

			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
Atlas Global Equity Income Fund	B Accumulation	GB00BDRNX587	0.00%	0.86%	£8.60	0.00%	0.00%	0.55%	0.00%	0.86%	0.00%	0.00%	0.20%	0.00%	1.06%	£10.63
Atlas Global Equity Income Fund	B Income	GB00BDRNX694	0.00%	0.86%	£8.60	0.00%	0.00%	0.55%	0.00%	0.86%	0.00%	0.00%	0.20%	0.00%	1.06%	£10.63
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	GB00B99R1674	0.05%	1.33%	£13.30	5.00%	0.00%	0.70%	0.05%	1.28%	0.00%	0.00%	0.41%	0.00%	1.74%	£17.43
DMS Stirling House Balanced Fund	GBP Retail Income	GB00B99R1781	0.05%	1.33%	£13.30	5.00%	0.00%	0.70%	0.05%	1.28%	0.00%	0.00%	0.41%	0.00%	1.74%	£17.43
DMS Stirling House Dynamic Fund	GBP Retail Accumulation	GB00B99R1898	0.00%	1.30%	£13.00	5.00%	0.00%	0.70%	0.00%	1.30%	0.00%	0.00%	0.31%	0.00%	1.61%	£16.13
DMS Stirling House Growth Fund	GBP Retail Accumulation	GB00B99R1450	0.03%	1.26%	£12.60	5.00%	0.00%	0.70%	0.03%	1.23%	0.00%	0.00%	0.45%	0.00%	1.71%	£17.05
DMS Stirling House Growth Fund	GBP Retail Income	GB00B99R1567	0.03%	1.26%	£12.60	5.00%	0.00%	0.70%	0.03%	1.23%	0.00%	0.00%	0.45%	0.00%	1.71%	£17.05
Heriot Global Fund	A Accumulation	GB00B99M6Y59	0.00%	0.77%	£7.70	0.00%	0.00%	0.65%	0.00%	0.77%	0.00%	0.00%	0.06%	0.00%	0.83%	£8.28
Heriot Global Fund	A Income	GB00B835GN22	0.00%	0.77%	£7.70	0.00%	0.00%	0.65%	0.00%	0.77%	0.00%	0.00%	0.06%	0.00%	0.83%	£8.28
Heriot Global Fund	B Accumulation	GB00B67F3D33	0.00%	0.52%	£5.20	0.00%	0.00%	0.40%	0.00%	0.52%	0.00%	0.00%	0.06%	0.00%	0.58%	£5.78
Heriot Global Fund	B Income	GB00B909HV97	0.00%	0.52%	£5.20	0.00%	0.00%	0.40%	0.00%	0.52%	0.00%	0.00%	0.06%	0.00%	0.58%	£5.78
Heriot Global Smaller Companies Fund	A Accumulation	GB00BNHRF767	0.00%	0.95%	£9.50	0.00%	0.00%	0.85%	0.00%	0.95%	0.00%	0.00%	0.25%	0.00%	1.20%	£12.04
Heriot Global Smaller Companies Fund	A Income	GB00BNHRF874	0.00%	0.95%	£9.50	0.00%	0.00%	0.85%	0.00%	0.95%	0.00%	0.00%	0.25%	0.00%	1.20%	£12.04
Heriot Global Smaller Companies Fund	B Accumulation	GB00BNHRF981	0.00%	0.75%	£7.50	0.00%	0.00%	0.65%	0.00%	0.75%	0.00%	0.00%	0.25%	0.00%	1.00%	£10.04
Heriot Global Smaller Companies Fund	B Income	GB00BNHRF809	0.00%	0.75%	£7.50	0.00%	0.00%	0.65%	0.00%	0.75%	0.00%	0.00%	0.25%	0.00%	1.00%	£10.04
Heriot Global Smaller Companies Fund	I Accumulation	GB00BP0BG216	0.00%	0.50%	£5.00	0.00%	0.00%	0.40%	0.00%	0.50%	0.00%	0.00%	0.25%	0.00%	0.75%	£7.54
P E Managed Fund	Income	GB00B28BXZ43	0.11%	1.72%	£17.20	7.50%	0.00%	1.35%	0.11%	1.61%	0.00%	0.00%	0.09%	0.00%	1.81%	£18.11
Packel Global Fund	Accumulation	GB00B18V1V90	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%	£14.95
Purisma EAFE Total Return Fund	PCG A (Income)	GB00B1PF6R51	0.00%	1.25%	£12.50	5.25%	0.00%	1.25%	0.00%	1.25%	0.00%	0.00%	1.10%	0.00%	2.35%	£23.52
Purisma EAFE Total Return Fund	PCG B (Income)	GB00B1PF6T75	0.00%	1.50%	£15.00	5.25%	0.00%	1.50%	0.00%	1.50%	0.00%	0.00%	1.10%	0.00%	2.60%	£26.02
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%	0.17%	0.00%	1.93%	£19.29
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%	0.17%	0.00%	1.43%	£14.29
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%	0.17%	0.00%	1.68%	£16.79
Purisma UK Total Return Fund	PCG A (Income)	GB00B1PF4T36	0.00%	1.25%	£12.50	5.25%	0.00%	1.25%	0.00%	1.25%	0.00%	0.00%	0.29%	0.00%	1.54%	£15.39
Purisma UK Total Return Fund	PCG B (Income)	GB00B1PF4Y88	0.00%	1.50%	£15.00	5.25%	0.00%	1.50%	0.00%	1.50%	0.00%	0.00%	0.29%	0.00%	1.79%	£17.89
The Abbotsford Fund	Accumulation	GB00B1H9R616	0.16%	0.88%	£8.80	10.00%	0.00%	0.66%	0.16%	0.72%	0.01%	0.00%	0.29%	0.00%	1.18%	£11.79
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%	0.11%	0.00%	1.73%	£17.28
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%	0.09%	0.00%	1.27%	£12.70
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%	0.11%	0.00%	1.27%	£12.70
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%	0.11%	0.00%	1.17%	£11.72
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%	0.09%	0.00%	1.57%	£15.71
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%	0.09%	0.00%	1.57%	£15.71
The New Floco Fund	Income	GB00B2Q89J35	0.66%	1.09%	£10.90	0.00%	0.00%	0.40%	0.66%	0.43%	0.04%	0.00%	0.04%	0.00%	1.17%	£11.72
The New Grande Motte Fund	Income	GB00B2QF4D30	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%	£11.86
The New Jaguar Fund	Income	GB00B2Q89N70	0.00%	1.36%	£13.60	0.00%	0.00%	1.00%	0.00%	1.36%	0.00%	0.00%	0.09%	0.00%	1.45%	£14.45
The OHP Fund	Income	GB00B3BP9C92	0.00%	1.25%	£12.50	0.00%	0.00%	1.00%	0.00%	1.25%	0.00%	0.00%	0.06%	0.00%	1.31%	£13.06
Trojan Ethical Fund	O Accumulation	GB00BJP0XX17	0.00%	1.02%	£10.20	0.00%	0.00%	1.00%	0.00%	1.02%	0.00%	0.00%	0.02%	0.00%	1.04%	£10.38
Trojan Ethical Fund	O Income	GB00BJP0XY24	0.00%	1.02%	£10.20	0.00%	0.00%	1.00%	0.00%	1.02%	0.00%	0.00%	0.02%	0.00%	1.04%	£10.38
Trojan Ethical Fund	S Accumulation (Registered charities only)	GB00BJP0XZ31	0.00%	0.77%	£7.70	0.00%	0.00%	0.75%	0.00%	0.77%	0.00%	0.00%	0.02%	0.00%	0.79%	£7.88
Trojan Ethical Fund	S Income (Registered charities only)	GB00BJP0Y054	0.00%	0.77%	£7.70	0.00%	0.00%	0.75%	0.00%	0.77%	0.00%	0.00%	0.02%	0.00%	0.79%	£7.88
Trojan Ethical Fund	X Accumulation	GB00BKTW4R13	0.00%	0.87%	£8.70	5.00%	0.00%	0.85%	0.00%	0.87%	0.00%	0.00%	0.02%	0.00%	0.89%	£8.88
Trojan Ethical Fund	X Income	GB00BKTW4S20	0.00%	0.87%	£8.70	5.00%	0.00%	0.85%	0.00%	0.87%	0.00%	0.00%	0.02%	0.00%	0.89%	£8.88
Trojan Ethical Global Income Fund	F Accumulation	GB00BNRS5HG37	0.00%	0.57%	£5.70	0.00%	0.00%	0.50%	0.00%	0.57%	0.00%	0.00%	0.17%	0.00%	0.74%	£7.40
Trojan Ethical Global Income Fund	F Income	GB00BNRS5HH44	0.00%	0.57%	£5.70	0.00%	0.00%	0.50%	0.00%	0.57%	0.00%	0.00%	0.17%	0.00%	0.74%	£7.40
Trojan Ethical Global Income Fund	O Accumulation	GB00BNRS5HJ67	0.00%	0.92%	£9.20	0.00%	0.00%	0.85%	0.00%	0.92%	0.00%	0.00%	0.17%	0.00%	1.09%	£10.90
Trojan Ethical Global Income Fund	O Income	GB00BNRS5HK72	0.00%	0.92%	£9.20	0.00%	0.00%	0.85%	0.00%	0.92%	0.00%	0.00%	0.17%	0.00%	1.09%	£10.90
Trojan Ethical Global Income Fund	S Accumulation (Registered charities only)	GB00BNRS5HL89	0.00%	0.82%	£8.20	0.00%	0.00%	0.75%	0.00%	0.82%	0.00%	0.00%	0.17%	0.00%	0.99%	£9.90
Trojan Ethical Global Income Fund	S Income (Registered charities only)	GB00BP8Z0C36	0.00%	0.82%	£8.20	0.00%	0.00%	0.75%	0.00%	0.82%	0.00%	0.00%	0.17%	0.00%	0.99%	£9.90
Trojan Ethical Global Income Fund	X Accumulation	GB00BRJQG803	0.00%	0.72%	£7.20	0.00%	0.00%	0.65%	0.00%	0.72%	0.00%	0.00%	0.17%	0.00%	0.89%	£8.90
