

Prudential Retirement Account

Monthly Fund List

The information shown is correct as at 11 April 2024 and may change. Charges shown relate to fund charges only.

This is just for UK advisers – it's not for use with clients.

The value of any investment can go down as well as up so your customer might not get back the amount they put in.

For more information on the funds available on Retirement Account, please click here: <http://www.fundslibrary.co.uk/FundsLibrary.BrandedTools/Pru/FundCentral/Account>

The list below shows collective funds managed by external fund managers as well as PruFund pension funds managed by Prudential.

The total costs to Retirement Account customers are made up of the Retirement Account product charge as well as the Annual Management Charge and Further Costs.

Fund Mgt Group	Long Fund Name	Status	SEDOL	ISIN	Annual Charge	Additional Charge	Total Ongoing Charge	Settlement Period	IA Sector
7IM INVESTMENT FUNDS	7IM AAP ADVENTUROUS "C" ACC	Open	B2PB2C7	GB00B2PB2C75	0.50%	0.25%	0.75%	4	IA Flexible Investment
7IM INVESTMENT FUNDS	7IM AAP ADVENTUROUS "C" INC	Open	B2PB2B6	GB00B2PB2B68	0.50%	0.25%	0.75%	4	IA Flexible Investment
7IM INVESTMENT FUNDS	7IM AAP BALANCED "C" ACC	Open	B2PB379	GB00B2PB3794	0.50%	0.17%	0.67%	4	IA Mixed Investment 20%-60% Shares
7IM INVESTMENT FUNDS	7IM AAP BALANCED "C" INC	Open	B2PB2V6	GB00B2PB2V64	0.50%	0.17%	0.67%	4	IA Mixed Investment 20%-60% Shares
7IM INVESTMENT FUNDS	7IM AAP MODERATELY CAUTIOUS "C" ACC	Open	B2PB216	GB00B2PB2168	0.50%	0.19%	0.69%	4	IA Mixed Investment 0%-35% Shares
7IM INVESTMENT FUNDS	7IM AAP MODERATELY CAUTIOUS "C" INC	Open	B2PB205	GB00B2PB2051	0.50%	0.19%	0.69%	4	IA Mixed Investment 0%-35% Shares
ABERDEEN FUND MANAGERS LIMITED	ABRDN ASIA PACIFIC EQUITY FUND "I" (GBP) ACC	Open	B0XWNG9	GB00B0XWNG99	0.75%	0.10%	0.86%	4	IA Asia Pacific Excluding Japan
ABERDEEN FUND MANAGERS LIMITED	ABRDN ASIA PACIFIC EQUITY FUND "I" (GBP) INC	Open	B88N705	GB00B88N7058	0.75%	0.10%	0.86%	4	IA Asia Pacific Excluding Japan
ABERDEEN FUND MANAGERS LIMITED	ABRDN EUROPE EX UK EQUITY INCOME FUND "P1" ACC	Open	B7LGOW7	GB00B7LGOW70	0.75%	0.15%	0.90%	3	IA Europe Excluding UK
ABERDEEN FUND MANAGERS LIMITED	ABRDN EUROPE EX UK EQUITY INCOME FUND "P1" INC	Open	B71L0M2	GB00B71L0M27	0.75%	0.15%	0.90%	3	IA Europe Excluding UK
ABERDEEN FUND MANAGERS LIMITED	ABRDN GLOBAL EQUITY FUND "I" ACC	Open	3168273	GB0031682734	0.75%	0.09%	0.84%	4	IA Global
ABERDEEN FUND MANAGERS LIMITED	ABRDN GLOBAL EQUITY FUND "I" INC	Open	B83WC46	GB00B83WC467	0.75%	0.09%	0.84%	4	IA Global
ABERDEEN FUND MANAGERS LIMITED	ABRDN GLOBAL SUSTAINABLE AND RESPONSIBLE INVESTMENT EQUITY "I" (GBP) ACC	Open	683393	GB0006833932	0.75%	0.09%	0.84%	4	IA Global
ABERDEEN FUND MANAGERS LIMITED	ABRDN GLOBAL SUSTAINABLE AND RESPONSIBLE INVESTMENT EQUITY "I" (GBP) INC	Open	683382	GB0006833825	0.75%	0.09%	0.84%	4	IA Global
ABERDEEN FUND MANAGERS LIMITED	ABRDN LATIN AMERICAN EQUITY FUND "I" ACC	Open	B4R0SD9	GB00B4R0SD95	1.00%	0.13%	1.13%	4	IA Specialist
ABERDEEN STANDARD FUND MANAGERS LIMITED	ABRDN GLOBAL ABSOLUTE RETURN STRATEGIES FUND "P1" ACC	Open	B7K3T22	GB00B7K3T226	0.75%	0.15%	0.90%	3	IA Targeted Absolute Return
ABERDEEN STANDARD FUND MANAGERS LIMITED	ABRDN HIGH YIELD BOND FUND "P1" INC	Open	B7G7DD7	GB00B7G7DD75	0.60%	0.14%	0.74%	3	IA Sterling High Yield
ABERDEEN STANDARD FUND MANAGERS LIMITED	ABRDN HIGH YIELD BOND FUND "P1" ACC	Open	B79RR98	GB00B79RR984	0.60%	0.14%	0.74%	3	IA Sterling High Yield
ABERDEEN STANDARD FUND MANAGERS LIMITED	ABRDN MYFOLIO MANAGED I "P1" ACC	Open	B62FNU4	GB00B62FNU48	0.23%	0.50%	0.73%	3	IA Volatility Managed
ABERDEEN STANDARD FUND MANAGERS LIMITED	ABRDN MYFOLIO MANAGED II "P1" ACC	Open	B3RHFQ5	GB00B3RHFQ59	0.23%	0.54%	0.77%	3	IA Volatility Managed
ABERDEEN STANDARD FUND MANAGERS LIMITED	ABRDN MYFOLIO MANAGED III "P1" ACC	Open	B701F73	GB00B701F734	0.225%	0.58%	0.81%	3	IA Volatility Managed
ABERDEEN STANDARD FUND MANAGERS LIMITED	ABRDN MYFOLIO MANAGED IV "P1" ACC	Open	B759VC9	GB00B759VC93	0.23%	0.62%	0.85%	3	IA Volatility Managed
ABERDEEN STANDARD FUND MANAGERS LIMITED	ABRDN MYFOLIO MANAGED V "P1" ACC	Open	B7LL431	GB00B7LL4310	0.225%	0.59%	0.82%	3	IA Volatility Managed
ABERDEEN STANDARD FUND MANAGERS LIMITED	ABRDN MYFOLIO MARKET "P1" ACC	Open	B7KSN25	GB00B7KSN259	0.075%	0.20%	0.28%	3	IA Volatility Managed
ABERDEEN STANDARD FUND MANAGERS LIMITED	ABRDN MYFOLIO MARKET II "P1" ACC	Open	B41R999	GB00B41R9999	0.075%	0.22%	0.30%	3	IA Volatility Managed
ABERDEEN STANDARD FUND MANAGERS LIMITED	ABRDN MYFOLIO MARKET III "P1" ACC	Open	B758J66	GB00B758J660	0.075%	0.24%	0.32%	3	IA Volatility Managed
ABERDEEN STANDARD FUND MANAGERS LIMITED	ABRDN MYFOLIO MARKET IV "P1" ACC	Open	B77CW01	GB00B77CW014	0.075%	0.24%	0.32%	3	IA Volatility Managed
