

Fund Name	Share Class Name	ISIN	Open Ended Synthetic OCF			KIID Cost per £1,000			Initial Charge %	Exit Charge %	AMC %	Open Ended Synthetic OCF (Full)	KIID Total Expenses (ex Synthetic)	Closed Ended Synthetic OCF (Full)	Real Assets Synthetic (PER) OCF %	Transaction Costs %	MIFID II Costs	MIFID II (PRIIP) OCF %	Total cost per £1,000 invested
			Portfolio > 10%	KIID OCF %	invested	Portfolio > 10%	KIID OCF %	invested											
WS AVI Worldwide Opportunities Fund	B Accumulation	G80031831133	0.00%	0.86%	£8.60	0.00%	0.86%	£8.60	0.00%	0.00%	0.75%	0.03%	0.86%	1.01%	0.00%	0.08%	0.00%	1.98%	£19.81
WS Ruffer Absolute Return Fund	C Accumulation	G80080XP2X86	0.00%	1.23%	£12.30	0.00%	1.23%	£12.30	7.50%	0.00%	1.20%	0.01%	1.23%	0.02%	0.00%	0.42%	0.00%	1.51%	£15.07
WS Ruffer Absolute Return Fund	C Income	G80080XP1T75	0.00%	1.23%	£12.30	0.00%	1.23%	£12.30	7.50%	0.00%	1.20%	0.01%	1.23%	0.02%	0.00%	0.42%	0.00%	1.51%	£15.07
WS Ruffer Absolute Return Fund	H Accumulation	G8008J5JM754	0.00%	1.13%	£11.30	0.00%	1.13%	£11.30	7.50%	0.00%	1.10%	0.01%	1.13%	0.02%	0.00%	0.42%	0.00%	1.41%	£14.07
WS Ruffer Absolute Return Fund	H Income	G8008J5JM644	0.00%	1.13%	£11.30	0.00%	1.13%	£11.30	7.50%	0.00%	1.10%	0.01%	1.13%	0.02%	0.00%	0.42%	0.00%	1.41%	£14.07
WS Ruffer Absolute Return Fund	I Accumulation	G8008815XL02	0.00%	1.03%	£10.30	0.00%	1.03%	£10.30	7.50%	0.00%	1.00%	0.01%	1.03%	0.02%	0.00%	0.42%	0.00%	1.31%	£13.07
WS Ruffer Absolute Return Fund	I Income	G800883HRZ70	0.00%	1.03%	£10.30	0.00%	1.03%	£10.30	7.50%	0.00%	1.00%	0.01%	1.03%	0.02%	0.00%	0.42%	0.00%	1.31%	£13.07
WS Ruffer Absolute Return Fund	J Accumulation	G8008J5JMN19	0.00%	0.93%	£9.30	0.00%	0.93%	£9.30	7.50%	0.00%	0.90%	0.01%	0.93%	0.02%	0.00%	0.42%	0.00%	1.21%	£12.07
WS Ruffer Absolute Return Fund	J Income	G8008J5JNQ15	0.00%	0.93%	£9.30	0.00%	0.93%	£9.30	7.50%	0.00%	0.90%	0.01%	0.93%	0.02%	0.00%	0.42%	0.00%	1.21%	£12.07
WS Ruffer Absolute Return Fund	K Accumulation	G8008J5JSP52	0.00%	0.88%	£8.80	0.00%	0.88%	£8.80	7.50%	0.00%	0.85%	0.01%	0.88%	0.02%	0.00%	0.42%	0.00%	1.16%	£11.57
WS Ruffer Absolute Return Fund	K Income	G8008J5JNP08	0.00%	0.88%	£8.80	0.00%	0.88%	£8.80	7.50%	0.00%	0.85%	0.01%	0.88%	0.02%	0.00%	0.42%	0.00%	1.16%	£11.57
WS Ruffer Absolute Return Fund	L Accumulation	G8008DCRS051	0.00%	0.78%	£7.80	0.00%	0.78%	£7.80	7.50%	0.00%	0.75%	0.01%	0.78%	0.02%	0.00%	0.42%	0.00%	1.06%	£10.57
WS Ruffer Absolute Return Fund	L Income	G8008D9YCH43	0.00%	0.78%	£7.80	0.00%	0.78%	£7.80	7.50%	0.00%	0.75%	0.01%	0.78%	0.02%	0.00%	0.42%	0.00%	1.06%	£10.57
WS Ruffer Diversified Return Fund	C Accumulation	G8008MWLQT53	0.00%	1.12%	£11.20	0.00%	1.12%	£11.20	0.00%	0.00%	1.10%	0.01%	1.12%	0.02%	0.00%	0.43%	0.00%	1.42%	£14.20
WS Ruffer Diversified Return Fund	C Income	G8008MWLQ547	0.00%	1.12%	£11.20	0.00%	1.12%	£11.20	0.00%	0.00%	1.10%	0.01%	1.12%	0.02%	0.00%	0.43%	0.00%	1.42%	£14.20
WS Ruffer Diversified Return Fund	F Accumulation	G8008MWLM205	0.00%	0.07%	£0.70	0.00%	0.07%	£0.70	0.00%	0.00%	0.05%	0.01%	0.07%	0.02%	0.00%	0.43%	0.00%	0.37%	£3.70
WS Ruffer Diversified Return Fund	F Income	G8008MWLM197	0.00%	0.07%	£0.70	0.00%	0.07%	£0.70	0.00%	0.00%	0.05%	0.01%	0.07%	0.02%	0.00%	0.43%	0.00%	0.37%	£3.70
WS Ruffer Diversified Return Fund	I Accumulation	G8008MWLQW82	0.00%	0.92%	£9.20	0.00%	0.92%	£9.20	0.00%	0.00%	0.90%	0.01%	0.92%	0.02%	0.00%	0.43%	0.00%	1.22%	£12.20
WS Ruffer Diversified Return Fund	I Income	G8008MWLQV75	0.00%	0.92%	£9.20	0.00%	0.92%	£9.20	0.00%	0.00%	0.90%	0.01%	0.92%	0.02%	0.00%	0.43%	0.00%	1.22%	£12.20
WS Ruffer Diversified Return Fund	S Accumulation	G8008MWLLY51	0.00%	0.72%	£7.20	0.00%	0.72%	£7.20	0.00%	0.00%	0.70%	0.01%	0.72%	0.02%	0.00%	0.43%	0.00%	1.02%	£10.20
WS Ruffer Diversified Return Fund	S Income	G8008MWLQX99	0.00%	0.72%	£7.20	0.00%	0.72%	£7.20	0.00%	0.00%	0.70%	0.01%	0.72%	0.02%	0.00%	0.43%	0.00%	1.02%	£10.20
WS Ruffer Equity & General Fund	C Accumulation	G8008VZQV57	0.00%	1.27%	£12.70	0.00%	1.27%	£12.70	5.00%	0.00%	1.20%	0.00%	1.27%	0.02%	0.00%	0.08%	0.00%	1.40%	£14.05
WS Ruffer Equity & General Fund	C Income	G80086Y8PL75	0.00%	1.27%	£12.70	0.00%	1.27%	£12.70	5.00%	0.00%	1.20%	0.00%	1.27%	0.02%	0.00%	0.08%	0.00%	1.40%	£14.05
WS Ruffer Equity & General Fund	I Accumulation	G800803J9K68	0.00%	1.07%	£10.70	0.00%	1.07%	£10.70	5.00%	0.00%	1.00%	0.00%	1.07%	0.02%	0.00%	0.08%	0.00%	1.20%	£12.05
WS Ruffer Equity & General Fund	I Income	G800803J9J53	0.00%	1.07%	£10.70	0.00%	1.07%	£10.70	5.00%	0.00%	1.00%	0.00%	1.07%	0.02%	0.00%	0.08%	0.00%	1.20%	£12.05
WS Ruffer Gold Fund	C Accumulation	G80088510Q93	0.00%	1.25%	£12.50	0.00%	1.25%	£12.50	5.00%	0.00%	1.20%	0.00%	1.25%	0.00%	0.00%	0.06%	0.00%	1.28%	£12.83
WS Ruffer Gold Fund	C Income	G800888ZBT51	0.00%	1.25%	£12.50	0.00%	1.25%	£12.50	5.00%	0.00%	1.20%	0.00%	1.25%	0.00%	0.00%	0.06%	0.00%	1.28%	£12.83
WS Ruffer Gold Fund	I Accumulation	G800803VWY73	0.00%	1.05%	£10.50	0.00%	1.05%	£10.50	5.00%	0.00%	1.00%	0.00%	1.05%	0.00%	0.00%	0.06%	0.00%	1.08%	£10.83
WS Ruffer Total Return Fund	C Accumulation	G800880L7V87	0.00%	1.23%	£12.30	0.00%	1.23%	£12.30	5.00%	0.00%	1.20%	0.01%	1.23%	0.02%	0.00%	0.39%	0.00%	1.53%	£15.32
WS Ruffer Total Return Fund	C Income	G800858BQH88	0.00%	1.23%	£12.30	0.00%	1.23%	£12.30	5.00%	0.00%	1.20%	0.01%	1.23%	0.02%	0.00%	0.39%	0.00%	1.53%	£15.32
WS Ruffer Total Return Fund	H Accumulation	G8008J5JLX42	0.00%	1.13%	£11.30	0.00%	1.13%	£11.30	5.00%	0.00%	1.10%	0.01%	1.13%	0.02%	0.00%	0.39%	0.00%	1.43%	£14.32
WS Ruffer Total Return Fund	H Income	G8008J5JLW35	0.00%	1.13%	£11.30	0.00%	1.13%	£11.30	5.00%	0.00%	1.10%	0.01%	1.13%	0.02%	0.00%	0.39%	0.00%	1.43%	£14.32
WS Ruffer Total Return Fund	I Accumulation	G800803J8001	0.00%	1.03%	£10.30	0.00%	1.03%	£10.30	5.00%	0.00%	1.00%	0.01%	1.03%	0.02%	0.00%	0.39%	0.00%	1.33%	£13.32
WS Ruffer Total Return Fund	I Income	G800803J9Y05	0.00%	1.03%	£10.30	0.00%	1.03%	£10.30	5.00%	0.00%	1.00%	0.01%	1.03%	0.02%	0.00%	0.39%	0.00%	1.33%	£13.32
WS Ruffer Total Return Fund	J Accumulation	G8008J5JSG61	0.00%	0.93%	£9.30	0.00%	0.93%	£9.30	5.00%	0.00%	0.90%	0.01%	0.93%	0.02%	0.00%	0.39%	0.00%	1.23%	£12.32
WS Ruffer Total Return Fund	J Income	G8008J5JLY58	0.00%	0.93%	£9.30	0.00%	0.93%	£9.30	5.00%	0.00%	0.90%	0.01%	0.93%	0.02%	0.00%	0.39%	0.00%	1.23%	£12.32
WS Ruffer Total Return Fund	K Accumulation	G8008J5JLZ65	0.00%	0.88%	£8.80	0.00%	0.88%	£8.80	5.00%	0.00%	0.85%	0.01%	0.88%	0.02%	0.00%	0.39%	0.00%	1.18%	£11.82
WS Ruffer Total Return Fund	K Income	G8008J5JM206	0.00%	0.88%	£8.80	0.00%	0.88%	£8.80	5.00%	0.00%	0.85%	0.01%	0.88%	0.02%	0.00%	0.39%	0.00%	1.18%	£11.82
WS Protea Absolute Return Fund	L Accumulation	G8008RK10J08	0.00%	0.85%	£8.50	0.00%	0.85%	£8.50	7.50%	0.00%	0.75%	0.01%	0.85%	0.02%	0.00%	0.81%	0.00%	0.88%	£8.77
WS Thames Absolute Return Fund	M Accumulation	G8008RK10G76	0.00%	0.67%	£6.70	0.00%	0.67%	£6.70	7.50%	0.00%	0.65%	0.01%	0.67%	0.02%	0.00%	0.39%	0.00%	0.70%	£6.96
WS Bentley Global Growth Fund	Accumulation	G80085513D67	0.20%	1.83%	£18.30	0.20%	1.83%	£18.30	0.00%	0.00%	1.50%	0.20%	1.63%	0.00%	0.00%	0.10%	0.00%	1.88%	£18.80
WS Bentley Global Growth Fund	B Accumulation	G8008K7XP45	0.20%	1.43%	£14.30	0.20%	1.43%	£14.30	0.00%	0.00%	1.10%	0.20%	1.23%	0.00%	0.00%	0.10%	0.00%	1.48%	£14.80
WS Bentley Global Growth Fund	C Accumulation	G8008K7XYQ51	0.20%	0.93%	£9.30	0.20%	0.93%	£9.30	0.00%	0.00%	0.60%	0.20%	0.73%	0.00%	0.00%	0.10%	0.00%	0.98%	£9.80
WS Bentley Global Growth Fund	USD Accumulation	G8008J5FRZ63	0.20%	1.83%	£18.30	0.20%	1.83%	£18.30	0.00%	0.00%	1.50%	0.20%	1.63%	0.00%	0.00%	0.10%	0.00%	1.88%	£18.80
WS Bentley Sterling Balanced Fund	Accumulation	G8008046K924	0.18%	1.79%	£17.90	0.18%	1.79%	£17.90	0.00%	0.00%	1.50%	0.18%	1.61%	0.01%	0.00%	0.14%	0.00%	1.91%	£19.06
WS Bentley Sterling Balanced Fund	B Accumulation	G8008K7XYK99	0.18%	1.39%	£13.90	0.18%	1.39%	£13.90	0.00%	0.00%	1.10%	0.18%	1.21%	0.01%	0.00%	0.14%	0.00%	1.51%	£15.06
WS Bentley Sterling Balanced Fund	C Accumulation	G8008K7XYL07	0.18%	0.89%	£8.90	0.18%	0.89%	£8.90	0.00%	0.00%	0.60%	0.18%	0.71%	0.01%	0.00%	0.14%	0.00%	1.01%	£10.06
