

Data as at: 30/11/2018

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Industry average Ex 3i	-	Industry average Ex 3i	-	-	-	-	-3.99	9.03	3.34	43.28	72.09	352.51	5.12	41.8	69.56	271.92	4.76	3.38
Industry average ex VCTs ex 3i	-	Industry average ex VCTs ex 3i	-	-	-	-	-3.92	9.27	3.33	43.91	72.92	359.36	5.14	42.47	70.6	277.59	4.76	3.38
Industry average VCTs only	-	Industry average VCTs only	-	-	-	-	-6.67	0	3.3	20.15	43.54	149.27	4.45	17.93	35.83	105.51	-	-
Global	Weighted average	Global	-	-	-	-	-2.37	6.73	5.98	63.77	105.86	445.44	6.41	58.07	93.52	363.07	2.87	1.41
Alliance Trust	Willis Towers Watson	Global	GBX	2901.94	738.00	791.97	-6.81	5	2.36	53.73	85.05	271.05	3.65	47.53	70.38	204.72	7.1	1.82
BMO Global Smaller Companies	BMO Global Asset Management	Global	GBX	888.87	1360.00	1374.22	-1.03	5	0.73	41.2	70.89	513.93	2.55	43.46	73.94	414.56	12.5	1.06
Bankers	Janus Henderson Investors	Global	GBX	1124.18	836.00	861.02	-2.91	3	-0.76	42.43	60.6	271.39	1.59	46.74	67.58	239.95	5.9	2.36
British Empire	Asset Value Investors	Global	GBX	979.81	718.00	794.06	-9.58	6	0.35	64.18	60.84	174.43	1.11	55.48	55.99	192.64	4.4	1.81
Brunner	Allianz Global Investors	Global	GBX	384.83	745.00	842.91	-11.62	7	-2.82	48.7	68.13	250.93	2.37	47.59	59.25	228.53	3.9	2.44
Caledonia	Caledonia Investments	Global	GBX	1964.39	2850.00	3510.46	-18.81	0	7.18	34.69	72.39	149.45	7.5	35.57	66.5	176.73	3.2	2.02
EP Global Opportunities	Edinburgh Partners	Global	GBX	141.01	308.00	329.10	-6.41	0	1.05	39.96	48.11	204.17	2.66	45.28	51.58	185.18	14.4	1.72
Edinburgh Worldwide	Baillie Gifford	Global	GBX	535.45	818.00	847.86	-3.52	6	15.37	82.49	110.48	542.45	17.79	72.88	99.8	464.52	-	-
F&C Investment Trust	BMO Global Asset Management	Global	GBX	4077.89	688.00	688.31	-0.05	8	10.81	63.74	101.61	312.97	5.9	50.59	79.71	265.06	3.7	1.57
Independent Investment Trust	Independent Investment Trust	Global	GBX	296.46	531.00	535.41	-0.82	0	-17.88	53.62	117.12	481.28	-11.14	44.4	104.39	365.57	3.7	1.13
JPMorgan Elect Managed Growth	J.P. Morgan Asset Management	Global	GBX	253.87	782.50	799.45	-2.12	0	1.38	34.88	55.1	258.54	0.81	33.98	54.66	253.8	11.8	1.67
Law Debenture Corporation	Law Debenture Corporation	Global	GBX	890.99	564.00	639.92	-11.86	2	-3.73	23.03	23.53	291.14	0.46	29.67	43.31	216.7	2.9	3.07
Lazard World Trust Fund	Lazard Asset Management	Global	GBX	114.52	347.00	356.82	-2.75	0	-3.16	56.92	71.86	274.88	-6.03	39.06	58.25	216.08	-	6.73
Lindsell Train	Lindsell Train	Global	GBP	167.35	1192.50	836.76	42.51	0	45.6	122.28	267.74	892.76	19.93	112.15	205.5	586.03	25.8	1.79
Majedie	Majedie Investments	Global	GBX	192.62	269.50	313.78	-14.11	11	-0.06	17.13	80.48	142.22	2.42	36.36	66.84	127.37	6.4	3.8

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Martin Currie Global Portfolio	Martin Currie Investment Management	Global	GBX	214.38	248.00	251.05	-1.21	0	4.7	46.96	66.81	259.64	5.33	47.64	68.37	236.46	1	1.69
Mid Wynd International	Artemis Investment Management	Global	GBX	192.93	489.00	496.58	-1.53	0	1.7	48.37	88.47	337.63	6.39	54.57	86.93	297.08	7.9	1.13
Monks	Baillie Gifford	Global	GBX	1815.8	788.00	776.30	1.51	6	1.71	89.88	110.58	329.08	4.77	65.63	79.24	269.15	-18.7	0.18
Scottish Investment Trust	Scottish Investment Trust	Global	GBX	795.83	814.00	899.33	-9.49	0	1.4	47.68	56.34	188.63	1.05	44.26	53.1	185.94	4.6	1.84
Scottish Mortgage	Baillie Gifford	Global	GBX	7851.2	495.35	486.46	1.83	9	10.6	85.42	157.08	796.4	13.2	84.7	152.72	694.31	1.1	0.62
Witan	Witan Investment Services	Global	GBX	2293.07	1034.00	1051.33	-1.65	18	-0.09	39.94	76.81	315.88	0.04	43.26	65.17	260.76	9.3	2.18
Global Equity Income	Weighted average	Global Equity Income	-	-	-	-	-0.94	10.1	-3.47	51.81	50.07	257.06	0.08	49.36	52.72	243.29	8.12	4.14
Blue Planet Investment Trust	Blue Planet Investment Management	Global Equity Income	GBX	29.16	38.50	43.93	-12.35	33	-13.44	41.14	41.35	-	-10.14	10.24	14.29	-	15.9	12.47
Henderson International Income	Janus Henderson Investors	Global Equity Income	GBX	283.18	159.00	159.46	-0.29	0	-0.88	45.33	59.04	-	1.79	46.23	63.68	-	4.5	3.33
Invesco Perpetual Select Global Equity Income	Invesco Asset Management	Global Equity Income	GBX	69.65	195.00	199.20	-2.11	7	-1.42	34.63	58.54	242.32	-0.66	39.25	60.76	230.32	14	3.51
JPMorgan Global Growth & Income	J.P. Morgan Asset Management	Global Equity Income	GBX	434.39	315.00	308.40	2.14	3	0.85	64.28	85.01	366.07	1.3	47.76	70.9	310.71	33.1	3.97
Murray International	Aberdeen Standard Investments	Global Equity Income	GBX	1633.21	1096.00	1129.21	-2.94	12	-8.75	49.1	31.42	194.07	-1.78	51.03	41.63	218.82	3.7	4.7
Scottish American	Baillie Gifford	Global Equity Income	GBX	591.58	371.00	355.38	4.39	15	4.98	58.27	72.41	353.14	6.29	58.93	75.66	281.01	2.4	3.1
Securities Trust of Scotland	Martin Currie Investment Management	Global Equity Income	GBX	213.5	165.50	178.64	-7.35	11	-0.19	42.98	34.6	225.9	0.5	42.31	48.57	213.99	4.9	3.69
Global Smaller Companies	Weighted average	Global Smaller Companies	-	-	-	-	-1.49	0	-3.74	-	-	-	-3.19	-	-	-	-	-
Marwyn Value Investors	Marwyn Investment Management	Global Smaller Companies	GBX	144.18	123.00	203.72	-39.62	0	-18.51	-32.67	-22.09	304.93	-6.19	-10.93	-9.34	204.68	-	6.71
Oryx International Growth	Harwood Capital	Global Smaller Companies	GBX	127.25	800.00	896.65	-10.78	0	7.38	23.55	140.6	537.45	-0.26	29.39	97.5	406.58	-	-
ScotGems	Stewart Investors	Global Smaller Companies	GBX	50.47	88.50	94.29	-6.14	0	-3.28	-	-	-	-2.03	-	-	-	-	-
Smithson	Fundsmith	Global Smaller Companies	GBX	817.6	1033.00	994.03	3.92	0	-	-	-	-	-	-	-	-	-	-
Global High Income	Weighted average	Global High Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Henderson Diversified Income	Janus Henderson Investors	Global High Income	GBX	198.07	79.60	83.02	-4.12	24	-12.05	2.67	16.26	142.8	-4.54	9.99	24.54	156.9	-2.9	5.53
Invesco Perpetual Enhanced Income	Invesco Asset Management	Global High Income	GBX	140.81	74.00	69.72	6.14	21	-3.36	25.16	51.14	598.66	-3.14	21.21	34.73	418.75	0	6.76

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UK All Companies	Weighted average	UK All Companies	-	-	-	-	-8.53	7.47	-2.2	13.48	39.61	301.69	-2.83	15.17	37.99	271.1	9.96	2.3
Artemis Alpha Trust	Artemis Investment Management	UK All Companies	GBX	146.92	280.00	346.09	-19.1	0	-5.81	20.35	2	123.4	-3.57	16.74	12.46	122.43	14.5	2.25
Aurora	Phoenix Asset Management	UK All Companies	GBX	106.47	201.00	193.85	3.69	0	-0.06	32.74	29.99	184.87	-1.95	21.27	9.94	88.38	-6	1.37
Baillie Gifford UK Growth	Baillie Gifford	UK All Companies	GBX	276.12	167.00	183.45	-8.96	0	1.43	16.21	5.53	233.41	-3.64	13.8	8.64	219.2	5.9	3.59
Crystal Amber	Crystal Amber Asset Management	UK All Companies	GBX	217.76	208.00	224.91	-7.52	0	23.17	31.51	50.57	139.86	17.71	45.56	51.77	174.34	58.5	2.4
Fidelity Special Values	Fidelity	UK All Companies	GBX	795.35	249.00	245.26	1.52	19	4.37	31.05	52.12	307.89	-3.73	25.92	43.89	257.46	8.7	2.01
Henderson Opportunities	Janus Henderson Investors	UK All Companies	GBX	100.96	994.50	1174.33	-15.31	7	-3.54	18.11	34.26	506.3	-5.49	24.59	41.41	402.37	10.4	2.06
Invesco Perpetual Select UK Equity	Invesco Asset Management	UK All Companies	GBX	68.65	164.00	164.34	-0.2	20	-7.6	7.11	38.06	248.56	-8.32	7.5	34.84	220.75	4.5	4.02
JPMorgan MidCap	J.P. Morgan Asset Management	UK All Companies	GBX	279.11	1007.50	1067.06	-5.58	7	-11.62	6.27	62.15	434.41	-11.93	8.28	49.35	342.44	9.2	2.78
Jupiter UK Growth	Jupiter Unit Trust Managers	UK All Companies	GBX	69.65	284.00	286.40	-0.84	16	-4.1	0.55	3.81	168.52	-6.32	-1.49	6.83	128.69	7.8	2.46
Keystone	Invesco Asset Management	UK All Companies	GBX	271.91	1530.00	1728.50	-11.48	13	-8.35	-4.22	9.2	165.49	-8.16	-0.4	19.04	169.48	2.1	3.66
Manchester & London	M&L Capital Management	UK All Companies	GBX	125.35	430.00	485.92	-11.51	0	-0.03	87.46	80.87	157.75	6.19	67.7	71.87	134.54	9.9	2.79
Mercantile	J.P. Morgan Asset Management	UK All Companies	GBX	1888.29	186.00	207.05	-10.17	2	-9.32	13.74	43.72	347.53	-7.99	12.49	41.29	313.47	7.3	3.06
Sanditon Investment	Sanditon Asset Management	UK All Companies	GBX	48.39	88.75	96.78	-8.3	0	3.05	-15.24	-	-	6.29	-0.84	-	-	-	0.56
Schroder UK Mid Cap	Schroder Investment Management	UK All Companies	GBX	217.72	481.00	579.40	-16.98	3	-7.42	10.39	16.72	402.89	-7.85	15.75	32.07	335.92	9.4	2.77
Woodford Patient Capital	Woodford Investment Management	UK All Companies	GBX	972.35	88.60	101.65	-12.84	16	4.24	-13.33	-	-	9.2	4.81	-	-	-	0
UK Equity Income	Weighted average	UK Equity Income	-	-	-	-	-3.26	9.14	-2.21	16.29	30.82	249.19	-2.68	17.27	34.61	228.5	4.18	4.05
Aberdeen Standard Equity Income	Aberdeen Standard Investments	UK Equity Income	GBX	243.01	424.50	433.28	-2.03	12	-4.81	2.86	25.12	200.29	-7.63	4.84	27.22	179.06	6.5	4.52
BMO Capital & Income	BMO Global Asset Management	UK Equity Income	GBX	322.63	300.00	297.77	0.75	4	-4.4	25.6	38.1	175.94	-3.42	25.29	36.91	160.99	1.9	3.6
BMO UK High Income	BMO Global Asset Management	UK Equity Income	GBX	122.59	92.00	98.47	-6.57	3	-7.08	15.79	21.33	145.7	-6.77	13.75	21.67	141.09	2.7	5.43
BMO UK High Income B	BMO Global Asset Management	UK Equity Income	GBX	118.03	91.50	98.44	-7.05	0	-7.17	14.43	12.21	141.05	-6.8	13.72	20.99	141.25	2.7	5.46

