

			Open Ended Synthetic OCF													
			% > 10% Portfolio	KIID OCF %	KIID Cost per £1,000 invested											
Fund Name	Share Class Name	ISIN				Initial Charge %	Exit Charge %	AMC %	Open Ended Synthetic OCF (Full)	KIID Total Expenses (ex Synthetic)	Closed Ended Synthetic OCF (Full)	Real Assets Synthetic (PER) OCF %	Transaction Costs %	MIFID II Costs	MIFID II (PRIIP) OCF %	Total cost per £1,000 invested
Buxton Fund	Accumulation	GB0033707331	0.00%	2.24%	£22.40	7.50%	0.00%	1.49%	0.04%	2.24%	0.08%	0.00%	0.23%	0.00%	2.59%	£25.87
Buxton Fund	Income	GB0033707224	0.00%	2.24%	£22.40	7.50%	0.00%	1.49%	0.04%	2.24%	0.08%	0.00%	0.23%	0.00%	2.59%	£25.87
Crystal Fund	Income	GB0034243849	0.00%	1.38%	£13.80	5.00%	0.00%	1.00%	0.00%	1.38%	0.02%	0.00%	0.02%	0.00%	1.41%	£14.15
DMS Stirling House Balanced Fund	GBP Retail Accumulation	GB00899R1674	0.05%	1.33%	£13.30	5.00%	0.00%	0.70%	0.05%	1.28%	0.00%	0.00%	0.39%	0.00%	1.72%	£17.20
DMS Stirling House Balanced Fund	GBP Retail Income	GB00899R1781	0.05%	1.33%	£13.30	5.00%	0.00%	0.70%	0.05%	1.28%	0.00%	0.00%	0.39%	0.00%	1.72%	£17.20
DMS Stirling House Dynamic Fund	GBP Retail Accumulation	GB00899R1898	0.00%	1.30%	£13.00	5.00%	0.00%	0.70%	0.00%	1.30%	0.00%	0.00%	0.19%	0.00%	1.49%	£14.94
DMS Stirling House Growth Fund	GBP Retail Accumulation	GB00899R1450	0.03%	1.26%	£12.60	5.00%	0.00%	0.70%	0.03%	1.23%	0.00%	0.00%	0.32%	0.00%	1.58%	£15.82
DMS Stirling House Growth Fund	GBP Retail Income	GB00899R1567	0.03%	1.26%	£12.60	5.00%	0.00%	0.70%	0.03%	1.23%	0.00%	0.00%	0.32%	0.00%	1.58%	£15.82
Heriot Global Fund	A Accumulation	GB00899M6Y59	0.00%	0.77%	£7.70	0.00%	0.00%	0.65%	0.00%	0.77%	0.00%	0.00%	0.03%	0.00%	0.80%	£8.00
Heriot Global Fund	A Income	GB008835GN22	0.00%	0.77%	£7.70	0.00%	0.00%	0.65%	0.00%	0.77%	0.00%	0.00%	0.03%	0.00%	0.80%	£8.00
Heriot Global Fund	B Accumulation	GB00867F3D33	0.00%	0.52%	£5.20	0.00%	0.00%	0.40%	0.00%	0.52%	0.00%	0.00%	0.03%	0.00%	0.55%	£5.50
Heriot Global Fund	B Income	GB008909HV97	0.00%	0.52%	£5.20	0.00%	0.00%	0.40%	0.00%	0.52%	0.00%	0.00%	0.03%	0.00%	0.55%	£5.50
Heriot Global Smaller Companies Fund	A Accumulation	GB00BNHRF767	0.00%	0.95%	£9.50	0.00%	0.00%	0.85%	0.00%	0.95%	0.00%	0.00%	0.17%	0.00%	1.12%	£11.24
Heriot Global Smaller Companies Fund	A Income	GB00BNHRF874	0.00%	0.95%	£9.50	0.00%	0.00%	0.85%	0.00%	0.95%	0.00%	0.00%	0.17%	0.00%	1.12%	£11.24
Heriot Global Smaller Companies Fund	B Accumulation	GB00BNHRF981	0.00%	0.75%	£7.50	0.00%	0.00%	0.65%	0.00%	0.75%	0.00%	0.00%	0.17%	0.00%	0.92%	£9.24
Heriot Global Smaller Companies Fund	B Income	GB00BNHRF809	0.00%	0.75%	£7.50	0.00%	0.00%	0.65%	0.00%	0.75%	0.00%	0.00%	0.17%	0.00%	0.92%	£9.24
Heriot Global Smaller Companies Fund	I Accumulation	GB008P08G216	0.00%	0.50%	£5.00	0.00%	0.00%	0.40%	0.00%	0.50%	0.00%	0.00%	0.17%	0.00%	0.67%	£6.74
Ocean Equity Fund	B Accumulation	GB008DRNX587	0.00%	0.97%	£9.70	0.00%	0.00%	0.75%	0.00%	0.97%	0.00%	0.00%	0.27%	0.00%	1.24%	£12.36
Ocean Equity Fund	B Income	GB008DRNX694	0.00%	0.97%	£9.70	0.00%	0.00%	0.75%	0.00%	0.97%	0.00%	0.00%	0.27%	0.00%	1.24%	£12.36
P E Managed Fund	Income	GB00B28BX243	0.14%	1.79%	£17.90	7.50%	0.00%	1.35%	0.14%	1.65%	0.21%	0.00%	0.06%	0.00%	2.06%	£20.60
Packel Global Fund	Accumulation	GB00B18V1V90	0.03%	1.50%	£15.00	0.00%	0.00%	1.10%	0.03%	1.47%	0.00%	0.00%	0.04%	0.00%	1.54%	£15.38
Purisima EAFE Total Return Fund	PCG A (Income)	GB00B1PF6R51	0.00%	1.25%	£12.50	5.25%	0.00%	1.25%	0.00%	1.25%	0.00%	0.00%	0.75%	0.00%	2.00%	£20.03
Purisima EAFE Total Return Fund	PCG B (Income)	GB00B1PF6T75	0.00%	1.50%	£15.00	5.25%	0.00%	1.50%	0.00%	1.50%	0.00%	0.00%	0.75%	0.00%	2.25%	£22.53
Purisima Global Total Return Fund	INT (Income)	GB0031428575	0.00%	1.76%	£17.60	5.25%	0.00%	1.75%	0.00%	1.76%	0.00%	0.00%	0.20%	0.00%	1.96%	£19.57
Purisima Global Total Return Fund	PCG A (Income)	GB0031428351	0.00%	1.26%	£12.60	5.25%	0.00%	1.25%	0.00%	1.26%	0.00%	0.00%	0.20%	0.00%	1.46%	£14.57
Purisima Global Total Return Fund	PCG B (Income)	GB0031428468	0.00%	1.51%	£15.10	5.25%	0.00%	1.50%	0.00%	1.51%	0.00%	0.00%	0.20%	0.00%	1.71%	£17.07
Purisima UK Total Return Fund	PCG A (Income)	GB00B1PF4T36	0.00%	1.25%	£12.50	5.25%	0.00%	1.25%	0.00%	1.25%	0.00%	0.00%	0.26%	0.00%	1.51%	£15.11
Purisima UK Total Return Fund	PCG B (Income)	GB00B1PF4Y88	0.00%	1.50%	£15.00	5.25%	0.00%	1.50%	0.00%	1.50%	0.00%	0.00%	0.26%	0.00%	1.76%	£17.61
The Abbotsford Fund	Accumulation	GB00B1H9R616	0.16%	0.88%	£8.80	10.00%	0.00%	0.66%	0.16%	0.72%	0.07%	0.00%	0.09%	0.00%	1.04%	£10.41
The Arbor Fund	Income	GB0009271437	0.25%	1.70%	£17.00	10.00%	0.00%	1.16%	0.25%	1.45%	0.00%	0.00%	0.00%	0.00%	1.70%	£17.00
The Broden Fund	Income	GB0030607559	0.00%	1.18%	£11.80	10.00%	0.00%	1.00%	0.00%	1.18%	0.00%	0.00%	0.01%	0.00%	1.19%	£11.92
The Circus Fund	Income	GB0033388058	0.01%	1.13%	£11.30	10.00%	0.00%	1.00%	0.01%	1.12%	0.05%	0.00%	0.02%	0.00%	1.20%	£11.99
The Davids Fund	Income	GB0033406512	0.00%	1.06%	£10.60	10.00%	0.00%	0.93%	0.00%	1.06%	0.00%	0.00%	0.12%	0.00%	1.18%	£11.80
The Navajo Fund	Accumulation	GB0030678204	0.00%	1.54%	£15.40	10.00%	0.00%	1.00%	0.05%	1.49%	0.02%	0.00%	0.01%	0.00%	1.57%	£15.75
The Navajo Fund	Income	GB0030678196	0.00%	1.54%	£15.40	10.00%	0.00%	1.00%	0.05%	1.49%	0.02%	0.00%	0.01%	0.00%	1.57%	£15.75
The New Floco Fund	Income	GB00B2Q89J35	0.63%	1.06%	£10.60	10.00%	0.00%	0.40%	0.63%	0.43%	0.19%	0.00%	0.04%	0.00%	1.29%	£12.87
The New Grande Motte Fund	Income	GB00B2QF4D30	0.17%	1.15%	£11.50	10.00%	0.00%	0.90%	0.17%	0.98%	0.00%	0.00%	0.08%	0.00%	1.23%	£12.31
The New Jaguar Fund	Income	GB00B2Q89N70	0.00%	1.36%	£13.60	10.00%	0.00%	1.00%	0.00%	1.36%	0.00%	0.00%	0.01%	0.00%	1.37%	£13.74
The OHP Fund	Income	GB00B38P9C92	0.00%	1.28%	£12.80	10.00%	0.00%	1.00%	0.00%	1.28%	0.00%	0.00%	0.02%	0.00%	1.30%	£12.99
Trojan Ethical Fund	O Accumulation	GB00BIPOX117	0.00%	1.02%	£10.20	0.00%	0.00%	1.00%	0.00%	1.02%	0.02%	0.00%	0.04%	0.00%	1.08%	£10.82
Trojan Ethical Fund	O Income	GB00BJPOXY24	0.00%	1.02%	£10.20	0.00%	0.00%	1.00%	0.00%	1.02%	0.02%	0.00%	0.04%	0.00%	1.08%	£10.82
Trojan Ethical Fund	S Accumulation (Registered charities only)	GB00BJPOXZ31	0.00%	0.77%	£7.70	0.00%	0.00%	0.75%	0.00%	0.77%	0.02%	0.00%	0.04%	0.00%	0.83%	£8.32
Trojan Ethical Fund	S Income (Registered charities only)	GB00BJPOY054	0.00%	0.77%	£7.70	0.00%	0.00%	0.75%	0.00%	0.77%	0.02%	0.00%	0.04%	0.00%	0.83%	£8.32
Trojan Ethical Fund	X Accumulation	GB00BKTW4R13	0.00%	0.87%	£8.70	5.00%	0.00%	0.85%	0.00%	0.87%	0.02%	0.00%	0.04%	0.00%	0.93%	£9.32
Trojan Ethical Fund	X Income	GB00BKTW4S20	0.00%	0.87%	£8.70	5.00%	0.00%	0.85%	0.00%	0.87%	0.02%	0.00%	0.04%	0.00%	0.93%	£9.32
Trojan Ethical Global Income Fund	F Accumulation	GB00BNR5HG37	0.00%	0.57%	£5.70	0.00%	0.00%	0.50%	0.00%	0.57%	0.00%	0.00%	0.10%	0.00%	0.67%	£6.72
Trojan Ethical Global Income Fund	F Income	GB00BNR5HH44	0.00%	0.57%	£5.70	0.00%	0.00%	0.50%	0.00%	0.57%	0.00%	0.00%	0.10%	0.00%	0.67%	£6.72
Trojan Ethical Global Income Fund	O Accumulation	GB00BNR5HJ67	0.00%	0.92%	£9.20	0.00%	0.00%	0.85%	0.00%	0.92%	0.00%	0.00%	0.10%	0.00%	1.02%	£10.22
Trojan Ethical Global Income Fund	O Income	GB00BNR5HK72	0.00%	0.92%	£9.20	0.00%	0.00%	0.85%	0.00%	0.92%	0.00%	0.00%	0.10%	0.00%	1.02%	£10.22
Trojan Ethical Global Income Fund	S Accumulation (Registered charities only)	GB00BNR5HL89	0.00%	0.82%	£8.20	0.00%	0.00%	0.75%	0.00%	0.82%	0.00%	0.00%	0.10%	0.00%	0.92%	£9.22
Trojan Ethical Global Income Fund	S Income (Registered charities only)	GB00BP820C36	0.00%	0.82%	£8.20	0.00%	0.00%	0.75%	0.00%	0.82%	0.00%	0.00%	0.10%	0.00%	0.92%	£9.22
Trojan Ethical Global Income Fund	X Accumulation	GB00BRJQG803	0.00%	0.72%	£7.20	0.00%	0.00%	0.65%	0.00%	0.72%	0.00%	0.00%	0.10%	0.00%	0.82%	£8.22
Trojan Ethical Global Income Fund	X Income	GB00BRJQGC10	0.00%	0.72%	£7.20	0.00%	0.00%	0.65%	0.00%	0.72%	0.00%	0.00%	0.10%	0.00%	0.82%	£8.22
Trojan Ethical Income Fund	I Accumulation	GB00BYMLFM51	0.00%	1.52%	£15.20	0.00%	0.00%	1.50%	0.00%	1.52%	0.03%	0.00%	0.15%	0.00%	1.70%	£17.00
Trojan Ethical Income Fund	I Income	GB00BYMLFN68	0.00%	1.52%	£15.20	0.00%	0.00%	1.50%	0.00%	1.52%	0.03%	0.00%	0.15%	0.00%	1.70%	£17.00
Trojan Ethical Income Fund	O Accumulation	GB00BYMLFK38	0.00%	1.02%	£10.20	0.00%	0.00%	1.00%	0.00%	1.02%	0.03%	0.00%	0.15%	0.00%	1.20%	£12.00
Trojan Ethical Income Fund	O Income	GB00BYMLFL45	0.00%	1.02%	£10.20	0.00%	0.00%	1.00%	0.00%	1.02%	0.03%	0.00%	0.15%	0.00%	1.20%	£12.00
Trojan Ethical Income Fund	S Accumulation (Registered charities only)	GB00BYMLFQ99	0.00%	0.77%	£7.70	0.00%	0.00%	0.75%	0.00%	0.77%	0.03%	0.00%	0.15%	0.00%	0.95%	£9.50
Trojan Ethical Income Fund	S Income (Registered charities only)	GB00BYMLFR07	0.00%	0.77%	£7.70	0.00%	0.00%	0.75%	0.00%	0.77%	0.03%	0.00%	0.15%	0.00%	0.95%	£9.50
Trojan Ethical Income Fund	X Accumulation	GB00BKTW4T37	0.00%	0.87%	£8.70	5.00%	0.00%	0.85%	0.00%	0.87%	0.03%	0.00%	0.15%	0.00%	1.05%	£10.50
Trojan Ethical Income Fund	X Income	GB00BKTW4V58	0.00%	0.87%	£8.70	5.00%	0.00%	0.85%	0.00%	0.87%	0.03%	0.00%	0.15%	0.00%	1.05%	£10.50
Trojan Fund	I Accumulation	GB00B05KY352	0.00%	1.53%	£15.30	5.00%	0.00%	1.50%	0.00%	1.53%	0.01%	0.00%	0.04%	0.00%	1.58%	£15.81
Trojan Fund	I Income	GB00B05KY469	0.00%	1.53%	£15.30	5.00%	0.00%	1.50%	0.00%	1.53%	0.01%	0.00%	0.04%	0.00%	1.58%	£15.81
Trojan Fund	O Accumulation	GB00B01BP952	0.00%	1.03%	£10.30	5.00%	0.00%	1.00%	0.00%	1.03%	0.01%	0.00%	0.04%	0.00%	1.08%	£10.81
Trojan Fund	O Income	GB0034243732	0.00%	1.03%	£10.30	5.00%	0.00%	1.00%	0.00%	1.03%	0.01%	0.00%	0.04%	0.00%	1.08%	£10.81
Trojan Fund	S Accumulation (Registered charities only)	GB00B05M9S10	0.00%	0.78%	£7.80	5.00%	0.00%	0.75%	0.00%	0.78%	0.01%	0.00%	0.04%	0.00%	0.83%	£8.31
Trojan Fund	S Income (Registered charities only)	GB00B05M9T27	0.00%	0.78%	£7.80	5.00%	0.00%	0.75%	0.00%	0.78%	0.01%	0.00%	0.04%	0.00%	0.83%	£8.31
Trojan Fund	X Accumulation	GB00BZ6CNS31	0.00%	0.88%	£8.80	5.00%	0.00%	0.85%	0.00%	0.88%	0.01%	0.00%	0.04%	0.00%	0.93%	£9.31

			Open Ended Synthetic OCF													
