

Fund Name	Share Class Name	ISIN
Atlas Global Equity Income Fund	B Accumulation	GB00BDRNX587
Atlas Global Equity Income Fund	B Income	GB00BDRNX694
Buxton Fund	Accumulation	GB0033707331
Buxton Fund	Income	GB0033707224
Crystal Fund	Income	GB0034243849
DMS Stirling House Balanced Fund	GBP Retail Accumulation	GB00B99R1674
DMS Stirling House Balanced Fund	GBP Retail Income	GB00B99R1781
DMS Stirling House Dynamic Fund	GBP Retail Accumulation	GB00B99R1898
DMS Stirling House Growth Fund	GBP Retail Accumulation	GB00B99R1450
DMS Stirling House Growth Fund	GBP Retail Income	GB00B99R1567
Heriot Global Fund	Class A Sterling Accumulation	GB00B99MGY59
Heriot Global Fund	Class A Sterling Income	GB00B835GN22
Heriot Global Fund	Class B Sterling Accumulation	GB00B67F3D33
Heriot Global Fund	Class B Sterling Income	GB00B909H9V7
Heriot Global Smaller Companies Fund	Class A Sterling Accumulation	GB00BNHRF767
Heriot Global Smaller Companies Fund	Class A Sterling Income	GB00BNHRF874
Heriot Global Smaller Companies Fund	Class B Sterling Accumulation	GB00BNHRF981
Heriot Global Smaller Companies Fund	Class B Sterling Income	GB00BNHRFB09
Heriot Global Smaller Companies Fund	Class I Sterling Accumulation	GB00BP0BG216
P E Managed Fund	Income	GB00B288XZ43
Packet Global Fund	Accumulation	GB00B18V1V90
Purisima EAFF Total Return Fund	PCG A (Income)	GB00B1PF6R51
Purisima EAFF Total Return Fund	PCG B (Income)	GB00B1PF6T75
Purisima Global Total Return Fund	INT (Income)	GB0031428575
Purisima Global Total Return Fund	PCG A (Income)	GB0031428351
Purisima Global Total Return Fund	PCG B (Income)	GB0031428468
Purisima UK Total Return Fund	PCG A (Income)	GB00B1PF4T36
Purisima UK Total Return Fund	PCG B (Income)	GB00B1PF4Y88
The Abbotsford Fund	Accumulation	GB00B1H9R616
The Arbor Fund	Income	GB0009271437
The Broden Fund	Income	GB0030607559
The Circus Fund	Income	GB0033380858
The Davids Fund	Income	GB0033406512
The Navajo Fund	Accumulation	GB0030678204
The Navajo Fund	Income	GB0030678196
The New Floco Fund	Income	GB00B2Q89J35
The New Grande Motte Fund	Income	GB00B2QF4D30
The New Jaguar Fund	Income	GB00B2Q89N70
The OHP Fund	Income	GB00B3BP9C92
Trojan Ethical Fund	O Accumulation	GB00BJPOXX17
Trojan Ethical Fund	O Income	GB00BJPOXY24
Trojan Ethical Fund	S Accumulation (Registered charities only)	GB00BJPOXZ31
Trojan Ethical Fund	S Income (Registered charities only)	GB00BJPOY054
Trojan Ethical Fund	X Accumulation	GB00BKTW4R13
Trojan Ethical Fund	X Income	GB00BKTW4S20
Trojan Ethical Global Income Fund	F Accumulation	GB00BNR5H5G37
Trojan Ethical Global Income Fund	F Income	GB00BNR5HH44
Trojan Ethical Global Income Fund	O Accumulation	GB00BNR5H67
Trojan Ethical Global Income Fund	O Income	GB00BNR5HK72
Trojan Ethical Global Income Fund	S Accumulation (Registered charities only)	GB00BNR5HL89
Trojan Ethical Global Income Fund	S Income (Registered charities only)	GB00BP8Z0C36
Trojan Ethical Global Income Fund	X Accumulation	GB00BRJQGB03
Trojan Ethical Global Income Fund	X Income	GB00BRJQGCG10
Trojan Ethical Income Fund	I Accumulation	GB00BYMLMF51
Trojan Ethical Income Fund	I Income	GB00BYMLFN68
Trojan Ethical Income Fund	O Accumulation	GB00BYMLFK38
Trojan Ethical Income Fund	O Income	GB00BYMLF45
Trojan Ethical Income Fund	S Accumulation (Registered charities only)	GB00BYMLFQ99
Trojan Ethical Income Fund	S Income (Registered charities only)	GB00BYMLR07
Trojan Ethical Income Fund	X Accumulation	GB00BKTW4T37
Trojan Ethical Income Fund	X Income	GB00BKTW4V58
Trojan Fund	I Accumulation	GB00B05KY352
Trojan Fund	I Income	GB00B05KY469
Trojan Fund	O Accumulation	GB00B01BP952
Trojan Fund	O Income	GB0034243732
Trojan Fund	S Accumulation (Registered charities only)	GB00B05M9510

Open Ended Synthetic OCF		KIID Cost per > 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 (PRIIP) OCF %	Total cost per £1,000 invested	
0.00%	0.86%	£8.60	0.00%	0.86%	0.00%	0.00%	0.55%	0.00%	0.86%	0.00%	0.00%	0.20%	0.00%	1.06%	£10.63
0.00%	2.24%	£22.40	0.00%	2.24%	0.00%	0.00%	1.49%	0.04%	2.24%	0.08%	0.00%	-0.53%	0.00%	1.83%	£18.31
0.00%	2.24%	£22.40	0.00%	2.24%	0.00%	0.00%	1.49%	0.04%	2.24%	0.08%	0.00%	-0.53%	0.00%	1.83%	£18.31
0.05%	1.33%	£13.30	0.05%	1.33%	0.00%	0.00%	1.00%	0.00%	1.38%	0.02%	0.00%	0.03%	0.00%	1.43%	£14.31
0.05%	1.33%	£13.30	0.05%	1.33%	0.00%	0.00%	0.70%	0.05%	1.28%	0.00%	0.00%	0.41%	0.00%	1.74%	£17.43
0.05%	1.33%	£13.30	0.05%	1.33%	0.00%	0.00%	0.70%	0.05%	1.28%	0.00%	0.00%	0.41%	0.00%	1.74%	£17.43
0.05%	1.30%	£13.00	0.05%	1.30%	0.00%	0.00%	0.70%	0.05%	1.28%	0.00%	0.00%	0.41%	0.00%	1.74%	£17.43
0.05%	1.26%	£12.60	0.05%	1.26%	0.00%	0.00%	0.70%	0.03%	1.23%	0.00%	0.00%	0.45%	0.00%	1.71%	£17.05
0.05%	1.26%	£12.60	0.05%	1.26%	0.00%	0.00%	0.70%	0.03%	1.23%	0.00%	0.00%	0.45%	0.00%	1.71%	£17.05
0.00%	0.71%	£7.10	0.00%	0.71%	0.00%	0.00%	0.65%	0.00%	0.71%	0.00%	0.00%	0.06%	0.00%	0.77%	£7.68
0.00%	0.71%	£7.10	0.00%	0.71%	0.00%	0.00%	0.40%	0.00%	0.46%	0.00%	0.00%	0.06%	0.00%	0.52%	£5.18
0.00%	0.46%	£4.60	0.00%	0.46%	0.00%	0.00%	0.40%	0.00%	0.46%	0.00%	0.00%	0.06%	0.00%	0.52%	£5.18
0.00%	0.95%	£9.50	0.00%	0.95%	0.00%	0.00%	0.85%	0.00%	0.95%	0.00%	0.00%	0.25%	0.00%	1.20%	£12.04
0.00%	0.95%	£9.50	0.00%	0.95%	0.00%	0.00%	0.85%	0.00%	0.95%	0.00%	0.00%	0.25%	0.00%	1.20%	£12.04
0.00%	0.75%	£7.50	0.00%	0.75%	0.00%	0.00%	0.65%	0.00%	0.75%	0.00%	0.00%	0.25%	0.00%	1.00%	£10.04
0.00%	0.75%	£7.50	0.00%	0.75%	0.00%	0.00%	0.40%	0.00%	0.50%	0.00%	0.00%	0.25%	0.00%	0.75%	£7.54
0.11%	1.72%	£17.20	0.11%	1.72%	0.00%	0.00%	1.35%	0.11%	1.61%	0.00%	0.00%	0.09%	0.00%	1.81%	£18.11
