

Fund Name	Share Class Name	ISIN	Open Ended Synthetic OCF			Open Ended Synthetic OCF			Real Assets			MIFID II (PRIIP) OCF %		Total cost per £1,000 invested		
			% > 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		
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%	0.06%	£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%	0.06%	£10.63
Buxton Fund	Accumulation	GB0033707331	0.00%	2.24%	£22.40	0.00%	0.00%	1.49%	0.04%	2.24%	0.08%	0.00%	-0.53%	0.00%	1.83%	£18.31
Buxton Fund	Income	GB0033707224	0.00%	2.24%	£22.40	0.00%	0.00%	1.49%	0.04%	2.24%	0.08%	0.00%	-0.53%	0.00%	1.83%	£18.31
Crystal Fund	Income	GB0034243849	0.00%	1.38%	£13.80	0.05%	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	0.05%	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	0.05%	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	0.00%	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	0.00%	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	GB00B99R1450	0.03%	1.26%	£12.60	0.00%	0.00%	0.70%	0.03%	1.23%	0.00%	0.00%	0.45%	0.00%	1.71%	£17.05
Heriot Global Fund	Class A Sterling Accumulation	GB00B99M6Y59	0.00%	0.71%	£7.10	0.00%	0.00%	0.65%	0.00%	0.71%	0.00%	0.00%	0.06%	0.00%	0.77%	£7.68
Heriot Global Fund	Class A Sterling Income	GB00B835GN22	0.00%	0.71%	£7.10	0.00%	0.00%	0.65%	0.00%	0.71%	0.00%	0.00%	0.06%	0.00%	0.77%	£7.68
Heriot Global Fund	Class B Sterling Accumulation	GB00B67F3D33	0.00%	0.46%	£4.60	0.00%	0.00%	0.40%	0.00%	0.46%	0.00%	0.00%	0.06%	0.00%	0.52%	£5.18
Heriot Global Fund	Class B Sterling Income	GB00B909H9V7	0.00%	0.46%	£4.60	0.00%	0.00%	0.40%	0.00%	0.46%	0.00%	0.00%	0.06%	0.00%	0.52%	£5.18
Heriot Global Smaller Companies Fund	Class A Sterling 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	Class A Sterling 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	Class B Sterling 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	Class B Sterling Income	GB00BNHRFB09	0.00%	0.75%	£7.50	0.00%	0.00%	0.65%	0.00%	0.75%	0.00%	0.00%	0.25%	0.00%	0.75%	£7.54
Heriot Global Smaller Companies Fund	Class I Sterling Accumulation	GB00B0PBG216	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	GB00B28BX243	0.11%	1.72%	£17.20	0.02%	0.00%	1.46%	£14.60	0.00%	0.00%	0.10%	0.00%	0.00%	0.46%	£14.60
Packel Global Fund	Accumulation	GB00B18V1V90	0.00%	1.25%	£12.50	0.00%	0.00%	1.25%	0.00%	1.25%	0.00%	0.00%	1.10%	0.00%	0.44%	£14.95
Purisima EAFF Total Return Fund	PCG A (Income)	GB00B1P6F651	0.00%	1.25%	£12.50	0.00%	0.00%	1.25%	0.00%	1.25%	0.00%	0.00%	1.10%	0.00%	2.35%	£23.52
Purisima EAFF Total Return Fund	PCG B (Income)	GB00B1P6F675	0.00%	1.50%	£15.00	0.00%	0.00%	1.50%	0.00%	1.50%	0.00%	0.00%	1.10%	0.00%	2.60%	£26.02
Purisima Global Total Return Fund	INT (Income)	GB0031428575	0.00%	1.76%	£17.60	0.00%	0.00%	1.26%	0.00%	1.76%	0.00%	0.00%	0.17%	0.00%	1.93%	£19.29
Purisima Global Total Return Fund	PCG A (Income)	GB0031428351	0.00%	1.26%	£12.60	0.00%	0.00%	1.25%	0.00%	1.26%	0.00%	0.00%	0.17%	0.00%	1.43%	£14.29
Purisima Global Total Return Fund	PCG B (Income)	GB0031428468	0.00%	1.51%	£15.10	0.00%	0.00%	1.50%	0.00%	1.51%	0.00%	0.00%	0.17%	0.00%	1.68%	£16.79
Purisima UK Total Return Fund	PCG A (Income)	GB00B1P4FT36	0.00%	1.25%	£12.50	0.00%	0.00%	1.25%	0.00%	1.25%	0.00%	0.00%	0.29%	0.00%	1.54%	£15.39
Purisima UK Total Return Fund	PCG B (Income)	GB00B1P4FY88	0.00%	1.50%	£15.00	0.00%	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	0.100%	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	0.100%	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%	1.17%	£11.70	0.00%	0.00%	1.00%	0.00%	1.17%	0.00%	0.00%	0.09%	0.00%	1.26%	£12.60
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	GB00334046512	0.00%	1.06%	£10.60	0.100%	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	0.100%	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	0.100%	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	GB00B2Q89135	0.65%	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	GB00B20F4D30	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%	£11.82
The New Jaguar Fund	Income	GB00B2089N70	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	GB00BJPOX17	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	GB00BJPOXY24	0.00%	0.77%	£7.70	0.00%	0.00%	0.75%	0.00%	0.77%	0.00%	0.00%	0.02%	0.00%	1.04%	£10.38
Trojan Ethical Fund	S Accumulation (Registered charities only)	GB00BJPOX21	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)	GB00BJPOY054	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	0.00%	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	GB00BKTW4520	0.00%	0.87%	£8.70	0.00%	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	GB00BNR5HG37	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	GB00BNR5HH44	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	GB00BNR5H67	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	GB00BNR5H72	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)	GB00BNR5HL89	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)	GB00B8PZC036	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	GB00BRJQGB03	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)	GB00BYMLFO99	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	GB00BKTW4V58	0.00%	0.87%	£8.70	0.00%	0.00%	0.85%	0.00%	0.87%	0.00%	0.00%	0.29%	0.00%	1.16%	£11.58
Trojan Fund	I Accumulation	GB00B05KY352	0.00%	1.51%	£15.10	0.00%	0.00%	1.50%	0.00%	1.51%	0.00%	0.00%	0.40%	0.00%	1.55%	£15.46
Trojan Fund	I Income	GB00B05KY469	0.00%	1.51%	£15.10	0.00%	0.00%	1.50%	0.00%	1.51%	0.00%	0.00%	0.40%	0.00%	1.55%	£15.46
Trojan Fund	O Accumulation	GB00B01BP952	0.00%	1.01%	£10.10	0.00%	0.00%	1.00%	0.00%	1.01%	0.00%	0.00%	0.40%	0.00%	1.05%	£10.46
Trojan Fund	O Income	GB0034243732	0.00%	1.01%	£10.10	0.00%	0.00%	1.00%	0.00%	1.01%	0.00%	0.00%	0.40%	0.00%	1.05%	£10.46
Trojan Fund	S Accumulation (Registered charities only)	GB00B05M9510	0.00%	0.76%	£7.60	0.00%	0.00%	0.75%	0.00%	0.76%	0.00%	0.00%	0.40%	0.00%	0.80%	£7.98

Fund Name	Share Class Name	ISIN	Open Ended Synthetic OCF		IID Cost per £1,000 invested	Open Ended Synthetic OCF				IID Total Expenses (ex Synthetic)	Closed Ended Synthetic OCF	Real Assets Synthetic (PER) OCF %	Transaction Costs %	MIFID II (PRIIP) OCF %	Total cost per £1,000 invested	
			% > 10% Portfolio	KIID OCF %		Initial Charge %	Exit Charge %	AMC %								
Trojan Fund	S Income (Registered charities only)	GB00B05M9T27	0.00%	0.76%	£7.60	5.00%	0.00%	0.85%	0.00%	0.86%	0.00%	0.00%	0.04%	0.00%	0.80%	£7.96
Trojan Fund	X Accumulation	GB00B26CNS31	0.00%	0.86%	£8.60	5.00%	0.00%	0.85%	0.00%	0.86%	0.00%	0.00%	0.04%	0.00%	0.90%	£8.96
Trojan Fund	X Income	GB00B26CQ069	0.00%	0.86%	£8.60	5.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.13%	0.00%	0.90%	£8.96
Trojan Global Income Fund	F Accumulation	GB00BD08C753	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	GB00BD08C897	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	GB00BD82KR56	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	GB00BD82KS63	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	GB00BD82KP33	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	GB00BD82KQ40	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)	GB00BD82KT70	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)	GB00BD82KV92	0.00%	0.80%	£8.00	0.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.13%	0.00%	0.93%	£9.32
Trojan Income Fund	I Accumulation	GB00B05K0N75	0.00%	1.54%	£15.40	5.00%	0.00%	1.50%	0.00%	1.54%	0.00%	0.00%	0.28%	0.00%	1.82%	£18.18
Trojan Income Fund	I Income	GB00B05K0Q07	0.00%	1.54%	£15.40	5.00%	0.00%	1.50%	0.00%	1.54%	0.00%	0.00%	0.28%	0.00%	1.82%	£18.18
Trojan Income Fund	O Accumulation	GB00B01BP176	0.00%	1.04%	£10.40	5.00%	0.00%	1.00%	0.00%	1.04%	0.00%	0.00%	0.28%	0.00%	1.32%	£13.18
Trojan Income Fund	O Income	GB00B01BNW49	0.00%	1.04%	£10.40	5.00%	0.00%	1.00%	0.00%	1.04%	0.00%	0.00%	0.28%	0.00%	1.32%	£13.18