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BlackRock Income & Growth	BlackRock Investment Management (UK)	UK Equity Income	GBX	50.32	184.00	191.62	-3.98	2	-5.24	8.96	32.6	179.77	-4.08	10.45	35.76	159.27	3	3.59
British & American	British & American	UK Equity Income	GBX	15.69	47.50	6.80	598.12	-	-19.84	-35.14	-24	80.02	-69.29	-81.88	-80.14	-62.46	2	18.11
Chelverton UK Dividend	Chelverton Asset Management	UK Equity Income	GBX	58.86	194.00	210.11	-7.67	31	-21.05	17.02	43.01	580.04	-17.83	6.92	39.52	515.01	5.2	4.54
City of London	Janus Henderson Investors	UK Equity Income	GBX	1607.42	399.00	390.81	2.09	13	-1.47	16.42	31.17	195.26	-1.59	15.9	32.36	194.89	4	4.5
Diverse Income Trust	Miton Trust Managers	UK Equity Income	GBX	363.3	93.40	94.66	-1.33	0	-2.55	7.56	37.99	-	-5.24	13	43.04	-	7.6	3.48
Dunedin Income Growth	Aberdeen Standard Investments	UK Equity Income	GBX	467.02	239.00	262.61	-8.99	15	-2.42	18.74	10.72	187.72	-2.97	19.5	19.39	160.71	3.1	5.42
Edinburgh Investment	Invesco Asset Management	UK Equity Income	GBX	1509.12	631.00	690.30	-8.59	10	-4.72	-1.9	27.39	203.08	-4.12	6.72	39.2	214.79	3.5	4.43
Finsbury Growth & Income	Frostrow Capital	UK Equity Income	GBX	1405.88	775.00	771.32	0.48	3	5.32	40.55	71.52	471.69	5.71	41.02	72.88	425.17	6.2	1.97
Invesco Income Growth	Invesco Asset Management	UK Equity Income	GBX	177.27	258.00	302.75	-14.78	0	-8.64	1.62	15.49	183.33	-3.47	9.27	25.37	185.48	2.7	4.36
Investment Company	Fiske	UK Equity Income	GBX	15.69	301.00	328.77	-8.45	0	-4.62	-7.48	3.81	199.7	-4.82	2.29	15.52	327.68	-5.6	4.98
JPMorgan Claverhouse	J.P. Morgan Asset Management	UK Equity Income	GBX	431.11	678.00	675.99	0.3	2	-1.95	23.19	37.71	231.49	-5.11	16.78	30.72	186.07	7.1	4.06
JPMorgan Elect Managed Income	J.P. Morgan Asset Management	UK Equity Income	GBX	78.71	101.50	102.51	-0.98	2	-5.56	10.83	25.99	145.85	-6.25	9.07	24.45	147.78	4.3	4.43
Lowland	Janus Henderson Investors	UK Equity Income	GBX	452.89	1372.50	1466.51	-6.41	13	-4.97	14.96	14.52	372.06	-5.69	17.12	26.49	329.99	7.9	3.93
Merchants	Allianz Global Investors	UK Equity Income	GBX	647.79	463.50	471.87	-1.77	17	2.57	24.12	20.42	202.31	-1.8	20.47	22.1	178.26	1.5	5.48
Murray Income	Aberdeen Standard Investments	UK Equity Income	GBX	577.19	734.00	806.17	-8.95	5	-0.4	22.13	16.95	173.41	-0.12	23.79	26.78	175.72	1.2	4.53
Perpetual Income & Growth	Invesco Asset Management	UK Equity Income	GBX	1027.24	324.00	367.24	-11.77	16	-9.14	-11.88	8.23	159.07	-6.44	-1.36	20.05	185.42	3.8	4.38
Schroder Income Growth	Schroder Investment Management	UK Equity Income	GBX	216.75	271.50	286.43	-5.21	9	-1.13	16.79	26.08	180.8	-3.68	16.03	31.47	165.37	3.2	4.35
Shires Income	Aberdeen Standard Investments	UK Equity Income	GBX	93.91	238.00	249.55	-4.63	25	-5.43	28.93	29.65	255.7	-8.6	22.22	30.13	207.15	1.6	5.46
Temple Bar	Investec Asset Management	UK Equity Income	GBX	961.54	1194.00	1261.62	-5.36	6	-2.96	24.45	15.11	231.86	-3.28	23.15	22.31	219.05	3	3.66
Troy Income & Growth	Troy Asset Management	UK Equity Income	GBX	214.47	76.30	75.96	0.45	0	0.66	16.76	49.29	282.5	1.56	16.99	46.73	190.91	3.7	3.49
Value and Income	OLIM Investment Managers	UK Equity Income	GBX	196.25	270.00	302.15	-10.64	31	2.52	20.59	24.48	309.13	-4.28	11	19.53	174.65	6.8	4.37

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UK Smaller Companies	Weighted average	UK Smaller Companies	-	-	-	-	-9.48	4.1	-4.87	26.65	55.68	621.52	-6.69	26.93	52.14	463.47	16.69	2.91
Aberforth Smaller Companies	Aberforth Partners	UK Smaller Companies	GBX	1248.61	1218.00	1355.27	-10.13	1	-4.05	16.25	35.54	388.64	-7.98	15.56	34.41	334.65	4.2	2.36
Aberforth Split Level Income	Aberforth Partners	UK Smaller Companies	GBX	210.67	82.50	84.62	-2.51	29	-16.3	-	-	-	-10.5	-	-	-	-	4.85
Athelney	Athelney Trust	UK Smaller Companies	GBX	5.33	225.00	247.15	-8.96	0	-14.56	6.13	60.58	209.52	-12.02	11.63	35.69	242.42	10.1	3.96
BlackRock Smaller Companies	BlackRock Investment Management (UK)	UK Smaller Companies	GBX	722.73	1220.00	1368.17	-10.83	7	-2.87	34.55	59.61	802.54	-4.28	38.61	66.83	602.43	18.5	2.3
BlackRock Throgmorton Trust	BlackRock Investment Management (UK)	UK Smaller Companies	GBX	476.66	457.00	517.53	-11.7	19	1.82	43.21	72.58	831.71	-3.01	39.36	69.91	577.66	15.4	1.97
Chelverton Growth Trust	Chelverton Asset Management	UK Smaller Companies	GBX	2.8	53.50	51.26	4.38	0	-19.55	13.83	28.92	214.71	-35.57	-13.08	10.44	176.47	-	-
Downing Strategic Micro-Cap	Downing	UK Smaller Companies	GBX	45.17	80.00	81.23	-1.52	0	-19.19	-	-	-	-13.9	-	-	-	-	-
Gresham House Strategic	Gresham House Asset Management	UK Smaller Companies	GBX	43.47	922.50	1222.65	-24.55	0	12.2	15.01	-	-	10.01	27.04	-	-	-	0.95
Henderson Smaller Companies	Janus Henderson Investors	UK Smaller Companies	GBX	701.38	772.00	875.45	-11.82	6	-4.93	24.97	68.11	904.36	-7.06	27.17	59.03	601.33	13.8	2.72
Invesco Perpetual UK Smaller Companies	Invesco Asset Management	UK Smaller Companies	GBX	161.71	460.00	492.23	-6.55	0	-4.34	35.5	82	570.96	-3.13	34.98	68.43	372.58	26.7	4.62
JPMorgan Smaller Companies	J.P. Morgan Asset Management	UK Smaller Companies	GBX	216.54	200.95	236.30	-14.96	10	-1.96	13.25	32.14	340.4	-3.22	18.03	34.55	333.44	134.1	13.44
Miton UK Microcap	Miton Trust Managers	UK Smaller Companies	GBX	91.36	57.80	59.85	-3.42	0	-6.26	4.65	-	-	-8.71	14.9	-	-	-	0.62
Montanaro UK Smaller Companies	Montanaro Investment Managers	UK Smaller Companies	GBX	228.9	112.00	124.80	-10.26	0	0.26	18.79	29.11	360.73	-9.98	10.22	23.3	279.16	30.7	5.11
Odyssean Investment Trust	Odyssean Capital	UK Smaller Companies	GBX	85.21	100.00	96.55	3.57	0	-	-	-	-	-	-	-	-	-	-
Rights & Issues	Discretionary Unit Fund Managers	UK Smaller Companies	GBX	178.02	2140.00	2223.51	-3.76	0	2.39	78.17	153	638.17	-7.12	58.51	96.02	608.57	0.7	1.45
River & Mercantile UK Micro Cap	River & Mercantile Asset Management	UK Smaller Companies	GBX	89.71	180.75	193.29	-6.49	0	-6.59	49.38	-	-	0.73	65.03	-	-	-	-
SVM UK Emerging Fund	SVM Asset Management	UK Smaller Companies	GBX	6.46	110.00	107.61	2.22	0	30.18	64.18	101.83	144.44	-3.31	24.82	55.35	155.79	-	-
Standard Life UK Smaller Companies	Aberdeen Standard Investments	UK Smaller Companies	GBX	492.75	426.00	461.90	-7.77	2	-13.08	27.64	46.21	528.87	-5.4	29.69	58.4	462.82	9.2	1.64
Strategic Equity Capital	GVQ Investment Management	UK Smaller Companies	GBX	160.19	206.00	245.42	-16.06	0	-11.65	-5.94	48.42	1087.57	-7.89	16.79	60.52	521.1	5.1	0.49
UK Equity & Bond Income	Weighted average	UK Equity & Bond Income	-	-	-	-	0.22	11	-5.36	16.56	29.43	283.94	-3.57	18.39	34.18	269.94	2.51	5.96
Aberdeen Smaller Companies Income	Aberdeen Standard Investments	UK Equity & Bond Income	GBX	71.5	247.50	291.83	-15.19	7	-12.77	29.35	31.47	499.21	-9.28	26.97	44.42	426.33	2.9	2.91

