

Fund Name	Share Class Name	ISIN	Open Ended Synthetic OCF %			KIID Cost per £1,000 invested													
			> 10% Portfolio	KIID OCF %	KIID OCF %	KIID OCF %	KIID OCF %	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
Atlas Global Equity Income Fund	B Accumulation	GB00BDRNX587	0.00%	0.86%	£8.60	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%	0.86%	£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	GB00333707331	0.00%	2.24%	£22.40	0.00%	2.24%	£22.40	7.50%	0.00%	1.49%	0.04%	2.24%	0.08%	0.00%	-0.53%	0.00%	1.83%	£18.31
Buxton Fund	Income	GB00333707224	0.00%	2.24%	£22.40	0.00%	2.24%	£22.40	7.50%	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	0.00%	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	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	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	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	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	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	Class A Sterling Accumulation	GB00B99M6Y59	0.00%	0.71%	£7.10	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%	0.71%	£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%	0.46%	£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	GB00B909HV97	0.00%	0.46%	£4.60	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%	0.95%	£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%	0.95%	£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%	0.75%	£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	GB00BNHRF809	0.00%	0.75%	£7.50	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 I Sterling Accumulation	GB00BP0BG216	0.00%	0.50%	£5.00	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	0.11%	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	0.02%	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	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	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	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	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	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	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	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	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	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%	1.17%	£11.70	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%	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	GB00333406512	0.00%	1.06%	£10.60	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	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	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	0.66%	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	0.17%	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%	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%	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%	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%	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%	0.77%	£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%	0.77%	£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%	0.87%	£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	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%	0.57%	£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%	0.57%	£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%	0.92%	£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%	0.92%	£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%	0.82%	£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%	0.82%	£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%	0.72%	£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%	0.72%	£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%	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%	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%	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%	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%	0.77%	£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%	0.77%	£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	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	0.00%													

