

Data as at: 31/10/2019

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	-	-	-4.23	7	10.60	30.05	60.12	173.28	9.88	28.88	58.29	147.68	3.14	-	-	-	-
Industry average ex VCTs ex 3i	Industry average ex VCTs ex 3i	-	-	-4.16	7	10.79	30.42	60.82	174.22	10.10	29.28	59.07	149.29	3.03	-	-	-	-
Industry average VCTs only	Industry average VCTs only	-	-	-6.59	0	3.32	16.19	33.72	137.90	1.53	13.93	29.09	87.24	6.98	-	-	-	-
Global	Global	-	-	-2.40	7	10.41	45.16	105.23	326.91	12.16	42.39	98.77	278.46	1.15	-	-	-	-
AVI Global	Global	1,031.96	745.00	-9.73	3	5.97	24.34	62.78	123.58	5.80	22.67	60.18	127.05	1.74	GBR	2.56	01/07/1889	897.87
Alliance Trust	Global	3,035.53	783.00	-6.01	7	9.99	39.86	88.30	226.25	9.26	31.55	74.31	179.07	1.78	GBR	2.34	21/04/1888	2,743.77
Bankers	Global	1,223.85	927.00	-1.42	0	13.59	43.94	85.68	248.31	12.12	34.58	78.71	208.67	0.00	GBR	1.68	13/04/1888	1,155.17
Brunner	Global	415.73	812.00	-9.28	9	14.65	45.61	76.54	210.51	10.58	31.35	67.51	187.47	2.46	GBR	1.85	01/01/1927	380.62
EP Global Opportunities	Global	131.74	297.00	-6.33	0	-0.88	11.38	43.56	120.70	-1.19	15.37	45.94	126.36	1.85	GBR	2.13	15/12/2003	132.09
F&C Investment Trust	Global	4,368.35	703.00	-3.38	8	6.38	41.65	91.88	247.76	9.63	30.93	78.30	215.47	1.62	GBR	1.65	19/03/1868	3,943.05
JPMorgan Elect Managed Growth	Global	262.73	842.50	-1.57	0	9.77	31.89	64.61	197.19	8.56	30.89	62.03	191.57	1.84	GBR	0.45	24/11/1999	262.17
Lindsell Train	Global	210.02	1,385.00	32.44	1	18.28	90.14	304.62	880.79	29.94	106.50	249.60	642.22	2.13	GBR	1.89	22/01/2001	210.02
Majedie	Global	185.46	259.00	-13.88	14	-4.02	12.78	30.04	132.36	-1.09	9.21	56.98	110.36	4.40	GBR	4.26	01/10/1985	160.05
Manchester & London	Global	155.76	511.00	-3.67	0	16.10	91.06	136.53	134.01	12.31	56.36	107.82	108.21	2.74	GBR	0.00	08/12/1997	155.76
Martin Currie Global Portfolio	Global	239.98	286.50	-0.25	0	18.78	37.06	81.09	239.21	17.97	37.69	80.91	211.96	1.47	GBR	1.32	22/03/1999	239.98
Mid Wynd International	Global	248.22	572.00	3.08	0	19.68	43.84	116.57	306.13	15.04	39.89	103.46	299.42	1.02	GBR	1.39	21/10/1981	243.59
Monks	Global	2,028.83	888.00	3.13	6	15.70	65.03	134.30	258.50	14.93	47.25	97.91	193.82	0.21	GBR	13.72	06/02/1929	1,885.59
Scottish Investment Trust	Global	765.75	807.00	-8.26	5	1.03	15.98	56.40	154.31	0.55	12.78	51.96	138.06	0.00	GBR	2.64	27/07/1887	653.21
Scottish Mortgage	Global	8,342.55	505.50	-1.25	8	5.54	52.71	116.80	492.36	9.31	59.81	126.37	423.69	0.62	GBR	0.51	17/03/1909	7,558.34
Witan	Global	2,202.96	214.50	-3.26	12	7.07	33.59	64.43	237.89	8.97	27.04	68.07	199.28	2.31	GBR	1.84	17/02/1909	1,925.51
Global Emerging Markets	Global Emerging Markets	-	-	-10.51	3	19.35	23.17	43.94	90.44	16.31	22.25	46.79	95.07	2.27	-	-	-	-

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Aberdeen Emerging Markets	Global Emerging Markets	331.35	561.00	-15.31	3	13.14	11.54	38.32	64.30	13.98	14.79	44.01	75.90	3.74	GGY	-	22/06/1998	306.35
Aberdeen Frontier Markets	Global Emerging Markets	36.76	46.50	-8.43	0	0.60	-24.15	-20.88	26.21	-6.47	-21.35	-18.63	24.17	3.30	GGY	0.19	15/06/2007	36.51
Ashmore Global Opportunities	Global Emerging Markets	16.03	2.08	-45.90	0	-48.32	-47.34	-48.13	-71.42	-35.70	-21.21	-24.61	-54.57	0.00	GGY	-	07/12/2007	4.10
Ashmore Global Opportunities	Global Emerging Markets	16.03	3.26	-23.25	0	-21.49	-14.97	-4.03	-41.47	-33.11	-15.72	-17.68	-50.63	0.00	GGY	-	07/12/2007	15.36
BlackRock Frontiers	Global Emerging Markets	315.02	127.25	-2.02	0	-2.55	5.17	23.16	-	2.19	6.93	31.76	-	4.56	GBR	0.85	17/12/2010	315.02
Fundsmith Emerging Equities	Global Emerging Markets	341.44	1,175.00	-8.05	0	8.47	-1.52	8.62	-	14.67	10.00	27.73	-	0.17	GBR	2.39	25/06/2014	341.93
Genesis Emerging Markets	Global Emerging Markets	1,149.02	759.00	-10.72	0	23.11	25.56	41.81	102.76	20.70	22.67	48.90	111.66	1.98	GGY	2.19	06/07/1989	1,149.02
Gulf Investment	Global Emerging Markets	125.18	1.26	-7.04	0	26.39	19.81	29.95	199.28	15.42	19.44	-4.22	105.39	2.39	IMN	0.00	31/07/2007	124.91
JPMorgan Emerging Markets	Global Emerging Markets	1,297.39	964.00	-8.69	1	24.94	34.67	72.07	141.96	19.87	27.78	68.88	141.46	1.45	GBR	1.52	16/07/1991	1,275.35
JPMorgan Global Emerging Markets Income	Global Emerging Markets	436.27	128.00	-4.83	6	15.17	14.29	28.87	-	13.75	17.59	38.76	-	3.91	GBR	1.18	29/07/2010	400.27
Jupiter Emerging & Frontier Income	Global Emerging Markets	105.97	98.00	-6.24	8	14.07	-	-	-	18.51	-	-	-	4.74	GBR	0.00	15/05/2017	94.39
Mobius Investment	Global Emerging Markets	94.70	85.50	-4.95	0	-9.28	-	-	-	-7.94	-	-	-	0.00	GBR	-	01/10/2018	94.70
Templeton Emerging Markets	Global Emerging Markets	2,253.50	755.00	-13.57	1	15.17	30.26	42.81	90.29	16.97	29.53	49.19	101.92	2.12	GBR	2.79	12/06/1989	2,136.49
Utilico Emerging Markets	Global Emerging Markets	691.22	231.50	-11.22	12	22.04	20.99	42.15	161.04	16.39	18.95	45.88	164.76	3.11	GBR	0.30	20/07/2005	594.09
<b>Global Equity Income</b>	<b>Global Equity Income</b>	<b>-</b>	<b>-</b>	<b>2.92</b>	<b>10</b>	<b>17.63</b>	<b>29.73</b>	<b>66.94</b>	<b>175.58</b>	<b>12.24</b>	<b>21.57</b>	<b>64.08</b>	<b>160.49</b>	<b>3.86</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Henderson International Income	Global Equity Income	336.58	161.00	-1.61	4	7.55	21.72	67.25	-	8.07	21.64	62.52	-	3.54	GBR	0.64	28/04/2011	305.44
Invesco Perpetual Select Global Equity Income	Global Equity Income	66.18	204.00	-0.87	4	9.43	23.63	65.56	175.69	7.04	23.97	64.47	165.14	3.46	GBR	0.17	23/11/2006	62.57
JPMorgan Global Growth & Income	Global Equity Income	483.76	330.00	1.56	1	12.59	41.64	95.64	236.00	12.05	28.75	75.61	207.82	3.95	GBR	0.00	21/04/1887	438.22
Murray International	Global Equity Income	1,698.46	1,208.00	4.04	12	17.24	20.21	38.41	152.75	8.31	11.03	44.82	150.73	4.39	GBR	1.08	18/12/1907	1,497.05
Scottish American	Global Equity Income	671.39	413.00	4.68	15	17.33	45.07	104.09	253.05	16.47	39.12	93.14	210.49	2.84	GBR	1.00	31/03/1873	580.10
Securities Trust of Scotland	Global Equity Income	230.03	195.50	-0.70	8	25.38	37.71	64.95	224.87	16.71	29.04	62.15	190.42	3.20	GBR	0.32	28/06/2005	204.82
<b>Global High Income</b>	<b>Global High Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Blue Planet Investment Trust	Global High Income	31.94	35.00	-18.09	35	-1.14	21.27	51.07	-23.93	-0.45	-3.14	18.45	-	6.86	GBR	2.31	24/03/1999	21.24
<b>Global Smaller Companies</b>	<b>Global Smaller Companies</b>	<b>-</b>	<b>-</b>	<b>-7.63</b>	<b>2</b>	<b>10.51</b>	<b>30.13</b>	<b>63.67</b>	<b>198.28</b>	<b>13.10</b>	<b>28.87</b>	<b>62.96</b>	<b>184.51</b>	<b>2.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
BMO Global Smaller Companies	Global Smaller Companies	8,720.83	133.60	-6.20	5	-0.89	18.24	59.71	276.96	6.52	26.17	70.94	270.27	12.35	GBR	0.18	15/02/1889	867.26
Edinburgh Worldwide	Global Smaller Companies	584.86	175.40	-1.12	7	6.69	81.57	128.64	314.30	7.42	62.41	111.59	258.43	0.00	GBR	15.60	10/07/1998	537.14
Herald	Global Smaller Companies	1,055.52	1,286.00	-17.89	0	8.07	55.60	98.61	302.45	11.89	51.61	101.59	298.80	0.00	GBR	180.68	31/01/1994	1,055.52
North Atlantic Smaller Companies	Global Smaller Companies	588.58	3,025.00	-27.35	0	8.14	22.54	83.47	290.90	15.09	38.01	92.77	283.69	0.99	GBR	1.15	24/01/1973	588.58
ScotGems	Global Smaller Companies	48.20	75.50	-15.76	0	-7.93	-	-	-	-2.31	-	-	-	0.00	GBR	-	26/06/2017	48.20

