

Data as at: 29/11/2019

Company name	AIC sector	Total assets (m)	Last close price	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	Div yld (%)	Domicile	Div cover (yrs)	Launch date	Net assets (m)
Industry average Ex 3i	Industry average Ex 3i	-	-	-3.07	7	11.49	36.07	59.75	179.21	10.41	33.12	55.58	150.61	3.07	-	-	-	-
Industry average ex VCTs ex 3i	Industry average ex VCTs ex 3i	-	-	-2.98	7	11.71	36.60	60.47	180.50	10.60	33.63	56.34	152.33	2.94	-	-	-	-
Industry average VCTs only	Industry average VCTs only	-	-	-6.50	0	3.43	16.57	32.81	131.24	3.06	14.06	27.11	86.72	7.70	-	-	-	-
Global	Global	-	-	-1.68	7	10.78	56.47	100.58	331.70	11.57	53.01	92.40	272.27	1.31	-	-	-	-
AVI Global	Global	1,053.06	779.00	-7.64	2	10.50	32.09	64.22	139.41	7.48	28.94	57.29	131.93	2.12	GBR	2.39	01/07/1889	922.04
Alliance Trust	Global	3,113.91	819.00	-5.46	6	13.02	49.57	90.14	236.57	11.80	41.50	73.26	179.32	1.70	GBR	2.34	21/04/1888	2,850.18
Bankers	Global	1,247.71	957.00	-0.33	0	17.12	51.79	85.27	255.49	14.19	41.78	77.25	206.46	2.15	GBR	1.68	13/04/1888	1,179.18
Brunner	Global	427.00	862.00	-7.65	9	18.61	56.51	81.13	211.26	13.42	38.21	70.19	185.53	2.32	GBR	1.85	01/01/1927	398.04
EP Global Opportunities	Global	132.07	298.00	-6.26	0	-1.19	14.08	39.46	116.68	-1.26	15.11	41.07	120.37	1.85	GBR	2.13	15/12/2003	132.07
F&C Investment Trust	Global	4,455.17	738.00	-1.43	9	9.08	49.70	92.53	253.51	10.54	37.55	76.12	212.78	1.54	GBR	1.65	19/03/1868	4,065.18
JPMorgan Elect Managed Growth	Global	271.64	867.50	-2.39	0	12.97	37.51	62.52	199.91	13.44	37.34	62.67	199.31	1.79	GBR	0.45	24/11/1999	271.64
Lindsell Train	Global	210.33	1,380.00	31.65	1	18.35	65.65	296.24	865.76	28.72	112.22	235.58	642.14	2.14	GBR	1.89	22/01/2001	210.33
Majedie	Global	187.01	259.00	-14.57	14	0.43	9.10	30.04	125.98	0.05	11.77	52.20	94.38	4.40	GBR	4.26	01/10/1985	161.84
Manchester & London	Global	163.52	522.00	-6.26	0	25.08	101.68	142.58	134.84	21.62	70.87	119.96	106.63	2.68	GBR	0.00	08/12/1997	163.52
Martin Currie Global Portfolio	Global	249.36	296.00	-0.98	0	21.23	42.25	82.25	236.31	21.22	45.02	83.00	212.31	1.42	GBR	1.33	22/03/1999	249.36
Mid Wynd International	Global	260.33	596.00	3.85	0	23.18	51.63	110.54	319.75	16.95	46.40	98.13	240.60	0.98	GBR	1.38	21/10/1981	255.44
Monks	Global	2,116.41	935.00	3.93	5	18.88	72.01	140.72	268.74	16.44	54.67	100.58	199.78	0.20	GBR	13.72	06/02/1929	1,972.00
Scottish Investment Trust	Global	772.23	819.00	-7.64	6	3.92	20.92	53.21	149.28	1.93	15.48	47.87	134.23	3.08	GBR	2.65	27/07/1887	661.29
Scottish Mortgage	Global	8,612.41	529.00	-1.44	9	7.45	70.69	114.10	498.40	11.15	78.86	122.14	421.62	0.59	GBR	0.52	17/03/1909	7,834.72
Witan	Global	2,244.08	219.50	-3.03	13	8.74	37.49	62.33	236.58	10.31	32.70	65.68	197.27	2.26	GBR	1.84	17/02/1909	1,963.45
Global Emerging Markets	Global Emerging Markets	-	-	-8.37	2	15.09	37.61	44.30	91.99	11.98	32.68	45.67	88.44	2.23	-	-	-	-

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Aberdeen Emerging Markets	Global Emerging Markets	332.19	582.00	-11.67	3	15.67	27.34	44.14	69.81	9.84	23.08	42.79	70.60	3.61	GGY	-	22/06/1998	307.19
Aberdeen Frontier Markets	Global Emerging Markets	36.78	46.20	-9.68	0	0.92	-21.42	-16.62	26.98	-5.32	-16.81	-15.50	27.99	3.35	GGY	0.19	15/06/2007	36.78
Ashmore Global Opportunities	Global Emerging Markets	15.10	1.82	-50.14	0	-52.81	-52.73	-54.34	-71.81	-29.05	-25.41	-30.27	-56.70	0.00	GGY	-	07/12/2007	3.88
Ashmore Global Opportunities	Global Emerging Markets	15.10	3.04	-24.28	0	-28.05	-18.28	-24.94	-52.57	-26.47	-20.34	-23.96	-52.50	0.00	GGY	-	07/12/2007	14.52
BlackRock Frontiers	Global Emerging Markets	310.51	128.50	-0.42	0	-3.70	9.63	29.51	-	-1.37	12.05	33.76	-	4.52	GBR	0.85	17/12/2010	310.51
Fundsmith Emerging Equities	Global Emerging Markets	332.23	1,135.00	-8.51	0	-3.86	6.90	1.50	-	1.96	18.28	23.18	-	0.18	GBR	2.39	25/06/2014	332.23
Genesis Emerging Markets	Global Emerging Markets	1,021.96	766.00	-8.75	0	21.81	37.95	44.33	106.66	16.10	30.96	47.23	103.77	1.93	GGY	2.47	06/07/1989	1,021.96
Gulf Investment	Global Emerging Markets	122.70	1.29	-3.38	0	27.68	34.92	5.61	157.06	17.25	25.43	0.21	107.24	2.33	IMN	0.00	31/07/2007	122.70
JPMorgan Emerging Markets	Global Emerging Markets	1,313.83	1,010.00	-6.11	0	21.59	56.82	74.18	148.46	14.02	44.25	67.02	136.82	1.39	GBR	1.52	16/07/1991	1,298.57
JPMorgan Global Emerging Markets Income	Global Emerging Markets	434.70	128.50	-4.91	6	12.69	27.37	28.33	-	11.70	28.13	37.70	-	3.89	GBR	1.18	29/07/2010	401.54
Jupiter Emerging & Frontier Income	Global Emerging Markets	107.37	103.50	-2.51	8	17.21	-	-	-	16.69	-	-	-	4.49	GBR	0.00	15/05/2017	95.76
Mobius Investment	Global Emerging Markets	96.15	83.00	-9.22	0	-11.71	-	-	-	-7.64	-	-	-	0.00	GBR	-	01/10/2018	96.15
Templeton Emerging Markets	Global Emerging Markets	2,281.08	792.00	-10.73	0	15.14	46.33	48.27	90.06	14.04	40.36	49.25	89.80	2.02	GBR	2.80	12/06/1989	2,164.07
Utilico Emerging Markets	Global Emerging Markets	656.37	223.00	-11.03	14	15.07	25.18	32.26	156.67	10.34	25.61	38.78	150.92	3.40	GBR	0.28	20/07/2005	570.39
Global Equity Income	Global Equity Income	-	-	3.43	11	14.87	32.61	63.25	164.50	10.09	28.22	58.89	151.27	3.82	-	-	-	-
Henderson International Income	Global Equity Income	343.71	169.00	3.16	4	10.05	32.33	67.68	-	6.57	26.30	56.75	-	3.37	GBR	0.74	28/04/2011	314.29
Invesco Perpetual Select Global Equity Income	Global Equity Income	66.97	209.00	-1.61	6	10.97	26.32	61.06	178.91	10.80	27.73	61.33	166.96	3.37	GBR	0.18	23/11/2006	64.23
JPMorgan Global Growth & Income	Global Equity Income	487.92	339.00	2.47	2	13.07	47.30	89.95	228.76	11.90	31.97	72.16	200.83	3.85	GBR	0.00	21/04/1887	451.10
Murray International	Global Equity Income	1,701.39	1,202.00	3.68	13	14.74	22.18	39.64	139.60	7.52	20.15	43.12	141.43	4.41	GBR	1.07	18/12/1907	1,500.14
Scottish American	Global Equity Income	672.85	416.00	5.31	15	15.55	45.64	98.31	243.79	14.72	44.88	89.61	202.32	2.82	GBR	1.00	31/03/1873	582.10
Securities Trust of Scotland	Global Equity Income	235.44	202.00	0.14	9	26.42	41.89	70.85	225.97	16.80	34.68	60.48	195.54	3.09	GBR	0.32	28/06/2005	210.22
Global High Income	Global High Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Blue Planet Investment Trust	Global High Income	31.30	34.50	-22.16	32	-5.08	16.43	42.79	-15.64	5.50	5.20	16.63	-	6.96	GBR	2.31	24/03/1999	21.36
Global Smaller Companies	Global Smaller Companies	-	-	-5.07	2	18.39	36.74	65.84	217.97	17.38	33.68	65.75	200.18	0.33	-	-	-	-
BMO Global Smaller Companies	Global Smaller Companies	955.22	141.20	-4.68	5	5.13	21.73	65.51	317.84	9.35	29.51	74.91	290.95	1.17	GBR	1.76	15/02/1889	901.16
Edinburgh Worldwide	Global Smaller Companies	637.76	199.50	2.61	6	21.94	104.83	153.16	351.29	14.98	79.42	123.00	273.69	0.01	GBR	-	10/07/1998	589.42
Herald	Global Smaller Companies	1,083.91	1,406.00	-12.60	0	20.69	70.06	110.80	348.38	15.26	53.59	104.27	305.05	0.00	GBR	180.75	31/01/1994	1,083.91
North Atlantic Smaller Companies	Global Smaller Companies	598.89	3,075.00	-27.15	0	11.70	25.34	73.29	299.66	15.47	40.68	85.59	287.58	0.98	GBR	1.15	24/01/1973	598.89
ScotGems	Global Smaller Companies	46.33	70.00	-18.60	0	-20.90	-	-	-	-9.19	-	-	-	0.00	GBR	-	26/06/2017	46.33