Trojan Ethical Global Income Fund	X Income	GB00BRJQGC10	0.00%	0.72%	£7.20	0.00%	0.00%	0.65%	0.00%	0.72%	0.00%	0.00%	0.17%	0.00%	0.89%	£8.90
Trojan Ethical Income Fund	I Accumulation	GB00BYMLFM51	0.00%	1.52%	£15.20	0.00%	0.00%	1.50%	0.00%	1.52%	0.00%	0.00%	0.29%	0.00%	1.81%	£18.08
Trojan Ethical Income Fund	I Income	GB00BYMLFN68	0.00%	1.52%	£15.20	0.00%	0.00%	1.50%	0.00%	1.52%	0.00%	0.00%	0.29%	0.00%	1.81%	£18.08
Trojan Ethical Income Fund	O Accumulation	GB00BYMLFK38	0.00%	1.02%	£10.20	0.00%	0.00%	1.00%	0.00%	1.02%	0.00%	0.00%	0.29%	0.00%	1.31%	£13.08
Trojan Ethical Income Fund	O Income	GB00BYMLFL45	0.00%	1.02%	£10.20	0.00%	0.00%	1.00%	0.00%	1.02%	0.00%	0.00%	0.29%	0.00%	1.31%	£13.08
Trojan Ethical Income Fund	S Accumulation (Registered charities only)	GB00BYMLFQ99	0.00%	0.77%	£7.70	0.00%	0.00%	0.75%	0.00%	0.77%	0.00%	0.00%	0.29%	0.00%	1.06%	£10.58
Trojan Ethical Income Fund	S Income (Registered charities only)	GB00BYMLFR07	0.00%	0.77%	£7.70	0.00%	0.00%	0.75%	0.00%	0.77%	0.00%	0.00%	0.29%	0.00%	1.06%	£10.58
Trojan Ethical Income Fund	X Accumulation	GB00BKTW4T37	0.00%	0.87%	£8.70	5.00%	0.00%	0.85%	0.00%	0.87%	0.00%	0.00%	0.29%	0.00%	1.16%	£11.58
Trojan Ethical Income Fund	X Income	GB00BKTW4V58	0.00%	0.87%	£8.70	5.00%	0.00%	0.85%	0.00%	0.87%	0.00%	0.00%				

			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			
Trojan Fund	S Income (Registered charities only)	G800B05M9T27	0.00%	0.76%	£7.60	5.00%	0.00%	0.75%	0.00%	0.76%	0.00%	0.00%	0.04%	0.00%	0.80%	£7.96			
Trojan Fund	X Accumulation	G800B26CNS31	0.00%	0.86%	£8.60	5.00%	0.00%	0.85%	0.00%	0.86%	0.00%	0.00%	0.04%	0.00%	0.90%	£8.96			
Trojan Fund	X Income	G800B26CQ069	0.00%	0.86%	£8.60	5.00%	0.00%	0.85%	0.00%	0.86%	0.00%	0.00%	0.04%	0.00%	0.90%	£8.96			
Trojan Global Income Fund	F Accumulation	G800B08D8C753	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	G800B08D8CB97	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	G800B08D82KR56	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	G800B08D82KS63	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	G800B08D82KP33	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	G800B08D82KQ40	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)	G800B08D82KT70	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)	G800B08D82KV92	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	G800B05K0N75	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	G800B05K0Q07	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	G800B01BP176	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	G800B01BNW49	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)	G800B05M9V49	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)	G800B05M9W55	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	G800B26CQ390	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	G800B26CQ176	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	G80008491283	0.22%	1.31%	£13.07	0.00%	0.00%	0.75%	0.22%	1.09%	0.00%	0.00%	0.00%	0.00%	1.31%	£13.12			
WS Adam Worldwide Fund	Income	G80008489980	0.22%	1.31%	£13.07	0.00%	0.00%	0.75%	0.22%	1.09%	0.00%	0.00%	0.00%	0.00%	1.31%	£13.12			
WS Aegon Multi-Asset 1 Fund	A Accumulation	G800BF0V3V95	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.05%	0.00%	0.30%	£2.97			
WS Aegon Multi-Asset 2 Fund	A Accumulation	G800BF0V9T93	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.04%	0.00%	0.29%	£2.95			
WS Aegon Multi-Asset 3 Fund	A Accumulation	G800BF0V9V16	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.05%	0.00%	0.30%	£2.95			
WS Aegon Multi-Asset 4 Fund	A Accumulation	G800BF0V9W23	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.03%	0.00%	0.28%	£2.83			
WS Aegon Multi-Asset 5 Fund	A Accumulation	G800BF0V9X30	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.02%	0.00%	0.27%	£2.69			
WS Aegon Multi-Asset Income 2 Fund	A Income	G800BF0V9Y47	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.09%	0.00%	0.34%	£3.35			
WS Aegon Multi-Asset Income 3 Fund	A Income	G800BF0V9Z53	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.08%	0.00%	0.33%	£3.28			
WS Aegon Multi-Manager 20-50% Equity Fund	A Accumulation	G800BP6WK130	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	G800BV14ZC63	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	G800BV14ZF94	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	G800BV14ZG02	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	G800BV14ZH19	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	G800BV14ZB56	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	G800BV14ZD70	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	G800BKV26L75	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.08%	0.00%	0.33%	£3.34			
WS Aegon Risk-Managed 1 Fund	A Income	G800BKV26M82	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.08%	0.00%	0.33%	£3.34			
WS Aegon Risk-Managed 2 Fund	A Accumulation	G800BL38YK52	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.06%	0.00%	0.31%	£3.12			
WS Aegon Risk-Managed 2 Fund	A Income	G800BL38YL69	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.06%	0.00%	0.31%	£3.12			
WS Aegon Risk-Managed 3 Fund	A Accumulation	G800BL38YS39	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.04%	0.00%	0.29%	£2.89			
WS Aegon Risk-Managed 3 Fund	A Income	G800BL39Z267	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 Risk-Managed 4 Fund	A Accumulation	G800BL38YV67	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.04%	0.00%	0.29%	£2.87			
WS Aegon Risk-Managed 4 Fund	A Income	G800BL38YW74	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.04%	0.00%	0.29%	£2.87			
WS Aegon Risk-Managed 5 Fund	A Accumulation	G800BL38Z135	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.03%	0.00%	0.28%	£2.84			
WS Aegon Risk-Managed 5 Fund	A Income	G800BL38Z242	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.03%	0.00%	0.28%	£2.84			
WS Aegon Risk-Managed 6 Fund	A Accumulation	G800BL38Z572	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.03%	0.00%	0.28%	£2.77			
WS Aegon Risk-Managed 6 Fund	A Income	G800BL38Z689	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.03%	0.00%	0.28%	£2.77			
WS Amati Global Innovation Fund	B Accumulation	G800BKVF3N76	0.00%	1.00%	£10.00	0.00%	0.00%	0.75%	0.00%	1.00%	0.00%	0.00%	0.45%	0.00%	1.45%	£14.48			
WS Amati Global Innovation Fund	C Accumulation	G800BR82SM40	0.00%	0.50%	£5.00	0.00%	0.00%	0.40%	0.00%	0.50%	0.00%	0.00%	0.45%	0.00%	0.95%	£9.48			
