

			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	GB008B35GN22	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	GB008BNHRF767	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	GB008BNHRF874	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	GB008BNHRF981	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	GB008BNHRF809	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	GB008BP0BG216	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	GB008BDNRX587	0.00%	1.06%	£10.60	0.00%	0.00%	0.75%	0.00%	1.06%	0.00%	0.00%	0.26%	0.00%	1.32%	£13.16	
Ocean Equity Fund	B Income	GB008BDNRX694	0.00%	1.06%	£10.60	0.00%	0.00%	0.75%	0.00%	1.06%	0.00%	0.00%	0.26%	0.00%	1.32%	£13.16	
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	GB008B18V1V90	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	0.24%	1.62%	£16.20	10.00%	0.00%	1.16%	0.24%	1.38%	0.00%	0.00%	0.00%	0.00%	1.62%	£16.20	
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	0.00%	1.11%	£11.10	0.00%	0.00%	1.00%	0.00%	1.11%	0.05%	0.00%	0.03%	0.00%	1.19%	£11.89	
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	GB008B2Q8J35	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	GB008B2QF4D30	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	GB008B2Q89N70	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	GB008BJP0XX17	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	GB008BJP0XY24	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)	GB008BJP0XZ31	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)	GB008BJP0Y054	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	GB008BKTW4R13	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	GB008BKTW4S20	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	GB008BNRSHG37	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	GB008BNRSHH44	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	GB008BNRSHJ67	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	GB008BNRSHK72	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)	GB008BNRSHL89	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)	GB008BP8Z0C36	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	GB008BRJQG803	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	GB008BRJQGC10	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	GB008BYMLFM51	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	GB008BYMLFN68	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	GB008BYMLFK38	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	GB008BYMLFL45	0.00%	1.02%	£10.20	0.00%	0.00%	1.00%	0.00%	1.02%	0.00%	0.00%	0.29%	0.00%			

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)	GB00B05M9T27	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	GB00B26CNS31	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	GB00B26CQ069	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	GB00B0D08C753	0.00%	0.80%	£8.00	5.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.13%	0.00%	0.93%	£9.32
Trojan Global Income Fund	F Income	GB00B0D08CB97	0.00%	0.80%	£8.00	5.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.13%	0.00%	0.93%	£9.32
Trojan Global Income Fund	I Accumulation	GB00B08D2KR56	0.00%	1.40%	£14.00	0.00%	0.00%	1.35%	0.00%	1.40%	0.00%	0.00%	0.13%	0.00%	1.53%	£15.32
Trojan Global Income Fund	I Income	GB00B08D2KS63	0.00%	1.40%	£14.00	0.00%	0.00%	1.35%	0.00%	1.40%	0.00%	0.00%	0.13%	0.00%	1.53%	£15.32
Trojan Global Income Fund	O Accumulation	GB00B08D2KP33	0.00%	0.90%	£9.00	0.00%	0.00%	0.85%	0.00%	0.90%	0.00%	0.00%	0.13%	0.00%	1.03%	£10.32
Trojan Global Income Fund	O Income	GB00B08D2KQ40	0.00%	0.90%	£9.00	0.00%	0.00%	0.85%	0.00%	0.90%	0.00%	0.00%	0.13%	0.00%	1.03%	£10.32
Trojan Global Income Fund	S Accumulation (Registered charities only)	GB00B08D2KT70	0.00%	0.80%	£8.00	0.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.13%	0.00%	0.93%	£9.32
Trojan Global Income Fund	S Income (Registered charities only)	GB00B08D2KV92	0.00%	0.80%	£8.00	0.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.13%	0.00%	0.93%	£9.32
Trojan Income Fund	I Accumulation	GB00B05K0N75	0.00%	1.54%	£15.40	5.00%	0.00%	1.50%	0.00%	1.54%	0.00%	0.00%	0.28%	0.00%	1.82%	£18.18
Trojan Income Fund	I Income	GB00B05K0Q07	0.00%	1.54%	£15.40	5.00%	0.00%	1.50%	0.00%	1.54%	0.00%	0.00%	0.28%	0.00%	1.82%	£18.18
Trojan Income Fund	O Accumulation	GB00B01BP176	0.00%	1.04%	£10.40	5.00%	0.00%	1.00%	0.00%	1.04%	0.00%	0.00%	0.28%	0.00%	1.32%	£13.18
Trojan Income Fund	O Income	GB00B01BNW49	0.00%	1.04%	£10.40	5.00%	0.00%	1.00%	0.00%	1.04%	0.00%	0.00%	0.28%	0.00%	1.32%	£13.18
Trojan Income Fund	S Accumulation (Registered charities only)	GB00B05M9V49	0.00%	0.79%	£7.90	5.00%	0.00%	0.75%	0.00%	0.79%	0.00%	0.00%	0.28%	0.00%	1.07%	£10.68
Trojan Income Fund	S Income (Registered charities only)	GB00B05M9W55	0.00%	0.79%	£7.90	5.00%	0.00%	0.75%	0.00%	0.79%	0.00%	0.00%	0.28%	0.00%	1.07%	£10.68
Trojan Income Fund	X Accumulation	GB00B26CQ390	0.00%	0.89%	£8.90	5.00%	0.00%	0.85%	0.00%	0.89%	0.00%	0.00%	0.28%	0.00%	1.17%	£11.68
Trojan Income Fund	X Income	GB00B26CQ176	0.00%	0.89%	£8.90	5.00%	0.00%	0.85%	0.00%	0.89%	0.00%	0.00%	0.28%	0.00%	1.17%	£11.68
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%	1.31%	£13.15
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%	1.31%	£13.15
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%	0.07%	0.00%	0.32%	£3.19
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%	£2.99
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%	£3.01
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%	0.04%	0.00%	0.29%	£2.89
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%	0.07%	0.00%	0.32%	£3.19
WS Aegon Multi-Manager 20-50% Equity Fund	A Accumulation	GB00BP6WK130	0.00%	0.44%	£4.40	0.00%	0.00%	0.44%	0.00%	0.44%	0.00%	0.00%	0.00%	0.00%	0.44%	£4.40
WS Aegon Multi-Manager 35-65% Equity Fund	A Accumulation	GB00BV14ZC63	0.00%	0.52%	£5.20	0.00%	0.00%	0.52%	0.00%	0.52%	0.00%	0.00%	0.00%	0.00%	0.52%	£5.20
WS Aegon Multi-Manager 50-80% Equity Fund	A Accumulation	GB00BV14ZF94	0.00%	0.56%	£5.60	0.00%	0.00%	0.56%	0.00%	0.56%	0.00%	0.00%	0.00%	0.00%	0.56%	£5.60
WS Aegon Multi-Manager 60-90% Equity Fund	A Accumulation	GB00BV14ZG02	0.00%	0.59%	£5.90	0.00%	0.00%	0.59%	0.00%	0.59%	0.00%	0.00%	0.00%	0.00%	0.59%	£5.90
WS Aegon Multi-Manager 80-100% Equity Fund	A Accumulation	GB00BV14ZH19	0.00%	0.64%	£6.40	0.00%	0.00%	0.64%	0.00%	0.64%	0.00%	0.00%	0.00%	0.00%	0.64%	£6.40
WS Aegon Multi-Manager Income 20-50% Equity Fund	A Income	GB00BV14ZB56	0.00%	0.51%	£5.10	0.00%	0.00%	0.51%	0.00%	0.51%	0.00%	0.00%	0.00%	0.00%	0.51%	£5.10
WS Aegon Multi-Manager Income 35-65% Equity Fund	A Income	GB00BV14ZD70	0.00%	0.60%	£6.00	0.00%	0.00%	0.60%	0.00%	0.60%	0.00%	0.00%	0.00%	0.00%	0.60%	£6.00
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%	£3.24
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%	£3.24
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%	0.05%	0.00%	0.30%	£3.05
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%	0.05%	0.00%	0.30%	£3.05
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%	0.04%	0.00%	0.29%	£2.94
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%	0.04%	0.00%	0.29%	£2.94
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%	0.04%	0.00%	0.29%	£2.93
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%	0.04%	0.00%	0.29%	£2.93
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%	£2.90
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%	£2.90
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%	£2.79
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%	£2.79
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%	0.39%	0.00%	1.39%	£13.89
