

Fund Name	Share Class Name	ISIN	Open Ended Synthetic OCF		
			> 10% Portfolio	KIID OCF %	KIID Cost per £1,000 invested
Buxton Fund	Accumulation	GB0033707331	0.00%	2.24%	£22.40
Buxton Fund	Income	GB0033707224	0.00%	2.24%	£22.40
Crystal Fund	Income	GB0034243849	0.00%	1.38%	£13.80
DMS Stirling House Balanced Fund	GBP Retail Accumulation	GB00899R1674	0.05%	1.33%	£13.30
DMS Stirling House Balanced Fund	GBP Retail Income	GB00899R1781	0.05%	1.33%	£13.30
DMS Stirling House Dynamic Fund	GBP Retail Accumulation	GB00899R1898	0.00%	1.30%	£13.00
DMS Stirling House Growth Fund	GBP Retail Accumulation	GB00899R1450	0.03%	1.26%	£12.60
DMS Stirling House Growth Fund	GBP Retail Income	GB00899R1567	0.03%	1.26%	£12.60
Heriot Global Fund	A Accumulation	GB00899M6Y59	0.00%	0.77%	£7.70
Heriot Global Fund	A Income	GB008835GN22	0.00%	0.77%	£7.70
Heriot Global Fund	B Accumulation	GB00867F3D33	0.00%	0.52%	£5.20
Heriot Global Fund	B Income	GB008909HV97	0.00%	0.52%	£5.20
Heriot Global Smaller Companies Fund	A Accumulation	GB008BNHRF767	0.00%	0.95%	£9.50
Heriot Global Smaller Companies Fund	A Income	GB008BNHRF874	0.00%	0.95%	£9.50
Heriot Global Smaller Companies Fund	B Accumulation	GB008BNHRF981	0.00%	0.75%	£7.50
Heriot Global Smaller Companies Fund	B Income	GB008BNHRFB09	0.00%	0.75%	£7.50
Heriot Global Smaller Companies Fund	I Accumulation	GB008P0BG216	0.00%	0.50%	£5.00
Ocean Equity Fund	B Accumulation	GB008BDNRX587	0.00%	1.06%	£10.60
Ocean Equity Fund	B Income	GB008BDNRX694	0.00%	1.06%	£10.60
P E Managed Fund	Income	GB00828BXZ43	0.11%	1.72%	£17.20
Packel Global Fund	Accumulation	GB00818V1V90	0.02%	1.46%	£14.60
Purisima EAFE Total Return Fund	PCG A (Income)	GB0081PF6R51	0.00%	1.25%	£12.50
Purisima EAFE Total Return Fund	PCG B (Income)	GB0081PF6T75	0.00%	1.50%	£15.00
Purisima Global Total Return Fund	INT (Income)	GB0031428575	0.00%	1.76%	£17.60
Purisima Global Total Return Fund	PCG A (Income)	GB0031428351	0.00%	1.26%	£12.60
Purisima Global Total Return Fund	PCG B (Income)	GB0031428468	0.00%	1.51%	£15.10
Purisima UK Total Return Fund	PCG A (Income)	GB0081PF4T36	0.00%	1.25%	£12.50
Purisima UK Total Return Fund	PCG B (Income)	GB0081PF4Y88	0.00%	1.50%	£15.00
The Abbotsford Fund	Accumulation	GB0081H9R616	0.16%	0.88%	£8.80
The Arbor Fund	Income	GB0009271437	0.24%	1.62%	£16.20
The Broden Fund	Income	GB0030607559	0.00%	1.18%	£11.80
The Circus Fund	Income	GB0033388058	0.00%	1.11%	£11.10
The Davids Fund	Income	GB0033406512	0.00%	1.06%	£10.60
The Navajo Fund	Accumulation	GB0030678204	0.00%	1.46%	£14.60
The Navajo Fund	Income	GB0030678196	0.00%	1.46%	£14.60
The New Floco Fund	Income	GB0082Q89J35	0.66%	1.09%	£10.90
The New Grande Motte Fund	Income	GB0082QF4D30	0.17%	1.15%	£11.50
The New Jaguar Fund	Income	GB0082Q89N70	0.00%	1.36%	£13.60
The OHP Fund	Income	GB0083BP9C92	0.00%	1.25%	£12.50
Trojan Ethical Fund	O Accumulation	GB008JP0XX17	0.00%	1.02%	£10.20
Trojan Ethical Fund	O Income	GB008JP0XY24	0.00%	1.02%	£10.20
Trojan Ethical Fund	S Accumulation (Registered charities only)	GB008JP0XZ31	0.00%	0.77%	£7.70
Trojan Ethical Fund	S Income (Registered charities only)	GB008JP0Y054	0.00%	0.77%	£7.70
Trojan Ethical Fund	X Accumulation	GB008KTW4R13	0.00%	0.87%	£8.70
Trojan Ethical Fund	X Income	GB008KTW4S20	0.00%	0.87%	£8.70
Trojan Ethical Global Income Fund	F Accumulation	GB008NRS5HG37	0.00%	0.57%	£5.70
Trojan Ethical Global Income Fund	F Income	GB008NRS5HH44	0.00%	0.57%	£5.70
Trojan Ethical Global Income Fund	O Accumulation	GB008NRS5HJ67	0.00%	0.92%	£9.20
Trojan Ethical Global Income Fund	O Income	GB008NRS5HK72	0.00%	0.92%	£9.20
Trojan Ethical Global Income Fund	S Accumulation (Registered charities only)	GB008NRS5HL89	0.00%	0.82%	£8.20
Trojan Ethical Global Income Fund	S Income (Registered charities only)	GB008P820C36	0.00%	0.82%	£8.20
Trojan Ethical Global Income Fund	X Accumulation	GB008RJJQG803	0.00%	0.72%	£7.20
Trojan Ethical Global Income Fund	X Income	GB008RJJQG810	0.00%	0.72%	£7.20
Trojan Ethical Income Fund	I Accumulation	GB008BYMLFM51	0.00%	1.52%	£15.20
Trojan Ethical Income Fund	I Income	GB008BYMLFM68	0.00%	1.52%	£15.20
Trojan Ethical Income Fund	O Accumulation	GB008BYMLFK38	0.00%	1.02%	£10.20
Trojan Ethical Income Fund	O Income	GB008BYMLFL45	0.00%	1.02%	£10.20
Trojan Ethical Income Fund	S Accumulation (Registered charities only)	GB008BYMLFQ09	0.00%	0.77%	£7.70
Trojan Ethical Income Fund	S Income (Registered charities only)	GB008BYMLFR07	0.00%	0.77%	£7.70
Trojan Ethical Income Fund	X Accumulation	GB008KTW4T37	0.00%	0.87%	£8.70
Trojan Ethical Income Fund	X Income	GB008KTW4V58	0.00%	0.87%	£8.70
Trojan Fund	I Accumulation	GB00805KY352	0.00%	1.51%	£15.10
Trojan Fund	I Income	GB00805KY469	0.00%	1.51%	£15.10
Trojan Fund	O Accumulation	GB00801BP952	0.00%	1.01%	£10.10

Initial Charge %	Exit Charge %	AMC %	Open Ended Synthetic OCF			Real Assets Synthetic (PER) OCF %	Transaction Costs %	MIFID II Costs	MIFID II (PRIIP) OCF %	Total cost per £1,000 invested
			Synthetic OCF (Full)	Expenses (ex Synthetic)	Closed Ended Synthetic OCF (Full)					
7.50%	0.00%	1.49%	0.04%	2.24%	0.08%	0.00%	0.21%	0.00%	2.57%	£25.70
7.50%	0.00%	1.49%	0.04%	2.24%	0.08%	0.00%	0.21%	0.00%	2.57%	£25.70
5.00%	0.00%	1.00%	0.00%	1.38%	0.02%	0.00%	0.03%	0.00%	1.43%	£14.31