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			> 10% Portfolio	KIID OCF %													
Trojan Fund	S Income (Registered charities only)	GB00B05M9T27	0.00%	0.76%		£7.60	5.00%	0.00%	0.75%	0.00%	0.76%	0.00%	0.00%	0.04%	0.00%	0.80%	£7.96
Trojan Fund	X Accumulation	GB00B26CNS31	0.00%	0.86%		£8.60	5.00%	0.00%	0.85%	0.00%	0.86%	0.00%	0.00%	0.04%	0.00%	0.90%	£8.96
Trojan Fund	X Income	GB00B26CQ069	0.00%	0.86%		£8.60	5.00%	0.00%	0.85%	0.00%	0.86%	0.00%	0.00%	0.04%	0.00%	0.90%	£8.96
Trojan Global Income Fund	F Accumulation	GB00B0D08C753	0.00%	0.80%		£8.00	5.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.13%	0.00%	0.93%	£9.32
Trojan Global Income Fund	F Income	GB00B0D08CB97	0.00%	0.80%		£8.00	5.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.13%	0.00%	0.93%	£9.32
Trojan Global Income Fund	I Accumulation	GB00B08D2KR56	0.00%	1.40%		£14.00	0.00%	0.00%	1.35%	0.00%	1.40%	0.00%	0.00%	0.13%	0.00%	1.53%	£15.32
Trojan Global Income Fund	I Income	GB00B08D2KS63	0.00%	1.40%		£14.00	0.00%	0.00%	1.35%	0.00%	1.40%	0.00%	0.00%	0.13%	0.00%	1.53%	£15.32
Trojan Global Income Fund	O Accumulation	GB00B08D2KP33	0.00%	0.90%		£9.00	0.00%	0.00%	0.85%	0.00%	0.90%	0.00%	0.00%	0.13%	0.00%	1.03%	£10.32
Trojan Global Income Fund	O Income	GB00B08D2KQ40	0.00%	0.90%		£9.00	0.00%	0.00%	0.85%	0.00%	0.90%	0.00%	0.00%	0.13%	0.00%	1.03%	£10.32
Trojan Global Income Fund	S Accumulation (Registered charities only)	GB00B08D2KT70	0.00%	0.80%		£8.00	0.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.13%	0.00%	0.93%	£9.32
Trojan Global Income Fund	S Income (Registered charities only)	GB00B08D2KV92	0.00%	0.80%		£8.00	0.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.13%	0.00%	0.93%	£9.32
Trojan Income Fund	I Accumulation	GB00B05K0N75	0.00%	1.54%		£15.40	5.00%	0.00%	1.50%	0.00%	1.54%	0.00%	0.00%	0.28%	0.00%	1.82%	£18.18
Trojan Income Fund	I Income	GB00B05K0Q07	0.00%	1.54%		£15.40	5.00%	0.00%	1.50%	0.00%	1.54%	0.00%	0.00%	0.28%	0.00%	1.82%	£18.18
Trojan Income Fund	O Accumulation	GB00B01BP176	0.00%	1.04%		£10.40	5.00%	0.00%	1.00%	0.00%	1.04%	0.00%	0.00%	0.28%	0.00%	1.32%	£13.18
Trojan Income Fund	O Income	GB00B01BNW49	0.00%	1.04%		£10.40	5.00%	0.00%	1.00%	0.00%	1.04%	0.00%	0.00%	0.28%	0.00%	1.32%	£13.18
Trojan Income Fund	S Accumulation (Registered charities only)	GB00B05M9V49	0.00%	0.79%		£7.90	5.00%	0.00%	0.75%	0.00%	0.79%	0.00%	0.00%	0.28%	0.00%	1.07%	£10.68
Trojan Income Fund	S Income (Registered charities only)	GB00B05M9W55	0.00%	0.79%		£7.90	5.00%	0.00%	0.75%	0.00%	0.79%	0.00%	0.00%	0.28%	0.00%	1.07%	£10.68
Trojan Income Fund	X Accumulation	GB00B26CQ390	0.00%	0.89%		£8.90	5.00%	0.00%	0.85%	0.00%	0.89%	0.00%	0.00%	0.28%	0.00%	1.17%	£11.68
Trojan Income Fund	X Income	GB00B26CQ176	0.00%	0.89%		£8.90	5.00%	0.00%	0.85%	0.00%	0.89%	0.00%	0.00%	0.28%	0.00%	1.17%	£11.68
WS Adam Worldwide Fund	Accumulation	GB0008491283	0.22%	1.31%		£13.07	0.00%	0.00%	0.75%	0.22%	1.09%	0.00%	0.00%	0.00%	0.00%	1.31%	£13.12
WS Adam Worldwide Fund	Income	GB0008489980	0.22%	1.31%		£13.07	0.00%	0.00%	0.75%	0.22%	1.09%	0.00%	0.00%	0.00%	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%	0.00%	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%	0.00%	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%	0.00%	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%	0.00%	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%	0.00%	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%	0.00%	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%	0.00%	0.08%	0.00%	0.33%	£3.28
WS Aegon Multi-Manager 20-50% Equity Fund	A Accumulation	GB00BP6WK130	0.00%	0.44%		£4.40	0.00%	0.00%	0.44%	0.00%	0.44%	0.00%	0.00%	0.00%	0.00%	0.44%	£4.40
WS Aegon Multi-Manager 35-65% Equity Fund	A Accumulation	GB00BV14ZC63	0.00%	0.52%		£5.20	0.00%	0.00%	0.52%	0.00%	0.52%	0.00%	0.00%	0.00%	0.00%	0.52%	£5.20
WS Aegon Multi-Manager 50-80% Equity Fund	A Accumulation	GB00BV14ZF94	0.00%	0.56%		£5.60	0.00%	0.00%	0.56%	0.00%	0.56%	0.00%	0.00%	0.00%	0.00%	0.56%	£5.60