WS Amati Strategic Metals Fund	B Accumulation	G800BMD8NV62	0.00%	1.00%	£10.00	0.00%	0.00%	0.75%	0.00%	1.00%	0.00%	0.00%	0.16%	0.00%	1.16%	£11.58			
WS Amati UK Listed Smaller Companies Fund	B Accumulation	G800B2NG4R39	0.00%	0.89%	£8.90	0.00%	0.00%	0.75%	0.00%	0.89%	0.00%	0.00%	0.19%	0.00%	1.08%	£10.82			
WS Ardtur Continental European Fund	Class I Accumulation	G800B4Z7BS85	0.00%	1.09%	£10.90	0.00%	0.00%	1.00%	0.00%	1.09%	0.00%	0.00%	0.23%	0.00%	1.32%	£13.22			
WS Ardtur Continental European Fund	Class I Income	G800B3Q2J367	0.00%	1.09%	£10.90	0.00%	0.00%	1.00%	0.00%	1.09%	0.00%	0.00%	0.23%	0.00%	1.32%	£13.22			
WS Ardtur Continental European Fund	Class M (Management) Accumulation	G800BYSVP555	0.00%	0.95%	£9.50	0.00%	0.00%	0.86%	0.00%	0.95%	0.00%	0.00%	0.23%	0.00%	1.18%	£11.82			
WS Ardtur Continental European Fund	Class P (Institutional) Accumulation	G800BYX3YX40	0.00%	0.90%	£9.00	0.00%	0.00%	0.81%	0.00%	0.90%	0.00%	0.00%	0.23%	0.00%	1.13%	£11.32			
WS Ardtur Continental European Fund	Class P (Retail) Accumulation	G800BYX3YV33	0.00%	1.40%	£14.00	0.00%	0.00%	1.31%	0.00%	1.40%	0.00%	0.00%	0.23%	0.00%	1.63%	£16.32			
</																			

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 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%	0.00%	0.34%	0.00%	1.00%	£9.98
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%	0.00%	0.34%	0.00%	1.02%	£10.18
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%	0.00%	0.12%	0.00%	1.95%	£19.46
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%	0.00%	0.12%	0.00%	1.55%	£15.46
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%	0.00%	0.12%	0.00%	1.05%	£10.46
WS Blue Whale Growth fund	I Sterling Accumulation	GB00B06PG563	0.00%	0.82%	£8.20	0.00%	0.00%	0.75%	0.00%	0.82%	0.00%	0.00%	0.00%	0.14%	0.00%	0.96%	£9.58
WS Blue Whale Growth fund	I Sterling Income	GB00B06PG670	0.00%	0.82%	£8.20	0.00%	0.00%	0.75%	0.00%	0.82%	0.00%	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%	0.00%	0.14%	0.00%	1.71%	£17.08
WS Blue Whale Growth fund	R Sterling Accumulation	GB00B06PG787	0.00%	1.07%	£10.70	0.00%	0.00%	1.00%	0.00%	1.07%	0.00%	0.00%	0.00%	0.14%	0.00%	1.21%	£12.08
WS Blue Whale Growth fund	R Sterling Income	GB00B06PG894	0.00%	1.07%	£10.70	0.00%	0.00%	1.00%	0.00%	1.07%	0.00%	0.00%	0.00%	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%	0.00%	0.23%	0.00%	1.18%	£11.78
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%	0.00%	0.18%	0.00%	2.52%	£25.20
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%	0.00%	0.18%	0.00%	1.64%	£16.40
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%	0.00%	0.19%	0.00%	1.81%	£18.14
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%	0.00%	0.19%	0.00%	1.06%	£10.64
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%	0.00%	0.19%	0.00%	1.06%	£10.64
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%	0.00%	0.19%	0.00%	0.69%	£6.94
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%	0.00%	0.05%	0.00%	0.55%	£5.49
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%	0.00%	0.05%	0.00%	0.55%	£5.49
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%	0.00%	0.05%	0.00%	0.52%	£5.19
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%	0.00%	0.15%	0.00%	0.82%	£8.15
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%	0.00%	0.15%	0.00%	0.82%	£8.15
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%	0.00%	0.15%	0.00%	0.70%	£6.95
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%	0.00%	0.15%	0.00%	0.70%	£6.95
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%	0.00%	0.00%	0.04%	0.00%	1.53%	£15.34
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%	0.00%	0.00%	0.04%	0.00%	0.73%	£7.34
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%	0.00%	0.00%	0.04%	0.00%	0.73%	£7.34
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%	0.00%	0.00%	0.04%	0.00%	0.66%	£6.64
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%	0.00%	0.00%	0.04%	0.00%	0.74%	£7.43
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%	0.00%	0.00%	0.04%	0.00%	0.74%	£7.43
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%	0.00%	0.00%	0.04%	0.00%	0.66%	£6.63
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%	0.00%	0.03%	0.00%	0.77%	£7.73
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%	0.00%	0.03%	0.00%	0.70%	£7.03
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%	0.00%	0.04%	0.00%	1.78%	£17.81
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%	0.00%	0.04%	0.00%	0.73%	£7.31
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%	0.00%	0.04%	0.00%	0.66%	£6.61
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%	0.00%	0.08%	0.00%	1.73%	£17.28
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%	0.00%	0.08%	0.00%	0.98%	£9.78
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%	0.00%	0.08%	0.00%	0.61%	£6.08
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%	0.00%	0.33%	0.00%	1.97%	£19.75
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%	0.00%	0.33%	0.00%	0.92%	£9.25
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%	0.00%	0.33%	0.00%	0.84%	£8.45
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%	0.00%	0.30%	0.00%	0.69%	£6.94
WS Canlife Global Equity Fund	Class I Accumulation (EUR)	GB00BP7NQ14	0.00%	0.39%	£3.90	0.00%	0.00%	0.250%	0.00%	0.39%	0.00%	0.00%	0.00%	0.33%	0.00%	0.72%	£7.25
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%	0.00%	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%	0.00%	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%	0.00%	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%	0.00%	0.30%	0.00%	1.87%	£18.72
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%	0.00%	0.30%	0.00%	0.82%	£8.22
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%	0.00%	0.30%	0.00%	0.82%	£8.22
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%	0.00%	0.30%	0.00%	0.74%	£7.42
WS Canlife North American Fund	Class I Accumulation	GB00B9K9DB55	0.00%	0.32%	£3.20	0.00%	0.00%	0.25%	0.00%	0.32%	0.00%	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%	0.00%	0.00%	0.15%	0.00%	1.83%	£18.34
WS Canlife Portfolio III Fund	Class C Accumulation	GB00B9677P76	0.13%	0													

			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 Canlife Portfolio VII Fund	Class A Accumulation	GB00B8YW9443	0.17%	1.75%	£17.50				0.00%	0.00%	1.43%	0.17%	1.58%	0.00%	0.00%	0.03%	0.00%	1.78%	£17.83
WS Canlife Portfolio VII Fund	Class C Accumulation	GB00B76WJ99	0.17%	0.65%	£6.50				0.00%	0.00%	0.45%	0.17%	0.48%	0.00%	0.00%	0.03%	0.00%	0.68%	£6.83