5.00%	0.00%	0.70%	0.05%	1.28%	0.00%	0.00%	0.43%	0.00%	1.76%	£17.60
5.00%	0.00%	0.70%	0.05%	1.28%	0.00%	0.00%	0.43%	0.00%	1.76%	£17.60
5.00%	0.00%	0.70%	0.00%	1.30%	0.00%	0.00%	0.26%	0.00%	1.56%	£15.60
5.00%	0.00%	0.70%	0.03%	1.23%	0.00%	0.00%	0.39%	0.00%	1.65%	£16.47
5.00%	0.00%	0.70%	0.03%	1.23%	0.00%	0.00%	0.39%	0.00%	1.65%	£16.47
0.00%	0.00%	0.65%	0.00%	0.77%	0.00%	0.00%	0.07%	0.00%	0.84%	£8.37
0.00%	0.00%	0.65%	0.00%	0.77%	0.00%	0.00%	0.07%	0.00%	0.84%	£8.37
0.00%	0.00%	0.40%	0.00%	0.52%	0.00%	0.00%	0.07%	0.00%	0.59%	£5.87
0.00%	0.00%	0.40%	0.00%	0.52%	0.00%	0.00%	0.07%	0.00%	0.59%	£5.87
0.00%	0.00%	0.85%	0.00%	0.95%	0.00%	0.00%	0.26%	0.00%	1.21%	£12.12
0.00%	0.00%	0.85%	0.00%	0.95%	0.00%	0.00%	0.26%	0.00%	1.21%	£12.12
0.00%	0.00%	0.65%	0.00%	0.75%	0.00%	0.00%	0.26%	0.00%	1.01%	£10.12
0.00%	0.00%	0.65%	0.00%	0.75%	0.00%	0.00%	0.26%	0.00%	1.01%	£10.12
0.00%	0.00%	0.40%	0.00%	0.50%	0.00%	0.00%	0.26%	0.00%	0.76%	£7.62
0.00%	0.00%	0.75%	0.00%	1.06%	0.00%	0.00%	0.26%	0.00%	1.32%	£13.16
0.00%	0.00%	0.75%	0.00%	1.06%	0.00%	0.00%	0.26%	0.00%	1.32%	£13.16
7.50%	0.00%	1.35%	0.11%	1.61%	0.00%	0.00%	0.10%	0.00%	1.82%	£18.18
0.00%	0.00%	1.10%	0.02%	1.44%	0.00%	0.00%	0.03%	0.00%	1.49%	£14.90
5.25%	0.00%	1.25%	0.00%	1.25%	0.00%	0.00%	0.92%	0.00%	2.17%	£21.69
5.25%	0.00%	1.50%	0.00%	1.50%	0.00%	0.00%	0.92%	0.00%	2.42%	£24.19
5.25%	0.00%	1.75%	0.00%	1.76%	0.00%	0.00%	0.18%	0.00%	1.94%	£19.39
5.25%	0.00%	1.25%	0.00%	1.26%	0.00%	0.00%	0.18%	0.00%	1.44%	£14.39
5.25%	0.00%	1.50%	0.00%	1.51%	0.00%	0.00%	0.18%	0.00%	1.69%	£16.89
5.25%	0.00%	1.25%	0.00%	1.25%	0.00%	0.00%	0.25%	0.00%	1.50%	£14.95
5.25%	0.00%	1.50%	0.00%	1.50%	0.00%	0.00%	0.25%	0.00%	1.75%	£17.45
10.00%	0.00%	0.66%	0.16%	0.72%	0.01%	0.00%	0.03%	0.00%	0.91%	£9.12
10.00%	0.00%	1.16%	0.24%	1.38%	0.00%	0.00%	0.00%	0.00%	1.62%	£16.20
0.00%	0.00%	1.00%	0.00%	1.18%	0.00%	0.00%	0.01%	0.00%	1.19%	£11.93
0.00%	0.00%	1.00%	0.00%	1.11%	0.05%	0.00%	0.03%	0.00%	1.19%	£11.89
10.00%	0.00%	0.93%	0.00%	1.06%	0.00%	0.00%	0.16%	0.00%	1.22%	£12.20
10.00%	0.00%	1.00%	0.00%	1.46%	0.02%	0.00%	0.02%	0.00%	1.50%	£15.04
10.00%	0.00%	1.00%	0.00%	1.46%	0.02%	0.00%	0.02%	0.00%	1.50%	£15.04
0.00%	0.00%	0.40%	0.66%	0.43%	0.04%	0.00%	0.05%	0.00%	1.18%	£11.80
0.00%	0.00%	0.90%	0.17%	0.98%	0.00%	0.00%	0.04%	0.00%	1.19%	£11.88
0.00%	0.00%	1.00%	0.00%	1.36%	0.00%	0.00%	0.01%	0.00%	1.37%	£13.74
0.00%	0.00%	1.00%	0.00%	1.25%	0.00%	0.00%	0.02%	0.00%	1.27%	£12.72
0.00%	0.00%	1.00%	0.00%	1.02%	0.00%	0.00%	0.02%	0.00%	1.04%	£10.38
0.00%	0.00%	1.00%	0.00%	1.02%	0.00%	0.00%	0.02%	0.00%	1.04%	£10.38
0.00%	0.00%	0.75%	0.00%	0.77%	0.00%	0.00%	0.02%	0.00%	0.79%	£7.88
0.00%	0.00%	0.75%	0.00%	0.77%	0.00%	0.00%	0.02%	0.00%	0.79%	£7.88
5.00%	0.00%	0.85%	0.00%	0.87%	0.00%	0.00%	0.02%	0.00%	0.89%	£8.88
5.00%	0.00%	0.85%	0.00%	0.87%	0.00%	0.00%	0.02%	0.00%	0.89%	£8.88
0.00%	0.00%	0.50%	0.00%	0.57%	0.00%	0.00%	0.17%	0.00%	0.74%	£7.40
0.00%	0.00%	0.50%	0.00%	0.57%	0.00%	0.00%	0.17%	0.00%	0.74%	£7.40
0.00%	0.00%	0.85%	0.00%	0.92%	0.00%	0.00%	0.17%	0.00%	1.09%	£10.90
0.00%	0.00%	0.85%	0.00%	0.92%	0.00%	0.00%	0.17%	0.00%	1.09%	£10.90
0.00%	0.00%	0.75%	0.00%	0.82%	0.00%	0.00%	0.17%	0.00%	0.99%	£9.90
0.00%	0.00%	0.75%	0.00%	0.82%	0.00%	0.00%	0.17%	0.00%	0.99%	£9.90
0.00%	0.00%	0.65%	0.00%	0.72%	0.00%	0.00%	0.17%	0.00%	0.89%	£8.90
0.00%	0.00%	0.65%	0.00%	0.72%	0.00%	0.00%	0.17%	0.00%	0.89%	£8.90
0.00%	0.00%	1.50%	0.00%	1.52%	0.00%	0.00%	0.29%	0.00%	1.81%	£18.08
0.00%	0.00%	1.50%	0.00%	1.52%	0.00%	0.00%	0.29%	0.00%	1.81%	£18.08
0.00%	0.00%	1.00%	0.00%	1.02%	0.00%	0.00%	0.29%	0.00%	1.31%	£13.08
0.00%	0.00%	1.00%	0.00%	1.02%	0.00%	0.00%	0.29%	0.00%	1.31%	£13.08
0.00%	0.00%	0.75%	0.00%	0.77%	0.00%	0.00%	0.29%	0.00%	1.06%	£10.58
0.00%	0.00%	0.75%	0.00%	0.77%	0.00%	0.00%	0.29%	0.00%	1.06%	£10.58
5.00%	0.00%	0.85%	0.00%	0.87%	0.00%	0.00%	0.29%	0.00%	1.16%	£11.58
5.00%	0.00%	0.85%	0.00%	0.87%	0.00%	0.00%	0.29%	0.00%	1.16%	£11.58
5.00%	0.00%	1.50%	0.00%	1.51%	0.00%	0.00%	0.04%	0.00%	1.55%	£15.46
5.00%	0.00%	1.50%	0.00%	1.51%	0.00%	0.00%	0.04%	0.00%	1.55%	£15.46
5.00%	0.00%	1.00%	0.00%	1.01%	0.00%	0.00%	0.04%	0.00%	1.05%	£10.46

Open Ended Synthetic OCF	KIID Cost per	
	% > 10% Portfolio	£1,000 invested
0.00%	1.01%	£10.10
0.00%	0.76%	£7.60
0.00%	0.76%	£7.60
0.00%	0.86%	£8.60
0.00%	0.86%	£8.60
0.00%	0.80%	£8.00
0.00%	0.80%	£8.00
0.00%	1.40%	£14.00
0.00%	1.40%	£14.00
0.00%	0.90%	£9.00
0.00%	0.90%	£9.00
0.00%	0.80%	£8.00
0.00%	0.80%	£8.00
0.00%	1.54%	£15.40
0.00%	1.54%	£15.40
0.00%	1.04%	£10.40
0.00%	1.04%	£10.40
0.00%	0.79%	£7.90
0.00%	0.79%	£7.90
0.00%	0.89%	£8.90
0.00%	0.89%	£8.90
0.22%	1.31%	£13.07
0.22%	1.31%	£13.07
0.00%	0.25%	£2.50
0.00%	0.25%	£2.50
0.00%	0.25%	£2.50
0.00%	0.25%	£2.50
0.00%	0.25%	£2.50
0.00%	0.25%	£2.50
0.00%	0.44%	£4.40
0.00%	0.52%	£5.20
0.00%	0.56%	£5.60
0.00%	0.59%	£5.90
0.00%	0.64%	£6.40
0.00%	0.51%	£5.10
0.00%	0.60%	£6.00
0.00%	0.25%	£2.50
0.00%	0.25%	£2.50
0.00%	0.25%	£2.50
0.00%	0.25%	£2.50
0.00%	0.25%	£2.50
0.00%	0.25%	£2.50
0.00%	0.25%	£2.50
0.00%	0.25%	£2.50
0.00%	1.00%	£10.00
0.00%	0.50%	£5.00
0.00%	1.00%	£10.00
0.00%	0.89%	£8.90
0.00%	1.09%	£10.90
0.00%	1.09%	£10.90
0.00%	0.95%	£9.50
0.00%	0.90%	£9.00
0.00%	1.40%	£14.00
0.00%	1.59%	£15.90