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Smithson	Global Smaller Companies	1,408.40	1,304.00	3.39	0	26.23	-	-	-	26.83	-	-	-	0.00	GBR	-	19/10/2018	1,408.40
Europe	Europe	-	-	-5.92	7	16.10	51.91	70.12	234.36	14.60	43.74	68.72	205.95	2.10	-	-	-	-
Baillie Gifford European Growth	Europe	376.63	866.00	-7.53	0	9.10	32.74	32.94	122.39	4.46	18.09	26.78	90.81	3.58	GBR	0.96	28/06/1972	376.63
BlackRock Greater Europe	Europe	348.37	396.00	-3.15	8	23.59	58.86	86.29	193.33	22.62	55.13	82.12	188.63	1.23	GBR	2.46	20/09/2004	348.37
European Opportunities	Europe	1,028.31	828.00	-2.05	8	12.66	62.06	86.90	398.60	14.35	56.05	88.74	338.13	0.66	GBR	2.16	22/11/2000	953.31
Fidelity European Values	Europe	1,208.87	254.00	-6.58	6	21.69	60.12	76.59	192.84	16.70	46.74	69.20	169.31	2.47	GBR	1.43	01/11/1991	1,118.78
Henderson EuroTrust	Europe	277.00	1,170.00	-9.17	3	16.77	39.81	67.00	193.07	16.67	40.42	74.30	203.13	2.61	GBR	1.30	06/07/1992	273.15
Henderson European Focus	Europe	315.08	1,295.00	-8.58	5	14.20	34.35	47.36	177.84	16.17	34.10	59.85	180.76	2.40	GBR	1.87	01/01/1947	304.62
JPMorgan European Growth	Europe	267.89	290.00	-11.62	14	11.87	30.58	46.19	130.74	9.87	28.75	47.56	122.51	3.05	GBR	1.15	15/03/1929	225.27
JPMorgan European Income	Europe	201.93	155.50	-9.88	9	6.45	41.86	50.78	165.09	8.57	31.39	54.26	156.70	4.12	GBR	0.81	02/08/2006	172.27
European Emerging Markets	European Emerging Markets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Baring Emerging Europe	European Emerging Markets	125.73	863.00	-7.82	4	30.66	56.76	86.88	67.14	20.35	41.09	69.94	55.13	4.06	GBR	1.02	18/12/2002	116.44
European Smaller Companies	European Smaller Companies	-	-	-11.42	5	9.54	39.88	90.26	227.94	10.54	34.34	87.42	208.01	2.82	-	-	-	-
European Assets	European Smaller Companies	422.12	103.50	-9.58	0	8.98	26.11	43.75	247.99	11.10	28.85	56.84	234.15	5.85	GBR	0.00	12/10/1983	411.87
JPMorgan European Smaller Companies	European Smaller Companies	729.11	366.00	-13.95	4	4.44	38.39	97.98	236.58	6.60	32.91	92.54	199.59	1.83	GBR	1.18	18/04/1990	681.35
Montanaro European Smaller Companies	European Smaller Companies	191.13	1,087.50	-4.57	0	27.60	89.91	153.32	274.68	23.80	66.61	128.94	237.94	0.83	GBR	2.53	01/01/1981	191.13
TR European Growth	European Smaller Companies	583.33	912.00	-12.41	11	9.31	33.07	93.21	181.94	10.38	28.74	89.74	187.38	2.41	GBR	2.66	06/09/1990	521.80
Asia Pacific	Asia Pacific	-	-	-6.00	3	9.50	38.70	65.81	177.70	7.67	30.97	60.19	164.92	1.66	-	-	-	-
Aberdeen New Dawn	Asia Pacific	342.98	246.00	-11.43	7	15.99	40.52	46.23	140.06	10.92	34.42	49.13	141.59	1.75	GBR	2.74	12/05/1989	309.19
Asia Dragon	Asia Pacific	598.93	398.50	-10.00	5	12.02	39.86	50.34	146.12	10.90	33.93	50.66	148.43	1.19	GBR	6.12	07/09/1987	567.84
Fidelity Asian Values	Asia Pacific	317.86	398.00	0.73	10	-0.43	25.77	78.15	171.78	0.04	10.91	58.43	154.07	2.21	GBR	1.53	13/06/1996	286.24
Invesco Asia	Asia Pacific	212.31	281.00	-9.49	7	10.95	32.88	63.55	169.84	6.39	27.02	59.48	169.60	2.42	GBR	1.19	11/07/1995	210.72
Pacific Assets	Asia Pacific	351.47	290.00	0.06	0	4.45	28.22	55.79	220.85	3.49	26.13	54.01	189.20	1.03	GBR	1.91	01/01/1985	351.47
Pacific Horizon	Asia Pacific	220.14	323.00	-5.27	8	5.21	56.42	66.88	154.31	11.86	44.75	63.02	144.29	0.00	GBR	616.20	22/09/1989	200.57
Schroder AsiaPacific	Asia Pacific	821.39	451.50	-8.51	0	12.22	42.07	71.65	209.92	7.93	33.93	67.38	202.55	2.10	GBR	1.08	14/11/1995	821.39
Schroder Asian Total Return	Asia Pacific	366.37	360.50	0.72	0	7.52	50.14	98.21	174.62	9.74	39.49	82.96	145.52	1.72	GBR	2.52	26/11/1987	350.26
Witan Pacific	Asia Pacific	225.53	337.00	-8.31	0	13.09	26.50	54.18	156.76	4.61	19.09	47.61	120.64	2.08	GBR	3.06	24/01/1907	225.53
Asia Pacific Income	Asia Pacific Income	-	-	-1.08	1	12.11	30.64	55.28	170.49	8.99	25.80	52.96	165.07	4.72	-	-	-	-
Aberdeen Asian Income	Asia Pacific Income	432.51	207.00	-7.05	3	10.61	22.13	27.35	141.41	6.55	20.14	35.68	158.15	4.42	JEY	0.92	20/12/2005	395.90
Henderson Far East Income	Asia Pacific Income	469.13	354.00	2.14	1	10.13	25.13	45.26	116.49	11.07	24.52	45.69	119.90	6.33	JEY	0.83	30/05/1930	469.13

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JPMorgan Asian	Asia Pacific Income	369.43	371.00	-5.43	1	16.67	58.94	90.11	155.36	7.95	42.11	76.18	137.02	4.23	GBR	0.00	12/09/1997	369.43
Schroder Oriental Income	Asia Pacific Income	704.81	252.00	2.16	1	11.96	24.53	59.57	232.26	9.57	20.98	55.48	216.73	4.01	GGY	1.16	28/07/2005	660.02
Asia Pacific Smaller Companies	Asia Pacific Smaller Companies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aberdeen Standard Asia Focus	Asia Pacific Smaller Companies	419.23	1,067.50	-11.05	1	8.90	19.67	22.89	249.79	4.63	15.55	30.95	233.37	1.78	GBR	2.45	19/10/1995	401.81
Scottish Oriental Smaller Companies	Asia Pacific Smaller Companies	334.66	973.00	-12.82	0	4.69	12.76	21.56	203.15	1.16	10.62	29.57	203.55	1.18	GBR	2.37	29/03/1995	334.66
Flexible Investment	Flexible Investment	-	-	-7.46	7	7.39	23.59	47.75	160.14	7.46	21.36	44.90	166.97	1.98	-	-	-	-
Aberdeen Diversified Income & Growth	Flexible Investment	471.53	108.00	-10.12	15	-4.62	17.52	0.06	64.17	4.91	15.97	6.21	60.45	4.91	GBR	2.37	05/01/1898	386.90
BMO Managed Portfolio Growth	Flexible Investment	76.19	213.00	-0.75	0	7.04	33.54	51.60	176.62	7.78	32.68	50.88	166.86	0.00	GBR	-	16/04/2008	76.19
BMO Managed Portfolio Income	Flexible Investment	66.51	137.50	0.55	0	11.10	27.49	38.77	162.43	11.54	26.96	40.33	151.68	4.44	GBR	0.93	16/04/2008	61.51
Bailliwick Investments	Flexible Investment	80.92	-	-	0	-	-	-	-	9.08	42.25	58.02	166.48	-	GGY	-	15/12/2008	80.92
CIP Merchant Capital	Flexible Investment	46.98	55.00	-35.48	0	-24.66	-	-	-	-4.22	-	-	-	0.00	GGY	-	13/09/2017	46.98
Caledonia	Flexible Investment	2,018.30	3,085.00	-16.68	0	9.78	35.80	53.94	148.67	5.97	30.37	50.18	143.99	1.94	GBR	0.00	18/07/1960	2,018.30
Capital Gearing	Flexible Investment	453.11	4,360.00	2.60	0	7.35	19.75	33.37	81.24	7.02	18.64	37.00	92.13	0.53	GBR	1.82	09/02/1973	453.11
Hansa Investment Company (A Ord)	Flexible Investment	335.31	181.50	-34.88	0	-5.34	16.41	10.44	43.93	0.25	18.63	26.65	81.32	1.25	BMU	0.00	01/01/1912	335.31
Hansa Investment Company (Ord)	Flexible Investment	335.31	182.90	-34.37	0	-7.48	14.99	2.02	41.86	0.24	18.62	26.64	81.31	1.24	BMU	0.00	01/01/1912	335.31
Henderson Alternative Strategies	Flexible Investment	127.94	266.00	-18.79	0	-0.62	8.03	16.04	24.78	-0.98	9.04	22.57	22.14	1.88	GBR	0.91	01/08/1991	127.94
Invesco Perpetual Select Balanced Risk Allocation	Flexible Investment	8.12	144.00	-1.32	0	9.09	12.94	24.14	35.53	9.90	13.65	20.90	-	1.04	GBR	-0.68	23/11/2006	8.12
JPMorgan Global Core Real Assets	Flexible Investment	158.53	105.00	6.05	0	-	-	-	-	-	-	-	-	-	GGY	-	23/09/2019	158.53
JPMorgan Multi-Asset	Flexible Investment	91.52	100.95	-4.74	0	11.86	-	-	-	8.83	-	-	-	3.96	GBR	0.10	02/03/2018	91.52
JZ Capital Partners	Flexible Investment	678.81	351.00	-56.72	2	-25.95	-30.77	-5.70	112.03	5.52	0.03	32.68	139.99	0.00	GGY	9,963.19	01/07/2008	628.32
JZ Capital Partners	Flexible Investment	678.81	432.00	1.87	0	-0.23	3.85	-	-	4.74	11.89	-	-	0.00	GGY	9,963.19	01/10/2015	50.50
Miton Global Opportunities	Flexible Investment	77.29	267.00	-3.26	0	-1.11	26.84	70.88	142.73	1.86	24.67	56.18	126.09	0.00	GBR	-	06/04/2004	77.29
New Star	Flexible Investment	113.32	116.50	-27.98	0	12.25	22.32	66.54	68.87	6.78	22.42	51.36	80.31	1.20	GBR	1.85	02/05/2000	113.32
Personal Assets	Flexible Investment	1,117.02	42,200.00	1.13	0	6.68	13.61	29.42	80.22	6.51	14.13	28.77	80.02	1.33	GBR	0.01	22/07/1983	1,117.02
RIT Capital Partners	Flexible Investment	3,461.09	2,170.00	11.45	14	9.72	26.33	65.45	167.02	6.77	20.47	44.72	121.71	1.57	GBR	-	01/08/1988	3,024.69
Ruffer Investment Company	Flexible Investment	409.40	217.00	-4.19	0	-1.21	-4.72	8.41	40.70	4.46	3.31	12.29	51.41	0.83	GGY	30.24	08/07/2004	409.40

Company name	AIC sector	Total assets (m)	Last close price	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	Div yld (%)	Domicile	Div cover (yrs)	Launch date	Net assets (m)
Seneca Global Income & Growth	Flexible Investment	92.20	174.00	0.82	6	11.23	23.06	55.79	162.21	12.52	24.77	46.69	129.66	3.86	GBR	0.60	19/08/2005	85.20
Tetragon Financial Group	Flexible Investment	2,155.98	12.45	-47.19	0	12.80	32.42	60.59	538.30	13.10	30.80	63.37	428.25	5.86	GGY	0.00	19/04/2007	2,155.98
UIL	Flexible Investment	511.82	251.00	-26.46	66	52.17	97.57	176.16	233.13	23.81	29.66	157.26	169.14	2.99	BMU	1.40	07/05/2004	295.73
UIL	Flexible Investment	511.82	108.50	0.37	52	5.34	-	-	-	5.00	-	-	-	0.00	BMU	1.40	26/04/2018	27.02
UIL	Flexible Investment	511.82	133.50	8.40	17	5.12	22.48	-	-	6.25	19.93	-	-	0.01	BMU	1.40	23/06/2016	61.58
UIL	Flexible Investment	511.82	116.00	5.35	38	7.41	-	-	-	4.75	-	-	-	0.00	BMU	1.40	02/11/2017	33.03
UIL	Flexible Investment	511.82	151.50	4.31	3	3.06	14.12	45.50	-	7.24	23.35	41.88	-	0.00	BMU	1.40	31/07/2014	56.64
Growth Capital	Growth Capital	-	-	-3.92	5	-10.87	-17.78	-1.72	-2.13	-12.71	-15.45	-1.48	-5.79	0.01	-	-	-	-
Adamas Finance Asia	Growth Capital	87.36	23.50	-72.02	0	-50.44	-79.12	-80.04	-99.38	-7.69	-32.20	-24.83	-97.44	-	VGB	-	19/10/2009	87.36
Merian Chrysalis	Growth Capital	374.32	121.00	8.85	0	16.91	-	-	-	12.85	-	-	-	0.00	GGY	-	06/11/2018	374.32
Schiehallion	Growth Capital	485.17	1.18	15.58	0	-	-	-	-	-	-	-	-	-	GGY	-	27/03/2019	485.17
Woodford Patient Capital	Growth Capital	634.59	30.00	-47.93	21	-66.14	-67.14	-	-	-43.61	-38.01	-	-	0.03	GBR	-85.67	21/04/2015	522.38
Hedge Funds	Hedge Funds	-	-	-21.86	0	22.58	26.32	-8.41	36.70	26.97	35.92	5.99	31.82	1.44	-	-	-	-
Alternative Liquidity Fund	Hedge Funds	42.60	0.09	-70.74	0	-29.45	5.08	-	-	-0.75	-48.81	-	-	0.00	GGY	-	17/09/2015	42.60
BH Global	Hedge Funds	349.38	1,470.00	-7.55	0	0.86	13.78	20.49	39.73	3.98	12.26	17.48	35.92	0.00	GGY	-	23/05/2008	316.70
BH Global	Hedge Funds	349.38	15.45	-4.92	0	5.10	20.70	27.95	48.56	5.51	15.63	21.58	40.34	0.00	GGY	-	23/05/2008	42.27
BH Macro	Hedge Funds	417.28	2,630.00	2.49	0	11.44	25.96	29.11	60.46	6.69	14.44	19.90	46.85	0.00	GGY	-	14/03/2007	366.38
BH Macro	Hedge Funds	417.28	27.70	4.41	0	14.46	38.53	41.47	75.76	8.10	22.69	28.70	55.99	0.00	GGY	-	14/03/2007	65.85
Boussard & Gavaudan Holding	Hedge Funds	360.11	17.70	-21.91	0	-1.67	-1.39	28.96	81.91	2.12	3.85	27.39	84.62	0.00	GGY	-	01/11/2006	342.82
Boussard & Gavaudan Holding	Hedge Funds	360.11	1,560.00	-23.88	0	1.63	-1.42	26.83	64.82	3.50	7.01	29.38	75.46	0.00	GGY	-	28/07/2008	8.18
Gabelli Merger Plus+	Hedge Funds	100.66	8.75	-10.26	0	9.20	-	-	-	5.18	-	-	-	5.49	GBR	-0.22	19/07/2017	100.66
Highbridge Tactical Credit	Hedge Funds	223.78	196.00	-7.69	0	-9.47	-1.38	5.38	28.52	-2.70	1.80	8.85	39.10	0.00	GGY	-	25/05/2006	223.78
Pershing Square Holdings	Hedge Funds	5,212.49	18.60	-28.10	0	32.49	32.96	-23.41	-	35.72	45.08	-0.86	-	2.15	GGY	0.00	13/10/2014	5,212.49
Third Point Offshore Investors	Hedge Funds	800.02	15.98	-21.19	0	12.90	21.28	5.12	226.11	12.11	27.71	29.63	216.98	0.00	GGY	0.00	20/07/2007	800.02
Japan	Japan	-	-	-5.13	7	9.63	45.43	102.40	323.09	11.21	41.93	97.51	257.89	1.01	-	-	-	-
Aberdeen Japan	Japan	110.20	632.50	-9.00	0	15.13	28.94	50.41	212.76	12.13	22.56	57.22	183.48	0.85	GBR	3.72	31/12/1969	98.18
Baillie Gifford Japan	Japan	889.38	833.00	0.10	0	4.71	47.15	122.38	499.12	9.46	48.02	122.15	391.72	0.42	GBR	1.47	01/12/1981	770.78
CC Japan Income & Growth	Japan	255.26	156.00	-1.72	21	6.85	43.84	-	-	10.37	43.43	-	-	2.50	GBR	0.78	15/12/2015	213.01
Fidelity Japan	Japan	291.38	173.00	-8.61	16	22.70	72.35	144.52	302.33	21.66	59.09	130.76	257.89	0.01	GBR	-1,108.79	15/03/1994	252.17
JPMorgan Japanese	Japan	944.20	472.00	-7.79	11	13.73	47.05	114.69	287.10	12.08	40.79	103.74	232.00	1.06	GBR	1.56	02/08/1927	825.20
Schroder Japan Growth	Japan	322.51	198.00	-11.48	0	0.49	17.35	68.98	219.72	4.33	18.68	70.11	189.52	2.37	GBR	1.16	11/07/1994	280.06