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Smithson	Global Smaller Companies	1,290.34	1,200.00	2.30	0	13.34	-	-	-	17.14	-	-	-	0.00	GBR	-	19/10/2018	1,290.46
<b>Europe</b>	<b>Europe</b>	-	-	<b>-7.85</b>	<b>6</b>	<b>11.58</b>	<b>37.16</b>	<b>74.16</b>	<b>227.18</b>	<b>10.88</b>	<b>33.09</b>	<b>76.43</b>	<b>212.95</b>	<b>2.14</b>	-	-	-	-
BlackRock Greater Europe	Europe	341.61	380.00	-2.71	3	18.41	41.00	87.86	187.09	16.03	39.28	83.27	186.81	1.28	GBR	2.46	20/09/2004	331.95
European Investment Trust	Europe	371.35	838.00	-8.78	0	3.56	21.52	31.77	115.20	2.16	11.30	31.48	94.63	3.28	GBR	1.08	28/06/1972	371.35
Fidelity European Values	Europe	1,207.31	249.00	-7.69	6	17.94	47.86	82.43	188.41	14.15	36.74	77.36	174.49	2.52	GBR	1.43	01/11/1991	1,109.89
Henderson EuroTrust	Europe	284.47	1,130.00	-10.38	6	11.69	28.12	63.09	192.77	13.42	29.64	79.11	207.89	2.70	GBR	1.30	06/07/1992	266.92
Henderson European Focus	Europe	311.54	1,262.50	-9.04	4	10.38	21.93	51.51	179.82	13.06	25.74	65.86	186.40	2.46	GBR	1.87	01/01/1947	298.22
JPMorgan European Growth	Europe	260.91	282.00	-12.28	13	5.06	18.12	49.01	131.88	4.95	18.86	53.29	126.00	3.14	GBR	1.14	15/03/1929	221.25
JPMorgan European Income	Europe	200.63	151.00	-12.04	8	3.46	25.89	55.78	158.73	6.42	22.57	60.22	160.60	4.24	GBR	0.81	02/08/2006	171.14
Jupiter European Opportunities	Europe	1,004.81	768.00	-6.99	7	-1.81	42.86	84.88	385.21	6.35	42.85	96.99	349.08	0.72	GBR	2.16	22/11/2000	929.81
<b>European Emerging Markets</b>	<b>European Emerging Markets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Baring Emerging Europe	European Emerging Markets	126.17	835.00	-10.10	3	27.71	48.50	70.73	65.25	22.42	36.02	63.10	59.06	4.19	GBR	1.02	18/12/2002	115.00
<b>European Smaller Companies</b>	<b>European Smaller Companies</b>	-	-	<b>-11.85</b>	<b>4</b>	<b>4.30</b>	<b>23.52</b>	<b>91.98</b>	<b>213.93</b>	<b>3.63</b>	<b>19.79</b>	<b>92.31</b>	<b>208.46</b>	<b>2.95</b>	-	-	-	-
European Assets	European Smaller Companies	405.03	101.50	-8.15	0	4.04	18.02	55.23	247.12	5.46	17.71	62.70	231.12	5.96	GBR	0.00	12/10/1983	396.91
JPMorgan European Smaller Companies	European Smaller Companies	689.33	352.00	-15.09	4	-2.55	21.89	94.32	212.23	-2.08	19.02	98.14	202.36	1.90	GBR	1.18	18/04/1990	660.17
Montanaro European Smaller Companies	European Smaller Companies	179.55	1,017.50	-5.03	0	22.23	60.05	142.61	253.25	11.85	42.41	123.68	232.80	0.88	GBR	2.53	01/01/1981	179.55
TR European Growth	European Smaller Companies	562.45	860.00	-13.71	10	2.60	17.47	90.02	176.70	3.10	14.96	92.18	187.08	2.56	GBR	2.66	06/09/1990	502.93
<b>Asia Pacific</b>	<b>Asia Pacific</b>	-	-	<b>-7.73</b>	<b>3</b>	<b>16.98</b>	<b>26.13</b>	<b>70.98</b>	<b>181.08</b>	<b>15.88</b>	<b>22.76</b>	<b>66.18</b>	<b>173.41</b>	<b>1.65</b>	-	-	-	-
Aberdeen New Dawn	Asia Pacific	344.89	246.00	-11.99	7	22.81	32.46	51.63	158.46	19.28	28.33	51.81	152.28	1.75	GBR	2.74	12/05/1989	311.01
Edinburgh Dragon	Asia Pacific	615.11	398.00	-12.52	4	-	-	-	-	23.90	27.08	56.36	159.86	1.01	GBR	7.27	07/09/1987	583.07
Fidelity Asian Values	Asia Pacific	322.06	399.50	0.23	8	8.01	19.19	83.47	183.84	6.36	6.46	62.07	167.28	2.20	GBR	0.94	13/06/1996	289.05
Invesco Asia	Asia Pacific	212.39	268.00	-12.00	2	10.90	16.51	58.90	167.31	8.48	17.31	59.09	168.78	2.54	GBR	1.16	11/07/1995	212.12
Pacific Assets	Asia Pacific	354.78	293.00	-0.26	0	14.29	17.40	64.95	233.89	12.29	19.07	61.09	203.27	1.02	GBR	1.91	01/01/1985	354.78
Pacific Horizon	Asia Pacific	221.65	309.00	-9.68	9	5.82	28.75	70.39	147.46	18.36	35.95	68.75	150.80	0.00	GBR	616.20	22/09/1989	202.11
Schroder AsiaPacific	Asia Pacific	816.35	432.50	-11.50	0	15.04	25.48	71.84	199.55	13.36	24.32	72.25	208.21	2.20	GBR	1.08	14/11/1995	821.01
Schroder Asian Total Return	Asia Pacific	366.47	362.00	0.66	1	12.94	44.72	108.28	185.97	15.60	33.05	88.66	155.48	1.71	GBR	2.53	26/11/1987	350.42
Witan Pacific	Asia Pacific	227.68	338.50	-8.19	0	18.05	20.84	61.43	160.79	7.86	12.54	50.91	125.57	2.07	GBR	3.05	24/01/1907	227.68
<b>Asia Pacific Income</b>	<b>Asia Pacific Income</b>	-	-	<b>-2.26</b>	<b>2</b>	<b>15.79</b>	<b>23.34</b>	<b>57.71</b>	<b>170.70</b>	<b>13.33</b>	<b>20.43</b>	<b>56.60</b>	<b>172.73</b>	<b>4.71</b>	-	-	-	-
Aberdeen Asian Income	Asia Pacific Income	437.66	208.00	-7.69	2	14.36	15.84	25.81	143.04	10.12	16.53	37.55	167.31	4.40	JEY	0.92	20/12/2005	401.07
Henderson Far East Income	Asia Pacific Income	477.10	361.00	3.47	0	12.48	21.81	51.48	128.04	13.27	18.55	48.02	125.33	6.20	JEY	0.79	30/05/1930	469.84

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JPMorgan Asian	Asia Pacific Income	369.73	359.50	-8.34	0	21.47	42.25	92.37	155.80	15.84	34.16	83.15	145.01	4.37	GBR	0.00	12/09/1997	369.73
Schroder Oriental Income	Asia Pacific Income	712.28	254.00	0.50	1	11.58	19.14	59.01	223.18	12.86	17.46	58.62	223.40	3.98	GGY	1.11	28/07/2005	675.14
<b>Asia Pacific Smaller Companies</b>	<b>Asia Pacific Smaller Companies</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aberdeen Standard Asia Focus	Asia Pacific Smaller Companies	420.54	1,052.50	-12.58	1	12.20	9.28	15.75	253.07	7.36	6.76	28.98	242.03	1.81	GBR	2.19	19/10/1995	404.08
Scottish Oriental Smaller Companies	Asia Pacific Smaller Companies	338.47	1,000.00	-12.15	0	14.01	3.72	25.23	217.80	9.42	5.23	34.17	218.25	1.15	GBR	2.28	29/03/1995	338.47
<b>Flexible Investment</b>	<b>Flexible Investment</b>	-	-	<b>-9.68</b>	<b>7</b>	<b>7.88</b>	<b>23.14</b>	<b>51.79</b>	<b>196.99</b>	<b>7.43</b>	<b>18.17</b>	<b>47.25</b>	<b>148.95</b>	<b>2.13</b>	-	-	-	-
Aberdeen Diversified Income & Growth	Flexible Investment	471.78	107.00	-10.59	19	-6.87	16.71	3.43	71.23	2.87	13.09	8.49	66.91	4.95	GBR	2.37	05/01/1898	385.79
BMO Managed Portfolio Growth	Flexible Investment	73.63	207.00	0.01	0	3.50	28.17	55.64	158.75	4.29	27.13	49.86	160.21	0.00	GBR	-	16/04/2008	73.63
BMO Managed Portfolio Income	Flexible Investment	64.77	133.50	0.33	0	8.70	25.05	36.69	148.65	9.52	22.59	39.84	146.47	4.57	GBR	0.93	16/04/2008	59.77
Bailliwick Investments	Flexible Investment	81.51	-	-	0	-	-	-	-	9.87	43.28	59.17	168.41	-	GGY	-	15/12/2008	81.51
CIP Merchant Capital	Flexible Investment	48.41	59.50	-32.06	0	-32.39	-	-	-	-2.35	-	-	-	0.00	GGY	-	13/09/2017	48.17
Caledonia	Flexible Investment	2,033.50	2,985.00	-18.23	0	10.92	40.95	52.67	134.63	5.31	27.31	51.24	139.19	1.99	GBR	0.00	18/07/1960	2,033.04
Capital Gearing	Flexible Investment	440.32	4,305.00	2.38	0	6.39	18.05	36.65	82.51	6.30	16.19	37.95	93.47	0.53	GBR	1.85	09/02/1973	440.54
Hansa Investment Company (A Ord)	Flexible Investment	323.26	179.50	-33.28	0	-6.38	12.19	9.83	49.69	0.69	14.79	23.48	77.00	1.27	BMU	0.00	01/01/1912	323.26
Hansa Investment Company (Ord)	Flexible Investment	319.89	186.00	-30.86	0	-9.08	14.94	7.60	54.48	0.69	14.79	23.48	77.00	1.22	BMU	0.00	01/01/1912	323.26
Henderson Alternative Strategies	Flexible Investment	127.02	263.00	-19.58	0	-0.66	8.05	16.35	20.03	-0.61	7.30	23.04	24.88	1.90	GBR	0.91	01/08/1991	127.02
Invesco Perpetual Select Balanced Risk Allocation	Flexible Investment	8.00	142.00	-2.14	0	7.17	9.44	22.41	34.92	9.36	11.75	22.45	-	1.06	GBR	-0.68	23/11/2006	8.00
JPMorgan Global Core Real Assets	Flexible Investment	151.81	105.40	6.45	0	-	-	-	-	-	-	-	-	-	GGY	-	23/09/2019	151.81
JPMorgan Multi-Asset	Flexible Investment	91.00	100.75	-4.78	0	12.24	-	-	-	11.58	-	-	-	3.97	GBR	0.10	02/03/2018	91.00
JZ Capital Partners	Flexible Investment	824.27	350.00	-56.84	2	-23.25	-30.08	-5.86	110.68	5.65	-3.48	39.60	151.35	0.00	GGY	9,963.19	01/07/2008	628.32
JZ Capital Partners	Flexible Investment	824.27	431.00	2.01	0	0.00	3.73	-	-	4.76	12.37	-	-	0.00	GGY	9,963.19	01/10/2015	50.31
Miton Global Opportunities	Flexible Investment	76.38	264.00	-3.01	0	-2.58	26.32	74.83	135.19	0.66	20.07	60.28	125.14	0.00	GBR	-	06/04/2004	76.38
New Star	Flexible Investment	115.88	118.00	-26.69	0	8.29	23.47	69.07	81.78	5.67	16.59	52.88	82.80	1.19	GBR	1.85	02/05/2000	115.88
Personal Assets	Flexible Investment	1,099.40	41,950.00	1.04	0	6.32	10.14	31.93	86.64	6.44	9.66	31.82	84.88	1.33	GBR	0.01	22/07/1983	1,099.40
RIT Capital Partners	Flexible Investment	3,451.77	2,125.00	9.48	14	6.92	27.38	65.37	157.44	7.13	18.78	49.24	126.97	1.60	GBR	-	01/08/1988	3,015.37
Ruffer Investment Company	Flexible Investment	410.73	217.00	-4.14	0	-4.86	-5.43	14.36	43.76	2.42	1.70	14.94	54.75	0.83	GGY	30.24	08/07/2004	410.73

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	93.12	173.50	0.36	0	11.82	22.12	58.07	160.29	10.36	21.88	47.90	134.31	3.87	GBR	0.60	19/08/2005	85.13
Tetragon Financial Group	Flexible Investment	2,157.36	12.45	-47.22	0	6.13	21.79	93.38	1,021.00	12.29	30.39	61.71	434.83	5.86	GGY	0.00	19/04/2007	2,157.36
UIL	Flexible Investment	521.87	253.00	-26.95	63	46.14	65.48	187.82	242.14	19.88	18.23	162.73	207.50	2.96	BMU	1.39	07/05/2004	304.88
UIL	Flexible Investment	521.87	108.50	0.77	50	4.58	-	-	-	5.00	-	-	-	0.00	BMU	1.39	26/04/2018	26.92
UIL	Flexible Investment	521.87	132.50	8.13	16	3.52	22.12	-	-	6.24	19.93	-	-	0.00	BMU	1.39	23/06/2016	61.28
UIL	Flexible Investment	521.87	117.00	6.66	36	8.84	-	-	-	4.75	-	-	-	0.00	BMU	1.39	02/11/2017	32.91
UIL	Flexible Investment	521.87	151.00	4.56	3	2.72	13.32	45.02	-	7.24	23.34	41.88	-	0.00	BMU	1.39	31/07/2014	56.33
<b>Growth Capital</b>	<b>Growth Capital</b>	-	-	<b>-3.40</b>	<b>5</b>	<b>-15.17</b>	<b>-16.41</b>	<b>-1.25</b>	<b>-1.56</b>	<b>-9.45</b>	<b>-8.63</b>	<b>-0.31</b>	<b>-1.53</b>	<b>0.01</b>	-	-	-	-
Adamas Finance Asia	Growth Capital	77.28	23.50	-73.30	0	-50.37	-78.75	-79.26	-99.41	-2.89	-30.59	-19.55	-97.30	-	VGB	-	19/10/2009	77.28
Merian Chrysalis	Growth Capital	374.32	116.00	4.35	0	-	-	-	-	-	-	-	-	0.00	GGY	-	06/11/2018	374.32
Schiehallion	Growth Capital	482.55	1.18	15.58	0	-	-	-	-	-	-	-	-	-	GGY	-	27/03/2019	482.55
Woodford Patient Capital	Growth Capital	684.82	37.50	-35.48	21	-57.39	-57.70	-	-	-41.04	-36.56	-	-	0.03	GBR	-85.67	21/04/2015	573.17
<b>Hedge Funds</b>	<b>Hedge Funds</b>	-	-	<b>-21.80</b>	<b>0</b>	<b>23.74</b>	<b>30.58</b>	<b>-6.89</b>	<b>38.66</b>	<b>26.60</b>	<b>41.81</b>	<b>9.48</b>	<b>37.37</b>	<b>1.45</b>	-	-	-	-
Alternative Liquidity Fund	Hedge Funds	41.69	0.09	-68.43	0	-27.81	16.39	-	-	-5.10	-50.78	-	-	0.00	GGY	-	17/09/2015	41.69
BH Global	Hedge Funds	353.47	1,537.50	-4.74	0	4.95	26.65	26.13	43.69	5.28	17.47	20.00	37.83	0.00	GGY	-	23/05/2008	320.29
BH Global	Hedge Funds	353.47	16.35	-0.79	0	9.83	27.23	69.51	98.92	6.80	21.27	24.00	42.19	0.00	GGY	-	23/05/2008	42.72
BH Macro	Hedge Funds	421.72	2,640.00	1.58	0	12.10	40.05	31.87	61.37	8.29	21.73	22.59	49.28	0.00	GGY	-	14/03/2007	370.09
BH Macro	Hedge Funds	421.72	27.30	1.64	0	10.93	41.72	76.81	122.92	9.77	30.39	31.47	58.37	0.00	GGY	-	14/03/2007	66.47
Boussard & Gavaudan Holding	Hedge Funds	630.31	17.38	-22.66	0	-4.29	-7.54	41.17	72.53	-0.23	2.92	30.24	83.29	0.00	GGY	-	01/11/2006	646.58
Boussard & Gavaudan Holding	Hedge Funds	630.31	1,550.00	-23.64	0	-0.32	-0.80	25.51	63.16	1.19	6.09	31.31	73.97	0.00	GGY	-	28/07/2008	12.36
Gabelli Merger Plus+	Hedge Funds	100.04	8.75	-9.79	0	7.83	-	-	-	7.40	-	-	-	5.49	GBR	-0.07	19/07/2017	100.04
Highbridge Tactical Credit	Hedge Funds	225.92	200.50	-7.81	0	-8.03	1.26	7.45	30.11	-0.76	4.51	12.85	44.10	0.00	GGY	-	25/05/2006	225.92
Pershing Square Holdings	Hedge Funds	5,335.07	18.44	-26.42	0	29.00	30.83	-6.09	-	37.55	56.17	0.11	-	2.17	GGY	0.00	13/10/2014	5,335.07
Third Point Offshore Investors	Hedge Funds	804.63	16.00	-20.04	0	8.40	12.55	29.51	319.05	9.82	22.57	28.51	220.87	0.00	GGY	0.00	20/07/2007	804.63
<b>Japan</b>	<b>Japan</b>	-	-	<b>-8.56</b>	<b>13</b>	<b>8.09</b>	<b>31.22</b>	<b>107.11</b>	<b>288.37</b>	<b>14.51</b>	<b>29.55</b>	<b>103.97</b>	<b>243.55</b>	<b>0.82</b>	-	-	-	-
Aberdeen Japan	Japan	109.36	595.00	-13.84	0	11.26	15.83	57.49	185.46	13.01	15.73	61.73	186.56	0.91	GBR	3.71	31/12/1969	98.00
Baillie Gifford Japan	Japan	879.73	790.00	-4.52	0	1.49	34.11	123.33	447.13	11.67	36.94	132.96	373.57	0.44	GBR	0.15	01/12/1981	761.02
CC Japan Income & Growth	Japan	257.88	150.00	-5.62	22	0.72	31.80	-	-	9.88	38.17	-	-	0.00	GBR	0.78	15/12/2015	213.50
Fidelity Japan	Japan	270.67	160.00	-11.09	15	12.28	52.38	122.61	251.65	17.73	40.23	126.25	222.91	0.01	GBR	-1,108.29	15/03/1994	239.85
JPMorgan Japanese	Japan	920.00	444.00	-10.43	13	11.84	30.02	108.15	262.59	13.89	24.35	104.98	216.93	1.13	GBR	1.56	02/08/1927	805.25
Schroder Japan Growth	Japan	316.99	190.50	-13.32	0	-4.26	12.44	62.26	200.08	2.34	12.48	71.99	182.84	2.47	GBR	1.16	11/07/1994	274.17

