

Fund Charges Summary

Monument International Portfolio Bond

The Monument International Portfolio Bond is provided by Monument Life Insurance dac, a member of the Monument Re Group.

You can choose from a range of mutual funds. For mutual funds, details of the individual fund risks and objectives are available in the relevant prospectus available from your adviser. Fund fact sheets are available from your adviser. These are updated periodically, and designed to help you understand how the fund is invested and performing.

- You will need to complete a fund declaration if you want to invest in certain funds. These are funds that are classed as 'Experienced Investor Funds', 'Professional Investor Funds', 'Qualified Funds', or 'Specialist Funds' under the regulations that govern their operation. By signing the declaration you will be confirming that you meet the relevant terms and conditions set by the fund's regulations. We cannot accept instructions to buy these funds without the declaration.
- The fund manager initial charge is taken by the fund manager. This is taken from your investment after any initial charges that we may apply.
- The total yearly management charge is made by the fund manager for the management and administration of your investment.
- Where possible we have arranged a discount on the fund manager's standard charge shown (the yearly management charge). The rebate (the yearly management charge rebate) is calculated quarterly based on weekly valuations during the quarter and is credited to your transaction account in the following quarter. The rebate will be shown on your quarterly statements. The rebates are not guaranteed and are subject to change. For example, this may happen where the fund manager ceases or changes the level of rebate they provide to us.
- The total yearly expenses include the fund manager's yearly management charge and the expenses charged to the fund to cover items such as registrar and audit fees.

The total yearly management charge and total yearly expense figures contained in this document are obtained from Financial Express and give an indication of the underlying fund charges at the time the data was sourced. Financial Express refresh their data regularly. Whilst reasonable care has been taken in the compilation of the data, it is not warranted to be accurate or complete and has been drawn by Financial Express from sources which are also not warranted to be accurate and complete.

*If data is not available for a fund then a '-' will be shown in the table below.

Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
7IM AAP Adventurous C Acc	GB00B2PB2C75	No	GBX	Acc	0.00	0.50	0.00	0.70
7IM AAP Balanced C Acc	GB00B2PB3794	No	GBX	Acc	0.00	0.50	0.00	0.73
7IM AAP Moderately Adventurous C Acc	GB00B2PB2M73	No	GBX	Acc	0.00	0.50	0.00	0.68
7IM AAP Moderately Cautious C Acc	GB00B2PB2168	No	GBX	Acc	0.00	0.50	0.00	0.76
7IM Balanced C Acc	GB0033959742	No	GBX	Acc	0.00	0.90	0.00	1.41
7IM Moderately Adventurous C Acc	GB0033956516	No	GBX	Acc	0.00	0.90	0.00	1.41
7IM Moderately Cautious C Acc	GB0033953497	No	GBX	Acc	0.00	0.90	0.00	1.39
7IM Moderately Cautious C Inc TR	GB0033953273	No	GBX	Inc	0.00	0.90	0.00	1.39
7IM Personal Injury C Acc	GB00B570T445	No	GBX	Acc	0.00	0.50	0.00	0.78
7IM Personal Injury C Inc TR	GB00B55W5449	No	GBX	Inc	0.00	0.50	0.00	0.78
7IM Sustainable Balance C Acc	GB00B1LBFZ86	No	GBX	Acc	0.00	1.00	0.00	1.28
AB American Growth Portfolio I GBP	LU1877329133	No	GBP	Acc	0.00	0.70	0.00	0.94
AB American Growth Portfolio I H GBP	LU1877329059	No	GBP	Acc	0.00	0.70	0.00	0.94
AB Select US Equity Portfolio I EUR	LU0787777027	No	EUR	Acc	0.00	1.00	0.00	1.19
AB Select US Equity Portfolio I USD	LU0683600992	No	USD	Acc	0.00	1.00	0.00	1.19
AB Select US Equity Portfolio IH EUR	LU0683601024	No	EUR	Acc	0.00	1.00	0.00	1.19
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
abrdn Asia Pacific & Japan Equity I Acc TR	GB00B0XWNK36	No	GBX	Acc	0.00	0.75	0.00	0.87
abrdn Asia Pacific Equity I Acc TR	GB00B0XWNG99	No	GBX	Acc	0.00	0.75	0.00	0.85
abrdn Dynamic Distribution Platform 1 Acc GBP	GB00B7CMQ047	No	GBX	Acc	0.00	0.65	0.00	0.86

abrdn Dynamic Distribution Platform 1 Inc GBP TR	GB00B7JNXM18	No	GBX	Inc	0.00	0.65	0.00	0.86
abrdn Europe ex UK Growth Equity Ret Platform 1 Acc GBP	GB00B72RVY84	No	GBX	Acc	0.00	0.75	0.00	0.90
abrdn Europe ex UK Smaller Companies Platform 1 Acc GBP	GB00BYMMJ932	No	GBX	Acc	0.00	0.75	0.00	0.91
abrdn Global Absolute Return Strategies Platform 1 Acc GBP	GB00B7K3T226	No	GBX	Acc	0.00	0.75	0.00	0.90
abrdn Global Inflation Linked Bond Platform 1 Inc GBP TR	GB00B4PPHB71	No	GBX	Inc	0.00	0.40	0.00	0.54
abrdn Global Real Estate Platform 1 Acc GBP	GB00B774LD38	No	GBX	Acc	0.00	0.95	0.00	1.17
abrdn Global Real Estate Share Platform 1 Acc GBP	GB00B7MR5W47	No	GBX	Acc	0.00	0.75	0.00	0.93
abrdn High Yield Bond Ret Platform 1 Acc GBP	GB00B79RR984	No	GBX	Acc	0.00	0.60	0.00	0.74
abrdn Multi Manager Multi Asset Distribution Portfolio I Acc	GB00B8340374	No	GBX	Acc	0.00	0.50	0.00	1.23
abrdn MyFolio Managed II Platform 1 Acc GBP	GB00B3RHFQ59	No	GBX	Acc	0.00	0.23	0.00	0.79
abrdn MyFolio Market II Platform 1 Acc GBP	GB00B41R9999	No	GBX	Acc	0.00	0.08	0.00	0.30
abrdn UK Equity TR	GB0006156755	No	GBP	Inc	0.00	0.65	0.00	0.74
abrdn UK Ethical Equity Ret Platform 1 Acc GBP	GB00B6Y80X40	No	GBX	Acc	0.00	0.75	0.00	0.88
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
abrdn UK Real Estate Feeder Inst Acc GBP	GB00BYPHPB97	No	GBX	Acc	0.00	0.75	0.00	0.83
abrdn UK Real Estate Feeder Platform 1 Acc GBP	GB00BYPHPD12	No	GBX	Acc	0.00	0.75	0.00	0.88
abrdn UK Real Estate Share I Acc TR	GB00B0XWNN66	No	GBX	Acc	0.00	0.75	0.00	0.91
Aegon Ethical Cautious Managed B Inc TR	GB00B7TCPG66	No	GBX	Inc	0.00	0.75	0.00	0.78
Aegon Ethical Corporate Bond B Acc	GB00B018K352	No	GBX	Acc	0.00	0.45	0.00	0.48
Aegon Ethical Corporate Bond B Inc TR	GB00B0C4RP31	No	GBX	Inc	0.00	0.45	0.00	0.48
Aegon Ethical Equity B Acc	GB0007450884	No	GBX	Acc	0.00	0.75	0.00	0.77
Aegon Global Sustainable Equity B Acc GBP	IE00BYZJ3441	No	GBP	Acc	0.00	0.75	0.00	0.81
Aegon High Yield Bond B Acc	GB0031425563	No	GBX	Acc	0.00	0.55	0.00	0.60
Aegon Investment Grade Bond B Acc	GB00B141C763	No	GBX	Acc	0.00	0.50	0.00	0.53
Aegon Investment Grade Bond B Inc TR	GB00B142F707	No	GBX	Inc	0.00	0.50	0.00	0.53
Aegon Sterling Corporate Bond B Acc	GB0007451635	No	GBX	Acc	0.00	0.35	0.00	0.40
Aegon Sterling Corporate Bond B Inc TR	GB0031599870	No	GBX	Inc	0.00	0.35	0.00	0.40
Aegon Strategic Bond B Acc	GB00B3ZLQW29	No	GBX	Acc	0.00	0.55	0.00	0.58
Aegon UK Equity B Acc GBP	GB0007451411	No	GBX	Acc	0.00	0.60	0.00	0.65

Aegon UK Smaller Companies B Acc	GB00B142FS18	No	GBX	Acc	0.00	0.75	0.00	0.78
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
Allianz Continental European C	GB00B3Q8YX99	No	GBX	Acc	0.00	0.75	0.00	0.79
Allianz Emerging Markets Equity C Acc	GB00B0WDH832	No	GBX	Acc	0.00	0.88	0.00	0.97
Allianz Gilt Yield I Inc TR	GB0031383390	No	GBX	Inc	0.00	0.30	0.00	0.32
Allianz Strategic Bond C TR	GB00B06T9362	No	GBX	Inc	0.00	0.60	0.00	0.64
Allianz Thematica C Acc	GB00BMV5S813	No	GBX	Acc	0.00	-	0.00	0.80
Artemis Global Income I Acc	GB00B5ZX1M70	No	GBX	Acc	0.00	0.75	0.00	0.87
Artemis Global Income I Inc TR	GB00B5N99561	No	GBX	Inc	0.00	0.75	0.00	0.87
Artemis Global Select I Acc	GB00B568S201	No	GBX	Acc	0.00	0.75	0.00	0.89
Artemis High Income I Inc TR	GB00B2PLJN71	No	GBX	Inc	0.00	0.63	0.00	0.72
Artemis Income I Acc TR	GB00B2PLJH12	No	GBX	Acc	0.00	0.75	0.00	0.80
Artemis Income I Inc TR	GB00B2PLJJ36	No	GBX	Inc	0.00	0.75	0.00	0.80
Artemis SmartGARP Global Equity I Acc	GB00B2PLJP95	No	GBX	Acc	0.00	0.75	0.00	0.89
Artemis Strategic Assets I Acc	GB00B3VDD431	No	GBX	Acc	0.00	0.75	0.00	0.88
Artemis Strategic Bond I Monthly Inc TR	GB00B2PLJS27	No	GBX	Inc	0.00	0.50	0.00	0.59
Artemis Strategic Bond I Quarterly Acc	GB00B2PLJR10	No	GBX	Acc	0.00	0.50	0.00	0.59
Artemis UK Smaller Companies I Acc	GB00B2PLJL57	No	GBX	Acc	0.00	0.75	0.00	0.86
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
Artemis UK Special Situations I Acc	GB00B2PLJQ03	No	GBX	Acc	0.00	0.75	0.00	0.86
Artemis US Absolute Return I Hedged Acc GBP	GB00BMMV5N27	No	GBX	Acc	0.00	0.75	0.00	0.90
Artemis US Extended Alpha I Hedged Acc GBP	GB00BYSZ0151	No	GBX	Acc	0.00	0.75	0.00	0.89
Artemis US Select I Acc GBP	GB00BMMV5105	No	GBX	Acc	0.00	0.75	0.00	0.85
Artemis US Select I Hedged Acc GBP	GB00BYSYZX95	No	GBX	Acc	0.00	0.75	0.00	0.85
Artemis US Select I Inc GBP TR	GB00BWWZ2D39	No	GBX	Inc	0.00	0.75	0.00	0.85
Aviva Inv Multi Strategy Target Return 2	GB00BMJ6DT26	No	GBX	Acc	0.00	0.85	0.00	0.85
Aviva Inv UK Listed Equity Income 2 TR	GB0004460803	No	GBX	Inc	0.00	0.81	0.00	0.81
Aviva Inv UK Property Feeder Acc 2	GB00BYYZ0W06	No	GBX	Acc	0.00	0.74	0.00	0.74
AXA Distribution Z Acc	GB0006160104	No	GBX	Acc	0.00	0.75	0.00	0.76

AXA Framlington Biotech Z Acc GBP	GB00B784NS11	No	GBX	Acc	0.00	0.75	0.00	0.83
AXA Framlington Global Sustainable Managed Z Acc	GB00B7MMHK16	No	GBX	Acc	0.00	0.63	0.00	0.69
AXA Framlington Health Z Acc	GB00B6WZJX05	No	GBX	Acc	0.00	0.75	0.00	0.83
AXA Framlington Managed Income Z Gross Acc	GB00B7H1PG56	No	GBX	Acc	0.00	0.50	0.00	0.59
AXA Framlington UK Mid Cap S Inc TR	GB00BDV03L14	No	GBX	Inc	0.00	0.35	0.00	0.43
AXA Framlington UK Mid Cap ZI Inc TR	GB00BG1THX95	No	GBX	Inc	0.00	0.60	0.00	0.68
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
AXA Framlington UK Select Opportunities ZI Acc	GB00B7FD4C20	No	GBX	Acc	0.00	0.75	0.00	0.83
AXA Framlington UK Smaller Companies Z Acc	GB00B7MMLM18	No	GBX	Acc	0.00	0.75	0.00	0.83
AXA Sterling Credit Short Duration Bond Z Gr Acc	GB00B5L2N222	No	GBX	Acc	0.00	0.40	0.00	0.41
Baillie Gifford American B Acc	GB0006061963	No	GBX	Acc	0.00	0.50	0.00	0.51
Baillie Gifford China B Acc	GB00B39RMM81	No	GBX	Acc	0.00	0.72	0.00	0.77
Baillie Gifford Emerging Markets Bond B Inc TR	GB00B39RMQ20	No	GBX	Inc	0.00	0.40	0.00	0.51
Baillie Gifford Emerging Markets Growth B Acc	GB0006020647	No	GBX	Acc	0.00	0.72	0.00	0.78
Baillie Gifford Emerging Markets Leading Companies B Acc	GB00B06HZN29	No	GBX	Acc	0.00	0.72	0.00	0.77
Baillie Gifford European B Acc	GB0006058258	No	GBX	Acc	0.00	0.55	0.00	0.58
Baillie Gifford Global Discovery B Acc	GB0006059330	No	GBX	Acc	0.00	0.75	0.00	0.78
Baillie Gifford High Yield Bond B Acc	GB00B1W0GF10	No	GBX	Acc	0.00	0.35	0.00	0.37
Baillie Gifford High Yield Bond B Inc TR	GB0030816713	No	GBX	Inc	0.00	0.35	0.00	0.37
Baillie Gifford Japanese B Acc	GB0006011133	No	GBX	Acc	0.00	0.60	0.00	0.62
Baillie Gifford Managed B Acc	GB0006010168	No	GBX	Acc	0.00	0.40	0.00	0.42
Baillie Gifford Managed B Inc TR	GB0006007909	No	GBX	Inc	0.00	0.40	0.00	0.42
Baillie Gifford Pacific B Acc TR	GB0006063233	No	GBX	Acc	0.00	0.65	0.00	0.76
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
Baillie Gifford UK Equity Alpha B Acc	GB0005858195	No	GBX	Acc	0.00	0.47	0.00	0.51
Barings Europe Select Trust A Inc GBP TR	GB0000796242	No	GBX	Inc	0.00	1.50	0.00	1.55
Barings German Growth Trust I Acc GBP	GB00B9M3QX41	No	GBX	Acc	0.00	0.75	0.00	0.83

