

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 %								
Atlas Global Equity Income Fund	B Accumulation	GB00BDRNX587	0.00%	0.86%	£8.60	0.00%	0.00%	0.55%	0.00%	0.86%	0.00%	0.20%	0.00%	1.06%	£10.63	
Atlas Global Equity Income Fund	B Income	GB00BDRNX694	0.00%	0.86%	£8.60	0.00%	0.00%	1.49%	0.04%	2.24%	0.08%	0.00%	-0.53%	0.00%	1.06%	£10.63
Buxton Fund	Accumulation	GB0033707331	0.00%	2.24%	£22.40	7.50%	0.00%	1.49%	0.04%	2.24%	0.08%	0.00%	-0.53%	0.00%	1.83%	£18.31
Buxton Fund	Income	GB0033707224	0.00%	2.24%	£22.40	7.50%	0.00%	1.49%	0.04%	2.24%	0.08%	0.00%	-0.53%	0.00%	1.83%	£18.31
Crystal Fund	Income	GB0034243849	0.00%	1.38%	£13.80	5.00%	0.00%	1.00%	0.00%	1.38%	0.02%	0.00%	0.03%	0.00%	1.43%	£14.31
DMS Stirling House Balanced Fund	GBP Retail Accumulation	GB00B99R1674	0.05%	1.33%	£13.30	5.00%	0.00%	0.70%	0.05%	1.28%	0.00%	0.00%	0.41%	0.00%	1.74%	£17.43
DMS Stirling House Balanced Fund	GBP Retail Income	GB00B99R1781	0.05%	1.33%	£13.30	5.00%	0.00%	0.70%	0.05%	1.28%	0.00%	0.00%	0.41%	0.00%	1.74%	£17.43
DMS Stirling House Dynamic Fund	GBP Retail Accumulation	GB00B99R1898	0.00%	1.30%	£13.00	5.00%	0.00%	0.70%	0.03%	1.23%	0.00%	0.00%	0.45%	0.00%	1.71%	£17.05
DMS Stirling House Growth Fund	GBP Retail Accumulation	GB00B99R1450	0.03%	1.26%	£12.60	5.00%	0.00%	0.70%	0.03%	1.23%	0.00%	0.00%	0.45%	0.00%	1.71%	£17.05
DMS Stirling House Growth Fund	GBP Retail Income	GB00B99R1567	0.03%	1.26%	£12.60	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 Accumulation	GB00B99MGY59	0.00%	0.71%	£7.10	0.00%	0.00%	0.65%	0.00%	0.71%	0.00%	0.00%	0.06%	0.00%	0.77%	£7.68
Heriot Global Fund	Class A Sterling Income	GB00B835GN22	0.00%	0.71%	£7.10	0.00%	0.00%	0.40%	0.00%	0.46%	0.00%	0.00%	0.06%	0.00%	0.52%	£5.18
Heriot Global Fund	Class B Sterling Accumulation	GB00B677F3D3	0.00%	0.46%	£4.60	0.00%	0.00%	0.40%	0.00%	0.46%	0.00%	0.00%	0.06%	0.00%	0.52%	£5.18
Heriot Global Fund	Class B Sterling Income	GB00B909H9V7	0.00%	0.46%	£4.60	0.00%	0.00%	0.85%	0.00%	0.95%	0.00%	0.00%	0.25%	0.00%	1.20%	£12.04
Heriot Global Smaller Companies Fund	Class A Sterling Accumulation	GB00BNHRF767	0.00%	0.95%	£9.50	0.00%	0.00%	0.85%	0.00%	0.95%	0.00%	0.00%	0.25%	0.00%	1.20%	£12.04
Heriot Global Smaller Companies Fund	Class A Sterling Income	GB00BNHRF874	0.00%	0.95%	£9.50	0.00%	0.00%	0.85%	0.00%	0.95%	0.00%	0.00%	0.25%	0.00%	1.20%	£12.04
Heriot Global Smaller Companies Fund	Class B Sterling Accumulation	GB00BNHRF981	0.00%	0.75%	£7.50	0.00%	0.00%	0.65%	0.00%	0.75%	0.00%	0.00%	0.25%	0.00%	1.00%	£10.04
Heriot Global Smaller Companies Fund	Class B Sterling Income	GB00BNHRFB09	0.00%	0.75%	£7.50	0.00%	0.00%	0.65%	0.00%	0.75%	0.00%	0.00%	0.25%	0.00%	1.00%	£10.04
Heriot Global Smaller Companies Fund	Class I Sterling Accumulation	GB00BP0BG216	0.00%	0.50%	£5.00	0.00%	0.00%	0.40%	0.00%	0.50%	0.00%	0.00%	0.25%	0.00%	0.75%	£7.54
P E Managed Fund	Income	GB00B288XZ43	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
Packet Global Fund	Accumulation	GB00B18V1V90	0.02%	1.46%	£14.60	0.00%	0.00%	1.10%	0.02%	1.44%	0.00%	0.00%	0.03%	0.00%	1.49%	£14.95
Purisima EAFF Total Return Fund	PCG A (Income)	GB00B1P1F6R51	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
Purisima EAFF Total Return Fund	PCG B (Income)	GB00B1PF6T75	0.00%	1.50%	£15.00	5.25%	0.00%	1.50%	0.00%	1.50%	0.00%	0.00%	1.10%	0.00%	2.60%	£26.02
Purisima Global Total Return Fund	INT (Income)	GB00314228575	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
Purisima Global Total Return Fund	PCG A (Income)	GB0031428351	0.00%	1.26%	£12.60	5.25%	0.00%	1.25%	0.00%	1.26%	0.00%	0.00%	0.17%	0.00%	1.43%	£14.29
Purisima Global Total Return Fund	PCG B (Income)	GB00314228468	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
Purisima UK Total Return Fund	PCG A (Income)	GB00B1P1F4T36	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
Purisima UK Total Return Fund	PCG B (Income)	GB00B1PF4Y88	0.00%	1.50%	£15.00	5.25%	0.00%	1.50%	0.00%	1.50%	0.00%	0.00%	0.29%	0.00%	1.79%	£17.89
The Abbotsford Fund	Accumulation	GB00B1H9R616	0.02%	0.75%	£7.50	10.00%	0.00%	0.66%	0.02%	0.73%	0.01%	0.00%	0.29%	0.00%	1.05%	£10.53
The Arbor Fund	Income	GB0009271437	0.24%	1.62%	£16.20	10.00%	0.00%	1.16%	0.24%	1.38%	0.00%	0.00%	0.11%	0.00%	1.73%	£17.28
The Broden Fund	Income	GB0030607559	0.00%	1.17%	£11.70	0.00%	0.00%	1.00%	0.00%	1.17%	0.00%	0.00%	0.09%	0.00%	1.26%	£12.60
The Circus Fund	Income	GB0033388058	0.00%	1.11%	£11.10	0.00%	0.00%	1.00%	0.00%	1.11%	0.05%	0.00%	0.11%	0.00%	1.27%	£12.70
The Davids Fund	Income	GB0033406512	0.00%	1.06%	£10.60	10.00%	0.00%	0.93%	0.00%	1.06%	0.00%	0.00%	0.11%	0.00%	1.17%	£11.72
The Navajo Fund	Accumulation	GB0030678204	0.00%	1.46%	£14.60	10.00%	0.00%	1.00%	0.00%	1.46%	0.02%	0.00%	0.09%	0.00%	1.57%	£15.71
The Navajo Fund	Income	GB0030678196	0.00%	1.46%	£14.60	10.00%	0.00%	1.00%	0.00%	1.46%	0.02%	0.00%	0.09%	0.00%	1.57%	£15.71
The New Floco Fund	Income	GB00B2Q89J35	0.66%	1.09%	£10.90	0.00%	0.00%	0.40%	0.66%	0.43%	0.04%	0.00%	0.04%	0.00%	1.17%	£11.72
The New Grande Motte Fund	Income	GB00B2QF4D30	0.17%	1.15%	£11.50	0.00%	0.00%	0.90%	0.17%	0.98%	0.00%	0.00%	0.04%	0.00%	1.19%	£11.86
The New Jaguar Fund	Income	GB00B2Q89N70	0.00%	1.36%	£13.60	0.00%	0.00%	1.00%	0.00%	1.36%	0.00%	0.00%	0.09%	0.00%	1.45%	£14.45
The OHP Fund	Income	GB00B3BP9C92	0.00%	1.25%	£12.50	0.00%	0.00%	1.00%	0.00%	1.25%	0.00%	0.00%	0.06%	0.00%	1.31%	£13.06
Trojan Ethical Fund	O Accumulation	GB00BJPOX17	0.00%	1.02%	£10.20	0.00%	0.00%	1.00%	0.00%	1.02%	0.00%	0.00%	0.02%	0.00%	1.04%	£10.38
Trojan Ethical Fund	O Income	GB00BJPOXY24	0.00%	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)	GB00BJPOX231	0.00%	0.77%	£7.70	0.00%	0.00%	0.75%	0.00%	0.77%	0.00%	0.00%	0.02%	0.00%	0.79%	£7.88
Trojan Ethical Fund	S Income (Registered charities only)	GB00BJPOY054	0.00%	0.77%	£7.70	0.00%	0.00%	0.75%	0.00%	0.77%	0.00%	0.00%	0.02%	0.00%	0.79%	£7.88
Trojan Ethical Fund	X Accumulation	GB00BKTW4R13	0.00%	0.87%	£8.70	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	GB00BKTW45Z0	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	GB00BNR5H5G37	0.00%	0.57%	£5.70	0.00%	0.00%	0.50%	0.00%	0.57%	0.00%	0.00%	0.17%	0.00%	0.74%	£7.40
Trojan Ethical Global Income Fund	F Income	GB00BNR5HH44	0.00%	0.57%	£5.70	0.00%	0.00%	0.50%	0.00%	0.57%	0.00%	0.00%	0.17%	0.00%	0.74%	£7.40
Trojan Ethical Global Income Fund	O Accumulation	GB00BNR5H67	0.00%	0.92%	£9.20	0.00%	0.00%	0.85%	0.00%	0.92%	0.00%	0.00%	0.17%	0.00%	1.09%	£10.90
Trojan Ethical Global Income Fund	O Income	GB00BNR5HK72	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)	GB00BNR5H89	0.00%	0.82%	£8.20	0.00%	0.00%	0.75%	0.00%	0.82%	0.00%	0.00%	0.17%	0.00%	0.99%	£9.90
Trojan Ethical Global Income Fund	S Income (Registered charities only)	GB00BP8Z0C36	0.00%	0.82%	£8.20	0.00%	0.00%	0.75%	0.00%	0.82%	0.00%	0.00%	0.17%	0.00%	0.99%	£9.90
Trojan Ethical Global Income Fund	X Accumulation	GB00BRIQGB03	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	GB00BRIQGCG10	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	GB00BYMLMF51	0.00%	1.52%	£15.20	0.00%	0.00%	1.50%	0.00%	1.52%	0.00%	0.00%	0.29%	0.00%	1.81%	£18.08
Trojan Ethical Income Fund	I Income	GB00BYMLFN68	0.00%	1.52%	£15.20	0.00%	0.00%	1.50%	0.00%	1.52%	0.00%	0.00%	0.29%	0.00%	1.81%	£18.08