WS Aegon Multi-Manager 60-90% Equity Fund	A Accumulation	GB00BV14ZG02	0.00%	0.59%		£5.90	0.00%	0.00%	0.59%	0.00%	0.59%	0.00%	0.00%	0.00%	0.00%	0.59%	£5.90
WS Aegon Multi-Manager 80-100% Equity Fund	A Accumulation	GB00BV14ZH19	0.00%	0.64%		£6.40	0.00%	0.00%	0.64%	0.00%	0.64%	0.00%	0.00%	0.00%	0.00%	0.64%	£6.40
WS Aegon Multi-Manager Income 20-50% Equity Fund	A Income	GB00BV14ZB56	0.00%	0.51%		£5.10	0.00%	0.00%	0.51%	0.00%	0.51%	0.00%	0.00%	0.00%	0.00%	0.51%	£5.10
WS Aegon Multi-Manager Income 35-65% Equity Fund	A Income	GB00BV14ZD70	0.00%	0.60%		£6.00	0.00%	0.00%	0.60%	0.00%	0.60%	0.00%	0.00%	0.00%	0.00%	0.60%	£6.00
WS Aegon Risk-Managed 1 Fund	A Accumulation	GB00BKV26L75	0.00%	0.25%		£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.08%	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%	0.00%	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%	0.00%	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%	0.00%	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%	0.00%	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%	0.00%	0.04%	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%	0.00%	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%	0.00%	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%	0.00%	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%	0.00%	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%	0.00%	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%	0.00%	0.03%	0.00%	0.28%	£2.77
WS Amati Global Innovation Fund	B Accumulation	GB00BKVF3N76	0.00%	1.00%		£10.00	0.00%	0.00%	0.75%	0.00%	1.00%	0.00%	0.00%	0.45%	0.00%	1.45%	£14.48
WS Amati Global Innovation Fund	C Accumulation	GB00B8R25M40	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	GB00B2NCG4R39	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	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 Ardtur Continental European Fund	Class I Income	GB00B3Q2J367	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	GB00BYSVP555	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	GB00BYX3YX40	0.00%	0.90%		£9.00	0.00%	0.00%	0.81%	0.00%	0						

			Open Ended Synthetic OCF %			KIID Cost per invested										
Fund Name	Share Class Name	ISIN	> 10% Portfolio	KIID OCF %	£1,000	Initial Charge %	Exit Charge %	AMC %	Open Ended Synthetic OCF (Full)	KIID Total Expenses (ex Synthetic)	Closed Ended Synthetic OCF (Full)	Real Assets Synthetic (PER) OCF %	Transaction Costs %	MIFID II Costs	MIFID II (PRIIP) OCF	Total cost per £1,000 invested
WS Bentley Sterling Income Fund	Accumulation	G800BNZD7B43	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	G800B1LHH164	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 US Dollar Balanced Fund	Accumulation	G800B0XQ3L61	0.22%	1.83%	£18.30	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	B Accumulation	G800BK7XYM14	0.22%	1.43%	£14.30	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	C Accumulation	G800BK7XYN21	0.22%	0.93%	£9.30	0.00%	0.00%	0.60%	0.22%	0.71%	0.00%	0.00%	0.12%	0.00%	1.05%	£10.46
WS Blue Whale Growth fund	I Sterling Accumulation	G800BD6PG563	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	G800BD6PG670	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	R Euro Accumulation	G800BYVQ1C38	0.00%	1.57%	£15.70	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 Sterling Accumulation	G800BD6PG787	0.00%	1.07%	£10.70	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 Income	G800BD6PG894	0.00%	1.07%	£10.70	0.00%	0.00%	1.00%	0.00%	1.07%	0.00%	0.00%	0.16%	0.00%	1.23%	£12.32
WS Boyer Global Fund	A Income	G800BLB2J5J7	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	G800B4MG9Y09	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	G800B92M1L47	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	G800B4TMNT49	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	G800B719QW87	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)	G800B3N2HP77	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	G800B53XWT36	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	G800B6ZMK027	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	G800B7BW6H22	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	