WS Canlife Portfolio VII Fund	Class G Accumulation	GB00B97DX497	0.17%	0.65%	£6.50				0.00%	0.00%	0.38%	0.17%	0.48%	0.00%	0.00%	0.03%	0.00%	0.68%	£6.83
WS Canlife Short Duration Corporate Bond Fund	Class C Accumulation	GB00B0DCNM97	0.00%	0.41%	£4.10				0.00%	0.00%	0.30%	0.00%	0.41%	0.00%	0.00%	0.04%	0.00%	0.45%	£4.46
WS Canlife Short Duration Corporate Bond Fund	Class C Income	GB00B0DCNM05	0.00%	0.41%	£4.10				0.00%	0.00%	0.30%	0.00%	0.41%	0.00%	0.00%	0.04%	0.00%	0.45%	£4.46
WS Canlife Short Duration Corporate Bond Fund	Class G Accumulation	GB00B0DCNR43	0.00%	0.31%	£3.10				0.00%	0.00%	0.20%	0.00%	0.31%	0.00%	0.00%	0.04%	0.00%	0.35%	£3.46
WS Canlife Short Duration Corporate Bond Fund	Class I Accumulation	GB00B0DCNP29	0.00%	0.31%	£3.10				0.00%	0.00%	0.20%	0.00%	0.31%	0.00%	0.00%	0.04%	0.00%	0.35%	£3.46
WS Canlife Short Duration Corporate Bond Fund	Class I Income	GB00B0DCNQ36	0.00%	0.31%	£3.10				0.00%	0.00%	0.20%	0.00%	0.31%	0.00%	0.00%	0.04%	0.00%	0.35%	£3.46
WS Canlife Sterling Liquidity Fund	Class G Accumulation	GB00BYW8XMT93	0.00%	0.12%	£1.20				0.00%	0.00%	0.12%	0.00%	0.12%	0.00%	0.00%	0.04%	0.00%	0.16%	£1.59
WS Canlife Sterling Liquidity Fund	Class G Income	GB00BNXGL021	0.00%	0.12%	£1.20				0.00%	0.00%	0.12%	0.00%	0.12%	0.00%	0.00%	0.04%	0.00%	0.16%	£1.59
WS Canlife Sterling Liquidity Fund	Class I Accumulation	GB00BYW8XV16	0.00%	0.15%	£1.50				0.00%	0.00%	0.15%	0.00%	0.15%	0.00%	0.00%	0.04%	0.00%	0.19%	£1.89
WS Canlife Sterling Liquidity Fund	Class I Income	GB00BYW8XW23	0.00%	0.15%	£1.50				0.00%	0.00%	0.15%	0.00%	0.15%	0.00%	0.00%	0.04%	0.00%	0.19%	£1.89
WS Canlife Sterling Liquidity Fund	Class X Accumulation	GB00BMCZNH41	0.00%	0.00%	£0.00				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.04%	0.00%	0.04%	£0.39
WS Canlife Sterling Short Term Bond Fund	Class G Accumulation	GB00BN25SR42	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%	£1.22
WS Canlife Sterling Short Term Bond Fund	Class G Income	GB00BN25SS58	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%	£1.22
WS Canlife Sterling Short Term Bond Fund	Class I Accumulation	GB00BN25ST65	0.00%	0.15%	£1.50				0.00%	0.00%	0.15%	0.00%	0.15%	0.00%	0.00%	0.00%	0.00%	0.15%	£1.52
WS Canlife UK Equity and Bond Income Fund	Class A Accumulation	GB00B739W739	0.00%	1.72%	£17.20				0.00%	0.00%	1.500%	0.00%	1.72%	0.00%	0.00%	0.07%	0.00%	1.79%	£17.95
WS Canlife UK Equity and Bond Income Fund	Class C Accumulation	GB00B6SC4F24	0.00%	0.97%	£9.70				0.00%	0.00%	0.75%	0.00%	0.97%	0.00%	0.00%	0.07%	0.00%	1.04%	£10.45
WS Canlife UK Equity and Bond Income Fund	Class C Income	GB00B6Q60517	0.00%	0.97%	£9.70				0.00%	0.00%	0.75%	0.00%	0.97%	0.00%	0.00%	0.07%	0.00%	1.04%	£10.45
WS Canlife UK Equity and Bond Income Fund	Class G Accumulation	GB00B6W1Z968	0.00%	0.60%	£6.00				0.00%	0.00%	0.38%	0.00%	0.60%	0.00%	0.00%	0.07%	0.00%	0.67%	£6.75
WS Canlife UK Equity Fund	Class A Accumulation	GB00B997CH51	0.00%	1.61%	£16.10				0.00%	0.00%	1.500%	0.00%	1.61%	0.00%	0.00%	0.19%	0.00%	1.80%	£18.02
WS Canlife UK Equity Fund	Class C Accumulation	GB00B917KW65	0.00%	0.86%	£8.60				0.00%	0.00%	0.75%	0.00%	0.86%	0.00%	0.00%	0.19%	0.00%	1.05%	£10.52
WS Canlife UK Equity Fund	Class C Income	GB00BCZNXK14	0.00%	0.86%	£8.60				0.00%	0.00%	0.75%	0.00%	0.86%	0.00%	0.00%	0.19%	0.00%	1.05%	£10.52
WS Canlife UK Equity Fund	Class G Accumulation	GB00B7FVJ541	0.00%	0.48%	£4.80				0.00%	0.00%	0.38%	0.00%	0.48%	0.00%	0.00%	0.19%	0.00%	0.67%	£6.72
WS Canlife UK Equity Income Fund	Class A Accumulation	GB00B794MT43	0.00%	1.59%	£15.90				0.00%	0.00%	1.50%	0.00%	1.59%	0.00%	0.00%	0.27%	0.00%	1.86%	£18.55
WS Canlife UK Equity Income Fund	Class C Accumulation	GB00B73RC112	0.00%	0.84%	£8.40				0.00%	0.00%	0.75%	0.00%	0.84%	0.00%	0.00%	0.27%	0.00%	1.11%	£11.05
WS Canlife UK Equity Income Fund	Class C Income	GB00B043JV05	0.00%	0.84%	£8.40				0.00%	0.00%	0.75%	0.00%	0.84%	0.00%	0.00%	0.27%	0.00%	1.11%	£11.05
WS Canlife UK Equity Income Fund	Class G Accumulation	GB00B70V4766	0.00%	0.46%	£4.60				0.00%	0.00%	0.38%	0.00%	0.46%	0.00%	0.00%	0.27%	0.00%	0.73%	£7.25
WS Catalyst Trust	Accumulation	GB00B08467986	0.00%	0.76%	£7.60				0.00%	0.00%	0.65%	0.00%	0.76%	0.00%	0.00%	0.11%	0.00%	0.87%	£8.67
WS Catalyst Trust	Income	GB00B08468067	0.00%	0.76%	£7.60				0.00%	0.00%	0.65%	0.00%	0.76%	0.00%	0.00%	0.11%	0.00%	0.87%	£8.67
WS CISA Adventurous Fund	GBP A Retail Accumulation	GB00BNHS2343	0.06%	1.07%	£10.70				0.00%	0.00%	0.43%	0.06%	1.01%	0.01%	0.00%	0.35%	0.00%	1.43%	£14.33
WS CISA Adventurous Fund	GBP C Retail Accumulation	GB00B77MDY68	0.06%	1.07%	£10.70				0.00%	0.00%	0.43%	0.06%	1.01%	0.01%	0.00%	0.35%	0.00%	1.43%	£14.33
WS CISA Conservative Fund	GBP A Retail Accumulation	GB00BNHS2129	0.14%	1.14%	£11.40				0.00%	0.00%	0.43%	0.14%	1.00%	0.00%	0.00%	0.52%	0.00%	1.66%	£16.60
WS CISA Conservative Fund	GBP C Retail Accumulation	GB00B77MDW45	0.14%	1.14%	£11.40				0.00%	0.00%	0.43%	0.14%	1.00%	0.00%	0.00%	0.52%	0.00%	1.66%	£16.60
WS CISA Growth Fund	GBP A Retail Accumulation	GB00BNHS2236	0.07%	1.08%	£10.80				0.00%	0.00%	0.43%	0.07%	1.01%	0.00%	0.00%	0.36%	0.00%	1.44%	£14.38
WS CISA Growth Fund	GBP C Retail Accumulation	GB00B77MDX51	0.07%	1.08%	£10.80				0.00%	0.00%	0.43%	0.07%	1.01%	0.00%	0.00%	0.36%	0.00%	1.44%	£14.38
WS Classic Passive Portfolio Aggressive Fund	Accumulation	GB00BNHW5605	0.06%	0.19%	£1.90				0.00%	0.00%	0.04%	0.00%	0.13%	0.00%	0.00%	0.10%	0.00%	0.22%	£2.23
WS Classic Passive Portfolio Defensive Fund	Accumulation	GB00BNHW5597	0.07%	0.20%	£2.00				0.00%	0.00%	0.04%	0.00%	0.13%	0.00%	0.00%	0.02%	0.00%	0.15%	£1.51
WS Doherty Balanced Managed Fund	A Accumulation	GB00B4MTNF86	0.35%	2.18%	£21.80				5.00%	0.00%	1.45%	0.35%	1.83%	0.00%	0.00%	0.08%	0.00%	2.26%	£22.59
WS Doherty Balanced Managed Fund	B Accumulation	GB00B92M7160	0.35%	1.68%	£16.80				5.00%	0.00%	0.95%	0.35%	1.33%	0.00%	0.00%	0.08%	0.00%	1.76%	£17.59
WS Doherty Cautious Managed Fund	A Accumulation	GB00B4MTNX68	0.24%	1.91%	£19.10				5.00%	0.00%	1.45%	0.24%	1.67%	0.01%	0.00%	0.12%	0.00%	2.03%	£20.33
WS Doherty Cautious Managed Fund	B Accumulation	GB00B92M8572	0.24%	1.41%	£14.10				5.00%	0.00%	0.95%	0.24%	1.17%	0.01%	0.00%	0.12%	0.00%	1.53%	£15.33
WS EkinsGuinness Dynamic Growth Fund	B Accumulation	GB00B08Y4W28	0.19%	0.89%	£8.90				0.00%	0.00%	0.70%	0.19%	0.70%	0.01%	0.00%	1.03%	0.00%	1.93%	£19.35
WS EkinsGuinness Dynamic Growth Fund	B Income	GB00B08YW758	0.19%	0.89%	£8.90				0.00%	0.00%	0.70%	0.19%	0.70%	0.01%	0.00%	1.03%	0.00%	1.93%	£19.35