Trojan Ethical Income Fund	O Accumulation	GB00BYMLFK38	0.00%	1.02%	£10.20	0.00%	0.00%	1.00%	0.00%	1.02%	0.00%	0.00%	0.29%	0.00%	1.31%	£13.08
Trojan Ethical Income Fund	O Income	GB00BYMLFL45	0.00%	1.02%	£10.20	0.00%	0.00%	1.00%	0.00%	1.02%	0.00%	0.00%	0.29%	0.00%	1.31%	£13.08
Trojan Ethical Income Fund	S Accumulation (Registered charities only)	GB00BYMLFQ99	0.00%	0.77%	£7.70	0.00%	0.00%	0.75%	0.00%	0.77%	0.00%	0.00%	0.29%	0.00%	1.06%	£10.58
Trojan Ethical Income Fund	S Income (Registered charities only)	GB00BYMLR07	0.00%	0.77%	£7.70	0.00%	0.00%	0.75%	0.00%	0.77%	0.00%	0.00%	0.29%	0.00%	1.06%	£10.58
Trojan Ethical Income Fund	X Accumulation	GB00BKTW4T37	0.00%	0.87%	£8.70	5.00%	0.00%	0.85%	0.00%	0.87%	0.00%	0.00%	0.29%	0.00%	1.16%	£11.58
Trojan Ethical Income Fund	X Income	GB00BKTW4V58	0.00%	0.87%	£8.70	5.00%	0.00%	0.85%	0.00%	0.87%	0.00%	0.00%	0.29%	0.00%	1.16%	£11.58
Trojan Fund	I Accumulation	GB00B05KY352	0.00%	1.51%	£15.10	5.00%	0.00%	1.5								

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			% > 10% Portfolio	KIID OCF %		Initial Charge %	Exit Charge %	AMC %								
Trojan Fund	S Income (Registered charities only)	GB00B05M9T27	0.00%	0.76%	£7.60	5.00%	0.00%	0.85%	0.00%	0.86%	0.00%	0.00%	0.04%	0.00%	0.80%	£7.96
Trojan Fund	X Accumulation	GB00B26CNS31	0.00%	0.86%	£8.60	5.00%	0.00%	0.85%	0.00%	0.86%	0.00%	0.00%	0.04%	0.00%	0.90%	£8.96
Trojan Fund	X Income	GB00B26CQ069	0.00%	0.86%	£8.60	5.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.13%	0.00%	0.90%	£8.96
Trojan Global Income Fund	F Accumulation	GB00BD08C753	0.00%	0.80%	£8.00	5.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.13%	0.00%	0.93%	£9.32
Trojan Global Income Fund	F Income	GB00BD08C897	0.00%	0.80%	£8.00	5.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.13%	0.00%	0.93%	£9.32
Trojan Global Income Fund	I Accumulation	GB00BD82KR56	0.00%	1.40%	£14.00	0.00%	0.00%	1.35%	0.00%	1.40%	0.00%	0.00%	0.13%	0.00%	1.53%	£15.32
Trojan Global Income Fund	I Income	GB00BD82KS63	0.00%	1.40%	£14.00	0.00%	0.00%	1.35%	0.00%	1.40%	0.00%	0.00%	0.13%	0.00%	1.53%	£15.32
Trojan Global Income Fund	O Accumulation	GB00BD82KP33	0.00%	0.90%	£9.00	0.00%	0.00%	0.85%	0.00%	0.90%	0.00%	0.00%	0.13%	0.00%	1.03%	£10.32
Trojan Global Income Fund	O Income	GB00BD82KQ40	0.00%	0.90%	£9.00	0.00%	0.00%	0.85%	0.00%	0.90%	0.00%	0.00%	0.13%	0.00%	1.03%	£10.32
Trojan Global Income Fund	S Accumulation (Registered charities only)	GB00BD82KT70	0.00%	0.80%	£8.00	0.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.13%	0.00%	0.93%	£9.32
Trojan Global Income Fund	S Income (Registered charities only)	GB00BD82KV92	0.00%	0.80%	£8.00	0.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.13%	0.00%	0.93%	£9.32
Trojan Income Fund	I Accumulation	GB00B05K0N75	0.00%	1.54%	£15.40	5.00%	0.00%	1.50%	0.00%	1.54%	0.00%	0.00%	0.28%	0.00%	1.82%	£18.18
Trojan Income Fund	I Income	GB00B05K0Q07	0.00%	1.54%	£15.40	5.00%	0.00%	1.50%	0.00%	1.54%	0.00%	0.00%	0.28%	0.00%	1.82%	£18.18
Trojan Income Fund	O Accumulation	GB00B01BP176	0.00%	1.04%	£10.40	5.00%	0.00%	1.00%	0.00%	1.04%	0.00%	0.00%	0.28%	0.00%	1.32%	£13.18
Trojan Income Fund	O Income	GB00B01BNW49	0.00%	1.04%	£10.40	5.00%	0.00%	1.00%	0.00%	1.04%	0.00%	0.00%	0.28%	0.00%	1.32%	£13.18
Trojan Income Fund	S Accumulation (Registered charities only)	GB00B05M9V49	0.00%	0.79%	£7.90	5.00%	0.00%	0.75%	0.00%	0.79%	0.00%	0.00%	0.28%	0.00%	1.07%	£10.68
Trojan Income Fund	S Income (Registered charities only)	GB00B05M9W55	0.00%	0.79%	£7.90	5.00%	0.00%	0.75%	0.00%	0.79%	0.00%	0.00%	0.28%	0.00%	1.07%	£10.68
Trojan Income Fund	X Accumulation	GB00B26CQ390	0.00%	0.89%	£8.90	5.00%	0.00%	0.85%	0.00%	0.89%	0.00%	0.00%	0.28%	0.00%	1.17%	£11.68
Trojan Income Fund	X Income	GB00B26CQ176	0.00%	0.89%	£8.90	5.00%	0.00%	0.85%	0.00%	0.89%	0.00%	0.00%	0.28%	0.00%	1.17%	£11.68
WS Adam Worldwide Fund	Accumulation	GB00B08491283	0.22%	1.31%	£13.07	0.00%	0.00%	0.75%	0.22%	1.09%	0.00%	0.00%	0.00%	0.00%	1.31%	£13.12
WS Adam Worldwide Fund	Income	GB00B08489980	0.22%	1.31%	£13.07	0.00%	0.00%	0.75%	0.22%	1.09%	0.00%	0.00%	0.00%	0.00%	1.31%	£13.12
WS Aegon Multi-Asset 1 Fund	A Accumulation	GB00BF0V3V95	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.05%	0.00%	0.30%	£2.97	
WS Aegon Multi-Asset 2 Fund	A Accumulation	GB00BF0V9T93	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.04%	0.00%	0.29%	£2.95	
WS Aegon Multi-Asset 3 Fund	A Accumulation	GB00BF0V9V16	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.05%	0.00%	0.30%	£2.95	
WS Aegon Multi-Asset 4 Fund	A Accumulation	GB00BF0V9W23	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.03%	0.00%	0.28%	£2.83	
WS Aegon Multi-Asset 5 Fund	A Accumulation	GB00BF0V9X30	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.02%	0.00%	0.27%	£2.69	
WS Aegon Multi-Asset Income 2 Fund	A Income	GB00BF0V9Y47	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.09%	0.00%	0.34%	£3.35	
WS Aegon Multi-Asset Income 3 Fund	A Income	GB00BF0V9Z53	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.08%	0.00%	0.33%	£3.28	
WS Aegon Multi-Manager 20-50% Equity Fund	A Accumulation	GB00BP6WKT30	0.00%	0.44%	£4.40	0.00%	0.00%	0.44%	0.00%	0.44%	0.00%	0.00%	0.00%	0.44%	£4.40	
WS Aegon Multi-Manager 35-65% Equity Fund	A Accumulation	GB00BV14ZC63	0.00%	0.52%	£5.20	0.00%	0.00%	0.52%	0.00%	0.52%	0.00%	0.00%	0.00%	0.52%	£5.20	
WS Aegon Multi-Manager 50-80% Equity Fund	A Accumulation	GB00BV14ZF94	0.00%	0.56%	£5.60	0.00%	0.00%	0.56%	0.00%	0.56%	0.00%	0.00%	0.00%	0.56%	£5.60	
WS Aegon Multi-Manager 60-90% Equity Fund	A Accumulation	GB00BV14ZG02	0.00%	0.59%	£5.90	0.00%	0.00%	0.59%	0.00%	0.59%	0.00%	0.00%	0.00%	0.59%	£5.90	
WS Aegon Multi-Manager 80-100% Equity Fund	A Accumulation	GB00BV14ZH19	0.00%	0.64%	£6.40	0.00%	0.00%	0.64%	0.00%	0.64%	0.00%	0.00%	0.00%	0.64%	£6.40	
WS Aegon Multi-Manager Income 20-50% Equity Fund	A Income	GB00BV14ZB56	0.00%	0.51%	£5.10	0.00%	0.00%	0.51%	0.00%	0.51%	0.00%	0.00%	0.00%	0.51%	£5.10	
WS Aegon Multi-Manager Income 35-65% Equity Fund	A Income	GB00BV14ZD70	0.00%	0.60%	£6.00	0.00%	0.00%	0.60%	0.00%	0.60%	0.00%	0.00%	0.00%	0.60%	£6.00	
WS Aegon Risk-Managed 1 Fund	A Accumulation	GB00BKV26L75	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.08%	0.00%	0.33%	£3.34	
WS Aegon Risk-Managed 1 Fund	A Income	GB00BKV26M82	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.08%	0.00%	0.33%	£3.34	
WS Aegon Risk-Managed 2 Fund	A Accumulation	GB00BL38YK52	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.06%	0.00%	0.31%	£3.12	
WS Aegon Risk-Managed 2 Fund	A Income	GB00BL38YL69	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.06%	0.00%	0.31%	£3.12	
WS Aegon Risk-Managed 3 Fund	A Accumulation	GB00BL38YS39	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.04%	0.00%	0.29%	£2.89	
WS Aegon Risk-Managed 3 Fund	A Income	GB00BL392267	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.03%	0.00%	0.29%	£2.89	
WS Aegon Risk-Managed 4 Fund	A Accumulation	GB00BL38YV67	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.04%	0.00%	0.29%	£2.87	
WS Aegon Risk-Managed 4 Fund	A Income	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	GB00BVSVP555	0.00%	0.95%	£9.50	0.00%	0.00%	0.86%	0.00%	0.95%	0.00%	0.00%	0.23%	0.00%	1.18%	£11.82