Fund Name	Share Class Name	ISIN	% > 10% Portfolio	KIID OCF %	KIID Cost per £1,000 invested	Initial Charge %	Exit Charge %	AMC %	Open Ended Synthetic OCF (Full)	KIID Total Expenses (ex Synthetic)	Closed Ended Synthetic OCF (Full)	Real Assets Synthetic (PER) OCF %	Transaction Costs %	MIFID II Costs	MIFID II (PRIIP) OCF %	Total cost per £1,000 invested
Trojan Fund	X Income	GB00BZ6CQ069	0.00%	0.88%	£8.80	5.00%	0.0%	0.85%	0.00%	0.88%	0.01%	0.00%	0.04%	0.00%	0.93%	£9.31
Trojan Global Income Fund	F Accumulation	GB00BD08C753	0.00%	0.79%	£7.90	5.00%	0.00%	0.75%	0.00%	0.79%	0.00%	0.00%	0.07%	0.00%	0.86%	£8.57
Trojan Global Income Fund	F Income	GB00BD08CB97	0.00%	0.79%	£7.90	5.00%	0.00%	0.75%	0.00%	0.79%	0.00%	0.00%	0.07%	0.00%	0.86%	£8.57
Trojan Global Income Fund	I Accumulation	GB00BD82KR56	0.00%	1.39%	£13.90	0.00%	0.00%	1.35%	0.00%	1.39%	0.00%	0.00%	0.07%	0.00%	1.46%	£14.57
Trojan Global Income Fund	I Income	GB00BD82KS63	0.00%	1.39%	£13.90	0.00%	0.00%	1.35%	0.00%	1.39%	0.00%	0.00%	0.07%	0.00%	1.46%	£14.57
Trojan Global Income Fund	O Accumulation	GB00BD82KP33	0.00%	0.89%	£8.90	0.00%	0.00%	0.85%	0.00%	0.89%	0.00%	0.00%	0.07%	0.00%	0.96%	£9.57
Trojan Global Income Fund	O Income	GB00BD82KQ40	0.00%	0.89%	£8.90	0.00%	0.00%	0.85%	0.00%	0.89%	0.00%	0.00%	0.07%	0.00%	0.96%	£9.57
Trojan Global Income Fund	S Accumulation (Registered charities only)	GB00BD82KT70	0.00%	0.79%	£7.90	0.00%	0.00%	0.75%	0.00%	0.79%	0.00%	0.00%	0.07%	0.00%	0.86%	£8.57
Trojan Global Income Fund	S Income (Registered charities only)	GB00BD82KV92	0.00%	0.79%	£7.90	0.00%	0.00%	0.75%	0.00%	0.79%	0.00%	0.00%	0.07%	0.00%	0.86%	£8.57
Trojan Income Fund	I Accumulation	GB00B05KON75	0.00%	1.53%	£15.30	5.00%	0.00%	1.50%	0.00%	1.53%	0.01%	0.00%	0.17%	0.00%	1.71%	£17.12
Trojan Income Fund	I Income	GB00B05KQ0Q7	0.00%	1.53%	£15.30	5.00%	0.00%	1.50%	0.00%	1.53%	0.01%	0.00%	0.17%	0.00%	1.71%	£17.12
Trojan Income Fund	O Accumulation	GB00B01BP176	0.00%	1.03%	£10.30	5.00%	0.00%	1.00%	0.00%	1.03%	0.01%	0.00%	0.17%	0.00%	1.21%	£12.12
Trojan Income Fund	O Income	GB00B01BNW49	0.00%	1.03%	£10.30	5.00%	0.00%	1.00%	0.00%	1.03%	0.01%	0.00%	0.17%	0.00%	1.21%	£12.12
Trojan Income Fund	S Accumulation (Registered charities only)	GB00B05M9V49	0.00%	0.78%	£7.80	5.00%	0.00%	0.75%	0.00%	0.78%	0.01%	0.00%	0.17%	0.00%	0.96%	£9.62
Trojan Income Fund	S Income (Registered charities only)	GB00B05M9W55	0.00%	0.78%	£7.80	5.00%	0.00%	0.75%	0.00%	0.78%	0.01%	0.00%	0.17%	0.00%	0.96%	£9.62
Trojan Income Fund	X Accumulation	GB00BZ6CQ390	0.00%	0.88%	£8.80	5.00%	0.00%	0.85%	0.00%	0.88%	0.01%	0.00%	0.17%	0.00%	1.06%	£10.62
Trojan Income Fund	X Income	GB00BZ6CQ176	0.00%	0.88%	£8.80	5.00%	0.00%	0.85%	0.00%	0.88%	0.01%	0.00%	0.17%	0.00%	1.06%	£10.62
Windrush Fund	Income	GB00B1TVB294	0.00%	1.56%	£15.60	7.50%	0.00%	1.25%	0.05%	1.56%	0.02%	0.00%	0.21%	0.00%	1.84%	£18.37
WS Adam Worldwide Fund	Accumulation	GB0008491283	0.22%	1.31%	£13.07	0.00%	0.00%	0.75%	0.22%	1.09%	0.00%	0.00%	0.01%	0.00%	1.32%	£13.18
WS Adam Worldwide Fund	Income	GB0008489980	0.22%	1.31%	£13.07	0.00%	0.00%	0.75%	0.22%	1.09%	0.00%	0.00%	0.01%	0.00%	1.32%	£13.18
WS Aegon Multi-Asset 1 Fund	A Accumulation	GB00BF0V3V95	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.06%	0.00%	0.31%	£3.11
WS Aegon Multi-Asset 2 Fund	A Accumulation	GB00BF0V9T93	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.05%	0.00%	0.30%	£3.05
WS Aegon Multi-Asset 3 Fund	A Accumulation	GB00BF0V9V16	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.05%	0.00%	0.30%	£3.04
WS Aegon Multi-Asset 4 Fund	A Accumulation	GB00BF0V9W23	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.05%	0.00%	0.30%	£2.96
WS Aegon Multi-Asset 5 Fund	A Accumulation	GB00BF0V9X30	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.02%	0.00%	0.27%	£2.71
WS Aegon Multi-Asset Income 2 Fund	A Income	GB00BF0V9Y47	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.07%	0.00%	0.32%	£3.18
WS Aegon Multi-Asset Income 3 Fund	A Income	GB00BF0V9Z53	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.06%	0.00%	0.31%	£3.13
WS Aegon Risk-Managed 1 Fund	A Accumulation	GB00BKV26L75	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.07%	0.00%	0.32%	£3.19
WS Aegon Risk-Managed 1 Fund	A Income	GB00BKV26M82	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.07%	0.00%	0.32%	£3.19
WS Aegon Risk-Managed 2 Fund	A Accumulation	GB00BL38VK52	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.06%	0.00%	0.31%	£3.11
WS Aegon Risk-Managed 2 Fund	A Income	GB00BL38VL69	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.06%	0.00%	0.31%	£3.11
WS Aegon Risk-Managed 3 Fund	A Accumulation	GB00BL38V539	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.05%	0.00%	0.30%	£3.01
WS Aegon Risk-Managed 3 Fund	A Income	GB00BL392267	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.05%	0.00%	0.30%	£3.01
WS Aegon Risk-Managed 4 Fund	A Accumulation	GB00BL38V67	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.05%	0.00%	0.30%	£3.00
WS Aegon Risk-Managed 4 Fund	A Income	GB00BL38VW74	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.05%	0.00%	0.30%	£3.00
WS Aegon Risk-Managed 5 Fund	A Accumulation	GB00BL38Z135	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.04%	0.00%	0.29%	£2.92
WS Aegon Risk-Managed 5 Fund	A Income	GB00BL38Z242	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.04%	0.00%	0.29%	£2.92
WS Aegon Risk-Managed 6 Fund	A Accumulation	GB00BL38Z572	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.03%	0.00%	0.28%	£2.80
WS Aegon Risk-Managed 6 Fund	A Income	GB00BL38Z689	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.03%	0.00%	0.28%	£2.80
WS Amati Global Innovation Fund	B Accumulation	GB00BKVF3N76	0.00%	1.00%	£10.00	0.00%	0.00%	0.75%	0.00%	1.00%	0.00%	0.00%	0.50%	0.00%	1.50%	£14.96
WS Amati Global Innovation Fund	C Accumulation	GB00BR8Z5M40	0.00%	0.50%	£5.00	0.00%	0.00%	0.40%	0.00%	0.50%	0.00%	0.00%	0.50%	0.00%	1.00%	£9.96
WS Amati Strategic Metals Fund	B Accumulation	GB00BMD8NV62	0.00%	1.00%	£10.00	0.00%	0.00%	0.72%	0.00%	1.00%	0.00%	0.00%	0.14%	0.00%	1.14%	£11.37
WS Amati UK Listed Smaller Companies	B Accumulation	GB00B2NG4R39	0.00%	0.90%	£9.00	0.00%	0.00%	0.75%	0.00%	0.90%	0.00%	0.00%	0.13%	0.00%	1.03%	£10.30
WS Ardurt Continental European Fund	Class I Accumulation	GB00B4Z7B585	0.00%	1.10%	£10.97	0.00%	0.00%	1.00%	0.00%	1.10%	0.00%	0.00%	0.08%	0.00%	1.18%	£11.80
WS Ardurt Continental European Fund	Class I Income	GB00B3Q2J367	0.00%	1.10%	£10.97	0.00%	0.00%	1.00%	0.00%	1.10%	0.00%	0.00%	0.08%	0.00%	1.18%	£11.80
WS Ardurt Continental European Fund	Class M (Management) Accumulation	GB00BYSVP555	0.00%	0.96%	£9.57	0.00%	0.00%	0.86%	0.00%	0.96%	0.00%	0.00%	0.08%	0.00%	1.04%	£10.40
WS Ardurt Continental European Fund	Class P (Institutional) Accumulation	GB00BYX3VX40	0.00%	0.91%	£9.07	0.00%	0.00%	0.81%	0.00%	0.91%	0.00%	0.00%	0.08%	0.00%	0.99%	£9.90
WS Ardurt Continental European Fund	Class P (Retail) Accumulation	GB00BYX3VW33	0.00%	1.41%	£14.07	0.00%	0.00%	1.31%	0.00%	1.41%	0.00%	0.00%	0.08%	0.00%	1.49%	£14.90
WS Ardurt Continental European Fund	Class R Accumulation	GB0031831570	0.00%	1.60%	£15.97	0.00%	0.00%	1.50%	0.00%	1.60%	0.00%	0.00%	0.08%	0.00%	1.68%	£16.80
WS AVI Worldwide Opportunities Fund	B Accumulation	GB0031831133	0.00%	0.86%	£8.60	0.00%	0.00%	0.75%	0.00%	0.86%	0.00%	0.00%	0.55%	0.00%	1.41%	£14.06
WS Bentley Global Growth Fund	Accumulation	GB00B5513D67	0.20%	1.83%	£18.30	0.00%	0.00%	1.50%	0.20%	1.63%	0.00%	0.00%	0.13%	0.00%	1.96%	£19.56
WS Bentley Global Growth Fund	B Accumulation	GB00BK7XYP45	0.20%	1.43%	£14.30	0.00%	0.00%	1.10%	0.20%	1.23%	0.00%	0.00%	0.13%	0.00%	1.56%	£15.56
WS Bentley Global Growth Fund	C Accumulation	GB00BK7XYQ51	0.20%	0.93%	£9.30	0.00%	0.00%	0.60%	0.20%	0.73%	0.00%	0.00%	0.13%	0.00%	1.06%	£10.56
WS Bentley Global Growth Fund	USD Accumulation	GB00BJ5FR263	0.20%	1.83%	£18.30	0.00%	0.00%	1.50%	0.20%	1.63%	0.00%	0.00%	0.13%	0.00%	1.96%	£19.56
WS Bentley Sterling Balanced Fund	Accumulation	GB00B046K924	0.18%	1.79%	£17.90	0.00%	0.00%	1.50%	0.18%	1.61%	0.01%	0.00%	0.15%	0.00%	1.95%	£19.46
WS Bentley Sterling Balanced Fund	B Accumulation	GB00BK7XYK99	0.18%	1.39%	£13.90	0.00%	0.00%	1.10%	0.18%	1.21%	0.01%	0.00%	0.15%	0.00%	1.55%	£15.46
WS Bentley Sterling Balanced Fund	C Accumulation	GB00BK7XYL07	0.18%	0.89%	£8.90	0.00%	0.00%	0.60%	0.18%	0.71%	0.01%	0.00%	0.15%	0.00%	1.05%	£10.46
WS Bentley Sterling Balanced Fund	EUR B Accumulation	GB00BJN5K377	0.18%	1.39%	£13.90	0.00%	0.00%	1.10%	0.18%	1.21%	0.01%	0.00%	0.15%	0.00%	1.55%	£15.46
WS Bentley Sterling Income Fund	Accumulation	GB00BNZD7843	0.00%	0.68%	£6.80	0.00%	0.00%	0.50%	0.00%	0.68%	0.00%	0.00%	0.32%	0.00%	1.00%	£9.97
WS Bentley Sterling Income Fund	Income	GB00B1LHH164	0.00%	0.68%	£6.80	0.00%	0.00%	0.50%	0.00%	0.68%	0.00%	0.00%	0.32%	0.00%	1.00%	£9.97
WS Bentley US Dollar Balanced Fund	Accumulation	GB00B0XQ3L61	0.15%	1.78%	£17.80	0.00%	0.00%	1.50%	0.15%	1.63%	0.01%	0.00%	0.17%	0.00%	1.96%	£19.55
WS Bentley US Dollar Balanced Fund	B Accumulation	GB00BK7XYM14	0.15%	1.38%	£13.80	0.00%	0.00%	1.10%	0.15%	1.23%	0.01%	0.00%	0.17%	0.00%	1.56%	£15.55
WS Bentley US Dollar Balanced Fund	C Accumulation	GB00BK7XYN21	0.15%	0.88%	£8.80	0.00%	0.00%	0.60%	0.15%	0.73%	0.01%	0.00%	0.17%	0.00%	1.06%	£10.55
WS Blue Whale Growth Fund	I Sterling Accumulation	GB00BD6PG563	0.00%	0.83%	£8.30	0.00%	0.00%	0.75%	0.00%	0.83%	0.00%	0.00%	0.11%	0.00%	0.94%	£9.44
WS Blue Whale Growth fund	I Sterling Income	GB00BD6PG670	0.00%	0.83%	£8.30	0.00%	0.00%	0.75%	0.00%	0.83%	0.00%	0.00%	0.11%	0.00%	0.94%	£9.44
WS Blue Whale Growth fund	R Euro Accumulation	GB00BYVQ1C38	0.00%	1.58%	£15.80	0.00%	0.00%	1.50%	0.00%	1.58%	0.00%	0.00%	0.11%	0.00%	1.69%	£16.94
WS Blue Whale Growth fund	R Sterling Accumulation	GB00BD6PG787	0.00%	1.08%	£10.80	0.00%	0.00%	1.00%	0.00%	1.08%	0.00%	0.00%	0.11%	0.00%	1.19%	£11.94
WS Blue Whale Growth fund	R Sterling Income	GB00BD6PG894	0.00%	1.08%	£10.80	0.00%	0.00%	1.00%	0.00%	1.08%	0.00%	0.00%	0.11%	0.00%	1.19%	£11.94

Fund Name	Share Class Name	ISIN
WS Boyer Global Fund	A Income	GB00BL825I57
WS Calibre Equity Fund	A Accumulation	GB00B4MG9Y09
WS Calibre Equity Fund	B Accumulation GBP	GB00B92M1L47
WS Canlife Asia Pacific Fund	Class A Accumulation	GB00B4TMNT49