WS Bentley Sterling Balanced Fund	EUR B Accumulation	G8008JN5K377	0.18%	1.39%	£13.90	0.18%	1.39%	£13.90	0.00%	0.00%	1.10%	0.18%	1.21%	0.01%	0.00%	0.14%	0.00%	1.51%	£15.06
WS Bentley Sterling Income Fund	Accumulation	G8008NZD7B43	0.00%	0.68%	£6.80	0.00%	0.68%	£6.80	0.00%	0.00%	0.50%	0.00%	0.68%	0.00%	0.00%	0.40%	0.00%	1.02%	£10.20
WS Bentley Sterling Income Fund	Income	G80081LHH164	0.00%	0.68%	£6.80	0.00%	0.68%	£6.80	0.00%	0.00%	0.50%	0.00%	0.68%	0.00%	0.00%	0.40%	0.00%	1.02%	£10.20
WS Bentley US Dollar Balanced Fund	Accumulation	G80080XQ3L61	0.15%	1.78%	£17.80	0.15%	1.78%	£17.80	0.00%	0.00%	1.50%	0.15%	1.63%	0.01%	0.00%	0.14%	0.00%	1.88%	£18.76
WS Bentley US Dollar Balanced Fund	B Accumulation	G8008K7XYM14	0.15%	1.38%	£13.80	0.15%	1.38%	£13.80	0.00%	0.00%	1.10%	0.15%	1.23%	0.01%	0.00%	0.14%	0.00%	1.48%	£14.76
WS Bentley US Dollar Balanced Fund	C Accumulation	G8008K7XYN21	0.15%	0.88%	£8.80	0.15%	0.88%	£8.80	0.00%	0.00%	0.60%	0.15%	0.73%	0.01%	0.00%	0.14%	0.00%	0.98%	£9.76
WS Sequel Balanced Target Return Strategy Fund	Institutional	G8008BDRR584	0.40%	1.42%	£14.20	0.40%	1.42%	£14.20	0.00%	0.00%	0.35%	0.40%	1.02%	0.34%	0.00%	0.05%	0.00%	1.07%	£10.70
WS Sequel Balanced Target Return Strategy Fund	Retail	G8008BDRQW82	0.40%	1.67%	£16.70	0.40%	1.67%	£16.70	0.50%	0.00%	0.50%	0.40%	1.27%	0.34%	0.00%	0.05%	0.00%	1.32%	£13.20
WS Sequel Balanced Target Return Strategy Fund	Standard C	G8008BDRQX99	0.40%	1.11%	£11.10	0.40%	1.11%	£11.10	0.24%	0.00%	0.24%	0.40%	0.71%	0.34%	0.00%	0.00%	0.00%	0.71%	£7.10
WS Sequel Balanced Target Return Strategy Fund	Standard E	G8008BDRQZ14	0.40%	2.17%	£21.70	0.40%	2.17%	£21.70	5.00%	0.00%	1.00%	0.40%	1.77%	0.34%	0.00%	0.05%	0.00%	1.82%	£18.20
WS Sequel Balanced Target Return Strategy Fund	Standard G	G8008BDRRI147	0.40%	2.42%	£24.20	0.40%	2.42%	£24.20	5.00%	0.00%	1.25%	0.40%	2.02%	0.34%	0.00%	0.05%	0.00%	2.07%	£20.70
WS Sequel Balanced Target Return Strategy Fund	Standard I	G8008BDRRR360	0.40%	2.67%	£26.70	0.40%	2.67%	£26.70	5.00%	0.00%	1.50%	0.40%	2.27%	0.34%	0.00%	0.05%	0.00%	2.32%	£23.20
WS Sequel Cautious Target Return Strategy Fund	Institutional (A Acc)	G8008BDRQV75	0.38%	1.40%	£14.00	0.38%	1.40%	£14.00	0.00%	0.00%	0.35%	0.38%	1.02%	0.36%	0.00%	0.03%	0.00%	1.05%	£10.

Fund Name	Share Class Name	ISIN	Open Ended Synthetic OCF			Open Ended Synthetic OCF			KIID Total Expenses (ex Synthetic)	Closed Ended Synthetic OCF (Full)	Real Assets Synthetic (PER) OCF %	Transaction Costs %	MIFID II Costs	MIFID II (PRIIP) OCF %	Total cost per £1,000 invested
			Portfolio	KIID OCF %	KIID Cost per £1,000 invested	Initial Charge %	Exit Charge %	AMC %							
WS Sequel Growth Target Return Strategy Fund	Retail (B Acc)	G800BDRR691	0.46%	1.76%	£17.60	0.50%	0.00%	0.50%	0.46%	1.30%	0.42%	0.00%	0.00%	1.36%	£13.60
WS Sequel Growth Target Return Strategy Fund	Standard C	G800BDRR709	0.46%	1.20%	£12.00	0.24%	0.00%	0.24%	0.46%	0.74%	0.42%	0.00%	0.00%	0.74%	£7.40
WS Sequel Growth Target Return Strategy Fund	Standard E	G800BDRR923	0.46%	2.26%	£22.60	1.00%	0.00%	1.00%	0.46%	1.80%	0.42%	0.00%	0.00%	1.86%	£18.60
WS Sequel Growth Target Return Strategy Fund	Standard G	G800BDRRCS1	0.46%	2.51%	£25.10	1.25%	0.00%	1.25%	0.46%	2.05%	0.42%	0.00%	0.00%	2.11%	£21.10
WS Sequel Growth Target Return Strategy Fund	Standard I	G800BDRRF82	0.46%	2.76%	£27.60	1.50%	0.00%	1.50%	0.46%	2.30%	0.42%	0.00%	0.00%	2.36%	£23.60
WS Sequel Real Assets Diversified Fund	C	G800BLCY1583	0.26%	1.00%	£10.00	0.35%	0.00%	0.35%	0.26%	0.74%	0.01%	0.00%	0.00%	0.74%	£7.40
WS Sequel Real Assets Diversified Fund	Institutional	G800BMNQP701	0.26%	1.45%	£14.50	0.35%	0.00%	0.35%	0.26%	1.19%	0.01%	0.00%	0.01%	1.20%	£12.00
WS Sequel Real Assets Diversified Fund	Institutional (A Acc)	G800B1BQKS18	0.26%	1.25%	£12.50	0.35%	0.00%	0.35%	0.26%	0.99%	0.01%	0.00%	0.01%	1.00%	£10.00
WS Sequel Real Assets Diversified Fund	Retail	G800BMNQP818	0.26%	1.25%	£12.50	0.50%	0.00%	0.50%	0.26%	0.99%	0.01%	0.00%	0.01%	1.00%	£10.00
WS Sequel Real Assets Diversified Fund	Retail (B Acc)	G800B1DCMG97	0.26%	1.45%	£14.50	0.50%	0.00%	0.50%	0.26%	1.19%	0.01%	0.00%	0.01%	1.20%	£12.00
WS Sequel World Equity Fund	C	G800BLCY1476	0.30%	1.06%	£10.60	0.35%	0.00%	0.35%	0.30%	0.76%	0.00%	0.00%	0.00%	0.76%	£7.60
WS Sequel World Equity Fund	Institutional Acc	G800B1BQKT25	0.30%	1.31%	£13.10	0.35%	0.00%	0.35%	0.30%	1.01%	0.00%	0.00%	0.01%	1.02%	£10.20
WS Sequel World Equity Fund	Retail Accumulation	G800B1DCMJ29	0.30%	1.51%	£15.10	0.50%	0.00%	0.50%	0.30%	1.21%	0.00%	0.00%	0.01%	1.22%	£12.20
WS Sequel World Equity Fund	Retail Income	G800BD379Y55	0.30%	1.51%	£15.10	0.50%	0.00%	0.50%	0.30%	1.21%	0.00%	0.01%	0.00%	1.22%	£12.20
WS T. Bailey Global Thematic Equity Fund	A Accumulation	G80009346486	0.62%	1.31%	£13.10	0.60%	0.00%	0.60%	0.62%	0.69%	0.04%	0.00%	0.15%	1.50%	£15.05
WS T. Bailey Multi-Asset Dynamic Fund	A Accumulation	G800B1LBZ279	0.44%	0.99%	£9.90	0.45%	0.00%	0.45%	0.44%	0.55%	0.16%	0.00%	0.22%	1.37%	£13.68
WS T. Bailey Multi-Asset Dynamic Fund	A Income	G800B13BS507	0.44%	0.99%	£9.90	0.45%	0.00%	0.45%	0.44%	0.55%	0.16%	0.00%	0.22%	1.37%	£13.68
WS T. Bailey Multi-Asset Dynamic Fund	F Accumulation	G800B1QWRN41	0.44%	0.99%	£9.90	0.45%	0.00%	0.45%	0.44%	0.55%	0.16%	0.00%	0.22%	1.37%	£13.68
WS T. Bailey Multi-Asset Dynamic Fund	F Income	G800B6PHFL59	0.44%	0.99%	£9.90	0.45%	0.00%	0.45%	0.44%	0.55%	0.16%	0.00%	0.22%	1.37%	£13.68
WS T. Bailey Multi-Asset Dynamic Fund	S Accumulation	G800B6PHFJ38	0.44%	1.16%	£11.60	0.60%	0.00%	0.60%	0.44%	0.72%	0.16%	0.00%	0.22%	1.54%	£15.38
WS T. Bailey Multi-Asset Dynamic Fund	S Income	G800B6PHFK43	0.44%	1.14%	£11.40	0.60%	0.00%	0.60%	0.44%	0.70%	0.16%	0.00%	0.22%	1.52%	£15.18
WS T. Bailey Multi-Asset Growth Fund	F Accumulation	G800BPR9SR73	0.50%	1.21%	£12.10	0.45%	0.00%	0.45%	0.50%	0.71%	0.05%	0.00%	0.19%	1.45%	£14.47
WS T. Bailey Multi-Asset Growth Fund	F Income	G800BPR9SS80	0.50%	1.21%	£12.10	0.45%	0.00%	0.45%	0.50%	0.71%	0.05%	0.00%	0.19%	1.45%	£14.47
WS T. Bailey Multi-Asset Growth Fund	S Accumulation	G800BPR9ST97	0.50%	1.35%	£13.50	0.60%	0.00%	0.60%	0.50%	0.85%	0.05%	0.00%	0.19%	1.59%	£15.87
WS T. Bailey Multi-Asset Growth Fund	S Income	G800BPR9SV10	0.50%	1.36%	£13.60	0.60%	0.00%	0.60%	0.50%	0.86%	0.05%	0.00%	0.19%	1.60%	£15.97
WS T. Bailey UK Responsibly Invested Equity Fund	F Accumulation	G800BPRB1N09	0.00%	0.78%	£7.80	0.60%	0.00%	0.60%	0.00%	0.78%	0.00%	0.00%	0.06%	0.84%	£8.40
WS T. Bailey UK Responsibly Invested Equity Fund	I Accumulation	G800BPRB1P23	0.00%	0.63%	£6.30	0.45%	0.00%	0.45%	0.00%	0.63%	0.00%	0.00%	0.06%	0.69%	£6.90
WS T. Bailey UK Responsibly Invested Equity Fund	S Accumulation	G800BPRB1Q30	0.00%	0.93%	£9.30	0.75%	0.00%	0.75%	0.00%	0.93%	0.00%	0.00%	0.06%	0.99%	£9.90
Buxton Fund	Accumulation	G80033707331	0.00%	1.91%	£19.10	1.49%	0.00%	1.49%	0.00%	1.91%	0.06%	0.00%	0.22%	2.23%	£22.30
Buxton Fund	Income	G80033707224	0.00%	1.91%	£19.10	1.49%	0.00%	1.49%	0.00%	1.91%	0.06%	0.00%	0.22%	2.23%	£22.30
WS New Villture Fund	Accumulation	G800BN135N60	0.26%	1.13%	£11.30	0.81%	0.00%	0.81%	0.26%	0.87%	0.00%	0.04%	0.00%	1.16%	£11.60
WS New Villture Fund	Income	G800B2RFSS55	0.26%	1.13%	£11.30	0.81%	0.00%	0.81%	0.26%	0.87%	0.00%	0.04%	0.00%	1.16%	£11.60
Windrush Fund	Income	G800B1TVB294	0.05%	1.65%	£16.50	1.25%	0.00%	1.25%	0.05%	1.60%	0.05%	0.00%	0.22%	1.93%	£19.30
WS Calibre Equity Fund	A Accumulation	G800B4MG9Y09	0.68%	2.33%	£23.30	1.45%	0.00%	1.45%	0.68%	1.65%	0.08%	0.00%	0.09%	2.50%	£25.00
WS Calibre Equity Fund	B Accumulation GBP	G800B92M1L47	0.68%	1.45%	£14.50	0.57%	0.00%	0.57%	0.68%	0.77%	0.08%	0.00%	0.09%	1.62%	£16.20
WS Doherty Balanced Managed Fund	A Accumulation	G800B4MTNF86	0.32%	2.13%	£21.30	1.45%	0.00%	1.45%	0.32%	1.81%	0.18%	0.00%	0.23%	2.54%	£25.40
WS Doherty Balanced Managed Fund	B Accumulation GBP	G800B92M7160	0.32%	1.62%	£16.20	0.95%	0.00%	0.95%	0.32%	1.30%	0.18%	0.00%	0.23%	2.03%	£20.30
WS Doherty Cautious Managed Fund	A Accumulation	G800B4MTNX68	0.31%	1.95%	£19.50	1.45%	0.00%	1.45%	0.31%	1.64%	0.30%	0.00%	0.25%	2.50%	£25.00