WS Ardrt Continental European Fund	Class P (Institutional) Accumulation	GB00BYX3YX40	0.00%	0.90%	£9.00	0.00%	0.00%	0.81%	0.00%	0.90%	0.00%	0.00%	0.23%	0.00%	1.13%	£11.32
WS Ardrt Continental European Fund	Class P (Retail) Accumulation	GB00BYX3YV33	0.00%	1.40%	£14.00	0.00%	0.00%	1.31%	0.00%	1.40%	0.00%	0.00%	0.23%	0.00%	1.63%	£16.32
WS Ardrt Continental European Fund	Class R Accumulation	GB0031831570	0.00%	1.59%	£15.90	0.00%	0.00%	1.50%	0.00%	1.59%	0.00%	0.00%	0.23%	0.00%	1.82%	£18.22
WS AVI Worldwide Opportunities Fund	B Accumulation	GB0031831133	0.00%	0.86%	£8.60	0.00%	0.00%	0.75%	0.00%	0.86%	0.00%	0.00%	0.66%	0.00%	1.52%	£15.23
WS AVI Worldwide Opportunities Fund	P Accumulation	GB00BTY11203	0.00%	0.61%	£6.10	0.00%	0.00%	0.50%	0.00%	0.61%	0.00%	0.00%	0.66%	0.00%	1.27%	£12.73
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	GB00BK7XY45	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	GB00B15FR263	0.17%													

Fund Name	Share Class Name	ISIN
WS Bentley Sterling Balanced Fund	Euro B Accumulation	GB00B1NSK377
WS Bentley Sterling Income Fund	Accumulation	GB00BNZD7B43
WS Bentley Sterling Income Fund	Income	GB00B1LHH164
WS Bentley US Dollar Balanced Fund	Accumulation	GB00B0XQ3L61
WS Bentley US Dollar Balanced Fund	B Accumulation	GB00BK7XYM14
WS Bentley US Dollar Balanced Fund	C Accumulation	GB00BK7XYN21
WS Blue Whale Growth fund	I Sterling Accumulation	GB00BD6PG563
WS Blue Whale Growth fund	I Sterling Income	GB00BD6PG670
WS Blue Whale Growth fund	R Euro Accumulation	GB00BVVQ1C38
WS Blue Whale Growth fund	R Sterling Accumulation	GB00BD6PG787
WS Blue Whale Growth fund	R Sterling Income	GB00BD6PG894
WS Boyer Global Fund	A Income	GB00BLB2SJ57
WS Calibre Equity Fund	A Accumulation	GB00B4MG9Y09
WS Calibre Equity Fund	B Accumulation	GB00B92M1L47
WS Canlife Global Equity Fund	Class I Accumulation	GB00BVK9BK07
WS Canlife North American Fund	Class I Accumulation	GB00BVK9DB55
WS Catalyst Trust	Accumulation	GB0008467986
WS Catalyst Trust	Income	GB0008468067
WS CISA Adventurous Fund	GBP A Retail Accumulation	GB00BNHS2343
WS CISA Adventurous Fund	GBP C Retail Accumulation	GB00BT7MDY68
WS CISA Conservative Fund	GBP A Retail Accumulation	GB00BNHS2129
WS CISA Conservative Fund	GBP C Retail Accumulation	GB00BT7MDW45
WS CISA Growth Fund	GBP A Retail Accumulation	GB00BNHS2236
WS CISA Growth Fund	GBP C Retail Accumulation	GB00BT7MDX51
WS Classic Passive Portfolio Aggressive Fund	Accumulation	GB00BNHW5605
WS Classic Passive Portfolio Defensive Fund	Accumulation	GB00BNHW5597
WS Doherty Balanced Managed Fund	A Accumulation	GB00B4MTNF86
WS Doherty Balanced Managed Fund	B Accumulation	GB00B92M7160
WS Doherty Cautious Managed Fund	A Accumulation	GB00B4MTNX68
WS Doherty Cautious Managed Fund	B Accumulation	GB00B92M8572
WS EkinsGuinness Dynamic Growth Fund	B Accumulation GBP	GB00BD8YW428
WS EkinsGuinness Dynamic Growth Fund	B Income GBP	GB00BD8YW758
WS EkinsGuinness Dynamic Growth Fund	Z Accumulation GBP	GB00BLFFGD12
WS EkinsGuinness Dynamic Growth Fund	Z Income GBP	GB00BLFFG05
WS EkinsGuinness Global Sector Rotation Fund	B Accumulation GBP	GB00BLFFG644
WS EkinsGuinness Global Sector Rotation Fund	B Income GBP	GB00BLFFG897
WS EkinsGuinness Global Sector Rotation Fund	Z Accumulation GBP	GB00BQ117137
WS EkinsGuinness Global Sector Rotation Fund	Z Income GBP	GB00BQ117244
WS EkinsGuinness Global Thematics Fund	F Accumulation	GB00BTFYPH16
WS EkinsGuinness Global Thematics Fund	F Income	GB00BTVP130
WS Epworth Climate Stewardship Fund for Charities	Accumulation	GB00BMD3GM34
WS Epworth Climate Stewardship Fund for Charities	Income	GB00BMD3GL27
WS Epworth Climate Stewardship Fund for Charities	Income A	GB00BP9PNT850
WS Epworth Climate Stewardship Fund for Charities	Income B	GB00BMD3GK10
WS Epworth Global Equity Fund for Charities	Accumulation	GB00BJBT219
WS Epworth Global Equity Fund for Charities	Income	GB00BJBT2502
WS Epworth Global Equity Fund for Charities	Income A	GB00BNNFHF66
WS Epworth Multi Asset Fund for Charities	Accumulation	GB00BJBT3V06
WS Epworth Multi Asset Fund for Charities	Income	GB00BJBT3T83
WS Epworth Multi Asset Fund for Charities	Income A	GB00BNFFHG73
WS Epworth Multi Asset Fund for Charities	Income EUR	GB00BNBTBC55
WS Epworth UK Equity Fund for Charities	Accumulation	GB00BJBT2D58
WS Epworth UK Equity Fund for Charities	Income	GB00BJBT2C42
WS Epworth UK Equity Fund for Charities	Income A	GB00BMV7N138
WS Global Passive Portfolio Aggressive Fund	Accumulation	GB00BNHW5829
WS Global Passive Portfolio Defensive Fund	Accumulation	GB00BNHW5712
WS Global Portfolio Aggressive Fund	Accumulation	GB00BNHW5480
WS Global Portfolio Defensive Fund	Accumulation	GB00BNHW5936
WS Greenmount Fund	Income	GB0030265978
WS Gresham House UK Micro Cap Fund	A Accumulation	GB00B5559X98
WS Gresham House UK Micro Cap Fund	C Institutional Accumulation	GB00BV9FY580
WS Gresham House UK Micro Cap Fund	C Institutional Income	GB00BV9FYT97
WS Gresham House UK Micro Cap Fund	D Accumulation	GB00BGXQ1S79
WS Gresham House UK Micro Cap Fund	D Income	GB00BGXQTY30
WS Gresham House UK Multi Cap Income Fund	A Sterling Accumulation	GB00BPLQ1976
WS Gresham House UK Multi Cap Income Fund	A Sterling Income	GB00BPLQ1B95

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	
0.20%	1.40%	£14.00	0.00%	£6.50	0.00%	0.00%	0.50%	0.00%	0.65%	0.00%	0.00%	0.34%	0.00%	0.99%	£9.88
0.00%	0.65%	£6.50	0.00%	£6.50	0.00%	0.00%	0.50%	0.00%	0.65%	0.00%	0.00%	0.34%	0.00%	0.99%	£9.88
0.22%	1.83%	£18.30	0.00%	£18.30	0.00%	0.00%	1.50%	0.22%	1.61%	0.00%	0.00%	0.12%	0.00%	1.95%	£19.46
0.22%	1.43%	£14.30	0.00%	£14.30	0.00%	0.00%	1.10%	0.22%	1.21%	0.00%	0.00%	0.12%	0.00%	1.55%	£15.46
0.22%	0.93%	£9.30	0.00%	£9.30	0.00%	0.00%	0.60%	0.22%	0.71%	0.00%	0.00%	0.12%	0.00%	1.05%	£10.46
0.00%	0.82%	£8.20	0.00%	£8.20	0.00%	0.00%	0.75%	0.00%	0.82%	0.00%	0.00%	0.16%	0.00%	0.98%	£8.92
0.00%	0.82%	£8.20	0.00%	£8.20	0.00%	0.00%	0.75%	0.00%	0.82%	0.00%	0.00%	0.16%	0.00%	0.98%	£8.92
0.00%	1.57%	£15.70	0.00%	£15.70	0.00%	0.00%	1.50%	0.00%	1.57%	0.00%	0.00%	0.16%	0.00%	1.73%	£17.32
0.00%	1.07%	£10.70	0.00%	£10.70	0.00%	0.00%	1.000%	0.00%	1.07%	0.00%	0.00%	0.16%	0.00%	1.23%	£12.32
0.00%	1.07%	£10.70	0.00%	£10.70	0.00%	0.00%	1.00%	0.00%	1.07%	0.00%	0.00%	0.16%	0.00%	1.23%	£12.32
0.00%	0.95%	£9.50	0.00%	£9.50	5.00%	0.00%	0.80%	0.00%	0.95%	0.00%	0.00%	0.23%	0.00%	1.18%	£11.78
0.56%	2.24%	£22.41	0.00%	£22.41	0.00%	0.00%	1.450%	0.56%	1.69%	0.00%	0.00%	0.18%	0.00%	2.42%	£24.21
0.56%	1.34%	£13.43	0.00%	£13.43	0.00%	0.00%	0.57%	0.56%	0.79%	0.00%	0.00%	0.18%	0.00%	1.52%	£15.23
0.00%	0.39%	£3.90	0.00%	£3.90	0.00%	0.00%	0.25%	0.00%	0.39%	0.00%	0.00%	0.30%	0.00%	0.69%	£6.94
0.00%	0.32%	£3.20	0.00%	£3.20	0.00%	0.00%	0.25%	0.00%	0.32%	0.00%	0.00%	0.31%	0.00%	0.63%	£6.31
0.00%	0.75%	£7.50	0.00%	£7.50	0.00%	0.00%	0.65%	0.00%	0.75%	0.00%	0.00%	0.11%	0.00%	0.86%	£8.57
0.00%	0.75%	£7.50	0.00%	£7.50	0.00%	0.00%	0.65%	0.00%	0.75%	0.00%	0.00%	0.11%	0.00%	0.86%	£8.57
0.06%	1.07%	£10.70	0.00%	£10.70	0.00%	0.00%	0.43%	0.06%	1.01%	0.01%	0.00%	0.35%	0.00%	1.43%	£14.33
0.06%	1.07%	£10.70	0.00%	£10.70	0.00%	0.00%	0.43%	0.06%	1.01%	0.01%	0.00%	0.35%	0.00%	1.43%	£14.33
0.14%	1.14%	£11.40	0.00%	£11.40	0.00%	0.00%	0.430%	0.14%	1.00%	0.00%	0.00%	0.52%	0.00%	1.66%	£16.60