WS Canlife Asia Pacific Fund	Class C Accumulation	GB00B719QW87
WS Canlife Asia Pacific Fund	Class C Accumulation (EUR)	GB00B3NZHP77
WS Canlife Asia Pacific Fund	Class G Accumulation	GB00B53XWT36
WS Canlife Corporate Bond Fund	Class C Accumulation	GB00B6ZMK027
WS Canlife Corporate Bond Fund	Class C Income	GB00B7BW6H22
WS Canlife Corporate Bond Fund	Class G Accumulation	GB00B6YQD549
WS Canlife Diversified Monthly Income Fund	C Accumulation	GB00BK5BDK84
WS Canlife Diversified Monthly Income Fund	C Income	GB00BK5BDD18
WS Canlife Diversified Monthly Income Fund	G Accumulation	GB00BK5BCL27
WS Canlife Diversified Monthly Income Fund	G Income	GB00BK5BJ115
WS Canlife Diversified Risk Managed III Fund	Class A Accumulation	GB00B2005210
WS Canlife Diversified Risk Managed III Fund	Class C Accumulation	GB00B2005541
WS Canlife Diversified Risk Managed III Fund	Class C Income	GB00B2005657
WS Canlife Diversified Risk Managed III Fund	Class G Accumulation	GB00B2005764
WS Canlife Diversified Risk Managed IV Fund	Class C Accumulation	GB00B1P0XA29
WS Canlife Diversified Risk Managed IV Fund	Class C Income	GB00B1P0XT70
WS Canlife Diversified Risk Managed IV Fund	Class G Accumulation	GB00B1P0XW00
WS Canlife Diversified Risk Managed V Fund	C Accumulation	GB00BLB05M23
WS Canlife Diversified Risk Managed V Fund	G Accumulation	GB00BLB05N30
WS Canlife Diversified Risk Managed VI Fund	A Accumulation	GB00BP5J8Y65
WS Canlife Diversified Risk Managed VI Fund	C Accumulation	GB00BP5J8Z72
WS Canlife Diversified Risk Managed VI Fund	G Accumulation	GB00BP5J8574
WS Canlife European Fund	Class A Accumulation	GB00BKRC1278
WS Canlife European Fund	Class C Accumulation	GB00BKRC1492
WS Canlife European Fund	Class G Accumulation	GB00BKRC1500
WS Canlife Global Equity Fund	Class A Accumulation	GB00B6WXHD03
WS Canlife Global Equity Fund	Class C Accumulation	GB00B75PK909
WS Canlife Global Equity Fund	Class C Accumulation (EUR)	GB00BP7NQ114
WS Canlife Global Equity Fund	Class G Accumulation	GB00B6Q62Y17
WS Canlife Global Equity Fund	Class I Accumulation	GB00BKVK9BK07
WS Canlife Global Macro Bond Fund	Class C Accumulation	GB00B4LW2X97
WS Canlife Global Macro Bond Fund	Class C Income	GB00B75H8448
WS Canlife Global Macro Bond Fund	Class G Accumulation	GB00B4WPCM66
WS Canlife North American Fund	Class A Accumulation	GB00B3PH6S60
WS Canlife North American Fund	Class C Accumulation	GB00B73N3278
WS Canlife North American Fund	Class C Accumulation (EUR)	GB00BNDKFT18
WS Canlife North American Fund	Class G Accumulation	GB00B7BZGL55
WS Canlife North American Fund	Class I Accumulation	GB00BKVK9DB55
WS Canlife Portfolio III Fund	Class A Accumulation	GB00B9761552
WS Canlife Portfolio III Fund	Class C Accumulation	GB00B96T7P76
WS Canlife Portfolio III Fund	Class C Income	GB00B8SC7T13
WS Canlife Portfolio III Fund	Class G Accumulation	GB00B97CT489
WS Canlife Portfolio IV Fund	Class A Accumulation	GB00B9CJTC25
WS Canlife Portfolio IV Fund	Class C Accumulation	GB00B976VR77
WS Canlife Portfolio IV Fund	Class C Income	GB00B7R5DQ38
WS Canlife Portfolio IV Fund	Class G Accumulation	GB00B9CK3M35
WS Canlife Portfolio V Fund	Class A Accumulation	GB00B6XR1J54
WS Canlife Portfolio V Fund	Class C Accumulation	GB00B9BQJ249
WS Canlife Portfolio V Fund	Class G Accumulation	GB00B96X9W02
WS Canlife Portfolio VI Fund	Class A Accumulation	GB00B9CJH402
WS Canlife Portfolio VI Fund	Class C Accumulation	GB00B9BQBN99
WS Canlife Portfolio VI Fund	Class G Accumulation	GB00B90TF979
WS Canlife Portfolio VII Fund	Class A Accumulation	GB00B8Y9W443
WS Canlife Portfolio VII Fund	Class C Accumulation	GB00B76WGJ99
WS Canlife Portfolio VII Fund	Class G Accumulation	GB00B97DX497
WS Canlife Short Duration Corporate Bond Fund	Class C Accumulation	GB00B0DCNM97
WS Canlife Short Duration Corporate Bond Fund	Class C Income	GB00B0DCNN05
WS Canlife Short Duration Corporate Bond Fund	Class G Accumulation	GB00B0DCNR43
WS Canlife Short Duration Corporate Bond Fund	Class I Accumulation	GB00B0DCNP29
WS Canlife Short Duration Corporate Bond Fund	Class I Income	GB00B0DCNQ36
WS Canlife Sterling Liquidity Fund	Class G Accumulation	GB00BYW8XT93
WS Canlife Sterling Liquidity Fund	Class G Income	GB00BNXGL021
WS Canlife Sterling Liquidity Fund	Class I Accumulation	GB00BYW8XV16
WS Canlife Sterling Liquidity Fund	Class I Income	GB00BYW8XW23

Open Ended Synthetic OCF	KIID Cost per
%	£1,000
> 10% Portfolio	invested
KIID OCF %	
0.05%	1.00%
0.68%	2.33%
0.68%	1.45%
0.00%	1.62%
0.00%	0.87%
0.00%	0.87%
0.00%	0.50%
0.00%	0.47%
0.00%	0.47%
0.00%	0.44%
0.00%	0.66%
0.00%	0.66%
0.00%	0.54%
0.00%	0.54%
0.14%	1.51%
0.14%	0.71%
0.14%	0.71%
0.14%	0.64%
0.15%	0.73%
0.15%	0.73%
0.15%	0.66%
0.16%	0.76%
0.16%	0.68%
0.17%	1.75%
0.17%	0.70%
0.17%	0.62%
0.00%	1.65%
0.00%	0.90%
0.00%	0.53%
0.00%	1.54%
0.00%	0.49%
0.00%	0.49%
0.00%	0.42%
0.00%	0.29%
0.00%	0.60%
0.00%	0.60%
0.00%	0.47%
0.00%	1.57%
0.00%	0.52%
0.00%	0.52%
0.00%	0.44%
0.00%	0.32%
0.13%	1.68%
0.13%	0.65%
0.13%	0.65%
0.13%	0.63%
0.15%	1.66%
0.15%	0.65%
0.15%	0.65%
0.15%	0.61%
0.16%	1.66%
0.16%	0.65%
0.16%	0.61%
0.15%	1.67%
0.15%	0.65%
0.15%	0.65%
0.15%	0.62%
0.17%	1.75%
0.17%	0.65%
0.17%	0.65%
0.00%	0.38%
0.00%	0.38%
0.00%	0.28%
0.00%	0.28%
0.00%	0.28%
0.00%	0.12%
0.00%	0.12%
0.00%	0.15%
0.00%	0.15%

Initial Charge %	Exit Charge %	AMC %	Open Ended Synthetic OCF (Full)	KIID Total Expenses (ex Synthetic)	Closed Ended Synthetic OCF (Full)	Real Assets Synthetic (PER) OCF %	Transaction Costs %	MIFID II Costs	MIFID II (PRIIP) OCF %	Total cost per £1,000 invested
5.00%	0.00%	0.80%	0.05%	0.95%	0.00%	0.00%	0.17%	0.00%	1.17%	£11.67
0.00%	0.00%	1.45%	0.68%	1.65%	0.08%	0.00%	0.03%	0.00%	2.44%	£24.37
0.00%	0.00%	0.57%	0.68%	0.77%	0.08%	0.00%	0.03%	0.00%	1.56%	£15.57
0.00%	0.00%	1.50%	0.00%	1.62%	0.00%	0.00%	0.03%	0.00%	1.65%	£16.52
0.00%	0.00%	0.75%	0.00%	0.87%	0.00%	0.00%	0.03%	0.00%	0.90%	£9.02
0.00%	0.00%	0.75%	0.00%	0.87%	0.00%	0.00%	0.03%	0.00%	0.90%	£9.02
0.00%	0.00%	0.375%	0.00%	0.50%	0.00%	0.00%	0.03%	0.00%	0.53%	£5.32
0.00%	0.00%	0.40%	0.00%	0.47%	0.00%	0.00%	0.03%	0.00%	0.50%	£5.02
0.00%	0.00%	0.40%	0.00%	0.47%	0.00%	0.00%	0.03%	0.00%	0.50%	£5.02
0.00%	0.00%	0.375%	0.00%	0.44%	0.00%	0.00%	0.03%	0.00%	0.47%	£4.72
0.00%	0.00%	0.50%	0.00%	0.66%	0.00%	0.00%	0.08%	0.00%	0.74%	£7.38
0.00%	0.00%	0.50%	0.00%	0.66%	0.00%	0.00%	0.08%	0.00%	0.74%	£7.38
0.00%	0.00%	0.38%	0.00%	0.54%	0.00%	0.00%	0.08%	0.00%	0.62%	£6.18
0.00%	0.00%	0.38%	0.00%	0.54%	0.00%	0.00%	0.08%	0.00%	0.62%	£6.18
0.00%	0.00%	1.25%	0.14%	1.37%	0.00%	0.00%	0.06%	0.00%	1.57%	£15.67
0.00%	0.00%	0.45%	0.14%	0.57%	0.00%	0.00%	0.06%	0.00%	0.77%	£7.67
0.00%	0.00%	0.45%	0.14%	0.57%	0.00%	0.00%	0.06%	0.00%	0.77%	£7.67
0.00%	0.00%	0.38%	0.14%	0.50%	0.00%	0.00%	0.06%	0.00%	0.70%	£6.97
0.00%	0.00%	0.45%	0.15%	0.58%	0.00%	0.00%	0.06%	0.00%	0.79%	£7.87
0.00%	0.00%	0.45%	0.15%	0.58%	0.00%	0.00%	0.06%	0.00%	0.79%	£7.87
0.00%	0.00%	0.38%	0.15%	0.51%	0.00%	0.00%	0.06%	0.00%	0.72%	£7.17
0.00%	0.00%	0.45%	0.16%	0.60%	0.00%	0.00%	0.05%	0.00%	0.81%	£8.13
0.00%	0.00%	0.38%	0.16%	0.52%	0.00%	0.00%	0.05%	0.00%	0.73%	£7.33
0.00%	0.00%	1.50%	0.17%	1.58%	0.00%	0.00%	0.03%	0.00%	1.78%	£17.81
0.00%	0.00%	0.45%	0.17%	0.53%	0.00%	0.00%	0.03%	0.00%	0.73%	£7.31
0.00%	0.00%	0.375%	0.17%	0.45%	0.00%	0.00%	0.03%	0.00%	0.65%	£6.51
0.00%	0.00%	1.50%	0.00%	1.65%	0.00%	0.00%	0.06%	0.00%	1.71%	£17.06
0.00%	0.00%	0.75%	0.00%	0.90%	0.00%	0.00%	0.06%	0.00%	0.96%	£9.56
0.00%	0.00%	0.375%	0.00%	0.53%	0.00%	0.00%	0.06%	0.00%	0.59%	£5.86
0.00%	0.00%	1.50%	0.00%	1.54%	0.00%	0.00%	0.34%	0.00%	1.88%	£18.78
0.00%	0.00%	0.45%	0.00%	0.49%	0.00%	0.00%	0.34%	0.00%	0.83%	£8.28
0.00%	0.00%	0.45%	0.00%	0.49%	0.00%	0.00%	0.34%	0.00%	0.83%	£8.28
0.00%	0.00%	0.375%	0.00%	0.42%	0.00%	0.00%	0.34%	0.00%	0.76%	£7.58
0.00%	0.00%	0.25%	0.00%	0.29%	0.00%	0.00%	0.34%	0.00%	0.63%	£6.28
0.00%	0.00%	0.50%	0.00%	0.60%	0.00%	0.00%	0.10%	0.00%	0.70%	£7.00
0.00%	0.00%	0.50%	0.00%	0.60%	0.00%	0.00%	0.10%	0.00%	0.70%	£7.00
0.00%	0.00%	0.375%	0.00%	0.47%	0.00%	0.00%	0.10%	0.00%	0.57%	£5.70
0.00%	0.00%	1.50%	0.00%	1.57%	0.00%	0.00%	0.32%	0.00%	1.89%	£18.89
0.00%	0.00%	0.45%	0.00%	0.52%	0.00%	0.00%	0.32%	0.00%	0.84%	£8.39
0.00%	0.00%	0.45%	0.00%	0.52%	0.00%	0.00%	0.32%	0.00%	0.84%	£8.39
0.00%	0.00%	0.375%	0.00%	0.44%	0.00%	0.00%	0.32%	0.00%	0.76%	£7.59
0.00%	0.00%	0.25%	0.00%	0.32%	0.00%	0.00%	0.32%	0.00%	0.64%	£6.39
0.00%	0.00%	1.425%	0.13%	1.55%	0.00%	0.01%	0.13%	0.00%	1.82%	£18.15
0.00%	0.00%	0.45%	0.13%	0.52%	0.00%	0.01%	0.13%	0.00%	0.79%	£7.85
0.00%	0.00%	0.45%	0.13%	0.52%	0.00%	0.01%	0.13%	0.00%	0.79%	£7.85
0.00%	0.00%	0.375%	0.13%	0.50%	0.00%	0.01%	0.13%	0.00%	0.77%	£7.65
0.00%	0.00%	1.425%	0.15%	1.51%	0.00%	0.01%	0.09%	0.00%	1.76%	£17.64
0.00%	0.00%	0.45%	0.15%	0.50%	0.00%	0.01%	0.09%	0.00%	0.75%	£7.54
0.00%	0.00%	0.45%	0.15%	0.50%	0.00%	0.01%	0.09%	0.00%	0.75%	£7.54
0.00%	0.00%	0.375%	0.15%	0.46%	0.00%	0.01%	0.09%	0.00%	0.71%	£7.14
0.00%	0.00%	1.425%	0.16%	1.50%	0.00%	0.01%	0.11%	0.00%	1.78%	£17.77
0.00%	0.00%	0.45%	0.16%	0.49%	0.00%	0.01%	0.11%	0.00%	0.77%	£7.67
0.00%	0.00%	0.375%	0.16%	0.45%	0.00%	0.01%	0.11%	0.00%	0.73%	£7.27
0.00%	0.00%	1.425%	0.15%	1.52%	0.00%	0.02%	0.09%	0.00%	1.78%	£17.78
0.00%	0.00%	0.45%	0.15%	0.50%	0.00%	0.02%	0.09%	0.00%	0.76%	£7.58
0.00%	0.00%	0.375%	0.15%	0.47%	0.00%	0.02%	0.09%	0.00%	0.73%	£7.28
0.00%	0.00%	1.425%	0.17%	1.58%	0.00%	0.01%	0.08%	0.00%	1.84%	£18.39
0.00%	0.00%	0.45%	0.17%	0.48%	0.00%	0.01%	0.08%	0.00%	0.74%	£7.39
0.00%	0.00%	0.375%	0.17%	0.48%	0.00%	0.01%	0.08%	0.00%	0.74%	£7.39
0.00%	0.00%	0.30%	0.00%	0.38%	0.00%	0.00%	0.05%	0.00%	0.43%	£4.28
0.00%	0.00%	0.30%	0.00%	0.38%	0.00%	0.00%	0.05%	0.00%	0.43%	£4.28
0.00%	0.00%	0.20%	0.00%	0.28%	0.00%	0.00%	0.05%	0.00%	0.33%	£3.28
0.00%	0.00%	0.20%	0.00%	0.28%	0.00%	0.00%	0.05%	0.00%	0.33%	£3.28
0.00%	0.00%	0.20%	0.00%	0.28%	0.00%	0.00%	0.05%	0.00%	0.33%	£3.28
0.00%	0.00%	0.12%	0.00%	0.12%	0.00%	0.00%	0.05%	0.00%	0.17%	£1.70
0.00%	0.00%	0.12%	0.00%	0.12%	0.00%	0.00%	0.05%	0.00%	0.17%	£1.70
0.00%	0.00%	0.15%	0.00%	0.15%	0.00%	0.00%	0.05%	0.00%	0.20%	£2.00
0.00%	0.00%	0.15%	0.00%	0.15%	0.00%	0.00%	0.05%	0.00%	0.20%	£2.00

