

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

- 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.
- 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 management charge and total yearly expense figures contained in this document are obtained from Morningstar and give an indication of the underlying fund charges at the time the data was sourced. Morningstar 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 Morningstar 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	Fund manager initial charge	Total yearly management	Yearly management	Total yearly management
7IM AAP Adventurous C Acc	GB00B2PB2C75	No	GBP	Acc	0.00	0.50	0.00	-
7IM AAP Adventurous D Acc	GB00B39LHH08	No	GBP	Acc	0.00	1.40	0.00	-
7IM AAP Balanced C Acc	GB00B2PB3794	No	GBP	Acc	0.00	0.50	0.00	-
7IM AAP Balanced D Acc	GB00B39L9C92	No	GBP	Acc	0.00	1.40	0.00	-
7IM AAP Cautious C GBP Acc	GB00BMXV8544	No	GBP	Acc	0.00	0.50	0.00	-
7IM AAP Moderately Adventurous C Acc	GB00B2PB2M73	No	GBP	Acc	0.00	0.50	0.00	-
7IM AAP Moderately Adventurous D Acc	GB00B39LB902	No	GBP	Acc	0.00	1.40	0.00	-
7IM AAP Moderately Cautious C Acc	GB00B2PB2168	No	GBP	Acc	0.00	0.50	0.00	-
7IM AAP Moderately Cautious D Acc	GB00B39LMP35	No	GBP	Acc	0.00	1.40	0.00	-
7IM Adventurous B Acc	GB0033957472	No	GBP	Acc	0.00	1.15	0.00	-
7IM Balanced B Acc	GB0033959072	No	GBP	Acc	0.00	1.15	0.00	-
7IM Balanced C Acc	GB0033959742	No	GBP	Acc	0.00	0.90	0.00	-
7IM Moderately Adventurous B Acc	GB0033955989	No	GBP	Acc	0.00	1.15	0.00	-
7IM Moderately Adventurous C Acc	GB0033956516	No	GBP	Acc	0.00	0.90	0.00	-
7IM Moderately Cautious B Acc	GB0033953166	No	GBP	Acc	0.00	1.15	0.00	-
7IM Moderately Cautious C Acc	GB0033953497	No	GBP	Acc	0.00	0.90	0.00	-
7IM Moderately Cautious C Inc	GB0033953273	No	GBP	Inc	0.00	0.90	0.00	-
7IM Sustainable Balance C Acc	GB00B1LBF286	No	GBP	Acc	0.00	1.00	0.00	-
abrdn AAA Bond R Acc	GB0006161516	No	GBP	Acc	0.00	1.00	0.00	-
abrdn Asia Pacific Equity A Acc	GB00B0XWNF82	No	GBP	Acc	0.00	1.20	0.00	-
abrdn Asia Pacific Equity A Inc	GB00B1F7XT29	No	GBP	Inc	0.00	1.20	0.00	-
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation	Fund manager initial charge	Total yearly management	Yearly management	Total yearly management
abrdn Asia Pacific Equity I Acc	GB00B0XWNG99	No	GBP	Acc	0.00	0.75	0.00	-
abrdn Diversified Growth and Inc A Acc	GB00B1BW3K23	No	GBP	Acc	0.00	0.95	0.00	-
abrdn Emerging Markets Equity A Acc	GB0033228197	No	GBP	Acc	0.00	1.20	0.00	-
abrdn Europe ex UK Equity A Acc	GB00B0LG6N13	No	GBP	Acc	0.00	1.20	0.00	-
abrdn Europe ex UK Smaller Comp P1 Acc	GB00BYMMJ932	No	GBP	Acc	0.00	0.75	0.00	-
abrdn Global Corp Bd J Inc H GBP	LU1387930875	No	GBP	Inc	0.00	0.30	0.00	-
abrdn Global Equity A Acc	GB0031682403	No	GBP	Acc	0.00	1.20	0.00	-
abrdn Global Inflation-Link Bd P1 Inc	GB00B4PPHB71	No	GBP	Inc	0.00	0.40	0.00	-
abrdn Global Inflation-Link Bd R Acc	GB00B00ZJK75	No	GBP	Acc	0.00	0.90	0.00	-
abrdn Global Real Estate Share P1 Acc	GB00B7MR5W47	No	GBP	Acc	0.00	0.75	0.00	-
abrdn Global Real Estate Share R Acc	GB00B1LBR182	No	GBP	Acc	0.00	1.30	0.00	-
abrdn Global Sust and Rspnb Inv Eq A Acc	GB0006833718	No	GBP	Acc	0.00	1.20	0.00	-
abrdn High Yield Bond P1 Acc	GB00B79RR984	No	GBP	Acc	0.00	0.60	0.00	-
abrdn MyFolio Managed I R Acc	GB00B4ZDNP79	No	GBP	Acc	0.00	0.75	0.00	-
abrdn MyFolio Managed II P1 Acc	GB00B3RHFQ59	No	GBP	Acc	0.00	0.23	0.00	-
abrdn MyFolio Managed II R Acc	GB00B55QXL97	No	GBP	Acc	0.00	0.75	0.00	-
abrdn MyFolio Managed III R Acc	GB00B5333L24	No	GBP	Acc	0.00	0.75	0.00	-
abrdn MyFolio Market II P1 Acc	GB00B41R9999	No	GBP	Acc	0.00	0.08	0.00	-
abrdn MyFolio Market III P1 Acc	GB00B758J660	No	GBP	Acc	0.00	0.08	0.00	-
abrdn MyFolio Market V R Acc	GB00B4XXTK68	No	GBP	Acc	0.00	0.60	0.00	-
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation	Fund manager initial charge	Total yearly management	Yearly management	Total yearly management
abrdn MyFolio Mlt-Mgr I R Acc	GB00B5119S76	No	GBP	Acc	0.00	1.00	0.00	-
abrdn MyFolio Multi-Manager III R Acc	GB00B4ZVVK55	No	GBP	Acc	0.00	1.00	0.00	-
abrdn MyFolio Sustainable V Ret Fxd Inc	GB00BPBR9N01	No	GBP	Inc	0.00	1.05	0.00	-
abrdn Real Estate Feeder Instl Acc	GB00BYPHPB97	No	GBP	Acc	0.00	0.60	0.00	-
abrdn Real Estate Feeder P 1 Acc	GB00BYPHPD12	No	GBP	Acc	0.00	0.60	0.00	-
abrdn Real Estate Feeder Retl Acc	GB00BYPHP973	No	GBP	Acc	0.00	1.15	0.00	-
abrdn Real Estate Feeder Retl Inc	GB00BP7LJN64	No	GBP	Inc	0.00	1.15	0.00	-
abrdn Short Dated Gbl Infl Lnk TrckrBAcc	GB00BGMK1733	No	GBP	Acc	0.00	0.10	0.00	-
abrdn UK Ethical Equity P1 Acc	GB00B6Y80X40	No	GBP	Acc	0.00	0.75	0.00	-
abrdn UK Government Bond R Acc	GB0004328745	No	GBP	Acc	0.00	0.70	0.00	-
abrdn UK Real Estate Share A Acc	GB00B0XWNM59	No	GBP	Acc	0.00	1.20	0.00	-

abrdn UK Real Estate Share I Acc	GB00B0XWNN66	No	GBP	Acc	0.00	0.75	0.00	-
abrdn UK Smaller Companies R Acc	GB0004331236	No	GBP	Acc	0.00	1.35	0.00	-
abrdn UK Sustainable &RspnblvEqAAcc	GB00B131GB92	No	GBP	Acc	0.00	1.20	0.00	-
abrdn UK Value Equity R Acc	GB00B0LD3B90	No	GBP	Acc	0.00	1.50	0.00	-
abrdnl-Asia Pac Sustainable Eq A Acc USD	LU0011963245	No	USD	Acc	0.00	1.75	0.00	-
abrdnl-Asian Smaller Companies A Acc GBP	LU0231459958	No	GBP	Acc	0.00	1.75	0.00	-
abrdnl-Emerg Markets Equity A Acc GBP	LU0231456343	No	GBP	Acc	0.00	1.75	0.00	-
abrdnl-Japan Sml Comp Sust Eq A Acc GBP	LU0278933410	No	GBP	Acc	0.00	1.50	0.00	-
abrdnl-Nrth American Sml Comp A Acc GBP	LU2546607792	No	GBP	Acc	0.00	1.50	0.00	-
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation	Fund manager initial charge	Total yearly management	Yearly management	Total yearly management
Aegon Ethical Cautious Managed GBP B Inc	GB00B7TCPG66	No	GBP	Inc	0.00	0.75	0.00	-
Aegon Ethical Corporate Bond GBP B Acc	GB00B018K352	No	GBP	Acc	0.00	0.45	0.00	-
Aegon Ethical Corporate Bond GBP B Inc	GB00B0C4RP31	No	GBP	Inc	0.00	0.45	0.00	-
Aegon Ethical Equity GBP B Acc	GB0007450884	No	GBP	Acc	0.00	0.75	0.00	-
Aegon Global Sustainable Eq GBP B Acc	IE00BYZJ3441	No	GBP	Acc	0.00	0.75	0.00	-
Aegon High Yield Bond GBP B Acc	GB0031425563	No	GBP	Acc	0.00	0.55	0.00	-
Aegon Investment Grade Bond GBP B Acc	GB00B141C763	No	GBP	Acc	0.00	0.50	0.00	-
Aegon Investment Grade Bond GBP B Inc	GB00B142F707	No	GBP	Inc	0.00	0.50	0.00	-
Aegon Sterling Corporate Bond GBP B Acc	GB0007451635	No	GBP	Acc	0.00	0.35	0.00	-
Aegon Sterling Corporate Bond GBP B Inc	GB0031599870	No	GBP	Inc	0.00	0.35	0.00	-
Aegon Strategic Bond GBP B Acc	GB00B3ZLQW29	No	GBP	Acc	0.00	0.55	0.00	-
Aegon UK Equity GBP B Acc	GB0007451411	No	GBP	Acc	0.00	0.60	0.00	-
Aegon UK Smaller Companies GBP B Acc	GB00B142FS18	No	GBP	Acc	0.00	0.75	0.00	-
Allianz Global Artfcl Intlgc PT GBP	LU1597246385	No	GBP	Acc	0.00	0.88	0.00	-
Allianz Global Artfcl Intlgc PT H2GBP	LU1579353134	No	GBP	Acc	0.00	0.88	0.00	-
Amundi Tiedemann Arbitrage Strat SI GBP	IE00BNK9T661	No	GBP	Acc	0.00	1.15	0.00	-
Artemis Global Income I Acc	GB00B5ZX1M70	No	GBP	Acc	0.00	0.75	0.00	-
Artemis Global Income I Inc	GB00B5N99561	No	GBP	Inc	0.00	0.75	0.00	-
Artemis Global Select I Acc	GB00B568S201	No	GBP	Acc	0.00	0.75	0.00	-
Artemis High Income I Inc	GB00B2PLJN71	No	GBP	Inc	0.00	0.63	0.00	-
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation	Fund manager initial charge	Total yearly management	Yearly management	Total yearly management
Artemis Income I Acc	GB00B2PLJH12	No	GBP	Acc	0.00	0.75	0.00	-
Artemis Income I Inc	GB00B2PLJJ36	No	GBP	Inc	0.00	0.75	0.00	-
Artemis SmartGARP Glb Eq I Acc GBP	GB00B2PLJP95	No	GBP	Acc	0.00	0.75	0.00	-
Artemis Strategic Assets I Acc	GB00B3VDD431	No	GBP	Acc	0.00	0.60	0.00	-
Artemis Strategic Bond I Monthly Inc	GB00B2PLJS27	No	GBP	Inc	0.00	0.50	0.00	-
Artemis Strategic Bond I Quarterly Acc	GB00B2PLJR10	No	GBP	Acc	0.00	0.50	0.00	-
Artemis UK Smaller Companies I Acc	GB00B2PLJL57	No	GBP	Acc	0.00	0.75	0.00	-
Artemis UK Special Situations I Acc	GB00B2PLJQ03	No	GBP	Acc	0.00	0.75	0.00	-
Artemis US Extended Alpha I Hdg Acc GBP	GB00BYSZ0151	No	GBP	Acc	0.00	0.75	0.00	-
Artemis US Select I Acc GBP	GB00BMMV5105	No	GBP	Acc	0.00	0.75	0.00	-
Artemis US Select I Hedged Acc GBP	GB00BYSZYX95	No	GBP	Acc	0.00	0.75	0.00	-
Artemis US Select I Inc GBP	GB00BWWZ2D39	No	GBP	Inc	0.00	0.75	0.00	-
Atlantic House Uncrltd Strats A GBPH Acc	IE00BNTJ5Q97	No	GBP	Acc	0.00	-	0.00	-
Aviva Inv UK Prpty Fdr Acc 1 GBP Acc	GB00BYYZ0S69	No	GBP	Acc	0.00	1.02	0.00	-
Aviva Inv UK Prpty Fdr Acc 2 GBP Acc	GB00BYYZ0W06	No	GBP	Acc	0.00	0.74	0.00	-
Aviva Investors Mlt-Strat Trgt Ret 2£Acc	GB00BMJ6DT26	No	GBP	Acc	0.00	0.85	0.00	-
Aviva Investors UK Listed Eq Inc 1 £ Inc	GB0004457197	No	GBP	Inc	0.00	1.00	0.00	-
Aviva Investors UK Listed Eq Inc 2 £ Inc	GB0004460803	No	GBP	Inc	0.00	0.81	0.00	-
AXA ACT People & Planet Equity R Acc	GB0003509436	No	GBP	Acc	0.00	1.50	0.00	-
AXA ACT People & Planet Equity S Acc	GB00BMGMLQ68	No	GBP	Acc	0.00	0.25	0.00	-
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation	Fund manager initial charge	Total yearly management	Yearly management	Total yearly management
AXA Distribution R Acc	GB0006160328	No	GBP	Acc	0.00	1.50	0.00	-
AXA Distribution Z Acc	GB0006160104	No	GBP	Acc	0.00	0.75	0.00	-
AXA Framlington American Gr Fund - R Acc	GB0003509212	No	GBP	Acc	0.00	1.50	0.00	-
AXA Framlington American Gr Fund - R Inc	GB0003509105	No	GBP	Inc	0.00	1.50	0.00	-
AXA Framlington Biotech Fund - Z Acc	GB00B784NS11	No	GBP	Acc	0.00	0.75	0.00	-
AXA Framlington Gbl Sust Mgd Fund -RAcc	GB0003509659	No	GBP	Acc	0.00	1.25	0.00	-
AXA Framlington Gbl Sust Mgd Fund -ZAcc	GB00B7MMHK16	No	GBP	Acc	0.00	0.63	0.00	-
AXA Framlington Gbl Tech Fund - R Acc	GB0006598998	No	GBP	Acc	0.00	1.50	0.00	-
AXA Framlington Health Fund Z Acc	GB00B6WZJX05	No	GBP	Acc	0.00	0.75	0.00	-
AXA Framlington Health R Acc	GB0003506424	No	GBP	Acc	0.00	1.50	0.00	-
AXA Framlington Japan Fund R Acc	GB0003500179	No	GBP	Acc	0.00	1.50	0.00	-
AXA Framlington UK Mid Cap - S Inc	GB00BDV03L14	No	GBP	Inc	0.00	0.35	0.00	-
AXA Framlington UK Mid Cap - ZI Inc	GB00BG1THX95	No	GBP	Inc	0.00	0.60	0.00	-
AXA Framlington UK Sel Opps - R Acc	GB0003501581	No	GBP	Acc	0.00	1.50	0.00	-
AXA Framlington UK Sel Opps - R Inc	GB0003501698	No	GBP	Inc	0.00	1.50	0.00	-
AXA Framlington UK Sel Opps - ZI Acc	GB00B7FD4C20	No	GBP	Acc	0.00	0.75	0.00	-
AXA Framlington UK Smaller Comp - Z Acc	GB00B7MMLM18	No	GBP	Acc	0.00	0.75	0.00	-
AXA Managed Income R Grs Inc	GB00B54CCT91	No	GBP	Inc	0.00	1.00	0.00	-
AXA Managed Income Z Grs Acc	GB00B7H1PG56	No	GBP	Acc	0.00	0.50	0.00	-
AXA Sterling Crdt Shrt Dura Bd Z Grs Acc	GB00B5L2N222	No	GBP	Acc	0.00	0.40	0.00	-
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation	Fund manager initial charge	Total yearly management	Yearly management	Total yearly management
Baillie Gifford American B Acc	GB0006061963	No	GBP	Acc	0.00	0.50	0.00	-
Baillie Gifford China B Acc	GB00B39RMM81	No	GBP	Acc	0.00	0.72	0.00	-
Baillie Gifford Em Mkts Lead Coms B Acc	GB00B06HZN29	No	GBP	Acc	0.00	0.72	0.00	-