0.00%	0.86%	£8.60
0.17%	1.79%	£17.90
0.17%	1.39%	£13.90
0.17%	0.89%	£8.90
0.17%	1.79%	£17.90

				Open Ended	KIID Total	Closed Ended	Real Assets			MIFID II	Total cost
	Initial Charge %	Exit Charge %	AMC %	Synthetic OCF (Full)	Expenses (ex Synthetic)	Synthetic OCF (Full)	Synthetic (PER) OCF %	Transaction Costs %	MIFID II Costs	(PRIIP) OCF %	per £1,000 invested
	5.00%	0.00%	1.00%	0.00%	1.01%	0.00%	0.00%	0.04%	0.00%	1.05%	£10.46
	5.00%	0.00%	0.75%	0.00%	0.76%	0.00%	0.00%	0.04%	0.00%	0.80%	£7.96
	5.00%	0.00%	0.75%	0.00%	0.76%	0.00%	0.00%	0.04%	0.00%	0.80%	£7.96
	5.00%	0.00%	0.85%	0.00%	0.86%	0.00%	0.00%	0.04%	0.00%	0.90%	£8.96
	5.00%	0.00%	0.85%	0.00%	0.86%	0.00%	0.00%	0.04%	0.00%	0.90%	£8.96
	5.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.13%	0.00%	0.93%	£9.32
	5.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.13%	0.00%	0.93%	£9.32
	0.00%	0.00%	1.35%	0.00%	1.40%	0.00%	0.00%	0.13%	0.00%	1.53%	£15.32
	0.00%	0.00%	1.35%	0.00%	1.40%	0.00%	0.00%	0.13%	0.00%	1.53%	£15.32
	0.00%	0.00%	0.85%	0.00%	0.90%	0.00%	0.00%	0.13%	0.00%	1.03%	£10.32
	0.00%	0.00%	0.85%	0.00%	0.90%	0.00%	0.00%	0.13%	0.00%	1.03%	£10.32
	0.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.13%	0.00%	0.93%	£9.32
	0.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.13%	0.00%	0.93%	£9.32
	5.00%	0.00%	1.50%	0.00%	1.54%	0.00%	0.00%	0.28%	0.00%	1.82%	£18.18
	5.00%	0.00%	1.50%	0.00%	1.54%	0.00%	0.00%	0.28%	0.00%	1.82%	£18.18
	5.00%	0.00%	1.00%	0.00%	1.04%	0.00%	0.00%	0.28%	0.00%	1.32%	£13.18
	5.00%	0.00%	1.00%	0.00%	1.04%	0.00%	0.00%	0.28%	0.00%	1.32%	£13.18
	5.00%	0.00%	0.75%	0.00%	0.79%	0.00%	0.00%	0.28%	0.00%	1.07%	£10.68
	5.00%	0.00%	0.75%	0.00%	0.79%	0.00%	0.00%	0.28%	0.00%	1.07%	£10.68
	5.00%	0.00%	0.85%	0.00%	0.89%	0.00%	0.00%	0.28%	0.00%	1.17%	£11.68
	5.00%	0.00%	0.85%	0.00%	0.89%	0.00%	0.00%	0.28%	0.00%	1.17%	£11.68
	0.00%	0.00%	0.75%	0.22%	1.09%	0.00%	0.00%	0.01%	0.00%	1.31%	£13.15
	0.00%	0.00%	0.75%	0.22%	1.09%	0.00%	0.00%	0.01%	0.00%	1.31%	£13.15
	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.07%	0.00%	0.32%	£3.19
	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.05%	0.00%	0.30%	£2.99
	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.05%	0.00%	0.30%	£3.01
	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.04%	0.00%	0.29%	£2.89
	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.02%	0.00%	0.27%	£2.71
	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.07%	0.00%	0.32%	£3.18
	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.07%	0.00%	0.32%	£3.19
	0.00%	0.00%	0.44%	0.00%	0.44%	0.00%	0.00%	0.00%	0.00%	0.44%	£4.40
	0.00%	0.00%	0.52%	0.00%	0.52%	0.00%	0.00%	0.00%	0.00%	0.52%	£5.20
	0.00%	0.00%	0.56%	0.00%	0.56%	0.00%	0.00%	0.00%	0.00%	0.56%	£5.60
	0.00%	0.00%	0.59%	0.00%	0.59%	0.00%	0.00%	0.00%	0.00%	0.59%	£5.90
	0.00%	0.00%	0.64%	0.00%	0.64%	0.00%	0.00%	0.00%	0.00%	0.64%	£6.40
	0.00%	0.00%	0.51%	0.00%	0.51%	0.00%	0.00%	0.00%	0.00%	0.51%	£5.10
	0.00%	0.00%	0.60%	0.00%	0.60%	0.00%	0.00%	0.00%	0.00%	0.60%	£6.00
	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.07%	0.00%	0.32%	£3.24
	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.07%	0.00%	0.32%	£3.24
	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.05%	0.00%	0.30%	£3.05
	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.05%	0.00%	0.30%	£3.05
	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.04%	0.00%	0.29%	£2.94
	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.04%	0.00%	0.29%	£2.94
	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.04%	0.00%	0.29%	£2.93
	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.04%	0.00%	0.29%	£2.93
	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.04%	0.00%	0.29%	£2.90
	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.04%	0.00%	0.29%	£2.90
	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.03%	0.00%	0.28%	£2.79
	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.03%	0.00%	0.28%	£2.79
	0.00%	0.00%	0.75%	0.00%	1.00%	0.00%	0.00%	0.39%	0.00%	1.39%	£13.89
	0.00%	0.00%	0.40%	0.00%	0.50%	0.00%	0.00%	0.39%	0.00%	0.89%	£8.89
	0.00%	0.00%	0.75%	0.00%	1.00%	0.00%	0.00%	0.11%	0.00%	1.11%	£11.14
	0.00%	0.00%	0.75%	0.00%	0.89%	0.00%	0.00%	0.14%	0.00%	1.03%	£10.28
	0.00%	0.00%	1.00%	0.00%	1.09%	0.00%	0.00%	0.17%	0.00%	1.26%	£12.65
	0.00%	0.00%	1.00%	0.00%	1.09%	0.00%	0.00%	0.17%	0.00%	1.26%	£12.65
	0.00%	0.00%	0.86%	0.00%	0.95%	0.00%	0.00%	0.17%	0.00%	1.12%	£11.25
	0.00%	0.00%	0.81%	0.00%	0.90%	0.00%	0.00%	0.17%	0.00%	1.07%	£10.75
	0.00%	0.00%	1.31%	0.00%	1.40%	0.00%	0.00%	0.17%	0.00%	1.57%	£15.75
	0.00%	0.00%	1.50%	0.00%	1.59%	0.00%	0.00%	0.17%	0.00%	1.76%	£17.65
	0.00%	0.00%	0.75%	0.00%	0.86%	0.00%	0.00%	0.65%	0.00%	1.51%	£15.06
	0.00%	0.00%	1.50%	0.17%	1.62%	0.00%	0.00%	0.11%	0.00%	1.90%	£19.01
	0.00%	0.00%	1.10%	0.17%	1.22%	0.00%	0.00%	0.11%	0.00%	1.50%	£15.01
	0.00%	0.00%	0.60%	0.17%	0.72%	0.00%	0.00%	0.11%	0.00%	1.00%	£10.01
	0.00%	0.00%	1.50%	0.17%	1.62%	0.00%	0.00%	0.11%	0.00%	1.90%	£19.01

			Open Ended Synthetic OCF													
			% > 10%		KIID Cost per £1,000 invested											
Fund Name	Share Class Name	ISIN	Portfolio	KIID OCF %		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 Bentley Sterling Balanced Fund	Accumulation	GB00B046K924	0.20%	1.80%	£18.00	0.00%	0.00%	1.50%	0.20%	1.60%	0.00%	0.00%	0.13%	0.00%	1.93%	£19.31