BGF Sustainable Energy D4 GBP TR	LU0435534705	No	GBP	Inc	0.00	0.90	0.00	1.23
BlackRock Asia Special Situations D Acc	GB00BJGZZ065	No	GBX	Acc	0.00	0.75	0.00	0.95
BlackRock BGF Emerging Markets D2 USD	LU0252970164	No	USD	Acc	0.00	0.75	0.00	1.11
BlackRock Continental European D Acc	GB00B4VY9893	No	GBX	Acc	0.00	0.75	0.00	0.93
BlackRock Corporate Bond 1 to 10 Year D	GB00B84DT147	No	GBX	Acc	0.00	0.15	0.00	0.17
BlackRock Corporate Bond D Acc TR	GB00B4QC3311	No	GBX	Acc	0.00	0.50	0.00	0.57
BlackRock Emerging Markets D Acc	GB00B4R9F681	No	GBX	Acc	0.00	0.75	0.00	0.97
BlackRock European Dynamic FD Acc	GB00BCZRNN30	No	GBX	Acc	0.00	0.75	0.00	0.92
BlackRock GF US Basic Value D2 USD	LU0275209954	No	USD	Acc	0.00	0.75	0.00	1.07
BlackRock GF US Dollar Bond D2 USD	LU0548367084	No	USD	Acc	0.00	0.45	0.00	0.67
BlackRock GF US Dollar High Yield Bond D2 USD	LU0552552704	No	USD	Acc	0.00	0.55	0.00	0.76
BlackRock GF US Flexible Equity D2 USD	LU0252969232	No	USD	Acc	0.00	0.75	0.00	1.07
BlackRock GF US Government Mortgage D2 USD	LU0424777026	No	USD	Acc	0.00	0.40	0.00	0.67
BlackRock GF US Growth D2 USD	LU0341380367	No	USD	Acc	0.00	0.75	0.00	1.07
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
BlackRock GF US Small & Mid Cap Opportunities D2 USD	LU0341384864	No	USD	Acc	0.00	0.75	0.00	1.10
BlackRock GF USD Short Duration Bond D2 USD	LU0827887356	No	USD	Acc	0.00	0.40	0.00	0.54
BlackRock Gold & General D Acc	GB00B5ZJN896	No	GBX	Acc	0.00	1.00	0.00	1.17
BlackRock Gold & General D Inc TR	GB00B5ZJN904	No	GBX	Inc	0.00	1.00	0.00	1.17
BlackRock UK Income D Acc	GB00B67DWT67	No	GBX	Acc	0.00	0.75	0.00	0.88
BlackRock UK Smaller Companies D Acc	GB00B4LHDZ30	No	GBX	Acc	0.00	0.75	0.00	0.92
BlackRock UK Special Situations D Acc	GB00B3V1C060	No	GBX	Acc	0.00	0.75	0.00	0.92
BM SVS Brooks Macdonald Blueprint Balanced A Acc	GB00B054QF32	No	GBX	Acc	0.00	0.50	0.00	1.12
BM SVS Brooks Macdonald Blueprint Cautious Growth A Acc	GB00B5T81S44	No	GBX	Acc	0.00	0.50	0.00	1.04
BM SVS Brooks Macdonald Blueprint Cautious Growth A Inc TR	GB00B054QH55	No	GBX	Inc	0.00	0.50	0.00	1.05
BM SVS Brooks Macdonald Blueprint Defensive Income A Inc TR	GB00B054QL91	No	GBX	Inc	0.00	0.50	0.00	0.99
BM SVS Brooks Macdonald Blueprint Strategic Growth A Acc	GB00BDX8Y871	No	GBX	Acc	0.00	0.50	0.00	1.21
BM SVS Brooks Macdonald Defensive Capital A Acc	GB00B61MR835	No	GBX	Acc	0.00	0.75	0.00	1.32

BM SVS Cornelian Cautious D Acc	GB00B3WCDF03	No	GBX	Acc	0.00	0.50	0.00	0.98
BNY Mellon Asian Income Inst W Acc GBP TR	GB00B8KT3V48	No	GBX	Acc	0.00	0.75	0.00	0.84
BNY Mellon Asian Income Inst W Inc GBP TR	GB00B8KPW262	No	GBX	Inc	0.00	0.75	0.00	0.84
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
BNY Mellon Asian Income W Inc USD TR	IE00BL0RDQ42	No	USD	Inc	0.00	0.75	0.00	0.83
BNY Mellon Global Income Inst W Acc GBP TR	GB00B7S9KM94	No	GBX	Acc	0.00	0.75	0.00	0.79
BNY Mellon Global Income Inst W Inc GBP TR	GB00B8BQG486	No	GBX	Inc	0.00	0.75	0.00	0.79
BNY Mellon Multi-Asset Balanced Inst W Acc TR	GB00B86LX253	No	GBX	Acc	0.00	0.63	0.00	0.67
BNY Mellon Multi-Asset Balanced Inst W Inc TR	GB00B7LB0P54	No	GBX	Inc	0.00	0.63	0.00	0.67
BNY Mellon Multi-Asset Income Inst W Inc TR	GB00BP851R55	No	GBX	Inc	0.00	0.63	0.00	0.75
BNY Mellon Real Return Inst W Acc TR	GB00B8GG4B61	No	GBX	Acc	0.00	0.75	0.00	0.79
BNY Mellon Real Return Inst W Inc TR	GB00B7W36529	No	GBX	Inc	0.00	0.75	0.00	0.79
BNY Mellon UK Income Inst W Inc TR	GB00B7W2G379	No	GBX	Inc	0.00	0.75	0.00	0.79
CFP SDL UK Buffettology General Acc	GB00BF0LDZ31	No	GBX	Acc	0.00	0.95	0.00	1.13
CG Absolute Return M TR	IE00BYQ69B30	No	GBP	Inc	0.00	0.35	0.00	0.78
Close Balanced Portfolio X Acc	GB00B7KDKJ66	No	GBX	Acc	0.00	-	0.00	0.84
Close Conservative Portfolio X Acc	GB00B8B9ZS46	No	GBX	Acc	0.00	-	0.00	0.87
Close Conservative Portfolio X Inc TR	GB00B82P0081	No	GBX	Inc	0.00	-	0.00	0.90
Close Diversified Income Portfolio X Acc	GB00B708TJ43	No	GBX	Acc	0.00	-	0.00	1.06
Close Diversified Income Portfolio X Inc TR	GB00B5N0YZ48	No	GBX	Inc	0.00	-	0.00	1.07
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
Close Growth Portfolio X Acc	GB00B7F1W221	No	GBX	Acc	0.00	-	0.00	0.86
Close Managed Balanced X Acc	GB00B8H6TT84	No	GBX	Acc	0.00	-	0.00	1.11
Close Managed Conservative X Acc	GB00B45DZX99	No	GBX	Acc	0.00	-	0.00	1.15
Close Managed Conservative X Inc TR	GB00B7XQSH60	No	GBX	Inc	0.00	-	0.00	1.15
Close Managed Growth X Acc	GB00B815Z375	No	GBX	Acc	0.00	-	0.00	1.09
Close Managed Income X Acc	GB00B80PQP76	No	GBX	Acc	0.00	-	0.00	1.18
Close Managed Income X Inc TR	GB00B8HFR798	No	GBX	Inc	0.00	-	0.00	1.19
Close Sustainable Bond Portfolio X Acc TR	GB00B7V89J33	No	GBX	Acc	0.00	-	0.00	0.48

Close Sustainable Bond Portfolio X Inc TR	GB00B7SK9B40	No	GBX	Inc	0.00	-	0.00	0.45
Comgest Growth America U Acc GBP	IE00BGPZCP00	No	GBP	Acc	0.00	0.75	0.00	0.80
CT American Select ZNA GBP	GB00B7HJLD86	No	GBX	Acc	0.00	0.75	0.00	0.82
CT American Smaller Companies (US) ZNA GBP	GB00B8358Z89	No	GBX	Acc	0.00	0.75	0.00	0.06
CT Asia Pacific Equity 2 Acc	GB00B23SF324	No	GBX	Acc	0.00	0.75	0.00	0.93
CT Dollar Bond ZGA GBP	GB00B87D9990	No	GBX	Acc	0.00	0.50	0.00	0.67
CT Dynamic Real Return ZNA GBP	GB00B93TQ868	No	GBX	Acc	0.00	0.75	0.00	0.92
CT European Select ZNA GBP	GB00B8BC5H23	No	GBX	Acc	0.00	0.75	0.00	0.80
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
CT FTSE All-Share Tracker 2 Acc	GB0033138131	No	GBX	Acc	0.00	0.25	0.00	0.31
CT FTSE All-Share Tracker 2 Inc TR	GB0008464645	No	GBX	Inc	0.00	0.25	0.00	0.34
CT FTSE All-Share Tracker L Inc TR	GB00BMY8DT31	No	GBX	Inc	0.00	0.25	0.00	0.50
CT Global Select ZNA GBP	GB00B8C2TM45	No	GBX	Acc	0.00	0.75	0.00	0.85
CT High Yield Bond ZGA GBP	GB00B82VC222	No	GBX	Acc	0.00	0.60	0.00	0.73
CT High Yield Bond ZGI GBP TR	GB00B99MVQ21	No	GBX	Inc	0.00	0.60	0.00	0.73
CT Latin America ZNA GBP	GB00B8BQ6V57	No	GBX	Acc	0.00	0.75	0.00	0.90
CT MM Lifestyle 3 B Acc	GB00BG5GMB95	No	GBX	Acc	0.00	0.50	0.00	0.91
CT MM Lifestyle 5 B Acc	GB00B7MXZP57	No	GBX	Acc	0.00	0.50	0.00	0.85
CT MM Lifestyle 6 B Acc	GB00B7S6RS52	No	GBX	Acc	0.00	0.50	0.00	0.92
CT MM Lifestyle 7 B Acc	GB00B8987430	No	GBX	Acc	0.00	0.50	0.00	0.95
CT MM Navigator Balanced C Acc	GB00B80KKL63	No	GBX	Acc	0.00	0.75	0.00	1.72
CT MM Navigator Balanced C Inc TR	GB00B80KN069	No	GBX	Inc	0.00	0.75	0.00	1.72
CT MM Navigator Cautious C Acc	GB00B80KPZ54	No	GBX	Acc	0.00	0.75	0.00	1.56
CT MM Navigator Cautious C Inc TR	GB00B80KRT35	No	GBX	Inc	0.00	0.75	0.00	1.56
CT MM Navigator Distribution C Acc	GB00B80KXN90	No	GBX	Acc	0.00	0.75	0.00	1.43
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
CT MM Navigator Distribution C Inc TR	GB00B80KZH70	No	GBX	Inc	0.00	0.75	0.00	1.43
CT Monthly Extra Income ZNA GBP	GB00BP8S6244	No	GBX	Acc	0.00	0.60	0.00	0.74
CT Monthly Extra Income ZNI GBP TR	GB00B8BZ3226	No	GBX	Inc	0.00	0.60	0.00	0.74

CT Pan European Focus ZNA GBP	GB00B60L2M02	No	GBX	Acc	0.00	0.75	0.00	0.90
CT Property Growth & Income I Inc TR	GB00BQWJ8794	No	GBX	Inc	0.00	0.90	0.00	1.03
CT Responsible Global Equity 2 Acc	GB0033145045	No	GBX	Acc	0.00	0.75	0.00	0.79
CT Responsible Global Equity 2 Inc TR	GB00B828PQ84	No	GBX	Inc	0.00	0.75	0.00	0.79
CT Responsible Sterling Corporate Bond C Inc TR	GB00B4RB3Z95	No	GBX	Inc	0.00	0.50	0.00	0.56
CT Responsible UK Equity 2 Acc	GB0033396481	No	GBX	Acc	0.00	0.75	0.00	0.79
CT Responsible UK Equity 2 Inc TR	GB00B8BKZY38	No	GBX	Inc	0.00	0.75	0.00	0.84
CT UK Equity Alpha Income ZNI GBP TR	GB00B88P6D76	No	GBX	Inc	0.00	0.75	0.00	0.88
CT UK Equity Income ZNA GBP	GB00B888FR33	No	GBX	Acc	0.00	0.75	0.00	0.82
CT UK Equity Income ZNI GBP TR	GB00B8169Q14	No	GBX	Inc	0.00	0.75	0.00	0.82
CT UK Social Bond ZNI GBP TR	GB00BF233915	No	GBX	Inc	0.00	0.25	0.00	0.36
CT UK ZNA GBP	GB00B84PM559	No	GBX	Acc	0.00	0.75	0.00	0.83
CT UK ZNI GBP TR	GB00B84PMM20	No	GBX	Inc	0.00	0.75	0.00	0.83
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
CT Universal MAP Cautious C Acc	GB00BF99VY38	No	GBX	Acc	0.00	0.29	0.00	0.29
CT Universal MAP Growth C Acc	GB00BF99W284	No	GBX	Acc	0.00	0.29	0.00	0.29
Diapason Rogers Commodity Index C USD	KYG2861T1296	No	USD	Acc	0.00	-	0.00	
Dimensional Emerging Markets Core Equity Acc	GB0033772624	No	GBP	Acc	0.00	0.36	0.00	0.45
Dimensional Global Core Equity Acc GBP TR	IE00B2PC0484	No	GBP	Acc	0.00	0.22	0.00	0.26
Dimensional Global Short Dated Bond Acc	GB0033772848	No	GBP	Acc	0.00	0.21	0.00	0.25
Dimensional Global Short-Term Investment Grade Fixed Income Acc GBP	IE00BFG1R551	No	GBP	Acc	0.00	0.21	0.00	0.25
Dimensional Global Small Companies Acc GBP	IE00B67QQ264	No	GBP	Acc	0.00	0.33	0.00	0.38
Dimensional Global Sustainability Core Equity Acc GBP	IE00B7YBX086	No	GBP	Acc	0.00	0.22	0.00	0.27
Dimensional Global Sustainability Fixed Income Acc GBP	IE00BKPWG798	No	GBP	Acc	0.00	0.23	0.00	0.28
Dimensional Global Targeted Value Acc GBP TR	IE00B2PC0930	No	GBP	Acc	0.00	0.40	0.00	0.44
Dimensional Global Value Acc GBP	IE00B3NVPH21	No	GBP	Acc	0.00	0.27	0.00	0.32
Dimensional Pacific Basin Small Companies Acc GBP TR	IE00B0701D24	No	GBP	Acc	0.00	0.40	0.00	0.54
Dimensional Sterling Inflation Linked Intermediate Duration Fixed Income Acc GBP	IE00B3PVQJ91	No	GBP	Acc	0.00	0.15	0.00	0.19
Dimensional UK Small Companies Acc	GB0033771980	No	GBP	Acc	0.00	0.40	0.00	0.46