Baillie Gifford Emerging Mkts Gr B Acc	GB006020647	No	GBP	Acc	0.00	0.72	0.00	-
Baillie Gifford European B Acc	GB0006058258	No	GBP	Acc	0.00	0.55	0.00	-
Baillie Gifford Global Discovery B Acc	GB0006059330	No	GBP	Acc	0.00	0.75	0.00	-
Baillie Gifford High Yield Bond B Acc	GB00B1W0GF10	No	GBP	Acc	0.00	0.35	0.00	-
Baillie Gifford High Yield Bond B Inc	GB0030816713	No	GBP	Inc	0.00	0.35	0.00	-
Baillie Gifford Japanese B Acc	GB0006011133	No	GBP	Acc	0.00	0.60	0.00	-
Baillie Gifford Managed B Acc	GB0006010168	No	GBP	Acc	0.00	0.40	0.00	-
Baillie Gifford Managed B Inc	GB0006007909	No	GBP	Inc	0.00	0.40	0.00	-
Baillie Gifford Pacific B Acc	GB0006063233	No	GBP	Acc	0.00	0.65	0.00	-
Baillie Gifford UK Equity Alpha B Acc	GB0005858195	No	GBP	Acc	0.00	0.47	0.00	-
Barings Eastern Europe A EUR Inc	IE0004852103	No	EUR	Inc	0.00	1.50	0.00	-
Barings Eastern Europe A USD Acc	IE00B6TJN447	No	USD	Acc	0.00	1.50	0.00	-
Barings Europe Select A GBP Inc	GB0000796242	No	GBP	Inc	0.00	1.50	0.00	-
Barings German Growth A GBP Acc	GB0000822576	No	GBP	Acc	0.00	1.50	0.00	-
Barings German Growth I GBP Acc	GB00B9M3QX41	No	GBP	Acc	0.00	0.75	0.00	-
Barings Global Bond Fund-CI A USD Inc	IE0000829568	No	USD	Inc	0.00	0.75	0.00	-
Barings Korea A GBP Acc	GB0000840719	No	GBP	Acc	0.00	1.50	0.00	-
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation	Fund manager initial charge	Total yearly management	Yearly management	Total yearly management
BGF Emerging Markets D2	LU0252970164	No	USD	Acc	0.00	0.75	0.00	-
BGF Sustainable Energy D4 GBP	LU0435534705	No	GBP	Inc	0.00	1.00	0.00	-
BGF US Basic Value D2	LU0275209954	No	USD	Acc	0.00	0.75	0.00	-
BGF US Dollar Bond D2 USD	LU0548367084	No	USD	Acc	0.00	0.45	0.00	-
BGF US Dollar High Yield Bd D2 USD	LU0552552704	No	USD	Acc	0.00	0.55	0.00	-
BGF US Dollar Short Duration Bd D2 USD	LU0827887356	No	USD	Acc	0.00	0.40	0.00	-
BGF US Flexible Equity D2	LU0252969232	No	USD	Acc	0.00	0.75	0.00	-
BGF US Government Mortgage Impact D2 USD	LU0424777026	No	USD	Acc	0.00	0.40	0.00	-
BGF US Growth D2	LU0341380367	No	USD	Acc	0.00	0.75	0.00	-
BGF US Mid-Cap Value D2	LU0341384864	No	USD	Acc	0.00	0.75	0.00	-
BlackRock Cash A Acc	GB0005849467	No	GBP	Acc	0.00	0.50	0.00	-
BlackRock Continental Euro D Acc	GB00B4VY9893	No	GBP	Acc	0.00	0.75	0.00	-
BlackRock Corporate Bond 1-10 Year D Acc	GB00B84DT147	No	GBP	Acc	0.00	0.15	0.00	-
BlackRock Corporate Bond A Acc	GB0005769541	No	GBP	Acc	0.00	1.00	0.00	-
BlackRock Corporate Bond D Acc	GB00B4QC3311	No	GBP	Acc	0.00	0.50	0.00	-
BlackRock Emerging Markets A Acc	GB0005860944	No	GBP	Acc	0.00	1.50	0.00	-
BlackRock Emerging Markets D Acc	GB00B4R9F681	No	GBP	Acc	0.00	0.75	0.00	-
BlackRock European Dynamic A Acc	GB0000495209	No	GBP	Acc	0.00	1.50	0.00	-
BlackRock European Dynamic FD Acc	GB00BCZRNN30	No	GBP	Acc	0.00	0.75	0.00	-
BlackRock European Dynamic FD Inc	GB00BCZRNM23	No	GBP	Inc	0.00	0.75	0.00	-
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation	Fund manager initial charge	Total yearly management	Yearly management	Total yearly management
BlackRock Gold and General A Acc	GB0005852396	No	GBP	Acc	0.00	1.75	0.00	-
BlackRock Gold and General D Acc	GB00B5ZJN896	No	GBP	Acc	0.00	1.00	0.00	-
BlackRock Gold and General D Inc	GB00B5ZJN904	No	GBP	Inc	0.00	1.00	0.00	-
BlackRock UK A Acc	GB0005773774	No	GBP	Acc	0.00	1.50	0.00	-
BlackRock UK A Inc	GB0005773881	No	GBP	Inc	0.00	1.50	0.00	-
BlackRock UK Absolute Alpha P Acc	GB00B11V7T69	No	GBP	Acc	0.00	1.50	0.00	-
BlackRock UK Income A Acc	GB0005804942	No	GBP	Acc	0.00	1.50	0.00	-
BlackRock UK Income A Inc	GB0005804835	No	GBP	Inc	0.00	1.50	0.00	-
BlackRock UK Income D Acc	GB00B67DWT67	No	GBP	Acc	0.00	0.75	0.00	-
BlackRock UK Smaller Companies D Acc	GB00B4LHDZ30	No	GBP	Acc	0.00	0.75	0.00	-
BlackRock UK Special Situations A Acc	GB0005805022	No	GBP	Acc	0.00	1.50	0.00	-
BlackRock UK Special Situations A Inc	GB0005803977	No	GBP	Inc	0.00	1.50	0.00	-
BlackRock UK Special Situations D Acc	GB00B3V1C060	No	GBP	Acc	0.00	0.75	0.00	-
BlackRock US Dynamic A Acc	GB0005804165	No	GBP	Acc	0.00	1.50	0.00	-
BlackRock US Mid-Cap Value A Acc	GB0005811855	No	GBP	Acc	0.00	1.50	0.00	-
BlueBay InvmtGrdGblGovtBdSGBP(AIDiv)Dis	LU2437468098	No	GBP	Inc	0.00	0.20	0.00	-
Brandes US Value F1 GBP Inc	IE00BMVM9J03	No	GBP	Inc	0.00	-	0.00	-
BSF Global Event Driven I5 GBP H	LU1603215044	No	GBP	Inc	0.00	1.00	0.00	-
CFP SDL UK Buffettology General Acc	GB00BF0LDZ31	No	GBP	Acc	0.00	1.00	0.00	-
CG Absolute Return GBP M	IE00BYQ69B30	No	GBP	Inc	0.00	0.00	0.00	-
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation	Fund manager initial charge	Total yearly management	Yearly management	Total yearly management
Close Balanced Portfolio X Acc	GB00B7KDKJ66	No	GBP	Acc	0.00	0.83	0.00	-
Close Conservative Portfolio X Acc	GB00B8B9ZS46	No	GBP	Acc	0.00	0.85	0.00	-
Close Conservative Portfolio X Inc	GB00B82P0081	No	GBP	Inc	0.00	0.88	0.00	-
Close Diversified Income Port X Acc	GB00B708TJ43	No	GBP	Acc	0.00	0.71	0.00	-
Close Diversified Income Port X Inc	GB00B5N0YZ48	No	GBP	Inc	0.00	0.72	0.00	-
Close Growth Portfolio X Acc	GB00B7F1W221	No	GBP	Acc	0.00	0.86	0.00	-
Close Managed Balanced X Acc	GB00B8H6TT84	No	GBP	Acc	0.00	0.52	0.00	-
Close Managed Conservative X Acc	GB00B45DZX99	No	GBP	Acc	0.00	0.53	0.00	-
Close Managed Conservative X Inc	GB00B7XQSH60	No	GBP	Inc	0.00	0.53	0.00	-
Close Managed Growth X Acc	GB00B815Z375	No	GBP	Acc	0.00	0.50	0.00	-
Close Managed Income X Acc	GB00B80PQP76	No	GBP	Acc	0.00	0.54	0.00	-
Close Managed Income X Inc	GB00B8HFR798	No	GBP	Inc	0.00	0.55	0.00	-
Comgest Growth America GBP U Acc	IE00BGPZCP00	No	GBP	Acc	0.00	0.75	0.00	-
CT (Lux) American 3U	LU1868836914	No	USD	Acc	0.00	0.75	0.00	-
CT American Select Z Acc GBP	GB00B7HJLD86	No	GBP	Acc	0.00	0.75	0.00	-
CT American Smaller Coms(US) Z Acc GBP	GB00B8358Z89	No	GBP	Acc	0.00	0.75	0.00	-