WS Amati Global Innovation Fund	C Accumulation	GB00B8R2SM40	0.00%	0.50%	£5.00	0.00%	0.00%	0.40%	0.00%	0.50%	0.00%	0.00%	0.39%	0.00%	0.89%	£8.89
WS Amati Strategic Metals Fund	B Accumulation	GB00BMD8NV62	0.00%	1.00%	£10.00	0.00%	0.00%	0.75%	0.00%	1.00%	0.00%	0.00%	0.11%	0.00%	1.11%	£11.14
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%	0.14%	0.00%	1.03%	£10.28
WS Ardurt Continental European Fund	Class I Accumulation	GB00B4Z7BS85	0.00%	1.10%	£10.97	0.00%	0.00%	1.00%	0.00%	1.10%	0.00%	0.00%	0.17%	0.00%	1.27%	£12.72
WS Ardurt Continental European Fund	Class I Income	GB00B3Q2J367	0.00%	1.10%	£10.97	0.00%	0.00%	1.00%	0.00%	1.10%	0.00%	0.00%	0.17%	0.00%	1.27%	£12.72
WS Ardurt Continental European Fund	Class M (Management) Accumulation	GB00BYSVP555	0.00%	0.96%	£9.57	0.00%	0.00%	0.86%	0.00%	0.96%	0.00%	0.00%	0.17%	0.00%	1.13%	£11.32
WS Ardurt 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%	0.17%	0.00%	1.08%	£10.82
WS Ardurt Continental European Fund	Class P (Retail) Accumulation	GB00BYX3YV33	0.00%	1.41%	£14.07	0.00%	0.00%	1.31%	0.00%	1.41%	0.00%	0.00%				

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 %	%												
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%	£9.80
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%	£10.00
WS Bentley US Dollar Balanced Fund	Accumulation	GB00B0XQ3161	0.22%	1.83%		£18.30	0.00%	0.00%	1.50%	0.22%	1.61%	0.00%	0.00%	0.16%	0.00%	1.99%	£19.90
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%	0.16%	0.00%	1.59%	£15.90
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%	0.16%	0.00%	1.09%	£10.90
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%	0.14%	0.00%	0.96%	£9.61
WS Blue Whale Growth Fund	I Sterling Income	GB00B06DG670	0.00%	0.82%		£8.23	0.00%	0.00%	0.75%	0.00%	0.82%	0.00%	0.00%	0.14%	0.00%	0.96%	£9.61
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%	0.14%	0.00%	1.70%	£17.03
WS Blue Whale Growth Fund	R Sterling Accumulation	GB00B06DG787	0.00%	1.07%		£10.70	0.00%	0.00%	1.00%	0.00%	1.07%	0.00%	0.00%	0.14%	0.00%	1.21%	£12.08
WS Blue Whale Growth Fund	R Sterling Income	GB00B06DG894	0.00%	1.07%		£10.70	0.00%	0.00%	1.00%	0.00%	1.07%	0.00%	0.00%	0.14%	0.00%	1.21%	£12.08
WS Boyer Global Fund	A Income	GB00BLB2J5J7	0.00%	0.95%		£9.50	5.00%	0.00%	0.80%	0.00%	0.95%	0.00%	0.00%	0.09%	0.00%	1.04%	£10.38
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%	0.17%	0.00%	2.51%	£25.10
WS Calibre Equity Fund	B Accumulation	GB00B92M1L47	0.69%	1.46%		£14.60	0.00%	0.00%	0.570%	0.69%	0.77%	0.00%	0.00%	0.17%	0.00%	1.63%	£16.30
WS Canlife Asia Pacific Fund	Class A Accumulation	GB00B4TMNT49	0.00%	1.62%		£16.20	0.00%	0.00%	1.50%	0.00%	1.62%	0.00%	0.00%	0.21%	0.00%	1.83%	£18.26
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%	0.21%	0.00%	1.08%	£10.76
WS Canlife Asia Pacific Fund	Class C Accumulation (EUR)	GB00B3N2HP77	0.00%	0.87%		£8.70	0.00%	0.00%	0.75%	0.00%	0.87%	0.00%	0.00%	0.21%	0.00%	1.08%	£10.76
WS Canlife Asia Pacific Fund	Class G Accumulation	GB00B53XWT36	0.00%	0.50%		£5.00	0.00%	0.00%	0.38%	0.00%	0.50%	0.00%	0.00%	0.21%	0.00%	0.71%	£7.06
WS Canlife Corporate Bond Fund	Class C Accumulation	GB00B6ZMK027	0.00%	0.50%		£5.00	0.00%	0.00%	0.40%	0.00%	0.50%	0.00%	0.00%	0.04%	0.00%	0.54%	£5.39
WS Canlife Corporate Bond Fund	Class C Income	GB00B7BW6H22	0.00%	0.50%		£5.00	0.00%	0.00%	0.40%	0.00%	0.50%	0.00%	0.00%	0.04%	0.00%	0.54%	£5.39
WS Canlife Corporate Bond Fund	Class G Accumulation	GB00B6YQD549	0.00%	0.47%		£4.70	0.00%	0.00%	0.38%	0.00%	0.47%	0.00%	0.00%	0.04%	0.00%	0.51%	£5.09
WS Canlife Diversified Monthly Income Fund	C Accumulation	GB00BK5BDK84	0.00%	0.67%		£6.70	0.00%	0.00%	0.500%	0.00%	0.67%	0.00%	0.00%	0.06%	0.00%	0.73%	£7.27
WS Canlife Diversified Monthly Income Fund	C Income	GB00BK5BDD18	0.00%	0.67%		£6.70	0.00%	0.00%	0.50%	0.00%	0.67%	0.00%	0.00%	0.06%	0.00%	0.73%	£7.27
WS Canlife Diversified Monthly Income Fund	G Accumulation	GB00BK5BCL27	0.00%	0.55%		£5.50	0.00%	0.00%	0.38%	0.00%	0.55%	0.00%	0.00%	0.06%	0.00%	0.61%	£6.07
WS Canlife Diversified Monthly Income Fund	G Income	GB00BK5BJ115	0.00%	0.55%		£5.50	0.00%	0.00%	0.375%	0.00%	0.55%	0.00%	0.00%	0.06%	0.00%	0.61%	£6.07
WS Canlife Diversified Risk Managed III Fund	Class A Accumulation	GB00B2Z005210	0.14%	1.49%		£14.90	0.00%	0.00%	1.25%	0.14%	1.35%	0.00%	0.04%	0.04%	0.00%	1.57%	£15.73
WS Canlife Diversified Risk Managed III Fund	Class C Accumulation	GB00B2Z005541	0.14%	0.69%		£6.90	0.00%	0.00%	0.45%	0.14%	0.55%	0.00%	0.04%	0.04%	0.00%	0.77%	£7.73
WS Canlife Diversified Risk Managed III Fund	Class C Income	GB00B2Z005657	0.14%	0.69%		£6.90	0.00%	0.00%	0.45%	0.14%	0.55%	0.00%	0.04%	0.04%	0.00%	0.77%	£7.73
WS Canlife Diversified Risk Managed III Fund	Class G Accumulation	GB00B2Z005764	0.14%	0.62%		£6.20	0.00%	0.00%	0.38%	0.14%	0.48%	0.00%	0.04%	0.04%	0.00%	0.70%	£7.03
WS Canlife Diversified Risk Managed IV Fund	Class C Accumulation	GB00BJP0X429	0.14%	0.70%		£7.00	0.00%	0.00%	0.45%	0.14%	0.56%	0.00%	0.03%	0.04%	0.00%	0.77%	£7.73
WS Canlife Diversified Risk Managed IV Fund	Class C Income	GB00BJP0XT70	0.14%	0.70%		£7.00	0.00%	0.00%	0.45%	0.14%	0.56%	0.00%	0.03%	0.04%	0.00%	0.77%	£7.73
WS Canlife Diversified Risk Managed IV Fund	Class G Accumulation	GB00BJP0XW00	0.14%	0.62%		£6.20	0.00%	0.00%	0.38%	0.14%	0.48%	0.00%	0.03%	0.04%	0.00%	0.69%	£6.93
WS Canlife Diversified Risk Managed V Fund	C Accumulation	GB00BLB05M23	0.15%	0.74%		£7.40	0.00%	0.00%	0.450%	0.15%	0.59%	0.00%	0.00%	0.04%	0.00%	0.78%	£7.83
WS Canlife Diversified Risk Managed V Fund	G Accumulation	GB00BLB05N30	0.15%	0.67%		£6.70	0.00%	0.00%	0.38%	0.15%	0.52%	0.00%	0.00%	0.04%	0.00%	0.71%	£7.13
WS Canlife Diversified Risk Managed VI Fund	A Accumulation	GB00BP5J8Y65	0.16%	1.74%		£17.40	0.00%	0.00%	1.50%	0.16%	1.58%	0.00%	0.00%	0.04%	0.00%	1.78%	£17.82
WS Canlife Diversified Risk Managed VI Fund	C Accumulation	GB00BP5J8Z72	0.16%	0.69%		£6.90	0.00%	0.00%	0.450%	0.16%	0.53%	0.00%	0.00%	0.04%	0.00%	0.73%	£7.32
WS Canlife Diversified Risk Managed VI Fund	G Accumulation	GB00BP5J8574	0.16%	0.62%		£6.20	0.00%	0.00%	0.38%	0.16%	0.46%	0.00%	0.00%	0.04%	0.00%	0.66%	£6.62
WS Canlife European Fund	Class A Accumulation	GB00BKRC1278	0.00%	1.65%		£16.50	0.00%	0.00%	1.50%	0.00%	1.65%	0.00%	0.00%	0.05%	0.00%	1.70%	£17.02
WS Canlife European Fund	Class C Accumulation	GB00BKRC1492	0.00%	0.90%		£9.00	0.00%	0.00%	0.75%	0.00%	0.90%	0.00%	0.00%	0.05%	0.00%	0.95%	£9.52
WS Canlife European Fund	Class G Accumulation	GB00BKRC1500	0.00%	0.53%		£5.30	0.00%	0.00%	0.38%	0.00%	0.53%	0.00%	0.00%	0.05%	0.00%	0.58%	£5.82
WS Canlife Global Equity Fund	Class A Accumulation	GB00B6WXHD03	0.00%	1.64%		£16.40	0.00%	0.00%	1.500%	0.00%	1.64%	0.00%	0.00%	0.30%	0.00%	1.94%	£19.44
WS Canlife Global Equity Fund	Class C Accumulation	GB00B785PK99	0.00%	0.59%		£5.90	0.00%	0.00%	0.45%	0.00%	0.59%	0.00%	0.00%	0.30%	0.00%	0.89%	£8.94
WS Canlife Global Equity Fund	Class G Accumulation	GB00B6Q62Y17	0.00%	0.51%		£5.10	0.00%	0.00%	0.38%	0.00%	0.51%	0.00%	0.00%	0.30%	0.00%	0.81%	£8.14
WS Canlife Global Equity Fund	Class I Accumulation	GB00BV9K9K07	0.00%	0.39%		£3.90	0.00%	0.00%	0.25%	0.00%	0.39%	0.00%	0.00%	0.30%	0.00%	0.69%	£6.94
WS Canlife Global Equity Fund	Class I Accumulation (EUR)	GB00BP7NQN14	0.00%	0.39%		£3.90	0.00%	0.00%	0.250%	0.00%	0.39%	0.00%	0.00%	0.30%	0.00%	0.69%	£6.94
WS Canlife Global Macro Bond Fund	Class C Accumulation	GB00B4LW2X97	0.00%	0.64%		£6.40	0.00%	0.00%	0.50%	0.00%	0.64%	0.00%	0.00%	0.04%	0.00%	0.68%	£6.80
WS Canlife Global Macro Bond Fund	Class C Income	GB00B75H8448	0.00%	0.64%		£6.40	0.00%	0.00%	0.50%	0.00%	0.64%	0.00%	0.00%	0.04%	0.00%	0.68%	£6.80
WS Canlife Global Macro Bond Fund	Class G Accumulation	GB00B4WPCM66	0.00%	0.51%		£5.10	0.00%	0.00%	0.38%	0.00%	0.51%	0.00%	0.00%	0.04%	0.00%	0.55%	£5.50