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)
<b>Japanese Smaller Companies</b>	<b>Japanese Smaller Companies</b>	-	-	-5.08	6	7.92	38.11	145.83	430.85	12.90	38.18	143.67	366.69	1.04	-	-	-	-
AVI Japan Opportunity	Japanese Smaller Companies	112.65	104.75	0.91	0	2.95	-	-	-	5.63	-	-	-	0.00	GBR	-	23/10/2018	102.19
Atlantis Japan Growth	Japanese Smaller Companies	110.81	225.00	-11.55	5	15.98	41.29	86.72	121.43	16.04	44.53	99.50	5,517.28	0.00	GGY	-4,599.22	10/05/1996	106.54
Baillie Gifford Shin Nippon	Japanese Smaller Companies	558.17	177.20	-2.11	0	3.08	44.65	190.49	670.44	8.80	48.53	196.72	544.43	0.01	GBR	-192.33	31/07/1985	507.77
JPMorgan Japan Smaller Companies	Japanese Smaller Companies	251.69	410.00	-11.22	0	12.48	38.79	114.99	227.91	13.52	29.92	109.96	202.06	4.27	GBR	-1.21	04/04/1984	251.48
<b>Latin America</b>	<b>Latin America</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aberdeen Latin American Income	Latin America	53.11	70.20	-14.18	11	11.90	7.49	25.72	-	12.25	9.58	27.30	-	4.99	JEY	1.11	16/08/2010	47.11
BlackRock Latin American	Latin America	222.39	456.00	-12.33	10	10.49	14.13	25.87	19.03	5.06	10.35	24.65	29.22	0.58	GBR	9.93	12/07/1990	204.65
<b>North America</b>	<b>North America</b>	-	-	-8.57	4	11.26	32.00	65.21	206.11	8.55	30.48	66.36	207.63	1.91	-	-	-	-
Baillie Gifford US Growth	North America	318.91	129.50	2.67	2	10.49	-	-	-	10.95	-	-	-	0.00	GBR	-	23/03/2018	306.63
BlackRock North American Income	North America	142.48	186.50	2.41	0	15.02	34.82	101.82	-	8.53	28.85	81.44	-	0.00	GBR	0.40	24/10/2012	142.48
Canadian General Investments Unit	North America	877.64	23.78	-31.49	20	6.89	40.90	52.71	172.67	10.59	40.28	47.03	178.06	3.36	CAN	0.00	15/01/1930	727.64
Gabelli Value Plus+	North America	139.39	127.50	-10.14	0	4.69	10.65	-	-	6.63	15.26	-	-	0.59	GBR	1.28	19/02/2015	139.39
JPMorgan American	North America	1,019.88	458.50	-5.41	0	3.82	35.90	80.83	319.84	5.41	38.49	92.37	322.89	1.42	GBR	2.17	18/06/1881	1,019.88
Middlefield Canadian Income Trusts	North America	120.64	103.25	-8.67	0	16.34	17.56	28.17	176.28	9.38	14.30	34.77	170.20	4.94	JEY	0.00	06/07/2006	120.39
North American Income	North America	449.15	291.00	0.07	0	15.83	41.84	99.96	282.67	5.23	28.75	86.08	259.75	2.99	GBR	1.34	05/06/1997	414.94
<b>North American Smaller Companies</b>	<b>North American Smaller Companies</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JPMorgan US Smaller Companies	North American Smaller Companies	207.61	317.00	-4.25	4	4.11	43.02	105.10	415.87	9.29	35.08	100.26	399.31	0.79	GBR	1.19	12/01/1982	190.19
Jupiter US Smaller Companies	North American Smaller Companies	169.16	1,055.00	-8.25	3	6.24	37.91	63.25	255.82	4.45	31.47	65.32	260.86	0.00	GBR	-5,096.43	10/03/1993	154.27
<b>Private Equity</b>	<b>Private Equity</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Private Equity (ex3i)</b>	<b>Private Equity (ex3i)</b>	-	-	-19.02	2	14.92	45.53	90.61	260.64	13.96	43.30	85.94	152.25	2.45	-	-	-	-
3i	Private Equity	8,962.33	1,128.00	30.86	0	33.45	86.08	242.12	496.55	16.12	78.75	205.01	337.47	3.10	GBR	2.29	01/04/1945	8,387.33
Apax Global Alpha	Private Equity	899.40	161.50	-11.82	0	32.81	34.54	-	-	13.33	36.11	-	-	5.56	GGY	0.00	15/06/2015	899.40
BMO Private Equity	Private Equity	377.90	373.50	-1.84	14	19.22	43.05	119.60	421.51	8.42	34.24	72.29	158.43	3.89	GBR	0.00	22/03/1999	281.36
Better Capital 2009	Private Equity	27.80	48.50	-38.49	0	-14.91	-2.71	41.00	-	-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	-19.58	-28.56	-69.20	-	-3.85	-40.83	-64.60	-	0.13	GGY	0.00	13/01/2012	50.37
Dunedin Enterprise	Private Equity	82.76	342.00	-14.69	0	1.54	101.28	92.26	181.23	5.48	47.77	45.25	97.68	15.20	GBR	12.89	01/04/1987	82.76

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	329.00	-35.42	0	-16.87	-2.31	72.70	268.52	-14.39	-22.36	31.29	142.25	0.00	GBR	15,672.80	18/02/1976	195.02
HarbourVest Global Private Equity	Private Equity	1,672.32	1,660.00	-20.73	0	20.99	54.42	116.53	-	18.64	46.43	119.53	-	0.00	GGY	-	06/12/2007	1,672.32
HgCapital	Private Equity	979.12	240.50	-1.11	0	24.80	80.96	163.81	276.56	20.95	63.94	135.49	250.16	2.00	GBR	1.58	13/12/1989	979.12
ICG Enterprise	Private Equity	805.86	932.00	-20.34	0	15.49	53.79	85.48	310.91	14.14	52.54	92.07	236.09	2.36	GBR	0.00	15/07/1981	805.86
JPEL Private Equity	Private Equity	408.23	1.33	-21.76	21	-12.15	11.54	104.90	38.87	-4.49	19.72	49.12	28.79	0.00	GGY	-	30/06/2005	322.46
LMS Capital	Private Equity	59.17	59.00	-19.51	0	16.83	4.89	-27.16	49.37	-6.15	-16.70	-24.43	-11.69	0.00	GBR	-	14/06/2006	59.17
NB Private Equity Partners	Private Equity	822.09	116.00	2.61	0	2.20	8.16	-	-	-	-	-	-	0.00	GGY	0.00	16/09/2016	56.52
NB Private Equity Partners	Private Equity	822.09	109.00	2.71	7	5.83	-	-	-	-	-	-	-	0.00	GGY	0.00	30/05/2018	53.06
NB Private Equity Partners	Private Equity	822.09	1,117.50	-25.35	15	7.32	31.70	93.62	415.45	9.38	33.57	104.04	254.01	4.09	GGY	0.00	30/06/2009	700.89
Oakley Capital Investments	Private Equity	637.67	221.00	-29.16	0	24.04	60.18	60.99	132.92	23.37	54.71	74.15	166.10	2.04	BMU	0.00	03/08/2007	637.67
Pantheon International	Private Equity	1,595.31	2,260.00	-23.37	0	8.13	35.09	89.60	584.33	13.30	41.25	98.56	256.85	0.00	GBR	-15,579.60	18/09/1987	1,595.31
Princess Private Equity Holding	Private Equity	860.88	10.10	-16.94	0	4.40	37.65	115.55	412.75	12.36	39.19	83.86	180.20	5.74	GGY	-	01/11/2007	840.88
Standard Life Private Equity	Private Equity	694.17	356.00	-21.15	0	8.63	41.17	92.52	361.17	13.14	39.87	101.63	229.29	3.60	GBR	0.00	29/05/2001	694.17
Symphony International Holdings	Private Equity	559.57	0.59	-45.87	0	-5.25	-1.62	49.37	199.17	10.83	6.72	4.02	63.90	4.24	VGB	0.00	03/08/2007	559.57
<b>UK All Companies</b>	<b>UK All Companies</b>	<b>-</b>	<b>-</b>	<b>-5.66</b>	<b>4</b>	<b>13.21</b>	<b>39.32</b>	<b>66.93</b>	<b>222.50</b>	<b>10.08</b>	<b>30.93</b>	<b>56.95</b>	<b>194.06</b>	<b>2.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Artemis Alpha Trust	UK All Companies	144.16	296.00	-17.69	0	2.41	31.89	11.64	46.88	3.27	22.59	13.69	62.57	1.69	GBR	0.00	16/10/1998	143.75
Aurora	UK All Companies	134.23	207.00	0.95	0	2.89	27.80	44.35	57.67	2.65	30.30	29.88	40.65	1.93	GBR	1.09	14/03/1997	133.68
Baillie Gifford UK Growth	UK All Companies	290.89	172.50	-10.63	0	8.49	16.88	26.70	131.08	7.71	12.57	28.69	127.30	2.58	GBR	1.64	10/03/1994	290.89
Fidelity Special Values	UK All Companies	814.55	265.50	2.28	3	5.55	40.76	71.51	205.86	4.72	22.35	54.27	176.30	1.98	GBR	1.04	17/11/1994	725.45
Henderson Opportunities	UK All Companies	105.30	932.00	-19.60	11	-3.69	20.57	18.71	211.50	0.19	22.55	39.96	210.62	0.00	GBR	1.62	24/01/2007	91.68
Independent Investment Trust	UK All Companies	298.25	516.00	-5.31	0	-10.14	45.17	107.71	294.50	-3.23	47.65	95.92	257.72	1.94	GBR	1.55	18/10/2000	298.25
Invesco Perpetual Select UK Equity	UK All Companies	57.69	173.00	-2.30	0	7.97	14.85	37.98	225.00	10.32	15.49	38.20	209.75	3.82	GBR	0.00	23/11/2006	57.74
JPMorgan MidCap	UK All Companies	324.03	1,130.00	-8.18	10	14.44	41.31	68.21	332.54	12.87	33.98	64.73	289.22	2.61	GBR	2.09	30/06/1972	291.49
Jupiter UK Growth	UK All Companies	48.53	272.00	-1.66	6	-2.57	0.13	6.75	100.98	-4.04	0.04	6.26	83.10	3.13	GBR	1.82	25/06/1972	44.53
Keystone	UK All Companies	291.81	1,605.00	-14.42	6	7.27	7.90	6.27	143.46	9.30	10.25	22.67	149.49	3.49	GBR	1.40	19/09/1954	253.90
Mercantile	UK All Companies	2,161.23	223.50	-5.74	6	20.40	49.24	81.15	248.22	13.64	39.39	65.80	220.97	2.82	GBR	1.50	08/12/1884	1,869.72
Sanditon Investment	UK All Companies	46.90	89.00	-5.12	0	6.25	-12.77	-19.51	-	-1.78	-7.96	-5.78	-	0.67	GBR	1.44	27/06/2014	46.90
Schroder UK Mid Cap	UK All Companies	234.33	550.00	-13.07	5	16.79	45.34	39.13	288.90	10.66	31.46	48.96	239.13	3.00	GBR	1.40	30/04/2003	224.33
<b>UK Equity &amp; Bond Income</b>	<b>UK Equity &amp; Bond Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Acorn Income	UK Equity & Bond Income	97.18	356.00	-12.68	32	-0.82	19.17	47.84	434.38	5.63	23.60	50.30	380.01	5.84	GGY	0.97	11/02/1999	64.70