Company name	AIC sector	Total assets (m)	Last close price	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	Div yld (%)	Domicile	Div cover (yrs)	Launch date	Net assets (m)
Japanese Smaller Companies	Japanese Smaller Companies	-	-	-3.27	1	5.19	50.64	148.92	493.49	6.22	54.43	144.90	419.39	1.07	-	-	-	-
AVI Japan Opportunity	Japanese Smaller Companies	136.50	115.00	4.37	0	9.52	-	-	-	10.16	-	-	-	0.00	GBR	-	23/10/2018	125.21
Atlantis Japan Growth	Japanese Smaller Companies	114.82	233.00	-11.94	5	14.78	52.79	103.05	142.27	13.75	62.17	105.22	497.82	1.02	GGY	-4,599.22	10/05/1996	110.58
Baillie Gifford Shin Nippon	Japanese Smaller Companies	579.98	186.80	-0.71	0	-2.73	60.48	201.29	785.31	1.63	71.48	201.76	595.17	0.01	GBR	-192.33	31/07/1985	526.69
JPMorgan Japan Smaller Companies	Japanese Smaller Companies	287.77	430.00	-9.60	0	16.44	55.99	134.09	263.62	10.42	42.75	116.27	231.33	4.07	GBR	-1.21	04/04/1984	259.48
Latin America	Latin America	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aberdeen Latin American Income	Latin America	50.62	68.80	-11.49	12	14.34	24.61	18.82	-	8.78	19.46	23.46	-	5.09	JEY	1.34	16/08/2010	44.62
BlackRock Latin American	Latin America	218.31	447.50	-10.81	9	11.23	30.20	25.75	8.40	2.97	23.30	21.50	13.39	5.91	GBR	0.99	12/07/1990	196.25
North America	North America	-	-	-6.26	3	11.62	31.58	62.56	204.01	10.64	30.94	62.30	194.15	1.97	-	-	-	-
Baillie Gifford US Growth	North America	343.68	138.25	1.89	2	18.57	-	-	-	16.62	-	-	-	0.00	GBR	-	23/03/2018	329.74
BlackRock North American Income	North America	149.03	191.25	2.87	0	12.38	36.90	98.03	-	10.56	27.87	80.97	-	4.18	GBR	0.39	24/10/2012	149.03
Canadian General Investments Unit	North America	905.17	24.30	-32.87	19	13.61	45.78	47.70	157.30	14.90	39.26	52.24	168.70	3.29	CAN	0.00	15/01/1930	755.17
Gabelli Value Plus+	North America	144.97	133.00	-9.82	0	7.45	7.21	-	-	7.71	12.15	-	-	0.56	GBR	1.28	19/02/2015	144.97
JPMorgan American	North America	1,051.42	476.50	-4.99	0	8.87	37.67	77.98	315.07	8.60	41.09	89.45	308.61	1.36	GBR	2.18	18/06/1881	1,051.42
Middlefield Canadian Income Trusts	North America	124.22	104.25	-10.41	0	17.09	23.85	24.24	170.37	14.54	17.12	39.02	179.02	4.89	JEY	0.00	06/07/2006	124.22
North American Income	North America	456.60	302.00	1.56	0	10.79	39.86	101.99	280.75	3.38	26.59	82.91	245.72	2.88	GBR	1.34	05/06/1997	425.62
North American Smaller Companies	North American Smaller Companies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JPMorgan US Smaller Companies	North American Smaller Companies	213.89	337.00	-1.49	9	8.55	39.30	108.74	476.20	10.25	30.88	101.48	406.45	0.74	GBR	1.19	12/01/1982	196.50
Jupiter US Smaller Companies	North American Smaller Companies	175.71	1,122.50	-8.71	1	7.93	37.56	70.08	300.54	8.56	32.68	73.18	278.34	0.00	GBR	-5,134.09	10/03/1993	164.09
Private Equity	Private Equity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private Equity (ex3i)	Private Equity (ex3i)	-	-	-14.62	2	19.47	51.27	91.53	261.36	9.53	38.05	77.24	145.52	2.35	-	-	-	-
3i	Private Equity	9,069.37	1,071.00	22.68	0	33.49	72.06	190.38	453.80	17.60	81.03	208.90	343.05	3.27	GBR	2.29	01/04/1945	8,494.36
Apax Global Alpha	Private Equity	899.40	171.50	-6.36	0	37.83	56.38	-	-	13.33	36.11	-	-	5.24	GGY	0.00	15/06/2015	899.40
BMO Private Equity	Private Equity	377.68	364.00	-4.34	14	15.31	41.09	106.67	379.11	8.42	34.24	72.29	158.43	3.99	GBR	0.00	22/03/1999	281.36
Better Capital 2009	Private Equity	27.80	48.50	-38.49	0	-11.01	-5.15	42.71	-	-1.78	25.86	61.52	-	0.02	GGY	0.00	17/12/2009	27.80
Better Capital 2012	Private Equity	50.37	7.60	-56.32	0	-13.39	-18.99	-69.11	-	-3.85	-40.83	-64.60	-	0.13	GGY	0.00	13/01/2012	50.37
Dunedin Enterprise	Private Equity	88.34	365.00	-14.70	0	12.72	118.35	123.06	229.34	12.59	57.73	55.04	110.99	14.25	GBR	12.89	01/04/1987	88.34

Company name	AIC sector	Total assets (m)	Last close price	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	Div yld (%)	Domicile	Div cover (yrs)	Launch date	Net assets (m)
Electra Private Equity	Private Equity	195.02	319.00	-37.38	0	-14.93	-11.41	60.59	271.63	-39.24	-22.36	30.85	142.73	0.00	GBR	15,672.80	18/02/1976	195.02
HarbourVest Global Private Equity	Private Equity	1,600.44	1,724.00	-13.97	0	25.29	55.46	119.50	-	9.81	40.53	101.05	-	0.00	GGY	-	06/12/2007	1,600.44
HgCapital	Private Equity	1,010.06	253.50	1.40	0	36.03	89.44	176.77	293.43	24.72	72.01	141.08	260.37	1.89	GBR	1.58	13/12/1989	1,010.06
ICG Enterprise	Private Equity	802.42	958.00	-17.77	0	20.09	57.60	92.35	367.10	14.14	52.54	92.07	236.09	2.30	GBR	0.00	15/07/1981	802.42
JPEL Private Equity	Private Equity	410.55	1.31	-23.39	21	-11.78	16.83	62.99	7.38	-3.93	13.25	44.92	29.55	0.00	GGY	-	30/06/2005	324.36
LMS Capital	Private Equity	58.69	50.10	-31.09	0	-5.47	-10.13	-35.77	20.72	-6.91	-17.39	-25.05	-12.41	0.00	GBR	-	14/06/2006	58.69
NB Private Equity Partners	Private Equity	793.75	116.00	2.29	6	1.31	9.18	-	-	4.00	12.46	-	-	0.00	GGY	0.00	16/09/2016	56.70
NB Private Equity Partners	Private Equity	793.75	110.00	3.31	0	5.77	-	-	-	4.26	-	-	-	0.00	GGY	0.00	30/05/2018	53.24
NB Private Equity Partners	Private Equity	793.75	1,115.00	-22.35	15	5.62	31.37	86.24	386.69	5.97	28.73	92.01	230.19	4.10	GGY	0.00	30/06/2009	672.19
Oakley Capital Investments	Private Equity	632.05	236.00	-24.35	0	32.83	69.93	65.82	151.16	23.37	54.71	74.15	166.10	1.91	BMU	0.00	03/08/2007	632.05
Pantheon International	Private Equity	1,508.72	2,325.00	-16.65	0	13.41	37.37	86.00	546.28	4.30	34.69	84.71	237.48	0.00	GBR	-15,579.60	18/09/1987	1,508.72
Princess Private Equity Holding	Private Equity	838.06	10.45	-11.67	0	10.66	46.00	100.48	480.26	12.22	37.89	82.16	179.66	5.55	GGY	-	01/11/2007	818.06
Standard Life Private Equity	Private Equity	663.11	344.00	-20.24	0	6.70	41.94	84.34	344.46	4.49	38.57	92.61	214.56	3.72	GBR	0.00	29/05/2001	663.11
Symphony International Holdings	Private Equity	509.31	0.59	-41.03	0	-7.00	11.28	19.79	113.86	0.88	-2.86	-5.33	49.17	4.27	VGB	0.00	03/08/2007	509.31
UK All Companies	UK All Companies	-	-	-5.56	4	21.18	44.51	70.87	240.56	18.53	36.76	60.55	211.65	2.55	-	-	-	-
Artemis Alpha Trust	UK All Companies	149.43	316.00	-15.72	0	15.19	44.11	16.78	54.82	10.87	26.56	17.22	67.12	1.58	GBR	0.00	16/10/1998	149.43
Aurora	UK All Companies	141.99	219.00	0.70	0	11.02	30.95	52.72	64.98	14.88	35.34	36.20	42.76	1.83	GBR	1.09	14/03/1997	141.99
Baillie Gifford UK Growth	UK All Companies	308.29	185.25	-9.75	0	13.72	27.90	34.80	133.01	14.91	21.58	33.20	135.10	2.40	GBR	1.64	10/03/1994	308.29
Fidelity Special Values	UK All Companies	861.47	269.00	1.52	2	10.38	32.88	71.94	199.84	10.45	24.55	55.65	184.85	2.70	GBR	1.20	17/11/1994	744.66
Henderson Opportunities	UK All Companies	106.95	986.00	-17.44	10	1.43	34.54	29.58	236.53	3.78	28.38	42.15	224.61	2.18	GBR	1.62	24/01/2007	94.34
Independent Investment Trust	UK All Companies	311.83	518.00	-9.42	0	-0.45	52.86	95.41	286.60	8.56	49.92	101.71	262.22	1.93	GBR	1.55	18/10/2000	311.83
Invesco Perpetual Select UK Equity	UK All Companies	58.64	178.00	-1.70	2	12.78	19.06	34.19	232.30	14.99	19.40	35.50	214.91	3.71	GBR	0.00	23/11/2006	58.64
JPMorgan MidCap	UK All Companies	342.80	1,192.50	-8.33	6	21.67	40.13	76.13	344.89	24.86	38.74	68.13	311.91	2.47	GBR	2.09	30/06/1972	308.74
Jupiter UK Growth	UK All Companies	49.98	283.00	-2.06	6	2.80	6.31	6.41	111.46	4.91	6.93	7.47	87.64	3.00	GBR	1.84	25/06/1972	45.98
Keystone	UK All Companies	293.54	1,632.50	-13.91	6	9.39	12.28	6.01	137.46	13.46	17.14	20.57	155.35	3.43	GBR	1.40	19/09/1954	255.93
Mercantile	UK All Companies	2,280.28	240.50	-4.56	6	33.60	58.45	92.62	288.75	25.62	47.04	73.71	240.39	2.62	GBR	1.50	08/12/1884	1,995.02
Sanditon Investment	UK All Companies	46.67	89.00	-4.64	0	1.23	-12.55	-12.93	-	-3.22	-6.95	-3.52	-	0.67	GBR	1.74	27/06/2014	46.67
Schroder UK Mid Cap	UK All Companies	246.13	588.00	-12.64	4	26.67	50.99	47.23	312.36	19.99	38.98	58.14	268.83	2.81	GBR	1.40	30/04/2003	236.13
UK Equity & Bond Income	UK Equity & Bond Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acorn Income	UK Equity & Bond Income	100.78	385.00	-11.32	31	5.59	26.48	62.99	433.24	10.79	24.34	60.26	403.84	5.40	GGY	0.97	11/02/1999	68.18