WS Canlife North American Fund	Class A Accumulation	GB00B3PH6560	0.00%	1.57%		£15.70	0.00%	0.00%	1.50%	0.00%	1.57%	0.00%	0.00%	0.31%	0.00%	1.88%	£18.81
WS Canlife North American Fund	Class C Accumulation	GB00B73N3278	0.00%	0.52%		£5.20	0.00%	0.00%	0.450%	0.00%	0.52%	0.00%	0.00%	0.31%	0.00%	0.83%	£8.31
WS Canlife North American Fund	Class C Accumulation (EUR)	GB00BNDKFT18	0.00%	0.52%		£5.20	0.00%	0.00%	0.45%	0.00%	0.52%	0.00%	0.00%	0.31%	0.00%	0.83%	£8.31
WS Canlife North American Fund	Class G Accumulation	GB00B7BZGL55	0.00%	0.44%		£4.40	0.00%	0.00%	0.38%	0.00%	0.44%	0.00%	0.00%	0.31%	0.00%	0.75%	£7.51
WS Canlife North American Fund	Class I Accumulation	GB00BV9K9B55	0.00%	0.32%		£3.20	0.00%	0.00%	0.25%	0.00%	0.32%	0.00%	0.00%	0.31%	0.00%	0.63%	£6.31
WS Canlife Portfolio III Fund	Class A Accumulation	GB00B9761552	0.13%	1.68%		£16.80	0.00%	0.00%	1.425%	0.13%	1.55%	0.00%	0.01%	0.15%	0.00%	1.84%	£18.37
WS Canlife Portfolio III Fund	Class C Accumulation	GB00B9677P76	0.13%	0.65%		£6.50	0.00%	0.00%	0.45%	0.13%	0.52%	0.00%	0.01%	0.15%	0.00%	0.81%	£8.07
WS Canlife Portfolio III Fund	Class C Income	GB00B8SC7T13	0.13%	0.65%		£6.50	0.00%	0.00%	0.45%	0.13%	0.52%	0.00%	0.01%	0.15%	0.00%	0.81%	£8.07
WS Canlife Portfolio III Fund	Class G Accumulation	GB00B97CT489	0.13%	0.63%		£6.30	0.00%	0.00%	0.375%	0.13%	0.50%	0.00%	0.01%	0.15%	0.00%	0.79%	£7.87
WS Canlife Portfolio IV Fund	Class A Accumulation	GB00B9CJTC25	0.15%	1.66%		£16.60	0.00%	0.00%	1.43%	0.15%	1.51%	0.00%	0.01%	0.09%	0.00%	1.76%	£17.61
WS Canlife Portfolio IV Fund Can																	

Fund Name	Share Class Name	ISIN
WS Canlife Portfolio VII Fund	Class A Accumulation	GB00B8YW9443
WS Canlife Portfolio VII Fund	Class C Accumulation	GB00B76WJG99
WS Canlife Portfolio VII Fund	Class G Accumulation	GB00B97DX497
WS Canlife Short Duration Corporate Bond Fund	Class C Accumulation	GB00BDDCNM97
WS Canlife Short Duration Corporate Bond Fund	Class C Income	GB00BDDCNNO5
WS Canlife Short Duration Corporate Bond Fund	Class G Accumulation	GB00BDDCNR43
WS Canlife Short Duration Corporate Bond Fund	Class I Accumulation	GB00BDDCNP29
WS Canlife Short Duration Corporate Bond Fund	Class I Income	GB00BDDCNQ36
WS Canlife Sterling Liquidity Fund	Class G Accumulation	GB00BYW8NMY9
WS Canlife Sterling Liquidity Fund	Class G Income	GB00BNXGL021
WS Canlife Sterling Liquidity Fund	Class I Accumulation	GB00BYW8XV16
WS Canlife Sterling Liquidity Fund	Class I Income	GB00BYW8XW23
WS Canlife Sterling Liquidity Fund	Class X Accumulation	GB00BMCZNH41
WS Canlife Sterling Short Term Bond Fund	Class G Accumulation	GB00BN25SR42
WS Canlife Sterling Short Term Bond Fund	Class G Income	GB00BN255558
WS Canlife Sterling Short Term Bond Fund	Class I Accumulation	GB00BN255765
WS Canlife UK Equity and Bond Income Fund	Class A Accumulation	GB00B739W739
WS Canlife UK Equity and Bond Income Fund	Class C Accumulation	GB00B6SC4F24
WS Canlife UK Equity and Bond Income Fund	Class C Income	GB00B6Q60517
WS Canlife UK Equity and Bond Income Fund	Class G Accumulation	GB00B6W1Z968
WS Canlife UK Equity Fund	Class A Accumulation	GB00B997CH51
WS Canlife UK Equity Fund	Class C Accumulation	GB00B917KW65
WS Canlife UK Equity Fund	Class C Income	GB00BCZNX14
WS Canlife UK Equity Fund	Class G Accumulation	GB00B7FVJ541
WS Canlife UK Equity Income Fund	Class A Accumulation	GB00B794MT43
WS Canlife UK Equity Income Fund	Class C Accumulation	GB00B73RC112
WS Canlife UK Equity Income Fund	Class C Income	GB00B403JV05
WS Canlife UK Equity Income Fund	Class G Accumulation	GB00B70V4766
WS Catalyst Trust	Accumulation	GB00B08467986
WS Catalyst Trust	Income	GB00B08468067
WS Cautela Fund	A Accumulation	GB00B1FD6681
WS Cautela Fund	A Income	GB00B3LTSY23
WS Cautela Fund	Retail Accumulation	GB00B8JDB793
WS CISA Adventurous Fund	GBP A Retail Accumulation	GB00BNHS2343
WS CISA Adventurous Fund	GBP C Retail Accumulation	GB00BT7MDY68
WS CISA Conservative Fund	GBP A Retail Accumulation	GB00BNHS2129
WS CISA Conservative Fund	GBP C Retail Accumulation	GB00BT7MDW45
WS CISA Growth Fund	GBP A Retail Accumulation	GB00BNHS2236
WS CISA Growth Fund	GBP C Retail Accumulation	GB00BT7MDX51
WS Classic Passive Portfolio Aggressive Fund	Accumulation	GB00BNHW5605
WS Classic Passive Portfolio Defensive Fund	Accumulation	GB00BNHW5597
WS Doherty Balanced Managed Fund	A Accumulation	GB00B4MTNF86
WS Doherty Balanced Managed Fund	B Accumulation	GB00B92M7160
WS Doherty Cautious Managed Fund	A Accumulation	GB00B4MTNX68
WS Doherty Cautious Managed Fund	B Accumulation	GB00B92M8572
WS EkinsGuinness Dynamic Growth Fund	B Accumulation	GB00BD8YW428
WS EkinsGuinness Dynamic Growth Fund	B Income	GB00BD8YW758
WS EkinsGuinness Dynamic Growth Fund	Z Accumulation	GB00BLFFGD12
WS EkinsGuinness Dynamic Growth Fund	Z Income	GB00BLFFGC05
WS EkinsGuinness Global Sector Rotation Fund	B Accumulation	GB00BLFFG644
WS EkinsGuinness Global Sector Rotation Fund	B Income	GB00BLFFGB97
WS EkinsGuinness Global Sector Rotation Fund	Z Accumulation	GB00BQ1L7137
WS EkinsGuinness Global Sector Rotation Fund	Z Income	GB00BQ1L7244
WS EkinsGuinness Global Thematics Fund	F Accumulation	GB00BTFYPH16
WS EkinsGuinness Global Thematics Fund	F Income	GB00BTFYPJ30
WS Epworth Climate Stewardship Fund for Charities	Accumulation	GB00BMD3GM34
WS Epworth Climate Stewardship Fund for Charities	Income	GB00BMD3GL27
WS Epworth Climate Stewardship Fund for Charities	Income A	GB00BP9NT850
WS Epworth Climate Stewardship Fund for Charities	Income B	GB00BMD3GK10
WS Epworth Global Equity Fund for Charities	Accumulation	GB00BJBT2119
WS Epworth Global Equity Fund for Charities	Income	GB00BJBT2502
WS Epworth Global Equity Fund for Charities	Income A	GB00BNNFHF66
WS Epworth Multi Asset Fund for Charities	Accumulation	GB00BJBT3V06
WS Epworth Multi Asset Fund for Charities	Income	GB00BJBT3T83
WS Epworth Multi Asset Fund for Charities	Income A	GB00BNNFHG73
WS Epworth Multi Asset Fund for Charities	Income EUR	GB00BNBIBC55

Open Ended Synthetic OCF %	KIID Cost per £1,000 invested
> 10% Portfolio	KIID OCF %
0.17%	1.75%
0.17%	0.65%
0.17%	0.65%
0.00%	0.41%
0.00%	0.41%
0.00%	0.31%
0.00%	0.31%
0.00%	0.31%
0.00%	0.12%
0.00%	0.12%
0.00%	0.15%
0.00%	0.15%
0.00%	0.00%
0.00%	0.12%
0.00%	0.12%
0.00%	0.15%
0.00%	1.72%
0.00%	0.97%
0.00%	0.97%
0.00%	0.60%
0.00%	1.61%
0.00%	0.86%
0.00%	0.86%
0.00%	0.48%
0.00%	1.59%
0.00%	0.84%
0.00%	0.84%
0.00%	0.46%
0.00%	0.76%
0.00%	0.76%
0.17%	2.40%
0.17%	2.40%
0.17%	1.90%
0.06%	1.07%
0.06%	1.07%
0.14%	1.14%
0.14%	1.14%
0.07%	1.08%
0.07%	1.08%
0.08%	0.21%
0.09%	0.22%
0.35%	2.18%
0.35%	1.68%
0.24%	1.91%
0.24%	1.41%
0.19%	0.89%
0.19%	0.89%
0.19%	0.64%
0.19%	0.64%
0.25%	0.95%
0.25%	0.95%
0.25%	0.70%
0.25%	0.70%
0.00%	0.93%
0.00%	0.93%
0.00%	0.67%
0.00%	0.67%
0.00%	0.12%
0.00%	0.57%
0.03%	0.69%
0.03%	0.69%
0.03%	0.13%
0.13%	0.75%
0.13%	0.25%
0.13%	0.75%

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 (PRIIP) OCF Costs	MIFID II (PRIIP) OCF %	Total cost per £1,000 invested
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%	0.38%	0.17%	0.48%	0.00%	0.01%	0.03%	0.00%	0.69%	£6.91
0.00%	0.00%	0.30%	0.00%	0.41%	0.00%	0.00%	0.04%	0.00%	0.45%	£4.53
0.00%	0.00%	0.30%	0.00%	0.41%	0.00%	0.00%	0.04%	0.00%	0.45%	£4.53
0.00%	0.00%	0.20%	0.00%	0.31%	0.00%	0.00%	0.04%	0.00%	0.35%	£3.53
0.00%	0.00%	0.20%	0.00%	0.31%	0.00%	0.00%	0.04%	0.00%	0.35%	£3.53
0.00%	0.00%	0.20%	0.00%	0.31%	0.00%	0.00%	0.04%	0.00%	0.35%	£3.53
0.00%	0.00%	0.12%	0.00%	0.12%	0.00%	0.00%	0.04%	0.00%	0.16%	£1.59
0.00%	0.00%	0.12%	0.00%	0.12%	0.00%	0.00%	0.04%	0.00%	0.16%	£1.59
0.00%	0.00%	0.15%	0.00%	0.15%	0.00%	0.00%	0.04%	0.00%	0.19%	£1.89
0.00%	0.00%	0.15%	0.00%	0.15%	0.00%	0.00%	0.04%	0.00%	0.19%	£1.89
