

			Open Ended Synthetic OCF %			KIID Cost per £1,000 invested											
Fund Name	Share Class Name	ISIN	> 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	
Buxton Fund	Accumulation	GB0033707331	0.00%	2.24%	£22.40	7.50%	0.00%	1.49%	0.04%	2.24%	0.08%	0.00%	0.21%	0.00%	2.57%	£25.70	
Buxton Fund	Income	GB0033707224	0.00%	2.24%	£22.40	7.50%	0.00%	1.49%	0.04%	2.24%	0.08%	0.00%	0.21%	0.00%	2.57%	£25.70	
Crystal Fund	Income	GB0034243849	0.00%	1.38%	£13.80	5.00%	0.00%	1.00%	0.00%	1.38%	0.02%	0.00%	0.03%	0.00%	1.43%	£14.31	
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%	0.43%	0.00%	1.76%	£17.60	
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%	0.43%	0.00%	1.76%	£17.60	
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%	0.26%	0.00%	1.56%	£15.60	
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%	0.39%	0.00%	1.65%	£16.47	
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%	0.39%	0.00%	1.65%	£16.47	
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%	0.07%	0.00%	0.84%	£8.37	
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%	0.07%	0.00%	0.84%	£8.37	
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%	0.07%	0.00%	0.59%	£5.87	
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%	0.07%	0.00%	0.59%	£5.87	
Heriot Global Smaller Companies Fund	A Accumulation	GB008NHRF767	0.00%	0.95%	£9.50	0.00%	0.00%	0.85%	0.00%	0.95%	0.00%	0.00%	0.26%	0.00%	1.21%	£12.12	
Heriot Global Smaller Companies Fund	A Income	GB008NHRF874	0.00%	0.95%	£9.50	0.00%	0.00%	0.85%	0.00%	0.95%	0.00%	0.00%	0.26%	0.00%	1.21%	£12.12	
Heriot Global Smaller Companies Fund	B Accumulation	GB008NHRF981	0.00%	0.75%	£7.50	0.00%	0.00%	0.65%	0.00%	0.75%	0.00%	0.00%	0.26%	0.00%	1.01%	£10.12	
Heriot Global Smaller Companies Fund	B Income	GB008NHRF809	0.00%	0.75%	£7.50	0.00%	0.00%	0.65%	0.00%	0.75%	0.00%	0.00%	0.26%	0.00%	1.01%	£10.12	
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%	0.26%	0.00%	0.76%	£7.62	
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%	0.26%	0.00%	1.23%	£12.26	
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%	0.26%	0.00%	1.23%	£12.26	
P E Managed Fund	Income	GB00828BXZ43	0.11%	1.72%	£17.20	7.50%	0.00%	1.35%	0.11%	1.61%	0.00%	0.00%	0.10%	0.00%	1.82%	£18.18	
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%	0.03%	0.00%	1.49%	£14.90	
Purisma 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%	0.92%	0.00%	2.17%	£21.69	
Purisma 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%	0.92%	0.00%	2.42%	£24.19	
Purisma 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%	0.18%	0.00%	1.94%	£19.39	
Purisma 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%	0.18%	0.00%	1.44%	£14.39	
Purisma 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%	0.18%	0.00%	1.69%	£16.89	
Purisma 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%	0.25%	0.00%	1.50%	£14.95	
Purisma 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%	0.25%	0.00%	1.75%	£17.45	
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%	0.03%	0.00%	0.91%	£9.12	
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%	£11.93	
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%	0.03%	0.00%	1.21%	£12.09	
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%	0.16%	0.00%	1.22%	£12.20	
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%	0.02%	0.00%	1.50%	£15.04	
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%	0.02%	0.00%	1.50%	£15.04	
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%	0.05%	0.00%	1.18%	£11.80	
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%	0.04%	0.00%	1.19%	£11.88	
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%	£12.92	
Trojan Ethical Fund	O Accumulation	GB00BJP0XX17	0.00%	1.02%	£10.20	0.00%	0.00%	1.00%	0.00%	1.02%	0.00%	0.00%	0.02%	0.00%	1.04%	£10.38	
Trojan Ethical Fund	O Income	GB00BJP0XY24	0.00%	1.02%	£10.20	0.00%	0.00%	1.00%	0.00%	1.02%	0.00%	0.00%	0.02%	0.00%	1.04%	£10.38	
Trojan Ethical Fund	S Accumulation (Registered charities only)	GB00BJP0XZ31	0.00%	0.77%	£7.70	0.00%	0.00%	0.75%	0.00%	0.77%	0.00%	0.00%	0.02%	0.00%	0.79%	£7.88	
Trojan Ethical Fund	S Income (Registered charities only)	GB00BJP0Y054	0.00%	0.77%	£7.70	0.00%	0.00%	0.75%	0.00%	0.77%	0.00%	0.00%	0.02%	0.00%	0.79%	£7.88	
Trojan Ethical Fund	X Accumulation	GB00BKTW4R13	0.00%	0.87%	£8.70	5.00%	0.00%	0.85%	0.00%	0.87%	0.00%	0.00%	0.02%	0.00%	0.89%	£8.88	
Trojan Ethical Fund	X Income	GB00BKTW4S20	0.00%	0.87%	£8.70	5.00%	0.00%	0.85%	0.00%	0.87%	0.00%	0.00%	0.02%	0.00%	0.89%	£8.88	
Trojan Ethical Global Income Fund	F Accumulation	GB00BNRS5HG37	0.00%	0.57%	£5.70	0.00%	0.00%	0.50%	0.00%	0.57%	0.00%	0.00%	0.17%	0.00%	0.74%	£7.40	
Trojan Ethical Global Income Fund	F Income	GB00BNRS5HH44	0.00%	0.57%	£5.70	0.00%	0.00%	0.50%	0.00%	0.57%	0.00%	0.00%	0.17%	0.00%	0.74%	£7.40	
Trojan Ethical Global Income Fund	O Accumulation	GB00BNRS5HJ67	0.00%	0.92%	£9.20	0.00%	0.00%	0.85%	0.00%	0.92%	0.00%	0.00%	0.17%	0.00%	1.09%	£10.90	
Trojan Ethical Global Income Fund	O Income	GB00BNRS5HK72	0.00%	0.92%	£9.20	0.00%	0.00%	0.85%	0.00%	0.92%	0.00%	0.00%	0.17%	0.00%	1.09%	£10.90	
Trojan Ethical Global Income Fund	S Accumulation (Registered charities only)	GB00BNRS5HL89	0.00%	0.82%	£8.20	0.00%	0.00%	0.75%	0.00%	0.82%	0.00%	0.00%	0.17%	0.00%	0.99%	£9.90	
Trojan Ethical Global Income Fund	S Income (Registered charities only)	GB00BP8Z0C36	0.00%	0.82%	£8.20	0.00%	0.00%	0.75%	0.00%	0.82%	0.00%	0.00%	0.17%	0.00%	0.99%	£9.90	
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%	0.17%	0.00%	0.89%	£8.90	
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%	0.17%	0.00%	0.89%	£8.90	
Trojan Ethical Income Fund	I Accumulation	GB00BYMLFM51	0.00%	1.52%	£15.20	0.00%	0.00%	1.50%	0.00%	1.52%	0.00%	0.00%	0.29%	0.00%	1.81%	£18.08	
Trojan Ethical Income Fund	I Income	GB00BYMLFN68	0.00%	1.52%	£15.20	0.00%	0.00%	1.50%	0.00%	1.52%	0.00%	0.00%	0.29%	0.00%	1.81%	£18.08	
Trojan Ethical Income Fund	O Accumulation	GB00BYMLFK38	0.00%	1.02%	£10.20	0.00%	0.00%	1.00%	0.00%	1.02%	0.00%	0.00%	0.29%	0.00%	1.31%	£13.08	
Trojan Ethical Income Fund	O Income	GB00BYMLFL45	0.00%	1.02%	£10.20	0.00%	0.00%	1.00%	0.00%	1.02%	0.00%	0.00%	0.29%	0.00%	1.31%	£13.08	

Fund Name	Share Class Name	ISIN	Open Ended Synthetic 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
			> 10% Portfolio	KIID OCF %													
Trojan Fund	S Income (Registered charities only)	G800B05M9T27	0.00%	0.76%	£7.60	5.00%	0.00%	0.75%	0.00%	0.76%	0.00%	0.00%	0.00%	0.04%	0.00%	0.80%	£7.96
Trojan Fund	X Accumulation	G800B26CNS31	0.00%	0.86%	£8.60	5.00%	0.00%	0.85%	0.00%	0.86%	0.00%	0.00%	0.00%	0.04%	0.00%	0.90%	£8.96
Trojan Fund	X Income	G800B26CQ069	0.00%	0.86%	£8.60	5.00%	0.00%	0.85%	0.00%	0.86%	0.00%	0.00%	0.00%	0.04%	0.00%	0.90%	£8.96
Trojan Global Income Fund	F Accumulation	G800BD08C753	0.00%	0.80%	£8.00	5.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.00%	0.13%	0.00%	0.93%	£9.32
Trojan Global Income Fund	F Income	G800BD08CB97	0.00%	0.80%	£8.00	5.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.00%	0.13%	0.00%	0.93%	£9.32
Trojan Global Income Fund	I Accumulation	G800BD82KR56	0.00%	1.40%	£14.00	0.00%	0.00%	1.35%	0.00%	1.40%	0.00%	0.00%	0.00%	0.13%	0.00%	1.53%	£15.32
Trojan Global Income Fund	I Income	G800BD82KS63	0.00%	1.40%	£14.00	0.00%	0.00%	1.35%	0.00%	1.40%	0.00%	0.00%	0.00%	0.13%	0.00%	1.53%	£15.32
Trojan Global Income Fund	O Accumulation	G800BD82KP33	0.00%	0.90%	£9.00	0.00%	0.00%	0.85%	0.00%	0.90%	0.00%	0.00%	0.00%	0.13%	0.00%	1.03%	£10.32
Trojan Global Income Fund	O Income	G800BD82KQ40	0.00%	0.90%	£9.00	0.00%	0.00%	0.85%	0.00%	0.90%	0.00%	0.00%	0.00%	0.13%	0.00%	1.03%	£10.32
Trojan Global Income Fund	S Accumulation (Registered charities only)	G800BD82KT70	0.00%	0.80%	£8.00	0.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.00%	0.13%	0.00%	0.93%	£9.32
Trojan Global Income Fund	S Income (Registered charities only)	G800BD82KV92	0.00%	0.80%	£8.00	0.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.00%	0.13%	0.00%	0.93%	£9.32
Trojan Income Fund	I Accumulation	G800B05K0N75	0.00%	1.54%	£15.40	5.00%	0.00%	1.50%	0.00%	1.54%	0.00%	0.00%	0.00%	0.28%	0.00%	1.82%	£18.18
