

Fund Name	Share Class Name	ISIN	Open Ended Synthetic OCF													
			% > 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
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	GB008BNHRF767	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	GB008BNHRF874	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	GB008BNHRF981	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	GB008BNHRF809	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	GB008P0BG216	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	GB00828BX243	0.11%	1.72%	£17.20	7.50%	0.00%	1.35%	0.11%	1.61%	0.00%	0.00%	0.06%	0.00%	1.78%	£17.80
Packel Global Fund	Accumulation	GB00818V1V90	0.02%	1.46%	£14.60	0.00%	0.00%	1.10%	0.02%	1.44%	0.00%	0.00%	0.04%	0.00%	1.50%	£14.98
Purisima EAFE Total Return Fund	PCG A (Income)	GB0081PF6R51	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)	GB0081PF6T75	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)	GB0081PF4T36	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)	GB0081PF4Y88	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	GB0081H9R616	0.16%	0.88%	£8.80	10.00%	0.00%	0.66%	0.16%	0.72%	0.01%	0.00%	0.09%	0.00%	0.98%	£9.77
The Arbor Fund	Income	GB0009271437	0.23%	1.60%	£16.00	10.00%	0.00%	1.16%	0.00%	1.37%	0.00%	0.00%	0.00%	0.00%	1.37%	£13.66
The Broden Fund	Income	GB0030607559	0.00%	1.18%	£11.80	0.00%	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	0.00%	0.00%	1.00%	0.01%	1.12%	0.05%	0.00%	0.02%	0.00%	1.20%	£11.99
The Davids Fund	Income	GB0033405612	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%	1.46%	£14.60	10.00%	0.00%	1.00%	0.00%	1.46%	0.02%	0.00%	0.01%	0.00%	1.50%	£14.97
The Navajo Fund	Income	GB0030678196	0.00%	1.46%	£14.60	10.00%	0.00%	1.00%	0.00%	1.46%	0.02%	0.00%	0.01%	0.00%	1.50%	£14.97
The New Floco Fund	Income	GB0082Q89J35	0.66%	1.09%	£10.90	0.00%	0.00%	0.40%	0.66%	0.43%	0.04%	0.00%	0.04%	0.00%	1.17%	£11.67
The New Grande Motte Fund	Income	GB0082QF4D30	0.17%	1.15%	£11.50	0.00%	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	GB0082Q89N70	0.00%	1.36%	£13.60	0.00%	0.00%	1.00%	0.00%	1.36%	0.00%	0.00%	0.01%	0.00%	1.37%	£13.74
The OHP Fund	Income	GB0083BP9C92	0.00%	1.27%	£12.70	0.00%	0.00%	1.00%	0.00%	1.27%	0.00%	0.00%	0.02%	0.00%	1.29%	£12.89
Trojan Ethical Fund	O Accumulation	GB0081P0XX17	0.00%	1.02%	£10.20	0.00%	0.00%	1.00%	0.00%	1.02%	0.00%	0.00%	0.04%	0.00%	1.06%	£10.64
Trojan Ethical Fund	O Income	GB0081P0XY24	0.00%	1.02%	£10.20	0.00%	0.00%	1.00%	0.00%	1.02%	0.00%	0.00%	0.04%	0.00%	1.06%	£10.64
Trojan Ethical Fund	S Accumulation (Registered charities only)	GB0081P0XZ31	0.00%	0.77%	£7.70	0.00%	0.00%	0.75%	0.00%	0.77%	0.00%	0.00%	0.04%	0.00%	0.81%	£8.14
Trojan Ethical Fund	S Income (Registered charities only)	GB0081P0Y054	0.00%	0.77%	£7.70	0.00%	0.00%	0.75%	0.00%	0.77%	0.00%	0.00%	0.04%	0.00%	0.81%	£8.14
Trojan Ethical Fund	X Accumulation	GB008KTW4R13	0.00%	0.87%	£8.70	5.00%	0.00%	0.85%	0.00%	0.87%	0.00%	0.00%	0.04%	0.00%	0.91%	£9.14
Trojan Ethical Fund	X Income	GB008KTW4S20	0.00%	0.87%	£8.70	5.00%	0.00%	0.85%	0.00%	0.87%	0.00%	0.00%	0.04%	0.00%	0.91%	£9.14
Trojan Ethical Global Income Fund	F Accumulation	GB008NR5HG37	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	GB008NR5HH44	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	GB008NR5HJ67	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	GB008NR5HK72	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)	GB008NR5HL89	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)	GB008P8Z0C36	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	GB008RJGQ803	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	GB008RJGQC10	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	GB008YMLFM51	0.00%	1.52%	£15.20	0.00%	0.00%	1.50%	0.00%	1.52%	0.00%	0.00%	0.15%	0.00%	1.67%	£16.71
Trojan Ethical Income Fund	I Income	GB008YMLFN68	0.00%	1.52%	£15.20	0.00%	0.00%	1.50%	0.00%	1.52%	0.00%	0.00%	0.15%	0.00%	1.67%	£16.71
Trojan Ethical Income Fund	O Accumulation	GB008YMLFK38	0.00%	1.02%	£10.20	0.00%	0.00%	1.00%	0.00%	1.02%	0.00%	0.00%	0.15%	0.00%	1.17%	£11.71
Trojan Ethical Income Fund	O Income	GB008YMLFL45	0.00%	1.02%	£10.20	0.00%	0.00%	1.00%	0.00%	1.02%	0.00%	0.00%	0.15%	0.00%	1.17%	£11.71
Trojan Ethical Income Fund	S Accumulation (Registered charities only)	GB008YMLFQ99	0.00%	0.77%	£7.70	0.00%	0.00%	0.75%	0.00%	0.77%	0.00%	0.00%	0.15%	0.00%	0.92%	£9.21
Trojan Ethical Income Fund	S Income (Registered charities only)	GB008YMLFR07	0.00%	0.77%	£7.70	0.00%	0.00%	0.75%	0.00%	0.77%	0.00%	0.00%	0.15%	0.00%	0.92%	£9.21
Trojan Ethical Income Fund	X Accumulation	GB008KTW4T37	0.00%	0.87%	£8.70	5.00%	0.00%	0.85%	0.00%	0.87%	0.00%	0.00%	0.15%	0.00%	1.02%	£10.21
Trojan Ethical Income Fund	X Income	GB008KTW4V58	0.00%	0.87%	£8.70	5.00%	0.00%	0.85%	0.00%	0.87%	0.00%	0.00%	0.15%	0.00%	1.02%	£10.21
Trojan Fund	I Accumulation	GB00805KY352	0.00%	1.51%	£15.10	5.00%	0.00%	1.50%	0.00%	1.51%	0.00%	0.00%	0.04%	0.00%	1.55%	£15.46
Trojan Fund	I Income	GB00805KY469	0.00%	1.51%	£15.10	5.00%	0.00%	1.50%	0.00%	1.51%	0.00%	0.00%	0.04%	0.00%	1.55%	£15.46
Trojan Fund	O Accumulation	GB008018P952	0.00%	1.01%	£10.10	5.00%	0.00%	1.00%	0.00%	1.01%	0.00%	0.00%	0.04%	0.00%	1.05%	£10.46
Trojan Fund	O Income	GB0034243732	0.00%	1.01%	£10.10	5.00%	0.00%	1.00%	0.00%	1.01%	0.00%	0.00%	0.04%	0.00%	1.05%	£10.46
Trojan Fund	S Accumulation (Registered charities only)	GB00805M9S10	0.00%	0.76%	£7.60	5.00%	0.00%	0.75%	0.00%	0.76%	0.00%	0.00%	0.04%	0.00%	0.80%	£7.96
Trojan Fund	S Income (Registered charities only)	GB00805M9T27	0.00%	0.76%	£7.60	5.00%	0.00%	0.75%	0.00%	0.76%	0.00%	0.00%	0.04%	0.00%	0.80%	£7.96
Trojan Fund	X Accumulation	GB00826CNS31	0.00%	0.86%	£8.60	5.00%	0.00%	0.85%	0.00%	0.86%	0.00%	0.00%	0.04%	0.00%	0.90%	£8.96
Trojan Fund	X Income	GB00826CQ069	0.00%	0.86%	£8.60	5.00%	0.00%	0.85%	0.00%	0.86%	0.00%	0.00%	0.04%	0.00%	0.90%	£8.96
Trojan Global Income Fund	F Accumulation	GB008D08C753	0.00%	0.80%	£8.00	5.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.07%	0.00%	0.87%	£8.67
Trojan Global Income Fund	F Income	GB008D08CB97	0.00%	0.80%	£8.00	5.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.07%	0.00%	0.87%	£8.67
Trojan Global Income Fund	I Accumulation	GB008D82KR56	0.00%	1.40%	£14.00	0.00%	0.00									