Trojan Income Fund	S Accumulation (Registered charities only)	GB00B05M9V49	0.00%	0.79%	£7.90	5.00%	0.00%	0.75%	0.00%	0.79%	0.00%	0.00%	0.28%	0.00%	1.07%	£10.68
Trojan Income Fund	S Income (Registered charities only)	GB00B05M9W55	0.00%	0.79%	£7.90	5.00%	0.00%	0.75%	0.00%	0.79%	0.00%	0.00%	0.28%	0.00%	1.07%	£10.68
Trojan Income Fund	X Accumulation	GB00B26CQ390	0.00%	0.89%	£8.90	5.00%	0.00%	0.85%	0.00%	0.89%	0.00%	0.00%	0.28%	0.00%	1.17%	£11.68
Trojan Income Fund	X Income	GB00B26CQ176	0.00%	0.89%	£8.90	5.00%	0.00%	0.85%	0.00%	0.89%	0.00%	0.00%	0.28%	0.00%	1.17%	£11.68
WS Adam Worldwide Fund	Accumulation	GB00B08491283	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	GB00B08489980	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	GB00BF0V3V95	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.05%	0.00%	0.30%	£2.97	
WS Aegon Multi-Asset 2 Fund	A Accumulation	GB00BF0V9T93	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.04%	0.00%	0.29%	£2.95	
WS Aegon Multi-Asset 3 Fund	A Accumulation	GB00BF0V9V16	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.05%	0.00%	0.30%	£2.95	
WS Aegon Multi-Asset 4 Fund	A Accumulation	GB00BF0V9W23	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.03%	0.00%	0.28%	£2.83	
WS Aegon Multi-Asset 5 Fund	A Accumulation	GB00BF0V9X30	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.02%	0.00%	0.27%	£2.69	
WS Aegon Multi-Asset Income 2 Fund	A Income	GB00BF0V9Y47	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.09%	0.00%	0.34%	£3.35	
WS Aegon Multi-Asset Income 3 Fund	A Income	GB00BF0V9Z53	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.08%	0.00%	0.33%	£3.28	
WS Aegon Multi-Manager 20-50% Equity Fund	A Accumulation	GB00BP6WKT30	0.00%	0.44%	£4.40	0.00%	0.00%	0.44%	0.00%	0.44%	0.00%	0.00%	0.00%	0.44%	£4.40	
WS Aegon Multi-Manager 35-65% Equity Fund	A Accumulation	GB00BV14ZC63	0.00%	0.52%	£5.20	0.00%	0.00%	0.52%	0.00%	0.52%	0.00%	0.00%	0.00%	0.52%	£5.20	
WS Aegon Multi-Manager 50-80% Equity Fund	A Accumulation	GB00BV14ZF94	0.00%	0.56%	£5.60	0.00%	0.00%	0.56%	0.00%	0.56%	0.00%	0.00%	0.00%	0.56%	£5.60	
WS Aegon Multi-Manager 60-90% Equity Fund	A Accumulation	GB00BV14ZG02	0.00%	0.59%	£5.90	0.00%	0.00%	0.59%	0.00%	0.59%	0.00%	0.00%	0.00%	0.59%	£5.90	
WS Aegon Multi-Manager 80-100% Equity Fund	A Accumulation	GB00BV14ZH19	0.00%	0.64%	£6.40	0.00%	0.00%	0.64%	0.00%	0.64%	0.00%	0.00%	0.00%	0.64%	£6.40	
WS Aegon Multi-Manager Income 20-50% Equity Fund	A Income	GB00BV14ZB56	0.00%	0.51%	£5.10	0.00%	0.00%	0.51%	0.00%	0.51%	0.00%	0.00%	0.00%	0.51%	£5.10	
WS Aegon Multi-Manager Income 35-65% Equity Fund	A Income	GB00BV14ZD70	0.00%	0.60%	£6.00	0.00%	0.00%	0.60%	0.00%	0.60%	0.00%	0.00%	0.00%	0.60%	£6.00	
WS Aegon Risk-Managed 1 Fund	A Accumulation	GB00BKV26L75	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.08%	0.00%	0.33%	£3.34	
WS Aegon Risk-Managed 1 Fund	A Income	GB00BKV26M82	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.08%	0.00%	0.33%	£3.34	
WS Aegon Risk-Managed 2 Fund	A Accumulation	GB00BL38YK52	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.06%	0.00%	0.31%	£3.12	
WS Aegon Risk-Managed 2 Fund	A Income	GB00BL38YL69	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.06%	0.00%	0.31%	£3.12	
WS Aegon Risk-Managed 3 Fund	A Accumulation	GB00BL38YS39	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.04%	0.00%	0.29%	£2.89	
WS Aegon Risk-Managed 3 Fund	A Income	GB00BL392267	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.03%	0.00%	0.29%	£2.89	
WS Aegon Risk-Managed 4 Fund	A Accumulation	GB00BL38YV67	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.04%	0.00%	0.29%	£2.87	
WS Aegon Risk-Managed 4 Fund	A Income	GB00BL38YW74	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.04%	0.00%	0.29%	£2.87	
WS Aegon Risk-Managed 5 Fund	A Accumulation	GB00BL38Z135	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.03%	0.00%	0.28%	£2.84	
WS Aegon Risk-Managed 5 Fund	A Income	GB00BL38Z242	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.03%	0.00%	0.28%	£2.84	
WS Aegon Risk-Managed 6 Fund	A Accumulation	GB00BL38Z572	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.03%	0.00%	0.28%	£2.77	
WS Aegon Risk-Managed 6 Fund	A Income	GB00BL38Z689	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.03%	0.00%	0.28%	£2.77	
WS Amati Global Innovation Fund	B Accumulation	GB00BKV3N76	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	GB00BR825M40	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	GB00BMD8NV62	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	GB00B2NGR39	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 Ardrt Continental European Fund	Class I Accumulation	GB00B4Z7BS85	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 Ardrt Continental European Fund	Class I Income	GB00B3Q21367	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 Ardrt Continental European Fund	Class M (Management) Accumulation	GB00BVSVP555	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 Ardrt Continental European Fund	Class P (Institutional) Accumulation	GB00BYX3YX40	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 Ardrt Continental European Fund	Class P (Retail) Accumulation	GB00BYX3YV33	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
WS Ardrt Continental European Fund	Class R Accumulation	GB0031831570	0.00%	1.59%	£15.90	0.00%	0.00%	1.50%	0.00%	1.59%	0.00%	0.00%	0.23%	0.00%	1.82%	£18.22
WS AVI Worldwide Opportunities Fund	B Accumulation	GB0031831133	0.00%	0.86%	£8.60	0.00%	0.00%	0.75%	0.00%	0.86%	0.00%	0.00%	0.66%	0.00%	1.52%	£15.23
WS Bentley Global Growth Fund	Accumulation	GB00B5513D67	0.17%	1.79%	£17.90	0.00%	0.00%	1.50%	0.17%	1.62%	0.00%	0.00%	0.08%	0.00%	1.87%	£18.69
WS Bentley Global Growth Fund	B Accumulation	GB00BK7XYP45	0.17%	1.39%	£13.90	0.00%	0.00%	1.10%	0.17%	1.22%	0.00%	0.00%	0.08%	0.00%	1.47%	£14.69
WS Bentley Global Growth Fund	C Accumulation	GB00BK7XYQ51	0.17%	0.89%	£8.90	0.00%	0.00%	0.60%	0.17%	0.72%	0.00%	0.00%	0.08%	0.00%	0.97%	£9.69
WS Bentley Global Growth Fund	USD Accumulation	GB00B5F5R263	0.17%	1.79%	£17.90	0.00%	0.00%	1.50%	0.17%	1.62%	0.00%	0.00%	0.08%	0.00%	1.87%	£18.69
WS Bentley Sterling Balanced Fund	Accumulation	GB00B046K924	0.20%													

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 (PRIIP) OCF %	Total cost per £1,000 invested	
			% > 10% Portfolio	KIID OCF %												
WS Bentley Sterling Income Fund	Accumulation	GB00BNZD7B43	0.00%	0.65%	£6.50	0.00%	0.00%	0.50%	0.00%	0.65%	0.00%	0.00%	0.34%	0.00%	0.99%	£9.88
WS Bentley Sterling Income Fund	Income	GB00B1LHH164	0.00%	0.65%	£6.50	0.00%	0.00%	1.50%	0.22%	1.61%	0.00%	0.00%	0.12%	0.00%	1.95%	£19.46
WS Bentley US Dollar Balanced Fund	Accumulation	GB00BX03L61	0.22%	1.83%	£18.30	0.00%	0.00%	1.10%	0.22%	1.21%	0.00%	0.00%	0.12%	0.00%	1.55%	£15.46
WS Bentley US Dollar Balanced Fund	B Accumulation	GB00BK7XYM14	0.22%	1.43%	£14.30	0.00%	0.00%	0.60%	0.22%	0.71%	0.00%	0.00%	0.12%	0.00%	1.05%	£10.46
WS Bentley US Dollar Balanced Fund	C Accumulation	GB00BK7XYN21	0.22%	0.93%	£9.30	0.00%	0.00%	0.75%	0.00%	0.82%	0.00%	0.00%	0.16%	0.00%	0.98%	£9.82
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%	0.16%	0.00%	0.98%	£9.82
WS Blue Whale Growth Fund	I Sterling Income	GB00BD6PG670	0.00%	0.82%	£8.20	0.00%	0.00%	1.50%	0.00%	1.57%	0.00%	0.00%	0.16%	0.00%	1.73%	£17.32
WS Blue Whale Growth Fund	R Euro Accumulation	GB00BVYQ1C38	0.00%	1.57%	£15.70	0.00%	0.00%	1.00%	0.00%	1.07%	0.00%	0.00%	0.16%	0.00%	1.23%	£12.32
WS Blue Whale Growth Fund	R Sterling Accumulation	GB00BD6PG787	0.00%	1.07%	£10.70	0.00%	0.00%	1.000%	0.00%	1.07%	0.00%	0.00%	0.16%	0.00%	1.23%	£12.32
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%	0.16%	0.00%	1.23%	£12.32
WS Boyer Global Fund	A Income	GB00BLB25J57	0.00%	0.95%	£9.50	5.00%	0.00%	0.80%	0.00%	0.95%	0.00%	0.00%	0.23%	0.00%	1.18%	£11.78