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	97.18	155.50	1.57	0	2.30	13.40	22.44	-	-	-	27.85	-	0.00	GGY	0.97	21/12/2011	32.50
Henderson High Income	UK Equity & Bond Income	290.16	174.00	-3.27	24	6.41	11.15	29.49	182.30	9.67	18.11	38.11	179.85	5.63	GBR	0.76	11/01/1989	230.99
<b>UK Equity Income</b>	<b>UK Equity Income</b>	<b>-</b>	<b>-</b>	<b>-3.87</b>	<b>9</b>	<b>9.89</b>	<b>23.21</b>	<b>41.92</b>	<b>197.03</b>	<b>9.00</b>	<b>20.61</b>	<b>45.25</b>	<b>185.95</b>	<b>3.97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Aberdeen Standard Equity Income	UK Equity Income	232.30	384.00	-6.69	14	-10.23	15.60	15.64	127.92	-3.55	10.45	24.15	124.90	5.26	GBR	1.09	15/11/1991	202.44
BMO Capital & Income	UK Equity Income	348.34	323.00	-1.35	1	5.41	26.69	52.16	147.97	12.52	30.09	56.67	146.86	3.45	GBR	1.15	29/10/1992	336.38
BMO UK High Income	UK Equity Income	130.51	97.00	-6.66	3	10.27	16.38	37.73	109.43	9.45	14.32	30.44	122.40	5.37	GBR	1.43	01/03/2007	90.59
BMO UK High Income	UK Equity Income	130.51	96.50	-7.99	3	10.87	15.09	36.80	102.40	10.46	15.38	31.65	124.45	5.40	GBR	1.43	01/03/2007	32.42
BMO UK High Income	UK Equity Income	130.51	374.00	-11.11	3	6.04	10.28	35.79	109.76	9.37	14.23	30.35	122.33	5.43	GBR	1.43	01/03/2007	134.85
BlackRock Income & Growth	UK Equity Income	50.74	198.00	-1.64	5	12.18	18.38	40.17	127.54	7.37	16.63	39.19	122.91	0.00	GBR	1.70	14/12/2001	46.31
British & American	UK Equity Income	9.02	34.50	38.39	41	-46.24	-45.39	-26.58	-1.27	213.10	4.42	3.88	20.07	25.22	GBR	0.00	08/01/1996	6.23
Cameron Investors	UK Equity Income	11.22	1,140.00	2.39	0	-	-	-	-	-	-	-	-	-	GBR	-	14/06/2019	11.22
Chelverton UK Dividend	UK Equity Income	56.55	108.00	0.40	0	0.00	-	-	-	3.96	-	-	-	0.00	GBR	2.00	08/01/2018	15.60
Chelverton UK Dividend	UK Equity Income	56.55	182.50	-7.00	35	-6.88	10.21	37.21	324.05	2.06	9.64	35.80	308.07	5.26	GBR	2.00	12/05/1999	40.95
City of London	UK Equity Income	1,739.19	415.00	2.71	10	8.69	19.27	36.92	175.74	7.54	18.17	36.60	166.16	4.58	GBR	0.79	01/01/1891	1,563.32
Diverse Income Trust	UK Equity Income	353.05	90.10	-3.54	0	-3.78	11.70	31.53	-	0.94	13.55	42.82	-	4.05	GBR	1.27	28/04/2011	353.05
Dunedin Income Growth	UK Equity Income	484.13	266.00	-8.71	10	13.50	28.22	28.20	143.79	13.64	21.64	35.35	137.08	4.68	GBR	1.45	01/02/1873	431.07
Edinburgh Investment	UK Equity Income	1,341.69	600.00	-10.74	4	-2.98	-0.94	15.14	167.84	-1.65	2.80	26.64	184.18	4.67	GBR	1.63	01/03/1889	1,233.79
Finsbury Growth & Income	UK Equity Income	1,786.31	882.00	0.31	0	17.51	43.16	91.87	376.67	17.80	43.75	91.08	355.19	1.88	GBR	1.10	15/01/1926	1,792.43
Invesco Income Growth	UK Equity Income	190.35	269.00	-15.95	2	11.95	11.30	15.54	143.40	9.75	14.73	32.02	158.59	4.26	GBR	1.11	27/03/1996	187.42
Investment Company	UK Equity Income	17.03	313.00	-12.07	0	3.08	3.42	6.30	327.05	12.04	13.51	20.94	208.29	4.79	GBR	-1.76	01/01/1868	17.03
JPMorgan Claverhouse	UK Equity Income	498.92	702.00	-2.58	20	5.29	35.19	42.73	168.12	7.06	22.46	41.30	150.70	4.02	GBR	1.49	24/04/1963	409.27
JPMorgan Elect Managed Income	UK Equity Income	97.24	103.50	-1.90	2	3.61	13.66	29.62	118.29	2.60	12.14	27.36	122.49	4.49	GBR	1.12	08/12/2000	91.03
Law Debenture Corporation	UK Equity Income	929.02	594.00	-9.08	13	7.44	28.98	33.93	216.12	5.64	23.23	41.54	169.59	3.28	GBR	2.16	12/12/1889	774.75
Lowland	UK Equity Income	433.03	1,280.00	-8.46	13	-4.77	6.89	14.53	200.65	-1.69	9.24	26.25	204.95	4.65	GBR	0.97	05/04/1963	376.83
Merchants	UK Equity Income	675.02	491.00	0.35	20	8.96	36.76	35.49	167.55	7.10	21.37	35.97	146.01	5.42	GBR	0.96	16/02/1889	538.64
Murray Income	UK Equity Income	630.37	850.00	-4.25	3	22.21	35.97	37.96	158.80	15.20	26.11	42.95	151.49	4.00	GBR	1.11	07/06/1923	586.06
Perpetual Income & Growth	UK Equity Income	935.85	317.00	-10.77	16	-1.89	-1.34	-0.36	136.88	-1.84	-1.17	10.89	140.18	4.57	GBR	0.96	21/03/1996	788.34
Schroder Income Growth	UK Equity Income	238.02	284.00	-5.94	14	6.87	26.95	31.07	152.00	7.88	19.45	37.94	153.04	4.37	GBR	1.24	09/03/1995	206.02
Shires Income	UK Equity Income	100.78	272.00	1.44	18	16.08	45.30	43.02	185.22	11.55	22.97	42.59	166.92	4.85	GBR	1.69	31/03/1929	81.72
Temple Bar	UK Equity Income	1,032.75	1,314.00	-3.19	10	13.35	30.57	32.53	170.06	8.22	20.81	38.06	151.59	4.07	GBR	1.04	24/06/1926	908.71



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)
Troy Income & Growth	UK Equity Income	247.30	83.00	1.79	0	14.28	19.80	49.98	187.80	11.90	19.65	49.91	165.66	3.31	GBR	0.71	01/01/1970	246.10
Value and Income	UK Equity Income	201.26	253.50	-19.06	40	0.19	14.17	20.73	155.72	4.94	17.20	28.51	129.75	4.65	GBR	0.74	14/07/1981	141.71
<b>UK Smaller Companies</b>	<b>UK Smaller Companies</b>	-	-	<b>-8.12</b>	<b>5</b>	<b>10.78</b>	<b>47.47</b>	<b>74.49</b>	<b>335.80</b>	<b>7.74</b>	<b>34.56</b>	<b>65.14</b>	<b>270.26</b>	<b>2.20</b>	-	-	-	-
Aberdeen Smaller Companies Income	UK Smaller Companies	78.28	281.00	-12.65	10	14.41	57.82	75.24	320.88	10.68	36.92	64.41	292.13	2.78	GBR	1.81	28/08/1992	71.16
Aberforth Smaller Companies	UK Smaller Companies	1,269.71	1,300.00	-7.88	1	9.69	42.56	37.38	233.14	5.76	27.76	38.23	194.74	2.37	GBR	3.20	10/12/1990	1,263.46
Aberforth Split Level Income	UK Smaller Companies	216.22	77.50	-10.63	30	-5.86	-	-	-	4.92	-	-	-	5.37	GBR	1.09	03/07/2017	164.91
Aberforth Split Level Income	UK Smaller Companies	216.22	108.50	0.57	0	2.84	-	-	-	3.59	-	-	-	0.00	GBR	1.09	03/07/2017	51.32
Athelney	UK Smaller Companies	5.35	225.00	-9.96	0	8.46	21.90	18.93	171.30	3.30	11.00	33.64	177.46	4.04	GBR	2.24	23/05/1994	5.35
BlackRock Smaller Companies	UK Smaller Companies	769.34	1,462.00	-1.60	4	14.08	72.94	106.03	513.02	7.76	45.77	86.82	383.09	2.13	GBR	1.60	02/05/1906	713.14
BlackRock Throgmorton Trust	UK Smaller Companies	532.73	586.00	-1.30	16	25.78	95.56	136.77	522.73	14.23	56.43	105.75	385.15	1.71	GBR	1.74	01/12/1962	434.04
Chelverton Growth Trust	UK Smaller Companies	2.54	40.50	-12.87	14	-28.32	-68.85	-7.95	161.29	-10.16	-29.20	-9.07	121.44	0.00	GBR	-	10/08/2001	2.54
Crystal Amber	UK Smaller Companies	210.33	180.50	-18.81	0	-13.07	7.50	41.20	83.02	-1.58	19.01	65.97	112.20	2.77	GGY	0.00	17/06/2008	210.33
Downing Strategic Micro-Cap	UK Smaller Companies	39.03	64.25	-9.42	0	-20.74	-	-	-	-11.32	-	-	-	1.95	GBR	1.20	09/05/2017	39.03
Gresham House Strategic	UK Smaller Companies	45.84	1,160.00	-9.33	0	28.66	53.51	44.03	209.30	3.43	25.73	-	-	1.71	GBR	27.04	10/08/2015	45.62
Henderson Smaller Companies	UK Smaller Companies	769.05	882.00	-6.69	10	10.68	55.28	88.82	456.00	7.36	38.32	74.18	353.43	2.61	GBR	1.42	16/12/1887	706.01
Invesco Perpetual UK Smaller Companies	UK Smaller Companies	178.77	538.00	-1.62	0	21.05	49.86	110.13	399.29	14.54	45.46	88.39	281.30	3.51	GBR	0.31	01/03/1988	179.34
JPMorgan Smaller Companies	UK Smaller Companies	240.55	231.00	-14.97	8	13.87	57.76	75.57	275.49	14.92	46.74	69.68	242.06	2.38	GBR	1.75	06/08/1990	211.38
Marwyn Value Investors	UK Smaller Companies	99.93	120.00	-25.34	20	-0.83	-6.70	-32.90	135.70	-17.64	-19.16	-39.47	99.47	0.01	CYM	1,388.60	18/04/2008	99.93
Miton UK Microcap	UK Smaller Companies	67.33	46.20	-5.56	0	-18.61	-17.14	-	-	-18.70	-12.95	-	-	0.43	GBR	1.96	30/04/2015	67.59
Montanaro UK Smaller Companies	UK Smaller Companies	241.72	111.00	-16.25	4	3.23	35.98	42.48	205.52	6.88	27.13	45.76	187.63	4.74	GBR	0.37	16/03/1995	221.72
Odyssean Investment Trust	UK Smaller Companies	93.39	103.00	-2.40	0	2.74	-	-	-	11.66	-	-	-	0.00	GBR	-	01/05/2018	92.49
Oryx International Growth	UK Smaller Companies	151.17	785.00	-26.33	0	-0.32	15.87	98.73	315.34	17.10	39.29	107.32	386.58	0.00	GGY	-	01/03/1995	151.17
Rights & Issues	UK Smaller Companies	163.02	1,970.00	-8.22	0	-5.60	28.46	133.44	537.33	-4.57	25.10	95.84	418.85	1.61	GBR	1.30	31/07/1962	163.02
River & Mercantile UK Micro Cap	UK Smaller Companies	87.95	166.50	-12.74	0	-9.88	42.31	-	-	-4.88	49.05	-	-	0.00	GGY	-	02/12/2014	87.95
SVM UK Emerging Fund	UK Smaller Companies	6.66	88.00	-21.75	0	-21.08	39.68	89.25	60.00	1.88	38.41	72.83	79.08	0.00	GBR	-	18/10/2000	6.66
Standard Life UK Smaller Companies	UK Smaller Companies	564.88	492.00	-8.33	0	10.16	47.74	89.55	394.91	14.15	51.11	100.69	368.25	1.57	GBR	1.41	19/08/1993	539.49
Strategic Equity Capital	UK Smaller Companies	166.32	219.00	-16.63	0	5.51	14.72	29.63	351.63	8.06	24.15	47.03	325.31	0.68	GBR	2.68	19/07/2005	165.84
<b>Country Specialist: Asia Pacific – ex Japan</b>	<b>Country Specialist: Asia Pacific – ex Japan</b>	-	-	<b>-11.26</b>	<b>8</b>	<b>17.15</b>	<b>30.41</b>	<b>62.37</b>	<b>89.62</b>	<b>11.57</b>	<b>23.49</b>	<b>54.38</b>	<b>79.21</b>	<b>0.95</b>	-	-	-	-