WS Bentley Sterling Balanced Fund	B Accumulation	GB00BK7XYK99	0.20%	1.40%	£14.00	0.00%	0.00%	1.10%	0.20%	1.20%	0.00%	0.00%	0.13%	0.00%	1.53%	£15.31
WS Bentley Sterling Balanced Fund	C Accumulation	GB00BK7XYL07	0.20%	0.90%	£9.00	0.00%	0.00%	0.60%	0.20%	0.70%	0.00%	0.00%	0.13%	0.00%	1.03%	£10.31
WS Bentley Sterling Balanced Fund	Euro B Accumulation	GB00BJN5K377	0.20%	1.40%	£14.00	0.00%	0.00%	1.10%	0.20%	1.20%	0.00%	0.00%	0.13%	0.00%	1.53%	£15.31
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	GB00BD6PG563	0.00%	0.82%	£8.20	0.00%	0.00%	0.75%	0.00%	0.82%	0.00%	0.00%	0.14%	0.00%	0.96%	£9.58
WS Blue Whale Growth fund	I Sterling Income	GB00BD6PG670	0.00%	0.82%	£8.20	0.00%	0.00%	0.75%	0.00%	0.82%	0.00%	0.00%	0.14%	0.00%	0.96%	£9.58
WS Blue Whale Growth fund	R Euro Accumulation	GB00BYVQ1C38	0.00%	1.57%	£15.70	0.00%	0.00%	1.50%	0.00%	1.57%	0.00%	0.00%	0.14%	0.00%	1.71%	£17.08
WS Blue Whale Growth fund	R Sterling Accumulation	GB00BD6PG787	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	GB00BD6PG894	0.00%	1.07%	£10.70	0.00%	0.00%	1.000%	0.00%	1.07%	0.00%	0.00%	0.14%	0.00%	1.21%	£12.08
WS Boyer Global Fund	A Income	GB00BLB25157	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	GB00B6GYD0549	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	GB00B2005210	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	GB00B2005541	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	GB00B2005657	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	GB00B2005764	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	GB00B78SPK99	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	GB00BVK98K07	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	GB00B3PH6S60	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	GB00BVK9DB55	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	GB00B96T7776	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	GB00B8SC7713	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	Class C Accumulation	GB00B976VR77	0.15%	0.65%	£6.50	0.00%	0.00%	0.45%	0.15%	0.50%	0.00%	0.01%	0.09%	0.00%		

Fund Name	Share Class Name	ISIN
WS Canlife Portfolio V Fund	Class A Accumulation	G800B6XR1J54
WS Canlife Portfolio V Fund	Class C Accumulation	G800B9BQJ249
WS Canlife Portfolio V Fund	Class G Accumulation	G800B96K9W02
WS Canlife Portfolio VI Fund	Class A Accumulation	G800B9CJH402
WS Canlife Portfolio VI Fund	Class C Accumulation	G800B98QB8N99
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	G800B76WGJ99
WS Canlife Portfolio VII Fund	Class G Accumulation	G800B97DX497
WS Canlife Short Duration Corporate Bond Fund	Class C Accumulation	G800BD0CCNM97
WS Canlife Short Duration Corporate Bond Fund	Class C Income	G800BD0CCNM05
WS Canlife Short Duration Corporate Bond Fund	Class G Accumulation	G800BD0CCNR43
WS Canlife Short Duration Corporate Bond Fund	Class I Accumulation	G800BD0CCNP29
WS Canlife Short Duration Corporate Bond Fund	Class I Income	G800BD0CCNQ36
WS Canlife Sterling Liquidity Fund	Class G Accumulation	G800BYW8XT93
WS Canlife Sterling Liquidity Fund	Class G Income	G800BNXGL021
WS Canlife Sterling Liquidity Fund	Class I Accumulation	G800BYW8XV16
WS Canlife Sterling Liquidity Fund	Class I Income	G800BYW8XW23
WS Canlife Sterling Liquidity Fund	Class X Accumulation	G800BMCZNH41
WS Canlife Sterling Short Term Bond Fund	Class G Accumulation	G800BN255R42
WS Canlife Sterling Short Term Bond Fund	Class G Income	G800BN255S58
WS Canlife Sterling Short Term Bond Fund	Class I Accumulation	G800BN255T65
WS Canlife UK Equity and Bond Income Fund	Class A Accumulation	G800B739W739
WS Canlife UK Equity and Bond Income Fund	Class C Accumulation	G800B6SC4F24
WS Canlife UK Equity and Bond Income Fund	Class C Income	G800B6GQ60517
WS Canlife UK Equity and Bond Income Fund	Class G Accumulation	G800B6WJ2968
WS Canlife UK Equity Fund	Class A Accumulation	G800B997CH51
WS Canlife UK Equity Fund	Class C Accumulation	G800B91JWK65
WS Canlife UK Equity Fund	Class C Income	G800BCZNX14
WS Canlife UK Equity Fund	Class G Accumulation	G800B7FVJ541
WS Canlife UK Equity Income Fund	Class A Accumulation	G800B794MT43
WS Canlife UK Equity Income Fund	Class C Accumulation	G800B73RC112
WS Canlife UK Equity Income Fund	Class C Income	G800B403JVO5
WS Canlife UK Equity Income Fund	Class G Accumulation	G800B70V4766
WS Catalyst Trust	Accumulation	G80008467986
WS Catalyst Trust	Income	G80008468067
WS Cautela Fund	A Accumulation	G800B1FD6681
WS Cautela Fund	A Income	G800B3LYT523
WS Cautela Fund	Retail Accumulation	G800B8JDB793
WS CISA Adventurous Fund	GBP A Retail Accumulation	G800BNHS2343
WS CISA Adventurous Fund	GBP C Retail Accumulation	G800BT7MDY68
WS CISA Conservative Fund	GBP A Retail Accumulation	G800BNHS2129
WS CISA Conservative Fund	GBP C Retail Accumulation	G800BT7MDW45
WS CISA Growth Fund	GBP A Retail Accumulation	G800BNHS2236
WS CISA Growth Fund	GBP C Retail Accumulation	G800BT7MDX51
WS Classic Passive Portfolio Aggressive Fund	Accumulation	G800BNHW5605
WS Classic Passive Portfolio Defensive Fund	Accumulation	G800BNHW5597
WS Doherty Balanced Managed Fund	A Accumulation	G800B4MTNF86