WS Calibre Equity Fund	A Accumulation	GB00B4MG9Y09	0.56%	2.24%	£22.41	0.00%	0.00%	1.45%	0.56%	1.69%	0.00%	0.00%	0.18%	0.00%	2.42%	£24.21
WS Calibre Equity Fund	B Accumulation	GB00B92M1L47	0.56%	1.34%	£13.43	0.00%	0.00%	0.570%	0.56%	0.79%	0.00%	0.00%	0.18%	0.00%	1.52%	£15.23
WS Canlife Asia Pacific Fund	Class A Accumulation	GB00B4TMTN49	0.00%	1.62%	£16.20	0.00%	0.00%	1.50%	0.00%	1.62%	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%	0.19%	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%	0.19%	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%	0.19%	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%	0.05%	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%	0.05%	0.00%	0.55%	£5.49
WS Canlife Corporate Bond Fund	Class G Accumulation	GB00B6YQDS49	0.00%	0.47%	£4.70	0.00%	0.00%	0.38%	0.00%	0.47%	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%	0.15%	0.00%	0.82%	£8.15
WS Canlife Diversified Monthly Income Fund	C Income	GB00BK5BD18	0.00%	0.67%	£6.70	0.00%	0.00%	0.50%	0.00%	0.67%	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%	0.15%	0.00%	0.70%	£6.95
WS Canlife Diversified Monthly Income Fund	G Income	GB00BK5B115	0.00%	0.55%	£5.50	0.00%	0.00%	0.375%	0.00%	0.55%	0.00%	0.00%	0.15%	0.00%	0.70%	£6.95
WS Canlife Diversified Risk Managed III Fund	Class A Accumulation	GB00BZ005210	0.14%	1.49%	£14.90	0.00%	0.00%	1.25%	0.14%	1.35%	0.00%	0.00%	0.04%	0.00%	1.53%	£15.34
WS Canlife Diversified Risk Managed III Fund	Class C Accumulation	GB00BZ005541	0.14%	0.69%	£6.90	0.00%	0.00%	0.45%	0.14%	0.55%	0.00%	0.00%	0.04%	0.00%	0.73%	£7.34
WS Canlife Diversified Risk Managed III Fund	Class C Income	GB00BZ005657	0.14%	0.69%	£6.90	0.00%	0.00%	0.45%	0.14%	0.55%	0.00%	0.00%	0.04%	0.00%	0.73%	£7.34
WS Canlife Diversified Risk Managed III Fund	Class G Accumulation	GB00BZ005764	0.14%	0.62%	£6.20	0.00%	0.00%	0.38%	0.14%	0.48%	0.00%	0.00%	0.04%	0.00%	0.66%	£6.64
WS Canlife Diversified Risk Managed IV Fund	Class C Accumulation	GB00BZ00X429	0.14%	0.70%	£7.00	0.00%	0.00%	0.45%	0.14%	0.56%	0.00%	0.00%	0.04%	0.00%	0.74%	£7.43
WS Canlife Diversified Risk Managed IV Fund	Class C Income	GB00BZ00X770	0.14%	0.70%	£7.00	0.00%	0.00%	0.45%	0.14%	0.56%	0.00%	0.00%	0.04%	0.00%	0.74%	£7.43
WS Canlife Diversified Risk Managed IV Fund	Class G Accumulation	GB00BZ00XW00	0.14%	0.62%	£6.20	0.00%	0.00%	0.38%	0.14%	0.48%	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%	0.03%	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%	0.03%	0.00%	0.70%	£7.03
WS Canlife Diversified Risk Managed VI Fund	A Accumulation	GB00BP518Y65	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%	£17.81
WS Canlife Diversified Risk Managed VI Fund	C Accumulation	GB00BP518Z72	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%	£7.31
WS Canlife Diversified Risk Managed VI Fund	G Accumulation	GB00BP518Y74	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%	£6.61
WS Canlife European Fund	Class A Accumulation	GB00BKR1278	0.00%	1.65%	£16.50	0.00%	0.00%	1.50%	0.00%	1.65%	0.00%	0.00%	0.08%	0.00%	1.73%	£17.28
WS Canlife European Fund	Class C Accumulation	GB00BKR1492	0.00%	0.90%	£9.00	0.00%	0.00%	0.75%	0.00%	0.90%	0.00%	0.00%	0.08%	0.00%	0.98%	£9.78
WS Canlife European Fund	Class G Accumulation	GB00BKR1500	0.00%	0.53%	£5.30	0.00%	0.00%	0.38%	0.00%	0.53%	0.00%	0.00%	0.08%	0.00%	0.61%	£6.08
WS Canlife Global Equity Fund	Class A Accumulation	GB00BWGXHD03	0.00%	1.64%	£16.40	0.00%	0.00%	1.500%	0.00%	1.64%	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%	0.33%	0.00%	0.92%	£9.25
WS Canlife Global Equity Fund	Class G Accumulation	GB00BQ6Q62Y17	0.00%	0.51%	£5.10	0.00%	0.00%	0.38%	0.00%	0.51%	0.00%	0.00%	0.33%	0.00%	0.84%	£8.45
WS Canlife Global Equity Fund	Class I Accumulation	GB00BVVK9B07	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%	0.33%	0.00%	0.72%	£7.25
WS Canlife Global Macro Bond Fund	Class C Accumulation	GB00B4LWZ97	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	GB00B4AWPCM66	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	GB00B3P6H650	0.00%	1.57%	£15.70	0.00%	0.00%	1.50%	0.00%	1.57%	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%	0.30%	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%	0.30%	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%	0.30%	0.00%	0.74%	£7.42
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%	0.00%	0.15%	0.00%	1.83%	£18.34
WS Canlife Portfolio III Fund	Class C Accumulation	GB00B96T7P76	0.13%	0.65%	£6.50	0.00%	0.00%	0.45%	0.13%	0.52%	0.00%	0.00%	0.15%	0.00%	0.80%	£8.04
WS Canlife Portfolio III Fund	Class C Income	GB00B85C7T13	0.13%	0.65%	£6.50	0.00%	0.00%	0.45%	0.13%	0.52%	0.00%	0.00%	0.15%	0.00%	0.80%	£8.04
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%	0.00%	0.15%	0.00%	0.78%	£7.84
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%	0.00%	0.10%	0.00%	1.76%	£17.56
WS Canlife Portfolio IV Fund	Class C Accumulation	GB00B976R77	0.15%	0.65%	£6.50	0.00%	0.00%	0.45%	0.15%	0.50%	0.00%	0.00%	0.10%	0.00%	0.75%	£7.46
WS Canlife Portfolio IV Fund	Class C Income	GB00B785DQ38	0.15%	0.65%	£6.50	0.00%	0.00%	0.450%	0.15%	0.50%	0.00%	0.00%	0.10%	0.00%	0.75%	£7.46
WS Canlife Portfolio IV Fund	Class G Accumulation	GB00B9CKM35	0.15%	0.61%	£6.10	0.00%	0.00%	0.38%	0.15%	0.46%	0.00%	0.00%	0.10%	0.00%	0.71%	£7.06
WS Canlife Portfolio V Fund	Class A Accumulation	GB00B6XK1J54	0.16%	1.66%	£16.60	0.00%	0.00%	1.43%	0							

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 (PRIIP) OCF %	Total cost per £1,000 invested	
			% > 10% Portfolio	KIID OCF %												
WS Canlife Portfolio VII Fund	Class A Accumulation	GB00B8YW9443	0.17%	1.75%	£17.50	0.00%	0.00%	0.45%	0.17%	0.48%	0.00%	0.00%	0.03%	0.00%	1.78%	£17.83
WS Canlife Portfolio VII Fund	Class C Accumulation	GB00B76WGJ99	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 Portfolio VII Fund	Class G Accumulation	GB00B97DX497	0.17%	0.65%	£6.50	0.00%	0.00%	0.30%	0.00%	0.41%	0.00%	0.00%	0.04%	0.00%	0.68%	£6.83
WS Canlife Short Duration Corporate Bond Fund	Class C Accumulation	GB00BDOCNM97	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	GB00BDOCNN05	0.00%	0.41%	£4.10	0.00%	0.00%	0.20%	0.00%	0.31%	0.00%	0.00%	0.04%	0.00%	0.45%	£4.46
WS Canlife Short Duration Corporate Bond Fund	Class G Accumulation	GB00BDOCNR43	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	GB00BDOCNP29	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	GB00BDOCNQ36	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	GB00BYW8XT93	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%	0.39	
WS Canlife Sterling Short Term Bond Fund	Class G Accumulation	GB00BN2SSR42	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	GB00BN2SS558	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	GB00BN2SS765	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	GB00B6Q60S17	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	GB00B6W12968	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	GB00B917KV65	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	GB00BCZNX14	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	GB00B7FVI541	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	GB00B403V105	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	GB00B0467986	0.00%	0.75%	£7.50	0.00%	0.00%	0.65%	0.00%	0.75%	0.00%	0.00%	0.11%	0.00%	0.86%	£8.57
WS Catalyst Trust	Income	GB00B04648607	0.00%	0.75%	£7.50	0.00%	0.00%	0.65%	0.00%	0.75%	0.00%	0.00%	0.11%	0.00%	0.86%	£8.57
WS CISA Adventurous Fund	GBP A Retail Accumulation	GB00BNH52343	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	GB00BT7MDY68	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	GB00BNH52129	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	GB00BT7MDW45	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	GB00BNH52236	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	GB00BT7MDX51	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	GB00BNH5W605	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	GB00BNH5W597	0.07%	0.20%	£2.00	0.00%	0.00%	0.04%	0.00%	0.13%	0.00%	0.00%	0.20%	0.00%	0.15%	£1.51