Trojan Income Fund	I Income	G800B05K0Q07	0.00%	1.54%	£15.40	5.00%	0.00%	1.50%	0.00%	1.54%	0.00%	0.00%	0.00%	0.28%	0.00%	1.82%	£18.18
Trojan Income Fund	O Accumulation	G800B01BP176	0.00%	1.04%	£10.40	5.00%	0.00%	1.00%	0.00%	1.04%	0.00%	0.00%	0.00%	0.28%	0.00%	1.32%	£13.18
Trojan Income Fund	O Income	G800B01BNW49	0.00%	1.04%	£10.40	5.00%	0.00%	1.00%	0.00%	1.04%	0.00%	0.00%	0.00%	0.28%	0.00%	1.32%	£13.18
Trojan Income Fund	S Accumulation (Registered charities only)	G800B05M9V49	0.00%	0.79%	£7.90	5.00%	0.00%	0.75%	0.00%	0.79%	0.00%	0.00%	0.00%	0.28%	0.00%	1.07%	£10.68
Trojan Income Fund	S Income (Registered charities only)	G800B05M9W55	0.00%	0.79%	£7.90	5.00%	0.00%	0.75%	0.00%	0.79%	0.00%	0.00%	0.00%	0.28%	0.00%	1.07%	£10.68
Trojan Income Fund	X Accumulation	G800B26CQ390	0.00%	0.89%	£8.90	5.00%	0.00%	0.85%	0.00%	0.89%	0.00%	0.00%	0.00%	0.28%	0.00%	1.17%	£11.68
Trojan Income Fund	X Income	G800B26CQ176	0.00%	0.89%	£8.90	5.00%	0.00%	0.85%	0.00%	0.89%	0.00%	0.00%	0.00%	0.28%	0.00%	1.17%	£11.68
WS Adam Worldwide Fund	Accumulation	G80008491283	0.22%	1.31%	£13.07	0.00%	0.00%	0.75%	0.22%	1.09%	0.00%	0.00%	0.00%	0.01%	0.00%	1.31%	£13.15
WS Adam Worldwide Fund	Income	G80008489980	0.22%	1.31%	£13.07	0.00%	0.00%	0.75%	0.22%	1.09%	0.00%	0.00%	0.00%	0.01%	0.00%	1.31%	£13.15
WS Aegon Multi-Asset 1 Fund	A Accumulation	G800BF0V3V95	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.00%	0.07%	0.00%	0.32%	£3.19
WS Aegon Multi-Asset 2 Fund	A Accumulation	G800BF0V9T93	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.00%	0.05%	0.00%	0.30%	£2.99
WS Aegon Multi-Asset 3 Fund	A Accumulation	G800BF0V9V16	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.00%	0.05%	0.00%	0.30%	£3.01
WS Aegon Multi-Asset 4 Fund	A Accumulation	G800BF0V9W23	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.00%	0.04%	0.00%	0.29%	£2.89
WS Aegon Multi-Asset 5 Fund	A Accumulation	G800BF0V9X30	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.00%	0.02%	0.00%	0.27%	£2.71
WS Aegon Multi-Asset Income 2 Fund	A Income	G800BF0V9Y47	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.00%	0.07%	0.00%	0.32%	£3.18
WS Aegon Multi-Asset Income 3 Fund	A Income	G800BF0V9Z53	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.00%	0.07%	0.00%	0.32%	£3.19
WS Aegon Risk-Managed 1 Fund	A Accumulation	G800BKV26L75	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.00%	0.07%	0.00%	0.32%	£3.24
WS Aegon Risk-Managed 1 Fund	A Income	G800BKV26M82	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.00%	0.07%	0.00%	0.32%	£3.24
WS Aegon Risk-Managed 2 Fund	A Accumulation	G800BL38YK52	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.00%	0.05%	0.00%	0.30%	£3.05
WS Aegon Risk-Managed 2 Fund	A Income	G800BL38YL69	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.00%	0.05%	0.00%	0.30%	£3.05
WS Aegon Risk-Managed 3 Fund	A Accumulation	G800BL38YS39	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.00%	0.04%	0.00%	0.29%	£2.94
WS Aegon Risk-Managed 3 Fund	A Income	G800BL392267	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.00%	0.04%	0.00%	0.29%	£2.94
WS Aegon Risk-Managed 4 Fund	A Accumulation	G800BL38YV67	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.00%	0.04%	0.00%	0.29%	£2.93
WS Aegon Risk-Managed 4 Fund	A Income	G800BL38YW74	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.00%	0.04%	0.00%	0.29%	£2.93
WS Aegon Risk-Managed 5 Fund	A Accumulation	G800BL38Z135	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.00%	0.04%	0.00%	0.29%	£2.90
WS Aegon Risk-Managed 5 Fund	A Income	G800BL38Z242	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.00%	0.04%	0.00%	0.29%	£2.90
WS Aegon Risk-Managed 6 Fund	A Accumulation	G800BL38Z572	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.00%	0.03%	0.00%	0.28%	£2.79
WS Aegon Risk-Managed 6 Fund	A Income	G800BL38Z689	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.00%	0.03%	0.00%	0.28%	£2.79
WS Amati Global Innovation Fund	B Accumulation	G800BKVF3N76	0.00%	1.00%	£10.00	0.00%	0.00%	0.75%	0.00%	1.00%	0.00%	0.00%	0.00%	0.39%	0.00%	1.39%	£13.89
WS Amati Global Innovation Fund	C Accumulation	G800BR82SM40	0.00%	0.50%	£5.00	0.00%	0.00%	0.40%	0.00%	0.50%	0.00%	0.00%	0.00%	0.39%	0.00%	0.89%	£8.89
WS Amati Strategic Metals Fund	B Accumulation	G800BMD8NV62	0.00%	1.00%	£10.00	0.00%	0.00%	0.75%	0.00%	1.00%	0.00%	0.00%	0.00%	0.11%	0.00%	1.11%	£11.14
WS Amati UK Listed Smaller Companies Fund	B Accumulation	G800B2NG4R39	0.00%	0.89%	£8.90	0.00%	0.00%	0.75%	0.00%	0.89%	0.00%	0.00%	0.00%	0.14%	0.00%	1.03%	£10.28
WS Ardurt Continental European Fund	Class I Accumulation	G800B4Z7BS85	0.00%	1.10%	£10.97	0.00%	0.00%	1.00%	0.00%	1.10%	0.00%	0.00%	0.00%	0.17%	0.00%	1.27%	£12.72
WS Ardurt Continental European Fund	Class I Income	G800B3Q2I367	0.00%	1.10%	£10.97	0.00%	0.00%	1.00%	0.00%	1.10%	0.00%	0.00%	0.00%	0.17%	0.00%	1.27%	£12.72
WS Ardurt Continental European Fund	Class M (Management) Accumulation	G800BYSVP555	0.00%	0.96%	£9.57	0.00%	0.00%	0.86%	0.00%	0.96%	0.00%	0.00%	0.00%	0.17%	0.00%	1.13%	£11.32
WS Ardurt Continental European Fund	Class P (Institutional) Accumulation	G800BYX3YX40	0.00%	0.91%	£9.07	0.00%	0.00%	0.81%	0.00%	0.91%	0.00%	0.00%	0.00%	0.17%	0.00%	1.08%	£10.82
WS Ardurt Continental European Fund	Class P (Retail) Accumulation	G800BYX3YVW33	0.00%	1.41%	£14.07	0.00%	0.00%	1.31%	0.00%	1.41%	0.00%	0.00%	0.00%	0.17%	0.00%	1.58%	£15.82
WS Ardurt Continental European Fund	Class R Accumulation	G80031831570	0.00%	1.60%	£15.97	0.00%	0.00%	1.50%	0.00%	1.60%	0.00%	0.00%	0.00%	0.17%	0.00%	1.77%	£17.72
WS AVI Worldwide Opportunities Fund	B Accumulation	G80031831133	0.00%	0.86%	£8.60	0.00%	0.00%	0.75%	0.00%	0.86%	0.00%	0.00%	0.00%	0.65%	0.00%	1.51%	£15.06
WS Bentley Global Growth Fund	Accumulation	G800B5513D67	0.17%	1													

Fund Name	Share Class Name	ISIN
WS Blue Whale Growth Fund	R Euro Accumulation	G800BYVQ1C38
WS Blue Whale Growth Fund	R Sterling Accumulation	G800BD6PG787
WS Blue Whale Growth Fund	R Sterling Income	G800BD6PG894
WS Boyer Global Fund	A Income	G800BL825J57
WS Calibre Equity Fund	A Accumulation	G800B4MG9Y09
WS Calibre Equity Fund	B Accumulation	G800B92M1L47
WS Canlife Asia Pacific Fund	Class A Accumulation	G800B4TMNT49
WS Canlife Asia Pacific Fund	Class C Accumulation	G800B719QW87
WS Canlife Asia Pacific Fund	Class C Accumulation (EUR)	G800B3N2HP77
WS Canlife Asia Pacific Fund	Class G Accumulation	G800B53XWT36
WS Canlife Corporate Bond Fund	Class C Accumulation	G800B6ZMK027
WS Canlife Corporate Bond Fund	Class C Income	G800B7BW6H22
WS Canlife Corporate Bond Fund	Class G Accumulation	G800B6YQD549
WS Canlife Diversified Monthly Income Fund	C Accumulation	G800BK5BDK84
WS Canlife Diversified Monthly Income Fund	C Income	G800BK5BDD18
WS Canlife Diversified Monthly Income Fund	G Accumulation	G800BK5BCL27
WS Canlife Diversified Monthly Income Fund	G Income	G800BK5BJ115
WS Canlife Diversified Risk Managed III Fund	Class A Accumulation	G800B2005210
WS Canlife Diversified Risk Managed III Fund	Class C Accumulation	G800B2005541
WS Canlife Diversified Risk Managed III Fund	Class C Income	G800B2005657
WS Canlife Diversified Risk Managed III Fund	Class G Accumulation	G800B2005764
WS Canlife Diversified Risk Managed IV Fund	Class C Accumulation	G800BP0X429
WS Canlife Diversified Risk Managed IV Fund	Class C Income	G800BJP0XT70
WS Canlife Diversified Risk Managed IV Fund	Class G Accumulation	G800BJP0XW00
WS Canlife Diversified Risk Managed V Fund	C Accumulation	G800BLB05M23
WS Canlife Diversified Risk Managed V Fund	G Accumulation	G800BLB05N30
WS Canlife Diversified Risk Managed VI Fund	A Accumulation	G800BP5J8Y65
WS Canlife Diversified Risk Managed VI Fund	C Accumulation	G800BP5J8Z72
WS Canlife Diversified Risk Managed VI Fund	G Accumulation	G800BP5J8S74
WS Canlife European Fund	Class A Accumulation	G800BKRC1278
WS Canlife European Fund	Class C Accumulation	G800BKRC1492
WS Canlife European Fund	Class G Accumulation	G800BKRC1500
WS Canlife Global Equity Fund	Class A Accumulation	G800B6WXHD03
WS Canlife Global Equity Fund	Class C Accumulation	G800B78SPK99