CT Dollar Bond Z Grs Acc GBP	GB00B87D9990	No	GBP	Acc	0.00	0.50	0.00	-
CT Dynamic Real Return Z Acc	GB00B93TQ868	No	GBP	Acc	0.00	0.75	0.00	-
CT European Select Z Acc GBP	GB00B8BC5H23	No	GBP	Acc	0.00	0.75	0.00	-
CT FTSE All-Share Tracker 2 Acc	GB0033138131	No	GBP	Acc	0.00	0.25	0.00	-
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation	Fund manager initial charge	Total yearly management	Yearly management	Total yearly management
CT FTSE All-Share Tracker 2 Inc	GB0008464645	No	GBP	Inc	0.00	0.25	0.00	-
CT FTSE All-Share Tracker L Inc	GB00BMY8DT31	No	GBP	Inc	0.00	0.25	0.00	-
CT Global Select Z Acc	GB00B8C2TM45	No	GBP	Acc	0.00	0.75	0.00	-
CT High Yield Bond Z Grs Acc GBP	GB00B82VC222	No	GBP	Acc	0.00	0.60	0.00	-
CT High Yield Bond Z Grs Inc GBP	GB00B99MVQ21	No	GBP	Inc	0.00	0.60	0.00	-
CT Latin America Z Acc GBP	GB00B8BQ6V57	No	GBP	Acc	0.00	0.75	0.00	-
CT MM Lifestyle 5 B Acc	GB00B7MXZP57	No	GBP	Acc	0.00	0.50	0.00	-
CT MM Navigator Distribution C Acc	GB00B80KXN90	No	GBP	Acc	0.00	0.75	0.00	-
CT Monthly Extra Income Z Acc GBP	GB00BP8S6244	No	GBP	Acc	0.00	0.60	0.00	-
CT Monthly Extra Income Z Inc GBP	GB00B8BZ3226	No	GBP	Inc	0.00	0.60	0.00	-
CT Pan European Focus Z Acc GBP	GB00B60L2M02	No	GBP	Acc	0.00	0.75	0.00	-
CT Responsible Global Equity 2 Acc	GB0033145045	No	GBP	Acc	0.00	0.75	0.00	-
CT Responsible Global Equity 2 Inc	GB00B828PQ84	No	GBP	Inc	0.00	0.75	0.00	-
CT Responsible Sterling Corp Bd C Inc	GB00B4RB3Z95	No	GBP	Inc	0.00	0.50	0.00	-
CT Responsible UK Equity 2 Acc	GB0033396481	No	GBP	Acc	0.00	0.75	0.00	-
CT Responsible UK Equity 2 Inc	GB00B8BKZY38	No	GBP	Inc	0.00	0.75	0.00	-
CT UK Equity Alpha Inc Z Inc	GB00B88P6D76	No	GBP	Inc	0.00	0.75	0.00	-
CT UK Equity Income Z Acc GBP	GB00B888FR33	No	GBP	Acc	0.00	0.75	0.00	-
CT UK Equity Income Z Inc GBP	GB00B8169Q14	No	GBP	Inc	0.00	0.75	0.00	-
CT UK Z Acc GBP	GB00B84PM559	No	GBP	Acc	0.00	0.75	0.00	-
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation	Fund manager initial charge	Total yearly management	Yearly management	Total yearly management
CT UK Z Inc GBP	GB00B84PMM20	No	GBP	Inc	0.00	0.75	0.00	-
CT Universal MAP Balanced C Acc	GB00BF99W060	No	GBP	Acc	0.00	0.29	0.00	-
CT Universal MAP Cautious C Acc	GB00BF99VY38	No	GBP	Acc	0.00	0.29	0.00	-
CT Universal MAP Growth C Acc	GB00BF99W284	No	GBP	Acc	0.00	0.29	0.00	-
CT Universal MAP Income C Inc	GB00BK5ZC812	No	GBP	Inc	0.00	0.29	0.00	-
Dimensional £InfLnkldIntermDurFI GBP Acc	IE00B3PVQJ91	No	GBP	Acc	0.00	0.15	0.00	-
Dimensional EM Core Equity Acc	GB0033772624	No	GBP	Acc	0.00	0.36	0.00	-
Dimensional Emerg Mkt Trgtld Val GBP Acc	IE00B1W6DR00	No	GBP	Acc	0.00	0.57	0.00	-
Dimensional Global Core Equity GBP Acc	IE00B2PC0484	No	GBP	Acc	0.00	0.22	0.00	-
Dimensional Global Short Dated Bd Acc	GB0033772848	No	GBP	Acc	0.00	0.21	0.00	-
Dimensional Global Short Dated Bd Gr Acc	GB00B735N017	No	GBP	Acc	0.00	0.21	0.00	-
Dimensional Global Short Dated Bd Inc	GB0033772731	No	GBP	Inc	0.00	0.21	0.00	-
Dimensional Global ShtTerInvGrFI GBP Acc	IE00BFG1R551	No	GBP	Acc	0.00	0.21	0.00	-
Dimensional Global ShtTerInvGrFI GBPDist	IE00BFG1R668	No	GBP	Inc	0.00	0.21	0.00	-
Dimensional Global Small Coms GBP Acc	IE00B67QQ264	No	GBP	Acc	0.00	0.33	0.00	-
Dimensional Global Sstby Fxd Inc GBP Acc	IE00BKPWG798	No	GBP	Acc	0.00	0.23	0.00	-
Dimensional Global Sust Cor Eq GBP Acc	IE00B7YBX086	No	GBP	Acc	0.00	0.22	0.00	-
Dimensional Global Trgtld Value GBP Acc	IE00B2PC0930	No	GBP	Acc	0.00	0.40	0.00	-
Dimensional Global Value GBP Acc	IE00B3NVPH21	No	GBP	Acc	0.00	0.27	0.00	-
Dimensional Pac Basin Sm Comp GBP Acc	IE00B0701D24	No	GBP	Acc	0.00	0.40	0.00	-
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation	Fund manager initial charge	Total yearly management	Yearly management	Total yearly management
Dimensional UK Smrl Coms Acc	GB0033771980	No	GBP	Acc	0.00	0.40	0.00	-
Dimensional UK Value GBP Acc	GB0033771766	No	GBP	Acc	0.00	0.27	0.00	-
Dimensional World Allc 60/40 GBP Acc	IE00B416SD35	No	GBP	Acc	0.00	0.28	0.00	-
Dodge & Cox Worldwide US Stock GBP Inc	IE00B51BJD26	No	GBP	Inc	0.00	0.60	0.00	-
DPAM B Equities Euroland W Cap	BE6246057333	No	EUR	Acc	0.00	0.80	0.00	-
EPIC Wealth GBP Acc	IE00BMHMYR74	No	GBP	Acc	0.00	-	0.00	-
Evelyn Adventurous Clean £ Acc	IE00BYX8KW00	No	GBP	Acc	0.00	-	0.00	-
Evelyn Balanced Clean £ Acc	IE00BFY1NH18	No	GBP	Acc	0.00	-	0.00	-
Evelyn Cautious Clean £ Acc	IE00BYX8KN19	No	GBP	Acc	0.00	-	0.00	-
Evelyn Conservative Clean £ Acc	IE00BFY1MG36	No	GBP	Acc	0.00	-	0.00	-
Evelyn Defensive Clean £ Acc	IE00BYX8KL94	No	GBP	Acc	0.00	-	0.00	-
Evelyn Growth Clean £ Acc	IE00BYX8KR56	No	GBP	Acc	0.00	-	0.00	-
Evelyn Sust Cautious Clean £ Acc	IE00BYX8L381	No	GBP	Acc	0.00	-	0.00	-
Fidelity America Y-Acc-USD	LU0318939179	No	USD	Acc	0.00	0.80	0.00	-
Fidelity American Special Sits W Acc	GB00B89ST706	No	GBP	Acc	0.00	0.75	0.00	-
Fidelity American W Acc GBP	GB00B8GPC429	No	GBP	Acc	0.00	0.75	0.00	-
Fidelity Asia Pacific Opps W GBP Acc	GB00BQ1SWL90	No	GBP	Acc	0.00	0.75	0.00	-
Fidelity Asia W Acc	GB00B6Y7NF43	No	GBP	Acc	0.00	0.75	0.00	-
Fidelity Cash W Acc	GB00BD1RHT82	No	GBP	Acc	0.00	-	0.00	-
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation	Fund manager initial charge	Total yearly management	Yearly management	Total yearly management
Fidelity Cash W Inc	GB00BD1RHR68	No	GBP	Inc	0.00	-	0.00	-
Fidelity China Focus Y-Acc-USD	LU0346390866	No	USD	Acc	0.00	0.80	0.00	-
Fidelity China Focus Y-Dis-GBP	LU0457959939	No	GBP	Inc	0.00	0.80	0.00	-
Fidelity Emerg Mkts W Acc	GB00B9SMK778	No	GBP	Acc	0.00	0.75	0.00	-
Fidelity Enhanced Income W Acc	GB00B7W94N47	No	GBP	Acc	0.00	0.75	0.00	-
Fidelity European R Acc GBP	GB00BMHGQ959	No	GBP	Acc	0.00	-	0.00	-
Fidelity European R Inc GBP	GB00BMHGQ921	No	GBP	Inc	0.00	-	0.00	-
Fidelity European W Acc	GB00BFRT3504	No	GBP	Acc	0.00	0.75	0.00	-
Fidelity Global Dividend W Acc	GB00B7GJPN73	No	GBP	Acc	0.00	0.75	0.00	-

Fidelity Global Enhanced Income W Acc	GB00BD1NLL62	No	GBP	Acc	0.00	0.75	0.00	-
Fidelity Global Special Sits W Acc	GB00B8HT7153	No	GBP	Acc	0.00	0.75	0.00	-
Fidelity Index Emerging Markets P Acc	GB00BHZK8D21	No	GBP	Acc	0.00	0.21	0.00	-
Fidelity Index Europe ex UK P Acc	GB00BHZK8B07	No	GBP	Acc	0.00	0.10	0.00	-
Fidelity Index Japan P Acc	GB00BHZK8872	No	GBP	Acc	0.00	0.10	0.00	-
Fidelity Index UK P Acc	GB00BJS8SF95	No	GBP	Acc	0.00	0.06	0.00	-
Fidelity Index US P Acc	GB00BJS8SH10	No	GBP	Acc	0.00	0.06	0.00	-
Fidelity Index World P Acc	GB00BJS8SJ34	No	GBP	Acc	0.00	0.12	0.00	-
Fidelity Japan W Acc	GB00B882N041	No	GBP	Acc	0.00	0.75	0.00	-
Fidelity MltAsst Open Str W Acc	GB00BC9S3B08	No	GBP	Acc	0.00	0.50	0.00	-
Fidelity Special Situations W Acc	GB00B88V3X40	No	GBP	Acc	0.00	0.75	0.00	-
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation	Fund manager initial charge	Total yearly management	Yearly management	Total yearly management
Fidelity Strategic Bond W Acc	GB00BCRWZS59	No	GBP	Acc	0.00	0.50	0.00	-
Fidelity Strategic Bond W Inc	GB00B469J896	No	GBP	Inc	0.00	0.50	0.00	-
Fidelity Sust Cnsmr Brds W-Acc-GBP	LU1033662914	No	GBP	Acc	0.00	0.80	0.00	-
Fidelity Sust Cnsmr Brds Y-Acc-USD	LU1295421017	No	USD	Acc	0.00	0.80	0.00	-
Fidelity Sust MoneyBuilder Inc W-ACC-GBP	GB00BBGBFM09	No	GBP	Acc	0.00	0.40	0.00	-
Fidelity Sust MoneyBuilder Inc W-INC-GBP	GB00B3Z9PT62	No	GBP	Inc	0.00	0.40	0.00	-
Findlay Park American I USD Dist	IE0002458671	No	USD	Inc	0.00	0.84	0.00	-
First Sentier Glb Lstd Infra A GBP Acc	GB00B24HJC53	No	GBP	Acc	0.00	1.50	0.00	-
First Sentier Glb Lstd Infra A GBP Inc	GB00B24HJR07	No	GBP	Inc	0.00	1.50	0.00	-
First Sentier Glb Lstd Infra B GBP Acc	GB00B24HJL45	No	GBP	Acc	0.00	0.75	0.00	-
First Sentier Gbl Prpty Secs A GBP Acc	GB00B1F76L55	No	GBP	Acc	0.00	1.50	0.00	-
First Sentier Gbl Prpty Secs B GBP Acc	GB00B1F76N79	No	GBP	Acc	0.00	0.75	0.00	-
First Sentier StewartInvGblEmLdrAGBPAcc	GB0033873919	No	GBP	Acc	0.00	1.30	0.00	-
Fortem Capital Prgrv Gr A GBP Acc	IE00BF047831	No	GBP	Acc	0.00	0.50	0.00	-
Fortem Capital Prgrv Gr D GBP Inc	IE00BD7Y3W82	No	GBP	Inc	0.00	0.50	0.00	-
FP Russell Invsmts Defensive Assts C Acc	GB00B4L7KL81	No	GBP	Acc	0.00	0.60	0.00	-
FP Russell Invsmts Defensive Assts C Inc	GB00B4L7GL04	No	GBP	Inc	0.00	0.60	0.00	-
FP Russell Invsmts Intl Gr Assts C Acc	GB00B4KHXP47	No	GBP	Acc	0.00	0.95	0.00	-
FP Russell Invsmts Intl Gr Assts C Inc	GB00B4JQSQ86	No	GBP	Inc	0.00	0.95	0.00	-
FP Russell Invsmts Multi Asst Gr I C Acc	GB00BYXJKN47	No	GBP	Acc	0.00	0.30	0.00	-
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation	Fund manager initial charge	Total yearly management	Yearly management	Total yearly management
FP Russell Invsmts Real Assets C GBP Acc	GB00B4KQS127	No	GBP	Acc	0.00	0.75	0.00	-
FP Russell Invsmts Real Assets C GBP Inc	GB00B4KZLD27	No	GBP	Inc	0.00	0.75	0.00	-
FP Russell Invsmts UK Growth Assts C Acc	GB00B4L1FT37	No	GBP	Acc	0.00	0.90	0.00	-
FP Russell Invsmts UK Growth Assts C Inc	GB00B4KT2864	No	GBP	Inc	0.00	0.90	0.00	-
FSSA Asia Focus B GBP Acc	GB00BWNGXJ86	No	GBP	Acc	0.00	0.85	0.00	-
FSSA Asia Focus B USD Acc	GB00BWNGXK91	No	USD	Acc	0.00	0.85	0.00	-
FSSA Greater China Growth A GBP Acc	GB0033874107	No	GBP	Acc	0.00	1.50	0.00	-
FSSA Greater China Growth B GBP Acc	GB0033874321	No	GBP	Acc	0.00	1.00	0.00	-
FTF Brandywine Global Inc Optr W Inc	GB00BNBS7S01	No	GBP	Inc	0.00	0.45	0.00	-
FTF Franklin US Opportunities W Acc	GB00B7KCG406	No	GBP	Acc	0.00	0.70	0.00	-
FTF Martin Currie Asia Uncons W Acc £	GB00BNBS8874	No	GBP	Acc	0.00	0.75	0.00	-
FTF Martin Currie Eurp Uncons W Acc £	GB00BP9LK978	No	GBP	Acc	0.00	0.75	0.00	-
FTF Martin Currie Japan Eq W Acc	GB00BNBS8650	No	GBP	Acc	0.00	0.70	0.00	-
FTF Martin Currie UK Equity Income W Acc	GB00B7DRD638	No	GBP	Acc	0.00	0.45	0.00	-
FTF Martin Currie UK Mid Cap W Acc	GB00B7BXT545	No	GBP	Acc	0.00	0.75	0.00	-
FTF Martin Currie US Uncons W Acc £	GB00BP9LKG43	No	GBP	Acc	0.00	0.75	0.00	-
FTF Templeton Global Ttl Ret Bd W Inc H3	GB00B617LX19	No	GBP	Inc	0.00	0.55	0.00	-
FTGF CB US Agrsv Gr X GBP Acc	IE00B19ZB102	No	GBP	Acc	0.00	0.65	0.00	-
FTGF CB US Agrsv Gr X USD Acc	IE00B19Z9X81	No	USD	Acc	0.00	0.65	0.00	-
FTGF CB US Eq Sust Ldrs X GBP Acc	IE00BZ1NPT63	No	GBP	Acc	0.00	0.60	0.00	-
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation	Fund manager initial charge	Total yearly management	Yearly management	Total yearly management
Fundsmith Equity I Acc	GB00B41YBW71	No	GBP	Acc	0.00	0.90	0.00	-
Fundsmith Equity I Inc	GB00B4MR8G82	No	GBP	Inc	0.00	0.90	0.00	-
GAM Disruptive Growth A Accumulation	GB00B66RBL40	No	GBP	Acc	0.00	0.70	0.00	-
GAM Star Continental Eurp Eq Instl \$ Acc	IE00B3CTFV14	No	USD	Acc	0.00	0.75	0.00	-
GAM Star Continental Eurp Eq Instl £ Acc	IE00B3CTFX38	No	GBP	Acc	0.00	0.75	0.00	-
GAM Star Continental Eurp Eq Instl € Acc	IE00B3CTFW21	No	EUR	Acc	0.00	0.75	0.00	-
GAM Star Credit Opps (GBP) Instl GBP Acc	IE00B510J173	No	GBP	Acc	0.00	0.95	0.00	-
GAM Star Global Bal Instl GBP Acc	IE00B56X5F76	No	GBP	Acc	0.00	0.50	0.00	-
Handelsbanken Balanced MA C Acc	GB00B4Q57W75	No	GBP	Acc	0.00	1.00	0.00	-
Handelsbanken Cautious MA C Acc	GB00B5LJZM77	No	GBP	Acc	0.00	1.00	0.00	-
HL High Income A Acc	GB00BYZ0ZL82	No	GBP	Acc	0.00	0.75	0.00	-
HL Multi-Manager Balanced Managed A Acc	GB0005890487	No	GBP	Acc	0.00	0.71	0.00	-
HL Multi-Manager Strategic Bond A Acc	GB00B3D4SX81	No	GBP	Acc	0.00	0.60	0.00	-
HSBC American Index C Acc	GB00B80QG615	No	GBP	Acc	0.00	0.04	0.00	-
HSBC Europe Ex-UK Equity Acc C	GB00BNYFWD82	No	GBP	Acc	0.00	0.80	0.00	-
HSBC European Index Accumulation C	GB00B80QGH28	No	GBP	Acc	0.00	0.03	0.00	-
HSBC European Index Income C	GB00B80QGD89	No	GBP	Inc	0.00	0.03	0.00	-
HSBC FTSE 100 Index Accumulation C	GB00B80QFR50	No	GBP	Acc	0.00	0.07	0.00	-
HSBC FTSE 100 Index Income C	GB00B80QD042	No	GBP	Inc	0.00	0.07	0.00	-
HSBC FTSE 250 Index C Acc	GB00B80QG052	No	GBP	Acc	0.00	0.10	0.00	-
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation	Fund manager initial charge	Total yearly management	Yearly management	Total yearly management
HSBC FTSE 250 Index C Inc	GB00B80QFZ35	No	GBP	Inc	0.00	0.10	0.00	-