ABERDEEN STANDARD FUND MANAGERS LIMITED	ABRDN MYFOLIO MARKET V "P1" ACC	Open	B3T5X22	GB00B3T5X220	0.08%	0.21%	0.29%	3	IA Volatility Managed
ABERDEEN STANDARD FUND MANAGERS LIMITED	ABRDN MYFOLIO MULTI-MANAGER V "P1" ACC	Open	B7FMDY4	GB00B7FMDY47	0.48%	0.54%	1.02%	3	IA Volatility Managed
ABERDEEN STANDARD FUND MANAGERS LIMITED	ABRDN UK ETHICAL EQUITY FUND "P1" ACC	Open	B6Y80X4	GB00B6Y80X40	0.75%	0.14%	0.89%	3	IA UK All Companies
ABERDEEN STANDARD FUND MANAGERS LIMITED	ABRDN UK ETHICAL EQUITY FUND "P1" INC	Open	BVFNS39	GB00BVFNS394	0.75%	0.14%	0.89%	3	IA UK All Companies
ABERDEEN STANDARD FUND MANAGERS LIMITED	ABRDN UK HIGH INCOME EQUITY FUND "P1" ACC	Open	B7FTRJ8	GB00B7FTRJ84	0.75%	0.13%	0.88%	3	IA UK Equity Income
ABERDEEN STANDARD FUND MANAGERS LIMITED	ABRDN UK HIGH INCOME EQUITY FUND "P1" INC	Open	B558NM6	GB00B558NM60	0.75%	0.13%	0.88%	3	IA UK Equity Income
ABERDEEN STANDARD FUND MANAGERS LIMITED	ABRDN UK SMALLER COMPANIES "P1" ACC	Open	B7FBH94	GB00B7FBH943	0.85%	0.13%	0.98%	3	IA UK Smaller Companies
AEGON ASSET MANAGEMENT	AEGON ETHICAL CAUTIOUS MANAGED "B" ACC	Open	B7V2CD0	GB00B7V2CD05	0.75%	0.03%	0.78%	3	IA Mixed Investment 20%-60% Shares
AEGON ASSET MANAGEMENT	AEGON ETHICAL CAUTIOUS MANAGED "B" INC	Open	B77CPG6	GB00B77CPG66	0.75%	0.03%	0.78%	3	IA Mixed Investment 20%-60% Shares
AEGON ASSET MANAGEMENT	AEGON ETHICAL CORPORATE BOND "B" ACC	Open	B018K35	GB00B018K352	0.45%	0.03%	0.48%	3	IA Sterling Corporate Bond
AEGON ASSET MANAGEMENT	AEGON ETHICAL CORPORATE BOND "B" INC	Open	B0C4RP3	GB00B0C4RP31	0.45%	0.03%	0.48%	3	IA Sterling Corporate Bond
AEGON ASSET MANAGEMENT	AEGON ETHICAL EQUITY "B" ACC	Open	745088	GB0007450884	0.75%	0.02%	0.77%	3	IA UK All Companies
AEGON ASSET MANAGEMENT	AEGON ETHICAL EQUITY "B" INC	Open	B8FZH78	GB00B8FZH788	0.75%	0.02%	0.77%	3	IA UK All Companies
AEGON ASSET MANAGEMENT	AEGON HIGH YIELD BOND "B" ACC	Open	3142556	GB0031425563	0.55%	0.05%	0.60%	3	IA Sterling High Yield
AEGON ASSET MANAGEMENT	AEGON HIGH YIELD BOND "B" INC	Open	B1N9DY5	GB00B1N9DY51	0.55%	0.05%	0.60%	3	IA Sterling High Yield
AEGON ASSET MANAGEMENT	AEGON INVESTMENT GRADE BOND "B" ACC	Open	B141C76	GB00B141C763	0.50%	0.03%	0.53%	3	IA Sterling Corporate Bond
AEGON ASSET MANAGEMENT	AEGON INVESTMENT GRADE BOND "B" INC	Open	B142F70	GB00B142F707	0.50%	0.03%	0.53%	3	IA Sterling Corporate Bond
AEGON ASSET MANAGEMENT	AEGON STERLING CORPORATE BOND "B" ACC	Open	745163	GB0007451635	0.35%	0.05%	0.40%	3	IA Sterling Corporate Bond
AEGON ASSET MANAGEMENT	AEGON STERLING CORPORATE BOND "B" INC	Open	3159987	GB0031599870	0.35%	0.05%	0.40%	3	IA Sterling Corporate Bond
AEGON ASSET MANAGEMENT	AEGON STRATEGIC BOND "B" ACC	Open	B3ZLQW2	GB00B3ZLQW29	0.55%	0.03%	0.58%	3	IA Sterling Strategic Bond
AEGON ASSET MANAGEMENT	AEGON STRATEGIC BOND "B" INC	Open	B00MY36	GB00B00MY367	0.55%	0.03%	0.58%	3	IA Sterling Strategic Bond
AEGON ASSET MANAGEMENT	AEGON UK EQUITY "B" ACC	Open	745141	GB0007451411	0.60%	0.05%	0.65%	3	IA UK All Companies
AEGON ASSET MANAGEMENT	AEGON UK EQUITY "B" INC	Open	3052268	GB0030522683	0.60%	0.05%	0.65%	3	IA UK All Companies
AEGON ASSET MANAGEMENT	AEGON UK EQUITY ABSOLUTE RETURN "B" ACC	Open	B4XS804	GB00B4XS8040	0.80%	0.08%	0.88%	3	IA Targeted Absolute Return
ALLIANZ GLOBAL INVESTORS UK	ALLIANZ GILT YIELD "I" INC	Open	3138339	GB0031383390	0.30%	0.02%	0.32%	4	IA UK Gilts
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS GLOBAL INCOME "I" ACC	Open	B5ZX1M7	GB00B5ZX1M70	0.75%	0.12%	0.87%	4	IA Global Equity Income
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS GLOBAL INCOME "I" INC	Open	B5N9956	GB00B5N99561	0.75%	0.12%	0.87%	4	IA Global Equity Income
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS HIGH INCOME "I" INC	Open	B2PLJN7	GB00B2PLJN71	0.625%	0.09%	0.715%	4	IA Sterling Strategic Bond
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS HIGH INCOME "MI" INC	Open	BJTOKR0	GB00BJTOKR04	0.625%	0.09%	0.715%	4	IA Sterling Strategic Bond
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS INCOME "I" (GBP) ACC	Open	B2PLJH1	GB00B2PLJH12	0.75%	0.05%	0.80%	4	IA UK Equity Income
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS INCOME "I" (GBP) INC	Open	B2PLJ3	GB00B2PLJ36	0.75%	0.05%	0.80%	4	IA UK Equity Income
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS MONTHLY DISTRIBUTION "I" ACC	Open	B75F926	GB00B75F9267	0.75%	0.11%	0.86%	4	IA Mixed Investment 20%-60% Shares
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS MONTHLY DISTRIBUTION "I" INC	Open	B6TK3R0	GB00B6TK3R06	0.75%	0.11%	0.86%	4	IA Mixed Investment 20%-60% Shares
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS SMARTGARP EUROPEAN EQUITY "I" ACC	Open	B2PLJD7	GB00B2PLJD73	0.75%	0.12%	0.87%	4	IA Europe Excluding UK
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS SMARTGARP GLOBAL EQUITY "I" ACC	Open	B2PLJP9	GB00B2PLJP95	0.75%	0.14%	0.89%	4	IA Global