WS Doherty Balanced Managed Fund	A Accumulation	GB00B4MTNF86	0.40%	2.25%	£22.55	5.00%	0.00%	1.45%	0.40%	1.85%	0.00%	0.00%	0.08%	0.00%	2.33%	£23.33
WS Doherty Balanced Managed Fund	B Accumulation	GB00B92MT7160	0.40%	1.75%	£17.55	5.00%	0.00%	0.95%	0.40%	1.35%	0.00%	0.00%	0.08%	0.00%	1.83%	£18.33
WS Doherty Cautious Managed Fund	A Accumulation	GB00B4MTNX68	0.22%	1.91%	£19.11	5.00%	0.00%	1.45%	0.22%	1.69%	0.00%	0.00%	0.12%	0.00%	2.03%	£20.29
WS Doherty Cautious Managed Fund	B Accumulation	GB00B92MB572	0.22%	1.41%	£14.11	5.00%	0.00%	0.95%	0.22%	1.19%	0.00%	0.00%	0.12%	0.00%	1.53%	£15.29
WS EkinsGuinness Dynamic Growth Fund	B Accumulation GBP	GB00B08YV428	0.22%	0.92%	£9.20	0.00%	0.00%	0.70%	0.22%	0.70%	0.05%	0.00%	1.03%	0.00%	2.00%	£20.05
WS EkinsGuinness Dynamic Growth Fund	B Income GBP	GB00B08YV758	0.22%	0.92%	£9.20	0.00%	0.00%	0.70%	0.22%	0.70%	0.05%	0.00%	1.03%	0.00%	2.00%	£20.05
WS EkinsGuinness Dynamic Growth Fund	Z Accumulation GBP	GB00BLLFFG12	0.22%	0.67%	£6.70	0.00%	0.00%	0.45%	0.22%	0.45%	0.05%	0.00%	1.03%	0.00%	1.75%	£17.55
WS EkinsGuinness Dynamic Growth Fund	Z Income GBP	GB00BLLFFG05	0.22%	0.67%	£6.70	0.00%	0.00%	0.45%	0.22%	0.45%	0.05%	0.00%	1.03%	0.00%	1.75%	£17.55
WS EkinsGuinness Global Sector Rotation Fund	B Accumulation GBP	GB00BLLFFG644	0.26%	0.96%	£9.60	0.00%	0.00%	0.70%	0.26%	0.70%	0.00%	0.00%	1.07%	0.00%	2.03%	£20.32
WS EkinsGuinness Global Sector Rotation Fund	B Income GBP	GB00BLLFFG897	0.26%	0.96%	£9.60	0.00%	0.00%	0.70%	0.26%	0.70%	0.00%	0.00%	1.07%	0.00%	2.03%	£20.32
WS EkinsGuinness Global Sector Rotation Fund	Z Accumulation GBP	GB00BQ1L7137	0.26%	0.71%	£7.10	0.00%	0.00%	0.45%	0.26%	0.45%	0.00%	0.00%	1.07%	0.00%	1.78%	£17.82
WS EkinsGuinness Global Sector Rotation Fund	Z Income GBP	GB00BQ1L7244	0.26%	0.71%	£7.10	0.00%	0.00%	0.45%	0.26%	0.45%	0.00%	0.00%	1.07%	0.00%	1.78%	£17.82
WS EkinsGuinness Global Thematics Fund	F Accumulation	GB00BTYPH16	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	GB00BTYPJ30	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	GB00B9P9NT850	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	GB00BJBT2T19	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	GB00BJBT2S02	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	GB00BNNFH666	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	GB00BJT3V06	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	GB00BJT3T83	0.12%	0.75%	£7.50	0.00%	0.00%</									

Fund Name	Share Class Name	ISIN
WS Global Passive Portfolio Aggressive Fund	Accumulation	GB00BNHW5829
WS Global Passive Portfolio Defensive Fund	Accumulation	GB00BNHW5712
WS Global Portfolio Aggressive Fund	Accumulation	GB00BNHW5480
WS Global Portfolio Defensive Fund	Accumulation	GB00BNHW5936
WS Greenmount Fund	Income	GB0030265978
WS Gresham House UK Micro Cap Fund	A Accumulation	GB00B5559X98
WS Gresham House UK Micro Cap Fund	C Institutional Accumulation	GB00BV9F7Y80
WS Gresham House UK Micro Cap Fund	C Institutional Income	GB00BV9F797
WS Gresham House UK Micro Cap Fund	D Accumulation	GB00BGXQTS79
WS Gresham House UK Micro Cap Fund	D Income	GB00BGXQTY30
WS Gresham House UK Multi Cap Income Fund	A Sterling Accumulation	GB00BPLQ1976
WS Gresham House UK Multi Cap Income Fund	A Sterling Income	GB00BPLQ1B95
WS Gresham House UK Multi Cap Income Fund	C Sterling Accumulation	GB00BV9XVG57
WS Gresham House UK Multi Cap Income Fund	C Sterling Income	GB00BVXVG782
WS Gresham House UK Multi Cap Income Fund	F Sterling Accumulation	GB00BYXVGQ51
WS Gresham House UK Multi Cap Income Fund	F Sterling Income	GB00BYXVG68
WS Gresham House UK Smaller Companies Fund	C Sterling Accumulation	GB00BH416G53
WS Gresham House UK Smaller Companies Fund	C Sterling Income	GB00BH416F47
WS Gresham House UK Smaller Companies Fund	F Sterling Accumulation	GB00BP2BZ113
WS Gresham House UK Smaller Companies Fund	F Sterling Income	GB00BP2BZ220
WS Guinness Asian Equity Income Fund	Y Accumulation GBP	GB00BMFKG667
WS Guinness Asian Equity Income Fund	Y Income GBP	GB00BMFKG774
WS Guinness Asian Equity Income Fund	Z Large Investor Accumulation GBP	GB00BLGTQ035
WS Guinness Asian Equity Income Fund	Z Large Investor Income GBP	GB00BLGTQ42
WS Guinness European Equity Income Fund	F Early Investor Accumulation GBP	GB00BP5J6P35
WS Guinness European Equity Income Fund	F Early Investor Income GBP	GB00BP5J6Q42
WS Guinness European Equity Income Fund	Y Accumulation GBP	GB00BP5J6M04
WS Guinness European Equity Income Fund	Y Income GBP	GB00BP5J6N11
WS Guinness Global Energy Fund	I Accumulation	GB00B56FW078
WS Guinness Global Equity Income Fund	Y Accumulation GBP	GB00BNNGF776
WS Guinness Global Equity Income Fund	Y Income GBP	GB00BNNGF669
WS Guinness Global Equity Income Fund	Z Large Investor Accumulation GBP	GB00BLGTN004
WS Guinness Global Equity Income Fund	Z Large Investor Income GBP	GB00BLGTQ028
WS Guinness Global Innovators Fund	Y Accumulation	GB00BP5JSY50
WS Guinness Global Innovators Fund	Z Large Investor Accumulation GBP	GB00BLGTQ058
WS Guinness Global Quality Mid Cap Fund	F Early Investor Accumulation GBP	GB00BP5J7D87
WS Guinness Global Quality Mid Cap Fund	Y Accumulation GBP	GB00BP5J7C70
WS Guinness Sustainable Energy Fund	Y Accumulation	GB00BP5J6198
WS Guinness Sustainable Energy Fund	Z Large Investor Accumulation GBP	GB00BP5J6202
WS Guinness UK Equity Income Fund	O Overseas Accumulation GBP	GB00BYX94F49
WS Guinness UK Equity Income Fund	O Overseas Income GBP	GB00BYX94G55
WS Guinness UK Equity Income Fund	Y Clean Accumulation GBP	GB00BYX94H62
WS Guinness UK Equity Income Fund	Y Clean Income GBP	GB00BYX94I86
WS Guinness UK Equity Income Fund	Z Large Investor Accumulation GBP	GB00BYX94K91
WS Guinness UK Equity Income Fund	Z Large Investor Income GBP	GB00BYX94L09
WS Havelock Global Select	A Accumulation	GB00BFM7DN78
WS Havelock Global Select	I Accumulation	GB00BPCP3N17
WS Havelock Global Select	I Income	GB00BPCP2L28
WS IM Balanced Portfolio Fund	A (Income)	GB00B3QWV961
WS IM Global Strategy Fund	A (Accumulation)	GB00B3CB6V41
WS KH Invicta Fund	Accumulation	GB00B1B23Z73
WS KH Invicta Fund	Income	GB00B1B24100
WS KH Ramogan Trust	Accumulation	GB0009375519
WS Lancaster Absolute Return Fund	Euro Hedged Institutional Accumulation	GB00B3SX1566
WS Lancaster Absolute Return Fund	Sterling Institutional Accumulation	GB00B55NGS86
WS Lancaster Absolute Return Fund	Sterling Management Accumulation	GB00B4KRRG36
WS Lancaster Absolute Return Fund	Sterling Retail Accumulation	GB00B55NGR79
WS Lancaster Absolute Return Fund	US Dollar Hedged Institutional Accumulation	GB00B3Z00X80
WS Lancaster Global Equity Fund	Class I Accumulation	GB00B54RK123
WS Lancaster Global Equity Fund	Class I Income	GB00B717BM70
WS Lancaster Global Equity Fund	Class R Accumulation	GB00B8M8ND727
WS Lancaster Global Equity Fund	Class R Income	GB00B1JMNPF99
WS Lightman European Fund	I Accumulation	GB00BGPJFM62
WS Lightman European Fund	I Income	GB00BICWFY55
WS Lightman European Fund	R Accumulation	GB00BGPJFN79
WS Lightman European Fund	R Income	GB00BICWFZ62

Open Ended Synthetic OCF		KIID Cost per £1,000 invested		Open Ended Synthetic OCF (Full)		KIID Total Expenses (ex Synthetic)	Closed Ended Synthetic OCF (Full)	Real Assets Synthetic (PER) OCF %	MIFID II (PRIIP) OCF %		Total cost per £1,000 invested
% > 10% Portfolio	KIID OCF %	Initial Charge %	Exit Charge %	AMC %	Open Ended Synthetic OCF (Full)		Closed Ended Synthetic OCF (Full)	Real Assets Synthetic (PER) OCF %	Transaction Costs %	MIFID II Costs	
0.06%	0.21%	£2.10	0.00%	0.04%	0.00%	0.15%	0.00%	0.00%	0.13%	0.00%	0.28%
0.08%	0.24%	£2.40	0.00%	0.04%	0.00%	0.16%	0.00%	0.00%	0.25%	0.00%	0.41%