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.04%	0.00%	0.04%	£0.39
0.00%	0.00%	0.12%	0.00%	0.12%	0.00%	0.00%	0.00%	0.00%	0.12%	£1.20
0.00%	0.00%	0.12%	0.00%	0.12%	0.00%	0.00%	0.00%	0.00%	0.12%	£1.20
0.00%	0.00%	0.15%	0.00%	0.15%	0.00%	0.00%	0.00%	0.00%	0.15%	£1.50
0.00%	0.00%	1.500%	0.00%	1.72%	0.00%	0.00%	0.14%	0.00%	1.86%	£18.55
0.00%	0.00%	0.75%	0.00%	0.97%	0.00%	0.00%	0.14%	0.00%	1.11%	£11.05
0.00%	0.00%	0.75%	0.00%	0.97%	0.00%	0.00%	0.14%	0.00%	1.11%	£11.05
0.00%	0.00%	0.38%	0.00%	0.60%	0.00%	0.00%	0.14%	0.00%	0.74%	£7.35
0.00%	0.00%	1.500%	0.00%	1.61%	0.00%	0.00%	0.15%	0.00%	1.76%	£17.59
0.00%	0.00%	0.75%	0.00%	0.86%	0.00%	0.00%	0.15%	0.00%	1.01%	£10.09
0.00%	0.00%	0.75%	0.00%	0.86%	0.00%	0.00%	0.15%	0.00%	1.01%	£10.09
0.00%	0.00%	0.38%	0.00%	0.48%	0.00%	0.00%	0.15%	0.00%	0.63%	£6.29
0.00%	0.00%	1.50%	0.00%	1.59%	0.00%	0.00%	0.19%	0.00%	1.78%	£17.76
0.00%	0.00%	0.75%	0.00%	0.84%	0.00%	0.00%	0.19%	0.00%	1.03%	£10.26
0.00%	0.00%	0.75%	0.00%	0.84%	0.00%	0.00%	0.19%	0.00%	1.03%	£10.26
0.00%	0.00%	0.38%	0.00%	0.46%	0.00%	0.00%	0.19%	0.00%	0.65%	£6.46
0.00%	0.00%	0.65%	0.00%	0.76%	0.00%	0.00%	0.07%	0.00%	0.83%	£8.33
0.00%	0.00%	0.65%	0.00%	0.76%	0.00%	0.00%	0.07%	0.00%	0.83%	£8.33
5.00%	0.00%	1.75%	0.17%	2.23%	0.00%	0.00%	0.11%	0.00%	2.51%	£25.06
5.00%	0.00%	1.75%	0.17%	2.23%	0.00%	0.00%	0.11%	0.00%	2.51%	£25.06
5.00%	0.00%	1.25%	0.17%	1.73%	0.00%	0.00%	0.11%	0.00%	2.01%	£20.06
0.00%	0.00%	0.43%	0.06%	1.01%	0.01%	0.00%	0.29%	0.00%	1.37%	£13.69
0.00%	0.00%	0.43%	0.06%	1.01%	0.01%	0.00%	0.29%	0.00%	1.37%	£13.69
0.00%	0.00%	0.43%	0.14%	1.00%	0.00%	0.00%	0.54%	0.00%	1.68%	£16.77
0.00%	0.00%	0.43%	0.14%	1.00%	0.00%	0.00%	0.54%	0.00%	1.68%	£16.77
0.00%	0.00%	0.43%	0.07%	1.01%	0.00%	0.00%	0.30%	0.00%	1.38%	£13.84
0.00%	0.00%	0.43%	0.07%	1.01%	0.00%	0.00%	0.30%	0.00%	1.38%	£13.84
0.00%	0.00%	0.04%	0.08%	0.14%	0.00%	0.00%	0.04%	0.00%	0.25%	£2.48
0.00%	0.00%	0.04%	0.09%	0.13%	0.00%	0.00%	0.09%	0.00%	0.32%	£3.15
5.00%	0.00%	1.45%	0.35%	1.83%	0.00%	0.00%	0.09%	0.00%	2.27%	£22.73
5.00%	0.00%	0.95%	0.35%	1.33%	0.00%	0.00%	0.09%	0.00%	1.77%	£17.73
5.00%	0.00%	1.45%	0.24%	1.67%	0.01%	0.00%	0.12%	0.00%	2.04%	£20.38
5.00%	0.00%	0.95%	0.24%	1.17%	0.01%	0.00%	0.12%	0.00%	1.54%	£15.38
0.00%	0.00%	0.70%	0.19%	0.70%	0.01%	0.00%	1.32%	0.00%	2.22%	£22.23
0.00%	0.00%	0.70%	0.19%	0.70%	0.01%	0.00%	1.32%	0.00%	2.22%	£22.23
0.00%	0.00%	0.45%	0.19%	0.45%	0.01%	0.00%	1.32%	0.00%	1.97%	£19.73
0.00%	0.00%	0.45%	0.19%	0.45%	0.01%	0.00%	1.32%	0.00%	1.97%	£19.73
0.00%	0.00%	0.70%	0.25%	0.70%	0.00%	0.00%	1.15%	0.00%	2.10%	£21.03
0.00%	0.00%	0.70%	0.25%	0.70%	0.00%	0.00%	1.15%	0.00%	2.10%	£21.03
0.00%	0.00%	0.45%	0.25%	0.45%	0.00%	0.00%	1.15%	0.00%	1.85%	£18.53
0.00%	0.00%	0.45%	0.25%	0.45%	0.00%	0.00%	1.15%	0.00%	1.85%	£18.53
0.00%	0.00%	0.93%	0.00%	0.93%	0.00%	0.00%	0.00%	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
0.00%	0.00%	0.65%	0.00%	0.67%	0.00%	0.00%	0.01%	0.00%	0.68%	£6.80
0.00%	0.00%	0.65%	0.00%	0.67%	0.00%	0.00%	0.01%	0.00%	0.68%	£6.80
0.00%	0.00%	0.10%	0.03%	0.10%	0.00%	0.00%	0.02%	0.00%	0.16%	£1.55
0.00%	0.00%	0.60%	0.13%	0.62%	0.03%	0.00%	0.08%	0.00%	0.86%	£8.59
0.00%	0.00%	0.60%	0.13%	0.62%	0.03%	0.00%	0.08%	0.00%	0.86%	£8.59
0.00%	0.00%	0.10%	0.13%	0.12%	0.03%	0.00%	0.08%	0.00%	0.35%	£3.54
0.00%	0.00%	0.60%	0.13%	0.62%	0.03%	0.00%	0.08%	0.00%	0.86%	£8.59

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 %												
WS Epworth UK Equity Fund for Charities	Accumulation	G800BJ8T2D58	0.00%	0.57%	£5.72	0.00%	0.00%	0.55%	0.00%	0.57%	0.00%	0.00%	0.02%	0.00%	0.59%	£5.87
WS Epworth UK Equity Fund for Charities	Income	G800BJ8T2C42	0.00%	0.57%	£5.72	0.00%	0.00%	0.55%	0.00%	0.57%	0.00%	0.00%	0.02%	0.00%	0.59%	£5.87
WS Epworth UK Equity Fund for Charities	Income A	G800BMV7N1J38	0.00%	0.12%	£1.17	0.00%	0.00%	0.10%	0.00%	0.12%	0.00%	0.00%	0.02%	0.00%	0.13%	£1.32
WS Global Passive Portfolio Aggressive Fund	Accumulation	G800BNHW5829	0.08%	0.23%	£2.28	0.00%	0.00%	0.04%	0.08%	0.15%	0.00%	0.00%	0.08%	0.00%	0.31%	£3.07
WS Global Passive Portfolio Defensive Fund	Accumulation	G800BNHW5712	0.09%	0.26%	£2.57	0.00%	0.00%	0.04%	0.09%	0.16%	0.00%	0.00%	0.15%	0.00%	0.41%	£4.09
WS Global Portfolio Aggressive Fund	Accumulation	G800BNHW5480	0.40%	0.71%	£7.10	0.00%	0.00%	0.04%	0.40%	0.31%	0.00%	0.00%	0.05%	0.00%	0.76%	£7.59
WS Global Portfolio Defensive Fund	Accumulation	G800BNHW5936	0.40%	0.74%	£7.45	0.00%	0.00%	0.04%	0.40%	0.35%	0.00%	0.00%	0.12%	0.00%	0.87%	£8.66
WS Greenmount Fund	Income	G80030265978	0.11%	0.91%	£9.10	7.50%	0.00%	0.76%	0.11%	0.80%	0.00%	0.00%	0.09%	0.00%	1.00%	£9.98
WS Gresham House UK Micro Cap Fund	A Accumulation	G800B5559X98	0.00%	0.99%	£9.90	5.00%	0.00%	0.90%	0.00%	0.99%	0.00%	0.00%	0.08%	0.00%	1.07%	£10.72
WS Gresham House UK Micro Cap Fund	C Institutional Accumulation	G800BV9FY580	0.00%	0.99%	£9.90	0.00%	0.00%	0.90%	0.00%	0.99%	0.00%	0.00%	0.08%	0.00%	1.07%	£10.72
WS Gresham House UK Micro Cap Fund	C Institutional Income	G800BV9FY797	0.00%	0.99%	£9.90	0.00%	0.00%	0.90%	0.00%	0.99%	0.00%	0.00%	0.08%	0.00%	1.07%	£10.72
WS Gresham House UK Micro Cap Fund	D Accumulation	G800BGXQT579	0.00%	0.84%	£8.40	2.50%	0.00%	0.75%	0.00%	0.84%	0.00%	0.00%	0.08%	0.00%	0.92%	£9.22
WS Gresham House UK Micro Cap Fund	D Income	G800BGXQTY30	0.00%	0.75%	£7.50	2.50%	0.00%	0.75%	0.00%	0.75%	0.00%	0.00%	0.08%	0.00%	0.83%	£8.32
WS Gresham House UK Multi Cap Income Fund	A Sterling Accumulation	G800BPLQ1976	0.00%	0.64%	£6.40	5.00%	0.00%	0.60%	0.00%	0.64%	0.00%	0.00%	0.17%	0.00%	0.81%	£8.12
WS Gresham House UK Multi Cap Income Fund	A Sterling Income	G800BPLQ1895	0.00%	0.64%	£6.40	5.00%	0.00%	0.60%	0.00%	0.64%	0.00%	0.00%	0.17%	0.00%	0.81%	£8.12
WS Gresham House UK Multi Cap Income Fund	C Sterling Accumulation	G800BYXVG575	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%	£9.62
WS Gresham House UK Multi Cap Income Fund	C Sterling Income	G800BYXVG782	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%	£9.62
WS Gresham House UK Multi Cap Income Fund	F Sterling Accumulation	G800BYXVGQ51	0.00%	0.64%	£6.40	0.00%	0.00%	0.60%	0.00%	0.64%	0.00%	0.00%	0.17%	0.00%	0.81%	£8.12
WS Gresham House UK Multi Cap Income Fund	F Sterling Income	G800BYXVGR68	0.00%	0.64%	£6.40	0.00%	0.00%	0.60%	0.00%	0.64%	0.00%	0.00%	0.17%	0.00%	0.81%	£8.12
WS Gresham House UK Smaller Companies Fund	C Sterling Accumulation	G800BH416G53	0.00%	0.84%	£8.40	0.00%	0.00%	0.75%	0.00%	0.84%	0.00%	0.00%	0.24%	0.00%	1.08%	£10.83
WS Gresham House UK Smaller Companies Fund	C Sterling Income	G800BH416F47	0.00%	0.84%	£8.40	0.00%	0.00%	0.75%	0.00%	0.84%	0.00%	0.00%	0.24%	0.00%	1.08%	£10.83
WS Gresham House UK Smaller Companies Fund	F Sterling Accumulation	G800BP2BZ113	0.00%	0.48%	£4.80	0.00%	0.00%	0.40%	0.00%	0.48%	0.00%	0.00%	0.24%	0.00%	0.72%	£7.23
WS Gresham House UK Smaller Companies Fund	F Sterling Income	G800BP2BZ220	0.00%	0.48%	£4.80	0.00%	0.00%	0.40%	0.00%	0.48%	0.00%	0.00%	0.24%	0.00%	0.72%	£7.23
WS Guinness Asian Equity Income Fund	Y Accumulation	G800BMFKG667	0.00%	0.89%	£8.90	0.00%	0.00%	0.89%	0.00%	0.89%	0.00%	0.00%	0.10%	0.00%	0.99%	£9.90
WS Guinness Asian Equity Income Fund	Y Income	G800BMFKG774	0.00%	0.89%	£8.90	0.00%	0.00%	0.89%	0.00%	0.89%	0.00%	0.00%	0.10%	0.00%	0.99%	£9.90
WS Guinness Asian Equity Income Fund	Z Large Investor Accumulation GBP	G800BLGT0Q35	0.00%	0.74%	£7.40	0.00%	0.00%	0.74%	0.00%	0.74%	0.00%	0.00%	0.10%	0.00%	0.84%	£8.40
WS Guinness Asian Equity Income Fund	Z Large Investor Income GBP	G800BLGT0R42	0.00%	0.74%	£7.40	0.00%	0.00%	0.74%	0.00%	0.74%	0.00%	0.00%	0.10%	0.00%	0.84%	£8.40
WS Guinness European Equity Income Fund	F Early Investor Accumulation GBP	G800BP5J6P35	0.00%	0.35%	£3.50	0.00%	0.00%	0.35%	0.00%	0.35%	0.00%	0.00%	0.59%	0.00%	0.94%	£9.38