			Open Ended Synthetic OCF													
			%	KIID Cost per												
			> 10% Portfolio	KIID OCF %	£1,000 invested	Initial Charge %	Exit Charge %	AMC %	Open Ended Synthetic OCF (Full)	KIID Total Expenses (ex Synthetic)	Closed Ended Synthetic OCF (Full)	Real Assets Synthetic (PER) OCF %	Transaction Costs %	MIFID II Costs	MIFID II (PRIIP) OCF %	Total cost per £1,000 invested
WS Canlife Sterling Liquidity Fund	Class X Accumulation	GB008BMC2NH41	0.00%	0.00%	£0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.05%	0.00%	0.05%	£0.50
WS Canlife Sterling Short Term Bond Fund	Class G Accumulation	GB008BNZ5SR42	0.00%	0.12%	£1.20	0.00%	0.00%	0.12%	0.00%	0.12%	0.00%	0.00%	0.00%	0.00%	0.12%	£1.24
WS Canlife Sterling Short Term Bond Fund	Class G Income	GB008BNZ5S558	0.00%	0.12%	£1.20	0.00%	0.00%	0.12%	0.00%	0.12%	0.00%	0.00%	0.00%	0.00%	0.12%	£1.24
WS Canlife Sterling Short Term Bond Fund	Class I Accumulation	GB008BNZ55T65	0.00%	0.15%	£1.50	0.00%	0.00%	0.15%	0.00%	0.15%	0.00%	0.00%	0.00%	0.00%	0.15%	£1.54
WS Canlife UK Equity and Bond Income Fund	Class A Accumulation	GB008739WF739	0.00%	1.70%	£17.00	0.00%	0.00%	1.50%	0.00%	1.70%	0.00%	0.00%	0.09%	0.00%	1.79%	£17.86
WS Canlife UK Equity and Bond Income Fund	Class C Accumulation	GB00865C4F24	0.00%	0.95%	£9.50	0.00%	0.00%	0.75%	0.00%	0.95%	0.00%	0.00%	0.09%	0.00%	1.04%	£10.36
WS Canlife UK Equity and Bond Income Fund	Class C Income	GB0086060517	0.00%	0.95%	£9.50	0.00%	0.00%	0.75%	0.00%	0.95%	0.00%	0.00%	0.09%	0.00%	1.04%	£10.36
WS Canlife UK Equity and Bond Income Fund	Class G Accumulation	GB0086W12968	0.00%	0.57%	£5.70	0.00%	0.00%	0.375%	0.00%	0.57%	0.00%	0.00%	0.09%	0.00%	0.66%	£6.56
WS Canlife UK Equity Fund	Class A Accumulation	GB008997CH51	0.00%	1.55%	£15.50	0.00%	0.00%	1.50%	0.00%	1.55%	0.00%	0.00%	0.13%	0.00%	1.68%	£16.81
WS Canlife UK Equity Fund	Class C Accumulation	GB0089J7KW65	0.00%	0.80%	£8.00	0.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.13%	0.00%	0.93%	£9.31
WS Canlife UK Equity Fund	Class C Income	GB008C2NXX14	0.00%	0.80%	£8.00	0.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.13%	0.00%	0.93%	£9.31
WS Canlife UK Equity Fund	Class G Accumulation	GB0087FVJ541	0.00%	0.42%	£4.20	0.00%	0.00%	0.375%	0.00%	0.42%	0.00%	0.00%	0.13%	0.00%	0.55%	£5.51
WS Canlife UK Equity Income Fund	Class A Accumulation	GB008794MT43	0.00%	1.59%	£15.90	0.00%	0.00%	1.50%	0.00%	1.59%	0.00%	0.00%	0.15%	0.00%	1.74%	£17.43
WS Canlife UK Equity Income Fund	Class C Accumulation	GB00873RC112	0.00%	0.84%	£8.40	0.00%	0.00%	0.75%	0.00%	0.84%	0.00%	0.00%	0.15%	0.00%	0.99%	£9.93
WS Canlife UK Equity Income Fund	Class C Income	GB008403JV05	0.00%	0.84%	£8.40	0.00%	0.00%	0.75%	0.00%	0.84%	0.00%	0.00%	0.15%	0.00%	0.99%	£9.93
WS Canlife UK Equity Income Fund	Class G Accumulation	GB00870W4766	0.00%	0.46%	£4.60	0.00%	0.00%	0.375%	0.00%	0.46%	0.00%	0.00%	0.15%	0.00%	0.61%	£6.13
WS Catalyst Trust	Accumulation	GB0008467986	0.00%	0.76%	£7.60	0.00%	0.00%	0.65%	0.00%	0.76%	0.00%	0.00%	0.04%	0.00%	0.80%	£7.99
WS Catalyst Trust	Income	GB0008468067	0.00%	0.76%	£7.60	0.00%	0.00%	0.65%	0.00%	0.76%	0.00%	0.00%	0.04%	0.00%	0.80%	£7.99
WS Cautela Fund	A Accumulation	GB0081FD6681	0.16%	2.36%	£23.60	5.00%	0.00%	1.75%	0.16%	2.20%	0.00%	0.00%	0.10%	0.00%	2.46%	£24.65
WS Cautela Fund	A Income	GB0083LYT523	0.16%	2.36%	£23.60	5.00%	0.00%	1.75%	0.16%	2.20%	0.00%	0.00%	0.10%	0.00%	2.46%	£24.65
WS Cautela Fund	Retail Accumulation	GB0088J0B793	0.16%	1.86%	£18.60	5.00%	0.00%	1.25%	0.16%	1.70%	0.00%	0.00%	0.10%	0.00%	1.96%	£19.65
WS Chawton Global Equity Income Fund	B Accumulation GBP	GB008J1GX37	0.00%	1.06%	£10.55	0.00%	0.00%	0.90%	0.00%	1.06%	0.00%	0.00%	0.07%	0.00%	1.12%	£11.24
WS Chawton Global Equity Income Fund	B Accumulation USD	GB008J1GX250	0.00%	1.06%	£10.55	0.00%	0.00%	0.90%	0.00%	1.06%	0.00%	0.00%	0.07%	0.00%	1.12%	£11.24
WS Chawton Global Equity Income Fund	B Income EUR	GB008J1GY180	0.00%	1.06%	£10.55	0.00%	0.00%	0.90%	0.00%	1.06%	0.00%	0.00%	0.07%	0.00%	1.12%	£11.24
WS Chawton Global Equity Income Fund	B Income GBP	GB008J1GY073	0.00%	1.06%	£10.55	0.00%	0.00%	0.90%	0.00%	1.06%	0.00%	0.00%	0.07%	0.00%	1.12%	£11.24
WS Chawton Global Equity Income Fund	B Income USD	GB008J1GY297	0.00%	1.06%	£10.55	0.00%	0.00%	0.90%	0.00%	1.06%	0.00%	0.00%	0.07%	0.00%	1.12%	£11.24
WS Chawton Global Equity Income Fund	C Accumulation GBP	GB008J1GY305	0.00%	0.76%	£7.55	0.00%	0.00%	0.60%	0.00%	0.76%	0.00%	0.00%	0.07%	0.00%	0.82%	£8.24
WS Chawton Global Equity Income Fund	C Income GBP	GB008J1GY636	0.00%	0.76%	£7.55	0.00%	0.00%	0.60%	0.00%	0.76%	0.00%	0.00%	0.07%	0.00%	0.82%	£8.24
WS Chawton Global Equity Income Fund	F Income GBP	GB008J1GYD06	0.00%	1.36%	£13.55	0.00%	0.00%	1.20%	0.00%	1.36%	0.00%	0.00%	0.07%	0.00%	1.42%	£14.24
WS Chawton Global Equity Income Fund	F Income USD	GB008J1GYC37	0.00%	1.36%	£13.55	0.00%	0.00%	1.20%	0.00%	1.36%	0.00%	0.00%	0.07%	0.00%	1.42%	£14.24
WS Classic Passive Portfolio Aggressive Fund	Accumulation	GB008BNHW5605	0.08%	0.21%	£2.13	0.00%	0.00%	0.04%	0.08%	0.14%	0.00%	0.00%	0.04%	0.00%	0.25%	£2.51
WS Classic Passive Portfolio Defensive Fund	Accumulation	GB008BNHW5597	0.09%	0.22%	£2.24	0.00%	0.00%	0.04%	0.09%	0.13%	0.00%	0.00%	0.12%	0.00%	0.34%	£3.42
WS Doherty Balanced Managed Fund	A Accumulation	GB0084MTNF86	0.32%	2.13%	£21.30	5.00%	0.00%	1.45%	0.32%	1.81%	0.18%	0.00%	0.40%	0.00%	2.71%	£27.13
WS Doherty Balanced Managed Fund	B Accumulation GBP	GB00892M7160	0.32%	1.62%	£16.20	0.00%	0.00%	0.95%	0.32%	1.30%	0.18%	0.00%	0.40%	0.00%	2.20%	£22.03
WS Doherty Cautious Managed Fund	A Accumulation	GB0084MTNX68	0.31%	1.95%	£19.50	5.00%	0.00%	1.45%	0.31%	1.64%	0.30%	0.00%	0.43%	0.00%	2.68%	£26.75
WS Doherty Cautious Managed Fund	B Accumulation GBP	GB00892M8572	0.31%	1.45%	£14.50	0.00%	0.00%	0.95%	0.31%	1.14%	0.30%	0.00%	0.43%	0.00%	2.18%	£21.75
WS EkinsGuinness Dynamic Growth Fund	B Accumulation	GB008DB8YW428	0.19%	0.89%	£8.90	0.00%	0.00%	0.70%	0.19%	0.70%	0.01%	0.00%	1.11%	0.00%	2.01%	£20.11
WS EkinsGuinness Dynamic Growth Fund	B Income	GB008DB8YW758	0.19%	0.89%	£8.90	0.00%	0.00%	0.70%	0.19%	0.70%	0.01%	0.00%	1.11%	0.00%	2.01%	£20.11
WS EkinsGuinness Dynamic Growth Fund	Z Accumulation	GB008LFFGD12	0.19%	0.64%	£6.40	0.00%	0.00%	0.45%	0.19%	0.45%	0.01%	0.00%	1.11%	0.00%	1.76%	£17.61
WS EkinsGuinness Dynamic Growth Fund	Z Income	GB008LFFGC05	0.19%	0.64%	£6.40	0.00%	0.00%	0.45%	0.19%	0.45%	0.01%	0.00%	1.11%	0.00%	1.76%	£17.61
WS EkinsGuinness Global Sector Rotation Fund	B Accumulation	GB008LFFG644	0.25%	0.95%	£9.50	0.00%	0.00%	0.70%	0.25%	0.70%	0.00%	0.00%	1.69%	0.00%	2.64%	£26.38
WS EkinsGuinness Global Sector Rotation Fund	B Income	GB008LFFGB97	0.25%	0.95%	£9.50	0.00%	0.00%	0.70%	0.25%	0.70%	0.00%	0.00%	1.69%	0.00%	2.64%	£26.38
WS EkinsGuinness Global Sector Rotation Fund	Z Accumulation	GB008Q1L137	0.25%	0.70%	£7.00	0.00%	0.00%	0.45%	0.25%	0.45%	0.00%	0.00%	1.69%	0.00%	2.39%	£23.88
WS EkinsGuinness Global Sector Rotation Fund	Z Income	GB008Q1L7244	0.25%	0.70%	£7.00	0.00%	0.00%	0.45%	0.25%	0.45%	0.00%	0.00%	1.69%	0.00%	2.39%	£23.88
WS EkinsGuinness Global Thematics Fund	F Accumulation	GB008TFYPH16	0.00%	0.93%	£9.30	0.00%	0.00%	0.93%	0.00%	0.93%	0.00%	0.00%	0.00%	0.00%	0.93%	£9.30
WS EkinsGuinness Global Thematics Fund	F Income	GB008TFYPJ30	0.00%	0.93%	£9.30	0.00%	0.00%	0.93%	0.00%	0.93%	0.00%	0.00%	0.00%	0.00%	0.93%	£9.30
WS Epworth Climate Stewardship Fund for Charities	Accumulation	GB008BMD3GM34	0.00%	0.67%	£6.73	0.00%	0.00%	0.65%	0.00%	0.67%	0.00%	0.00%	0.01%	0.00%	0.68%	£6.84
WS Epworth Climate Stewardship Fund for Charities	Income	GB008BMD3GL27	0.00%	0.67%	£6.73	0.00%	0.00%	0.65%	0.00%	0.67%	0.00%	0.00%	0.01%	0.00%	0.68%	£6.84
WS Epworth Climate Stewardship Fund for Charities	Income A	GB008BPNT850	0.00%	0.12%	£1.18	0.00%	0.00%	0.10%	0.00%	0.12%	0.00%	0.00%	0.01%	0.00%	0.13%	£1.29
WS Epworth Climate Stewardship Fund for Charities	Income B	GB008BMD3GK10	0.00%	0.57%	£5.73	0.00%	0.00%	0.55%	0.00%	0.57%	0.00%	0.00%	0.01%	0.00%	0.58%	£5.84
WS Epworth Global Equity Fund for Charities	Accumulation	GB008BJT2719	0.03%	0.69%	£6.86	0.00%	0.00%	0.65%	0.03%	0.65%	0.00%	0.00%	0.02%	0.00%	0.71%	£7.08
WS Epworth Global Equity Fund for Charities	Income	GB008BJT2502	0.03%	0.69%	£6.86	0.00%	0.00%	0.65%	0.03%	0.65%	0.00%	0.00%	0.02%	0.00%	0.71%	£7.08
WS Epworth Global Equity Fund for Charities	Income A	GB008BNHF666	0.03%	0.13%	£1.31	0.00%	0.00%	0.095%	0.03%	0.10%	0.00%	0.00%	0.02%	0.00%	0.15%	£1.53
WS Epworth Multi Asset Fund for Charities	Accumulation	GB008BJT3V06	0.13%	0.75%	£7.54	0.00%	0.00%	0.60%	0.13%	0.62%	0.03%	0.00%	0.08%	0.00%	0.87%	£8.67
WS Epworth Multi Asset Fund for Charities	Income	GB008BJT3T83	0.13%	0.75%	£7.54	0.00%	0.00%	0.60%	0.13%	0.62%	0.03%	0.00%	0.08%	0.00%	0.87%	£8.67
WS Epworth Multi Asset Fund for Charities	Income A	GB008BNHFHG73	0.13%	0.25%	£2.49	0.00%	0.00%	0.10%	0.13%	0.12%	0.03%	0.00%	0.08%	0.00%	0.36%	£3.62
WS Epworth Multi Asset Fund for Charities	Income EUR	GB008NBTC55	0.13%	0.75%	£7.54	0.00%	0.00%	0.600%	0.13%	0.62%	0.03%	0.00%	0.08%	0.00%	0.87%	£8.67
WS Epworth UK Equity Fund for Charities	Accumulation	GB008BJT2D58	0.00%	0.57%	£5.72	0.00%	0.00%	0.55%	0.00%	0.57%	0.00%	0.00%	0.08%	0.00%	0.65%	£6.55
WS Epworth UK Equity Fund for Charities	Income	GB008BJT2C42	0.00%	0.57%	£5.72	0.00%	0.00%	0.55%	0.00%	0.57%	0.00%	0.00%	0.08%	0.00%	0.65%	£6.55
WS Epworth UK Equity Fund for Charities	Income A	GB008BMV7NJ38	0.00%	0.12%	£1.17	0.00%	0.00%	0.095%	0.00%	0.12%	0.00%	0.00%	0.08%	0.00%	0.20%	£2.00
WS Global Passive Portfolio Aggressive Fund	Accumulation	GB008BNHW5829	0.08%	0.23%	£2.28	0.00%	0.00%	0.04%	0.08%	0.15%	0.00%	0.00%	0.07%	0.00%	0.30%	£3.00
WS Global Passive Portfolio Defensive Fund	Accumulation	GB008BNHW5712	0.09%	0.26%	£2.57	0.00%	0.00%	0.04%	0.09%	0.16%	0.00%	0.00%	0.17%	0.00%	0.43%	£4.28
WS Global Portfolio Aggressive Fund	Accumulation	GB008BNHW5480	0.40%	0.71%	£7.10	0.00%	0.00%	0.04%	0.40%	0.31%	0.00%	0.00%	0.09%	0.00%	0.80%	£7.95
WS Global Portfolio Defensive Fund	Accumulation	GB008BNHW5936	0.40%	0.74%	£7.45	0.00%	0.00%	0.040%	0.40%	0.35%	0.00%	0.00%	0.20%	0.00%	0.94%	£9.45
