	31.73	153.91	-4.68	19.7	36.28	153.65	3.9	3.67
British & American	British & American	UK Equity Income	GBX	19.18	42.50	25.86	64.33	238	-32.01	-30.45	-16.93	63.02	-12.91	7.44	11.33	41.65	1.7	20.47
Chelverton UK Dividend	Chelverton Asset Management	UK Equity Income	GBX	59.7	183.00	212.74	-13.98	24	-26.03	8.88	21.68	481.83	-12.75	15.18	38.92	470.21	6.1	5.25
City of London	Janus Henderson Investors	UK Equity Income	GBX	1691.84	408.50	400.20	2.07	11	-1.56	21.5	29.82	196.42	-1.47	20.89	29.7	201.5	4.7	4.55
Diverse Income Trust	Milton Trust Managers	UK Equity Income	GBX	365.21	89.00	95.16	-6.47	0	-13.61	5.38	25.93	-	-5.95	16.04	36.64	-	3.8	3.93

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Dunedin Income Growth	Aberdeen Standard Investments	UK Equity Income	GBX	474.44	269.00	287.97	-6.59	8	10.38	43.89	22.2	174.77	4.7	35.98	25.24	178.88	2	4.63
Edinburgh Investment	Invesco Asset Management	UK Equity Income	GBX	1431.19	590.00	666.47	-11.47	8	-10.23	-4.83	16.72	187.33	-8.52	6.39	25.59	222.58	3.2	4.74
Finsbury Growth & Income	Frostrow Capital	UK Equity Income	GBX	1758.63	887.00	882.96	0.46	1	12.09	57.39	86.91	460.9	12.45	57.99	87.44	450	6.2	1.72
Invesco Income Growth	Invesco Asset Management	UK Equity Income	GBX	190.53	262.00	315.07	-16.84	4	-4.43	8.7	10.55	151.51	-1.59	15.9	23.01	192.5	2.4	4.33
Investment Company	Fiske	UK Equity Income	GBX	16.47	301.00	345.13	-12.79	0	-4.88	0.29	-4.94	203.57	-0.32	9.25	13.45	408.7	-0.6	6.46
JPMorgan Claverhouse	J.P. Morgan Asset Management	UK Equity Income	GBX	450.81	692.00	717.37	-3.54	8	-6.59	38.17	37.55	177.47	-5.64	30.31	36.25	186.55	7.2	4.08
JPMorgan Elect Managed Income	J.P. Morgan Asset Management	UK Equity Income	GBX	81.35	103.50	106.06	-2.41	4	-6.8	18.56	25.17	147.65	-6.37	17.83	25.09	157.19	5	4.49
Law Debenture Corporation	Law Debenture Corporation	UK Equity Income	GBX	895.05	592.00	634.89	-6.76	4	1.55	35.23	31.85	256.99	-4.17	33.17	33.68	205.51	3.8	3.19
Lowland	Janus Henderson Investors	UK Equity Income	GBX	443.13	1350.00	1422.50	-5.1	14	-7.93	17.17	10.05	260.94	-10.73	18.39	17.89	286.04	8.4	4.11
Merchants	Allianz Global Investors	UK Equity Income	GBX	650.66	471.50	468.06	0.73	17	-5.95	36.16	19.79	179.72	-10.44	25.82	18.5	176.28	1.5	5.45
Murray Income	Aberdeen Standard Investments	UK Equity Income	GBX	608.89	822.00	853.96	-3.74	2	11.15	44.12	28.69	175.46	4.67	35.24	29.06	185.49	1.2	4.05
Perpetual Income & Growth	Invesco Asset Management	UK Equity Income	GBX	993.4	311.50	356.55	-12.63	14	-11.11	-6.92	-2.72	143.4	-9.7	-0.14	9.24	164.36	3.3	4.65
Schroder Income Growth	Schroder Investment Management	UK Equity Income	GBX	236.95	281.50	298.38	-5.66	13	-0.14	28.73	25.88	165.56	-4.3	24.01	31.15	175.23	3.2	4.19
Shires Income	Aberdeen Standard Investments	UK Equity Income	GBX	100	269.00	267.12	0.71	24	4.96	52.39	35.35	264.14	-0.4	32.08	32.57	236.46	1.5	4.91
Temple Bar	Investec Asset Management	UK Equity Income	GBX	976.37	1234.00	1280.09	-3.6	7	-2.25	29.93	17.5	186.09	-4.81	24.93	22.13	191.79	5.7	4.16
Troy Income & Growth	Troy Asset Management	UK Equity Income	GBX	226.71	79.20	78.80	0.51	0	7.17	20.93	43.22	234.43	4.83	20.99	42.53	212	4.3	3.46
Value and Income	OLIM Investment Managers	UK Equity Income	GBX	201.67	246.00	314.06	-21.67	31	-3.88	24.39	11.61	227.01	-2.03	19.5	21.68	199.84	5.6	4.8
<b>UK Smaller Companies</b>	<b>Weighted average</b>	<b>UK Smaller Companies</b>	-	-	-	-	<b>-9.77</b>	<b>4.6</b>	<b>-5.64</b>	<b>43</b>	<b>62.33</b>	<b>432</b>	<b>-5.53</b>	<b>37.76</b>	<b>58.61</b>	<b>386.58</b>	<b>13.99</b>	<b>2.34</b>
Aberdeen Smaller Companies Income	Aberdeen Standard Investments	UK Smaller Companies	GBX	73.47	286.50	331.93	-13.69	0	0.27	57.49	69.41	442.11	-0.87	47.98	61.78	497.85	3.1	2.62
Aberforth Smaller Companies	Aberforth Partners	UK Smaller Companies	GBX	1279.47	1246.00	1398.20	-10.89	1	-9.8	26.69	26.49	257.97	-8.68	25.7	31.29	252.19	4.1	2.43
Aberforth Split Level Income	Aberforth Partners	UK Smaller Companies	GBX	222.04	86.00	90.13	-4.58	27	-5.09	-	-	-	-11.61	-	-	-	-	4.71
Athelney	Athelney Trust	UK Smaller Companies	GBX	5.15	205.00	238.63	-14.09	0	-15.35	-5.13	-3.44	241.7	-8.41	15.16	24.69	220.4	6.3	4.44