0.02%	1.46%	£14.60	0.02%	1.46%	0.00%	0.00%	1.10%	0.02%	1.44%	0.00%	0.00%	0.03%	0.00%	1.49%	£14.95
0.00%	1.25%	£12.50	0.00%	1.25%	0.00%	0.00%	1.25%	0.00%	1.25%	0.00%	0.00%	1.10%	0.00%	2.35%	£23.52
0.00%	1.50%	£15.00	0.00%	1.50%	0.00%	0.00%	1.50%	0.00%	1.50%	0.00%	0.00%	1.10%	0.00%	2.60%	£26.02
0.00%	1.76%	£17.60	0.00%	1.76%	0.00%	0.00%	1.75%	0.00%	1.76%	0.00%	0.00%	0.17%	0.00%	1.93%	£19.29
0.00%	1.26%	£12.60	0.00%	1.26%	0.00%	0.00%	1.25%	0.00%	1.26%	0.00%	0.00%	0.17%	0.00%	1.43%	£14.29
0.00%	1.51%	£15.10	0.00%	1.51%	0.00%	0.00%	1.50%	0.00%	1.51%	0.00%	0.00%	0.17%	0.00%	1.68%	£16.79
0.00%	1.25%	£12.50	0.00%	1.25%	0.00%	0.00%	1.25%	0.00%	1.25%	0.00%	0.00%	0.29%	0.00%	1.54%	£15.39
0.00%	1.50%	£15.00	0.00%	1.50%	0.00%	0.00%	1.50%	0.00%	1.50%	0.00%	0.00%	0.29%	0.00%	1.79%	£17.89
0.16%	0.88%	£8.80	0.16%	0.88%	0.00%	0.00%	0.66%	0.16%	0.72%	0.01%	0.00%	0.29%	0.00%	1.18%	£11.79
0.24%	1.62%	£16.20	0.24%	1.62%	0.00%	0.00%	1.16%	0.24%	1.38%	0.00%	0.00%	0.11%	0.00%	1.73%	£17.28
0.00%	1.17%	£11.70	0.00%	1.17%	0.00%	0.00%	1.00%	0.00%	1.17%	0.00%	0.00%	0.09%	0.00%	1.26%	£12.60
0.00%	1.11%	£11.10	0.00%	1.11%	0.00%	0.00%	1.00%	0.00%	1.11%	0.05%	0.00%	0.11%	0.00%	1.27%	£12.70
0.00%	1.06%	£10.60	0.00%	1.06%	0.00%	0.00%	0.93%	0.00%	1.06%	0.00%	0.00%	0.11%	0.00%	1.17%	£11.72
0.00%	1.46%	£14.60	0.00%	1.46%	0.00%	0.00%	1.00%	0.00%	1.46%	0.02%	0.00%	0.09%	0.00%	1.57%	£15.71
0.00%	1.62%	£16.20	0.00%	1.62%	0.00%	0.00%	1.16%	0.24%	1.38%	0.00%	0.00%	0.11%	0.00%	1.73%	£17.28
0.66%	1.09%	£10.90	0.66%	1.09%	0.00%	0.00%	0.40%	0.66%	0.43%	0.04%	0.00%	0.04%	0.00%	1.17%	£11.72
0.17%	1.15%	£11.50	0.17%	1.15%	0.00%	0.00%	0.90%	0.17%	0.98%	0.00%	0.00%	0.04%	0.00%	1.19%	£11.86
0.00%	1.36%	£13.60	0.00%	1.36%	0.00%	0.00%	1.00%	0.00%	1.36%	0.00%	0.00%	0.09%	0.00%	1.45%	£14.45
0.00%	1.25%	£12.50	0.00%	1.25%	0.00%	0.00%	1.00%	0.00%	1.25%	0.00%	0.00%	0.06%	0.00%	1.31%	£13.06
0.00%	1.02%	£10.20	0.00%	1.02%	0.00%	0.00%	1.00%	0.00%	1.02%	0.00%	0.00%	0.02%	0.00%	1.04%	£10.38
0.00%	0.77%	£7.70	0.00%	0.77%	0.00%	0.00%	0.75%	0.00%	0.77%	0.00%	0.00%	0.02%	0.00%	0.79%	£7.88
0.00%	0.77%	£7.70	0.00%	0.77%	0.00%	0.00%	0.75%	0.00%	0.77%	0.00%	0.00%	0.02%	0.00%	0.79%	£7.88
0.00%	0.87%	£8.70	0.00%	0.87%	0.00%	0.00%	0.85%	0.00%	0.87%	0.00%	0.00%	0.02%	0.00%	0.89%	£8.88
0.00%	0.87%	£8.70	0.00%	0.87%	0.00%	0.00%	0.85%	0.00%	0.87%	0.00%	0.00%	0.02%	0.00%	0.89%	£8.88
0.00%	0.57%	£5.70	0.00%	0.57%	0.00%	0.00%	0.50%	0.00%	0.57%	0.00%	0.00%	0.17%	0.00%	0.74%	£7.40
0.00%	0.57%	£5.70	0.00%	0.57%	0.00%	0.00%	0.50%	0.00%	0.57%	0.00%	0.00%	0.17%	0.00%	0.74%	£7.40
0.00%	0.92%	£9.20	0.00%	0.92%	0.00%	0.00%	0.85%	0.00%	0.92%	0.00%	0.00%	0.17%	0.00%	1.09%	£10.90
0.00%	0.82%	£8.20	0.00%	0.82%	0.00%	0.00%	0.75%	0.00%	0.82%	0.00%	0.00%	0.17%	0.00%	0.99%	£9.90
0.00%	0.82%	£8.20	0.00%	0.82%	0.00%	0.00%	0.75%	0.00%	0.82%	0.00%	0.00%	0.17%	0.00%	0.99%	£9.90
0.00%	0.72%	£7.20	0.00%	0.72%	0.00%	0.00%	0.65%	0.00%	0.72%	0.00%	0.00%	0.17%	0.00%	0.89%	£8.90
0.00%	0.72%	£7.20	0.00%	0.72%	0.00%	0.00%	0.65%	0.00%	0.72%	0.00%	0.00%	0.17%	0.00%	0.89%	£8.90
0.00%	1.52%	£15.20	0.00%	1.52%	0.00%	0.00%	1.50%	0.00%	1.52%	0.00%	0.00%	0.29%	0.00%	1.81%	£18.08
0.00%	1.52%	£15.2													

Fund Name	Share Class Name	ISIN	Open Ended Synthetic OCF		IID Cost per £1,000 invested	Initial Charge %	Exit Charge %	AMC %	Open Ended Synthetic OCF (Full)	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 %												
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%	0.00%	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%	0.06%	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	GB00BL38YV74	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	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 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	GB00BYX3Y3W33	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	GB00B31831570	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	GB00B31831133	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		

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 %		0.00%	0.00%			0.50%	0.00%						
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	GB00B4AWPPCM66	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%</				

Fund Name	Share Class Name	ISIN	Open Ended Synthetic OCF		KIID Cost per £1,000 invested	Open Ended Synthetic OCF		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 %		Initial Charge %	Exit Charge %	AMC %								
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%	0.02%	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%	0.08%	0.00%	2.33%	£23.33
WS Doherty Balanced Managed Fund	B Accumulation	GB00B92MTJ610	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%	0.05%	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%	0.05%	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%	0.05%	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%	0.05%	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	GB00BNNHF666	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%	0.60%	0.00%	0.63%	0.00%	0.00%	0.02%	0.00%	0.65%	

Fund Name	Share Class Name	ISIN	Open Ended Synthetic OCF			Initial Charge %	Exit Charge %	AMC %	Open Ended Synthetic OCF (Full)	IIID 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	IIID OCF %	KIID Cost per £1,000 invested											