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 (%)
Acorn Income	Premier Fund Managers	UK Equity & Bond Income	GBX	96.33	385.50	410.55	-6.1	36	-17.81	8.08	25.48	645.47	-9.35	14.68	43.75	598.86	10.5	5.14
CQS New City High Yield	New City Investment Managers	UK Equity & Bond Income	GBX	248.33	58.60	54.34	7.84	9	1.21	26.37	32.04	181.38	0.97	22.33	31.66	189.3	1	7.54
City Merchants High Yield	Invesco Asset Management	UK Equity & Bond Income	GBX	174.61	182.50	179.84	1.48	0	-3.41	16.39	34.25	240.23	-2.56	16.92	29.11	248.91	0	5.48
Henderson High Income	Janus Henderson Investors	UK Equity & Bond Income	GBX	282.22	167.00	171.45	-2.6	26	-6.93	6.26	23.74	221.84	-5.29	12	33.62	206.58	2.7	5.75
North America	Weighted average	North America	-	-	-	-	-7.9	5.01	10.06	65.49	86.75	324.88	9.32	61.92	92.6	305.07	14.94	2.28
Baillie Gifford US Growth	Baillie Gifford	North America	GBX	259.74	116.60	116.30	0.26	1	-	-	-	-	-	-	-	-	-	-
BlackRock North American Income	BlackRock Investment Management (UK)	North America	GBX	121.01	177.75	176.16	0.9	0	13.01	76.04	83.93	-	6.26	54.44	85.95	-	14.9	4.5
Gabelli Value Plus+	Gabelli Funds	North America	GBX	138	124.50	138.33	-10	0	0.87	26.92	-	-	2.01	38.56	-	-	-	0.48
JPMorgan American	J.P. Morgan Asset Management	North America	GBX	1084.6	444.00	467.60	-5.05	0	13.52	66.04	100.08	341.97	13.39	66.24	114.36	344.49	16.3	1.3
Middlefield Canadian Income Trusts	Middlefield International	North America	GBX	113.37	93.80	106.46	-11.89	0	-0.65	39.98	19.4	312.78	0.38	36.97	27.58	245.58	0.4	5.44
North American Income	Aberdeen Standard Investments	North America	GBX	460.58	1405.00	1481.67	-5.17	9	14.03	87.98	92.13	299.39	10.85	74.23	107.24	288.4	9.2	2.99
North American Smaller Companies	Weighted average	North American Smaller Companies	-	-	-	-	-14.57	1.82	8.83	47.23	81.16	434.26	10.16	47.34	92.51	335.61	-	-
JPMorgan US Smaller Companies	J.P. Morgan Asset Management	North American Smaller Companies	GBX	199.3	313.00	312.88	0.04	7	6.17	75.96	99.22	606.95	7.24	67.91	103.99	523.38	29	0.8
Jupiter US Smaller Companies	Jupiter Unit Trust Managers	North American Smaller Companies	GBX	176.38	1040.00	1140.98	-8.85	2	24.4	69.04	56.63	426.58	20.37	61.55	73.84	356	-	-
North Atlantic Smaller Companies	Harwood Capital	North American Smaller Companies	GBX	529.79	2780.00	3628.64	-23.39	0	4.12	25.88	82.3	358.75	7.41	35.53	94.35	264.17	-	-
Asia Pacific - Including Japan	Weighted average	Asia Pacific - Including Japan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Witan Pacific	Witan Investment Services	Asia Pacific - Including Japan	GBX	223.86	304.50	358.48	-15.06	0	-7.15	42.31	45.48	233.12	-3.31	43.01	49.11	196.09	4.3	1.81
Asia Pacific - Excluding Japan	Weighted average	Asia Pacific - Excluding Japan	-	-	-	-	-6.99	3.88	-2.23	56.16	59.65	366.01	-2.43	53.56	61.11	339.83	8.59	2.65
Aberdeen Asian Income	Aberdeen Standard Investments	Asia Pacific - Excluding Japan	GBX	427.24	195.50	217.87	-10.27	9	-4.31	43.22	20.28	236.84	-1.56	47	35.7	256.25	2.6	4.6
Aberdeen New Dawn	Aberdeen Standard Investments	Asia Pacific - Excluding Japan	GBX	318.58	216.00	253.74	-14.87	11	-5.66	53.16	39.6	294.36	-2.47	56.79	46.21	275.44	3.6	1.99
Aberdeen Standard Asia Focus	Aberdeen Standard Investments	Asia Pacific - Excluding Japan	GBX	466.34	1015.00	1186.89	-14.48	12	-1.55	39.79	19.03	439.99	-2.49	43.86	39.06	455.63	5.4	1.28

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Edinburgh Dragon	Aberdeen Standard Investments	Asia Pacific - Excluding Japan	GBX	773.26	360.00	402.18	-10.49	2	0.73	56.71	48.04	268.21	-0.9	54.82	49.72	262.76	12.7	1.11
Fidelity Asian Values	Fidelity	Asia Pacific - Excluding Japan	GBX	275.44	408.50	399.33	2.3	0	10.1	75.93	99.26	444.98	0.43	53.44	74.05	365.27	38	1.35
Henderson Far East Income	Janus Henderson Investors	Asia Pacific - Excluding Japan	GBX	419.8	342.00	332.53	2.85	1	-2.72	45.49	43.96	213.18	-1.84	42.95	41.22	200.37	4.2	6.55
Invesco Asia	Invesco Asset Management	Asia Pacific - Excluding Japan	GBX	213.37	262.00	300.88	-12.92	0	-8.88	56.69	75.38	355.8	-7.1	58.85	79.39	345.83	9.8	2.1
JPMorgan Asian	J.P. Morgan Asset Management	Asia Pacific - Excluding Japan	GBX	356.48	332.00	378.02	-12.17	0	-4.76	73.6	82	277.4	0.4	72.15	80.1	271.43	60.3	7.01
Martin Currie Asia Unconstrained	Martin Currie Investment Management	Asia Pacific - Excluding Japan	GBX	155.55	356.00	416.84	-14.6	3	-5.28	53.65	39.62	173.85	-3.13	52.39	43.62	153.84	19.3	4.69
Pacific Assets	Frostrow Capital	Asia Pacific - Excluding Japan	GBX	337.97	280.50	281.94	-0.51	0	14.24	56.04	95.34	441.79	7.49	54.51	83.76	379.37	0	0.93
Pacific Horizon	Baillie Gifford	Asia Pacific - Excluding Japan	GBX	197.89	307.00	304.53	0.81	10	-3.76	80.73	85.36	395.3	-10.41	56.05	64.27	300.21	-100	0
Schroder AsiaPacific	Schroder Investment Management	Asia Pacific - Excluding Japan	GBX	851.74	412.00	467.40	-11.85	4	-8.87	62.19	77.5	415.3	-5.82	63.16	81.76	396.9	15.3	1.36
Schroder Asian Total Return	Schroder Investment Management	Asia Pacific - Excluding Japan	GBX	319.84	341.00	332.69	2.5	2	-2.36	88.56	98.19	430.33	-2.89	66.47	92.34	323.05	8.1	1.41
Schroder Oriental Income	Schroder Investment Management	Asia Pacific - Excluding Japan	GBX	648.29	234.00	234.19	-0.08	5	-3.4	44.23	58.2	473.23	-1.97	44.86	60.86	418.31	4.9	4.15
Scottish Oriental Smaller Companies	First State Investments	Asia Pacific - Excluding Japan	GBX	332.2	941.00	1112.00	-15.38	0	-7.34	31.15	20.21	543.81	-4.94	36.82	44.47	495.17	0	1.22
Country Specialists: Asia Pacific	Weighted average	Country Specialists: Asia Pacific	-	-	-	-	-12.25	8.53	-2.8	62.18	113.17	336.53	-3.85	56.13	110.1	262.52	14.02	1.61
Aberdeen New India	Aberdeen Standard Investments	Country Specialists: Asia Pacific	GBX	328.48	445.00	530.70	-16.15	4	0	43.09	120.02	326.86	4.44	55.91	125.12	328.64	-	-
Aberdeen New Thai	Aberdeen Standard Investments	Country Specialists: Asia Pacific	GBX	112.7	545.00	644.62	-15.45	4	2.33	59.54	61.85	543.69	3.22	55.18	59.08	542.09	6.8	2.04
Ashoka India Equity	Acorn Asset Management	Country Specialists: Asia Pacific	GBX	43.88	90.25	94.49	-4.49	0	-	-	-	-	-	-	-	-	-	-
Fidelity China Special Situations	Fidelity	Country Specialists: Asia Pacific	GBX	1567.19	199.40	227.44	-12.33	22	-13.21	52.46	99.01	-	-12.14	47.16	110.23	-	24.9	1.76
India Capital Growth	Ocean Dial Asset Management	Country Specialists: Asia Pacific	GBX	109.22	87.10	97.08	-10.28	0	-17.15	48.26	170.08	251.92	-21.13	33.81	119.04	154.86	-	-
JPMorgan Chinese	J.P. Morgan Asset Management	Country Specialists: Asia Pacific	GBX	249.87	243.50	283.09	-13.99	17	-23.5	49.43	57.04	239.79	-15.66	47.14	62.75	255.35	0	0.66
JPMorgan Indian	J.P. Morgan Asset Management	Country Specialists: Asia Pacific	GBX	852.97	687.00	798.44	-13.96	0	-5.31	39.35	109.93	215.86	-3.49	42.95	109.1	244.9	-	-
Vietnam Enterprise Investments	Dragon Capital	Country Specialists: Asia Pacific	GBX	1167.58	463.00	503.16	-7.98	7	7.93	-	-	-	0.61	-	-	-	-	-

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VinaCapital Vietnam Opportunity	VinaCapital Investment Management	Country Specialists: Asia Pacific	GBX	739.81	336.00	396.78	-15.32	0	7.06	119.47	153.08	489.42	4.7	92.32	123.94	236.89	-	1.56
Japan	Weighted average	Japan	-	-	-	-	-3.37	15.31	-3.39	57.12	94.9	357.75	-0.72	52.76	94.69	284.92	7.4	0.98
Aberdeen Japan	Aberdeen Standard Investments	Japan	GBX	104.46	560.00	633.64	-11.62	12	-9.86	18.72	64.88	302.54	-9.54	22.4	68.59	280.45	2.9	0.93
Baillie Gifford Japan	Baillie Gifford	Japan	GBX	816.29	799.00	764.90	4.46	11	-4.24	70.49	117.43	510.39	1.43	65.4	116.4	399.84	-	0.08
CC Japan Income & Growth	Coupland Cardiff Asset Management	Japan	GBX	226.95	150.00	147.19	1.91	19	-0.48	-	-	-	-0.96	-	-	-	-	2.37
Fidelity Japan	Fidelity	Japan	GBX	246.1	141.00	155.31	-9.21	17	-5.37	66.86	93.48	266.23	-2.28	58.33	97.82	238.81	-	-
JPMorgan Japanese	J.P. Morgan Asset Management	Japan	GBX	881.82	415.00	456.26	-9.04	13	-1.13	51.91	81.97	266.67	-0.66	47.67	82.7	213.02	12.3	1.2
Schroder Japan Growth	Schroder Investment Management	Japan	GBX	315.9	202.00	219.56	-8	30	-5.57	37.29	74.7	244.05	-3.02	39.66	74.5	214.43	17.3	1.98
Japanese Smaller Companies	Weighted average	Japanese Smaller Companies	-	-	-	-	-2.31	7.91	3.58	102.17	156.72	650.76	10.05	90.14	166.22	514.37	-	-
AVI Japan Opportunity	Asset Value Investors	Japanese Smaller Companies	GBX	80.05	105.00	100.06	4.94	0	-	-	-	-	-	-	-	-	-	0
Atlantis Japan Growth	Quaero Capital	Japanese Smaller Companies	GBX	116.8	203.00	232.60	-12.73	4	-4.36	51.63	70.41	272.62	-0.55	54.64	83.64	245.76	-	-
Baillie Gifford Shin Nippon	Baillie Gifford	Japanese Smaller Companies	GBX	556.83	192.04	185.80	3.36	10	9.36	128.48	199.59	905.45	18.15	113.69	212.25	722.75	-	-
JPMorgan Japan Smaller Companies	J.P. Morgan Asset Management	Japanese Smaller Companies	GBX	273.51	386.00	450.81	-14.38	8	-7.05	60.58	90.84	196.46	-1.59	59.29	107.54	191.95	-	5.08
Europe	Weighted average	Europe	-	-	-	-	-7.32	5.6	-3.68	30.71	57.38	332.78	-0.37	37.3	60.67	288.04	9.06	2.07
BlackRock Greater Europe	BlackRock Investment Management (UK)	Europe	GBX	297.62	325.50	344.31	-5.46	0	-1.93	39.64	49.4	249.66	2.78	42.02	53.1	232.27	4.1	1.77
European Investment Trust	Edinburgh Partners	Europe	GBX	380.96	822.00	924.66	-11.1	0	-8.47	24.66	25.85	151.61	-7.35	28.69	25.67	139.66	14	3.28
Fidelity European Values	Fidelity	Europe	GBX	1131.82	217.00	242.06	-10.35	11	-1.94	37.57	57.37	203.06	0.67	41.34	58.45	190.31	7.9	2
Henderson EuroTrust	Janus Henderson Investors	Europe	GBX	239.7	1030.00	1131.41	-8.96	0	-10.53	25.64	48.98	253.27	-2.8	38.29	58.8	228.09	11.8	2.96
Henderson European Focus	Janus Henderson Investors	Europe	GBX	276.43	1165.00	1249.67	-6.78	3	-13.07	19.43	49.32	238.16	-4.97	30.38	53.68	230.01	4.7	2.53
JPMorgan European Growth	J.P. Morgan Asset Management	Europe	GBX	262.55	267.50	308.50	-13.29	11	-15	20.97	35.88	211.79	-8.3	28.07	42.22	189.65	0.4	2.56
JPMorgan European Income	J.P. Morgan Asset Management	Europe	GBX	195.78	152.75	165.67	-7.8	4	-3.2	28.86	59.74	281.54	-3.77	39.01	56.75	247.42	5.6	4.09
Jupiter European Opportunities	Jupiter Unit Trust Managers	Europe	GBX	846.87	740.00	750.77	-1.43	5	2.97	30.12	82.02	660.05	4.4	36.98	87.91	544.93	13.2	0.88
European Smaller Companies	Weighted average	European Smaller Companies	-	-	-	-	-10.45	6.44	-15.68	40.93	66.48	344.4	-8.49	42.63	71.08	326.03	15.22	3.35