WS Guinness European Equity Income Fund	F Early Investor Income GBP	G800BP5J6Q42	0.00%	0.35%	£3.50	0.00%	0.00%	0.35%	0.00%	0.35%	0.00%	0.00%	0.59%	0.00%	0.94%	£9.38
WS Guinness European Equity Income Fund	Y Accumulation	G800BP5J6M04	0.00%	0.89%	£8.90	0.00%	0.00%	0.89%	0.00%	0.89%	0.00%	0.00%	0.59%	0.00%	1.48%	£14.78
WS Guinness European Equity Income Fund	Y Income	G800BP5J6N11	0.00%	0.89%	£8.90	0.00%	0.00%	0.89%	0.00%	0.89%	0.00%	0.00%	0.59%	0.00%	1.48%	£14.78
WS Guinness Global Energy Fund	I Accumulation	G800B56FW078	0.00%	0.95%	£9.50	0.00%	0.00%	0.75%	0.00%	0.95%	0.00%	0.00%	0.01%	0.00%	0.96%	£9.64
WS Guinness Global Equity Income Fund	Y Accumulation	G800BNGFN776	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	G800BNGFN669	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	G800BLGT0N04	0.00%	0.64%	£6.40	0.00%	0.00%	0.64%	0.00%	0.64%	0.00%	0.00%	0.05%	0.00%	0.69%	£6.94
WS Guinness Global Equity Income Fund	Z Large Investor Income GBP	G800BLGT0P28	0.00%	0.64%	£6.40	0.00%	0.00%	0.64%	0.00%	0.64%	0.00%	0.00%	0.05%	0.00%	0.69%	£6.94
WS Guinness Global Innovators Fund	Y Accumulation	G800BP5J5Y50	0.00%	0.79%	£7.90	0.00%	0.00%	0.79%	0.00%	0.79%	0.00%	0.00%	0.04%	0.00%	0.83%	£8.32
WS Guinness Global Innovators Fund	Z Large Investor Accumulation GBP	G800BLGT0558	0.00%	0.64%	£6.40	0.00%	0.00%	0.64%	0.00%	0.64%	0.00%	0.00%	0.04%	0.00%	0.68%	£6.82
WS Guinness Global Quality Mid Cap Fund	F Early Investor Accumulation GBP	G800BP5J7D87	0.00%	0.35%	£3.50	0.00%	0.00%	0.35%	0.00%	0.35%	0.00%	0.00%	0.20%	0.00%	0.55%	£5.52
WS Guinness Global Quality Mid Cap Fund	Y Accumulation	G800BP5J7C70	0.00%	0.89%	£8.90	0.00%	0.00%	0.89%	0.00%	0.89%	0.00%	0.00%	0.20%	0.00%	1.09%	£10.92
WS Guinness Sustainable Energy Fund	Y Accumulation	G800BP5J6198	0.00%	0.67%	£6.70	0.00%	0.00%	0.67%	0.00%	0.67%	0.00%	0.00%	0.38%	0.00%	1.05%	£10.47
WS Guinness Sustainable Energy Fund	Z Large Investor Accumulation GBP	G800BP5J6206	0.00%	0.50%	£5.00	0.00%	0.00%	0.50%	0.00%	0.50%	0.00%	0.00%	0.38%	0.00%	0.88%	£8.77
WS Guinness UK Equity Income Fund	O Overseas Accumulation GBP	G800BYX94F49	0.00%	1.70%	£17.00	5.00%	0.00%	1.70%	0.00%	1.70%	0.00%	0.00%	0.07%	0.00%	1.77%	£17.67
WS Guinness UK Equity Income Fund	O Overseas Income GBP	G800BYX94G55	0.00%	1.70%	£17.00	5.00%	0.00%	1.70%	0.00%	1.70%	0.00%	0.00%	0.07%	0.00%	1.77%	£17.67
WS Guinness UK Equity Income Fund	Y Clean Accumulation GBP	G800BYX94H62	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%	£7.67
WS Guinness UK Equity Income Fund	Y Clean Income GBP	G800BYX94J86	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%	£7.67
WS Guinness UK Equity Income Fund	Z Large Investor Accumulation GBP	G800BYX94K91	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%	£5.67
WS Guinness UK Equity Income Fund	Z Large Investor Income GBP	G800BYX94L09	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%	£5.67
WS Havelock Global Select	A Accumulation	G800BFM7DN78	0.00%	0.83%	£8.30	0.00%	0.00%	0.70%	0.00%	0.83%	0.00%	0.00%	0.23%	0.00%	1.06%	£10.55
WS Havelock Global Select	I Accumulation	G800BP3P3N17	0.00%	0.69%	£6.90	0.00%	0.00%	0.60%	0.00%	0.69%	0.00%	0.00%	0.23%	0.00%	0.92%	£9.15
WS Havelock Global Select	I Income	G800BP3P2L28	0.00%	0.69%	£6.90	0.00%	0.00%	0.60%	0.00%	0.69%	0.00%	0.00%	0.23%	0.00%	0.92%	£9.15
WS IM Balanced Portfolio Fund	A (Income)	G800B3QWV961	0.26%	1.09%	£10.90	0.00%	0.00%	0.75%	0.26%	0.83%	0.01%	0.00%	0.19%	0.00%	1.29%	£12.93
WS IM Global Strategy Fund	A (Accumulation)	G800B3CB6V41	0.28%	1.14%	£11.40	0.00%	0.00%	0.75%	0.28%	0.86%	0.01%	0.00%	0.14%	0.00%	1.29%	£12.95
WS KH Invicta Fund	Accumulation	G800B1823273	0.45%	1.17%	£11.70	8.00%	0.00%	0.55%	0.45%	0.72%	0.00%	0.00%	0.07%	0.00%	1.24%	£12.40
WS KH Invicta Fund	Income	G800B1824100	0.45%	1.17%	£11.70	8.00%	0.00%	0.55%	0.45%	0.72%	0.00%	0.00%	0.07%	0.00%	1.24%	£12.40
WS KH Ramogan Trust	Accumulation	G80009375519	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%	£13.59
WS Lancaster Absolute Return Fund	Euro Hedged Institutional Accumulation	G800B35X1566	0.00%	1.09%	£10.93	0.00%	0.00%	0.75%	0.00%	1.09%	0.00%	0.00%	0.12%	0.00%	1.22%	£12.17
WS Lancaster Absolute Return Fund	Sterling Institutional Accumulation	G800B55XNGS86	0.00%	1.09%	£10.93	0.00%	0.00%	0.75%	0.00%	1.09%	0.00%	0.00%	0.12%	0.00%	1.22%	£12.17
WS Lancaster Absolute Return Fund	Sterling Management Accumulation	G800B4KRRG36	0.00%	1.09%	£10.93	0.00%	0.00%	0.75%	0.00%	1.09%	0.00%	0.00%	0.12%	0.00%	1.22%	£12.17
WS Lancaster Absolute Return Fund	Sterling Retail Accumulation	G800B55XNGR79	0.00%	1.59%	£15.93	0.00%	0.00%	1.25%	0.00%	1.59%	0.00%	0.00%	0.12%	0.00%	1.72%	£17.17
WS Lancaster Absolute Return Fund	US Dollar Hedged Institutional Accumulation	G800B3Z00X80	0.00%	1.09%	£10.93	0.00%	0.00%	0.75%	0.00%	1.09%	0.00%	0.00%	0.12%	0.00%	1.22%	£12.17
WS Lancaster Global Equity Fund	Class I Accumulation	G800B54RK123	0.00%	1.23%	£12.32	0.00%	0.00%	1.00%	0.00%	1.23%	0.00%	0.00%	0.30%	0.00%	1.53%	£15.31
WS Lancaster Global Equity Fund	Class I Income	G800B717BM70	0.00%	1.23%	£12.32	0.00%	0.00%	1.00%	0.00%	1.23%	0.00%	0.00%	0.30%	0.00%	1.53%	£15.31
WS Lancaster Global Equity Fund	Class R Accumulation	G800BM8ND727	0.00%	1.73%	£17.32	0.00%	0.00%	1.50%	0.00%	1.73%	0.00%	0.00%	0.30%	0.00%	2.03%	£20.31
WS Lancaster Global Equity Fund	Class R Income	G800B1JMNFF99	0.00%	1.73%	£17.32	0.00%	0.00%	1.50%	0.00%	1.73%	0.00%	0.00%	0.30%	0.00%	2.03%	£20.31
WS Lightman European Fund	I Accumulation	G800BGPFJM62	0.00%	0.60%	£6.00	0.00%	0.00%	0.60%	0.00%	0.60%	0.00%	0.00%	0.49%	0.00%	1.09%	£10.91

			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	
WS Lightman European Fund	I Income	G800BJCWFY55	0.00%	0.60%	£6.00	0.00%	0.00%	0.60%	0.00%	0.60%	0.00%	0.00%	0.49%	0.00%	1.09%	£10.91	
WS Lightman European Fund	R Accumulation	G800BGPFJN79	0.00%	0.80%	£8.00	0.00%	0.00%	0.80%	0.00%	0.80%	0.00%	0.00%	0.49%	0.00%	1.29%	£12.91	
WS Lightman European Fund	R Income	G800BJCWFZ62	0.00%	0.80%	£8.00	0.00%	0.00%	0.80%	0.00%	0.80%	0.00%	0.00%	0.49%	0.00%	1.29%	£12.91	
WS Lindsell Train North American Equity Fund	Accumulation	G800BJVLMG41	0.00%	0.83%	£8.30	0.00%	0.00%	0.60%	0.00%	0.83%	0.00%	0.00%	0.02%	0.00%	0.85%	£8.47	
WS Lindsell Train North American Equity Fund	Income	G800BLPK7J94	0.00%	0.83%	£8.30	0.00%	0.00%	0.60%	0.00%	0.83%	0.00%	0.00%	0.02%	0.00%	0.85%	£8.47	
WS Lindsell Train UK Equity Fund	Accumulation	G800B18B9X76	0.00%	0.67%	£6.70	0.00%	0.00%	0.60%	0.00%	0.67%	0.00%	0.00%	0.10%	0.00%	0.77%	£7.70	
WS Lindsell Train UK Equity Fund	D Accumulation	G800BJFLM156	0.00%	0.52%	£5.20	0.00%	0.00%	0.45%	0.00%	0.52%	0.00%	0.00%	0.10%	0.00%	0.62%	£6.20	
WS Lindsell Train UK Equity Fund	D Income	G800BJFLM263	0.00%	0.52%	£5.20	0.00%	0.00%	0.45%	0.00%	0.52%	0.00%	0.00%	0.10%	0.00%	0.62%	£6.20	
WS Lindsell Train UK Equity Fund	Income	G800B18B9V52	0.00%	0.67%	£6.70	0.00%	0.00%	0.60%	0.00%	0.67%	0.00%	0.00%	0.10%	0.00%	0.77%	£7.70	
WS Macquarie Global Infrastructure Securities Fund	A Accumulation	G800B1W27X27	0.00%	0.94%	£9.40	0.00%	0.00%	0.80%	0.00%	0.94%	0.00%	0.00%	0.14%	0.00%	1.08%	£10.80	
WS Macquarie Global Infrastructure Securities Fund	A Income	G800B1W24C09	0.00%	0.94%	£9.40	0.00%	0.00%	0.80%	0.00%	0.94%	0.00%	0.00%	0.14%	0.00%	1.08%	£10.80	
WS Macquarie Global Infrastructure Securities Fund	A USD Accumulation	G800BN939Q99	0.00%	0.94%	£9.40	0.00%	0.00%	0.80%	0.00%	0.94%	0.00%	0.00%	0.14%	0.00%	1.08%	£10.80	
WS Macquarie Global Infrastructure Securities Fund	A USD Income	G800BN939P82	0.00%	0.94%	£9.40	0.00%	0.00%	0.80%	0.00%	0.94%	0.00%	0.00%	0.14%	0.00%	1.08%	£10.80	