WS EkinsGuinness Dynamic Growth Fund	Z Accumulation	GB00BLFFGD12	0.19%	0.64%	£6.40				0.00%	0.00%	0.45%	0.19%	0.45%	0.01%	0.00%	1.03%	0.00%	1.68%	£16.85
WS EkinsGuinness Dynamic Growth Fund	Z Income	GB00BLFFGC05	0.19%	0.64%	£6.40				0.00%	0.00%	0.45%	0.19%	0.45%	0.01%	0.00%	1.03%	0.00%	1.68%	£16.85
WS EkinsGuinness Global Sector Rotation Fund	B Accumulation	GB00BLFFG644	0.25%	0.95%	£9.50				0.00%	0.00%	0.70%	0.25%	0.70%	0.00%	0.00%	1.07%	0.00%	2.02%	£20.22
WS EkinsGuinness Global Sector Rotation Fund	B Income	GB00BLFFGB97	0.25%	0.95%	£9.50				0.00%	0.00%	0.70%	0.25%	0.70%	0.00%	0.00%	1.07%	0.00%	2.02%	£20.22
WS EkinsGuinness Global Sector Rotation Fund	Z Accumulation	GB00B0Q1L7137	0.25%	0.70%	£7.00				0.00%	0.00%	0.45%	0.25%	0.45%	0.00%	0.00%	1.07%	0.00%	1.77%	£17.72
WS EkinsGuinness Global Sector Rotation Fund	Z Income	GB00B0Q1L7244	0.25%	0.70%	£7.00				0.00%	0.00%	0.45%	0.25%	0.45%	0.00%	0.00%	1.07%	0.00%	1.77%	£17.72
WS EkinsGuinness Global Thematics Fund	F Accumulation	GB00B7FYPH16	0.00%	0.93%	£9.30				0.00%	0.00%	0.93%	0.00%	0.93%	0.00%	0.00%	0.00%	0.00%	0.93%	£9.30
WS EkinsGuinness Global Thematics Fund	F Income	GB00B7FYPJ30	0.00%	0.93%	£9.30				0.00%	0.00%	0.93%	0.00%	0.93%	0.00%	0.00%	0.00%	0.00%	0.93%	£9.30
WS Epworth Climate Stewardship Fund for Charities	Accumulation	GB00BMD3GM34	0.00%	0.68%	£6.80				0.00%	0.00%	0.65%	0.00%	0.68%	0.00%	0.00%	0.05%	0.00%	0.73%	£7.28
WS Epworth Climate Stewardship Fund for Charities	Income	GB00BMD3GL27	0.00%	0.68%	£6.80				0.00%	0.00%	0.65%	0.00%	0.68%	0.00%	0.00%	0.05%	0.00%	0.73%	£7.28
WS Epworth Climate Stewardship Fund for Charities	Income A	GB00B9PNT850	0.00%	0.13%	£1.30				0.00%	0.00%	0.10%	0.00%	0.13%	0.00%	0.00%	0.05%	0.00%	0.18%	£1.78
WS Epworth Climate Stewardship Fund for Charities	Income B	GB00BMD3GK10	0.00%	0.58%	£5.80				0.00%	0.00%	0.55%	0.00%	0.58%	0.00%	0.00%	0.05%	0.00%	0.63%	£6.28
WS Epworth Global Equity Fund for Charities	Accumulation	GB00BJBT2119	0.03%	0.71%	£7.10				0.00%	0.00%	0.65%	0.00%	0.68%	0.00%	0.00%	0.03%	0.00%	0.71%	£7.08
WS Epworth Global Equity Fund for Charities	Income	GB00BJBT2502	0.03%	0.71%	£7.10				0.00%	0.00%	0.65%	0.00%	0.68%	0.00%	0.00%	0.03%	0.00%	0.71%	£7.08
WS Epworth Global Equity Fund for Charities	Income A	GB00BNHFH66	0.03%	0.16%	£1.60				0.00%	0.00%	0.10%	0.00%	0.13%	0.00%	0.00%	0.03%	0.00%	0.16%	£1.58
WS Epworth Multi Asset Fund for Charities	Accumulation	GB00BJBT3V06	0.12%	0.75%	£7.50				0.00%	0.00%	0.60%	0.00%	0.63%	0.00%	0.00%	0.02%	0.00%	0.65%	£6.53
WS Epworth Multi Asset Fund for Charities	Income	GB00BJBT3T83	0.12%	0.75%	£7.50				0.00%	0.00%	0.60%	0.00%	0.63%	0.00%	0.00%	0.02%	0.00%	0.65%	£6.53
WS Epworth Multi Asset Fund for Charities	Income A	GB00BNHFHG73	0.12%	0.25%	£2.50				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	Income EUR	GB00BNB7BC55	0.12%	0.75%	£7.50				0.00%	0.00%	0.60%	0.00%	0.63%	0.00%	0.00%	0.02%	0.00%	0.65%	£6.53
WS Epworth UK Equity Fund for Charities	Accumulation	GB00BJBT2D58	0.00%	0.59%	£5.90				0.00%	0.00%	0.55%	0.00%	0.59%	0.00%	0.00%	0.03%	0.00%	0.62%	£6.17
WS Epworth UK Equity Fund for Charities	Income	GB00BJBT2C42	0.00%	0.59%	£5.90				0.00%	0.00%	0.55%	0.00%	0.59%	0.00%	0.00%	0.03%	0.00%	0.62%	£6.17
WS Epworth UK Equity Fund for Charities	Income A	GB00BMV7N138	0.00%	0.13%	£1.30				0.00%	0.00%	0.10%	0.00%							

			Open Ended Synthetic OCF														
			% > 10% Portfolio		KIID Cost per £1,000 invested				Open Ended Synthetic OCF (Full)	KIID Total Expenses (ex Synthetic)	Closed Ended Synthetic OCF (Full)	Real Assets Synthetic (PER) OCF %	Transaction Costs %	MIFID II Costs	MIFID II (PRIIP) OCF %	Total cost per £1,000 invested	
Fund Name	Share Class Name	ISIN		KIID OCF %		Initial Charge %	Exit Charge %	AMC %									
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%	0.13%	0.00%	0.28%	£2.77	
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%	0.25%	0.00%	0.41%	£4.14	
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%	0.07%	0.00%	0.38%	£3.82	
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%	0.18%	0.00%	0.53%	£5.27	
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%	0.08%	0.00%	0.99%	£9.94	
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%	0.09%	0.00%	1.08%	£10.83	
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%	0.09%	0.00%	1.08%	£10.83	
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%	0.09%	0.00%	1.08%	£10.83	
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%	0.09%	0.00%	0.93%	£9.33	
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%	0.09%	0.00%	0.93%	£9.33	
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%	£8.10	
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%	£8.10	
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%	£9.60	
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%	£9.60	
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%	£8.10	
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%	£8.10	
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%	0.20%	0.00%	1.02%	£10.22	
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%	0.20%	0.00%	1.02%	£10.22	
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%	0.20%	0.00%	0.67%	£6.72	
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%	0.20%	0.00%	0.67%	£6.72	
WS Guinness Asian Equity Income Fund	Y Accumulation GBP	G800BMFKG667	0.00%	0.77%	£7.70	0.00%	0.00%	0.77%	0.00%	0.77%	0.00%	0.00%	0.11%	0.00%	0.88%	£8.80	
WS Guinness Asian Equity Income Fund	Y Income GBP	G800BMFKG774	0.00%	0.77%	£7.70	0.00%	0.00%	0.77%	0.00%	0.77%	0.00%	0.00%	0.11%	0.00%	0.88%	£8.80	
WS Guinness Asian Equity Income Fund	Z Large Investor Accumulation GBP	G800BLGTQ035	0.00%	0.61%	£6.10	0.00%	0.00%	0.61%	0.00%	0.61%	0.00%	0.00%	0.11%	0.00%	0.72%	£7.20	
WS Guinness Asian Equity Income Fund	Z Large Investor Income GBP	G800BLGTOR42	0.00%	0.61%	£6.10	0.00%	0.00%	0.61%	0.00%	0.61%	0.00%	0.00%	0.11%	0.00%	0.72%	£7.20	
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%	0.65%	0.00%	1.00%	£9.97	
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%	0.65%	0.00%	1.00%	£9.97	
WS Guinness European Equity Income Fund	Y Accumulation GBP	G800BP5J6M04	0.00%	0.77%	£7.70	0.00%	0.00%	0.77%	0.00%	0.77%	0.00%	0.00%	0.65%	0.00%	1.42%	£14.17	
WS Guinness European Equity Income Fund	Y Income GBP	G800BP5J6N11	0.00%	0.77%	£7.70	0.00%	0.00%	0.77%	0.00%	0.77%	0.00%	0.00%	0.65%	0.00%	1.42%	£14.17	