WS Greenmount Fund	Income	GB0030265978	0.06%	0.91%	£9.10	7.50%	0.00%	0.76%	0.06%	0.85%	0.01%	0.00%	0.11%	0.00%	1.03%	£10.27
WS Gresham House UK Micro Cap Fund	A Accumulation	GB0085559X98	0.00%	0.98%	£9.80	5.00%	0.00%	0.90%	0.00%	0.98%	0.00%	0.00%	0.05%	0.00%	1.03%	£10.34
WS Gresham House UK Micro Cap Fund	C Institutional Accumulation	GB008BV9FY580	0.00%	0.98%	£9.80	0.00%	0.00%	0.90%	0.00%	0.98%	0.00%	0.00%	0.05%	0.00%	1.03%	£10.34
WS Gresham House UK Micro Cap Fund	C Institutional Income	GB008BV9FY797	0.00%	0.98%	£9.80	0.00%	0.00%	0.90%	0.00%	0.98%	0.00%	0.00%	0.05%	0.00%	1.03%	£10.34

Fund Name	Share Class Name	ISIN	Open Ended Synthetic OCF			Open Ended Synthetic OCF (Full)										MIFID II (PRIIP) OCF %			Total cost per £1,000 invested
			% > 10% Portfolio	KIID OCF %	KIID Cost per £1,000 invested	Initial Charge %	Exit Charge %	AMC %	Open Ended Synthetic OCF (Full)	KIID Total Expenses (ex Synthetic)	Closed Ended Synthetic OCF (Full)	Real Assets Synthetic (PER) OCF %	Transaction Costs %	MIFID II Costs	MIFID II %	MIFID II %	MIFID II %	Total cost per £1,000 invested	
WS Gresham House UK Micro Cap Fund	D Accumulation	GB008GXQTS79	0.00%	0.83%	£8.30	2.50%	0.00%	0.75%	0.00%	0.83%	0.00%	0.00%	0.05%	0.00%	0.88%			£8.84	
WS Gresham House UK Micro Cap Fund	D Income	GB008GXQTY30	0.00%	0.83%	£8.30	2.50%	0.00%	0.75%	0.00%	0.83%	0.00%	0.00%	0.05%	0.00%	0.88%			£8.84	
WS Gresham House UK Multi Cap Income Fund	A Sterling Accumulation	GB008PLQ1976	0.00%	0.65%	£6.50	5.00%	0.00%	0.60%	0.00%	0.65%	0.00%	0.00%	0.23%	0.00%	0.88%			£8.81	
WS Gresham House UK Multi Cap Income Fund	A Sterling Income	GB008PLQ1895	0.00%	0.65%	£6.50	5.00%	0.00%	0.60%	0.00%	0.65%	0.00%	0.00%	0.23%	0.00%	0.88%			£8.81	
WS Gresham House UK Multi Cap Income Fund	C Sterling Accumulation	GB008YXVGS75	0.00%	0.80%	£8.00	0.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.23%	0.00%	1.03%			£10.31	
WS Gresham House UK Multi Cap Income Fund	C Sterling Income	GB008YXVGT82	0.00%	0.80%	£8.00	0.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.23%	0.00%	1.03%			£10.31	
WS Gresham House UK Multi Cap Income Fund	F Sterling Accumulation	GB008YXVQG51	0.00%	0.65%	£6.50	0.00%	0.00%	0.60%	0.00%	0.65%	0.00%	0.00%	0.23%	0.00%	0.88%			£8.81	
WS Gresham House UK Multi Cap Income Fund	F Sterling Income	GB008YXVGR68	0.00%	0.65%	£6.50	0.00%	0.00%	0.60%	0.00%	0.65%	0.00%	0.00%	0.23%	0.00%	0.88%			£8.81	
WS Gresham House UK Multi Cap Income Fund	C Sterling Accumulation	GB008H416G53	0.00%	0.84%	£8.40	0.00%	0.00%	0.75%	0.00%	0.84%	0.00%	0.00%	0.28%	0.00%	1.12%			£11.23	
WS Gresham House UK Multi Cap Income Fund	C Sterling Income	GB008H416F47	0.00%	0.84%	£8.40	0.00%	0.00%	0.75%	0.00%	0.84%	0.00%	0.00%	0.28%	0.00%	1.12%			£11.23	
WS Gresham House UK Multi Cap Income Fund	F Sterling Accumulation	GB008P2BZ113	0.00%	0.49%	£4.90	0.00%	0.00%	0.40%	0.00%	0.49%	0.00%	0.00%	0.28%	0.00%	0.77%			£7.73	
WS Gresham House UK Multi Cap Income Fund	F Sterling Income	GB008P2BZ220	0.00%	0.49%	£4.90	0.00%	0.00%	0.40%	0.00%	0.49%	0.00%	0.00%	0.28%	0.00%	0.77%			£7.73	
WS Guinness Asian Equity Income Fund	Y Accumulation	GB008MFKG667	0.00%	0.89%	£8.90	0.00%	0.00%	0.89%	0.00%	0.89%	0.00%	0.00%	0.06%	0.00%	0.95%			£9.52	
WS Guinness Asian Equity Income Fund	Y Income	GB008MFKG774	0.00%	0.89%	£8.90	0.00%	0.00%	0.89%	0.00%	0.89%	0.00%	0.00%	0.06%	0.00%	0.95%			£9.52	
WS Guinness Asian Equity Income Fund	Z Large Investor Accumulation GBP	GB008LGTQ035	0.00%	0.74%	£7.40	0.00%	0.00%	0.74%	0.00%	0.74%	0.00%	0.00%	0.06%	0.00%	0.80%			£8.02	
WS Guinness Asian Equity Income Fund	Z Large Investor Income GBP	GB008LGTOR42	0.00%	0.74%	£7.40	0.00%	0.00%	0.74%	0.00%	0.74%	0.00%	0.00%	0.06%	0.00%	0.80%			£8.02	
WS Guinness European Equity Income Fund	F Early Investor Accumulation GBP	GB008P5J6P35	0.00%	0.35%	£3.50	0.00%	0.00%	0.35%	0.00%	0.35%	0.00%	0.00%	0.08%	0.00%	0.43%			£4.26	
WS Guinness European Equity Income Fund	F Early Investor Income GBP	GB008P5J6Q42	0.00%	0.35%	£3.50	0.00%	0.00%	0.35%	0.00%	0.35%	0.00%	0.00%	0.08%	0.00%	0.43%			£4.26	
WS Guinness European Equity Income Fund	Y Accumulation	GB008P5J6M04	0.00%	0.89%	£8.90	0.00%	0.00%	0.89%	0.00%	0.89%	0.00%	0.00%	0.08%	0.00%	0.97%			£9.66	
WS Guinness European Equity Income Fund	Y Income	GB008P5J6N11	0.00%	0.89%	£8.90	0.00%	0.00%	0.89%	0.00%	0.89%	0.00%	0.00%	0.08%	0.00%	0.97%			£9.66	
WS Guinness Global Energy Fund	I Accumulation	GB00856FW078	0.00%	0.95%	£9.50	0.00%	0.00%	0.75%	0.00%	0.95%	0.00%	0.00%	0.02%	0.00%	0.97%			£9.66	
WS Guinness Global Equity Income Fund	Y Accumulation	GB008NGFN776	0.00%	0.79%	£7.90	0.00%	0.00%	0.79%	0.00%	0.79%	0.00%	0.00%	0.05%	0.00%	0.84%			£8.44	
WS Guinness Global Equity Income Fund	Y Income	GB008NGFN669	0.00%	0.79%	£7.90	0.00%	0.00%	0.79%	0.00%	0.79%	0.00%	0.00%	0.05%	0.00%	0.84%			£8.44	
WS Guinness Global Equity Income Fund	Z Large Investor Accumulation GBP	GB008LGT0N04	0.00%	0.64%	£6.40	0.00%	0.00%	0.64%	0.00%	0.64%	0.00%	0.00%	0.05%	0.00%	0.69%			£6.94	
WS Guinness Global Equity Income Fund	Z Large Investor Income GBP	GB008LGT0P28	0.00%	0.64%	£6.40	0.00%	0.00%	0.64%	0.00%	0.64%	0.00%	0.00%	0.05%	0.00%	0.69%			£6.94	
WS Guinness Global Innovators Fund	Y Accumulation	GB008P5J5V50	0.00%	0.79%	£7.90	0.00%	0.00%	0.79%	0.00%	0.79%	0.00%	0.00%	0.07%	0.00%	0.86%			£8.62	
WS Guinness Global Innovators Fund	Z Large Investor Accumulation GBP	GB008LGT0558	0.00%	0.64%	£6.40	0.00%	0.00%	0.64%	0.00%	0.64%	0.00%	0.00%	0.07%	0.00%	0.71%			£7.12	
WS Guinness Global Quality Mid Cap Fund	F Early Investor Accumulation GBP	GB008P5J7D87	0.00%	0.35%	£3.50	0.00%	0.00%	0.35%	0.00%	0.35%	0.00%	0.00%	0.12%	0.00%	0.47%			£4.66	
WS Guinness Global Quality Mid Cap Fund	Y Accumulation	GB008P5J7C70	0.00%	0.89%	£8.90	0.00%	0.00%	0.89%	0.00%	0.89%	0.00%	0.00%	0.12%	0.00%	1.01%			£10.06	
WS Guinness Sustainable Energy Fund	Y Accumulation	GB008P5J6198	0.00%	0.67%	£6.70	0.00%	0.00%	0.67%	0.00%	0.67%	0.00%	0.00%	0.33%	0.00%	1.00%			£9.98	
WS Guinness Sustainable Energy Fund	Z Large Investor Accumulation GBP	GB008P5J6206	0.00%	0.50%	£5.00	0.00%	0.00%	0.50%	0.00%	0.50%	0.00%	0.00%	0.33%	0.00%	0.83%			£8.28	
WS Guinness UK Equity Income Fund	O Overseas Accumulation GBP	GB008YX94F49	0.00%	1.70%	£17.00	5.00%	0.00%	1.70%	0.00%	1.70%	0.00%	0.00%	0.07%	0.00%	1.77%			£17.66	
WS Guinness UK Equity Income Fund	O Overseas Income GBP	GB008YX94G55	0.00%	1.70%	£17.00	5.00%	0.00%	1.70%	0.00%	1.70%	0.00%	0.00%	0.07%	0.00%	1.77%			£17.66	
WS Guinness UK Equity Income Fund	Y Clean Accumulation GBP	GB008YX94H62	0.00%	0.70%	£7.00	0.00%	0.00%	0.70%	0.00%	0.70%	0.00%	0.00%	0.07%	0.00%	0.77%			£7.66	
WS Guinness UK Equity Income Fund	Y Clean Income GBP	GB008YX94J86	0.00%	0.70%	£7.00	0.00%	0.00%	0.70%	0.00%	0.70%	0.00%	0.00%	0.07%	0.00%	0.77%			£7.66	
WS Guinness UK Equity Income Fund	Z Large Investor Accumulation GBP	GB008YX94K91	0.00%	0.50%	£5.00	0.00%	0.00%	0.50%	0.00%	0.50%	0.00%	0.00%	0.07%	0.00%	0.57%			£5.66	
WS Guinness UK Equity Income Fund	Z Large Investor Income GBP	GB008YX94L09	0.00%	0.50%	£5.00	0.00%	0.00%	0.50%	0.00%	0.50%	0.00%	0.00%	0.07%	0.00%	0.57%			£5.66	
WS Havelock Global Select	I Accumulation	GB008PCP3N17	0.00%	0.69%	£6.90	0.00%	0.00%	0.60%	0.00%	0.69%	0.00%	0.00%	0.36%	0.00%	1.05%			£10.50	
WS Havelock Global Select	I Income	GB008PCP2L28	0.00%	0.69%	£6.90	0.00%	0.00%	0.60%	0.00%	0.69%	0.00%	0.00%	0.36%	0.00%	1.05%			£10.50	
WS Havelock Global Select	A Accumulation	GB008FM7DN78	0.00%	0.83%	£8.30	0.00%	0.00%	0.70%	0.00%	0.83%	0.00%	0.00%	0.36%	0.00%	1.19%			£11.90	
WS IM Balanced Portfolio Fund	A (Income) Shares	GB00830WV961	0.26%	1.08%	£10.80	0.00%	0.00%	0.75%	0.26%	0.82%	0.00%	0.00%	0.22%	0.00%	1.30%			£13.04	
WS IM Global Strategy Fund	A (Accumulation)	GB0083CB6V41	0.19%	1.07%	£10.70	0.00%	0.00%	0.75%	0.19%	0.88%	0.00%	0.00%	0.19%	0.00%	1.26%			£12.58	
WS KH Invicta Fund	Accumulation	GB0081B23Z73	0.45%	1.17%	£11.70	8.00%	0.00%	0.55%	0.45%	0.72%	0.00%	0.00%	0.05%	0.00%	1.22%			£12.20	
WS KH Invicta Fund	Income	GB0081B24100	0.45%	1.17%	£11.70	8.00%	0.00%	0.55%	0.45%	0.72%	0.00%	0.00%	0.05%	0.00%	1.22%			£12.20	
WS KH Ramogan Trust	Accumulation	GB0009375519	0.11%	1.32%	£13.20	8.00%	0.00%	1.00%	0.11%	1.21%	0.00%	0.00%	0.04%	0.00%	1.36%			£13.65	
WS Lancaster Absolute Return Fund	Euro Hedged Institutional Accumulation	GB00835X1566	0.00%	1.09%	£10.93	0.00%	0.00%	0.75%	0.00%	1.09%	0.00%	0.00%	0.05%	0.00%	1.15%			£11.45	
WS Lancaster Absolute Return Fund	Sterling Institutional Accumulation	GB00855NGS86	0.00%	1.09%	£10.93	0.00%	0.00%	0.75%	0.00%	1.09%	0.00%	0.00%	0.05%	0.00%	1.15%			£11.45	
WS Lancaster Absolute Return Fund	Sterling Management Accumulation	GB0084KRRG36	0.00%	1.09%	£10.93	0.00%	0.00%	0.75%	0.00%	1.09%	0.00%	0.00%	0.05%	0.00%	1.15%			£11.45	
WS Lancaster Absolute Return Fund	Sterling Retail Accumulation	GB00855NGR79	0.00%	1.59%	£15.93	0.00%	0.00%	1.25%	0.00%	1.59%	0.00%	0.00%	0.05%	0.00%	1.65%			£16.45	
WS Lancaster Absolute Return Fund	US Dollar Hedged Institutional Accumulation	GB0083200X80	0.00%	1.09%	£10.93	0.00%	0.00%	0.75%	0.00%	1.09%	0.00%	0.00%	0.05%	0.00%	1.15%			£11.45	
WS Lancaster Global Equity Fund	Class I Accumulation	GB00854RK123	0.00%	1.23%	£12.32	0.00%	0.00%	1.00%	0.00%	1.23%	0.00%	0.00%	0.24%	0.00%	1.47%			£14.69	
WS Lancaster Global Equity Fund	Class I Income	GB008717BM70	0.00%	1.23%	£12.32	0.00%	0.00%	1.00%	0.00%	1.23%	0.00%	0.00%	0.24%	0.00%	1.47%			£14.69	
WS Lancaster Global Equity Fund	Class R Accumulation	GB008M8ND727	0.00%	1.73%	£17.32	0.00%	0.00%	1.50%	0.00%	1.73%	0.00%	0.00%	0.24%	0.00%	1.97%			£19.69	
WS Lancaster Global Equity Fund	Class R Income	GB0081JMNf99	0.00%	1.73%	£17.32	0.00%	0.00%	1.50%	0.00%	1.73%	0.00%	0.00%	0.24%	0.00%	1.97%			£19.69	
WS Lightman European Fund	I Accumulation	GB008GPFJm62	0.00%	0.60%	£6.00	0.00%	0.00%	0.60%	0.00%	0.60%	0.00%	0.00%	0.44%	0.00%	1.04%			£10.41	
WS Lightman European Fund	I Income	GB0081CWFY55	0.00%	0.60%	£6.00	0.00%	0.00%	0.60%	0.00%	0.60%	0.00%	0.00%	0.44%	0.00%	1.04%			£10.41	
WS Lightman European Fund	R Accumulation	GB008GPFJN79	0.00%	0.80%	£8.00	0.00%	0.00%	0.80%	0.00%	0.80%	0.00%	0.00%	0.44%	0.00%	1.24%			£12.41	