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 India	Country Specialist: Asia Pacific ex Japan	348.89	479.00	-14.21	6	20.35	17.47	57.05	178.08	18.11	19.52	66.82	194.86	0.00	GBR	-185.68	09/12/2004	329.47
Aberdeen New Thai	Country Specialist: Asia Pacific ex Japan	113.94	570.00	-12.74	4	7.33	24.37	45.76	338.87	3.32	19.92	39.85	314.11	3.33	GBR	1.34	17/12/1989	107.86
Ashoka India Equity	Country Specialist: Asia Pacific ex Japan	61.63	109.50	1.39	0	27.33	-	-	-	22.52	-	-	-	0.00	GBR	-	06/07/2018	61.63
Fidelity China Special Situations	Country Specialist: Asia Pacific ex Japan	1,685.42	208.00	-10.21	21	11.99	14.34	83.35	-	10.83	9.88	76.98	-	1.85	GBR	1.59	19/04/2010	1,271.92
India Capital Growth	Country Specialist: Asia Pacific ex Japan	101.65	73.50	-18.65	0	-7.08	-10.91	40.33	72.94	-2.37	-11.55	26.93	74.82	0.00	GGY	-	22/12/2005	101.65
JPMorgan Chinese	Country Specialist: Asia Pacific ex Japan	279.58	310.50	-12.47	7	38.12	51.83	91.58	146.60	37.57	45.81	90.99	181.93	1.13	GBR	1.58	19/10/1993	258.46
JPMorgan Indian	Country Specialist: Asia Pacific ex Japan	851.83	744.00	-8.42	1	24.00	9.57	53.72	116.34	17.18	4.03	49.26	129.07	0.00	GBR	-2,260.01	26/05/1994	851.83
VietNam Holding	Country Specialist: Asia Pacific ex Japan	114.08	189.50	-15.25	0	-3.15	2.15	78.86	189.22	0.25	6.34	63.94	120.57	0.00	GGY	-	14/06/2006	114.08
Vietnam Enterprise Investments	Country Specialist: Asia Pacific ex Japan	1,252.77	485.00	-11.17	5	7.78	58.24	-	-	8.12	51.67	-	-	0.00	CYM	-	05/07/2016	1,190.62
VinaCapital Vietnam Opportunity	Country Specialist: Asia Pacific ex Japan	737.49	342.50	-13.66	0	6.17	46.15	118.83	265.01	-0.34	29.67	94.79	172.02	2.47	GGY	29.94	30/09/2003	737.49
<b>Country Specialist: Europe – ex UK</b>	<b>Country Specialist: Europe – ex UK</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JPMorgan Russian Securities	Country Specialist: Europe ex UK	364.95	694.00	-11.10	0	45.45	75.86	132.86	123.09	31.70	62.03	117.09	115.92	0.00	GBR	0.64	09/01/1997	359.96
<b>Country Specialist: Latin America</b>	<b>Country Specialist: Latin America</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JPMorgan Brazil	Country Specialists: Latin America	28.97	70.75	-18.42	0	15.35	7.89	18.06	-	17.15	15.91	29.21	-	1.13	GBR	3.88	26/04/2010	28.97
<b>Biotechnology &amp; Healthcare</b>	<b>Biotechnology &amp; Healthcare</b>	-	-	<b>2.68</b>	<b>3</b>	<b>0.30</b>	<b>37.65</b>	<b>65.31</b>	<b>185.61</b>	<b>3.01</b>	<b>31.49</b>	<b>57.00</b>	<b>176.99</b>	<b>1.37</b>	-	-	-	-
BB Healthcare	Biotechnology & Healthcare	631.80	129.50	0.90	8	3.62	-	-	-	2.97	-	-	-	3.75	GBR	-	02/12/2016	557.85
Biotech Growth	Biotechnology & Healthcare	376.94	714.00	-8.45	6	3.78	8.35	16.57	453.49	5.31	10.86	19.64	488.40	0.00	GBR	-180.73	23/06/1997	350.50
International Biotechnology	Biotechnology & Healthcare	232.12	602.00	0.34	6	6.81	28.01	77.03	461.99	4.61	18.52	52.50	383.25	4.65	GBR	-	06/05/1994	232.12
Polar Capital Global Healthcare	Biotechnology & Healthcare	317.30	211.50	-9.11	6	0.67	8.66	44.70	-	2.36	17.56	48.28	-	0.95	GBR	1.11	15/06/2010	282.85
Polar Capital Global Healthcare	Biotechnology & Healthcare	317.30	108.50	1.17	0	3.83	-	-	-	-	-	-	-	0.00	GBR	1.11	20/06/2017	34.45
RTW Venture	Biotechnology & Healthcare	0.00	1.13	13.64	-	-	-	-	-	-	-	-	-	-	GGY	-	29/10/2019	-
Syncona	Biotechnology & Healthcare	1,334.89	225.00	11.72	0	-12.92	80.70	105.47	-	-2.20	62.19	92.33	-	1.02	GGY	0.00	26/10/2012	1,334.89
Worldwide Healthcare	Biotechnology & Healthcare	1,445.17	2,615.00	-3.89	0	3.21	32.95	66.06	435.05	8.17	29.57	69.09	414.56	1.01	GBR	1.28	28/04/1995	1,450.13

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)
<b>Commodities &amp; Natural Resources</b>	<b>Commodities &amp; Natural Resources</b>	-	-	<b>-27.79</b>	<b>8</b>	<b>-14.23</b>	<b>-5.53</b>	<b>4.24</b>	<b>2.48</b>	<b>-5.59</b>	<b>5.51</b>	<b>21.43</b>	<b>-0.23</b>	<b>3.85</b>	-	-	-	-
Baker Steel Resources	Commodities & Natural Resources	74.31	55.00	-20.06	0	29.41	98.20	99.09	-	19.44	61.50	33.59	-	0.00	GGY	-	28/04/2010	74.31
BlackRock Energy and Resources Income	Commodities & Natural Resources	92.05	67.80	-9.19	8	-2.44	-2.82	-4.31	2.42	-1.18	7.12	7.48	15.21	5.90	GBR	0.86	13/12/2005	85.77
BlackRock World Mining	Commodities & Natural Resources	822.24	340.00	-15.70	10	4.73	19.28	30.62	8.34	4.65	20.86	36.54	1.77	6.18	GBR	1.04	15/12/1993	709.64
CQS Natural Resources Growth & Income	Commodities & Natural Resources	86.68	85.50	-23.01	14	-8.91	-17.25	-11.36	-20.28	0.45	-13.09	-0.85	-23.07	6.55	GBR	0.44	27/06/2003	74.96
Geiger Counter	Commodities & Natural Resources	14.31	16.40	19.01	26	-20.00	-13.68	-23.27	-77.53	-32.38	-33.72	-44.10	-79.43	0.00	JEY	-	10/07/2006	11.39
Global Resources	Commodities & Natural Resources	0.60	4.65	222.92	101	-2.11	-46.09	-84.75	-	-81.37	-93.85	-97.37	-	0.00	GBR	-	07/03/2014	0.60
Golden Prospect Precious Metals	Commodities & Natural Resources	21.41	29.10	-23.14	0	30.79	-39.69	-3.00	-46.61	39.14	-31.55	20.34	-27.15	0.00	GGY	-	28/11/2006	21.35
Riverstone Energy	Commodities & Natural Resources	833.32	441.50	-57.67	0	-64.05	-64.51	-47.32	-	-35.38	-26.50	2.63	-	0.00	GGY	-	24/10/2013	833.32
<b>Environmental</b>	<b>Environmental</b>	-	-	<b>-0.26</b>	<b>2</b>	<b>21.44</b>	<b>46.39</b>	<b>109.60</b>	<b>186.84</b>	<b>17.44</b>	<b>29.81</b>	<b>80.72</b>	<b>163.38</b>	<b>0.94</b>	-	-	-	-
Impax Environmental Markets	Environmental	637.92	315.00	2.30	1	20.50	49.11	122.64	211.57	17.16	30.41	91.71	184.00	0.95	GBR	1.59	22/02/2002	607.48
Jupiter Green	Environmental	37.72	191.50	-4.98	0	15.70	16.03	44.50	134.84	11.90	15.91	47.87	127.67	1.15	GBR	0.65	07/06/2006	37.72
Menhaden	Environmental	90.03	90.50	-19.57	0	28.12	35.24	-	-	21.13	29.86	-	-	0.77	GBR	1.40	31/07/2015	90.03
<b>Financials</b>	<b>Financials</b>	-	-	<b>-5.56</b>	<b>2</b>	<b>6.69</b>	<b>14.73</b>	<b>26.34</b>	<b>0.00</b>	<b>9.34</b>	<b>10.24</b>	<b>24.63</b>	<b>0.00</b>	<b>2.37</b>	-	-	-	-
Chenavari Capital Solutions	Financials	34.68	74.10	-13.37	0	-1.62	2.31	-2.95	-	-2.27	5.41	16.82	-	3.10	GGY	0.00	07/10/2013	34.68
EJF Investments	Financials	136.91	180.00	-3.91	14	6.43	-	-	-	11.79	-	-	-	5.94	JEY	0.00	07/04/2017	121.93
EJF Investments	Financials	136.91	117.50	5.55	0	7.80	-	-	-	5.77	-	-	-	0.00	JEY	0.00	01/12/2017	16.70
Polar Capital Global Financials	Financials	304.08	137.50	-5.02	0	9.63	35.13	62.41	-	9.50	24.72	59.38	-	3.13	GBR	0.92	01/07/2013	295.95
Trian Investors 1	Financials	289.37	100.75	-5.79	0	2.28	-	-	-	9.12	-	-	-	0.00	GGY	-	27/09/2018	289.37
<b>Infrastructure</b>	<b>Infrastructure</b>	-	-	<b>14.69</b>	<b>0</b>	<b>14.92</b>	<b>26.75</b>	<b>58.07</b>	<b>135.20</b>	<b>6.15</b>	<b>30.00</b>	<b>55.76</b>	<b>109.99</b>	<b>4.57</b>	-	-	-	-
3i Infrastructure	Infrastructure	2,053.64	286.50	24.36	0	22.10	58.43	119.74	303.74	5.69	48.78	95.63	210.92	3.21	JEY	-0.05	13/03/2007	2,053.64
BBGI SICAV S.A.	Infrastructure	834.59	161.50	21.95	0	11.64	26.82	62.21	-	7.79	32.32	65.08	-	4.33	LUX	3.12	21/12/2011	834.59
GCP Infrastructure Investments	Infrastructure	993.44	128.40	16.98	3	10.26	19.73	53.27	-	6.32	25.05	50.95	-	5.92	JEY	0.52	22/07/2010	963.44
HICL Infrastructure	Infrastructure	2,747.97	171.20	11.59	0	13.67	16.43	47.27	156.50	3.36	23.31	51.50	150.26	4.82	GBR	0.00	29/03/2006	2,747.97
International Public Partnerships	Infrastructure	2,290.03	157.80	7.56	0	8.38	13.17	42.40	131.45	7.82	25.59	53.88	121.55	4.55	GGY	0.00	09/11/2006	2,290.03
Sequoia Economic Infrastructure Income	Infrastructure	1,538.40	114.00	9.89	1	9.88	21.81	-	-	8.56	21.55	-	-	5.48	GGY	0.00	03/03/2015	1,438.40