Company name	AIC sector	Total assets (m)	Last close price	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	Div yld (%)	Domicile	Div cover (yrs)	Launch date	Net assets (m)
Acorn Income	UK Equity & Bond Income	100.78	155.50	1.26	0	2.64	12.89	20.89	-	3.84	12.47	27.57	-	0.00	GGY	0.97	21/12/2011	32.61
Henderson High Income	UK Equity & Bond Income	300.22	181.00	-1.79	25	14.67	20.72	28.77	183.19	13.61	24.92	35.75	186.20	5.41	GBR	0.76	11/01/1989	237.71
UK Equity Income	UK Equity Income	-	-	-3.74	9	12.25	26.89	38.25	197.80	11.68	26.31	40.94	187.38	3.90	-	-	-	-
Aberdeen Standard Equity Income	UK Equity Income	235.71	391.00	-7.04	13	-3.10	10.77	16.49	122.49	2.95	13.50	21.56	123.55	5.17	GBR	1.09	15/11/1991	205.84
BMO Capital & Income	UK Equity Income	355.31	332.50	-1.01	1	15.02	33.00	52.37	148.10	17.44	34.48	56.42	146.90	3.35	GBR	1.15	29/10/1992	345.31
BMO UK High Income	UK Equity Income	132.72	98.00	-7.28	2	12.62	18.50	35.78	115.07	14.57	19.07	28.90	120.87	5.32	GBR	1.43	01/03/2007	92.22
BMO UK High Income	UK Equity Income	132.72	98.50	-7.78	2	13.79	19.00	36.99	105.28	15.00	20.32	30.25	123.19	5.29	GBR	1.43	01/03/2007	32.99
BMO UK High Income	UK Equity Income	132.72	385.00	-10.15	2	10.67	15.15	38.60	110.57	13.54	19.11	28.78	113.60	5.28	GBR	1.43	01/03/2007	137.25
BlackRock Income & Growth	UK Equity Income	51.85	197.00	-5.01	7	11.00	18.75	34.05	121.03	12.32	22.48	36.49	121.73	3.55	GBR	1.70	14/12/2001	47.85
British & American	UK Equity Income	8.51	35.50	31.97	38	-7.95	-39.53	-21.65	15.39	258.25	33.92	9.47	60.37	24.51	GBR	0.00	08/01/1996	5.72
Chelverton UK Dividend	UK Equity Income	58.18	108.00	0.08	0	-1.37	-	-	-	3.96	-	-	-	0.00	GBR	2.00	08/01/2018	15.65
Chelverton UK Dividend	UK Equity Income	58.18	190.50	-6.37	36	4.71	10.29	42.38	331.11	3.91	7.35	38.79	324.49	5.04	GBR	2.00	12/05/1999	42.53
City of London	UK Equity Income	1,785.46	426.00	2.37	11	11.71	24.92	35.89	176.12	11.59	25.12	34.96	168.16	4.46	GBR	0.78	01/01/1891	1,626.61
Diverse Income Trust	UK Equity Income	360.20	91.60	-3.81	0	2.23	10.48	33.10	-	4.82	16.15	40.94	-	3.98	GBR	1.27	28/04/2011	360.20
Dunedin Income Growth	UK Equity Income	493.58	277.00	-7.77	9	21.48	33.64	29.55	149.72	18.89	30.97	36.84	141.99	4.49	GBR	1.45	01/02/1873	445.26
Edinburgh Investment	UK Equity Income	1,324.97	610.00	-10.20	4	1.23	-0.37	12.57	158.13	2.93	8.58	23.26	183.36	4.67	GBR	1.64	01/03/1889	1,208.14
Finsbury Growth & Income	UK Equity Income	1,822.57	894.00	0.72	0	17.57	51.12	81.28	388.39	17.60	51.86	80.73	362.38	1.86	GBR	1.09	15/01/1926	1,822.57
Invesco Income Growth	UK Equity Income	194.90	278.00	-15.61	1	12.56	13.98	17.33	153.06	12.93	20.89	30.38	162.76	4.21	GBR	1.09	27/03/1996	192.87
Investment Company	UK Equity Income	17.09	328.00	-9.69	0	14.48	15.77	10.55	311.72	15.50	17.54	23.42	189.41	4.57	GBR	-1.76	01/01/1868	17.09
JPMorgan Claverhouse	UK Equity Income	513.43	742.00	-0.71	21	13.90	39.70	47.27	176.68	15.13	28.21	40.80	153.33	3.81	GBR	1.49	24/04/1963	421.55
JPMorgan Elect Managed Income	UK Equity Income	97.71	105.50	-1.61	2	8.71	18.11	28.12	125.54	9.01	17.11	26.46	123.39	4.41	GBR	1.12	08/12/2000	91.82
Law Debenture Corporation	UK Equity Income	941.26	610.00	-8.31	12	11.90	28.76	35.97	216.88	6.34	26.03	41.00	171.30	3.20	GBR	2.16	12/12/1889	788.50
Lowland	UK Equity Income	439.63	1,322.50	-7.81	13	0.72	8.02	21.61	213.73	2.30	11.93	27.46	215.67	4.50	GBR	0.97	05/04/1963	387.58
Merchants	UK Equity Income	695.67	514.00	0.17	19	17.14	37.51	37.47	171.52	14.78	27.61	38.38	152.60	5.18	GBR	0.96	16/02/1889	566.89
Murray Income	UK Equity Income	644.50	857.00	-5.69	2	23.07	37.28	36.99	155.03	18.26	33.65	43.29	155.97	3.85	GBR	1.15	07/06/1923	600.18
Perpetual Income & Growth	UK Equity Income	934.77	318.50	-11.40	16	3.05	0.87	-2.13	135.45	2.32	4.84	8.78	143.94	4.69	GBR	0.94	21/03/1996	788.14
Schroder Income Growth	UK Equity Income	243.89	291.00	-6.44	14	12.13	28.68	31.10	161.99	13.67	24.88	35.25	155.98	4.26	GBR	1.43	09/03/1995	211.89
Shires Income	UK Equity Income	104.19	279.00	0.33	18	23.32	48.69	45.23	181.53	17.12	29.89	44.09	172.07	4.73	GBR	1.69	31/03/1929	85.12
Temple Bar	UK Equity Income	1,060.74	1,370.00	-2.41	10	19.56	31.67	34.77	167.86	16.15	26.92	38.78	154.78	3.90	GBR	1.04	24/06/1926	938.65
Troy Income & Growth	UK Equity Income	263.85	84.30	1.52	0	14.40	27.05	47.82	181.99	13.32	26.39	47.14	164.43	3.26	GBR	0.67	18/07/1988	263.85

Company name	AIC sector	Total assets (m)	Last close price	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	Div yld (%)	Domicile	Div cover (yrs)	Launch date	Net assets (m)
Value and Income	UK Equity Income	203.29	258.50	-19.17	38	0.28	17.59	17.38	142.36	7.70	20.53	29.35	135.83	4.56	GBR	0.74	14/07/1981	144.29
UK Smaller Companies	UK Smaller Companies	-	-	-4.71	4	23.03	60.92	86.93	380.15	14.75	39.39	69.43	294.80	2.03	-	-	-	-
Aberdeen Smaller Companies Income	UK Smaller Companies	83.76	316.50	-8.95	9	31.73	76.39	106.21	386.59	21.51	48.65	79.00	327.16	2.46	GBR	1.81	28/08/1992	76.68
Aberforth Smaller Companies	UK Smaller Companies	1,312.78	1,406.00	-3.09	0	19.22	55.28	49.68	275.06	9.81	29.82	42.34	210.78	2.19	GBR	3.20	10/12/1990	1,300.03
Aberforth Split Level Income	UK Smaller Companies	226.00	84.00	-8.14	29	7.60	-	-	-	12.61	-	-	-	4.95	GBR	1.09	03/07/2017	174.54
Aberforth Split Level Income	UK Smaller Companies	226.00	108.50	0.28	0	3.83	-	-	-	3.59	-	-	-	0.00	GBR	1.09	03/07/2017	51.46
Athelney	UK Smaller Companies	5.62	225.00	-14.76	0	3.64	12.31	30.53	171.30	10.26	15.84	37.92	190.29	4.04	GBR	2.24	23/05/1994	5.62
BlackRock Smaller Companies	UK Smaller Companies	800.08	1,568.00	0.85	2	31.32	85.33	126.09	560.73	15.93	50.15	92.90	411.69	1.99	GBR	1.60	02/05/1906	744.59
BlackRock Throgmorton Trust	UK Smaller Companies	510.84	640.00	0.93	10	42.78	108.98	161.22	572.77	24.43	62.13	114.31	419.50	1.56	GBR	1.73	01/12/1962	468.99
Chelverton Growth Trust	UK Smaller Companies	2.62	40.50	-15.43	13	-24.30	-35.20	-8.99	138.24	-5.86	-32.41	-9.47	118.48	0.00	GBR	-	10/08/2001	2.62
Crystal Amber	UK Smaller Companies	191.63	162.00	-20.06	0	-20.11	-3.78	23.11	66.83	-6.86	10.50	51.91	93.62	3.09	GGY	0.00	17/06/2008	191.63
Downing Strategic Micro-Cap	UK Smaller Companies	40.88	65.00	-12.76	0	-17.31	-	-	-	-7.83	-	-	-	1.92	GBR	1.20	09/05/2017	40.88
Gresham House Strategic	UK Smaller Companies	47.12	1,245.00	-5.98	0	36.42	69.00	42.05	225.69	8.05	35.61	-	-	1.70	GBR	25.37	10/08/2015	47.12
Henderson Smaller Companies	UK Smaller Companies	824.07	975.00	-3.61	9	29.95	70.19	101.93	508.35	18.35	48.41	81.65	399.04	2.36	GBR	1.42	16/12/1887	757.07
Invesco Perpetual UK Smaller Companies	UK Smaller Companies	189.12	584.00	2.22	0	31.70	63.18	127.43	426.00	21.03	50.00	93.66	301.76	3.24	GBR	0.30	01/03/1988	189.12
JPMorgan Smaller Companies	UK Smaller Companies	251.60	264.00	-8.80	9	34.47	84.01	97.06	338.02	26.79	56.87	82.08	289.88	2.08	GBR	1.75	06/08/1990	226.24
Marwyn Value Investors	UK Smaller Companies	101.16	108.00	-33.65	19	-12.20	-16.47	-37.40	101.95	-20.04	-19.24	-36.52	84.02	0.01	CYM	1,388.60	18/04/2008	101.16
Miton UK Microcap	UK Smaller Companies	70.20	46.80	-7.73	0	-18.69	-13.78	-	-	-14.85	-9.11	-	-	0.43	GBR	1.96	30/04/2015	70.20
Montanaro UK Smaller Companies	UK Smaller Companies	258.09	131.00	-7.85	11	22.43	65.06	73.29	258.24	18.71	36.06	55.37	209.34	4.02	GBR	0.37	16/03/1995	238.09
Odyssean Investment Trust	UK Smaller Companies	95.74	102.00	-6.40	0	2.00	-	-	-	12.97	-	-	-	0.00	GBR	-	01/05/2018	95.74
Oryx International Growth	UK Smaller Companies	168.76	890.00	-25.16	0	11.25	39.61	104.60	391.71	28.83	54.43	120.62	441.99	0.00	GGY	-	01/03/1995	168.76
Rights & Issues	UK Smaller Companies	164.14	2,105.00	-3.78	0	-0.07	36.41	135.85	593.24	-0.82	16.80	100.42	424.68	1.51	GBR	1.30	31/07/1962	164.14
River & Mercantile UK Micro Cap	UK Smaller Companies	86.88	156.50	-16.05	0	-13.42	25.20	-	-	-3.14	44.53	-	-	0.00	GGY	-	02/12/2014	86.88
SVM UK Emerging Fund	UK Smaller Companies	6.84	86.25	-24.43	0	-21.59	42.56	81.58	56.82	12.49	45.39	79.29	79.19	0.00	GBR	-	18/10/2000	6.84
Standard Life UK Smaller Companies	UK Smaller Companies	604.29	564.00	-2.27	2	34.58	68.15	121.82	453.13	27.02	58.61	109.30	400.98	1.37	GBR	1.41	19/08/1993	577.94
Strategic Equity Capital	UK Smaller Companies	170.52	227.00	-15.76	0	10.96	24.29	23.13	375.01	9.77	29.29	45.68	347.84	0.66	GBR	2.68	19/07/2005	170.52
Country Specialist: Asia Pacific – ex Japan	Country Specialist: Asia Pacific – ex Japan	-	-	-9.14	8	7.74	37.53	51.17	89.60	4.16	28.23	49.57	80.59	0.95	-	-	-	-
Aberdeen New India	Country Specialist: Asia Pacific ex Japan	342.84	472.00	-13.90	6	6.07	29.49	43.03	156.87	2.96	30.88	54.66	171.03	0.00	GBR	-185.71	09/12/2004	323.84