WS Global Passive Portfolio Aggressive Fund	Accumulation	GB00BNHW5829	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	GB00BNHW5712	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	GB00BNHW5480	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	GB00BNHW5936	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	G0030265978	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	GB00B5559X98	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 Accumulation	GB00BV9FV80	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	GB00BV9FV97	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	GB00BGXQTS79	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	GB00BGXQTY30	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	GB00BPLQ1976	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	GB00BPLQ1985	0.00%	0.64%	£6.40	0.00%	0.00%	0.75%	0.00%	0.79%	0.00%	0.00%	0.17%	0.00%	0.81%	£8.10
WS Gresham House UK Multi Cap Income Fund	C Sterling Accumulation	GB00BYXVG575	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	GB00BYXVG782	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	GB00BYXVGQ51	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	GB00BYXVG68	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	GB00BH416G53	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	GB00BH416F47	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	GB00BP2B2113	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	GB00BP2B2220	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	GB00BMFKG667	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	GB00BMFKG774	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	GB00BLGTOQ35	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	GB00BLGTOR42	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	GB00BP5J6P35	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	GB00BP5J6Q42	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	GB00BP5J6M04	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	GB00BP5J6N11	0.00%	0.77%	£7.70	0.00%	0.00%	0.77%	0.00%	0.77%	0.00%	0.00%	0.65%	0.00%	1.42%	£14.17
WS Guinness Global Energy Fund	I Accumulation	GB00B56FW078	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	GB00BNGFN776	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	GB00BNGFN669	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	GB00BLGTON04	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	GB00BLGTOP28	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	GB00BPSJ5Y50	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	GB00BLGTOSS8	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	GB00BPSJ7D87	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%	£5.61
WS Guinness Global Quality Mid Cap Fund	Y Accumulation GBP	GB00BPSJ7C70	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	GB00BPSJ6198	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	GB00BPSJ6206	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	GB00BYX94F49	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	GB00BYX94G55	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	GB00BYX94H62	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	GB00BYX94J86	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	GB00BYX94K91	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	GB00BYX94L09	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	GB00BFBM7DN78	0.00%	0.82%	£8.20	0.00%	0.00%	0.70%	0.00%	0.82%	0.00%	0.00%	0.26%	0.00%	1.08%	£10.84
WS Havelock Global Select	I Accumulation	GB00BPCP3N17	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	GB00BPCP2L28	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)	GB00B3QWV961	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%	£14.47
WS IM Global Strategy Fund	A (Accumulation)	GB00B3CB6V41	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	G00801B23273	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	GB00B3S1X166	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	GB00B55NGS86	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	GB00B4KRRG36	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	GB00B55NGR79	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	GB00B3Z200X80	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	GB00B54RK123	0.00%	1.21%	£12.10	0.00%	0.00%	1.00%	0.00%	1.21%	0.00%	0.00%	0.38%	0.00%	1.59%	£15.94
WS Lancaster Global Equity Fund	Class I Income	GB00B717BM70	0.00%	1.21%	£12.10	0.00%	0.00%	1.00%	0.00%	1.21%	0.00%	0.00%	0.38%	0.00%	1.59%	£15.94
WS Lancaster Global Equity Fund	Class R Accumulation	GB00B8MND727	0.00%	1.71%	£17.10	0.00%	0.00%	1.50%	0.00%	1.71%	0.00%	0.00%	0.38%	0.00%	2.09%	£20.94
WS Lancaster Global Equity Fund	Class R Income	GB00B81JMN99	0.00%	1.71%	£17.10	0.00%	0.00%	1.50%	0.00%	1.71%	0.00%	0.00%	0.38%	0.00%	2.09%	£20.94
WS Lightman European Fund	I Accumulation	GB00BGPJFJM62	0.00%	0.60%	£6.00	0.00%	0.00%	0.60%	0.00%	0.60%	0.00%	0.00%	0.47%	0.00%	1.07%	£10.67
WS Lightman European Fund	I Income	GB00BJCWFY55	0.00%	0.60%	£6.00	0.00%	0.00%	0.60%	0.00%	0.60%	0.00%	0.00%	0.47%	0.00%	1.07%	£10.67
WS Lightman European Fund	R Accumulation	GB00BGPJFJN79	0.00%	0.80%	£8.00	0.00%	0.00%	0.80%	0.00%	0.80%	0.00%	0.00%	0.47%	0.00%	1.27%	£12.67
WS Lightman European Fund	R Income	GB00BJCWFZ62	0.00%	0.80%	£8.00	0.00%	0.00%	0.80%	0.00%	0.80%	0.00%	0.00%	0.47%	0.00%	1.27%	£12.67
WS Lindsell Train North American Equity Fund	Accumulation	GB00BIVJLNG41	0.00%	0.83%	£8.30	0.00%	0.00%	0.60%	0.00%	0.83%	0.00%	0.00%	0.01%	0.00%	0.84%	£8.38
WS Lindsell Train North American Equity Fund	Income	GB00BPLK794	0.00%	0.83%	£8.30	0.00%	0.00%	0.60%	0.00%	0.83%	0.00%	0.00%	0.01%	0.00%	0.84%	£8.38

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 Lindsell Train UK Equity Fund	Accumulation	GB00B1889X76	0.00%	0.67%	£6.70	0.00%	0.00%	0.45%	0.00%	0.52%	0.00%	0.00%	0.12%	0.00%	0.79%	£7.94	