WS Lightman European Fund	R Income	GB008JCWFZ62	0.00%	0.80%	£8.00	0.00%	0.00%	0.80%	0.00%	0.80%	0.00%	0.00%	0.44%	0.00%	1.24%			£12.41	
WS Lindsell Train North American Equity Fund	Accumulation	GB008JVLMG41	0.00%	0.83%	£8.30	0.00%	0.00%	0.60%	0.00%	0.83%	0.00%	0.00%	0.01%	0.00%	0.84%			£8.36	
WS Lindsell Train North American Equity Fund	Income	GB008LPK7J94	0.00%	0.83%	£8.30	0.00%	0.00%	0.60%	0.00%	0.83%	0.00%	0.00%	0.01%	0.00%	0.84%			£8.36	
WS Lindsell Train UK Equity Fund	Accumulation	GB00818B9X76	0.00%	0.66%	£6.60	0.00%	0.00%	0.60%	0.00%	0.66%	0.00%	0.00%	0.09%	0.00%	0.75%			£7.46	
WS Lindsell Train UK Equity Fund	D Accumulation	GB008JFLM156	0.00%	0.51%	£5.10	0.00%	0.00%	0.45%	0.00%	0.51%	0.00%	0.00%	0.09%	0.00%	0.60%			£5.96	
WS Lindsell Train UK Equity Fund	D Income	GB008JFLM263	0.00%	0.51%	£5.10	0.00%	0.00%	0.45%	0.00%	0.51%	0.00%	0.00%	0.09%	0.00%	0.60%			£5.96	
WS Lindsell Train UK Equity Fund	Income	GB00818B9V52	0.00%	0.66%	£6.60	0.00%	0.00%	0.60%	0.00%	0.66%	0.00%	0.00%	0.09%	0.00%	0.75%			£7.46	
WS Macquarie Global Infrastructure Securities Fund	A Accumulation	GB0081W27X27	0.00%	0.94%	£9.40	0.00%	0.00%	0.80%	0.00%	0.94%	0.00%	0.00%	0.17%	0.00%	1.11%			£11.15	
WS Macquarie Global Infrastructure Securities Fund	A Income	GB0081W24C09	0.00%	0.94%	£9.40	0.00%	0.00%												

			Open Ended Synthetic OCF													
			% > 10% Portfolio	KIID OCF %	KIID Cost per £1,000 invested											
Fund Name	Share Class Name	ISIN				Initial Charge %	Exit Charge %	AMC %	Open Ended Synthetic OCF (Full)	KIID Total Expenses (ex Synthetic)	Closed Ended Synthetic OCF (Full)	Real Assets Synthetic (PER) OCF %	Transaction Costs %	MIFID II Costs	MIFID II (PRIIP) OCF %	Total cost per £1,000 invested
WS Macquarie Global Infrastructure Securities Fund	A3 GBP Accumulation	GB008BMW76X35	0.00%	0.74%	£7.40	0.00%	0.00%	0.60%	0.00%	0.74%	0.00%	0.00%	0.17%	0.00%	0.91%	£9.15
WS Macquarie Global Infrastructure Securities Fund	A3 GBP Income	GB008BMW76Y42	0.00%	0.74%	£7.40	0.00%	0.00%	0.60%	0.00%	0.74%	0.00%	0.00%	0.17%	0.00%	0.91%	£9.15
WS Macquarie Global Infrastructure Securities Fund	A3 USD Accumulation	GB008BMW76V11	0.00%	0.74%	£7.40	0.00%	0.00%	0.60%	0.00%	0.74%	0.00%	0.00%	0.17%	0.00%	0.91%	£9.15
WS Macquarie Global Infrastructure Securities Fund	A3 USD Income	GB008BMW76W28	0.00%	0.74%	£7.40	0.00%	0.00%	0.60%	0.00%	0.74%	0.00%	0.00%	0.17%	0.00%	0.91%	£9.15
WS Macquarie Global Infrastructure Securities Fund	B Accumulation	GB0081W28X03	0.00%	0.89%	£8.90	0.00%	0.00%	0.75%	0.00%	0.89%	0.00%	0.00%	0.17%	0.00%	1.06%	£10.65
WS Macquarie Global Infrastructure Securities Fund	B Income	GB0081W28Q25	0.00%	0.89%	£8.90	0.00%	0.00%	0.75%	0.00%	0.89%	0.00%	0.00%	0.17%	0.00%	1.06%	£10.65
WS Macquarie Global Infrastructure Securities Fund	B USD Accumulation	GB008BMW76S81	0.00%	0.89%	£8.90	0.00%	0.00%	0.75%	0.00%	0.89%	0.00%	0.00%	0.17%	0.00%	1.06%	£10.65
WS Macquarie Global Infrastructure Securities Fund	B USD Income	GB008BMW76T98	0.00%	0.89%	£8.90	0.00%	0.00%	0.75%	0.00%	0.89%	0.00%	0.00%	0.17%	0.00%	1.06%	£10.65
WS Mellifera Managed Fund	A Accumulation	GB008N7CJ462	0.28%	1.30%	£13.00	0.00%	0.00%	0.75%	0.28%	1.02%	0.00%	0.00%	0.01%	0.00%	1.31%	£13.14
WS Mellifera Managed Fund	A Income	GB008839ZD76	0.28%	1.30%	£13.00	0.00%	0.00%	0.75%	0.28%	1.02%	0.00%	0.00%	0.01%	0.00%	1.31%	£13.14
WS Mellifera Managed Fund	B Accumulation	GB008N7CJ579	0.28%	1.15%	£11.50	0.00%	0.00%	0.60%	0.28%	0.87%	0.00%	0.00%	0.01%	0.00%	1.16%	£11.64
WS Mellifera Managed Fund	B Income	GB008875VX20	0.28%	1.15%	£11.50	0.00%	0.00%	0.60%	0.28%	0.87%	0.00%	0.00%	0.01%	0.00%	1.16%	£11.64
WS Montanaro Better World Fund	GBP A Accumulation	GB008JRCFP12	0.00%	1.00%	£10.00	0.00%	0.00%	0.85%	0.00%	1.00%	0.00%	0.00%	0.09%	0.00%	1.09%	£10.86
WS Montanaro Better World Fund	GBP B Income	GB008MW2NP33	0.00%	0.80%	£8.00	0.00%	0.00%	0.65%	0.00%	0.80%	0.00%	0.00%	0.09%	0.00%	0.89%	£8.86
WS Montanaro Europe (ex-UK) Small and Mid-Cap Fund	GBP A Accumulation	GB008JRCFY03	0.00%	0.80%	£8.00	0.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.20%	0.00%	1.00%	£10.05
WS Montanaro Europe (ex-UK) Small and Mid-Cap Fund	GBP A Income	GB008JRCFX95	0.00%	0.80%	£8.00	0.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.20%	0.00%	1.00%	£10.05
WS Montanaro Global Select Fund	GBP A Accumulation	GB008JRCFN97	0.00%	0.90%	£9.00	0.00%	0.00%	0.75%	0.00%	0.90%	0.00%	0.00%	0.10%	0.00%	1.00%	£10.05
WS Montanaro Global Select Fund	GBP B Accumulation	GB008MF39M28	0.00%	0.65%	£6.50	0.00%	0.00%	0.55%	0.00%	0.65%	0.00%	0.00%	0.10%	0.00%	0.75%	£7.55
WS Montanaro UK Income Fund	GBP A Accumulation	GB008JRCFW88	0.00%	0.80%	£8.00	0.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.29%	0.00%	1.09%	£10.92
WS Montanaro UK Income Fund	GBP A Income	GB008JRCFQ29	0.00%	0.80%	£8.00	0.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.29%	0.00%	1.09%	£10.92
WS Morant Wright Japan Fund	B Accumulation	GB0033010124	0.00%	1.16%	£11.60	0.00%	0.00%	1.00%	0.00%	1.16%	0.00%	0.00%	0.02%	0.00%	1.18%	£11.79
WS Morant Wright Japan Fund	B Income	GB0033598060	0.00%	1.16%	£11.60	0.00%	0.00%	1.00%	0.00%	1.16%	0.00%	0.00%	0.02%	0.00%	1.18%	£11.79
WS Morant Wright Nippon Yield Fund	B Accumulation	GB00842MK595	0.00%	1.16%	£11.60	0.00%	0.00%	1.00%	0.00%	1.16%	0.00%	0.00%	0.02%	0.00%	1.18%	£11.85
WS Morant Wright Nippon Yield Fund	B Income	GB0082R83820	0.00%	1.16%	£11.60	0.00%	0.00%	1.00%	0.00%	1.16%	0.00%	0.00%	0.02%	0.00%	1.18%	£11.85
WS New Villture Fund	Accumulation Units	GB008N135N60	0.31%	1.18%	£11.80	7.50%	0.00%	0.81%	0.31%	0.87%	0.00%	0.00%	0.05%	0.00%	1.23%	£12.25
WS New Villture Fund	Income Units	GB0082RF5555	0.31%	1.18%	£11.80	7.50%	0.00%	0.81%	0.31%	0.87%	0.00%	0.00%	0.05%	0.00%	1.23%	£12.25
WS Opie Street Balanced Fund	R Accumulation	GB008JMHVL99	0.30%	1.27%	£12.70	0.00%	0.00%	0.75%	0.30%	0.97%	0.00%	0.00%	0.06%	0.00%	1.33%	£13.28
WS Opie Street Balanced Fund	R Income	GB008JMHVLW07	0.30%	1.27%	£12.70	0.00%	0.00%	0.75%	0.30%	0.97%	0.00%	0.00%	0.06%	0.00%	1.33%	£13.28
WS Opie Street Growth Fund	R Accumulation	GB008JMHXL14	0.37%	1.34%	£13.40	0.00%	0.00%	0.75%	0.37%	0.97%	0.00%	0.00%	0.02%	0.00%	1.36%	£13.65
WS Opie Street Growth Fund	R Income	GB008JMHLY21	0.37%	1.34%	£13.40	0.00%	0.00%	0.75%	0.37%	0.97%	0.00%	0.00%	0.02%	0.00%	1.36%	£13.65
WS Opie Street Income Fund	R Accumulation	GB008NXH3L09	0.27%	1.27%	£12.70	0.00%	0.00%	0.75%	0.27%	1.00%	0.00%	0.00%	0.07%	0.00%	1.34%	£13.38
WS Opie Street Income Fund	R Income	GB008NXH3M16	0.27%	1.27%	£12.70	0.00%	0.00%	0.75%	0.27%	1.00%	0.00%	0.00%	0.07%	0.00%	1.34%	£13.38
WS Protea Absolute Return Fund	L Accumulation	GB008RK10J08	0.00%	0.86%	£8.60	7.50%	0.00%	0.75%	0.00%	0.86%	0.00%	0.00%	0.47%	0.00%	1.33%	£13.31
WS Prudential Risk Managed Active 1	A Accumulation	GB0085460Q40	0.07%	0.87%	£8.70	0.00%	0.00%	0.74%	0.07%	0.80%	0.00%	0.00%	0.03%	0.00%	0.90%	£8.97
WS Prudential Risk Managed Active 1	A Income	GB00851M5M63	0.07%	0.87%	£8.70	0.00%	0.00%	0.74%	0.07%	0.80%	0.00%	0.00%	0.03%	0.00%	0.90%	£8.97
WS Prudential Risk Managed Active 1	C Income	GB00851L8N66	0.07%	0.12%	£1.20	0.00%	0.00%	0.00%	0.07%	0.05%	0.00%	0.00%	0.03%	0.00%	0.15%	£1.47
WS Prudential Risk Managed Active 1	P Accumulation	GB008F232388	0.07%	0.61%	£6.10	0.00%	0.00%	0.49%	0.07%	0.54%	0.00%	0.00%	0.03%	0.00%	0.64%	£6.37
WS Prudential Risk Managed Active 1	P Income	GB008F232495	0.07%	0.61%	£6.10	0.00%	0.00%	0.49%	0.07%	0.54%	0.00%	0.00%	0.03%	0.00%	0.64%	£6.37
WS Prudential Risk Managed Active 1	R Accumulation	GB0085525890	0.07%	0.87%	£8.70	0.00%	0.00%	0.74%	0.07%	0.80%	0.00%	0.00%	0.03%	0.00%	0.90%	£8.97
WS Prudential Risk Managed Active 2	A Accumulation	GB00851JN822	0.08%	0.85%	£8.50	0.00%	0.00%	0.74%	0.08%	0.77%	0.00%	0.00%	0.00%	0.00%	0.85%	£8.52
WS Prudential Risk Managed Active 2	A Income	GB008545FC27	0.08%	0.85%	£8.50	0.00%	0.00%	0.74%	0.08%	0.77%	0.00%	0.00%	0.00%	0.00%	0.85%	£8.52
WS Prudential Risk Managed Active 2	C Income	GB00851CT809	0.08%	0.11%	£1.10	0.00%	0.00%	0.00%	0.08%	0.03%	0.00%	0.00%	0.00%	0.00%	0.11%	£1.12
WS Prudential Risk Managed Active 2	P Accumulation	GB008F232503	0.08%	0.60%	£6.00	0.00%	0.00%	0.49%	0.08%	0.52%	0.00%	0.00%	0.00%	0.00%	0.60%	£6.02
WS Prudential Risk Managed Active 2	P Income	GB008F232610	0.08%	0.60%	£6.00	0.00%	0.00%	0.49%	0.08%	0.52%	0.00%	0.00%	0.00%	0.00%	0.60%	£6.02
WS Prudential Risk Managed Active 2	R Accumulation	GB00879HRR68	0.08%	0.85%	£8.50	0.00%	0.00%	0.74%	0.08%	0.77%	0.00%	0.00%	0.00%	0.00%	0.85%	£8.52
WS Prudential Risk Managed Active 3	A Accumulation	GB00855GVW64	0.08%	0.84%	£8.40	0.00%	0.00%	0.74%	0.08%	0.76%	0.00%	0.00%	0.00%	0.00%	0.84%	£8.42
WS Prudential Risk Managed Active 3	A Income	GB0085595D43	0.08%	0.84%	£8.40	0.00%	0.00%	0.74%	0.08%	0.76%	0.00%	0.00%	0.00%	0.00%	0.84%	£8.42
WS Prudential Risk Managed Active 3	C Income	GB00850P4888	0.08%	0.10%	£1.00	0.00%	0.00%	0.00%	0.08%	0.02%	0.00%	0.00%	0.00%	0.00%	0.10%	£1.02
WS Prudential Risk Managed Active 3	P Accumulation	GB008F232727	0.08%	0.59%	£5.90	0.00%	0.00%	0.49%	0.08%	0.51%	0.00%	0.00%	0.00%	0.00%	0.59%	£5.92
WS Prudential Risk Managed Active 3	P Income	GB008F232834	0.08%	0.59%	£5.90	0.00%	0.00%	0.49%	0.08%	0.51%	0.00%	0.00%	0.00%	0.00%	0.59%	£5.92
WS Prudential Risk Managed Active 3	R Accumulation	GB0086053881	0.08%	0.84%	£8.40	0.00%	0.00%	0.74%	0.08%	0.76%	0.00%	0.00%	0.00%	0.00%	0.84%	£8.42
WS Prudential Risk Managed Active 4	A Accumulation	GB008549YV68	0.08%	0.85%	£8.50	0.00%	0.00%	0.74%	0.08%	0.77%	0.00%	0.00%	0.00%	0.00%	0.85%	£8.52
WS Prudential Risk Managed Active 4	A Income	GB0085272G32	0.08%	0.85%	£8.50	0.00%	0.00%	0.74%	0.08%	0.77%	0.00%	0.00%	0.00%	0.00%	0.85%	£8.52
WS Prudential Risk Managed Active 4	C Income	GB008549WN45	0.08%	0.11%	£1.10	0.00%	0.00%	0.00%	0.08%	0.03%	0.00%	0.00%	0.00%	0.00%	0.11%	£1.12
WS Prudential Risk Managed Active 4	P Accumulation	GB008F232941	0.08%	0.60%	£6.00	0.00%	0.00%	0.49%	0.08%	0.52%	0.00%	0.00%	0.00%	0.00%	0.60%	£6.02
WS Prudential Risk Managed Active 4	P Income	GB008F232862	0.08%	0.60%	£6.00	0.00%	0.00%	0.49%	0.08%	0.52%	0.00%	0.00%	0.00%	0.00%	0.60%	£6.02