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			% > 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 Global Income Fund	I Income	GB00B82KS63	0.00%	1.40%	£14.00	0.00%	0.00%	1.35%	0.00%	1.40%	0.00%	0.00%	0.07%	0.00%	1.47%	£14.67
Trojan Global Income Fund	O Accumulation	GB00B82KP33	0.00%	0.90%	£9.00	0.00%	0.00%	0.85%	0.00%	0.90%	0.00%	0.00%	0.07%	0.00%	0.97%	£9.67
Trojan Global Income Fund	O Income	GB00B82KQ40	0.00%	0.90%	£9.00	0.00%	0.00%	0.85%	0.00%	0.90%	0.00%	0.00%	0.07%	0.00%	0.97%	£9.67
Trojan Global Income Fund	S Accumulation (Registered charities only)	GB00B82KT70	0.00%	0.80%	£8.00	0.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.07%	0.00%	0.87%	£8.67
Trojan Global Income Fund	S Income (Registered charities only)	GB00B82KV92	0.00%	0.80%	£8.00	0.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.07%	0.00%	0.87%	£8.67
Trojan Income Fund	I Accumulation	GB00B05K0N75	0.00%	1.54%	£15.40	0.00%	0.00%	1.50%	0.00%	1.54%	0.00%	0.00%	0.17%	0.00%	1.71%	£17.07
Trojan Income Fund	I Income	GB00B05K0Q07	0.00%	1.54%	£15.40	0.00%	0.00%	1.50%	0.00%	1.54%	0.00%	0.00%	0.17%	0.00%	1.71%	£17.07
Trojan Income Fund	O Accumulation	GB00B01BP176	0.00%	1.04%	£10.40	0.00%	0.00%	1.00%	0.00%	1.04%	0.00%	0.00%	0.17%	0.00%	1.21%	£12.07
Trojan Income Fund	O Income	GB00B01BNW49	0.00%	1.04%	£10.40	0.00%	0.00%	1.00%	0.00%	1.04%	0.00%	0.00%	0.17%	0.00%	1.21%	£12.07
Trojan Income Fund	S Accumulation (Registered charities only)	GB00B05M9V49	0.00%	0.79%	£7.90	0.00%	0.00%	0.75%	0.00%	0.79%	0.00%	0.00%	0.17%	0.00%	0.96%	£9.57
Trojan Income Fund	S Income (Registered charities only)	GB00B05M9W55	0.00%	0.79%	£7.90	0.00%	0.00%	0.75%	0.00%	0.79%	0.00%	0.00%	0.17%	0.00%	0.96%	£9.57
Trojan Income Fund	X Accumulation	GB00B26CQ390	0.00%	0.89%	£8.90	0.00%	0.00%	0.85%	0.00%	0.89%	0.00%	0.00%	0.17%	0.00%	1.06%	£10.57
Trojan Income Fund	X Income	GB00B26CQ176	0.00%	0.89%	£8.90	0.00%	0.00%	0.85%	0.00%	0.89%	0.00%	0.00%	0.17%	0.00%	1.06%	£10.57
Windrush Fund	Income	GB00B1TVB294	0.00%	1.56%	£15.60	0.00%	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	GB00BL38YK52	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	GB00BL38YL69	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	GB00BL38YS39	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	GB00BL38YV67	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	GB00BL38YW74	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	GB00BR82SM40	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	GB00BM08NV62	0.00%	1.00%	£10.00	0.00%	0.00%	0.75%	0.00%	1.00%	0.00%	0.00%	0.14%	0.00%	1.14%	£11.37
WS Amati UK Listed Smaller Companies Fund	B Accumulation	GB00B2NG4R39	0.00%	0.89%	£8.90	0.00%	0.00%	0.75%	0.00%	0.89%	0.00%	0.00%	0.13%	0.00%	1.02%	£10.20
WS Ardur 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 Ardur 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 Ardur 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 Ardur Continental European Fund	Class P (Institutional) Accumulation	GB00BYX3YX40	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 Ardur Continental European Fund	Class P (Retail) Accumulation	GB00BYX3YW33	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 Ardur 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	0.17%	1.79%	£17.90	0.00%	0.00%	1.50%	0.17%	1.62%	0.00%	0.00%	0.13%	0.00%	1.92%	£19.16
WS Bentley Global Growth Fund	B Accumulation	GB00BK7XYP45	0.17%	1.39%	£13.90	0.00%	0.00%	1.10%	0.17%	1.22%	0.00%	0.00%	0.13%	0.00%	1.52%	£15.16
WS Bentley Global Growth Fund	C Accumulation	GB00BK7YQ51	0.17%	0.89%	£8.90	0.00%	0.00%	0.60%	0.17%	0.72%	0.00%	0.00%	0.13%	0.00%	1.02%	£10.16
WS Bentley Global Growth Fund	USD Accumulation	GB00BJ5FR263	0.17%	1.79%	£17.90	0.00%	0.00%	1.50%	0.17%	1.62%	0.00%	0.00%	0.13%	0.00%	1.92%	£19.16
WS Bentley Sterling Balanced Fund	Accumulation	GB00B046K924	0.20%	1.80%	£18.00	0.00%	0.00%	1.50%	0.20%	1.60%	0.00%	0.00%	0.15%	0.00%	1.95%	£19.50
WS Bentley Sterling Balanced Fund	B Accumulation	GB00BK7YXK99	0.20%	1.40%	£14.00	0.00%	0.00%	1.10%	0.20%	1.20%	0.00%	0.00%	0.15%	0.00%	1.55%	£15.50
WS Bentley Sterling Balanced Fund	C Accumulation	GB00BK7XYL07	0.20%	0.90%	£9.00	0.00%	0.00%	0.60%	0.20%	0.70%	0.00%	0.00%	0.15%	0.00%	1.05%	£10.50
WS Bentley Sterling Balanced Fund	Euro B Accumulation	GB00BJ5K377	0.20%	1.40%	£14.00	0.00%	0.00%	1.10%	0.20%	1.20%	0.00%	0.00%	0.15%	0.00%	1.55%	£15.50
WS Bentley Sterling Income Fund	Accumulation	GB00BNZD7B43	0.00%	0.66%	£6.60	0.00%	0.00%	0.50%	0.00%	0.66%	0.00%	0.00%	0.32%	0.00%	0.98%	£9.76
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%	£9.96
WS Bentley US Dollar Balanced Fund	Accumulation	GB00B0XQ3L61	0.22%	1.83%	£18.30	0.00%	0.00%	1.50%	0.22%	1.61%	0.00%	0.00%	0.17%	0.00%	2.00%	£19.99
WS Bentley US Dollar Balanced Fund	B Accumulation	GB00BK7XYM14	0.22%	1.43%	£14.30	0.00%	0.00%	1.10%	0.22%	1.21%	0.00%	0.00%	0.17%	0.00%	1.60%	£15.99
WS Bentley US Dollar Balanced Fund	C Accumulation	GB00BK7XYN21	0.22%	0.93%	£9.30	0.00%	0.00%	0.60%	0.22%	0.71%	0.00%	0.00%	0.17%	0.00%	1.10%	£10.99
WS Blue Whale Growth fund	I Sterling Accumulation	GB00B06PG563	0.00%	0.82%	£8.23	0.00%	0.00%	0.75%	0.00%	0.82%	0.00%	0.00%	0.11%	0.00%	0.94%	£9.36
WS Blue Whale Growth fund	I Sterling Income	GB00B06PG670	0.00%	0.82%	£8.23	0.00%	0.00%	0.75%	0.00%	0.82%	0.00%	0.00%	0.11%	0.00%	0.94%	£9.36
WS Blue Whale Growth fund	R Euro Accumulation	GB00BYVQ1C38	0.00%	1.57%	£15.65	0.00%	0.00%	1.50%	0.00%	1.57%	0.00%	0.00%	0.11%	0.00%	1.68%	£16.79
WS Blue Whale Growth fund	R Sterling Accumulation	GB00B06PG787	0.00%	1.07%	£10.70	0.00%	0.00%	1.00%	0.00%	1.07%	0.00%	0.00%	0.11%	0.00%	1.18%	£11.84
WS Blue Whale Growth fund	R Sterling Income	GB00B06PG894	0.00%	1.07%	£10.70	0.00%	0.00%	1.00%	0.00%	1.07%	0.00%	0.00%	0.11%	0.00%	1.18%	£11.84
WS Boyer Global Fund	A Income	GB00BL82S157	0.00%	0.95%	£9.50	5.00%	0.00%	0.80%	0.00%	0.95%	0.00%	0.00%	0.17%	0.00%	1.12%	£11.19
WS Calibre Equity Fund	A Accumulation	GB00B4MG9Y09	0.69%	2.34%	£23.40	0.00%	0.00%	1.45%	0.69%	1.65%	0.00%	0.00%	0.03%	0.00%	2.37%	£23.67
WS Calibre Equity Fund	B Accumulation	GB00B92M1L47	0.69%	1.46%	£14.60	0.00%	0.00%	0.57%	0.69%	0.77%	0.00%	0.00%	0.03%	0.00%	1.49%	£14.87
WS Canlife Asia Pacific Fund	Class A Accumulation	GB00B4TMMT49	0.00%	1.62%	£16.20	0.00%	0.00%	1.50%	0.00%	1.62%	0.00%	0.00%	0.03%	0.00%	1.65%	£16.52
WS Canlife Asia Pacific Fund	Class C Accumulation	GB00B719QW87	0.00%	0.87%	£8.70	0.00%	0.00%	0.75%	0.00%	0.87%	0.00%	0.00%	0.03%	0.00%	0.90%	£9.02