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)
<b>Forestry &amp; Timber</b>	<b>Forestry &amp; Timber</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest Company	Forestry & Timber	194.58	-	-	0	-	-	-	-	0.00	-13.84	-48.72	-	-	GGY	-	02/06/2011	194.58
<b>Renewable Energy Infrastructure</b>	<b>Renewable Energy Infrastructure</b>	-	-	<b>14.93</b>	<b>12</b>	<b>16.66</b>	<b>35.25</b>	<b>54.53</b>	<b>0.00</b>	<b>9.32</b>	<b>28.30</b>	<b>41.68</b>	<b>0.00</b>	<b>4.92</b>	-	-	-	-
Aquila European Renewables Income	Renewable Energy Infrastructure	151.22	1.08	10.20	0	-	-	-	-	-	-	-	-	-	GBR	-	05/06/2019	151.22
Bluefield Solar Income Fund	Renewable Energy Infrastructure	422.04	135.25	18.54	0	16.26	55.75	81.02	-	9.57	32.47	55.40	-	5.84	GGY	0.00	12/07/2013	422.04
Foresight Solar Fund	Renewable Energy Infrastructure	648.62	117.00	9.03	0	12.16	33.46	50.01	-	7.69	28.01	43.41	-	5.78	JEY	0.00	29/10/2013	648.62
Gore Street Energy Storage	Renewable Energy Infrastructure	44.82	95.50	4.26	0	2.75	-	-	-	0.62	-	-	-	7.33	GBR	0.00	25/05/2018	44.82
Greencoat Renewables	Renewable Energy Infrastructure	893.43	1.22	17.39	67	20.04	-	-	-	11.58	-	-	-	4.96	IRL	0.00	25/07/2017	531.40
Greencoat UK Wind	Renewable Energy Infrastructure	2,344.83	145.80	18.62	26	17.08	47.41	73.43	-	11.55	34.64	55.55	-	4.76	GBR	0.31	27/03/2013	1,864.83
Gresham House Energy Storage	Renewable Energy Infrastructure	203.47	104.00	4.41	0	-	-	-	-	-	-	-	-	4.33	GBR	-	13/11/2018	203.47
JLEN Environmental Assets Group	Renewable Energy Infrastructure	503.65	121.50	19.90	0	23.26	36.74	58.81	-	7.60	24.77	39.16	-	5.48	GGY	0.00	31/03/2014	503.65
NextEnergy Solar	Renewable Energy Infrastructure	627.51	120.00	11.61	5	14.53	32.24	54.67	-	8.85	26.98	42.94	-	5.73	GGY	0.00	25/04/2014	627.51
Renewables Infrastructure Group	Renewable Energy Infrastructure	1,851.63	130.80	15.40	0	21.18	44.92	69.16	-	11.60	43.28	54.74	-	5.08	GGY	0.86	29/07/2013	1,851.63
SDCL Energy Efficiency Income	Renewable Energy Infrastructure	261.40	105.00	7.80	0	-	-	-	-	-	-	-	-	4.76	GBR	0.00	11/12/2018	261.40
US Solar Fund	Renewable Energy Infrastructure	243.73	0.98	0.78	0	-	-	-	-	-	-	-	-	0.42	GBR	-	16/04/2019	243.73
<b>Insurance &amp; Reinsurance strategies</b>	<b>Insurance &amp; Reinsurance strategies</b>	-	-	<b>-33.79</b>	<b>0</b>	<b>-27.06</b>	<b>-16.65</b>	<b>-15.00</b>	<b>0.00</b>	<b>-13.23</b>	<b>-15.54</b>	<b>-13.28</b>	<b>0.00</b>	<b>9.54</b>	-	-	-	-
CATCo Reinsurance Opportunities	Insurance & Reinsurance Strategies	90.44	0.21	-28.77	0	-52.87	-78.53	-62.60	-	-53.36	-72.24	-61.74	-	12.93	BMU	0.00	20/12/2010	90.44
CATCo Reinsurance Opportunities C shares	Insurance & Reinsurance Strategies	247.50	0.32	-41.55	0	-61.01	-	-	-	-41.40	-	-	-	13.99	BMU	-	01/12/2017	247.50
Life Settlement Assets A	Insurance & Reinsurance Strategies	91.17	1.78	-22.34	0	24.73	-	-	-	19.46	-	-	-	0.00	GBR	-	26/03/2018	91.17
Life Settlement Assets B	Insurance & Reinsurance Strategies	14.53	0.63	-37.22	0	2.86	-	-	-	-11.83	-	-	-	0.00	GBR	-	26/03/2018	14.53

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Life Settlement Assets D	Insurance & Reinsurance Strategies	10.19	0.85	-26.69	0	158.52	-	-	-	109.24	-	-	-	0.00	GBR	-	26/03/2018	10.19
Life Settlement Assets E	Insurance & Reinsurance Strategies	5.44	1.90	-45.27	0	225.57	-	-	-	1,135.11	-	-	-	0.00	GBR	-	26/03/2018	5.44
<b>Leasing</b>	<b>Leasing</b>	-	-	<b>-10.93</b>	<b>108</b>	<b>-13.33</b>	<b>-3.31</b>	<b>5.02</b>	<b>0.00</b>	<b>11.55</b>	<b>59.93</b>	<b>24.66</b>	<b>0.00</b>	<b>9.85</b>	-	-	-	-
Amedeo Air Four Plus	Leasing	2,297.56	78.00	-24.65	232	-20.00	-4.85	-	-	24.80	118.60	-	-	10.58	GGY	0.00	13/05/2015	664.81
DP Aircraft I	Leasing	445.00	0.77	-21.53	97	-19.88	-12.88	38.04	-	10.16	39.47	70.92	-	11.76	GGY	0.00	04/10/2013	204.08
Doric Nimrod Air Three	Leasing	394.24	84.50	21.21	149	-10.17	6.63	20.99	-	14.24	78.52	39.01	-	9.76	GGY	0.00	02/07/2013	153.37
Doric Nimrod Air Two	Leasing	665.51	171.00	-2.72	110	-12.20	3.03	14.89	-	4.01	72.94	55.18	-	10.53	GGY	0.00	14/07/2011	303.68
SQN Asset Finance Income	Leasing	334.42	72.90	-22.34	2	-17.90	-17.84	-5.05	-	3.08	17.50	34.22	-	9.95	GGY	-0.56	14/07/2014	334.42
SQN Asset Finance Income C shares	Leasing	133.67	81.50	-15.30	0	-7.03	-	-	-	4.90	-	-	-	8.90	GGY	0.00	12/12/2016	133.67
Tufton Oceanic Assets	Leasing	252.78	1.02	3.03	0	-1.23	-	-	-	4.89	-	-	-	6.86	GGY	0.00	20/12/2017	252.78
<b>Liquidity Funds</b>	<b>Liquidity Funds</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Invesco Perpetual Select Managed Liquidity	Liquidity Funds	2.71	101.50	-3.42	5	0.79	1.04	0.67	4.93	2.15	2.65	2.53	5.67	0.79	GBR	2.37	23/11/2006	2.04
JPMorgan Elect Managed Cash	Liquidity Funds	5.36	102.50	-0.45	0	1.88	0.60	3.82	5.75	1.29	2.58	3.73	5.81	0.39	GBR	4.18	19/01/2004	5.36
<b>Royalties</b>	<b>Royalties</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hipgnosis Songs	Royalties	372.65	107.50	13.80	0	5.30	-	-	-	1.58	-	-	-	4.65	GGY	0.00	11/07/2018	372.65
Hipgnosis Songs C shares	Royalties	226.38	1.03	4.90	0	-	-	-	-	-	-	-	-	-	GGY	-	22/10/2019	226.38
<b>Technology &amp; Media</b>	<b>Technology &amp; Media</b>	-	-	<b>-2.57</b>	<b>0</b>	<b>21.48</b>	<b>74.74</b>	<b>172.02</b>	<b>530.20</b>	<b>18.81</b>	<b>71.11</b>	<b>167.21</b>	<b>479.94</b>	<b>0.00</b>	-	-	-	-
Allianz Technology	Technology & Media	544.16	1,568.00	1.17	0	16.58	94.06	190.77	572.96	12.71	80.96	167.18	514.52	0.00	GBR	-	01/12/1995	551.66
Augmentum Fintech	Technology & Media	128.29	110.50	0.82	0	16.44	-	-	-	5.38	-	-	-	0.00	GBR	-	13/03/2018	128.29
Polar Capital Technology	Technology & Media	2,032.23	1,416.00	-3.99	0	20.41	78.11	168.69	555.56	17.27	72.52	171.14	499.02	0.00	GBR	-	16/12/1996	1,974.27
Sure Ventures	Technology & Media	4.05	102.50	23.35	0	-	-	-	-	-18.21	-	-	-	0.00	GBR	-	19/01/2018	4.05
<b>Infrastructure securities</b>	<b>Infrastructure securities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecofin Global Utilities and Infrastructure	Utilities	171.39	156.25	-6.03	7	31.21	47.05	-	-	23.74	34.46	-	-	4.10	GBR	0.00	26/09/2016	153.04
Premier Global Infrastructure	Utilities	53.82	130.50	-6.28	109	37.45	-4.11	9.42	71.12	30.61	-10.90	2.17	55.89	7.97	GBR	0.70	04/11/2003	25.06
Premier Global Infrastructure	Utilities	53.82	119.50	0.03	0	2.58	5.75	-	-	4.76	14.97	-	-	0.00	GBR	0.70	04/01/2016	28.76
<b>Debt – Direct Lending</b>	<b>Debt – Direct Lending</b>	-	-	<b>-4.87</b>	<b>8</b>	<b>2.41</b>	<b>8.83</b>	<b>0.57</b>	<b>0.00</b>	<b>6.39</b>	<b>10.44</b>	<b>4.03</b>	<b>0.00</b>	<b>7.02</b>	-	-	-	-
BioPharma Credit	Debt - Direct Lending	1,401.41	1.01	-0.98	0	1.73	-	-	-	7.47	-	-	-	6.93	GBR	0.24	27/03/2017	1,401.41
GCP Asset Backed Income	Debt - Direct Lending	451.66	107.50	6.59	0	11.32	15.66	-	-	7.54	24.21	-	-	5.98	JEY	0.00	23/10/2015	451.66

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)
Hadrian's Wall Secured Investments	Debt - Direct Lending	137.04	67.00	-28.72	0	-26.50	-25.66	-	-	3.16	13.89	-	-	8.96	GGY	0.00	20/06/2016	137.04
Honeycomb	Debt - Direct Lending	400.14	995.00	-1.90	0	-5.46	22.54	-	-	7.28	27.66	-	-	8.04	GBR	0.16	23/12/2015	400.14
Pollen Street Secured Lending	Debt - Direct Lending	1,096.11	838.00	-13.00	42	14.27	22.46	3.31	-	5.13	11.22	23.52	-	5.56	GBR	-0.22	30/05/2014	718.61
RDL Realisation	Debt - Direct Lending	37.06	121.50	5.52	0	-	-	-	-	-	-	-	-	0.00	GBR	0.28	28/07/2016	63.33
RDL Realisation	Debt - Direct Lending	37.06	209.00	-9.08	70	-16.03	-29.08	-	-	-12.05	-26.93	-	-	15.03	GBR	0.28	01/05/2015	37.06
RM Secured Direct Lending	Debt - Direct Lending	124.52	106.00	0.39	0	3.92	-	-	-	3.47	-	-	-	0.00	GBR	0.23	03/04/2018	11.48
RM Secured Direct Lending	Debt - Direct Lending	124.52	99.50	1.48	1	3.80	-	-	-	7.25	-	-	-	6.53	GBR	0.23	15/12/2016	110.04
SME Credit Realisation	Debt - Direct Lending	351.14	82.70	-12.76	12	-15.14	-3.58	-	-	-0.21	10.30	-	-	6.35	GGY	0.00	30/11/2015	277.20
SQN Secured Income	Debt - Direct Lending	50.19	89.50	-6.01	0	6.14	15.92	-	-	5.41	15.75	-	-	7.82	GBR	0.00	23/09/2015	50.19
VPC Specialty Lending Investments	Debt - Direct Lending	292.71	75.80	-18.38	0	6.70	26.07	-	-	10.07	21.33	-	-	10.55	GBR	0.84	17/03/2015	292.62
<b>Debt – Loans &amp; Bonds</b>	<b>Debt – Loans &amp; Bonds</b>	<b>-</b>	<b>-</b>	<b>-2.20</b>	<b>3</b>	<b>0.60</b>	<b>10.75</b>	<b>18.34</b>	<b>39.71</b>	<b>2.95</b>	<b>13.32</b>	<b>22.37</b>	<b>39.32</b>	<b>5.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Alcentra European Floating Rate Income	Debt - Loans & Bonds	122.67	98.20	-4.07	0	4.14	13.95	16.94	-	2.62	12.72	23.75	-	4.63	GGY	0.00	06/03/2012	122.67
Axiom European Financial Debt	Debt - Loans & Bonds	89.92	89.50	-7.29	0	3.43	14.99	-	-	9.42	20.87	-	-	6.70	GGY	13.97	05/11/2015	89.92
CQS New City High Yield	Debt - Loans & Bonds	258.59	58.20	7.62	9	6.41	21.23	33.29	118.03	5.51	21.56	33.48	127.00	7.65	JEY	0.91	09/12/2004	230.59
CVC Credit Partners European Opps	Debt - Loans & Bonds	483.35	101.00	-3.75	0	-8.82	11.40	25.10	-	-1.79	15.29	30.38	-	5.45	JEY	0.00	25/06/2013	368.73
CVC Credit Partners European Opps	Debt - Loans & Bonds	483.35	0.95	-5.74	0	-13.96	3.44	27.94	-	-3.00	12.21	25.59	-	5.82	JEY	0.00	25/06/2013	132.56
City Merchants High Yield	Debt - Loans & Bonds	187.24	192.00	2.07	0	7.97	16.84	35.64	124.29	8.39	18.06	35.71	123.74	5.21	JEY	0.39	31/05/1991	186.07
Henderson Diversified Income	Debt - Loans & Bonds	203.14	86.00	-4.43	19	10.08	9.10	22.99	117.64	12.57	17.53	33.16	113.82	5.12	GBR	0.28	18/07/2007	170.09
Invesco Enhanced Income	Debt - Loans & Bonds	148.92	74.80	2.10	14	9.20	16.10	40.64	192.16	10.68	21.26	43.44	171.80	6.68	JEY	1.33	15/10/1999	124.76
M&G Credit Income	Debt - Loans & Bonds	129.94	103.50	3.55	0	-	-	-	-	-	-	-	-	4.04	GBR	-	14/11/2018	129.94
NB Distressed Debt	Debt - Loans & Bonds	14.04	0.86	-7.48	0	-18.03	-16.11	-4.02	-	-9.73	-11.98	-21.53	-	0.01	GGY	0.00	09/06/2010	14.04
NB Distressed Debt Extended Life shares	Debt - Loans & Bonds	116.73	0.77	-17.21	0	-20.21	-18.76	-14.93	-	-7.26	-3.96	-20.26	-	1.74	GGY	0.00	09/04/2013	116.73
NB Distressed Debt New Global shares	Debt - Loans & Bonds	61.91	75.30	-11.93	0	-12.47	-0.36	-20.44	-	-11.10	-5.09	-4.97	-	0.97	GGY	0.00	04/03/2014	61.99
NB Global Floating Rate Income	Debt - Loans & Bonds	465.23	0.92	-3.94	0	1.40	1.25	46.65	-	2.96	11.44	19.37	-	5.39	GGY	0.00	20/04/2011	27.85
NB Global Floating Rate Income	Debt - Loans & Bonds	465.23	89.30	-4.27	0	3.32	8.21	13.52	-	2.71	9.14	16.87	-	5.41	GGY	0.00	20/04/2011	443.58
Riverstone Credit Opportunities Income	Debt - Loans & Bonds	100.00	0.96	-4.50	0	-	-	-	-	-	-	-	-	-	GBR	-	28/05/2019	100.00