Dimensional UK Value Acc	GB0033771766	No	GBP	Acc	0.00	0.27	0.00	0.34
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
Dodge & Cox US Stock Dis GBP TR	IE00B51BJD26	No	GBP	Inc	0.00	0.60	0.00	0.63
DPAM INVEST B Equities Euroland W	BE6246057333	No	EUR	Acc	0.00	0.80	0.00	0.91
EdenTree Responsible and Sustainable Sterling Bond B TR	GB00B2PF8D20	No	GBX	Inc	0.00	0.55	0.00	0.59
EdenTree Responsible and Sustainable UK Equity Opportunities B TR	GB0008446063	No	GBX	Inc	0.00	0.75	0.00	0.79
Embark Horizon Multi-Asset I Z Acc	GB00BTKH4895	No	GBX	Acc	0.00	0.75	0.00	0.81
Embark Horizon Multi-Asset I Z Inc TR	GB00BTKH4788	No	GBX	Inc	0.00	0.75	0.00	0.81
Embark Horizon Multi-Asset II Z Acc	GB00BTKH4B20	No	GBX	Acc	0.00	0.75	0.00	0.81
Embark Horizon Multi-Asset II Z Inc TR	GB00BTKH4903	No	GBX	Inc	0.00	0.75	0.00	0.81
Embark Horizon Multi-Asset III Z Acc	GB00BTKH4D44	No	GBX	Acc	0.00	0.75	0.00	0.81
Embark Horizon Multi-Asset III Z Inc TR	GB00BTKH4C37	No	GBX	Inc	0.00	0.75	0.00	0.81
Embark Horizon Multi-Asset IV Z Acc	GB00BTKH4G74	No	GBX	Acc	0.00	0.75	0.00	0.81
Embark Horizon Multi-Asset IV Z Inc TR	GB00BTKH4F67	No	GBX	Inc	0.00	0.75	0.00	0.81
Embark Horizon Multi-Asset V Z Acc	GB00BTKH4J06	No	GBX	Acc	0.00	0.75	0.00	0.81
Embark Horizon Multi-Asset V Z Inc TR	GB00BTKH4H81	No	GBX	Inc	0.00	0.75	0.00	0.81
EPIC Wealth Acc GBP	IE00BMHMYR74	No	GBP	Acc	0.00	1.50	0.00	2.25
Evelyn Adventurous Portfolio Clean Acc	IE00BYX8KW00	No	GBP	Acc	0.00	0.75	0.00	1.50
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
Evelyn Balanced Portfolio Clean Acc GBP	IE00BFY1NH18	No	GBP	Acc	0.00	0.75	0.00	1.51
Evelyn Balanced Portfolio Clean Dist GBP TR	IE00BFY1NJ32	No	GBP	Inc	0.00	0.75	0.00	1.51
Evelyn Cautious Portfolio Clean Acc	IE00BYX8KN19	No	GBP	Acc	0.00	0.75	0.00	1.52
Evelyn Cautious Portfolio Clean Inc TR	IE00BYX8LF00	No	GBP	Inc	0.00	0.75	0.00	1.52
Evelyn Conservative Portfolio Clean Acc GBP	IE00BFY1MG36	No	GBP	Acc	0.00	0.75	0.00	1.51
Evelyn Conservative Portfolio Clean Dist GBP TR	IE00BFY1MH43	No	GBP	Inc	0.00	0.75	0.00	1.51
Evelyn Defensive Portfolio Clean Acc	IE00BYX8KL94	No	GBP	Acc	0.00	0.75	0.00	1.49
Evelyn Defensive Portfolio Clean Inc TR	IE00BYX8KM02	No	GBP	Inc	0.00	0.75	0.00	1.49
Evelyn Growth Portfolio Clean Acc	IE00BYX8KR56	No	GBP	Acc	0.00	0.75	0.00	1.50

Evelyn Growth Portfolio Clean Inc TR	IE00BYX8KS63	No	GBP	Inc	0.00	0.75	0.00	1.50
Evelyn Income Portfolio Clean Acc GBP	IE00BFY1N269	No	GBP	Acc	0.00	0.75	0.00	1.44
Evelyn Income Portfolio Clean Dist GBP TR	IE00BFY1N376	No	GBP	Inc	0.00	0.75	0.00	1.44
Evelyn Maximum Growth Portfolio Clean Acc GBP	IE00BFY1PL93	No	GBP	Acc	0.00	0.75	0.00	1.52
Evelyn Maximum Growth Portfolio Clean Dist GBP TR	IE00BFY1PM01	No	GBP	Inc	0.00	0.75	0.00	1.52
Evelyn Sustainable Cautious Portfolio Clean Acc	IE00BYX8L381	No	GBP	Acc	0.00	0.75	0.00	1.48
Evelyn Sustainable Cautious Portfolio Clean Inc TR	IE00BYX8L498	No	GBP	Inc	0.00	0.75	0.00	1.48
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
Fidelity America Y Acc USD	LU0318939179	No	USD	Acc	0.00	0.80	0.00	1.03
Fidelity American Special Situations W Acc	GB00B89ST706	No	GBX	Acc	0.00	0.75	0.00	0.86
Fidelity American W Acc	GB00B8GPC429	No	GBX	Acc	0.00	0.75	0.00	0.80
Fidelity Asia Pacific Opportunities W Acc	GB00BQ1SWL90	No	GBX	Acc	0.00	0.75	0.00	0.90
Fidelity Asia W Acc	GB00B6Y7NF43	No	GBX	Acc	0.00	0.75	0.00	0.94
Fidelity Cash W Acc GBP	GB00BD1RHT82	No	GBX	Acc	0.00	0.15	0.00	0.15
Fidelity Cash W Inc GBP TR	GB00BD1RHR68	No	GBX	Inc	0.00	0.15	0.00	0.15
Fidelity China Focus Y Acc USD	LU0346390866	No	USD	Acc	0.00	0.80	0.00	1.05
Fidelity China Focus Y GBP TR	LU0457959939	No	GBP	Inc	0.00	0.80	0.00	1.05
Fidelity Emerging Markets W Acc	GB00B9SMK778	No	GBX	Acc	0.00	0.75	0.00	0.95
Fidelity Enhanced Income W Acc	GB00B7W94N47	No	GBX	Acc	0.00	0.75	0.00	0.85
Fidelity European W Acc	GB00BFRT3504	No	GBX	Acc	0.00	0.75	0.00	0.92
Fidelity Global Dividend W Acc	GB00B7GJPN73	No	GBX	Acc	0.00	0.75	0.00	0.91
Fidelity Global Property W Inc TR	GB00BJ629381	No	GBX	Inc	0.00	0.75	0.00	0.92
Fidelity Global Special Situations W Acc	GB00B8HT7153	No	GBX	Acc	0.00	0.75	0.00	0.92
Fidelity Index Emerging Markets P Acc	GB00BHZK8D21	No	GBX	Acc	0.00	0.20	0.00	0.20
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
Fidelity Index Europe ex UK P Acc	GB00BHZK8B07	No	GBX	Acc	0.00	0.10	0.00	0.10
Fidelity Index Japan P Acc	GB00BHZK8872	No	GBX	Acc	0.00	0.10	0.00	0.10
Fidelity Index UK P	GB00BJS8SF95	No	GBX	Acc	0.00	0.06	0.00	0.06

Fidelity Index US P	GB00BJS8SH10	No	GBX	Acc	0.00	0.06	0.00	0.06
Fidelity Index World P	GB00BJS8SJ34	No	GBX	Acc	0.00	0.12	0.00	0.12
Fidelity Japan Smaller Companies W Acc	GB00B73VMD59	No	GBX	Acc	0.00	0.75	0.00	0.95
Fidelity Japan W Acc	GB00B882N041	No	GBX	Acc	0.00	0.75	0.00	0.80
Fidelity Multi Asset Open Strategic W Acc TR	GB00BC9S3B08	No	GBX	Acc	0.00	0.50	0.00	1.03
Fidelity Special Situations W Acc	GB00B88V3X40	No	GBX	Acc	0.00	0.75	0.00	0.91
Fidelity Strategic Bond W Acc	GB00BCRWZS59	No	GBX	Acc	0.00	0.50	0.00	0.60
Fidelity Strategic Bond W Inc TR	GB00B469J896	No	GBX	Inc	0.00	0.50	0.00	0.60
Fidelity Sustainable Consumer Brands W GBP TR	LU1033662914	No	GBP	Acc	0.00	0.80	0.00	1.05
Fidelity Sustainable Consumer Brands Y Acc USD	LU1295421017	No	USD	Acc	0.00	0.80	0.00	1.05
Fidelity Sustainable MoneyBuilder Income W Acc GBP	GB00BBGBFM09	No	GBX	Acc	0.00	0.40	0.00	0.56
Fidelity Sustainable MoneyBuilder Income W Dis GBP TR	GB00B3Z9PT62	No	GBX	Inc	0.00	0.40	0.00	0.56
First Sentier Global Listed Infrastructure B Acc GBP	GB00B24HJL45	No	GBX	Acc	0.00	0.75	0.00	0.80
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
First Sentier Global Property Securities B GBP Acc	GB00B1F76N79	No	GBX	Acc	0.00	0.75	0.00	0.85
Fortem Capital Progressive Growth A GBP	IE00BF047831	No	GBP	Acc	0.00	0.50	0.00	0.70
Fortem Capital Progressive Growth D GBP TR	IE00BD7Y3W82	No	GBP	Inc	0.00	0.50	0.00	0.70
FP Apollo Multi Asset Balanced D GBP	GB00B3FPF276	No	GBX	Acc	0.00	1.00	0.00	2.29
FP Apollo Multi Asset Cautious D GBP	GB00B3FPDY55	No	GBX	Acc	0.00	1.00	0.00	2.16
FP Russell Investments Defensive Assets C Acc	GB00B4L7KL81	No	GBX	Acc	0.00	0.60	0.00	1.05
FP Russell Investments Defensive Assets C Inc TR	GB00B4L7GL04	No	GBX	Inc	0.00	0.60	0.00	1.05
FP Russell Investments International Growth Assets C Acc	GB00B4KHXP47	No	GBX	Acc	0.00	0.95	0.00	1.15
FP Russell Investments International Growth Assets C Inc TR	GB00B4JQSQ86	No	GBX	Inc	0.00	0.95	0.00	1.15
FP Russell Investments Multi Asset Growth I C Acc	GB00BYXJKN47	No	GBX	Acc	0.00	0.30	0.00	0.56
FP Russell Investments Multi Asset Growth III C Acc	GB00B7W5QJ24	No	GBX	Acc	0.00	0.30	0.00	0.58
FP Russell Investments Real Assets C Acc	GB00B4KQS127	No	GBX	Acc	0.00	0.75	0.00	1.31
FP Russell Investments Real Assets C Inc TR	GB00B4KZLD27	No	GBX	Inc	0.00	0.75	0.00	1.31

FP Russell Investments UK Growth Assets C Acc	GB00B4L1FT37	No	GBX	Acc	0.00	0.90	0.00	1.09
FP Russell Investments UK Growth Assets C Inc TR	GB00B4KT2864	No	GBX	Inc	0.00	0.90	0.00	1.09
FSSA Asia Focus B Acc GBP	GB00BWNGXJ86	No	GBX	Acc	0.00	0.85	0.00	0.90
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
FSSA Asia Focus B Acc USD	GB00BWNGXK91	No	USX	Acc	0.00	0.85	0.00	0.90
FSSA Greater China Growth B GBP Acc	GB0033874321	No	GBX	Acc	0.00	1.00	0.00	1.07
FSSA Greater China Growth III Acc USD	IE00B9723685	No	USD	Acc	0.00	1.00	0.00	1.10
FTF Brandywine Global Income Optimiser W Inc TR	GB00BNBS7S01	No	GBX	Inc	0.00	0.55	0.00	0.72
FTF Franklin US Opportunities W Acc	GB00B7KCG406	No	GBX	Acc	0.00	0.75	0.00	0.84
FTF Martin Currie Asia Unconstrained W Acc	GB00BNBS8874	No	GBX	Acc	0.00	0.75	0.00	1.02
FTF Martin Currie European Unconstrained W Acc	GB00BP9LK978	No	GBX	Acc	0.00	0.75	0.00	1.02
FTF Martin Currie Japan Equity W Acc GBP	GB00BNBS8650	No	GBX	Acc	0.00	0.75	0.00	0.97
FTF Martin Currie UK Equity Income W Acc TR	GB00B7DRD638	No	GBX	Acc	0.00	0.45	0.00	0.52
FTF Martin Currie UK Mid Cap W Acc TR	GB00B7BXT545	No	GBX	Acc	0.00	0.75	0.00	0.82
FTF Martin Currie US Unconstrained W Acc	GB00BP9LKG43	No	GBX	Acc	0.00	0.75	0.00	0.93
FTF Templeton Global Total Return Bond WH3 Inc TR	GB00B617LX19	No	GBX	Inc	0.00	0.55	0.00	0.75
Fundsmith Equity I Acc	GB00B41YBW71	No	GBX	Acc	0.00	0.90	0.00	0.94
Fundsmith Equity I Inc TR	GB00B4MR8G82	No	GBX	Inc	0.00	0.90	0.00	0.94
GAM Disruptive Growth R Acc	GB00BKK9YT38	No	GBP	Acc	0.00	0.70	0.00	0.80
GAM Star Continental European Equity Inst Acc EUR	IE00B3CTFW21	No	EUR	Acc	0.00	0.75	0.00	0.96
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
GAM Star Continental European Equity Inst Acc GBP	IE00B3CTFX38	No	GBP	Acc	0.00	0.75	0.00	0.96
GAM Star Continental European Equity Inst USD	IE00B3CTFV14	No	USD	Acc	0.00	0.75	0.00	0.96
GAM Star Credit Opportunities GBP Inst	IE00B510J173	No	GBP	Acc	0.00	0.95	0.00	1.11
GAM Star Global Balanced Inst GBP	IE00B56X5F76	No	GBP	Acc	0.00	0.50	0.00	1.19
Handelsbanken Balanced Multi Asset B Acc NAV	GB00B4KNBY77	No	GBX	Acc	0.00	1.25	0.00	1.76