WS Canlife Asia Pacific Fund	Class C Accumulation (EUR)	GB00B3NHP777	0.00%	0.87%	£8.70	0.00%	0.00%	0.75%	0.00%	0.87%	0.00%	0.00%	0.03%	0.00%	0.90%	£9.02
WS Canlife Asia Pacific Fund	Class G Accumulation	GB00B53XWT36	0.00%	0.50%	£5.00	0.00%	0.00%	0.375%	0.00%	0.50%	0.00%	0.00%	0.03%	0.00%	0.53%	£5.32

Fund Name	Share Class Name	ISIN
WS Canlife Corporate Bond Fund	Class C Income	GB0087BW6H22
WS Canlife Corporate Bond Fund	Class G Accumulation	GB0086YQD549
WS Canlife Diversified Monthly Income Fund	C Accumulation	GB008K5BDK84
WS Canlife Diversified Monthly Income Fund	C Income	GB008K5BD018
WS Canlife Diversified Monthly Income Fund	G Accumulation	GB008K5BL27
WS Canlife Diversified Monthly Income Fund	G Income	GB008K5BJ115
WS Canlife Diversified Risk Managed III Fund	Class A Accumulation	GB008Z005210
WS Canlife Diversified Risk Managed III Fund	Class C Accumulation	GB008Z005541
WS Canlife Diversified Risk Managed III Fund	Class C Income	GB008Z005657
WS Canlife Diversified Risk Managed III Fund	Class G Accumulation	GB008Z005764
WS Canlife Diversified Risk Managed IV Fund	Class C Accumulation	GB008JP0X429
WS Canlife Diversified Risk Managed IV Fund	Class C Income	GB008JP0XT70
WS Canlife Diversified Risk Managed IV Fund	Class G Accumulation	GB008JP0XW00
WS Canlife Diversified Risk Managed V Fund	C Accumulation	GB008LB05M23
WS Canlife Diversified Risk Managed V Fund	G Accumulation	GB008LB05N30
WS Canlife Diversified Risk Managed VI Fund	A Accumulation	GB008P5J8Y65
WS Canlife Diversified Risk Managed VI Fund	C Accumulation	GB008P5J8Z72
WS Canlife Diversified Risk Managed VI Fund	G Accumulation	GB008P5J8574
WS Canlife European Fund	Class A Accumulation	GB008KRC1278
WS Canlife European Fund	Class C Accumulation	GB008KRC1492
WS Canlife European Fund	Class G Accumulation	GB008KRC1500
WS Canlife Global Equity Fund	Class A Accumulation	GB0086WXHD03
WS Canlife Global Equity Fund	Class C Accumulation	GB00878SPK99
WS Canlife Global Equity Fund	Class C Accumulation (EUR)	GB008P7NQN14
WS Canlife Global Equity Fund	Class G Accumulation	GB0086Q62Y17
WS Canlife Global Equity Fund	Class I Accumulation	GB008VK9BK07
WS Canlife Global Macro Bond Fund	Class C Accumulation	GB0084LW2X97
WS Canlife Global Macro Bond Fund	Class C Income	GB00875H8448
WS Canlife Global Macro Bond Fund	Class G Accumulation	GB0084WPCM66
WS Canlife North American Fund	Class A Accumulation	GB0083PH6S60
WS Canlife North American Fund	Class C Accumulation	GB00873N3278
WS Canlife North American Fund	Class C Accumulation (EUR)	GB008NDKFT18
WS Canlife North American Fund	Class G Accumulation	GB00878ZGL55
WS Canlife North American Fund	Class I Accumulation	GB008VK9DB55
WS Canlife Portfolio III Fund	Class A Accumulation	GB0089761552
WS Canlife Portfolio III Fund	Class C Accumulation	GB008967P7P6
WS Canlife Portfolio III Fund	Class C Income	GB0088SC7T13
WS Canlife Portfolio III Fund	Class G Accumulation	GB00897CT489
WS Canlife Portfolio IV Fund	Class A Accumulation	GB0089CJTC25
WS Canlife Portfolio IV Fund	Class C Accumulation	GB008976VR77
WS Canlife Portfolio IV Fund	Class C Income	GB0087R5DQ38
WS Canlife Portfolio IV Fund	Class G Accumulation	GB0089CK3M35
WS Canlife Portfolio V Fund	Class A Accumulation	GB0086XR1J54
WS Canlife Portfolio V Fund	Class C Accumulation	GB0089BQJ249
WS Canlife Portfolio V Fund	Class G Accumulation	GB00896K9W02
WS Canlife Portfolio VI Fund	Class A Accumulation	GB0089CJH402
WS Canlife Portfolio VI Fund	Class C Accumulation	GB0089BQBN99
WS Canlife Portfolio VI Fund	Class G Accumulation	GB00890TF979
WS Canlife Portfolio VII Fund	Class A Accumulation	GB0088Y9W443
WS Canlife Portfolio VII Fund	Class C Accumulation	GB00876WGJ99
WS Canlife Portfolio VII Fund	Class G Accumulation	GB00897DX497
WS Canlife Short Duration Corporate Bond Fund	Class C Accumulation	GB008D0CNCM97
WS Canlife Short Duration Corporate Bond Fund	Class C Income	GB008D0CNCN05
WS Canlife Short Duration Corporate Bond Fund	Class G Accumulation	GB008D0CNCR43
WS Canlife Short Duration Corporate Bond Fund	Class I Accumulation	GB008D0CNCP29
WS Canlife Short Duration Corporate Bond Fund	Class I Income	GB008D0CNCQ36
WS Canlife Sterling Liquidity Fund	Class G Accumulation	GB008YV8XT93
WS Canlife Sterling Liquidity Fund	Class G Income	GB008NXLG021
WS Canlife Sterling Liquidity Fund	Class I Accumulation	GB008YV8XV16
WS Canlife Sterling Liquidity Fund	Class I Income	GB008YV8XW23
WS Canlife Sterling Liquidity Fund	Class X Accumulation	GB008MCZNH41
WS Canlife Sterling Short Term Bond Fund	Class G Accumulation	GB008N255R42
WS Canlife Sterling Short Term Bond Fund	Class G Income	GB008N255S58
WS Canlife Sterling Short Term Bond Fund	Class I Accumulation	GB008N255T65
WS Canlife UK Equity and Bond Income Fund	Class A Accumulation	GB008739W739
WS Canlife UK Equity and Bond Income Fund	Class C Accumulation	GB0086SC4F24
WS Canlife UK Equity and Bond Income Fund	Class C Income	GB0086QG0517
WS Canlife UK Equity and Bond Income Fund	Class G Accumulation	GB0086W12968
WS Canlife UK Equity Fund	Class A Accumulation	GB008997CH51
WS Canlife UK Equity Fund	Class C Accumulation	GB008917KW65
WS Canlife UK Equity Fund	Class C Income	GB008C2NXX14
WS Canlife UK Equity Fund	Class G Accumulation	GB0087FVJ541

Open Ended Synthetic OCF	% > 10% Portfolio	KIID OCF %	KIID Cost per £1,000 invested
	0.00%	0.47%	£4.70
	0.00%	0.44%	£4.40
	0.00%	0.66%	£6.60
	0.00%	0.66%	£6.60
	0.00%	0.54%	£5.40
	0.00%	0.54%	£5.40
	0.14%	1.51%	£15.10
	0.14%	0.71%	£7.10
	0.14%	0.71%	£7.10
	0.14%	0.64%	£6.40
	0.15%	0.73%	£7.30
	0.15%	0.73%	£7.30
	0.15%	0.66%	£6.60
	0.16%	0.76%	£7.60
	0.16%	0.68%	£6.80
	0.17%	1.75%	£17.50
	0.17%	0.70%	£7.00
	0.17%	0.62%	£6.20
	0.00%	1.65%	£16.50
	0.00%	0.90%	£9.00
	0.00%	0.53%	£5.30
	0.00%	1.54%	£15.40
	0.00%	0.49%	£4.90
	0.00%	0.49%	£4.90
	0.00%	0.42%	£4.20
	0.00%	0.29%	£2.90
	0.00%	0.60%	£6.00
	0.00%	0.60%	£6.00
	0.00%	0.47%	£4.70
	0.00%	1.57%	£15.70
	0.00%	0.52%	£5.20
	0.00%	0.52%	£5.20
	0.00%	0.44%	£4.40
	0.00%	0.32%	£3.20
	0.13%	1.68%	£16.80
	0.13%	0.65%	£6.50
	0.13%	0.65%	£6.50
	0.13%	0.63%	£6.30
	0.15%	1.66%	£16.60
	0.15%	0.65%	£6.50
	0.15%	0.65%	£6.50
	0.15%	0.61%	£6.10
	0.16%	1.66%	£16.60
	0.16%	0.65%	£6.50
	0.16%	0.61%	£6.10
	0.15%	1.67%	£16.70
	0.15%	0.65%	£6.50
	0.15%	0.62%	£6.20
	0.17%	1.75%	£17.50
	0.17%	0.65%	£6.50
	0.00%	0.38%	£3.80