WS Doherty Balanced Managed Fund	B Accumulation	G800B92M7160
WS Doherty Cautious Managed Fund	A Accumulation	G800B4MTNX68
WS Doherty Cautious Managed Fund	B Accumulation	G800B92M8572
WS EkinsGuinness Dynamic Growth Fund	B Accumulation	G800B08YV428
WS EkinsGuinness Dynamic Growth Fund	B Income	G800B08YV758
WS EkinsGuinness Dynamic Growth Fund	Z Accumulation	G800BLFFGD12
WS EkinsGuinness Dynamic Growth Fund	Z Income	G800BLFFGC05
WS EkinsGuinness Global Sector Rotation Fund	B Accumulation	G800BLFFG644
WS EkinsGuinness Global Sector Rotation Fund	B Income	G800BLFFG897
WS EkinsGuinness Global Sector Rotation Fund	Z Accumulation	G800BQ1L7137
WS EkinsGuinness Global Sector Rotation Fund	Z Income	G800BQ1L7244
WS EkinsGuinness Global Thematics Fund	F Accumulation	G800BTFPYH16
WS EkinsGuinness Global Thematics Fund	F Income	G800BTFPYJ30
WS Epworth Climate Stewardship Fund for Charities	Accumulation	G800BMD3GM34
WS Epworth Climate Stewardship Fund for Charities	Income	G800BMD3GL27
WS Epworth Climate Stewardship Fund for Charities	Income A	G800BP9NT850

Open Ended Synthetic OCF	% > 10%	KIID Cost per £1,000 invested
Portfolio	KIID OCF %	
0.16%	1.66%	£16.60
0.16%	0.65%	£6.50
0.16%	0.61%	£6.10
0.15%	1.67%	£16.70
0.15%	0.65%	£6.50
0.15%	0.62%	£6.20
0.17%	1.75%	£17.50
0.17%	0.65%	£6.50
0.17%	0.65%	£6.50
0.00%	0.41%	£4.10
0.00%	0.41%	£4.10
0.00%	0.31%	£3.10
0.00%	0.31%	£3.10
0.00%	0.31%	£3.10
0.00%	0.12%	£1.20
0.00%	0.12%	£1.20
0.00%	0.15%	£1.50
0.00%	0.15%	£1.50
0.00%	0.00%	£0.00
0.00%	0.12%	£1.20
0.00%	0.12%	£1.20
0.00%	0.15%	£1.50
0.00%	1.72%	£17.20
0.00%	0.97%	£9.70
0.00%	0.97%	£9.70
0.00%	0.60%	£6.00
0.00%	1.61%	£16.10
0.00%	0.86%	£8.60
0.00%	0.86%	£8.60
0.00%	0.48%	£4.80
0.00%	1.59%	£15.90
0.00%	0.84%	£8.40
0.00%	0.84%	£8.40
0.00%	0.46%	£4.60
0.00%	0.76%	£7.60
0.00%	0.76%	£7.60
0.17%	2.40%	£24.00
0.17%	2.40%	£24.00
0.17%	1.90%	£19.00
0.06%	1.07%	£10.70
0.06%	1.07%	£10.70
0.14%	1.14%	£11.40
0.14%	1.14%	£11.40
0.07%	1.08%	£10.80
0.07%	1.08%	£10.80
0.06%	0.19%	£1.90
0.07%	0.20%	£2.00
0.35%	2.18%	£21.80
0.35%	1.68%	£16.80
0.24%	1.91%	£19.10
0.24%	1.41%	£14.10
0.19%	0.89%	£8.90
0.19%	0.89%	£8.90
0.19%	0.64%	£6.40
0.19%	0.64%	£6.40
0.25%	0.95%	£9.50
0.25%	0.95%	£9.50
0.25%	0.70%	£7.00
0.25%	0.70%	£7.00
0.00%	0.93%	£9.30
0.00%	0.93%	£9.30
0.00%	0.68%	£6.80
0.00%	0.68%	£6.80
0.00%	0.13%	£1.30

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%	1.43%	0.16%	1.50%	0.00%	0.01%	0.09%	0.00%	1.76%	£17.65
0.00%	0.00%	0.450%	0.16%	0.49%	0.00%	0.01%	0.09%	0.00%	0.75%	£7.55
0.00%	0.00%	0.38%	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%	0.38%	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%	0.38%	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%	0.12%	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%	0.000%	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%	0.00%	0.13%	0.00%	0.00%	0.04%	0.00%	0.16%	£1.62
0.00%	0.00%	0.04%	0.00%	0.13%	0.00%	0.00%	0.09%	0.00%	0.22%	£2.21
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%	0.68%	0.00%	0.00%	0.01%	0.00%	0.69%	£6.87
0.00%	0.00%	0.65%	0.00%	0.68%	0.00%	0.00%	0.01%	0.00%	0.69%	£6.87
0.00%	0.00%	0.10%	0.00%	0.13%	0.00%	0.00%	0.01%	0.00%	0.14%	£1.37

			Open Ended Synthetic OCF													
			% > 10%		KIID Cost per £1,000 invested											
Fund Name	Share Class Name	ISIN	Portfolio	KIID OCF %		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 Epworth Climate Stewardship Fund for Charities	Income B	G800BMD3GK10	0.00%	0.58%	£5.80	0.00%	0.00%	0.55%	0.00%	0.58%	0.00%	0.00%	0.01%	0.00%	0.59%	£5.87
WS Epworth Global Equity Fund for Charities	Accumulation	G800BJBT2T19	0.03%	0.71%	£7.10	0.00%	0.00%	0.65%	0.00%	0.68%	0.00%	0.00%	0.02%	0.00%	0.70%	£7.03
WS Epworth Global Equity Fund for Charities	Income	G800BJBT2S02	0.03%	0.71%	£7.10	0.00%	0.00%	0.65%	0.00%	0.68%	0.00%	0.00%	0.02%	0.00%	0.70%	£7.03
WS Epworth Global Equity Fund for Charities	Income A	G800BNNFHF66	0.03%	0.16%	£1.60	0.00%	0.00%	0.10%	0.00%	0.13%	0.00%	0.00%	0.02%	0.00%	0.15%	£1.53
WS Epworth Multi Asset Fund for Charities	Accumulation	G800BJBT3V06	0.12%	0.75%	£7.50	0.00%	0.00%	0.60%	0.00%	0.63%	0.00%	0.00%	0.08%	0.00%	0.71%	£7.07
WS Epworth Multi Asset Fund for Charities	Income	G800BJBT3T83	0.12%	0.75%	£7.50	0.00%	0.00%	0.60%	0.00%	0.63%	0.00%	0.00%	0.08%	0.00%	0.71%	£7.07
WS Epworth Multi Asset Fund for Charities	Income A	G800BNNFHF73	0.12%	0.25%	£2.50	0.00%	0.00%	0.10%	0.00%	0.13%	0.00%	0.00%	0.08%	0.00%	0.21%	£2.07
WS Epworth Multi Asset Fund for Charities	Income EUR	G800BNB1TC55	0.12%	0.75%	£7.50	0.00%	0.00%	0.60%	0.00%	0.63%	0.00%	0.00%	0.08%	0.00%	0.71%	£7.07
WS Epworth UK Equity Fund for Charities	Accumulation	G800BJBT2D58	0.00%	0.59%	£5.90	0.00%	0.00%	0.55%	0.00%	0.59%	0.00%	0.00%	0.02%	0.00%	0.61%	£6.05
WS Epworth UK Equity Fund for Charities	Income	G800BJBT2C42	0.00%	0.59%	£5.90	0.00%	0.00%	0.55%	0.00%	0.59%	0.00%	0.00%	0.02%	0.00%	0.61%	£6.05
WS Epworth UK Equity Fund for Charities	Income A	G800BMVM7NJ38	0.00%	0.13%	£1.30	0.00%	0.00%	0.10%	0.00%	0.13%	0.00%	0.00%	0.02%	0.00%	0.15%	£1.45
WS Global Passive Portfolio Aggressive Fund	Accumulation	G800BNHW5829	0.06%	0.21%	£2.10	0.00%	0.00%	0.04%	0.00%	0.15%	0.00%	0.00%	0.08%	0.00%	0.23%	£2.28