WS Macquarie Global Infrastructure Securities Fund	A3 GBP Accumulation	G800BMWTV6X35	0.00%	0.74%	£7.40	0.00%	0.00%	0.60%	0.00%	0.74%	0.00%	0.00%	0.14%	0.00%	0.88%	£8.80	
WS Macquarie Global Infrastructure Securities Fund	A3 GBP Income	G800BMWTV6Y42	0.00%	0.74%	£7.40	0.00%	0.00%	0.60%	0.00%	0.74%	0.00%	0.00%	0.14%	0.00%	0.88%	£8.80	
WS Macquarie Global Infrastructure Securities Fund	A3 USD Accumulation	G800BMWTV6V11	0.00%	0.74%	£7.40	0.00%	0.00%	0.60%	0.00%	0.74%	0.00%	0.00%	0.14%	0.00%	0.88%	£8.80	
WS Macquarie Global Infrastructure Securities Fund	A3 USD Income	G800BMWTV6W28	0.00%	0.74%	£7.40	0.00%	0.00%	0.60%	0.00%	0.74%	0.00%	0.00%	0.14%	0.00%	0.88%	£8.80	
WS Macquarie Global Infrastructure Securities Fund	B Accumulation	G800B1W2B0X3	0.00%	0.89%	£8.90	0.00%	0.00%	0.75%	0.00%	0.89%	0.00%	0.00%	0.14%	0.00%	1.03%	£10.30	
WS Macquarie Global Infrastructure Securities Fund	B Income	G800B1W28Q25	0.00%	0.89%	£8.90	0.00%	0.00%	0.75%	0.00%	0.89%	0.00%	0.00%	0.14%	0.00%	1.03%	£10.30	
WS Macquarie Global Infrastructure Securities Fund	B USD Accumulation	G800BMWTV6S81	0.00%	0.89%	£8.90	0.00%	0.00%	0.75%	0.00%	0.89%	0.00%	0.00%	0.14%	0.00%	1.03%	£10.30	
WS Macquarie Global Infrastructure Securities Fund	B USD Income	G800BMWTV6T98	0.00%	0.89%	£8.90	0.00%	0.00%	0.75%	0.00%	0.89%	0.00%	0.00%	0.14%	0.00%	1.03%	£10.30	
WS Montanaro Better World Fund	GBP A Accumulation	G800BJRCFP12	0.00%	1.00%	£10.00	0.00%	0.00%	0.85%	0.00%	1.00%	0.00%	0.00%	0.19%	0.00%	1.19%	£11.87	
WS Montanaro Better World Fund	GBP B Income	G800BMW2NP33	0.00%	0.70%	£7.00	0.00%	0.00%	0.45%	0.00%	0.70%	0.00%	0.00%	0.19%	0.00%	0.89%	£8.87	
WS Montanaro Europe (ex-UK) Small and Mid-Cap Fund	GBP A Accumulation	G800BJRCFY03	0.00%	0.80%	£8.00	0.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.01%	0.00%	0.81%	£8.12	
WS Montanaro Europe (ex-UK) Small and Mid-Cap Fund	GBP A Income	G800BJRCFX95	0.00%	0.80%	£8.00	0.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.01%	0.00%	0.81%	£8.12	
WS Montanaro Global Select Fund	GBP A Accumulation	G800BJRCFN97	0.00%	0.90%	£9.00	0.00%	0.00%	0.75%	0.00%	0.90%	0.00%	0.00%	0.06%	0.00%	0.96%	£9.57	
WS Montanaro Global Select Fund	GBP B Accumulation	G800BMF39M28	0.00%	0.65%	£6.50	0.00%	0.00%	0.55%	0.00%	0.65%	0.00%	0.00%	0.06%	0.00%	0.71%	£7.07	
WS Montanaro UK Income Fund	GBP A Accumulation	G800BJRCFW88	0.00%	0.80%	£8.00	0.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.28%	0.00%	1.08%	£10.84	
WS Montanaro UK Income Fund	GBP A Income	G800BJRCFQ29	0.00%	0.80%	£8.00	0.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.28%	0.00%	1.08%	£10.84	
WS Morant Wright Japan Fund	B Accumulation	G80033010124	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%	£11.68	
WS Morant Wright Japan Fund	B Income	G80033598060	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%	£11.68	
WS Morant Wright Nippon Yield Fund	B Accumulation	G800B42MKS95	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%	£11.61	
WS Morant Wright Nippon Yield Fund	B Income	G800B2R83B20	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%	£11.61	
WS New Villture Fund	Accumulation	G800BN135N60	0.23%	1.11%	£11.10	7.50%	0.00%	0.81%	0.23%	0.88%	0.00%	0.00%	0.07%	0.00%	1.18%	£11.85	
WS New Villture Fund	Income	G800B2RFS555	0.23%	1.11%	£11.10	7.50%	0.00%	0.81%	0.23%	0.88%	0.00%	0.00%	0.07%	0.00%	1.18%	£11.85	
WS Opie Street Balanced Fund	R Accumulation	G800BJMHLV99	0.30%	1.27%	£12.70	0.00%	0.00%	0.75%	0.30%	0.97%	0.00%	0.00%	0.17%	0.00%	1.44%	£14.37	
WS Opie Street Balanced Fund	R Income	G800BJMHLW07	0.30%	1.27%	£12.70	0.00%	0.00%	0.75%	0.30%	0.97%	0.00%	0.00%	0.17%	0.00%	1.44%	£14.37	
WS Opie Street Growth Fund	R Accumulation	G800BJMHLX14	0.37%	1.34%	£13.40	0.00%	0.00%	0.75%	0.37%	0.97%	0.00%	0.00%	0.07%	0.00%	1.41%	£14.06	
WS Opie Street Growth Fund	R Income	G800BJMHLY21	0.37%	1.34%	£13.40	0.00%	0.00%	0.75%	0.37%	0.97%	0.00%	0.00%	0.07%	0.00%	1.41%	£14.06	
WS Opie Street Income Fund	R Accumulation	G800BNXH3L09	0.27%	1.27%	£12.70	0.00%	0.00%	0.75%	0.27%	1.00%	0.00%	0.00%	0.15%	0.00%	1.41%	£14.15	
WS Opie Street Income Fund	R Income	G800BNXH3M16	0.27%	1.27%	£12.70	0.00%	0.00%	0.75%	0.27%	1.00%	0.00%	0.00%	0.15%	0.00%	1.41%	£14.15	
WS Protea Absolute Return Fund	L Accumulation	G800BRK10J08	0.00%	0.86%	£8.60	7.50%	0.00%	0.75%	0.00%	0.86%	0.00%	0.00%	0.48%	0.00%	1.34%	£13.43	
WS Prudential Risk Managed Active 1	A Accumulation	G800B546Q040	0.07%	0.87%	£8.70	0.00%	0.00%	0.74%	0.07%	0.80%	0.00%	0.00%	0.07%	0.00%	0.94%	£9.40	
WS Prudential Risk Managed Active 1	A Income	G800B51M5M63	0.07%	0.87%	£8.70	0.00%	0.00%	0.74%	0.07%	0.80%	0.00%	0.00%	0.07%	0.00%	0.94%	£9.40	
WS Prudential Risk Managed Active 1	C Income	G800B51LBN66	0.07%	0.12%	£1.20	0.00%	0.00%	0.00%	0.07%	0.05%	0.00%	0.00%	0.07%	0.00%	0.19%	£1.90	
WS Prudential Risk Managed Active 1	P Accumulation	G800BF232388	0.07%	0.61%	£6.10	0.00%	0.00%	0.49%	0.07%	0.54%	0.00%	0.00%	0.07%	0.00%	0.68%	£6.80	
WS Prudential Risk Managed Active 1	P Income	G800BF232495	0.07%	0.61%	£6.10	0.00%	0.00%	0.49%	0.07%	0.54%	0.00%	0.00%	0.07%	0.00%	0.68%	£6.80	
WS Prudential Risk Managed Active 1	R Accumulation	G800B552S890	0.07%	0.87%	£8.70	0.00%	0.00%	0.74%	0.07%	0.80%	0.00%	0.00%	0.07%	0.00%	0.94%	£9.40	
WS Prudential Risk Managed Active 2	A Accumulation	G800B51NJN82	0.08%	0.85%	£8.50	0.00%	0.00%	0.74%	0.08%	0.77%	0.00%	0.00%	0.04%	0.00%	0.89%	£8.90	
WS Prudential Risk Managed Active 2	A Income	G800B545FC27	0.08%	0.85%	£8.50	0.00%	0.00%	0.74%	0.08%	0.77%	0.00%	0.00%	0.04%	0.00%	0.89%	£8.90	
WS Prudential Risk Managed Active 2	C Income	G800B51CT809	0.08%	0.11%	£1.10	0.00%	0.00%	0.00%	0.08%	0.03%	0.00%	0.00%	0.04%	0.00%	0.15%	£1.50	
WS Prudential Risk Managed Active 2	P Accumulation	G800BF232503	0.08%	0.60%	£6.00	0.00%	0.00%	0.49%	0.08%	0.52%	0.00%	0.00%	0.04%	0.00%	0.64%	£6.40	
WS Prudential Risk Managed Active 2	P Income	G800BF232610	0.08%	0.60%	£6.00	0.00%	0.00%	0.49%	0.08%	0.52%	0.00%	0.00%	0.04%	0.00%	0.64%	£6.40	
WS Prudential Risk Managed Active 2	R Accumulation	G800B79HRR68	0.08%	0.85%	£8.50	0.00%	0.00%	0.74%	0.08%	0.77%	0.00%	0.00%	0.04%	0.00%	0.89%	£8.90	
WS Prudential Risk Managed Active 3	A Accumulation	G800B55GVW64	0.08%	0.84%	£8.40	0.00%	0.00%	0.74%	0.08%	0.76%	0.00%	0.00%	0.00%	0.00%	0.84%	£8.42	
WS Prudential Risk Managed Active 3	A Income	G800B559SD43	0.08%	0.84%	£8.40	0.00%	0.00%	0.74%	0.08%	0.76%	0.00%	0.00%	0.00%	0.00%	0.84%	£8.42	
WS Prudential Risk Managed Active 3	C Income	G800B50P4B88	0.08%	0.10%	£1.00	0.00%	0.00%	0.00%	0.08%	0.02%	0.00%	0.00%	0.00%	0.00%	0.10%	£1.02	
WS Prudential Risk Managed Active 3	P Accumulation	G800BF232727	0.08%	0.59%	£5.90	0.00%	0.00%	0.49%	0.08%	0.51%	0.00%	0.00%	0.00%	0.00%	0.59%	£5.92	
WS Prudential Risk Managed Active																	

			Open Ended Synthetic OCF													
			%		KIID Cost per											
			> 10% Portfolio	KIID OCF %	£1,000 invested											
Fund Name	Share Class Name	ISIN				Initial Charge %	Exit Charge %	AMC %	Open Ended Synthetic OCF (Full)	KIID Total Expenses (ex Synthetic)	Closed Ended Synthetic OCF (Full)	Real Assets Synthetic (PER) OCF %	Transaction Costs %	MIFID II Costs	MIFID II (PRIIP) OCF %	Total cost per £1,000 invested
WS Prudential Risk Managed Active 5	A Accumulation	G800B5107K29	0.08%	0.88%	£8.80	0.00%	0.00%	0.74%	0.08%	0.80%	0.00%	0.00%	0.00%	0.00%	0.88%	£8.82
WS Prudential Risk Managed Active 5	A Income	G800B55HVM99	0.08%	0.88%	£8.80	0.00%	0.00%	0.74%	0.08%	0.80%	0.00%	0.00%	0.00%	0.00%	0.88%	£8.82
WS Prudential Risk Managed Active 5	C Income	G800B5276B66	0.08%	0.14%	£1.40	0.00%	0.00%	0.00%	0.08%	0.06%	0.00%	0.00%	0.00%	0.00%	0.14%	£1.42
WS Prudential Risk Managed Active 5	P Accumulation	G800BF232C79	0.08%	0.63%	£6.30	0.00%	0.00%	0.49%	0.08%	0.55%	0.00%	0.00%	0.00%	0.00%	0.63%	£6.32