G800B6YQD549	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	G800BK5BDK84	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	G800BK5BDD18	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	G800BK5BCL27	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	G800BK5BJ115	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	G800B2Z005210	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	G800B2Z005541	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	G800B2Z005657	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	G800B2Z005764	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	G800BJP0X429	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	G800BJP0XT70	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	G800BJP0XW00	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	G800BLB05M23	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	G800BLB05N30	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	G800BP5J8Y65	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	G800BP5J8Z72	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	G800BP5J8574	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	G800BKRC1278	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	G800BKRC1492	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	G800BKRC1500	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	G800B6WXHD03	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	G800B785PK99	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	G800B6Q6Z17	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	G800BV9K9K07	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)	G800BP7NQN14	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	G800B4LW2X97	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	G800B75H8448	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	G800B4WPCM66	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	G800B3PH6560	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	G800B73N3278	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)	G800BNDKFT18	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	G800B7BZGL55	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	G800BVK9DB55	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	G800B9761552	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	G800B9677P76	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	G800B8SC7T13	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	G800B97C1489	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	G800B9CJTC25	0.15%	1.66%	£16.60											

			Open Ended Synthetic OCF %			KIID Cost per £1,000 invested															
Fund Name	Share Class Name	ISIN	> 10% 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 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%	0.00%	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%	0.00%	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%	0.00%	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%	0.00%	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%	0.00%	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%	0.00%	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%	0.00%	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%	0.00%	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%	0.00%	0.04%	0.00%	0.16%	£1.59		
WS Canlife Sterling Liquidity Fund	Class G Income	GB00BNXGL021	0.00%	0.12%		£1.20		0.00%	0.00%	0.12%	0.00%	0.12%	0.00%	0.00%	0.00%	0.04%	0.00%	0.16%	£1.59		
WS Canlife Sterling Liquidity Fund	Class I Accumulation	GB00BYW8XV16	0.00%	0.15%		£1.50		0.00%	0.00%	0.15%	0.00%	0.15%	0.00%	0.00%	0.00%	0.04%	0.00%	0.19%	£1.89		
WS Canlife Sterling Liquidity Fund	Class I Income	GB00BYW8XW23	0.00%	0.15%		£1.50		0.00%	0.00%	0.15%	0.00%	0.15%	0.00%	0.00%	0.00%	0.04%	0.00%	0.19%	£1.89		
WS Canlife Sterling Liquidity Fund	Class X Accumulation	GB00BMCZNH41	0.00%	0.00%		£0.00		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.04%	0.00%	0.04%	£0.39		