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)
TwentyFour Select Monthly Income	Debt - Loans & Bonds	169.05	92.80	1.54	0	5.30	22.95	31.48	-	5.18	25.94	35.61	-	6.84	GGY	0.00	10/03/2014	169.05
<b>Debt – Structured Finance</b>	<b>Debt – Structured Finance</b>	-	-	<b>-9.22</b>	<b>0</b>	<b>-2.30</b>	<b>10.67</b>	<b>18.87</b>	<b>147.93</b>	<b>1.62</b>	<b>17.91</b>	<b>24.49</b>	<b>74.58</b>	<b>10.10</b>	-	-	-	-
Blackstone/GSO Loan Financing	Debt - Structured Finance	367.36	0.76	-14.14	2	0.15	4.98	33.34	-	10.48	22.72	40.11	-	13.11	JEY	0.00	23/07/2014	367.36
Blackstone/GSO Loan Financing C shares	Debt - Structured Finance	73.01	0.50	-5.71	0	-	-	-	-	-	-	-	-	15.86	JEY	-	07/01/2019	70.06
Carador Income	Debt - Structured Finance	30.70	0.56	-4.90	0	-11.66	-2.82	26.17	586.25	-13.35	1.07	6.38	213.85	11.48	IRL	0.00	09/12/2008	30.70
Chenavari Toro Income	Debt - Structured Finance	313.75	0.80	-18.78	0	13.96	18.52	-	-	9.17	28.47	-	-	9.97	GGY	-0.22	08/05/2015	313.75
Fair Oaks Income 2017	Debt - Structured Finance	352.02	0.75	-3.87	0	-5.48	10.13	63.77	-	-4.11	19.70	41.60	-	14.92	GGY	-0.93	12/06/2014	352.02
Marble Point Loan Financing	Debt - Structured Finance	159.53	0.77	-0.71	0	-17.86	-	-	-	-9.04	-	-	-	10.39	GGY	0.00	13/02/2018	159.53
TwentyFour Income	Debt - Structured Finance	560.59	107.50	-2.87	0	-5.13	15.22	12.89	-	2.30	21.49	25.05	-	6.00	GGY	0.00	06/03/2013	560.59
UK Mortgages	Debt - Structured Finance	217.81	66.25	-16.94	0	-20.25	-17.21	-	-	1.86	5.92	-	-	6.79	GGY	0.00	07/07/2015	217.81
Volta Finance	Debt - Structured Finance	281.31	6.50	-15.47	0	-0.76	13.02	80.38	1,200.73	0.22	16.89	46.24	635.50	9.38	GGY	0.00	15/12/2006	281.31
<b>Property – Debt</b>	<b>Property – Debt</b>	-	-	<b>-0.64</b>	<b>0</b>	<b>2.73</b>	<b>15.31</b>	<b>31.26</b>	<b>50.26</b>	<b>6.42</b>	<b>19.79</b>	<b>40.81</b>	<b>18.74</b>	<b>6.76</b>	-	-	-	-
ICG-Longbow Senior Secured UK Property Debt Inv	Property - Debt	117.56	95.00	-1.97	0	-1.54	11.95	23.56	-	3.40	13.97	31.65	-	6.32	GGY	0.00	05/02/2013	117.56
Real Estate Credit Investments	Property - Debt	377.15	166.50	0.12	0	7.38	24.17	42.11	129.73	8.56	25.88	48.99	49.37	7.21	GGY	0.00	13/12/2005	345.95
Starwood European Real Estate Finance	Property - Debt	425.08	98.80	-2.41	0	1.24	9.66	27.12	-	6.28	18.28	40.04	-	6.58	GGY	0.00	17/12/2012	425.08
TOC Property Backed Lending	Property - Debt	27.63	103.50	12.90	4	6.18	-	-	-	3.29	-	-	-	5.80	GBR	0.02	24/01/2017	24.68
<b>Property – Europe</b>	<b>Property – Europe</b>	-	-	<b>-6.95</b>	<b>10</b>	<b>1.51</b>	<b>21.01</b>	<b>27.96</b>	<b>20.51</b>	<b>5.27</b>	<b>36.71</b>	<b>8.86</b>	<b>10.27</b>	<b>3.36</b>	-	-	-	-
AXA Property	Property - Europe	10.89	33.45	-28.11	0	-9.35	-48.54	-18.66	-38.61	2.51	-34.83	-8.22	-36.84	0.00	GGY	-	23/05/2005	10.89
Aberdeen Standard European Logistics Income	Property - Europe	223.85	96.80	2.37	0	-3.57	-	-	-	2.29	-	-	-	5.00	GBR	0.00	15/12/2017	223.85
Alpha Real	Property - Europe	121.59	185.00	-9.54	0	36.44	112.05	324.81	240.01	15.95	40.25	103.45	121.84	1.51	GGY	12.33	21/12/2006	121.59
Phoenix Spree Deutschland	Property - Europe	613.59	318.50	-24.51	39	-10.70	42.60	-	-	15.31	122.85	-	-	2.11	JEY	0.00	15/06/2015	422.05
Schroder European Real Estate	Property - Europe	170.89	118.50	-0.76	0	7.65	11.89	-	-	4.03	22.44	-	-	5.53	GBR	0.50	09/12/2015	159.68
Tritax Eurobox	Property - Europe	456.55	1.08	-0.46	0	-5.01	-	-	-	-2.38	-	-	-	3.16	GBR	-	09/07/2018	456.55
<b>Property – Rest of World</b>	<b>Property – Rest of World</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ceiba Investments	Property - Rest of World	150.06	82.00	-24.77	0	-14.64	-	-	-	-5.32	-	-	-	5.98	GGY	-	22/10/2018	150.06
Macau Property Opportunities	Property - Rest of World	251.94	118.00	-47.09	65	-36.97	-14.65	-51.84	46.46	-10.44	-3.04	-27.26	86.85	0.00	GGY	-	05/06/2006	137.89
<b>Property – UK Commercial</b>	<b>Property – UK Commercial</b>	-	-	<b>-1.36</b>	<b>19</b>	<b>6.23</b>	<b>18.22</b>	<b>35.59</b>	<b>43.12</b>	<b>4.35</b>	<b>22.58</b>	<b>45.39</b>	<b>58.92</b>	<b>5.10</b>	-	-	-	-
AEW UK Long Lease REIT	Property - UK Commercial	75.22	75.25	-19.46	0	-10.83	-	-	-	3.64	-	-	-	7.31	GBR	0.00	06/06/2017	75.22

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)
AEW UK REIT	Property - UK Commercial	197.56	93.80	-1.64	32	9.49	23.41	-	-	5.56	29.86	-	-	8.53	GBR	8.10	12/05/2015	147.56
BMO Commercial Property	Property - UK Commercial	1,371.38	117.40	-11.80	27	-8.31	7.03	14.32	117.55	-1.62	15.25	40.36	175.93	5.11	GGY	2.25	17/03/2005	1,063.96
BMO Real Estate Investments	Property - UK Commercial	357.76	85.80	-17.14	39	-3.28	5.80	20.65	120.26	1.18	25.12	52.96	175.96	5.83	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
Custodian REIT	Property - UK Commercial	487.55	115.00	12.04	15	2.31	29.01	42.29	-	2.16	23.45	41.76	-	5.72	GBR	0.00	26/03/2014	422.41
Drum Income Plus REIT	Property - UK Commercial	43.62	80.50	-5.96	23	-8.95	-7.09	-	-	-2.56	10.16	-	-	7.45	GBR	3.23	29/05/2015	32.70
Ediston Property	Property - UK Commercial	338.61	88.00	-18.70	43	-11.98	-5.83	11.64	-	-0.76	18.30	42.68	-	6.53	GBR	0.91	28/10/2014	228.75
Ground Rents Income	Property - UK Commercial	126.56	93.00	-16.00	0	-12.10	-22.27	9.69	-	-2.00	-6.56	24.01	-	4.26	GBR	0.00	13/08/2012	107.40
LXI REIT	Property - UK Commercial	677.89	125.40	12.18	16	9.41	-	-	-	9.78	-	-	-	4.44	GBR	0.00	27/02/2017	582.89
Local Shopping REIT	Property - UK Commercial	7.04	31.50	1.61	0	3.96	13.51	-14.29	-49.80	-8.82	-69.00	-24.39	-51.17	0.00	GBR	-	26/04/2007	7.04
Regional REIT	Property - UK Commercial	815.14	105.40	-4.62	68	13.77	25.57	-	-	6.54	29.80	-	-	7.83	GGY	0.00	06/11/2015	476.82
Schroder Real Estate	Property - UK Commercial	499.56	55.20	-18.10	37	-1.24	10.94	14.64	128.78	0.47	22.54	47.78	167.15	4.71	GGY	12.15	15/07/2004	349.48
Standard Life Investments Property Income	Property - UK Commercial	494.16	88.30	-1.79	32	2.29	22.00	47.82	191.76	3.68	31.47	62.51	230.26	5.39	GGY	0.00	18/12/2003	364.91
Supermarket Income REIT	Property - UK Commercial	411.97	104.50	10.98	29	9.91	-	-	-	7.24	-	-	-	5.55	GBR	0.00	21/07/2017	318.15
Tritax Big Box REIT	Property - UK Commercial	2,710.58	150.30	2.49	1	10.06	26.54	74.87	-	6.18	35.81	83.76	-	4.56	GBR	-	09/12/2013	2,503.36
UK Commercial Property REIT	Property - UK Commercial	1,448.76	87.70	-4.96	17	4.39	27.65	27.27	95.99	1.80	23.97	40.84	138.75	4.20	GGY	0.00	21/09/2006	1,199.10
Urban Logistics REIT	Property - UK Commercial	175.09	133.00	-8.40	37	17.84	45.89	-	-	24.16	-	-	-	5.28	GBR	0.00	13/04/2016	127.42
Warehouse REIT	Property - UK Commercial	285.05	108.50	1.69	9	19.25	-	-	-	6.82	-	-	-	5.53	GBR	0.00	20/09/2017	256.35
<b>Property – UK Healthcare</b>	<b>Property – UK Healthcare</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Impact Healthcare REIT	Property - UK Healthcare	303.74	108.00	1.89	0	12.13	-	-	-	9.92	-	-	-	5.71	GBR	0.00	07/03/2017	303.74
Target Healthcare REIT	Property - UK Healthcare	554.86	112.00	6.01	10	6.75	19.98	45.27	-	6.01	27.41	52.31	-	5.96	GBR	0.16	07/03/2013	483.36
<b>Property – UK Residential</b>	<b>Property – UK Residential</b>	-	-	<b>-6.53</b>	<b>4</b>	<b>-0.98</b>	<b>11.07</b>	<b>30.37</b>	<b>0.00</b>	<b>6.69</b>	<b>12.69</b>	<b>26.42</b>	<b>0.00</b>	<b>5.07</b>	-	-	-	-
Civitas Social Housing	Property - UK Residential	751.13	85.00	-19.72	0	-18.31	-	-	-	4.75	-	-	-	6.24	GBR	0.00	01/01/1970	658.63
GCP Student Living	Property - UK Residential	678.23	175.00	6.73	5	20.97	32.97	89.27	-	11.45	38.02	79.14	-	3.51	GBR	0.00	20/05/2013	678.23
PRS REIT	Property - UK Residential	463.70	89.00	-5.12	0	-7.17	-	-	-	3.23	-	-	-	5.62	GBR	0.00	31/05/2017	463.70
Residential Secure Income REIT	Property - UK Residential	242.18	92.00	-12.71	28	5.41	-	-	-	4.64	-	-	-	5.43	GBR	0.00	12/07/2017	189.18
Triple Point Social Housing REIT	Property - UK Residential	360.34	88.60	-13.72	0	-9.88	-	-	-	4.88	-	-	-	5.75	GBR	0.00	08/08/2017	360.34
<b>Property Securities</b>	<b>Property Securities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TR Property	Property Securities	1,682.72	443.50	-1.15	10	15.49	62.26	91.86	282.34	15.79	38.31	90.25	239.47	3.04	GBR	1.64	05/05/1905	1,423.77
<b>VCT AIM Quoted</b>	<b>VCT AIM Quoted</b>	-	-	<b>-6.70</b>	<b>0</b>	<b>-4.35</b>	<b>17.63</b>	<b>37.74</b>	<b>156.71</b>	<b>-4.68</b>	<b>15.56</b>	<b>35.62</b>	<b>115.51</b>	<b>6.43</b>	-	-	-	-