0.14%	1.14%	£11.40	0.00%	£11.40	0.00%	0.00%	0.43%	0.14%	1.00%	0.00%	0.00%	0.52%	0.00%	1.66%	£16.60
0.07%	1.08%	£10.80	0.00%	£10.80	0.00%	0.00%	0.43%	0.07%	1.01%	0.00%	0.00%	0.36%	0.00%	1.44%	£14.38
0.07%	1.08%	£10.80	0.00%	£10.80	0.00%	0.00%	0.430%	0.07%	1.01%	0.00%	0.00%	0.36%	0.00%	1.44%	£14.38
0.06%	0.19%	£1.90	0.00%	£1.90	0.00%	0.00%	0.04%	0.00%	0.13%	0.00%	0.00%	0.10%	0.00%	0.22%	£2.23
0.07%	0.20%	£2.00	0.00%	£2.00	0.00%	0.00%	0.04%	0.00%	0.13%	0.00%	0.00%	0.02%	0.00%	0.15%	£1.51
0.40%	2.25%	£22.55	5.00%	0.00%	1.45%	0.40%	1.85%	0.00%	0.00%	0.08%	0.00%	0.23%	0.00%	2.33%	£23.33
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%	0.00%	£18.33	
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%	0.00%	£20.29	
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%	0.00%	£15.29	
0.22%	0.92%	£9.20	0.00%	£9.20	0.00%	0.00%	0.70%	0.22%	0.70%	0.05%	0.00%	1.03%	0.00%	2.00%	£20.05
0.22%	0.92%	£9.20	0.00%	£9.20	0.00%	0.00%	0.700%	0.22%	0.70%	0.05%	0.00%	1.03%	0.00%	2.00%	£20.05
0.22%	0.67%	£6.70	0.00%	£6.70	0.00%	0.00%	0.45%	0.22%	0.45%	0.05%	0.00%	1.03%	0.00%	1.75%	£17.55
0.22%	0.67%	£6.70	0.00%	£6.70	0.00%	0.00%	0.45%	0.22%	0.45%	0.05%	0.00%	1.03%	0.00%	1.75%	£17.55
0.26%	0.96%	£9.60	0.00%	£9.60	0.00%	0.00%	0.700%	0.26%	0.70%	0.00%	0.00%	1.07%	0.00%	2.03%	£20.32
0.26%	0.96%	£9.60	0.00%	£9.60	0.00%	0.00%	0.70%	0.26%	0.70%	0.00%	0.00%	1.07%	0.00%	1.78%	£17.82
0.26%	0.71%	£7.10	0.00%	£7.10	0.00%	0.00%	0.45%	0.26%	0.45%	0.00%	0.00%	1.07%	0.00%	1.78%	£17.82
0.26%	0.71%	£7.10	0.00%	£7.10	0.00%	0.00%	0.45%	0.26%	0.45%	0.00%	0.00%	1.07%	0.00%	1.78%	£17.82
0.00%	0.93%	£9.30	0.00%	£9.30	0.00%	0.00%	0.930%	0.00%	0.93%	0.00%	0.00%	0.00%	0.00%	0.93%	£9.30
0.00%	0.93%	£9.30	0.00%	£9.30	0.00%	0.00%	0.930%	0.00%	0.93%	0.00%	0.00%	0.00%	0.00%	0.93%	£9.30
0.00%	0.68%	£6.80	0.00%	£6.80	0.00%	0.00%	0.65%	0.00%	0.68%	0.00%	0.00%	0.05%	0.00%	0.73%	£7.28
0.00%	0.68%	£6.80	0.00%	£6.80	0.00%	0.00%	0.65%	0.00%	0.68%	0.00%	0.00%	0.05%	0.00%	0.73%	£7.28
0.00%	0.13%	£1.30	0.00%	£1.30	0.00%	0.00%	0.10%	0.00%	0.13%	0.00%	0.00%	0.05%	0.00%	0.18%	£1.78
0.00%	0.58%	£5.80	0.00%	£5.80	0.00%	0.00%	0.550%	0.00%	0.58%	0.00%	0.00%	0.05%	0.00%	0.63%	£6.28
0.03%	0.71%	£7.10	0.00%	£7.10	0.00%	0.00%	0.65%	0.00%	0.68%	0.00%	0.00%	0.03%	0.00%	0.71%	£7.08
0.03%	0.71%	£7.10	0.00%	£7.10	0.00%	0.00%	0.65%	0.00%	0.68%	0.00%	0.00%	0.03%	0.00%	0.71%	£7.08
0.03%	0.16%	£1.60	0.00%	£1.60	0.00%	0.00%	0.10%	0.00%	0.13%	0.00%	0.00%	0.03%	0.00%	0.16%	£1.58
0.12%	0.75%	£7.50	0.00%	£7.50	0.00%	0.00%	0.60%	0.00%	0.63%	0.00%	0.00%	0.02%	0.00%	0.65%	£6.53
0.12%	0.75%	£7.50	0.00%	£7.50	0.00%	0.00%	0.600%	0.00%	0.63%	0.00%	0.00%	0.02%	0.00%	0.65%	£6.53
0.12%	0.25%	£2.50	0.00%	£2.50	0.00%	0.0									

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 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%	0.60%	0.00%	0.64%	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	GB00BYXVR68	0.00%	0.64%	£6.40	0.00%	0.00%	0.75%	0.00%	0.82%	0.00%	0.00%	0.20%	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%	0.40%	0.00%	0.47%	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	GB00BLGTO035	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	GB00BLGTO42	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	GB00BP516P35	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	GB00BP516Q42	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	GB00BP516M04	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	GB00BP516N11	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	GB00BS56FW078	0.00%	0.77%	£7.70	0.00%	0.00%	0.77%	0.00%	0.77%	0.00%	0.00%	0.20%	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	GB00BP515V50	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	GB00BLGTO558	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	GB00BP517D87	0.00%	0.35%	£3.50	0.00%	0.00%	0.35%	0.00%	0.35%	0.00%	0.00%	0.21%	0.00%	0.98%	£9.84
WS Guinness Global Quality Mid Cap Fund	Y Accumulation GBP	GB00BP517C70	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	GB00BP516J198	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	GB00BP516206	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	GB00BFM7DN78	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%	£12.47
WS IM Global Strategy Fund	A (Accumulation)	GB00B3C86V41	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 Keyridge Asia Pacific Fund	Class A Accumulation	GB00B4TMNT49	0.00%	1.62%	£16.20	0.00%	0.00%	1.50%	0.00%	1.62%	0.00%	0.00%	0.19%	0.00%	1.81%	£18.14
WS Keyridge 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 Keyridge 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 Keyridge 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 Keyridge Corporate Bond Fund	Class C Accumulation	GB00B6Z2MK027	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 Keyridge 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 Keyridge Corporate Bond Fund	Class G Accumulation	GB00B6YQD549	0.00%	0.47%	£4.70	0.00%	0.00%	0.38%	0.00%	0.47%	0.00%	0.00%	0.05%	0.00%	0.52%	£5.19
WS Keyridge Diversified Monthly Income Fund	C Accumulation	GB00BK58DK84	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 Keyridge Diversified Monthly Income Fund	C Income	GB00BK58DD18	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 Keyridge Diversified Monthly Income Fund	G Accumulation	GB00BK58CL27	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 Keyridge Diversified Monthly Income Fund	G Income	GB00BK58J115	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 Keyridge Diversified Risk Managed III Fund	Class A Accumulation	GB00B2005210	0.14%	1.49%	£14.90	0.00%	0.00%	1.25%	1.49%	1.35%	0.00%	0.00%	0.04%	0.00%	1.53%	£15.34
WS Keyridge Diversified Risk Managed III Fund	Class C Accumulation	GB00B2005541	0.14%	0.69%	£6.90	0.00%	0.00%	0.45%	0.14%	0.55%	0.00%	0.00%	0.04%	0.00%	0.73%	£7.34
WS Keyridge Diversified Risk Managed III Fund	Class C Income	GB00B2005657	0.14%	0.69%	£6.90	0.00%	0.00%	0.45%	0.14%	0.55%	0.00%	0.00%	0.04%	0.00%	0.73%	£7.34
WS Keyridge Diversified Risk Managed III Fund	Class G Accumulation	GB00B2005764	0.14%	0.62%	£6.20	0.00%	0.00%	0.38%	0.14%	0.48%	0.00%	0.00%	0.04%	0.00%	0.66%	£6.64
WS Keyridge Diversified Risk Managed IV Fund	Class C Accumulation	GB00BJP0X429	0.14%	0.70%	£7.00	0.00%	0.00%	0.45%	0.14%	0.56%	0.00%	0.00%	0.04%	0.00%	0.74%	£7.43
WS Keyridge Diversified Risk Managed IV Fund	Class C Income	GB00BJP0X770	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 Keyridge Diversified Risk Managed IV Fund	Class G Accumulation	GB00BJP0XW00	0.14%	0.62%	£6.20	0.00%	0.00%	0.38%	0.14%	0.48%	0.00%	0.00%	0.04%	0.00%	0.66%	£6.63
WS Keyridge Diversified Risk Managed V Fund	C Accumulation	GB00BLB05M23	0.15%	0.74%	£7.40	0.00%	0.00%	0.45%	0.15%	0.59%	0.00%	0.00%	0.03%	0.00%	0.77%	£7.73
WS Keyridge 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 Keyridge Diversified Risk Managed VI Fund	A Accumulation	GB00BPSJ8Y65	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 Keyridge Diversified Risk Managed VI Fund	C Accumulation	GB00BPSJ8272	0.16%	0.69%	£6.90	0.00%	0.00%	0.45%	0.16%	0.53%	0.00%	0.00%	0.04%	0.00%	0.73%	£7.31
WS Keyridge Diversified Risk Managed VI Fund	G Accumulation	GB00BPSJ8574	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.