HL Multi Manager Balanced Managed A Acc	GB0005890487	No	GBX	Acc	0.00	0.75	0.00	1.29
HL Multi-Manager High Income A Acc	GB00BYZ0ZL82	No	GBX	Acc	0.00	0.75	0.00	1.18
HL Multi-Manager High Income A Inc TR	GB00BYZ0ZK75	No	GBX	Inc	0.00	0.75	0.00	1.18
HSBC American Index C Acc	GB00B80QG615	No	GBX	Acc	0.00	0.04	0.00	0.06
HSBC European Index C Acc	GB00B80QGH28	No	GBX	Acc	0.00	0.03	0.00	0.06
HSBC European Index C Inc TR	GB00B80QGD89	No	GBX	Inc	0.00	0.03	0.00	0.06
HSBC FTSE 100 Index C Acc	GB00B80QFR50	No	GBX	Acc	0.00	0.07	0.00	0.09
HSBC FTSE 100 Index C Inc TR	GB00B80QD042	No	GBX	Inc	0.00	0.07	0.00	0.09
HSBC FTSE 250 Index C Acc	GB00B80QG052	No	GBX	Acc	0.00	0.10	0.00	0.12
HSBC FTSE All Share Index C Acc	GB00B80QFX11	No	GBX	Acc	0.00	0.04	0.00	0.06
HSBC Global Property C Acc	GB00B84L7Q94	No	GBX	Acc	0.00	0.30	0.00	0.95
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
HSBC UK Gilt Index C Acc	GB00B80QG383	No	GBX	Acc	0.00	0.10	0.00	0.15
IFSL Church House Tenax Absolute Return Strategies B Acc	GB00B28KSK12	No	GBX	Acc	0.00	0.88	0.00	0.99
IFSL Church House Tenax Absolute Return Strategies C Acc GBP	GB00BNBNRF27	No	GBX	Acc	0.00	0.75	0.00	0.87
IFSL Marlborough Global Bond P Acc	GB00B6ZDFJ91	No	GBX	Acc	0.00	0.38	0.00	0.42
IFSL Marlborough Global Bond P Inc TR	GB00B8H7D001	No	GBX	Inc	0.00	0.38	0.00	0.42
IFSL Marlborough Multi Cap Income P Acc	GB00B907VX32	No	GBX	Acc	0.00	0.75	0.00	0.85
IFSL Marlborough Multi Cap Income P Inc TR	GB00B908BY75	No	GBX	Inc	0.00	0.75	0.00	0.85
IFSL Marlborough Multi-Cap Growth P Inc TR	GB00B8CQP956	No	GBX	Inc	0.00	0.75	0.00	0.80
IFSL Marlborough Special Situations P Acc	GB00B907GH23	No	GBX	Acc	0.00	0.75	0.00	0.79
IFSL Sanlam Balanced A Acc	GB00BHZ0CY14	No	GBX	Acc	0.00	0.75	0.00	0.88
IFSL Sanlam Cautious A Acc	GB00BHZ0D488	No	GBX	Acc	0.00	0.75	0.00	0.87
IFSL Sanlam Cautious A Inc TR	GB00BHZ0D595	No	GBX	Inc	0.00	0.75	0.00	0.87
IFSL Sanlam Defensive A Acc	GB00BK8VGD91	No	GBX	Acc	0.00	0.75	0.00	0.86
IFSL Sanlam Defensive A Inc TR	GB00BK8VGF16	No	GBX	Inc	0.00	0.75	0.00	0.86
IFSL Sanlam Growth A Acc	GB00BHZ0CW99	No	GBX	Acc	0.00	0.75	0.00	0.90
IFSL Sanlam Growth A Inc TR	GB00BHZ0CX07	No	GBX	Inc	0.00	0.75	0.00	0.90
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %

Insight ILF GBP Liquidity C3 TR	IE0032398343	No	GBP	Inc	0.00	0.10	0.00	
Invesco Asian (UK) Z Acc TR	GB00B8N44Q86	No	GBX	Acc	0.00	0.95	0.00	0.95
Invesco Corporate Bond (UK) Z Acc TR	GB00B8N44Z77	No	GBX	Acc	0.00	0.55	0.00	0.55
Invesco Corporate Bond (UK) Z Inc TR	GB00B8N45097	No	GBX	Inc	0.00	0.55	0.00	0.55
Invesco Distribution (UK) Z Acc TR	GB00B8N45329	No	GBX	Acc	0.00	0.82	0.00	0.82
Invesco Distribution (UK) Z Inc TR	GB00B8N45436	No	GBX	Inc	0.00	0.82	0.00	0.82
Invesco Emerging Markets ex China (UK) Z Acc TR	GB00B8N44B34	No	GBX	Acc	0.00	1.00	0.00	1.00
Invesco European Equity (UK) Acc	GB0033028001	No	GBX	Acc	0.00	1.68	0.00	1.68
Invesco European Equity (UK) Z Acc	GB00B8N44J10	No	GBX	Acc	0.00	0.93	0.00	0.93
Invesco European Equity Income (UK) Z Inc TR	GB00B8N44M49	No	GBX	Inc	0.00	0.94	0.00	0.94
Invesco Global Bond (UK) Z Acc TR	GB00B8N45F47	No	GBX	Acc	0.00	0.67	0.00	0.67
Invesco Global Bond (UK) Z Inc TR	GB00B8N45G53	No	GBX	Inc	0.00	0.67	0.00	0.67
Invesco Global Emerging Markets (UK) Z Acc	GB00B8N46731	No	GBX	Acc	0.00	1.00	0.00	1.00
Invesco Global Equity (UK) Z Acc	GB00B8N45Y36	No	GBX	Acc	0.00	0.92	0.00	0.92
Invesco Global Equity Income (UK) Z Acc TR	GB00B8N46061	No	GBX	Acc	0.00	0.92	0.00	0.92
Invesco Global Smaller Companies (UK) Z Acc TR	GB00B8N46D97	No	GBX	Acc	0.00	0.95	0.00	0.95
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
Invesco Global Targeted Returns (UK) Z Acc TR	GB00B8CHD613	No	GBX	Acc	0.00	0.87	0.00	0.87
Invesco High Yield (UK) Z Acc TR	GB00B8N45980	No	GBX	Acc	0.00	0.60	0.00	0.60
Invesco Japanese Smaller Companies (UK) Z Acc	GB00B8N46G29	No	GBX	Acc	0.00	0.85	0.00	0.85
Invesco Managed Income (UK) Z Acc TR	GB00B8N46517	No	GBX	Acc	0.00	1.08	0.00	1.08
Invesco Money (UK) No Trail Acc TR	GB0033029413	No	GBX	Acc	0.00	0.15	0.00	0.15
Invesco Monthly Income Plus (UK) Z Acc TR	GB00B8N45P45	No	GBX	Acc	0.00	0.72	0.00	0.72
Invesco Monthly Income Plus (UK) Z Inc TR	GB00B8N45Q51	No	GBX	Inc	0.00	0.72	0.00	0.72
Invesco Pacific (UK) Z Acc TR	GB00B8N44X53	No	GBX	Acc	0.00	0.96	0.00	0.96
Invesco Responsible Japanese Equity Value Discovery (UK) Z Acc TR	GB00B8N44W47	No	GBX	Acc	0.00	0.80	0.00	0.80
Invesco UK Equity High Income (UK) Z Acc TR	GB00B8N46L71	No	GBX	Acc	0.00	0.92	0.00	0.92
Invesco UK Equity High Income (UK) Z Inc TR	GB00B8N46M88	No	GBX	Inc	0.00	0.92	0.00	0.92
Invesco UK Equity Income (UK) Z Acc TR	GB00B8N46V79	No	GBX	Acc	0.00	0.91	0.00	0.91
Invesco UK Equity Income (UK) Z Inc TR	GB00B8N46W86	No	GBX	Inc	0.00	0.91	0.00	0.91
Invesco UK Opportunities (UK) Z Acc	GB00B8N46S41	No	GBX	Acc	0.00	0.91	0.00	0.91

Invesco UK Opportunities (UK) Z Inc TR	GB00B8N46T57	No	GBX	Inc	0.00	0.91	0.00	0.91
Invesco US Equity (UK) Z Acc TR	GB00B8N44D57	No	GBX	Acc	0.00	0.75	0.00	0.75
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
iShares 100 UK Equity Index (UK) D Acc	GB00B7W4GQ69	No	GBX	Acc	0.00	0.06	0.00	0.07
iShares Continental European Equity Index (UK) D Acc	GB00B83MH186	No	GBX	Acc	0.00	0.04	0.00	0.06
iShares ESG Overseas Corporate Bond Index (UK) D Acc	GB00B58YKH53	No	GBX	Acc	0.00	0.10	0.00	0.11
iShares Global Property Securities Equity Index (UK) D Acc	GB00B5BFJG71	No	GBX	Acc	0.00	0.16	0.00	0.18
iShares Index Linked Gilt Index (UK) D Acc TR	GB00B83RVT96	No	GBX	Acc	0.00	0.10	0.00	0.11
iShares Japan Equity Index (UK) D Acc	GB00B6Q9X96	No	GBX	Acc	0.00	0.07	0.00	0.08
iShares Mid Cap UK Equity Index (UK) D Acc	GB00B7VT0938	No	GBX	Acc	0.00	0.15	0.00	0.17
iShares North American Equity Index (UK) D Acc	GB00B7QK1Y37	No	GBX	Acc	0.00	0.07	0.00	0.08
iShares Overseas Government Bond Index (UK)	GB00B849C803	No	GBX	Acc	0.00	0.10	0.00	0.11
iShares Pacific ex Japan Equity Index (UK) D	GB00B849FB47	No	GBX	Acc	0.00	0.08	0.00	0.12
iShares UK Equity Index (UK) D Acc	GB00B7C44X99	No	GBX	Acc	0.00	0.04	0.00	0.05
iShares UK Equity Index (UK) H Acc	GB00BPFJDB84	No	GBX	Acc	0.00	0.04	0.00	0.06
iShares UK Gilts All Stocks Index (UK) D Acc TR	GB00B83HGR24	No	GBX	Acc	0.00	0.10	0.00	0.11
iShares UK Gilts All Stocks Index (UK) D Inc TR	GB00B89VCR08	No	GBX	Inc	0.00	0.10	0.00	0.11
iShares US Equity Index (UK) D Acc	GB00B5VRGY09	No	GBX	Acc	0.00	0.04	0.00	0.06
Janus Henderson Absolute Return I Acc	GB00B5KKCX12	No	GBX	Acc	0.00	1.00	0.00	1.07
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
Janus Henderson Cautious Managed I Acc	GB00B6ZHN203	No	GBX	Acc	0.00	0.63	0.00	0.73
Janus Henderson Cautious Managed I Inc TR	GB00B4P4R697	No	GBX	Inc	0.00	0.63	0.00	0.73
Janus Henderson European Absolute Return I Acc	GB00B3CPX375	No	GBX	Acc	0.00	0.75	0.00	0.88
Janus Henderson European Focus I Acc	GB00B54J0L85	No	GBX	Acc	0.00	0.75	0.00	0.86
Janus Henderson European Growth I Acc	GB0030617699	No	GBX	Acc	0.00	0.75	0.00	0.86
Janus Henderson European Selected Opportunities I Acc	GB0032473653	No	GBX	Acc	0.00	0.75	0.00	0.85
Janus Henderson Fixed Interest Monthly Income I Acc	GB00BXVMC989	No	GBX	Acc	0.00	0.60	0.00	0.70