HSBC FTSE All Share Index C Acc	GB00B80QFX11	No	GBP	Acc	0.00	0.04	0.00	-
HSBC Global Strategy Balanced C Acc	GB00B76WP695	No	GBP	Acc	0.00	0.10	0.00	-
HSBC Global Strategy Dynamic C Acc	GB00B849DT80	No	GBP	Acc	0.00	0.10	0.00	-
HSBC UK Gilt Index C Acc	GB00B80QG383	No	GBP	Acc	0.00	0.10	0.00	-
IFSL atomos Balanced A Acc	GB00BHZ0CY14	No	GBP	Acc	0.00	0.80	0.00	-
IFSL atomos Cautious A Acc	GB00BHZ0D488	No	GBP	Acc	0.00	0.80	0.00	-
IFSL atomos Cautious A Inc	GB00BHZ0D595	No	GBP	Inc	0.00	0.80	0.00	-
IFSL atomos Defensive A Acc	GB00BK8VGD91	No	GBP	Acc	0.00	0.80	0.00	-
IFSL atomos Defensive A Inc	GB00BK8VGF16	No	GBP	Inc	0.00	0.80	0.00	-
IFSL atomos Growth A Acc	GB00BHZ0CW99	No	GBP	Acc	0.00	0.80	0.00	-
IFSL atomos Growth A Inc	GB00BHZ0CX07	No	GBP	Inc	0.00	0.80	0.00	-
IFSL Church House Tenax AbsRtStrts B Acc	GB00B28KSK12	No	GBP	Acc	0.00	0.81	0.00	-
IFSL Church House Tenax AbsRtStrts C Acc	GB00BNBNRF27	No	GBP	Acc	0.00	0.70	0.00	-
IFSL Equilibrium Advnturs Port A GBP Acc	GB00BYXHQW91	No	GBP	Acc	0.00	0.50	0.00	-
IFSL Evenlode Income B Acc	GB00BD0B7C49	No	GBP	Acc	0.00	0.88	0.00	-
IFSL Marlborough Global Bond P Acc	GB00B6ZDFJ91	No	GBP	Acc	0.00	0.38	0.00	-
IFSL Marlborough Global Bond P Inc	GB00B8H7D001	No	GBP	Inc	0.00	0.38	0.00	-
IFSL Marlborough Multi Cap Income P Acc	GB00B907VX32	No	GBP	Acc	0.00	0.75	0.00	-
IFSL Marlborough Multi Cap Income P Inc	GB00B908BY75	No	GBP	Inc	0.00	0.75	0.00	-
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation	Fund manager initial charge	Total yearly management	Yearly management	Total yearly management
IFSL Marlborough Multi-Cap Growth P Inc	GB00B8CQP956	No	GBP	Inc	0.00	0.75	0.00	-
IFSL Marlborough Special Sits P Acc	GB00B907GH23	No	GBP	Acc	0.00	0.75	0.00	-
ILF GBP Liquidity 3	IE0032398343	No	GBP	Inc	0.00	0.09	0.00	-
Impax Environmental Mkts Ire X GBP Acc	IE00BYQNSD98	No	GBP	Acc	0.00	0.80	0.00	-
Invesco Asian UK Z Acc	GB00B8N44Q86	No	GBP	Acc	0.00	0.90	0.00	-
Invesco Corporate Bond UK Z Acc	GB00B8N44Z77	No	GBP	Acc	0.00	0.50	0.00	-
Invesco Corporate Bond UK Z Inc	GB00B8N45097	No	GBP	Inc	0.00	0.50	0.00	-
Invesco Distribution UK Z Acc	GB00B8N45329	No	GBP	Acc	0.00	0.77	0.00	-
Invesco Distribution UK Z Inc	GB00B8N45436	No	GBP	Inc	0.00	0.77	0.00	-
Invesco Em Mkts ex China UK Z Acc	GB00B8N44B34	No	GBP	Acc	0.00	0.75	0.00	-
Invesco European Equity Inc UK Z Inc	GB00B8N44M49	No	GBP	Inc	0.00	0.89	0.00	-
Invesco European Equity UK D Inc	GB00BKLJRF99	No	GBP	Inc	0.00	0.70	0.00	-
Invesco European Equity UK Z Acc	GB00B8N44J10	No	GBP	Acc	0.00	0.88	0.00	-
Invesco Global Bond UK Z Acc	GB00B8N45F47	No	GBP	Acc	0.00	0.62	0.00	-
Invesco Global Bond UK Z Inc	GB00B8N45G53	No	GBP	Inc	0.00	0.62	0.00	-
Invesco Global Emerg Mkts UK Z Acc	GB00B8N46731	No	GBP	Acc	0.00	0.75	0.00	-
Invesco Global Equity Inc UK Z Acc	GB00B8N46061	No	GBP	Acc	0.00	0.87	0.00	-
Invesco Global Equity UK Z Acc	GB00B8N45Y36	No	GBP	Acc	0.00	0.87	0.00	-
Invesco Global Smaller Coms UK Z Acc	GB00B8N46D97	No	GBP	Acc	0.00	0.90	0.00	-
Invesco High Yield UK Z Acc	GB00B8N45980	No	GBP	Acc	0.00	0.55	0.00	-
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation	Fund manager initial charge	Total yearly management	Yearly management	Total yearly management
Invesco Japanese Smllr Coms UK Z Acc	GB00B8N46G29	No	GBP	Acc	0.00	0.80	0.00	-
Invesco Jpn Eq Advtg UK Z Acc	GB00B8N44W47	No	GBP	Acc	0.00	0.75	0.00	-
Invesco Managed Income UK Z Acc	GB00B8N46517	No	GBP	Acc	0.00	1.03	0.00	-
Invesco Monthly Inc Plus UK Z Acc	GB00B8N45P45	No	GBP	Acc	0.00	0.67	0.00	-
Invesco Monthly Inc Plus UK Z Inc	GB00B8N45Q51	No	GBP	Inc	0.00	0.67	0.00	-
Invesco Pacific UK Z Acc	GB00B8N44X53	No	GBP	Acc	0.00	0.91	0.00	-
Invesco UK Eq High Inc UK Z Acc	GB00B8N46L71	No	GBP	Acc	0.00	0.87	0.00	-
Invesco UK Eq High Inc UK Z Inc	GB00B8N46M88	No	GBP	Inc	0.00	0.87	0.00	-
Invesco UK Equity Inc UK Z Acc	GB00B8N46V79	No	GBP	Acc	0.00	0.86	0.00	-
Invesco UK Equity Inc UK Z Inc	GB00B8N46W86	No	GBP	Inc	0.00	0.86	0.00	-
Invesco UK Opports (UK) Z (Acc)	GB00B8N46S41	No	GBP	Acc	0.00	0.86	0.00	-
Invesco UK Opports (UK) Z (Inc)	GB00B8N46T57	No	GBP	Inc	0.00	0.86	0.00	-
Invesco US Equity UK Z Acc	GB00B8N44D57	No	GBP	Acc	0.00	0.70	0.00	-
iShares \$ Treasury Bd 20+y ETF USD Dist	IE00BSKRJZ44	No	GBP	Inc	0.00	0.07	0.00	-
iShares \$ Treasury Bond ETF GBP H Dist	IE00BKTN1T54	No	GBP	Inc	0.00	0.10	0.00	-
iShares 100 UK Equity Index (UK) D Acc	GB00B7W4GQ69	No	GBP	Acc	0.00	0.06	0.00	-
iShares Continen Eurp Eq Idx (UK) D Acc	GB00B83MH186	No	GBP	Acc	0.00	0.04	0.00	-
iShares Core FTSE 100 ETF GBP Dist	IE0005042456	No	GBP	Inc	0.00	0.07	0.00	-
iShares Core MSCI EM IMI ETF USD Acc	IE00BKM4GZ66	No	USD	Acc	0.00	0.18	0.00	-
iShares Core MSCI EM IMI ETF USD Dist	IE00BD45KH83	No	GBP	Inc	0.00	0.18	0.00	-
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation	Fund manager initial charge	Total yearly management	Yearly management	Total yearly management
iShares Core S&P 500 ETF USD Dist	IE0031442068	No	GBP	Inc	0.00	0.07	0.00	-
iShares Emerging Mkts Eq Idx (UK) D Acc	GB00B84DY642	No	GBP	Acc	0.00	0.12	0.00	-
iShares Envir&Lw Carb Tilt REIdx(UK)DAcc	GB00B5BFJG71	No	GBP	Acc	0.00	0.16	0.00	-
iShares ESG Ovr Corp Bd Idx (UK) D Acc	GB00B58YKH53	No	GBP	Acc	0.00	0.10	0.00	-
iShares FTSE 250 ETF GBP Dist	IE00B00FV128	No	GBP	Inc	0.00	0.40	0.00	-
iShares Global Corp Bond ETF GBP H Dist	IE00BDFK3G24	No	GBP	Inc	0.00	0.25	0.00	-
iShares Index Linked Gilt Idx (UK) D Acc	GB00B83RVT96	No	GBP	Acc	0.00	0.10	0.00	-
iShares Japan Equity Index (UK) D Acc	GB00B6QQ9X96	No	GBP	Acc	0.00	0.07	0.00	-
iShares Mid Cap UK Equity Idx (UK) D Acc	GB00B7VT0938	No	GBP	Acc	0.00	0.15	0.00	-
iShares North American Eq Idx (UK) D Acc	GB00B7QK1Y37	No	GBP	Acc	0.00	0.07	0.00	-
iShares Overseas Govt Bd Idx (UK) D Acc	GB00B849C803	No	GBP	Acc	0.00	0.10	0.00	-
iShares Pacific ex Jpn Eq Idx (UK) D Acc	GB00B849FB47	No	GBP	Acc	0.00	0.08	0.00	-
iShares UK Equity Index (UK) D Acc	GB00B7C44X99	No	GBP	Acc	0.00	0.04	0.00	-
iShares UK Equity Index (UK) H Acc	GB00BPFJDB84	No	GBP	Acc	0.00	0.04	0.00	-