Fund Name	Share Class Name	ISIN
WS Keyridge Global Equity Fund	Class G Accumulation	GB00B6Q62Y17
WS Keyridge Global Equity Fund	Class I Accumulation (EUR)	GB00BP7NQN14
WS Keyridge Global Macro Bond Fund	Class C Accumulation	GB00B4LWX97
WS Keyridge Global Macro Bond Fund	Class C Income	GB00B75H8448
WS Keyridge Global Macro Bond Fund	Class G Accumulation	GB00B4WPCM66
WS Keyridge North American Fund	Class A Accumulation	GB00B3PH6560
WS Keyridge North American Fund	Class C Accumulation	GB00B73N3278
WS Keyridge North American Fund	Class C Accumulation (EUR)	GB00BNDKFT18
WS Keyridge North American Fund	Class G Accumulation	GB00B7BZGL55
WS Keyridge Portfolio III Fund	Class A Accumulation	GB00B9761552
WS Keyridge Portfolio III Fund	Class C Accumulation	GB00B96T7P76
WS Keyridge Portfolio III Fund	Class C Income	GB00B8SC7T13
WS Keyridge Portfolio III Fund	Class G Accumulation	GB00B97CT489
WS Keyridge Portfolio IV Fund	Class A Accumulation	GB00B9CJCT25
WS Keyridge Portfolio IV Fund	Class C Accumulation	GB00B976VR77
WS Keyridge Portfolio IV Fund	Class C Income	GB00B7R5DQ38
WS Keyridge Portfolio IV Fund	Class G Accumulation	GB00B9CK3M35
WS Keyridge Portfolio V Fund	Class A Accumulation	GB00B6XR1J54
WS Keyridge Portfolio V Fund	Class C Accumulation	GB00B9BQJ249
WS Keyridge Portfolio V Fund	Class G Accumulation	GB00B96X9W02
WS Keyridge Portfolio VI Fund	Class A Accumulation	GB00B9C1H402
WS Keyridge Portfolio VI Fund	Class C Accumulation	GB00B9BQBNN9
WS Keyridge Portfolio VI Fund	Class G Accumulation	GB00B9079F79
WS Keyridge Portfolio VII Fund	Class A Accumulation	GB00B8VW9443
WS Keyridge Portfolio VII Fund	Class C Accumulation	GB00B76WGJ99
WS Keyridge Portfolio VII Fund	Class G Accumulation	GB00B97DX497
WS Keyridge Short Duration Corporate Bond Fund	Class C Accumulation	GB00BDO0CNM97
WS Keyridge Short Duration Corporate Bond Fund	Class C Income	GB00BDO0CNN05
WS Keyridge Short Duration Corporate Bond Fund	Class G Accumulation	GB00BDO0NR43
WS Keyridge Short Duration Corporate Bond Fund	Class I Accumulation	GB00BDO0CP29
WS Keyridge Short Duration Corporate Bond Fund	Class I Income	GB00BDO0CNQ36
WS Keyridge Sterling Liquidity Fund	Class G Accumulation	GB00BYY8XT93
WS Keyridge Sterling Liquidity Fund	Class G Income	GB00BNXGL021
WS Keyridge Sterling Liquidity Fund	Class I Accumulation	GB00BYY8XV16
WS Keyridge Sterling Liquidity Fund	Class I Income	GB00BYY8XW23
WS Keyridge Sterling Liquidity Fund	Class X Accumulation	GB00BMCZNH41
WS Keyridge Sterling Short Term Bond Fund	Class G Accumulation	GB00BN2SSR42
WS Keyridge Sterling Short Term Bond Fund	Class G Income	GB00BN2SS558
WS Keyridge Sterling Short Term Bond Fund	Class I Accumulation	GB00BN2SS5T65
WS Keyridge UK Equity and Bond Income Fund	Class A Accumulation	GB00B739W739
WS Keyridge UK Equity and Bond Income Fund	Class C Accumulation	GB00B6SC4F24
WS Keyridge UK Equity and Bond Income Fund	Class C Income	GB00B6Q60517
WS Keyridge UK Equity and Bond Income Fund	Class G Accumulation	GB00B6W12968
WS Keyridge UK Equity Fund	Class A Accumulation	GB00B997CH51
WS Keyridge UK Equity Fund	Class C Accumulation	GB00B917KW65
WS Keyridge UK Equity Fund	Class C Income	GB00BCZNX14
WS Keyridge UK Equity Fund	Class G Accumulation	GB00B7FVJ541
WS Keyridge UK Equity Income Fund	Class A Accumulation	GB00B794MT43
WS Keyridge UK Equity Income Fund	Class C Accumulation	GB00B73RC112
WS Keyridge UK Equity Income Fund	Class C Income	GB00B403V05
WS Keyridge UK Equity Income Fund	Class G Accumulation	GB00B70V4766
WS KH Invicta Fund	Accumulation	GB00B1B23273
WS Lancaster Absolute Return Fund	Euro Hedged Institutional Accumulation	GB00B3SX1566
WS Lancaster Absolute Return Fund	Sterling Institutional Accumulation	GB00B55NGS86
WS Lancaster Absolute Return Fund	Sterling Management Accumulation	GB00B4KRRG36
WS Lancaster Absolute Return Fund	Sterling Retail Accumulation	GB00B55NGR79
WS Lancaster Absolute Return Fund	US Dollar Hedged Institutional Accumulation	GB00B3Z00X80
WS Lancaster Global Equity Fund	Class I Accumulation	GB00B54RK123
WS Lancaster Global Equity Fund	Class I Income	GB00B717BM70
WS Lancaster Global Equity Fund	Class R Accumulation	GB00BM8ND727
WS Lancaster Global Equity Fund	Class R Income	GB00B1JMN99
WS Lightman European Fund	I Accumulation	GB00BGPFJMJ62
WS Lightman European Fund	I Income	GB00B1CWFY55
WS Lightman European Fund	R Accumulation	GB00BGPFJN79
WS Lightman European Fund	R Income	GB00B1CWFZ62
WS Lindsell Train North American Equity Fund	Accumulation	GB00BJVLMG41

Open Ended Synthetic OCF		Initial Charge %	Exit Charge %	AMC %	Open Ended Synthetic OCF (Full)		Closed Ended Synthetic OCF (Full)	Real Assets Synthetic (PER) OCF %	Transaction Costs %	MIFID II (PRIIP) OCF %	Total cost per £1,000 invested
% > 10% Portfolio	KIID OCF %				KIID Cost per £1,000 invested	Open Ended Synthetic OCF Expenses (ex Synthetic)					
0.00%	0.51%	£5.10	0.00%	0.25%	0.00%	0.39%	0.00%	0.00%	0.33%	0.00%	0.84%
0.00%	0.39%	£3.90	0.00%	0.50%	0.00%	0.64%	0.00%	0.00%	0.40%	0.00%	0.72%
0.00%	0.64%	£6.40	0.00%	0.50%	0.00%	0.64%	0.00%	0.00%	0.40%	0.00%	0.68%
0.00%	0.64%	£6.40	0.00%	0.38%	0.00%	0.51%	0.00%	0.00%	0.40%	0.00%	0.68%
0.00%	0.51%	£5.10	0.00%	1.50%	0.00%	1.57%	0.00%	0.00%	0.30%	0.00%	1.87%
0.00%	1.57%	£15.70	0.00%	0.45%	0.00%	0.52%	0.00%	0.00%	0.30%	0.00%	18.72
0.00%	0.52%	£5.20	0.00%	0.45%	0.00%	0.52%	0.00%	0.00%	0.30%	0.00%	8.22
0.00%	0.52%	£5.20	0.00%	0.45%	0.00%	0.52%	0.00%	0.00%	0.30%	0.00%	8.22
0.00%	0.44%	£4.40	0.00%	0.38%	0.00%	0.44%	0.00%	0.00%	0.30%	0.00%	7.42
0.13%	1.68%	£16.80	0.00%	0.43%	0.13%	1.55%	0.00%	0.00%	0.15%	0.00%	18.34
0.13%	0.65%	£6.50	0.00%	0.45%	0.13%	0.52%	0.00%	0.00%	0.15%	0.00%	8.04
0.13%	0.65%	£6.50	0.00%	0.45%	0.13%	0.52%	0.00%	0.00%	0.15%	0.00%	8.04
0.13%	0.63%	£6.30	0.00%	0.38%	0.13%	0.50%	0.00%	0.00%	0.15%	0.00%	7.84
0.15%	1.66%	£16.60	0.00%	0.43%	0.15%	1.51%	0.00%	0.00%	0.10%	0.00%	7.56
0.15%	0.65%	£6.50	0.00%	0.45%	0.15%	0.50%	0.00%	0.00%	0.10%	0.00%	7.46
0.15%	0.65%	£6.50	0.00%	0.45%	0.15%	0.50%	0.00%	0.00%	0.10%	0.00%	7.46
0.15%	0.61%	£6.10	0.00%	0.38%	0.15%	0.46%	0.00%	0.00%	0.10%	0.00%	7.06
0.16%	1.66%	£16.60	0.00%	0.43%	0.16%	1.50%	0.00%	0.00%	0.09%	0.00%	7.55
0.16%	0.65%	£6.50	0.00%	0.45%	0.16%	0.49%	0.00%	0.00%	0.09%	0.00%	7.45
0.16%	0.61%	£6.10	0.00%	0.38%	0.16%	0.45%	0.00%	0.00%	0.09%	0.00%	7.05
0.15%	1.67%	£16.70	0.00%	0.43%	0.15%	1.52%	0.00%	0.00%	0.07%	0.00%	7.37
0.15%	0.65%	£6.50	0.00%	0.45%	0.15%	0.50%	0.00%	0.00%	0.07%	0.00%	7.17
0.15%	0.62%	£6.20	0.00%	0.38%	0.15%	0.47%	0.00%	0.00%	0.07%	0.00%	6.87
0.17%	1.75%	£17.50	0.00%	0.43%	0.17%	1.58%	0.00%	0.00%	0.03%	0.00%	17.83
0.17%	0.65%	£6.50	0.00%	0.45%	0.17%	0.48%	0.00%	0.00%	0.03%	0.00%	6.83
0.17%	0.65%	£6.50	0.00%	0.38%	0.17%	0.48%	0.00%	0.00%	0.03%	0.00%	6.83
0.00%	0.41%	£4.10	0.00%	0.30%	0.00%	0.41%	0.00%	0.00%	0.04%	0.00%	4.46
0.00%	0.41%	£4.10	0.00%	0.30%	0.00%	0.41%	0.00%	0.00%	0.04%	0.00%	4.46
0.00%	0.31%	£3.10	0.00%	0.20%	0.00%	0.31%	0.00%	0.00%	0.04%	0.00%	3.46
0.00%	0.31%	£3.10	0.00%	0.20%	0.00%	0.31%	0.00%	0.00%	0.04%	0.00%	3.46
0.00%	0.12%	£1.20	0.00%	0.12%	0.00%	0.12%	0.00%	0.00%	0.04%	0.00%	1.59
0.00%	0.12%	£1.20	0.00%	0.12%	0.00%	0.12%	0.00%	0.00%	0.04%	0.00%	1.59
0.00%	0.15%	£1.50	0.00%	0.15%	0.00%	0.15%	0.00%	0.00%	0.04%	0.00%	1.89
0.00%	0.15%	£1.50	0.00%	0.15%	0.00%	0.15%	0.00%	0.00%	0.04%	0.00%	1.89
0.00%	0.00%	£0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.04%	0.00%	0.39
0.00%	0.12%	£1.20	0.00%	0.12%	0.00%	0.12%	0.00%	0.00%	0.04%	0.00%	1.22
0.00%	0.12%	£1.20	0.00%	0.12%	0.00%	0.12%	0.00%	0.00%	0.04%	0.00%	1.22
0.00%	0.15%	£1.50	0.00%	0.15%	0.00%	0.15%	0.00%	0.00%	0.04%	0.00%	1.52
0.00%	0.15%	£1.50	0.00%	0.15%	0.00%	0.15%	0.00%	0.00%	0.04%	0.00%	1.52
0.00%	0.31%	£3.10	0.00%	0.20%	0.00%	0.31%	0.00%	0.00%	0.04%	0.00%	3.46
0.00%	0.31%	£3.10	0.00%	0.20%	0.00%	0.31%	0.00%	0.00%	0.04%	0.00%	3.46
0.00%	0.12%	£1.20	0.00%	0.12%	0.00%	0.12%	0.00%	0.00%	0.04%	0.00%	0.39
0.00%	0.12%	£1.20	0.00%	0.12%	0.00%	0.12%	0.00%	0.00%	0.04%	0.00%	0.39
0.00%	0.15%	£1.50	0.00%	0.15%	0.00%	0.15%	0.00%	0.00%	0.04%	0.00%	1.52