WS Prudential Risk Managed Active 5	P Income	G800BF232D86	0.08%	0.63%	£6.30	0.00%	0.00%	0.49%	0.08%	0.55%	0.00%	0.00%	0.00%	0.00%	0.63%	£6.32
WS Prudential Risk Managed Active 5	R Accumulation	G800B7GYVM41	0.08%	0.88%	£8.80	0.00%	0.00%	0.74%	0.08%	0.80%	0.00%	0.00%	0.00%	0.00%	0.88%	£8.82
WS Prudential Risk Managed Passive Fund 1	A Accumulation	G800B1P9ZN61	0.03%	0.54%	£5.40	0.00%	0.00%	0.48%	0.03%	0.51%	0.00%	0.00%	0.08%	0.00%	0.62%	£6.25
WS Prudential Risk Managed Passive Fund 1	A Income	G800B1P9ZP85	0.03%	0.54%	£5.40	0.00%	0.00%	0.48%	0.03%	0.51%	0.00%	0.00%	0.08%	0.00%	0.62%	£6.25
WS Prudential Risk Managed Passive Fund 1	C Income	G800B1P9ZQ92	0.03%	0.06%	£0.60	0.00%	0.00%	0.00%	0.03%	0.03%	0.00%	0.00%	0.08%	0.00%	0.14%	£1.45
WS Prudential Risk Managed Passive Fund 1	P Accumulation	G800BF232F01	0.03%	0.29%	£2.90	0.00%	0.00%	0.23%	0.03%	0.26%	0.00%	0.00%	0.08%	0.00%	0.37%	£3.75
WS Prudential Risk Managed Passive Fund 1	P Income	G800BF232G18	0.03%	0.29%	£2.90	0.00%	0.00%	0.23%	0.03%	0.26%	0.00%	0.00%	0.08%	0.00%	0.37%	£3.75
WS Prudential Risk Managed Passive Fund 1	R Accumulation	G800B5BNX690	0.03%	0.54%	£5.40	0.00%	0.00%	0.48%	0.03%	0.51%	0.00%	0.00%	0.08%	0.00%	0.62%	£6.25
WS Prudential Risk Managed Passive Fund 2	A Accumulation	G800B8VYV0051	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%	£6.38
WS Prudential Risk Managed Passive Fund 2	A Income	G800B8VYV0168	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%	£6.38
WS Prudential Risk Managed Passive Fund 2	C Income	G800B8VYV0M25	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%	£1.58
WS Prudential Risk Managed Passive Fund 2	P Accumulation	G800B8VYTZX71	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%	£3.88
WS Prudential Risk Managed Passive Fund 2	P Income	G800B8VYTZY88	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%	£3.88
WS Prudential Risk Managed Passive Fund 2	R Accumulation	G800B8VYTZZ95	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%	£6.38
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%	£6.29
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%	£6.29
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%	£1.49
WS Prudential Risk Managed Passive Fund 3	P Accumulation	G800BF232H25	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%	£3.79
WS Prudential Risk Managed Passive Fund 3	P Income	G800BF232J49	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%	£3.79
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%	£6.29
WS Prudential Risk Managed Passive Fund 4	A Accumulation	G800B8VYV0507	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%	£6.39
WS Prudential Risk Managed Passive Fund 4	A Income	G800B8VYV0614	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%	£6.39
WS Prudential Risk Managed Passive Fund 4	C Income	G800B8VYV0N32	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%	£1.59
WS Prudential Risk Managed Passive Fund 4	P Accumulation	G800B8VYV0Z75	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%	£3.89
WS Prudential Risk Managed Passive Fund 4	P Income	G800B8VYV0382	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%	£3.89
WS Prudential Risk Managed Passive Fund 4	R Accumulation	G800B8VYV0499	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%	£6.39
WS Prudential Risk Managed Passive Fund 5	A Accumulation	G800B8VYV0B63	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%	£6.55
WS Prudential Risk Managed Passive Fund 5	A Income	G800B8VYV0C70	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%	£6.55
WS Prudential Risk Managed Passive Fund 5	C Income	G800B8VYV0P55	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%	£1.75
WS Prudential Risk Managed Passive Fund 5	P Accumulation	G800B8VYV0721	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%	£4.05
WS Prudential Risk Managed Passive Fund 5	P Income	G800B8VYV0838	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%	£4.05
WS Prudential Risk Managed Passive Fund 5	R Accumulation	G800B8VYV0945	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%	£6.55
WS Raynar UK Smaller Companies Fund	A Accumulation	G800BRBGSV51	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%	£18.70
WS Raynar UK Smaller Companies Fund	A Income	G800BRBGSZ68	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%	£18.70
WS Raynar UK Smaller Companies Fund	F Accumulation	G800BRBGT088	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%	£16.20
WS Raynar UK Smaller Companies Fund	F Income	G800BRBGT195	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%	£16.20
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%	£12.43
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%	£15.03
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%	£15.03
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%	£17.39
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%	£17.39
WS Ruffer Absolute Return Fund	H Income	G800B5J5M644	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%	£16.39
WS Ruffer Absolute Return Fund	H Accumulation	G800B5J5M750	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%	£16.39
WS Ruffer Absolute Return Fund	J Accumulation	G800B815XL02	0.00%	1.02%	£10.20	7.50%	0.00%	1.00%	0.00%	1.02%	0.00%	0.00%	0.52%	0.00%	1.54%	£15.39
WS Ruffer Absolute Return Fund	I Income	G800B83HRZ70	0.00%	1.02%	£10.20	7.50%	0.00%	1.00%	0.00%	1.02%	0.00%	0.00%	0.52%	0.00%	1.54%	£15.39
WS Ruffer Absolute Return Fund	J Income	G800B5J5NQ15	0.00%	0.92%	£9.20	7.50%	0.00%	0.90%	0.00%	0.92%	0.00%	0.00%	0.52%	0.00%	1.44%	£14.39
WS Ruffer Absolute Return Fund	J Accumulation	G800B5J5MN19	0.00%	0.92%	£9.20	7.50%	0.00%	0.90%	0.00%	0.92%	0.00%	0.00%	0.52%	0.00%	1.44%	£14.39
WS Ruffer Absolute Return Fund	K Accumulation	G800B5J5PS52	0.00%	0.87%	£8.70	7.50%	0.00%	0.85%	0.00%	0.87%	0.00%	0.00%	0.52%	0.00%	1.39%	£13.89
WS Ruffer Absolute Return Fund	K Income	G800B5J5NP08	0.00%	0.87%	£8.70	7.50%	0.00%	0.85%	0.00%	0.87%	0.00%	0.00%	0.52%	0.00%	1.39%	£13.89
WS Ruffer Absolute Return Fund	L Accumulation	G800BDCRS051	0.00%	0.77%	£7.70	7.50%	0.00%	0.75%	0.00%	0.77%	0.00%	0.00%	0.52%	0.00%	1.29%	£12.89
WS Ruffer Absolute Return Fund	L Income	G800BD9YCH43	0.00%	0.77%	£7.70	7.50%	0.00%	0.75%	0.00%	0.77%	0.00%	0.00%	0.52%	0.00%	1.29%	£12.89
WS Ruffer Diversified Return Fund	C Accumulation	G800BMMWLQT53	0.00%	1.12%	£11.20	0.00%										

			Open Ended Synthetic OCF %			KIID Cost per										
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
WS Ruffer Equity & General Fund	I Income	GB00B03J9J53	0.00%	1.07%	£10.70	5.00%	0.00%	1.00%	0.00%	1.07%	0.00%	0.00%	0.10%	0.00%	1.17%	£11.69
WS Ruffer Gold Fund	C Accumulation	GB00B8510Q93	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%	£13.54
WS Ruffer Gold Fund	C Income	GB00B88ZBT51	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%	£13.54
WS Ruffer Gold Fund	I Accumulation	GB00B03VWY73	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%	£11.54
WS Ruffer Total Return Fund	C Accumulation	GB00B80L7V87	0.00%	1.23%	£12.30	5.00%	0.00%	1.20%	0.00%	1.23%	0.00%	0.00%	0.60%	0.00%	1.83%	£18.33
WS Ruffer Total Return Fund	C Income	GB00B58BQH88	0.00%	1.23%	£12.30	5.00%	0.00%	1.20%	0.00%	1.23%	0.00%	0.00%	0.60%	0.00%	1.83%	£18.33
WS Ruffer Total Return Fund	H Accumulation	GB00B5JLX42	0.00%	1.13%	£11.30	5.00%	0.00%	1.10%	0.00%	1.13%	0.00%	0.00%	0.60%	0.00%	1.73%	£17.33
WS Ruffer Total Return Fund	H Income	GB00B5JLW35	0.00%	1.13%	£11.30	5.00%	0.00%	1.10%	0.00%	1.13%	0.00%	0.00%	0.60%	0.00%	1.73%	£17.33
WS Ruffer Total Return Fund	I Accumulation	GB00B03JB001	0.00%	1.03%	£10.30	5.00%	0.00%	1.00%	0.00%	1.03%	0.00%	0.00%	0.60%	0.00%	1.63%	£16.33