WS Global Passive Portfolio Defensive Fund	Accumulation	G800BNHW5712	0.08%	0.24%	£2.40	0.00%	0.00%	0.04%	0.00%	0.16%	0.00%	0.00%	0.15%	0.00%	0.31%	£3.14
WS Global Portfolio Aggressive Fund	Accumulation	G800BNHW5480	0.27%	0.58%	£5.80	0.00%	0.00%	0.04%	0.00%	0.31%	0.00%	0.00%	0.05%	0.00%	0.36%	£3.57
WS Global Portfolio Defensive Fund	Accumulation	G800BNHW5936	0.34%	0.69%	£6.90	0.00%	0.00%	0.04%	0.00%	0.35%	0.00%	0.00%	0.12%	0.00%	0.47%	£4.71
WS Greenmount Fund	Income	G8003026S978	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	G800BS55S9X98	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	G800BV9FYT97	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	G800BGXQTS79	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%	0.84%	£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 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	G800BPLQ1B95	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%	0.82%	£8.20	0.00%	0.00%	0.75%	0.00%	0.82%	0.00%	0.00%	0.24%	0.00%	1.06%	£10.63
WS Gresham House UK Smaller Companies Fund	C Sterling Income	G800BH416F47	0.00%	0.82%	£8.20	0.00%	0.00%	0.75%	0.00%	0.82%	0.00%	0.00%	0.24%	0.00%	1.06%	£10.63
WS Gresham House UK Smaller Companies Fund	F Sterling Accumulation	G800BP2BZ113	0.00%	0.47%	£4.70	0.00%	0.00%	0.40%	0.00%	0.47%	0.00%	0.00%	0.24%	0.00%	0.71%	£7.13
WS Gresham House UK Smaller Companies Fund	F Sterling Income	G800BP2BZ220	0.00%	0.47%	£4.70	0.00%	0.00%	0.40%	0.00%	0.47%	0.00%	0.00%	0.24%	0.00%	0.71%	£7.13
WS Guinness Asian Equity Income Fund	Y Accumulation	G800BMFMKG667	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	G800BMFMKG774	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	G800BLGTQ035	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	G800BLGTOR42	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	G800BS56FW078	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	G800BLGTOP28	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	G800BLGT0S58	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%	0.82%	£8.20	0.00%	0.00%	0.70%	0.00%	0.82%	0.00%	0.00%	0.23%	0.00%	1.05%	£10.45
WS Havelock Global Select	I Accumulation	G800BPCP3N17	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	G800BPCP2L28	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	G800B1823Z73	0.36%	1.06%	£10.60	8.00%	0.00%	0.55%	0.00%	0.70%	0.00%	0.00%	0.07%	0.00%	0.77%	£7.71
WS KH Invicta Fund	Income	G800B1824100	0.36%	1.06%	£10.60	8.00%	0.00%	0.55%	0							

			Open Ended Synthetic OCF															
Fund Name	Share Class Name	ISIN	%	KIID OCF %	KIID Cost per	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		£1,000 invested													
WS Lancaster Absolute Return Fund	Euro Hedged Institutional Accumulation	G800B3SX1S66	0.00%	1.07%	£10.70	0.00%	0.00%	0.75%	0.00%	1.07%	0.00%	0.00%	0.12%	0.00%	1.19%	£11.94		
WS Lancaster Absolute Return Fund	Sterling Institutional Accumulation	G800B55NGS86	0.00%	1.07%	£10.70	0.00%	0.00%	0.75%	0.00%	1.07%	0.00%	0.00%	0.12%	0.00%	1.19%	£11.94		
WS Lancaster Absolute Return Fund	Sterling Management Accumulation	G800B4KRRG36	0.00%	1.07%	£10.70	0.00%	0.00%	0.75%	0.00%	1.07%	0.00%	0.00%	0.12%	0.00%	1.19%	£11.94		
WS Lancaster Absolute Return Fund	Sterling Retail Accumulation	G800B55NGR79	0.00%	1.57%	£15.70	0.00%	0.00%	1.25%	0.00%	1.57%	0.00%	0.00%	0.12%	0.00%	1.69%	£16.94		
WS Lancaster Absolute Return Fund	US Dollar Hedged Institutional Accumulation	G800B3Z00X80	0.00%	1.07%	£10.70	0.00%	0.00%	0.75%	0.00%	1.07%	0.00%	0.00%	0.12%	0.00%	1.19%	£11.94		
WS Lancaster Global Equity Fund	Class I Accumulation	G800B54RK123	0.00%	1.21%	£12.10	0.00%	0.00%	1.00%	0.00%	1.21%	0.00%	0.00%	0.30%	0.00%	1.51%	£15.09		
WS Lancaster Global Equity Fund	Class I Income	G800B717BM70	0.00%	1.21%	£12.10	0.00%	0.00%	1.00%	0.00%	1.21%	0.00%	0.00%	0.30%	0.00%	1.51%	£15.09		
WS Lancaster Global Equity Fund	Class R Accumulation	G800BM8ND727	0.00%	1.71%	£17.10	0.00%	0.00%	1.50%	0.00%	1.71%	0.00%	0.00%	0.30%	0.00%	2.01%	£20.09		
WS Lancaster Global Equity Fund	Class R Income	G800B1JMF99	0.00%	1.71%	£17.10	0.00%	0.00%	1.50%	0.00%	1.71%	0.00%	0.00%	0.30%	0.00%	2.01%	£20.09		
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		
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	G800BMVWT6X35	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	G800BMVWT6Y42	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	G800BMVWT6V11	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	G800BMVWT6W28	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	G800B1W2BX03	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	G800BMVWT6S81	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	G800BMVWT6T98	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	G800B42MK595	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	G800B2RF5555	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%	0.12%	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	G800B5460Q40	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																	

			Open Ended Synthetic OCF													
			%	KIID Cost per												
			> 10%	£1,000												