WS Doherty Cautious Managed Fund	B Accumulation GBP	G800B92M8572	0.31%	1.45%	£14.50	0.95%	0.00%	0.95%	0.31%	1.14%	0.30%	0.00%	0.25%	2.00%	£20.00
WS Mellifera Managed Fund	A Accumulation	G800BN7CJ462	0.28%	1.30%	£13.00	0.75%	0.00%	0.75%	0.28%	1.02%	0.69%	0.00%	0.23%	2.22%	£22.20
WS Mellifera Managed Fund	A Income	G800B839ZD76	0.28%	1.30%	£13.00	0.75%	0.00%	0.75%	0.28%	1.02%	0.69%	0.00%	0.23%	2.22%	£22.20
WS Mellifera Managed Fund	B Accumulation	G800BN7CJ579	0.28%	1.15%	£11.50	0.60%	0.00%	0.60%	0.28%	0.87%	0.69%	0.00%	0.23%	2.07%	£20.70
WS Mellifera Managed Fund	B Income	G800B87SVX20	0.28%	1.15%	£11.50	0.60%	0.00%	0.60%	0.28%	0.87%	0.69%	0.00%	0.23%	2.07%	£20.70
DMS Stirling House Balanced Fund	GBP Retail Accumulation	G800B99R1674	0.08%	1.33%	£13.30	0.70%	0.00%	0.70%	0.08%	1.25%	0.04%	0.00%	0.02%	1.39%	£13.90
DMS Stirling House Balanced Fund	GBP Retail Income	G800B99R1781	0.08%	1.33%	£13.30	0.70%	0.00%	0.70%	0.08%	1.25%	0.04%	0.00%	0.02%	1.39%	£13.90
DMS Stirling House Dynamic Fund	GBP Retail Accumulation	G800B99R1898	0.05%	1.31%	£13.10	0.70%	0.00%	0.70%	0.05%	1.26%	0.04%	0.00%	0.05%	1.40%	£14.00
DMS Stirling House Growth Fund	GBP Retail Accumulation	G800B99R1450	0.06%	1.28%	£12.80	0.70%	0.00%	0.70%	0.06%	1.22%	0.04%	0.00%	0.03%	1.35%	£13.50
DMS Stirling House Growth Fund	GBP Retail Income	G800B99R1567	0.06%	1.28%	£12.80	0.70%	0.00%	0.70%	0.06%	1.22%	0.04%	0.00%	0.03%	1.35%	£13.50
WS Global Portfolio Aggressive Fund	Accumulation	G800BNHW5480	0.37%	0.72%	£7.20	0.04%	0.00%	0.04%	0.37%	0.35%	0.00%	0.00%	0.00%	0.72%	£7.20
WS Global Passive Portfolio Defensive Fund	Accumulation	G800BNHW5712	0.09%	0.30%	£3.00	0.04%	0.00%	0.04%	0.09%	0.21%	0.00%	0.00%	0.00%	0.30%	£3.00
WS Global Passive Portfolio Aggressive Fund	Accumulation	G800BNHW5829	0.07%	0.24%	£2.40	0.04%	0.00%	0.04%	0.07%	0.17%	0.00%	0.00%	0.00%	0.24%	£2.40
WS Classic Passive Portfolio Aggressive Fund	Accumulation	G800BNHW5605	0.07%	0.21%	£2.10	0.04%	0.00%	0.04%	0.07%	0.14%	0.00%	0.00%	0.00%	0.21%	£2.10
WS Classic Passive Portfolio Defensive Fund	Accumulation	G800BNHW5597	0.09%	0.23%	£2.30	0.04%	0.00%	0.04%	0.09%	0.14%	0.00%	0.00%	0.00%	0.23%	£2.30
WS Global Portfolio Defensive Fund	Accumulation	G800BNHW5936	0.36%	0.80%	£8.00	0.04%	0.00%	0.04%	0.36%	0.44%	0.00%	0.00%	0.00%	0.80%	£8.00
WS Boyer Global Fund	A Income	G800BLB25J57	0.18%	1.13%	£11.30	0.80%	0.00%	0.80%	0.18%	0.95%	0.01%	0.00%	0.17%	1.09%	£10.87
The Navajo Fund	Accumulation	G80030678204	0.00%	1.54%	£15.40	1.00%	0.00%	1.00%	0.05%	1.49%	0.02%	0.00%	0.03%	1.54%	£15.38
The Navajo Fund	Income	G80030678196	0.00%	1.54%	£15.40	1.00%	0.00%	1.00%	0.05%	1.49%	0.02%	0.00%	0.03%	1.54%	£15.38
Packel Global Fund	Accumulation	G800B18V1V90	0.03%	1.50%	£15.00	1.10%	0.00%	1.10%	0.03%	1.47%	0.00%	0.00%	0.02%	1.50%	£14.98
WS IM Global Strategy Fund	A (Accumulation)	G800B3CB6V41	0.19%	1.07%	£10.70	0.75%	0.00%	0.75%	0.19%	0.88%	0.00%	0.00%	0.29%	1.21%	£12.06
WS IM Balanced Portfolio Fund	A (Income)	G800B3QWV961	0.18%	1.01%	£10.10	0.75%	0.00%	0.75%	0.18%	0.83%	0.00%	0.00%	0.31%	1.17%	£11.74
WS Morant Wright Japan Fund	B Accumulation	G80033010124	0.00%	1.16%	£11.60	1.00%	0.00%	1.00%	0.00%	1.16%	0.00%	0.00%	0.03%	1.16%	£11.60
WS Morant Wright Japan Fund	B Income	G80033598060	0.00%	1.16%	£11.60	1.00%	0.00%	1.00%	0.00%	1.16%	0.00%	0.00%	0.03%	1.16%	£11.60
WS Morant Wright Nippon Yield Fund	B Accumulation	G800B42MKS95	0.00%	1.16%	£11.60	1.00%	0.00%	1.00%	0.00%	1.16%	0.00%	0.00%	0.03%	1.16%	£11.60
WS Morant Wright Nippon Yield Fund	B Income	G800B2R83820	0.00%	1.16%	£11.60	1.00%	0.00%	1.00%	0.00%	1.16%	0.00%	0.00%	0.03%	1.16%	£11.60
WS Lindsell Train UK Equity Fund	Accumulation	G800B18B9X76	0.00%	0.66%	£6.60	0.60%	0.00%	0.60%	0.00%	0.66%	0.00%	0.00%	0.08%	0.73%	£7.30
WS Lindsell Train UK Equity Fund	D Accumulation	G800BJFLM156	0.00%	0.51%	£5.10	0.45%	0.00%	0.45%	0.00%	0.51%	0.00%	0.00%	0.08%	0.58%	£5.80
WS Lindsell Train UK Equity Fund	D Income	G800BJFLM263	0.00%	0.51%	£5.10	0.45%	0.00%	0.45%	0.00%	0.51%	0.00%	0.00%	0.08%	0.58%	£5.80

			Open Ended Synthetic OCF																
			% > 10%		KIID Cost per £1,000														
Fund Name	Share Class Name	ISIN	Portfolio	KIID OCF %	invested	Initial Charge %	Exit Charge %		AMC %	Open Ended Synthetic OCF (Full)	KIID Total Synthetic Expenses (ex Synthetic)	Closed Ended Synthetic OCF (Full)	Real Assets Synthetic (PER) OCF %	Transaction Costs %	MIFID II Costs	MIFID II (PRIIP) OCF %	Total cost per £1,000 invested		
WS Lindsell Train UK Equity Fund	Income	G800B1889V52	0.00%	0.66%	£6.60	0.00%	0.00%	0.60%	0.00%	0.66%	0.66%	0.00%	0.00%	0.08%	0.00%	0.73%	£7.30		
The Arbor Fund	Income	G80009271437	0.25%	1.70%	£17.00	10.00%	0.00%	1.16%	0.25%	1.45%	1.45%	0.00%	0.00%	0.02%	0.00%	1.50%	£14.99		
The Circus Fund	Income	G80033388058	0.01%	1.13%	£11.30	10.00%	0.00%	1.00%	0.01%	1.12%	1.12%	0.05%	0.00%	0.04%	0.00%	1.22%	£12.22		
WS Montanaro Better World Fund	GBP A Accumulation	G800BJRCFP12	0.00%	1.00%	£10.00	0.00%	0.00%	0.85%	0.00%	1.00%	1.00%	0.00%	0.00%	0.06%	0.00%	1.00%	£10.01		
WS Montanaro Better World Fund	GBP B Income	G800BMW2NP33	0.00%	0.80%	£8.00	0.00%	0.00%	0.65%	0.00%	0.80%	0.80%	0.00%	0.00%	0.06%	0.00%	0.80%	£8.01		
WS Montanaro Europe (ex-UK) Small and Mid-Cap Fund	GBP A Accumulation	G800BJRCFY03	0.00%	0.80%	£8.00	0.00%	0.00%	0.75%	0.00%	0.80%	0.80%	0.00%	0.00%	0.26%	0.00%	1.07%	£10.69		
WS Montanaro Europe (ex-UK) Small and Mid-Cap Fund	GBP A Income	G800BJRCFX95	0.00%	0.80%	£8.00	0.00%	0.00%	0.75%	0.00%	0.80%	0.80%	0.00%	0.00%	0.26%	0.00%	1.07%	£10.69		
WS Montanaro Global Select Fund	GBP A Accumulation	G800BJRCFN97	0.00%	0.90%	£9.00	0.00%	0.00%	0.75%	0.00%	0.90%	0.90%	0.00%	0.00%	0.11%	0.00%	0.99%	£9.94		
WS Montanaro Global Select Fund	GBP B Accumulation	G800BMF39M28	0.00%	0.65%	£6.50	0.00%	0.00%	0.55%	0.00%	0.65%	0.65%	0.00%	0.00%	0.11%	0.00%	0.74%	£7.44		
WS Montanaro UK Income Fund	GBP A Accumulation	G800BJRCFW88	0.00%	0.80%	£8.00	0.00%	0.00%	0.75%	0.00%	0.80%	0.80%	0.00%	0.00%	0.16%	0.00%	0.98%	£9.76		
WS Montanaro UK Income Fund	GBP A Income	G800BJRCFQ29	0.00%	0.80%	£8.00	0.00%	0.00%	0.75%	0.00%	0.80%	0.80%	0.00%	0.00%	0.16%	0.00%	0.98%	£9.76		
WS Robin Fund	Accumulation	G800B23G6F54	0.27%	1.43%	£14.30	8.00%	0.00%	0.92%	0.27%	1.16%	1.16%	0.00%	0.00%	0.04%	0.00%	1.19%	£11.91		
WS Robin Fund	Income	G800B23G5Q94	0.27%	1.43%	£14.30	8.00%	0.00%	0.92%	0.27%	1.16%	1.16%	0.00%	0.00%	0.04%	0.00%	1.19%	£11.91		
WS Catalyst Trust	Accumulation	G80008467986	0.00%	0.76%	£7.60	0.00%	0.00%	0.65%	0.00%	0.76%	0.76%	0.00%	0.00%	0.05%	0.00%	0.83%	£8.31		
WS Catalyst Trust	Income	G80008468067	0.00%	0.76%	£7.60	0.00%	0.00%	0.65%	0.00%	0.76%	0.76%	0.00%	0.00%	0.05%	0.00%	0.83%	£8.31		
WS Adam Worldwide Fund	Accumulation units	G80008491283	0.23%	1.77%	£17.70	0.00%	0.00%	1.25%	0.23%	1.54%	1.54%	0.18%	0.00%	0.00%	0.00%	1.96%	£19.60		
WS Adam Worldwide Fund	Income units	G80008489980	0.23%	1.77%	£17.70	0.00%	0.00%	1.25%	0.23%	1.54%	1.54%	0.18%	0.00%	0.00%	0.00%	1.96%	£19.60		
The Broden Fund	Income	G80030607559	0.00%	1.88%	£18.80	10.00%	0.00%	1.00%	0.00%	1.18%	1.18%	0.00%	0.00%	0.01%	0.00%	1.19%	£11.91		
WS KH Invicta Fund	Accumulation	G800B1823Z73	0.45%	1.17%	£11.70	8.00%	0.00%	0.55%	0.45%	0.72%	0.72%	0.00%	0.00%	0.04%	0.00%	0.73%	£7.29		
WS KH Invicta Fund	Income	G800B1824100	0.45%	1.17%	£11.70	8.00%	0.00%	0.55%	0.45%	0.72%	0.72%	0.00%	0.00%	0.04%	0.00%	0.73%	£7.29		
The New Floco Fund	Income	G800B2Q8J935	0.63%	1.06%	£10.60	10.00%	0.00%	0.40%	0.63%	0.43%	0.43%	0.19%	0.00%	0.08%	0.00%	0.69%	£6.91		
WS Greenmount Fund	Income	G80030265978	0.06%	0.91%	£9.10	7.50%	0.00%	0.76%	0.06%	0.85%	0.85%	0.01%	0.00%	0.06%	0.00%	0.90%	£9.00		
Heriot Global Fund	A Accumulation	G800B99M6Y59	0.00%	0.77%	£7.70	0.00%	0.00%	0.65%	0.00%	0.77%	0.77%	0.00%	0.00%	0.03%	0.00%	0.80%	£8.00		
Heriot Global Fund	A Income	G800B835GN22	0.00%	0.77%	£7.70	0.00%	0.00%	0.65%	0.00%	0.77%	0.77%	0.00%	0.00%	0.03%	0.00%	0.80%	£8.00		
Heriot Global Fund	B Accumulation	G800B67F3D33	0.00%	0.52%	£5.20	0.00%	0.00%	0.40%	0.00%	0.52%	0.52%	0.00%	0.00%	0.03%	0.00%	0.55%	£5.50		