	0.00%	0.38%	£3.80
	0.00%	0.28%	£2.80
	0.00%	0.28%	£2.80
	0.00%	0.28%	£2.80
	0.00%	0.12%	£1.20
	0.00%	0.12%	£1.20
	0.00%	0.15%	£1.50
	0.00%	0.15%	£1.50
	0.00%	0.00%	£0.00
	0.00%	0.12%	£1.20
	0.00%	0.12%	£1.20
	0.00%	0.15%	£1.50
	0.00%	0.95%	£9.50
	0.00%	0.95%	£9.50
	0.00%	0.57%	£5.70
	0.00%	1.55%	£15.50
	0.00%	0.80%	£8.00
	0.00%	0.80%	£8.00
	0.00%	0.42%	£4.20

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
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
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.05%	0.00%	0.05%	£0.50
0.00%	0.00%	0.12%	0.00%	0.12%	0.00%	0.00%	0.00%	0.00%	0.12%	£1.24
0.00%	0.00%	0.12%	0.00%	0.12%	0.00%	0.00%	0.00%	0.00%	0.12%	£1.24
0.00%	0.00%	0.15%	0.00%	0.15%	0.00%	0.00%	0.00%	0.00%	0.15%	£1.54
0.00%	0.00%	1.50%	0.00%	1.70%	0.00%	0.00%	0.09%	0.00%	1.79%	£17.86
0.00%	0.00%	0.75%	0.00%	0.95%	0.00%	0.00%	0.09%	0.00%	1.04%	£10.36
0.00%	0.00%	0.75%	0.00%	0.95%	0.00%	0.00%	0.09%	0.00%	1.04%	£10.36
0.00%	0.00%	0.375%	0.00%	0.57%	0.00%	0.00%	0.09%	0.00%	0.66%	£6.56
0.00%	0.00%	1.50%	0.00%	1.55%	0.00%	0.00%	0.13%	0.00%	1.68%	£16.81
0.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.13%	0.00%	0.93%	£9.31
0.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.13%	0.00%	0.93%	£9.31
0.00%	0.00%	0.375%	0.00%	0.42%	0.00%	0.00%	0.13%	0.00%	0.55%	£5.51

Fund Name	Share Class Name	ISIN	Open Ended Synthetic OCF													
			% > 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
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	GB00870V4766	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	Retail Accumulation	GB0088J08793	0.17%	1.90%	£19.00	0.17%	0.00%	1.25%	0.17%	1.73%	0.00%	0.00%	0.10%	0.00%	2.00%	£20.05
WS Cautela Fund	A Income	GB0083LYT523	0.17%	2.40%	£24.00	0.17%	0.00%	1.75%	0.17%	2.23%	0.00%	0.00%	0.10%	0.00%	2.50%	£25.05
WS Cautela Fund	A Accumulation	GB0081FD6681	0.17%	2.40%	£24.00	0.17%	0.00%	1.75%	0.17%	2.23%	0.00%	0.00%	0.10%	0.00%	2.50%	£25.05
WS Classic Passive Portfolio Aggressive Fund	Accumulation	GB008NHWS605	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	GB008NHWS597	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	0.35%	2.18%	£21.80	0.35%	0.00%	1.45%	0.35%	1.83%	0.00%	0.00%	0.40%	0.00%	2.58%	£25.83
WS Doherty Balanced Managed Fund	B Accumulation	GB00892MT7160	0.35%	1.68%	£16.80	0.35%	0.00%	0.95%	0.35%	1.33%	0.00%	0.00%	0.40%	0.00%	2.08%	£20.83
WS Doherty Cautious Managed Fund	A Accumulation	GB0084MTNX68	0.24%	1.91%	£19.10	0.24%	0.00%	1.45%	0.24%	1.67%	0.01%	0.00%	0.43%	0.00%	2.34%	£23.40
WS Doherty Cautious Managed Fund	B Accumulation	GB00892M8572	0.24%	1.41%	£14.10	0.24%	0.00%	0.95%	0.24%	1.17%	0.01%	0.00%	0.43%	0.00%	1.84%	£18.40
WS EkinsGuinness Dynamic Growth Fund	B Accumulation	GB00808YV428	0.19%	0.89%	£8.90	0.00%	0.00%	0.70%	0.19%	0.70%	0.01%	0.00%	0.11%	0.00%	2.01%	£20.11
WS EkinsGuinness Dynamic Growth Fund	B Income	GB00808YV758	0.19%	0.89%	£8.90	0.00%	0.00%	0.70%	0.19%	0.70%	0.01%	0.00%	0.11%	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%	0.11%	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%	0.11%	0.00%	1.76%	£17.61
WS EkinsGuinness Global Sector Rotation Fund	B Accumulation	GB008LFFGG44	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	GB008Q1L7137	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	GB008MD3GM34	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	GB008MD3GL27	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	GB008P9NT850	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	GB008MD3GK10	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	GB008JBT7219	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	GB008JBT2502	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	GB008NNFH666	0.03%	0.13%	£1.31	0.00%	0.00%	0.10%	0.03%	0.10%	0.00%	0.00%	0.02%	0.00%	0.15%	£1.53
WS Epworth Multi Asset Fund for Charities	Accumulation	GB008JBT3V06	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	GB008JBT3T83	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	GB008NNFHG73	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	GB008NBTC555	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 UK Equity Fund for Charities	Accumulation	GB008JBT2D58	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	GB008JBT2C42	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%	0.10%	0.00%	0.12%	0.00%	0.00%	0.08%	0.00%	0.20%	£2.00
WS Global Passive Portfolio Aggressive Fund	Accumulation	GB008NHWS829	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	GB008NHWS712	0.09%	0.26%	£2.57	0.00%	0.00%	0.040%	0.09%	0.16%	0.00%	0.00%	0.17%	0.00%	0.43%	£4.28
WS Global Portfolio Aggressive Fund	Accumulation	GB008NHWS480	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	GB008NHWS936	0.40%	0.74%	£7.45	0.00%	0.00%	0.04%	0.40%	0.35%	0.00%	0.00%	0.20%	0.00%	0.94%	£9.45
WS Greenmount Fund	Income	GB0030265978	0.11%	0.91%	£9.10	7.50%	0.00%	0.76%	0.11%	0.80%	0.00%	0.00%	0.11%	0.00%	1.02%	£10.17
WS Gresham House UK Micro Cap Fund	A Accumulation	GB0085559X98	0.00%	0.99%	£9.90	5.00%	0.00%	0.900%	0.00%	0.99%	0.00%	0.00%	0.05%	0.00%	1.04%	£10.44
WS Gresham House UK Micro Cap Fund	C Institutional Accumulation	GB008V9FY580	0.00%	0.99%	£9.90	0.00%	0.00%	0.90%	0.00%	0.99%	0.00%	0.00%	0.05%	0.00%	1.04%	£10.44
WS Gresham House UK Micro Cap Fund	C Institutional Income	GB008V9FY797	0.00%	0.99%	£9.90	0.00%	0.00%	0.90%	0.00%	0.99%	0.00%	0.00%	0.05%	0.00%	1.04%	£10.44
WS Gresham House UK Micro Cap Fund	D Accumulation	GB008GXQTS79	0.00%	0.84%	£8.40	2.50%	0.00%	0.750%	0.00%	0.84%	0.00%	0.00%	0.05%	0.00%	0.89%	£8.94
WS Gresham House UK Micro Cap Fund	D Income	GB008GXQTY30	0.00%	0.75%	£7.50	2.50%	0.00%	0.75%	0.00%	0.75%	0.00%	0.00%	0.05%	0.00%	0.80%	£8.04
WS Gresham House UK Multi Cap Income Fund	A Sterling Accumulation	GB008PLQ1976	0.00%	0.64%	£6.40	5.00%	0.00%	0.60%	0.00%	0.64%	0.00%	0.00%	0.23%	0.00%	0.87%	£8.71
WS Gresham House UK Multi Cap Income Fund	A Sterling Income	GB008PLQ1895	0.00%	0.64%	£6.40	5.00%	0.00%	0.60%	0.00%	0.64%	0.00%	0.00%	0.23%	0.00%	0.87%	£8.71
WS Gresham House UK Multi Cap Income Fund	C Sterling Accumulation	GB008YXVGS75	0.00%	0.79%	£7.90	0.00%	0.00%	0.750%	0.00%	0.79%	0.00%	0.00%	0.23%	0.00%	1.02%	£10.21
WS Gresham House UK Multi Cap Income Fund	C Sterling Income	GB008YXVGT82	0.00%	0.79%	£7.90	0.00%	0.00%	0.75%	0.00%	0.79%	0.00%	0.00%	0.23%	0.00%	1.02%	£10.21