0.00%	0.15%	£1.50	0.00%	0.15%	0.00%	0.15%	0.00%	0.00%	0.04%	0.00%	1.52
0.00%	0.60%	£6.00	0.00%	0.38%	0.00%	0.86%	0.00%	0.00%	0.19%	0.00%	1.80
0.00%	1.61%	£16.10	0.00%	1.50%	0.00%	1.61%	0.00%	0.00%	0.19%	0.00%	18.02
0.00%	0.86%	£8.60	0.00%	0.75%	0.00%	0.86%	0.00%	0.00%	0.19%	0.00%	10.52
0.00%	0.86%	£8.60	0.00%	0.75%	0.00%	0.86%	0.00%	0.00%	0.19%	0.00%	10.52
0.00%	0.48%	£4.80	0.00%	0.38%	0.00%	0.48%	0.00%	0.00%	0.19%	0.00%	6.72
0.00%	1.59%	£15.90	0.00%	1.50%	0.00%	1.59%	0.00%	0.00%	0.27%	0.00%	18.55
0.00%	0.84%	£8.40	0.00%	0.75%	0.00%	0.84%	0.00%	0.00%	0.27%	0.00%	11.05
0.00%	1.61%	£16.10	0.00%	1.50%	0.00%	1.61%	0.00%	0.00%	0.27%	0.00%	11.05
0.00%	0.86%	£8.60	0.00%	0.75%	0.00%	0.86%	0.00%	0.00%	0.27%	0.00%	11.05
0.00%	0.48%	£4.80	0.00%	0.38%	0.00%	0.46%	0.00%	0.00%	0.27%	0.00%	7.25
0.00%	1.21%	£12.10	0.00%	1.00%	0.00%	1.21%	0.00%	0.00%	0.38%	0.00%	7.70
0.00%	1.21%	£12.10	0.00%	1.00%	0.00%	1.21%	0.00%	0.00%	0.38%	0.00%	11.94
0.00%	1.71%	£17.10	0.00%	1.50%	0.00%	1.71%	0.00%	0.00%	0.38%	0.00%	20.94
0.00%	1.71%	£17.10	0.00%	1.50%	0.00%	1.71%	0.00%	0.00%	0.38%	0.00%	20.94
0.00%	0.60%	£6.00	0.00%	0.60%	0.00%	0.60%	0.00%	0.00%	0.47%	0.00%	10.67
0.00%	0.60%	£6.00	0.00%	0.60%	0.00%	0.60%	0.00%	0.00%	0.47%	0.00%	10.67
0.00%	0.80%	£8.00	0.00%	0.80%	0.00%	0.80%	0.00%	0.00%	0.47%	0.00%	12.67
0.00%	0.80%	£8.00	0.00%	0.80%	0.00%	0.80%	0.00%	0.00%	0.47%	0.00%	12.67
0.00%	0.83%	£8.30	0.00%	0.80%	0.00%	0.83%	0.00%	0.00%	0.01%	0.00%	8.38

Fund Name	Share Class Name	ISIN
WS Lindsell Train North American Equity Fund	Income	GB00B1PK7J94
WS Lindsell Train UK Equity Fund	Accumulation	GB00B1889X76
WS Lindsell Train UK Equity Fund	D Accumulation	GB00BJFLM156
WS Lindsell Train UK Equity Fund	D Income	GB00BJFLM263
WS Lindsell Train UK Equity Fund	Income	GB00B1889V52
WS Montanaro Better World Fund	GBP A Accumulation	GB00B1RCFP12
WS Montanaro Better World Fund	GBP B Income	GB00BMW2NP33
WS Montanaro Europe (ex-UK) Small and Mid-Cap Fund	GBP A Accumulation	GB00B1RCFY03
WS Montanaro Europe (ex-UK) Small and Mid-Cap Fund	GBP A Income	GB00B1RCFX95
WS Montanaro Global Select Fund	GBP A Accumulation	GB00B1RCFN97
WS Montanaro Global Select Fund	GBP B Accumulation	GB00BMF39M28
WS Montanaro UK Income Fund	GBP A Accumulation	GB00B1RCFW88
WS Montanaro UK Income Fund	GBP A Income	GB00B1RCFG29
WS Morant Wright Japan Fund	B Accumulation	GB0033010124
WS Morant Wright Japan Fund	B Income	GB0033598060
WS Morant Wright Nippon Yield Fund	B Accumulation	GB00B424MK95
WS Morant Wright Nippon Yield Fund	B Income	GB00B2R83820
WS New Vulture Fund	Accumulation	GB00BN135N60
WS New Vulture Fund	Income	GB00B2RFF55
WS Nomura Global Infrastructure Securities Fund	A Accumulation	GB00B1W27X27
WS Nomura Global Infrastructure Securities Fund	A Income	GB00B1W24C09
WS Nomura Global Infrastructure Securities Fund	A USD Accumulation	GB00BN939Q99
WS Nomura Global Infrastructure Securities Fund	A USD Income	GB00BN939P82
WS Nomura Global Infrastructure Securities Fund	A3 GBP Accumulation	GB00BMWT6X35
WS Nomura Global Infrastructure Securities Fund	A3 GBP Income	GB00BMWT6Y42
WS Nomura Global Infrastructure Securities Fund	A3 USD Accumulation	GB00BMWT6V11
WS Nomura Global Infrastructure Securities Fund	A3 USD Income	GB00BMWT6W28
WS Nomura Global Infrastructure Securities Fund	B Accumulation	GB00B1W2BX03
WS Nomura Global Infrastructure Securities Fund	B Income	GB00B1W2BQ25
WS Nomura Global Infrastructure Securities Fund	B USD Accumulation	GB00BMWT6S81
WS Nomura Global Infrastructure Securities Fund	B USD Income	GB00BMWT6T98
WS Opie Street Balanced Fund	R Accumulation	GB00BJMHLV99
WS Opie Street Balanced Fund	R Income	GB00BJMHLW07
WS Opie Street Growth Fund	R Accumulation	GB00BJMHLX14
WS Opie Street Growth Fund	R Income	GB00BJMHLY21
WS Opie Street Income Fund	R Accumulation	GB00BNXH3L09
WS Opie Street Income Fund	R Income	GB00BNXH3M16
WS Protea Absolute Return Fund	L Accumulation	GB00BKR10J08
WS Prudential Risk Managed Active 1	A Accumulation	GB00B5460Q40
WS Prudential Risk Managed Active 1	A Income	GB00B51MSM63
WS Prudential Risk Managed Active 1	C Income	GB00B51LBN66
WS Prudential Risk Managed Active 1	P Accumulation	GB00BF232388
WS Prudential Risk Managed Active 1	P Income	GB00BF232495
WS Prudential Risk Managed Active 1	R Accumulation	GB00B552S890
WS Prudential Risk Managed Active 2	A Accumulation	GB00B51NIN82
WS Prudential Risk Managed Active 2	A Income	GB00B545FC27
WS Prudential Risk Managed Active 2	C Income	GB00B51CT809
WS Prudential Risk Managed Active 2	P Accumulation	GB00BF232503
WS Prudential Risk Managed Active 2	P Income	GB00BF232610
WS Prudential Risk Managed Active 2	R Accumulation	GB00B79HRR68
WS Prudential Risk Managed Active 3	A Accumulation	GB00B555GVW64
WS Prudential Risk Managed Active 3	A Income	GB00B5595D43
WS Prudential Risk Managed Active 3	C Income	GB00B50P4888
WS Prudential Risk Managed Active 3	P Accumulation	GB00BF232727
WS Prudential Risk Managed Active 3	P Income	GB00BF232834
WS Prudential Risk Managed Active 3	R Accumulation	GB00B6Q53881
WS Prudential Risk Managed Active 4	A Accumulation	GB00B549YV68
WS Prudential Risk Managed Active 4	A Income	GB00B5272G32
WS Prudential Risk Managed Active 4	C Income	GB00B549WN45
WS Prudential Risk Managed Active 4	P Accumulation	GB00BF232941
WS Prudential Risk Managed Active 4	P Income	GB00BF232862
WS Prudential Risk Managed Active 4	R Accumulation	GB00B6Y23P99
WS Prudential Risk Managed Active 5	A Accumulation	GB00B5107K29
WS Prudential Risk Managed Active 5	A Income	GB00B555HVM99
WS Prudential Risk Managed Active 5	C Income	GB00B5276866
WS Prudential Risk Managed Active 5	P Accumulation	GB00BF232C79

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 %							
0.00%	0.83%	£8.30	0.00%	0.60%	0.00%	0.67%	0.00%	0.00%	0.12%	0.00%	0.79%
0.00%	0.67%	£6.70	0.00%	0.45%	0.00%	0.52%	0.00%	0.00%	0.12%	0.00%	0.64%
0.00%	0.52%	£5.20	0.00%	0.45%	0.00%	0.52%	0.00%	0.00%	0.12%	0.00%	0.64%
0.00%	0.52%	£5.20	0.00%	0.45%	0.00%	0.52%	0.00%	0.00%	0.12%	0.00%	0.64%
0.00%	0.67%	£6.70	0.00%	0.60%	0.00%	0.67%	0.00%	0.00%	0.12%	0.00%	0.79%
0.00%	1.00%	£10.00	0.00%	0.85%	0.00%	1.00%	0.00%	0.00%	0.20%	0.00%	1.20%
0.00%	0.70%	£7.00	0.00%	0.45%	0.00%	0.70%	0.00%	0.00%	0.20%	0.00%	0.90%
0.00%	0.80%	£8.00	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.01%	0.00%	0.81%
0.00%	0.80%	£8.00	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.01%	0.00%	0.81%
0.00%	0.90%	£9.00	0.00%	0.75%	0.00%	0.90%	0.00%	0.00%	0.13%	0.00%	1.03%
0.00%	0.65%	£6.50	0.00%	0.55%	0.00%	0.65%	0.00%	0.00%	0.13%	0.00%	0.78%
0.00%	0.80%	£8.00	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.28%	0.00%	1.08%
0.00%	0.80%	£8.00	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.28%	0.00%	1.08%
0.00%	1.15%	£11.50	0.00%	1.00%	0.00%	1.15%	0.00%	0.00%	0.02%	0.00%	1.17%
0.00%	1.15%	£11.50	0.00%	1.00%	0.00%	1.15%	0.00%	0.00%	0.02%	0.00%	1.17%
0.00%	1.14%	£11.40	0.00%	1.00%	0.00%	1.14%	0.00%	0.00%	0.02%	0.00%	1.16%
0.00%	1.14%	£11.40	0.00%	1.00%	0.00%	1.14%	0.00%	0.00%	0.02%	0.00%	1.16%
0.23%	1.11%	£11.10	7.50%	0.81%	0.23%	0.88%	0.00%	0.00%	0.17%	0.00%	1.28%
0.23%	1.11%	£11.10	7.50%	0.81%	0.23%	0.88%	0.00%	0.00%	0.17%	0.00%	1.28%
0.00%	0.94%	£9.40	0.00%	0.80%	0.00%	0.94%	0.00%	0.00%	0.18%	0.00%	1.12%
0.00%	0.94%	£9.40	0.00%	0.80%	0.00%	0.94%	0.00%	0.00%	0.18%	0.00%	1.12%
0.00%	0.94%	£9.40	0.00%	0.80%	0.00%	0.94%	0.00%	0.00%	0.18%	0.00%	1.12%
0.00%	0.94%	£9.40	0.00%	0.80%	0.00%	0.94%	0.00%	0.00%	0.18%	0.00%	1.12%
0.00%	0.74%	£7.40	0.00%	0.60%	0.00%	0.74%	0.00%	0.00%	0.18%	0.00%	0.92%
0.00%	0.74%	£7.40	0.00%	0.60%	0.00%	0.74%	0.00%	0.00%	0.18%	0.00%	0.92%
0.00%	0.74%	£7.40	0.00%	0.60%	0.00%	0.74%	0.00%	0.00%	0.18%	0.00%	0.92%
0.00%	0.89%	£8.90	0.00%	0.75%	0.00%	0.89%	0.00%	0.00%	0.18%	0.00%	1.07%
0.00%	0.89%	£8.90	0.00%	0.75%	0.00%	0.89%	0.00%	0.00%	0.18%	0.00%	1.07%
0.00%	0.89%	£8.90	0.00%	0.75%	0.00%	0.89%	0.00%	0.00%	0.18%	0.00%	1.07%
0.00%	0.89%	£8.90	0.00%	0.75%	0.00%	0.89%	0.00%	0.00%	0.18%	0.00%	1.07%
0.00%	0.89%	£8.90	0.00%	0.75%	0.00%	0.89%	0.00%	0.00%	0.18%	0.00%	1.07%
0.30%	1.27%	£12.70	0.00%	0.75%	0.30%	0.97%	0.00%	0.00%	0.17%	0.00%	1.44%