Heriot Global Fund	B Income	G800B909HV97	0.00%	0.52%	£5.20	0.00%	0.00%	0.40%	0.00%	0.52%	0.52%	0.00%	0.00%	0.03%	0.00%	0.55%	£5.50		
Heriot Global Smaller Companies Fund	A Accumulation	G800BNHRF767	0.00%	0.95%	£9.50	0.00%	0.00%	0.85%	0.00%	0.95%	0.95%	0.00%	0.00%	0.08%	0.00%	1.03%	£10.30		
Heriot Global Smaller Companies Fund	A Income	G800BNHRF874	0.00%	0.95%	£9.50	0.00%	0.00%	0.85%	0.00%	0.95%	0.95%	0.00%	0.00%	0.08%	0.00%	1.03%	£10.30		
Heriot Global Smaller Companies Fund	B Accumulation	G800BNHRF981	0.00%	0.75%	£7.50	0.00%	0.00%	0.65%	0.00%	0.75%	0.75%	0.00%	0.00%	0.08%	0.00%	0.83%	£8.30		
Heriot Global Smaller Companies Fund	B Income	G800BNHRFB09	0.00%	0.75%	£7.50	0.00%	0.00%	0.65%	0.00%	0.75%	0.75%	0.00%	0.00%	0.08%	0.00%	0.83%	£8.30		
Heriot Global Smaller Companies Fund	I Accumulation	G800BP0BG216	0.00%	0.50%	£5.00	0.00%	0.00%	0.40%	0.00%	0.50%	0.50%	0.00%	0.00%	0.08%	0.00%	0.58%	£5.80		
Ocean Equity Fund	B Accumulation	G800BDNRX587	0.00%	0.97%	£9.70	0.00%	0.00%	0.75%	0.00%	0.97%	0.97%	0.00%	0.00%	0.23%	0.00%	1.20%	£12.00		
Ocean Equity Fund	B Income	G800BDNRX694	0.00%	0.97%	£9.70	0.00%	0.00%	0.75%	0.00%	0.97%	0.97%	0.00%	0.00%	0.23%	0.00%	1.20%	£12.00		
WS Chawton Global Equity Income Fund	B Accumulation GBP	G800B11GX37	0.00%	1.18%	£11.80	0.00%	0.00%	0.90%	0.00%	1.18%	1.18%	0.00%	0.00%	0.20%	0.00%	1.38%	£13.80		
WS Chawton Global Equity Income Fund	B Accumulation USD	G800B11GX250	0.00%	1.18%	£11.80	0.00%	0.00%	0.90%	0.00%	1.18%	1.18%	0.00%	0.00%	0.20%	0.00%	1.38%	£13.80		
WS Chawton Global Equity Income Fund	B Income EUR	G800B11GY180	0.00%	1.18%	£11.80	0.00%	0.00%	0.90%	0.00%	1.18%	1.18%	0.00%	0.00%	0.20%	0.00%	1.38%	£13.80		
WS Chawton Global Equity Income Fund	B Income GBP	G800B11GY073	0.00%	1.18%	£11.80	0.00%	0.00%	0.90%	0.00%	1.18%	1.18%	0.00%	0.00%	0.20%	0.00%	1.38%	£13.80		
WS Chawton Global Equity Income Fund	B Income USD	G800B11GY297	0.00%	1.18%	£11.80	0.00%	0.00%	0.90%	0.00%	1.18%	1.18%	0.00%	0.00%	0.20%	0.00%	1.38%	£13.80		
WS Chawton Global Equity Income Fund	C Accumulation GBP	G800B11GY305	0.00%	0.88%	£8.80	0.00%	0.00%	0.60%	0.00%	0.88%	0.88%	0.00%	0.00%	0.20%	0.00%	1.08%	£10.80		
WS Chawton Global Equity Income Fund	C Income GBP	G800B11GY636	0.00%	0.88%	£8.80	0.00%	0.00%	0.60%	0.00%	0.88%	0.88%	0.00%	0.00%	0.20%	0.00%	1.08%	£10.80		
WS Chawton Global Equity Income Fund	F Income GBP	G800B11GYD06	0.00%	1.48%	£14.80	0.00%	0.00%	1.20%	0.00%	1.48%	1.48%	0.00%	0.00%	0.20%	0.00%	1.68%	£16.80		
WS Chawton Global Equity Income Fund	F Income USD	G800B11GYG37	0.00%	1.48%	£14.80	0.00%	0.00%	1.20%	0.00%	1.48%	1.48%	0.00%	0.00%	0.20%	0.00%	1.68%	£16.80		
Crystal Fund	Income	G80034243849	0.00%	1.38%	£13.80	5.00%	0.00%	1.00%	0.00%	1.38%	1.38%	0.02%	0.00%	0.03%	0.00%	1.44%	£14.40		
Trojan Ethical Fund	O Accumulation	G800BJP0XX17	0.00%	1.02%	£10.20	0.00%	0.00%	1.00%	0.00%	1.02%	1.02%	0.02%	0.00%	0.03%	0.00%	1.07%	£10.73		
Trojan Ethical Fund	O Income	G800BJP0XY24	0.00%	1.02%	£10.20	0.00%	0.00%	1.00%	0.00%	1.02%	1.02%	0.02%	0.00%	0.03%	0.00%	1.07%	£10.73		
Trojan Ethical Fund	S Accumulation (Registered charities only)	G800BJP0XZ31	0.00%	0.77%	£7.70	0.00%	0.00%	0.75%	0.00%	0.77%	0.77%	0.02%	0.00%	0.03%	0.00%	0.82%	£8.23		
Trojan Ethical Fund	S Income (Registered charities only)	G800BJP0Y054	0.00%	0.77%	£7.70	0.00%	0.00%	0.75%	0.00%	0.77%	0.77%	0.02%	0.00%	0.03%	0.00%	0.82%	£8.23		
Trojan Ethical Fund	X Accumulation	G800BKTW4R13	0.00%	0.87%	£8.70	5.00%	0.00%	0.85%	0.00%	0.87%	0.87%	0.02%	0.00%	0.03%	0.00%	0.92%	£9.23		
Trojan Ethical Fund	X Income	G800BKTW4S20	0.00%	0.87%	£8.70	5.00%	0.00%	0.85%	0.00%	0.87%	0.87%	0.02%	0.00%	0.03%	0.00%	0.92%	£9.23		
Trojan Ethical Global Income Fund	F Accumulation	G800BNR5HG37	0.00%	0.57%	£5.70	0.00%	0.00%	0.50%	0.00%	0.57%	0.57%	0.00%	0.00%	0.09%	0.00%	0.65%	£6.50		
Trojan Ethical Global Income Fund	F Income	G800BNR5HH44	0.00%	0.57%	£5.70	0.00%	0.00%	0.50%	0.00%	0.57%	0.57%	0.00%	0.00%	0.09%	0.00%	0.65%	£6.50		
Trojan Ethical Global Income Fund	O Accumulation	G800BNR5HJ67	0.00%	0.92%	£9.20	0.00%	0.00%	0.85%	0.00%	0.92%	0.92%	0.00%	0.00%	0.09%	0.00%	1.00%	£10.01		
Trojan Ethical Global Income Fund	O Income	G800BNR5HK72	0.00%	0.92%	£9.20	0.00%	0.00%	0.85%	0.00%	0.92%	0.92%	0.00%	0.00%	0.09%	0.00%	1.00%	£10.01		
Trojan Ethical Global Income Fund	S Accumulation (Registered charities only)	G800BNR5HL89	0.00%	0.82%	£8.20	0.00%	0.00%	0.75%	0.00%	0.82%	0.82%	0.00%	0.00%	0.09%	0.00%	0.90%	£9.01		
Trojan Ethical Global Income Fund	S Income (Registered charities only)	G800BP820C36	0.00%	0.82%	£8.20	0.00%	0.00%	0.75%	0.00										

			Open Ended Synthetic OCF													
			> 10% Portfolio	KIID OCF %	KIID Cost per £1,000 invested	Initial Charge %	Exit Charge %	AMC %	Open Ended Synthetic OCF (Full)	KIID Total Synthetic Expenses (ex Synthetic)	Closed Ended Synthetic OCF (Full)	Real Assets Synthetic (PER) OCF %	Transaction Costs %	MIFID II Costs	MIFID II (PRIIP) OCF %	Total cost per £1,000 invested
Fund Name	Share Class Name	ISIN														
Trojan Fund	O Accumulation	G800B01BP952	0.00%	1.03%	£10.30	5.00%	0.00%	1.00%	0.00%	1.03%	0.01%	0.00%	0.05%	0.00%	1.10%	£11.01
Trojan Fund	O Income	G80034243732	0.00%	1.03%	£10.30	5.00%	0.00%	1.00%	0.00%	1.03%	0.01%	0.00%	0.05%	0.00%	1.10%	£11.01
Trojan Fund	S Accumulation (Registered charities only)	G800B05M9S10	0.00%	0.78%	£7.80	5.00%	0.00%	0.75%	0.00%	0.78%	0.01%	0.00%	0.05%	0.00%	0.85%	£8.51
Trojan Fund	S Income (Registered charities only)	G800B05M9T27	0.00%	0.78%	£7.80	5.00%	0.00%	0.75%	0.00%	0.78%	0.01%	0.00%	0.05%	0.00%	0.85%	£8.51
Trojan Fund	X Accumulation	G800B26CNS31	0.00%	0.88%	£8.80	5.00%	0.00%	0.85%	0.00%	0.88%	0.01%	0.00%	0.05%	0.00%	0.95%	£9.51
Trojan Fund	X Income	G800B26CQ069	0.00%	0.88%	£8.80	5.00%	0.00%	0.85%	0.00%	0.88%	0.01%	0.00%	0.05%	0.00%	0.95%	£9.51
Trojan Global Income Fund	F Accumulation	G800BD08C753	0.00%	0.79%	£7.90	5.00%	0.00%	0.75%	0.00%	0.79%	0.00%	0.00%	0.05%	0.00%	0.82%	£8.21
Trojan Global Income Fund	F Income	G800BD08CB97	0.00%	0.79%	£7.90	5.00%	0.00%	0.75%	0.00%	0.79%	0.00%	0.00%	0.05%	0.00%	0.82%	£8.21
Trojan Global Income Fund	I Accumulation	G800BD82KR56	0.00%	1.39%	£13.90	0.00%	0.00%	1.35%	0.00%	1.39%	0.00%	0.00%	0.05%	0.00%	1.42%	£14.21
Trojan Global Income Fund	I Income	G800BD82KS63	0.00%	1.39%	£13.90	0.00%	0.00%	1.35%	0.00%	1.39%	0.00%	0.00%	0.05%	0.00%	1.42%	£14.21
Trojan Global Income Fund	O Accumulation	G800BD82KP33	0.00%	0.89%	£8.90	0.00%	0.00%	0.85%	0.00%	0.89%	0.00%	0.00%	0.05%	0.00%	0.92%	£9.21
Trojan Global Income Fund	O Income	G800BD82KQ40	0.00%	0.89%	£8.90	0.00%	0.00%	0.85%	0.00%	0.89%	0.00%	0.00%	0.05%	0.00%	0.92%	£9.21
Trojan Global Income Fund	S Accumulation (Registered charities only)	G800BD82KT70	0.00%	0.79%	£7.90	0.00%	0.00%	0.75%	0.00%	0.79%	0.00%	0.00%	0.05%	0.00%	0.82%	£8.21
Trojan Global Income Fund	S Income (Registered charities only)	G800BD82KV92	0.00%	0.79%	£7.90	0.00%	0.00%	0.75%	0.00%	0.79%	0.00%	0.00%	0.05%	0.00%	0.82%	£8.21
Trojan Income Fund	I Accumulation	G800B05K0N75	0.00%	1.53%	£15.30	5.00%	0.00%	1.50%	0.00%	1.53%	0.01%	0.00%	0.16%	0.00%	1.68%	£16.77
Trojan Income Fund	I Income	G800B05K0Q07	0.00%	1.53%	£15.30	5.00%	0.00%	1.50%	0.00%	1.53%	0.01%	0.00%	0.16%	0.00%	1.68%	£16.77
Trojan Income Fund	O Accumulation	G800B01BP176	0.00%	1.03%	£10.30	5.00%	0.00%	1.00%	0.00%	1.03%	0.01%	0.00%	0.16%	0.00%	1.18%	£11.77
Trojan Income Fund	O Income	G800B01BNW49	0.00%	1.03%	£10.30	5.00%	0.00%	1.00%	0.00%	1.03%	0.01%	0.00%	0.16%	0.00%	1.18%	£11.77
Trojan Income Fund	S Accumulation (Registered charities only)	G800B05M9V49	0.00%	0.78%	£7.80	5.00%	0.00%	0.75%	0.00%	0.78%	0.01%	0.00%	0.16%	0.00%	0.93%	£9.27
Trojan Income Fund	S Income (Registered charities only)	G800B05M9W55	0.00%	0.78%	£7.80	5.00%	0.00%	0.75%	0.00%	0.78%	0.01%	0.00%	0.16%	0.00%	0.93%	£9.27
Trojan Income Fund	X Accumulation	G800B26CQ390	0.00%	0.88%	£8.80	5.00%	0.00%	0.85%	0.00%	0.88%	0.01%	0.00%	0.16%	0.00%	1.03%	£10.27
Trojan Income Fund	X Income	G800B26CQ176	0.00%	0.88%	£8.80	5.00%	0.00%	0.85%	0.00%	0.88%	0.01%	0.00%	0.16%	0.00%	1.03%	£10.27