WS Canlife Global Equity Fund	Class G Accumulation	G800B6Q62Y17
WS Canlife Global Equity Fund	Class I Accumulation	G800BVK9BK07
WS Canlife Global Equity Fund	Class I Accumulation (EUR)	G800BP7NQN14
WS Canlife Global Macro Bond Fund	Class C Accumulation	G800B4LWX297
WS Canlife Global Macro Bond Fund	Class C Income	G800B75H8448
WS Canlife Global Macro Bond Fund	Class G Accumulation	G800B4WPCM66
WS Canlife North American Fund	Class A Accumulation	G800B3PH6S60
WS Canlife North American Fund	Class C Accumulation	G800B73N3278
WS Canlife North American Fund	Class C Accumulation (EUR)	G800BNDKFT18
WS Canlife North American Fund	Class G Accumulation	G800B7BZGL55
WS Canlife North American Fund	Class I Accumulation	G800BVK9DB55
WS Canlife Portfolio III Fund	Class A Accumulation	G800B9761552
WS Canlife Portfolio III Fund	Class C Accumulation	G800B9677P76
WS Canlife Portfolio III Fund	Class C Income	G800B85C7T13
WS Canlife Portfolio III Fund	Class G Accumulation	G800B97CT489
WS Canlife Portfolio IV Fund	Class A Accumulation	G800B9CJTC25
WS Canlife Portfolio IV Fund	Class C Accumulation	G800B976VR77
WS Canlife Portfolio IV Fund	Class C Income	G800B7R5DQ38
WS Canlife Portfolio IV Fund	Class G Accumulation	G800B9CK3M35
WS Canlife Portfolio V Fund	Class A Accumulation	G800B6XR1J54
WS Canlife Portfolio V Fund	Class C Accumulation	G800B98QJ249
WS Canlife Portfolio V Fund	Class G Accumulation	G800B96X9W02
WS Canlife Portfolio VI Fund	Class A Accumulation	G800B9CJH402
WS Canlife Portfolio VI Fund	Class C Accumulation	G800B98QB9N99
WS Canlife Portfolio VI Fund	Class G Accumulation	G800B90T9F79
WS Canlife Portfolio VII Fund	Class A Accumulation	G800B8YV9443
WS Canlife Portfolio VII Fund	Class C Accumulation	G800B76WVGJ99
WS Canlife Portfolio VII Fund	Class G Accumulation	G800B97DX497
WS Canlife Short Duration Corporate Bond Fund	Class C Accumulation	G800B0DCNNM97
WS Canlife Short Duration Corporate Bond Fund	Class C Income	G800B0DCNN05
WS Canlife Short Duration Corporate Bond Fund	Class G Accumulation	G800B0DCNR43
WS Canlife Short Duration Corporate Bond Fund	Class I Accumulation	G800B0DCNP29

Open Ended Synthetic OCF %	KIID Cost per £1,000 invested
> 10% Portfolio	KIID OCF %
0.00%	1.57%
0.00%	1.07%
0.00%	1.07%
0.00%	0.95%
0.69%	2.34%
0.69%	1.46%
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%	0.42%
0.00%	0.29%
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%	0.66%
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%

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%	1.50%	0.00%	1.57%	0.00%	0.00%	0.14%	0.00%	1.70%	£17.03
0.00%	0.00%	1.00%	0.00%	1.07%	0.00%	0.00%	0.14%	0.00%	1.21%	£12.08
0.00%	0.00%	1.00%	0.00%	1.07%	0.00%	0.00%	0.14%	0.00%	1.21%	£12.08
5.00%	0.00%	0.80%	0.00%	0.95%	0.00%	0.00%	0.09%	0.00%	1.04%	£10.38
0.00%	0.00%	1.45%	0.69%	1.65%	0.00%	0.00%	0.17%	0.00%	2.51%	£25.10
0.00%	0.00%	0.57%	0.69%	0.77%	0.00%	0.00%	0.17%	0.00%	1.63%	£16.30
0.00%	0.00%	1.50%	0.00%	1.62%	0.00%	0.00%	0.21%	0.00%	1.83%	£18.26
0.00%	0.00%	0.75%	0.00%	0.87%	0.00%	0.00%	0.21%	0.00%	1.08%	£10.76
0.00%	0.00%	0.75%	0.00%	0.87%	0.00%	0.00%	0.21%	0.00%	1.08%	£10.76
0.00%	0.00%	0.375%	0.00%	0.50%	0.00%	0.00%	0.21%	0.00%	0.71%	£7.06
0.00%	0.00%	0.40%	0.00%	0.47%	0.00%	0.00%	0.04%	0.00%	0.51%	£5.09
0.00%	0.00%	0.40%	0.00%	0.47%	0.00%	0.00%	0.04%	0.00%	0.51%	£5.09
0.00%	0.00%	0.375%	0.00%	0.44%	0.00%	0.00%	0.04%	0.00%	0.48%	£4.79
0.00%	0.00%	0.50%	0.00%	0.66%	0.00%	0.00%	0.06%	0.00%	0.72%	£7.17
0.00%	0.00%	0.50%	0.00%	0.66%	0.00%	0.00%	0.06%	0.00%	0.72%	£7.17
0.00%	0.00%	0.38%	0.00%	0.54%	0.00%	0.00%	0.06%	0.00%	0.60%	£5.97
0.00%	0.00%	0.38%	0.00%	0.54%	0.00%	0.00%	0.06%	0.00%	0.60%	£5.97
0.00%	0.00%	1.25%	0.14%	1.37%	0.00%	0.00%	0.04%	0.00%	1.55%	£15.50
0.00%	0.00%	0.45%	0.14%	0.57%	0.00%	0.00%	0.04%	0.00%	0.75%	£7.50
0.00%	0.00%	0.45%	0.14%	0.57%	0.00%	0.00%	0.04%	0.00%	0.75%	£7.50
0.00%	0.00%	0.375%	0.14%	0.50%	0.00%	0.00%	0.04%	0.00%	0.68%	£6.80
0.00%	0.00%	0.45%	0.15%	0.58%	0.00%	0.00%	0.04%	0.00%	0.77%	£7.70
0.00%	0.00%	0.45%	0.15%	0.58%	0.00%	0.00%	0.04%	0.00%	0.77%	£7.70
0.00%	0.00%	0.375%	0.15%	0.51%	0.00%	0.00%	0.04%	0.00%	0.70%	£7.00
0.00%	0.00%	0.45%	0.16%	0.60%	0.00%	0.00%	0.04%	0.00%	0.80%	£8.00
0.00%	0.00%	0.38%	0.16%	0.52%	0.00%	0.00%	0.04%	0.00%	0.72%	£7.20
0.00%	0.00%	1.50%	0.17%	1.58%	0.00%	0.00%	0.04%	0.00%	1.79%	£17.89
0.00%	0.00%	0.45%	0.17%	0.53%	0.00%	0.00%	0.04%	0.00%	0.74%	£7.39
0.00%	0.00%	0.38%	0.17%	0.45%	0.00%	0.00%	0.04%	0.00%	0.66%	£6.59
0.00%	0.00%	1.50%	0.00%	1.65%	0.00%	0.00%	0.05%	0.00%	1.70%	£17.02
0.00%	0.00%	0.75%	0.00%	0.90%	0.00%	0.00%	0.05%	0.00%	0.95%	£9.52
0.00%	0.00%	0.375%	0.00%	0.53%	0.00%	0.00%	0.05%	0.00%	0.58%	£5.82
0.00%	0.00%	1.50%	0.00%	1.54%	0.00%	0.00%	0.30%	0.00%	1.84%	£18.44
0.00%	0.00%	0.45%	0.00%	0.49%	0.00%	0.00%	0.30%	0.00%	0.79%	£7.94
0.00%	0.00%	0.375%	0.00%	0.42%	0.00%	0.00%	0.30%	0.00%	0.72%	£7.24
0.00%	0.00%	0.25%	0.00%	0.29%	0.00%	0.00%	0.30%	0.00%	0.59%	£5.94
0.00%	0.00%	0.25%	0.00%	0.29%	0.00%	0.00%	0.30%	0.00%	0.59%	£5.94
0.00%	0.00%	0.50%	0.00%	0.60%	0.00%	0.00%	0.04%	0.00%	0.64%	£6.40
0.00%	0.00%	0.50%	0.00%	0.60%	0.00%	0.00%	0.04%	0.00%	0.64%	£6.40
0.00%	0.00%	0.375%	0.00%	0.47%	0.00%	0.00%	0.04%	0.00%	0.51%	£5.10
0.00%	0.00%	1.50%	0.00%	1.57%	0.00%	0.00%	0.31%	0.00%	1.88%	£18.81
0.00%	0.00%	0.45%	0.00%	0.52%	0.00%	0.00%	0.31%	0.00%	0.83%	£8.31
0.00%	0.00%	0.45%	0.00%	0.52%	0.00%	0.00%	0.31%	0.00%	0.83%	£8.31
0.00%	0.00%	0.375%	0.00%	0.44%	0.00%	0.00%	0.31%	0.00%	0.75%	£7.51
0.00%	0.00%	0.25%	0.00%	0.32%	0.00%	0.00%	0.31%	0.00%	0.63%	£6.31
0.00%	0.00%	1.43%	0.13%	1.55%	0.00%	0.01%	0.15%	0.00%	1.84%	£18.37
0.00%	0.00%	0.45%	0.13%	0.52%	0.00%	0.01%	0.15%	0.00%	0.81%	£8.07
0.00%	0.00%	0.45%	0.13%	0.52%	0.00%	0.01%	0.15%	0.00%	0.81%	£8.07
0.00%	0.00%	0.375%	0.13%	0.50%	0.00%	0.01%	0.15%	0.00%	0.79%	£7.87
0.00%	0.00%	1.43%	0.15%	1.51%	0.00%	0.01%	0.09%	0.00%	1.76%	£17.61
0.00%	0.00%	0.45%	0.15%	0.50%	0.00%	0.01%	0.09%	0.00%	0.75%	£7.51
0.00%	0.00%	0.45%	0.15%	0.50%	0.00%	0.01%	0.09%	0.00%	0.75%	£7.51
0.00%	0.00%	0.375%	0.15%	0.46%	0.00%	0.01%	0.09%	0.00%	0.71%	£7.11
0.00%	0.00%	1.43%	0.16%	1.50%	0.00%	0.01%	0.09%	0.00%	1.76%	£17.65
0.00%	0.00%	0.45%	0.16%	0.49%	0.00%	0.01%	0.09%	0.00%	0.75%	£7.55
0.00%	0.00%	0.375%	0.16%	0.45%	0.00%	0.01%	0.09%	0.00%	0.71%	£7.15
0.00%	0.00%	1.43%	0.15%	1.52%	0.00%	0.02%	0.06%	0.00%	1.75%	£17.54
0.00%	0.00%	0.45%	0.15%	0.50%	0.00%	0.02%	0.06%	0.00%	0.73%	£7.34
0.00%	0.00%	0.375%	0.15%	0.47%	0.00%	0.02%	0.06%	0.00%	0.70%	£7.04
0.00%	0.00%	1.43%	0.17%	1.58%	0.00%	0.01%	0.03%	0.00%	1.79%	£17.91
0.00%	0.00%	0.45%	0.17%	0.48%	0.00%	0.01%	0.03%	0.00%	0.69%	£6.91
0.00%	0.00%	0.375%	0.17%	0.48%	0.00%	0.01%	0.03%	0.00%	0.69%	£6.91
0.00%	0.00%	0.30%	0.00%	0.38%	0.00%	0.00%	0.04%	0.00%	0.42%	£4.23
0.00%	0.00%	0.30%	0.00%	0.38%	0.00%	0.00%	0.04%	0.00%	0.42%	£4.23
0.00%	0.00%	0.20%	0.00%	0.28%	0.00%	0.00%	0.04%	0.00%	0.32%	£3.23
0.00%	0.00%	0.20%	0.00%	0.28%	0.00%	0.00%	0.04%	0.00%	0.32%	£3.23

Fund Name	Share Class Name	ISIN	Open Ended Synthetic OCF			KIID Cost per 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
			> 10% Portfolio	KIID OCF %	£1,000												
WS Canlife Short Duration Corporate Bond Fund	Class I Income	GB00BD0CNQ36	0.00%	0.28%	£2.80	0.00%	0.00%	0.20%	0.00%	0.28%	0.00%	0.00%	0.00%	0.04%	0.00%	0.32%	£3.23
WS Canlife Sterling Liquidity Fund	Class G Accumulation	GB00BYW8XT93	0.00%	0.12%	£1.20	0.00%	0.00%	0.12%	0.00%	0.12%	0.00%	0.00%	0.00%	0.04%	0.00%	0.16%	£1.59
WS Canlife Sterling Liquidity Fund	Class G Income	GB00BNXGL021	0.00%	0.12%	£1.20	0.00%	0.00%	0.12%	0.00%	0.12%	0.00%	0.00%	0.00%	0.04%	0.00%	0.16%	£1.59
WS Canlife Sterling Liquidity Fund	Class I Accumulation	GB00BYW8XV16	0.00%	0.15%	£1.50	0.00%	0.00%	0.15%	0.00%	0.15%	0.00%	0.00%	0.00%	0.04%	0.00%	0.19%	£1.89
WS Canlife Sterling Liquidity Fund	Class I Income	GB00BYW8XW23	0.00%	0.15%	£1.50	0.00%	0.00%	0.15%	0.00%	0.15%	0.00%	0.00%	0.00%	0.04%	0.00%	0.19%	£1.89
WS Canlife Sterling Liquidity Fund	Class X Accumulation	GB00BMCZNH41	0.00%	0.00%	£0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.04%	0.00%	0.04%	£0.39