WS Guinness Global Energy Fund	I Accumulation	G800B56FW078	0.00%	0.77%	£7.70	0.00%	0.00%	0.77%	0.00%	0.77%	0.00%	0.00%	0.02%	0.00%	0.79%	£7.87	
WS Guinness Global Equity Income Fund	Y Accumulation GBP	G800BNGFN776	0.00%	0.77%	£7.70	0.00%	0.00%	0.77%	0.00%	0.77%	0.00%	0.00%	0.11%	0.00%	0.88%	£8.81	
WS Guinness Global Equity Income Fund	Y Income GBP	G800BNGFN669	0.00%	0.77%	£7.70	0.00%	0.00%	0.77%	0.00%	0.77%	0.00%	0.00%	0.11%	0.00%	0.88%	£8.81	
WS Guinness Global Equity Income Fund	Z Large Investor Accumulation GBP	G800BLGT0N04	0.00%	0.61%	£6.10	0.00%	0.00%	0.61%	0.00%	0.61%	0.00%	0.00%	0.11%	0.00%	0.72%	£7.21	
WS Guinness Global Equity Income Fund	Z Large Investor Income GBP	G800BLGTOP28	0.00%	0.61%	£6.10	0.00%	0.00%	0.61%	0.00%	0.61%	0.00%	0.00%	0.11%	0.00%	0.72%	£7.21	
WS Guinness Global Innovators Fund	Y Accumulation	G800BP5JSY50	0.00%	0.79%	£7.90	0.00%	0.00%	0.79%	0.00%	0.79%	0.00%	0.00%	0.03%	0.00%	0.82%	£8.20	
WS Guinness Global Innovators Fund	Z Large Investor Accumulation GBP	G800BLGT0S58	0.00%	0.59%	£5.90	0.00%	0.00%	0.59%	0.00%	0.59%	0.00%	0.00%	0.03%	0.00%	0.62%	£6.20	
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%	0.21%	0.00%	0.56%	£5.64	
WS Guinness Global Quality Mid Cap Fund	Y Accumulation GBP	G800BP5J7C70	0.00%	0.77%	£7.70	0.00%	0.00%	0.77%	0.00%	0.77%	0.00%	0.00%	0.21%	0.00%	0.98%	£9.84	
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%	0.56%	0.00%	1.23%	£12.29	
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%	0.56%	0.00%	1.06%	£10.59	
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%	£17.68	
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%	£17.68	
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%	£7.68	
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%	£7.68	
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%	£5.68	
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%	£5.68	
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%	0.26%	0.00%	1.08%	£10.84	
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%	0.26%	0.00%	0.95%	£9.54	
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%	0.26%	0.00%	0.95%	£9.54	
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%	0.15%	0.00%	1.25%	£12.47	
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%	0.11%	0.00%	1.26%	£12.62	
WS KH Invicta Fund	Accumulation	G800B1B23Z73	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%	£7.70	
WS KH Invicta Fund	Income	G800B1B24100	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%	£7.70	
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%	0.10%	0.00%	1.42%	£14.25	
WS Lancaster Absolute Return Fund	Euro Hedged Institutional Accumulation	G800B35X1S66	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											

			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
Fund Name	Share Class Name	ISIN	0.00%	0.83%	£8.30	0.00%	0.00%	0.60%	0.00%	0.83%	0.00%	0.00%	0.01%	0.00%	0.84%	£8.38
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%	0.01%	0.00%	0.84%	£8.38
WS Lindsell Train North American Equity Fund	Income	G800BLPK7J94	0.00%	0.67%	£6.70	0.00%	0.00%	0.60%	0.00%	0.67%	0.00%	0.00%	0.12%	0.00%	0.79%	£7.94
WS Lindsell Train UK Equity Fund	Accumulation	G800B18B9X76	0.00%	0.52%	£5.20	0.00%	0.00%	0.45%	0.00%	0.52%	0.00%	0.00%	0.12%	0.00%	0.64%	£6.44
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%	0.12%	0.00%	0.64%	£6.44
WS Lindsell Train UK Equity Fund	D Income	G800BJFLM263	0.00%	0.67%	£6.70	0.00%	0.00%	0.60%	0.00%	0.67%	0.00%	0.00%	0.12%	0.00%	0.79%	£7.94
WS Lindsell Train UK Equity Fund	Income	G800B18B9V52	0.00%	1.00%	£10.00	0.00%	0.00%	0.85%	0.00%	1.00%	0.00%	0.00%	0.20%	0.00%	1.20%	£12.01
WS Montanaro Better World Fund	GBP A Accumulation	G800BJRCFP12	0.00%	0.70%	£7.00	0.00%	0.00%	0.45%	0.00%	0.70%	0.00%	0.00%	0.20%	0.00%	0.90%	£9.01
WS Montanaro Better World Fund	GBP B Income	G800BMW2NP33	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%	£8.13
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%	£8.13
WS Montanaro Europe (ex-UK) Small and Mid-Cap Fund	GBP A Income	G800BJRCFX95	0.00%	0.90%	£9.00	0.00%	0.00%	0.75%	0.00%	0.90%	0.00%	0.00%	0.13%	0.00%	1.03%	£10.33
WS Montanaro Global Select Fund	GBP A Accumulation	G800BJRCFN97	0.00%	0.65%	£6.50	0.00%	0.00%	0.55%	0.00%	0.65%	0.00%	0.00%	0.13%	0.00%	0.78%	£7.83
WS Montanaro Global Select Fund	GBP B Accumulation	G800BMF39M28	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%	£10.79
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%	£10.79
WS Montanaro UK Income Fund	GBP A Income	G800BJRCFQ29	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%	£11.67
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%	£11.67
WS Morant Wright Japan Fund	B Income	G80033598060	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%	£11.57
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%	£11.57
WS Morant Wright Nippon Yield Fund	B Income	G800B2R83B20	0.23%	1.11%	£11.10	7.50%	0.00%	0.81%	0.23%	0.88%	0.00%	0.00%	0.17%	0.00%	1.28%	£12.81
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%	0.17%	0.00%	1.28%	£12.81
WS New Villture Fund	Income	G800B2RFS555	0.00%	0.94%	£9.40	0.00%	0.00%	0.80%	0.00%	0.94%	0.00%	0.00%	0.18%	0.00%	1.12%	£11.19
WS Nomura 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%	0.18%	0.00%	1.12%	£11.19
WS Nomura 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%	0.18%	0.00%	1.12%	£11.19
WS Nomura Global Infrastructure Securities Fund	A USD Accumulation	G800BN939C09	0.00%	0.94%	£9.40	0.00%	0.00%	0.80%	0.00%	0.94%	0.00%	0.00%	0.18%	0.00%	1.12%	£11.19
WS Nomura Global Infrastructure Securities Fund	A USD Income	G800BN939P82	0.00%	0.74%	£7.40	0.00%	0.00%	0.60%	0.00%	0.74%	0.00%	0.00%	0.18%	0.00%	0.92%	£9.19
WS Nomura Global Infrastructure Securities Fund	A3 GBP Accumulation	G800BMW76X35	0.00%	0.74%	£7.40	0.00%	0.00%	0.60%	0.00%	0.74%	0.00%	0.00%	0.18%	0.00%	0.92%	£9.19
WS Nomura Global Infrastructure Securities Fund	A3 GBP Income	G800BMW76Y42	0.00%	0.74%	£7.40	0.00%	0.00%	0.60%	0.00%	0.74%	0.00%	0.00%	0.18%	0.00%	0.92%	£9.19
WS Nomura Global Infrastructure Securities Fund	A3 USD Accumulation	G800BMW76V11	0.00%	0.74%	£7.40	0.00%	0.00%	0.60%	0.00%	0.74%	0.00%	0.00%	0.18%	0.00%	0.92%	£9.19
WS Nomura Global Infrastructure Securities Fund	A3 USD Income	G800BMW76W28	0.00%	0.89%	£8.90	0.00%	0.00%	0.75%	0.00%	0.89%	0.00%	0.00%	0.18%	0.00%	1.07%	£10.69
WS Nomura 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%	0.18%	0.00%	1.07%	£10.69
WS Nomura 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%	0.18%	0.00%	1.07%	£10.69