iShares UK Gilts All Stks Idx (UK) D Acc	GB00B83HGR24	No	GBP	Acc	0.00	0.10	0.00	-
iShares UK Gilts All Stks Idx (UK) D Inc	GB00B89VCR08	No	GBP	Inc	0.00	0.10	0.00	-
iShares US Equity Index (UK) D Acc	GB00B5VRGY09	No	GBP	Acc	0.00	0.04	0.00	-
JOHCM Continental European A GBP	IE0033009121	No	GBP	Inc	0.00	0.75	0.00	-
JOHCM European Select Val A GBP	IE0032904223	No	GBP	Inc	0.00	0.75	0.00	-
JOHCM UK Dynamic Y GBP Acc	GB00BDZRJ101	No	GBP	Acc	0.00	0.63	0.00	-
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation	Fund manager initial charge	Total yearly management	Yearly management	Total yearly management
JOHCM UK Equity Income A GBP Acc	GB00B03KR500	No	GBP	Acc	0.00	0.67	0.00	-
JOHCM UK Equity Income A GBP Inc	GB00B03KP231	No	GBP	Inc	0.00	0.67	0.00	-
JOHCM UK Opportunities A GBP Acc	GB00B0LLB641	No	GBP	Acc	0.00	0.67	0.00	-
JOHCM UK Opportunities Y GBP Inc	GB00B95J5C19	No	GBP	Inc	0.00	0.55	0.00	-
JPM America Equity C (acc) USD	LU0129459060	No	USD	Acc	0.00	0.65	0.00	-
JPM America Equity C (inc) GBP	LU2292244501	No	GBP	Inc	0.00	0.65	0.00	-
JPM Asia Growth C Net Acc	GB00B235GR40	No	GBP	Acc	0.00	0.75	0.00	-
JPM China A-Share Opps C (dist) GBP	LU2054627596	No	GBP	Inc	0.00	0.75	0.00	-
JPM Emerging Europe Equity C Net Acc	GB00B8DLLD51	No	GBP	Acc	0.00	0.75	0.00	-
JPM Emerging Europe Equity II C Net Acc	GB00BNTD9T28	No	GBP	Acc	0.00	0.75	0.00	-
JPM Emerging Markets B Net Acc	GB00B1YX4S73	No	GBP	Acc	0.00	1.00	0.00	-
JPM Emerging Markets C Net Acc	GB0030881774	No	GBP	Acc	0.00	0.75	0.00	-
JPM Emerging Markets Div C (dist) GBP	LU1116842607	No	GBP	Inc	0.00	0.75	0.00	-
JPM Euroland Equity C (acc) EUR	LU0129440391	No	EUR	Acc	0.00	0.50	0.00	-
JPM Europe (ex-UK) Sust Eq C Net Acc	GB00B235HP90	No	GBP	Acc	0.00	0.50	0.00	-
JPM Europe Dynamic (ex-UK) C Net Acc	GB00B845HL62	No	GBP	Acc	0.00	0.75	0.00	-
JPM Europe Smaller Companies C Acc	GB00B5SDTW07	No	GBP	Acc	0.00	0.75	0.00	-
JPM Global Equity Income C GBPH Net Acc	GB00B8DB5B19	No	GBP	Acc	0.00	0.75	0.00	-
JPM Global High Yield Bond C Grs Acc	GB00B235QY15	No	GBP	Acc	0.00	0.45	0.00	-
JPM Global Macro Opportunities C Net Acc	GB00B4WKYF80	No	GBP	Acc	0.00	0.60	0.00	-
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation	Fund manager initial charge	Total yearly management	Yearly management	Total yearly management
JPM Global Macro Opps C (acc) EUR	LU0095623541	No	EUR	Acc	0.00	0.60	0.00	-
JPM Global Macro Sustainable C Net Acc	GB00B235HC61	No	GBP	Acc	0.00	0.60	0.00	-
JPM Japan C Net Acc	GB00B235RG08	No	GBP	Acc	0.00	0.75	0.00	-
JPM Multi-Asset Income C Net Acc	GB00B4N20M25	No	GBP	Acc	0.00	0.65	0.00	-
JPM Natural Resources C Net Acc	GB00B88MP089	No	GBP	Acc	0.00	0.75	0.00	-
JPM US Equity Income C GBPH Net Inc	GB00B7N03064	No	GBP	Inc	0.00	0.60	0.00	-
JPM US Equity Income C Net Acc	GB00B3FJQ482	No	GBP	Acc	0.00	0.60	0.00	-
JPM US Equity Income C Net Inc	GB00B3FJQ599	No	GBP	Inc	0.00	0.60	0.00	-
JPM US Select C Net Acc	GB00B2Q5DR06	No	GBP	Acc	0.00	0.50	0.00	-
JPM US Small Cap Growth C Acc	GB00B8H99P30	No	GBP	Acc	0.00	0.65	0.00	-
Jupiter Corporate Bond I Acc	GB00B743QD80	No	GBP	Acc	0.00	0.25	0.00	-
Jupiter Dynamic Bd D \$ Hsc Acc	LU0895805793	No	USD	Acc	0.00	0.50	0.00	-
Jupiter Dynamic Bd D £ Hsc Q Inc	LU0895806684	No	GBP	Inc	0.00	0.50	0.00	-
Jupiter European Growth D EUR A Inc Dist	LU1074971026	No	EUR	Inc	0.00	0.75	0.00	-
Jupiter European Growth D EUR Acc	LU0946223103	No	EUR	Acc	0.00	0.75	0.00	-
Jupiter European Growth D GBP Acc	LU0946223368	No	GBP	Acc	0.00	0.75	0.00	-
Jupiter European Growth D USD Hsc Acc	LU0966590910	No	USD	Acc	0.00	0.75	0.00	-
Jupiter European I Acc	GB00B5STJW84	No	GBP	Acc	0.00	0.75	0.00	-
Jupiter European I Inc	GB00B4NVSH01	No	GBP	Inc	0.00	0.75	0.00	-
Jupiter European Special Sits I Acc	GB00B60WTT90	No	GBP	Acc	0.00	0.75	0.00	-
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation	Fund manager initial charge	Total yearly management	Yearly management	Total yearly management
Jupiter Global Macro Bond I GBP Acc	GB00B1XG8G39	No	GBP	Acc	0.00	-	0.00	-
Jupiter India I Acc	GB00B4TZHH95	No	GBP	Acc	0.00	0.75	0.00	-
Jupiter Japan Income I Acc	GB00B5TGB445	No	GBP	Acc	0.00	0.75	0.00	-
Jupiter Merian Asia Pacific I GBP Acc	GB00B1XG9607	No	GBP	Acc	0.00	-	0.00	-
Jupiter Merian Global Equity I GBP Acc	GB00B1XG9821	No	GBP	Acc	0.00	-	0.00	-
Jupiter Merian NA Eq (IRL) I \$ Acc	IE00B42HQF39	No	USD	Acc	0.00	0.75	0.00	-
Jupiter Merian NA Eq (IRL) I £ Acc	IE00B8XWX876	No	GBP	Acc	0.00	0.75	0.00	-
Jupiter Merian North Amer Eq I GBP Acc	GB00B1XG9G04	No	GBP	Acc	0.00	-	0.00	-
Jupiter Merlin Balanced Port I Acc	GB00B4351D99	No	GBP	Acc	0.00	0.75	0.00	-
Jupiter Merlin Balanced Port I Inc	GB00B3X5X818	No	GBP	Inc	0.00	0.75	0.00	-
Jupiter Merlin Growth I Acc	GB00B6QGLF53	No	GBP	Acc	0.00	0.75	0.00	-
Jupiter Merlin Income I Acc	GB00B4N2L746	No	GBP	Acc	0.00	0.75	0.00	-
Jupiter Merlin Monthly Inc Sel Fd I Acc	GB00B52HN049	No	GBP	Acc	0.00	0.50	0.00	-
Jupiter Strategic Bond I Acc	GB00B4T6SD53	No	GBP	Acc	0.00	0.50	0.00	-
Jupiter Strategic Bond I Inc	GB00B544HM32	No	GBP	Inc	0.00	0.50	0.00	-
Jupiter UK Alpha I GBP Acc	GB00BFYN3R70	No	GBP	Acc	0.00	-	0.00	-
Jupiter UK Growth I Acc	GB00B54CH949	No	GBP	Acc	0.00	0.75	0.00	-
Jupiter UK Income Fund I Inc	GB00B6QR2553	No	GBP	Inc	0.00	0.75	0.00	-
Jupiter UK Mid Cap I GBP Acc	GB00B1XG9482	No	GBP	Acc	0.00	-	0.00	-
JupiterMerian Glb Eq AbsRt I £ H Acc	IE00BLP5S809	No	GBP	Acc	0.00	0.75	0.00	-
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation	Fund manager initial charge	Total yearly management	Yearly management	Total yearly management
L&G Active Global High Yield Bond I Acc	GB00B0CNHJ41	No	GBP	Acc	0.00	0.41	0.00	-
L&G Active Global High Yield Bond I Inc	GB00B0CNHH27	No	GBP	Inc	0.00	0.41	0.00	-
L&G Active Sterling Corporate Bd I Acc	GB00B0CNHD88	No	GBP	Acc	0.00	0.33	0.00	-
L&G Active Sterling Corporate Bd I Inc	GB00B0CNHC71	No	GBP	Inc	0.00	0.33	0.00	-
L&G Active Sterling Corporate Bd R Acc	GB0002051513	No	GBP	Acc	0.00	0.92	0.00	-
L&G All Stocks Gilt Index I Acc	GB00B8344798	No	GBP	Acc	0.00	0.15	0.00	-

L&G All Stocks Gilt Index I Inc	GB00B8387G12	No	GBP	Inc	0.00	0.15	0.00	-
L&G All Stocks Index Linked Gt Idx I Acc	GB00B84QXT94	No	GBP	Acc	0.00	0.15	0.00	-
L&G All Stocks Index Linked Gt Idx I Inc	GB00B84VDP04	No	GBP	Inc	0.00	0.15	0.00	-
L&G Cash Trust I Acc	GB00B0CNHB64	No	GBP	Acc	0.00	0.15	0.00	-
L&G Cash Trust R Acc	GB0005141584	No	GBP	Acc	0.00	0.25	0.00	-
L&G European Index I Acc	GB00B0CNGR59	No	GBP	Acc	0.00	0.12	0.00	-
L&G European Index I Inc	GB00B0CNGQ43	No	GBP	Inc	0.00	0.12	0.00	-
L&G European Index R Acc	GB0002041142	No	GBP	Acc	0.00	0.50	0.00	-
L&G European Index R Inc	GB0005135081	No	GBP	Inc	0.00	0.50	0.00	-
L&G Future Wld Clmt Chg Eq Fet Idx I Acc	GB00BF41Q726	No	GBP	Acc	0.00	0.30	0.00	-
L&G Future Wld Sust UK Eq Foc I Acc	GB00B28PVN01	No	GBP	Acc	0.00	0.78	0.00	-
L&G Future World ESG Multi-Index 4 I Acc	GB00BJ0M3875	No	GBP	Acc	0.00	0.35	0.00	-
L&G Global Inflation Linked Bd Idx I Acc	GB00BBHXNN27	No	GBP	Acc	0.00	0.23	0.00	-
L&G Global Technology Index I Acc	GB00B0CNH163	No	GBP	Acc	0.00	0.32	0.00	-
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation	Fund manager initial charge	Total yearly management	Yearly management	Total yearly management
L&G International Index I Acc	GB00B2Q6HW61	No	GBP	Acc	0.00	0.13	0.00	-
L&G Japan Index I Acc	GB00B0CNGW03	No	GBP	Acc	0.00	0.15	0.00	-
L&G Japan Index I Inc	GB00B0CNGV95	No	GBP	Inc	0.00	0.15	0.00	-
L&G Japan Index R Acc	GB0002050879	No	GBP	Acc	0.00	0.53	0.00	-
L&G Multi-Asset Target Return I Acc	GB00BD97XY71	No	GBP	Acc	0.00	0.65	0.00	-
L&G Multi-Index 4 I Acc	GB00B88Y0217	No	GBP	Acc	0.00	0.30	0.00	-
L&G Multi-Index 5 I Acc	GB00B8VZ3F59	No	GBP	Acc	0.00	0.30	0.00	-
L&G Multi-Index 6 I Acc	GB00B95KML23	No	GBP	Acc	0.00	0.30	0.00	-
L&G Multi-Strategy Enhanced Cmdts ETF	IE00BFXR6159	No	GBP	Acc	0.00	0.30	0.00	-
L&G Pacific Index I Acc	GB00B0CNGY27	No	GBP	Acc	0.00	0.19	0.00	-
L&G Pacific Index I Inc	GB00B0CNGX10	No	GBP	Inc	0.00	0.19	0.00	-
L&G Pacific Index R Acc	GB0002050218	No	GBP	Acc	0.00	0.57	0.00	-
L&G Pacific Index R Inc	GB0005200703	No	GBP	Inc	0.00	0.57	0.00	-
L&G Property Feeder I Acc	GB00BK35F408	No	GBP	Acc	0.00	0.55	0.00	-
L&G Property Feeder I Inc	GB00BK35F390	No	GBP	Inc	0.00	0.55	0.00	-
L&G Sterling Corporate Bond Index I Acc	GB00B4M01C47	No	GBP	Acc	0.00	0.14	0.00	-
L&G Strategic Bond I Acc	GB00B1TWMW95	No	GBP	Acc	0.00	0.63	0.00	-
L&G Strategic Bond I Inc	GB00B1TWMY10	No	GBP	Inc	0.00	0.63	0.00	-
L&G Strategic Bond R Acc	GB00B1TWMM97	No	GBP	Acc	0.00	1.22	0.00	-
L&G UK Index I Acc	GB00B0CNGN12	No	GBP	Acc	0.00	0.10	0.00	-
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation	Fund manager initial charge	Total yearly management	Yearly management	Total yearly management
L&G UK Index I Inc	GB00B0CNGM05	No	GBP	Inc	0.00	0.10	0.00	-
L&G UK Index R Acc	GB0001036531	No	GBP	Acc	0.00	0.48	0.00	-
L&G US Index I Acc	GB00B0CNGT73	No	GBP	Acc	0.00	0.10	0.00	-
L&G US Index I Inc	GB00B0CNGS66	No	GBP	Inc	0.00	0.10	0.00	-
L&G US Index R Acc	GB0001981215	No	GBP	Acc	0.00	0.48	0.00	-
Lazard European Smaller Coms C Acc	GB00B88ZX473	No	GBP	Acc	0.00	0.75	0.00	-
Lindsell Train Global Equity B GBP Inc	IE00B3NS4D25	No	GBP	Inc	0.00	0.65	0.00	-
Liontrust GF Spec Sits C3 Instl Acc £	IE00B8CL0730	No	GBP	Acc	0.00	0.75	0.00	-
Liontrust Income A Acc GBP	GB0032315516	No	GBP	Acc	0.00	1.60	0.00	-
Liontrust Income A Inc GBP	GB0032325093	No	GBP	Inc	0.00	1.60	0.00	-
Liontrust Income C Inc GBP	GB00B8L7B355	No	GBP	Inc	0.00	0.75	0.00	-
Liontrust India C Acc GBP	GB00B1L6DV51	No	GBP	Acc	0.00	0.75	0.00	-
Liontrust MA Dynamic Pasv Advnt S Acc	GB00BCZW4Y67	No	GBP	Acc	0.00	0.25	0.00	-
Liontrust Special Situations I Inc	GB00B57H4F11	No	GBP	Inc	0.00	0.75	0.00	-
Liontrust Sust Fut Corp Bd 2 Grs Inc	GB0030029069	No	GBP	Inc	0.00	0.50	0.00	-
Liontrust Sust Fut Eurp Gr 2 Net Acc	GB0030029390	No	GBP	Acc	0.00	0.75	0.00	-
Liontrust Sust Fut Gbl Gr 2 Net Acc	GB0030030067	No	GBP	Acc	0.00	0.75	0.00	-
Liontrust Sust Fut Mgd 2 Net Inc	GB0030030398	No	GBP	Inc	0.00	0.75	0.00	-
Liontrust Sust Fut Mgd 6 Net Acc	GB00B8FDBQ23	No	GBP	Acc	0.00	0.75	0.00	-
Liontrust Sust Fut UK Gr 2 Net Acc	GB0030028764	No	GBP	Acc	0.00	0.75	0.00	-
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation	Fund manager initial charge	Total yearly management	Yearly management	Total yearly management
Liontrust UK Ethical 2 Net Acc	GB00B8HCSD36	No	GBP	Acc	0.00	0.70	0.00	-
Liontrust UK Smaller Companies I Inc	GB00B57TMD12	No	GBP	Inc	0.00	1.25	0.00	-
M&G (Lux) North Amer Val C USD Acc	LU1670627170	No	USD	Acc	0.00	0.75	0.00	-
M&G Corporate Bond GBP I Acc	GB00B1YBRL59	No	GBP	Acc	0.00	0.39	0.00	-
M&G Corporate Bond GBP I Inc	GB00B1YBRM66	No	GBP	Inc	0.00	0.39	0.00	-
M&G Episode Growth GBP I Acc	GB00B5V3ZY14	No	GBP	Acc	0.00	0.65	0.00	-
M&G Feeder of Property GBP I Acc	GB00B7SX7S61	No	GBP	Acc	0.00	0.85	0.00	-
M&G Gilt & Fixed Interest Inc GBP I Acc	GB00B734BY83	No	GBP	Acc	0.00	0.25	0.00	-
M&G Global Dividend GBP I Acc	GB00B39R2Q25	No	GBP	Acc	0.00	0.66	0.00	-
M&G Global Dividend GBP I Inc	GB00B39R2R32	No	GBP	Inc	0.00	0.66	0.00	-
M&G Global Emerging Markets GBP I Acc	GB00B3FFXX47	No	GBP	Acc	0.00	0.75	0.00	-
M&G Global Fltng Rt Hi Yld GBP I-H Acc	GB00BMP3SC51	No	GBP	Acc	0.00	0.63	0.00	-
M&G Global Fltng Rt Hi Yld GBP I-H Inc	GB00BMP3SD68	No	GBP	Inc	0.00	0.63	0.00	-
M&G Global High Yield Bond GBP I Acc	GB00B4Z1M213	No	GBP	Acc	0.00	0.58	0.00	-
M&G Global Macro Bond GBP I Acc	GB00B78PGS53	No	GBP	Acc	0.00	0.63	0.00	-
M&G Global Sustain Paris Algned GBP I Acc	GB00B77HHZ62	No	GBP	Acc	0.00	0.70	0.00	-
M&G Global Themes GBP I Acc	GB00B4WV2P70	No	GBP	Acc	0.00	0.86	0.00	-
M&G Index-Linked Bond GBP I Inc	GB00B7875289	No	GBP	Inc	0.00	0.25	0.00	-
M&G North American Dividend GBP I Acc	GB00B7565G26	No	GBP	Acc	0.00	0.55	0.00	-