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS STRATEGIC BOND "I" MONTHLY INC	Open	B2PLJS2	GB00B2PLJS27	0.50%	0.09%	0.59%	4	IA Sterling Strategic Bond
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS STRATEGIC BOND "MI" ACC	Open	BJTOKV4	GB00BJTOKV40	0.50%	0.09%	0.59%	4	IA Sterling Strategic Bond
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS STRATEGIC BOND "QI" INC	Open	BJTOKT2	GB00BJTOKT28	0.50%	0.09%	0.59%	4	IA Sterling Strategic Bond
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS STRATEGIC BOND "QI" QUARTERLY ACC	Open	B2PLJR1	GB00B2PLJR10	0.50%	0.09%	0.59%	4	IA Sterling Strategic Bond
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS UK SELECT "I" ACC	Open	B2PLJG0	GB00B2PLJG05	0.75%	0.07%	0.82%	4	IA UK All Companies
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS UK SMALLER COMPANIES "I" ACC	Open	B2PLJL5	GB00B2PLJL57	0.75%	0.11%	0.86%	4	IA UK Smaller Companies
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS UK SPECIAL SITUATIONS "I" ACC	Open	B2PLJQ0	GB00B2PLJQ03	0.75%	0.11%	0.86%	4	IA UK All Companies
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS UK SPECIAL SITUATIONS "I" INC	Open	B836JR1	GB00B836JR17	0.75%	0.11%	0.86%	4	IA UK All Companies
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS US SELECT "I" (GBP) ACC	Open	BMMV510	GB00BMMV5105	0.75%	0.10%	0.85%	4	IA North America
AVIVA INVESTORS UK FD SERV LTD	AVIVA INVESTORS UK LISTED EQUITY INCOME "SC2" (GBP) ACC	Open	B6R51K6	GB00B6R51K64	0.81%	0.00%	0.81%	4	IA UK Equity Income
AVIVA INVESTORS UK FD SERV LTD	AVIVA INVESTORS UK LISTED EQUITY INCOME "SC2" (GBP) INC	Open	446080	GB0004460803	0.81%	0.00%	0.81%	4	IA UK Equity Income
AVIVA INVESTORS UK FD SERV LTD	AVIVA INVESTORS UK LISTED EQUITY UNCONSTRAINED FUND ACC	Open	446035	GB0004460357	0.82%	0.00%	0.82%	4	IA UK All Companies
AVIVA INVESTORS UK FD SERV LTD	AVIVA INVESTORS UK LISTED EQUITY UNCONSTRAINED FUND INC	Open	B7RBQX9	GB00B7RBQX91	0.82%	0.00%	0.82%	4	IA UK All Companies
AXA IM UK	AXA DISTRIBUTION "Z" ACC	Open	616010	GB0006160104	0.75%	0.02%	0.77%	4	IA Mixed Investment 20%-60% Shares
AXA IM UK	AXA DISTRIBUTION "Z" INC	Open	616054	GB0006160542	0.75%	0.02%	0.77%	4	IA Mixed Investment 20%-60% Shares
AXA IM UK	AXA FRAMLINGTON AMERICAN GROWTH "Z" ACC	Open	B5LXGG0	GB00B5LXGG05	0.75%	0.07%	0.82%	4	IA North America
AXA IM UK	AXA FRAMLINGTON AMERICAN GROWTH "Z" INC	Open	B4152K5	GB00B4152K59	0.75%	0.07%	0.82%	4	IA North America
AXA IM UK	AXA FRAMLINGTON MANAGED BALANCED "Z" ACC	Open	B7MMMHK1	GB00B7MMMHK16	0.625%	0.07%	0.695%	4	IA Mixed Investment 40%-85% Shares
AXA IM UK	AXA FRAMLINGTON MANAGED BALANCED "Z" INC	Open	B7MQY79	GB00B7MQY793	0.625%	0.07%	0.695%	4	IA Mixed Investment 40%-85% Shares
AXA IM UK	AXA FRAMLINGTON MONTHLY INCOME "Z" ACC	Open	B7MMK80	GB00B7MMK809	0.75%	0.13%	0.88%	4	IA UK Equity Income
AXA IM UK	AXA FRAMLINGTON MONTHLY INCOME "Z" INC	Open	B7MMK57	GB00B7MMK577	0.75%	0.13%	0.88%	4	IA UK Equity Income
AXA IM UK	AXA FRAMLINGTON UK SELECT OPPS "Z" ACC	Open	B7MKM11	GB00B7MKM114	0.85%	0.07%	0.92%	4	IA UK All Companies
AXA IM UK	AXA FRAMLINGTON UK SELECT OPPS "Z" INC	Open	B7MQVP6	GB00B7MQVP68	0.85%	0.06%	0.91%	4	IA UK All Companies
AXA IM UK	AXA GLOBAL HIGH INCOME "Z" GROSS ACC	Open	B29NGF0	GB00B29NGF01	0.50%	0.02%	0.52%	4	IA Sterling High Yield
AXA IM UK	AXA GLOBAL HIGH INCOME Z GR INC FUND	Open	B29NG94	GB00B29NG940	0.50%	0.02%	0.52%	4	IA Sterling High Yield
BAILLIE GIFFORD AND CO LTD	BAILLIE GIFFORD EUROPEAN B ACC	Open	0605825	GB0006058258	0.55%	0.04%	0.59%	3	IA Europe Excluding UK
BAILLIE GIFFORD AND CO LTD	BAILLIE GIFFORD GLOBAL ALPHA GROWTH "B" ACC	Open	B61DJ02	GB00B61DJ021	0.57%	0.02%	0.59%	3	IA Global
BAILLIE GIFFORD AND CO LTD	BAILLIE GIFFORD GLOBAL ALPHA GROWTH "B" INC	Open	B3PPZ72	GB00B3PPZ729	0.57%	0.02%	0.59%	3	IA Global
BAILLIE GIFFORD AND CO LTD	BAILLIE GIFFORD HIGH YIELD BOND "B" ACC	Open	B1WOGF1	GB00B1WOGF10	0.35%	0.02%	0.37%	3	IA Sterling High Yield
BAILLIE GIFFORD AND CO LTD	BAILLIE GIFFORD HIGH YIELD BOND "B" INC	Open	3081671	GB0030816713	0.35%	0.02%	0.37%	3	IA Sterling High Yield
BAILLIE GIFFORD AND CO LTD	BAILLIE GIFFORD INTERNATIONAL "B" ACC	Open	594127	GB0005941272	0.57%	0.02%	0.59%	3	IA Global
BAILLIE GIFFORD AND CO LTD	BAILLIE GIFFORD INTERNATIONAL "B" INC	Open	594031	GB0005940316	0.57%	0.02%	0.59%	3	IA Global

BAILLIE GIFFORD AND CO LTD	BAILLIE GIFFORD JAPANESE SMALLER COMPANIES "B" ACC	Open	601492	G80006014921	0.60%	0.04%	0.64%	3	IA Japanese Smaller Companies
BAILLIE GIFFORD AND CO LTD	BAILLIE GIFFORD JAPANESE SMALLER COMPANIES "B" INC	Open	601458	G80006014582	0.60%	0.04%	0.64%	3	IA Japanese Smaller Companies
BAILLIE GIFFORD AND CO LTD	BAILLIE GIFFORD MANAGED B ACC	Open	0601016	G80006010168	0.40%	0.03%	0.43%	3	IA Mixed Investment 40%-85% Shares