WS Aegon Multi-Asset 1 Fund	A Accumulation	G800BF0V3V95	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.07%	0.00%	0.33%	£3.25
WS Aegon Multi-Asset 2 Fund	A Accumulation	G800BF0V9T93	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.04%	0.00%	0.30%	£3.04
WS Aegon Multi-Asset 3 Fund	A Accumulation	G800BF0V9V16	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.04%	0.00%	0.30%	£3.03
WS Aegon Multi-Asset 4 Fund	A Accumulation	G800BF0V9W23	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.04%	0.00%	0.29%	£2.90
WS Aegon Multi-Asset 5 Fund	A Accumulation	G800BF0V9X30	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.02%	0.00%	0.27%	£2.71
WS Aegon Multi-Asset Income 2 Fund	A Income	G800BF0V9Y47	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.05%	0.00%	0.31%	£3.09
WS Aegon Multi-Asset Income 3 Fund	A Income	G800BF0V9Z53	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.06%	0.00%	0.31%	£3.12
WS Aegon Risk-Managed 1 Fund	A Accumulation	G800BKV26L75	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.05%	0.00%	0.29%	£2.91
WS Aegon Risk-Managed 1 Fund	A Income	G800BKV26M82	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.05%	0.00%	0.29%	£2.91
WS Aegon Risk-Managed 2 Fund	A Accumulation	G800BL38YK52	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.06%	0.00%	0.32%	£3.23
WS Aegon Risk-Managed 2 Fund	A Income	G800BL38YL69	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.06%	0.00%	0.32%	£3.23
WS Aegon Risk-Managed 3 Fund	A Accumulation	G800BL38Y539	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.06%	0.00%	0.33%	£3.33
WS Aegon Risk-Managed 3 Fund	A Income	G800BL392267	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.06%	0.00%	0.33%	£3.33
WS Aegon Risk-Managed 4 Fund	A Accumulation	G800BL38YV67	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.06%	0.00%	0.32%	£3.22
WS Aegon Risk-Managed 4 Fund	A Income	G800BL38YW74	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.06%	0.00%	0.32%	£3.22
WS Aegon Risk-Managed 5 Fund	A Accumulation	G800BL38Z135	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.04%	0.00%	0.30%	£3.02
WS Aegon Risk-Managed 5 Fund	A Income	G800BL38Z242	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.04%	0.00%	0.30%	£3.02
WS Aegon Risk-Managed 6 Fund	A Accumulation	G800BL38Z572	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.02%	0.00%	0.28%	£2.81
WS Aegon Risk-Managed 6 Fund	A Income	G800BL38Z689	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.02%	0.00%	0.28%	£2.81
Purisma EAFE Total Return Fund	PCG A (Income)	G800B1PF6R51	0.00%	1.25%	£12.50	5.25%	0.00%	1.25%	0.00%	1.25%	0.00%	0.00%	0.04%	0.00%	1.29%	£12.87
Purisma EAFE Total Return Fund	PCG B (Income)	G800B1PF6T75	0.00%	1.50%	£15.00	5.25%	0.00%	1.50%	0.00%	1.50%	0.00%	0.00%	0.04%	0.00%	1.54%	£15.37
Purisma Global Total Return Fund	INT (Income)	G80031428575	0.00%	1.76%	£17.60	5.25%	0.00%	1.75%	0.00%	1.76%	0.00%	0.00%	0.03%	0.00%	1.79%	£17.91
Purisma Global Total Return Fund	PCG A (Income)	G80031428351	0.00%	1.26%	£12.60	5.25%	0.00%	1.25%	0.00%	1.26%	0.00%	0.00%	0.03%	0.00%	1.29%	£12.91
Purisma Global Total Return Fund	PCG B (Income)	G80031428468	0.00%	1.51%	£15.10	5.25%	0.00%	1.50%	0.00%	1.51%	0.00%	0.00%	0.03%	0.00%	1.54%	£15.41
Purisma UK Total Return Fund	PCG A (Income)	G800B1PF4T36	0.00%	1.25%	£12.50	5.25%	0.00%	1.25%	0.00%	1.25%	0.00%	0.00%	0.11%	0.00%	1.36%	£13.55
Purisma UK Total Return Fund	PCG B (Income)	G800B1PF4Y88	0.00%	1.50%	£15.00	5.25%	0.00%	1.50%	0.00%	1.50%	0.00%	0.00%	0.11%	0.00%	1.61%	£16.05
WS Enigma Dynamic Growth Fund	B Accumulation	G800BD8YW428	0.19%	0.89%	£8.90	0.00%	0.00%	0.70%	0.19%	0.70%	0.01%	0.00%	0.70%	0.00%	1.60%	£16.00
WS Enigma Dynamic Growth Fund	B Income	G800BD8YW758	0.19%	0.89%	£8.90	0.00%	0.00%	0.70%	0.19%	0.70%	0.01%	0.00%	0.70%	0.00%	1.60%	£16.00
WS Enigma Dynamic Growth Fund	Z Accumulation	G800BLFFGD12	0.19%	0.64%	£6.40	0.00%	0.00%	0.45%	0.19%	0.45%	0.01%	0.00%	0.70%	0.00%	1.35%	£13.50
WS Enigma Dynamic Growth Fund	Z Income	G800BLFFGC05	0.19%	0.64%	£6.40	0.00%	0.00%	0.45%	0.19%	0.45%	0.01%	0.00%	0.70%	0.00%	1.35%	£13.50
WS Enigma Global Sector Rotation Fund	B Accumulation	G800BLFFG644	0.25%	0.95%	£9.50	0.00%	0.00%	0.70%	0.25%	0.70%	0.00%	0.00%	0.67%	0.00%	1.62%	£16.20
WS Enigma Global Sector Rotation Fund	B Income	G800BLFFGB97	0.25%	0.95%	£9.50	0.00%	0.00%	0.70%	0.25%	0.70%	0.00%	0.00%	0.67%	0.00%	1.62%	£16.20
WS Enigma Global Sector Rotation Fund	Z Accumulation	G800BQ1L7137	0.25%	0.70%	£7.00	0.00%	0.00%	0.45%	0.25%	0.45%	0.00%	0.00%	0.67%	0.00%	1.37%	£13.70
WS Enigma Global Sector Rotation Fund	Z Income	G800BQ1L7244	0.25%	0.70%	£7.00	0.00%	0.00%	0.45%	0.25%	0.45%	0.00%	0.00%	0.67%	0.00%	1.37%	£13.70
WS Guinness Asian Equity Income Fund	Y Accumulation	G800BMFG6667	0.00%	0.89%	£8.90	0.00%	0.00%	0.89%	0.00%	0.89%	0.00%	0.00%	0.00%	0.00%	0.89%	£8.90
WS Guinness Asian Equity Income Fund	Y Income	G800BMFG6774	0.00%	0.89%	£8.90	0.00%	0.00%	0.89%	0.00%	0.89%	0.00%	0.00%	0.00%	0.00%	0.89%	£8.90
WS Guinness Asian Equity Income Fund	Z Large Investor Accumulation GBP	G800BLGTQ035	0.00%	0.74%	£7.40	0.00%	0.00%	0.74%	0.00%	0.74%	0.00%	0.00%	0.00%	0.00%	0.74%	£7.40
WS Guinness Asian Equity Income Fund	Z Large Investor Income GBP	G800BLGTOR42	0.00%	0.74%	£7.40	0.00%	0.00%	0.74%	0.00%	0.74%	0.00%	0.00%	0.00%	0.00%	0.74%	£7.40
WS Guinness European Equity Income Fund	Y Accumulation	G800BP5J6M04	0.00%	0.89%	£8.90	0.00%	0.00%	0.89%	0.00%	0.89%	0.00%	0.00%	0.06%	0		

			Open Ended Synthetic OCF													
			% > 10%	KIID OCF %	KIID Cost per £1,000 invested	Initial Charge %	Exit Charge %	AMC %	Open Ended Synthetic OCF (Full)	KIID Total Synthetic Expenses (ex Synthetic)	Closed Ended Synthetic OCF (Full)	Real Assets Synthetic (PER) OCF %	Transaction Costs %	MIFID II Costs	MIFID II (PRIIP) OCF %	Total cost per £1,000 invested
Fund Name	Share Class Name	ISIN	Portfolio	KIID OCF %	invested	Charge %	%									
WS Guinness Global Equity Income Fund	Z Large Investor Income GBP	G800BLGT0P28	0.00%	0.64%	£6.40	0.00%	0.00%	0.64%	0.00%	0.64%	0.00%	0.00%	-0.07%	0.00%	0.57%	£5.70
WS Guinness Global Innovators Fund	Y Accumulation	G800BP5J5Y50	0.00%	0.79%	£7.90	0.00%	0.00%	0.79%	0.00%	0.79%	0.00%	0.00%	0.00%	0.00%	0.79%	£7.90
WS Guinness Global Innovators Fund	Z Large Investor Accumulation GBP	G800BLGT0S58	0.00%	0.64%	£6.40	0.00%	0.00%	0.64%	0.00%	0.64%	0.00%	0.00%	0.00%	0.00%	0.64%	£6.40
WS Guinness Sustainable Energy Fund	Y Accumulation	G800BP5J6198	0.00%	0.67%	£6.70	0.00%	0.00%	0.67%	0.00%	0.67%	0.00%	0.00%	0.00%	0.00%	0.67%	£6.70
WS Guinness Sustainable Energy Fund	Z Large Investor Accumulation GBP	G800BP5J6206	0.00%	0.50%	£5.00	0.00%	0.00%	0.50%	0.00%	0.50%	0.00%	0.00%	0.00%	0.00%	0.50%	£5.00
WS Guinness Sustainable Global Equity Fund	Y Accumulation	G800BP5J7C70	0.00%	0.89%	£8.90	0.00%	0.00%	0.89%	0.00%	0.89%	0.00%	0.00%	0.00%	0.00%	0.89%	£8.90
WS Guinness Sustainable Global Equity Fund	F Early Investor Accumulation GBP	G800BP5J7D87	0.00%	0.35%	£3.50	0.00%	0.00%	0.35%	0.00%	0.35%	0.00%	0.00%	0.00%	0.00%	0.35%	£3.50
WS Guinness UK Equity Income Fund	O Overseas Accumulation GBP	G800BYX94F49	0.00%	1.70%	£17.00	5.00%	0.00%	1.70%	0.00%	1.70%	0.00%	0.00%	0.00%	0.00%	1.70%	£17.00
WS Guinness UK Equity Income Fund	O Overseas Income GBP	G800BYX94G55	0.00%	1.70%	£17.00	5.00%	0.00%	1.70%	0.00%	1.70%	0.00%	0.00%	0.00%	0.00%	1.70%	£17.00
WS Guinness UK Equity Income Fund	Y Clean Accumulation GBP	G800BYX94H62	0.00%	0.70%	£7.00	0.00%	0.00%	0.70%	0.00%	0.70%	0.00%	0.00%	0.00%	0.00%	0.70%	£7.00
WS Guinness UK Equity Income Fund	Y Clean Income GBP	G800BYX94J86	0.00%	0.70%	£7.00	0.00%	0.00%	0.70%	0.00%	0.70%	0.00%	0.00%	0.00%	0.00%	0.70%	£7.00
WS Guinness UK Equity Income Fund	Z Large Investor Accumulation GBP	G800BYX94K91	0.00%	0.50%	£5.00	0.00%	0.00%	0.50%	0.00%	0.50%	0.00%	0.00%	0.00%	0.00%	0.50%	£5.00
WS Guinness UK Equity Income Fund	Z Large Investor Income GBP	G800BYX94L09	0.00%	0.50%	£5.00	0.00%	0.00%	0.50%	0.00%	0.50%	0.00%	0.00%	0.00%	0.00%	0.50%	£5.00
WS Guinness Global Energy Fund	I Accumulation	G800B56FW078	0.00%	0.95%	£9.50	0.00%	0.00%	0.75%	0.00%	0.75%	0.00%	0.00%	-0.02%	0.00%	0.73%	£7.30