0.27%	0.58%	£5.80	0.00%	0.04%	0.00%	0.31%	0.00%	0.00%	0.07%	0.00%	0.38%
0.34%	0.69%	£6.90	0.00%	0.04%	0.00%	0.35%	0.00%	0.00%	0.18%	0.00%	0.53%
0.11%	0.91%	£9.10	5.00%	0.90%	0.00%	0.99%	0.00%	0.00%	0.08%	0.00%	0.99%
0.00%	0.99%	£9.90	0.00%	0.90%	0.00%	0.99%	0.00%	0.00%	0.09%	0.00%	1.08%
0.00%	0.99%	£9.90	0.00%	0.90%	0.00%	0.99%	0.00%	0.00%	0.09%	0.00%	10.83
0.00%	0.84%	£8.40	2.50%	0.75%	0.00%	0.84%	0.00%	0.00%	0.09%	0.00%	0.93%
0.00%	0.84%	£8.40	2.50%	0.75%	0.00%	0.84%	0.00%	0.00%	0.09%	0.00%	0.93%
0.00%	0.64%	£6.40	5.00%	0.60%	0.00%	0.64%	0.00%	0.00%	0.17%	0.00%	0.81%
0.00%	0.64%	£6.40	5.00%	0.60%	0.00%	0.64%	0.00%	0.00%	0.17%	0.00%	8.10
0.00%	0.79%	£7.90	0.00%	0.75%	0.00%	0.79%	0.00%	0.00%	0.17%	0.00%	0.96%
0.00%	0.79%	£7.90	0.00%	0.75%	0.00%	0.79%	0.00%	0.00%	0.17%	0.00%	0.96
0.00%	0.64%	£6.40	0.00%	0.60%	0.00%	0.64%	0.00%	0.00%	0.17%	0.00%	0.81%
0.00%	0.64%	£6.40	0.00%	0.60%	0.00%	0.64%	0.00%	0.00%	0.17%	0.00%	8.10
0.00%	0.82%	£8.20	0.00%	0.75%	0.00%	0.82%	0.00%	0.00%	0.20%	0.00%	1.02%
0.00%	0.82%	£8.20	0.00%	0.75%	0.00%	0.82%	0.00%	0.00%	0.20%	0.00%	1.02%
0.00%	0.47%	£4.70	0.00%	0.40%	0.00%	0.47%	0.00%	0.00%	0.20%	0.00%	0.67%
0.00%	0.47%	£4.70	0.00%	0.40%	0.00%	0.47%	0.00%	0.00%	0.20%	0.00%	0.67%
0.00%	0.77%	£7.70	0.00%	0.77%	0.00%	0.77%	0.00%	0.00%	0.11%	0.00%	0.88%
0.00%	0.77%	£7.70	0.00%	0.77%	0.00%	0.77%	0.00%	0.00%	0.11%	0.00%	0.88%
0.00%	0.61%	£6.10	0.00%	0.61%	0.00%	0.61%	0.00%	0.00%	0.11%	0.00%	0.72%
0.00%	0.61%	£6.10	0.00%	0.61%	0.00%	0.61%	0.00%	0.00%	0.11%	0.00%	0.72
0.00%	0.35%	£3.50	0.00%	0.35%	0.00%	0.35%	0.00%	0.00%	0.65%	0.00%	1.00%
0.00%	0.35%	£3.50	0.00%	0.35%	0.00%	0.35%	0.00%	0.00%	0.65%	0.00%	1.00%
0.00%	0.77%	£7.70	0.00%	0.77%	0.00%	0.77%	0.00%	0.00%	0.65%	0.00%	0.97
0.00%	0.77%	£7.70	0.00%	0.77%	0.00%	0.77%	0.00%	0.00%	0.65%	0.00%	0.97
0.00%	0.77%	£7.70	0.00%	0.77%	0.00%	0.77%	0.00%	0.00%	0.65%	0.00%	0.97
0.00%	0.77%	£7.70	0.00%	0.77%	0.00%	0.77%	0.00%	0.00%	0.65%	0.00%	0.97
0.00%	0.77%	£7.70	0.00%	0.77%	0.00%	0.77%	0.00%	0.00%	0.65%	0.00%	0.97
0.00%	0.77%	£7.70	0.00%	0.77%	0.00%	0.77%	0.00%	0.00%	0.65%	0.00%	0.97
0.00%	0.61%	£6.10	0.00%	0.61%	0.00%	0.61%	0.00%	0.00%	0.11%	0.00%	0.72
0.00%	0.61%	£6.10	0.00%	0.61%	0.00%	0.61%	0.00%	0.00%	0.11%	0.00%	0.72
0.00%	0.79%	£7.90	0.00%	0.79%	0.00%	0.79%	0.00%	0.00%	0.03%	0.00%	0.82
0.00%	0.59%	£5.90	0.00%	0.59%	0.00%	0.59%	0.00%	0.00%	0.03%	0.00%	0.62
0.00%	0.35%	£3.50	0.00%	0.35%	0.00%	0.35%	0.00%	0.00%	0.21%	0.00%	0.56
0.00%	0.77%	£7.70	0.00%	0.77%	0.00%	0.77%	0.00%	0.00%	0.21%	0.00%	0.98
0.00%	0.67%	£6.70	0.00%	0.67%	0.00%	0.67%	0.00%	0.00%	0.56%	0.00%	1.23%
0.00%	0.50%	£5.00	0.00%	0.50%	0.00%	0.50%	0.00%	0.00%	0.56%	0.00%	1.06%
0.00%	1.70%	£17.00	5.00%	1.70%	0.00%	1.70%	0.00%	0.00%	0.07%	0.00%	1.77%
0.00%	1.70%	£17.00	5.00%	1.70%	0.00%	1.70%	0.00%	0.00%	0.07%	0.00%	17.68
0.00%	0.70%	£7.00	0.00%	0.70%	0.00%	0.70%	0.00%	0.00%	0.07%	0.00%	0.77
0.00%	0.70%	£7.00	0.00%	0.70%	0.00%	0.70%	0.00%	0.00%	0.07%	0.00%	0.77
0.00%	0.50%	£5.00	0.00%	0.50%	0.00%	0.50%	0.00%	0.00%	0.07%	0.00%	0.57
0.00%	0.50%	£5.00	0.00%	0.50%	0.00%	0.50%	0.00%	0.00%	0.07%	0.00%	0.57
0.00%	0.82%	£8.20	0.00%	0.70%	0.00%	0.82%	0.00%	0.00%	0.26%	0.00%	1.08%
0.00%	0.69%	£6.90	0.00%	0.60%	0.00%	0.69%	0.00%	0.00%	0.26%	0.00%	0.95
0.00%	0.69%	£6.90	0.00%	0.60%	0.00%	0.69%	0.00%	0.00%	0.26%	0.00%	0.95
0.26%	1.09%	£10.90	0.00%	0.60%	0.00%	0.69%	0.00%	0.00%	0.26%	0.00%	0.95%
0.28%	1.14%	£11.40	0.00%	0.75%	0.26%	0.83%	0.01%	0.00%	0.15%	0.00%	1.25%
0.36%	1.06%	£10.60	0.00%	0.75%	0.28%	0.86%	0.01%	0.00%	0.11%	0.00%	1.26
0.36%	1.06%	£10.60	8.00%	0.55%	0.00%	0.70%	0.00%	0.00%	0.07%	0.00%	0.77
0.11%	1.32%	£13.20	8.00%	0.55%	0.00%	0.70%	0.00%	0.00%	0.07%	0.00%	0.77
0.00%	1.07%	£10.70	8.00%	1.00%	0.11%	1.21%	0.00%	0.00%	0.10%	0.00%	1.42%
0.00%	1.07%	£10.70	8.00%	0.75%	0.00%	1.07%	0.00%	0.00%	0.12%	0.00%	11.94
0.00%	1.07%	£10.70	8.00%	0.75%	0.00%	1.07%	0.00%	0.00%	0.12%	0.00%	11.94
0.00%	1.07%	£10.70	8.00%	0.75%	0.00%	1.07%	0.00%	0.00%	0.12%	0.00%	11.94
0.00%	1.21%	£12.10	0.00%	1.00%	0.00%	1.21%	0.00%	0.00%	0.38%	0.00%	1.59
0.00%	1.21%	£12.10	0.00%	1.00%	0.00%	1.21%	0.00%	0.00%	0.38%	0.00%	15.94
0.00%	1.71%	£17.10	0.00%	1.50%	0.00%	1.71%	0.00%	0.00%	0.38%	0.00%	20.94
0.00%	1.71%	£17.10	0.00%	1.50%	0.00%	1.71%	0.00%	0.00%	0.38%	0.00%	20.94
0.00%	0.60%	£6.00	0.00%	0.60%	0.00%	0.60%	0.00%	0.00%	0.47%	0.00%	1.07
0.00%	0.60%	£6.00	0.00%	0.60%	0.00%	0.60%	0.00%	0.00%	0.47%	0.00%	10.67
0.00%	0.80%	£8.00	0.00%	0.80%	0.00%	0.80%	0.00%	0.00%	0.47%	0.00%	1.27
0.00%	0.80%	£8.00	0.00%	0.80%	0.00%	0.80%	0.00%	0.00%	0.47%	0.00%	12.67

Fund Name	Share Class Name	ISIN
WS Lindsell Train North American Equity Fund	Accumulation	GB00B1VLMG41
WS Lindsell Train North American Equity Fund	Income	GB00BLPK7J94
WS Lindsell Train UK Equity Fund	Accumulation	GB00B18897X6
WS Lindsell Train UK Equity Fund	D Accumulation	GB00BJFLM156
WS Lindsell Train UK Equity Fund	D Income	GB00BJFLM263
WS Lindsell Train UK Equity Fund	Income	GB00B1889V52
WS Montanaro Better World Fund	GBP A Accumulation	GB00B1RCFP12
WS Montanaro Better World Fund	GBP B Income	GB00BMW2NP33
WS Montanaro Europe (ex-UK) Small and Mid-Cap Fund	GBP A Accumulation	GB00B1RCFY03
WS Montanaro Europe (ex-UK) Small and Mid-Cap Fund	GBP A Income	GB00B1RCFX95
WS Montanaro Global Select Fund	GBP A Accumulation	GB00B1RCFN97
WS Montanaro Global Select Fund	GBP B Accumulation	GB00BMF39M28
WS Montanaro UK Income Fund	GBP A Accumulation	GB00B1RCFW88
WS Montanaro UK Income Fund	GBP A Income	GB00B1RCFQ29
WS Morant Wright Japan Fund	B Accumulation	GB0033010124
WS Morant Wright Japan Fund	B Income	GB0033598060
WS Morant Wright Nippon Yield Fund	B Accumulation	GB00B42MK595
WS Morant Wright Nippon Yield Fund	B Income	GB00B2R83B20
WS New Vulture Fund	Accumulation	GB00BN135N60
WS New Vulture Fund	Income	GB00B2RFF555
WS Nomura Global Infrastructure Securities Fund	A Accumulation	GB00B1W27X27
WS Nomura Global Infrastructure Securities Fund	A Income	GB00B1W24C09
WS Nomura Global Infrastructure Securities Fund	A USD Accumulation	GB00BN939Q99
WS Nomura Global Infrastructure Securities Fund	A USD Income	GB00BN939P82
WS Nomura Global Infrastructure Securities Fund	A3 GBP Accumulation	GB00BMWT6X35
WS Nomura Global Infrastructure Securities Fund	A3 GBP Income	GB00BMWT6Y42
WS Nomura Global Infrastructure Securities Fund	A3 USD Accumulation	GB00BMWT6V11
WS Nomura Global Infrastructure Securities Fund	A3 USD Income	GB00BMWT6W28
WS Nomura Global Infrastructure Securities Fund	B Accumulation	GB00B1W2B8X03
WS Nomura Global Infrastructure Securities Fund	B Income	GB00B1W2BQ25
WS Nomura Global Infrastructure Securities Fund	B USD Accumulation	GB00BMWT6S81
WS Nomura Global Infrastructure Securities Fund	B USD Income	GB00BMWT6198
WS Opie Street Balanced Fund	R Accumulation	GB00B1MHV99
WS Opie Street Balanced Fund	R Income	GB00B1MHW07
WS Opie Street Growth Fund	R Accumulation	GB00B1MHX14
WS Opie Street Growth Fund	R Income	GB00B1MHY21
WS Opie Street Income Fund	R Accumulation	GB00BNXH3L09
WS Opie Street Income Fund	R Income	GB00BNXH3M16
WS Protea Absolute Return Fund	L Accumulation	GB00BRK10J08
WS Prudential Risk Managed Active 1	A Accumulation	GB00B5460Q40
WS Prudential Risk Managed Active 1	A Income	GB00B51M5M63
WS Prudential Risk Managed Active 1	C Income	GB00B51LBN66
WS Prudential Risk Managed Active 1	P Accumulation	GB00BF232388
WS Prudential Risk Managed Active 1	P Income	GB00BF232495
WS Prudential Risk Managed Active 1	R Accumulation	GB00B5525B90
WS Prudential Risk Managed Active 2	A Accumulation	GB00B51NU82
WS Prudential Risk Managed Active 2	A Income	GB00B545FC27
WS Prudential Risk Managed Active 2	C Income	GB00B51CT809
WS Prudential Risk Managed Active 2	P Accumulation	GB00BF232503
WS Prudential Risk Managed Active 2	P Income	GB00BF232610
WS Prudential Risk Managed Active 2	R Accumulation	GB00B79HHR68