WS Ruffer Total Return Fund	I Income	GB00B03J9Y05	0.00%	1.03%	£10.30	5.00%	0.00%	1.00%	0.00%	1.03%	0.00%	0.00%	0.60%	0.00%	1.63%	£16.33
WS Ruffer Total Return Fund	J Accumulation	GB00B5J5G61	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	GB00B5JLY58	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	GB00B5JLZ65	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	GB00B5JIM206	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	GB00B8DRR584	0.44%	1.40%	£14.00	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	GB00B8DRQW82	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	GB00B8DRQX99	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	GB00B8DRRQ75	0.37%	1.31%	£13.10	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	GB00B8DRRQ60	0.37%	1.51%	£15.10	0.50%	0.00%	0.50%	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	GB00B8DRRL77	0.37%	0.95%	£9.50	0.24%	0.00%	0.24%	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	GB00B8DRRH07	0.00%	1.08%	£10.80	0.00%	0.00%	0.35%	0.02%	1.08%	0.00%	0.00%	0.64%	0.00%	1.74%	£17.37
WS Sequel Growth Target Return Strategy Fund	Retail Class	GB00B8DRRG91	0.00%	1.33%	£13.30	0.50%	0.00%	0.50%	0.02%	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	GB00B8DRRR709	0.00%	0.77%	£7.70	0.24%	0.00%	0.24%	0.02%	0.77%	0.00%	0.00%	0.64%	0.00%	1.43%	£14.27
WS Sequel Real Assets Diversified	Institutional Accumulation Class	GB00B1BKQK518	0.28%	1.28%	£12.80	2.00%	0.00%	0.35%	0.28%	1.00%	0.00%	0.00%	0.08%	0.00%	1.36%	£13.60
WS Sequel Real Assets Diversified	Institutional Income Class	GB00B8MNPQ701	0.28%	1.28%	£12.80	0.00%	0.00%	0.35%	0.28%	1.00%	0.00%	0.00%	0.08%	0.00%	1.36%	£13.60
WS Sequel Real Assets Diversified	Retail Accumulation Class	GB00B1DCMG97	0.28%	1.48%	£14.80	5.00%	0.00%	0.50%	0.28%	1.20%	0.00%	0.00%	0.08%	0.00%	1.56%	£15.60
WS Sequel Real Assets Diversified	Retail Income Class	GB00B8MNPQ818	0.28%	1.48%	£14.80	0.00%	0.00%	0.50%	0.28%	1.20%	0.00%	0.00%	0.08%	0.00%	1.56%	£15.60
WS Sequel Real Assets Diversified Fund	C	GB00BLCY1583	0.28%	0.92%	£9.20	0.00%	0.00%	0.24%	0.28%	0.64%	0.00%	0.00%	0.08%	0.00%	1.00%	£10.00
WS Sequel World Equity Fund	C	GB00BLCY1476	0.30%	0.95%	£9.50	0.00%	0.00%	0.24%	0.30%	0.65%	0.00%	0.00%	0.87%	0.00%	1.82%	£18.18
WS Sequel World Equity Fund	Institutional Accumulation Class	GB00B1BQKT25	0.30%	1.31%	£13.10	2.00%	0.00%	0.35%	0.30%	1.01%	0.00%	0.00%	0.87%	0.00%	2.18%	£21.78
WS Sequel World Equity Fund	Institutional Income Class	GB00BD378H16	0.30%	1.31%	£13.10	0.00%	0.00%	0.35%	0.30%	1.01%	0.00%	0.00%	0.87%	0.00%	2.18%	£21.78
WS Sequel World Equity Fund	Retail Accumulation Class	GB00B1DCMJ29	0.30%	1.51%	£15.10	5.00%	0.00%	0.50%	0.30%	1.21%	0.00%	0.00%	0.87%	0.00%	2.38%	£23.78
WS Sequel World Equity Fund	Retail Income Class	GB00BD379Y55	0.30%	1.51%	£15.10	0.50%	0.00%	0.50%	0.30%	1.21%	0.00%	0.00%	0.87%	0.00%	2.38%	£23.78
WS Stewart Ivory Investment Markets Fund	Accumulation	GB00B08A91069	0.13%	1.05%	£10.50	0.00%	0.00%	0.75%	0.13%	0.92%	0.00%	0.00%	0.06%	0.00%	1.11%	£11.08
WS Stewart Ivory Investment Markets Fund	Income	GB00B08A91622	0.13%	1.05%	£10.50	0.00%	0.00%	0.75%	0.13%	0.92%	0.00%	0.00%	0.06%	0.00%	1.11%	£11.08
WS T. Bailey Global Thematic Equity Fund	A Accumulation	GB0009346486	0.60%	1.28%	£12.80	0.00%	0.00%	0.60%	0.60%	0.68%	0.01%	0.00%	0.06%	0.00%	1.35%	£13.49
WS T. Bailey Multi-Asset Dynamic Fund	A Accumulation	GB00B1LBZ279	0.47%	1.02%	£10.20	0.00%	0.00%	0.45%	0.47%	0.55%	0.05%	0.00%	0.15%	0.00%	1.22%	£12.19
WS T. Bailey Multi-Asset Dynamic Fund	A Income	GB00B1385507	0.47%	1.02%	£10.20	0.00%	0.00%	0.45%	0.47%	0.55%	0.05%	0.00%	0.15%	0.00%	1.22%	£12.19
WS T. Bailey Multi-Asset Dynamic Fund	F Accumulation	GB00B1QVWRN41	0.47%	1.02%	£10.20	0.00%	0.00%	0.45%	0.47%	0.55%	0.05%	0.00%	0.15%	0.00%	1.22%	£12.19
WS T. Bailey Multi-Asset Dynamic Fund	F Income	GB00BP6HFL59	0.47%	1.02%	£10.20	0.00%	0.00%	0.45%	0.47%	0.55%	0.05%	0.00%	0.15%	0.00%	1.22%	£12.19
WS T. Bailey Multi-Asset Dynamic Fund	S Accumulation	GB00BP6HFFJ38	0.47%	1.17%	£11.70	0.00%	0.00%	0.60%	0.47%	0.70%	0.05%	0.00%	0.15%	0.00%	1.37%	£13.69
WS T. Bailey Multi-Asset Dynamic Fund	S Income	GB00BP6HFK43	0.47%	1.17%	£11.70	0.00%	0.00%	0.60%	0.47%	0.70%	0.05%	0.00%	0.15%	0.00%	1.37%	£13.69
WS T. Bailey Multi-Asset Growth Fund	F Accumulation	GB00BP9SR73	0.49%	1.04%	£10.40	0.00%	0.00%	0.45%	0.49%	0.55%	0.02%	0.00%	0.20%	0.00%	1.26%	£12.55
WS T. Bailey Multi-Asset Growth Fund	F Income	GB00BP9R5580	0.49%	1.04%	£10.40	0.00%	0.00%	0.45%	0.49%	0.55%	0.02%	0.00%	0.20%	0.00%	1.26%	£12.55
WS T. Bailey Multi-Asset Growth Fund	S Accumulation	GB00BP9R5T97	0.49%	1.19%	£11.90	0.00%	0.00%	0.60%	0.49%	0.70%	0.02%	0.00%	0.20%	0.00%	1.41%	£14.05
WS T. Bailey Multi-Asset Growth Fund	S Income	GB00BP9R5V10	0.49%	1.19%	£11.90	0.00%	0.00%	0.60%	0.49%	0.70%	0.02%	0.00%	0.20%	0.00%	1.41%	£14.05
WS T. Bailey UK Responsibly Invested Equity Fund	F Accumulation	GB00BP8B1N09	0.00%	0.76%	£7.60	0.00%	0.00%	0.60%	0.00%	0.76%	0.00%	0.00%	0.15%	0.00%	0.91%	£9.10
WS T. Bailey UK Responsibly Invested Equity Fund	I Accumulation	GB00BP8B1P23	0.00%	0.61%	£6.10	0.00%	0.00%	0.45%	0.00%	0.61%	0.00%	0.00%	0.15%	0.00%	0.76%	£7.60
WS T. Bailey UK Responsibly Invested Equity Fund	S Accumulation	GB00BP8B1Q30	0.00%	0.91%	£9.10	0.00%	0.00%	0.75%	0.00%	0.91%	0.00%	0.00%	0.15%	0.00%	1.06%	£10.60
WS Thames Absolute Return Fund	M Accumulation	GB00BRK10G76	0.00%	0.65%	£6.50	7.50%	0.00%	0.62%	0.00%	0.65%	0.00%	0.00%	0.51%	0.00%	1.16%	£11.65
WS Verbatim Multi-Index Portfolio 3 Fund	A Accumulation	GB00B4WZH776	0.08%	0.79%	£7.90	0.00%	0.00%	0.27%	0.08%	0.71%	0.00%	0.00%	0.10%	0.00%	0.89%	£8.85
WS Verbatim Multi-Index Portfolio 4 Fund	A Accumulation	GB00B4N5YV98	0.10%	0.68%	£6.80	0.00%	0.00%	0.27%	0.10%	0.58%	0.00%	0.00%	0.09%	0.00%	0.77%	£7.65
WS Verbatim Multi-Index Portfolio 5 Fund	A Accumulation	GB00B4WHDG30	0.09%	0.70%	£7.00	0.00%	0.00%	0.31%	0.09%	0.61%	0.00%	0.00%	0.06%	0.00%	0.76%	£7.62
WS Verbatim Multi-Index Portfolio 6 Fund	A Accumulation	GB00B4WQZG69	0.09%	0.61%	£6.10	0.00%	0.00%	0.19%	0.09%	0.52%	0.00%	0.00%	0.06%	0.00%	0.67%	£6.73
WS Verbatim Portfolio 3 Fund	B	GB00B3PSD118	0.34%	1.47%	£14.70	5.00%	0.00%	0.65%	0.34%	1.13%	0.00%	0.00%	0.09%	0.00%	1.56%	£15.57
WS Verbatim Portfolio 4 Fund	B	GB00B3P42N43	0.37%	1.43%	£14.30	5.00%	0.00%	0.65%	0.37%	1.06%	0.00%	0.00%	0.08%	0.00%	1.51%	£15.08
WS Verbatim Portfolio 5 Growth Fund	B	GB00B3P2HB11	0.39%	1.44%	£14.40	5.00%	0.00%	0.65%	0.39%	1.05%	0.00%	0.00%	0.06%	0.00%	1.50%	£15.03
WS Verbatim Portfolio 5 Income Fund	B	GB00B3P1DM13	0.00%	1.35%	£13.50	5.00%	0.00%	0.65%	0.00%	1.35%	0.00%	0.00%	0.18%	0.00%	1.53%	£15.28
WS Verbatim Portfolio 6 Fund	B	GB00B3MPJG29	0.41%	1.52%	£15.20	5.00%	0.00%	0.65%	0.41%	1.11%	0.00%	0.00%	0.07%	0.00%	1.59%	£15.88
WS Verbatim Portfolio 7 Fund	B	GB00B3PVM139	0.43%	1.54%	£15.40	5.00%	0.00%	0.65%	0.43%	1.11%	0.00%					

			Open Ended Synthetic OCF		
			% > 10% Portfolio	KIID OCF %	KIID Cost per £1,000 invested
Fund Name	Share Class Name	ISIN			
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	GB00BS55QN01	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	GB00BQRH5812	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%	0.75%	0.00%	1.00%	0.00%	0.00%	0.55%	0.00%	1.55%	£15.48
0.00%	0.00%	0.50%	0.00%	0.65%	0.00%	0.00%	0.55%	0.00%	1.20%	£11.98
0.00%	0.00%	0.25%	0.00%	0.42%	0.00%	0.00%	0.79%	0.00%	1.21%	£12.08
0.00%	0.00%	0.25%	0.00%	0.42%	0.00%	0.00%	0.79%	0.00%	1.21%	£12.08
0.00%	0.00%	0.75%	0.00%	0.92%	0.00%	0.00%	0.79%	0.00%	1.71%	£17.08
0.00%	0.00%	0.75%	0.00%	0.92%	0.00%	0.00%	0.79%	0.00%	1.71%	£17.08
0.00%	0.00%	0.65%	0.00%	0.82%	0.00%	0.00%	0.79%	0.00%	1.61%	£16.08
0.00%	0.00%	0.65%	0.00%	0.82%	0.00%	0.00%	0.79%	0.00%	1.61%	£16.08