M&G Optimal Income GBP I Acc	GB00B1H05718	No	GBP	Acc	0.00	0.61	0.00	-
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation	Fund manager initial charge	Total yearly management	Yearly management	Total yearly management
M&G Optimal Income GBP I Inc	GB00B1H05601	No	GBP	Inc	0.00	0.61	0.00	-
M&G Recovery GBP I Acc	GB00B4X1L373	No	GBP	Acc	0.00	0.68	0.00	-
M&G Strategic Corporate Bond GBP I Acc	GB00B7J4YT87	No	GBP	Acc	0.00	0.41	0.00	-
M&G Strategic Corporate Bond GBP I Inc	GB00B6VTPZ79	No	GBP	Inc	0.00	0.41	0.00	-
M&G UK Inflation Lnkd Corp Bd GBP I Acc	GB00B460GC50	No	GBP	Acc	0.00	0.45	0.00	-
MainFirst Top European Ideas R	LU1004823552	No	EUR	Acc	0.00	0.75	0.00	-
Man AHL Trend Alternative DNR H GBP Acc	LU1777196095	No	GBP	Acc	0.00	1.10	0.00	-
Man GLG Continental Eurp Gr Prf Acc C	GB00B0119487	No	GBP	Acc	0.00	0.75	0.00	-
Man GLG Japan CoreAlpha Profl Acc C	GB00B0119B50	No	GBP	Acc	0.00	0.75	0.00	-
Man GLG Japan CoreAlpha Profl Inc D	GB00B3F47512	No	GBP	Inc	0.00	0.75	0.00	-
Man GLG Japan CoreAlpha Ret Acc Cln AC	GB00BRRFCW21	No	GBP	Acc	0.00	0.75	0.00	-
Man GLG Japan CoreAlpha Ret Inc Cln BC	GB00BRRFCX38	No	GBP	Inc	0.00	0.75	0.00	-
Man GLG Japan CoreAlpha Retail Acc A	GB00B0119933	No	GBP	Acc	0.00	1.50	0.00	-
Man GLG Strategic Bond I GBP	IE00BGT6GR91	No	GBP	Acc	0.00	0.43	0.00	-
Man GLG Undervalued Assets Profl Acc C	GB00BFH3NC99	No	GBP	Acc	0.00	0.75	0.00	-
Man GLG Undervalued Assets Profl Inc D	GB00BFH3NB82	No	GBP	Inc	0.00	0.75	0.00	-
Margetts Venture Strategy R GBP Acc	GB00B6VBDR16	No	GBP	Acc	0.00	0.70	0.00	-
McInroy & Wood Balanced Inc	GB00B7RRJ163	No	GBP	Inc	0.00	1.00	0.00	-
McInroy & Wood Emerging Markets Inc	GB00B7SKS407	No	GBP	Inc	0.00	1.00	0.00	-
McInroy & Wood Income Inc	GB00B8KQRW41	No	GBP	Inc	0.00	1.00	0.00	-
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation	Fund manager initial charge	Total yearly management	Yearly management	Total yearly management
McInroy & Wood Smaller Comps Inc	GB00B8NC4D98	No	GBP	Inc	0.00	1.00	0.00	-
MFS Meridian US Concentrated Gr WH1 GBP	LU0808563182	No	GBP	Acc	0.00	1.00	0.00	-
MGTS Clarion Meridian Portfolio P Acc	GB00BMT7VK21	No	GBP	Acc	0.00	0.60	0.00	-
MGTS Future Money Real Growth Acc	GB00B3D1MP98	No	GBP	Acc	0.00	1.50	0.00	-
MGTS Future Money Real Growth R Acc	GB00B7WPBV97	No	GBP	Acc	0.00	0.75	0.00	-
MGTS IBOSS 2 R Acc	GB00BD8R5G46	No	GBP	Acc	0.00	0.40	0.00	-
MGTS IBOSS 4 R Acc	GB00BD8R5J76	No	GBP	Acc	0.00	0.40	0.00	-
MI Brewin Dolphin Vygr Max 80% Eq A EAcc	GB00BLF9V497	No	GBP	Acc	0.00	0.25	0.00	-
MI Chelverton European Select B Acc	GB00BFNL2P39	No	GBP	Acc	0.00	0.75	0.00	-
MI Chelverton UK Equity Growth B Acc	GB00BP855B75	No	GBP	Acc	0.00	0.75	0.00	-
MI Chelverton UK Equity Growth B Inc	GB00BP855954	No	GBP	Inc	0.00	0.75	0.00	-
MI Polen Capital EM Div Gr B Acc EUR	GB00B3R0FQ48	No	EUR	Acc	0.00	0.90	0.00	-
MI Polen Capital EM Div Gr B Acc USD	GB00B4PV5H71	No	USD	Acc	0.00	1.00	0.00	-
MI Polen Capital EM Div Gr B Inc USD	GB00B4P9CN62	No	USD	Inc	0.00	1.00	0.00	-
MI Polen Capital Emerg Mkts Div Gr A Acc	GB00B4Q07115	No	GBP	Acc	0.00	0.90	0.00	-
MI Polen Capital Emerg Mkts Div Gr A Inc	GB00B4QKMK51	No	GBP	Inc	0.00	1.00	0.00	-
MI Polen Capital Global EM B Acc EUR	GB00B9XQL371	No	EUR	Acc	0.00	0.75	0.00	-
MI Polen Capital Global EM B Acc USD	GB00B3Z09429	No	USD	Acc	0.00	0.75	0.00	-
MI Polen Capital Global Emerg Mkts B Acc	GB00B3KL3W60	No	GBP	Acc	0.00	0.75	0.00	-
MI Polen Capital Global Emerg Mkts B Inc	GB00B4XX5197	No	GBP	Inc	0.00	0.75	0.00	-
MI TwentyFour AM Dynamic Bond I Acc	GB00B5VRV677	No	GBP	Acc	0.00	0.75	0.00	-
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation	Fund manager initial charge	Total yearly management	Yearly management	Total yearly management
MI TwentyFour AM Dynamic Bond I Acc Grs	GB00B5VNH238	No	GBP	Acc	0.00	0.75	0.00	-
Montanaro European Income £ Inc	IE00B3Q8KY24	No	GBP	Inc	0.00	-	0.00	-
Montanaro UK Income GBP Acc	IE00BFFK9L34	No	GBP	Acc	0.00	-	0.00	-
Morgan Stanley UK Global Brands I GBP	GB0032482498	No	GBP	Acc	0.00	0.75	0.00	-
Morgan Stanley US Advantage I Acc GBP	GB00B24CG750	No	GBP	Acc	0.00	0.70	0.00	-
MS INV F US Advantage I	LU0225741247	No	USD	Acc	0.00	0.70	0.00	-
MS INV F US Advantage IH GBP	LU2052341109	No	GBP	Acc	0.00	0.70	0.00	-
Ninety One Asia Pacific Franchise I Acc£	GB00B1XFJD49	No	GBP	Acc	0.00	0.75	0.00	-
Ninety One Emerg Markets Equity I Acc	GB00B8HVDL62	No	GBP	Acc	0.00	0.90	0.00	-
Ninety One EmMkts Lcl Ccy Dbt I Acc £	GB00B3TB1H89	No	GBP	Acc	0.00	0.75	0.00	-
Ninety One EmMkts Lcl Ccy Dbt I Inc 2 £	GB00B58SJV49	No	GBP	Inc	0.00	0.75	0.00	-
Ninety One Gbl Macro Allc Fd I GBP Acc	GB00B2Q1JB44	No	GBP	Acc	0.00	0.75	0.00	-
Ninety One Global Income Opports I Acc	GB00B2Q1J816	No	GBP	Acc	0.00	0.75	0.00	-
Ninety One Global Income Opports I Inc	GB00B591W916	No	GBP	Inc	0.00	0.75	0.00	-
Ninety One Global Quality Div Gr K Inc-2	GB00BD0CV928	No	GBP	Inc	0.00	0.45	0.00	-
Ninety One Global Strategic Eq I Acc £	GB00B1XFJ672	No	GBP	Acc	0.00	0.75	0.00	-
Ninety One MA Protector 2 I Acc	GB00B8FLYL21	No	GBP	Acc	0.00	0.80	0.00	-
Ninety One UK Alpha I Acc	GB00B7LM4J06	No	GBP	Acc	0.00	0.75	0.00	-
Ninety One UK Alpha I Inc	GB0032558966	No	GBP	Inc	0.00	0.75	0.00	-
Ninety One UK Smaller Companies I Acc	GB00B5NR9271	No	GBP	Acc	0.00	0.75	0.00	-
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation	Fund manager initial charge	Total yearly management	Yearly management	Total yearly management
Ninety One UK Special Situations I Acc	GB00B1XFJS91	No	GBP	Acc	0.00	0.75	0.00	-
Northern Trust EM Cust ESG Eq Idx B £Acc	IE00BJ0X8418	No	GBP	Acc	0.00	0.12	0.00	-
Omnis Managed Adventurous B	GB00B3V30W06	No	GBP	Acc	0.00	0.75	0.00	-
Omnis Managed Adventurous B Inc	GB00B9FL8R36	No	GBP	Inc	0.00	0.75	0.00	-
Omnis Managed Balanced B	GB00B3V30Y20	No	GBP	Acc	0.00	0.75	0.00	-
Omnis Managed Balanced B Inc	GB00B94LXH91	No	GBP	Inc	0.00	0.75	0.00	-
Omnis Managed Cautious B	GB00B3V31059	No	GBP	Acc	0.00	0.75	0.00	-
Omnis Managed Cautious B Inc	GB00B9FPJC75	No	GBP	Inc	0.00	0.75	0.00	-
Omnis Multi-Manager Adventurous B	GB00B39KSP22	No	GBP	Acc	0.00	0.75	0.00	-
Omnis Multi-Manager Adventurous B Inc	GB00B9G4JV27	No	GBP	Inc	0.00	0.75	0.00	-