BlackRock Smaller Companies	BlackRock Investment Management (UK)	UK Smaller Companies	GBX	777.45	1412.00	1514.78	-6.79	6	-2.14	64.82	90.8	632.66	-3.13	53.09	79.19	541.45	16.6	2.21
BlackRock Throgmorton Trust	BlackRock Investment Management (UK)	UK Smaller Companies	GBX	530.08	532.00	574.33	-7.37	23	0.83	69.97	100.9	561.14	-2.21	53.94	86.31	492.2	17.8	1.88
Chelverton Growth Trust	Chelverton Asset Management	UK Smaller Companies	GBX	3.03	47.50	55.43	-14.3	0	-22.76	-29.1	11.76	227.59	-23.94	-10.18	8.36	175.06	-	-

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Crystal Amber	Crystal Amber Asset Management	UK Smaller Companies	GBX	216.84	220.00	225.56	-2.46	0	1.04	48.46	63.46	153.11	-0.07	47.31	60.21	120.4	58.5	2.27
Downing Strategic Micro-Cap	Downing	UK Smaller Companies	GBX	42.73	69.25	77.14	-10.23	0	-22.3	-	-	-	-13.87	-	-	-	-	1.81
Gresham House Strategic	Gresham House Asset Management	UK Smaller Companies	GBX	47.46	1085.00	1335.30	-18.74	0	19.19	43.85	-	-	11.13	37.95	-	-	-	0.81
Henderson Smaller Companies	Janus Henderson Investors	UK Smaller Companies	GBX	772.67	858.00	958.70	-10.5	8	-8.98	49.6	76.1	533.27	-6.42	39.61	67.2	480.9	9.8	2.51
Invesco Perpetual UK Smaller Companies	Invesco Asset Management	UK Smaller Companies	GBX	178.68	500.00	544.68	-8.2	0	1.36	44.05	91.78	412.49	4.18	48.43	79.69	366.26	6.2	3.72
JPMorgan Smaller Companies	J.P. Morgan Asset Management	UK Smaller Companies	GBX	234.43	217.00	261.00	-16.86	9	-10.25	34.31	38.32	291.24	-6.7	33.57	42.13	288.3	69.7	2.49
Marwyn Value Investors	Marwyn Investment Management	UK Smaller Companies	GBX	119.38	121.00	174.40	-30.62	0	-6.32	-17.36	-25.38	232.74	-11.6	-15.7	-31.73	115.36	-	6.82
Miton UK Microcap	Miton Trust Managers	UK Smaller Companies	GBX	83.74	54.40	54.98	-1.05	0	-17.62	-2.81	-	-	-21.72	2.24	-	-	-	0
Montanaro UK Smaller Companies	Montanaro Investment Managers	UK Smaller Companies	GBX	253.63	113.00	133.61	-15.43	13	2	31.17	34.13	270.42	-4.29	24.43	32.53	265.47	27.9	5.39
Odyssean Investment Trust	Odyssean Capital	UK Smaller Companies	GBX	90.57	99.50	102.86	-3.27	0	-4.78	-	-	-	4.81	-	-	-	-	-
Oryx International Growth	Harwood Capital	UK Smaller Companies	GBX	139.51	767.50	983.00	-21.92	0	-5.54	24.8	93.08	388.85	2.23	36.03	82.64	402.74	-	-
Rights & Issues	Discretionary Unit Fund Managers	UK Smaller Companies	GBX	175.56	2045.00	2211.71	-7.54	0	-6.3	49.58	100.28	638.05	-8.74	36.95	88.25	573.33	-2.6	1.54
River & Mercantile UK Micro Cap	River & Mercantile Asset Management	UK Smaller Companies	GBX	91.13	166.50	196.07	-15.08	0	-7.76	42.61	-	-	-5.24	67.05	-	-	-	-
SVM UK Emerging Fund	SVM Asset Management	UK Smaller Companies	GBX	7.11	94.00	118.40	-20.61	0	-0.53	55.37	70.14	135	-2.92	41.2	72.22	110.75	-	-
Standard Life UK Smaller Companies	Aberdeen Standard Investments	UK Smaller Companies	GBX	570.33	494.00	540.92	-8.67	0	0.45	47.95	78.79	485.66	2.62	50.82	89.23	461.91	9.5	1.44
Strategic Equity Capital	GVQ Investment Management	UK Smaller Companies	GBX	171.5	227.00	268.04	-15.31	0	3.19	7.1	48.83	601.73	2.42	24.42	57.69	454.34	5.1	0.44
<b>VCT AIM Quoted</b>	<b>Weighted average</b>	<b>VCT AIM Quoted</b>	-	-	-	-	<b>-7.9</b>	<b>0</b>	<b>-7.52</b>	<b>24.24</b>	<b>34.33</b>	<b>215.24</b>	<b>-7.95</b>	<b>24.04</b>	<b>31.76</b>	<b>141.86</b>	-	-
Amati AIM VCT	Amati Global Investors	VCT AIM Quoted	GBX	143.28	147.50	160.39	-8.04	0	-7.64	55.08	63.05	248.42	-7.76	57.79	65.8	118.98	-	-
Artemis VCT	Artemis Investment Management	VCT AIM Quoted	GBX	26.7	43.50	46.99	-7.43	0	-23.8	55.73	124.94	358.88	-3.82	67.42	128.72	327.08	-	-
Hargreave Hale AIM VCT	Canaccord Genuity	VCT AIM Quoted	GBX	150.23	68.50	73.18	-6.4	0	-9.52	14.68	15.07	179.13	-9.06	16.09	16.37	96	-	-
New Century AIM VCT	MD Barnard and Co	VCT AIM Quoted	GBX	5.7	71.00	72.54	-2.12	0	1.79	16.63	77.8	42.64	-16.76	-0.11	18.85	77.13	-	-
New Century AIM VCT 2	MD Barnard and Co	VCT AIM Quoted	GBX	2.77	62.00	54.11	14.58	0	11.12	21.32	72.52	54.66	-20.87	-2.61	5.06	48.04	-	-
Octopus AIM VCT	Octopus Investments	VCT AIM Quoted	GBX	128.23	101.00	106.30	-4.99	0	-9.95	16.72	16.91	188.24	-9.94	16.22	15.06	150.96	-	-