Fund Name	Share Class Name	ISIN	Portfolio	KIID OCF %	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 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	G800B5595D43	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 3	P Income	G800BF232834	0.08%	0.59%	£5.90	0.00%	0.00%	0.49%	0.08%	0.51%	0.00%	0.00%	0.00%	0.00%	0.59%	£5.92
WS Prudential Risk Managed Active 3	R Accumulation	G800B6QS3881	0.08%	0.84%	£8.40	0.00%	0.00%	0.74%	0.08%	0.76%	0.00%	0.00%	0.00%	0.00%	0.84%	£8.42
WS Prudential Risk Managed Active 4	A Accumulation	G800B549YV68	0.08%	0.85%	£8.50	0.00%	0.00%	0.74%	0.08%	0.77%	0.00%	0.00%	0.00%	0.00%	0.85%	£8.52
WS Prudential Risk Managed Active 4	A Income	G800B5272G32	0.08%	0.85%	£8.50	0.00%	0.00%	0.74%	0.08%	0.77%	0.00%	0.00%	0.00%	0.00%	0.85%	£8.52
WS Prudential Risk Managed Active 4	C Income	G800B549WN45	0.08%	0.11%	£1.10	0.00%	0.00%	0.00%	0.08%	0.03%	0.00%	0.00%	0.00%	0.00%	0.11%	£1.12
WS Prudential Risk Managed Active 4	P Accumulation	G800BF232941	0.08%	0.60%	£6.00	0.00%	0.00%	0.49%	0.08%	0.52%	0.00%	0.00%	0.00%	0.00%	0.60%	£6.02
WS Prudential Risk Managed Active 4	P Income	G800BF232B62	0.08%	0.60%	£6.00	0.00%	0.00%	0.49%	0.08%	0.52%	0.00%	0.00%	0.00%	0.00%	0.60%	£6.02
WS Prudential Risk Managed Active 4	R Accumulation	G800B6Y23P99	0.08%	0.85%	£8.50	0.00%	0.00%	0.74%	0.08%	0.77%	0.00%	0.00%	0.00%	0.00%	0.85%	£8.52
WS Prudential Risk Managed Active 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	G800B7GYM41	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	G800B1P92N61	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	G800B1P92P85	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	G800B1P92Q92	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	G800B58NX690	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	G800BVVY0051	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	G800BVVY0168	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	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%	£1.58
WS Prudential Risk Managed Passive Fund 2	P Accumulation	G800BVYTZX71	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	G800BVYTZY88	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	G800BVYTZZ95	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	G800B1P92R00	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	G800B1P92S17	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	G800B1P92T24	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	G800BVVY0507	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	G800BVVY0614	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	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%	£1.59
WS Prudential Risk Managed Passive Fund 4	P Accumulation	G800BVVY0275	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	G800BVVY0382	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	G800BVVY0499	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	G800BVVY0863	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	G800BVVY0C70	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	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%	£1.75
WS Prudential Risk Managed Passive Fund 5	P Accumulation	G800BVVY0721	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	G800BVVY0838	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	G800BVVY0945	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	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%	£18.70
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%	£18.70
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%	£16.20
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%	£16.20
WS Resilient MM Balanced Managed Fund	X Accumulation	G800B2RHRS47	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	0.23%	1.39%	£13.90	8.00%	0.00%	0.92%	0.00%	1.16%	0.00%	0.00%	0.07%	0.00%	1.23%	£12.34
WS Robin Fund	Income	G800B23G5Q94	0.23%	1.39%	£13.90	8.00%	0.00%	0.92%	0.00%	1.16%	0.00%	0.00%	0.07%	0.00%	1.23%	£12.34
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	G800B0XP1775	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	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%	£16.39
WS Ruffer Absolute Return Fund	H Accumulation	G800BJ5JM750	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	I 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	G800BJ5JNQ15	0.0													

			Open Ended Synthetic OCF														
			% > 10%		KIID Cost per												
Fund Name	Share Class Name	ISIN	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 Absolute Return Fund	K Income	GB00BJ5JNP08	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	GB00BDCRS051	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	GB00BD9YCH43	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	GB00BMWLQT53	0.00%	1.12%	£11.20	0.00%	0.00%	1.10%	0.00%	1.12%	0.00%	0.00%	0.53%	0.00%	1.65%	£16.54	
WS Ruffer Diversified Return Fund	C Income	GB00BMWLQSQ4	0.00%	1.12%	£11.20	0.00%	0.00%	1.10%	0.00%	1.12%	0.00%	0.00%	0.53%	0.00%	1.65%	£16.54	
WS Ruffer Diversified Return Fund	F Accumulation	GB00BMWLM205	0.00%	0.07%	£0.70	0.00%	0.00%	0.05%	0.00%	0.07%	0.00%	0.00%	0.53%	0.00%	0.60%	£6.04	
WS Ruffer Diversified Return Fund	F Income	GB00BMWLM197	0.00%	0.07%	£0.70	0.00%	0.00%	0.05%	0.00%	0.07%	0.00%	0.00%	0.53%	0.00%	0.60%	£6.04	