Company name	AIC sector	Total assets (m)	Last close price	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	Div yld (%)	Domicile	Div cover (yrs)	Launch date	Net assets (m)
Aberdeen New Thai	Country Specialist: Asia Pacific ex Japan	117.94	570.00	-12.59	6	8.12	31.07	38.50	356.81	4.04	26.64	36.16	303.95	3.33	GBR	1.34	17/12/1989	107.94
Ashoka India Equity	Country Specialist: Asia Pacific ex Japan	63.03	111.00	3.19	0	22.99	-	-	-	12.65	-	-	-	0.00	GBR	-	06/07/2018	63.03
Fidelity China Special Situations	Country Specialist: Asia Pacific ex Japan	1,664.67	216.00	-8.37	20	10.23	24.64	75.33	-	5.13	16.83	69.38	-	1.78	GBR	1.59	19/04/2010	1,294.23
India Capital Growth	Country Specialist: Asia Pacific ex Japan	102.30	74.40	0.00	0	-14.58	3.15	21.97	81.46	-6.97	-0.19	31.43	71.81	0.00	GGY	-	22/12/2005	102.30
JPMorgan Chinese	Country Specialist: Asia Pacific ex Japan	285.32	320.00	-10.23	8	33.29	61.66	84.43	141.96	27.07	52.38	84.69	177.78	1.09	GBR	1.58	19/10/1993	259.06
JPMorgan Indian	Country Specialist: Asia Pacific ex Japan	870.15	732.00	-8.78	2	6.55	23.54	39.69	98.27	0.12	19.17	39.59	109.22	0.00	GBR	-2,260.01	26/05/1994	840.15
VietNam Holding	Country Specialist: Asia Pacific ex Japan	109.88	183.50	-14.85	0	-2.60	4.33	65.24	228.90	-1.12	8.87	62.41	319.96	0.00	GGY	-	14/06/2006	109.88
Vietnam Enterprise Investments	Country Specialist: Asia Pacific ex Japan	1,206.10	489.00	-6.86	5	5.62	64.16	-	-	3.75	48.31	-	-	0.00	CYM	-	05/07/2016	1,144.10
VinaCapital Vietnam Opportunity	Country Specialist: Asia Pacific ex Japan	711.88	333.50	-13.82	0	1.78	41.74	108.67	311.17	0.10	23.08	94.51	183.20	2.53	GGY	30.01	30/09/2003	711.88
Country Specialist: Europe – ex UK	Country Specialist: Europe – ex UK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JPMorgan Russian Securities	Country Specialist: Europe ex UK	369.09	700.00	-11.18	1	44.68	71.68	155.88	113.11	33.54	63.17	138.47	106.43	4.43	GBR	0.64	09/01/1997	363.81
Country Specialist: Latin America	Country Specialist: Latin America	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JPMorgan Brazil	Country Specialists: Latin America	27.98	69.50	-16.78	0	18.07	25.34	15.06	-	12.16	32.87	24.93	-	1.15	GBR	3.88	26/04/2010	27.98
Biotechnology & Healthcare	Biotechnology & Healthcare	-	-	3.43	2	2.15	42.15	63.64	225.18	6.64	37.30	58.26	211.56	1.30	-	-	-	-
BB Healthcare	Biotechnology & Healthcare	690.33	145.00	1.32	8	6.90	-	-	-	6.63	-	-	-	3.34	GBR	-	02/12/2016	621.02
Biotech Growth	Biotechnology & Healthcare	429.90	842.00	-9.31	0	16.62	13.63	19.86	509.04	18.32	25.68	36.33	548.21	0.00	GBR	-183.35	23/06/1997	411.44
International Biotechnology	Biotechnology & Healthcare	255.14	642.00	-2.43	5	10.00	30.48	75.93	505.55	12.18	23.40	57.67	403.60	4.36	GBR	-	06/05/1994	255.14
Polar Capital Global Healthcare	Biotechnology & Healthcare	339.70	231.00	-7.94	5	2.91	28.59	53.44	-	5.89	32.69	52.65	-	0.87	GBR	1.11	15/06/2010	305.16
Polar Capital Global Healthcare	Biotechnology & Healthcare	339.70	108.50	0.93	0	3.83	-	-	-	3.00	-	-	-	0.00	GBR	1.11	20/06/2017	34.54
RTW Venture	Biotechnology & Healthcare	346.50	1.16	16.67	0	-	-	-	-	-	-	-	-	-	GGY	-	29/10/2019	346.50
Syncona	Biotechnology & Healthcare	1,318.98	222.00	11.56	0	-15.22	75.57	97.66	-	-3.36	62.17	85.66	-	1.04	GGY	0.00	26/10/2012	1,318.98
Worldwide Healthcare	Biotechnology & Healthcare	1,592.72	2,990.00	0.00	0	12.06	47.01	79.90	497.04	12.66	45.45	77.75	439.42	0.89	GBR	1.28	28/04/1995	1,592.72
Commodities & Natural Resources	Commodities & Natural Resources	-	-	-27.17	6	-11.13	-3.30	6.03	-2.28	-10.75	-1.74	18.14	-4.78	3.86	-	-	-	-

Company name	AIC sector	Total assets (m)	Last close price	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	Div yld (%)	Domicile	Div cover (yrs)	Launch date	Net assets (m)
Forest Company	Forestry & Timber	194.58	-	-	0	-	-	-	-	0.00	-13.84	-48.80	-	-	GGY	-	02/06/2011	194.58
Renewable Energy Infrastructure	Renewable Energy Infrastructure	-	-	15.80	11	16.64	35.96	55.78	0.00	10.53	29.63	43.09	0.00	4.98	-	-	-	-
Aquila European Renewables Income	Renewable Energy Infrastructure	149.41	1.09	12.32	0	-	-	-	-	-	-	-	-	2.76	GBR	-	05/06/2019	149.41
Bluefield Solar Income Fund	Renewable Energy Infrastructure	424.03	138.00	20.38	0	19.58	55.11	79.49	-	10.09	33.10	56.14	-	5.72	GGY	0.00	12/07/2013	424.03
Foresight Solar Fund	Renewable Energy Infrastructure	650.04	119.50	11.26	0	12.90	35.66	50.16	-	7.79	28.13	43.55	-	5.66	JEY	0.00	29/10/2013	650.04
Gore Street Energy Storage	Renewable Energy Infrastructure	44.82	98.75	7.81	0	6.26	-	-	-	-1.40	-	-	-	7.09	GBR	0.00	25/05/2018	44.82
Greencoat Renewables	Renewable Energy Infrastructure	897.63	1.17	13.59	67	16.92	-	-	-	11.04	-	-	-	5.15	IRL	0.00	25/07/2017	535.60
Greencoat UK Wind	Renewable Energy Infrastructure	2,344.83	147.20	19.76	26	17.01	43.39	71.95	-	14.72	38.47	59.97	-	4.71	GBR	0.31	27/03/2013	1,864.83
Gresham House Energy Storage	Renewable Energy Infrastructure	202.62	104.50	5.35	0	3.92	-	-	-	3.79	-	-	-	4.31	GBR	-	13/11/2018	202.62
JLEN Environmental Assets Group	Renewable Energy Infrastructure	512.10	118.50	15.01	0	18.92	37.19	50.70	-	9.40	28.91	43.78	-	5.62	GGY	0.00	31/03/2014	512.10
NextEnergy Solar	Renewable Energy Infrastructure	638.84	122.50	11.91	5	17.32	38.72	58.23	-	12.56	31.31	47.80	-	5.61	GGY	0.00	25/04/2014	638.84
Renewables Infrastructure Group	Renewable Energy Infrastructure	1,824.51	131.20	17.48	0	22.25	46.08	72.33	-	11.60	43.28	54.74	-	5.06	GGY	0.86	29/07/2013	1,824.51
SDCL Energy Efficiency Income	Renewable Energy Infrastructure	261.40	108.00	10.88	0	-	-	-	-	-	-	-	-	4.63	GBR	0.00	11/12/2018	261.40
US Solar Fund	Renewable Energy Infrastructure	243.23	1.00	2.27	0	-	-	-	-	-	-	-	-	0.41	GBR	-	16/04/2019	243.23
Insurance & Reinsurance strategies	Insurance & Reinsurance strategies	-	-	-28.46	0	-8.00	-16.60	-14.70	0.00	12.12	-14.61	-12.63	0.00	9.20	-	-	-	-
CATCo Reinsurance Opportunities	Insurance & Reinsurance Strategies	85.04	0.21	-23.27	0	-25.24	-77.71	-68.81	-	-22.29	-73.78	-63.79	-	12.62	BMU	0.00	20/12/2010	85.04
CATCo Reinsurance Opportunities C shares	Insurance & Reinsurance Strategies	224.23	0.34	-33.31	0	-30.71	-	-	-	-8.21	-	-	-	13.28	BMU	-	01/12/2017	224.23
Life Settlement Assets A	Insurance & Reinsurance Strategies	90.50	1.78	-21.76	0	26.32	-	-	-	20.80	-	-	-	0.00	GBR	-	26/03/2018	90.50
Life Settlement Assets B	Insurance & Reinsurance Strategies	14.09	0.63	-35.27	0	4.17	-	-	-	-12.07	-	-	-	0.00	GBR	-	26/03/2018	14.09
Life Settlement Assets D	Insurance & Reinsurance Strategies	10.03	0.85	-25.48	0	161.81	-	-	-	111.34	-	-	-	0.00	GBR	-	26/03/2018	10.03