Octopus AIM VCT 2	Octopus Investments	VCT AIM Quoted	GBX	87.24	75.00	79.30	-5.42	0	-8.67	18.09	17.94	151.95	-8.49	16.7	16.21	88.44	-	-
Unicorn AIM VCT	Unicorn Asset Management	VCT AIM Quoted	GBX	202.75	135.00	153.03	-11.78	0	-2.16	15.68	35.44	256.75	-3.45	10.04	28.46	191.21	-	-
<b>VCT Generalist</b>	<b>Weighted average</b>	<b>VCT Generalist</b>	-	-	-	-	<b>-7.88</b>	<b>0</b>	<b>4.89</b>	<b>16.76</b>	<b>36.33</b>	<b>156.97</b>	<b>5.33</b>	<b>18.32</b>	<b>33.77</b>	<b>93.98</b>	-	-
Albion Development VCT	Albion Capital	VCT Generalist	GBX	69.16	78.50	82.45	-4.79	0	14.49	37.99	54.56	150.42	15.36	43.19	61.38	104.5	-	-
Albion Enterprise VCT	Albion Capital	VCT Generalist	GBX	74.15	110.00	115.94	-5.12	0	24.47	47.8	60.34	153.69	13.32	40.34	54.89	103.61	-	-

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Albion Technology & General VCT	Albion Capital	VCT Generalist	GBX	86.58	73.50	77.40	-5.04	0	6.32	23.79	21.69	105.23	23.83	26.75	24.12	55.52	-	-
Albion VCT	Albion Capital	VCT Generalist	GBX	73.6	73.75	77.01	-4.23	0	18.6	37.09	57.19	196.59	9.06	31.89	53.01	76.84	-	-
Baronsmead Second Venture Trust	Gresham House Asset Management	VCT Generalist	GBX	187.49	77.00	82.14	-6.26	0	-2.91	6.21	23.05	125.98	-4.01	6	22.77	102.26	-	-
Baronsmead Venture Trust	Gresham House Asset Management	VCT Generalist	GBX	166.49	78.00	81.77	-4.61	0	0.25	11.95	30.48	152.64	-2.53	9.93	27.14	123.58	-	-
British Smaller Companies VCT	YFM Private Equity	VCT Generalist	GBX	112.83	67.50	81.10	-16.77	0	10.92	20.03	57.91	199	24.22	35.04	58.67	192.63	-	-
British Smaller Companies VCT 2	YFM Private Equity	VCT Generalist	GBX	70.9	51.00	53.50	-4.67	0	7.67	12.4	35.06	169.62	3.96	12.48	24.46	56.58	-	-
Calculus VCT	Calculus Capital	VCT Generalist	GBX	15.54	65.00	75.80	-14.25	0	-19.45	-28.21	-	-	-7.56	-15.57	-	-	-	-
Chrysalis VCT	Chrysalis VCT Management	VCT Generalist	GBX	21.15	59.00	73.40	-19.62	0	10.24	39.38	76.67	191.51	4.84	18.51	33.28	93.57	-	-
Crown Place VCT	Albion Capital	VCT Generalist	GBX	65.02	32.50	34.73	-6.42	0	13.23	44.51	56.56	220.61	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	66.12	102.97	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	8.83	16.1	62.61	7.2	16.11	23.44	19.25	-	-
Downing THREE VCT F shares	Downing	VCT Generalist	GBX	3.07	18.50	28.40	-34.86	0	75.75	6.93	0.18	-	-15.49	-4.87	-2.88	-	-	-
Downing THREE VCT H shares	Downing	VCT Generalist	GBX	6.87	45.00	51.30	-12.28	0	-26.02	-26.24	-32.29	-	-26.44	-24.87	-24.48	-	-	-
Downing THREE VCT J shares	Downing	VCT Generalist	GBX	9.49	85.00	88.90	-4.39	0	-12.5	-12.5	-	-	-3.41	-7.13	-	-	-	-
Downing TWO VCT F shares	Downing	VCT Generalist	GBX	3.1	20.00	28.70	-30.31	0	21.14	-8.61	-15.3	-	-14.76	-4.65	-2.53	-	-	-
Downing TWO VCT G shares	Downing	VCT Generalist	GBX	15.4	53.75	60.90	-11.74	0	0.68	-12.54	-12.44	-	-12.78	-6.42	-5.14	-	-	-
Draper Esprit VCT	Elderstreet Investments	VCT Generalist	GBX	47.24	55.00	58.60	-6.14	0	3.8	4.2	12.66	170.88	7.11	-1.48	9.51	97.76	-	-
Foresight 4 VCT	Foresight Group	VCT Generalist	GBX	131.3	60.00	67.00	-10.45	0	6.9	43.13	21.65	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	21.12	132.2	10.3	15.19	20.31	108.66	-	-
Kings Arms Yard VCT	Albion Capital	VCT Generalist	GBX	76.6	21.00	22.78	-7.81	0	4.67	32.95	44.13	343.59	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	10.94	36.23	229.9	-6.35	12.04	33.33	106.59	-	-
Maven Income and Growth VCT 3	Maven Capital Partners	VCT Generalist	GBX	42.11	56.50	61.38	-7.95	0	-1.74	-2.89	38.33	316.68	-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	0.78	8.66	29.41	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	72.26	186.28	1.57	18.38	45.68	68.65	-	-
Maven Income and Growth VCT 6	Maven Capital Partners	VCT Generalist	GBX	21.4	48.50	52.49	-7.6	0	-9.35	-1.82	28.2	269.8	-5.26	-7.74	0.25	44.02	-	-
Mobeus Income & Growth 2 VCT	Mobeus Equity Partners	VCT Generalist	GBX	46.8	86.00	95.65	-10.09	0	5.24	17.84	52.13	173.25	4.26	12.36	35.69	129.48	-	-
Mobeus Income & Growth 4 VCT	Mobeus Equity Partners	VCT Generalist	GBX	58.03	75.50	85.84	-12.05	0	7.7	19.08	47.25	146.68	8.99	15.82	40.42	101.09	-	-