BAILLIE GIFFORD AND CO LTD	BAILLIE GIFFORD PACIFIC B ACC	Open	0606323	G80006063233	0.65%	0.06%	0.71%	3	IA Asia Pacific Excluding Japan
BAILLIE GIFFORD AND CO LTD	BAILLIE GIFFORD POSITIVE CHANGE B ACC	Open	BYYGKV5	G800BYYGKVS9	0.50%	0.02%	0.52%	3	IA Global
BARINGS FUND MANAGERS LIMITED	BARINGS EUROPE SELECT "I" (GBP) INC	Open	B7NB1W7	G800B7NB1W76	0.75%	0.06%	0.81%	3	IA European Smaller Companies
BLACKROCK	BLACKROCK CASH "D" ACC	Open	B4V7N1	G800B4V7NX18	0.19%	0.04%	0.23%	2	IA Short Term Money Market
BLACKROCK	BLACKROCK CASH "D" INC	Open	B4ZXLZ6	G800B4ZXLZ68	0.19%	0.04%	0.23%	2	IA Short Term Money Market
BLACKROCK	BLACKROCK CONTINENTAL EUROPEAN "D" ACC	Open	B4VY989	G800B4VY9893	0.75%	0.16%	0.91%	3	IA Europe Excluding UK
BLACKROCK	BLACKROCK CONTINENTAL EUROPEAN "D" INC	Open	B6YTYJ1	G800B6YTYJ18	0.75%	0.16%	0.91%	3	IA Europe Excluding UK
BLACKROCK	BLACKROCK CONTINENTAL EUROPEAN INCOME "D" ACC	Open	B359LG2	G800B359LG25	0.75%	0.16%	0.91%	3	IA Europe Excluding UK
BLACKROCK	BLACKROCK CONTINENTAL EUROPEAN INCOME "D" INC	Open	B3Y7MQ7	G800B3Y7MQ71	0.75%	0.16%	0.91%	3	IA Europe Excluding UK
BLACKROCK	BLACKROCK CORPORATE BOND "D" ACC	Open	B4QC331	G800B4QC3311	0.50%	0.06%	0.56%	3	IA Sterling Corporate Bond
BLACKROCK	BLACKROCK CORPORATE BOND "D" INC	Open	B4T5JV7	G800B4T5JV79	0.50%	0.06%	0.56%	3	IA Sterling Corporate Bond
BLACKROCK	BLACKROCK EUROPEAN ABSOLUTE ALPHA "D" ACC	Open	B4Y6ZW7	G800B4Y6ZW78	0.75%	0.16%	0.91%	3	IA Targeted Absolute Return
BLACKROCK	BLACKROCK GOLD & GENERAL "D" ACC	Open	B5ZNJ89	G800B5ZNJ896	1.00%	0.17%	1.17%	3	IA Specialist
BLACKROCK	BLACKROCK GOLD & GENERAL "D" INC	Open	B5ZNJ90	G800B5ZNJ904	1.00%	0.17%	1.17%	3	IA Specialist
BLACKROCK	BLACKROCK UK "D" ACC	Open	B5YKQK2	G800B5YKQK23	0.75%	0.15%	0.90%	3	IA UK All Companies
BLACKROCK	BLACKROCK UK "D" INC	Open	B586CB9	G800B586CB96	0.75%	0.15%	0.90%	3	IA UK All Companies
BLACKROCK	BLACKROCK UK SPECIAL SITUATIONS "D" ACC	Open	B3V1C06	G800B3V1C060	0.75%	0.15%	0.90%	3	IA UK All Companies
BLACKROCK	BLACKROCK UK SPECIAL SITUATIONS "D" INC	Open	B3R25W6	G800B3R25W66	0.75%	0.15%	0.90%	3	IA UK All Companies
BMO	CT MM NAVIGATOR BALANCED C" (GBP) D"	Open	B80KN06	G800B80KN069	0.75%	1.03%	1.78%	4	IA Mixed Investment 40%-85% Shares
BMO	CT MM NAVIGATOR BALANCED C" (GBP)"	Open	B80KKL6	G800B80KKL63	0.75%	1.03%	1.78%	4	IA Mixed Investment 40%-85% Shares
BMO	CT MM NAVIGATOR BOUTIQUES "C" (GBP) ACC	Open	B80L5H0	G800B80L5H04	0.75%	1.07%	1.82%	4	IA Global
BMO	CT MM NAVIGATOR CAUTIOUS C" (GBP) D"	Open	B80KRT3	G800B80KRT35	0.75%	0.87%	1.62%	4	IA Mixed Investment 20%-60% Shares
BMO	CT MM NAVIGATOR CAUTIOUS C" (GBP)"	Open	B80KPZ5	G800B80KPZ54	0.75%	0.87%	1.62%	4	IA Mixed Investment 20%-60% Shares
BMO	CT MM NAVIGATOR DISTRIBUTION "C" (GBP) ACC	Open	B80KXN9	G800B80KXN90	0.75%	0.68%	1.43%	4	IA Mixed Investment 20%-60% Shares
BMO	CT MM NAVIGATOR DISTRIBUTION "C" (GBP) INC	Open	B80KZH7	G800B80KZH70	0.75%	0.68%	1.43%	4	IA Mixed Investment 20%-60% Shares
BMO	CT MM NAVIGATOR GROWTH C" (GBP)"	Open	B80L3W1	G800B80L3W15	0.75%	0.96%	1.71%	4	IA Flexible Investment
BMO	CT PROPERTY GROWTH & INCOME "I" (GBP) ACC	Open	BQWJ868	G800BQWJ8687	0.90%	0.13%	1.03%	4	IA Property Other
BMO	CT RESPONSIBLE GLOBAL EQUITY 2 ACC IN GBP	Open	3314504	G80033145045	0.75%	0.05%	0.80%	4	IA Global
BMO	CT UNIVERSAL MAP ADVENTUROUS C ACC	Open	BK5Z9G8	G800BK5Z9G83	0.29%	0.00%	0.29%	4	IA Volatility Managed
BMO	CT UNIVERSAL MAP BALANCED C ACC	Open	BF99W06	G800BF99W060	0.29%	0.00%	0.29%	4	IA Volatility Managed
BMO	CT UNIVERSAL MAP CAUTIOUS C ACC	Open	BF99VY3	G800BF99VY38	0.29%	0.00%	0.29%	4	IA Volatility Managed
BMO	CT UNIVERSAL MAP DEFENSIVE C ACC	Open	BK5Z9D5	G800BK5Z9D52	0.29%	0.00%	0.29%	4	IA Volatility Managed
BMO	CT UNIVERSAL MAP GROWTH C ACC	Open	BF99W28	G800BF99W284	0.29%	0.00%	0.29%	4	IA Volatility Managed
BMO	CT UNIVERSAL MAP INCOME	Open	BK5ZC81	G800BK5ZC812	0.29%	0.00%	0.29%	4	IA Volatility Managed
BNY MELLON FUND MANAGER LTD	BNY MELLON ASIAN INCOME "W" ACC	Open	B8KT3V4	G800B8KT3V48	0.75%	0.09%	0.84%	3	IA Asia Pacific Excluding Japan
BNY MELLON FUND MANAGER LTD	BNY MELLON ASIAN INCOME "W" INC	Open	B8KPW26	G800B8KPW262	0.75%	0.09%	0.84%	3	IA Asia Pacific Excluding Japan
BNY MELLON FUND MANAGER LTD	BNY MELLON GLOBAL EMERGING MARKETS	Open	BVRZK93	G800BVRZK937	0.75%	0.13%	0.88%	3	IA Global Emerging Markets
BNY MELLON FUND MANAGER LTD	BNY MELLON GLOBAL INCOME "W" (GBP) ACC	Open	B759KM9	G800B759KM94	0.75%	0.04%	0.79%	3	IA Global Equity Income
BNY MELLON FUND MANAGER LTD	BNY MELLON GLOBAL INCOME "W" (GBP) INC	Open	B8BQG48	G800B8BQG486	0.75%	0.04%	0.79%	3	IA Global Equity Income
BNY MELLON FUND MANAGER LTD	BNY MELLON INTERNATIONAL BOND "W" ACC	Open	B8BYH53	G800B8BYH532	0.50%	0.07%	0.57%	3	IA Global Government Bond