Janus Henderson Fixed Interest Monthly Income IQ Inc GBP TR	GB00BKPJTJ32	No	GBX	Inc	0.00	0.60	0.00	0.70
Janus Henderson Global Sustainable Equity I Acc TR	GB00B71DPP64	No	GBX	Acc	0.00	0.75	0.00	0.85
Janus Henderson Global Sustainable Equity I Inc TR	GB0005030043	No	GBX	Inc	0.00	0.75	0.00	0.85
Janus Henderson Global Technology Leaders I Acc	GB0007716078	No	GBX	Acc	0.00	0.75	0.00	0.85
Janus Henderson Index-Linked Bond I Acc	GB0007469066	No	GBX	Acc	0.00	0.25	0.00	0.45
Janus Henderson Index-Linked Bond I Inc TR	GB0007466617	No	GBX	Inc	0.00	0.25	0.00	0.45
Janus Henderson Strategic Bond I Acc	GB0007533820	No	GBX	Acc	0.00	0.60	0.00	0.70
Janus Henderson Strategic Bond I Inc TR	GB0007502080	No	GBX	Inc	0.00	0.60	0.00	0.70
Janus Henderson UK Equity Income & Growth I Inc TR	GB0007493470	No	GBX	Inc	0.00	0.75	0.00	0.85
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
JGF-Jupiter Dynamic Bond D HSC Acc USD	LU0895805793	No	USD	Acc	0.00	0.50	0.00	0.69
JGF-Jupiter European Growth D A Inc Dist EUR TR	LU1074971026	No	EUR	Inc	0.00	0.75	0.00	0.95
JGF-Jupiter European Growth D Acc EUR	LU0946223103	No	EUR	Acc	0.00	0.75	0.00	0.95
JGF-Jupiter European Growth D Acc GBP	LU0946223368	No	GBP	Acc	0.00	0.75	0.00	0.95
JGF-Jupiter European Growth D HSC Acc USD	LU0966590910	No	USD	Acc	0.00	0.75	0.00	0.95
JOHCM Continental European A GBP TR	IE0033009121	No	GBP	Inc	0.00	0.75	0.00	0.84
JOHCM European Select Value A GBP TR	IE0032904223	No	GBP	Inc	0.00	0.75	0.00	0.80
JOHCM Global Income Builder A GBP TR	IE00BFZWPC28	No	GBP	Inc	0.00	0.65	0.00	0.93
JOHCM UK Dynamic Y Acc	GB00BDZRJ101	No	GBP	Acc	0.00	0.63	0.00	0.66
JOHCM UK Equity Income A Acc	GB00B03KR500	No	GBP	Acc	0.00	0.75	0.00	0.80
JOHCM UK Equity Income A Inc TR	GB00B03KP231	No	GBP	Inc	0.00	0.75	0.00	0.80
JOHCM UK Opportunities A Acc	GB00B0LLB641	No	GBP	Acc	0.00	0.75	0.00	0.88
JPM America Equity C Acc NAV USD	LU0129459060	No	USD	Acc	0.00	0.65	0.00	0.85
JPM Asia Growth C Acc	GB00B235GR40	No	GBX	Acc	0.00	0.75	0.00	0.82
JPM China A-Share Opportunities C Inc GBP TR	LU2054627596	No	GBP	Inc	0.00	0.75	0.00	0.96
JPM Emerging Markets Dividend C Dist GBP TR	LU1116842607	No	GBP	Inc	0.00	0.75	0.00	0.96

Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
JPM Euroland Equity C Acc EUR Acc NAV EUR	LU0129440391	No	EUR	Acc	0.00	0.50	0.00	0.70
JPM Europe (ex-UK) Sustainable Equity C Acc	GB00B235HP90	No	GBX	Acc	0.00	0.50	0.00	0.63
JPM Europe Dynamic Ex UK C Acc	GB00B845HL62	No	GBX	Acc	0.00	0.75	0.00	0.85
JPM Europe Smaller Companies C Acc	GB00B5SDTW07	No	GBX	Acc	0.00	0.75	0.00	0.88
JPM Global Equity Income C Hedged Acc GBP	GB00B8DB5B19	No	GBX	Acc	0.00	0.75	0.00	0.90
JPM Global High Yield Bond C Gr Acc	GB00B235QY15	No	GBX	Acc	0.00	0.45	0.00	0.60
JPM Global Macro Opportunities C Acc	GB00B4WKYF80	No	GBX	Acc	0.00	0.60	0.00	0.65
JPM Global Macro Opportunities CR NAV	LU0095623541	No	EUR	Acc	0.00	0.60	0.00	0.78
JPM Global Macro Sustainable C Acc	GB00B235HC61	No	GBX	Acc	0.00	0.60	0.00	0.75
JPM Japan C Acc	GB00B235RG08	No	GBX	Acc	0.00	0.75	0.00	0.81
JPM JPM US Small Cap Growth C Acc	GB00B8H99P30	No	GBX	Acc	0.00	0.65	0.00	0.75
JPM Multi Asset Income C Acc	GB00B4N20M25	No	GBX	Acc	0.00	0.65	0.00	0.74
JPM Natural Resources C Acc	GB00B88MP089	No	GBX	Acc	0.00	0.75	0.00	0.83
JPM US Equity Income C Acc	GB00B3FJQ482	No	GBX	Acc	0.00	0.75	0.00	0.79
JPM US Equity Income C Hedged Inc TR	GB00B7N03064	No	GBX	Inc	0.00	0.75	0.00	0.84
JPM US Equity Income C Inc TR	GB00B3FJQ599	No	GBX	Inc	0.00	0.75	0.00	0.77
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
JPM US Select C Acc	GB00B2Q5DR06	No	GBX	Acc	0.00	0.50	0.00	0.55
Jupiter European I Acc TR	GB00B5STJW84	No	GBX	Acc	0.00	-	0.00	0.99
Jupiter European I Inc TR	GB00B4NVSH01	No	GBX	Inc	0.00	-	0.00	0.99
Jupiter European Special Situations I Acc	GB00B60WTT90	No	GBX	Acc	0.00	-	0.00	0.99
Jupiter Income Trust I Inc TR	GB00B6QR2553	No	GBX	Inc	0.00	-	0.00	0.94
Jupiter India I Acc	GB00B4TZHH95	No	GBX	Acc	0.00	-	0.00	0.99
Jupiter Investment Grade Bond I Acc GBP	GB00B1XG8R44	No	GBX	Acc	0.00	-	0.00	0.65
Jupiter Japan Income I Acc	GB00B5TGB445	No	GBX	Acc	0.00	-	0.00	0.98
Jupiter Merian Asia Pacific I Acc	GB00B1XG9607	No	GBX	Acc	0.00	-	0.00	1.00
Jupiter Merian Global Equity Absolute Return I Hedged Acc GBP	IE00BLP5S809	No	GBP	Acc	0.00	0.75	0.00	0.87
Jupiter Merian Global Equity I Acc GBP	GB00B1XG9821	No	GBX	Acc	0.00	-	0.00	1.00

Jupiter Merian Global Equity U1 Acc GBP	GB00BHBX7W72	No	GBX	Acc	0.00	-	0.00	0.93
Jupiter Merian Global Strategic Bond I Acc GBP	GB00B1XG8G39	No	GBX	Acc	0.00	-	0.00	0.67
Jupiter Merian North American Equity Fund (IRL) I Acc GBP	IE00B8XWX876	No	GBP	Acc	0.00	0.75	0.00	0.89
Jupiter Merian North American Equity Fund (IRL) I Acc USD	IE00B42HQF39	No	USD	Acc	0.00	0.75	0.00	0.89
Jupiter Merian North American Equity I Acc GBP	GB00B1XG9G04	No	GBX	Acc	0.00	-	0.00	0.95
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
Jupiter Merlin Balanced Portfolio I Acc	GB00B4351D99	No	GBX	Acc	0.00	-	0.00	1.54
Jupiter Merlin Growth Portfolio I Acc	GB00B6QGLF53	No	GBX	Acc	0.00	-	0.00	1.70
Jupiter Merlin Income Portfolio I Acc	GB00B4N2L746	No	GBX	Acc	0.00	-	0.00	1.42
Jupiter Multi-Asset Income I Acc	GB00B52HN049	No	GBX	Acc	0.00	-	0.00	0.61
Jupiter Strategic Bond I Acc	GB00B4T6SD53	No	GBX	Acc	0.00	-	0.00	0.73
Jupiter Strategic Bond I Inc TR	GB00B544HM32	No	GBX	Inc	0.00	-	0.00	0.73
Jupiter UK Alpha I Acc GBP	GB00BFYN3R70	No	GBX	Acc	0.00	-	0.00	0.85
Jupiter UK Alpha U1 Acc GBP	GB00BFYN3T94	No	GBX	Acc	0.00	-	0.00	0.78
Jupiter UK Growth I Acc TR	GB00B54CH949	No	GBX	Acc	0.00	-	0.00	0.99
Jupiter UK Mid Cap I Acc GBP	GB00B1XG9482	No	GBX	Acc	0.00	-	0.00	0.95
Jupiter UK Opportunities I Acc GBP	GB00BBQ2T214	No	GBX	Acc	0.00	-	0.00	0.90
L&G Active Global High Yield Bond I Acc	GB00B0CNHJ41	No	GBX	Acc	0.00	0.41	0.00	0.41
L&G Active Global High Yield Bond I Dist TR	GB00B0CNHH27	No	GBX	Inc	0.00	0.41	0.00	0.41
L&G Active Sterling Corporate Bond I Acc	GB00B0CNHD88	No	GBX	Acc	0.00	0.33	0.00	0.33
L&G Active Sterling Corporate Bond I Inc TR	GB00B0CNHC71	No	GBX	Inc	0.00	0.33	0.00	0.33
L&G All Stocks Gilt Index Trust I Acc	GB00B8344798	No	GBX	Acc	0.00	0.15	0.00	0.15
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
L&G All Stocks Gilt Index Trust I Inc TR	GB00B8387G12	No	GBX	Inc	0.00	0.15	0.00	0.15
L&G All Stocks Index Linked Gilt Index Trust I Acc	GB00B84QXT94	No	GBX	Acc	0.00	0.15	0.00	0.15
L&G All Stocks Index Linked Gilt Index Trust I Inc TR	GB00B84VDP04	No	GBX	Inc	0.00	0.15	0.00	0.15
L&G Cash Trust I Acc	GB00B0CNHB64	No	GBX	Acc	0.00	0.15	0.00	0.15

L&G Dynamic Bond I Acc TR	GB00B1TWMW95	No	GBX	Acc	0.00	0.63	0.00	0.63
L&G Dynamic Bond I Inc TR	GB00B1TWMY10	No	GBX	Inc	0.00	0.63	0.00	0.63
L&G European Index Trust I Acc	GB00B0CNGR59	No	GBX	Acc	0.00	0.12	0.00	0.12
L&G European Index Trust I Inc TR	GB00B0CNGQ43	No	GBX	Inc	0.00	0.12	0.00	0.12
L&G Future World Climate Change Equity Factors Index I Acc	GB00BF41Q726	No	GBX	Acc	0.00	0.30	0.00	0.30
L&G Future World ESG Multi-Index 4 C Acc	GB00BMBRXD77	No	GBX	Acc	0.00	0.28	0.00	0.29
L&G Future World ESG Multi-Index 4 I Acc	GB00BJ0M3875	No	GBX	Acc	0.00	0.35	0.00	0.36
L&G Future World ESG Multi-Index 5 C Acc	GB00BMBSBP86	No	GBX	Acc	0.00	0.28	0.00	0.29
L&G Future World ESG Multi-Index 5 I Acc	GB00BJ0LSD40	No	GBX	Acc	0.00	0.35	0.00	0.36
L&G Future World ESG Multi-Index 6 C Acc	GB00BMX5HJ34	No	GBX	Acc	0.00	0.29	0.00	0.29
L&G Future World ESG Multi-Index 6 I Acc	GB00BMX5HR18	No	GBX	Acc	0.00	0.36	0.00	0.36
L&G Future World Sustainable UK Equity Focus I Acc	GB00B28PVN01	No	GBX	Acc	0.00	0.78	0.00	0.78
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
L&G Global Inflation Linked Bond Index I Acc	GB00BBHXNN27	No	GBX	Acc	0.00	0.23	0.00	0.23
L&G Global Technology Index Trust I Acc	GB00B0CNH163	No	GBX	Acc	0.00	0.32	0.00	0.32
L&G International Index Trust I Acc	GB00B2Q6HW61	No	GBX	Acc	0.00	0.13	0.00	0.13
L&G Japan Index Trust I Acc	GB00B0CNGW03	No	GBX	Acc	0.00	0.15	0.00	0.15
L&G Japan Index Trust I Inc TR	GB00B0CNGV95	No	GBX	Inc	0.00	0.15	0.00	0.15
L&G Multi-Asset Target Return I Acc	GB00BD97XY71	No	GBX	Acc	0.00	0.65	0.00	0.65
L&G Multi-Index 4 I Acc	GB00B88Y0217	No	GBX	Acc	0.00	0.31	0.00	0.31
L&G Multi-Index 5 I Acc	GB00B8VZ3F59	No	GBX	Acc	0.00	0.31	0.00	0.31
L&G Multi-Index 6 I Acc	GB00B95KML23	No	GBX	Acc	0.00	0.31	0.00	0.31
L&G Pacific Index Trust I Acc	GB00B0CNGY27	No	GBX	Acc	0.00	0.19	0.00	0.19
L&G Pacific Index Trust I Inc TR	GB00B0CNGX10	No	GBX	Inc	0.00	0.19	0.00	0.19
L&G Sterling Corporate Bond Index I Acc	GB00B4M01C47	No	GBX	Acc	0.00	0.14	0.00	0.14
L&G UK Index Trust I Acc	GB00B0CNGN12	No	GBX	Acc	0.00	0.05	0.00	0.10
L&G UK Index Trust I Inc TR	GB00B0CNGM05	No	GBX	Inc	0.00	0.05	0.00	0.10
L&G UK Property Feeder I Acc	GB00BK35F408	No	GBX	Acc	0.00	0.75	0.00	0.75
L&G UK Property Feeder I Inc TR	GB00BK35F390	No	GBX	Inc	0.00	0.75	0.00	0.75

Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
L&G US Index Trust I Acc	GB00B0CNGT73	No	GBX	Acc	0.00	0.10	0.00	0.10
L&G US Index Trust I Inc TR	GB00B0CNGS66	No	GBX	Inc	0.00	0.10	0.00	0.10
Lazard European Smaller Companies C Acc	GB00B88ZX473	No	GBX	Acc	0.00	0.75	0.00	0.82
Legg Mason ClearBridge US Aggressive Growth X Acc GBP	IE00B19ZB102	No	GBP	Acc	0.00	0.65	0.00	1.09
Legg Mason ClearBridge US Aggressive Growth X Acc USD	IE00B19Z9X81	No	USD	Acc	0.00	0.65	0.00	1.09
Legg Mason ClearBridge US Equity Sustainability Leaders X Acc GBP	IE00BZ1NPT63	No	GBP	Acc	0.00	0.60	0.00	1.03
LF Canlife Global Infrastructure C	GB00B8B8TB27	No	GBX	Acc	0.00	0.75	0.00	0.98
LF Prudential Risk Managed Active 3 P Acc	GB00BF232727	No	GBX	Acc	0.00	0.49	0.00	0.56
LF Ruffer Total Return C Acc	GB00B80L7V87	No	GBX	Acc	0.00	1.20	0.00	1.19
Lindsell Train Global Equity B Dis GBP TR	IE00B3NS4D25	No	GBP	Inc	0.00	0.60	0.00	0.65
Lindsell Train LF Lindsell Train UK Equity Acc	GB00B18B9X76	No	GBX	Acc	0.00	0.60	0.00	0.64
Liontrust GF Special Situations C3 Inst Acc GBP	IE00B8CL0730	No	GBP	Acc	0.00	0.75	0.00	0.95
Liontrust Income A Acc	GB0032315516	No	GBX	Acc	0.00	1.60	0.00	1.70
Liontrust Income A Inc TR	GB0032325093	No	GBX	Inc	0.00	1.60	0.00	1.70
Liontrust Income C Inc TR	GB00B8L7B355	No	GBX	Inc	0.00	0.75	0.00	0.85
Liontrust India C Acc GBP	GB00B1L6DV51	No	GBX	Acc	0.00	0.75	0.00	0.90
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
Liontrust Special Situations I Inc TR	GB00B57H4F11	No	GBX	Inc	0.00	0.75	0.00	0.81
Liontrust Sustainable Future Corporate Bond 2 Inc TR	GB0030029069	No	GBX	Inc	0.00	0.50	0.00	0.57
Liontrust Sustainable Future European Growth 2 Acc	GB0030029390	No	GBX	Acc	0.00	0.75	0.00	0.88
Liontrust Sustainable Future Global Growth 2 Acc	GB0030030067	No	GBX	Acc	0.00	0.75	0.00	0.86
Liontrust Sustainable Future Managed 2 Inc TR	GB0030030398	No	GBX	Inc	0.00	0.75	0.00	0.86
Liontrust Sustainable Future Managed 6 Acc TR	GB00B8FDBQ23	No	GBX	Acc	0.00	0.75	0.00	0.86
Liontrust Sustainable Future UK Growth 2 Acc	GB0030028764	No	GBX	Acc	0.00	0.75	0.00	0.90
Liontrust UK Ethical 2 Acc	GB00B8HCSD36	No	GBX	Acc	0.00	0.70	0.00	0.90
Liontrust UK Smaller Companies I Inc TR	GB00B57TMD12	No	GBX	Inc	0.00	1.25	0.00	1.33

M&G (Lux) North American Value C Acc USD	LU1670627170	No	USD	Acc	0.00	0.75	0.00	0.96
M&G Corporate Bond Inst Acc GBP	GB00B1YBRL59	No	GBX	Acc	0.00	0.00	0.00	0.42
M&G Corporate Bond Inst Inc GBP TR	GB00B1YBRM66	No	GBX	Inc	0.00	0.00	0.00	0.41
M&G Episode Allocation I Acc GBP	GB00B73RVW51	No	GBX	Acc	0.00	0.00	0.00	0.65
M&G Episode Growth I Acc GBP TR	GB00B5V3ZY14	No	GBX	Acc	0.00	0.00	0.00	0.65
M&G Episode Growth I Inc GBP TR	GB00B708D148	No	GBX	Inc	0.00	0.00	0.00	0.65
M&G Gilt & Fixed Interest Income I Acc GBP	GB00B734BY83	No	GBX	Acc	0.00	0.00	0.00	0.25
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
M&G Global Dividend I Acc GBP	GB00B39R2Q25	No	GBX	Acc	0.00	0.00	0.00	0.66
M&G Global Dividend I Inc GBP TR	GB00B39R2R32	No	GBX	Inc	0.00	0.00	0.00	0.66
M&G Global Emerging Markets I Acc GBP	GB00B3FFXX47	No	GBX	Acc	0.00	0.00	0.00	0.75
M&G Global Floating Rate High Yield IH Acc GBP	GB00BMP3SC51	No	GBX	Acc	0.00	0.00	0.00	0.63
M&G Global Floating Rate High Yield IH Inc GBP TR	GB00BMP3SD68	No	GBX	Inc	0.00	0.00	0.00	0.63
M&G Global High Yield Bond I Acc GBP	GB00B4Z1M213	No	GBX	Acc	0.00	0.00	0.00	0.58
M&G Global Macro Bond I Acc GBP	GB00B78PGS53	No	GBX	Acc	0.00	0.00	0.00	0.63
M&G Global Sustain Paris Aligned I Acc GBP	GB00B77HHZ62	No	GBX	Acc	0.00	0.00	0.00	0.90
M&G Global Themes I Acc GBP	GB00B4WV2P70	No	GBX	Acc	0.00	0.00	0.00	0.86
M&G Index-Linked Bond I Inc GBP TR	GB00B7875289	No	GBX	Inc	0.00	0.00	0.00	0.25
M&G North American Dividend I Acc GBP	GB00B7565G26	No	GBX	Acc	0.00	0.00	0.00	0.55
M&G Optimal Income Inst Acc GBP	GB00B1H05718	No	GBX	Acc	0.00	0.00	0.00	0.62
M&G Optimal Income Inst Inc GBP TR	GB00B1H05601	No	GBX	Inc	0.00	0.00	0.00	0.62
M&G Recovery I Acc GBP	GB00B4X1L373	No	GBX	Acc	0.00	0.00	0.00	0.68
M&G Strategic Corporate Bond I Acc GBP	GB00B7J4YT87	No	GBX	Acc	0.00	0.00	0.00	0.42
M&G Strategic Corporate Bond I Inc GBP TR	GB00B6VTPZ79	No	GBX	Inc	0.00	0.00	0.00	0.41
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
M&G UK Inflation Linked Corporate Bond I Acc	GB00B460GC50	No	GBX	Acc	0.00	0.00	0.00	0.44
MainFirst Top European Ideas R EUR	LU1004823552	No	EUR	Acc	0.00	0.75	0.00	0.97
Man Balanced Managed C Professional	GB00B87M3166	No	GBX	Acc	0.00	0.75	0.00	0.90

Man GLG Continental European Growth C Professional	GB00B0119487	No	GBX	Acc	0.00	0.75	0.00	0.90
Man GLG Japan Core Alpha C Professional Acc	GB00B0119B50	No	GBX	Acc	0.00	0.75	0.00	0.90
Man GLG Japan Core Alpha D Professional Inc TR	GB00B3F47512	No	GBX	Inc	0.00	0.75	0.00	0.90
Man GLG Strategic Bond I GBP	IE00BGT6GR91	No	GBP	Acc	0.00	0.43	0.00	0.62
Man GLG Undervalued Assets Professional C Acc	GB00BFH3NC99	No	GBX	Acc	0.00	0.75	0.00	0.90
Man GLG Undervalued Assets Professional D Inc TR	GB00BFH3NB82	No	GBX	Inc	0.00	0.75	0.00	0.90
McInroy & Wood Balanced Personal TR	GB00B7RRJ163	No	GBX	Inc	0.00	1.00	0.00	1.10
McInroy & Wood Emerging Markets Personal TR	GB00B7SKS407	No	GBX	Inc	0.00	1.00	0.00	1.24
McInroy & Wood Income Personal TR	GB00B8KQRW41	No	GBX	Inc	0.00	1.00	0.00	1.12
McInroy & Wood Smaller Companies Personal TR	GB00B8NC4D98	No	GBX	Inc	0.00	1.00	0.00	1.24
MFS Meridian US Concentrated Growth WH1 GBP	LU0808563182	No	GBP	Acc	0.00	1.00	0.00	1.15
MGTS Clarion Explorer Portfolio P Acc	GB00BMT7VM45	No	GBX	Acc	0.00	0.60	0.00	1.14
MGTS Clarion Meridian Portfolio P Acc	GB00BMT7VK21	No	GBX	Acc	0.00	0.60	0.00	1.08
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
MGTS Clarion Navigator Portfolio P Acc	GB00BMT82F76	No	GBX	Acc	0.00	0.60	0.00	1.00
MGTS Clarion Prudence Portfolio P Acc	GB00BMT82H90	No	GBX	Acc	0.00	0.60	0.00	1.04
MGTS Future Money Real Growth R Acc	GB00B7WPBV97	No	GBX	Acc	0.00	0.75	0.00	1.32
MGTS IBOSS 1 R Acc GBP	GB00BD8R5D15	No	GBX	Acc	0.00	0.40	0.00	0.92
MGTS IBOSS 1 R Inc GBP TR	GB00BD8R5F39	No	GBX	Inc	0.00	0.40	0.00	0.92
MGTS IBOSS 1 X Acc GBP	GB00BD8R5L98	No	GBX	Acc	0.00	0.40	0.00	0.92
MGTS IBOSS 1 X Inc GBP TR	GB00BD8R5M06	No	GBX	Inc	0.00	0.40	0.00	0.92
MGTS IBOSS 2 R Acc GBP	GB00BD8R5G46	No	GBX	Acc	0.00	0.40	0.00	0.93
MGTS IBOSS 2 R Inc GBP TR	GB00BD8R5H52	No	GBX	Inc	0.00	0.40	0.00	0.93
MGTS IBOSS 2 X Acc GBP	GB00BD8R5N13	No	GBX	Acc	0.00	0.40	0.00	0.93
MGTS IBOSS 2 X Inc GBP TR	GB00BD8R5P37	No	GBX	Inc	0.00	0.40	0.00	0.93
MGTS IBOSS 4 R Acc GBP	GB00BD8R5J76	No	GBX	Acc	0.00	0.40	0.00	1.00
MGTS IBOSS 4 X Acc GBP	GB00BD8R5Q44	No	GBX	Acc	0.00	0.40	0.00	1.00
MGTS IBOSS 6 R Acc GBP	GB00BD8R5K81	No	GBX	Acc	0.00	0.40	0.00	1.00
MGTS IBOSS 6 X Acc GBP	GB00BD8R5R50	No	GBX	Acc	0.00	0.40	0.00	1.00

MI MI Chelverton European Select B Acc	GB00BFNL2P39	No	GBX	Acc	0.00	0.75	0.00	0.93
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
MI MI Chelverton UK Equity Growth B Acc	GB00BP855B75	No	GBX	Acc	0.00	0.75	0.00	0.85
MI MI Chelverton UK Equity Growth B Inc TR	GB00BP855954	No	GBX	Inc	0.00	0.75	0.00	0.85
MI Somerset Emerging Markets Dividend Growth A Acc GBP	GB00B4Q07115	No	GBX	Acc	0.00	0.90	0.00	1.20
MI Somerset Emerging Markets Dividend Growth A Inc GBP TR	GB00B4QKMK51	No	GBX	Inc	0.00	0.90	0.00	1.20
MI Somerset Emerging Markets Dividend Growth B Acc EUR	GB00B3R0FQ48	No	EUX	Acc	0.00	0.90	0.00	1.20
MI Somerset Emerging Markets Dividend Growth B Acc USD	GB00B4PV5H71	No	USX	Acc	0.00	0.90	0.00	1.20
MI Somerset Emerging Markets Dividend Growth B Inc USD TR	GB00B4P9CN62	No	USX	Inc	0.00	0.90	0.00	1.20
MI Somerset Global Emerging Markets B Acc EUR	GB00B9XQL371	No	EUR	Acc	0.00	0.75	0.00	0.91
MI Somerset Global Emerging Markets B Acc GBP	GB00B3KL3W60	No	GBX	Acc	0.00	0.75	0.00	0.91
MI Somerset Global Emerging Markets B Acc USD	GB00B3Z09429	No	USD	Acc	0.00	0.75	0.00	0.91
MI Somerset Global Emerging Markets B Inc GBP TR	GB00B4XX5197	No	GBX	Inc	0.00	0.75	0.00	0.91
Montanaro European Income Inc GBP TR	IE00B3Q8KY24	No	GBP	Inc	0.00	0.75	0.00	0.84
Montanaro UK Income Acc GBP	IE00BFFK9L34	No	GBP	Acc	0.00	0.75	0.00	0.83
Morgan Stanley Global Brands Inst Acc	GB0032482498	No	GBP	Acc	0.00	0.75	0.00	0.90
Morgan Stanley US Advantage I Acc GBP	GB00BZ4CG750	No	GBP	Acc	0.00	0.70	0.00	0.85
MS INV F US Advantage I USD	LU0225741247	No	USD	Acc	0.00	0.70	0.00	0.89
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
MS INV F US Advantage IH GBP	LU2052341109	No	GBP	Acc	0.00	0.70	0.00	0.92
Ninety One Asia Pacific Franchise I Acc GBP	GB00B1XFJD49	No	GBX	Acc	0.00	0.75	0.00	0.88
Ninety One Emerging Markets Equity I Acc	GB00B8HWDL62	No	GBX	Acc	0.00	0.90	0.00	1.06
Ninety One Emerging Markets Local Currency Debt I Acc GBP	GB00B3TB1H89	No	GBX	Acc	0.00	0.75	0.00	0.92
Ninety One Emerging Markets Local Currency Debt I Inc-2 GBP TR	GB00B58SJV49	No	GBX	Inc	0.00	0.75	0.00	0.92
Ninety One Global Income Opportunities I Acc GBP	GB00B2Q1J816	No	GBX	Acc	0.00	0.75	0.00	0.89