WS Canlife Sterling Short Term Bond Fund	Class G Accumulation	GB00BN255R42	0.00%	0.12%	£1.20	0.00%	0.00%	0.12%	0.00%	0.12%	0.00%	0.00%	0.00%	0.00%	0.00%	0.12%	£1.20
WS Canlife Sterling Short Term Bond Fund	Class G Income	GB00BN255558	0.00%	0.12%	£1.20	0.00%	0.00%	0.12%	0.00%	0.12%	0.00%	0.00%	0.00%	0.00%	0.00%	0.12%	£1.20
WS Canlife Sterling Short Term Bond Fund	Class I Accumulation	GB00BN255T65	0.00%	0.15%	£1.50	0.00%	0.00%	0.15%	0.00%	0.15%	0.00%	0.00%	0.00%	0.00%	0.00%	0.15%	£1.50
WS Canlife UK Equity and Bond Income Fund	Class A Accumulation	GB00B739W739	0.00%	1.70%	£17.00	0.00%	0.00%	1.50%	0.00%	1.70%	0.00%	0.00%	0.00%	0.14%	0.00%	1.84%	£18.35
WS Canlife UK Equity and Bond Income Fund	Class C Accumulation	GB00B65C4F24	0.00%	0.95%	£9.50	0.00%	0.00%	0.75%	0.00%	0.95%	0.00%	0.00%	0.00%	0.14%	0.00%	1.09%	£10.85
WS Canlife UK Equity and Bond Income Fund	Class C Income	GB00B6QG0517	0.00%	0.95%	£9.50	0.00%	0.00%	0.75%	0.00%	0.95%	0.00%	0.00%	0.00%	0.14%	0.00%	1.09%	£10.85
WS Canlife UK Equity and Bond Income Fund	Class G Accumulation	GB00B6W1Z968	0.00%	0.57%	£5.70	0.00%	0.00%	0.375%	0.00%	0.57%	0.00%	0.00%	0.00%	0.14%	0.00%	0.71%	£7.05
WS Canlife UK Equity Fund	Class A Accumulation	GB00B997CH51	0.00%	1.55%	£15.50	0.00%	0.00%	1.50%	0.00%	1.55%	0.00%	0.00%	0.00%	0.15%	0.00%	1.70%	£16.99
WS Canlife UK Equity Fund	Class C Accumulation	GB00B917KW65	0.00%	0.80%	£8.00	0.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.00%	0.15%	0.00%	0.95%	£9.49
WS Canlife UK Equity Fund	Class C Income	GB00BCZNXK14	0.00%	0.80%	£8.00	0.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.00%	0.15%	0.00%	0.95%	£9.49
WS Canlife UK Equity Fund	Class G Accumulation	GB00B7FVJ541	0.00%	0.42%	£4.20	0.00%	0.00%	0.375%	0.00%	0.42%	0.00%	0.00%	0.00%	0.15%	0.00%	0.57%	£5.69
WS Canlife UK Equity Income Fund	Class A Accumulation	GB00B794MT43	0.00%	1.59%	£15.90	0.00%	0.00%	1.50%	0.00%	1.59%	0.00%	0.00%	0.00%	0.19%	0.00%	1.78%	£17.76
WS Canlife UK Equity Income Fund	Class C Accumulation	GB00B73RC112	0.00%	0.84%	£8.40	0.00%	0.00%	0.75%	0.00%	0.84%	0.00%	0.00%	0.00%	0.19%	0.00%	1.03%	£10.26
WS Canlife UK Equity Income Fund	Class C Income	GB00B403JV05	0.00%	0.84%	£8.40	0.00%	0.00%	0.75%	0.00%	0.84%	0.00%	0.00%	0.00%	0.19%	0.00%	1.03%	£10.26
WS Canlife UK Equity Income Fund	Class G Accumulation	GB00B70V4766	0.00%	0.46%	£4.60	0.00%	0.00%	0.375%	0.00%	0.46%	0.00%	0.00%	0.00%	0.19%	0.00%	0.65%	£6.46
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%	0.00%	0.07%	0.00%	0.83%	£8.33
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%	0.00%	0.07%	0.00%	0.83%	£8.33
WS Cautela Fund	A Accumulation	GB00B1FD6681	0.17%	2.40%	£24.00	5.00%	0.00%	1.75%	0.17%	2.23%	0.00%	0.00%	0.00%	0.11%	0.00%	2.51%	£25.06
WS Cautela Fund	A Income	GB00B3LYTS23	0.17%	2.40%	£24.00	5.00%	0.00%	1.75%	0.17%	2.23%	0.00%	0.00%	0.00%	0.11%	0.00%	2.51%	£25.06
WS Cautela Fund	Retail Accumulation	GB00B8JDB793	0.17%	1.90%	£19.00	5.00%	0.00%	1.25%	0.17%	1.73%	0.00%	0.00%	0.00%	0.11%	0.00%	2.01%	£20.06
WS Classic Passive Portfolio Aggressive Fund	Accumulation	GB00BNHW5605	0.08%	0.21%	£2.13	0.00%	0.00%	0.04%	0.08%	0.14%	0.00%	0.00%	0.00%	0.04%	0.00%	0.25%	£2.48
WS Classic Passive Portfolio Defensive Fund	Accumulation	GB00BNHW5597	0.09%	0.22%	£2.24	0.00%	0.00%	0.04%	0.09%	0.13%	0.00%	0.00%	0.00%	0.09%	0.00%	0.32%	£3.15
WS Doherty Balanced Managed Fund	A Accumulation	GB00B4MTNTF86	0.35%	2.18%	£21.80	5.00%	0.00%	1.45%	0.35%	1.83%	0.00%	0.00%	0.00%	0.09%	0.00%	2.27%	£22.73
WS Doherty Balanced Managed Fund	B Accumulation	GB00B92M7160	0.35%	1.68%	£16.80	5.00%	0.00%	0.95%	0.35%	1.33%	0.00%	0.00%	0.00%	0.09%	0.00%	1.77%	£17.73
WS Doherty Cautious Managed Fund	A Accumulation	GB00B4MTNX68	0.24%	1.91%	£19.10	5.00%	0.00%	1.45%	0.24%	1.67%	0.01%	0.00%	0.00%	0.12%	0.00%	2.04%	£20.38
WS Doherty Cautious Managed Fund	B Accumulation	GB00B92M8572	0.24%	1.41%	£14.10	5.00%	0.00%	0.95%	0.24%	1.17%	0.01%	0.00%	0.00%	0.12%	0.00%	1.54%	£15.38
WS EkinsGuinness Dynamic Growth Fund	B Accumulation	GB00B08YW428	0.19%	0.89%	£8.90	0.00%	0.00%	0.70%	0.19%	0.70%	0.01%	0.00%	0.00%	1.32%	0.00%	2.22%	£22.23
WS EkinsGuinness Dynamic Growth Fund	B Income	GB00B08YW758	0.19%	0.89%	£8.90	0.00%	0.00%	0.70%	0.19%	0.70%	0.01%	0.00%	0.00%	1.32%	0.00%	2.22%	£22.23
WS EkinsGuinness Dynamic Growth Fund	Z Accumulation	GB00BLFFGD12	0.19%	0.64%	£6.40	0.00%	0.00%	0.45%	0.19%	0.45%	0.01%	0.00%	0.00%	1.32%	0.00%	1.97%	£19.73
WS EkinsGuinness Dynamic Growth Fund	Z Income	GB00BLFFGC05	0.19%	0.64%	£6.40	0.00%	0.00%	0.45%	0.19%	0.45%	0.01%	0.00%	0.00%	1.32%	0.00%	1.97%	£19.73
WS EkinsGuinness Global Sector Rotation Fund	B Accumulation	GB00BLFFG644	0.25%	0.95%	£9.50	0.00%	0.00%	0.70%	0.25%	0.70%	0.00%	0.00%	0.00%	1.15%	0.00%	2.10%	£21.03
WS EkinsGuinness Global Sector Rotation Fund	B Income	GB00BLFFGB97	0.25%	0.95%	£9.50	0.00%	0.00%	0.70%	0.25%	0.70%	0.00%	0.00%	0.00%	1.15%	0.00%	2.10%	£21.03
WS EkinsGuinness Global Sector Rotation Fund	Z Accumulation	GB00B01L17137	0.25%	0.70%	£7.00	0.00%	0.00%	0.45%	0.25%	0.45%	0.00%	0.00%	0.00%	1.15%	0.00%	1.85%	£18.53
WS EkinsGuinness Global Sector Rotation Fund	Z Income	GB00B01L17244	0.25%	0.70%	£7.00	0.00%	0.00%	0.45%	0.25%	0.45%	0.00%	0.00%	0.00%	1.15%	0.00%	1.85%	£18.53
WS EkinsGuinness Global Thematics Fund	F Accumulation	GB00B7FYPH16	0.00%	0.93%	£9.30	0.00%	0.00%	0.93%	0.00%	0.93%	0.00%	0.00%	0.00%	0.00%	0.00%	0.93%	£9.30
WS EkinsGuinness Global Thematics Fund	F Income	GB00B7FYPJ30	0.00%	0.93%	£9.30	0.00%	0.00%	0.93%	0.00%	0.93%	0.00%	0.00%	0.00%	0.00%	0.00%	0.93%	£9.30
WS Epworth Climate Stewardship Fund for Charities	Accumulation	GB00BMD3GM34	0.00%	0.67%	£6.73	0.00%	0.00%	0.65%	0.00%	0.67%	0.00%	0.00%	0.00%	0.01%	0.00%	0.68%	£6.80
WS Epworth Climate Stewardship Fund for Charities	Income	GB00BMD3GL27	0.00%	0.67%	£6.73	0.00%	0.00%	0.65%	0.00%	0.67%	0.00%	0.00%	0.00%	0.01%	0.00%	0.68%	£6.80
WS Epworth Climate Stewardship Fund for Charities	Income A	GB00BP9NT850	0.00%	0.12%	£1.18	0.00%	0.00%	0.10%	0.00%	0.12%	0.00%	0.00%	0.00%	0.01%	0.00%	0.12%	£1.25
WS Epworth Climate Stewardship Fund for Charities	Income B	GB00BMD3GK10	0.00%	0.57%	£5.73	0.00%	0.00%	0.55%	0.00%	0.57%	0.00%	0.00%	0.00%	0.01%	0.00%	0.58%	£5.80
WS Epworth Global Equity Fund for Charities	Accumulation	GB00BJBTZ119	0.03%	0.69%	£6.86	0.00%	0.00%	0.65%	0.03%	0.65%	0.00%	0.00%	0.00%	0.02%	0.00%	0.71%	£7.10
WS Epworth Global Equity Fund for Charities	Income	GB00BJBTZ502	0.03%	0.69%	£6.86	0.00%	0.00%	0.65%	0.03%	0.65%	0.00%	0.00%	0.00%	0.02%	0.00%	0.71%	£7.10
WS Epworth Global Equity Fund for Charities	Income A	GB00BNHFFH66	0.03%	0.13%	£1.31	0.00%	0.00%	0.10%	0.03%	0.10%	0.00%	0.00%	0.00%	0.02%	0.00%	0.16%	£1.55
WS Epworth Multi Asset Fund for Charities	Accumulation	GB00BJBT3V06	0.13%	0.75%	£7.54	0.00%	0.00%	0.60%	0.13%	0.62%	0.03%	0.00%	0.00%	0.08%	0.00%	0.86%	£8.59
WS Epworth Multi Asset Fund for Charities	Income	GB00BJBT3T83	0.13%	0.75%	£7.54	0.00%	0.00%	0.60%	0.13%	0.62%	0.03%	0.00%	0.00%	0.08%			

Fund Name	Share Class Name	ISIN	Open Ended Synthetic OCF			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		
			> 10% Portfolio	KIID OCF %	£1,000 invested										
WS Gresham House UK Multi Cap Income Fund	A Sterling Accumulation	GB00BPLQ1976	0.00%	0.64%	£6.40	5.00%	0.00%	0.60%	0.00%	0.64%	0.00%	0.17%	0.00%	0.81%	£8.12
WS Gresham House UK Multi Cap Income Fund	A Sterling Income	GB00BPLQ1895	0.00%	0.64%	£6.40	5.00%	0.00%	0.60%	0.00%	0.64%	0.00%	0.17%	0.00%	0.81%	£8.12
WS Gresham House UK Multi Cap Income Fund	C Sterling Accumulation	GB00BYXVG575	0.00%	0.79%	£7.90	0.00%	0.00%	0.75%	0.00%	0.79%	0.00%	0.17%	0.00%	0.96%	£9.62
WS Gresham House UK Multi Cap Income Fund	C Sterling Income	GB00BYXVG721	0.00%	0.79%	£7.90	0.00%	0.00%	0.75%	0.00%	0.79%	0.00%	0.17%	0.00%	0.96%	£9.62
WS Gresham House UK Multi Cap Income Fund	F Sterling Accumulation	GB00BYXVGQ51	0.00%	0.64%	£6.40	0.00%	0.00%	0.60%	0.00%	0.64%	0.00%	0.17%	0.00%	0.81%	£8.12
WS Gresham House UK Multi Cap Income Fund	F Sterling Income	GB00BYXVGR68	0.00%	0.64%	£6.40	0.00%	0.00%	0.60%	0.00%	0.64%	0.00%	0.17%	0.00%	0.81%	£8.12