Mobeus Income & Growth VCT	Mobeus Equity Partners	VCT Generalist	GBX	75.67	61.50	71.62	-14.13	0	11.31	25.98	62.36	278.49	15.44	27.64	57.39	174.08	-	-
Northern 2 VCT	NVM Private Equity	VCT Generalist	GBX	90.7	61.50	64.70	-4.95	0	5.95	19.45	45.94	284.52	2.56	16.69	35.28	114.73	-	-
Northern 3 VCT	NVM Private Equity	VCT Generalist	GBX	89.17	89.50	94.20	-4.99	0	6.43	22.41	50.41	318.88	1.89	15.62	33.3	121.05	-	-
Northern Venture Trust	NVM Private Equity	VCT Generalist	GBX	98.45	67.00	70.40	-4.83	0	5.84	16.24	50.16	307.54	2.46	19.81	37.92	165.58	-	-
Octopus Apollo VCT	Octopus Investments	VCT Generalist	GBX	117.36	45.30	47.10	-3.82	0	0.47	8.78	18.33	79.57	-3.88	2.17	8.96	27.65	-	-





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Seneca Growth Capital VCT	Seneca Investment Managers	VCT Specialist: Healthcare & Biotechnology	GBX	3.01	21.00	37.10	-43.4	0	-4.93	-2.48	-22.46	50.56	2.04	-13.77	-33.37	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	16.94	90.00	84.00	7.14	0	-10	-	-	-	-11.23	-	-	-	-	-
Seneca Growth Capital VCT B shares	Seneca Investment Managers	VCT Specialist: Healthcare & Biotechnology Pre Qualifying	GBX	5.26	98.00	97.60	0.41	0	-	-	-	-	-	-	-	-	-	-
<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	20.90	55.29	-62.2	0	-29.15	-70.7	-74.47	-	-11.18	-10.1	-33.15	-	-	-
Edge Performance VCT I shares	Edge Investment Management	VCT Specialist: Media, Leisure & Events	GBX	33.23	17.00	45.45	-62.6	0	-37.04	-64.1	-69.75	-	-1.96	-13.25	-21.29	-	-	-
<b>VCT Specialist: Technology</b>	<b>Weighted average</b>	<b>VCT Specialist: Technology</b>	-	-	-	-	<b>-38.13</b>	<b>0</b>	<b>-9.41</b>	<b>-1.61</b>	<b>65.07</b>	<b>113.64</b>	<b>7.16</b>	<b>-0.96</b>	<b>12.8</b>	<b>32.15</b>	-	-
Oxford Technology 2 VCT	Oxford Technology 2 VCT Managers	VCT Specialist: Technology	GBX	1.67	30.00	31.40	-4.46	0	-17.81	93.65	251.92	69.44	-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	-16.85	68.61	81.34	2.05	6.75	20.61	44.54	-	-
Oxford Technology 4 VCT	Oxford Technology 4 VCT Managers	VCT Specialist: Technology	GBX	5.64	26.50	49.00	-45.92	0	-2.99	-38.68	15.15	15.59	16.35	-14.35	4.89	-10.14	-	-
Oxford Technology VCT	Oxford Technology VCT Managers	VCT Specialist: Technology	GBX	2.69	35.00	49.60	-29.44	0	-12.5	-0.5	-17.09	354.33	-5.34	-16.75	-20.34	119.95	-	-
<b>Country Specialist: Asia Pacific – ex Japan</b>	<b>Weighted average</b>	<b>Country Specialist: Asia Pacific – ex Japan</b>	-	-	-	-	<b>-10.18</b>	<b>9.2</b>	<b>-3.86</b>	<b>59.49</b>	<b>113.01</b>	<b>207.42</b>	<b>-9.58</b>	<b>47.64</b>	<b>100.83</b>	<b>202.18</b>	<b>14.44</b>	<b>1.96</b>
Aberdeen New India	Aberdeen Standard Investments	Country Specialist: Asia Pacific - ex Japan	GBX	343.15	502.00	555.52	-9.63	3	10.09	53.99	107.44	252.28	4.1	49.03	100.97	253.14	-	-
Aberdeen New Thai	Aberdeen Standard Investments	Country Specialist: Asia Pacific - ex Japan	GBX	112.32	567.50	644.52	-11.95	4	3.71	58.89	70.64	429.86	0.36	49.71	59.66	393.14	17	3.17
Ashoka India Equity	White Oak Capital Management	Country Specialist: Asia Pacific - ex Japan	GBX	51.4	108.00	107.43	0.53	0	-	-	-	-	-	-	-	-	-	-
Fidelity China Special Situations	Fidelity	Country Specialist: Asia Pacific - ex Japan	GBX	1609.72	208.00	230.70	-9.84	27	-17.92	58.57	118.06	-	-22.11	41.99	112.06	-	21.9	1.68
India Capital Growth	Ocean Dial Asset Management	Country Specialist: Asia Pacific - ex Japan	GBX	113.29	91.60	100.70	-9.03	0	-4.48	49.55	98.05	100.22	-13.21	34.57	75.25	95.41	-	-
JPMorgan Chinese	J.P. Morgan Asset Management	Country Specialist: Asia Pacific - ex Japan	GBX	242.27	258.00	299.95	-13.99	10	-16.67	68.94	78.33	136.36	-18.02	64.62	81.18	175.18	16.9	1.36
JPMorgan Indian	J.P. Morgan Asset Management	Country Specialist: Asia Pacific - ex Japan	GBX	923.86	767.00	866.77	-11.51	0	9.1	45.82	92.35	131.02	5.7	44.32	89.92	159.63	-	-
VietNam Holding	Dynam Capital	Country Specialist: Asia Pacific - ex Japan	GBX	109.67	174.00	212.80	-18.23	0	-17.31	23.84	104.81	295.18	-9.88	26.42	86.98	219.8	-	-