WS Lindsell Train UK Equity Fund	D Accumulation	GB00BJFLM156	0.00%	0.52%	£5.20	0.00%	0.00%	0.45%	0.00%	0.52%	0.00%	0.00%	0.12%	0.00%	0.64%	£6.44	
WS Lindsell Train UK Equity Fund	D Income	GB00BJFLM263	0.00%	0.52%	£5.20	0.00%	0.00%	0.60%	0.00%	0.67%	0.00%	0.00%	0.12%	0.00%	0.64%	£6.44	
WS Lindsell Train UK Equity Fund	Income	GB00B1889V52	0.00%	0.67%	£6.70	0.00%	0.00%	0.85%	0.00%	1.00%	0.00%	0.00%	0.20%	0.00%	0.79%	£7.94	
WS Montanaro Better World Fund	GBP A Accumulation	GB00BIRCFP12	0.00%	1.00%	£10.00	0.00%	0.00%	0.45%	0.00%	0.70%	0.00%	0.00%	0.20%	0.00%	1.20%	£12.01	
WS Montanaro Better World Fund	GBP B Income	GB00BMW2NPB33	0.00%	0.70%	£7.00	0.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.20%	0.00%	0.90%	£9.01	
WS Montanaro Europe (ex-UK) Small and Mid-Cap Fund	GBP A Accumulation	GB00BIRCFY03	0.00%	0.80%	£8.00	0.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.01%	0.00%	0.81%	£8.13	
WS Montanaro Europe (ex-UK) Small and Mid-Cap Fund	GBP A Income	GB00BIRCFX95	0.00%	0.80%	£8.00	0.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.01%	0.00%	0.81%	£8.13	
WS Montanaro Global Select Fund	GBP A Accumulation	GB00BIRCFN97	0.00%	0.90%	£9.00	0.00%	0.00%	0.75%	0.00%	0.90%	0.00%	0.00%	0.13%	0.00%	1.03%	£10.33	
WS Montanaro Global Select Fund	GBP B Accumulation	GB00BMF39M28	0.00%	0.65%	£6.50	0.00%	0.00%	0.55%	0.00%	0.65%	0.00%	0.00%	0.13%	0.00%	0.78%	£7.83	
WS Montanaro UK Income Fund	GBP A Accumulation	GB00BIRCFW88	0.00%	0.80%	£8.00	0.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.28%	0.00%	1.08%	£10.79	
WS Montanaro UK Income Fund	GBP A Income	GB00BIRCFQ29	0.00%	0.80%	£8.00	0.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.28%	0.00%	1.08%	£10.79	
WS Morant Wright Japan Fund	B Accumulation	GB0033010124	0.00%	1.15%	£11.50	0.00%	0.00%	1.00%	0.00%	1.15%	0.00%	0.00%	0.02%	0.00%	1.17%	£11.67	
WS Morant Wright Japan Fund	B Income	GB0033598060	0.00%	1.15%	£11.50	0.00%	0.00%	1.00%	0.00%	1.15%	0.00%	0.00%	0.02%	0.00%	1.17%	£11.67	
WS Morant Wright Nippon Yield Fund	B Accumulation	GB00B842MKS95	0.00%	1.14%	£11.40	0.00%	0.00%	1.00%	0.00%	1.14%	0.00%	0.00%	0.02%	0.00%	1.16%	£11.57	
WS Morant Wright Nippon Yield Fund	B Income	GB00B2R83B60	0.00%	1.14%	£11.40	0.00%	0.00%	1.00%	0.00%	1.14%	0.00%	0.00%	0.02%	0.00%	1.16%	£11.57	
WS New Vulture Fund	Accumulation	GB00BN135N60	0.23%	1.11%	£11.10	7.50%	0.00%	0.81%	0.23%	0.88%	0.00%	0.00%	0.17%	0.00%	1.26%	£12.81	
WS New Vulture Fund	Income	GB00B2RFS555	0.23%	1.11%	£11.10	7.50%	0.00%	0.81%	0.23%	0.88%	0.00%	0.00%	0.17%	0.00%	1.28%	£12.81	
WS Nomura Global Infrastructure Securities Fund	A Accumulation	GB00B1W27X27	0.00%	0.94%	£9.40	0.00%	0.00%	0.80%	0.00%	0.94%	0.00%	0.00%	0.18%	0.00%	1.12%	£11.19	
WS Nomura Global Infrastructure Securities Fund	A Income	GB00B1W24C09	0.00%	0.94%	£9.40	0.00%	0.00%	0.80%	0.00%	0.94%	0.00%	0.00%	0.18%	0.00%	1.12%	£11.19	
WS Nomura Global Infrastructure Securities Fund	A USD Accumulation	GB00BN939Q99	0.00%	0.94%	£9.40	0.00%	0.00%	0.80%	0.00%	0.94%	0.00%	0.00%	0.18%	0.00%	1.12%	£11.19	
WS Nomura Global Infrastructure Securities Fund	A USD Income	GB00BN939P82	0.00%	0.94%	£9.40	0.00%	0.00%	0.80%	0.00%	0.94%	0.00%	0.00%	0.18%	0.00%	1.12%	£11.19	
WS Nomura Global Infrastructure Securities Fund	A3 GBP Accumulation	GB00BMW76X35	0.00%	0.74%	£7.40	0.00%	0.00%	0.60%	0.00%	0.74%	0.00%	0.00%	0.18%	0.00%	0.92%	£9.19	
WS Nomura Global Infrastructure Securities Fund	A3 GBP Income	GB00BMW76Y42	0.00%	0.74%	£7.40	0.00%	0.00%	0.60%	0.00%	0.74%	0.00%	0.00%	0.18%	0.00%	0.92%	£9.19	
WS Nomura Global Infrastructure Securities Fund	A3 USD Accumulation	GB00BMW76V11	0.00%	0.74%	£7.40	0.00%	0.00%	0.60%	0.00%	0.74%	0.00%	0.00%	0.18%	0.00%	0.92%	£9.19	
WS Nomura Global Infrastructure Securities Fund	A3 USD Income	GB00BMW76V28	0.00%	0.74%	£7.40	0.00%	0.00%	0.60%	0.00%	0.74%	0.00%	0.00%	0.18%	0.00%	0.92%	£9.19	
WS Nomura Global Infrastructure Securities Fund	B Accumulation	GB00B1W2BX03	0.00%	0.89%	£8.90	0.00%	0.00%	0.75%	0.00%	0.89%	0.00%	0.00%	0.18%	0.00%	1.07%	£10.69	
WS Nomura Global Infrastructure Securities Fund	B Income	GB00B1W28Q25	0.00%	0.89%	£8.90	0.00%	0.00%	0.75%	0.00%	0.89%	0.00%	0.00%	0.18%	0.00%	1.07%	£10.69	
WS Nomura Global Infrastructure Securities Fund	B USD Accumulation	GB00BMW76S81	0.00%	0.89%	£8.90	0.00%	0.00%	0.75%	0.00%	0.89%	0.00%	0.00%	0.18%	0.00%	1.07%	£10.69	
WS Nomura Global Infrastructure Securities Fund	B USD Income	GB00BMW76I98	0.00%	0.89%	£8.90	0.00%	0.00%	0.75%	0.00%	0.89%	0.00%	0.00%	0.18%	0.00%	1.07%	£10.69	
WS Opie Street Balanced Fund	R Accumulation	GB00BJMHLV99	0.30%	1.27%	£12.70	0.00%	0.00%	0.75%	0.30%	0.97%	0.00%	0.00%	0.17%	0.00%	1.44%	£14.38	
WS Opie Street Balanced Fund	R Income	GB00BJMHLW07	0.30%	1.27%	£12.70	0.00%	0.00%	0.75%	0.30%	0.97%	0.00%	0.00%	0.17%	0.00%	1.44%	£14.38	
WS Opie Street Growth Fund	R Accumulation	GB00BJMHLX14	0.37%	1.34%	£13.40	0.00%	0.00%	0.75%	0.37%	0.97%	0.00%	0.00%	0.08%	0.00%	1.42%	£14.16	
WS Opie Street Growth Fund	R Income	GB00BJMHLY21	0.37%	1.34%	£13.40	0.00%	0.00%	0.75%	0.37%	0.97%	0.00%	0.00%	0.08%	0.00%	1.42%	£14.16	
WS Opie Street Income Fund	R Accumulation	GB00BNXH3L09	0.27%	1.27%	£12.70	0.00%	0.00%	0.75%	0.27%	1.00%	0.00%	0.00%	0.16%	0.00%	1.43%	£14.29	
WS Opie Street Income Fund	R Income	GB00BNXH3M16	0.27%	1.27%	£12.70	0.00%	0.00%	0.75%	0.27%	1.00%	0.00%	0.00%	0.16%	0.00%	1.43%	£14.29	
WS Protea Absolute Return Fund	L Accumulation	GB00BRK10J08	0.00%	0.86%	£8.60	7.50%	0.00%	0.75%	0.00%	0.86%	0.00%	0.00%	0.28%	0.00%	1.14%	£11.43	
WS Prudential Risk Managed Active 1	A Accumulation	GB00B85460Q40	0.07%	0.87%	£8.70	0.00%	0.00%	0.74%	0.07%	0.80%	0.00%	0.00%	0.10%	0.00%	0.97%	£9.69	