WS Gresham House UK Smaller Companies Fund	C Sterling Accumulation	GB00BH416G53	0.00%	0.84%	£8.40	0.00%	0.00%	0.75%	0.00%	0.84%	0.00%	0.24%	0.00%	1.08%	£10.83
WS Gresham House UK Smaller Companies Fund	C Sterling Income	GB00BH416F47	0.00%	0.84%	£8.40	0.00%	0.00%	0.75%	0.00%	0.84%	0.00%	0.24%	0.00%	1.08%	£10.83
WS Gresham House UK Smaller Companies Fund	F Sterling Accumulation	GB00BP2BZ113	0.00%	0.48%	£4.80	0.00%	0.00%	0.40%	0.00%	0.48%	0.00%	0.24%	0.00%	0.72%	£7.23
WS Gresham House UK Smaller Companies Fund	F Sterling Income	GB00BP2BZ220	0.00%	0.48%	£4.80	0.00%	0.00%	0.40%	0.00%	0.48%	0.00%	0.24%	0.00%	0.72%	£7.23
WS Guinness Asian Equity Income Fund	Y Accumulation	GB00BMFKG667	0.00%	0.89%	£8.90	0.00%	0.00%	0.89%	0.00%	0.89%	0.00%	0.10%	0.00%	0.99%	£9.90
WS Guinness Asian Equity Income Fund	Y Income	GB00BMFKG774	0.00%	0.89%	£8.90	0.00%	0.00%	0.89%	0.00%	0.89%	0.00%	0.10%	0.00%	0.99%	£9.90
WS Guinness Asian Equity Income Fund	Z Large Investor Accumulation GBP	GB00BLGTQ035	0.00%	0.74%	£7.40	0.00%	0.00%	0.74%	0.00%	0.74%	0.00%	0.10%	0.00%	0.84%	£8.40
WS Guinness Asian Equity Income Fund	Z Large Investor Income GBP	GB00BLGT0R42	0.00%	0.74%	£7.40	0.00%	0.00%	0.74%	0.00%	0.74%	0.00%	0.10%	0.00%	0.84%	£8.40
WS Guinness European Equity Income Fund	F Early Investor Accumulation GBP	GB00BP516P35	0.00%	0.35%	£3.50	0.00%	0.00%	0.35%	0.00%	0.35%	0.00%	0.59%	0.00%	0.94%	£9.38
WS Guinness European Equity Income Fund	F Early Investor Income GBP	GB00BP516Q42	0.00%	0.35%	£3.50	0.00%	0.00%	0.35%	0.00%	0.35%	0.00%	0.59%	0.00%	0.94%	£9.38
WS Guinness European Equity Income Fund	Y Accumulation	GB00BP516M04	0.00%	0.89%	£8.90	0.00%	0.00%	0.89%	0.00%	0.89%	0.00%	0.59%	0.00%	1.48%	£14.78
WS Guinness European Equity Income Fund	Y Income	GB00BP516N11	0.00%	0.89%	£8.90	0.00%	0.00%	0.89%	0.00%	0.89%	0.00%	0.59%	0.00%	1.48%	£14.78
WS Guinness Global Energy Fund	Y Accumulation	GB00B56FW078	0.00%	0.95%	£9.50	0.00%	0.00%	0.75%	0.00%	0.95%	0.00%	0.01%	0.00%	0.96%	£9.64
WS Guinness Global Equity Income Fund	Y Accumulation	GB00BNGFN776	0.00%	0.79%	£7.90	0.00%	0.00%	0.79%	0.00%	0.79%	0.00%	0.05%	0.00%	0.84%	£8.44
WS Guinness Global Equity Income Fund	Y Income	GB00BNGFN669	0.00%	0.79%	£7.90	0.00%	0.00%	0.79%	0.00%	0.79%	0.00%	0.05%	0.00%	0.84%	£8.44
WS Guinness Global Equity Income Fund	Z Large Investor Accumulation GBP	GB00BLGT0N04	0.00%	0.64%	£6.40	0.00%	0.00%	0.64%	0.00%	0.64%	0.00%	0.05%	0.00%	0.69%	£6.94
WS Guinness Global Equity Income Fund	Z Large Investor Income GBP	GB00BLGT0P28	0.00%	0.64%	£6.40	0.00%	0.00%	0.64%	0.00%	0.64%	0.00%	0.05%	0.00%	0.69%	£6.94
WS Guinness Global Innovators Fund	Y Accumulation	GB00BP515Y50	0.00%	0.79%	£7.90	0.00%	0.00%	0.79%	0.00%	0.79%	0.00%	0.04%	0.00%	0.83%	£8.32
WS Guinness Global Innovators Fund	Z Large Investor Accumulation GBP	GB00BLGT0558	0.00%	0.64%	£6.40	0.00%	0.00%	0.64%	0.00%	0.64%	0.00%	0.04%	0.00%	0.68%	£6.82
WS Guinness Global Quality Mid Cap Fund	F Early Investor Accumulation GBP	GB00BP517D87	0.00%	0.35%	£3.50	0.00%	0.00%	0.35%	0.00%	0.35%	0.00%	0.20%	0.00%	0.55%	£5.52
WS Guinness Global Quality Mid Cap Fund	Y Accumulation	GB00BP517C70	0.00%	0.89%	£8.90	0.00%	0.00%	0.89%	0.00%	0.89%	0.00%	0.20%	0.00%	1.09%	£10.92
WS Guinness Sustainable Energy Fund	Y Accumulation	GB00BYJ6198	0.00%	0.67%	£6.70	0.00%	0.00%	0.67%	0.00%	0.67%	0.00%	0.38%	0.00%	1.05%	£10.47
WS Guinness Sustainable Energy Fund	Z Large Investor Accumulation GBP	GB00BP516206	0.00%	0.50%	£5.00	0.00%	0.00%	0.50%	0.00%	0.50%	0.00%	0.38%	0.00%	0.88%	£8.77
WS Guinness UK Equity Income Fund	O Overseas Accumulation GBP	GB00BYX94F49	0.00%	1.70%	£17.00	5.00%	0.00%	1.70%	0.00%	1.70%	0.00%	0.07%	0.00%	1.77%	£17.67
WS Guinness UK Equity Income Fund	O Overseas Income GBP	GB00BYX94G55	0.00%	1.70%	£17.00	5.00%	0.00%	1.70%	0.00%	1.70%	0.00%	0.07%	0.00%	1.77%	£17.67
WS Guinness UK Equity Income Fund	Y Clean Accumulation GBP	GB00BYX94H62	0.00%	0.70%	£7.00	0.00%	0.00%	0.70%	0.00%	0.70%	0.00%	0.07%	0.00%	0.77%	£7.67
WS Guinness UK Equity Income Fund	Y Clean Income GBP	GB00BYX94J86	0.00%	0.70%	£7.00	0.00%	0.00%	0.70%	0.00%	0.70%	0.00%	0.07%	0.00%	0.77%	£7.67
WS Guinness UK Equity Income Fund	Z Large Investor Accumulation GBP	GB00BYX94K91	0.00%	0.50%	£5.00	0.00%	0.00%	0.50%	0.00%	0.50%	0.00%	0.07%	0.00%	0.57%	£5.67
WS Guinness UK Equity Income Fund	Z Large Investor Income GBP	GB00BYX94L09	0.00%	0.50%	£5.00	0.00%	0.00%	0.50%	0.00%	0.50%	0.00%	0.07%	0.00%	0.57%	£5.67
WS Havelock Global Select	A Accumulation	GB00BFM7DN78	0.00%	0.83%	£8.30	0.00%	0.00%	0.70%	0.00%	0.83%	0.00%	0.23%	0.00%	1.06%	£10.55
WS Havelock Global Select	I Accumulation	GB00BP3P3N17	0.00%	0.69%	£6.90	0.00%	0.00%	0.60%	0.00%	0.69%	0.00%	0.23%	0.00%	0.92%	£9.15
WS Havelock Global Select	I Income	GB00BP3P2L28	0.00%	0.69%	£6.90	0.00%	0.00%	0.60%	0.00%	0.69%	0.00%	0.23%	0.00%	0.92%	£9.15
WS IM Balanced Portfolio Fund	A (Income) Shares	GB00B3QWV961	0.26%	1.08%	£10.80	0.00%	0.00%	0.75%	0.26%	0.82%	0.00%	0.19%	0.00%	1.27%	£12.73
WS IM Global Strategy Fund	A (Accumulation)	GB00B3CB6V41	0.19%	1.07%	£10.70	0.00%	0.00%	0.75%	0.19%	0.88%	0.00%	0.14%	0.00%	1.21%	£12.15
WS KH Invicta Fund	Accumulation	GB00B1B23273	0.45%	1.17%	£11.70	8.00%	0.00%	0.55%	0.45%	0.72%	0.00%	0.07%	0.00%	1.24%	£12.40
WS KH Invicta Fund	Income	GB00B1B24100	0.45%	1.17%	£11.70	8.00%	0.00%	0.55%	0.45%	0.72%	0.00%	0.07%	0.00%	1.24%	£12.40
WS KH Ramogian Trust	Accumulation	GB0009375519	0.11%	1.32%	£13.20	8.00%	0.00%	1.00%	0.11%	1.21%	0.00%	0.04%	0.00%	1.36%	£13.59
WS Lancaster Absolute Return Fund	Euro Hedged Institutional Accumulation	GB00B35X1566	0.00%	1.09%	£10.93	0.00%	0.00%	0.75%	0.00%	1.09%	0.00%	0.12%	0.00%	1.22%	£12.17
WS Lancaster Absolute Return Fund	Sterling Institutional Accumulation	GB00B55NGS86	0.00%	1.09%	£10.93	0.00%	0.00%	0.75%	0.00%	1.09%	0.00%	0.12%	0.00%	1.22%	£12.17
WS Lancaster Absolute Return Fund	Sterling Management Accumulation	GB00B4KRG36	0.00%	1.09%	£10.93	0.00%	0.00%	0.75%	0.00%	1.09%	0.00%	0.12%	0.00%	1.22%	£12.17
WS Lancaster Absolute Return Fund	Sterling Retail Accumulation	GB00B55NGR79	0.00%	1.59%	£15.93	0.00%	0.00%	1.25%	0.00%	1.59%	0.00%	0.12%	0.00%	1.72%	£17.17
WS Lancaster Absolute Return Fund	US Dollar Hedged Institutional Accumulation	GB00B3Z00X80	0.00%	1.09%	£10.93	0.00%	0.00%	0.75%	0.00%	1.09%	0.00%	0.12%	0.00%	1.22%	£12.17
WS Lancaster Global Equity Fund	Class I Accumulation	GB00B54RK123	0.00%	1.23%	£12.32	0.00%	0.00%	1.00%	0.00%	1.23%	0.00%	0.30%	0.00%	1.53%	£15.31
WS Lancaster Global Equity Fund	Class I Income	GB00B717BM70	0.00%	1.23%	£12.32	0.00%	0.00%	1.00%	0.00%	1.23%	0.00%	0.30%	0.00%	1.53%	£15.31
WS Lancaster Global Equity Fund	Class R Accumulation	GB00B8M8ND77	0.00%	1.73%	£17.32	0.00%	0.00%	1.50%	0.00%	1.73%	0.00%	0.30%	0.00%	2.03%	£20.31
WS Lancaster Global Equity Fund	Class R Income	GB00B1JMMFN9	0.00%	1.73%	£17.32	0.00%	0.00%	1.50%	0.00%	1.73%	0.00%	0.30%	0.00%	2.03%	£20.31
WS Lightman European Fund	I Accumulation	GB00B6GPFJM62	0.00%	0.60%	£6.00	0.00%	0.00%	0.60%	0.00%	0.60%	0.00%	0.49%	0.00%	1.09%	£10.91
WS Lightman European Fund	I Income	GB00BJCVWFY55	0.00%	0.60%	£6.00	0.00%	0.00%	0.60%	0.00%	0.60%	0.00%	0.49%	0.00%	1.09%	£10.91
WS Lightman European Fund	R Accumulation	GB00B6GPFJN79	0.00%	0.80%	£8.00	0.00%	0.00%	0.80%	0.00%	0.80%	0.00%	0.49%	0.00%	1.29%	£12.91
WS Lightman European Fund	R Income	GB00BJCVWF262	0.00%	0.80%	£8.00	0.00%	0.00%	0.80%	0.00%	0.80%	0.00%	0.49%	0.00%	1.29%	£12.91
WS Lindsell Train North American Equity Fund	Accumulation	GB00BJVLMG41	0.00%	0.83%											

Fund Name	Share Class Name	ISIN
WS Macquarie Global Infrastructure Securities Fund	A3 GBP Accumulation	GB008MWT6X35
WS Macquarie Global Infrastructure Securities Fund	A3 GBP Income	GB008MWT6Y42
WS Macquarie Global Infrastructure Securities Fund	A3 USD Accumulation	GB008MWT6V11
WS Macquarie Global Infrastructure Securities Fund	A3 USD Income	GB008MWT6W28
WS Macquarie Global Infrastructure Securities Fund	B Accumulation	GB0081W2B0X3
WS Macquarie Global Infrastructure Securities Fund	B Income	GB0081W28Q25
WS Macquarie Global Infrastructure Securities Fund	B USD Accumulation	GB008MWT6S81