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European Assets	BMO Global Asset Management	European Smaller Companies	GBX	401.59	100.75	109.33	-7.85	2	-15.99	14.56	44.65	347.19	-7.59	24.18	56.74	338.53	4.7	7.92
JPMorgan European Smaller Companies	J.P. Morgan Asset Management	European Smaller Companies	GBX	747.61	357.00	404.97	-11.84	5	-13.12	41.96	70.59	338.54	-6.23	44.54	74.88	308.2	18.2	1.88
Montanaro European Smaller Companies	Montanaro Investment Managers	European Smaller Companies	GBX	165.55	860.00	933.43	-7.87	0	8.21	69.21	79.89	369.77	4.37	58.73	74.81	341.76	4	0.99
TR European Growth	Janus Henderson Investors	European Smaller Companies	GBX	546.52	856.00	969.16	-11.68	14	-26.82	52.36	74.96	341.32	-15.77	50.89	76.97	333.16	23.9	2.22
Country Specialists: Europe	Weighted average	Country Specialists: Europe	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JPMorgan Russian Securities	J.P. Morgan Asset Management	Country Specialists: Europe	GBX	302.17	507.00	615.68	-17.65	0	9.18	82.49	24.3	218.71	10.99	82.29	26.39	242.82	14.9	5.13
Global Emerging Markets	Weighted average	Global Emerging Markets	-	-	-	-	-10.3	3.15	-5.16	54.7	37.3	222.8	-3.48	56.59	41.93	226.1	9.89	2.49
Aberdeen Emerging Markets	Aberdeen Standard Investments	Global Emerging Markets	GBX	302.1	522.00	612.63	-14.79	10	-12.62	37.28	28.46	122.87	-9.02	40.8	34.43	139.89	-	4.02
Aberdeen Frontier Markets	Aberdeen Standard Investments	Global Emerging Markets	GBX	40.17	47.30	55.85	-15.32	0	-23.32	-1.74	-9.23	72.55	-15.19	7.49	-1.28	52.72	-	3.2
Ashmore Global Opportunities	Ashmore Investment Management	Global Emerging Markets	GBP	13.26	3.85	5.99	-35.77	0	-0.72	0.78	-23.61	-47.3	4.2	23.71	-3.27	-29.88	-	-
Ashmore Global Opportunities	Ashmore Investment Management	Global Emerging Markets	USD	47.08	4.23	6.35	-33.46	0	7.64	9.39	-17.56	-37.78	5.87	29.07	1.44	-25.27	-	-
BlackRock Frontiers	BlackRock Investment Management (UK)	Global Emerging Markets	GBX	396.44	140.00	135.53	3.3	7	-12.07	50.47	46.91	-	-6.31	39.9	46.56	-	6.2	3.81
BlackRock Frontiers C shares	BlackRock Investment Management (UK)	Global Emerging Markets	GBX	44.49	100.00	99.03	0.98	0	-	-	-	-	-	-	-	-	-	0
Fundsmith Emerging Equities	Fundsmith	Global Emerging Markets	GBX	319.84	1182.50	1211.98	-2.43	0	-1.38	24.21	-	-	0.87	33.38	-	-	-	-
Genesis Emerging Markets	Genesis Fund Managers	Global Emerging Markets	GBX	995.03	641.00	737.26	-13.06	0	-3.52	44.83	27.81	208.7	-3.78	47.91	35.8	211.23	-	2.3
JPMorgan Emerging Markets	J.P. Morgan Asset Management	Global Emerging Markets	GBX	1201.7	843.00	959.67	-12.16	1	1.98	54.98	56.78	242.29	3.06	60.48	62.15	254.12	17.8	1.48
JPMorgan Global Emerging Markets Income	J.P. Morgan Asset Management	Global Emerging Markets	GBX	412.19	118.50	126.14	-6.06	10	-7.96	53.23	23.39	-	-0.81	54.28	34.07	-	0.4	4.22
Jupiter Emerging & Frontier Income	Jupiter Unit Trust Managers	Global Emerging Markets	GBX	103.49	92.50	94.97	-2.6	15	-17.19	-	-	-	-8.41	-	-	-	-	5.95
Mobius Investment	Mobius Capital Partners	Global Emerging Markets	GBX	99.01	94.01	99.01	-5.06	0	-	-	-	-	-	-	-	-	-	0
Qannas Investments	Abu Dhabi Capital Management	Global Emerging Markets	USD	52.67	0.63	0.57	9.71	38	-10.71	-39.02	-32.35	-	-36.7	-43.59	-33.26	-	-	-

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Templeton Emerging Markets	Franklin Templeton Investments	Global Emerging Markets	GBX	2149.23	703.00	791.67	-11.2	4	-7.77	76.87	39.05	240.85	-6.65	75.48	39.69	232.64	15.7	2.13
Utilico Emerging Markets	ICM	Global Emerging Markets	GBX	541.91	200.15	234.99	-14.83	0	-3.99	31.41	23.08	216.38	-2.09	40.27	39.37	226.03	3.4	3.6
European Emerging Markets	Weighted average	European Emerging Markets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Baring Emerging Europe	Baring Asset Management	European Emerging Markets	GBX	114.87	693.00	812.57	-14.71	5	-7.29	54.77	9.64	120.57	-2.49	58.53	13.86	130.72	12.3	4.91
Latin America	Weighted average	Latin America	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aberdeen Latin American Income	Aberdeen Standard Investments	Latin America	GBX	50.98	63.30	74.67	-15.23	13	-8.66	56.77	1.32	-	-3.92	64.66	9.83	-	-3.8	5.53
BlackRock Latin American	BlackRock Investment Management (UK)	Latin America	GBX	220.19	425.00	511.32	-16.88	10	1.17	59.39	14.91	117.62	6.35	72.45	21.36	137.51	3.5	5.12
Country Specialists: Latin America	Weighted average	Country Specialists: Latin America	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JPMorgan Brazil	J.P. Morgan Asset Management	Country Specialists: Latin America	GBX	25.36	59.50	75.64	-21.34	0	-8.93	60.85	-8.86	-	1.41	92.5	7.02	-	-1.2	1.34
Country Specialists: Other	Weighted average	Country Specialists: Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gulf Investment	Epicure Managers Qatar	Country Specialists: Other	USD	106.87	1.03	1.16	-10.88	0	30.15	-7.89	9.3	270.27	22.39	1.93	8.19	136.86	-3	2.91
Flexible Investment	Weighted average	Flexible Investment	-	-	-	-	-7.66	10.91	2.23	34.29	56.96	214.54	6.02	31.05	53.54	142.22	1.58	2.4
Aberdeen Diversified Income & Growth	Aberdeen Standard Investments	Flexible Investment	GBX	475.34	118.75	119.41	-0.55	9	5.06	-0.76	9.07	132.42	-0.88	0.84	3.84	108.23	-4	4.41
BMO Managed Portfolio Growth	BMO Global Asset Management	Flexible Investment	GBX	71.02	199.00	199.30	-0.15	0	-0.5	31.79	50.19	213.39	1.09	32.9	49.51	233.41	-	-
BMO Managed Portfolio Income	BMO Global Asset Management	Flexible Investment	GBX	60.15	129.50	128.48	0.79	0	-1.94	25.23	39.14	204.53	-1.24	25.83	35.07	203.2	3.5	4.4
Balliwick Investments	Ravenscroft	Flexible Investment	GBX	78.68	137.56	137.56	0	8	7.88	23.3	6.14	-	7.88	23.3	6.14	-	-	4
CIP Merchant Capital	Merchant Capital	Flexible Investment	GBX	48.69	73.00	88.53	-17.54	0	-	-	-	-	-	-	-	-	-	0
Capital Gearing	CG Asset Management	Flexible Investment	GBX	275.01	4095.00	4003.26	2.29	0	4.64	27.46	23.76	110.28	4.16	24.1	33.94	115.06	4.6	0.49
Establishment Investment Trust	Blackfriars Asset Management	Flexible Investment	GBX	44.29	202.00	221.44	-8.78	0	-1.82	40.49	25.73	158.26	-12	21.97	21.35	148.01	5	2.97
Hansa Trust (A Ord)	Hansa Capital Partners	Flexible Investment	GBX	338.3	975.00	1409.60	-30.83	0	-1.13	34.54	24.65	155.01	4.45	30.63	32.85	154.43	0	1.64
Hansa Trust (Ord)	Hansa Capital Partners	Flexible Investment	GBX	338.3	1005.00	1409.60	-28.7	0	-5.09	35.32	27.32	150.97	4.45	30.63	32.85	154.43	0	1.59
Henderson Alternative Strategies	Janus Henderson Investors	Flexible Investment	GBX	131.94	275.00	341.12	-19.38	0	-5.55	32.17	17.47	19.22	1.83	28.96	24.28	37.58	9.6	1.73