BNY MELLON FUND MANAGER LTD	BNY MELLON INTERNATIONAL BOND "W" INC	Open	B88K438	G800B88K4389	0.50%	0.07%	0.57%	3	IA Global Government Bond
BNY MELLON FUND MANAGER LTD	BNY MELLON LONG-TERM GLOBAL EQUITY "W" ACC	Open	B8K6W52	G800B8K6W529	0.75%	0.04%	0.79%	3	IA Global
BNY MELLON FUND MANAGER LTD	BNY MELLON LONG-TERM GLOBAL EQUITY "W" INC	Open	B7V9479	G800B7V94793	0.75%	0.04%	0.79%	3	IA Global
BNY MELLON FUND MANAGER LTD	BNY MELLON MULTI-ASSET BALANCED "W" (GBP) ACC	Open	B86LX25	G800B86LX253	0.625%	0.05%	0.675%	3	IA Mixed Investment 40%-85% Shares
BNY MELLON FUND MANAGER LTD	BNY MELLON MULTI-ASSET BALANCED "W" (GBP) INC	Open	B7LBOP5	G800B7LBOP54	0.625%	0.05%	0.675%	3	IA Mixed Investment 40%-85% Shares
BNY MELLON FUND MANAGER LTD	BNY MELLON REAL RETURN "W" ACC	Open	B8GG486	G800B8GG4861	0.75%	0.19%	0.94%	3	IA Targeted Absolute Return
BNY MELLON FUND MANAGER LTD	BNY MELLON REAL RETURN "W" INC	Open	B7W3652	G800B7W36529	0.75%	0.19%	0.94%	3	IA Targeted Absolute Return
CRUX ASSET MANAGEMENT LIMITED	TM CRUX EUROPEAN SPECIAL SITUATIONS "I" (GBP) ACC	Open	BTJROQ6	G800BTJROQ64	0.75%	0.10%	0.85%	4	IA Europe Excluding UK
CRUX ASSET MANAGEMENT LIMITED	TM CRUX EUROPEAN SPECIAL SITUATIONS "I" (GBP) INC	Open	BTJRPZ4	G800BTJRPZ43	0.75%	0.10%	0.85%	4	IA Europe Excluding UK
FIDELITY INTERNATIONAL (FIL INTL SVCS UK LTD)	FIDELITY ASIA "W" ACC	Open	B6Y7NF4	G800B6Y7NF43	0.75%	0.18%	0.93%	3	IA Asia Pacific Excluding Japan
FIDELITY INTERNATIONAL (FIL INTL SVCS UK LTD)	FIDELITY EUROPEAN FUND "W" ACC	Open	BFT350	G800BFT3504	0.75%	0.16%	0.91%	3	IA Europe Excluding UK
FIDELITY INTERNATIONAL (FIL INTL SVCS UK LTD)	FIDELITY EUROPEAN FUND "W" INC	Open	B7V NK95	G800B7V NK956	0.75%	0.16%	0.91%	3	IA Europe Excluding UK
FIDELITY INTERNATIONAL (FIL INTL SVCS UK LTD)	FIDELITY GLOBAL DIVIDEND W ACC	Open	B7GJPN7	G800B7GJPN73	0.75%	0.18%	0.93%	3	IA Global Equity Income
FIDELITY INTERNATIONAL (FIL INTL SVCS UK LTD)	FIDELITY GLOBAL SPECIAL SITUATIONS "W" ACC	Open	B8HT715	G800B8HT7153	0.75%	0.16%	0.91%	3	IA Global
FIDELITY INTERNATIONAL (FIL INTL SVCS UK LTD)	FIDELITY INSTITUTIONAL EMERGING MARKETS "W" ACC	Open	B95MK77	G800B95MK778	0.75%	0.20%	0.95%	3	IA Global Emerging Markets
FIDELITY INTERNATIONAL (FIL INTL SVCS UK LTD)	FIDELITY MONEYBUILDER BALANCED "W" (GBP) ACC	Open	BYRPGV8	G800BYRPGV84	0.50%	0.16%	0.66%	3	IA Mixed Investment 40%-85% Shares
FIDELITY INTERNATIONAL (FIL INTL SVCS UK LTD)	FIDELITY MONEYBUILDER BALANCED "W" (GBP) INC	Open	B7XJFX0	G800B7XJFX07	0.50%	0.16%	0.66%	3	IA Mixed Investment 40%-85% Shares
FIDELITY INTERNATIONAL (FIL INTL SVCS UK LTD)	FIDELITY MONEYBUILDER DIVIDEND "Y" (GBP) INC	Open	B3LNGT9	G800B3LNGT95	0.50%	0.17%	0.67%	3	IA UK Equity Income
FIDELITY INTERNATIONAL (FIL INTL SVCS UK LTD)	FIDELITY MONEYBUILDER INCOME "W" (GBP) ACC	Open	BBGBFM0	G800BBGBFM09	0.40%	0.14%	0.54%	3	IA Sterling Corporate Bond
FIDELITY INTERNATIONAL (FIL INTL SVCS UK LTD)	FIDELITY MONEYBUILDER INCOME "W" (GBP) INC	Open	B3Z9PT6	G800B3Z9PT62	0.40%	0.14%	0.54%	3	IA Sterling Corporate Bond
FIDELITY INTERNATIONAL (FIL INTL SVCS UK LTD)	FIDELITY STRATEGIC BOND "W" (GBP) ACC	Open	BCRWZ55	G800BCRWZ559	0.50%	0.10%	0.60%	3	IA Sterling Strategic Bond
FIDELITY INTERNATIONAL (FIL INTL SVCS UK LTD)	FIDELITY STRATEGIC BOND "W" (GBP) INC	Open	B469J89	G800B469J896	0.50%	0.10%	0.60%	3	IA Sterling Strategic Bond
FIDELITY INTERNATIONAL (FIL INTL SVCS UK LTD)	FIDELITY SUSTAINABLE ASIA EQUITY "W" (GBP) ACC	Open	B84Q8M7	G800B84Q8M70	0.75%	0.14%	0.89%	3	IA Asia Pacific Excluding Japan
FIRST SENTIER INVESTORS (UK)	FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE "B" (GBP) ACC	Open	B24HJL4	G800B24HJL45	0.75%	0.04%	0.79%	4	IA Global
FIRST SENTIER INVESTORS (UK)	FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE "B" (GBP) INC	Open	B24HK55	G800B24HK556	0.75%	0.05%	0.80%	4	IA Global
FP RUSSELL INVESTMENTS ICVC	FP RUSSELL INVESTMENTS MULTI-ASSET GROWTH I "C" ACC	Open	BYXJKN4	G800BYXJKN47	0.30%	0.26%	0.56%	4	IA Unclassified
FP RUSSELL INVESTMENTS ICVC	FP RUSSELL INVESTMENTS MULTI-ASSET GROWTH I "C" INC	Open	BYXJKM3	G800BYXJKM30	0.30%	0.26%	0.56%	4	IA Unclassified
FP RUSSELL INVESTMENTS ICVC	FP RUSSELL INVESTMENTS MULTI-ASSET GROWTH II "C" ACC	Open	BYXJKQ7	G800BYXJKQ77	0.30%	0.26%	0.56%	4	IA Unclassified
FP RUSSELL INVESTMENTS ICVC	FP RUSSELL INVESTMENTS MULTI-ASSET GROWTH II "C" INC	Open	BYXJFP6	G800BYXJFP60	0.30%	0.26%	0.56%	4	IA Unclassified
FP RUSSELL INVESTMENTS ICVC	FP RUSSELL INVESTMENTS MULTI-ASSET GROWTH III "C" ACC	Open	B7W5QJ2	G800B7W5QJ24	0.30%	0.30%	0.60%	4	IA Mixed Investment 20%-60% Shares
FP RUSSELL INVESTMENTS ICVC	FP RUSSELL INVESTMENTS MULTI-ASSET GROWTH III "C" INC	Open	B8DRDK4	G800B8DRDK49	0.30%	0.28%	0.58%	4	IA Mixed Investment 20%-60% Shares
FP RUSSELL INVESTMENTS ICVC	FP RUSSELL INVESTMENTS MULTI-ASSET GROWTH IV "C" ACC	Open	BYXJK59	G800BYXJK591	0.30%	0.31%	0.61%	4	IA Unclassified