WS Nomura Global Infrastructure Securities Fund	B USD Accumulation	G800BMW76S81	0.00%	0.89%	£8.90	0.00%	0.00%	0.75%	0.00%	0.89%	0.00%	0.00%	0.18%	0.00%	1.07%	£10.69
WS Nomura Global Infrastructure Securities Fund	B USD Income	G800BMW76T98	0.00%	0.89%	£8.90	0.00%	0.00%	0.75%	0.00%	0.89%	0.00%	0.00%	0.18%	0.00%	1.07%	£10.69
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%	£14.38
WS Opie Street Balanced Fund	R Income	G800BJMHLW07	0.37%	1.34%	£13.40	0.00%	0.00%	0.75%	0.37%	0.97%	0.00%	0.00%	0.08%	0.00%	1.42%	£14.16
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%	0.08%	0.00%	1.42%	£14.16
WS Opie Street Growth Fund	R Income	G800BJMHLX21	0.27%	1.27%	£12.70	0.00%	0.00%	0.75%	0.27%	1.00%	0.00%	0.00%	0.16%	0.00%	1.43%	£14.29
WS Opie Street Income Fund	R Accumulation	G800BNXH3I09	0.27%	1.27%	£12.70	0.00%	0.00%	0.75%	0.27%	1.00%	0.00%	0.00%	0.16%	0.00%	1.43%	£14.29
WS Opie Street Income Fund	R Income	G800BNXH3M16	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 Protea Absolute Return Fund	L Accumulation	G800BRK10I08	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 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%	0.12%	£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	C Income	G800B51BN66	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 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%	0.87%	£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	R Accumulation	G800B5525890	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 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	G800B556VW64	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	G800BF2323														

			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 Prudential Risk Managed Active 5	P Accumulation	GB00BF232C79	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	GB00BF232D86	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	GB00B7GYVM41	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	GB00B1P9ZN61	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	GB00B1P9ZP85	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	GB00B1P9ZQ92	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	GB00BF232F01	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	GB00BF232G18	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	GB00B5BNX690	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	GB00BYYV0051	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	GB00BYYV0168	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	GB00BYYV0M25	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	GB00BYYTZK71	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	GB00BYYTZY88	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	GB00BYYTZZ95	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	GB00B1P9ZR00	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	GB00B1P9ZS17	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	GB00B1P9ZT74	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	GB00BF232H25	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	GB00BF232J49	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	GB00B3Y3Y810	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	GB00BYYV0507	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	GB00BYYV0614	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	GB00BYYV0N32	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	GB00BYYV0275	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	GB00BYYV0382	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	GB00BYYV0499	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	GB00BYYV0863	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	GB00BYYV0C70	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	GB00BYYV0P55	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	GB00BYYV0721	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	GB00BYYV0838	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	GB00BYYV0945	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	GB00BRBG5Y51	0.00%	1.04%	£10.40	0.00%	0.00%	0.75%	0.00%	1.04%	0.00%	0.00%	0.56%	0.00%	1.60%	£15.96			
WS Raynar UK Smaller Companies Fund	A Income	GB00BRBG5Z68	0.00%	1.04%	£10.40	0.00%	0.00%	0.75%	0.00%	1.04%	0.00%	0.00%	0.56%	0.00%	1.60%	£15.96			
WS Raynar UK Smaller Companies Fund	F Accumulation	GB00BRBG6T088	0.00%	0.79%	£7.90	0.00%	0.00%	0.50%	0.00%	0.79%	0.00%	0.00%	0.56%	0.00%	1.35%	£13.46			
WS Raynar UK Smaller Companies Fund	F Income	GB00BRBG6T195	0.00%	0.79%	£7.90	0.00%	0.00%	0.50%	0.00%	0.79%	0.00%	0.00%	0.56%	0.00%	1.35%	£13.46			
WS Raynar UK Smaller Companies Fund	I Accumulation	GB00BMDJ6242	0.00%	0.89%	£8.90	0.00%	0.00%	0.60%	0.00%	0.89%	0.00%	0.00%	0.83%	0.00%	1.72%	£17.20			
WS Raynar UK Smaller Companies Fund	I Income	GB00BMDJ7066	0.00%	0.89%	£8.90	0.00%	0.00%	0.60%	0.00%	0.89%	0.00%	0.00%	0.83%	0.00%	1.72%	£17.20			
WS Resilient MM Balanced Managed Fund	X Accumulation	GB00B2RHR547	0.33%	1.19%	£11.90	0.00%	0.00%	0.65%	0.33%	0.86%	0.00%	0.00%	0.09%	0.00%	1.28%	£12.81			
WS Robin Fund	Accumulation	GB00B23G6F54	0.23%	1.39%	£13.90	8.00%	0.00%	0.92%	0.00%	1.16%	0.00%	0.00%	0.16%	0.00%	1.32%	£13.22			
WS Robin Fund	Income	GB00B23G5Q94	0.23%	1.39%	£13.90	8.00%	0.00%	0.92%	0.00%	1.16%	0.00%	0.00%	0.16%	0.00%	1.32%	£13.22			
WS Ruffer Absolute Return Fund	C Accumulation	GB00B0XP2X86	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	GB00B0XP1T75	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	GB00BJ5JM644	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	GB00BJ5JM750	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	GB00B815XL02	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	GB00B83HRZ70	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	GB00BJ5JNQ15	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	GB00BJ5JMN19	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	GB00BJ5JSP52	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	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	GB00B09YCH43	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	GB00BMMWLQT53	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	GB00BMMWLQ547	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	GB00BMMWLM205	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	GB00BMMWLM197	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	GB00BMMWLQW82	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	GB00BMMWLQV75	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	GB00BMMWLLY51	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	GB00BMMWLQX99	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%				