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Life Settlement Assets E	Insurance & Reinsurance Strategies	5.33	1.90	-44.20	0	229.71	-	-	-	1,144.04	-	-	-	0.00	GBR	-	26/03/2018	5.33
Leasing	Leasing	-	-	-9.73	106	-11.35	-1.86	6.89	0.00	13.85	62.72	24.56	0.00	9.64	-	-	-	-
Amedeo Air Four Plus	Leasing	2,297.56	79.25	-23.44	232	-18.72	-3.90	-	-	24.80	118.60	-	-	10.41	GGY	0.00	13/05/2015	664.81
DP Aircraft I	Leasing	445.00	0.79	-19.22	97	-16.08	-4.06	14.13	-	10.16	39.47	70.92	-	11.43	GGY	0.00	04/10/2013	204.08
Doric Nimrod Air Three	Leasing	395.22	84.50	20.44	115	-10.17	7.68	21.14	-	14.97	79.66	39.89	-	9.76	GGY	0.00	02/07/2013	154.35
Doric Nimrod Air Two	Leasing	674.20	168.00	-7.09	107	-13.74	0.06	13.75	-	14.95	77.89	59.62	-	10.71	GGY	0.00	14/07/2011	312.37
SQN Asset Finance Income	Leasing	332.43	81.80	-12.34	2	-8.51	-7.41	7.48	-	2.59	16.34	33.82	-	8.86	GGY	-0.56	14/07/2014	332.43
SQN Asset Finance Income C shares	Leasing	135.28	87.00	-10.66	0	2.26	-	-	-	6.25	-	-	-	8.33	GGY	0.00	12/12/2016	135.28
Tufton Oceanic Assets	Leasing	252.78	1.03	3.54	0	0.30	-	-	-	4.89	-	-	-	6.83	GGY	0.00	20/12/2017	252.78
Liquidity Funds	Liquidity Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Invesco Perpetual Select Managed Liquidity	Liquidity Funds	3.80	102.00	-3.02	20	1.29	1.54	1.16	4.91	2.22	2.77	2.60	5.35	0.78	GBR	1.28	23/11/2006	3.80
JPMorgan Elect Managed Cash	Liquidity Funds	5.38	102.50	-0.55	0	1.88	1.09	3.82	5.75	1.20	2.67	3.74	5.85	0.39	GBR	4.18	19/01/2004	5.36
Royalties	Royalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hipgnosis Songs	Royalties	417.43	108.50	1.20	0	5.29	-	-	-	15.29	-	-	-	4.61	GGY	0.00	11/07/2018	417.43
Hipgnosis Songs C shares	Royalties	226.38	102.90	5.00	0	-	-	-	-	-	-	-	-	-	GGY	-	22/10/2019	226.38
Technology & Media	Technology & Media	-	-	-2.83	0	24.27	82.72	160.09	537.13	21.45	86.95	163.48	476.54	0.00	-	-	-	-
Allianz Technology	Technology & Media	588.70	1,650.00	-1.11	0	24.06	106.51	186.21	562.65	20.76	99.61	172.54	509.28	0.00	GBR	-	01/12/1995	588.70
Augmentum Fintech	Technology & Media	128.29	106.00	-3.28	0	6.96	-	-	-	5.38	-	-	-	0.00	GBR	-	13/03/2018	128.29
Polar Capital Technology	Technology & Media	2,130.82	1,498.00	-3.36	0	25.46	81.14	162.81	564.30	22.72	88.91	171.34	497.65	0.00	GBR	-	16/12/1996	2,075.65
Sure Ventures	Technology & Media	4.05	102.50	23.35	0	-	-	-	-	-18.21	-	-	-	0.00	GBR	-	19/01/2018	4.05
Infrastructure securities	Infrastructure securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecofin Global Utilities and Infrastructure	Utilities	169.50	154.75	-5.61	3	23.89	62.23	-	-	17.66	48.75	-	-	4.14	GBR	0.00	26/09/2016	151.15
Premier Global Infrastructure	Utilities	54.01	127.00	-8.10	106	28.79	1.62	-2.61	65.50	23.89	-1.51	0.38	47.43	8.19	GBR	0.70	04/11/2003	25.14
Premier Global Infrastructure	Utilities	54.01	121.00	0.89	0	3.86	6.96	-	-	4.76	14.93	-	-	0.00	GBR	0.70	04/01/2016	28.87
Debt – Direct Lending	Debt – Direct Lending	-	-	-5.08	10	2.84	13.02	0.29	0.00	6.47	10.24	4.36	0.00	7.00	-	-	-	-
BioPharma Credit	Debt - Direct Lending	1,391.11	1.01	-0.74	0	2.58	-	-	-	8.01	-	-	-	6.97	GBR	0.24	27/03/2017	1,391.11
GCP Asset Backed Income	Debt - Direct Lending	445.30	108.00	7.09	0	9.17	19.42	-	-	7.54	24.21	-	-	5.95	JEY	0.00	23/10/2015	445.30
Hadrian's Wall Secured Investments	Debt - Direct Lending	134.89	59.75	-36.44	0	-33.94	-33.83	-	-	2.69	13.65	-	-	10.04	GGY	0.00	20/06/2016	134.89
Honeycomb	Debt - Direct Lending	402.82	980.00	-4.03	0	-6.89	18.00	-	-	7.31	27.22	-	-	8.16	GBR	0.16	23/12/2015	402.82

Company name	AIC sector	Total assets (m)	Last close price	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	Div yld (%)	Domicile	Div cover (yrs)	Launch date	Net assets (m)
Pollen Street Secured Lending	Debt - Direct Lending	1,089.83	828.00	-13.40	42	8.91	32.76	1.55	-	5.06	10.26	23.48	-	5.63	GBR	-0.22	30/05/2014	712.33
RDL Realisation	Debt - Direct Lending	67.06	205.00	-10.82	70	-14.62	-29.62	-	-	-16.76	-25.88	-	-	8.36	GBR	0.28	01/05/2015	37.06
RM Secured Direct Lending	Debt - Direct Lending	134.59	106.00	0.12	0	3.92	-	-	-	3.50	-	-	-	0.00	GBR	0.21	03/04/2018	11.51
RM Secured Direct Lending	Debt - Direct Lending	134.59	101.00	2.81	1	5.36	-	-	-	7.31	-	-	-	6.44	GBR	0.21	15/12/2016	120.07
SME Credit Realisation	Debt - Direct Lending	331.00	84.60	-9.51	13	-1.20	0.28	-	-	1.21	9.73	-	-	6.21	GGY	0.00	30/11/2015	257.35
SQN Secured Income	Debt - Direct Lending	48.83	87.25	-5.82	0	2.08	15.45	-	-	2.84	13.01	-	-	8.02	GBR	0.00	23/09/2015	48.83
VPC Specialty Lending Investments	Debt - Direct Lending	285.44	75.80	-16.58	0	9.88	40.86	-	-	9.49	21.67	-	-	10.55	GBR	0.84	17/03/2015	285.44
Debt – Loans & Bonds	Debt – Loans & Bonds	-	-	-1.28	3	4.56	13.56	20.10	44.90	5.51	13.86	22.04	38.01	5.28	-	-	-	-
Alcentra European Floating Rate Income	Debt - Loans & Bonds	122.93	98.90	-3.74	0	4.46	14.04	18.89	-	3.53	12.44	23.69	-	4.60	GGY	0.00	06/03/2012	122.93
Axiom European Financial Debt	Debt - Loans & Bonds	90.13	90.50	-7.99	0	4.04	18.15	-	-	14.61	26.58	-	-	6.63	GGY	13.97	05/11/2015	90.13
CQS New City High Yield	Debt - Loans & Bonds	260.76	58.00	5.78	8	6.77	26.09	29.74	119.34	9.36	24.07	34.34	123.42	7.67	JEY	0.91	09/12/2004	232.76
CVC Credit Partners European Opps	Debt - Loans & Bonds	474.21	98.80	-4.40	0	-6.66	14.00	23.73	-	0.92	13.56	30.23	-	5.57	JEY	0.00	25/06/2013	363.23
CVC Credit Partners European Opps	Debt - Loans & Bonds	474.21	0.97	-1.67	0	-4.99	11.71	20.82	-	-0.43	10.09	25.11	-	5.68	JEY	0.00	25/06/2013	130.20
City Merchants High Yield	Debt - Loans & Bonds	189.83	193.50	1.79	0	11.80	20.57	35.23	118.80	11.66	20.25	35.47	124.01	5.17	JEY	0.39	31/05/1991	188.78
Henderson Diversified Income	Debt - Loans & Bonds	204.49	93.20	3.17	21	23.19	17.60	31.84	146.50	14.20	19.29	31.98	109.31	4.72	GBR	0.28	18/07/2007	171.42
Invesco Enhanced Income	Debt - Loans & Bonds	149.38	76.30	2.90	13	10.34	20.15	41.31	202.25	14.25	24.44	43.21	172.60	6.55	JEY	1.33	15/10/1999	126.44
M&G Credit Income	Debt - Loans & Bonds	130.64	106.00	5.48	0	4.75	-	-	-	3.85	-	-	-	3.94	GBR	-	14/11/2018	130.64
NB Distressed Debt	Debt - Loans & Bonds	14.25	0.85	-8.88	0	-12.63	-16.20	-22.65	-	-8.94	-9.75	-20.55	-	0.01	GGY	0.00	09/06/2010	14.25
NB Distressed Debt Extended Life shares	Debt - Loans & Bonds	105.85	0.75	-19.48	0	-20.32	-17.47	-30.33	-	-6.48	-3.55	-18.18	-	1.79	GGY	0.00	09/04/2013	105.85
NB Distressed Debt New Global shares	Debt - Loans & Bonds	60.60	71.90	-15.14	0	-15.16	-8.14	-17.74	-	-10.84	-7.00	-4.98	-	1.02	GGY	0.00	04/03/2014	60.60
NB Global Floating Rate Income	Debt - Loans & Bonds	453.36	0.93	-3.68	0	4.63	9.17	12.72	-	4.86	12.05	19.81	-	5.33	GGY	0.00	20/04/2011	27.85
NB Global Floating Rate Income	Debt - Loans & Bonds	453.36	90.80	-3.52	0	8.02	7.62	16.20	-	4.77	9.87	17.33	-	5.32	GGY	0.00	20/04/2011	431.83
Riverstone Credit Opportunities Income	Debt - Loans & Bonds	99.80	0.95	-4.56	0	-	-	-	-	-	-	-	-	-	GBR	-	28/05/2019	99.80
TwentyFour Select Monthly Income	Debt - Loans & Bonds	169.16	93.20	1.79	0	7.01	28.11	32.76	-	9.47	26.78	37.07	-	6.81	GGY	0.00	10/03/2014	169.16
Debt – Structured Finance	Debt – Structured Finance	-	-	-7.03	0	0.46	12.54	18.56	114.92	2.48	16.74	22.56	65.01	9.70	-	-	-	-
Blackstone/GSO Loan Financing	Debt - Structured Finance	360.20	0.81	-9.53	2	9.09	14.37	29.13	-	11.42	21.31	39.66	-	12.35	JEY	0.00	23/07/2014	360.20

Company name	AIC sector	Total assets (m)	Last close price	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	Div yld (%)	Domicile	Div cover (yrs)	Launch date	Net assets (m)
Blackstone/GSO Loan Financing C shares	Debt - Structured Finance	70.22	0.49	-7.83	0	-	-	-	-	-	-	-	-	16.19	JEY	-	07/01/2019	70.22
Carador Income	Debt - Structured Finance	22.06	0.52	-5.19	0	-16.49	-4.76	-3.98	415.52	-20.91	-5.92	-1.62	192.13	12.37	IRL	0.00	09/12/2008	22.06
Chenavari Toro Income	Debt - Structured Finance	307.53	0.79	-20.05	0	14.66	21.86	-	-	9.25	27.71	-	-	10.13	GGY	-0.22	08/05/2015	307.53
Fair Oaks Income 2017	Debt - Structured Finance	337.62	0.68	-9.49	0	-9.62	3.50	20.78	-	-4.45	14.64	37.68	-	16.52	GGY	-0.93	12/06/2014	337.62
Marble Point Loan Financing	Debt - Structured Finance	152.93	0.77	3.58	0	-15.99	-	-	-	-4.76	-	-	-	10.39	GGY	0.00	13/02/2018	152.93
TwentyFour Income	Debt - Structured Finance	557.91	111.50	0.65	0	1.80	19.78	16.07	-	3.73	21.77	25.13	-	5.78	GGY	0.00	06/03/2013	557.91
UK Mortgages	Debt - Structured Finance	218.19	72.75	-8.95	0	-10.41	-3.00	-	-	2.04	6.46	-	-	6.19	GGY	0.00	07/07/2015	218.19
Volta Finance	Debt - Structured Finance	268.10	6.36	-13.23	0	4.13	18.54	64.84	1,053.99	-4.12	14.30	40.15	540.90	9.59	GGY	0.00	15/12/2006	268.10
Property – Debt	Property – Debt	-	-	0.28	0	6.64	18.87	32.20	34.54	7.40	22.02	41.11	16.58	6.62	-	-	-	-
ICG-Longbow Senior Secured UK Property Debt Inv	Property - Debt	117.56	94.75	-2.23	0	0.16	10.32	20.62	-	3.40	13.97	31.65	-	6.33	GGY	0.00	05/02/2013	117.56
Real Estate Credit Investments	Property - Debt	379.45	168.00	1.02	0	9.66	25.67	43.61	90.34	7.97	25.27	47.78	43.72	7.14	GGY	0.00	13/12/2005	348.25
Starwood European Real Estate Finance	Property - Debt	427.72	103.00	-0.49	0	5.93	16.79	28.02	-	8.24	22.85	40.65	-	6.31	GGY	0.00	17/12/2012	427.72
TOC Property Backed Lending	Property - Debt	27.63	103.50	12.90	4	6.18	-	-	-	3.83	-	-	-	5.80	GBR	0.02	24/01/2017	24.68
Property – Europe	Property – Europe	-	-	-7.00	10	3.66	22.96	27.59	16.95	6.07	42.85	9.02	10.41	3.36	-	-	-	-
AXA Property	Property - Europe	10.89	31.48	-32.36	0	-14.70	-50.82	-25.50	-36.25	2.51	-34.83	-8.22	-36.84	0.00	GGY	-	23/05/2005	10.89
Aberdeen Standard European Logistics Income	Property - Europe	218.77	92.00	-1.38	0	-4.38	-	-	-	2.30	-	-	-	5.26	GBR	0.00	15/12/2017	218.77
Alpha Real	Property - Europe	121.59	185.50	-9.29	0	38.21	91.78	304.09	188.22	15.95	40.25	103.45	121.84	1.51	GGY	12.33	21/12/2006	121.59
Phoenix Spree Deutschland	Property - Europe	606.74	327.00	-22.49	39	-5.73	42.34	-	-	15.31	122.85	-	-	2.06	JEY	0.00	15/06/2015	417.12
Schroder European Real Estate	Property - Europe	170.77	118.00	-1.18	0	12.99	27.41	-	-	4.03	22.44	-	-	5.55	GBR	0.50	09/12/2015	159.68
Tritax Eurobox	Property - Europe	456.55	1.10	1.39	0	2.71	-	-	-	-2.38	-	-	-	3.11	GBR	-	09/07/2018	456.55
Property – Rest of World	Property – Rest of World	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ceiba Investments	Property - Rest of World	159.88	74.00	-36.28	0	-22.96	-	-	-	0.35	-	-	-	6.62	GGY	-	22/10/2018	159.88
Macau Property Opportunities	Property - Rest of World	250.68	115.50	-47.74	65	-34.73	-13.48	-52.07	29.70	-11.25	-3.91	-27.91	85.17	0.00	GGY	-	05/06/2006	136.66
Property – UK Commercial	Property – UK Commercial	-	-	-1.43	19	8.38	15.73	32.89	43.05	4.03	22.87	44.11	60.14	5.03	-	-	-	-
AEW UK Long Lease REIT	Property - UK Commercial	74.95	74.00	-20.52	0	-11.09	-	-	-	4.81	-	-	-	7.43	GBR	0.00	06/06/2017	74.95
AEW UK REIT	Property - UK Commercial	194.53	93.00	-2.47	32	6.86	21.89	-	-	5.56	29.86	-	-	8.60	GBR	8.10	12/05/2015	144.53
BMO Commercial Property	Property - UK Commercial	1,367.38	118.60	-10.56	27	-7.74	-1.35	13.42	128.34	-1.96	14.81	39.77	175.93	5.06	GGY	2.25	17/03/2005	1,059.96
BMO Real Estate Investments	Property - UK Commercial	357.76	85.60	-17.33	39	2.84	2.05	15.96	106.51	1.18	25.12	52.96	175.96	5.84	GGY	0.21	31/05/2004	249.25
Channel Islands Property	Property - UK Commercial	145.34	-	-	0	-	-	-	-	-0.03	13.26	9.76	-	-	GGY	-	17/11/2010	145.34