WS Macquarie Global Infrastructure Securities Fund	B USD Income	GB008MWT6T98
WS Montanaro Better World Fund	GBP A Accumulation	GB008JRCFP12
WS Montanaro Better World Fund	GBP B Income	GB008MW2NP33
WS Montanaro Europe (ex-UK) Small and Mid-Cap Fund	GBP A Accumulation	GB008JRCFY03
WS Montanaro Europe (ex-UK) Small and Mid-Cap Fund	GBP A Income	GB008JRCFX95
WS Montanaro Global Select Fund	GBP A Accumulation	GB008JRCFN97
WS Montanaro Global Select Fund	GBP B Accumulation	GB008BMF39M28
WS Montanaro UK Income Fund	GBP A Accumulation	GB008JRCFW88
WS Montanaro UK Income Fund	GBP A Income	GB008JRCFQ29
WS Morant Wright Japan Fund	B Accumulation	GB0033010124
WS Morant Wright Japan Fund	B Income	GB0033598060
WS Morant Wright Nippon Yield Fund	B Accumulation	GB00842MK595
WS Morant Wright Nippon Yield Fund	B Income	GB0082R83B20
WS New Villture Fund	Accumulation	GB008N135N60
WS New Villture Fund	Income	GB0082RFSS55
WS Opie Street Balanced Fund	R Accumulation	GB008JMHVLV99
WS Opie Street Balanced Fund	R Income	GB008JMHLOW07
WS Opie Street Growth Fund	R Accumulation	GB008JMHXL14
WS Opie Street Growth Fund	R Income	GB008JMHLY21
WS Opie Street Income Fund	R Accumulation	GB008NXH3I09
WS Opie Street Income Fund	R Income	GB008NXH3M16
WS Protea Absolute Return Fund	L Accumulation	GB008BK1J0J8
WS Prudential Risk Managed Active 1	A Accumulation	GB008546Q040
WS Prudential Risk Managed Active 1	A Income	GB00851M5M63
WS Prudential Risk Managed Active 1	C Income	GB00851LBN66
WS Prudential Risk Managed Active 1	P Accumulation	GB008F232388
WS Prudential Risk Managed Active 1	P Income	GB008F232495
WS Prudential Risk Managed Active 1	R Accumulation	GB008552S890
WS Prudential Risk Managed Active 2	A Accumulation	GB00851NNJ82
WS Prudential Risk Managed Active 2	A Income	GB008545FC27
WS Prudential Risk Managed Active 2	C Income	GB00851CT809
WS Prudential Risk Managed Active 2	P Accumulation	GB008F232503
WS Prudential Risk Managed Active 2	P Income	GB008F232610
WS Prudential Risk Managed Active 2	R Accumulation	GB00879HRR68
WS Prudential Risk Managed Active 3	A Accumulation	GB00855GVW64
WS Prudential Risk Managed Active 3	A Income	GB008559S043
WS Prudential Risk Managed Active 3	C Income	GB00850P4B88
WS Prudential Risk Managed Active 3	P Accumulation	GB008F232727
WS Prudential Risk Managed Active 3	P Income	GB008F232834
WS Prudential Risk Managed Active 3	R Accumulation	GB0086Q53881
WS Prudential Risk Managed Active 4	A Accumulation	GB008549YV68
WS Prudential Risk Managed Active 4	A Income	GB008527G32
WS Prudential Risk Managed Active 4	C Income	GB008549WN45
WS Prudential Risk Managed Active 4	P Accumulation	GB008F232941
WS Prudential Risk Managed Active 4	P Income	GB008F232B62
WS Prudential Risk Managed Active 4	R Accumulation	GB0086Y23P99
WS Prudential Risk Managed Active 5	A Accumulation	GB0085107K29
WS Prudential Risk Managed Active 5	A Income	GB00855HVM99
WS Prudential Risk Managed Active 5	C Income	GB0085276B66
WS Prudential Risk Managed Active 5	P Accumulation	GB008F232C79
WS Prudential Risk Managed Active 5	P Income	GB008F232D86
WS Prudential Risk Managed Active 5	R Accumulation	GB0087GYVM41
WS Prudential Risk Managed Passive Fund 1	A Accumulation	GB0081P9ZN61
WS Prudential Risk Managed Passive Fund 1	A Income	GB0081P9ZP85
WS Prudential Risk Managed Passive Fund 1	C Income	GB0081P9ZQ92
WS Prudential Risk Managed Passive Fund 1	P Accumulation	GB008F232F01
WS Prudential Risk Managed Passive Fund 1	P Income	GB008F232G18
WS Prudential Risk Managed Passive Fund 1	R Accumulation	GB0085BNX690
WS Prudential Risk Managed Passive Fund 2	A Accumulation	GB008VYY0051

Open Ended Synthetic OCF %	KIID Cost per £1,000 invested
> 10% Portfolio	KIID OCF %
0.00%	0.74%
0.00%	0.74%
0.00%	0.74%
0.00%	0.74%
0.00%	0.89%
0.00%	0.89%
0.00%	0.89%
0.00%	0.89%
0.00%	1.00%
0.00%	0.80%
0.00%	0.80%
0.00%	0.90%
0.00%	0.65%
0.00%	0.80%
0.00%	0.80%
0.00%	1.15%
0.00%	1.15%
0.00%	1.14%
0.00%	1.14%
0.23%	1.11%
0.23%	1.11%
0.30%	1.27%
0.30%	1.27%
0.37%	1.34%
0.37%	1.34%
0.27%	1.27%
0.27%	1.27%
0.00%	0.86%
0.07%	0.87%
0.07%	0.87%
0.07%	0.12%
0.07%	0.61%
0.07%	0.61%
0.07%	0.87%
0.08%	0.85%
0.08%	0.85%
0.08%	0.11%
0.08%	0.60%
0.08%	0.60%
0.08%	0.85%
0.08%	0.84%
0.08%	0.84%
0.08%	0.10%
0.08%	0.59%
0.08%	0.59%
0.08%	0.84%
0.08%	0.85%
0.08%	0.85%
0.08%	0.11%
0.08%	0.60%
0.08%	0.60%
0.08%	0.85%
0.08%	0.88%
0.08%	0.88%
0.08%	0.14%
0.08%	0.63%
0.08%	0.63%
0.08%	0.88%
0.03%	0.54%
0.03%	0.54%
0.03%	0.06%
0.03%	0.29%
0.03%	0.29%
0.03%	0.54%
0.04%	0.55%

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%	0.60%	0.00%	0.74%	0.00%	0.00%	0.14%	0.00%	0.88%	£8.80
0.00%	0.00%	0.60%	0.00%	0.74%	0.00%	0.00%	0.14%	0.00%	0.88%	£8.80
0.00%	0.00%	0.60%	0.00%	0.74%	0.00%	0.00%	0.14%	0.00%	0.88%	£8.80
0.00%	0.00%	0.60%	0.00%	0.74%	0.00%	0.00%	0.14%	0.00%	0.88%	£8.80
0.00%	0.00%	0.75%	0.00%	0.89%	0.00%	0.00%	0.14%	0.00%	1.03%	£10.30
0.00%	0.00%	0.75%	0.00%	0.89%	0.00%	0.00%	0.14%	0.00%	1.03%	£10.30
0.00%	0.00%	0.75%	0.00%	0.89%	0.00%	0.00%	0.14%	0.00%	1.03%	£10.30
0.00%	0.00%	0.75%	0.00%	0.89%	0.00%	0.00%	0.14%	0.00%	1.03%	£10.30
0.00%	0.00%	0.85%	0.00%	1.00%	0.00%	0.00%	0.19%	0.00%	1.19%	£11.87
0.00%	0.00%	0.65%	0.00%	0.80%	0.00%	0.00%	0.19%	0.00%	0.99%	£9.87
0.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.01%	0.00%	0.81%	£8.12
0.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.01%	0.00%	0.81%	£8.12
0.00%	0.00%	0.75%	0.00%	0.90%	0.00%	0.00%	0.06%	0.00%	0.96%	£9.57
0.00%	0.00%	0.55%	0.00%	0.65%	0.00%	0.00%	0.06%	0.00%	0.71%	£7.07
0.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.28%	0.00%	1.08%	£10.84
0.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.28%	0.00%	1.08%	£10.84
0.00%	0.00%	1.00%	0.00%	1.15%	0.00%	0.00%	0.02%	0.00%	1.17%	£11.68
0.00%	0.00%	1.00%	0.00%	1.15%	0.00%	0.00%	0.02%	0.00%	1.17%	£11.68
0.00%	0.00%	1.00%	0.00%	1.14%	0.00%	0.00%	0.02%	0.00%	1.16%	£11.61
0.00%	0.00%	1.00%	0.00%	1.14%	0.00%	0.00%	0.02%	0.00%	1.16%	£11.61
7.50%	0.00%	0.81%	0.23%	0.88%	0.00%	0.00%	0.07%	0.00%	1.18%	£11.85
7.50%	0.00%	0.81%	0.23%	0.88%	0.00%	0.00%	0.07%	0.00%	1.18%	£11.85
0.00%	0.00%	0.75%	0.30%	0.97%	0.00%	0.00%	0.17%	0.00%	1.44%	£14.37
0.00%	0.00%	0.75%	0.30%	0.97%	0.00%	0.00%	0.17%	0.00%	1.44%	£14.37
0.00%	0.00%	0.75%	0.37%	0.97%	0.00%	0.00%	0.07%	0.00%	1.41%	£14.06
0.00%	0.00%	0.75%	0.37%	0.97%	0.00%	0.00%	0.07%	0.00%	1.41%	£14.06
0.00%	0.00%	0.75%	0.27%	1.00%	0.00%	0.00%	0.15%	0.00%	1.41%	£14.15
0.00%	0.00%	0.75%	0.27%	1.00%	0.00%	0.00%	0.15%	0.00%	1.41%	£14.15
7.50%	0.00%	0.75%	0.00%	0.86%	0.00%	0.00%	0.48%	0.00%	1.34%	£13.43
0.00%	0.00%	0.74%	0.07%	0.80%	0.00%	0.00%	0.07%	0.00%	0.94%	£9.40
0.00%	0.00%	0.74%	0.07%	0.80%	0.00%	0.00%	0.07%	0.00%	0.94%	£9.40
0.00%	0.00%	0.00%	0.07%	0.05%	0.00%	0.00%	0.07%	0.00%	0.19%	£1.90
0.00%	0.00%	0.49%	0.07%	0.54%	0.00%	0.00%	0.07%	0.00%	0.68%	£6.80
0.00%	0.00%	0.49%	0.07%	0.54%	0.00%	0.00%	0.07%	0.00%	0.68%	£6.80
0.00%	0.00%	0.74%	0.07%	0.80%	0.00%	0.00%	0.07%	0.00%	0.94%	£9.40
0.00%	0.00%	0.74%	0.08%	0.77%	0.00%	0.00%	0.04%	0.00%	0.89%	£8.90
0.00%	0.00%	0.74%	0.08%	0.77%	0.00%	0.00%	0.04%	0.00%	0.89%	£8.90
0.00%	0.00%	0.00%	0.08%	0.03%	0.00%	0.00%	0.04%	0.00%	0.15%	£1.50
0.00%	0.00%	0.49%	0.08%	0.52%	0.00%	0.00%	0.04%	0.00%	0.64%	£6.40
0.00%	0.00%	0.49%	0.08%	0.52%	0.00%	0.00%	0.04%	0.00%	0.64%	£6.40
0.00%	0.00%	0.74%	0.08%	0.77%	0.00%	0.00%	0.04%	0.00%	0.89%	£8.90
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%	£8.82
0.00%	0.00%	0.74%	0.08%	0.80%	0.00%	0.00%	0.00%	0.00%	0.88%	£8.82
0.00%	0.00%	0.00%	0.08%	0.06%	0.00%	0.00%	0.00%	0.00%	0.14%	£1.42
0.00%	0.00%	0.49%	0.08%	0.55%	0.00%	0.00%	0.00%	0.00%	0.63%	£6.32
0.00%	0.00%	0.49%	0.08%	0.55%	0.00%	0.00%	0.00%	0.00%	0.63%	£6.32
0.00%	0.00%	0.74%	0.08%	0.80%	0.00%	0.00%	0.00%	0.00%	0.88%	£8.82
0.00%	0.00%	0.48%	0.03%	0.51%	0.00%	0.00%	0.08%	0.00%	0.62%	£6.25
0.00%	0.00%	0.48%	0.03%	0.51%	0.00%	0.00%	0.08%	0.00%	0.62%	£6.25
0.00%	0.00%	0.00%	0.03%	0.03%	0.00%	0.00%	0.08%	0.00%	0.14%	£1.45
0.00%	0.00%	0.23%	0.03%	0.26%	0.00%	0.00%	0.08%	0.00%	0.37%	£3.75
0.00%	0.00%	0.23%	0.03%	0.26%	0.00%	0.00%	0.08%	0.00%	0.37%	£3.75