WS Gresham House UK Multi Cap Income Fund	F Sterling Accumulation	GB008YXVGQ51	0.00%	0.64%	£6.40	0.00%	0.00%	0.60%	0.00%	0.64%	0.00%	0.00%	0.23%	0.00%	0.87%	£8.71
WS Gresham House UK Multi Cap Income Fund	F Sterling Income	GB008YXVGR68	0.00%	0.64%	£6.40	0.00%	0.00%	0.60%	0.00%	0.64%	0.00%	0.00%	0.23%	0.00%	0.87%	£8.71
WS Gresham House UK Smaller Companies 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 Smaller Companies 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 Smaller Companies Fund	F Sterling Accumulation	GB008P2BZ113	0.00%	0.48%	£4.80	0.00%	0.00%	0.40%	0.00%	0.48%	0.00%	0.00%	0.28%	0.00%	0.76%	£7.63
WS Gresham House UK Smaller Companies Fund	F Sterling Income	GB008P2BZ220	0.00%	0.48%	£4.80	0.00%	0.00%	0.40%	0.00%	0.48%	0.00%	0.00%	0.28%	0.00%	0.76%	£7.63
WS Guinness Asian Equity Income Fund	Y Accumulation	GB008BMFG667	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	GB008BMFG774	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					



Fund Name	Share Class Name	ISIN	Open Ended Synthetic OCF													
			% > 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
WS Guinness Global Innovators Fund	Y Accumulation	GB008P5J5Y50	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	0.00%	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	0.00%	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	GB008BFM7DN78	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	GB0083QWV961	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	GB0081B23273	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	GB0083S15566	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	GB008MBND727	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	GB0081JMMF99	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%	0.33%	0.00%	0.93%	£9.33
WS Lightman European Fund	I Income	GB008JCWFV55	0.00%	0.60%	£6.00	0.00%	0.00%	0.60%	0.00%	0.60%	0.00%	0.00%	0.33%	0.00%	0.93%	£9.33
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%	0.33%	0.00%	1.13%	£11.33
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%	0.33%	0.00%	1.13%	£11.33
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	GB0081889X76	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	GB0081889V52	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%	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 USD Accumulation	GB008N939Q99	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 USD Income	GB008N939P82	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	A3 GBP Accumulation	GB008MW6X635	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	GB008MW6Y42	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	GB008MW6V11	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	GB008MW6W28	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	GB008MW6T6S81	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	GB008MW6T6T98	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 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	GB008BMF39M28	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%	1.15%	£11.50	0.00%	0.00%	1.00%	0.00%	1.15%	0.00%	0.00%	0.02%	0.00%	1.17%	£11.69
WS Morant Wright Japan Fund	B Income	GB0033598060	0.00%	1.15%	£11.50	0.00%	0.00%	1.00%	0.00%	1.15%	0.00%	0.00%	0.02%	0.00%	1.17%	£11.69
WS Morant Wright Nippon Yield Fund	B Accumulation	GB00842MK595	0.00%	1.14%	£11.40	0.00%	0.00%	1.00%	0.00%	1.14%	0.00%	0.00%	0.02%	0.00%	1.16%	£11.65
WS Morant Wright Nippon Yield Fund	B Income	GB0082R83820	0.00%	1.14%	£11.40	0.00%	0.00%	1.00%	0.00%	1.14%	0.00%	0.00%	0.02%	0.00%	1.16%	£11.65
WS New Vilture Fund	Accumulation	GB008N135N60	0.23%	1.11%	£11.10	7.50%	0.00%	0.81%	0.23%	0.88%	0.00%	0.00%	0.05%	0.00%	1.16%	£11.55
WS New Vilture Fund	Income	GB0082RFS555	0.23%	1.11%	£11.10	7.50%	0.00%	0.81%	0.23%	0.88%	0.00%	0.00%	0.05%	0.00%	1.16%	£11.55
WS Opie Street Balanced Fund	R Accumulation	GB008JMHV99	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	GB008JIMHLW07	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	GB008JIMHLX14	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	GB008JIMHLY21	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%								

Fund Name	Share Class Name	ISIN
WS Prudential Risk Managed Active 1	A Accumulation	GB00B5460Q40
WS Prudential Risk Managed Active 1	A Income	GB00B51M5M63
WS Prudential Risk Managed Active 1	C Income	GB00B51LBN66
WS Prudential Risk Managed Active 1	P Accumulation	GB00BF232388
WS Prudential Risk Managed Active 1	P Income	GB00BF232495
WS Prudential Risk Managed Active 1	R Accumulation	GB00B5525890
WS Prudential Risk Managed Active 2	A Accumulation	GB00B51NIN82
WS Prudential Risk Managed Active 2	A Income	GB00B545FC27
WS Prudential Risk Managed Active 2	C Income	GB00B51CT809
WS Prudential Risk Managed Active 2	P Accumulation	GB00BF232503
WS Prudential Risk Managed Active 2	P Income	GB00BF232610
WS Prudential Risk Managed Active 2	R Accumulation	GB00B79HRR68
WS Prudential Risk Managed Active 3	A Accumulation	GB00B55GVW64
WS Prudential Risk Managed Active 3	A Income	GB00B5595D43
WS Prudential Risk Managed Active 3	C Income	GB00B50P4888
WS Prudential Risk Managed Active 3	P Accumulation	GB00BF232727
WS Prudential Risk Managed Active 3	P Income	GB00BF232834
WS Prudential Risk Managed Active 3	R Accumulation	GB00B6Q53881
WS Prudential Risk Managed Active 4	A Accumulation	GB00B549YV68
WS Prudential Risk Managed Active 4	A Income	GB00B5272G32
WS Prudential Risk Managed Active 4	C Income	GB00B549WN45
WS Prudential Risk Managed Active 4	P Accumulation	GB00BF232941
WS Prudential Risk Managed Active 4	P Income	GB00BF232862
WS Prudential Risk Managed Active 4	R Accumulation	GB00B6Y23P99
WS Prudential Risk Managed Active 5	A Accumulation	GB00B5107K29
WS Prudential Risk Managed Active 5	A Income	GB00B55HVM99
WS Prudential Risk Managed Active 5	C Income	GB00B5276B66
WS Prudential Risk Managed Active 5	P Accumulation	GB00BF232C79
WS Prudential Risk Managed Active 5	P Income	GB00BF232D86
WS Prudential Risk Managed Active 5	R Accumulation	GB00B7GYMM41
WS Prudential Risk Managed Passive Fund 1	A Accumulation	GB00B1P9ZN61
WS Prudential Risk Managed Passive Fund 1	A Income	GB00B1P9ZP85
WS Prudential Risk Managed Passive Fund 1	C Income	GB00B1P9ZO92
WS Prudential Risk Managed Passive Fund 1	P Accumulation	GB00BF232F01
WS Prudential Risk Managed Passive Fund 1	P Income	GB00BF232G18