Company name	AIC sector	Total assets (m)	Last close price	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	Div yld (%)	Domicile	Div cover (yrs)	Launch date	Net assets (m)
Custodian REIT	Property - UK Commercial	488.06	114.40	11.46	15	4.41	25.37	40.90	-	2.16	23.45	41.76	-	5.75	GBR	0.00	26/03/2014	422.92
Drum Income Plus REIT	Property - UK Commercial	43.05	77.50	-7.85	23	-12.11	-8.28	-	-	-2.56	10.16	-	-	7.74	GBR	3.23	29/05/2015	32.13
Ediston Property	Property - UK Commercial	337.60	87.30	-18.99	43	-11.76	-4.74	10.68	-	-0.76	18.30	42.68	-	6.59	GBR	0.91	28/10/2014	227.74
Ground Rents Income	Property - UK Commercial	126.56	93.50	-15.55	0	-12.83	-25.27	4.65	-	-2.00	-6.56	24.01	-	4.24	GBR	0.00	13/08/2012	107.40
LXI REIT	Property - UK Commercial	718.31	127.60	6.74	15	11.33	-	-	-	13.64	-	-	-	4.51	GBR	0.00	27/02/2017	623.31
Local Shopping REIT	Property - UK Commercial	7.04	31.50	1.61	0	0.64	12.00	-16.28	-52.99	-8.82	-69.00	-24.39	-47.37	0.00	GBR	-	26/04/2007	7.04
Regional REIT	Property - UK Commercial	806.94	108.00	-0.55	69	17.99	27.03	-	-	6.58	29.80	-	-	7.64	GGY	0.00	06/11/2015	468.62
Schroder Real Estate	Property - UK Commercial	504.23	54.00	-20.94	36	1.04	5.03	11.94	142.66	1.81	24.18	49.75	170.72	4.81	GGY	12.15	23/07/2004	354.15
Standard Life Investments Property Income	Property - UK Commercial	490.92	88.20	-1.02	33	5.65	19.33	47.42	180.23	4.13	32.04	63.62	236.69	5.40	GGY	0.00	18/12/2003	361.67
Supermarket Income REIT	Property - UK Commercial	411.97	106.50	13.10	29	12.01	-	-	-	7.24	-	-	-	5.45	GBR	0.00	21/07/2017	318.15
Tritax Big Box REIT	Property - UK Commercial	2,710.58	148.20	1.05	1	14.53	28.75	75.26	-	6.18	35.81	83.76	-	4.62	GBR	-	09/12/2013	2,503.36
UK Commercial Property REIT	Property - UK Commercial	1,413.67	87.70	-2.10	18	11.44	21.54	26.07	101.94	-0.17	21.58	37.94	123.23	4.20	GGY	0.00	21/09/2006	1,164.01
Urban Logistics REIT	Property - UK Commercial	171.80	132.50	-6.33	38	20.23	33.27	-	-	19.31	58.25	-	-	5.30	GBR	0.00	13/04/2016	124.13
Warehouse REIT	Property - UK Commercial	277.84	106.00	2.22	10	16.44	-	-	-	5.31	-	-	-	5.66	GBR	0.00	20/09/2017	249.14
Property – UK Healthcare	Property – UK Healthcare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Impact Healthcare REIT	Property - UK Healthcare	303.74	109.00	2.83	0	9.92	-	-	-	9.92	-	-	-	5.66	GBR	0.00	07/03/2017	303.74
Target Healthcare REIT	Property - UK Healthcare	557.49	116.00	9.20	10	13.74	24.02	50.76	-	8.26	30.11	55.55	-	5.76	GBR	0.16	07/03/2013	485.99
Property – UK Residential	Property – UK Residential	-	-	-4.86	4	5.34	14.63	33.91	0.00	8.23	18.98	24.75	0.00	4.95	-	-	-	-
Civitas Social Housing	Property - UK Residential	750.96	88.40	-16.53	0	-10.69	-3.73	-	-	4.84	21.08	-	-	6.00	GBR	0.00	18/11/2016	658.46
GCP Student Living	Property - UK Residential	697.21	187.20	11.06	4	29.08	44.64	97.34	-	15.64	44.64	84.20	-	3.29	GBR	0.00	20/05/2013	697.21
PRS REIT	Property - UK Residential	458.76	84.00	-9.48	0	-10.88	-	-	-	3.23	-	-	-	5.95	GBR	0.00	31/05/2017	458.76
Residential Secure Income REIT	Property - UK Residential	247.92	95.60	-11.97	27	8.87	-	-	-	7.80	-	-	-	5.23	GBR	0.00	12/07/2017	194.92
Triple Point Social Housing REIT	Property - UK Residential	362.13	89.00	-13.76	0	-5.71	-	-	-	6.69	-	-	-	5.72	GBR	0.00	08/08/2017	362.13
Property Securities	Property Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TR Property	Property Securities	1,709.44	465.00	1.14	11	24.41	76.12	90.79	295.89	20.11	52.14	83.96	251.38	2.90	GBR	1.64	05/05/1905	1,458.27
VCT AIM Quoted	VCT AIM Quoted	-	-	-7.97	0	2.09	22.54	42.65	166.83	3.55	20.55	39.65	123.93	6.29	-	-	-	-
Amati AIM VCT	VCT AIM Quoted	131.77	138.50	-7.96	0	5.54	51.85	77.38	179.64	7.44	52.71	80.74	119.00	5.42	GBR	-0.06	22/02/2001	131.77
Artemis VCT	VCT AIM Quoted	19.55	36.00	-3.15	0	-19.28	39.76	132.08	323.35	-5.03	33.29	106.15	253.86	11.11	GBR	-	14/12/2004	19.55
Hargreave Hale AIM VCT	VCT AIM Quoted	145.24	66.00	-7.51	0	-3.78	13.04	22.19	103.92	0.01	15.71	20.76	94.11	6.67	GBR	-	29/10/2004	145.24
New Century AIM VCT	VCT AIM Quoted	5.32	70.50	4.14	0	1.37	18.67	44.95	44.03	-4.51	-4.01	11.90	45.94	4.96	GBR	15.53	24/03/2005	5.32

Company name	AIC sector	Total assets (m)	Last close price	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	Div yld (%)	Domicile	Div cover (yrs)	Launch date	Net assets (m)
New Century AIM VCT 2	VCT AIM Quoted	2.19	49.00	3.11	0	-16.63	2.59	18.14	13.36	-4.93	-10.20	-6.23	29.22	6.94	GBR	-	03/04/2007	2.19
Octopus AIM VCT	VCT AIM Quoted	120.00	96.00	-5.79	0	-3.28	10.66	26.00	140.65	-1.58	9.15	23.16	116.22	5.73	GBR	-	17/03/2004	120.00
Octopus AIM VCT 2	VCT AIM Quoted	79.00	67.75	-6.42	0	-1.74	11.36	28.66	88.49	-0.08	9.95	25.08	81.16	6.20	GBR	-	25/01/2006	79.00
Unicorn AIM VCT	VCT AIM Quoted	203.18	138.00	-11.37	0	11.63	20.37	41.46	243.50	9.15	13.61	36.55	160.53	6.52	GBR	0.00	11/04/2007	203.18
VCT Generalist	VCT Generalist	-	-	-6.19	0	4.27	16.43	32.15	135.89	3.39	13.85	26.18	86.81	8.40	-	-	-	-
Albion Development VCT	VCT Generalist	69.49	79.50	-4.26	0	9.27	42.87	55.62	153.24	8.96	42.02	57.78	112.37	5.66	GBR	0.00	27/01/1999	69.49
Albion Enterprise VCT	VCT Generalist	73.65	107.00	-7.30	0	5.66	42.05	57.69	149.99	8.35	39.22	56.12	110.22	5.61	GBR	0.00	05/04/2007	73.65
Albion Technology & General VCT	VCT Generalist	94.91	81.00	-5.02	0	18.68	42.83	38.67	107.55	15.32	40.48	41.03	76.68	4.94	GBR	5.49	16/01/2001	94.91
Albion VCT	VCT Generalist	72.44	71.75	-5.93	0	5.80	36.02	55.40	138.88	4.13	28.80	54.04	97.78	6.97	GBR	0.00	01/04/1996	72.44
Baronsmead Second Venture Trust	VCT Generalist	181.78	73.00	-7.34	0	-3.82	5.55	23.25	118.94	1.40	6.94	24.42	102.04	18.56	GBR	0.10	30/01/2001	181.78
Baronsmead Venture Trust	VCT Generalist	159.58	71.00	-7.29	0	-5.97	6.58	25.41	132.15	-1.92	8.69	26.04	115.82	19.72	GBR	0.09	03/04/1998	159.58
British Smaller Companies VCT	VCT Generalist	101.37	69.50	-4.01	0	7.40	15.43	58.31	205.79	6.55	15.90	40.65	144.98	15.83	GBR	-	04/04/1996	101.37
British Smaller Companies VCT 2	VCT Generalist	70.99	51.50	-4.10	0	7.12	14.03	39.37	108.15	6.61	13.84	25.45	72.21	15.53	GBR	0.16	12/04/2001	70.99
Calculus VCT	VCT Generalist	15.96	60.00	-16.90	0	-10.48	-31.00	-	-	-5.00	-13.04	-	-	5.67	GBR	-1.48	10/03/2016	15.96
Chrysalis VCT	VCT Generalist	19.66	57.50	-16.73	0	2.97	29.87	65.65	228.67	4.32	16.62	37.19	89.15	8.70	GBR	-	04/04/2001	19.66
Crown Place VCT	VCT Generalist	64.74	32.70	-6.09	0	7.21	44.29	55.85	183.45	10.16	43.42	58.68	122.55	6.12	GBR	0.00	08/04/1998	64.74
Downing FOUR VCT D shares	VCT Generalist	0.77	11.00	12.24	0	87.10	42.16	48.18	-	-8.55	3.39	9.45	-	0.09	GBR	-110.59	22/12/2011	0.77
Downing FOUR VCT DP67 shares	VCT Generalist	3.41	27.00	-11.48	0	52.31	28.94	42.91	27.92	-3.00	13.98	40.25	15.17	66.70	GBR	637.95	17/04/2007	3.41
Downing ONE VCT	VCT Generalist	100.44	72.00	-4.64	0	3.28	3.61	11.62	57.81	-8.59	0.38	8.74	-10.38	6.94	GBR	-	30/04/1996	100.44
Downing THREE VCT F shares	VCT Generalist	2.32	16.00	-25.23	0	-11.11	-1.44	-7.18	-	-21.38	-15.01	-15.61	-	31.25	GBR	-	06/03/2012	2.32
Downing THREE VCT H shares	VCT Generalist	4.49	34.50	2.99	0	-38.31	-35.22	-41.50	-	-33.22	-45.13	-46.86	-	28.99	GBR	-	11/03/2014	4.49
Downing THREE VCT J shares	VCT Generalist	6.77	55.00	-13.25	0	-37.92	-41.02	-	-	-23.83	-30.69	-	-	4.55	GBR	-3.26	19/02/2015	6.77
Downing TWO VCT F shares	VCT Generalist	2.34	20.00	-7.41	0	25.00	-7.22	-12.25	-	-21.28	-14.95	-15.67	-	0.05	GBR	427.35	06/03/2012	2.34
Downing TWO VCT G shares	VCT Generalist	8.85	36.50	4.29	0	-22.94	-21.51	-24.30	-	-31.04	-32.21	-32.09	-	0.00	GBR	-	11/04/2013	8.85
Draper Esprit VCT	VCT Generalist	43.85	51.50	-5.85	0	1.87	-6.22	10.90	152.89	-4.12	-6.49	10.29	62.52	5.83	GBR	-0.01	18/05/1998	43.85
Foresight 4 VCT	VCT Generalist	125.85	60.50	-5.91	0	7.73	26.94	51.39	13.91	2.45	5.51	-6.03	-1.58	6.61	GBR	-	16/03/1998	125.85
Foresight VCT	VCT Generalist	133.43	69.00	-10.04	0	8.42	21.30	23.14	133.81	7.49	18.89	14.31	112.60	7.25	GBR	-	02/11/1999	133.43
Kings Arms Yard VCT	VCT Generalist	73.27	21.10	-3.70	0	1.38	26.81	48.82	396.20	5.49	26.73	46.03	86.23	5.69	GBR	0.00	04/04/1996	73.27
Maven Income and Growth VCT	VCT Generalist	43.22	43.60	-6.20	0	6.05	11.73	32.79	176.65	7.10	9.89	26.38	107.79	28.78	GBR	0.63	06/04/2000	43.22