Ninety One Global Income Opportunities I Inc GBP TR	GB00B591W916	No	GBX	Inc	0.00	0.75	0.00	0.89
Ninety One Global Macro Allocation I Acc GBP	GB00B2Q1JB44	No	GBX	Acc	0.00	0.75	0.00	0.86
Ninety One Global Quality Equity Income K 2 Inc GBP TR	GB00BD0CV928	No	GBX	Inc	0.00	0.45	0.00	0.53
Ninety One Global Strategic Equity I Acc GBP	GB00B1XFJ672	No	GBX	Acc	0.00	0.75	0.00	0.85
Ninety One Multi Asset Protector 2 I Acc GBP	GB00B8FLYL21	No	GBX	Acc	0.00	0.80	0.00	0.92
Ninety One UK Alpha I Acc GBP	GB00B7LM4J06	No	GBX	Acc	0.00	0.75	0.00	0.83
Ninety One UK Alpha I Inc GBP TR	GB0032558966	No	GBX	Inc	0.00	0.75	0.00	0.83
Ninety One UK Smaller Companies I Acc GBP	GB00B5NR9271	No	GBX	Acc	0.00	0.75	0.00	0.83
Ninety One UK Special Situations I Acc GBP	GB00B1XFJS91	No	GBX	Acc	0.00	0.75	0.00	0.84
Northern Trust Emerging Markets Custom ESG Equity Index B GBP	IE00BJ0X8418	No	GBP	Acc	0.00	0.13	0.00	0.17
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
Omnis Investments Ltd Omnis Managed Adventurous B Acc	GB00B3V30W06	No	GBX	Acc	0.00	0.75	0.00	0.86
Omnis Investments Ltd Omnis Managed Adventurous B Inc TR	GB00B9FL8R36	No	GBX	Inc	0.00	0.75	0.00	0.86
Omnis Investments Ltd Omnis Managed Balanced B Acc	GB00B3V30Y20	No	GBX	Acc	0.00	0.75	0.00	0.85
Omnis Investments Ltd Omnis Managed Balanced B Inc TR	GB00B94LXH91	No	GBX	Inc	0.00	0.75	0.00	0.85
Omnis Investments Ltd Omnis Managed Cautious B Acc	GB00B3V31059	No	GBX	Acc	0.00	0.75	0.00	0.87
Omnis Investments Ltd Omnis Managed Cautious B Inc TR	GB00B9FPJC75	No	GBX	Inc	0.00	0.75	0.00	0.87
Omnis Investments Ltd Omnis Multi-Manager Adventurous B Acc	GB00B39KSP22	No	GBX	Acc	0.00	0.75	0.00	1.06
Omnis Investments Ltd Omnis Multi-Manager Adventurous B Inc TR	GB00B9G4JV27	No	GBX	Inc	0.00	0.75	0.00	1.06
Omnis Investments Ltd Omnis Multi-Manager Balanced B Acc	GB00B39KSR46	No	GBX	Acc	0.00	0.75	0.00	1.02
Omnis Investments Ltd Omnis Multi-Manager Balanced B Inc TR	GB00B92CLD68	No	GBX	Inc	0.00	0.75	0.00	1.02
Omnis Investments Ltd Omnis Multi-Manager Cautious B Acc	GB00B39KST69	No	GBX	Acc	0.00	0.75	0.00	0.97
Omnis Investments Ltd Omnis Multi-Manager Cautious B Inc TR	GB00B8KFVK75	No	GBX	Inc	0.00	0.75	0.00	0.97
Omnis Investments Ltd Omnis Multi-Manager Distribution B Inc TR	GB00B3V30S69	No	GBX	Inc	0.00	0.75	0.00	1.38
Omnis UK All Companies A Inc TR	GB00BF0XDL58	No	GBX	Inc	0.00	0.61	0.00	0.62
Omnis UK Smaller Companies A Inc TR	GB00BF0XDF98	No	GBX	Inc	0.00	0.71	0.00	0.74

Pacific Multi-Asset Accumulator Conservative A Overlay GBP	IE00BD6DG945	No	GBP	Acc	0.00	0.95	0.00	1.28
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
Pacific Multi-Asset Accumulator Conservative A Overlay Hedged EUR	IE00BKDSTQ98	No	EUR	Acc	0.00	0.95	0.00	1.28
Pacific Multi-Asset Accumulator Conservative A Overlay Hedged USD	IE00BD6DGB68	No	USD	Acc	0.00	0.95	0.00	1.29
Pacific Multi-Asset Accumulator Core A Overlay GBP	IE00BD6DGH21	No	GBP	Acc	0.00	0.95	0.00	1.29
Pacific Multi-Asset Accumulator Core A Overlay Hedged EUR	IE00BKDSTR06	No	EUR	Acc	0.00	0.95	0.00	1.29
Pacific Multi-Asset Accumulator Core A Overlay Hedged USD	IE00BD6DGJ45	No	USD	Acc	0.00	0.95	0.00	1.29
Pacific Multi-Asset Accumulator Defensive A Overlay GBP	IE00BD6DGF07	No	GBP	Acc	0.00	0.95	0.00	1.35
Pacific Multi-Asset Accumulator Plus A Overlay Acc GBP	IE00BD6DGC75	No	GBP	Acc	0.00	0.95	0.00	1.35
Pacific Multi-Asset Accumulator Plus A Overlay Hedged Acc EUR	IE00BKDSTS13	No	EUR	Acc	0.00	0.95	0.00	1.35
Pacific Multi-Asset Accumulator Plus A Overlay Hedged Acc USD	IE00BD6DGD82	No	USD	Acc	0.00	0.95	0.00	1.35
Pictet Digital I dy GBP TR	LU0448836279	No	GBP	Inc	0.00	0.80	0.00	1.09
Pictet Water I dy GBP TR	LU0448836600	No	GBP	Inc	0.00	0.80	0.00	1.09
Pimco GIS Diversified Income I Acc USD	IE00B0C18065	No	USD	Acc	0.00	0.69	0.00	0.69
Pimco GIS Income R Hedged Inc GBP TR	IE00B8XXWP07	No	GBP	Inc	0.00	0.80	0.00	0.80
Polar Capital Global Insurance I Acc GBP	IE00B5339C57	No	GBP	Acc	0.00	0.75	0.00	0.85
Polar Capital Healthcare Blue Chip I Acc GBP	IE00BPRBXV28	No	GBP	Acc	0.00	0.85	0.00	-
Premier Miton Corporate Bond Monthly Income C Inc GBP TR	GB0003895496	No	GBX	Inc	0.00	0.30	0.00	0.35
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
Premier Miton Defensive Growth C Inc GBP TR	GB00B832BD89	No	GBX	Inc	0.00	0.75	0.00	1.11
Premier Miton European Opportunities B Acc EUR	GB00BMCC1W62	No	EUR	Acc	0.00	0.75	0.00	0.82
Premier Miton European Opportunities B Acc GBP	GB00BZ2K2M84	No	GBX	Acc	0.00	0.75	0.00	0.82
Premier Miton Multi-Asset Distribution C Inc GBP TR	GB00B40RNW10	No	GBX	Inc	0.00	0.75	0.00	1.18

Premier Miton Multi-Asset Growth & Income C Acc GBP	GB00BTHH0C86	No	GBX	Acc	0.00	0.75	0.00	0.85
Premier Miton Multi-Asset Growth & Income C Inc GBP TR	GB00B78H4K93	No	GBX	Inc	0.00	0.75	0.00	0.85
Premier Miton Multi-Asset Monthly Income C Acc GBP TR	GB00BTHH0D93	No	GBX	Acc	0.00	0.75	0.00	1.50
Premier Miton Multi-Asset Monthly Income C Inc GBP TR	GB00B7GGPC79	No	GBX	Inc	0.00	0.75	0.00	1.50
Premier Miton UK Multi Cap Income B Inst Inc GBP TR	GB00B4M24M14	No	GBX	Inc	0.00	0.75	0.00	0.81
Premier Miton UK Value Opportunities B Inst Acc GBP	GB00B8QW1M42	No	GBX	Acc	0.00	0.75	0.00	0.82
Premier Miton US Opportunities B Acc GBP	GB00B8278F56	No	GBX	Acc	0.00	0.75	0.00	0.83
Pyrford Global Total Return (Sterling) B Acc GBP	IE00BZ0CQG87	No	GBP	Acc	0.00	0.75	0.00	1.63
Quilter Investors Cirilium Balanced Portfolio R Acc GBP	GB00B2Q8V204	No	GBX	Acc	0.00	0.00	0.00	1.15
Quilter Investors Cirilium Conservative Portfolio R Acc GBP	GB00B6XW5B09	No	GBX	Acc	0.00	0.00	0.00	1.05
Quilter Investors Cirilium Dynamic Portfolio R Acc GBP	GB00B2Q8TX72	No	GBX	Acc	0.00	0.00	0.00	1.15
Quilter Investors Cirilium Moderate Portfolio R Acc GBP	GB00B2Q8TQ06	No	GBX	Acc	0.00	0.00	0.00	1.15
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
Quilter Investors Creation Conservative Portfolio R Acc GBP	GB00B8RYMT36	No	GBX	Acc	0.00	0.00	0.00	1.10
Quilter Investors Creation Dynamic Portfolio R Acc GBP	GB00B8KS5L57	No	GBX	Acc	0.00	0.00	0.00	1.10
Rathbone Ethical Bond Fund I Acc GBP	GB00B77DQT14	No	GBX	Acc	0.00	0.63	0.00	0.66
Rathbone Ethical Bond Fund I Inc GBP TR	GB00B7FQJT36	No	GBX	Inc	0.00	0.63	0.00	0.66
Rathbone Global Opportunities Fund I Acc GBP	GB00B7FQLN12	No	GBX	Acc	0.00	0.75	0.00	0.78
Rathbone Income Fund I Acc GBP	GB00B3Q9WG18	No	GBX	Acc	0.00	0.75	0.00	0.78
Redwheel Global Horizon B Hedged GBP	LU0943337419	No	GBP	Acc	0.00	0.80	0.00	1.11
Redwheel Global Horizon B USD	LU0943337336	No	USD	Acc	0.00	0.80	0.00	1.11
Robeco QI US Conservative Equities G USD TR	LU1113137761	No	USD	Inc	0.00	0.40	0.00	0.61
Royal London Corporate Bond M Acc TR	GB00B87FJ401	No	GBX	Acc	0.00	-	0.00	-
Royal London Corporate Bond M Inc TR	GB00B6XZQT43	No	GBX	Inc	0.00	-	0.00	-
Royal London Ethical Bond M Inc TR	GB00BJ4KSY83	No	GBX	Inc	0.00	-	0.00	0.55
Royal London Index Linked M Acc TR	GB00B8DDWW71	No	GBX	Acc	0.00	-	0.00	-
Royal London Index Linked M Inc TR	GB00B3MZ2071	No	GBX	Inc	0.00	-	0.00	-

Royal London Short Duration Credit M Inc TR	GB00BJ4KW800	No	GBX	Inc	0.00	-	0.00	0.35
Royal London Short Term Money Market Y Acc TR	GB00B8XYQ86	No	GBX	Acc	0.00	-	0.00	-
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
Royal London Sterling Credit Z Inc TR	GB00B4W1ZT22	No	GBX	Inc	0.00	-	0.00	-
Royal London Sterling Extra Yield Bond A Acc	IE00BD0NCB41	No	GBP	Acc	0.00	-	0.00	-
Royal London Sterling Extra Yield Bond A Inc TR	IE0032571485	No	GBP	Inc	0.00	0.75	0.00	-
Royal London Sustainable Diversified Trust C Acc	GB00B79LTQ12	No	GBX	Acc	0.00	0.75	0.00	0.77
Royal London Sustainable Leaders Trust C Acc TR	GB00B7V23Z99	No	GBX	Acc	0.00	0.75	0.00	0.76
Royal London UK Equity Income M Acc TR	GB00B8Y4ZB91	No	GBX	Acc	0.00	-	0.00	-
Royal London UK Equity Income M Inc TR	GB00B3M9JJ78	No	GBX	Inc	0.00	-	0.00	-
Royal London UK Government Bond M Acc TR	GB00B881TW52	No	GBX	Acc	0.00	-	0.00	-
Royal London UK Government Bond M Inc TR	GB00B7QFPL36	No	GBX	Inc	0.00	-	0.00	-
Sanlam Global High Quality I Hedged Acc USD	IE00BZ1CS491	No	USD	Acc	0.00	0.75	0.00	0.81
Sanlam Multi Strategy I2 GBP Acc	IE00B4QNL45	No	GBP	Acc	0.00	0.75	0.00	0.99
Schroder Asian Income L Acc	GB00BDD29732	No	GBX	Acc	0.00	0.68	0.00	0.82
Schroder Asian Income Z Inc TR	GB00B559X853	No	GBX	Inc	0.00	0.75	0.00	0.90
Schroder European L Acc	GB00BDD2CB80	No	GBX	Acc	0.00	0.68	0.00	0.82
Schroder European Recovery L Acc	GB00B9F4HD15	No	GBX	Acc	0.00	0.68	0.00	0.88
Schroder European Sustainable Equity L Acc	GB00B9GTQ502	No	GBX	Acc	0.00	0.68	0.00	0.85
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
Schroder Global Cities Real Estate Z Acc	GB00B1VPTY75	No	GBX	Acc	0.00	0.75	0.00	0.90
Schroder Global Equity Z Acc	GB00BD8RLF51	No	GBX	Acc	0.00	0.45	0.00	0.60
Schroder Global Sustainable Growth Z Acc	GB00BF781R51	No	GBX	Acc	0.00	0.84	0.00	0.84
Schroder Global Sustainable Value Equity Q1 Acc	GB00BJRSTJ16	No	GBX	Acc	0.00	1.00	0.00	0.48
Schroder Income L Inc TR	GB00BDD2DX75	No	GBX	Inc	0.00	0.68	0.00	0.81
Schroder Income Maximiser Z Inc TR	GB00B53FRD82	No	GBX	Inc	0.00	0.75	0.00	0.91
Schroder MM Diversity Z Acc	GB00B60CZD52	No	GBX	Acc	0.00	0.50	0.00	1.35
Schroder Recovery Z Acc	GB00B3VVG600	No	GBX	Acc	0.00	0.75	0.00	0.89