WS Prudential Risk Managed Active 4	R Accumulation	GB0086Y23P99	0.08%	0.85%	£8.50											

			Open Ended Synthetic OCF													
			% > 10% Portfolio	KIID OCF %	KIID Cost per £1,000 invested											
Fund Name	Share Class Name	ISIN				Initial Charge %	Exit Charge %	AMC %	Open Ended Synthetic OCF (Full)	KIID Total Expenses (ex Synthetic)	Closed Ended Synthetic OCF (Full)	Real Assets Synthetic (PER) OCF %	Transaction Costs %	MIFID II Costs	MIFID II (PRIIP) OCF %	Total cost per £1,000 invested
WS Prudential Risk Managed Passive Fund 1	R Accumulation	GB0085BNX690	0.03%	0.54%	£5.40	0.00%	0.00%	0.48%	0.03%	0.51%	0.00%	0.00%	0.06%	0.00%	0.60%	£6.02
WS Prudential Risk Managed Passive Fund 2	A Accumulation	GB008VYV0051	0.04%	0.55%	£5.50	0.00%	0.00%	0.48%	0.04%	0.51%	0.00%	0.00%	0.06%	0.00%	0.61%	£6.11
WS Prudential Risk Managed Passive Fund 2	A Income	GB008VYV0168	0.04%	0.55%	£5.50	0.00%	0.00%	0.48%	0.04%	0.51%	0.00%	0.00%	0.06%	0.00%	0.61%	£6.11
WS Prudential Risk Managed Passive Fund 2	C Income	GB008VYV0M25	0.04%	0.07%	£0.70	0.00%	0.00%	0.00%	0.04%	0.03%	0.00%	0.00%	0.06%	0.00%	0.13%	£1.31
WS Prudential Risk Managed Passive Fund 2	P Accumulation	GB008VYVYZK71	0.04%	0.30%	£3.00	0.00%	0.00%	0.23%	0.04%	0.26%	0.00%	0.00%	0.06%	0.00%	0.36%	£3.61
WS Prudential Risk Managed Passive Fund 2	P Income	GB008VYVYZ88	0.04%	0.30%	£3.00	0.00%	0.00%	0.23%	0.04%	0.26%	0.00%	0.00%	0.06%	0.00%	0.36%	£3.61
WS Prudential Risk Managed Passive Fund 2	R Accumulation	GB008VYVZZ95	0.04%	0.55%	£5.50	0.00%	0.00%	0.48%	0.04%	0.51%	0.00%	0.00%	0.06%	0.00%	0.61%	£6.11
WS Prudential Risk Managed Passive Fund 3	A Accumulation	GB0081P9ZR00	0.04%	0.54%	£5.40	0.00%	0.00%	0.48%	0.04%	0.50%	0.00%	0.00%	0.06%	0.00%	0.60%	£5.98
WS Prudential Risk Managed Passive Fund 3	A Income	GB0081P9ZS17	0.04%	0.54%	£5.40	0.00%	0.00%	0.48%	0.04%	0.50%	0.00%	0.00%	0.06%	0.00%	0.60%	£5.98
WS Prudential Risk Managed Passive Fund 3	C Income	GB0081P9ZT24	0.04%	0.06%	£0.60	0.00%	0.00%	0.00%	0.04%	0.02%	0.00%	0.00%	0.06%	0.00%	0.12%	£1.18
WS Prudential Risk Managed Passive Fund 3	P Accumulation	GB008F232H25	0.04%	0.29%	£2.90	0.00%	0.00%	0.23%	0.04%	0.25%	0.00%	0.00%	0.06%	0.00%	0.35%	£3.48
WS Prudential Risk Managed Passive Fund 3	P Income	GB008F232J49	0.04%	0.29%	£2.90	0.00%	0.00%	0.23%	0.04%	0.25%	0.00%	0.00%	0.06%	0.00%	0.35%	£3.48
WS Prudential Risk Managed Passive Fund 3	R Accumulation	GB0083Y3Y810	0.04%	0.54%	£5.40	0.00%	0.00%	0.48%	0.04%	0.50%	0.00%	0.00%	0.06%	0.00%	0.60%	£5.98
WS Prudential Risk Managed Passive Fund 4	A Accumulation	GB008VYV0507	0.04%	0.55%	£5.50	0.00%	0.00%	0.48%	0.04%	0.51%	0.00%	0.00%	0.06%	0.00%	0.61%	£6.13
WS Prudential Risk Managed Passive Fund 4	A Income	GB008VYV0614	0.04%	0.55%	£5.50	0.00%	0.00%	0.48%	0.04%	0.51%	0.00%	0.00%	0.06%	0.00%	0.61%	£6.13
WS Prudential Risk Managed Passive Fund 4	C Income	GB008VYV0N32	0.04%	0.07%	£0.70	0.00%	0.00%	0.00%	0.04%	0.03%	0.00%	0.00%	0.06%	0.00%	0.13%	£1.33
WS Prudential Risk Managed Passive Fund 4	P Accumulation	GB008VYV0275	0.04%	0.30%	£3.00	0.00%	0.00%	0.23%	0.04%	0.26%	0.00%	0.00%	0.06%	0.00%	0.36%	£3.63
WS Prudential Risk Managed Passive Fund 4	P Income	GB008VYV0382	0.04%	0.30%	£3.00	0.00%	0.00%	0.23%	0.04%	0.26%	0.00%	0.00%	0.06%	0.00%	0.36%	£3.63
WS Prudential Risk Managed Passive Fund 4	R Accumulation	GB008VYV0499	0.04%	0.55%	£5.50	0.00%	0.00%	0.48%	0.04%	0.51%	0.00%	0.00%	0.06%	0.00%	0.61%	£6.13
WS Prudential Risk Managed Passive Fund 5	A Accumulation	GB008VYV0B63	0.04%	0.57%	£5.70	0.00%	0.00%	0.48%	0.04%	0.53%	0.00%	0.00%	0.05%	0.00%	0.62%	£6.25
WS Prudential Risk Managed Passive Fund 5	A Income	GB008VYV0C70	0.04%	0.57%	£5.70	0.00%	0.00%	0.48%	0.04%	0.53%	0.00%	0.00%	0.05%	0.00%	0.62%	£6.25
WS Prudential Risk Managed Passive Fund 5	C Income	GB008VYV0P55	0.04%	0.09%	£0.90	0.00%	0.00%	0.00%	0.04%	0.05%	0.00%	0.00%	0.05%	0.00%	0.14%	£1.45
WS Prudential Risk Managed Passive Fund 5	P Accumulation	GB008VYV0721	0.04%	0.32%	£3.20	0.00%	0.00%	0.23%	0.04%	0.28%	0.00%	0.00%	0.05%	0.00%	0.37%	£3.75
WS Prudential Risk Managed Passive Fund 5	P Income	GB008VYV0838	0.04%	0.32%	£3.20	0.00%	0.00%	0.23%	0.04%	0.28%	0.00%	0.00%	0.05%	0.00%	0.37%	£3.75
WS Prudential Risk Managed Passive Fund 5	R Accumulation	GB008VYV0945	0.04%	0.57%	£5.70	0.00%	0.00%	0.48%	0.04%	0.53%	0.00%	0.00%	0.05%	0.00%	0.62%	£6.25
WS Quays Adventurous Fund	GBP A Retail Accumulation	GB008NH52343	0.06%	1.07%	£10.70	0.00%	0.00%	0.43%	0.06%	1.01%	0.01%	0.00%	0.15%	0.00%	1.23%	£12.29
WS Quays Conservative Fund	GBP A Retail Accumulation	GB008NH52129	0.14%	1.14%	£11.40	0.00%	0.00%	0.43%	0.14%	1.00%	0.00%	0.00%	0.46%	0.00%	1.60%	£15.95
WS Quays Growth Fund	GBP A Retail Accumulation	GB008NH52236	0.07%	1.08%	£10.80	0.00%	0.00%	0.43%	0.07%	1.01%	0.00%	0.00%	0.23%	0.00%	1.31%	£13.05
WS Raynar UK Smaller Companies Fund	A Accumulation	GB008RBGSY51	0.00%	1.07%	£10.70	0.00%	0.00%	0.75%	0.00%	1.07%	0.00%	0.00%	0.74%	0.00%	1.81%	£18.13
WS Raynar UK Smaller Companies Fund	A Income	GB008RBGSZ68	0.00%	1.07%	£10.70	0.00%	0.00%	0.75%	0.00%	1.07%	0.00%	0.00%	0.74%	0.00%	1.81%	£18.13
WS Raynar UK Smaller Companies Fund	F Accumulation	GB008RBGT088	0.00%	0.82%	£8.20	0.00%	0.00%	0.50%	0.00%	0.82%	0.00%	0.00%	0.74%	0.00%	1.56%	£15.63
WS Raynar UK Smaller Companies Fund	F Income	GB008RBGT195	0.00%	0.82%	£8.20	0.00%	0.00%	0.50%	0.00%	0.82%	0.00%	0.00%	0.74%	0.00%	1.56%	£15.63
WS Resilient MM Balanced Managed Fund	X Accumulation	GB0082RHRS47	0.34%	1.19%	£11.90	0.00%	0.00%	0.65%	0.34%	0.85%	0.00%	0.00%	0.10%	0.00%	1.29%	£12.94
WS Robin Fund	Accumulation	GB00823G6F54	0.27%	1.43%	£14.30	8.00%	0.00%	0.92%	0.27%	1.16%	0.00%	0.00%	0.04%	0.00%	1.47%	£14.72
WS Robin Fund	Income	GB00823G5Q94	0.27%	1.43%	£14.30	8.00%	0.00%	0.92%	0.27%	1.16%	0.00%	0.00%	0.04%	0.00%	1.47%	£14.72
WS Ruffer Absolute Return Fund	C Accumulation	GB0080XP2X86	0.00%	1.22%	£12.20	7.50%	0.00%	1.20%	0.00%	1.22%	0.00%	0.00%	0.48%	0.00%	1.70%	£17.00
WS Ruffer Absolute Return Fund	C Income	GB0080XP1T75	0.00%	1.22%	£12.20	7.50%	0.00%	1.20%	0.00%	1.22%	0.00%	0.00%	0.48%	0.00%	1.70%	£17.00
WS Ruffer Absolute Return Fund	H Income	GB008J5JM644	0.00%	1.12%	£11.20	7.50%	0.00%	1.10%	0.00%	1.12%	0.00%	0.00%	0.48%	0.00%	1.60%	£16.00
WS Ruffer Absolute Return Fund	H Accumulation	GB008J5JM750	0.00%	1.12%	£11.20	7.50%	0.00%	1.10%	0.00%	1.12%	0.00%	0.00%	0.48%	0.00%	1.60%	£16.00
WS Ruffer Absolute Return Fund	I Accumulation	GB008815XL02	0.00%	1.02%	£10.20	7.50%	0.00%	1.00%	0.00%	1.02%	0.00%	0.00%	0.48%	0.00%	1.50%	£15.00
WS Ruffer Absolute Return Fund	I Income	GB00883HRZ70	0.00%	1.02%	£10.20	7.50%	0.00%	1.00%	0.00%	1.02%	0.00%	0.00%	0.48%	0.00%	1.50%	£15.00
WS Ruffer Absolute Return Fund	J Income	GB008J5JNQ15	0.00%	0.92%	£9.20	7.50%	0.00%	0.90%	0.00%	0.92%	0.00%	0.00%	0.48%	0.00%	1.40%	£14.00
WS Ruffer Absolute Return Fund	J Accumulation	GB008J5JMN19	0.00%	0.92%	£9.20	7.50%	0.00%	0.90%	0.00%	0.92%	0.00%	0.00%	0.48%	0.00%	1.40%	£14.00
WS Ruffer Absolute Return Fund	K Accumulation	GB008J5JSP52	0.00%	0.87%	£8.70	7.50%	0.00%	0.85%	0.00%	0.87%	0.00%	0.00%	0.48%	0.00%	1.35%	£13.50
WS Ruffer Absolute Return Fund	K Income	GB008J5JNP08	0.00%	0.87%	£8.70	7.50%	0.00%	0.85%	0.00%	0.87%	0.00%	0.00%	0.48%	0.00%	1.35%	£13.50
WS Ruffer Absolute Return Fund	L Accumulation	GB008DCRS051	0.00%	0.77%	£7.70	7.50%	0.00%	0.75%	0.00%	0.77%	0.00%	0.00%	0.48%	0.00%	1.25%	£12.50
WS Ruffer Absolute Return Fund	L Income	GB008D9YCH43	0.00%	0.77%	£7.70	7.50%	0.00%	0.75%	0.00%	0.77%	0.00%	0.00%	0.48%	0.00%	1.25%	£12.50
WS Ruffer Diversified Return Fund	C Accumulation	GB008MWLQT53	0.00%	1.12%	£11.20	0.00%	0.00%	1.10%	0.00%	1.12%	0.00%	0.00%	0.52%	0.00%	1.64%	£16.42
WS Ruffer Diversified Return Fund	C Income	GB008MWLQS47	0.00%	1.12%	£11.20	0.00%	0.00%	1.10%	0.00%	1.12%	0.00%	0.00%	0.52%	0.00%	1.64%	£16.42
WS Ruffer Diversified Return Fund	F Accumulation	GB008MWLM205	0.00%	0.07%	£0.70	0.00%	0.00%	0.05%	0.00%	0.07%	0.00%	0.00%	0.52%	0.00%	0.59%	£5.92
WS Ruffer Diversified Return Fund	F Income	GB008MWLM197	0.00%	0.07%	£0.70	0.00%	0.00%	0.05%	0.00%	0.07%	0.00%	0.00%	0.52%	0.00%	0.59%	£5.92
WS Ruffer Diversified Return Fund	I Accumulation	GB008MWLQW82	0.00%	0.92%	£9.20	0.00%	0.00%	0.90%	0.00%	0.92%	0.00%	0.00%	0.52%	0.00%	1.44%	£14.42
WS Ruffer Diversified Return Fund	I Income	GB008MWLQV75	0.00%	0.92%	£9.20	0.00%	0.00%	0.90%	0.00%	0.92%	0.00%	0.00%	0.52%	0.00%	1.44%	£14.42
WS Ruffer Diversified Return Fund	S Accumulation	GB008MWLLY51	0.00%	0.72%	£7.20	0.00%	0.00%	0.70%	0.00%	0.72%	0.00%	0.00%	0.52%	0.00%	1.24%	£12.42
WS Ruffer Diversified Return Fund	S Income	GB008MWLQX99	0.00%	0.72%	£7.20	0.00%	0.00%	0.70%	0.00%	0.72%	0.00%	0.00%	0.52%	0.00%	1.24%	£12.42
WS Ruffer Equity & General Fund	C Accumulation	GB0087VZQV57	0.00%	1.27%	£12.70	5.00%	0.00%	1.20%	0.00%	1.27%	0.00%	0.00%	0.07%	0.00%	1.34%	£13.36
WS Ruffer Equity & General Fund	C Income	GB0086Y8PL75	0.00%	1.27%	£12.70	5.00%	0.00%	1.20%	0.00%	1.27%	0.00%	0.00%	0.07%	0.00%	1.34%	£13.36
WS Ruffer Equity & General Fund	I Accumulation	GB00803J9K68	0.00%	1.07%	£10.70	5.00%	0.00%	1.00%	0.00%	1.07%	0.00%	0.00%	0.07%	0.00%	1.14%	£11.36
WS Ruffer Equity & General Fund	I Income	GB00803J9J53	0.00%	1.07%	£10.70	5.00%	0.00%	1.00%	0.00%	1.07%	0.00%	0.00%	0.07%	0.00%	1.14%	£11.36
WS Ruffer Gold Fund	C Accumulation	GB0088510Q93	0.00%	1.25%	£12.50	5.00%	0.00%	1.20%	0.00%	1.25%	0.00%	0.00%	0.10%	0.00%	1.35%	£13.46
WS Ruffer Gold Fund	C Income	GB0088828T51	0.00%	1.25%	£12.50	5.00%	0.00%	1.20%	0.00%	1.25%	0.00%	0.00%	0.10%	0.00%	1.35%	£13.46
WS Ruffer Gold Fund	I Accumulation	GB00803VWY73	0.00%	1.05%	£10.50	5.00%	0.00%	1.00%	0.00%	1.05%	0.00%	0.00%	0.10%	0.00%	1.15%	£11.46
WS Ruffer Total Return Fund	C Accumulation	GB00880L7V87	0.00%	1.23%	£12.30	5.00%	0.00%	1.20%	0.00%	1.23%	0.00%	0.00%	0.52%	0.00%	1.75%	£17.51
WS Ruffer Total Return Fund	C Income	GB00858BQH88	0.00%	1.23%	£12.30	5.00%	0.00%	1.20%	0.00%	1.23%	0.00%	0.00%	0.52%	0.00%	1.75%	£17.51
WS Ruffer Total Return Fund	H Accumulation	GB008J8JL														

Fund Name	Share Class Name	ISIN
WS Ruffer Total Return Fund	J Accumulation	GB00B5J5G61
WS Ruffer Total Return Fund	J Income	GB00B5J5LY58