WS Prudential Risk Managed Active 1	A Income	GB00B51M5M63	0.07%	0.87%	£8.70	0.00%	0.00%	0.74%	0.07%	0.80%	0.00%	0.00%	0.10%	0.00%	0.97%	£9.69	
WS Prudential Risk Managed Active 1	C Income	GB00B51LBN66	0.07%	0.12%	£1.20	0.00%	0.00%	0.07%	0.07%	0.05%	0.00%	0.00%	0.10%	0.00%	0.22%	£2.19	
WS Prudential Risk Managed Active 1	P Accumulation	GB00BF232388	0.07%	0.61%	£6.10	0.00%	0.00%	0.49%	0.07%	0.54%	0.00%	0.00%	0.10%	0.00%	0.71%	£7.09	
WS Prudential Risk Managed Active 1	P Income	GB00BF232495	0.07%	0.61%	£6.10	0.00%	0.00%	0.49%	0.07%	0.54%	0.00%	0.00%	0.10%	0.00%	0.71%	£7.09	
WS Prudential Risk Managed Active 1	R Accumulation	GB00B552S890	0.07%	0.87%	£8.70	0.00%	0.00%	0.74%	0.07%	0.80%	0.00%	0.00%	0.10%	0.00%	0.97%	£9.69	
WS Prudential Risk Managed Active 2	A Accumulation	GB00B51N9N82	0.08%	0.85%	£8.50	0.00%	0.00%	0.74%	0.08%	0.77%	0.00%	0.00%	0.11%	0.00%	0.96%	£9.60	
WS Prudential Risk Managed Active 2	A Income	GB00B545FC27	0.08%	0.85%	£8.50	0.00%	0.00%	0.74%	0.08%	0.77%	0.00%	0.00%	0.11%	0.00%	0.96%	£9.60	
WS Prudential Risk Managed Active 2	C Income	GB00B51CT809	0.08%	0.11%	£1.10	0.00%	0.00%	0.08%	0.03%	0.02%	0.00%	0.00%	0.11%	0.00%	0.22%	£2.20	
WS Prudential Risk Managed Active 2	P Accumulation	GB00BF232503	0.08%	0.60%	£6.00	0.00%	0.00%	0.49%	0.08%	0.52%	0.00%	0.00%	0.11%	0.00%	0.71%	£7.10	
WS Prudential Risk Managed Active 2	P Income	GB00BF232610	0.08%	0.60%	£6.00	0.00%	0.00%	0.49%	0.08%	0.52%	0.00%	0.00%	0.11%	0.00%	0.71%	£7.10	
WS Prudential Risk Managed Active 2	R Accumulation	GB00B79HRR68	0.08%	0.85%	£8.50	0.00%	0.00%	0.74%	0.08%	0.77%	0.00%	0.00%	0.11%	0.00%	0.96%	£9.60	
WS Prudential Risk Managed Active 3	A Accumulation	GB00B555GVW64	0.08%	0.84%	£8.40	0.00%	0.00%	0.74%	0.08%	0.76%	0.00%	0.00%	0.12%	0.00%	0.96%	£9.56	
WS Prudential Risk Managed Active 3	A Income	GB00B555D43	0.08%	0.84%	£8.40	0.00%	0.00%	0.74%	0.08%	0.76%	0.00%	0.00%	0.12%	0.00%	0.96%	£9.56	
WS Prudential Risk Managed Active 3	C Income	GB00B50P4888	0.08%	0.10%	£1.00	0.00%	0.00%	0.00%	0.08%	0.02%	0.00%	0.00%	0.00%	0.13%	0.00%	0.22%	£2.16
WS Prudential Risk Managed Active 3	P Accumulation	GB00BF232727	0.08%	0.59%	£5.90	0.00%	0.00%	0.49%	0.08%	0.51%	0.00%	0.00%	0.12%	0.00%	0.71%	£7.06	
WS Prudential Risk Managed Active 3	P Income	GB00BF232834	0.08%	0.59%	£5.90	0.00%	0.00%	0.49%	0.08%	0.51%	0.00%	0.00%	0.12%	0.00%	0.71%	£7.06	
WS Prudential Risk Managed Active 3	R Accumulation	GB00B6Q53881	0.08%	0.84%	£8.40	0.00%	0.00%	0.74%	0.08%	0.76%	0.00%	0.00%	0.12%	0.00%	0.96%	£9.56	
WS Prudential Risk Managed Active 4	A Accumulation	GB00B549V688	0.08%	0.85%	£8.50	0.00%	0.00%	0.74%	0.08%	0.77%	0.00%	0.00%	0.13%	0.00%	0.98%	£9.80	
WS Prudential Risk Managed Active 4	A Income	GB00B5272G32	0.08%	0.85%	£8.50	0.00%	0.00%	0.74%	0.08%	0.77%	0.00%	0.00%	0.13%	0.00%	0.98%	£9.80	
WS Prudential Risk Managed Active 4	C Income	GB00B549WN45	0.08%	0.11%	£1.10	0.00%	0.00%	0.00%	0.08%	0.03%	0.00%	0.00%	0.13%	0.00%	0.24%	£2.40	
WS Prudential Risk Managed Active 4	P Accumulation	GB00BF232941	0.08%	0.60%	£6.00	0.00%	0.00%	0.49%	0.08%	0.52%	0.00%	0.00%	0.13%	0.00%	0.73%	£7.30	
WS Prudential Risk Managed Active 4	P Income	GB00BF232862	0.08%	0.60%	£6.00	0.00%	0.00%	0.49%	0.08%	0.52%	0.00%	0.00%	0.13%	0.00%	0.73%	£7.30	
WS Prudential Risk Managed Active 4	R Accumulation	GB00B6Y23P99	0.08%	0.85%	£8.50	0.00%	0.00%	0.74%	0								

Fund Name	Share Class Name	ISIN
WS Prudential Risk Managed Active 5	R Accumulation	GB00B7GYYM41
WS Prudential Risk Managed Passive Fund 1	A Accumulation	GB00B1P9ZN61
WS Prudential Risk Managed Passive Fund 1	A Income	GB00B1P9ZP85
WS Prudential Risk Managed Passive Fund 1	C Income	GB00B1P9ZQ92
WS Prudential Risk Managed Passive Fund 1	P Accumulation	GB00BF232F01
WS Prudential Risk Managed Passive Fund 1	P Income	GB00BF232G18
WS Prudential Risk Managed Passive Fund 1	R Accumulation	GB00B5BNX690
WS Prudential Risk Managed Passive Fund 2	A Accumulation	GB00BYYV0051
WS Prudential Risk Managed Passive Fund 2	A Income	GB00BYYV0168
WS Prudential Risk Managed Passive Fund 2	C Income	GB00BYYV5025
WS Prudential Risk Managed Passive Fund 2	P Accumulation	GB00BYYTZX71
WS Prudential Risk Managed Passive Fund 2	P Income	GB00BYYTZY88
WS Prudential Risk Managed Passive Fund 2	R Accumulation	GB00BYYTZ295
WS Prudential Risk Managed Passive Fund 3	A Accumulation	GB00B1P9ZR00
WS Prudential Risk Managed Passive Fund 3	A Income	GB00B1P9ZS17
WS Prudential Risk Managed Passive Fund 3	C Income	GB00B1P9ZT24
WS Prudential Risk Managed Passive Fund 3	P Accumulation	GB00BF232H25
WS Prudential Risk Managed Passive Fund 3	P Income	GB00BF232I49
WS Prudential Risk Managed Passive Fund 3	R Accumulation	GB00B3Y3Y810
WS Prudential Risk Managed Passive Fund 4	A Accumulation	GB00BYYV0507
WS Prudential Risk Managed Passive Fund 4	A Income	GB00BYYV0614
WS Prudential Risk Managed Passive Fund 4	C Income	GB00BYYV5032
WS Prudential Risk Managed Passive Fund 4	P Accumulation	GB00BYYV0275
WS Prudential Risk Managed Passive Fund 4	P Income	GB00BYYV0382
WS Prudential Risk Managed Passive Fund 4	R Accumulation	GB00BYYV0499
WS Prudential Risk Managed Passive Fund 5	A Accumulation	GB00BYYV0663
WS Prudential Risk Managed Passive Fund 5	A Income	GB00BYYVOC70
WS Prudential Risk Managed Passive Fund 5	C Income	GB00BYYV5055
WS Prudential Risk Managed Passive Fund 5	P Accumulation	GB00BYYV0721
WS Prudential Risk Managed Passive Fund 5	P Income	GB00BYYV0838
WS Prudential Risk Managed Passive Fund 5	R Accumulation	GB00BYYV0945
WS Raynor UK Smaller Companies Fund	A Accumulation	GB00BRBGSY51