Omnis Multi-Manager Balanced B	GB00B39KSR46	No	GBP	Acc	0.00	0.75	0.00	-
Omnis Multi-Manager Balanced B Inc	GB00B92CLD68	No	GBP	Inc	0.00	0.75	0.00	-
Omnis Multi-Manager Cautious B	GB00B39KST69	No	GBP	Acc	0.00	0.75	0.00	-
Omnis Multi-Manager Cautious B Inc	GB00B8KFKV75	No	GBP	Inc	0.00	0.75	0.00	-
Omnis Multi-Manager Distrbtn B Inc	GB00B3V30S69	No	GBP	Inc	0.00	0.75	0.00	-
Omnis UK All Companies A GBP Inc	GB00BF0XDL58	No	GBP	Inc	0.00	0.61	0.00	-
Omnis UK Smaller Companies A GBP Inc	GB00BF0XDF98	No	GBP	Inc	0.00	0.71	0.00	-
Omnis US Equity Leaders A Inc	GB00BJRD8B13	No	GBP	Inc	0.00	0.65	0.00	-
Omnis US Smaller Companies A Inc	GB00BJRD8C20	No	GBP	Inc	0.00	0.90	0.00	-
Ossiam Shiller BclyCp@US SectValTR 1C\$	LU1079841513	No	GBP	Acc	0.00	0.65	0.00	-
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation	Fund manager initial charge	Total yearly management	Yearly management	Total yearly management
Pictet-Digital I dy GBP	LU0448836279	No	GBP	Inc	0.00	0.80	0.00	-
Pictet-Water I dy GBP	LU0448836600	No	GBP	Inc	0.00	0.80	0.00	-
PIMCO GIS Income R GBP Hedged Inc	IE00B8XXWP07	No	GBP	Inc	0.00	0.80	0.00	-
Polar Capital Global Ins I Acc	IE00B5339C57	No	GBP	Acc	0.00	0.75	0.00	-
Polar Capital Hlthcare Blue Chip I Acc	IE00BPRBXV28	No	GBP	Acc	0.00	0.85	0.00	-
Premier Miton Cautious Mlt-Asst A Acc	GB00B031C923	No	GBP	Acc	0.00	1.50	0.00	-
Premier Miton Corporate Bd Mly Inc C Inc	GB0003895496	No	GBP	Inc	0.00	0.65	0.00	-
Premier Miton Defensive GrC Inc	GB00B832BD89	No	GBP	Inc	0.00	0.75	0.00	-
Premier Miton Defensive Mlt-Asst A Acc	GB00B010Y517	No	GBP	Acc	0.00	1.25	0.00	-
Premier Miton European Opports B Acc	GB00BZ2K2M84	No	GBP	Acc	0.00	0.75	0.00	-
Premier Miton European Opports B Acc EUR	GB00BMCC1W62	No	EUR	Acc	0.00	0.75	0.00	-
Premier Miton Multi-Asset Dist C Inc	GB00B40RNW10	No	GBP	Inc	0.00	0.75	0.00	-
Premier Miton Multi-Asset Gr& Inc C acc	GB00BTHH0C86	No	GBP	Acc	0.00	0.75	0.00	-
Premier Miton Multi-Asset Gr& Inc C Inc	GB00B78H4K93	No	GBP	Inc	0.00	0.75	0.00	-
Premier Miton Multi-Asset Mly Inc C Inc	GB00B7GGPC79	No	GBP	Inc	0.00	0.75	0.00	-
Premier Miton UK Money Market A acc	GB0007061152	No	GBP	Acc	0.00	0.50	0.00	-
Premier Miton UK Money Market A Inc	GB0007061269	No	GBP	Inc	0.00	0.50	0.00	-
Premier Miton UK Multi Cap Income A Inc	GB00B6919195	No	GBP	Inc	0.00	1.50	0.00	-
Premier Miton UK Multi Cap Income B Inc	GB00B4M24M14	No	GBP	Inc	0.00	0.75	0.00	-
Premier Miton UK Value Opps B Acc	GB00B8QW1M42	No	GBP	Acc	0.00	0.75	0.00	-
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation	Fund manager initial charge	Total yearly management	Yearly management	Total yearly management
Premier Miton US Opportunities B Acc	GB00B8278F56	No	GBP	Acc	0.00	0.75	0.00	-
Pyrford Gbl Tot Ret(Sterling)B GBP Acc	IE00BZ0CQG87	No	GBP	Acc	0.00	-	0.00	-
Quilter Investors Cirilium Bal R GBP Acc	GB00B2Q8V204	No	GBP	Acc	0.00	0.00	0.00	-
Quilter Investors Cirilium Cnsvr RGBPAcc	GB00B6XW5B09	No	GBP	Acc	0.00	0.00	0.00	-
Quilter Investors Cirilium Dyn R GBP Acc	GB00B2Q8TX72	No	GBP	Acc	0.00	0.00	0.00	-
Quilter Investors Cirilium Mod R GBP Acc	GB00B2Q8TQ06	No	GBP	Acc	0.00	0.00	0.00	-
Rathbone Ethical Bond Fund I Acc	GB00B77DQT14	No	GBP	Acc	0.00	0.63	0.00	-
Rathbone Ethical Bond Fund I Inc	GB00B7FQJT36	No	GBP	Inc	0.00	0.63	0.00	-
Rathbone Global Opportunities Fund I Acc	GB00B7FQLN12	No	GBP	Acc	0.00	0.75	0.00	-
Rathbone Income Fund I Acc	GB00B3Q9WG18	No	GBP	Acc	0.00	0.75	0.00	-
Rathbone Income Fund I Inc	GB00B7FQLQ43	No	GBP	Inc	0.00	0.75	0.00	-
RLBF II Royal London Ethical Bond M Inc	GB00BJ4KSY83	No	GBP	Inc	0.00	0.55	0.00	-
RLBF II Royal London Shrt Dur Crdt M Inc	GB00BJ4KW800	No	GBP	Inc	0.00	0.35	0.00	-
Robeco QI Emerging Cnsvr Eqs G £	LU1152268519	No	GBP	Inc	0.00	0.63	0.00	-
Robeco QI US Conservative Equities G \$	LU1113137761	No	USD	Inc	0.00	0.40	0.00	-
Royal London Corporate Bond A Inc	GB00B3P2K895	No	GBP	Inc	0.00	0.64	0.00	-
Royal London Corporate Bond M Acc	GB00B87FJ401	No	GBP	Acc	0.00	0.56	0.00	-
Royal London Corporate Bond M Inc	GB00B6XZQT43	No	GBP	Inc	0.00	0.56	0.00	-
Royal London Global Index Linked M Inc	GB00B772RM82	No	GBP	Inc	0.00	0.40	0.00	-
Royal London Index Linked M Acc	GB00B8DDWW71	No	GBP	Acc	0.00	0.30	0.00	-
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation	Fund manager initial charge	Total yearly management	Yearly management	Total yearly management
Royal London Index Linked M Inc	GB00B3M22071	No	GBP	Inc	0.00	0.30	0.00	-
Royal London Short Term Money Mkt Y Acc	GB00B8XYQ86	No	GBP	Acc	0.00	0.10	0.00	-
Royal London Sterl Extra Yld Bd A	IE0032571485	No	GBP	Inc	0.00	0.84	0.00	-
Royal London Sterl Extra Yld Bd A Acc	IE00BD0NCB41	No	GBP	Acc	0.00	0.84	0.00	-
Royal London Sterling Credit Z Inc	GB00B4W1ZT22	No	GBP	Inc	0.00	0.35	0.00	-
Royal London Sustainable Div C Acc	GB00B79LTQ12	No	GBP	Acc	0.00	0.75	0.00	-
Royal London Sustainable Leaders C Acc	GB00B7V23Z99	No	GBP	Acc	0.00	0.75	0.00	-
Royal London UK Equity Income A	GB00B67N8655	No	GBP	Inc	0.00	1.03	0.00	-
Royal London UK Equity Income M	GB00B3M9J78	No	GBP	Inc	0.00	0.72	0.00	-
Royal London UK Equity Income M Acc	GB00B8Y4ZB91	No	GBP	Acc	0.00	0.72	0.00	-
Royal London UK Government Bond M Acc	GB00B881TW52	No	GBP	Acc	0.00	0.30	0.00	-
Royal London UK Government Bond M Inc	GB00B7QFPL36	No	GBP	Inc	0.00	0.30	0.00	-
Sarasin Food & Agriculture Opps A Acc	GB00B2Q8L643	No	GBP	Acc	0.00	1.50	0.00	-
Schroder Asian Income L GBP Acc	GB00BDD29732	No	GBP	Acc	0.00	0.68	0.00	-
Schroder Asian Income Z Acc	GB00B5BJ7M17	No	GBP	Acc	0.00	0.92	0.00	-
Schroder Asian Income Z Inc	GB00B559X853	No	GBP	Inc	0.00	0.92	0.00	-
Schroder Blended Portfolio 6 Z Acc	GB00BF77ZW57	No	GBP	Acc	0.00	0.20	0.00	-
Schroder European Alpha Plus Z Acc	GB00B7LDKR32	No	GBP	Acc	0.00	0.95	0.00	-
Schroder European Alpha Plus Z Inc	GB00B7LDKT55	No	GBP	Inc	0.00	0.95	0.00	-
Schroder European L GBP Acc	GB00BDD2CB80	No	GBP	Acc	0.00	0.68	0.00	-
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation	Fund manager initial charge	Total yearly management	Yearly management	Total yearly management
Schroder European Recovery L Acc	GB00B9F4HD15	No	GBP	Acc	0.00	0.68	0.00	-
Schroder European Sust Eq L Acc	GB00B9GTQ502	No	GBP	Acc	0.00	0.68	0.00	-

Schroder European Z GBP Acc	GB00B76V8C37	No	GBP	Acc	0.00	0.92	0.00	-
Schroder Gilt and Fixed Int Z Acc GBP	GB00BYTQ7F09	No	GBP	Acc	0.00	0.35	0.00	-
Schroder Global Cities Real Estt Z Acc	GB00B1VPTY75	No	GBP	Acc	0.00	0.92	0.00	-
Schroder Global Equity Income Z Inc	GB00B76V7N76	No	GBP	Inc	0.00	0.95	0.00	-
Schroder Global Equity Z Acc	GB00BD8RLF51	No	GBP	Acc	0.00	0.62	0.00	-
Schroder Global Healthcare Z Inc	GB00B76V7R15	No	GBP	Inc	0.00	0.92	0.00	-
Schroder Global Sust Val Eq Q1Cap	GB00BJRSTJ16	No	GBP	Acc	0.00	1.00	0.00	-
Schroder Global Sustainable Gr Z GBP Acc	GB00BF781R51	No	GBP	Acc	0.00	0.84	0.00	-
Schroder Income Fd Z Acc	GB00B3PM1190	No	GBP	Acc	0.00	0.91	0.00	-
Schroder Income L GBP Inc	GB00BDD2DX75	No	GBP	Inc	0.00	0.68	0.00	-
Schroder Income Maximiser Z Acc	GB00B5B0KM51	No	GBP	Acc	0.00	0.91	0.00	-
Schroder Income Maximiser Z Inc	GB00B53FRD82	No	GBP	Inc	0.00	0.91	0.00	-
Schroder ISF UK Equity C Dis AV	LU0062906044	No	GBP	Inc	0.00	0.60	0.00	-
Schroder MM Diversity Z Acc	GB00B60CZD52	No	GBP	Acc	0.00	0.67	0.00	-
Schroder Recovery Z Acc	GB00B3VVG600	No	GBP	Acc	0.00	0.91	0.00	-
Schroder Sterling Corporate Bond C Acc	GB0007220477	No	GBP	Acc	0.00	0.62	0.00	-
Schroder Sterling Corporate Bond Z Acc	GB0009379370	No	GBP	Acc	0.00	0.62	0.00	-
Schroder Sterling Corporate Bond Z Inc	GB00B7458508	No	GBP	Inc	0.00	0.62	0.00	-
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation	Fund manager initial charge	Total yearly management	Yearly management	Total yearly management
Schroder Strategic Credit L Acc	GB00B11DP106	No	GBP	Acc	0.00	0.67	0.00	-
Schroder Sustainable Bond L GBP Acc	GB00BDD27793	No	GBP	Acc	0.00	0.40	0.00	-
Schroder Sustainable UK Equity Z Acc	GB0032312729	No	GBP	Acc	0.00	0.80	0.00	-
Schroder Tokyo L Acc £	GB00BDD2J739	No	GBP	Acc	0.00	0.68	0.00	-
Schroder Tokyo Z Acc £	GB00B4SZR818	No	GBP	Acc	0.00	0.92	0.00	-
Schroder Tokyo Z Inc GBP	GB00B58VQH84	No	GBP	Inc	0.00	0.92	0.00	-
Schroder UK Alpha Income L£ Acc	GB00BDRZNC16	No	GBP	Acc	0.00	0.65	0.00	-
Schroder UK Alpha Income Z Inc	GB00B073JS25	No	GBP	Inc	0.00	0.75	0.00	-
Schroder UK Alpha Plus Z Acc	GB00B5L33N61	No	GBP	Acc	0.00	0.80	0.00	-
Schroder UK Alpha Plus Z Inc	GB00B60R7N45	No	GBP	Inc	0.00	0.80	0.00	-
Schroder UK Dynamic Smaller Coms Z Acc	GB0007220360	No	GBP	Acc	0.00	0.92	0.00	-
Schroder UK Mid 250 Z Acc	GB00B76V7S22	No	GBP	Acc	0.00	0.91	0.00	-
Schroder US Mid Cap L Acc	GB00BDD2JX95	No	GBP	Acc	0.00	0.68	0.00	-
Schroder US Mid Cap Z Acc	GB00B7LDLV43	No	GBP	Acc	0.00	0.91	0.00	-
Schroder US Mid Cap Z Inc	GB00B7M4CS05	No	GBP	Inc	0.00	0.91	0.00	-
Schroder US Smaller Comp Z Acc	GB00B7LDL923	No	GBP	Acc	0.00	0.92	0.00	-
SEI GAF Aggressive GBP Wealth A Inc	IE00B6390G16	No	GBP	Inc	0.00	0.90	0.00	-
SEI GAF Balanced GBP Wealth A Inc	IE00B60CGR62	No	GBP	Inc	0.00	0.85	0.00	-
SEI GAF Conservative GBP Wealth A Inc	IE00B616BM72	No	GBP	Inc	0.00	0.60	0.00	-
SEI GAF Core GBP Wealth A Inc	IE00B62XK082	No	GBP	Inc	0.00	0.80	0.00	-
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation	Fund manager initial charge	Total yearly management	Yearly management	Total yearly management
SEI GAF Defensive GBP Wealth A Inc	IE00B6145K75	No	GBP	Inc	0.00	0.50	0.00	-
SEI GAF Growth GBP Wealth A Inc	IE00B614TP06	No	GBP	Inc	0.00	0.90	0.00	-
SEI GAF Moderate GBP Wealth A Inc	IE00B61N2T25	No	GBP	Inc	0.00	0.65	0.00	-
Seiern World Growth GBP H C	IE00BF5H4F30	No	GBP	Acc	0.00	0.85	0.00	-
Seiern World Growth USD H C	IE00BF5H4G47	No	USD	Acc	0.00	0.85	0.00	-
Slater Growth P Acc	GB00B7T0G907	No	GBP	Acc	0.00	0.75	0.00	-
Slater Recovery P Acc	GB00B90KTC71	No	GBP	Acc	0.00	0.75	0.00	-
Stewart Inv APAC Ldrs Sstby A GBP Acc	GB0033874214	No	GBP	Acc	0.00	1.45	0.00	-
Stewart Inv APAC Ldrs Sstby B GBP Acc	GB0033874768	No	GBP	Acc	0.00	0.80	0.00	-
Stewart Inv APAC Ldrs Sstby B GBP Inc	GB00B57S0V20	No	GBP	Inc	0.00	0.80	0.00	-
Stewart Inv Asia Pac Sustnby A GBP Acc	GB00B0TY6S22	No	GBP	Acc	0.00	1.50	0.00	-
Stewart Inv Indian Sbcnt Sustnby A GBP	GB00B1FXTF86	No	GBP	Acc	0.00	1.60	0.00	-
Stewart Inv Wldwd Ldrs Sstby A GBP Acc	GB0030978612	No	GBP	Acc	0.00	1.20	0.00	-
SVS Cornelian Cautious D Acc	GB00B3WCF03	No	GBP	Acc	0.00	0.50	0.00	-
T. Rowe Price Glb Foc Gr Eq Q GBP	LU1028172499	No	GBP	Acc	0.00	0.75	0.00	-
T. Rowe Price US Eq Q GBP	LU1028172572	No	GBP	Acc	0.00	0.65	0.00	-
T. Rowe Price US Lg Cap Gr Eq CAccGBP	GB00BD5FHW12	No	GBP	Acc	0.00	0.55	0.00	-
T. Rowe Price US Lg Cap Gr Eq Q GBP	LU1028171848	No	GBP	Acc	0.00	0.65	0.00	-
Templeton Em Mkts Smlr Coms W(acc)GBP	LU0768361320	No	GBP	Acc	0.00	1.10	0.00	-
Trojan Income Fund X Income	GB00BZ6CQ176	No	GBP	Inc	0.00	0.85	0.00	-
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation	Fund manager initial charge	Total yearly management	Yearly management	Total yearly management
Trojan O Acc	GB00B01BP952	No	GBP	Acc	0.00	1.00	0.00	-
UBS US Equity C Acc	GB00B7V68L26	No	GBP	Acc	0.00	0.75	0.00	-
UBS US Growth C Acc	GB00B7VHZX64	No	GBP	Acc	0.00	0.75	0.00	-
Unicorn UK Income B Acc	GB00B9XQFY62	No	GBP	Acc	0.00	0.75	0.00	-
Vanguard Em Mkts Stk Idx £ Acc	IE00B50MZ724	No	GBP	Acc	0.00	0.23	0.00	-
Vanguard Em Mkts Stk Idx £ Dist	IE00B51KVT96	No	GBP	Inc	0.00	0.23	0.00	-
Vanguard Emerg Mkts Stk Idx Inv EUR Acc	IE0031786142	No	EUR	Acc	0.00	0.23	0.00	-
Vanguard Emerg Mkts Stk Idx Inv USD Acc	IE0031786928	No	USD	Acc	0.00	0.23	0.00	-
Vanguard Euro Govt Bd Idx Inv EUR Acc	IE0007472115	No	EUR	Acc	0.00	0.12	0.00	-
Vanguard Euro IG Bd Idx Inv EUR Acc	IE0009591805	No	EUR	Acc	0.00	0.12	0.00	-
Vanguard Euroz InfLnk Bd Idx Inv EUR Acc	IE00B04GQQ17	No	EUR	Acc	0.00	0.12	0.00	-
Vanguard FTSE 100 UCITS ETF	IE00B810Q511	No	GBP	Inc	0.00	0.09	0.00	-
Vanguard FTSE Dev €pe ex-UK Eq Idx £ Acc	GB00B5B71H80	No	GBP	Acc	0.00	0.12	0.00	-
Vanguard FTSE Dev €pe ex-UK Eq Idx £ Inc	GB00B5B74N55	No	GBP	Inc	0.00	0.12	0.00	-
Vanguard FTSE Dev Wld ex-UK Eq Idx £ Acc	GB00B59G4Q73	No	GBP	Acc	0.00	0.14	0.00	-