WS Prudential Risk Managed Active 3	A Accumulation	GB00B55GVW64
WS Prudential Risk Managed Active 3	A Income	GB00B5595D43
WS Prudential Risk Managed Active 3	C Income	GB00B50P4B88
WS Prudential Risk Managed Active 3	P Accumulation	GB00BF232727
WS Prudential Risk Managed Active 3	P Income	GB00BF232834
WS Prudential Risk Managed Active 3	R Accumulation	GB00B6Q5S881
WS Prudential Risk Managed Active 4	A Accumulation	GB00B549V68
WS Prudential Risk Managed Active 4	A Income	GB00B5272G32
WS Prudential Risk Managed Active 4	C Income	GB00B549WN45
WS Prudential Risk Managed Active 4	P Accumulation	GB00BF232941
WS Prudential Risk Managed Active 4	P Income	GB00BF232862
WS Prudential Risk Managed Active 4	R Accumulation	GB00B6Y23P99
WS Prudential Risk Managed Active 5	A Accumulation	GB00B5107K29
WS Prudential Risk Managed Active 5	A Income	GB00B55HVM99
WS Prudential Risk Managed Active 5	C Income	GB00B5276B66

Open Ended Synthetic OCF		KIID Cost per £1,000 invested		Initial Charge %		Exit Charge %		Open Ended Synthetic OCF (Full)		KIID Total Expenses (ex Synthetic)		Closed Ended Synthetic OCF (Full)		Real Assets Synthetic (PER) OCF %		Transaction Costs %		MIFID II (PRIIP) OCF %		Total cost per £1,000 invested	
0.00%	0.83%	£8.30		0.00%	0.00%	0.60%	0.00%	0.83%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01%	0.00%	0.84%	0.84%	£8.38		
0.00%	0.83%	£8.30		0.00%	0.00%	0.60%	0.00%	0.67%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.12%	0.00%	0.79%	0.79%	£7.94		
0.00%	0.67%	£6.70		0.00%	0.00%	0.45%	0.00%	0.52%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.12%	0.00%	0.64%	0.64%	£6.44		
0.00%	0.52%	£5.20		0.00%	0.00%	0.45%	0.00%	0.52%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.12%	0.00%	0.64%	0.64%	£6.44		
0.00%	0.67%	£6.70		0.00%	0.00%	0.60%	0.00%	0.67%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.12%	0.00%	0.79%	0.79%	£7.94		
0.00%	1.00%	£10.00		0.00%	0.00%	0.85%	0.00%	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.20%	0.00%	1.20%	1.20%	£12.01		
0.00%	0.70%	£7.00		0.00%	0.00%	0.45%	0.00%	0.70%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.20%	0.00%	0.90%	0.90%	£9.01		
0.00%	0.80%	£8.00		0.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01%	0.00%	0.81%	0.81%	£8.13		
0.00%	0.80%	£8.00		0.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01%	0.00%	0.81%	0.81%	£8.13		
0.00%	0.90%	£9.00		0.00%	0.00%	0.75%	0.00%	0.90%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.13%	0.00%	1.03%	1.03%	£10.33		
0.00%	0.65%	£6.50		0.00%	0.00%	0.55%	0.00%	0.65%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.13%	0.00%	0.78%	0.78%	£7.83		
0.00%	0.80%	£8.00		0.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.28%	0.00%	1.08%	1.08%	£10.79		
0.00%	0.80%	£8.00		0.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.28%	0.00%	1.08%	1.08%	£10.79		
0.00%	1.15%	£11.50		0.00%	0.00%	1.00%	0.00%	1.15%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.02%	0.00%	1.17%	1.17%	£11.67		
0.00%	1.15%	£11.50		0.00%	0.00%	1.00%	0.00%	1.15%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.02%	0.00%	1.17%	1.17%	£11.67		
0.00%	1.14%	£11.40		0.00%	0.00%	1.00%	0.00%	1.14%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.02%	0.00%	1.16%	1.16%	£11.57		
0.00%	1.14%	£11.40		0.00%	0.00%	1.00%	0.00%	1.14%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.02%	0.00%	1.16%	1.16%	£11.57		
0.23%	1.11%	£11.10		7.50%	0.00%	0.81%	0.23%	0.88%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.17%	0.00%	1.28%	1.28%	£12.81		
0.23%	1.11%	£11.10		7.50%	0.00%	0.81%	0.23%	0.88%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.17%	0.00%	1.28%	1.28%	£12.81		
0.00%	0.94%	£9.40		0.00%	0.00%	0.80%	0.00%	0.94%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.18%	0.00%	1.12%	1.12%	£11.19		
0.00%	0.94%	£9.40		0.00%	0.00%	0.80%	0.00%	0.94%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.18%	0.00%	1.12%	1.12%	£11.19		
0.00%	0.94%	£9.40		0.00%	0.00%	0.80%	0.00%	0.94%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.18%	0.00%	1.12%	1.12%	£11.19		
0.00%	0.94%	£9.40		0.00%	0.00%	0.80%	0.00%	0.94%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.18%	0.00%	1.12%	1.12%	£11.19		
0.00%	0.74%	£7.40		0.00%	0.00%	0.60%	0.00%	0.74%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.18%	0.00%	0.92%	0.92%	£9.19		
0.00%	0.74%	£7.40		0.00%	0.00%	0.60%	0.00%	0.74%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.18%	0.00%	0.92%	0.92%	£9.19		
0.00%	0.74%	£7.40		0.00%	0.00%	0.60%	0.00%	0.74%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.18%	0.00%	0.92%	0.92%	£9.19		
0.00%	0.74%	£7.40		0.00%	0.00%	0.60%	0.00%	0.74%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.18%	0.00%	0.92%	0.92%	£9.19		
0.00%	0.89%	£8.90		0.00%	0.00%	0.75%	0.00%	0.89%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.18%	0.00%	1.07%	1.07%	£10.69		
0.00%	0.89%	£8.90		0.00%	0.00%	0.75%	0.00%	0.89%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.18%	0.00%	1.07%	1.07%	£10.69		
0.30%	1.27%	£12.70		0.00%	0.00%	0.75%	0.30%	0.97%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.17%	0.00%	1.44%	1.44%	£14.38		
0.30%	1.27%	£12.70		0.00%	0.00%	0.75%	0.30%	0.97%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.17%	0.00%	1.44%	1.44%	£14.38		
0.37%	1.34%	£13.40		0.00%	0.00%	0.75%	0.37%	0.97%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.08%	0.00%	1.42%	1.42%	£14.16		
0.37%	1.34%	£13.40		0.00%	0.00%	0.75%	0.37%	0.97%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.08%	0.00%	1.42%	1.42%	£14.16		
0.27%	1.27%	£12.70		0.00%	0.00%	0.75%	0.27%	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.16%	0.00%	1.43%	1.43%	£14.29		
0.27%	1.27%	£12.70		0.00%	0.00%	0.75%	0.27%	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.16%	0.00%	1.43%	1.43%	£14.29		
0.08%	1.27%	£12.70		0.00%	0.00%	0.75%	0.30%	0.97%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.17%	0.00%	1.44%	1.44%	£14.38		
0.08%	1.27%	£12.70		0.00%	0.00%	0.75%	0.30%	0.97%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.17%	0.00%	1.44%	1.44%	£14.38		
0.08%	0.86%	£8.60		7.50%	0.00%	0.75%	0.00%	0.86%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.28%	0.00%	1.14%	1.14%	£11.43		
0.08%	0.87%	£8.70		0.00%	0.00%	0.75%	0.00%	0.87%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.28%	0.00%	1.14%	1.14%	£11.43		
0.07%	0.87%	£8.70		0.00%	0.00%	0.74%	0.07%	0.94%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.10%	0.00%	0.97%	0.97%	£9.69		
0.07%	0.87%	£8.70		0.00%	0.00%	0.74%	0.07%	0.94%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.10%	0.00%	0.97%	0.97%	£9.69		
0.07%	0.61%	£6.10		0.00%	0.0																

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 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%	0.12%	0.00%	0.75%	£7.54
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%	0.12%	0.00%	0.75%	£7.54
WS Prudential Risk Managed Active 5	R Accumulation	GB00B7GYYM41	0.08%	0.88%	£8.80	0.00%	0.00%	0.74%	0.08%	0.80%	0.00%	0.00%	0.12%	0.00%	1.00%	£10.04
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%	0.09%	0.00%	0.63%	£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%	0.09%	0.00%	0.63%	£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%	0.09%	0.00%	0.15%	£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%	0.09%	0.00%	0.38%	£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%	0.09%	0.00%	0.38%	£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%	0.09%	0.00%	0.63%	£6.25
WS Prudential Risk Managed Passive Fund 2	A Accumulation	GB00BVYV0051	0.04%	0.55%	£5.50	0.00%	0.00%	0.48%	0.04%	0.51%	0.00%	0.00%	0.08%	0.00%	0.63%	£6.32
WS Prudential Risk Managed Passive Fund 2	A Income	GB00BVYV0168	0.04%	0.55%	£5.50	0.00%	0.00%	0.48%	0.04%	0.51%	0.00%	0.00%	0.08%	0.00%	0.63%	£6.32