Schroder Sterling Corporate Bond C Acc TR	GB0007220477	No	GBX	Acc	0.00	0.62	0.00	0.60
Schroder Sterling Corporate Bond Z Acc TR	GB0009379370	No	GBX	Acc	0.00	0.50	0.00	0.60
Schroder Sterling Corporate Bond Z Inc TR	GB00B7458508	No	GBX	Inc	0.00	0.50	0.00	0.60
Schroder Strategic Credit L Acc	GB00B11DP106	No	GBX	Acc	0.00	0.50	0.00	0.67
Schroder Sustainable Bond L Acc	GB00BDD27793	No	GBX	Acc	0.00	0.40	0.00	0.40
Schroder Tokyo L Acc	GB00BDD2J739	No	GBX	Acc	0.00	0.68	0.00	0.84
Schroder Tokyo Z Acc	GB00B4SZR818	No	GBX	Acc	0.00	0.75	0.00	0.92
Schroder UK Alpha Income L Acc	GB00BDRZNC16	No	GBX	Acc	0.00	0.65	0.00	0.65
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
Schroder UK Alpha Income Z Inc TR	GB00B073JS25	No	GBX	Inc	0.00	0.75	0.00	0.75
Schroder UK Dynamic Smaller Companies Z Acc	GB0007220360	No	GBX	Acc	0.00	0.75	0.00	0.92
Schroder UK Mid 250 Z Acc	GB00B76V7S22	No	GBX	Acc	0.00	0.75	0.00	0.89
Schroder US Mid Cap L Acc	GB00BDD2JX95	No	GBX	Acc	0.00	0.68	0.00	0.81
Schroder US Mid Cap Z Acc	GB00B7LDLV43	No	GBX	Acc	0.00	0.75	0.00	0.89
SEI Aggressive Sterling Wealth A Inc GBP TR	IE00B6390G16	No	GBP	Inc	0.00	0.90	0.00	1.13
SEI Balanced Sterling Wealth A Inc GBP TR	IE00B60CGR62	No	GBP	Inc	0.00	0.85	0.00	1.10
SEI Conservative Sterling Wealth A Inc GBP TR	IE00B616BM72	No	GBP	Inc	0.00	0.60	0.00	0.87
SEI Core Sterling Wealth A Inc GBP TR	IE00B62XK082	No	GBP	Inc	0.00	0.80	0.00	1.05
SEI Defensive Sterling Wealth A Inc GBP TR	IE00B6145K75	No	GBP	Inc	0.00	0.50	0.00	0.78
SEI Growth Sterling Wealth A Dis GBP TR	IE00B614TP06	No	GBP	Inc	0.00	0.90	0.00	1.15
SEI Moderate Sterling Wealth A Inc GBP TR	IE00B61N2T25	No	GBP	Inc	0.00	0.65	0.00	0.89
Seilern World Growth HC GBP	IE00BF5H4F30	No	GBP	Acc	0.00	0.85	0.00	1.00
Seilern World Growth HC USD	IE00BF5H4G47	No	USD	Acc	0.00	0.85	0.00	1.05
Slater Growth P Acc	GB00B7T0G907	No	GBX	Acc	0.00	0.75	0.00	0.81
Slater Recovery P Acc	GB00B90KTC71	No	GBX	Acc	0.00	0.75	0.00	0.81
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
Stewart Investors Asia Pacific Leaders Sustainability B Acc GBP	GB0033874768	No	GBX	Acc	0.00	0.80	0.00	0.84
Stewart Investors Asia Pacific Leaders Sustainability B Inc GBP TR	GB00B57S0V20	No	GBX	Inc	0.00	0.80	0.00	0.84

SVS Kennox Strategic Value P Inc TR	GB00B2R8FY91	No	GBX	Inc	0.00	1.30	0.00	1.53
T. Rowe Price US Equity Q GBP	LU1028172572	No	GBP	Acc	0.00	0.65	0.00	0.64
T. Rowe Price US Large Cap Growth Equity C Acc	GB00BD5FHW12	No	GBP	Acc	0.00	0.65	0.00	0.82
T. Rowe Price US Large Cap Growth Equity Fund Q GBP	LU1028171848	No	GBP	Acc	0.00	0.65	0.00	0.76
TB Evenlode Income B Acc	GB00BD0B7C49	No	GBX	Acc	0.00	0.87	0.00	0.87
TB TB Amati UK Listed Smaller Companies B Acc	GB00B2NG4R39	No	GBX	Acc	0.00	0.75	0.00	0.84
Templeton Emerging Markets Smaller Companies W Acc GBP TR	LU0768361320	No	GBP	Acc	0.00	1.10	0.00	1.47
Threadneedle (Lux) American 3U USD	LU1868836914	No	USD	Acc	0.00	0.75	0.00	0.88
Troy Asset Management Ltd Trojan Income X Inc TR	GB00BZ6CQ176	No	GBX	Inc	0.00	0.85	0.00	0.87
Troy Asset Management Ltd Trojan O Acc	GB00B01BP952	No	GBX	Acc	0.00	1.00	0.00	1.01
TRP Global Focused Growth Equity Q GBP	LU1028172499	No	GBP	Acc	0.00	0.75	0.00	0.86
TwentyFour Dynamic Bond I Gr Acc GBP	GB00B5VNH238	No	GBP	Acc	0.00	0.75	0.00	0.78
TwentyFour Dynamic Bond I Net Acc GBP	GB00B5VRV677	No	GBP	Acc	0.00	0.75	0.00	0.78
UBS Global Optimal C Acc	GB00B89NPX39	No	GBX	Acc	0.00	0.75	0.00	1.00
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
UBS Multi Asset Income C Gr Acc	GB00B7SQL276	No	GBX	Acc	0.00	0.50	0.00	0.84
UBS US Equity C Acc	GB00B7V68L26	No	GBX	Acc	0.00	0.75	0.00	0.85
UBS US Growth C Acc	GB00B7VHZX64	No	GBX	Acc	0.00	0.75	0.00	0.83
Unicorn UK Income B Acc	GB00B9XQFY62	No	GBX	Acc	0.00	0.75	0.00	0.81
Vanguard Emerging Markets Stock Index Acc GBP	IE00B50MZ724	No	GBP	Acc	0.00	0.23	0.00	0.23
Vanguard Emerging Markets Stock Index Inc GBP TR	IE00B51KVT96	No	GBP	Inc	0.00	0.23	0.00	0.23
Vanguard Emerging Markets Stock Index Investor EUR	IE0031786142	No	EUR	Acc	0.00	0.23	0.00	0.23
Vanguard Emerging Markets Stock Index Investor USD	IE0031786928	No	USD	Acc	0.00	0.23	0.00	0.23
Vanguard Euro Government Bond Index Investor EUR	IE0007472115	No	EUR	Acc	0.00	0.12	0.00	0.12
Vanguard Euro Investment Grade Bond Index Investor EUR	IE0009591805	No	EUR	Acc	0.00	0.12	0.00	0.12
Vanguard Eurozone Inflation Linked Bond Index Investor EUR	IE00B04GQQ17	No	EUR	Acc	0.00	0.12	0.00	0.12
Vanguard FTSE Developed Europe ex-UK Equity Index Acc GBP	GB00B5B71H80	No	GBP	Acc	0.00	0.12	0.00	0.12

Vanguard FTSE Developed Europe ex-UK Equity Index Inc GBP TR	GB00B5B74N55	No	GBP	Inc	0.00	0.12	0.00	0.12
Vanguard FTSE Developed World ex-UK Equity Index Acc GBP	GB00B59G4Q73	No	GBP	Acc	0.00	0.14	0.00	0.14
Vanguard FTSE Developed World ex-UK Equity Index Inc GBP TR	GB00B5B74F71	No	GBP	Inc	0.00	0.14	0.00	0.14
Vanguard FTSE Global All Cap Index Investor Acc GBP	GB00BD3RZ582	No	GBP	Acc	0.00	0.23	0.00	0.23
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
Vanguard FTSE U.K. All Share Index Unit Trust A Acc GBP	GB00B3X7QG63	No	GBP	Acc	0.00	0.06	0.00	0.06
Vanguard FTSE U.K. All Share Index Unit Trust A Inc GBP TR	GB00BPN5P782	No	GBP	Inc	0.00	0.06	0.00	0.06
Vanguard FTSE UK Equity Income Index Acc GBP	GB00B59G4H82	No	GBP	Acc	0.00	0.14	0.00	0.14
Vanguard FTSE UK Equity Income Index Inc GBP TR	GB00B5B74684	No	GBP	Inc	0.00	0.14	0.00	0.14
Vanguard Global Bond Index Hedged Acc EUR	IE00B18GC888	No	EUR	Acc	0.00	0.15	0.00	0.15
Vanguard Global Bond Index Hedged Acc GBP	IE00B50W2R13	No	GBP	Acc	0.00	0.15	0.00	0.15
Vanguard Global Bond Index Hedged Inc GBP TR	IE00B2RHVP93	No	GBP	Inc	0.00	0.15	0.00	0.15
Vanguard Global Bond Index Investor Hedged USD	IE00BGCZ0826	No	USD	Acc	0.00	0.15	0.00	0.15
Vanguard Global Small-Cap Index Acc GBP	IE00B3X1NT05	No	GBP	Acc	0.00	0.29	0.00	0.30
Vanguard Global Stock Index Investor EUR	IE00B03HCZ61	No	EUR	Acc	0.00	0.18	0.00	0.18
Vanguard Global Stock Index Investor USD	IE00B03HD084	No	USD	Acc	0.00	0.18	0.00	0.18
Vanguard Japan Stock Index Institutional Acc GBP	IE00B50MZ948	No	GBP	Acc	0.00	0.16	0.00	0.16
Vanguard Japan Stock Index Institutional Inc GBP TR	IE00B51KW525	No	GBP	Inc	0.00	0.16	0.00	0.16
Vanguard Japan Stock Index Investor EUR	IE0007281425	No	EUR	Acc	0.00	0.16	0.00	0.16
Vanguard Japan Stock Index Investor JPY	IE0033862800	No	JPY	Acc	0.00	0.16	0.00	0.16
Vanguard Japan Stock Index Investor USD	IE0007292083	No	USD	Acc	0.00	0.16	0.00	0.16
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
Vanguard LifeStrategy 100% Equity A Acc	GB00B41XG308	No	GBP	Acc	0.00	0.22	0.00	0.22
Vanguard LifeStrategy 100% Equity A Inc TR	GB00B545NX97	No	GBP	Inc	0.00	0.22	0.00	0.22

Vanguard LifeStrategy 20% Equity A Gross Acc GBP	GB00B4NXY349	No	GBP	Acc	0.00	0.22	0.00	0.22
Vanguard LifeStrategy 20% Equity A Gross Inc GBP TR	GB00B4620290	No	GBP	Inc	0.00	0.22	0.00	0.22
Vanguard LifeStrategy 40% Equity A Acc	GB00B3ZHN960	No	GBP	Acc	0.00	0.22	0.00	0.22
Vanguard LifeStrategy 40% Equity A Inc TR	GB00B41F6L43	No	GBP	Inc	0.00	0.22	0.00	0.22
Vanguard LifeStrategy 60% Equity A Acc	GB00B3TYHH97	No	GBP	Acc	0.00	0.22	0.00	0.22
Vanguard LifeStrategy 60% Equity A Inc TR	GB00B4R2F348	No	GBP	Inc	0.00	0.22	0.00	0.22
Vanguard LifeStrategy 80% Equity A	GB00B4PQW151	No	GBP	Acc	0.00	0.22	0.00	0.22
Vanguard LifeStrategy 80% Equity A Inc TR	GB00B4KWNF91	No	GBP	Inc	0.00	0.22	0.00	0.22
Vanguard Pacific ex-Japan Stock Index Institutional Acc GBP	IE00B523L313	No	GBP	Acc	0.00	0.16	0.00	0.16
Vanguard UK Government Bond Index Acc GBP	IE00B1S75374	No	GBP	Acc	0.00	0.12	0.00	0.12
Vanguard UK Government Bond Index Inc GBP TR	IE00B1S75820	No	GBP	Inc	0.00	0.12	0.00	0.12
Vanguard UK Inflation-Linked Gilt Index Gross Acc GBP	GB00B45Q9038	No	GBP	Acc	0.00	0.12	0.00	0.12
Vanguard UK Inflation-Linked Gilt Index Inc GBP TR	GB00B467FS56	No	GBP	Inc	0.00	0.12	0.00	0.12
Vanguard UK Investment Grade Bond Index Acc GBP	IE00B1S74Q32	No	GBP	Acc	0.00	0.12	0.00	0.12
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
Vanguard UK Investment Grade Bond Index Inc GBP TR	IE00B1S74W91	No	GBP	Inc	0.00	0.12	0.00	0.12
Vanguard UK Short-Term Investment Grade Bond Index Acc GBP	IE00B9M1BB17	No	GBP	Acc	0.00	0.12	0.00	0.12
Vanguard UK Short-Term Investment Grade Bond Index Inc GBP TR	IE00B95W7137	No	GBP	Inc	0.00	0.12	0.00	0.12
Vanguard US Equity Index Acc GBP	GB00B5B71Q71	No	GBP	Acc	0.00	0.10	0.00	0.10
Vanguard US Equity Index Inc GBP TR	GB00B5B74S01	No	GBP	Inc	0.00	0.10	0.00	0.10
Vanguard US Government Bond Index Investor	IE0007471695	No	USD	Acc	0.00	0.12	0.00	0.12
Vanguard US Investment Grade Credit Index Institutional Acc USD	IE00B04GQX83	No	USD	Acc	0.00	0.12	0.00	0.12
Vanguard US Opportunities Investor GBP	IE00B1GHC616	No	GBP	Inc	0.00	0.95	0.00	0.95
Vanguard US Opportunities Investor USD	IE00B03HCW31	No	USD	Acc	0.00	0.95	0.00	0.95
VT Esprit Careful Growth	GB00BF0Q2S42	No	GBX	Acc	0.00	0.75	0.00	1.29
VT Esprit Tactical Alpha Plus	GB00BF0Q2W87	No	GBX	Acc	0.00	0.75	0.00	1.38
VT Esprit Tactical Balanced	GB00BF0Q2T58	No	GBX	Acc	0.00	0.75	0.00	1.25
VT Esprit Tactical Balanced Inc TR	GB00BN94M181	No	GBX	Inc	0.00	0.75	0.00	1.25

VT Esprit Tactical Growth	GB00BF0Q2V70	No	GBX	Acc	0.00	0.75	0.00	1.28
VT Gravis Clean Energy Income C Inc GBP TR	GB00BFN4H461	No	GBX	Inc	0.00	0.80	0.00	1.36
VT Gravis UK Infrastructure Income C Inc GBP TR	GB00BYVB3J98	No	GBX	Inc	0.00	0.75	0.00	1.62
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
WS Verbatim Portfolio 3 B Acc	GB00B3PSD118	No	GBP	Acc	0.00	0.65	0.00	1.44
WS Verbatim Portfolio 4 B Acc	GB00B3P42N43	No	GBP	Acc	0.00	0.65	0.00	1.45
WS Verbatim Portfolio 5 Growth B Acc	GB00B3P2HB11	No	GBP	Acc	0.00	0.65	0.00	1.47
WS Verbatim Portfolio 5 Income B Inc TR	GB00B3P1DM13	No	GBP	Inc	0.00	0.65	0.00	1.29
WS Verbatim Portfolio 6 B Acc	GB00B3MPJG29	No	GBP	Acc	0.00	0.65	0.00	1.49
WS Verbatim Portfolio 7 B Acc	GB00B3PVM139	No	GBP	Acc	0.00	0.65	0.00	1.52

The Monument International Portfolio Bond is provided by Monument Life Insurance, a member of the Monument Re Group.
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