Vanguard FTSE Dev Wld ex-UK Eq Idx £ Inc	GB00B5B74F71	No	GBP	Inc	0.00	0.14	0.00	-
Vanguard FTSE Glb All Cp Idx £ Acc	GB00BD3RZ582	No	GBP	Acc	0.00	0.23	0.00	-
Vanguard FTSE UK All Shr Idx Unit Tr£Acc	GB00B3X7QG63	No	GBP	Acc	0.00	0.06	0.00	-
Vanguard FTSE UK All Shr Idx Unit Tr£Inc	GB00BPN5P782	No	GBP	Inc	0.00	0.06	0.00	-
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation	Fund manager initial charge	Total yearly management	Yearly management	Total yearly management
Vanguard FTSE UK Eq Inc Idx £ Acc	GB00B59G4H82	No	GBP	Acc	0.00	0.14	0.00	-
Vanguard FTSE UK Eq Inc Idx £ Inc	GB00B5B74684	No	GBP	Inc	0.00	0.14	0.00	-
Vanguard Glb Bd Idx £ H Acc	IE00B50W2R13	No	GBP	Acc	0.00	0.15	0.00	-
Vanguard Glb Bd Idx £ H Dist	IE00B2RHVP93	No	GBP	Inc	0.00	0.15	0.00	-
Vanguard Glb S/T Bd Idx £ H Dist	IE00BH65QH62	No	GBP	Inc	0.00	0.15	0.00	-
Vanguard Glb Small-Cp Idx £ Acc	IE00B3X1NT05	No	GBP	Acc	0.00	0.29	0.00	-
Vanguard Global Bd Idx EUR H Acc	IE00B18GC888	No	EUR	Acc	0.00	0.15	0.00	-
Vanguard Global Bond Index Inv USDH Acc	IE00BGCZ0826	No	USD	Acc	0.00	0.15	0.00	-
Vanguard Global Stock Index Inv EUR Acc	IE00B03HC261	No	EUR	Acc	0.00	0.18	0.00	-
Vanguard Global Stock Index Inv USD Acc	IE00B03HD084	No	USD	Acc	0.00	0.18	0.00	-
Vanguard Japan Stock Index Inv EUR Acc	IE0007281425	No	EUR	Acc	0.00	0.16	0.00	-
Vanguard Japan Stock Index Inv JPY Acc	IE0033862800	No	JPY	Acc	0.00	0.16	0.00	-
Vanguard Japan Stock Index Inv USD Acc	IE0007292083	No	USD	Acc	0.00	0.16	0.00	-
Vanguard Jpn Stk Idx £ Acc	IE00B50MZ948	No	GBP	Acc	0.00	0.16	0.00	-
Vanguard Jpn Stk Idx £ Dist	IE00B51KW525	No	GBP	Inc	0.00	0.16	0.00	-
Vanguard LifeStrategy 100% Equity A Acc	GB00B41XG308	No	GBP	Acc	0.00	0.22	0.00	-
Vanguard LifeStrategy 100% Equity A Inc	GB00B545NX97	No	GBP	Inc	0.00	0.22	0.00	-
Vanguard LifeStrategy 20% Eq A Grs Acc	GB00B4NXY349	No	GBP	Acc	0.00	0.22	0.00	-
Vanguard LifeStrategy 20% Eq A Grs Inc	GB00B4620290	No	GBP	Inc	0.00	0.22	0.00	-
Vanguard LifeStrategy 40% Equity A Acc	GB00B3ZHN960	No	GBP	Acc	0.00	0.22	0.00	-
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation	Fund manager initial charge	Total yearly management	Yearly management	Total yearly management
Vanguard LifeStrategy 40% Equity A Inc	GB00B41F6L43	No	GBP	Inc	0.00	0.22	0.00	-
Vanguard LifeStrategy 60% Equity A Acc	GB00B3TYHH97	No	GBP	Acc	0.00	0.22	0.00	-
Vanguard LifeStrategy 60% Equity A Inc	GB00B4R2F348	No	GBP	Inc	0.00	0.22	0.00	-
Vanguard LifeStrategy 80% Equity A Acc	GB00B4PQW151	No	GBP	Acc	0.00	0.22	0.00	-
Vanguard LifeStrategy 80% Equity A Inc	GB00B4KWNF91	No	GBP	Inc	0.00	0.22	0.00	-
Vanguard Pac exJpn Stk Idx £ Acc	IE00B523L313	No	GBP	Acc	0.00	0.16	0.00	-
Vanguard U.S. Eq Idx £ Acc	GB00B5B71Q71	No	GBP	Acc	0.00	0.10	0.00	-
Vanguard U.S. Eq Idx £ Inc	GB00B5B74S01	No	GBP	Inc	0.00	0.10	0.00	-
Vanguard U.S. Govt Bd Idx £ H Acc	IE00BFRDDB69	No	GBP	Acc	0.00	0.12	0.00	-
Vanguard U.S. Inv Grd Crdt Idx USD Acc	IE00B04GQX83	No	USD	Acc	0.00	0.12	0.00	-
Vanguard U.S. Opps GBP Inv Dist Shrs	IE00B1GHC616	No	GBP	Inc	0.00	0.95	0.00	-
Vanguard UK Govt Bd Idx £ Acc	IE00B1S75374	No	GBP	Acc	0.00	0.12	0.00	-
Vanguard UK Govt Bd Idx £ Dist	IE00B1S75820	No	GBP	Inc	0.00	0.12	0.00	-
Vanguard UK Infl-Lnkd Gilt Idx £ Acc	GB00B45Q9038	No	GBP	Acc	0.00	0.12	0.00	-
Vanguard UK Infl-Lnkd Gilt Idx £ Inc	GB00B467FS56	No	GBP	Inc	0.00	0.12	0.00	-
Vanguard UK Inv Grd Bd Idx £ Acc	IE00B1S74Q32	No	GBP	Acc	0.00	0.12	0.00	-
Vanguard UK Inv Grd Bd Idx £ Dist	IE00B1S74W91	No	GBP	Inc	0.00	0.12	0.00	-
Vanguard UK S/T Inv Grd Bd Idx £ Acc	IE00B9M1BB17	No	GBP	Acc	0.00	0.12	0.00	-
Vanguard UK S/T Inv Grd Bd Idx £ Dist	IE00B95W7137	No	GBP	Inc	0.00	0.12	0.00	-
Vanguard US Govt Bd Idx Inv USD Acc	IE0007471695	No	USD	Acc	0.00	0.12	0.00	-
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation	Fund manager initial charge	Total yearly management	Yearly management	Total yearly management
Vanguard US Opportunities Inv USD Acc	IE00B03HCW31	No	USD	Acc	0.00	0.95	0.00	-
Veritas Global Real Return D GBP Inc	IE00BD1F4P74	No	GBP	Inc	0.00	-	0.00	-
VT AJ Bell Global Growth I Acc	GB00BD833W40	No	GBP	Acc	0.00	0.15	0.00	-
VT Esprit Careful Growth GBP Acc	GB00BF0Q2S42	No	GBP	Acc	0.00	0.75	0.00	-
VT Esprit Tactical Alpha Plus GBP Acc	GB00BF0Q2W87	No	GBP	Acc	0.00	0.75	0.00	-
VT Esprit Tactical Balanced GBP Acc	GB00BF0Q2T58	No	GBP	Acc	0.00	0.75	0.00	-
VT Esprit Tactical Balanced GBP Inc	GB00BN94M181	No	GBP	Inc	0.00	0.75	0.00	-
VT Esprit Tactical Growth GBP Acc	GB00BF0Q2V70	No	GBP	Acc	0.00	0.75	0.00	-
VT Gravis Clean Energy Income C GBP Inc	GB00BFN4H461	No	GBP	Inc	0.00	0.80	0.00	-
VT Gravis UK Infrs Inc C GBP Inc	GB00BYVB3J98	No	GBP	Inc	0.00	0.75	0.00	-
VT Sinfonia Balanced Managed A Acc	GB00B2R2YJ93	No	GBP	Acc	0.00	0.65	0.00	-
VT Sinfonia Cautious Managed A Acc	GB00B2R2Y002	No	GBP	Acc	0.00	0.65	0.00	-
Vulcan Value Equity II GBP Acc Hdg	IE00BF7PBZ40	No	GBP	Acc	0.00	0.75	0.00	-
Vulcan Value Equity USD III Inc	IE00BL9XBM58	No	USD	Inc	0.00	0.65	0.00	-
Waverton Absolute Return P GBP	IE00BGCYWX85	No	GBP	Inc	0.00	0.40	0.00	-
Waverton Real Assets P GBP Dist	IE00BF5KV170	No	GBP	Inc	0.00	0.40	0.00	-
Waverton Sterling Bond P GBP	IE00BGQYPR94	No	GBP	Inc	0.00	0.40	0.00	-
Waverton Strategic Equity P GBP	IE00BGQYPS02	No	GBP	Inc	0.00	0.40	0.00	-
Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation	Fund manager initial charge	Total yearly management	Yearly management	Total yearly management
WS Lancaster Absolute Rt Sterling R Acc	GB00B55NGR79	No	GBP	Acc	0.00	1.25	0.00	-
WS Lindsell Train UK Equity Acc	GB00B18B9X76	No	GBP	Acc	0.00	0.60	0.00	-
WS Prudential Risk Managed Actv 3 P Acc	GB00BF232727	No	GBP	Acc	0.00	0.49	0.00	-
WS Ruffer Total Return C Acc	GB00B80L7V87	No	GBP	Acc	0.00	1.20	0.00	-
WS Verbatim Portfolio 4 B Acc	GB00B3P42N43	No	GBP	Acc	0.00	0.65	0.00	-
WS Verbatim Portfolio 5 Growth B Acc	GB00B3P2HB11	No	GBP	Acc	0.00	0.65	0.00	-

The Monument International Portfolio Bond is provided by Monument Life Insurance, a member of the Monument Re Group.
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Telephone number: 0370 850 6130



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