WS Raynor UK Smaller Companies Fund	A Income	GB00BRBGSZ68
WS Raynor UK Smaller Companies Fund	F Accumulation	GB00BRBGT088
WS Raynor UK Smaller Companies Fund	F Income	GB00BRBGT195
WS Raynor UK Smaller Companies Fund	I Accumulation	GB00BMDJ624
WS Raynor UK Smaller Companies Fund	I Income	GB00BMDJ7066
WS Resilient MM Balanced Managed Fund	X Accumulation	GB00B2R2HRS47
WS Robin Fund	Accumulation	GB00B23G6F54
WS Robin Fund	Income	GB00B23GSQ94
WS Ruffer Absolute Return Fund	C Accumulation	GB00B0XP2X86
WS Ruffer Absolute Return Fund	C Income	GB00B0XP1T75
WS Ruffer Absolute Return Fund	H Income	GB00B15JM644
WS Ruffer Absolute Return Fund	H Accumulation	GB00B15JM750
WS Ruffer Absolute Return Fund	I Accumulation	GB00B15KL02
WS Ruffer Absolute Return Fund	I Income	GB00B83HRZ70
WS Ruffer Absolute Return Fund	J Income	GB00B15JNQ15
WS Ruffer Absolute Return Fund	J Accumulation	GB00B15JMN19
WS Ruffer Absolute Return Fund	K Accumulation	GB00B15JSP52
WS Ruffer Absolute Return Fund	K Income	GB00B15JNP08
WS Ruffer Absolute Return Fund	L Accumulation	GB00BDCRS051
WS Ruffer Absolute Return Fund	L Income	GB00BD9YCH43
WS Ruffer Diversified Return Fund	C Accumulation	GB00BMWLQ53
WS Ruffer Diversified Return Fund	C Income	GB00BMWLQ547
WS Ruffer Diversified Return Fund	F Accumulation	GB00BMWLM205
WS Ruffer Diversified Return Fund	F Income	GB00BMWLM197
WS Ruffer Diversified Return Fund	I Accumulation	GB00BMWLQW82
WS Ruffer Diversified Return Fund	I Income	GB00BMWLQV75
WS Ruffer Diversified Return Fund	S Accumulation	GB00BMWLY151
WS Ruffer Diversified Return Fund	S Income	GB00BMWLQX99
WS Ruffer Equity & General Fund	C Accumulation	GB00B7VZQV57
WS Ruffer Equity & General Fund	C Income	GB00B6Y8PL75
WS Ruffer Equity & General Fund	I Accumulation	GB00B0319K68
WS Ruffer Equity & General Fund	I Income	GB00B0319J53
WS Ruffer Gold Fund	C Accumulation	GB00B8510Q93
WS Ruffer Gold Fund	C Income	GB00B8BZBT51

Open Ended Synthetic OCF % > 10% Portfolio	KIID Cost per £1,000 invested	Open Ended Synthetic OCF			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
		Initial Charge %	Exit Charge %	AMC %							
0.08%	0.88%	£8.80	0.00%	0.00%	0.48%	0.03%	0.51%	0.00%	0.00%	0.09%	0.00%
0.03%	0.54%	£5.40	0.00%	0.00%	0.48%	0.03%	0.51%	0.00%	0.00%	0.09%	0.00%
0.03%	0.54%	£5.40	0.00%	0.00%	0.00%	0.03%	0.03%	0.00%	0.00%	0.09%	0.00%
0.03%	0.06%	£0.60	0.00%	0.00%	0.23%	0.03%	0.26%	0.00%	0.00%	0.09%	0.00%
0.03%	0.29%	£2.90	0.00%	0.00%	0.23%	0.03%	0.26%	0.00%	0.00%	0.09%	0.00%
0.03%	0.29%	£2.90	0.00%	0.00%	0.48%	0.03%	0.51%	0.00%	0.00%	0.09%	0.00%
0.03%	0.54%	£5.40	0.00%	0.00%	0.48%	0.04%	0.51%	0.00%	0.00%	0.09%	0.00%
0.04%	0.55%	£5.50	0.00%	0.00%	0.48%	0.04%	0.51%	0.00%	0.00%	0.08%	0.00%
0.04%	0.55%	£5.50	0.00%	0.00%	0.00%	0.04%	0.04%	0.00%	0.00%	0.08%	0.00%
0.04%	0.07%	£0.70	0.00%	0.00%	0.00%	0.04%	0.03%	0.00%	0.00%	0.08%	0.00%
0.04%	0.30%	£3.00	0.00%	0.00%	0.23%	0.04%	0.26%	0.00%	0.00%	0.08%	0.00%
0.04%	0.30%	£3.00	0.00%	0.00%	0.48%	0.04%	0.50%	0.00%	0.00%	0.08%	0.00%
0.04%	0.55%	£5.50	0.00%	0.00%	0.48%	0.04%	0.50%	0.00%	0.00%	0.08%	0.00%
0.04%	0.54%	£5.40	0.00%	0.00%	0.48%	0.04%	0.50%	0.00%	0.00%	0.08%	0.00%
0.04%	0.54%	£5.40	0.00%	0.00%	0.00%	0.04%	0.04%	0.00%	0.00%	0.08%	0.00%
0.04%	0.54%	£5.40	0.00%	0.00%	0.48%	0.04%	0.50%	0.00%	0.00%	0.08%	0.00%
0.04%	0.06%	£0.60	0.00%	0.00%	0.00%	0.04%	0.02%	0.00%	0.00%	0.09%	0.00%
0.04%	0.29%	£2.90	0.00%	0.00%	0.23%	0.04%	0.25%	0.00%	0.00%	0.09%	0.00%
0.04%	0.29%	£2.90	0.00%	0.00%	0.48%	0.04%	0.50%	0.00%	0.00%	0.09%	0.00%
0.04%	0.54%	£5.40	0.00%	0.00%	0.48%	0.04%	0.51%	0.00%	0.00%	0.08%	0.00%
0.04%	0.55%	£5.50	0.00%	0.00%	0.48%	0.04%	0.51%	0.00%	0.00%	0.08%	0.00%
0.04%	0.55%	£5.50	0.00%	0.00%	0.48%	0.04%	0.51%	0.00%	0.00%	0.08%	0.00%
0.04%	0.07%	£0.70	0.00%	0.00%	0.00%	0.04%	0.03%	0.00%	0.00%	0.08%	0.00%
0.04%	0.30%	£3.00	0.00%	0.00%	0.23%	0.04%	0.26%	0.00%	0.00%	0.08%	0.00%
0.04%	0.30%	£3.00	0.00%	0.00%	0.48%	0.04%	0.50%	0.00%	0.00%	0.08%	0.00%
0.04%	0.55%	£5.50	0.00%	0.00%	0.48%	0.04%	0.50%	0.00%	0.00%	0.08%	0.00%
0.04%	0.57%	£5.70	0.00%	0.00%	0.48%	0.04%	0.53%	0.00%	0.00%	0.09%	0.00%
0.04%	0.57%	£5.70	0.00%	0.00%	0.48%	0.04%	0.53%	0.00%	0.00%	0.09%	0.00%
0.04%	0.57%	£5.70	0.00%	0.00%	0.48%	0.04%	0.53%	0.00%	0.00%	0.09%	0.00%
0.04%	0.57%	£5.70	0.00%	0.00%	0.48%	0.04%	0.53%	0.00%	0.00%	0.09%	0.00%
0.04%	0.89%	£8.90	0.00%	0.00%	0.60%	0.00%	0.89%	0.00%	0.00%	0.83%	0.00%
0.04%	0.89%	£8.90	0.00%	0.00%	0.60%	0.00%	0.89%	0.00%	0.00%	0.83%	0.00%
0.04%	1.04%	£10.40	0.00%	0.00%	0.75%	0.00%	1.04%	0.00%	0.00%	0.56%	0.00%
0.04%	1.04%	£10.40	0.00%	0.00%	0.75%	0.00%	1.04%	0.00%	0.00%	0.56%	0.00%
0.04%	0.79%	£7.90	0.00%	0.00%	0.50%	0.00%	0.79%	0.00%	0.00%	0.56%	0.00%
0.04%	0.79%	£7.90	0.00%	0.00%	0.50%	0.00%	0.79%	0.00%	0.00%	0.56%	0.00%
0.04%	0.89%	£8.90	0.00%	0.00%	0.60%	0.00%	0.89%	0.00%	0.00%	0.83%	0.00%
0.04%	0.89%	£8.90	0.00%	0.00%	0.60%	0.00%	0.89%	0.00%	0.00%	0.83%	0.00%
0.04%	1.19%	£11.90	0.00%	0.00%	0.65%	0.00%	0.86%	0.00%	0.00%	0.90%	0.00%
0.04%	1.39%	£13.90	0.00%	0.00%	0.92%	0.00%	1.16%	0.00%	0.00%	0.16%	0.00%
0.04%	1.39%	£13.90	0.00%	0.00%	0.92%	0.00%	0.16%	0.00%	0.00%	0.16%	0.00%
0.04%	1.22%	£12.20	0.00%	0.00%	1.20%	0.00%	1.22%	0.00%	0.00%	0.28%	0.00%
0.04%	1.22%	£12.20	0.00%	0.00%	1.20%	0.00%	1.22%	0.00%	0.00%	0.28%	0.00%
0.04%	1.12%	£11.20	0.00%	0.00%	1.10%	0.00%	1.12%	0.00%	0.00%	0.28%	0.00%
0.04%	1.12%	£11.20	0.00%	0.00%	1.10%	0.00%	1.12%	0.00%	0.00%	0.28%	0.00%
0.04%	1.02%	£10.20	0.00%	0.00%	1.00%	0.00%	1.02%	0.00%	0.00%	0.28%	0.00%
0.04%	1.02%	£10.20	0.00%	0.00%	1.00%	0.00%	1.02%	0.00%	0.00%	0.28%	0.00%