0.30%	1.27%	£12.70	0.00%	0.75%	0.30%	0.97%	0.00%	0.00%	0.17%	0.00%	1.44%
0.37%	1.34%	£13.40	0.00%	0.75%	0.37%	0.97%	0.00%	0.00%	0.08%	0.00%	1.42%
0.37%	1.34%	£13.40	0.00%	0.75%	0.37%	0.97%	0.00%	0.00%	0.08%	0.00%	1.42%
0.27%	1.27%	£12.70	0.00%	0.75%	0.27%	1.00%	0.00%	0.00%	0.16%	0.00%	1.43%
0.27%	1.27%	£12.70	0.00%	0.75%	0.27%	1.00%	0.00%	0.00%	0.16%	0.00%	1.43%
0.30%	1.27%	£12.70	0.00%	0.75%	0.30%	0.97%	0.00%	0.00%	0.17%	0.00%	1.43%
0.37%	1.34%	£13.40	0.00%	0.75%	0.37%	0.97%	0.00%	0.00%	0.08%	0.00%	1.42%
0.27%	1.27%	£12.70	0.00%	0.75%	0.27%	1.00%	0.00%	0.00%	0.16%	0.00%	1.43%
0.27%	1.27%	£12.70	0.00%	0.75%	0.27%	1.00%	0.00%	0.00%	0.16%	0.00%	1.43%
0.30%	1.27%	£12.70	0.00%	0.75%	0.30%	0.97%	0.00%	0.00%	0.17%	0.00%	1.43%
0.37%	1.34%	£13.40	0.00%	0.75%	0.37%	0.97%	0.00%	0.00%	0.08%	0.00%	1.42%
0.27%	1.27%	£12.70	0.00%	0.75%	0.27%	1.00%	0.00%	0.00%	0.16%	0.00%	1.43%
0.27%	1.27%	£12.70	0.00%	0.75%	0.27%	1.00%	0.00%	0.00%	0.16%	0.00%	1.43%
0.30%	1.27%	£12.70	0.00%	0.75%	0.30%	0.97%	0.00%	0.00%	0.17%	0.00%	1.43%
0.37%	1.34%	£13.40	0.00%	0.75%	0.37%	0.97%	0.00%	0.00%	0.08%	0.00%	1.42%
0.27%	1.27%	£12.70	0.00%	0.75%	0.27%	1.00%	0.00%	0.00%	0.16%	0.00%	1.43%
0.27%	1.27%	£12.70	0.00%	0.75%	0.27%	1.00%	0.00%	0.00%	0.16%	0.00%	1.43%
0.30%	1.27%	£12.70	0.00%	0.75%	0.30%	0.97%	0.00%	0.00%	0.17%	0.00%	1.43%
0.37%	1.34%	£13.40	0.00%	0.75%	0.37%	0.97%	0.00%	0.00%	0.08%	0.00%	1.42%
0.27%	1.27%	£12.70	0.00%	0.75%	0.27%	1.00%	0.00%	0.00%	0.16%	0.00%	1.43%
0.27%	1.27%	£12.70	0.00%	0.75%	0.27%	1.00%	0.00%	0.00%	0.16%	0.00%	1.43%
0.30%	1.27%	£12.70	0.00%	0.75%	0.30%	0.97%	0.00%	0.00%	0.17%	0.00%	1.43%
0.37%	1.34%	£13.40	0.00%	0.75%	0.37%	0.97%	0.00%	0.00%	0.08%	0.00%	1.42%
0.27%	1.27%	£12.70	0.00%	0.75%	0.27%	1.00%	0.00%	0.00%	0.16%	0.00%	1.43%
0.27%	1.27%	£12.70	0.00%	0.75%	0.27%	1.00%	0.00%	0.00%	0.16%	0.00%	1.43%
0.30%	1.27%	£12.70	0.00%	0.75%	0.30%	0.97%	0.00%	0.00%	0.17%	0.00%	1.43%
0.37%	1.34%	£13.40	0.00%	0.75%	0.37%	0.97%	0.00%	0.00%	0.08%	0.00%	1.42%
0.27%	1.27%	£12.70	0.00%	0.75%	0.27%	1.00%	0.00%	0.00%	0.16%	0.00%	1.43%
0.27%	1.27%	£12.70	0.00%	0.75%	0.27%	1.00%	0.00%	0.00%	0.16%	0.00%	1.43%
0.30%	1.27%	£12.70	0.00%	0.75%	0.30%	0.97%	0.00%	0.00%	0.17%	0.00%	1.43%
0.37%	1.34%	£13.40	0.00%	0.75%	0.37%	0.97%	0.00%	0.00%	0.08%	0.00%	1.42%
0.27%	1.27%	£12.70	0.00%	0.75%	0.27%	1.00%	0.00%	0.00%	0.16%	0.00%	1.43%
0.27%	1.27%	£12.70	0.00%	0.75%	0.27%	1.00%	0.00%	0.00%	0.16%	0.00%	1.43%
0.30%	1.27%	£12.70	0.00%	0.75%	0.30%	0.97%	0				

Fund Name	Share Class Name	ISIN
WS Prudential Risk Managed Active 5	P Income	GB00BF232D86
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	GB00BVV0051
WS Prudential Risk Managed Passive Fund 2	A Income	GB00BVV0168
WS Prudential Risk Managed Passive Fund 2	C Income	GB00BVVS0M25
WS Prudential Risk Managed Passive Fund 2	P Accumulation	GB00BVYTZX71
WS Prudential Risk Managed Passive Fund 2	P Income	GB00BVYTZY88
WS Prudential Risk Managed Passive Fund 2	R Accumulation	GB00BVYTZ95
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	GB00BVV00507
WS Prudential Risk Managed Passive Fund 4	A Income	GB00BVV0614
WS Prudential Risk Managed Passive Fund 4	C Income	GB00BVVS0N32
WS Prudential Risk Managed Passive Fund 4	P Accumulation	GB00BVV0275
WS Prudential Risk Managed Passive Fund 4	P Income	GB00BVV0382
WS Prudential Risk Managed Passive Fund 4	R Accumulation	GB00BVV0499
WS Prudential Risk Managed Passive Fund 5	A Accumulation	GB00BVV0B63
WS Prudential Risk Managed Passive Fund 5	A Income	GB00BVV0C70
WS Prudential Risk Managed Passive Fund 5	C Income	GB00BVVS0P55
WS Prudential Risk Managed Passive Fund 5	P Accumulation	GB00BVV0721
WS Prudential Risk Managed Passive Fund 5	P Income	GB00BVV0838
WS Prudential Risk Managed Passive Fund 5	R Accumulation	GB00BVV0945
WS Raynar UK Smaller Companies Fund	A Accumulation	GB00BRBGSY51
WS Raynar UK Smaller Companies Fund	A Income	GB00BRBGSZ68
WS Raynar UK Smaller Companies Fund	F Accumulation	GB00BRBGT088
WS Raynar UK Smaller Companies Fund	F Income	GB00BRBGT195
WS Raynar UK Smaller Companies Fund	I Accumulation	GB00BMDJ6242
WS Raynar UK Smaller Companies Fund	I Income	GB00BMDJ7066
WS Resilient MM Balanced Managed Fund	X Accumulation	GB00B2RHR547
WS Robin Fund	Accumulation	GB00B23G6F54
WS Robin Fund	Income	GB00B23G5Q94
WS Ruffer Absolute Return Fund	C Accumulation	GB00BXOPX2X6
WS Ruffer Absolute Return Fund	C Income	GB00BXOP1T75
WS Ruffer Absolute Return Fund	H Income	GB00BJ5JM644
WS Ruffer Absolute Return Fund	H Accumulation	GB00BJ5JM750
WS Ruffer Absolute Return Fund	I Accumulation	GB00B81SXL02
WS Ruffer Absolute Return Fund	I Income	GB00B83HRZ70
WS Ruffer Absolute Return Fund	J Income	GB00BJ5NQ15
WS Ruffer Absolute Return Fund	J Accumulation	GB00BJ5JMN19
WS Ruffer Absolute Return Fund	K Accumulation	GB00BJ5JSP52
WS Ruffer Absolute Return Fund	K Income	GB00BJ5JNP08
WS Ruffer Absolute Return Fund	L Accumulation	GB00BDCRS051
WS Ruffer Absolute Return Fund	L Income	GB00BD9YCH43
WS Ruffer Diversified Return Fund	C Accumulation	GB00BMWLQT53
WS Ruffer Diversified Return Fund	C Income	GB00BMWLQS47
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	GB00BMWLLY51
WS Ruffer Diversified Return Fund	S Income	GB00BMWLQX99
WS Ruffer Equity & General Fund	C Accumulation	GB00BV7VZQV57
WS Ruffer Equity & General Fund	C Income	GB00BGY8PL75
WS Ruffer Equity & General Fund	I Accumulation	GB00B03J9K68
WS Ruffer Equity & General Fund	I Income	GB00B03J9J53
WS Ruffer Gold Fund	C Accumulation	GB00B8510Q93

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 %						
0.08%	0.63%	£6.30	0.00%	0.00%	0.74%	0.08%	0.80%	0.00%	0.00%	0.12%	£7.54
0.08%	0.88%	£8.80	0.00%	0.00%	0.48%	0.03%	0.51%	0.00%	0.00%	0.09%	£10.04
0.03%	0.54%	£5.40	0.00%	0.00%	0.48%	0.03%	0.51%	0.00%	0.00%	0.06%	£6.25
0.03%	0.54%	£5.40	0.00%	0.00%	0.00%	0.00%	0.03%	0.00%	0.00%	0.06%	£6.25
0.03%	0.06%	£0.60	0.00%	0.00%	0.23%	0.03%	0.26%	0.00%	0.00%	0.15%	£1.45
0.03%	0.29%	£2.90	0.00%	0.00%	0.23%	0.03%	0.26%	0.00%	0.00%	0.38%	£3.75
0.03%	0.29%	£2.90	0.00%	0.00%	0.23%	0.03%	0.26%	0.00%	0.00%	0.38%	£3.75
0.03%	0.54%	£5.40	0.00%	0.00%	0.48%	0.03%	0.51%	0.00%	0.00%	0.09%	£6.25
0.04%	0.55%	£5.50	0.00%	0.00%	0.48%	0.04%	0.51%	0.00%	0.00%	0.08%	£6.32
0.04%	0.55%	£5.50	0.00%	0.00%	0.48%	0.04%	0.51%	0.00%	0.00%	0.08%	£6.32
0.04%	0.07%	£0.70	0.00%	0.00%	0.04%	0.03%	0.03%	0.00%	0.00%	0.15%	£1.52
0.04%	0.30%	£3.00	0.00%	0.00%	0.23%	0.04%	0.26%	0.00%	0.00%	0.08%	£3.82
0.04%	0.30%	£3.00	0.00%	0.00%	0.23%	0.04%	0.26%	0.00%	0.00%	0.08%	£3.82
0.04%	0.55%	£5.50	0.00%	0.00%	0.48%	0.04%	0.51%	0.00%	0.00%	0.08%	£6.32
0.04%	0.54%	£5.40	0.00%	0.00%	0.48%	0.04%	0.50%	0.00%	0.00%	0.09%	£6.26
0.04%	0.54%	£5.40	0.00%	0.00%	0.48%	0.04%	0.50%	0.00%	0.00%	0.09%	£6.26
0.04%	0.06%	£0.60	0.00%	0.00%	0.00%	0.02%	0.00%	0.00%	0.00%	0.15%	£1.46
0.04%	0.29%	£2.90	0.00%	0.00%	0.23%	0.04%	0.25%	0.00%	0.00%	0.38%	£3.76
0.04%	0.29%	£2.90	0.00%	0.00%	0.23%	0.04%	0.25%	0.00%	0.00%	0.38%	£3.76
0.04%	0.54%	£5.40	0.00%	0.00%	0.48%	0.04%	0.51%	0.00%	0.00%	0.09%	£6.32
0.04%	0.55%	£5.50	0.00%	0.00%	0.48%	0.04%	0.51%	0.00%	0.00%	0.08%	£6.33
0.04%	0.55%	£5.50	0.00%	0.00%	0.48%	0.04%	0.51%	0.00%	0.00%	0.08%	£6.33
0.04%	0.30%	£3.00	0.00%	0.00%	0.23%	0.04%	0.26%	0.00%	0.00%	0.08%	£3.83
0.04%	0.30%	£3.00	0.00%	0.00%	0.23%	0.04%	0.26%	0.00%	0.00%	0.08%	£3.83
0.04%	0.54%	£5.40	0.00%	0.00%	0.48%	0.04%	0.51%	0.00%	0.00%	0.09%	£6.33
0.04%	0.57%	£5.70	0.00%	0.00%	0.48%	0.04%	0.53%	0.00%	0.00%	0.09%	£6.56
0.04%	0.57%	£5.70	0.00%	0.00%	0.48%	0.04%	0.53%	0.00%	0.00%	0.09%	£6.56
0.04%	0.09%	£0.90	0.00%	0.00%	0.04%	0.05%	0.00%	0.00%	0.00%	0.18%	£1.76
0.04%	0.32%	£3.20	0.00%	0.00%	0.23%	0.04%	0.28%	0.00%	0.00%	0.14%	£4.06
0.04%	0.32%	£3.20	0.00%	0.00%	0.23%	0.04%	0.28%	0.00%	0.00%	0.09%	£4.06
0.04%	0.57%	£5.70	0.00%	0.00%	0.48%	0.04%	0.53%	0.00%	0.00%	0.09%	£6.56
0.00%	1.04%	£10.40	0.00%	0.00%	0.75%	0.00%	1.04%	0.00%	0.00%	0.56%	£16.00
0.00%	1.04%	£10.40	0.00%	0.00%	0.75%	0.00%	1.04%	0.00%	0.00%	0.56%	£15.96
0.00%	0.79%	£7.90	0.00%	0.00%	0.50%	0.00%	0.79%	0.00%	0.00%	0.56%	£13.46