WS Canlife Sterling Short Term Bond Fund	Class G Accumulation	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%	0.00%	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%	0.00%	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%	0.00%	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%	0.00%	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%	0.00%	0.07%	0.00%	1.04%	£10.45		
WS Canlife UK Equity and Bond Income Fund	Class C Income	GB00B6GQ6017	0.00%	0.97%		£9.70		0.00%	0.00%	0.75%	0.00%	0.97%	0.00%	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%	0.00%	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%	0.00%	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%	0.00%	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%	0.00%	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%	0.00%	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%	0.00%	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%	0.00%	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%	0.00%	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%	0.00%	0.27%	0.00%	0.73%	£7.25		
WS Catalyst Trust	Accumulation	GB00B08467986	0.00%	0.75%		£7.50		0.00%	0.00%	0.65%	0.00%	0.75%	0.00%	0.00%	0.00%	0.11%	0.00%	0.86%	£8.57		
WS Catalyst Trust	Income	GB00B08468067	0.00%	0.75%		£7.50		0.00%	0.00%	0.65%	0.00%	0.75%	0.00%	0.00%	0.00%	0.11%	0.00%	0.86%	£8.57		
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%	0.00%	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%	0.00%	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%	0.00%	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%	0.00%	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%	0.00%	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%	0.00%	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%	0.00%	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%	0.00%	0.02%	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%	0.00%	0.08%	0.00%	2.33%	£23.33		
WS Doherty Balanced Managed Fund	B Accumulation	GB00B92M7160	0.40%	1.75%		£17.55		5.00%	0.00%	0.95%	0.40%	1.35%	0.00%	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%	0.00%	0.12%	0.00%	2.03%	£20.29		
WS Doherty Cautious Managed Fund	B Accumulation	GB00B92M8572	0.22%	1.41%		£14.11		5.00%	0.00%	0.95%	0.22%	1.19%	0.00%	0.00%	0.00%	0.12%	0.00%	1.53%	£15.29		
WS EkinsGuinness Dynamic Growth Fund	B Accumulation GBP	GB00B08YW428	0.22%	0.92%		£9.20		0.00%	0.00%	0.70%	0.22%	0.70%	0.05%	0.00%	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%	0.00%	1.03%	0.00%	2.00%	£20.05		
WS EkinsGuinness Dynamic Growth Fund	Z Accumulation GBP	GB00BLFFGD12	0.22%	0.67%		£6.70		0.00%	0.00%	0.45%	0.22%	0.45%	0.05%	0.00%	0.00%	1.03%	0.00%	1.75%	£17.55		
WS EkinsGuinness Dynamic Growth Fund	Z Income GBP	GB00BLFFGC05	0.22%	0.67%		£6.70		0.00%	0.00%	0.45%	0.22%	0.45%	0.05%	0.00%	0.00%	1.03%	0.00%	1.75%	£17.55		
WS EkinsGuinness Global Sector Rotation Fund	B Accumulation GBP	GB00BLFFG644	0.26%	0.96%		£9.60		0.00%	0.00%	0.70%	0.26%	0.70%	0.00%	0.00%	0.00%	1.07%	0.00%	2.03%	£20.32		
WS EkinsGuinness Global Sector Rotation Fund	B Income GBP	GB00BLFFGB97	0.26%	0.96%		£9.60		0.00%	0.00%	0.70%	0.26%	0.70%	0.00%	0.00%	0.00%	1.07%	0.00%	2.03%	£20.32		
WS EkinsGuinness Global Sector Rotation Fund	Z Accumulation GBP	GB00B0Q1L7137	0.26%	0.71%		£7.10		0.00%	0.00%	0.45%	0.26%	0.45%	0.00%	0.00%	0.00%	1.07%	0.00%	1.78%	£17.82		
WS EkinsGuinness Global Sector Rotation Fund	Z Income GBP	GB00B0Q1L7244	0.26%	0.71%		£7.10		0.00%	0.00%	0.45%	0.26%	0.45%	0.00%	0.00%	0.00%	1.07%	0.00%	1.78%	£17.82		
WS EkinsGuinness Global Thematics Fund	F Accumulation	GB00B7FYPH16	0.00%	0.93%		£9.30		0.00%	0.00%	0.93%	0.00%	0.93%	0.00%	0.00%	0.00%	0.00%	0.00%	0.93%	£9.30		
WS EkinsGuinness Global Thematics Fund	F Income	GB00B7FYPJ30	0.00%	0.93%		£9.30		0.00%	0.00%	0.93%	0.00%	0.93%	0.00%	0.00%	0.00%	0.00%	0.00%	0.93%	£9.30		