Vietnam Enterprise Investments	Dragon Capital	Country Specialist: Asia Pacific - ex Japan	GBX	1171.26	442.00	505.81	-12.61	7	-4.33	-	-	-	-5.46	-	-	-	-	-
VinaCapital Vietnam Opportunity	VinaCapital Investment Management	Country Specialist: Asia Pacific - ex Japan	GBX	745.99	345.00	403.00	-14.39	0	9.2	89.06	159.44	275.72	-2.48	65.8	115.72	229.88	-	2.45

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<b>European Smaller Companies</b>	<b>Weighted average</b>	<b>European Smaller Companies</b>	-	-	-	-	<b>-10.8</b>	<b>2408.97</b>	<b>-10.26</b>	<b>33.58</b>	<b>60.38</b>	<b>263.38</b>	<b>-10.15</b>	<b>32</b>	<b>59.81</b>	<b>258.97</b>	<b>13.81</b>	<b>2.99</b>
European Assets	BMO Global Asset Management	European Smaller Companies	GBX	20.27	103.00	114.21	-9.82	-	-5.92	16.93	43.36	295.57	-0.79	28.47	57.42	285.37	0.7	5.93
JPMorgan European Smaller Companies	J.P. Morgan Asset Management	European Smaller Companies	GBX	656.31	346.00	404.57	-14.48	1	-14	31.22	62.96	259.33	-10.72	34.93	63.41	246.06	15.9	1.94
Montanaro European Smaller Companies	Montanaro Investment Managers	European Smaller Companies	GBX	177.9	950.00	1059.36	-10.32	1	12.51	74.14	91.85	304.56	8.48	68.71	90.86	301.08	2.5	0.89
TR European Growth	Janus Henderson Investors	European Smaller Companies	GBX	531.48	841.00	968.70	-13.18	10	-16.14	36.3	61.55	224.45	-15.72	34.54	55.53	231.18	27	2.56
<b>Country Specialist: Europe – ex UK</b>	<b>Weighted average</b>	<b>Country Specialist: Europe – ex UK</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JPMorgan Russian Securities	J.P. Morgan Asset Management	Country Specialist: Europe - ex UK	GBX	340.49	604.00	718.85	-15.98	0	23.93	98.59	68.31	130.26	23.97	97.5	71.98	146.15	14.9	4.3
<b>Country Specialist: Latin America</b>	<b>Weighted average</b>	<b>Country Specialist: Latin America</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JPMorgan Brazil	J.P. Morgan Asset Management	Country Specialist: Latin America	GBX	27.17	65.50	83.95	-21.98	0	18.61	57.51	2.18	-	27.72	81.5	21.62	-	14.9	1.22
<b>Flexible Investment</b>	<b>Weighted average</b>	<b>Flexible Investment</b>	-	-	-	-	<b>-7.22</b>	<b>3.73</b>	<b>2.65</b>	<b>32.7</b>	<b>53.96</b>	<b>329.25</b>	<b>-18.13</b>	<b>0.84</b>	<b>12.71</b>	<b>242.73</b>	<b>1.5</b>	<b>2.24</b>
Aberdeen Diversified Income & Growth	Aberdeen Standard Investments	Flexible Investment	GBX	472.56	109.00	118.02	-7.64	10	-5.44	2.4	-1.21	83.83	0.1	7.67	2.48	90.51	-4	4.81
BMO Managed Portfolio Growth	BMO Global Asset Management	Flexible Investment	GBX	73.16	206.00	205.17	0.4	0	-1.44	38.26	51.47	200.73	-0.45	39.65	50.51	194.18	-	-
BMO Managed Portfolio Income	BMO Global Asset Management	Flexible Investment	GBX	62.92	134.50	131.84	2.02	0	2.43	35.44	37.09	181.76	3.07	32.08	38.05	182.99	3.2	4.35
Bailiwick Investments	Ravenscroft	Flexible Investment	GBX	83.33	137.56	135.03	1.88	8	0.02	23.55	4.13	43.49	-1.82	21.27	2.22	40.85	-	4
CIP Merchant Capital	Merchant Capital	Flexible Investment	GBX	48.69	64.00	88.53	-27.7	0	-30.81	-	-	-	-3.91	-	-	-	-	0
Caledonia	Caledonia Investments	Flexible Investment	GBX	1981.85	2945.00	3608.53	-18.39	0	10.51	32.33	52.38	155.28	8.37	35.58	54.96	160.15	3.2	2.01
Capital Gearing	CG Asset Management	Flexible Investment	GBX	345.15	4250.00	4173.00	1.85	0	6.97	25.38	35.2	97.07	6.67	25.41	36.89	107.03	2.8	0.54
Establishment Investment Trust	Blackfriars Asset Management	Flexible Investment	GBX	43.48	205.00	217.41	-5.71	0	3.21	49.83	50.01	113.06	-7.73	14.82	24.06	91.06	4.1	2.93
Hansa Trust (A Ord)	Hansa Capital Partners	Flexible Investment	GBX	340.61	995.00	1419.21	-29.89	0	2.94	44.96	14.41	92.78	2.78	33.15	22.37	120.03	0	1.61
Hansa Trust (Ord)	Hansa Capital Partners	Flexible Investment	GBX	340.61	960.00	1419.21	-32.36	0	-1.99	35.52	8.43	72.87	2.78	33.15	22.37	120.03	0	1.67
Henderson Alternative Strategies	Janus Henderson Investors	Flexible Investment	GBX	132.41	273.00	342.33	-20.25	0	-1.23	29.62	24.48	30.87	1.92	32.19	25.79	39.28	8.7	1.83
Invesco Perpetual Select Balanced Risk Allocation	Invesco Asset Management	Flexible Investment	GBX	7.87	138.50	139.48	-0.7	0	-0.72	16.14	19.4	-	-0.8	13.58	17.8	-	-	-