WS Whitman UK Small Cap Growth Fund	B Accumulation	G800BMTM5059	0.00%	1.25%	£12.50	0.00%	0.00%	1.00%	0.00%	1.00%	0.00%	0.00%	0.63%	0.00%	1.63%	£16.30
WS Whitman UK Small Cap Growth Fund	C Accumulation	G800BMTM5166	0.00%	1.00%	£10.00	0.00%	0.00%	0.75%	0.00%	0.75%	0.00%	0.00%	0.63%	0.00%	1.38%	£13.80
WS Whitman UK Small Cap Growth Fund	D Accumulation	G800B55SQN01	0.00%	0.65%	£6.50	0.00%	0.00%	0.50%	0.00%	0.50%	0.00%	0.00%	0.63%	0.00%	1.13%	£11.30
WS Saracen Global Income and Growth Fund	A Accumulation	G800BM2Q3300	0.00%	0.71%	£7.10	0.00%	0.00%	0.50%	0.00%	0.71%	0.00%	0.00%	0.16%	0.00%	0.87%	£8.70
WS Saracen Global Income and Growth Fund	A Distribution	G800BM2Q3417	0.00%	0.71%	£7.10	0.00%	0.00%	0.50%	0.00%	0.71%	0.00%	0.00%	0.16%	0.00%	0.87%	£8.70
WS Saracen Global Income and Growth Fund	B Accumulation	G800B5B35X02	0.00%	0.96%	£9.60	0.00%	0.00%	0.75%	0.00%	0.96%	0.00%	0.00%	0.16%	0.00%	1.12%	£11.20
WS Saracen Global Income and Growth Fund	B Distribution	G800B3XPLG55	0.00%	0.96%	£9.60	0.00%	0.00%	0.75%	0.00%	0.96%	0.00%	0.00%	0.16%	0.00%	1.12%	£11.20
WS Amati Global Innovation Fund	B Accumulation	G800BKVF3N76	0.00%	1.00%	£10.00	0.00%	0.00%	0.75%	0.00%	1.00%	0.00%	0.00%	0.08%	0.00%	1.08%	£10.80
WS Amati Global Innovation Fund	C Accumulation	G800BR82SM40	0.00%	0.50%	£5.00	0.00%	0.00%	0.40%	0.00%	0.50%	0.00%	0.00%	0.08%	0.00%	0.58%	£5.80
WS Amati Strategic Metals Fund	B Accumulation	G800BMD8NV62	0.00%	1.00%	£10.00	0.00%	0.00%	0.72%	0.00%	1.00%	0.00%	0.00%	0.56%	0.00%	1.56%	£15.60
WS Amati UK Listed Smaller Companies	B Accumulation	G800B2NG4R39	0.00%	0.90%	£9.00	0.00%	0.00%	0.75%	0.00%	0.90%	0.00%	0.00%	0.10%	0.00%	1.00%	£10.00
WS Charteris Global Macro Fund	A Accumulation	G800B8V8PH36	0.00%	1.65%	£16.50	0.00%	0.00%	1.00%	0.00%	1.65%	0.00%	0.00%	0.03%	0.00%	1.68%	£16.84
WS Charteris Global Macro Fund	A Income	G800B8V8VPJ59	0.00%	1.65%	£16.50	0.00%	0.00%	1.00%	0.00%	1.65%	0.00%	0.00%	0.03%	0.00%	1.68%	£16.84
WS Charteris Gold and Precious Metals Fund	I Accumulation	G800B9YQ2IV43	0.00%	1.33%	£13.30	0.00%	0.00%	1.00%	0.00%	1.33%	0.00%	0.00%	0.04%	0.00%	1.37%	£13.72
WS Charteris Gold and Precious Metals Fund	I Income	G800B9YQ2JZ59	0.00%	1.33%	£13.30	0.00%	0.00%	1.00%	0.00%	1.33%	0.00%	0.00%	0.04%	0.00%	1.37%	£13.72
WS Charteris Strategic Bond Fund	I Accumulation	G800BD9GLM88	0.00%	0.86%	£8.60	0.00%	0.00%	0.20%	0.00%	0.86%	0.00%	0.00%	0.01%	0.00%	0.87%	£8.72
WS Charteris Strategic Bond Fund	I Income	G800BD9GLN95	0.00%	0.86%	£8.60	0.00%	0.00%	0.20%	0.00%	0.86%	0.00%	0.00%	0.01%	0.00%	0.87%	£8.72
WS Quays Adventurous Fund	GBP A Retail Accumulation	G800BNHS2343	0.06%	1.07%	£10.70	0.00%	0.00%	0.43%	0.06%	1.01%	0.01%	0.00%	0.05%	0.00%	1.13%	£11.35
WS Quays Conservative Fund	GBP A Retail Accumulation	G800BNHS2129	0.14%	1.14%	£11.40	0.00%	0.00%	0.43%	0.14%	0.74%	0.04%	0.00%	0.01%	0.00%	0.93%	£9.34
WS Quays Growth Fund	GBP A Retail Accumulation	G800BNHS2236	0.07%	1.08%	£10.80	0.00%	0.00%	0.43%	0.07%	0.94%	0.04%	0.00%	0.04%	0.00%	1.09%	£10.94
WS Verbatim Multi-Index Portfolio 3 Fund	A Accumulation	G800B4W2H776	0.10%	0.73%	£7.30	0.00%	0.00%	0.27%	0.10%	0.63%	0.00%	0.00%	0.00%	0.00%	0.73%	£7.30
WS Verbatim Multi-Index Portfolio 4 Fund	A Accumulation	G800B4N5YW98	0.10%	0.68%	£6.80	0.00%	0.00%	0.27%	0.10%	0.58%	0.00%	0.00%	0.00%	0.00%	0.68%	£6.80
WS Verbatim Multi-Index Portfolio 5 Fund	A Accumulation	G800B4WHDG30	0.09%	0.70%	£7.00	0.00%	0.00%	0.31%	0.09%	0.61%	0.00%	0.00%	0.00%	0.00%	0.70%	£7.00
WS Verbatim Multi-Index Portfolio 6 Fund	A Accumulation	G800B4W0ZG69	0.09%	0.61%	£6.10	0.00%	0.00%	0.19%	0.09%	0.52%	0.00%	0.00%	0.00%	0.00%	0.61%	£6.10
WS Verbatim Portfolio 3 Fund	B	G800B3PSD118	0.40%	1.48%	£14.80	5.00%	0.00%	0.65%	0.40%	1.08%	0.00%	0.00%	0.00%	0.00%	1.48%	£14.80
WS Verbatim Portfolio 4 Fund	B	G800B3PA2N43	0.43%	1.47%	£14.70	5.00%	0.00%	0.65%	0.43%	1.04%	0.00%	0.00%	0.00%	0.00%	1.47%	£14.70
WS Verbatim Portfolio 5 Growth Fund	B	G800B3P2HB11	0.46%	1.49%	£14.90	5.00%	0.00%	0.65%	0.46%	1.03%	0.00%	0.00%	0.00%	0.00%	1.49%	£14.91
WS Verbatim Portfolio 5 Income Fund	B	G800B3PD1M13	0.00%	1.26%	£12.60	5.00%	0.00%	0.65%	0.00%	1.26%	0.00%	0.00%	0.02%	0.00%	1.28%	£12.79
WS Verbatim Portfolio 6 Fund	B	G800B3MPJG29	0.50%	1.57%	£15.70	5.00%	0.00%	0.65%	0.50%	1.07%	0.00%	0.00%	0.00%	0.00%	1.57%	£15.70
WS Verbatim Portfolio 7 Fund	B	G800B3PVM139	0.52%	1.60%	£16.00	5.00%	0.00%	0.65%	0.52%	1.08%	0.00%	0.00%	0.00%	0.00%	1.60%	£16.00
WS Lindsell Train North American Equity Fund	Accumulation	G800BJVLMG41	0.00%	0.84%	£8.40	0.00%	0.00%	0.60%	0.00%	0.84%	0.00%	0.00%	0.03%	0.00%	0.87%	£8.72
WS Lindsell Train North American Equity Fund	Income	G800BLPK7J94	0.00%	0.84%	£8.40	0.00%	0.00%	0.60%	0.00%	0.84%	0.00%	0.00%	0.03%	0.00%	0.87%	£8.72
WS Blue Whale Growth fund	I Sterling Accumulation	G800BD6PG563	0.00%	0.84%	£8.40	0.00%	0.00%	0.75%	0.00%	0.84%	0.00%	0.00%	0.10%	0.00%	0.94%	£9.36
WS Blue Whale Growth fund	I Sterling Income	G800BD6PG670	0.00%	0.84%	£8.40	0.00%	0.00%	0.75%	0.00%	0.84%	0.00%	0.00%	0.10%	0.00%	0.94%	£9.36
WS Blue Whale Growth fund	R Euro Accumulation	G800BYVQ1C38	0.00%	1.59%	£15.90	0.00%	0.00%	1.50%	0.00%	1.59%	0.00%	0.00%	0.10%	0.00%	1.69%	£16.86
WS Blue Whale Growth fund	R Sterling Accumulation	G800BD6PG787	0.00%	1.09%	£10.90	0.00%	0.00%	1.00%	0.00%	1.09%	0.00%	0.00%	0.10%	0.00%	1.19%	£11.86
WS Blue Whale Growth fund	R Sterling Income	G800BD6PG894	0.00%	1.09%	£10.90	0.00%	0.00%	1.00%	0.00%	1.09%	0.00%	0.00%	0.10%	0.00%	1.19%	£11.86
WS Havelock Global Select	A Accumulation	G800BFM7DN78	0.00%	0.83%	£8.30	0.00%	0.00%	0.70%	0.00%	0.83%	0.00%	0.00%	0.35%	0.00%	1.18%	£11.84
WS Havelock Global Select	I Accumulation	G800BPCP3N17	0.00%	0.69%	£6.90	0.00%	0.00%	0.60%	0.00%	0.69%	0.00%	0.00%	0.35%	0.00%	1.04%	£10.44
WS Havelock Global Select	I Income	G800BPCP2L28	0.00%	0.69%	£6.90	0.00%	0.00%	0.60%	0.00%	0.69%	0.00%	0.00%	0.35%	0.00%	1.04%	£10.44
WS Lightman European Fund	I Accumulation	G800BGPJFM62	0.00%	0.60%	£6.00	0.00%	0.00%	0.60%	0.00%	0.60%	0.00%	0.00%	0.39%	0.00%	0.99%	£9.86
WS Lightman European Fund	I Income	G800BJCWFY55	0.00%	0.60%	£6.00	0.00%	0.00%	0.60%	0.00%	0.60%	0.00%	0.00%	0.39%	0.00%	0.99%	£9.86
WS Lightman European Fund	R Accumulation	G800BGPJFN79	0.00%	0.80%	£8.00	0.00%	0.00%	0.80%	0.00%	0.80%	0.00%	0.00%	0.39%	0.00%	1.19%	£11.86
WS Lightman European Fund	R Income	G800														

Fund Name	Share Class Name	ISIN	Open Ended Synthetic OCF			Open Ended Synthetic OCF			KIID Total Expenses (ex Synthetic)	Closed Ended Synthetic OCF (Full)	Real Assets Synthetic (PER) OCF %	Transaction Costs %	MIFID II Costs	MIFID II (PRIIP) OCF %	Total cost per £1,000 invested
			Portfolio	KIID OCF %	KIID Cost per £1,000 invested	Initial Charge %	Exit Charge %	AMC %							
WS Ardtur Continental European Fund	Class R Accumulation	G80031831570	0.00%	1.63%	£16.30	0.00%	0.00%	1.50%	1.63%	0.00%	0.00%	0.09%	0.00%	1.72%	£17.15
WS Lancaster Global Equity Fund	Class I Accumulation	G800B54RK123	0.00%	1.19%	£11.90	0.00%	0.00%	1.00%	1.19%	0.00%	0.00%	0.28%	0.00%	1.47%	£14.65
WS Lancaster Global Equity Fund	Class I Income	G800B717BM70	0.00%	1.19%	£11.90	0.00%	0.00%	1.00%	1.19%	0.00%	0.00%	0.28%	0.00%	1.47%	£14.65
WS Lancaster Global Equity Fund	Class R Accumulation	G800B8M8ND727	0.00%	1.69%	£16.90	0.00%	0.00%	1.50%	1.69%	0.00%	0.00%	0.28%	0.00%	1.97%	£19.65
WS Lancaster Global Equity Fund	Class R Income	G800B1JMNf99	0.00%	1.69%	£16.90	0.00%	0.00%	1.50%	1.69%	0.00%	0.00%	0.28%	0.00%	1.97%	£19.65
WS Lancaster Absolute Return Fund	Euro Hedged Institutional Accumulation	G800B35X1566	0.00%	1.07%	£10.70	0.00%	0.00%	0.75%	1.07%	0.00%	0.00%	0.39%	0.00%	1.46%	£14.60
WS Lancaster Absolute Return Fund	Sterling Institutional Accumulation	G800B55NGS86	0.00%	1.07%	£10.70	0.00%	0.00%	0.75%	1.07%	0.00%	0.00%	0.39%	0.00%	1.46%	£14.60
WS Lancaster Absolute Return Fund	Sterling Management Accumulation	G800B4KRRG36	0.00%	1.07%	£10.70	0.00%	0.00%	0.75%	1.07%	0.00%	0.00%	0.39%	0.00%	1.46%	£14.60