WS Epworth Climate Stewardship Fund for Charities	Accumulation	GB00BMD3GM34	0.00%	0.68%		£6.80		0.00%	0.00%	0.65%	0.00%	0.68%	0.00%	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%	0.00%	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%	0.00%	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%	0.00%	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%	0.00%	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%	0.00%	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%	0.00%	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%	0.00%	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%	0.00%	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%	0.00%	0.02%	0.00%	0.15%	£1.53		
WS Epworth Multi Asset Fund for Charities	Income EUR	GB00BNBTBC55	0.12%	0.75%																	

			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 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	G800BV9FY97	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	G800BYXVGT82	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	G800BYXVG051	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	G800BLGT0C35	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	G800BLGT0R42	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	J 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	G800BLGT0P28	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	G800BP5J5Y50	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	J 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 Lancaster Absolute Return Fund	Euro Hedged Institutional Accumulation	G800B3SX1S66	0.00%	1.07%	£10.70	0.00%	0.00%	0.75%	0.00%	1.07%	0.00%	0.00%	0.12%	0.00%	1.19%	£11.94	
WS Lancaster Absolute Return Fund	Sterling Institutional Accumulation	G800B55NGS86	0.00%	1.07%	£10.70	0.00%	0.00%	0.75%	0.00%	1.07%	0.00%	0.00%	0.12%	0.00%	1.19%	£11.94	
WS Lancaster Absolute Return Fund	Sterling Management Accumulation	G800B4KRRG36	0.00%	1.07%	£10.70	0.00%	0.00%	0.75%	0.00%	1.07%	0.00%	0.00%	0.12%	0.00%	1.19%	£11.94	
WS Lancaster Absolute Return Fund	Sterling Retail Accumulation	G800B55NGR79	0.00%	1.57%	£15.70	0.00%	0.00%	1.25%	0.00%	1.57%	0.00%	0.00%	0.12%	0.00%	1.69%	£16.94	
WS Lancaster Absolute Return Fund	US Dollar Hedged Institutional Accumulation	G800B3Z0X080	0.00%	1.07%	£10.70	0.00%	0.00%	0.75%	0.00%	1.07%	0.00%	0.00%	0.12%	0.00%	1.19%	£11.94	
WS Lancaster Global Equity Fund	Class I Accumulation	G800B54RK123	0.00%	1.21%	£12.10	0.00%											

2026-01-27 Enhanced Costs Disclosures

			Open Ended Synthetic OCF		KIID Cost per												
			% > 10% Portfolio	KIID OCF %	£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
WS Prudential Risk Managed Active 5	R Accumulation	GB00B7GYM41	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	GB00B58NX690	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	GB00B8VYV0051	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	GB00B8VYV0168	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	GB00B8VYV0M25	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	GB00B8VYTX71	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	P Income	GB00B8VYTY88	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	GB00B8VYTY95	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	GB00B8VYV0507	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	GB00B8VYV0614	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	GB00B8VYV0N32	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	GB00B8VYV0Z75	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	GB00B8VYV0382	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	GB00B8VYV0499	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	GB00B8VYV0B63	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	GB00B8VYV0C70	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	GB00B8VYV0P55	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%	£1.76