JPMorgan Multi-Asset	J.P. Morgan Asset Management	Flexible Investment	GBX	87.9	92.90	101.70	-8.65	0	4.19	-	-	-	5.21	-	-	-	-	4.31
JZ Capital Partners	Jordan / Zalaznick Advisors	Flexible Investment	GBX	735.92	479.00	813.28	-41.1	0	3.23	26.02	22.84	209.79	4.79	10.23	38.29	3.29	-	-
Miton Global Opportunities	Miton Trust Managers	Flexible Investment	GBX	77.53	274.50	272.32	0.8	0	-2.31	65.36	83.31	212.82	-2.36	49.01	60.4	169.3	-	-
New Star	Brompton Asset Management	Flexible Investment	GBX	112.87	107.00	158.92	-32.67	0	-0.9	41.77	53.31	70.38	1.57	34.87	50.08	93.19	-	0.93

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Personal Assets	Personal Assets Trust	Flexible Investment	GBX	973.83	41050.00	40617.59	1.06	0	4.6	16.04	32.53	99.9	5.03	15.52	30.1	99.62	0	1.36
RIT Capital Partners	RIT Capital Partners	Flexible Investment	GBX	3375.65	2005.00	1892.00	5.97	11	0.63	33.45	67.7	155.82	1.43	30.53	49.77	139.65	2.6	1.67
Ruffer Investment Company	Ruffer	Flexible Investment	GBX	399.37	211.00	220.79	-4.43	0	-9.08	5.25	8.45	62.53	-3	10.34	15.25	70.46	-11.9	0.85
Seneca Global Income & Growth	Seneca Investment Managers	Flexible Investment	GBX	91.09	176.25	173.99	1.3	6	5.27	34.22	56	212.8	5.51	32.88	45.93	163.72	3.5	3.81
Tetragon Financial Group	Tetragon Financial Management	Flexible Investment	USD	2718.43	12.55	23.40	-46.38	0	4.25	48.1	75.68	1635.72	14.05	35.75	64.39	510.37	3.3	5.78
UIL	ICM	Flexible Investment	GBX	550.35	199.00	346.15	-42.51	84	25.18	102.58	110.96	271.14	27.19	90.33	159.05	240.51	0	3.77
<b>Private Equity</b>	<b>Weighted average</b>	<b>Private Equity</b>	-	-	-	-	<b>33.25</b>	<b>6.55</b>	<b>12.54</b>	<b>92.28</b>	<b>156.45</b>	<b>448.26</b>	<b>13.32</b>	<b>73.3</b>	<b>143.13</b>	<b>187.87</b>	<b>9.22</b>	<b>3.74</b>
<b>Private Equity (ex3i)</b>	-	<b>Private Equity (ex3i)</b>	-	-	-	-	<b>40.62</b>	<b>1.27</b>	<b>12.1</b>	<b>66.67</b>	<b>101.68</b>	<b>358.88</b>	<b>8.59</b>	<b>47.12</b>	<b>87.4</b>	<b>170.26</b>	<b>3.79</b>	<b>4.49</b>
3i	3i Group	Private Equity	GBX	8510.84	1051.00	815.00	28.96	13	14.92	109.62	197.04	494.1	18.39	103.21	200.88	209.93	11.8	3.33
Apax Global Alpha	Apax Guernsey Managers	Private Equity	GBX	829.37	145.00	168.88	-14.14	0	16.2	44.42	-	-	12.4	37.82	-	-	-	5.83
BMO Private Equity	BMO Global Asset Management	Private Equity	GBX	309.05	323.00	377.36	-14.41	0	-4.83	43.17	77.33	460.03	13.49	42.76	75.12	145.96	6	4.5
Better Capital 2009	Better Capital	Private Equity	GBX	28.31	47.80	80.28	-40.46	0	-25.31	-43.05	-46.22	-	-29.96	-29.71	-14.2	-	-	0
Better Capital 2012	Better Capital	Private Equity	GBX	61.07	10.00	19.20	-47.92	0	-18.37	-7.71	-69.58	-	-29.95	-47.34	-64.72	-	-	0
Dunedin Enterprise	Dunedin	Private Equity	GBX	87.78	355.00	425.20	-16.51	0	7.91	91.71	57.69	131.43	7.53	44.78	41.53	107.57	-15.7	0.56
Electra Private Equity	G10 Capital Management	Private Equity	GBX	195.01	352.00	509.40	-30.9	0	-21.46	17.67	70.06	413.16	-29.52	1612.2	2572.23	5050.45	-	0
Fastforward Innovations	FastForward Innovations	Private Equity	GBX	18.41	7.35	11.40	-35.53	0	-54.42	-54.42	-	-	11.98	45.22	-	-	-	-
HarbourVest Global Private Equity	HarbourVest Advisers L.P.	Private Equity	GBX	1471.07	1580.00	1842.00	-14.22	0	26.6	67.55	133.5	-	12.39	54.62	109.33	-	-	-
HgCapital	Hg	Private Equity	GBX	790.43	214.25	211.77	1.17	0	18.14	85.73	138.96	246.79	10.01	66.13	113.53	206.91	-32.2	2.15
ICG Enterprise	Intermediate Capital Group	Private Equity	GBX	727.13	878.00	1051.50	-16.5	0	8.44	73.4	66.37	240.92	10.65	51.14	72.48	186.69	17.1	2.51
JPEL Private Equity	Fortress Investment Group	Private Equity	USD	334.83	1.46	1.77	-17.29	0	1.39	54.91	90.23	46	3.84	33.73	56.21	22.58	-	-
LMS Capital	Gresham House Asset Management	Private Equity	GBX	59.58	50.85	73.80	-31.1	0	2.52	-19.92	-38.36	16.23	-1.6	-17.08	-21.49	-17.08	-	-
NB Private Equity Partners	NB Alternatives Advisers	Private Equity	GBX	760.83	1085.00	1338.59	-18.94	17	14.56	73.78	111.58	-	15.55	66.04	118.18	-	6.5	3.4
Oakley Capital Investments	Oakley Investment Managers	Private Equity	GBX	569.77	217.50	278.75	-21.97	0	21.29	62.01	47.75	242.95	15.77	46.36	46.36	171.03	-	2.07