WS Prudential Risk Managed Passive Fund 2	C Income	GB00BVYVS025	0.04%	0.07%	£0.70	0.00%	0.00%	0.00%	0.04%	0.03%	0.00%	0.00%	0.08%	0.00%	0.15%	£1.52
WS Prudential Risk Managed Passive Fund 2	P Accumulation	GB00BVY TZ71	0.04%	0.30%	£3.00	0.00%	0.00%	0.23%	0.04%	0.26%	0.00%	0.00%	0.08%	0.00%	0.38%	£3.88
WS Prudential Risk Managed Passive Fund 2	P Income	GB00BVY TZ88	0.04%	0.30%	£3.00	0.00%	0.00%	0.23%	0.04%	0.26%	0.00%	0.00%	0.08%	0.00%	0.38%	£3.82
WS Prudential Risk Managed Passive Fund 2	R Accumulation	GB00BVY TZ95	0.04%	0.55%	£5.50	0.00%	0.00%	0.48%	0.04%	0.51%	0.00%	0.00%	0.08%	0.00%	0.63%	£6.32
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%	£6.26
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%	£6.26
WS Prudential Risk Managed Passive Fund 3	C Income	GB00B1P9ZT24	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%	£1.46
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%	£3.76
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%	£3.76
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%	£6.26
WS Prudential Risk Managed Passive Fund 4	A Accumulation	GB00BVYV0507	0.04%	0.55%	£5.50	0.00%	0.00%	0.48%	0.04%	0.51%	0.00%	0.00%	0.08%	0.00%	0.63%	£6.33
WS Prudential Risk Managed Passive Fund 4	A Income	GB00BVYV0614	0.04%	0.55%	£5.50	0.00%	0.00%	0.48%	0.04%	0.51%	0.00%	0.00%	0.08%	0.00%	0.63%	£6.33
WS Prudential Risk Managed Passive Fund 4	C Income	GB00BVYV0N32	0.04%	0.07%	£0.70	0.00%	0.00%	0.00%	0.04%	0.03%	0.00%	0.00%	0.08%	0.00%	0.15%	£1.53
WS Prudential Risk Managed Passive Fund 4	P Accumulation	GB00BVYV0275	0.04%	0.30%	£3.00	0.00%	0.00%	0.23%	0.04%	0.26%	0.00%	0.00%	0.08%	0.00%	0.38%	£3.83
WS Prudential Risk Managed Passive Fund 4	P Income	GB00BVYV0382	0.04%	0.30%	£3.00	0.00%	0.00%	0.23%	0.04%	0.26%	0.00%	0.00%	0.08%	0.00%	0.38%	£3.83
WS Prudential Risk Managed Passive Fund 4	R Accumulation	GB00BVYV0499	0.04%	0.55%	£5.50	0.00%	0.00%	0.48%	0.04%	0.51%	0.00%	0.00%	0.08%	0.00%	0.63%	£6.33
WS Prudential Risk Managed Passive Fund 5	A Accumulation	GB00BVYV0B63	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%	£6.56
WS Prudential Risk Managed Passive Fund 5	A Income	GB00BVYV0C70	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%	£6.56
WS Prudential Risk Managed Passive Fund 5	C Income	GB00BVYV0P55	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%	£1.16
WS Prudential Risk Managed Passive Fund 5	P Accumulation	GB00BVYV0721	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%	£4.06
WS Prudential Risk Managed Passive Fund 5	P Income	GB00BVYV0838	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%	£4.06
WS Prudential Risk Managed Passive Fund 5	R Accumulation	GB00BVYV0945	0.04%	0.55%	£5.50	0.00%	0.00%	0.48%	0.04%	0.51%	0.00%	0.00%	0.08%	0.00%	0.63%	£6.33
WS Raynar UK Smaller Companies Fund	A Accumulation	GB00BRBGSY51	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	GB00BRBGSZ68	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	GB00BRBGT088	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	GB00BRBGT195	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	GB00BMDJ6Z42	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	GB00B2RHZRS47	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	GB00B0XP2X66	0.00%	1.22%	£12.20	7.50%	0.00%	1.20%	0.00%	1.22%	0.00%	0.00%	0.28%	0.00%	1.50%	£14.97
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%	0.28%	0.00%	1.50%	£14.97
WS Ruffer Absolute Return Fund	H Income	GB00B1J5JM644	0.00%	1.12%	£11.20	7.50%	0.00%	1.10%	0.00%	1.12%	0.00%	0.00%	0.28%	0.00%	1.40%	£13.97
WS Ruffer Absolute Return Fund	H Accumulation	GB00B1J5JM750	0.00%	1.12%	£11.20	7.50%	0.00%	1.10%	0.00%	1.12%	0.00%	0.00%	0.28%	0.00%	1.40%	£13.97
WS Ruffer Absolute Return Fund	I Accumulation	GB00B1S1XL02	0.00%	1.02%	£10.20	7.50%	0.00%	1.00%	0.00%	1.02%	0.00%	0.00%	0.28%	0.00%	1.30%	£12.97
WS Ruffer Absolute Return Fund	I Income	GB00B1S3HR70	0.00%	1.02%	£10.20	7.50%	0.00%	1.00%	0.00%	1.02%	0.00%	0.00%	0.28%	0.00%	1.30%	£12.97
WS Ruffer Absolute Return Fund	J Income	GB00B1J5JNQ15	0.00%	0.92%	£9.20	7.50%	0.00%	0.90%	0.00%	0.92%	0.00%	0.00%	0.28%	0.00%	1.20%	£11.97
WS Ruffer Absolute Return Fund	J Accumulation	GB00B1J5JM1N19	0.00%	0.92%	£9.20	7.50%	0.00%	0.90%	0.00%	0.92%	0.00%	0.00%	0.28%	0.00%	1.20%	£11.97
WS Ruffer Absolute Return Fund	K Accumulation	GB00B1J5JS52	0.00%	0.87%	£8.70	7.50%	0.00%	0.85%	0.00%	0.87%	0.00%	0.00%	0.28%	0.00%	1.15%	£11.47
WS Ruffer Absolute Return Fund	K Income	GB00B1J5JNP08	0.00%	0.87%	£8.70	7.50%	0.00%	0.85%	0.00%	0.87%	0.00%	0.00%	0.28%	0.00%	1.15%	£11.47
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%	0.28%	0.00%	1.05%	£10.47
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%	0.28%	0.00%	1.05%	£10.47
WS Ruffer Diversified Return Fund	C Accumulation	GB00BMWMLQT53	0.00%	1.12%	£11.20	0.00%	0.00%	1.10%	0.00%	1.12%	0.00%	0.00%	0.32%	0.00%	1.44%	£14.39
WS Ruffer Diversified Return Fund	C Income	GB00BMWLSQ47	0.00%	1.12%	£11.20	0.00%	0.00%	1.10%	0.00%	1.12%	0.00%	0.00%	0.32%	0.00%	1.44%	£14.39
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%	0.32%	0.00%	0.39%	£3.89
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%	0.32%	0.00%	0.39%	£3.89
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%	0.32%	0.00%	1.24%	£12.39
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%	0.32%	0.00%	1.24%	£12.39
WS Ruffer Diversified Return Fund	S Accumulation	GB00BMWLY51	0.00%	0.72%	£7.20	0.00%	0.00%	0.70%	0.00%	0.72%	0.00%	0.00%	0.32%	0.00%	1.04%	£10.39
WS Ruffer Diversified Return Fund	S Income	GB00BMWLYQ99	0.00%	0.72%	£7.20	0.00%	0.00%	0.70%	0.00%	0.72%	0.00%	0.00%	0.32%	0.00%	1.04%	£10.39
WS Ruffer Equity & General Fund	C Accumulation	GB00BV7ZQV57	0.00%	1.27%	£12.70	5.00%	0.00%	1.20%	0.00%	1.27%	0.00%	0.00%	0.14%	0.00%	1.41%	£14.06
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%	0.14%	0.00%	1.41%	£14.06
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%	0.14%	0.00%	1.21%	£12.06
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%	0.14%	0.00%	1.21%	£12.06

Fund Name	Share Class Name	ISIN	Open Ended Synthetic OCF		IID Cost per £1,000 invested	Open Ended Synthetic OCF		IID Total Expenses (ex Synthetic)	Closed Ended Synthetic OCF (Full)	Real Assets Synthetic (PER) OCF %	Transaction Costs %	MIFID II (PRIIP) OCF %	Total cost per £1,000 invested	
			% > 10% Portfolio	KIID OCF %		Initial Charge %	Exit Charge %	AMC %						
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%	1.25%	£12.50
WS Ruffer Gold Fund	C Income	GB00B8BZBT51	0.00%	1.25%	£12.50	5.00%	0.00%	1.00%	0.00%	1.05%	0.00%	0.00%	1.05%	£10.50
WS Ruffer Gold Fund	I Accumulation	GB00B03VWY73	0.00%	1.05%	£10.50	5.00%	0.00%	1.20%	0.00%	1.23%	0.00%	0.00%	0.28%	£0.00%
WS Ruffer Total Return Fund	C Accumulation	GB00B80L7V87	0.00%	1.23%	£12.30	5.00%	0.00%	1.20%	0.00%	1.23%	0.00%	0.00%	0.28%	£0.00%
WS Ruffer Total Return Fund	C Income	GB00B58BQH88	0.00%	1.23%	£12.30	5.00%	0.00%	1.10%	0.00%	1.13%	0.00%	0.00%	0.28%	£0.00%
WS Ruffer Total Return Fund	H Accumulation	GB00B15JLX42	0.00%	1.13%	£11.30	5.00%	0.00%	1.10%	0.00%	1.13%	0.00%	0.00%	0.28%	£0.00%
WS Ruffer Total Return Fund	H Income	GB00B15JLW35	0.00%	1.13%	£11.30	5.00%	0.00%	1.00%	0.00%	1.03%	0.00%	0.00%	0.28%	£0.00%
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%	0.28%	£0.00%
WS Ruffer Total Return Fund	I Income	GB00B03J9V05	0.00%	1.03%	£10.30	5.00%	0.00%	0.90%	0.00%	0.93%	0.00%	0.00%	0.28%	£0.00%
WS Ruffer Total Return Fund	J Accumulation	GB00B15JSG61	0.00%	0.93%	£9.30	5.00%	0.00%	0.90%	0.00%	0.93%	0.00%	0.00%	0.28%	£0.00%
WS Ruffer Total Return Fund	J Income	GB00B15JLY58	0.00%	0.93%	£9.30	5.00%	0.00%	0.85%	0.00%	0.88%	0.00%	0.00%	0.28%	£0.00%
WS Ruffer Total Return Fund	K Accumulation	GB00B15JLZ65	0.00%	0.88%	£8.80	5.00%	0.00%	0.85%	0.00%	0.88%	0.00%	0.00%	0.28%	£0.00%
WS Ruffer Total Return Fund	K Income	GB00B15JM206	0.00%	0.88%	£8.80	5.00%	0.00%	0.85%	0.00%	0.88%	0.00%	0.00%	0.28%	£0.00%