WS Prudential Risk Managed Passive Fund 5	P Accumulation	GB00B8VYV0721	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	GB00B8VYV0838	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	GB00B8VYV0945	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 Raynar UK Smaller Companies Fund	A Accumulation	GB00BRBG5V51	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	GB00B8MDJ6242	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	GB00B8MDJ7066	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	GB00B2ZHR547	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%	0.28%	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	GB00BJ5JM644	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	GB00BJ5JM750	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	GB00B815XL02	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	GB00B83HRZ70	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	GB00BJ5JNQ15	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	GB00BJ5JMN19	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	GB00BJ5JSP52	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	GB00BJ5JNP08	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	GB00B09YCH43	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	GB00B8MWLQTS3	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	GB00B8MWLQ547	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	GB00B8MWLM205	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	GB00B8MWLM197	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	GB00B8MWLQW82	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.

			Open Ended Synthetic OCF %			KIID Cost per												
Fund Name	Share Class Name	ISIN	> 10% Portfolio Charge %	KIID OCF %	£1,000 invested	Initial Charge %	Exit Charge %	AMC %	Open Ended Synthetic OCF (Full)	KIID Total Expenses (ex Synthetic)	Closed Ended Synthetic OCF (Full)	Real Assets Synthetic (PER) OCF %	Transaction Costs %	MIFID II Costs	MIFID II (PRIIP) OCF %	Total cost per £1,000 invested		
WS Ruffer Gold Fund	I Accumulation	GB00B03VWY73	0.00%	1.05%	£10.50	5.00%	0.00%	1.00%	0.00%	1.05%	0.00%	0.00%	0.00%	0.00%	1.05%	£10.50		
WS Ruffer Total Return Fund	C Accumulation	GB00B80LV87	0.00%	1.23%	£12.30	5.00%	0.00%	1.20%	0.00%	1.23%	0.00%	0.00%	0.28%	0.00%	1.51%	£15.14		
WS Ruffer Total Return Fund	C Income	GB00B58BQH88	0.00%	1.23%	£12.30	5.00%	0.00%	1.20%	0.00%	1.23%	0.00%	0.00%	0.28%	0.00%	1.51%	£15.14		
WS Ruffer Total Return Fund	H Accumulation	GB00BJ5JLX42	0.00%	1.13%	£11.30	5.00%	0.00%	1.10%	0.00%	1.13%	0.00%	0.00%	0.28%	0.00%	1.41%	£14.14		
WS Ruffer Total Return Fund	H Income	GB00BJ5JLW35	0.00%	1.13%	£11.30	5.00%	0.00%	1.10%	0.00%	1.13%	0.00%	0.00%	0.28%	0.00%	1.41%	£14.14		
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%	1.31%	£13.14		
WS Ruffer Total Return Fund	I Income	GB00B03J9Y05	0.00%	1.03%	£10.30	5.00%	0.00%	1.00%	0.00%	1.03%	0.00%	0.00%	0.28%	0.00%	1.31%	£13.14		
WS Ruffer Total Return Fund	J Accumulation	GB00BJ5JS661	0.00%	0.93%	£9.30	5.00%	0.00%	0.90%	0.00%	0.93%	0.00%	0.00%	0.28%	0.00%	1.21%	£12.14		
WS Ruffer Total Return Fund	J Income	GB00BJ5JLY58	0.00%	0.93%	£9.30	5.00%	0.00%	0.90%	0.00%	0.93%	0.00%	0.00%	0.28%	0.00%	1.21%	£12.14		
WS Ruffer Total Return Fund	K Accumulation	GB00BJ5JLZ65	0.00%	0.88%	£8.80	5.00%	0.00%	0.85%	0.00%	0.88%	0.00%	0.00%	0.28%	0.00%	1.16%	£11.64		
WS Ruffer Total Return Fund	K Income	GB00BJ5JM206	0.00%	0.88%	£8.80	5.00%	0.00%	0.85%	0.00%	0.88%	0.00%	0.00%	0.28%	0.00%	1.16%	£11.64		
WS Sequel Balanced Target Return Strategy Fund	Institutional Class	GB00BBDRRS84	0.44%	1.40%	£14.00	0.00%	0.00%	0.35%	0.44%	0.96%	0.00%	0.00%	0.75%	0.00%	2.15%	£21.52		
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%	2.35%	£23.52		
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%	1.79%	£17.92		
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%	2.30%	£22.97		
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%	2.50%	£24.97		
WS Sequel Cautious Target Return Strategy Fund	Standard Class C Shares	GB00BBDRQL77	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%	£19.37		
WS Sequel Growth Target Return Strategy Fund	Institutional Class	GB00BBDRRH07	0.00%	1.08%	£10.80	0.00%	0.00%	0.35%	0.02%	1.08%	0.00%	0.00%	0.49%	0.00%	1.59%	£15.92		
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%	1.84%	£18.42		
WS Sequel Growth Target Return Strategy Fund	Standard Class C Shares	GB00BBDRRR709	0.00%	0.77%	£7.70	0.24%	0.00%	0.24%	0.02%	0.77%	0.00%	0.00%	0.49%	0.00%	1.28%	£12.82		
WS Sequel Real Assets Diversified	Institutional Accumulation Class	GB00B18QKS18	0.28%	1.28%	£12.80	2.00%	0.00%	0.35%	0.28%	1.00%	0.00%	0.00%	0.09%	0.00%	1.37%	£13.74		