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Invesco Perpetual Select Balanced Risk Allocation	Invesco Asset Management	Flexible Investment	GBX	7.8	132.00	132.77	-0.58	0	-3.09	14.09	21.08	-	-3.97	15.23	18.7	-	-	1.14
JPMorgan Multi-Asset	J.P. Morgan Asset Management	Flexible Investment	GBX	87.66	94.10	100.98	-6.82	0	-	-	-	-	-	-	-	-	-	2.13
JZ Capital Partners	Jordan / Zalaznick Advisors	Flexible Investment	GBX	736.31	474.00	770.79	-38.5	55	-5.13	29.28	25.38	233.27	4.99	25.31	38.96	-0.54	-	-
Miton Global Opportunities	Miton Trust Managers	Flexible Investment	GBX	80.87	270.00	270.92	-0.34	0	-4.26	70.35	75.9	247.27	-2.73	55.11	60.15	228.57	-	-
New Star	Brompton Asset Management	Flexible Investment	GBX	108.18	105.00	152.32	-31.07	0	-0.93	47.75	46.35	51.46	1.4	36.07	45.95	80.54	-	0.95
Personal Assets	Personal Assets Trust	Flexible Investment	GBX	915.74	40100.00	39740.57	0.9	0	0.21	20.61	33.75	110.43	0.47	18.96	30.55	103.97	0	1.4
RIT Capital Partners	RIT Capital Partners	Flexible Investment	GBX	3323.73	2010.00	1858.58	8.15	19	4.7	32.84	76.69	161.04	4.74	24.76	50.24	134.16	3.3	1.64
Ruffer Investment Company	Ruffer	Flexible Investment	GBX	400.85	221.50	221.72	-0.1	0	-4.19	8.06	9.5	91.91	-1.93	8.75	12.22	89.47	-11.9	0.81
Seneca Global Income & Growth	Seneca Investment Managers	Flexible Investment	GBX	82.21	162.50	159.24	2.05	6	-2.5	27.9	47.95	192.93	-2.32	23.18	36.39	146.22	4.1	4.07
Tetragon Financial Group	Tetragon Financial Management	Flexible Investment	USD	2071.46	11.70	21.62	-45.88	0	-6.02	37.23	60.42	578.24	10.56	30.07	63.7	185.41	5	6.15
UIL	ICM	Flexible Investment	GBX	459.68	172.50	245.01	-29.6	96	16.92	82.6	70.95	183.1	-2.17	68.56	100.85	204.14	0	4.35
Private Equity	Weighted average	Private Equity	-	-	-	-	-6.01	0.7	1.19	74.14	141.78	300.02	17.24	84.7	143.36	78.13	14.58	4.14
Private Equity (ex3i)	-	Private Equity (ex3i)	-	-	-	-	-19.56	1.22	7.07	63.44	104.86	394.03	12.6	57.07	91.31	124.27	8.25	3.69
3i	3i Group	Private Equity	GBX	7552.63	833.60	776.27	7.39	0	-4.55	84.59	174.8	242.98	24.32	122.49	210.19	41.79	18.3	4.44
Apax Global Alpha	Apax Guernsey Managers	Private Equity	GBX	824.84	132.00	167.96	-21.41	0	-6.27	33.41	-	-	11.91	48.87	-	-	-	6.44
BMO Private Equity	BMO Global Asset Management	Private Equity	GBX	299.74	329.50	365.10	-9.75	0	-1.91	62.5	96.83	401.84	7.34	40.06	71.58	96.04	-7.6	3.24
Better Capital 2009	Better Capital	Private Equity	GBX	40.42	54.50	114.62	-52.45	0	-7.63	-27.24	-55.71	-	0.12	8.3	7.59	-	-	0
Better Capital 2012	Better Capital	Private Equity	GBX	82.47	9.75	25.93	-62.4	0	-42.65	-30.13	-72.4	-	-7.57	-31.72	-50.36	-	-	99
Dunedin Enterprise	Dunedin	Private Equity	GBX	83.46	349.00	404.30	-13.68	0	12.88	92.82	58.11	270.26	12.31	33.7	34.04	68.42	2.9	5.44
Electra Private Equity	G10 Capital Management	Private Equity	GBX	275.25	433.25	719.00	-39.74	0	-15.34	32.21	106.15	462.75	-0.45	45.13	104.89	224.94	-	0
Fastforward Innovations	FastForward Innovations	Private Equity	GBX	16.87	9.30	10.45	-10.96	0	-27.77	12.73	-	-	13.8	306.49	-	-	-	-
HarbourVest Global Private Equity	HarbourVest Advisers L.P.	Private Equity	GBX	1421.47	1376.00	1779.89	-22.69	0	10.97	59.26	122.61	-	16.42	58.77	113.11	-	-	-
HgCapital	Hg	Private Equity	GBX	770.87	1905.00	2065.30	-7.76	0	13.51	90.43	110.01	293.79	17.05	76.75	110.83	143.3	9.7	2.41
ICG Enterprise	Intermediate Capital Group	Private Equity	GBX	706.74	818.00	1020.53	-19.85	0	5.62	50.97	64.77	491.87	12.08	56.58	68.69	134.58	22.9	2.57

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JPEL Private Equity	Fortress Investment Group	Private Equity	USD	362.63	1.49	1.78	-16.57	0	5.32	50.57	107.69	13.36	4.71	41.27	57.52	2.3	-	-
LMS Capital	Gresham House Asset Management	Private Equity	GBX	63.43	53.00	78.57	-32.54	0	11.87	-32.27	-28.98	10.99	6.17	-16.42	-9.69	-28.57	-	-
Merian Chrysalis	Merian Global Investors	Private Equity	GBX	98.5	103.50	98.50	5.08	0	-	-	-	-	-	-	-	-	-	-
NB Private Equity Partners	NB Alternatives Advisers	Private Equity	GBX	776.51	1100.00	1375.11	-20.01	16	15.12	68.56	137.64	-	13.66	58.75	113.12	-	8.5	3.35
Northern Investors Company	NVM Private Equity	Private Equity	GBX	5.75	193.00	230.10	-16.12	0	-14.6	-15.54	58.02	534.12	-1.41	50.22	133.99	288.39	24.6	15.54
Oakley Capital Investments	Oakley Investment Managers	Private Equity	GBX	525.83	181.50	256.75	-29.31	0	13.45	36.97	7.38	205.22	14.27	48.14	38.26	166.94	-	2.48
Pantheon International	Pantheon Ventures	Private Equity	GBX	1416.73	2050.00	2618.02	-21.7	0	9.68	58.18	99.03	523.1	16.61	61.61	99.5	126.9	-	-
Princess Private Equity Holding	Partners Group	Private Equity	EUR	786.97	10.00	11.09	-9.84	3	1	53.87	115.4	517.62	7.68	37.3	80.17	77.39	1.1	5.6
Standard Life Private Equity	SL Capital Partners	Private Equity	GBX	634.17	334.50	412.48	-18.91	0	0.48	79.25	95.66	345.3	10.37	65.16	92.92	106.87	19.9	3.71
Symphony International Holdings	Symphony Asia Holdings	Private Equity	USD	523.15	0.67	1.00	-33.35	0	-8.98	42.48	41.59	185.27	3.5	12.46	7.53	86.93	-	3.76
Hedge Funds	Weighted average	Hedge Funds	-	-	-	-	-12.38	0	0.96	25.38	34.6	206.32	8.76	14.63	39.12	159.57	-	0.99
Alternative Liquidity Fund	Warana Capital	Hedge Funds	USD	46.67	0.14	0.32	-56.64	0	-45.35	194.69	-	-	-23.97	-55.46	-	-	-	0
BH Global	Brevan Howard Capital Management	Hedge Funds	GBX	303.59	1457.50	1532.98	-4.92	0	7.64	12.46	21.66	61.94	5.07	10.45	15.78	49.85	-	-
BH Global	Brevan Howard Capital Management	Hedge Funds	USD	42.39	14.70	15.44	-4.79	0	10.57	14.93	24.37	73.96	6.04	13.03	18.59	52.57	-	-
BH Macro	Brevan Howard Capital Management	Hedge Funds	GBX	339.42	2360.00	2404.19	-1.84	0	19.19	17.12	12.81	74.17	11.93	9.48	13.14	60.6	-	-
BH Macro	Brevan Howard Capital Management	Hedge Funds	USD	65.93	24.20	24.53	-1.35	0	23.25	23.79	21.98	99.51	13.62	16.48	19.54	68.36	-	-
Boussard & Gavaudan Holding	Boussard & Gavaudan Asset Management	Hedge Funds	EUR	639.67	18.00	22.14	-18.68	0	-6.98	12.32	46.64	162.77	-5.44	8.62	36.59	129.86	-	-
Boussard & Gavaudan Holding	Boussard & Gavaudan Asset Management	Hedge Funds	GBX	9.77	1535.00	1974.48	-22.26	0	-12.41	12.87	47.45	195.19	-4.44	10.51	35.08	110.71	-	-
Gabelli Merger Plus+	Gabelli Funds	Hedge Funds	USD	100.55	8.48	9.73	-12.9	0	-12.95	-	-	-	4.4	-	-	-	-	8.38
Global Fixed Income Realisation	Gottex Fund Management	Hedge Funds	GBX	2.22	18.00	23.74	-24.17	0	6.67	28.57	-50.17	-69.88	-38.85	-41.93	-69.5	-69.59	-	0
Highbridge Multi-Strategy	Highbridge Capital Management	Hedge Funds	GBX	228.6	216.50	219.08	-1.18	0	-1.14	13.11	24.28	98.62	0.56	7.98	20.32	76.96	-	-
Pershing Square Holdings	Pershing Square Capital Management	Hedge Funds	USD	4024.65	14.36	18.95	-24.22	0	3.98	-28.38	-	-	7.3	-9.29	-	-	-	-

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Aseana Properties	Ireka Development	Property Direct - Asia Pacific	USD	197.14	0.53	0.65	-18.8	50	0	8.16	20.45	109.28	0.63	0.43	-6.93	-40.01	-	-
Macau Property Opportunities	Sniper Capital	Property Direct - Asia Pacific	GBX	272.48	176.97	254.06	-30.34	66	-5.24	12.18	-9.17	266.08	1.29	9.12	6.89	105.85	-	-
Property Specialist	Weighted average	Property Specialist	-	-	-	-	0.31	33.52	1.8	16.66	59.08	161.1	10.17	35.15	75.4	126.56	-1.18	4.63
AEW UK Long Lease REIT	AEW UK Investment Management	Property Specialist	GBX	75.83	89.10	94.20	-5.41	0	-10.37	-	-	-	2.88	-	-	-	-	4.63
Ceiba Investments	Aberdeen Standard Investments	Property Specialist	GBX	166.39	101.50	120.86	-16.02	0	-	-	-	-	-	-	-	-	-	0
Channel Islands Property	Ravenscroft	Property Specialist	GBX	261.36	94.20	94.20	-	63	-	-	-	-	0.75	-5.7	-3.78	-	-	-
Civitas Social Housing	Civitas Housing Advisors	Property Specialist	GBX	366.98	105.00	104.85	0.14	0	-2.16	-	-	-	6.06	-	-	-	-	4.76
Civitas Social Housing C shares	Civitas Housing Advisors	Property Specialist	GBX	297.32	96.50	98.45	-1.98	0	-3.55	-	-	-	3.03	-	-	-	-	3.5
Empiric Student Property	Empiric Student Property	Property Specialist	GBX	919.37	94.20	103.04	-8.58	40	13.8	-0.4	-	-	5.43	20.8	-	-	-	5.31
GCP Student Living	Gravis Capital Management	Property Specialist	GBX	621.98	150.60	151.49	-0.59	110	12.91	22.37	74.84	-	11.64	27.62	86.91	-	1.7	3.98
Impact Healthcare REIT	Carne Global	Property Specialist	GBX	193.74	103.50	100.80	2.68	0	7.37	-	-	-	8.78	-	-	-	-	5.8
Local Shopping REIT	Local Shopping REIT	Property Specialist	GBX	32.18	31.30	39.00	-19.74	0	0.97	15.93	-3.32	108.07	-7.14	-7.14	-18.75	-56.35	-	-
MedicX	MedicX Group	Property Specialist	GBX	724.41	76.20	68.97	10.49	105	-0.53	11.07	34.23	168.63	18.34	48.5	63.96	84.51	0.8	7.93
Primary Health Properties	Primary Health Properties	Property Specialist	GBX	1373.91	110.20	90.10	22.31	93	0.73	16.77	70.14	159.65	11.06	32.5	93.79	96.09	2.3	4.87
Residential Secure Income REIT	ReSI Capital Management	Property Specialist	GBX	178.87	91.40	103.85	-11.99	0	-4.68	-	-	-	9.18	-	-	-	-	3.28
Supermarket Income REIT	Atrato Capital	Property Specialist	GBX	265.74	100.50	93.26	7.77	54	5.28	-	-	-	2.3	-	-	-	-	6.84
Target Healthcare REIT	Target Fund Managers	Property Specialist	GBX	385.85	108.00	104.46	3.39	9	1.52	18.02	35.32	-	9.3	28.92	57.26	-	-23.8	1.52
Triple Point Social Housing REIT	Triple Point Investment Management	Property Specialist	GBX	356.97	99.80	101.60	-1.77	0	0.9	-	-	-	8.7	-	-	-	-	3.7
Tritax Big Box REIT	Tritax Management	Property Specialist	GBX	2312.56	135.40	142.88	-5.23	5	-2.3	20.41	-	-	14.4	43.28	-	-	-	4.95
Urban Logistics REIT	Pacific Capital Partners	Property Specialist	GBX	155.86	117.00	125.66	-6.89	40	1.5	-	-	-	12.24	-	-	-	-	7.09
Warehouse REIT	Tilstone Partners	Property Specialist	GBX	190.75	96.40	97.62	-1.25	0	0.5	-	-	-	5.66	-	-	-	-	3.11
Sector Specialist: Biotechnology & Healthcare	Weighted average	Sector Specialist: Biotechnology & Healthcare	-	-	-	-	9.58	5.67	19.02	68.8	120.65	529.97	16.78	43.7	98.97	476.87	2.45	1.27
BB Healthcare	Bellevue Asset Management	Sector Specialist: Biotechnology & Healthcare	GBX	534.86	140.00	138.24	1.27	10	21.61	-	-	-	23.57	-	-	-	-	2.86