			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 Ruffer Gold Fund	C Accumulation	G800B8510Q93	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	G800B882BT51	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	G800B03VWY73	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	G800B880L7V87	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	G800B58BQH88	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	G800BJ5JLX42	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	G800BJ5JLW35	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	G800B03JB001	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	G800B03J9Y05	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	G800BJ5JSG61	0.00%	0.93%		£9.30		5.00%	0.00%	0.90%	0.00%	0.93%	0.00%	0.00%	0.60%	0.00%	1.53%	£15.33
WS Ruffer Total Return Fund	J Income	G800BJ5JLY58	0.00%	0.93%		£9.30		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	G800BJ5JLZ65	0.00%	0.88%		£8.80		5.00%	0.00%	0.85%	0.00%	0.88%	0.00%	0.00%	0.60%	0.00%	1.48%	£14.83
WS Ruffer Total Return Fund	K Income	G800BJ5JM206	0.00%	0.88%		£8.80		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	G800B8DRR584	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	G800B8DRQW82	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	G800B8DRQX99	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	G800B8DRQV75	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	G800B8DRQK60	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	G800B8DRQL77	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	G800B8DRRH07	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	G800B8DRRG91	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	G800B8DRR709	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	G800B18QK518	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	G800B8MNPQ701	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	G800B1DCMG97	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	G800B8MNPQ818	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	G800BLCY1583	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	G800BLCY1476	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	G800B18OKT25	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	G800B0378H16	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	G800B1DCMJ29	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	G800B0379Y55	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	G800B08491069	0.13%	1.05%		£10.50		0.00%	0.00%	0.75%	0.13%	0.92%	0.00%	0.00%	0.05%	0.00%	1.10%	£11.04
WS Stewart Ivory Investment Markets Fund	Income	G800B08491622	0.13%	1.05%		£10.50		0.00%	0.00%	0.75%	0.13%	0.92%	0.00%	0.00%	0.05%	0.00%	1.10%	£11.04
WS T. Bailey Global Thematic Equity Fund	A Accumulation	G80009346486	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%	£13.48
WS T. Bailey Multi-Asset Dynamic Fund	A Accumulation	G800B11B2Z79	0.47%	1.02%		£10.20		0.00%	0.00%	0.45%	0.47%	0.55%	0.05%	0.00%	0.16%	0.00%	1.23%	£12.27
WS T. Bailey Multi-Asset Dynamic Fund	A Income	G800B1385S07	0.47%	1.02%		£10.20		0.00%	0.00%	0.45%	0.47%	0.55%	0.05%	0.00%	0.16%	0.00%	1.23%	£12.27
WS T. Bailey Multi-Asset Dynamic Fund	F Accumulation	G800BJQVRN41	0.47%	1.02%		£10.20		0.00%	0.00%	0.45%	0.47%	0.55%	0.05%	0.00%	0.16%	0.00%	1.23%	£12.27
WS T. Bailey Multi-Asset Dynamic Fund	F Income	G800B6P6HFL59	0.47%	1.02%		£10.20		0.00%	0.00%	0.45%	0.47%	0.55%	0.05%	0.00%	0.16%	0.00%	1.23%	£12.27
WS T. Bailey Multi-Asset Dynamic Fund	S Accumulation	G800B6P6HFJ38	0.47%	1.17%		£11.70		0.00%	0.00%	0.60%	0.47%	0.70%	0.05%	0.00%	0.16%	0.00%	1.38%	£13.77
WS T. Bailey Multi-Asset Dynamic Fund	S Income	G800B6P6HFK43	0.47%	1.17%		£11.70		0.00%	0.00%	0.60%	0.47%	0.70%	0.05%	0.00%	0.16%	0.00%	1.38%	£13.77
WS T. Bailey Multi-Asset Growth Fund	F Accumulation	G800BPR9SR73	0.49%	1.04%		£10.40		0.00%	0.00%	0.45%	0.49%	0.55%	0.02%	0.00%	0.15%	0.00%	1.21%	£12.08
WS T. Bailey Multi-Asset Growth Fund	F Income	G800BPR9SS80	0.49%	1.04%		£10.40		0.00%	0.00%	0.45%	0.49%	0.55%	0.02%	0.00%	0.15%	0.00%	1.21%	£12.08
WS T. Bailey Multi-Asset Growth Fund	S Accumulation	G800BPR9ST97	0.49%	1.19%		£11.90		0.00%	0.00%	0.60%	0.49%	0.70%	0.02%	0.00%	0.15%	0.00%	1.36%	£13.58
WS T. Bailey Multi-Asset Growth Fund	S Income	G800BPR9SV10	0.49%	1.19%		£11.90		0.00%	0.00%	0.60%	0.49%	0.70%	0.02%	0.00%	0.15%	0.00%	1.36%	£13.58
WS T. Bailey UK Responsibly Invested Equity Fund	F Accumulation	G800BPRB1N09	0.00%	0.76%		£7.60		0.00%	0.00%	0.60%	0.00%	0.76%	0.00%	0.00%	0.14%	0.00%	0.90%	£8.99
WS T. Bailey UK Responsibly Invested Equity Fund	I Accumulation	G800BPRB1P23	0.00%	0.61%		£6.10		0.00%	0.00%	0.45%	0.00%	0.61%	0.00%	0.00%	0.14%	0.00%	0.75%	£7.49
WS T. Bailey UK Responsibly Invested Equity Fund	S Accumulation	G800BPRB1Q30	0.00%	0.91%		£9.10		0.00%	0.00%	0.75%	0.00%	0.91%	0.00%	0.00%	0.14%	0.00%	1.05%	£10.49
WS Thames Absolute Return Fund	M Accumulation	G800B8RK10G76	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	G800B4W2H776	0.10%	0.82%		£8.20		0.00%	0.00%	0.27%	0.10%	0.72%	0.00%	0.00%	0.07%	0.00%	0.89%	£8.92
WS Verbatim Multi-Index Portfolio 4 Fund	A Accumulation	G800B4N5YV98	0.12%	0.73%		£7.30		0.00%	0.00%	0.27%	0.12%	0.61%	0.00%	0.00%	0.08%	0.00%	0.81%	£8.09
WS Verbatim Multi-Index Portfolio 5 Fund	A Accumulation	G800B4WHDG30	0.12%	0.76%		£7.60		0.00%	0.00%	0.31%	0.12%	0.64%	0.00%	0.00%	0.06%	0.00%	0.82%	£8.20
WS Verbatim Multi-Index Portfolio 6 Fund	A Accumulation	G800B4WQZG69	0.12%	0.69%		£6.90		0.00%	0.00%	0.19%	0.12%	0.57%	0.00%	0.00%	0.06%	0.00%	0.75%	£7.47
WS Verbatim Portfolio 3 Fund	B	G800B3P5D118																

			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 Whitman UK Small Cap Growth Fund	D Accumulation	GB00BS55QN01	0.00%	0.65%	£6.50	0.00%	0.00%	0.50%	0.00%	0.65%	0.00%	0.00%	0.78%	0.00%	1.43%	£14.34		
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%	0.35%	0.00%	0.77%	£7.71		
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%	0.35%	0.00%	0.77%	£7.71		
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%	0.35%	0.00%	1.27%	£12.71		
WS Zennor Japan Equity Income Fund	B Income	GB00BQRH5B12	0.00%	0.92%	£9.20	0.00%	0.00%	0.75%	0.00%	0.92%	0.00%	0.00%	0.35%	0.00%	1.27%	£12.71		
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%	0.35%	0.00%	1.17%	£11.71		
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%	0.35%	0.00%	1.17%	£11.71		