0.00%	0.00%	0.48%	0.03%	0.51%	0.00%	0.00%	0.08%	0.00%	0.62%	£6.25
0.00%	0.00%	0.48%	0.04%	0.51%	0.00%	0.00%	0.09%	0.00%	0.64%	£6.38

			Open Ended Synthetic OCF														
			> 10% Portfolio		KIID OCF %	KIID Cost per £1,000 invested				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
Fund Name	Share Class Name	ISIN															
WS Prudential Risk Managed Passive Fund 2	A Income	G800BYYV0168	0.04%	0.55%		£5.50		0.00%	0.00%	0.48%	0.04%	0.51%	0.00%	0.00%	0.09%	0.00%	0.64%
WS Prudential Risk Managed Passive Fund 2	C Income	G800BYV50M25	0.04%	0.07%		£0.70		0.00%	0.00%	0.00%	0.04%	0.03%	0.00%	0.00%	0.09%	0.00%	0.16%
WS Prudential Risk Managed Passive Fund 2	P Accumulation	G800BYYTZ71	0.04%	0.30%		£3.00		0.00%	0.00%	0.23%	0.04%	0.26%	0.00%	0.00%	0.09%	0.00%	0.39%
WS Prudential Risk Managed Passive Fund 2	P Income	G800BYYTZ88	0.04%	0.30%		£3.00		0.00%	0.00%	0.23%	0.04%	0.26%	0.00%	0.00%	0.09%	0.00%	0.39%
WS Prudential Risk Managed Passive Fund 2	R Accumulation	G800BYYTZ95	0.04%	0.55%		£5.50		0.00%	0.00%	0.48%	0.04%	0.51%	0.00%	0.00%	0.09%	0.00%	0.64%
WS Prudential Risk Managed Passive Fund 3	A Accumulation	G800B1P9ZR00	0.04%	0.54%		£5.40		0.00%	0.00%	0.48%	0.04%	0.50%	0.00%	0.00%	0.09%	0.00%	0.63%
WS Prudential Risk Managed Passive Fund 3	A Income	G800B1P9ZS17	0.04%	0.54%		£5.40		0.00%	0.00%	0.48%	0.04%	0.50%	0.00%	0.00%	0.09%	0.00%	0.63%
WS Prudential Risk Managed Passive Fund 3	C Income	G800B1P9ZT24	0.04%	0.06%		£0.60		0.00%	0.00%	0.00%	0.04%	0.02%	0.00%	0.00%	0.09%	0.00%	0.15%
WS Prudential Risk Managed Passive Fund 3	P Accumulation	G800BF23ZH25	0.04%	0.29%		£2.90		0.00%	0.00%	0.23%	0.04%	0.25%	0.00%	0.00%	0.09%	0.00%	0.38%
WS Prudential Risk Managed Passive Fund 3	P Income	G800BF23ZJ49	0.04%	0.29%		£2.90		0.00%	0.00%	0.23%	0.04%	0.25%	0.00%	0.00%	0.09%	0.00%	0.38%
WS Prudential Risk Managed Passive Fund 3	R Accumulation	G800B3Y3Y810	0.04%	0.54%		£5.40		0.00%	0.00%	0.48%	0.04%	0.50%	0.00%	0.00%	0.09%	0.00%	0.63%
WS Prudential Risk Managed Passive Fund 4	A Accumulation	G800BYYV0507	0.04%	0.55%		£5.50		0.00%	0.00%	0.48%	0.04%	0.51%	0.00%	0.00%	0.09%	0.00%	0.64%
WS Prudential Risk Managed Passive Fund 4	A Income	G800BYYV0614	0.04%	0.55%		£5.50		0.00%	0.00%	0.48%	0.04%	0.51%	0.00%	0.00%	0.09%	0.00%	0.64%
WS Prudential Risk Managed Passive Fund 4	C Income	G800BYV50N32	0.04%	0.07%		£0.70		0.00%	0.00%	0.00%	0.04%	0.03%	0.00%	0.00%	0.09%	0.00%	0.16%
WS Prudential Risk Managed Passive Fund 4	P Accumulation	G800BYYV0275	0.04%	0.30%		£3.00		0.00%	0.00%	0.23%	0.04%	0.26%	0.00%	0.00%	0.09%	0.00%	0.39%
WS Prudential Risk Managed Passive Fund 4	P Income	G800BYYV0382	0.04%	0.30%		£3.00		0.00%	0.00%	0.23%	0.04%	0.26%	0.00%	0.00%	0.09%	0.00%	0.39%
WS Prudential Risk Managed Passive Fund 4	R Accumulation	G800BYYV0499	0.04%	0.55%		£5.50		0.00%	0.00%	0.48%	0.04%	0.51%	0.00%	0.00%	0.09%	0.00%	0.64%
WS Prudential Risk Managed Passive Fund 5	A Accumulation	G800BYYV0863	0.04%	0.57%		£5.70		0.00%	0.00%	0.48%	0.04%	0.53%	0.00%	0.00%	0.09%	0.00%	0.66%
WS Prudential Risk Managed Passive Fund 5	A Income	G800BYYV0C70	0.04%	0.57%		£5.70		0.00%	0.00%	0.48%	0.04%	0.53%	0.00%	0.00%	0.09%	0.00%	0.66%
WS Prudential Risk Managed Passive Fund 5	C Income	G800BYV50P55	0.04%	0.09%		£0.90		0.00%	0.00%	0.00%	0.04%	0.05%	0.00%	0.00%	0.09%	0.00%	0.18%
WS Prudential Risk Managed Passive Fund 5	P Accumulation	G800BYYV0721	0.04%	0.32%		£3.20		0.00%	0.00%	0.23%	0.04%	0.28%	0.00%	0.00%	0.09%	0.00%	0.41%
WS Prudential Risk Managed Passive Fund 5	P Income	G800BYYV0838	0.04%	0.32%		£3.20		0.00%	0.00%	0.23%	0.04%	0.28%	0.00%	0.00%	0.09%	0.00%	0.41%
WS Prudential Risk Managed Passive Fund 5	R Accumulation	G800BYYV0945	0.04%	0.57%		£5.70		0.00%	0.00%	0.48%	0.04%	0.53%	0.00%	0.00%	0.09%	0.00%	0.66%
WS Quays Adventurous Fund	GBP A Retail Accumulation	G800BNHS2343	0.06%	1.07%		£10.70		0.00%	0.00%	0.43%	0.06%	1.01%	0.01%	0.00%	0.29%	0.00%	1.37%
WS Quays Conservative Fund	GBP A Retail Accumulation	G800BNHS2129	0.14%	1.14%		£11.40		0.00%	0.00%	0.43%	0.14%	1.00%	0.00%	0.00%	0.54%	0.00%	1.68%
WS Quays Growth Fund	GBP A Retail Accumulation	G800BNHS2236	0.07%	1.08%		£10.80		0.00%	0.00%	0.43%	0.07%	1.01%	0.00%	0.00%	0.30%	0.00%	1.38%
WS Raynar UK Smaller Companies Fund	A Accumulation	G800BRBG5Y51	0.00%	1.04%		£10.40		0.00%	0.00%	0.75%	0.00%	1.04%	0.00%	0.00%	0.83%	0.00%	1.87%
WS Raynar UK Smaller Companies Fund	A Income	G800BRBG5Z68	0.00%	1.04%		£10.40		0.00%	0.00%	0.75%	0.00%	1.04%	0.00%	0.00%	0.83%	0.00%	1.87%
WS Raynar UK Smaller Companies Fund	F Accumulation	G800BRBG7088	0.00%	0.79%		£7.90		0.00%	0.00%	0.50%	0.00%	0.79%	0.00%	0.00%	0.83%	0.00%	1.62%
WS Raynar UK Smaller Companies Fund	F Income	G800BRBG7195	0.00%	0.79%		£7.90		0.00%	0.00%	0.50%	0.00%	0.79%	0.00%	0.00%	0.83%	0.00%	1.62%
WS Resilient MM Balanced Managed Fund	X Accumulation	G800B2RHR547	0.33%	1.19%		£11.90		0.00%	0.00%	0.65%	0.33%	0.86%	0.00%	0.00%	0.05%	0.00%	1.24%
WS Robin Fund	Accumulation	G800B23G6F54	0.27%	1.43%		£14.30		8.00%	0.00%	0.92%	0.27%	1.16%	0.00%	0.00%	0.07%	0.00%	1.50%
WS Robin Fund	Income	G800B23G5Q94	0.27%	1.43%		£14.30		8.00%	0.00%	0.92%	0.27%	1.16%	0.00%	0.00%	0.07%	0.00%	1.50%
WS Ruffer Absolute Return Fund	C Accumulation	G800B0XP2X86	0.00%	1.22%		£12.20		7.50%	0.00%	1.20%	0.00%	1.22%	0.00%	0.00%	0.52%	0.00%	1.74%
WS Ruffer Absolute Return Fund	C Income	G800B0XP1T75	0.00%	1.22%		£12.20		7.50%	0.00%	1.20%	0.00%	1.22%	0.00%	0.00%	0.52%	0.00%	1.74%
WS Ruffer Absolute Return Fund	H Income	G800BJ5JM644	0.00%	1.12%		£11.20		7.50%	0.00%	1.10%	0.00%	1.12%	0.00%	0.00%	0.52%	0.00%	1.64%
WS Ruffer Absolute Return Fund	H Accumulation	G800BJ5JM750	0.00%														

Fund Name	Share Class Name	ISIN	Open Ended Synthetic OCF			KIID Cost per													
			> 10% Portfolio	KIID OCF %	£1,000 invested	> 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 Ruffer Total Return Fund	J Accumulation	G800BJ5JSG61	0.00%	0.93%	£9.30	0.00%	0.93%	£9.30	5.00%	0.00%	0.90%	0.00%	0.93%	0.00%	0.00%	0.60%	0.00%	1.53%	£15.33
WS Ruffer Total Return Fund	J Income	G800BJ5JLY58	0.00%	0.93%	£9.30	0.00%	0.93%	£9.30	5.00%	0.00%	0.90%	0.00%	0.93%	0.00%	0.00%	0.60%	0.00%	1.53%	£15.33
WS Ruffer Total Return Fund	K Accumulation	G800BJ5JL265	0.00%	0.88%	£8.80	0.00%	0.88%	£8.80	5.00%	0.00%	0.85%	0.00%	0.88%	0.00%	0.00%	0.60%	0.00%	1.48%	£14.83
WS Ruffer Total Return Fund	K Income	G800BJ5JM206	0.00%	0.88%	£8.80	0.00%	0.88%	£8.80	5.00%	0.00%	0.85%	0.00%	0.88%	0.00%	0.00%	0.60%	0.00%	1.48%	£14.83
WS Sequel Balanced Target Return Strategy Fund	Institutional Class	G800BBDRL584	0.44%	1.40%	£14.00	0.00%	0.00%	0.35%	0.00%	0.00%	0.35%	0.44%	0.96%	0.00%	0.00%	0.78%	0.00%	2.18%	£21.79
WS Sequel Balanced Target Return Strategy Fund	Retail Class	G800BBDRQW82	0.44%	1.60%	£16.00	0.44%	1.60%	£16.00	0.50%	0.00%	0.50%	0.44%	1.16%	0.00%	0.00%	0.78%	0.00%	2.38%	£23.79
WS Sequel Balanced Target Return Strategy Fund	Standard Class C Shares	G800BBDRQX99	0.44%	1.04%	£10.40	0.44%	1.04%	£10.40	0.24%	0.00%	0.24%	0.44%	0.60%	0.00%	0.00%	0.78%	0.00%	1.82%	£18.19
WS Sequel Cautious Target Return Strategy Fund	Institutional Class	G800BBDRQV75	0.37%	1.31%	£13.10	0.00%	0.00%	0.35%	0.00%	0.00%	0.35%	0.37%	0.94%	0.00%	0.00%	0.99%	0.00%	2.30%	£22.99
WS Sequel Cautious Target Return Strategy Fund	Retail Class	G800BBDRQK60	0.37%	1.51%	£15.10	0.50%	0.00%	0.50%	0.37%	0.00%	0.37%	1.14%	0.00%	0.00%	0.99%	0.00%	2.50%	£24.99	
WS Sequel Cautious Target Return Strategy Fund	Standard Class C Shares	G800BBDRQL77	0.37%	0.95%	£9.50	0.24%	0.00%	0.24%	0.37%	0.00%	0.37%	0.58%	0.00%	0.00%	0.99%	0.00%	1.94%	£19.39	
WS Sequel Growth Target Return Strategy Fund	Institutional Class	G800BBDRRH07	0.00%	1.08%	£10.80	0.00%	0.00%	0.35%	0.02%	0.00%	0.35%	1.08%	0.00%	0.00%	0.64%	0.00%	1.74%	£17.37	
WS Sequel Growth Target Return Strategy Fund	Retail Class	G800BBDRR691	0.00%	1.33%	£13.30	0.50%	0.00%	0.50%	0.02%	0.00%	0.50%	1.33%	0.00%	0.00%	0.64%	0.00%	1.99%	£19.87	
WS Sequel Growth Target Return Strategy Fund	Standard Class C Shares	G800BBDRR709	0.00%	0.77%	£7.70	0.24%	0.00%	0.24%	0.02%	0.00%	0.24%	0.77%	0.00%	0.00%	0.64%	0.00%	1.43%	£14.27	