WS Sequel Balanced Target Return Strategy Fund	Institutional Class	GB00BBDRR584	0.44%	1.40%	£14.00	0.00%	0.00%	0.35%	0.44%	0.96%	0.00%	0.00%	0.75%	£0.00%
WS Sequel Balanced Target Return Strategy Fund	Retail Class	GB00BBDRQW82	0.44%	1.60%	£16.00	0.50%	0.00%	0.50%	0.44%	1.16%	0.00%	0.00%	0.75%	£0.00%
WS Sequel Balanced Target Return Strategy Fund	Standard Class C Shares	GB00BBDRQX99	0.44%	1.04%	£10.40	0.24%	0.00%	0.24%	0.44%	0.60%	0.00%	0.00%	0.75%	£0.00%
WS Sequel Cautious Target Return Strategy Fund	Institutional Class	GB00BBDRQV75	0.37%	1.31%	£13.10	0.00%	0.00%	0.35%	0.37%	0.94%	0.00%	0.00%	0.99%	£0.00%
WS Sequel Cautious Target Return Strategy Fund	Retail Class	GB00BBDRQK60	0.37%	1.51%	£15.10	0.50%	0.00%	0.50%	0.37%	1.14%	0.00%	0.00%	0.99%	£0.00%
WS Sequel Cautious Target Return Strategy Fund	Standard Class C Shares	GB00BBDRQ77	0.37%	0.95%	£9.50	0.24%	0.00%	0.24%	0.37%	0.58%	0.00%	0.00%	0.99%	£0.00%
WS Sequel Growth Target Return Strategy Fund	Institutional Class	GB00BBDRHO7	0.00%	1.08%	£10.80	0.00%	0.00%	0.35%	0.02%	1.08%	0.00%	0.00%	0.49%	£0.00%
WS Sequel Growth Target Return Strategy Fund	Retail Class	GB00BBDRR691	0.00%	1.33%	£13.30	0.50%	0.00%	0.50%	0.02%	1.33%	0.00%	0.00%	0.49%	£0.00%
WS Sequel Growth Target Return Strategy Fund	Standard Class C Shares	GB00BBDRR709	0.00%	0.77%	£7.70	0.24%	0.00%	0.24%	0.02%	0.77%	0.00%	0.00%	0.49%	£0.00%
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%	0.09%	£0.00%
WS Sequel Real Assets Diversified	Institutional Income Class	GB00BMNMQP701	0.28%	1.28%	£12.80	0.00%	0.00%	0.35%	0.28%	1.00%	0.00%	0.00%	0.09%	£0.00%
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%	0.09%	£0.00%
WS Sequel Real Assets Diversified	Retail Income Class	GB00B1BMNQP818	0.28%	1.48%	£14.80	0.00%	0.00%	0.50%	0.28%	1.20%	0.00%	0.00%	0.09%	£0.00%
WS Sequel Real Assets Diversified Fund	C	GB00BLCV1583	0.28%	0.92%	£9.20	5.00%	0.00%	0.24%	0.28%	0.64%	0.00%	0.00%	0.09%	£0.00%
WS Sequel World Equity Fund	C	GB00BLCV1476	0.30%	0.95%	£9.50	0.00%	0.00%	0.24%	0.30%	0.65%	0.00%	0.00%	0.38%	£0.00%
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%	0.38%	£0.00%
WS Sequel World Equity Fund	Institutional Income Class	GB00B0D378H16	0.30%	1.31%	£13.10	0.00%	0.00%	0.35%	0.30%	1.01%	0.00%	0.00%	0.38%	£0.00%
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%	0.38%	£0.00%
WS Sequel World Equity Fund	Retail Income Class	GB00B0D379Y55	0.30%	1.51%	£15.10	0.50%	0.00%	0.50%	0.30%	1.21%	0.00%	0.00%	0.38%	£0.00%
WS Stewart Ivory Investment Markets Fund	Accumulation	GB00B08491069	0.13%	1.05%	£10.50	0.00%	0.00%	0.75%	0.13%	0.92%	0.00%	0.00%	0.05%	£0.00%
WS Stewart Ivory Investment Markets Fund	Income	GB00B08491622	0.13%	1.05%	£10.50	0.00%	0.00%	0.75%	0.13%	0.92%	0.00%	0.00%	0.05%	£0.00%
WS T. Bailey Global Thematic Equity Fund	A Accumulation	GB00B09346486	0.60%	1.28%	£12.80	0.00%	0.00%	0.60%	0.60%	0.68%	0.01%	0.00%	0.06%	£0.00%
WS T. Bailey Multi-Asset Dynamic Fund	A Accumulation	GB00B1LB2279	0.47%	1.02%	£10.20	0.00%	0.00%	0.45%	0.47%	0.55%	0.05%	0.00%	0.16%	£0.00%
WS T. Bailey Multi-Asset Dynamic Fund	A Income	GB00B1385507	0.47%	1.02%	£10.20	0.00%	0.00%	0.45%	0.47%	0.55%	0.05%	0.00%	0.16%	£0.00%
WS T. Bailey Multi-Asset Dynamic Fund	F Accumulation	GB00B1QWRN41	0.47%	1.02%	£10.20	0.00%	0.00%	0.45%	0.47%	0.55%	0.05%	0.00%	0.16%	£0.00%
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%	0.16%	£0.00%
WS T. Bailey Multi-Asset Dynamic Fund	S Accumulation	GB00BP6HFJ38	0.47%	1.17%	£11.70	0.00%	0.00%	0.60%	0.47%	0.70%	0.05%	0.00%	0.16%	£0.00%
WS T. Bailey Multi-Asset Dynamic Fund	S Income	GB00BP6HFHK43	0.47%	1.17%	£11.70	0.00%	0.00%	0.60%	0.47%	0.70%	0.05%	0.00%	0.16%	£0.00%
WS T. Bailey Multi-Asset Growth Fund	F Accumulation	GB00BP9PR9573	0.49%	1.04%	£10.40	0.00%	0.00%	0.45%	0.49%	0.55%	0.02%	0.00%	0.15%	£0.00%
WS T. Bailey Multi-Asset Growth Fund	F Income	GB00BP9PR9580	0.49%	1.04%	£10.40	0.00%	0.00%	0.45%	0.49%	0.55%	0.02%	0.00%	0.15%	£0.00%
WS T. Bailey Multi-Asset Growth Fund	S Accumulation	GB00BPR9ST97	0.49%	1.19%	£11.90	0.00%	0.00%	0.60%	0.49%	0.70%	0.02%	0.00%	0.15%	£0.00%
WS T. Bailey Multi-Asset Growth Fund	S Income	GB00BPR9VS10	0.49%	1.19%	£11.90	0.00%	0.00%	0.60%	0.49%	0.70%	0.02%	0.00%	0.15%	£0.00%
WS T. Bailey UK Responsibly Invested Equity Fund	F Accumulation	GB00BPRB1N09	0.00%	0.76%	£7.60	0.00%	0.00%	0.60%	0.00%	0.76%	0.00%	0.00%	0.14%	£0.00%
WS T. Bailey UK Responsibly Invested Equity Fund	I Accumulation	GB00BPRB1P23	0.00%	0.61%	£6.10	0.00%	0.00%	0.45%	0.00%	0.61%	0.00%	0.00%	0.14%	£0.00%
WS T. Bailey UK Responsibly Invested Equity Fund	S Accumulation	GB00BPRB1Q30	0.00%	0.91%	£9.10	0.00%	0.00%	0.75%	0.00%	0.91%	0.00%	0.00%	0.14%	£0.00%
WS Thames Absolute Return Fund	M Accumulation	GB00BKR10G76	0.00%	0.65%	£6.50	7.50%	0.00%	0.62%	0.00%	0.65%	0.00%	0.00%	0.19%	£0.00%
WS Verbatim Multi-Index Portfolio 3 Fund	A Accumulation	GB00B4W2H776	0.10%	0.82%	£8.20	0.00%	0.00%	0.27%	0.10%	0.72%	0.00%	0.00%	0.07%	£0.00%
WS Verbatim Multi-Index Portfolio 4 Fund	A Accumulation	GB00B4N5YW98	0.12%	0.73%	£7.30	0.00%	0.00%	0.27%	0.12%	0.61%	0.00%	0.00%	0.08%	£0.00%
WS Verbatim Multi-Index Portfolio 5 Fund	A Accumulation	GB00B4WHDG30	0.12%	0.76%	£7.60	0.00%	0.00%	0.31%	0.12%	0.64%	0.00%	0.00%	0.06%	£0.00%
WS Verbatim Multi-Index Portfolio 6 Fund	A Accumulation	GB00B4W0Z669	0.12%	0.69%	£6.90	0.00%	0.00%	0.19%	0.12%	0.57%	0.00%	0.00%	0.06%	£0.00%
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%	0.08%	£0.00%
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%	0.07%	£0.00%
WS Verbatim Portfolio 5 Growth Fund	B	GB00B3P2H811	0.39%	1.44%	£14.40	5.00%	0.00%	0.65%	0.39%	1.05%	0.00%	0.00%	0.06%	£0.00%
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%	0.16%	£0.00%
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%
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%	0.07%	£0.00%
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%	0.11%	£0.00%
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%	0.11%	£0.00%
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%	0.11%	£0.00%
WS Waverton Portfolio Fund	A Income	GB00B1R0DGN32	0.01%	1.06%	£10.60	0.00%	0.00%	1.00%	0.01%	1.05%	0.00%	0.00%	0.07%	£0.00%
WS Waverton Portfolio Fund	B Income	GB00B1R0DGP55	0.01%	0.81%	£8.10	0.00%	0.00%	0.75%	0.01%	0.80%	0.00%	0.00%	0.07%	£0.00%
WS Whitman UK Small Cap Growth Fund	B Accumulation	GB00BMTM509	0.00%	1.25%	£12.50	0.00%	0.00%	1.00%	0.00%	1.25%	0.00%	0.00%	0.78%	£0.00%
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%	0.78%	£0.00%

Fund Name	Share Class Name	ISIN
WS Whitman UK Small Cap Growth Fund	D Accumulation	GB00BS55Q001
WS Zennor Japan Equity Income Fund	A Accumulation	GB00BQRH5773
WS Zennor Japan Equity Income Fund	A Income	GB00BQRH5880
WS Zennor Japan Equity Income Fund	B Accumulation	GB00BQRH5997
WS Zennor Japan Equity Income Fund	B Income	GB00BQRH5B12
WS Zennor Japan Equity Income Fund	C Accumulation	GB00BQRH5C29
WS Zennor Japan Equity Income Fund	C Income	GB00BQRH5D36

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 %															
0.00%	0.65%	£6.50	0.00%	0.00%	0.50%	0.00%	0.65%	0.00%	0.00%	0.00%	0.00%	0.42%	0.00%	0.00%	0.35%	0.00%	0.77%	£7.71	
0.00%	0.42%	£4.20	0.00%	0.00%	0.25%	0.00%	0.42%	0.00%	0.00%	0.00%	0.00%	0.42%	0.00%	0.00%	0.35%	0.00%	0.77%	£7.71	
0.00%	0.42%	£4.20	0.00%	0.00%	0.25%	0.00%	0.42%	0.00%	0.00%	0.00%	0.00%	0.42%	0.00%	0.00%	0.35%	0.00%	0.77%	£7.71	
0.00%	0.92%	£9.20	0.00%	0.00%	0.75%	0.00%	0.92%	0.00%	0.00%	0.00%	0.00%	0.92%	0.00%	0.00%	0.35%	0.00%	1.27%	£12.71	
0.00%	0.92%	£9.20	0.00%	0.00%	0.75%	0.00%	0.92%	0.00%	0.00%	0.00%	0.00%	0.92%	0.00%	0.00%	0.35%	0.00%	1.27%	£12.71	
0.00%	0.82%	£8.20	0.00%	0.00%	0.65%	0.00%	0.82%	0.00%	0.00%	0.00%	0.00%	0.82%	0.00%	0.00%	0.35%	0.00%	1.17%	£11.71	
0.00%	0.82%	£8.20	0.00%	0.00%	0.65%	0.00%	0.82%	0.00%	0.00%	0.00%	0.00%	0.82%	0.00%	0.00%	0.35%	0.00%	1.17%	£11.71	