0.04%	0.92%	£9.20	0.00%	0.00%	0.90%	0.00%	0.92%	0.00%	0.00%	0.28%	0.00%
0.04%	0.92%	£9.20	0.00%	0.00%	0.90%	0.00%	0.92%	0.00%	0.00%	0.28%	0.00%
0.04%	0.85%	£8.70	0.00%	0.00%	0.85%	0.00%	0.87%	0.00%	0.00%	0.28%	0.00%
0.04%	0.85%	£8.70	0.00%	0.00%	0.85%	0.00%	0.87%	0.00%	0.00%	0.28%	0.00%
0.04%	0.77%	£7.70	0.00%	0.00%	0.75%	0.00%	0.77%	0.00%	0.00%	0.28%	0.00%
0.04%	0.77%	£7.70	0.00%	0.00%	0.75%	0.00%	0.77%	0.00%	0.00%	0.28%	0.00%
0.04%	0.75%	£7.50	0.00%	0.00%	0.75%	0.00%	0.77%	0.00%	0.00%	0.28%	0.00%
0.04%	0.75%	£7.50	0.00%	0.00%	0.75%	0.00%	0.77%	0.00%	0.00%	0.28%	0.00%
0.04%	0.90%	£9.20	0.00%	0.00%	0.90%	0.00%	0.92%	0.00%	0.00%	0.28%	0.00%
0.04%	0.90%	£9.20	0.00%	0.00%	0.90%	0.00%	0.92%	0.00%	0.00%	0.28%	0.00%
0.04%	0.80%	£8.00	0.00%	0.00%	0.80%	0.00%	0.82%	0.00%	0.00%	0.28%	0.00%
0.04%	0.80%	£8.00	0.00%	0.00%	0.80%	0.00%	0.82%	0.00%	0.00%	0.28%	0.00%
0.04%	0.70%	£7.20	0.00%	0.00%	0.70%	0.00%	0.72%	0.00%	0.00%	0.32%	0.00%
0.04%	0.70%	£7.20	0.00%	0.00%	0.70%	0.00%	0.72%	0.00%	0.00%	0.32%	0.00%
0.04%	0.65%	£6.50	0.00%	0.00%	0.65%	0.00%	0.67%	0.00%	0.00%	0.32%	0.00%
0.04%	0.65%	£6.50	0.00%	0.00%	0.65%	0.00%	0.67%	0.00%	0.00%	0.32%	0.00%
0.04%	0.60%	£6.00	0.00%	0.00%	0.60%	0.00%	0.62%	0.00%	0.00%	0.32%	0.00%
0.04%	0.60%	£6.00	0.00%	0.00%	0.60%	0.00%	0.62%	0.00%	0.00%	0.32%	0.00%
0.04%	0.55%	£5.50	0.00%	0.00%	0.55%	0.00%	0.57%	0.00%	0.00%	0.32%	0.00%

Fund Name	Share Class Name	ISIN
WS Ruffer Gold Fund	I Accumulation	GB00B03VWY73
WS Ruffer Total Return Fund	C Accumulation	GB00B80L7V87
WS Ruffer Total Return Fund	C Income	GB00B588QH88
WS Ruffer Total Return Fund	H Accumulation	GB00B15JLX42
WS Ruffer Total Return Fund	H Income	GB00B15JLW35
WS Ruffer Total Return Fund	I Accumulation	GB00B03JB001
WS Ruffer Total Return Fund	I Income	GB00B03J9Y05
WS Ruffer Total Return Fund	J Accumulation	GB00B15JSG61
WS Ruffer Total Return Fund	J Income	GB00B15JLY58
WS Ruffer Total Return Fund	K Accumulation	GB00B15JLZ65
WS Ruffer Total Return Fund	K Income	GB00B15JM206
WS Sequel Balanced Target Return Strategy Fund	Institutional Class	GB00BBDRR584
WS Sequel Balanced Target Return Strategy Fund	Retail Class	GB00BBDRQW82
WS Sequel Balanced Target Return Strategy Fund	Standard Class C Shares	GB00BBDRQX99
WS Sequel Cautious Target Return Strategy Fund	Institutional Class	GB00BBDRQV75
WS Sequel Cautious Target Return Strategy Fund	Retail Class	GB00BBDRQK60
WS Sequel Cautious Target Return Strategy Fund	Standard Class C Shares	GB00BBDRQL77
WS Sequel Growth Target Return Strategy Fund	Institutional Class	GB00BBDRRH07
WS Sequel Growth Target Return Strategy Fund	Retail Class	GB00BBDRR691
WS Sequel Growth Target Return Strategy Fund	Standard Class C Shares	GB00BBDR709
WS Sequel Real Assets Diversified	Institutional Accumulation Class	GB00B1BQKS18
WS Sequel Real Assets Diversified	Institutional Income Class	GB00BMNQP701
WS Sequel Real Assets Diversified	Retail Accumulation Class	GB00B1DCMG97
WS Sequel Real Assets Diversified	Retail Income Class	GB00BMNQP818
WS Sequel Real Assets Diversified Fund	C	GB00BLCV1583
WS Sequel World Equity Fund	C	GB00BLCV1476
WS Sequel World Equity Fund	Institutional Accumulation Class	GB00B1BQKT25
WS Sequel World Equity Fund	Institutional Income Class	GB00BD378H16
WS Sequel World Equity Fund	Retail Accumulation Class	GB00B1DCMI29
WS Sequel World Equity Fund	Retail Income Class	GB00BD379Y55
WS Stewart Ivory Investment Markets Fund	Accumulation	GB0008491069
WS Stewart Ivory Investment Markets Fund	Income	GB0008491622
WS T. Bailey Global Thematic Equity Fund	A Accumulation	GB0009346486
WS T. Bailey Multi-Asset Dynamic Fund	A Accumulation	GB00B1LB2279
WS T. Bailey Multi-Asset Dynamic Fund	A Income	GB00B1385S07
WS T. Bailey Multi-Asset Dynamic Fund	F Accumulation	GB00BQWRN41
WS T. Bailey Multi-Asset Dynamic Fund	F Income	GB00BP6HFL59
WS T. Bailey Multi-Asset Dynamic Fund	S Accumulation	GB00BP6HFI38
WS T. Bailey Multi-Asset Dynamic Fund	S Income	GB00BP6HFK43
WS T. Bailey Multi-Asset Growth Fund	F Accumulation	GB00BPR9S73
WS T. Bailey Multi-Asset Growth Fund	F Income	GB00BPR95580
WS T. Bailey Multi-Asset Growth Fund	S Accumulation	GB00BPR95T97
WS T. Bailey Multi-Asset Growth Fund	S Income	GB00BPR95V10
WS T. Bailey UK Responsibly Invested Equity Fund	F Accumulation	GB00BPRB1N09
WS T. Bailey UK Responsibly Invested Equity Fund	I Accumulation	GB00BPRB1P23
WS T. Bailey UK Responsibly Invested Equity Fund	S Accumulation	GB00BPRB1Q30
WS Thames Absolute Return Fund	M Accumulation	GB00BRK10G76
WS UBP Invicta Fund	Income	GB00B1B24100
WS UBP Ramogan Trust	Accumulation	GB0009375519
WS Verbatim Multi-Index Portfolio 3 Fund	A Accumulation	GB00B4W2H776
WS Verbatim Multi-Index Portfolio 4 Fund	A Accumulation	GB00B4N5YW98
WS Verbatim Multi-Index Portfolio 5 Fund	A Accumulation	GB00B4WHDG30
WS Verbatim Multi-Index Portfolio 6 Fund	A Accumulation	GB00B4W0ZG69
WS Verbatim Portfolio 3 Fund	B	GB00B3PSD118
WS Verbatim Portfolio 4 Fund	B	GB00B3P42N43
WS Verbatim Portfolio 5 Growth Fund	B	GB00B3P2H811
WS Verbatim Portfolio 6 Fund	B	GB00B3MPJG29
WS Verbatim Portfolio 7 Fund	B	GB00B3PVM139
WS Waverton Charity Growth & Income Fund	Institutional Income	GB00BFM4NN87
WS Waverton Charity Growth & Income Fund	Retail Accumulation	GB00BFM4NP02
WS Waverton Charity Growth & Income Fund	Retail Income	GB00BFM4N387
WS Waverton Portfolio Fund	A Income	GB00B1RDRGN32
WS Waverton Portfolio Fund	B Income	GB00B1RDRGP55
WS Whitman UK Small Cap Growth Fund	B Accumulation	GB00BMTM5059
WS Whitman UK Small Cap Growth Fund	C Accumulation	GB00BMTM5166