WS Sequel Real Assets Diversified	Institutional Accumulation Class	G800BBDRLQK60	0.28%	1.28%	£12.80	2.00%	0.00%	0.35%	0.28%	0.00%	0.35%	1.00%	0.00%	0.00%	0.08%	0.00%	1.36%	£13.60	
WS Sequel Real Assets Diversified	Institutional Income Class	G800BMNQP701	0.28%	1.28%	£12.80	0.00%	0.00%	0.35%	0.28%	0.00%	0.35%	1.00%	0.00%	0.00%	0.08%	0.00%	1.36%	£13.60	
WS Sequel Real Assets Diversified	Retail Accumulation Class	G800B1DCMG97	0.28%	1.48%	£14.80	5.00%	0.00%	0.50%	0.28%	0.00%	0.50%	1.20%	0.00%	0.00%	0.08%	0.00%	1.56%	£15.60	
WS Sequel Real Assets Diversified	Retail Income Class	G800BMNQP818	0.28%	1.48%	£14.80	0.00%	0.00%	0.50%	0.28%	0.00%	0.50%	1.20%	0.00%	0.00%	0.08%	0.00%	1.56%	£15.60	
WS Sequel Real Assets Diversified Fund	C	G800BLCY1583	0.28%	0.92%	£9.20	0.00%	0.00%	0.24%	0.28%	0.00%	0.24%	0.64%	0.00%	0.00%	0.08%	0.00%	1.00%	£10.00	
WS Sequel World Equity Fund	C	G800BLCY1476	0.30%	0.95%	£9.50	0.00%	0.00%	0.24%	0.30%	0.00%	0.30%	0.65%	0.00%	0.00%	0.87%	0.00%	1.82%	£18.18	
WS Sequel World Equity Fund	Institutional Accumulation Class	G800B1BQKT25	0.30%	1.31%	£13.10	2.00%	0.00%	0.35%	0.30%	0.00%	0.35%	1.01%	0.00%	0.00%	0.87%	0.00%	2.18%	£21.78	
WS Sequel World Equity Fund	Institutional Income Class	G800BD378H16	0.30%	1.31%	£13.10	0.00%	0.00%	0.35%	0.30%	0.00%	0.35%	1.01%	0.00%	0.00%	0.87%	0.00%	2.18%	£21.78	
WS Sequel World Equity Fund	Retail Accumulation Class	G800B1DCMJ29	0.30%	1.51%	£15.10	5.00%	0.00%	0.50%	0.30%	0.00%	0.50%	1.21%	0.00%	0.00%	0.87%	0.00%	2.38%	£23.78	
WS Sequel World Equity Fund	Retail Income Class	G800BD379Y55	0.30%	1.51%	£15.10	0.50%	0.00%	0.50%	0.30%	0.00%	0.50%	1.21%	0.00%	0.00%	0.87%	0.00%	2.38%	£23.78	
WS Stewart Ivory Investment Markets Fund	Accumulation	G80008491069	0.13%	1.05%	£10.50	0.00%	0.00%	0.75%	0.13%	0.00%	0.75%	0.92%	0.00%	0.00%	0.06%	0.00%	1.11%	£11.08	
WS Stewart Ivory Investment Markets Fund	Income	G80008491622	0.13%	1.05%	£10.50	0.00%	0.00%	0.75%	0.13%	0.00%	0.75%	0.92%	0.00%	0.00%	0.06%	0.00%	1.11%	£11.08	
WS T. Bailey Global Thematic Equity Fund	A Accumulation	G80009346486	0.62%	1.31%	£13.10	0.00%	0.00%	0.60%	0.62%	0.00%	0.60%	0.69%	0.00%	0.00%	0.06%	0.00%	1.37%	£13.69	
WS T. Bailey Multi-Asset Dynamic Fund	A Accumulation	G800B1LBZ279	0.44%	0.99%	£9.90	0.00%	0.00%	0.45%	0.44%	0.00%	0.45%	0.55%	0.00%	0.00%	0.15%	0.00%	1.14%	£11.39	
WS T. Bailey Multi-Asset Dynamic Fund	A Income	G800B1385S07	0.44%	0.99%	£9.90	0.00%	0.00%	0.45%	0.44%	0.00%	0.45%	0.55%	0.00%	0.00%	0.15%	0.00%	1.14%	£11.39	
WS T. Bailey Multi-Asset Dynamic Fund	F Accumulation	G800BJQWRN41	0.44%	0.99%	£9.90	0.00%	0.00%	0.45%	0.44%	0.00%	0.45%	0.55%	0.00%	0.00%	0.15%	0.00%	1.14%	£11.39	
WS T. Bailey Multi-Asset Dynamic Fund	F Income	G800B6PHFL59	0.44%	0.99%	£9.90	0.00%	0.00%	0.45%	0.44%	0.00%	0.45%	0.55%	0.00%	0.00%	0.15%	0.00%	1.14%	£11.39	
WS T. Bailey Multi-Asset Dynamic Fund	S Accumulation	G800B6PHFJ38	0.44%	1.16%	£11.60	0.00%	0.00%	0.60%	0.44%	0.00%	0.60%	0.72%	0.00%	0.00%	0.15%	0.00%	1.31%	£13.09	
WS T. Bailey Multi-Asset Dynamic Fund	S Income	G800B6PHFK43	0.44%	1.14%	£11.40	0.00%	0.00%	0.60%	0.44%	0.00%	0.60%	0.70%	0.00%	0.00%	0.15%	0.00%	1.29%	£12.89	
WS T. Bailey Multi-Asset Growth Fund	F Accumulation	G800BPR9SR73	0.49%	1.04%	£10.40	0.00%	0.00%	0.45%	0.49%	0.00%	0.45%	0.55%	0.02%	0.00%	0.20%	0.00%	1.26%	£12.55	
WS T. Bailey Multi-Asset Growth Fund	F Income	G800BPR9SS80	0.49%	1.04%	£10.40	0.00%	0.00%	0.45%	0.49%	0.00%	0.45%	0.55%	0.02%	0.00%	0.20%	0.00%	1.26%	£12.55	
WS T. Bailey Multi-Asset Growth Fund	S Accumulation	G800BPR9ST97	0.49%	1.19%	£11.90	0.00%	0.00%	0.60%	0.49%	0.00%	0.60%	0.70%	0.02%	0.00%	0.20%	0.00%	1.41%	£14.05	
WS T. Bailey Multi-Asset Growth Fund	S Income	G800BPR9SV10	0.49%	1.19%	£11.90	0.00%	0.00%	0.60%	0.49%	0.00%	0.60%	0.70%	0.02%	0.00%	0.20%	0.00%	1.41%	£14.05	
WS T. Bailey UK Responsibly Invested Equity Fund	F Accumulation	G800BPRB1N09	0.00%	0.78%	£7.80	0.00%	0.00%	0.60%	0.00%	0.00%	0.60%	0.78%	0.00%	0.00%	0.15%	0.00%	0.93%	£9.30	
WS T. Bailey UK Responsibly Invested Equity Fund	J Accumulation	G800BPRB1P23	0.00%	0.63%	£6.30	0.00%	0.00%	0.45%	0.00%	0.00%	0.45%	0.63%	0.00%	0.00%	0.15%	0.00%	0.78%	£7.80	
WS T. Bailey UK Responsibly Invested Equity Fund	S Accumulation	G800BPRB1Q30	0.00%	0.93%	£9.30	0.00%	0.00%	0.75%	0.00%	0.00%	0.75%	0.93%	0.00%	0.00%	0.15%	0.00%	1.08%	£10.80	
WS Thames Absolute Return Fund	M Accumulation	G800BRK10G76	0.00%	0.65%	£6.50	7.50%	0.00%	0.62%	0.00%	0.00%	0.62%	0.65%	0.00%	0.00%	0.51%	0.00%	1.16%	£11.65	
WS Verbatim Multi-Index Portfolio 3 Fund	A Accumulation	G800B4W2H776	0.08%	0.79%	£7.90	0.00%	0.00%	0.27%	0.08%	0.00%	0.27%	0.71%	0.00%	0.00%	0.10%	0.00%	0.89%	£8.85	
WS Verbatim Multi-Index Portfolio 4 Fund	A Accumulation	G800B4N5YW98	0.10%	0.68%	£6.80	0.00%	0.00%	0.27%	0.10%	0.00%	0.27%	0.58%	0.00%	0.00%	0.09%	0.00%	0.77%	£7.65	
WS Verbatim Multi-Index Portfolio 5 Fund	A Accumulation	G800B4WHDG30	0.09%	0.70%	£7.00	0.00%	0.00%	0.31%	0.09%	0.00%	0.31%	0.61%	0.00%	0.00%	0.06%	0.00%	0.76%	£7.62	
WS Verbatim Multi-Index Portfolio 6 Fund	A Accumulation	G800B4W0ZG69	0.09%	0.61%	£6.10	0.00%	0.00%	0.19%	0.09%	0.00%	0.19%	0.52%	0.00%	0.00%	0.06%	0.00%	0.67%	£6.73	
WS Verbatim Portfolio 3 Fund	B	G800B3P5D118	0.34%	1.47%	£14.70	5.00%	0.00%	0.65%	0.34%	0.00%	0.65%	1.13%	0.00%	0.00%	0.09%	0.00%	1.56%	£15.57	
WS Verbatim Portfolio 4 Fund	B	G800B3P42N43	0.37%	1.43%	£14.30	5.00%	0.00%	0.65%	0.37%	0.00%	0.65%	1.06%	0.00%	0.00%	0.08%	0.00%	1.51%	£15.08	
WS Verbatim Portfolio 5 Growth Fund	B	G800B3P2H811	0.39%	1.44%	£14.40	5.00%	0.00%	0.65%	0.39%	0.00%	0.65%	1.05%	0.00%	0.00%	0.06%	0.00%	1.50%	£15.03	
WS Verbatim Portfolio 5 Income Fund	B	G800B3P1DM13	0.00%	1.35%	£13.50	5.00%	0.00%	0.65%	0.00%	0.00%	0.65%	1.35%	0.00%	0.00%	0.18%	0.00%	1.53%	£15.28	
WS Verbatim Portfolio 6 Fund	B	G800B3MPJG29	0.41%	1.52%	£15.20	5.00%	0.00%	0.65%	0.41%	0.00%	0.65%	1.11%	0.00%	0.00%	0.07%	0.00%	1.59%	£15.88	
WS Verbatim Portfolio 7 Fund	B	G800B3PVM139	0.43%	1.54%	£15.40	5.00%	0.00%	0.65%	0.43%	0.00%	0.65%	1.11%	0.00%	0.00%	0.08%	0.00%	1.62%	£16.24	
WS Waverton Charity Growth & Income Fund	Institutional Income	G800BFM4NN87	0.00%	0.10%	£1.00	0.00%	0.00%	0.00%	0.02%	0.00%	0.00%	0.10%	0.00%	0.00%	0.02%	0.00%	0.14%	£1.38	
WS Waverton Charity Growth & Income Fund	Retail Accumulation	G800BFM4NP02	0.00%	0.70%	£7.00	0.00%	0.00%	0.60%	0.02%	0.00%	0.60%	0.70%	0.00%	0.00%	0.02%	0.00%	0.74%	£7.38	
WS Waverton Charity Growth & Income Fund	Retail Income	G800BFM4N387	0.00%	0.70%	£7.00	0.00%	0.00%	0.60%	0.02%	0.00%	0.60%	0.70%	0.00%	0.00%	0.02%	0.00%	0.74%	£7.38	
WS Waverton Portfolio Fund	A Income	G800B1RDGN32	0.01%	1.06%	£10.60	0.00%	0.00%	1.00%	0.01%	0.00%	1.05%	0.00%	0.00%	0.00%	0.09%	0.00%	1.15%	£11.49	
WS Waverton Portfolio Fund	B Income	G800B1RDGP55	0.01%	0.81%	£8.10	0.00%	0.00%	0.75%	0.01%	0.00%	0.80%	0.00%	0.00%	0.00%	0.09%	0.00%	0.90%	£8.99	
WS Whitman UK Small Cap Growth Fund	B Accumulation	G800BMTM5059	0.00%	1.25%	£12.50	0.00%	0.00%	1.00%	0.00%	0.00%	1.25%	0.00%	0.00%	0.00%	0.55%	0.00%	1.80%	£17.98	
WS Whitman UK Small Cap Growth Fund	C Accumulation	G800BMTM5166	0.00%	1.00%	£10.00	0.00%	0.00%	0.75%	0.00%	0.00%	1.00%	0.00%	0.00%	0.00%	0.55%	0.00%	1.55%	£15.48	
WS Whitman UK Small Cap Growth Fund	D Accumulation	G800B55SQN01	0.00%	0.65%	£6.50	0.00%	0.00%	0.50%	0.00%	0.00%	0.65%	0.00%	0.00%	0.00%	0.55%	0.00%	1.20%	£11.98	
WS Zennor Japan Equity Income Fund	A Accumulation	G800BQRH5773	0.00%	0.42%	£4.20	0.00%	0.00%	0.25%	0.00%	0.00%	0.42%	0.00%	0.00%	0.00%	0.79%	0.00%	1.21%	£12.08	
WS Zennor Japan Equity Income Fund	A Income	G800BQRH5880	0.00%	0.42%	£4.20	0.00%	0.00%	0.25%	0.00%	0.00%	0.42%	0.00%	0.00%	0.00%	0.79%	0.00%	1.21%	£12.08	
WS Zennor Japan Equity Income Fund	B Accumulation	G800BQRH5997	0.00%	0.92%	£9.20	0.00%	0.00%	0.75%	0.00%	0.00%	0.92%	0.00%	0.00%	0.00%	0.79%	0.00%	1.71%	£17.08	
WS Zennor Japan Equity Income Fund	B Income	G800BQRH5812	0.00%	0.92%	£9.20	0.00%	0.00%	0.75%	0.00%	0.00%	0.92%	0.00%	0.00%	0.00%	0.79%	0.00%	1.71%	£17.08	
WS Zennor Japan Equity Income Fund	C Accumulation	G800BQRH5C29	0.00%	0.82%	£8.20	0.00%	0.00%	0.65%	0.00%	0.00%	0.82%	0.00%	0.00%	0.00%	0.79%	0.00%	1.61%		