FP RUSSELL INVESTMENTS ICVC	FP RUSSELL INVESTMENTS MULTI-ASSET GROWTH IV "C" INC	Open	BYXJKR8	G800BYXJKR84	0.30%	0.37%	0.67%	4	IA Unclassified
FP RUSSELL INVESTMENTS ICVC	FP RUSSELL INVESTMENTS MULTI-ASSET GROWTH V "C" ACC	Open	BYXJKV2	G800BYXJKV21	0.30%	0.29%	0.59%	4	IA Unclassified
FP RUSSELL INVESTMENTS ICVC	FP RUSSELL INVESTMENTS MULTI-ASSET GROWTH V "C" INC	Open	BYXJKT0	G800BYXJKT09	0.30%	0.29%	0.59%	4	IA Unclassified
FRANKLIN TEMPLETON (LUX)	TEMPLETON EMERGING MARKETS SMALLER COMPANIES "W" (GBP) ACC	Open	B7XNSW2	LU0768361320	1.10%	0.37%	1.47%	3	IA Global Emerging Markets
FRANKLIN TEMPLETON FUNDS (UK)	FTF CLEARBRIDGE US EQUITY INCOME "W" (GBP) ACC	Open	BMF45Y0	G800BMF45Y06	0.70%	0.08%	0.78%	4	IA North America
FRANKLIN TEMPLETON FUNDS (UK)	FTF CLEARBRIDGE US EQUITY INCOME "W" (GBP) D INC	Open	BMF4TR0	G800BMF4TR04	0.68%	0.09%	0.77%	4	IA North America
FRANKLIN TEMPLETON FUNDS (UK)	FTF FRANKLIN U.S. OPPORTUNITIES "W" ACC	Open	B7KCG40	G800B7KCG406	0.68%	0.08%	0.77%	3	IA North America
FRANKLIN TEMPLETON FUNDS (UK)	FTF FRANKLIN UK EQUITY INCOME "W" INC	Open	B7DRD63	G800B7DRD638	0.45%	0.07%	0.52%	3	IA UK Equity Income
FRANKLIN TEMPLETON FUNDS (UK)	FTF FRANKLIN UK EQUITY INCOME "W" INC	Open	B7MKLS1	G800B7MKLS14	0.45%	0.07%	0.52%	3	IA UK Equity Income
FRANKLIN TEMPLETON FUNDS (UK)	FTF FRANKLIN UK MID CAP "W" ACC	Open	B78XT54	G800B78XT545	0.75%	0.07%	0.82%	3	IA UK All Companies
FRANKLIN TEMPLETON FUNDS (UK)	FTF FRANKLIN UK MID CAP "W" INC	Open	B8K8HH5	G800B8K8HH50	0.75%	0.07%	0.82%	3	IA UK All Companies
FRANKLIN TEMPLETON FUNDS (UK)	FTF FRANKLIN UK SMALLER COMPANIES "W" ACC	Open	B7FFF70	G800B7FFF708	0.75%	0.07%	0.82%	3	IA UK Smaller Companies
FRANKLIN TEMPLETON FUNDS (UK)	FTF FRANKLIN UK SMALLER COMPANIES "W" INC	Open	BYVDZV1	G800BYVDZV14	0.75%	0.07%	0.82%	3	IA UK Smaller Companies
FRANKLIN TEMPLETON FUNDS (UK)	FTF ROYCE US SMALLER COMPANIES "W" (GBP)ACC	Open	B9PLKJ7	G800B9PLKJ73	0.75%	0.08%	0.83%	4	IA North American Smaller Companies
FRANKLIN TEMPLETON FUNDS (UK)	FTF TEMPLETON GLOBAL TOTAL RETURN BOND "W" (GBP) ACC	Open	BBM4VB4	G800BBM4VB49	0.55%	0.20%	0.75%	3	IA Global Mixed Bond
FRANKLIN TEMPLETON FUNDS (UK)	FTF TEMPLETON GLOBAL TOTAL RETURN BOND "W" (GBP) INC	Open	BBM4VD6	G800BBM4VD62	0.55%	0.20%	0.75%	3	IA Global Mixed Bond
FSSA IM	FIRST STATE GREATER CHINA GROWTH "B" ACC	Open	3387432	G80033874321	1.00%	0.09%	1.09%	4	IA China/Greater China
FUNDROCK PARTNERS LTD	FP FORESIGHT GLOBAL REAL INFRASTRUCTURE	Open	BKOT9T8	G800BKOT9T82	0.85%	0.30%	1.15%	4	IA Global
FUNDROCK PARTNERS LTD	FP FORESIGHT UK INFRASTRUCTURE INCOME	Open	BFOVS92	G800BFOVS922	0.65%	0.82%	1.47%	4	IA Specialist
FUNDROCK PARTNERS LTD	FP WHEB SUSTAINABILITY "C" ACC	Open	B8HPRW4	G800B8HPRW47	1.03%	0.00%	1.03%	4	IA Global

FUNDROCK PARTNERS LTD	FP WHEB SUSTAINABILITY "C" INC	Open	BHBFFN0	G800BHBFFN03	1.03%	0.00%	1.03%	4	IA Global
FUNDROCK PARTNERS LTD	VOLARE BALANCED A	Open	BYQ4HM4	G800BYQ4HM47	0.35%	0.53%	0.88%	4	IA Mixed Investment 40%-85% Shares
FUNDROCK PARTNERS LTD	VOLARE CAUTIOUS A	Open	BYQ4HK2	G800BYQ4HK23	0.35%	0.62%	0.97%	4	IA Mixed Investment 20%-60% Shares
FUNDROCK PARTNERS LTD	VOLARE GROWTH A	Open	BYQ4HP7	G800BYQ4HP77	0.35%	0.64%	0.99%	4	IA Mixed Investment 40%-85% Shares
FUNDROCK PARTNERS LTD	VOLARE STRATEGIC INCOME A	Open	BYQ4HS0	G800BYQ4HS09	0.35%	0.83%	1.18%	4	IA Mixed Investment 40%-85% Shares
FUNDSMITH	FUNDSMITH EQUITY I ACC	Open	B41YBW7	G800B41YBW71	0.90%	0.04%	0.94%	4	IA Global
FUNDSMITH	FUNDSMITH EQUITY I INC	Open	B4MR8G8	G800B4MR8G82	0.90%	0.04%	0.94%	4	IA Global
GAM STERLING MANAGEMENT LTD	GAM DISRUPTIVE GROWTH (GBP) ACC	Open	BKK9YT3	G800BKK9YT38	0.85%	0.00%	0.85%	4	IA Global
GAM STERLING MANAGEMENT LTD	GAM DISRUPTIVE GROWTH (GBP) INC	Open	BKKCON8	G800BKKCON87	0.85%	0.00%	0.85%	4	IA Global
GLG PARTNERS	MAN GLG JPN CORE ALPHA "C" (GBP) ACC	Open	B0119B5	G800B0119B50	0.75%	0.15%	0.90%	4	IA Japan
GLG PARTNERS	MAN GLG JPN CORE ALPHA "D" (GBP) INC	Open	B3F4751	G800B3F47512	0.75%	0.15%	0.90%	4	IA Japan
HSBC GBL ASSET MGT (HSBC INV)	HSBC AMERICAN INDEX "C" ACC	Open	B80QG61	G800B80QG615	0.04%	0.02%	0.06%	3	IA North America
HSBC GBL ASSET MGT (HSBC INV)	HSBC AMERICAN INDEX "C" INC	Open	B80QG49	G800B80QG490	0.04%	0.02%	0.06%	3	IA North America
INVESCO FUND MANAGERS LTD	INVESCO ASIAN "Z" ACC	Open	B8N44Q8	G800B8N44Q86	0.90%	0.00%	0.90%	3	IA Asia Pacific Excluding Japan
INVESCO FUND MANAGERS LTD	INVESCO ASIAN "Z" INC	Open	B8N44R9	G800B8N44R93	0.90%	0.00%	0.90%	3	IA Asia Pacific Excluding Japan
INVESCO FUND MANAGERS LTD	INVESCO CHINA EQUITY Z GBP	Open	B8N44V3	G800B8N44V30	0.89%	0.00%	0.89%	3	IA China/Greater China
INVESCO FUND MANAGERS LTD	INVESCO CORPORATE BOND "Z" ACC	Open	B8N44Z7	G800B8N44Z77	0.50%	0.00%	0.50%	3	IA Sterling Corporate Bond