WS Ruffer Diversified Return Fund	I Accumulation	GB00BMWLQW82	0.00%	0.92%	£9.20	0.00%	0.00%	0.90%	0.00%	0.92%	0.00%	0.00%	0.53%	0.00%	1.45%	£14.54	
WS Ruffer Diversified Return Fund	I Income	GB00BMWLQV75	0.00%	0.92%	£9.20	0.00%	0.00%	0.90%	0.00%	0.92%	0.00%	0.00%	0.53%	0.00%	1.45%	£14.54	
WS Ruffer Diversified Return Fund	S Accumulation	GB00BMWVLY51	0.00%	0.72%	£7.20	0.00%	0.00%	0.70%	0.00%	0.72%	0.00%	0.00%	0.53%	0.00%	1.25%	£12.54	
WS Ruffer Diversified Return Fund	S Income	GB00BMWLQX99	0.00%	0.72%	£7.20	0.00%	0.00%	0.70%	0.00%	0.72%	0.00%	0.00%	0.53%	0.00%	1.25%	£12.54	
WS Ruffer Equity & General Fund	C Accumulation	GB00B7VZQV57	0.00%	1.27%	£12.70	5.00%	0.00%	1.20%	0.00%	1.27%	0.00%	0.00%	0.10%	0.00%	1.37%	£13.69	
WS Ruffer Equity & General Fund	C Income	GB00B6Y8PL75	0.00%	1.27%	£12.70	5.00%	0.00%	1.20%	0.00%	1.27%	0.00%	0.00%	0.10%	0.00%	1.37%	£13.69	
WS Ruffer Equity & General Fund	I Accumulation	GB00B03J9K68	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 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	GB00B88BZT51	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	GB00B80LV787	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	GB00BJ5JLX42	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	GB00BJ5JLW35	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	GB00BJ5JSG61	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	GB00BJ5JLV58	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	GB00BJ5JLZ65	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	GB00BJ5JM206	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	GB00B8DRRS84	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	GB00B8DRQV75	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	GB00B8DRQK60	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	GB00B8DRQL77	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	GB00B8DRRR691	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	GB00B8DRRT09	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	GB00B1BQKS18	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	GB00BMNQP701	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	GB00BMNQP818	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	GB0008491069	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	GB0008491622	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	GB00B1385S07	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	GB00BJQVRN41	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	GB00BP6HJF38	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%							

			Open Ended Synthetic OCF													
			> 10% Portfolio	KIID OCF %	KIID Cost per £1,000 invested	Initial Charge %	Exit Charge %	AMC %	Open Ended Synthetic OCF (Full)	KIID Total Expenses (ex Synthetic)	Closed Ended Synthetic OCF (Full)	Real Assets Synthetic (PER) OCF %	Transaction Costs %	MIFID II Costs	MIFID II (PRIIP) OCF %	Total cost per £1,000 invested
WS Verbatim Multi-Index Portfolio 3 Fund	A Accumulation	GB00B4W2H776	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	GB00B4N5YW98	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	GB00B4W0ZG69	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%	0.00%	0.08%	0.00%	1.62%	£16.24
WS Waverton Charity Growth & Income Fund	Institutional Income	GB00BFM4NN87	0.00%	0.10%	£1.00	0.00%	0.00%	0.00%	0.02%	0.10%	0.00%	0.00%	0.02%	0.00%	0.14%	£1.38
WS Waverton Charity Growth & Income Fund	Retail Accumulation	GB00BFM4NP02	0.00%	0.70%	£7.00	0.00%	0.00%	0.60%	0.02%	0.70%	0.00%	0.00%	0.02%	0.00%	0.74%	£7.38
WS Waverton Charity Growth & Income Fund	Retail Income	GB00BFM4N387	0.00%	0.70%	£7.00	0.00%	0.00%	0.60%	0.02%	0.70%	0.00%	0.00%	0.02%	0.00%	0.74%	£7.38
WS Waverton Portfolio Fund	A Income	GB00B1RDGN32	0.01%	1.06%	£10.60	0.00%	0.00%	1.00%	0.01%	1.05%	0.00%	0.00%	0.09%	0.00%	1.15%	£11.49
WS Waverton Portfolio Fund	B Income	GB00B1RDGP55	0.01%	0.81%	£8.10	0.00%	0.00%	0.75%	0.01%	0.80%	0.00%	0.00%	0.09%	0.00%	0.90%	£8.99
WS Whitman UK Small Cap Growth Fund	B Accumulation	GB00BMTM5059	0.00%	1.25%	£12.50	0.00%	0.00%	1.00%	0.00%	1.25%	0.00%	0.00%	0.55%	0.00%	1.80%	£17.98
WS Whitman UK Small Cap Growth Fund	C Accumulation	GB00BMTM5166	0.00%	1.00%	£10.00	0.00%	0.00%	0.75%	0.00%	1.00%	0.00%	0.00%	0.55%	0.00%	1.55%	£15.48
WS Whitman UK Small Cap Growth Fund	D Accumulation	GB00B555QN01	0.00%	0.65%	£6.50	0.00%	0.00%	0.50%	0.00%	0.65%	0.00%	0.00%	0.55%	0.00%	1.20%	£11.98
WS Zennor Japan Equity Income Fund	A Accumulation	GB00BQRH5773	0.00%	0.42%	£4.20	0.00%	0.00%	0.25%	0.00%	0.42%	0.00%	0.00%	0.79%	0.00%	1.21%	£12.08
WS Zennor Japan Equity Income Fund	A Income	GB00BQRH5880	0.00%	0.42%	£4.20	0.00%	0.00%	0.25%	0.00%	0.42%	0.00%	0.00%	0.79%	0.00%	1.21%	£12.08
WS Zennor Japan Equity Income Fund	B Accumulation	GB00BQRH5997	0.00%	0.92%	£9.20	0.00%	0.00%	0.75%	0.00%	0.92%	0.00%	0.00%	0.79%	0.00%	1.71%	£17.08
WS Zennor Japan Equity Income Fund	B Income	GB00BQRH5812	0.00%	0.92%	£9.20	0.00%	0.00%	0.75%	0.00%	0.92%	0.00%	0.00%	0.79%	0.00%	1.71%	£17.08
WS Zennor Japan Equity Income Fund	C Accumulation	GB00BQRH5C29	0.00%	0.82%	£8.20	0.00%	0.00%	0.65%	0.00%	0.82%	0.00%	0.00%	0.79%	0.00%	1.61%	£16.08
WS Zennor Japan Equity Income Fund	C Income	GB00BQRH5D36	0.00%	0.82%	£8.20	0.00%	0.00%	0.65%	0.00%	0.82%	0.00%	0.00%	0.79%	0.00%	1.61%	£16.08