WS Lancaster Absolute Return Fund	Sterling Retail Accumulation	G800B55NGR79	0.00%	1.57%	£15.70	0.00%	0.00%	1.25%	1.57%	0.00%	0.00%	0.19%	0.00%	1.76%	£17.57
WS Lancaster Absolute Return Fund	US Dollar Hedged Institutional Accumulation	G800B3200X80	0.00%	1.07%	£10.70	0.00%	0.00%	0.75%	1.07%	0.00%	0.00%	0.39%	0.00%	1.46%	£14.60
WS Gresham House UK Multi Cap Income Fund	A Sterling Accumulation	G800BPLQ1976	0.00%	0.65%	£6.50	5.00%	0.00%	0.60%	0.65%	0.00%	0.00%	0.49%	0.00%	1.14%	£11.36
WS Gresham House UK Multi Cap Income Fund	A Sterling Income	G800BPLQ1B95	0.00%	0.65%	£6.50	5.00%	0.00%	0.60%	0.65%	0.00%	0.00%	0.49%	0.00%	1.14%	£11.36
WS Gresham House UK Multi Cap Income Fund	C Sterling Accumulation	G800BYXVG575	0.00%	0.80%	£8.00	0.00%	0.00%	0.75%	0.80%	0.00%	0.00%	0.49%	0.00%	1.29%	£12.86
WS Gresham House UK Multi Cap Income Fund	C Sterling Income	G800BYXVGT82	0.00%	0.80%	£8.00	0.00%	0.00%	0.75%	0.80%	0.00%	0.00%	0.49%	0.00%	1.29%	£12.86
WS Gresham House UK Multi Cap Income Fund	F Sterling Accumulation	G800BYXVGQ51	0.00%	0.65%	£6.50	0.00%	0.00%	0.60%	0.65%	0.00%	0.00%	0.49%	0.00%	1.14%	£11.36
WS Gresham House UK Multi Cap Income Fund	F Sterling Income	G800BYXVGR68	0.00%	0.65%	£6.50	0.00%	0.00%	0.60%	0.65%	0.00%	0.00%	0.49%	0.00%	1.14%	£11.36
WS Gresham House UK Smaller Companies Fund	C Sterling Accumulation	G800BH416G53	0.00%	0.84%	£8.40	0.00%	0.00%	0.75%	0.84%	0.00%	0.00%	0.35%	0.00%	1.19%	£11.88
WS Gresham House UK Smaller Companies Fund	C Sterling Income	G800BH416F47	0.00%	0.84%	£8.40	0.00%	0.00%	0.75%	0.84%	0.00%	0.00%	0.35%	0.00%	1.19%	£11.88
WS Gresham House UK Smaller Companies Fund	F Sterling Accumulation	G800BP2BZ113	0.00%	0.49%	£4.90	0.00%	0.00%	0.40%	0.49%	0.00%	0.00%	0.35%	0.00%	0.84%	£8.38
WS Gresham House UK Smaller Companies Fund	F Sterling Income	G800BP2BZ220	0.00%	0.49%	£4.90	0.00%	0.00%	0.40%	0.49%	0.00%	0.00%	0.35%	0.00%	0.84%	£8.38
WS Gresham House UK Micro Cap Fund	A Accumulation	G800B55SX9X8	0.00%	0.98%	£9.80	5.00%	0.00%	0.90%	0.98%	0.00%	0.00%	0.06%	0.00%	1.04%	£10.37
WS Gresham House UK Micro Cap Fund	C Institutional Accumulation	G800BV9FY580	0.00%	0.98%	£9.80	0.00%	0.00%	0.90%	0.98%	0.00%	0.00%	0.06%	0.00%	1.04%	£10.37
WS Gresham House UK Micro Cap Fund	C Institutional Income	G800BV9FY797	0.00%	0.98%	£9.80	0.00%	0.00%	0.90%	0.98%	0.00%	0.00%	0.06%	0.00%	1.04%	£10.37
WS Gresham House UK Micro Cap Fund	D Accumulation	G800BGXQT579	0.00%	0.83%	£8.30	2.50%	0.00%	0.75%	0.83%	0.00%	0.00%	0.06%	0.00%	0.89%	£8.87
WS Gresham House UK Micro Cap Fund	D Income	G800BGXQT30	0.00%	0.83%	£8.30	2.50%	0.00%	0.75%	0.83%	0.00%	0.00%	0.06%	0.00%	0.89%	£8.87
WS Macquarie Global Infrastructure Securities Fund	A Accumulation	G800B1W27X27	0.00%	0.94%	£9.40	0.00%	0.00%	0.80%	0.94%	0.00%	0.00%	0.13%	0.00%	1.07%	£10.72
WS Macquarie Global Infrastructure Securities Fund	A Income	G800B1W24C09	0.00%	0.94%	£9.40	0.00%	0.00%	0.80%	0.94%	0.00%	0.00%	0.13%	0.00%	1.07%	£10.72
WS Macquarie Global Infrastructure Securities Fund	A USD Accumulation	G800BN939Q99	0.00%	0.94%	£9.40	0.00%	0.00%	0.80%	0.94%	0.00%	0.00%	0.13%	0.00%	1.07%	£10.72
WS Macquarie Global Infrastructure Securities Fund	A USD Income	G800BN939P82	0.00%	0.94%	£9.40	0.00%	0.00%	0.80%	0.94%	0.00%	0.00%	0.13%	0.00%	1.07%	£10.72
WS Macquarie Global Infrastructure Securities Fund	A3 GBP Accumulation	G800BMWT6X35	0.00%	0.74%	£7.40	0.00%	0.00%	0.60%	0.74%	0.00%	0.00%	0.13%	0.00%	0.87%	£8.72
WS Macquarie Global Infrastructure Securities Fund	A3 GBP Income	G800BMWT6Y42	0.00%	0.74%	£7.40	0.00%	0.00%	0.60%	0.74%	0.00%	0.00%	0.13%	0.00%	0.87%	£8.72
WS Macquarie Global Infrastructure Securities Fund	A3 USD Accumulation	G800BMWTV611	0.00%	0.74%	£7.40	0.00%	0.00%	0.60%	0.74%	0.00%	0.00%	0.13%	0.00%	0.87%	£8.72
WS Macquarie Global Infrastructure Securities Fund	A3 USD Income	G800BMWTV6W28	0.00%	0.74%	£7.40	0.00%	0.00%	0.60%	0.74%	0.00%	0.00%	0.13%	0.00%	0.87%	£8.72
WS Macquarie Global Infrastructure Securities Fund	B Accumulation	G800B1W28X03	0.00%	0.89%	£8.90	0.00%	0.00%	0.75%	0.89%	0.00%	0.00%	0.13%	0.00%	1.02%	£10.22
WS Macquarie Global Infrastructure Securities Fund	B Income	G800B1W28Q25	0.00%	0.89%	£8.90	0.00%	0.00%	0.75%	0.89%	0.00%	0.00%	0.13%	0.00%	1.02%	£10.22
WS Macquarie Global Infrastructure Securities Fund	B USD Accumulation	G800BMWT6S81	0.00%	0.89%	£8.90	0.00%	0.00%	0.75%	0.89%	0.00%	0.00%	0.13%	0.00%	1.02%	£10.22
WS Macquarie Global Infrastructure Securities Fund	B USD Income	G800BMWTV6T98	0.00%	0.89%	£8.90	0.00%	0.00%	0.75%	0.89%	0.00%	0.00%	0.13%	0.00%	1.02%	£10.22
WS Canlife Asia Pacific Fund	Class A Accumulation	G800B4TMMT49	0.00%	1.62%	£16.20	0.00%	0.00%	1.50%	1.62%	0.00%	0.00%	0.06%	0.00%	1.69%	£16.88
WS Canlife Asia Pacific Fund	Class C Accumulation	G800B719QW87	0.00%	0.87%	£8.70	0.00%	0.00%	0.75%	0.87%	0.00%	0.00%	0.06%	0.00%	0.94%	£9.38
WS Canlife Asia Pacific Fund	Class C Accumulation (EUR)	G800B3NZHP77	0.00%	0.87%	£8.70	0.00%	0.00%	0.75%	0.87%	0.00%	0.00%	0.06%	0.00%	0.94%	£9.38
WS Canlife Asia Pacific Fund	Class G Accumulation	G800B53XWT36	0.00%	0.50%	£5.00	0.00%	0.00%	0.38%	0.50%	0.00%	0.00%	0.06%	0.00%	0.57%	£5.68
WS Canlife Corporate Bond Fund	Class C Accumulation	G800B6ZMK027	0.00%	0.47%	£4.70	0.00%	0.00%	0.40%	0.47%	0.00%	0.00%	0.04%	0.00%	0.51%	£5.11
WS Canlife Corporate Bond Fund	Class C Income	G800B7BW6H22	0.00%	0.47%	£4.70	0.00%	0.00%	0.40%	0.47%	0.00%	0.00%	0.04%	0.00%	0.51%	£5.11
WS Canlife Corporate Bond Fund	Class G Accumulation	G800B6YQDS49	0.00%	0.44%	£4.40	0.00%	0.00%	0.38%	0.44%	0.00%	0.00%	0.04%	0.00%	0.48%	£4.81
WS Canlife European Fund	Class A Accumulation	G800BKRC1278	0.00%	1.64%	£16.40	0.00%	0.00%	1.50%	1.64%	0.00%	0.00%	0.07%	0.00%	1.72%	£17.18
WS Canlife European Fund	Class C Accumulation	G800BKRC1492	0.00%	0.89%	£8.90	0.00%	0.00%	0.75%	0.89%	0.00%	0.00%	0.07%	0.00%	0.97%	£9.68
WS Canlife European Fund	Class G Accumulation	G800BKRC1500	0.00%	0.51%	£5.10	0.00%	0.00%	0.38%	0.51%	0.00%	0.00%	0.07%	0.00%	0.59%	£5.88
WS Canlife Global Equity Fund	Class A Accumulation	G800B6WXHD03	0.00%	1.54%	£15.40	0.00%	0.00%	1.50%	1.54%	0.00%	0.00%	0.24%	0.00%	1.80%	£17.96
WS Canlife Global Equity Fund	Class C Accumulation	G800B78SPK99	0.00%	0.79%	£7.90	0.00%	0.00%	0.75%	0.79%	0.00%	0.00%	0.24%	0.00%	1.05%	£10.46
WS Canlife Global Equity Fund	Class C Accumulation (EUR)	G800BP7NQ114	0.00%	0.79%	£7.90	0.00%	0.00%	0.75%	0.79%	0.00%	0.00%	0.24%	0.00%	1.05%	£10.46
WS Canlife Global Equity Fund	Class G Accumulation	G800BQ62Y17	0.00%	0.42%	£4.20	0.00%	0.00%	0.38%	0.42%	0.00%	0.00%	0.24%	0.00%	0.68%	£6.76
WS Canlife Global Macro Bond Fund	Class C Accumulation	G800B4LWZ9X7	0.00%	0.59%	£5.90	0.00%	0.00%	0.50%	0.59%	0.00%	0.00%	0.09%	0.00%	0.68%	£6.75
WS Canlife Global Macro Bond Fund	Class C Income	G800B75H8448	0.00%	0.59%	£5.90	0.00%	0.00%	0.50%	0.59%	0.00%	0.00%	0.09%	0.00%	0.68%	£6.75
WS Canlife Global Macro Bond Fund	Class G Accumulation	G800B4WPCM66	0.00%	0.46%	£4.60	0.00%	0.00%	0.38%	0.46%	0.00%	0.00%	0.09%	0.00%	0.55%	£5.45
WS Canlife North American Fund	Class A Accumulation	G800B3PH6S60	0.00%	1.57%	£15.70	0.00%	0.00%	1.50%	1.57%	0.00%	0.00%	0.18%	0.00%	1.75%	£17.51
WS Canlife North American Fund	Class C Accumulation	G800B73N3278	0.00%	0.82%	£8.20	0.00%	0.00%	0.75%	0.82%	0.00%	0.00%	0.18%	0.00%	1.00%	£10.01
WS Canlife North American Fund	Class C Accumulation (EUR)	G800BNDKFT18	0.00%	0.82%	£8.20	0.00%	0.00%	0.75%	0.82%	0.00%	0.00%	0.18%	0.00%	1.00%	£10.01
WS Canlife North American Fund	Class G Accumulation	G800B78ZGL55	0.00%	0.45%	£4.50	0.00%	0.00%	0.38%	0.45%	0.00%	0.00%	0.18%	0.00%	0.63%	£6.31
WS Canlife Short Duration Corporate Bond Fund	Class C Accumulation	G800BDCNM97	0.00%	0.39%	£3.90	0.00%	0.00%	0.30%	0.39%	0.00%	0.00%	0.00%	0.00%	0.39%	£3.91
WS Canlife Short Duration Corporate Bond Fund	Class C Income	G800BDCNNO5	0.00%	0.39%	£3.90	0.00%	0.00%	0.30%	0.39%	0.00%	0.00%	0.00%	0.00%	0.39%	£3.91
WS Canlife Short Duration Corporate Bond Fund	Class G Accumulation	G800BDCNRA3	0.00%	0.29%	£2.90	0.00%	0.00%	0.20%	0.29%	0.00%	0.00%	0.00%	0.00%	0.29%	£2.91