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Biotech Growth	Frostrow Capital	Sector Specialist: Biotechnology & Healthcare	GBX	460.52	722.00	778.42	-7.25	12	-7.32	0.98	66.55	579.53	-1.47	1.51	66.49	561.08	-	-
International Biotechnology	SV Health Managers	Sector Specialist: Biotechnology & Healthcare	GBX	231.78	611.00	616.71	-0.93	0	4.66	26.48	129.14	494.95	6.54	14.23	104.22	374.3	-	4.42
Polar Capital Global Healthcare	Polar Capital Holdings	Sector Specialist: Biotechnology & Healthcare	GBX	326.48	226.50	239.05	-5.25	8	10.93	31.97	68.33	-	12.01	32.81	69.06	-	-0.6	1.5
Syncona	Syncona Investment Managers	Sector Specialist: Biotechnology & Healthcare	GBX	1376.2	264.50	208.13	27.08	0	34.95	110.84	138.65	-	29.12	67.87	90.07	-	2.8	0.87
Worldwide Healthcare	Frostrow Capital	Sector Specialist: Biotechnology & Healthcare	GBX	1568.75	2695.00	2687.44	0.28	10	9.62	50.1	123.39	521.94	10.07	40.25	122.78	469.31	3.1	0.65
Sector Specialist: Commodities & Natural Resources	Weighted average	Sector Specialist: Commodities & Natural Resources	-	-	-	-	-21.82	5.61	-6.86	66.68	9.9	86.53	4.12	68.75	40.2	74.98	-5.62	4.86
Baker Steel Resources	Baker Steel Capital	Sector Specialist: Commodities & Natural Resources	GBX	67.11	44.50	57.80	-23.01	0	2.89	147.22	-5.32	-	16.06	44.56	-12.55	-	-	-
BlackRock Commodities Income	BlackRock Investment Management (UK)	Sector Specialist: Commodities & Natural Resources	GBX	98.2	70.60	75.93	-7.02	13	-0.95	43.34	-10.79	73.32	3.68	52.57	-0.93	67.46	-7.8	5.67
BlackRock World Mining	BlackRock Investment Management (UK)	Sector Specialist: Commodities & Natural Resources	GBX	787.76	331.00	381.87	-13.32	15	-7.11	100.02	-2.17	94.8	-2.5	104.5	1	83.67	-5.8	4.71
City Natural Resources High Yield	New City Investment Managers	Sector Specialist: Commodities & Natural Resources	GBX	73.47	94.10	109.85	-14.33	0	-12.11	29.1	-13.14	62.24	-17.63	29.56	-9.63	35.63	0	5.95
El Oro	El Oro	Sector Specialist: Commodities & Natural Resources	GBX	67.28	68.00	81.93	-17	30	0.83	51.67	1.43	-	-5.5	17.87	-3.43	-	-7.2	3.74
Geiger Counter	New City Investment Managers	Sector Specialist: Commodities & Natural Resources	GBX	20.87	23.00	20.67	11.29	23	-7.07	93.68	-6.12	24.32	-1.87	32.73	-32.09	-20.52	-	-
Global Resources	Global Resources	Sector Specialist: Commodities & Natural Resources	GBX	2.66	4.25	6.33	-32.89	0	-60.47	-33.33	-	-	-70.05	-80.78	-	-	-	-
Golden Prospect Precious Metals	New City Investment Managers	Sector Specialist: Commodities & Natural Resources	GBX	14.14	18.50	24.70	-25.11	0	-42.64	-1.33	-48.07	-11.9	-33.31	18.36	-37.98	-8.07	-	-
Riverstone Energy	Riverstone International	Sector Specialist: Commodities & Natural Resources	GBX	1335.61	1176.00	1671.66	-29.65	0	-7.26	47.18	22.95	-	9.47	55.35	70.36	-	-	-
Sector Specialist: Debt	Weighted average	Sector Specialist: Debt	-	-	-	-	-2.56	0.57	4.13	19.27	30.81	-	6.76	28.16	37.87	-	5.29	6.8
Alcentra European Floating Rate Income	Alcentra	Sector Specialist: Debt	GBX	153.11	99.20	103.65	-4.29	0	4.77	12.49	16.13	-	2.91	13.06	23.79	-	-3.2	4.46
Axiom European Financial Debt	Axiom Alternative Investments	Sector Specialist: Debt	GBX	78.46	93.00	92.88	0.13	0	-3.78	8.38	-	-	-5.39	12	-	-	-	6.45
BioPharma Credit	Pharmakon Advisors	Sector Specialist: Debt	USD	1378.78	1.05	1.00	4.64	0	6.94	-	-	-	8.63	-	-	-	-	5.56
Blackstone/GSO Loan Financing	Blackstone/GSO Loan Financing	Sector Specialist: Debt	EUR	361.97	0.84	0.90	-6.47	0	-5.52	16.16	-	-	6.85	23.01	-	-	-	11.9

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
CVC Credit Partners European Opps	CVC Credit Partners	Sector Specialist: Debt	GBX	371.86	111.50	110.09	1.28	0	4.93	26.05	37.98	-	3.43	24.17	36.4	-	23.4	4.93
CVC Credit Partners European Opps	CVC Credit Partners	Sector Specialist: Debt	EUR	133.09	1.08	1.07	0.85	0	2.67	20.72	34.32	-	2.53	21.51	32.54	-	23.4	5.12
Carador Income	Blackstone/GSO Loan Financing	Sector Specialist: Debt	USD	275.68	0.64	0.69	-8.08	0	0.39	22.52	19.87	-	2.1	29.19	31.99	-	-11.9	10.96
Chenavari Toro Income	Chenavari Credit Partners	Sector Specialist: Debt	EUR	328.3	0.76	0.98	-22.12	0	0.57	4.86	-	-	7.12	21.44	-	-	-	10.49
Fair Oaks Income 2014	Fair Oaks Capital	Sector Specialist: Debt	USD	22.79	0.84	0.90	-6.86	0	-9.7	-	-	-	8.34	-	-	-	-	21.1
Fair Oaks Income 2017	Fair Oaks Capital	Sector Specialist: Debt	USD	416.09	0.86	0.92	-6.57	0	-5.61	30.54	-	-	5.26	46.76	-	-	-	15.69
Funding Circle SME Income Fund	Funding Circle SME Income Fund	Sector Specialist: Debt	GBX	326.53	91.00	97.68	-6.84	0	-6.72	-	-	-	-0.87	-	-	-	-	5.77
GCP Asset Backed Income	Gravis Capital Management	Sector Specialist: Debt	GBX	317.11	105.00	100.02	4.98	0	7.86	17.92	-	-	7.38	20.58	-	-	-	5.81
Hadrian's Wall Secured Investments	International Fund Management	Sector Specialist: Debt	GBX	121.12	97.25	96.88	0.38	0	-1.22	-	-	-	4.76	-	-	-	-	6.17
Hadrian's Wall Secured Investments C shares	International Fund Management	Sector Specialist: Debt	GBX	19.54	102.00	97.34	4.79	0	-	-	-	-	-	-	-	-	-	-
Honeycomb	PSC Eaglewood Europe	Sector Specialist: Debt	GBX	454.25	1130.00	1023.00	10.46	0	3.14	-	-	-	7.48	-	-	-	-	7.08
ICG-Longbow Senior Secured UK Property Debt Inv	Longbow Real Estate Capital	Sector Specialist: Debt	GBX	119.54	100.50	98.55	1.98	0	4.46	16.53	31.13	-	3.56	20.07	36.46	-	27.9	5.97
JPMorgan Global Convertibles Income	J.P. Morgan Asset Management	Sector Specialist: Debt	GBX	130.09	89.00	93.81	-5.13	0	-5.77	9.37	3.98	-	-1.87	10.34	12.46	-	0	5.06
M&G Credit Income	M&G Alternatives Investment Management	Sector Specialist: Debt	GBX	98.8	103.25	98.80	4.5	0	-	-	-	-	-	-	-	-	-	0
Marble Point Loan Financing	Marble Point Credit Management	Sector Specialist: Debt	USD	193.25	1.01	0.94	7.52	0	-	-	-	-	-	-	-	-	-	5.7
NB Distressed Debt	Neuberger Berman Europe	Sector Specialist: Debt	USD	24.05	0.97	1.03	-5.63	0	-6.73	-7.9	-13.63	-	-9.03	-7.97	-8.13	-	-	1.44
NB Distressed Debt Extended Life shares	Neuberger Berman Europe	Sector Specialist: Debt	USD	153.92	0.94	1.00	-5.64	0	8.36	-1.57	-22.75	-	-4.17	-2.64	-13.58	-	-	2.61
NB Distressed Debt New Global shares	Neuberger Berman Europe	Sector Specialist: Debt	GBX	79.11	84.75	95.45	-11.21	0	7.96	23.65	-	-	5.31	27.21	-	-	-	1.25
NB Global Floating Rate Income	Neuberger Berman Europe	Sector Specialist: Debt	GBX	725.73	88.70	94.59	-6.23	0	-1.63	8.19	2.24	-	1.5	11.94	14.35	-	-2.2	4.21
NB Global Floating Rate Income USD	Neuberger Berman Europe	Sector Specialist: Debt	USD	58.72	0.94	0.97	-3.34	0	2.06	12.45	7.98	-	2.44	14.24	17.14	-	-1.6	4.07