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)
Amati AIM VCT	VCT AIM Quoted	126.18	133.50	-6.80	0	-2.49	47.57	69.33	148.54	-2.20	47.57	69.24	107.83	5.62	GBR	-0.06	22/02/2001	126.18
Artemis VCT	VCT AIM Quoted	18.93	37.50	3.94	0	-21.21	53.19	138.03	329.97	-8.68	30.38	100.89	244.89	10.67	GBR	-	14/12/2004	18.93
Hargreave Hale AIM VCT	VCT AIM Quoted	143.61	66.50	-5.82	0	-8.04	9.40	18.31	100.12	-4.51	9.94	20.67	86.70	6.62	GBR	-	29/10/2004	143.46
New Century AIM VCT	VCT AIM Quoted	5.42	70.50	2.29	0	1.37	18.67	47.35	42.00	-2.76	-1.96	20.39	48.44	4.96	GBR	15.53	24/03/2005	5.42
New Century AIM VCT 2	VCT AIM Quoted	2.20	52.00	8.88	0	-11.53	8.87	27.85	18.22	-8.02	-8.17	-1.68	29.70	6.54	GBR	-	03/04/2007	2.20
Octopus AIM VCT	VCT AIM Quoted	114.41	91.00	-7.05	0	-10.03	3.24	19.15	128.12	-17.49	6.00	20.33	106.20	6.04	GBR	-	17/03/2004	114.41
Octopus AIM VCT 2	VCT AIM Quoted	73.88	64.50	-7.19	0	-9.66	4.98	20.66	82.21	-9.24	6.73	22.96	72.60	6.51	GBR	-	25/01/2006	73.88
Unicorn AIM VCT	VCT AIM Quoted	200.83	136.00	-12.65	0	6.72	14.80	36.17	238.52	7.71	11.99	38.50	163.60	6.62	GBR	0.00	11/04/2007	200.83
<b>VCT Generalist</b>	<b>VCT Generalist</b>	<b>-</b>	<b>-</b>	<b>-6.58</b>	<b>0</b>	<b>5.29</b>	<b>16.86</b>	<b>34.27</b>	<b>146.71</b>	<b>2.96</b>	<b>14.56</b>	<b>29.40</b>	<b>89.13</b>	<b>7.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Albion Development VCT	VCT Generalist	69.14	79.00	-4.22	0	8.58	41.43	54.64	172.62	8.33	41.19	56.87	111.14	5.70	GBR	0.00	27/01/1999	69.14
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	93.08	81.00	-3.02	0	18.68	42.29	45.77	122.37	12.96	37.59	38.13	73.05	4.94	GBR	5.48	16/01/2001	93.08
Albion VCT	VCT Generalist	72.44	71.75	-5.93	0	5.80	37.08	55.40	138.88	4.12	28.79	54.03	97.76	6.97	GBR	0.00	01/04/1996	72.44
Baronsmead Second Venture Trust	VCT Generalist	174.60	73.00	-4.44	0	-5.52	2.56	25.45	118.94	-4.26	2.83	20.45	95.42	10.48	GBR	2.63	30/01/2001	174.60
Baronsmead Venture Trust	VCT Generalist	150.56	71.00	-4.51	0	-4.83	1.34	25.41	137.28	-6.09	4.91	21.97	109.85	10.77	GBR	11.29	03/04/1998	150.56
British Smaller Companies VCT	VCT Generalist	98.43	66.50	-5.41	0	5.56	14.36	48.90	200.66	3.46	12.53	36.57	137.87	16.54	GBR	-	04/04/1996	98.43
British Smaller Companies VCT 2	VCT Generalist	68.61	49.50	-4.62	0	13.05	10.55	35.16	98.27	3.04	10.03	21.24	66.43	16.16	GBR	0.16	12/04/2001	68.61
Calculus VCT	VCT Generalist	15.96	70.00	-3.05	0	4.44	-19.50	-	-	-6.81	-14.67	-	-	4.86	GBR	-1.48	10/03/2016	15.96
Chrysalis VCT	VCT Generalist	19.66	57.25	-17.09	0	2.52	27.32	64.93	203.44	4.32	16.62	37.19	89.15	0.00	GBR	-	04/04/2001	19.66
Crown Place VCT	VCT Generalist	65.28	32.70	-4.05	0	10.52	58.49	62.34	183.45	7.84	40.39	55.34	117.86	6.12	GBR	0.00	08/04/1998	65.28
Downing FOUR VCT D shares	VCT Generalist	2.19	17.00	-38.85	0	9.68	-16.67	-13.13	-	-8.55	3.39	9.45	-	0.06	GBR	-110.59	22/12/2011	2.19
Downing FOUR VCT DP67 shares	VCT Generalist	5.43	42.50	-12.37	0	88.89	19.93	32.93	18.98	-3.00	13.98	40.25	15.17	42.38	GBR	637.95	17/04/2007	5.43
Downing ONE VCT	VCT Generalist	101.90	71.00	-7.31	0	-1.47	1.59	16.60	90.23	-3.97	1.84	10.09	-9.07	7.04	GBR	-	30/04/1996	101.90
Downing THREE VCT F shares	VCT Generalist	2.74	16.00	-36.76	0	0.00	-3.71	-11.41	-	-14.89	0.48	3.62	-	31.25	GBR	-	06/03/2012	2.74
Downing THREE VCT H shares	VCT Generalist	5.16	34.50	-10.39	0	-36.10	-36.44	-41.65	-	-36.75	-36.94	-35.70	-	28.99	GBR	-	11/03/2014	5.16
Downing THREE VCT J shares	VCT Generalist	7.02	58.00	-11.85	0	-34.53	-37.81	-	-	-22.94	-28.07	-	-	4.31	GBR	-3.26	19/02/2015	7.02
Downing TWO VCT F shares	VCT Generalist	2.77	20.00	-21.88	0	25.00	-9.33	-9.37	-	-14.53	0.79	3.92	-	0.05	GBR	427.35	06/03/2012	2.77
Downing TWO VCT G shares	VCT Generalist	12.44	36.50	-25.81	0	-39.17	-22.99	-24.78	-	-11.48	-4.70	-1.35	-	38.36	GBR	-	11/04/2013	12.44
Draper Esprit VCT	VCT Generalist	43.85	51.50	-5.85	0	1.87	-2.41	6.30	163.32	-4.12	-6.49	7.22	59.59	5.83	GBR	-0.01	18/05/1998	43.85

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)
Foresight 4 VCT	VCT Generalist	125.85	57.00	-11.35	0	11.74	23.87	42.63	9.23	2.45	5.51	-6.03	-2.37	7.02	GBR	-	16/03/1998	125.85
Foresight VCT	VCT Generalist	131.91	68.00	-9.81	0	10.06	19.54	21.36	132.40	5.67	16.34	13.90	107.25	7.35	GBR	-	02/11/1999	131.91
Kings Arms Yard VCT	VCT Generalist	73.23	21.10	-3.78	0	1.38	33.66	48.82	644.30	6.14	26.94	46.26	86.52	5.69	GBR	0.00	04/04/1996	73.48
Maven Income and Growth VCT	VCT Generalist	42.63	43.60	-5.01	0	6.05	9.94	34.10	260.67	3.57	9.02	31.76	113.99	28.78	GBR	0.63	06/04/2000	42.63
Maven Income and Growth VCT 3	VCT Generalist	42.35	54.50	-12.05	0	-0.88	1.81	27.89	277.46	4.69	4.88	29.52	85.49	13.30	GBR	-	12/12/2001	42.35
Maven Income and Growth VCT 4	VCT Generalist	53.43	63.00	-10.93	0	0.00	7.86	22.49	194.47	1.03	6.23	18.74	43.75	3.17	GBR	-	17/02/2005	53.43
Maven Income and Growth VCT 5	VCT Generalist	46.98	32.60	-12.13	0	-4.34	17.11	38.57	177.09	-1.90	17.99	33.93	59.82	12.88	GBR	-	04/12/2000	46.98
Maven Income and Growth VCT 6	VCT Generalist	20.26	47.30	-4.81	0	-5.67	-6.68	21.18	261.32	-5.68	-9.88	-4.25	27.23	4.23	GBR	-1.66	04/04/2000	20.26
Mobeus Income & Growth 2 VCT	VCT Generalist	50.80	85.50	-18.69	0	2.84	15.56	31.46	247.26	11.65	23.67	37.88	152.71	5.85	GBR	1.07	16/12/2005	50.80
Mobeus Income & Growth 4 VCT	VCT Generalist	50.32	70.50	-6.03	0	20.32	31.48	54.21	157.83	9.87	19.37	35.82	102.86	11.35	GBR	1.93	08/03/1999	50.32
Mobeus Income & Growth VCT	VCT Generalist	72.39	65.50	-5.07	0	31.59	43.53	68.34	358.50	13.72	29.60	48.91	184.30	13.74	GBR	1.93	08/10/2004	72.39
Northern 2 VCT	VCT Generalist	88.78	59.00	-7.23	0	10.58	16.40	46.62	194.33	4.33	9.55	40.37	115.07	10.17	GBR	0.33	21/04/1999	88.78
Northern 3 VCT	VCT Generalist	87.33	86.50	-6.79	0	7.09	16.81	47.94	217.42	2.44	6.30	40.44	112.69	6.94	GBR	0.63	17/12/2001	87.33
Northern Venture Trust	VCT Generalist	93.67	64.50	-4.44	0	9.67	16.23	47.12	190.05	0.98	10.88	37.37	131.29	6.20	GBR	0.40	01/11/1995	93.67
Octopus Apollo VCT	VCT Generalist	125.79	44.10	-1.34	0	3.18	9.17	14.86	52.74	-0.50	2.52	7.09	24.50	6.80	GBR	0.00	17/10/2006	125.79
Octopus Titan VCT	VCT Generalist	825.85	86.50	-6.39	0	5.90	14.09	34.55	128.47	4.73	10.63	22.54	104.10	4.95	GBR	-0.41	28/12/2007	825.85
Pembroke VCT	VCT Generalist	23.43	98.00	-24.32	6	1.00	2.80	-2.62	-	0.00	15.35	45.79	-	3.06	GBR	0.72	16/04/2013	23.43
Pembroke VCT B shares	VCT Generalist	59.66	103.50	-5.32	0	15.14	16.29	-	-	-3.64	9.94	-	-	2.90	GBR	0.41	01/04/2015	59.66
ProVen Growth and Income VCT	VCT Generalist	135.03	60.50	-4.27	0	-5.42	12.74	19.53	97.50	-6.81	7.59	16.50	75.36	3.31	GBR	-	31/05/2001	135.03
ProVen VCT	VCT Generalist	123.08	73.00	-10.10	0	-4.33	24.33	38.69	135.07	0.01	24.64	44.08	120.01	3.42	GBR	-0.44	10/04/2000	123.08
Puma VCT 11	VCT Generalist	31.47	85.00	3.03	0	0.00	-0.12	-	-	-6.69	-5.40	-	-	5.88	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	17.80	122.50	-7.51	0	-	-	-	-	23.00	48.77	0.00	-	4.08	GBR	0.56	20/02/2014	17.80
Triple Point Income VCT D shares	VCT Generalist	15.49	105.50	-6.69	0	-	-	-	-	12.67	26.67	-	-	4.74	GBR	0.51	03/02/2015	15.49
Triple Point VCT 2011 A shares	VCT Generalist	10.70	102.50	-4.70	0	-	-	-	-	6.50	17.75	-	-	3.90	GBR	-	17/03/2015	10.70
Triple Point VCT 2011 B shares	VCT Generalist	6.89	96.00	-4.90	0	-	-	-	-	5.78	6.27	-	-	5.21	GBR	-	18/04/2016	6.89



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)
Edge Performance VCT H shares	VCT Specialist: Media, Leisure & Events	6.06	40.50	-22.52	0	42.11	-18.18	-48.24	-	-5.46	-13.52	-33.37	-	0.00	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	-61.97	-74.24	-	-14.92	-32.28	-29.76	-	0.07	GBR	888.88	11/04/2012	28.27
<b>VCT Specialist: Technology</b>	<b>VCT Specialist: Technology</b>	-	-	<b>-39.12</b>	<b>0</b>	<b>-11.50</b>	<b>2.35</b>	<b>34.63</b>	<b>89.32</b>	<b>5.35</b>	<b>1.34</b>	<b>11.39</b>	<b>31.06</b>	<b>8.12</b>	-	-	-	-
Oxford Technology 2 VCT	VCT Specialist: Technology	1.75	25.00	-23.78	0	-41.18	69.44	138.28	38.64	7.90	47.47	66.54	-6.32	32.00	GBR	-	05/04/2000	1.75
Oxford Technology 3 VCT	VCT Specialist: Technology	6.64	47.50	-51.43	0	-9.52	-1.01	19.44	75.90	14.39	17.58	31.80	51.36	0.00	GBR	-	04/04/2002	6.64
Oxford Technology 4 VCT	VCT Specialist: Technology	5.00	26.50	-38.94	0	0.00	-18.75	46.23	15.59	-4.88	-25.62	-12.19	-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	-30.91	265.98	4.65	-15.25	-24.01	92.74	0.00	GBR	-	04/04/1997	2.69

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