WS Canlife Short Duration Corporate Bond Fund	Class I Accumulation	G800BDCNCP29	0.00%	0.28%	£2.80	0.00%	0.00%	0.20%	0.28%	0.00%	0.00%	0.00%	0.00%	0.28%	£2.81
WS Canlife Short Duration Corporate Bond Fund	Class I Income	G800BDCNCQ36	0.00%	0.28%	£2.80	0.00%	0.00%	0.20%	0.28%	0.00%	0.00%	0.00%	0.00%	0.28%	£2.81
WS Canlife Sterling Liquidity Fund	G Accumulation	G800BYW8X793	0.00%	0.12%	£1.20	0.00%	0.00%	0.12%	0.12%	0.00%	0.00%	0.07%	0.00%	0.19%	£1.92
WS Canlife Sterling Liquidity Fund	G Income	G800BNXGL021	0.00%	0.12%	£1.20	0.00%	0.00%	0.12%	0.12%	0.00%	0.00%	0.07%	0.00%	0.19%	£1.92
WS Canlife Sterling Liquidity Fund	I Accumulation	G800BYW8XV16	0.00%	0.15%	£1.50	0.00%	0.00%	0.15%	0.15%	0.00%	0.00%	0.07%	0.00%	0.22%	£2.22
WS Canlife Sterling Liquidity Fund	I Income	G800BYW8XW23	0.00%	0.15%	£1.50	0.00%	0.00%	0.15%	0.15%	0.00%	0.00%	0.07%	0.00%	0.22%	£2.22

Fund Name	Share Class Name	ISIN	Open Ended Synthetic OCF			Open Ended Synthetic OCF										
			> 10% Portfolio	KIID OCF %	KIID Cost per £1,000 invested	Initial Charge %	Exit Charge %	AMC %	Open Ended Synthetic OCF (Full)	KIID Total Expenses (ex Synthetic)	Closed Ended Synthetic OCF (Full)	Real Assets Synthetic (PER) OCF %	Transaction Costs %	MIFID II Costs	MIFID II (PRIIP) OCF %	Total cost per £1,000 invested
WS Canlife Sterling Liquidity Fund	X Accumulation	G800BMCZNH41	0.00%	0.00%	£0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.07%	0.00%	0.07%	£0.72
WS Canlife Sterling Liquidity Fund	Z Accumulation	G800BYW8X330	0.00%	0.13%	£1.30	0.00%	0.00%	0.13%	0.00%	0.13%	0.00%	0.00%	0.07%	0.00%	0.20%	£2.02
WS Canlife Sterling Short Term Bond Fund	G Accumulation	G800BNZ5S842	0.00%	0.12%	£1.20	0.00%	0.00%	0.12%	0.01%	0.12%	0.00%	0.00%	0.01%	0.00%	0.14%	£1.42
WS Canlife Sterling Short Term Bond Fund	G Income	G800BNZ5S558	0.00%	0.13%	£1.30	0.00%	0.00%	0.12%	0.01%	0.13%	0.00%	0.00%	0.01%	0.00%	0.15%	£1.52
WS Canlife Sterling Short Term Bond Fund	I Accumulation	G800BNZ5S765	0.00%	0.15%	£1.50	0.00%	0.00%	0.15%	0.01%	0.15%	0.00%	0.00%	0.01%	0.00%	0.17%	£1.72
WS Canlife UK Equity and Bond Income Fund	Class A Accumulation	G800B739W739	0.00%	1.68%	£16.80	0.00%	0.00%	1.50%	0.00%	1.68%	0.00%	0.00%	0.07%	0.00%	1.75%	£17.47
WS Canlife UK Equity and Bond Income Fund	Class C Accumulation	G800B6SC4F24	0.00%	0.93%	£9.30	0.00%	0.00%	0.75%	0.00%	0.93%	0.00%	0.00%	0.07%	0.00%	1.00%	£9.97
WS Canlife UK Equity and Bond Income Fund	Class C Income	G800B6Q60517	0.00%	0.93%	£9.30	0.00%	0.00%	0.75%	0.00%	0.93%	0.00%	0.00%	0.07%	0.00%	1.00%	£9.97
WS Canlife UK Equity and Bond Income Fund	Class G Accumulation	G800B6W12968	0.00%	0.56%	£5.60	0.00%	0.00%	0.38%	0.00%	0.56%	0.00%	0.00%	0.07%	0.00%	0.63%	£6.27
WS Canlife UK Equity Fund	Class A Accumulation	G800B997CH51	0.00%	1.55%	£15.50	0.00%	0.00%	1.50%	0.00%	1.55%	0.00%	0.00%	0.12%	0.00%	1.67%	£16.72
WS Canlife UK Equity Fund	Class C Accumulation	G800B97KW65	0.00%	0.80%	£8.00	0.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.12%	0.00%	0.92%	£9.22
WS Canlife UK Equity Fund	Class C Income	G800BCZNX14	0.00%	0.80%	£8.00	0.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.12%	0.00%	0.92%	£9.22
WS Canlife UK Equity Fund	Class G Accumulation	G800B7FVJ541	0.00%	0.42%	£4.20	0.00%	0.00%	0.38%	0.00%	0.42%	0.00%	0.00%	0.12%	0.00%	0.54%	£5.42
WS Canlife UK Equity Income Fund	Class A Accumulation	G800B794MT43	0.00%	1.58%	£15.80	0.00%	0.00%	1.50%	0.00%	1.58%	0.00%	0.00%	0.12%	0.00%	1.70%	£16.97
WS Canlife UK Equity Income Fund	Class C Accumulation	G800B73RC112	0.00%	0.83%	£8.30	0.00%	0.00%	0.75%	0.00%	0.83%	0.00%	0.00%	0.12%	0.00%	0.95%	£9.47
WS Canlife UK Equity Income Fund	Class C Income	G800B403JV05	0.00%	0.83%	£8.30	0.00%	0.00%	0.75%	0.00%	0.83%	0.00%	0.00%	0.12%	0.00%	0.95%	£9.47
WS Canlife UK Equity Income Fund	Class G Accumulation	G800B70V4766	0.00%	0.45%	£4.50	0.00%	0.00%	0.38%	0.00%	0.45%	0.00%	0.00%	0.12%	0.00%	0.57%	£5.67
WS Zennor Japan Equity Income Fund	A Accumulation	G800BQRH5773	0.00%	0.42%	£4.20	0.00%	0.00%	0.25%	0.00%	0.42%	0.00%	0.00%	0.22%	0.00%	0.64%	£6.39
WS Zennor Japan Equity Income Fund	A Income	G800BQRH5880	0.00%	0.42%	£4.20	0.00%	0.00%	0.25%	0.00%	0.42%	0.00%	0.00%	0.22%	0.00%	0.64%	£6.39
WS Zennor Japan Equity Income Fund	B Accumulation	G800BQRH5997	0.00%	0.92%	£9.20	0.00%	0.00%	0.75%	0.00%	0.92%	0.00%	0.00%	0.22%	0.00%	1.14%	£11.39
WS Zennor Japan Equity Income Fund	B Income	G800BQRH5812	0.00%	0.92%	£9.20	0.00%	0.00%	0.75%	0.00%	0.92%	0.00%	0.00%	0.22%	0.00%	1.14%	£11.39
WS Zennor Japan Equity Income Fund	C Accumulation	G800BQRH5C29	0.00%	0.82%	£8.20	0.00%	0.00%	0.65%	0.00%	0.82%	0.00%	0.00%	0.22%	0.00%	1.04%	£10.39
WS Zennor Japan Equity Income Fund	C Income	G800BQRH5D36	0.00%	0.82%	£8.20	0.00%	0.00%	0.65%	0.00%	0.82%	0.00%	0.00%	0.22%	0.00%	1.04%	£10.39
WS Cautela Fund	A Accumulation	G800B1FD6681	0.12%	2.29%	£22.90	5.00%	0.00%	1.75%	0.12%	2.17%	0.05%	0.00%	0.19%	0.00%	2.53%	£25.34
WS Cautela Fund	A Income	G800B3LYT523	0.12%	2.29%	£22.90	5.00%	0.00%	1.75%	0.12%	2.17%	0.05%	0.00%	0.19%	0.00%	2.53%	£25.34
WS Cautela Fund	Retail Accumulation	G800B8JDB793	0.12%	1.80%	£18.00	5.00%	0.00%	1.25%	0.12%	1.68%	0.05%	0.00%	0.19%	0.00%	2.04%	£20.44
WS Stewart Ivory Investment Markets Fund	Accumulation	G80008491069	0.14%	1.31%	£13.10	0.00%	0.00%	1.00%	0.14%	1.17%	0.22%	0.00%	0.01%	0.00%	1.54%	£15.39
WS Stewart Ivory Investment Markets Fund	Income	G80008491622	0.14%	1.31%	£13.10	0.00%	0.00%	1.00%	0.14%	1.17%	0.22%	0.00%	0.01%	0.00%	1.54%	£15.39
P E Managed Fund	Income	G800B28BX243	0.14%	1.79%	£17.90	7.50%	0.00%	1.35%	0.14%	1.65%	0.21%	0.00%	0.05%	0.00%	2.05%	£20.48
WS Resilient MM Balanced Managed Fund	X Accumulation	G800B2RHS47	0.44%	1.28%	£12.80	0.00%	0.00%	0.65%	0.44%	0.84%	0.08%	0.00%	0.11%	0.00%	1.47%	£14.66
The New Grande Motte Fund	Income	G800B2QF4D30	0.04%	1.15%	£11.50	10.00%	0.00%	0.90%	0.04%	1.11%	0.00%	0.00%	0.06%	0.00%	1.21%	£12.10
The New Jaguar Fund	Income	G800B2Q89N70	0.00%	1.36%	£13.60	10.00%	0.00%	1.00%	0.00%	1.36%	0.00%	0.00%	0.05%	0.00%	1.41%	£14.08
WS Waverton Charity Growth & Income Fund	Retail Accumulation	G800BFM4NP02	0.00%	0.71%	£7.10	0.00%	0.00%	0.60%	0.02%	0.71%	0.00%	0.00%	0.01%	0.00%	0.74%	£7.43
WS Waverton Charity Growth & Income Fund	Retail Income	G800BFM4N387	0.00%	0.71%	£7.10	0.00%	0.00%	0.60%	0.02%	0.71%	0.00%	0.00%	0.01%	0.00%	0.74%	£7.43
WS Waverton Absolute Return Fund II	A Income	G800B2QN8B32	0.22%	1.39%	£13.90	0.00%	0.00%	1.00%	0.22%	1.17%	0.04%	0.00%	0.09%	0.00%	1.52%	£15.19
WS Waverton Absolute Return Fund II	B Income	G800B2QN8M47	0.22%	1.14%	£11.40	0.00%	0.00%	0.75%	0.22%	0.92%	0.04%	0.00%	0.09%	0.00%	1.27%	£12.69
WS Waverton Portfolio Fund	A Income	G800B1RDGN32	0.02%	1.07%	£10.70	0.00%	0.00%	1.00%	0.02%	1.05%	0.06%	0.00%	0.03%	0.00%	1.16%	£11.62
WS Waverton Portfolio Fund	B Income	G800B1RDGP55	0.02%	0.82%	£8.20	0.00%	0.00%	0.75%	0.02%	0.80%	0.06%	0.00%	0.03%	0.00%	0.91%	£9.12
The OHP Fund	Income	G800B3BP9C92	0.00%	1.28%	£12.80	10.00%	0.00%	1.00%	0.00%	1.28%	0.00%	0.00%	0.03%	0.00%	1.31%	£13.14
The Abbotsford Fund	Accumulation	G800B1H9R616	0.16%	0.88%	£8.80	10.00%	0.00%	0.67%	0.16%	0.72%	0.07%	0.00%	0.09%	0.00%	1.04%	£10.37
The Davids Fund	Income	G80033406512	0.00%	1.05%	£10.50	10.00%	0.00%	0.93%	0.00%	1.05%	0.00%	0.00%	0.10%	0.00%	1.15%	£11.48
WS Opie Street Balanced Fund	R Accumulation GBP	G800BJMHLV99	0.30%	1.27%	£12.70	0.00%	0.00%	0.75%	0.30%	0.97%	0.51%	0.00%	0.14%	0.00%	1.92%	£19.20
WS Opie Street Balanced Fund	R Income GBP	G800BJMHLW07	0.30%	1.27%	£12.70	0.00%	0.00%	0.75%	0.30%	0.97%	0.51%	0.00%	0.14%	0.00%	1.92%	£19.20
WS Opie Street Growth Fund	R Accumulation GBP	G800BJMHLX14	0.37%	1.34%	£13.40	0.00%	0.00%	0.75%	0.34%	0.97%	0.39%	0.00%	0.12%	0.00%	1.82%	£18.20
WS Opie Street Growth Fund	R Income GBP	G800BJMHLX21	0.37%	1.34%	£13.40	0.00%	0.00%	0.75%	0.34%	0.97%	0.39%	0.00%	0.17%	0.00%	1.87%	£18.70
WS Opie Street Income Fund	R Accumulation	G800BNXH3L09	0.27%	1.27%	£12.70	0.00%	0.00%	0.75%	0.27%	1.00%	0.52%	0.00%	0.07%	0.00%	1.86%	£18.60
WS Opie Street Income Fund	R Income	G800BNXH3M16	0.27%	1.27%	£12.70	0.00%	0.00%	0.75%	0.27%	1.00%	0.52%	0.00%	0.07%	0.00%	1.86%	£18.60