WS Prudential Risk Managed Passive Fund 1	R Accumulation	GB00B58NX690
WS Prudential Risk Managed Passive Fund 2	A Accumulation	GB00B5VY0051
WS Prudential Risk Managed Passive Fund 2	A Income	GB00B5VY0168
WS Prudential Risk Managed Passive Fund 2	C Income	GB00B5V50M25
WS Prudential Risk Managed Passive Fund 2	P Accumulation	GB00B5VY7X71
WS Prudential Risk Managed Passive Fund 2	P Income	GB00B5VY7Z88
WS Prudential Risk Managed Passive Fund 2	R Accumulation	GB00B5VY7Z95
WS Prudential Risk Managed Passive Fund 3	A Accumulation	GB00B1P9ZR00
WS Prudential Risk Managed Passive Fund 3	A Income	GB00B1P9Z517
WS Prudential Risk Managed Passive Fund 3	C Income	GB00B1P9ZT24
WS Prudential Risk Managed Passive Fund 3	P Accumulation	GB00BF232H25
WS Prudential Risk Managed Passive Fund 3	P Income	GB00BF232J49
WS Prudential Risk Managed Passive Fund 3	R Accumulation	GB00B3Y3Y810
WS Prudential Risk Managed Passive Fund 4	A Accumulation	GB00B5VY0507
WS Prudential Risk Managed Passive Fund 4	A Income	GB00B5VY0614
WS Prudential Risk Managed Passive Fund 4	C Income	GB00B5V50N32
WS Prudential Risk Managed Passive Fund 4	P Accumulation	GB00B5VY0275
WS Prudential Risk Managed Passive Fund 4	P Income	GB00B5VY0382
WS Prudential Risk Managed Passive Fund 4	R Accumulation	GB00B5VY0499
WS Prudential Risk Managed Passive Fund 5	A Accumulation	GB00B5VY0B63
WS Prudential Risk Managed Passive Fund 5	A Income	GB00B5VY0C70
WS Prudential Risk Managed Passive Fund 5	C Income	GB00B5V50P55
WS Prudential Risk Managed Passive Fund 5	P Accumulation	GB00B5VY0721
WS Prudential Risk Managed Passive Fund 5	P Income	GB00B5VY0838
WS Prudential Risk Managed Passive Fund 5	R Accumulation	GB00B5VY0945
WS Quays Adventurous Fund	GBP A Retail Accumulation	GB00BNHS2343
WS Quays Conservative Fund	GBP A Retail Accumulation	GB00BNHS2129
WS Quays Growth Fund	GBP A Retail Accumulation	GB00BNHS2236
WS Raynar UK Smaller Companies Fund	A Accumulation	GB00BRBG5Y51
WS Raynar UK Smaller Companies Fund	A Income	GB00BRBG5Z68
WS Raynar UK Smaller Companies Fund	F Accumulation	GB00BRBGTO88
WS Raynar UK Smaller Companies Fund	F Income	GB00BRBGTI95
WS Resilient MM Balanced Managed Fund	X Accumulation	GB00B2RHRS47
WS Robin Fund	Accumulation	GB00B23G6F54
WS Robin Fund	Income	GB00B23G5Q94
WS Ruffer Absolute Return Fund	C Accumulation	GB00B0XP2X86
WS Ruffer Absolute Return Fund	C Income	GB00B0XP1T75

Open Ended Synthetic OCF			KIID Cost per
% > 10%			£1,000
Portfolio	KIID OCF %		invested
0.07%	0.87%		£8.70
0.07%	0.87%		£8.70
0.07%	0.12%		£1.20
0.07%	0.61%		£6.10
0.07%	0.61%		£6.10
0.07%	0.87%		£8.70
0.08%	0.85%		£8.50
0.08%	0.85%		£8.50
0.08%	0.11%		£1.10
0.08%	0.60%		£6.00
0.08%	0.60%		£6.00
0.08%	0.85%		£8.50
0.08%	0.84%		£8.40
0.08%	0.84%		£8.40
0.08%	0.10%		£1.00
0.08%	0.59%		£5.90
0.08%	0.59%		£5.90
0.08%	0.84%		£8.40
0.08%	0.85%		£8.50
0.08%	0.85%		£8.50
0.08%	0.11%		£1.10
0.08%	0.60%		£6.00
0.08%	0.60%		£6.00
0.08%	0.85%		£8.50
0.08%	0.88%		£8.80
0.08%	0.88%		£8.80
0.08%	0.14%		£1.40
0.08%	0.63%		£6.30
0.08%	0.63%		£6.30
0.08%	0.88%		£8.80
0.03%	0.54%		£5.40
0.03%	0.54%		£5.40
0.03%	0.06%		£0.60
0.03%	0.29%		£2.90
0.03%	0.29%		£2.90
0.03%	0.54%		£5.40
0.04%	0.55%		£5.50
0.04%	0.55%		£5.50
0.04%	0.07%		£0.70
0.04%	0.30%		£3.00
0.04%	0.30%		£3.00
0.04%	0.55%		£5.50
0.04%	0.54%		£5.40
0.04%	0.55%		£5.50
0.04%	0.07%		£0.70
0.04%	0.30%		£3.00
0.04%	0.55%		£5.50
0.04%	0.57%		£5.70
0.04%	0.57%		£5.70
0.04%	0.09%		£0.90
0.04%	0.32%		£3.20
0.04%	0.32%		£3.20
0.04%	0.57%		£5.70
0.06%	1.07%		£10.70
0.14%	1.14%		£11.40
0.07%	1.08%		£10.80
0.00%	1.04%		£10.40
0.00%	1.04%		£10.40
0.00%	0.79%		£7.90
0.00%	0.79%		£7.90
0.33%	1.19%		£11.90
0.27%	1.43%		£14.30
0.27%	1.43%		£14.30
0.00%	1.22%		£12.20
0.00%	1.22%		£12.20

			Open Ended	KIID Total	Closed Ended	Real Assets				Total cost
Initial	Exit		Synthetic OCF	Expenses (ex	Synthetic OCF	Synthetic	Transaction	MIFID II	MIFID II	per £1,000
Charge %	Charge	AMC %	(Full)	Synthetic)	(Full)	(PER) OCF %	Costs %	Costs	(PRIIP) OCF	invested
0.00%	0.00%	0.74%	0.07%	0.80%	0.00%	0.00%	0.03%	0.00%	0.90%	£8.97
0.00%	0.00%	0.74%	0.07%	0.80%	0.00%	0.00%	0.03%	0.00%	0.90%	£8.97
0.00%	0.00%	0.00%	0.07%	0.05%	0.00%	0.00%	0.03%	0.00%	0.15%	£1.47
0.00%	0.00%	0.49%	0.07%	0.54%	0.00%	0.00%	0.03%	0.00%	0.64%	£6.37
0.00%	0.00%	0.49%	0.07%	0.54%	0.00%	0.00%	0.03%	0.00%	0.64%	£6.37
0.00%	0.00%	0.74%	0.07%	0.80%	0.00%	0.00%	0.03%	0.00%	0.90%	£8.97
0.00%	0.00%	0.74%	0.08%	0.77%	0.00%	0.00%	0.00%	0.00%	0.85%	£8.52
0.00%	0.00%	0.74%	0.08%	0.77%	0.00%	0.00%	0.00%	0.00%	0.85%	£8.52
0.00%	0.00%	0.00%	0.08%	0.03%	0.00%	0.00%	0.00%	0.00%	0.11%	£1.12
0.00%	0.00%	0.49%	0.08%	0.52%	0.00%	0.00%	0.00%	0.00%	0.60%	£6.02
0.00%	0.00%	0.49%	0.08%	0.52%	0.00%	0.00%	0.00%	0.00%	0.60%	£6.02
0.00%	0.00%	0.74%	0.08%	0.77%	0.00%	0.00%	0.00%	0.00%	0.85%	£8.52
0.00%	0.00%	0.74%	0.08%	0.76%	0.00%	0.00%	0.00%	0.00%	0.84%	£8.42
0.00%	0.00%	0.74%	0.08%	0.76%	0.00%	0.00%	0.00%	0.00%	0.84%	£8.42
0.00%	0.00%	0.00%	0.08%	0.02%	0.00%	0.00%	0.00%	0.00%	0.10%	£1.02
0.00%	0.00%	0.49%	0.08%	0.51%	0.00%	0.00%	0.00%	0.00%	0.59%	£5.92
0.00%	0.00%	0.49%	0.08%	0.51%	0.00%	0.00%	0.00%	0.00%	0.59%	£5.92
0.00%	0.00%	0.74%	0.08%	0.76%	0.00%	0.00%	0.00%	0.00%	0.84%	£8.42
0.00%	0.00%	0.74%	0.08%	0.77%	0.00%	0.00%	0.00%	0.00%	0.85%	£8.52
0.00%	0.00%	0.74%	0.08%	0.77%	0.00%	0.00%	0.00%	0.00%	0.85%	£8.52
0.00%	0.00%	0.00%	0.08%	0.03%	0.00%	0.00%	0.00%	0.00%	0.11%	£1.12
0.00%	0.00%	0.49%	0.08%	0.52%	0.00%	0.00%	0.00%	0.00%	0.60%	£6.02
0.00%	0.00%	0.49%	0.08%	0.52%	0.00%	0.00%	0.00%	0.00%	0.60%	£6.02
0.00%	0.00%	0.74%	0.08%	0.77%	0.00%	0.00%	0.00%	0.00%	0.85%	£8.52
0.00%	0.00%	0.74%	0.08%	0.80%	0.00%	0.00%	0.00%	0.00%	0.88%	£8.83
0.00%	0.00%	0.74%	0.08%	0.80%	0.00%	0.00%	0.00%	0.00%	0.88%	£8.83
0.00%	0.00%	0.00%	0.08%	0.06%	0.00%	0.00%	0.00%	0.00%	0.14%	£1.43
0.00%	0.00%	0.49%	0.08%	0.55%	0.00%	0.00%	0.00%	0.00%	0.63%	£6.33
0.00%	0.00%	0.49%	0.08%	0.55%	0.00%	0.00%	0.00%	0.00%	0.63%	£6.33
0.00%	0.00%	0.74%	0.08%	0.80%	0.00%	0.00%	0.00%	0.00%	0.88%	£8.83
0.00%	0.00%	0.48%	0.03%	0.51%	0.00%	0.00%	0.06%	0.00%	0.60%	£6.02
0.00%	0.00%	0.48%	0.03%	0.51%	0.00%	0.00%	0.06%	0.00%	0.60%	£6.02
0.00%	0.00%	0.00%	0.03%	0.03%	0.00%	0.00%	0.06%	0.00%	0.12%	£1.22
0.00%	0.00%	0.23%	0.03%	0.26%	0.00%	0.00%	0.06%	0.00%	0.35%	£3.52
0.00%	0.00%	0.23%	0.03%	0.26%	0.00%	0.00%	0.06%	0.00%	0.35%	£3.52