0.00%	0.79%	£7.90	0.00%	0.00%	0.50%	0.00%	0.79%	0.00%	0.00%	0.56%	£13.46
0.00%	0.89%	£8.90	0.00%	0.00%	0.60%	0.00%	0.89%	0.00%	0.00%	0.83%	£17.20
0.00%	0.89%	£8.90	0.00%	0.00%	0.60%	0.00%	0.89%	0.00%	0.00%	0.83%	£17.20
0.00%	0.65%	£3.33	0.00%	0.00%	0.65%	0.00%	0.86%	0.00%	0.00%	0.09%	£12.81
0.00%	0.92%	£13.90	0.00%	0.00%	0.92%	0.00%	1.16%	0.00%	0.00%	0.16%	£13.22
0.00%	1.22%	£12.20	0.75%	0.00%	1.20%	0.00%	1.22%	0.00%	0.00%	0.28%	£14.97
0.00%	1.22%	£12.20	7.50%	0.00%	1.20%	0.00%	1.22%	0.00%	0.00%	0.28%	£14.97
0.00%	1.12%	£11.20	7.50%	0.00%	1.10%	0.00%	1.12%	0.00%	0.00%	0.28%	£13.97
0.00%	1.12%	£11.20	7.50%	0.00%	1.10%	0.00%	1.12%	0.00%	0.00%	0.28%	£13.97
0.00%	1.02%	£10.20	7.50%	0.00%	1.00%	0.00%	1.02%	0.00%	0.00%	0.28%	£12.97
0.00%	1.02%	£10.20	7.50%	0.00%	1.00%	0.00%	1.02%	0.00%	0.00%	0.28%	£12.97
0.00%	0.92%	£9.20	7.50%	0.00%	0.90%	0.00%	0.92%	0.00%	0.00%	0.28%	£12.97
0.00%	0.92%	£9.20	7.50%	0.00%	0.90%	0.00%	0.92%	0.00%	0.00%	0.28%	£12.97
0.00%	0.92%	£9.20	7.50%	0.00%	0.90%	0.00%	0.92%	0.00%	0.00%	0.28%	£12.97
0.00%	0.72%	£7.20	0.00%	0.00%	1.10%	0.00%	1.12%	0.00%	0.00%	0.32%	£14.39
0.00%	0.72%	£7.20	0.00%	0.00%	1.10%	0.00%	1.12%	0.00%	0.00%	0.32%	£14.39
0.00%	1.27%	£12.70	5.00%	0.00%	1.20%	0.00%	1.27%	0.00%	0.00%	0.14%	£14.06
0.00%	1.27%	£12.70	5.00%	0.00%	1.20%	0.00%	1.27%	0.00%	0.00%	0.14%	£14.06
0.00%	1.07%	£10.70	5.00%	0.00%	1.00%	0.00%	1.07%	0.00%	0.00%	0.14%	£12.06
0.00%	1.07%	£10.70	5.00%	0.00%	1.00%	0.00%	1.07%	0.00%	0.00%	0.14%	£12.06
0.00%	1.25%	£12.50	5.00%	0.00%	1.20%	0.00%	1.25%	0.00%	0.00%	0.14%	£12.50

Fund Name	Share Class Name	ISIN
WS Ruffer Gold Fund	C Income	GB00BBBZBT51
WS Ruffer Gold Fund	I Accumulation	GB00B03VWY73
WS Ruffer Total Return Fund	C Accumulation	GB00B80L7V87
WS Ruffer Total Return Fund	C Income	GB00B58BQH88
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	GB00BBDRQV76
WS Sequel Cautious Target Return Strategy Fund	Retail Class	GB00BBDRQL77
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	GB00BBDRR709
WS Sequel Real Assets Diversified	Institutional Accumulation Class	GB00B1BQKS18
WS Sequel Real Assets Diversified	Institutional Income Class	GB00BMNPQ701
WS Sequel Real Assets Diversified	Retail Accumulation Class	GB00B1DCMG97
WS Sequel Real Assets Diversified	Retail Income Class	GB00BMNPQ818
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	Retail Accumulation Class	GB00B1DCM129
WS Sequel World Equity Fund	Retail Income Class	GB00B0D379Y55
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	GB00BPR9T97
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	GB00B1R0DGN32
WS Waverton Portfolio Fund	B Income	GB00B1R0DGP55
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			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	
		Initial Charge %	Exit Charge %	AMC %				Open Ended Synthetic OCF (Full)	KIID Total Expenses (ex Synthetic)							
0.00%	£12.50	5.00%	0.00%	1.00%	0.00%	1.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.05%	£10.50
0.00%	£10.50	5.00%	0.00%	1.20%	0.00%	1.23%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.51%	£15.14
0.00%	£12.30	5.00%	0.00%	1.20%	0.00%	1.23%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.51%	£15.14
0.00%	£12.30	5.00%	0.00%	1.10%	0.00%	1.13%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.41%	£14.14
0.00%	£11.30	5.00%	0.00%	1.10%	0.00%	1.13%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.41%	£14.14
0.00%	£10.30	5.00%	0.00%	1.00%	0.00%	1.03%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.31%	£13.14
0.00%	£10.30	5.00%	0.00%	1.00%	0.00%	1.03%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.31%	£13.14
0.00%	£9.30	5.00%	0.00%	0.90%	0.00%	0.93%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.21%	£12.14
0.00%	£9.30	5.00%	0.00%	0.90%	0.00%	0.93%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.21%	£12.14
0.00%	£8.80	5.00%	0.00%	0.85%	0.00%	0.88%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.16%	£11.64
0.00%	£8.80	5.00%	0.00%	0.85%	0.00%	0.88%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.16%	£11.64
0.44%	£14.00	0.00%	0.00%	0.35%	0.00%	0.44%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.15%	£21.52
0.44%	£16.00	0.50%	0.00%	0.50%	0.00%	0.44%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.35%	£23.52
0.44%	£10.40	0.24%	0.00%	0.24%	0.00%	0.44%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.79%	£17.92
0.37%	£13.10	0.00%	0.00%	0.35%	0.00%	0.37%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.30%	£22.97
0.37%	£15.10	0.50%	0.00%	0.50%	0.00%	0.37%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.50%	£24.97
0.37%	£9.50	0.24%	0.00%	0.24%	0.00%	0.37%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.94%	£19.37
0.00%	£10.80	0.00%	0.00%	0.35%	0.00%	0.28%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.59%	£15.92
0.00%	£13.30	0.50%	0.00%	0.50%	0.00%	0.28%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.84%	£18.42
0.00%	£7.70	0.24%	0.00%	0.24%	0.00%	0.28%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.28%	£12.82
0.28%	£12.80	2.00%	0.00%	0.35%	0.00%	0.28%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.37%	£13.74
0.28%	£12.80	0.00%	0.00%	0.35%	0.00%	0.28%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.37%	£13.74
0.28%	£14.80	0.00%	0.00%	0.50%	0.00%	0.28%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.57%	£15.74
0.28%	£14.80	0.00%	0.00%	0.50%	0.00%	0.28%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.57%	£15.74
0.28%	£9.20	5.00%	0.00%	0.24%	0.00%	0.28%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.01%	£10.14
0.30%	£9.50	0.00%	0.00%	0.24%	0.00%	0.30%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.33%	£13.25
0.30%	£13.10	2.00%	0.00%	0.35%	0.00%	0.30%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.69%	£16.85
0.30%	£15.10	5.00%	0.00%	0.50%	0.00%	0.30%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.89%	£18.85
0.30%	£15.10	0.50%	0.00%	0.50%	0.00%	0.30%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.89%	£18.85
0.13%	£10.50	0.00%	0.00%	0.75%	0.00%	0.92%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.10%	£11.04
0.13%	£10.50	0.00%	0.00%	0.75%	0.00%	0.92%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.10%	£11.04
0.60%	£12.80	0.00%	0.00%	0.60%	0.00%	0.68%	0.00%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.35%	£13.48
0.47%	£10.20	0.00%	0.00%	0.45%	0.00%	0.55%	0.00%	0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.23%	£12.27
0.47%	£10.20	0.00%	0.00%	0.45%	0.00%	0.55%	0.00%	0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.23%	£12.27
0.47%	£10.20	0.00%	0.00%	0.45%	0.00%	0.55%	0.00%	0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.23%	£12.27
0.47%	£11.70	0.00%	0.00%	0.60%	0.00%	0.68%	0.00%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.38%	£13.77
0.47%	£11.70	0.00%	0.00%	0.60%	0.00%	0.68%	0.00%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.38%	£13.77
0.49%	£10.40	0.00%	0.00%	0.45%	0.00%	0.55%	0.00%	0.02%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.21%	£12.08
0.49%	£10.40	0.00%	0.00%	0.45%	0.00%	0.55%	0.00%	0.02%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.21%	£12.08
0.49%	£11.90	0.00%	0.00%	0.60%	0.00%	0.70%	0.00%	0.02%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.36%	£13.58
0.49%	£11.90	0.00%	0.00%	0.60%	0.00%	0.70%	0.00%	0.02%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.36%	£13.58
0.00%	£7.60	0.00%	0.00%	0.60%	0.00%	0.76%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.90%	£8.99
0.00%	£6.10	0.00%	0.00%	0.45%	0.00%	0.61%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.75%	£7.49
0.00%	£9.10	0.00%	0.00%	0.75%	0.00%	0.91%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.05%	£10.49
0.00%	£6.50	7.50%	0.00%	0.62%	0.00%	0.65%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.84%	£8.39
0.00%	£10.60	8.00%	0.00%	0.55%	0.00%	0.70%	0.0									

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	KIID OCF %	£1,000 invested
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%	0.65%	0.00%	0.82%	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