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P2P Global Investments	PSC Eaglewood Europe	Sector Specialist: Debt	GBX	727.36	805.00	948.90	-15.16	0	8.45	-4.61	-	-	1.43	8.5	-	-	-	5.96
RM Secured Direct Lending	RM Capital Markets	Sector Specialist: Debt	GBX	107.92	102.50	98.05	4.54	12	5.16	-	-	-	5.13	-	-	-	-	6.34
Ranger Direct Lending	Ranger Alternative Management II	Sector Specialist: Debt	GBX	204.33	686.00	885.08	-22.49	50	12.16	-4.2	-	-	4.14	19.37	-	-	-	11.65
Real Estate Credit Investments	Cheyne Capital	Sector Specialist: Debt	GBX	283.87	164.50	164.80	-0.18	1	1.17	20.67	46.47	409.69	7.34	24.29	51.86	34.4	2.3	7.29
SQN Secured Income	SQN Capital Management	Sector Specialist: Debt	GBX	50.89	92.25	96.55	-4.45	0	3.65	11.53	-	-	4.48	17.75	-	-	-	7.02
Starwood European Real Estate Finance	Starwood European Finance Partners	Sector Specialist: Debt	GBX	380.42	103.50	101.44	2.03	0	-1.65	15.88	36.81	-	3.13	19.38	36.82	-	28.9	6.28
TOC Property Backed Lending	Tier One Capital	Sector Specialist: Debt	GBX	25.55	103.50	94.88	9.09	0	6.68	-	-	-	4.89	-	-	-	-	6.76
TwentyFour Income	TwentyFour Asset Management	Sector Specialist: Debt	GBX	467.86	116.00	112.82	2.82	0	0.89	20.61	33.2	-	1.32	19.14	36.34	-	3.9	6.23
TwentyFour Select Monthly Income	TwentyFour Asset Management	Sector Specialist: Debt	GBX	165.61	93.30	89.92	3.76	0	-0.27	20.78	-	-	-0.35	21.09	-	-	3.7	7.02
UK Mortgages	TwentyFour Asset Management	Sector Specialist: Debt	GBX	227.44	87.00	83.29	4.45	0	0.42	-1.23	-	-	1.58	2.41	-	-	-	6.9
VPC Specialty Lending Investments	Victory Park Capital Advisors	Sector Specialist: Debt	GBX	324.9	76.80	90.16	-14.82	0	13.25	3.55	-	-	7.52	12.46	-	-	-	10.42
Volta Finance	AXA Investment Managers	Sector Specialist: Debt	EUR	295.88	6.68	8.09	-17.43	6	2.16	33.27	73.8	4383.38	5.32	47.67	66.12	638.46	0.7	9.28
Sector Specialist: Environmental	Weighted average	Sector Specialist: Environmental	-	-	-	-	-2.17	3.23	5.2	66.78	-	-	-1.37	49.17	-	-	-	-
Impax Environmental Markets	Impax Asset Management	Sector Specialist: Environmental	GBX	514.04	273.50	270.08	1.26	4	7.02	79.45	95.26	259.76	-2.07	56.51	69.97	226.62	15.8	0.91
Jupiter Green	Jupiter Unit Trust Managers	Sector Specialist: Environmental	GBX	39.5	172.00	189.07	-9.03	0	-7.4	29.65	29.01	137.91	-2.76	31.36	37.93	143.83	3.4	0.76
Menhaden Capital	Frostrow Capital	Sector Specialist: Environmental	GBX	75.21	66.00	94.01	-29.8	0	-3.65	-27.47	-	-	5.11	15.69	-	-	-	-
Sector Specialist: Financials	Weighted average	Sector Specialist: Financials	-	-	-	-	-0.99	0.34	5.49	-	-	-	8.56	-	-	-	-	4.25
Chenavari Capital Solutions	Chenavari Credit Partners	Sector Specialist: Financials	GBX	55.84	78.00	89.11	-12.47	0	-9.36	4.72	6.95	-	1.88	11.83	25.36	-	-1	6.41
Polar Capital Global Financials	Polar Capital Holdings	Sector Specialist: Financials	GBX	295.83	132.00	138.49	-4.69	1	-1.68	39.25	44.66	-	-1.5	35.48	55.36	-	5.5	3.07
Triam Investors 1	Triam Investors Management	Sector Specialist: Financials	GBX	265.17	101.50	98.00	3.57	0	-	-	-	-	-	-	-	-	-	-
Sector Specialist: Forestry & Timber	Weighted average	Sector Specialist: Forestry & Timber	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest Company	Timber Capital	Sector Specialist: Forestry & Timber	USD	194.58	4.50	4.50	-	0	-	-	-	-	-8.16	-24.54	-40.88	-	-	-

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Allianz Technology	Allianz Global Investors	Sector Specialist: Tech Media & Telecomm	GBX	462.57	1330.00	1374.19	-3.22	0	10.83	110.44	157.25	653.54	16.59	104.61	165.62	619.09	-	-
Augmentum Fintech	Augmentum Capital	Sector Specialist: Tech Media & Telecomm	GBX	97.76	99.10	104.00	-4.71	0	-	-	-	-	-	-	-	-	-	-
Hipgnosis Songs	Hipgnosis Songs	Sector Specialist: Tech Media & Telecomm	GBX	196.48	107.25	97.18	10.36	0	-	-	-	-	-	-	-	-	-	4.04
Polar Capital Technology	Polar Capital Holdings	Sector Specialist: Tech Media & Telecomm	GBX	1744.23	1194.00	1262.79	-5.45	0	4.01	88.92	151.79	825.58	12.98	99.6	170.15	643.96	-	-
Sector Specialist: Utilities	Weighted average	Sector Specialist: Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecofin Global Utilities and Infrastructure	Ecofin	Sector Specialist: Utilities	GBX	152.65	130.75	145.03	-9.84	14	3.46	-	-	-	3.96	-	-	-	-	4.89
Premier Global Infrastructure	Premier Fund Managers	Sector Specialist: Utilities	GBX	49.6	107.00	121.84	-12.18	119	-22.09	-1.15	0.97	76.81	-21.17	2.63	0.69	55.84	-4	9.35
Flexible Investment	Weighted average	Flexible Investment	-	-	-	-	-7.66	10.91	2.23	34.29	56.96	214.54	6.02	31.05	53.54	142.22	1.58	2.4
EJF Investments	EJF Investments Manager	Sector Specialist: Financials	GBX	123.28	179.00	177.38	0.91	0	21.79	-	-	-	21.93	-	-	-	-	5.59
VCT Generalist	Weighted average	VCT Generalist	-	-	-	-	-6.73	0	4.76	19.47	43.11	135.95	6.34	17.49	35.7	94.95	-	-
Albion Development VCT	Albion Capital	VCT Generalist	GBX	60.53	77.00	80.66	-4.53	0	18.79	34.45	53.75	112.29	18.39	35.46	52.94	87.57	-	-
Albion Enterprise VCT	Albion Capital	VCT Generalist	GBX	62.15	107.00	108.43	-1.32	0	18.6	37.36	59.44	75.89	12.98	30.68	47.22	80.64	-	-
Albion Technology & General VCT	Albion Capital	VCT Generalist	GBX	80.3	72.00	77.88	-7.55	0	9.27	13.94	23.65	75.02	13.09	22.14	24.46	44.92	-	-
Albion VCT	Albion Capital	VCT Generalist	GBX	64.95	72.50	75.52	-3.99	0	8.88	30.75	49.86	82.94	5.83	35.09	42.27	54.08	-	-
Baronsmead Second Venture Trust	Gresham House Asset Management	VCT Generalist	GBX	188.91	83.75	87.65	-4.45	0	2.58	15.38	36.42	147.77	0.29	10.8	31.37	120.65	-	-
Baronsmead Venture Trust	Gresham House Asset Management	VCT Generalist	GBX	166.92	83.50	87.15	-4.19	0	2.84	17.02	42.1	164.54	1.86	12.63	37.32	139.54	-	-
British Smaller Companies VCT	YFM Private Equity	VCT Generalist	GBX	85.17	75.50	78.60	-3.94	0	9.25	27.17	51.37	210.87	7.48	18.53	39.3	123.63	-	-
British Smaller Companies VCT 2	YFM Private Equity	VCT Generalist	GBX	62.46	56.00	58.10	-3.61	0	7.47	19.91	32.24	186.23	5.66	13.42	25.68	40.41	-	-
Chrysalis VCT	Chrysalis VCT Management	VCT Generalist	GBX	21.4	63.00	73.69	-14.51	0	28.44	48.58	140.54	158.71	1.9	21.24	48.98	88.28	-	-
Crown Place VCT	Albion Capital	VCT Generalist	GBX	53.79	32.40	32.68	-0.85	0	23.27	42.49	62.45	132.86	11.4	28.8	45.7	81.55	-	-
Downing FOUR VCT D shares	Downing	VCT Generalist	GBX	2.39	15.50	30.40	-49.01	0	69.76	43.98	44.02	-	1.68	20.11	20.96	-	-	-
Downing FOUR VCT DP67 shares	Downing	VCT Generalist	GBX	5.6	30.00	50.00	-40	0	52.69	32.57	72.33	29.29	2.67	27.51	40.39	11.66	-	-
Downing ONE VCT	Downing	VCT Generalist	GBX	113.49	74.50	84.76	-12.1	0	-3.75	1.18	10.4	-6.61	2.27	7.24	14.98	1.63	-	-
Downing THREE VCT F shares	Downing	VCT Generalist	GBX	3.85	22.50	35.60	-36.8	0	79.14	30.99	28.69	-	9.88	20.94	21.44	-	-	-

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Downing THREE VCT H shares	Downing	VCT Generalist	GBX	10.2	70.00	76.20	-8.14	0	-6.14	2.65	-	-	-1.14	-0.82	-	-	-	-
Downing THREE VCT J shares	Downing	VCT Generalist	GBX	9.74	95.00	91.20	4.17	0	-5	-5	-	-	-4.7	-8.43	-	-	-	-
Downing TWO VCT F shares	Downing	VCT Generalist	GBX	3.87	20.00	35.80	-44.13	0	5.25	-15.79	-16.87	-	9.63	20.62	21.74	-	-	-
Downing TWO VCT G shares	Downing	VCT Generalist	GBX	15.74	60.00	62.28	-3.65	0	0.68	0.6	-2.78	-	-6.82	-3.03	-1.36	-	-	-
Elderstreet Draper Esprit VCT	Elderstreet Investments	VCT Generalist	GBX	43.03	53.50	62.13	-13.89	0	-4.46	2.75	59.17	75.19	3.01	0.82	51.77	80.66	-	-
Foresight 4 VCT	Foresight Group	VCT Generalist	GBX	103.55	60.00	66.46	-9.72	0	3.87	29.12	15	25.49	1.04	1.83	-14	-3.17	-	-
Foresight VCT	Foresight Group	VCT Generalist	GBX	134.5	68.50	76.20	-10.1	0	2.9	9.59	18.22	121.21	1.51	18.79	13.37	90.73	-	-
Kings Arms Yard VCT	Albion Capital	VCT Generalist	GBX	66.57	22.00	21.88	0.53	0	11.98	39.07	59.03	226.31	9.32	29.07	50.27	55.12	-	-
Maven Income and Growth VCT	Maven Capital Partners	VCT Generalist	GBX	24.51	43.00	46.26	-7.05	0	2.39	5.62	36.68	267.25	2.3	13.08	33.68	84.69	-	-
Maven Income and Growth VCT 3	Maven Capital Partners	VCT Generalist	GBX	42.2	57.00	61.18	-6.84	0	2.07	21.85	37.34	248.48	-1.62	4.76	30.66	78.75	-	-
Maven Income and Growth VCT 4	Maven Capital Partners	VCT Generalist	GBX	54.8	65.50	71.46	-8.33	0	5.32	19.15	35.7	169.67	7.92	9.38	23.18	52.13	-	-
Maven Income and Growth VCT 5	Maven Capital Partners	VCT Generalist	GBX	28.86	34.60	38.34	-9.76	0	19.21	33.08	108.79	294.95	11.01	24.16	56.45	117.08	-	-
Maven Income and Growth VCT 6	Maven Capital Partners	VCT Generalist	GBX	22.69	52.00	55.43	-6.19	0	-1.47	12.35	36.62	283.27	-0.68	-0.24	11.59	39.44	-	-
Mobeus Income & Growth 2 VCT	Mobeus Equity Partners	VCT Generalist	GBX	48.86	89.00	99.10	-10.19	0	5.77	18.18	57.82	184.34	-1.54	11.43	47.29	124.69	-	-
Mobeus Income & Growth 4 VCT	Mobeus Equity Partners	VCT Generalist	GBX	57.42	75.50	83.72	-9.82	0	4.37	18.32	50.72	143.99	3.66	12.67	39.77	82.56	-	-
Mobeus Income & Growth VCT	Mobeus Equity Partners	VCT Generalist	GBX	73.8	62.00	68.52	-9.52	0	6.59	24.23	67.77	195.56	5.07	19.07	56.18	129.38	-	-
Northern 2 VCT	NVM Private Equity	VCT Generalist	GBX	84.69	61.50	64.71	-4.96	0	3.22	21.26	50.61	227.52	2.83	20.88	41.6	128.05	-	-
Northern 3 VCT	NVM Private Equity	VCT Generalist	GBX	84.45	90.00	94.20	-4.46	0	2.65	24.86	57.08	246.25	1.95	22.25	43.7	125.7	-	-
Northern Venture Trust	NVM Private Equity	VCT Generalist	GBX	90.68	65.00	68.83	-5.56	0	-2.05	23.9	49.88	309.29	4.73	24.92	46.69	159.17	-	-
Octopus Apollo VCT	Octopus Investments	VCT Generalist	GBX	120.3	44.50	47.16	-5.65	0	0.15	9.28	19.13	44.23	1.44	8.17	15.66	33.44	-	-
Octopus Titan VCT	Octopus Investments	VCT Generalist	GBX	614.02	87.50	93.79	-6.71	0	0.79	17.2	46.99	87.54	2.55	11.17	32.57	112.18	-	-
Pembroke VCT	Oakley Investment Managers	VCT Generalist	GBX	21.82	100.00	120.56	-17.05	0	-3.74	-0.1	-1.01	-	9.16	13.35	37.28	-	-	-
Pembroke VCT B shares	Oakley Investment Managers	VCT Generalist	GBX	35.94	92.50	108.67	-14.88	0	0	3.61	-	-	8.25	14.31	-	-	-	-
ProVen Growth and Income VCT	Beringea	VCT Generalist	GBX	101.11	66.00	70.47	-6.35	0	9.11	23.4	40.38	110.89	11.17	22.58	29.1	71.16	-	-
ProVen VCT	Beringea	VCT Generalist	GBX	87.74	79.00	86.45	-8.62	0	18.02	37.79	59.03	133.6	23.17	37.91	48.88	107.67	-	-