0.00%	0.00%	0.48%	0.03%	0.51%	0.00%	0.00%	0.06%	0.00%	0.60%	£6.02
0.00%	0.00%	0.48%	0.04%	0.51%	0.00%	0.00%	0.06%	0.00%	0.61%	£6.11
0.00%	0.00%	0.48%	0.04%	0.51%	0.00%	0.00%	0.06%	0.00%	0.61%	£6.11
0.00%	0.00%	0.00%	0.04%	0.03%	0.00%	0.00%	0.06%	0.00%	0.13%	£1.31
0.00%	0.00%	0.23%	0.04%	0.26%	0.00%	0.00%	0.06%	0.00%	0.36%	£3.61
0.00%	0.00%	0.23%	0.04%	0.26%	0.00%	0.00%	0.06%	0.00%	0.36%	£3.61
0.00%	0.00%	0.48%	0.04%	0.51%	0.00%	0.00%	0.06%	0.00%	0.61%	£6.11
0.00%	0.00%	0.48%	0.04%	0.50%	0.00%	0.00%	0.06%	0.00%	0.60%	£5.98
0.00%	0.00%	0.48%	0.04%	0.50%	0.00%	0.00%	0.06%	0.00%	0.60%	£5.98
0.00%	0.00%	0.00%	0.04%	0.02%	0.00%	0.00%	0.06%	0.00%	0.12%	£1.18
0.00%	0.00%	0.23%	0.04%	0.25%	0.00%	0.00%	0.06%	0.00%	0.35%	£3.48
0.00%	0.00%	0.23%	0.04%	0.25%	0.00%	0.00%	0.06%	0.00%	0.35%	£3.48
0.00%	0.00%	0.48%	0.04%	0.50%	0.00%	0.00%	0.06%	0.00%	0.60%	£5.98
0.00%	0.00%	0.48%	0.04%	0.51%	0.00%	0.00%	0.06%	0.00%	0.61%	£6.13
0.00%	0.00%	0.48%	0.04%	0.51%	0.00%	0.00%	0.06%	0.00%	0.61%	£6.13
0.00%	0.00%	0.00%	0.04%	0.03%	0.00%	0.00%	0.06%	0.00%	0.13%	£1.33
0.00%	0.00%	0.23%	0.04%	0.26%	0.00%	0.00%	0.06%	0.00%	0.36%	£3.63
0.00%	0.00%	0.23%	0.04%	0.26%	0.00%	0.00%	0.06%	0.00%	0.36%	£3.63
0.00%	0.00%	0.48%	0.04%	0.51%	0.00%	0.00%	0.06%	0.00%	0.61%	£6.13
0.00%	0.00%	0.48%	0.04%	0.53%	0.00%	0.00%	0.05%	0.00%	0.62%	£6.25
0.00%	0.00%	0.48%	0.04%	0.53%	0.00%	0.00%	0.05%	0.00%	0.62%	£6.25
0.00%	0.00%	0.23%	0.04%	0.28%	0.00%	0.00%	0.05%	0.00%	0.37%	£3.75
0.00%	0.00%	0.23%	0.04%	0.28%	0.00%	0.00%	0.05%	0.00%	0.37%	£3.75
0.00%	0.00%	0.48%	0.04%	0.53%	0.00%	0.00%	0.05%	0.00%	0.62%	£6.25
0.00%	0.00%	0.43%	0.06%	1.01%	0.01%	0.00%	0.15%	0.00%	1.23%	£12.29
0.00%	0.00%	0.43%	0.14%	1.00%	0.00%	0.00%	0.46%	0.00%	1.60%	£15.95
0.00%	0.00%	0.43%	0.07%	1.01%	0.00%	0.00%	0.23%	0.00%	1.31%	£13.05
0.00%	0.00%	0.75%	0.00%	1.04%	0.00%	0.00%	0.74%	0.00%	1.78%	£17.83
0.00%	0.00%	0.75%	0.00%	1.04%	0.00%	0.00%	0.74%	0.00%	1.78%	£17.83
0.00%	0.00%	0.50%	0.00%	0.79%	0.00%	0.00%	0.74%	0.00%	1.53%	£15.33
0.00%	0.00%	0.50%	0.00%	0.79%	0.00%	0.00%	0.74%	0.00%	1.53%	£15.33
0.00%	0.00%	0.65%	0.33%	0.86%	0.00%	0.00%	0.10%	0.00%	1.29%	£12.94
8.00%	0.00%	0.92%	0.27%	1.16%	0.00%	0.00%	0.04%	0.00%	1.47%	£14.72
8.00%	0.00%	0.92%	0.27%	1.16%	0.00%	0.00%	0.04%	0.00%	1.47%	£14.72
7.50%	0.00%	1.20%	0.00%	1.22%	0.00%	0.00%	0.48%	0.00%	1.70%	£17.00
7.50%	0.00%	1.20%	0.00%	1.22%	0.00%	0.00%	0.48%	0.00%	1.70%	£17.00

Fund Name	Share Class Name	ISIN	Open Ended Synthetic OCF													
			% > 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
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	GB008B15XL02	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	GB008B3HRZ70	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	GB008MWLQTS3	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	GB008BMWLQ547	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	GB008BMWLM205	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	GB008BMWLM197	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	GB008BMWLQW82	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	GB008BMWLQV75	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	GB008B510Q93	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	GB008B8ZBT51	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	GB00803JVV73	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	GB008B0L7V87	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	GB008J5JLX42	0.00%	1.13%	£11.30	5.00%	0.00%	1.10%	0.00%	1.13%	0.00%	0.00%	0.52%	0.00%	1.65%	£16.51
WS Ruffer Total Return Fund	H Income	GB008J5JLW35	0.00%	1.13%	£11.30	5.00%	0.00%	1.10%	0.00%	1.13%	0.00%	0.00%	0.52%	0.00%	1.65%	£16.51
WS Ruffer Total Return Fund	I Accumulation	GB00803JB001	0.00%	1.03%	£10.30	5.00%	0.00%	1.00%	0.00%	1.03%	0.00%	0.00%	0.52%	0.00%	1.55%	£15.51
WS Ruffer Total Return Fund	I Income	GB00803J9V05	0.00%	1.03%	£10.30	5.00%	0.00%	1.00%	0.00%	1.03%	0.00%	0.00%	0.52%	0.00%	1.55%	£15.51
WS Ruffer Total Return Fund	J Accumulation	GB008J5JSG61	0.00%	0.93%	£9.30	5.00%	0.00%	0.90%	0.00%	0.93%	0.00%	0.00%	0.52%	0.00%	1.45%	£14.51
WS Ruffer Total Return Fund	J Income	GB008J5JLY58	0.00%	0.93%	£9.30	5.00%	0.00%	0.90%	0.00%	0.93%	0.00%	0.00%	0.52%	0.00%	1.45%	£14.51
WS Ruffer Total Return Fund	K Accumulation	GB008J5JLZ65	0.00%	0.88%	£8.80	5.00%	0.00%	0.85%	0.00%	0.88%	0.00%	0.00%	0.52%	0.00%	1.40%	£14.01
WS Ruffer Total Return Fund	K Income	GB008J5JM206	0.00%	0.88%	£8.80	5.00%	0.00%	0.85%	0.00%	0.88%	0.00%	0.00%	0.52%	0.00%	1.40%	£14.01
WS Sequel Balanced Target Return Strategy Fund	Institutional Class	GB008BDRR584	0.44%	1.40%	£14.00	0.00%	0.00%	0.35%	0.44%	0.96%	0.00%	0.00%	0.50%	0.00%	1.90%	£19.02
WS Sequel Balanced Target Return Strategy Fund	Retail Class	GB008BDRQW82	0.44%	1.60%	£16.00	0.50%	0.00%	0.50%	0.44%	1.16%	0.00%	0.00%	0.50%	0.00%	2.10%	£21.02
WS Sequel Balanced Target Return Strategy Fund	Standard Class C Shares	GB008BDRQX99	0.44%	1.04%	£10.40	0.24%	0.00%	0.24%	0.44%	0.60%	0.00%	0.00%	0.50%	0.00%	1.54%	£15.42
WS Sequel Cautious Target Return Strategy Fund	Institutional Class	GB008BDRQV75	0.37%	1.31%	£13.10	0.00%	0.00%	0.35%	0.37%	0.94%	0.00%	0.00%	0.82%	0.00%	2.13%	£21.32
WS Sequel Cautious Target Return Strategy Fund	Retail Class	GB008BDRQK60	0.37%	1.51%	£15.10	0.50%	0.00%	0.50%	0.37%	1.14%	0.00%	0.00%	0.82%	0.00%	2.33%	£23.32
WS Sequel Cautious Target Return Strategy Fund	Standard Class C Shares	GB008BDRQL77	0.37%	0.95%	£9.50	0.24%	0.00%	0.24%	0.37%	0.58%	0.00%	0.00%	0.82%	0.00%	1.77%	£17.72
WS Sequel Growth Target Return Strategy Fund	Institutional Class	GB008BDRRH07	0.00%	1.08%	£10.80	0.00%	0.00%	0.35%	0.02%	1.08%	0.00%	0.00%	0.58%	0.00%	1.68%	£16.82
WS Sequel Growth Target Return Strategy Fund	Retail Class	GB008BDRR691	0.00%	1.33%	£13.30	0.50%	0.00%	0.50%	0.02%	1.33%	0.00%	0.00%	0.58%	0.00%	1.93%	£19.32
WS Sequel Growth Target Return Strategy Fund	Standard Class C Shares	GB008BDRR709	0.00%	0.77%	£7.70	0.24%	0.00%	0.24%	0.02%	0.77%	0.00%	0.00%	0.58%	0.00%	1.37%	£13.72
WS Sequel Real Assets Diversified	Institutional Accumulation Class	GB0081BQKS18	0.28%	1.28%	£12.80	2.00%	0.00%	0.35%	0.28%	1.00%	0.00%	0.00%	0.07%	0.00%	1.35%	£13.47
WS Sequel Real Assets Diversified	Institutional Income Class	GB008MMNQP701	0.28%	1.28%	£12.80	0.00%	0.00%	0.35%	0.28%	1.00%	0.00%	0.00%	0.07%	0.00%	1.35%	£13.47