INVESCO FUND MANAGERS LTD	INVESCO CORPORATE BOND "Z" INC	Open	B8N4509	G800B8N45097	0.50%	0.00%	0.50%	3	IA Sterling Corporate Bond
INVESCO FUND MANAGERS LTD	INVESCO DISTRIBUTION "Z" ACC	Open	B8N4532	G800B8N45329	0.77%	0.00%	0.77%	3	IA Mixed Investment 20%-60% Shares
INVESCO FUND MANAGERS LTD	INVESCO DISTRIBUTION "Z" INC	Open	B8N4543	G800B8N45436	0.77%	0.00%	0.77%	3	IA Mixed Investment 20%-60% Shares
INVESCO FUND MANAGERS LTD	INVESCO GLOBAL BOND "Z" ACC	Open	B8N45F4	G800B8N45F47	0.62%	0.00%	0.62%	3	IA Global Mixed Bond
INVESCO FUND MANAGERS LTD	INVESCO GLOBAL BOND "Z" INC	Open	B8N45G5	G800B8N45G53	0.62%	0.00%	0.62%	3	IA Global Mixed Bond
INVESCO FUND MANAGERS LTD	INVESCO GLOBAL SMALLER COMPANIES "Z" INC	Open	B8N46F1	G800B8N46F12	0.90%	0.00%	0.90%	3	IA Global
INVESCO FUND MANAGERS LTD	INVESCO GLOBAL SMALLER COMPANIES "Z" ACC	Open	B8N46D9	G800B8N46D97	0.90%	0.00%	0.90%	3	IA Global
INVESCO FUND MANAGERS LTD	INVESCO MONTHLY INCOME PLUS "Z" ACC	Open	B8N45P4	G800B8N45P45	0.67%	0.00%	0.67%	3	IA Sterling Strategic Bond
INVESCO FUND MANAGERS LTD	INVESCO MONTHLY INCOME PLUS "Z" INC	Open	B8N45Q5	G800B8N45Q51	0.67%	0.00%	0.67%	3	IA Sterling Strategic Bond
INVESCO FUND MANAGERS LTD	INVESCO PACIFIC "Z" ACC	Open	B8N44X5	G800B8N44X53	0.91%	0.00%	0.91%	3	IA Asia Pacific Including Japan
INVESCO FUND MANAGERS LTD	INVESCO PACIFIC "Z" INC	Open	B8N44Y6	G800B8N44Y60	0.91%	0.00%	0.91%	3	IA Asia Pacific Including Japan
INVESCO FUND MANAGERS LTD	INVESCO RESPONSIBLE JAPANESE EQUITY VALUE DISCOVERY (UK) "Z" (GBP) ACC	Open	B8N44W4	G800B8N44W47	0.75%	0.00%	0.75%	3	IA Japan
INVESCO FUND MANAGERS LTD	INVESCO UK EQUITY HIGH INCOME "Z" ACC	Open	B8N46L7	G800B8N46L71	0.87%	0.00%	0.87%	3	IA UK All Companies
INVESCO FUND MANAGERS LTD	INVESCO UK EQUITY HIGH INCOME "Z" INC	Open	B8N46M8	G800B8N46M88	0.87%	0.00%	0.87%	3	IA UK All Companies
INVESCO FUND MANAGERS LTD	INVESCO UK EQUITY INCOME "Z" ACC	Open	B8N46V7	G800B8N46V79	0.86%	0.00%	0.86%	3	IA UK All Companies
INVESCO FUND MANAGERS LTD	INVESCO UK EQUITY INCOME "Z" INC	Open	B8N46W8	G800B8N46W86	0.86%	0.00%	0.86%	3	IA UK All Companies
INVESCO FUND MANAGERS LTD	INVESCO UK OPPORTUNITIES "Z" INC	Open	B8N46T5	G800B8N46T57	0.86%	0.00%	0.86%	3	IA UK All Companies
INVESCO FUND MANAGERS LTD	INVESCO UK OPPORTUNITIES "Z" ACC	Open	B8N46S4	G800B8N46S41	0.86%	0.00%	0.86%	3	IA UK All Companies
ISHARES	ISHARES CONTINENTAL EUROPEAN EQUITY INDEX FUND (UK)	Open	B83MH18	G800B83MH186	0.04%	0.01%	0.05%	3	IA Europe Excluding UK
ISHARES	ISHARES CORPORATE BOND INDEX FUND (UK) "D" ACC	Open	B84DSW8	G800B84DSW83	0.10%	0.01%	0.11%	3	IA Sterling Corporate Bond
ISHARES	ISHARES CORPORATE BOND INDEX FUND (UK) "D" INC	Open	B7J60R4	G800B7J60R40	0.10%	0.01%	0.11%	3	IA Sterling Corporate Bond
ISHARES	ISHARES ESG OVERSEAS CORPORATE BOND INDEX FUND (UK) "D" (GBP) INC	Open	BNB74B9	G800BNB74B95	0.10%	0.01%	0.11%	3	IA Global Corporate Bond
ISHARES	ISHARES ESG OVERSEAS CORPORATE BOND INDEX FUND (UK) "D" ACC	Open	B58YKH5	G800B58YKH53	0.10%	0.01%	0.11%	3	IA Global Corporate Bond
ISHARES	ISHARES GLOBAL PROPERTY SOLUTIONS D ACC	Open	B5BFJG7	G800B5BFJG71	0.16%	0.01%	0.17%	3	IA Property Other
ISHARES	ISHARES GLOBAL PROPERTY SOLUTIONS D INC	Open	B84DDP9	G800B84DDP97	0.16%	0.01%	0.17%	3	IA Property Other
ISHARES	ISHARES JAPAN EQUITY INDEX FUND (UK) "D" ACC	Open	B6QO9X9	G800B6QO9X96	0.07%	0.01%	0.08%	3	IA Japan
ISHARES	ISHARES NORTH AMERICAN EQUITY INDEX FUND (UK) "D" ACC	Open	B7QK1Y3	G800B7QK1Y37	0.070%	0.00%	0.070%	3	IA North America
ISHARES	ISHARES PACIFIC EX JAPAN EQUITY INDEX FUND (UK) "D" ACC	Open	B849FB4	G800B849FB47	0.08%	0.03%	0.11%	3	IA Asia Pacific Excluding Japan
ISHARES	ISHARES UK EQUITY INDEX FUND (UK) "D" ACC	Open	B7C44X9	G800B7C44X99	0.04%	0.01%	0.05%	3	IA UK All Companies
ISHARES	ISHARES UK GILTS ALL STOCKS INDEX FUND (UK) "D" ACC	Open	B83HGR2	G800B83HGR24	0.10%	0.01%	0.11%	3	IA UK Gilts
ISHARES	ISHARES UK GILTS ALL STOCKS INDEX FUND (UK) "D" INC	Open	B89VCR0	G800B89VCR08	0.10%	0.02%	0.12%	3	IA UK Gilts
JANUS HENDERSON GLOBAL INVESTORS LTD	JANUS HENDERSON ABSOLUTE RETURN INSTITUTIONAL "I" ACC	Open	B5KCCX1	G800B5KCCX12	1.00%	0.07%	1.07%	4	IA Targeted Absolute Return
JANUS HENDERSON GLOBAL INVESTORS LTD	JANUS HENDERSON CAUTIOUS MANAGED "I" ACC	Open	B6ZHN20	G800B6ZHN203	0.625%	0.12%	0.735%	4	IA Mixed Investment 20%-60% Shares
JANUS HENDERSON GLOBAL INVESTORS LTD	JANUS HENDERSON CAUTIOUS MANAGED "I" INC	Open	B4P4R69	G800B4P4R697	0.625%	0.12%	0.735%	4	IA Mixed Investment 20%-60% Shares
JANUS HENDERSON GLOBAL INVESTORS LTD	JANUS HENDERSON CHINA OPPORTUNITIES "I" ACC	Open	B5T7PM3	G800B5T7PM36	0.75%	0.12%	0.87%	4	IA China/Greater China
JANUS HENDERSON GLOBAL INVESTORS LTD	JANUS HENDERSON EUROPEAN FOCUS "I" ACC	Open	B54JOL8	G800B54JOL85	0.75%	0.12%	0.86%	4	IA Europe Excluding UK
JANUS HENDERSON GLOBAL INVESTORS LTD	JANUS HENDERSON EUROPEAN GROWTH "I" ACC	Open	3061769	G80030617699	0.75%	0.12%	0.86%	4	IA Europe Excluding UK