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Puma VCT 10	Puma Investments	VCT Generalist	GBX	21.86	77.00	79.09	-2.64	0	0	-0.45	-	-	-0.25	-0.59	-	-	-	-
Puma VCT 11	Puma Investments	VCT Generalist	GBX	28.5	90.00	93.42	-3.66	0	-3.16	-0.1	-	-	0.15	2.51	-	-	-	-
The Income & Growth VCT	Mobius Equity Partners	VCT Generalist	GBX	81.93	69.00	77.71	-11.2	0	3.56	17.81	47.42	218.33	2.5	11.98	34.71	150.04	-	-
Triple Point Income VCT C shares	Triple Point Investment Management	VCT Generalist	GBX	15.03	111.83	111.83	-	0	-	-	-	-	11.37	27.26	-	-	-	-
Triple Point Income VCT D shares	Triple Point Investment Management	VCT Generalist	GBX	14.36	104.82	104.82	-	0	-	-	-	-	8.32	16.06	-	-	-	-
Triple Point VCT 2011 A shares	Triple Point Investment Management	VCT Generalist	GBX	10.53	105.77	105.77	-	0	-	-	-	-	4.89	12.65	-	-	-	-
VCT Generalist Pre Qualifying	Weighted average	VCT Generalist Pre Qualifying	-	-	-	-	-1.17	0	-2.96	-	-	-	-1.19	-	-	-	-	-
Calculus VCT	Calculus Capital	VCT Generalist Pre Qualifying	GBX	11.8	70.00	81.12	-13.71	0	17.97	-	-	-	-1.55	-	-	-	-	-
Downing FOUR VCT Generalist shares	Downing	VCT Generalist Pre Qualifying	GBX	37	95.00	96.11	-1.16	0	-5	-	-	-	-2.62	-	-	-	-	-
Downing TWO VCT K shares	Downing	VCT Generalist Pre Qualifying	GBX	14.79	95.00	94.10	0.96	0	-5	-	-	-	-4.37	-	-	-	-	-
Puma VCT 12	Puma Investments	VCT Generalist Pre Qualifying	GBX	36.44	92.00	94.32	-2.46	0	-6	-	-	-	0.51	-	-	-	-	-
Puma VCT 13	Puma Investments	VCT Generalist Pre Qualifying	GBX	0	98.00	97.00	1.03	0	-	-	-	-	-	-	-	-	-	-
Triple Point Income VCT E shares	Triple Point Investment Management	VCT Generalist Pre Qualifying	GBX	28.76	99.34	99.34	-	0	-	-	-	-	0.09	-	-	-	-	-
Triple Point VCT 2011 B shares	Triple Point Investment Management	VCT Generalist Pre Qualifying	GBX	6.82	99.93	99.93	-	0	-	-	-	-	0.24	-	-	-	-	-
VCT AIM Quoted	Weighted average	VCT AIM Quoted	-	-	-	-	-5.57	0	0.13	26.44	48.68	207.08	-3.33	22.07	38.26	154.46	-	-
Amati AIM VCT	Amati Global Investors	VCT AIM Quoted	GBX	126.65	138.50	148.17	-6.52	0	-4.64	53.84	61.14	276.24	-5.36	54.67	60.63	97.17	-	-
Artemis VCT	Artemis Investment Management	VCT AIM Quoted	GBX	27.51	59.50	51.71	15.06	0	11.78	114.71	202.69	402.76	-9.32	60.55	121.29	277.1	-	-
Hargreave Hale AIM VCT	Hargreave Hale	VCT AIM Quoted	GBX	152.36	74.75	77.40	-3.42	0	3.39	20.07	34.6	136.83	1.27	17.23	29.25	121.42	-	-
New Century AIM VCT	MD Barnard and Co	VCT AIM Quoted	GBX	5.85	73.00	74.38	-1.86	0	6.85	21.65	112.23	55.82	-14.34	0.86	45.9	51.92	-	-
New Century AIM VCT 2	MD Barnard and Co	VCT AIM Quoted	GBX	2.84	62.00	55.45	11.81	0	15.01	23.43	120.72	51.69	-17.45	-4.08	51.76	2.35	-	-
Octopus AIM VCT	Octopus Investments	VCT AIM Quoted	GBX	133.38	105.00	109.30	-3.93	0	-0.17	16.64	30.9	242.57	-2.61	15.16	25.34	193.82	-	-
Octopus AIM VCT 2	Octopus Investments	VCT AIM Quoted	GBX	90.71	77.50	80.90	-4.2	0	-0.41	17.5	28.49	122.29	-2.61	15.92	24.98	101.85	-	-
Unicorn AIM VCT	Unicorn Asset Management	VCT AIM Quoted	GBX	176.89	130.00	150.90	-13.85	0	-1.74	6.59	43.21	208.04	-4.2	6.38	34.75	207.25	-	-
VCT Specialist: Healthcare & Biotechnology	Weighted average	VCT Specialist: Healthcare & Biotechnology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Seneca Growth Capital VCT	Seneca Investment Managers	VCT Specialist: Healthcare & Biotechnology	GBX	4.9	43.00	60.40	-28.81	0	0	-18.87	-37.23	103.11	-5.62	-19.79	-40.78	26.86	-	-

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 (%)
VCT Specialist: Healthcare & Biotechnology Pre Qualifying	Weighted average	VCT Specialist: Healthcare & Biotechnology Pre Qualifying	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Downing FOUR VCT Healthcare shares	Downing	VCT Specialist: Healthcare & Biotechnology Pre Qualifying	GBX	14.33	100.00	94.64	5.66	0	0	-	-	-	-4.02	-	-	-	-	-
Seneca Growth Capital VCT B shares	Seneca Investment Managers	VCT Specialist: Healthcare & Biotechnology Pre Qualifying	GBX	3.41	100.00	98.54	1.48	0	-	-	-	-	-	-	-	-	-	-
VCT Specialist: Environmental	Weighted average	VCT Specialist: Environmental	-	-	-	-	-6.86	0	2.37	24.71	58.38	-	5.72	15.92	45.02	-	-	-
Foresight Solar & Infrastructure VCT	Foresight Group	VCT Specialist: Environmental	GBX	42.12	87.00	96.63	-9.96	0	-4.92	-3.59	2.12	-	4.01	0.72	9.54	-	-	-
Hazel Renewable Energy VCT 1	Hazel Capital	VCT Specialist: Environmental	GBX	28.56	107.00	110.79	-3.42	0	5.63	20.25	74.07	-	4.2	7.93	49.23	-	-	-
Hazel Renewable Energy VCT 2	Hazel Capital	VCT Specialist: Environmental	GBX	29.28	106.00	109.72	-3.39	0	4.69	32.32	73.72	-	0.28	7.27	47.79	-	-	-
Ventus 2 VCT	Temporis Capital	VCT Specialist: Environmental	GBX	19.27	71.00	79.00	-10.13	0	2.8	29.82	74.34	47.54	7.81	21.57	49.27	32.19	-	-
Ventus 2 VCT C shares	Temporis Capital	VCT Specialist: Environmental	GBX	14.95	121.00	132.50	-8.68	0	5.46	50.86	86.26	-	6.28	32.65	65.19	-	-	-
Ventus 2 VCT D shares	Temporis Capital	VCT Specialist: Environmental	GBX	2.56	120.00	128.80	-6.83	0	0	20.4	-	-	-1.83	26.26	-	-	-	-
Ventus VCT	Temporis Capital	VCT Specialist: Environmental	GBX	17.87	103.00	109.60	-6.02	0	4.79	36.55	69.24	108.99	5.08	19.84	31.24	63.81	-	-
Ventus VCT C shares	Temporis Capital	VCT Specialist: Environmental	GBX	14.78	121.00	131.00	-7.63	0	5.46	50.84	89.62	-	6.18	32.36	64.45	-	-	-
Ventus VCT D shares	Temporis Capital	VCT Specialist: Environmental	GBX	2.54	120.00	127.50	-5.88	0	0	20.4	-	-	-2.22	25.35	-	-	-	-
VCT Specialist: Media, Leisure & Events	Weighted average	VCT Specialist: Media, Leisure & Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Edge Performance VCT H shares	Edge Investment Management	VCT Specialist: Media, Leisure & Events	GBX	6.41	28.50	55.29	-48.45	0	-31.33	-61.08	-62.81	-	-7.53	-22.48	-30.09	-	-	-
Edge Performance VCT I shares	Edge Investment Management	VCT Specialist: Media, Leisure & Events	GBX	33.23	26.40	45.45	-41.91	0	-7.37	-50.49	-50.24	-	3.43	-19.34	-23.91	-	-	-
VCT Specialist: Technology	Weighted average	VCT Specialist: Technology	-	-	-	-	-16.73	0	30.34	45.47	58.78	133.67	-3.04	0.25	11.92	10.56	-	-
Oxford Technology 2 VCT	Oxford Technology 2 VCT Managers	VCT Specialist: Technology	GBX	1.62	44.50	30.40	46.38	0	97.78	239.31	201.61	149.45	-25.49	36.19	60.29	-36.46	-	-
Oxford Technology 3 VCT	Oxford Technology 3 VCT Managers	VCT Specialist: Technology	GBX	5.8	57.50	85.50	-32.75	0	35.29	28.52	39.92	104.74	-0.93	9.1	21.42	19.84	-	-
Oxford Technology 4 VCT	Oxford Technology 4 VCT Managers	VCT Specialist: Technology	GBX	5.6	29.50	48.60	-39.3	0	-12.16	-35.42	53.54	25.64	-1.33	-22.35	0.58	-23.7	-	-
Oxford Technology VCT	Oxford Technology VCT Managers	VCT Specialist: Technology	GBX	2.77	40.00	51.00	-21.57	0	14.29	-9.27	-55.11	337.28	2.2	6.91	-12.72	83.83	-	-

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