Company name	AIC sector	Total assets (m)	Last close price	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	Div yld (%)	Domicile	Div cover (yrs)	Launch date	Net assets (m)
Maven Income and Growth VCT 3	VCT Generalist	42.13	54.50	-12.05	0	-0.88	1.81	29.16	185.02	4.14	3.52	23.11	84.06	13.30	GBR	-	12/12/2001	42.13
Maven Income and Growth VCT 4	VCT Generalist	54.88	63.00	-13.28	0	-0.76	6.64	23.20	140.69	3.77	9.12	21.97	47.65	3.17	GBR	-	17/02/2005	54.88
Maven Income and Growth VCT 5	VCT Generalist	46.78	32.60	-12.13	0	-4.34	17.11	40.05	188.52	0.16	21.08	36.24	63.28	12.88	GBR	-	04/12/2000	46.78
Maven Income and Growth VCT 6	VCT Generalist	19.93	47.30	-4.81	0	-5.67	-6.68	18.46	177.94	-5.68	-9.88	-4.25	27.23	4.23	GBR	-1.66	04/04/2000	19.93
Mobeus Income & Growth 2 VCT	VCT Generalist	43.41	85.50	-4.84	0	19.84	35.86	53.83	352.56	9.02	20.75	34.62	146.75	5.85	GBR	1.07	16/12/2005	43.41
Mobeus Income & Growth 4 VCT	VCT Generalist	50.18	70.50	-5.76	0	17.14	31.48	52.71	138.42	9.56	19.04	35.44	102.29	21.28	GBR	1.93	08/03/1999	50.18
Mobeus Income & Growth VCT	VCT Generalist	70.25	63.75	-4.79	0	22.50	44.08	68.00	364.39	13.66	29.52	48.82	184.13	14.12	GBR	1.93	08/10/2004	70.25
Northern 2 VCT	VCT Generalist	87.94	60.00	-4.76	0	4.23	9.51	47.16	177.98	3.35	8.52	39.05	117.57	10.00	GBR	0.33	21/04/1999	87.94
Northern 3 VCT	VCT Generalist	86.67	88.00	-4.45	0	2.29	6.60	49.72	152.82	1.67	5.50	39.38	111.09	6.82	GBR	0.63	17/12/2001	86.67
Northern Venture Trust	VCT Generalist	92.84	64.00	-4.33	0	4.66	13.49	45.03	181.52	3.07	13.18	40.22	136.09	6.25	GBR	-	01/11/1995	92.84
Octopus Apollo VCT	VCT Generalist	125.45	44.10	-1.34	0	2.50	6.19	14.86	52.74	-0.52	2.52	7.09	24.50	6.80	GBR	0.00	17/10/2006	125.45
Octopus Titan VCT	VCT Generalist	855.63	86.50	-6.39	0	4.68	14.41	23.36	128.47	4.73	10.63	22.54	104.10	4.95	GBR	-0.39	28/12/2007	855.63
Pembroke VCT	VCT Generalist	24.48	97.00	-28.29	6	-0.03	-5.52	-3.61	-	4.36	20.38	52.15	-	3.09	GBR	0.72	16/04/2013	24.48
Pembroke VCT B shares	VCT Generalist	63.58	103.50	-4.96	0	15.14	13.95	-	-	-3.96	9.54	-	-	2.90	GBR	0.38	01/04/2015	63.58
ProVen Growth and Income VCT	VCT Generalist	123.75	59.00	-4.38	0	-5.42	8.70	18.77	100.72	-6.81	8.01	16.92	75.36	3.39	GBR	-	31/05/2001	123.75
ProVen VCT	VCT Generalist	112.34	71.00	-4.57	0	-4.56	19.19	38.69	139.86	-4.65	15.86	36.42	3.70	3.52	GBR	-0.44	10/04/2000	112.34
Puma VCT 11	VCT Generalist	31.47	83.00	0.61	0	-2.35	-2.47	-	-	-6.58	-5.54	-	-	6.02	GBR	14.82	12/06/2015	31.47
The Income & Growth VCT	VCT Generalist	79.14	71.00	-7.32	0	17.66	28.61	51.36	182.40	10.50	20.01	27.36	170.15	8.45	GBR	0.00	15/11/2000	79.14
Triple Point Income VCT C shares	VCT Generalist	17.85	98.50	-25.83	0	-	-	-	-	42.84	72.77	0.00	-	5.08	GBR	0.62	20/02/2014	17.85
Triple Point Income VCT D shares	VCT Generalist	15.56	102.50	-9.72	0	-	-	-	-	13.14	27.20	-	-	4.88	GBR	0.56	03/02/2015	15.56
Triple Point VCT 2011 A shares	VCT Generalist	8.36	79.00	-6.01	0	-	-	-	-	5.77	16.75	-	-	5.06	GBR	-	17/03/2015	8.36
Triple Point VCT 2011 B shares	VCT Generalist	6.87	96.00	-4.90	0	-	-	-	-	5.86	6.51	-	-	5.21	GBR	-	18/04/2016	6.87
VCT Generalist Pre Qualifying	VCT Generalist Pre Qualifying	-	-	-1.31	0	-9.55	-5.14	0.00	0.00	-7.63	-4.25	0.00	0.00	0.28	-	-	-	-
Downing FOUR VCT Generalist shares	VCT Generalist Pre Qualifying	45.65	81.00	-0.49	0	-14.74	-	-	-	-12.19	-	-	-	0.00	GBR	-	21/02/2017	45.65
Downing TWO VCT K shares	VCT Generalist Pre Qualifying	10.69	70.00	2.94	0	-26.32	-33.33	-	-	-26.01	-31.80	-	-	0.00	GBR	-	29/02/2016	10.69
Puma VCT 12	VCT Generalist Pre Qualifying	25.39	83.00	1.05	0	-8.71	-14.19	-	-	-12.21	-10.78	-	-	1.20	GBR	1.39	14/06/2016	25.39

Company name	AIC sector	Total assets (m)	Last close price	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	Div yld (%)	Domicile	Div cover (yrs)	Launch date	Net assets (m)
Puma VCT 13	VCT Generalist Pre Qualifying	20.68	92.00	2.69	0	-6.12	-	-	-	-1.35	-	-	-	0.00	GBR	-	02/07/2018	20.68
Seneca Growth Capital VCT B shares	VCT Generalist Pre Qualifying	5.93	89.00	-9.18	0	-8.11	-	-	-	1.60	-	-	-	1.69	GBR	-0.20	07/09/2018	5.93
Triple Point Income VCT E shares	VCT Generalist Pre Qualifying	29.34	91.00	-10.21	0	-	-	-	-	2.02	-	-	-	-	GBR	-	19/04/2017	29.34
Triple Point VCT 2011 Venture Shares	VCT Generalist Pre Qualifying	6.53	100.00	5.82	-	-	-	-	-	-	-	-	-	-	GBR	-	12/04/2019	6.53
VCT Specialist: Environmental	VCT Specialist: Environmental	-	-	-5.84	0	8.47	23.12	49.24	38.33	7.44	17.98	33.73	37.09	6.15	-	-	-	-
Foresight Solar & Infrastructure VCT	VCT Specialist: Environmental	38.83	85.00	-5.97	0	4.44	13.22	15.11	-	7.11	10.67	24.08	-	7.06	GBR	7.54	02/11/2010	38.83
Gresham House Renewable Energy VCT 1	VCT Specialist: Environmental	28.11	104.00	-5.61	0	2.16	12.93	22.85	-	0.69	7.09	19.88	-	5.19	GBR	0.17	10/01/2011	28.11
Gresham House Renewable Energy VCT 2	VCT Specialist: Environmental	28.46	104.00	-4.49	0	3.13	13.20	36.46	-	0.52	6.69	18.76	-	5.19	GBR	0.08	10/01/2011	28.46
Ventus 2 VCT	VCT Specialist: Environmental	20.20	75.50	-8.82	0	15.20	36.31	82.51	54.09	12.94	29.78	53.00	52.46	6.62	GBR	0.29	17/03/2006	20.20
Ventus 2 VCT C shares	VCT Specialist: Environmental	15.65	127.00	-8.44	0	12.69	37.86	79.38	101.07	11.93	34.24	50.09	123.72	6.30	GBR	0.04	01/04/2009	15.65
Ventus 2 VCT D shares	VCT Specialist: Environmental	3.00	127.00	-15.61	0	7.79	23.77	36.27	-	18.87	25.70	67.29	-	3.94	GBR	1.43	17/04/2014	3.00
Ventus VCT	VCT Specialist: Environmental	18.70	114.00	-0.61	0	20.20	35.62	93.83	113.88	13.47	26.94	41.89	83.68	7.02	GBR	0.02	15/03/2005	18.70
Ventus VCT C shares	VCT Specialist: Environmental	15.18	127.00	-5.58	0	12.69	37.86	83.10	112.22	9.87	31.59	46.65	117.62	6.30	GBR	0.24	01/04/2009	15.18
Ventus VCT D shares	VCT Specialist: Environmental	2.96	127.00	-14.71	0	7.81	23.79	36.29	-	18.82	24.90	65.91	-	3.94	GBR	1.19	17/04/2014	2.96
VCT Specialist: Healthcare & Biotechnology	VCT Specialist: Healthcare & Biotechnology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Seneca Growth Capital VCT	VCT Specialist: Healthcare & Biotechnology	2.73	21.00	-37.50	0	10.00	-1.46	-28.34	-1.06	1.47	-18.61	-31.52	-12.62	0.05	GBR	-2,401.61	19/04/2002	2.73
VCT Specialist: Healthcare & Biotechnology Pre Qualifying	VCT Specialist: Healthcare & Biotechnology Pre Qualifying	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Downing FOUR VCT Healthcare shares	VCT Specialist: Healthcare & Biotechnology Pre Qualifying	18.51	80.00	-0.50	0	-20.00	-	-	-	-9.36	-	-	-	0.00	GBR	-	21/02/2017	18.51
VCT Specialist: Media, Leisure & Events	VCT Specialist: Media, Leisure & Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Edge Performance VCT H shares	VCT Specialist: Media, Leisure & Events	6.06	42.50	-18.69	0	49.12	-14.14	-45.68	-	-5.46	-12.28	-32.80	-	13.73	GBR	-	11/04/2012	6.06
Edge Performance VCT I shares	VCT Specialist: Media, Leisure & Events	28.27	13.50	-65.09	0	-48.86	-60.87	-74.24	-	-14.92	-31.17	-29.22	-	0.07	GBR	888.88	11/04/2012	28.27
VCT Specialist: Technology	VCT Specialist: Technology	-	-	-39.12	0	-14.54	2.35	26.30	77.97	7.40	7.99	12.78	32.15	18.99	-	-	-	-
Oxford Technology 2 VCT	VCT Specialist: Technology	1.75	25.00	-23.78	0	-43.82	69.44	100.66	33.77	7.90	48.00	66.54	-6.32	32.00	GBR	-	05/04/2000	1.75

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Oxford Technology 3 VCT	VCT Specialist: Technology	6.64	47.50	-51.43	0	-17.39	-1.01	19.44	69.13	14.39	24.72	29.16	51.36	30.40	GBR	-	04/04/2002	6.64
Oxford Technology 4 VCT	VCT Specialist: Technology	5.00	26.50	-38.94	0	0.00	-18.75	37.50	7.03	-0.58	-18.91	-5.73	-12.49	11.32	GBR	-	07/09/2004	5.00
Oxford Technology VCT	VCT Specialist: Technology	2.69	35.00	-29.29	0	-12.50	-5.10	-32.16	237.83	4.65	-9.33	-28.23	92.74	2.86	GBR	-	04/04/1997	2.69

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