WS Sequel Real Assets Diversified	Institutional Income Class	GB00B8MNPQ701	0.28%	1.28%	£12.80	0.00%	0.00%	0.35%	0.28%	1.00%	0.00%	0.00%	0.09%	0.00%	1.37%	£13.74		
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%	1.57%	£15.74		
WS Sequel Real Assets Diversified	Retail Income Class	GB00B8MNPQ818	0.28%	1.48%	£14.80	0.00%	0.00%	0.50%	0.28%	1.20%	0.00%	0.00%	0.09%	0.00%	1.57%	£15.74		
WS Sequel Real Assets Diversified Fund	C	GB00BLCY1583	0.28%	0.92%	£9.20	5.00%	0.00%	0.24%	0.28%	0.64%	0.00%	0.00%	0.09%	0.00%	1.01%	£10.14		
WS Sequel World Equity Fund	C	GB00BLCY1476	0.30%	0.95%	£9.50	0.00%	0.00%	0.24%	0.30%	0.65%	0.00%	0.00%	0.38%	0.00%	1.33%	£13.25		
WS Sequel World Equity Fund	Institutional Accumulation Class	GB00B18QKT25	0.30%	1.31%	£13.10	2.00%	0.00%	0.35%	0.30%	1.01%	0.00%	0.00%	0.38%	0.00%	1.69%	£16.85		
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%	1.69%	£16.85		
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%	1.89%	£18.85		
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%	1.89%	£18.85		
WS Stewart Ivory Investment Markets Fund	Accumulation	GB0008491069	0.13%	1.05%	£10.50	0.00%	0.00%	0.75%	0.13%	0.92%	0.00%	0.00%	0.05%	0.00%	1.10%	£11.04		
WS Stewart Ivory Investment Markets Fund	Income	GB0008491622	0.13%	1.05%	£10.50	0.00%	0.00%	0.75%	0.13%	0.92%	0.00%	0.00%	0.05%	0.00%	1.10%	£11.04		
WS T. Bailey Global Thematic Equity Fund	A Accumulation	GB0009346486	0.60%	1.28%	£12.80	0.00%	0.00%	0.60%	0.60%	0.68%	0.01%	0.00%	0.06%	0.00%	1.35%	£13.48		
WS T. Bailey Multi-Asset Dynamic Fund	A Accumulation	GB00B1LBZ279	0.47%	1.02%	£10.20	0.00%	0.00%	0.45%	0.47%	0.55%	0.05%	0.00%	0.16%	0.00%	1.23%	£12.27		
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%	1.23%	£12.27		
WS T. Bailey Multi-Asset Dynamic Fund	F Accumulation	GB00BJQWRN41	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	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%	1.23%	£12.27		
WS T. Bailey Multi-Asset Dynamic Fund	S Accumulation	GB00BP6HJF38	0.47%	1.17%	£11.70	0.00%	0.00%	0.60%	0.47%	0.70%	0.05%	0.00%	0.16%	0.00%	1.38%	£13.77		
WS T. Bailey Multi-Asset Dynamic Fund	S Income	GB00BP6HFK43	0.47%	1.17%	£11.70	0.00%	0.00%	0.60%	0.47%	0.70%	0.05%	0.00%	0.16%	0.00%	1.38%	£13.77		
WS T. Bailey Multi-Asset Growth Fund	F Accumulation	GB00BPR9SR73	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	GB00BPR9SS80	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	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%	1.36%	£13.58		
WS T. Bailey Multi-Asset Growth Fund	S Income	GB00BPR9SV10	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	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%	0.90%	£8.99		
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%	0.75%	£7.49		
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%	1.05%	£10.49		
WS Thames Absolute Return Fund	M Accumulation	GB00BRK10G76	0.00%	0.65%	£6.50	7.50%	0.00%	0.62%	0.00%	0.65%	0.00%	0.00%	0.19%	0.00%	0.84%	£8.39		
WS UBIP Invicta Fund	Income	GB00B1B24100	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 UBIP Ramogan Trust	Accumulation	GB0009375519	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 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%	0.89%	£8.92		
WS Verbatim Multi-Index Portfolio 4 Fund	A Accumulation	GB00B4N5YV98	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	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%	0.82%	£8.20		
WS Verbatim Multi-Index Portfolio 6 Fund	A Accumulation	GB00B4WQZG69	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	GB00B3PD1118	0.34%	1.47%	£14.70	5.00%	0.00%	0.65%	0.34%	1.13%	0.00%	0.00%	0.08%	0.00%	1.55%	£15.50		
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%	1.50%	£14.99		
WS Verbatim Portfolio 5 Growth Fund	B	GB00B3P2HB11	0.39%	1.44%	£14.40	5.00%	0.00%	0.65%	0.39%	1.05%	0.00%	0.00%	0.06%	0.00%	1.50%	£15.01		
WS Verbatim Portfolio 6 Fund	B	GB00B30																

			Open Ended Synthetic OCF													
			% > 10% Portfolio	KIID OCF %	KIID Cost per £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 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