Pantheon International	Pantheon Ventures	Private Equity	GBX	1406.81	2225.00	2600.90	-14.45	0	10.7	71.15	95.18	463.29	6.55	47.91	85.82	169.51	-	-
Princess Private Equity Holding	Partners Group	Private Equity	EUR	820.08	9.72	11.57	-15.99	2	6.35	53.87	104.88	612.16	12.64	39.29	88.29	157.35	0.7	5.76
Standard Life Private Equity	SL Capital Partners	Private Equity	GBX	626.21	350.00	407.30	-14.07	0	11.41	67.73	84.12	380.09	7.02	45.38	81.48	160.15	19.9	3.54
Symphony International Holdings	Symphony Asia Holdings	Private Equity	USD	541.76	0.58	1.02	-43.16	0	-17.37	12.96	32.89	214.83	-5.38	0.81	19.25	140.23	52.8	22.41
<b>Property – Europe</b>	<b>Weighted average</b>	<b>Property – Europe</b>	-	-	-	-	<b>-7.13</b>	<b>23.82</b>	<b>2.34</b>	<b>71.76</b>	-	-	<b>10.62</b>	<b>109.02</b>	-	-	-	<b>3</b>
AXA Property	AXA Investment Managers	Property - Europe	GBX	29.7	32.88	46.25	-28.92	0	-20.21	-41.81	-20.3	2.55	-12.29	-27.96	-15.22	-41.44	-	-

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 Standard European Logistics Income	Aberdeen Standard Investments	Property - Europe	GBX	178.88	97.20	95.40	1.89	0	-4.66	-	-	-	1.09	-	-	-	-	3.09
Alpha Real	Alpha Real Capital	Property - Europe	GBX	137.4	150.00	204.80	-26.76	0	21.24	85.6	213.88	210.68	20.59	55.42	107.44	108.27	9.5	1.73
Phoenix Spree Deutschland	PMM Residential	Property - Europe	GBX	610.81	354.00	411.00	-13.87	59	3.02	99.97	-	-	14.62	162.92	-	-	-	1.9
Schroder European Real Estate	Schroder Real Estate Management	Property - Europe	GBX	205.93	107.50	119.30	-9.89	29	0.14	10.18	-	-	2.52	29.17	-	-	-	6.08
Tritax Eurobox	Tritax Management	Property - Europe	EUR	454.81	1.09	1.08	1.3	0	-	-	-	-	-	-	-	-	-	3.12
<b>Property – Rest of World</b>	<b>Weighted average</b>	<b>Property – Rest of World</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ceiba Investments	Aberdeen Standard Investments	Property - Rest of World	GBX	152.22	86.50	110.57	-21.77	0	-	-	-	-	-	-	-	-	-	0
Macau Property Opportunities	Sniper Capital	Property - Rest of World	GBX	255.68	158.00	225.00	-29.78	75	-17.71	37.39	-34.24	150.07	-8.91	9.76	-23.17	74.76	-	-
<b>Property Securities</b>	<b>Weighted average</b>	<b>Property Securities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TR Property	BMO Global Asset Management	Property Securities	GBX	1575.21	409.50	425.26	-3.71	10	2.48	48.66	79.19	363.82	5.16	38.09	82.25	313.22	11.9	3.3
<b>Biotechnology &amp; Healthcare</b>	<b>Weighted average</b>	<b>Biotechnology &amp; Healthcare</b>	-	-	-	-	<b>13.02</b>	<b>5.23</b>	<b>1.59</b>	<b>57.73</b>	<b>98.95</b>	<b>487.68</b>	<b>5.46</b>	<b>41.41</b>	<b>83.88</b>	<b>425.71</b>	-	<b>1.18</b>
BB Healthcare	Bellevue Asset Management	Biotechnology & Healthcare	GBX	584.62	134.50	132.29	1.67	14	13.94	-	-	-	11.58	-	-	-	-	2.97
Biotech Growth	Frostrow Capital	Biotechnology & Healthcare	GBX	384.31	702.00	750.58	-6.47	9	-4.88	11.08	52.28	507.79	-6.08	9.81	50	486.95	-	-
International Biotechnology	SV Health Managers	Biotechnology & Healthcare	GBX	229.84	612.00	603.50	1.41	0	7.58	51.3	144.8	521.77	1.26	30.38	97.97	393.14	-	4.58
Polar Capital Global Healthcare	Polar Capital Holdings	Biotechnology & Healthcare	GBX	306.12	204.00	222.17	-8.18	1	3.1	23.07	48.78	-	3.65	27.37	52.56	-	5.8	2.28
Syncona	Syncona Investment Managers	Biotechnology & Healthcare	GBX	1286.08	236.50	194.50	21.59	0	1.94	90.36	107.24	-	18.77	62.43	81.85	-	-	0
Worldwide Healthcare	Frostrow Capital	Biotechnology & Healthcare	GBX	1334.07	2575.00	2560.85	0.55	7	-0.87	47.67	105.24	476.7	-2.59	33.42	95.14	414.23	16.2	1.03
<b>Commodities &amp; Natural Resources</b>	<b>Weighted average</b>	<b>Commodities &amp; Natural Resources</b>	-	-	-	-	<b>-20.34</b>	<b>5.88</b>	<b>-20.9</b>	<b>32.1</b>	<b>-4.27</b>	<b>16.25</b>	<b>-15.29</b>	<b>30.41</b>	<b>12.53</b>	<b>14.05</b>	<b>-1.18</b>	<b>6.13</b>
Baker Steel Resources	Baker Steel Capital Managers	Commodities & Natural Resources	GBX	60.47	47.50	56.80	-16.37	0	5.32	106.52	14.8	-	0.71	53.51	-2.62	-	-	-
BlackRock Energy and Resources Income	BlackRock Investment Management (UK)	Commodities & Natural Resources	GBX	95.02	70.00	76.62	-8.64	8	-9.2	33.73	-13.62	17.48	-9.68	43.83	-5.78	27.19	-7.8	5.71