WS Ruffer Total Return Fund	K Accumulation	GB00B5J5LZ65
WS Ruffer Total Return Fund	K Income	GB00B5J5M206
WS Sequel Balanced Target Return Strategy Fund	Institutional Class	GB00B8DRRS84
WS Sequel Balanced Target Return Strategy Fund	Retail Class	GB00B8DRQW82
WS Sequel Balanced Target Return Strategy Fund	Standard Class C Shares	GB00B8DRQX99
WS Sequel Cautious Target Return Strategy Fund	Institutional Class	GB00B8DRQV75
WS Sequel Cautious Target Return Strategy Fund	Retail Class	GB00B8DRQK60
WS Sequel Cautious Target Return Strategy Fund	Standard Class C Shares	GB00B8DRQL77
WS Sequel Growth Target Return Strategy Fund	Institutional Class	GB00B8DRRH07
WS Sequel Growth Target Return Strategy Fund	Retail Class	GB00B8DRRG61
WS Sequel Growth Target Return Strategy Fund	Standard Class C Shares	GB00B8DRRW09
WS Sequel Real Assets Diversified	Class C Accumulating	GB00BLCY1583
WS Sequel Real Assets Diversified	Institutional Accumulation Class	GB00B1BQKS18
WS Sequel Real Assets Diversified	Institutional Income Class	GB00BMNQP701
WS Sequel Real Assets Diversified	Retail Accumulation Class	GB00B1DCMG97
WS Sequel Real Assets Diversified	Retail Income Class	GB00BMNQP818
WS Sequel World Equity Fund	Class C Accumulating	GB00BLCY1476
WS Sequel World Equity Fund	Institutional Accumulation Class	GB00B1BQKT25
WS Sequel World Equity Fund	Institutional Income Class	GB00B3D7RH16
WS Sequel World Equity Fund	Retail Accumulation Class	GB00B1DCMJ29
WS Sequel World Equity Fund	Retail Income Class	GB00B3D7YV55
WS Stewart Ivory Investment Markets Fund	Accumulation	GB0008491069
WS Stewart Ivory Investment Markets Fund	Income	GB0008491622
WS T. Bailey Global Thematic Equity Fund	A Accumulation	GB0009346486
WS T. Bailey Multi-Asset Dynamic Fund	A Accumulation	GB00B1BZ279
WS T. Bailey Multi-Asset Dynamic Fund	A Income	GB00B1385507
WS T. Bailey Multi-Asset Dynamic Fund	F Accumulation	GB00BJWRN41
WS T. Bailey Multi-Asset Dynamic Fund	F Income	GB00BP6HF159
WS T. Bailey Multi-Asset Dynamic Fund	S Accumulation	GB00BP6HF138
WS T. Bailey Multi-Asset Dynamic Fund	S Income	GB00BP6HFK43
WS T. Bailey Multi-Asset Growth Fund	F Accumulation	GB00BPR9SR73
WS T. Bailey Multi-Asset Growth Fund	F Income	GB00BPR9SS80
WS T. Bailey Multi-Asset Growth Fund	S Accumulation	GB00BPR9SY97
WS T. Bailey Multi-Asset Growth Fund	S Income	GB00BPR9SV10
WS T. Bailey UK Responsibly Invested Equity Fund	F Accumulation	GB00BPRB1N09
WS T. Bailey UK Responsibly Invested Equity Fund	I Accumulation	GB00BPRB1P23
WS T. Bailey UK Responsibly Invested Equity Fund	S Accumulation	GB00BPRB1Q30
WS Thames Absolute Return Fund	M Accumulation	GB00B8K10G76
WS Verbatim Multi-Index Portfolio 3 Fund	A Accumulation	GB00B4W2H776
WS Verbatim Multi-Index Portfolio 4 Fund	A Accumulation	GB00B4N5YW98
WS Verbatim Multi-Index Portfolio 5 Fund	A Accumulation	GB00B4WHDG30
WS Verbatim Multi-Index Portfolio 6 Fund	A Accumulation	GB00B4W0ZG69
WS Verbatim Portfolio 3 Fund	B	GB00B3PSD118
WS Verbatim Portfolio 4 Fund	B	GB00B3P42N43
WS Verbatim Portfolio 5 Growth Fund	B	GB00B3P2HB11
WS Verbatim Portfolio 5 Income Fund	B	GB00B3P1DM13
WS Verbatim Portfolio 6 Fund	B	GB00B3PMJG29
WS Verbatim Portfolio 7 Fund	B	GB00B3PVM139
WS Waverton Absolute Return Fund II	A Income	GB00B2QN8B32
WS Waverton Absolute Return Fund II	B Income	GB00B2QN8M47
WS Waverton Charity Growth & Income Fund	Retail Accumulation	GB00BFM4NP02
WS Waverton Charity Growth & Income Fund	Retail Income	GB00BFM4N387
WS Waverton Portfolio Fund	A Income	GB00B1RDGN32
WS Waverton Portfolio Fund	B Income	GB00B1RDGP55
WS Whitman UK Small Cap Growth Fund	B Accumulation	GB00BMTM5059
WS Whitman UK Small Cap Growth Fund	C Accumulation	GB00BMTM5166
WS Whitman UK Small Cap Growth Fund	D Accumulation	GB00B555QN01
WS Zennor Japan Equity Income Fund	A Accumulation	GB00BQRH5773
WS Zennor Japan Equity Income Fund	A Income	GB00BQRH5880
WS Zennor Japan Equity Income Fund	B Accumulation	GB00BQRH5997
WS Zennor Japan Equity Income Fund	B Income	GB00BQRH5B12
WS Zennor Japan Equity Income Fund	C Accumulation	GB00BQRH5C29
WS Zennor Japan Equity Income Fund	C Income	GB00BQRH5D36

Open Ended Synthetic OCF	% > 10% Portfolio	KIID OCF %	KIID Cost per £1,000 invested
	0.00%	0.93%	£9.30
	0.00%	0.93%	£9.30
	0.00%	0.88%	£8.80
	0.00%	0.88%	£8.80
	0.44%	1.40%	£14.00
	0.44%	1.60%	£16.00
	0.44%	1.04%	£10.40
	0.37%	1.31%	£13.10
	0.37%	1.51%	£15.10
	0.37%	0.95%	£9.50
	0.00%	1.08%	£10.80
	0.00%	1.33%	£13.30
	0.00%	0.77%	£7.70
	0.28%	1.03%	£10.30
	0.28%	1.28%	£12.80
	0.28%	1.28%	£12.80
	0.28%	1.48%	£14.80
	0.28%	1.48%	£14.80
	0.30%	1.06%	£10.60
	0.30%	1.31%	£13.10
	0.30%	1.31%	£13.10
	0.30%	1.51%	£15.10
	0.30%	1.51%	£15.10
	0.13%	1.05%	£10.50
	0.13%	1.05%	£10.50
	0.62%	1.31%	£13.10
	0.44%	0.99%	£9.90
	0.44%	0.99%	£9.90
	0.44%	0.99%	£9.90
	0.44%	0.99%	£9.90
	0.44%	1.16%	£11.60
	0.44%	1.14%	£11.40
	0.49%	1.04%	£10.40
	0.49%	1.04%	£10.40
	0.49%	1.19%	£11.90
	0.49%	1.19%	£11.90
	0.00%	0.78%	£7.80
	0.00%	0.63%	£6.30
	0.00%	0.93%	£9.30
	0.00%	0.65%	£6.50
	0.08%	0.79%	£7.90
	0.10%	0.68%	£6.80
	0.09%	0.70%	£7.00
	0.09%	0.61%	£6.10
	0.34%	1.47%	£14.70
	0.37%	1.43%	£14.30
	0.39%	1.44%	£14.40
	0.00%	1.35%	£13.50
	0.41%	1.52%	£15.20
	0.43%	1.54%	£15.40
	0.22%	1.39%	£13.90
	0.22%	1.14%	£11.40
	0.00%	0.71%	£7.10
	0.00%	0.71%	£7.10
	0.02%	1.07%	£10.70
	0.02%	0.82%	£8.20
	0.00%	1.25%	£12.50
	0.00%	1.00%	£10.00
	0.00%	0.65%	£6.50
	0.00%	0.42%	£4.20
	0.00%	0.42%	£4.20
	0.00%	0.92%	£9.20
	0.00%	0.92%	£9.20
	0.00%	0.81%	£8.10
	0.00%	0.82%	£8.20

Initial Charge %	Exit Charge %	AMC %	Open Ended Synthetic OCF (Full)	KIID Total Expenses (ex Synthetic)	Closed Ended Synthetic OCF (Full)	Real Assets Synthetic (PER) OCF %	Transaction Costs %	MIFID II Costs	MIFID II (PRIIP) OCF %	Total cost per £1,000 invested
5.00%	0.00%	0.90%	0.00%	0.93%	0.00%	0.00%	0.52%	0.00%	1.45%	£14.51
5.00%	0.00%	0.90%	0.00%	0.93%	0.00%	0.00%	0.52%	0.00%	1.45%	£14.51
5.00%	0.00%	0.85%	0.00%	0.88%	0.00%	0.00%	0.52%	0.00%	1.40%	£14.01
5.00%	0.00%	0.85%	0.00%	0.88%	0.00%	0.00%	0.52%	0.00%	1.40%	£14.01
0.00%	0.00%	0.35%	0.44%	0.96%	0.00%	0.00%	0.50%	0.00%	1.90%	£19.02
0.50%	0.00%	0.50%	0.44%	1.16%	0.00%	0.00%	0.50%	0.00%	2.10%	£21.02
0.24%	0.00%	0.24%	0.44%	0.60%	0.00%	0.00%	0.50%	0.00%	1.54%	£15.42
0.00%	0.00%	0.35%	0.37%	0.94%	0.00%	0.00%	0.82%	0.00%	2.13%	£21.32
0.50%	0.00%	0.50%	0.37%	1.14%	0.00%	0.00%	0.82%	0.00%	2.33%	£23.32
0.24%	0.00%	0.24%	0.37%	0.58%	0.00%	0.00%	0.82%	0.00%	1.77%	£17.72
0.00%	0.00%	0.35%	0.02%	1.08%	0.00%	0.00%	0.58%	0.00%	1.68%	£16.82
0.50%	0.00%	0.50%	0.02%	1.33%	0.00%	0.00%	0.58%	0.00%	1.93%	£19.32
0.24%	0.00%	0.24%	0.02%	0.77%	0.00%	0.00%	0.58%	0.00%	1.37%	£13.72
5.00%	0.00%	0.35%	0.28%	0.75%	0.00%	0.00%	0.07%	0.00%	1.10%	£10.97
2.00%	0.00%	0.35%	0.28%	1.00%	0.00%	0.00%	0.07%	0.00%	1.35%	£13.47
0.00%	0.00%	0.35%	0.28%	1.00%	0.00%	0.00%	0.07%	0.00%	1.35%	£13.47
5.00%	0.00%	0.50%	0.28%	1.20%	0.00%	0.00%	0.07%	0.00%	1.55%	£15.47
0.00%	0.00%	0.50%	0.28%	1.20%	0.00%	0.00%	0.07%	0.00%	1.55%	£15.47
0.00%	0.00%	0.35%	0.30%	0.76%	0.00%	0.00%	0.30%	0.00%	1.36%	£13.57
2.00%	0.00%	0.35%	0.30%	1.01%	0.00%	0.00%	0.30%	0.00%	1.61%	£16.07
0.00%	0.00%	0.35%	0.30%	1.01%	0.00%	0.00%	0.30%	0.00%	1.61%	£16.07
5.00%	0.00%	0.50%	0.30%	1.21%	0.00%	0.00%	0.30%	0.00%	1.81%	£18.07
0.50%	0.00%	0.50%	0.30%	1.21%	0.00%	0.00%	0.30%	0.00%	1.81%	£18.07
0.00%	0.00%	0.75%	0.13%	0.92%	0.00%	0.00%	0.02%	0.00%	1.07%	£10.73
0.00%	0.00%	0.75%	0.13%	0.92%	0.00%	0.00%	0.02%	0.00%	1.07%	£10.73
0.00%	0.00%	0.60%	0.62%	0.69%	0.00%	0.00%	0.05%	0.00%	1.36%	£13.61
0.00%	0.00%	0.45%	0.44%	0.55%	0.00%	0.00%	0.04%	0.00%	1.03%	£10.34
0.00%	0.00%	0.45%	0.44%	0.55%	0.00%	0.00%	0.04%	0.00%	1.03%	£10.34
0.00%	0.00%	0.45%	0.44%	0.55%	0.00%	0.00%	0.04%	0.00%	1.03%	£10.34
0.00%	0.00%	0.60%	0.44%	0.72%	0.00%	0.00%	0.04%	0.00%	1.20%	£12.04
0.00%	0.00%	0.60%	0.44%	0.70%	0.00%	0.00%	0.04%	0.00%	1.18%	£11.84
0.00%	0.00%	0.45%	0.49%	0.55%	0.02%	0.00%	0.11%	0.00%	1.17%	£11.72
0.00%	0.00%	0.45%	0.49%	0.55%	0.02%	0.00%	0.11%	0.00%	1.17%	£11.72
0.00%	0.00%	0.60%	0.49%	0.70%	0.02%	0.00%	0.11%	0.00%	1.32%	£13.22
0.00%	0.00%	0.60%	0.49%	0.70%	0.02%	0.00%	0.11%	0.00%	1.32%	£13.22
0.00%	0.00%	0.60%	0.00%	0.78%	0.00%	0.00%	0.26%	0.00%	1.04%	£10.36
0.00%	0.00%	0.45%	0.00%	0.63%	0.00%	0.00%	0.26%	0.00%	0.89%	£8.86
0.00%	0.00%	0.75%	0.00%	0.93%	0.00%	0.00%	0.26%	0.00%	1.19%	£11.86
7.50%	0.00%	0.62%	0.00%	0.65%	0.00%	0.00%	0.49%	0.00%	1.14%	£11.37
0.00%	0.00%	0.27%	0.08%	0.71%	0.00%	0.00%	0.09%	0.00%	0.88%	£8.81
0.00%	0.00%	0.27%	0.10%	0.58%	0.00%	0.00%	0.07%	0.00%	0.75%	£7.47
0.00%	0.00%	0.31%	0.09%	0.61%	0.00%	0.00%	0.04%	0.00%	0.74%	£7.43
0.00%	0.00%	0.19%	0.09%	0.52%	0.00%	0.00%	0.05%	0.00%	0.66%	£6.59
5.00%	0.00%	0.65%	0.34%	1.13%	0.00%	0.00%	0.12%	0.00%	1.59%	£15.93
5.00%	0.00%	0.65%	0.37%	1.06%	0.00%	0.00%	0.10%	0.00%	1.53%	£15.27
5.00%	0.00%	0.65%	0.39%	1.05%	0.00%	0.00%	0.08%	0.00%	1.52%	£15.19
5.00%	0.00%	0.65%	0.00%	1.35%	0.00%	0.00%	0.29%	0.00%	1.64%	£16.35
5.00%	0.00%	0.65%	0.41%	1.11%	0.00%	0.00%	0.07%	0.00%	1.59%	£15.86
5.00%	0.00%	0.65%	0.43%	1.11%	0.00%	0.00%	0.07%	0.00%	1.61%	£16.14
0.00%	0.00%	1.00%	0.22%	1.17%	0.04%	0.00%	0.09%	0.00%	1.52%	£15.19
0.00%	0.00%	0.75%	0.22%	0.92%	0.04%	0.00%	0.09%	0.00%	1.27%	£12.69
0.00%	0.00%	0.60%	0.02%	0.71%	0.00%	0.00%	0.01%	0.00%	0.74%	£7.43
0.00%	0.00%	0.60%	0.02%	0.71%	0.00%	0.00%	0.01%	0.00%	0.74%	£7.43
0.00%	0.00%	1.00%	0.02%	1.05%	0.00%	0.00%	0.03%	0.00%	1.10%	£11.02
0.00%	0.00%	0.75%	0.02%	0.80%	0.00%	0.00%	0.03%	0.00%	0.85%	£8.52
0.00%	0.00%	1.00%	0.00%	1.25%	0.00%	0.00%	0.21%	0.00%	1.46%	£14.56
0.00%	0.00%	0.75%	0.00%	1.00%	0.00%	0.00%	0.21%	0.00%	1.21%	£12.06
0.00%	0.00%	0.50%	0.00%	0.65%	0.00%	0.00%	0.21%	0.00%	0.86%	£8.56
0.00%	0.00%	0.25%	0.00%	0.42%	0.00%	0.00%	0.22%	0.00%	0.64%	£6.36
0.00%	0.00%	0.25%	0.00%	0.42%	0.00%	0.00%	0.22%	0.00%	0.64%	£6.36
0.00%	0.00%	0.75%	0.00%	0.92%	0.00%	0.00%	0.22%	0.00%	1.14%	£11.36
0.00%	0.00%	0.75%	0.00%	0.92%	0.00%	0.00%	0.22%	0.00%	1.14%	£11.36
0.00%	0.00%	0.65%	0.00%	0.81%	0.00%	0.00%	0.22%	0.00%	1.03%	£10.26
0.00%	0.00%	0.65%	0.00%	0.82%	0.00%	0.00%	0.22%	0.00%	1.04%	£10.36