WS Whitman UK Small Cap Growth Fund	D Accumulation	GB00BS55QN01

Open Ended Synthetic OCF % > 10% Portfolio	KIID Cost per £1,000 invested	Open Ended Synthetic OCF (Full)			KIID Total Expenses (ex Synthetic)	Closed Ended Synthetic OCF (Full)	Real Assets Synthetic (PER) OCF %	Transaction Costs %	MIFID II (PRIIP) OCF %	Total cost per £1,000 invested
		Initial Charge %	Exit Charge %	AMC %						
0.00%	£10.50	5.00%	0.00%	1.20%	0.00%	1.23%	0.00%	0.00%	0.28%	0.00%
0.00%	£12.30	5.00%	0.00%	1.20%	0.00%	1.23%	0.00%	0.00%	0.28%	0.00%
0.00%	£12.30	5.00%	0.00%	1.10%	0.00%	1.13%	0.00%	0.00%	0.28%	0.00%
0.00%	£11.30	5.00%	0.00%	1.10%	0.00%	1.13%	0.00%	0.00%	0.28%	0.00%
0.00%	£10.30	5.00%	0.00%	1.00%	0.00%	1.03%	0.00%	0.00%	0.28%	0.00%
0.00%	£10.30	5.00%	0.00%	1.00%	0.00%	1.03%	0.00%	0.00%	0.28%	0.00%
0.00%	£10.30	5.00%	0.00%	1.00%	0.00%	1.03%	0.00%	0.00%	0.28%	0.00%
0.00%	£10.30	5.00%	0.00%	1.00%	0.00%	1.03%	0.00%	0.00%	0.28%	0.00%
0.00%	£9.30	5.00%	0.00%	0.90%	0.00%	0.93%	0.00%	0.00%	0.28%	0.00%
0.00%	£8.80	5.00%	0.00%	0.90%	0.00%	0.93%	0.00%	0.00%	0.28%	0.00%
0.00%	£8.80	5.00%	0.00%	0.85%	0.00%	0.88%	0.00%	0.00%	0.28%	0.00%
0.00%	£14.00	0.00%	0.00%	0.35%	0.44%	0.96%	0.00%	0.00%	0.75%	0.00%
0.00%	£16.00	0.00%	0.00%	0.50%	0.44%	1.16%	0.00%	0.00%	0.75%	0.00%
0.00%	£10.40	0.24%	0.00%	0.24%	0.44%	0.60%	0.00%	0.00%	0.75%	0.00%
0.37%	£13.10	0.00%	0.00%	0.35%	0.37%	0.94%	0.00%	0.00%	0.99%	0.00%
0.37%	£15.10	0.50%	0.00%	0.50%	0.37%	1.14%	0.00%	0.00%	0.99%	0.00%
0.37%	£9.50	0.24%	0.00%	0.24%	0.37%	0.58%	0.00%	0.00%	0.99%	0.00%
0.00%	£10.80	0.00%	0.00%	0.35%	0.02%	1.08%	0.00%	0.00%	0.49%	0.00%
0.00%	£13.30	0.50%	0.00%	0.50%	0.02%	1.33%	0.00%	0.00%	0.49%	0.00%
0.00%	£7.70	0.24%	0.00%	0.24%	0.02%	0.77%	0.00%	0.00%	0.49%	0.00%
0.28%	£12.80	2.00%	0.00%	0.35%	0.28%	1.00%	0.00%	0.00%	0.09%	0.00%
0.28%	£12.80	0.00%	0.00%	0.35%	0.28%	1.00%	0.00%	0.00%	0.09%	0.00%
0.00%	£0.50	5.00%	0.00%	0.50%	0.28%	1.20%	0.00%	0.00%	0.09%	0.00%
0.00%	£0.50	0.00%	0.00%	0.50%	0.30%	1.21%	0.00%	0.00%	0.09%	0.00%
0.00%	£15.10	0.50%	0.00%	0.50%	0.30%	1.21%	0.00%	0.00%	0.09%	0.00%
0.00%	£13.10	0.00%	0.00%	0.75%	0.13%	0.92%	0.00%	0.00%	0.05%	0.00%
0.13%	£10.50	0.00%	0.00%	0.75%	0.13%	0.92%	0.00%	0.00%	0.05%	0.00%
0.13%	£10.50	0.00%	0.00%	0.75%	0.13%	0.92%	0.00%	0.00%	0.05%	0.00%
0.60%	£12.80	0.00%	0.00%	0.60%	0.60%	0.68%	0.01%	0.00%	0.06%	0.00%
0.47%	£10.20	0.00%	0.00%	0.45%	0.47%	0.55%	0.05%	0.00%	0.16%	0.00%
0.47%	£10.20	0.00%	0.00%	0.45%	0.47%	0.55%	0.05%	0.00%	0.16%	0.00%
0.47%	£10.20	0.00%	0.00%	0.45%	0.47%	0.55%	0.05%	0.00%	0.16%	0.00%
0.47%	£10.20	0.00%	0.00%	0.45%	0.47%	0.55%	0.05%	0.00%	0.16%	0.00%
0.47%	£10.20	0.00%	0.00%	0.45%	0.47%	0.55%	0.05%	0.00%	0.16%	0.00%
0.47%	£11.70	0.00%	0.00%	0.60%	0.47%	0.70%	0.05%	0.00%	0.16%	0.00%
0.47%	£11.70	0.00%	0.00%	0.60%	0.47%	0.70%	0.05%	0.00%	0.16%	0.00%
0.49%	£10.40	0.00%	0.00%	0.45%	0.49%	0.55%	0.02%	0.00%	0.15%	0.00%
0.49%	£10.40	0.00%	0.00%	0.45%	0.49%	0.55%	0.02%	0.00%	0.15%	0.00%
0.49%	£11.90	0.00%	0.00%	0.60%	0.49%	0.70%	0.02%	0.00%	0.15%	0.00%
0.49%	£11.90	0.00%	0.00%	0.60%	0.49%	0.70%	0.02%	0.00%	0.15%	0.00%
0.00%	£7.60	0.00%	0.00%	0.60%	0.00%	0.76%	0.00%	0.00%	0.14%	0.00%
0.00%	£6.10	0.00%	0.00%	0.45%	0.00%	0.61%	0.00%	0.00%	0.14%	0.00%
0.00%	£9.10	0.00%	0.00%	0.75%	0.00%	0.91%	0.00%	0.00%	0.14%	0.00%
0.00%	£6.50	7.50%	0.00%	0.62%	0.00%	0.65%	0.00%	0.00%	0.19%	0.00%
0.00%	£10.60	8.00%	0.00%	0.55%	0.00%	0.70%	0.00%	0.00%	0.07%	0.00%
0.11%	£13.20	8.00%	0.00%	1.00%	0.11%	1.21%	0.00%	0.00%	0.10%	0.00%
0.10%	£8.20	0.00%	0.00%	0.27%	0.10%	0.72%	0.00%	0.00%	0.07%	0.00%
0.12%	£7.30	0.00%	0.00%	0.27%	0.12%	0.61%	0.00%	0.00%	0.08%	0.00%
0.12%	£7.60	0.00%	0.00%	0.31%	0.12%	0.64%	0.00%	0.00%	0.06%	0.00%
0.12%	£6.90	0.00%	0.00%	0.19%	0.12%	0.57%	0.00%	0.00%	0.06%	0.00%
0.34%	£14.70	5.00%	0.00%	0.65%	0.34%	1.13%	0.00%	0.00%	0.08%	0.00%
0.37%	£14.30	5.00%	0.00%	0.65%	0.37%	1.06%	0.00%	0.00%	0.07%	0.00%
0.39%	£14.40	5.00%	0.00%	0.65%	0.39%	1.05%	0.00%	0.00%	0.06%	0.00%
0.41%	£15.20	5.00%	0.00%	0.65%	0.41%	1.11%	0.00%	0.00%	0.07%	0.00%
0.43%	£15.40	5.00%	0.00%	0.65%	0.43%	1.11%	0.00%	0.00%	0.07%	0.00%
0.00%	£1.00	0.00%	0.00%	0.02%	0.10%	0.00%	0.00%	0.00%	0.11%	0.00%
0.00%	£7.00	0.00%	0.00%	0.60%	0.02%	0.70%	0.00%	0.00%	0.11%	0.00%
0.00%	£7.00	0.00%	0.00%	0.60%	0.02%	0.70%	0.00%	0.00%	0.11%	0.00%
0.01%	£10.60	0.00%	0.00%	1.00%	0.01%	1.05%	0.00%	0.00%	0.07%	0.00%
0.01%	£8.10	0.00%	0.00%	0.75%	0.01%	0.80%	0.00%	0.00%	0.07%	0.00%
0.00%	£12.50	0.00%	0.00%	1.00%	0.00%	1.25%	0.00%	0.00%	0.08%	0.00%
0.00%	£10.00	0.00%	0.00%	0.75%	0.00%	1.00%	0.00%	0.00%	0.08%	0.00%
0.00%	£6.50	0.00%	0.00%	0.50%	0.00%	0.65%	0.00%	0.00%	0.08%	0.00%

Fund Name	Share Class Name	ISIN
WS Zennor Japan Equity Income Fund	A Accumulation	GB00BORH5773
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		GIID Cost per £1,000 invested
% > 10% Portfolio	GIID OCF %	
0.00%	0.42%	£4.20
0.00%	0.42%	£4.20
0.00%	0.92%	£9.20
0.00%	0.92%	£9.20
0.00%	0.82%	£8.20
0.00%	0.82%	£8.20

Initial Charge %	Exit Charge %	AMC %	Open Ended Synthetic OCF	GIID Total Expenses (ex Synthetic)	Closed Ended Synthetic OCF	Real Assets Synthetic (PER) OCF %	Transaction Costs %	MIFID II Costs	MIFID II (PRIIP) OCF %	Total cost per £1,000 invested
			(Full)	(Full)	(Full)					
0.00%	0.00%	0.25%	0.00%	0.42%	0.00%	0.00%	0.35%	0.00%	0.77%	£7.71
0.00%	0.00%	0.75%	0.00%	0.92%	0.00%	0.00%	0.35%	0.00%	1.27%	£12.71
0.00%	0.00%	0.75%	0.00%	0.92%	0.00%	0.00%	0.35%	0.00%	1.27%	£12.71
0.00%	0.00%	0.65%	0.00%	0.82%	0.00%	0.00%	0.35%	0.00%	1.17%	£11.71
0.00%	0.00%	0.65%	0.00%	0.82%	0.00%	0.00%	0.35%	0.00%	1.17%	£11.71