BlackRock World Mining	BlackRock Investment Management (UK)	Commodities & Natural Resources	GBX	798.26	334.00	390.90	-14.56	13	-12.46	70.67	-1.81	21.17	-11.43	70.37	5.2	18.23	0	6.29
CQS Natural Resources Growth & Income	New City Investment Managers	Commodities & Natural Resources	GBX	71.88	84.60	109.12	-22.47	17	-25.7	9.4	-20.65	-2.21	-23.07	5.97	-13.34	-12.22	0	6.62
El Oro	El Oro	Commodities & Natural Resources	GBX	49.66	65.00	74.17	-12.36	0	0.69	44.98	9.58	-	-9.74	15.75	-10.62	-	-7.2	3.91
Geiger Counter	New City Investment Managers	Commodities & Natural Resources	GBX	15.13	18.25	18.35	-0.54	33	-8.29	37.74	-30.48	-60.75	-1.82	-3.32	-37.5	-66.02	-	-
Global Resources	Global Resources	Commodities & Natural Resources	GBX	2.41	2.50	5.75	-56.52	0	-74.87	-60	-96	-	-68.7	-78.36	-91.72	-	-	-
Golden Prospect Precious Metals	New City Investment Managers	Commodities & Natural Resources	GBX	15.27	19.30	27.82	-30.63	0	-34.02	-34.02	-45.25	-57.58	-28.39	-27.13	-32.06	-39.86	-	-



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 (%)
US Solar Fund	New Energy Solar	Renewable Energy Infrastructure	USD	196	1.02	0.98	4.08	0	-	-	-	-	-	-	-	-	-	0
<b>Insurance &amp; Reinsurance strategies</b>	<b>Weighted average</b>	<b>Insurance &amp; Reinsurance strategies</b>	-	-	-	-	<b>-41.67</b>	<b>0</b>	<b>-31.43</b>	-	-	-	<b>-25.2</b>	-	-	-	-	-
CATCo Reinsurance Opportunities	Markel CATCo Investment Management	Insurance & Reinsurance Strategies	USD	130.35	0.21	0.33	-38.1	0	-54.99	-78.43	-68.52	-	-48.73	-68.42	-54.63	-	-31.4	12.86
Life Settlement Assets A	Acheron Capital	Insurance & Reinsurance Strategies	USD	99.29	1.78	2.18	-18.76	0	16.39	-	-	-	7.07	-	-	-	-	-
Life Settlement Assets B	Acheron Capital	Insurance & Reinsurance Strategies	USD	15.63	0.70	1.07	-35.1	0	-0.71	-	-	-	-13.73	-	-	-	-	-
Life Settlement Assets D	Acheron Capital	Insurance & Reinsurance Strategies	USD	12.82	1.15	1.38	-16.63	0	76.92	-	-	-	17.79	-	-	-	-	-
Life Settlement Assets E	Acheron Capital	Insurance & Reinsurance Strategies	USD	9.69	3.80	5.59	-32.04	0	117.14	-	-	-	27.05	-	-	-	-	-
<b>Leasing</b>	<b>Weighted average</b>	<b>Leasing</b>	-	-	-	-	<b>8.95</b>	<b>214.6</b>	<b>0.57</b>	<b>13.64</b>	<b>34.02</b>	-	<b>2.37</b>	<b>39.6</b>	<b>64.03</b>	-	<b>0.45</b>	<b>8.26</b>
Amedeo Air Four Plus	Amedeo Air Four Plus	Leasing	GBX	3415.42	99.00	86.24	14.79	515	-1.3	22.22	-	-	-12.35	37.25	-	-	-	8.33
DP Aircraft I	DP Aircraft I	Leasing	USD	445.44	0.97	0.98	-0.69	111	-2.09	18.92	43.91	-	10.86	37.37	66.97	-	4.6	9.28
Doric Nimrod Air Three	Doric Partners	Leasing	GBX	383.06	89.25	64.63	38.09	245	-3.95	6.53	23.71	-	-6.23	29.98	21.39	-	0	9.24
Doric Nimrod Air Two	Doric Partners	Leasing	GBX	647.48	189.00	165.35	14.3	190	0.05	6.99	18.73	-	-2.35	37.6	40.88	-	0	9.52
SQN Asset Finance Income	SQN Capital Management	Leasing	GBX	342	92.20	96.00	-3.95	0	7.98	6	-	-	4.58	19.52	-	-	-	7.86
Tufton Oceanic Assets	Tufton Oceanic	Leasing	USD	218.92	1.03	0.97	5.7	0	3.54	-	-	-	1.76	-	-	-	-	4.85
<b>Liquidity Funds</b>	<b>Weighted average</b>	<b>Liquidity Funds</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Invesco Perpetual Select Managed Liquidity	Invesco Asset Management	Liquidity Funds	GBX	4.58	101.50	104.85	-3.2	0	-0.49	0.5	0.12	3.48	1.3	1.6	1.5	6.04	-	-
JPMorgan Elect Managed Cash	J.P. Morgan Asset Management	Liquidity Funds	GBX	7.03	101.00	102.85	-1.8	0	0.85	1.8	2.26	3.8	1.02	2.34	3	5.73	0	0.35
<b>Utilities</b>	<b>Weighted average</b>	<b>Utilities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecofin Global Utilities and Infrastructure	Ecofin	Utilities	GBX	166.35	132.50	153.37	-13.61	18	10.99	-	-	-	14.49	-	-	-	-	4.83
Premier Global Infrastructure	Premier Fund Managers	Utilities	GBX	51.35	117.50	129.08	-8.97	118	-4.33	12.77	-7.57	71.84	-4.36	15.72	-11.43	51.14	0.6	9.11
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EJF Investments	EJF Investments Manager	Financials	GBX	136.54	188.50	198.55	-5.06	6	9.6	-	-	-	19.36	-	-	-	-	5.68

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