WS Sequel Real Assets Diversified	Retail Accumulation Class	GB0081DCMG97	0.28%	1.48%	£14.80	5.00%	0.00%	0.50%	0.28%	1.20%	0.00%	0.00%	0.07%	0.00%	1.55%	£15.47
WS Sequel Real Assets Diversified	Retail Income Class	GB008MMNQP818	0.28%	1.48%	£14.80	0.00%	0.00%	0.50%	0.28%	1.20%	0.00%	0.00%	0.07%	0.00%	1.55%	£15.47
WS Sequel Real Assets Diversified Fund	C	GB008LCV1583	0.28%	0.92%	£9.20	0.00%	0.00%	0.24%	0.28%	0.64%	0.00%	0.00%	0.07%	0.00%	0.99%	£9.87
WS Sequel World Equity Fund	Institutional Accumulation Class	GB0081BQKT25	0.30%	1.31%	£13.10	2.00%	0.00%	0.35%	0.30%	1.01%	0.00%	0.00%	0.30%	0.00%	1.61%	£16.07
WS Sequel World Equity Fund	Institutional Income Class	GB008D378H16	0.30%	1.31%	£13.10	0.00%	0.00%	0.35%	0.30%	1.01%	0.00%	0.00%	0.30%	0.00%	1.61%	£16.07
WS Sequel World Equity Fund	Retail Accumulation Class	GB0081DCMJ29	0.30%	1.51%	£15.10	5.00%	0.00%	0.50%	0.30%	1.21%	0.00%	0.00%	0.30%	0.00%	1.81%	£18.07
WS Sequel World Equity Fund	Retail Income Class	GB008D379Y55	0.30%	1.51%	£15.10	0.50%	0.00%	0.50%	0.30%	1.21%	0.00%	0.00%	0.30%	0.00%	1.81%	£18.07
WS Sequel World Equity Fund	C	GB008LCV1476	0.30%	0.95%	£9.50	0.00%	0.00%	0.24%	0.30%	0.65%	0.00%	0.00%	0.30%	0.00%	1.25%	£12.47
WS Stewart Ivory Investment Markets Fund	Accumulation	GB0080491069	0.13%	1.05%	£10.50	0.00%	0.00%	0.75%	0.13%	0.92%	0.00%	0.00%	0.02%	0.00%	1.07%	£10.73
WS Stewart Ivory Investment Markets Fund	Income	GB0080491622	0.13%	1.05%	£10.50	0.00%	0.00%	0.75%	0.13%	0.92%	0.00%	0.00%	0.02%	0.00%	1.07%	£10.73
WS T. Bailey Global Thematic Equity Fund	A Accumulation	GB0009346486	0.62%	1.31%	£13.10	0.00%	0.00%	0.60%	0.62%	0.69%	0.00%	0.00%	0.05%	0.00%	1.36%	£13.61
WS T. Bailey Multi-Asset Dynamic Fund	A Accumulation	GB0081LB2Z79	0.44%	0.99%	£9.90	0.00%	0.00%	0.45%	0.44%	0.55%	0.00%	0.00%	0.04%	0.00%	1.03%	£10.34
WS T. Bailey Multi-Asset Dynamic Fund	A Income	GB0081385507	0.44%	0.99%	£9.90	0.00%	0.00%	0.45%	0.44%	0.55%	0.00%	0.00%	0.04%	0.00%	1.03%	£10.34
WS T. Bailey Multi-Asset Dynamic Fund	F Accumulation	GB008JQWRN41	0.44%	0.99%	£9.90	0.00%	0.00%	0.45%	0.44%	0.55%	0.00%	0.00%	0.04%	0.00%	1.03%	£10.34
WS T. Bailey Multi-Asset Dynamic Fund	F Income	GB008P6HF159	0.44%	0.99%	£9.90	0.00%	0.00%	0.45%	0.44%	0.55%	0.00%	0.00%	0.04%	0.00%	1.03%	£10.34
WS T. Bailey Multi-Asset Dynamic Fund	S Accumulation	GB008P6HF138	0.44%	1.16%	£11.60	0.00%	0.00%	0.60%	0.44%	0.72%	0.00%	0.00%	0.04%	0.00%	1.20%	£12.04
WS T. Bailey Multi-Asset Dynamic Fund	S Income	GB008P6HFH43	0.44%	1.14%	£11.40	0.00%	0.00%	0.60%	0.44%	0.70%	0.00%	0.00%	0.04%	0.00%	1.18%	£11.84
WS T. Bailey Multi-Asset Growth Fund	F Accumulation	GB008PR9SR73	0.49%	1.04%	£10.40	0.00%	0.00%	0.45%	0.49%	0.55%	0.02%	0.00%	0.11%	0.00%	1.17%	£11.72
WS T. Bailey Multi-Asset Growth Fund	F Income	GB008PR9SS80	0.49%	1.04%	£10.40	0.00%	0.00%	0.45%	0.49%	0.55%	0.02%	0.00%	0.11%	0.00%	1.17%	£11.72
WS T. Bailey Multi-Asset Growth Fund	S Accumulation	GB008PR9ST97	0.49%	1.39%	£13.90	0.00%	0.00%	0.60%	0.49%	0.70%	0.02%	0.00%	0.11%	0.00%	1.32%	£13.22
WS T. Bailey Multi-Asset Growth Fund	S Income	GB008PR9SV10	0.49%	1.39%	£13.90	0.00%	0.00%	0.60%	0.49%	0.70%	0.02%	0.00%	0.11%	0.00%	1.32%	£13.22
WS T. Bailey UK Responsibly Invested Equity Fund	F Accumulation	GB008PRB1N09	0.00%	0.78%	£7.80	0.00%	0.00%	0.60%	0.00%	0.78%	0.00%	0.00%	0.26%	0.00%	1.04%	£10.36
WS T. Bailey UK Responsibly Invested Equity Fund	I Accumulation	GB008PRB1P23	0.00%	0.63%	£6.30	0.00%	0.00%	0.45%	0.00%	0.63%	0.00%	0.00%	0.26%	0.00%	0.89%	£8.86
WS T. Bailey UK Responsibly Invested Equity Fund	S Accumulation	GB008PRB1Q30	0.00%	0.93%	£9.30	0.00%	0.00%	0.75%	0.00%	0.93%	0.00%	0.00%	0.26%	0.00%	1.19%	£11.86
WS Thames Absolute Return Fund	M Accumulation	GB008RK10G76	0.00%	0.65%	£6.50	7.50%	0.00%	0.62%	0.00%							

Fund Name	Share Class Name	ISIN	Open Ended Synthetic OCF		
			% > 10% Portfolio	KIID OCF %	KIID Cost per £1,000 invested
WS Verbatim Multi-Index Portfolio 4 Fund	A Accumulation	GB00B4N5YW98	0.10%	0.68%	£6.80
WS Verbatim Multi-Index Portfolio 5 Fund	A Accumulation	GB00B4WHDG30	0.09%	0.70%	£7.00
WS Verbatim Multi-Index Portfolio 6 Fund	A Accumulation	GB00B4W0ZG69	0.09%	0.61%	£6.10
WS Verbatim Portfolio 3 Fund	B	GB00B3PSD118	0.34%	1.47%	£14.70
WS Verbatim Portfolio 4 Fund	B	GB00B3P42N43	0.37%	1.43%	£14.30
WS Verbatim Portfolio 5 Growth Fund	B	GB00B3P2H811	0.39%	1.44%	£14.40
WS Verbatim Portfolio 5 Income Fund	B	GB00B3P1DM13	0.00%	1.35%	£13.50
WS Verbatim Portfolio 6 Fund	B	GB00B3MPJG29	0.41%	1.52%	£15.20
WS Verbatim Portfolio 7 Fund	B	GB00B3PVM139	0.43%	1.54%	£15.40
WS Waverton Absolute Return Fund II	A Income	GB00B2QN8832	0.22%	1.39%	£13.90
WS Waverton Absolute Return Fund II	B Income	GB00B2QN8M47	0.22%	1.14%	£11.40
WS Waverton Charity Growth & Income Fund	Retail Accumulation	GB00BFM4NP02	0.00%	0.70%	£7.00
WS Waverton Charity Growth & Income Fund	Retail Income	GB00BFM4N387	0.00%	0.70%	£7.00
WS Waverton Charity Growth & Income Fund	Institutional Income	GB00BFM4NN87	0.00%	0.10%	£1.00
WS Waverton Portfolio Fund	A Income	GB00B1RDGN32	0.01%	1.06%	£10.60
WS Waverton Portfolio Fund	B Income	GB00B1RDGP55	0.01%	0.81%	£8.10
WS Whitman UK Small Cap Growth Fund	B Accumulation	GB00BMTM5059	0.00%	1.25%	£12.50
WS Whitman UK Small Cap Growth Fund	C Accumulation	GB00BMTM5166	0.00%	1.00%	£10.00
WS Whitman UK Small Cap Growth Fund	D Accumulation	GB00B555QN01	0.00%	0.65%	£6.50
WS Zennor Japan Equity Income Fund	A Accumulation	GB00BQRH5773	0.00%	0.42%	£4.20
WS Zennor Japan Equity Income Fund	A Income	GB00BQRH5880	0.00%	0.42%	£4.20
WS Zennor Japan Equity Income Fund	B Accumulation	GB00BQRH5997	0.00%	0.92%	£9.20
WS Zennor Japan Equity Income Fund	B Income	GB00BQRH5B12	0.00%	0.92%	£9.20
WS Zennor Japan Equity Income Fund	C Accumulation	GB00BQRH5C29	0.00%	0.82%	£8.20
WS Zennor Japan Equity Income Fund	C Income	GB00BQRH5D36	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
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%	0.70%	0.00%	0.00%	0.02%	0.00%	0.74%	£7.35
0.00%	0.00%	0.60%	0.02%	0.70%	0.00%	0.00%	0.02%	0.00%	0.74%	£7.35
0.00%	0.00%	0.00%	0.02%	0.10%	0.00%	0.00%	0.02%	0.00%	0.14%	£1.35
0.00%	0.00%	1.00%	0.01%	1.05%	0.00%	0.00%	0.04%	0.00%	1.10%	£10.99
0.00%	0.00%	0.75%	0.01%	0.80%	0.00%	0.00%	0.04%	0.00%	0.85%	£8.49
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%	0.82%	0.00%	0.00%	0.22%	0.00%	1.04%	£10.36
0.00%	0.00%	0.65%	0.00%	0.82%	0.00%	0.00%	0.22%	0.00%	1.04%	£10.36