JANUS HENDERSON GLOBAL INVESTORS LTD	JANUS HENDERSON EUROPEAN SELECTED OPPORTUNITIES "I" ACC	Open	3247365	G80032473653	0.75%	0.12%	0.86%	4	IA Europe Excluding UK
JANUS HENDERSON GLOBAL INVESTORS LTD	JANUS HENDERSON EUROPEAN SELECTED OPPORTUNITIES "I" INC	Open	B412VB0	G800B412VB02	0.75%	0.12%	0.86%	4	IA Europe Excluding UK
JANUS HENDERSON GLOBAL INVESTORS LTD	JANUS HENDERSON FIXED INTEREST MONTHLY INCOME "I" (GBP) ACC	Open	BXVMC98	G800BXVMC989	0.60%	0.10%	0.70%	4	IA Sterling Strategic Bond
JANUS HENDERSON GLOBAL INVESTORS LTD	JANUS HENDERSON FIXED INTEREST MONTHLY INCOME "I" INC	Open	B7GSYN7	G800B7GSYN71	0.60%	0.10%	0.70%	4	IA Sterling Strategic Bond
JANUS HENDERSON GLOBAL INVESTORS LTD	JANUS HENDERSON FIXED INTEREST MONTHLY INCOME "IQ" (GBP) INC	Open	BKPJTJ3	G800BKPJTJ32	0.60%	0.10%	0.70%	4	IA Sterling Strategic Bond
JANUS HENDERSON GLOBAL INVESTORS LTD	JANUS HENDERSON GLOBAL TECHNOLOGY LEADERS "I" ACC	Open	771607	G80007716078	0.75%	0.12%	0.85%	4	IA Technology & Telecoms
JANUS HENDERSON GLOBAL INVESTORS LTD	JANUS HENDERSON MULTI-MANAGER ACTIVE "I" ACC	Open	B83VFR7	G800B83VFR76	0.75%	0.47%	1.22%	4	IA Flexible Investment
JANUS HENDERSON GLOBAL INVESTORS LTD	JANUS HENDERSON MULTI-MANAGER DISTRIBUTION "I" INC	Open	B87K990	G800B87K9900	0.75%	0.46%	1.21%	4	IA Mixed Investment 20%-60% Shares
JANUS HENDERSON GLOBAL INVESTORS LTD	JANUS HENDERSON MULTI-MANAGER INCOME & GROWTH "I" (GBP) ACC	Open	BFDTFW5	G800BFDTFW55	0.75%	0.42%	1.17%	4	IA Mixed Investment 20%-60% Shares
JANUS HENDERSON GLOBAL INVESTORS LTD	JANUS HENDERSON MULTI-MANAGER INCOME & GROWTH "I" INC	Open	B88HSJ3	G800B88HSJ33	0.75%	0.42%	1.17%	4	IA Mixed Investment 20%-60% Shares
JANUS HENDERSON GLOBAL INVESTORS LTD	JANUS HENDERSON MULTI-MANAGER MANAGED "I" ACC	Open	B7JZZK9	G800B7JZZK97	0.63%	0.17%	0.79%	4	IA Mixed Investment 40%-85% Shares
JANUS HENDERSON GLOBAL INVESTORS LTD	JANUS HENDERSON STRATEGIC BOND "I" ACC	Open	753382	G80007533820	0.60%	0.10%	0.70%	4	IA Sterling Strategic Bond
JANUS HENDERSON GLOBAL INVESTORS LTD	JANUS HENDERSON STRATEGIC BOND GROSS "I" INC	Open	750208	G80007502080	0.60%	0.10%	0.70%	4	IA Sterling Strategic Bond
JO HAMBRO CAPITAL MANAGEMENT	JOHCM UK DYNAMIC "Y" ACC	Open	BDZRJ10	G800BDZRJ101	0.75%	0.04%	0.79%	3	IA UK All Companies
JO HAMBRO CAPITAL MANAGEMENT	JOHCM UK DYNAMIC "Y" INC	Open	BDZRJ21	G800BDZRJ218	0.75%	0.04%	0.79%	3	IA UK All Companies
JO HAMBRO CAPITAL MANAGEMENT	JOHCM UK OPPORTUNITIES "Y" ACC	Open	B95HP81	G800B95HP811	0.63%	0.05%	0.68%	3	IA UK All Companies
JO HAMBRO CAPITAL MANAGEMENT	JOHCM UK OPPORTUNITIES "Y" INC	Open	B95J5C1	G800B95J5C19	0.63%	0.05%	0.68%	3	IA UK All Companies
JP MORGAN ASSET MANAGEMENT UK	JPM EMERGING MARKETS FUND "B" (GBP) ACC	Open	B1YX457	G800B1YX4573	1.00%	0.08%	1.08%	3	IA Global Emerging Markets
JP MORGAN ASSET MANAGEMENT UK	JPM EMERGING MARKETS FUND "B" (GBP) INC	Open	B1YX4W1	G800B1YX4W10	1.00%	0.15%	1.15%	3	IA Global Emerging Markets
JP MORGAN ASSET MANAGEMENT UK	JPM EMERGING MARKETS INCOME FUND "C" (GBP) ACC	Open	B5M5KY1	G800B5M5KY18	0.75%	0.15%	0.90%	3	IA Global Emerging Markets
JP MORGAN ASSET MANAGEMENT UK	JPM EMERGING MARKETS INCOME FUND "C" (GBP) INC	Open	B5N1BC3	G800B5N1BC33	0.75%	0.13%	0.88%	3	IA Global Emerging Markets
JP MORGAN ASSET MANAGEMENT UK	JPM EUROPE DYNAMIC (EX-UK) "C" ACC	Open	B845HL6	G800B845HL62	0.75%	0.10%	0.85%	3	IA Europe Excluding UK
JP MORGAN ASSET MANAGEMENT UK	JPM EUROPE DYNAMIC (EX-UK) "C" INC	Open	B7YLCD4	G800B7YLCD41	0.75%	0.14%	0.89%	3	IA Europe Excluding UK
JP MORGAN ASSET MANAGEMENT UK	JPM JAPAN C ACC	Open	B235RG0	G800B235RG08	0.75%	0.06%	0.81%	3	IA Japan
JP MORGAN ASSET MANAGEMENT UK	JPM MULTI-ASSET INCOME "C" ACC	Open	B4N20M2	G800B4N20M25	0.65%	0.09%	0.74%	3	IA Mixed Investment 20%-60% Shares
JP MORGAN ASSET MANAGEMENT UK	JPM MULTI-ASSET INCOME "C" INC	Open	BGP6L12	G800BGP6L127	0.65%	0.00%	0.65%	3	IA Mixed Investment 20%-60% Shares
JP MORGAN ASSET MANAGEMENT UK	JPM MULTI-ASSET INCOME "C" INC	Open	B4N20S8	G800B4N20S86	0.65%	0.11%	0.76%	3	IA Mixed Investment 20%-60% Shares
JP MORGAN ASSET MANAGEMENT UK	JPM NATURAL RESOURCES "C" ACC	Open	B88MP08	G800B88MP089	0.75%	0.08%	0.83%	3	IA Specialist
JP MORGAN ASSET MANAGEMENT UK	JPM NATURAL RESOURCES "C" INC	Open	B61M943	G800B61M9437	0.75%	0.15%	0.90%	3	IA Specialist
JP MORGAN ASSET MANAGEMENT UK	JPM UK DYNAMIC "C" (GBP) ACC	Open	B6X9B83	G800B6X9B833	0.70%	0.15%	0.85%	3	IA UK All Companies
JP MORGAN ASSET MANAGEMENT UK	JPM UK DYNAMIC "C" (GBP) INC	Open	B6THL00	G800B6THL002	0.70%	0.15%	0.85%	3	IA UK All Companies
JP MORGAN ASSET MANAGEMENT UK	JPM US EQUITY INCOME "C" ACC	Open	B3FJQ48	G800B3FJQ482	0.75%	0.04%	0.79%	3	IA North America
JP MORGAN ASSET MANAGEMENT UK	JPM US EQUITY INCOME "C" INC	Open	B3FJQ59	G800B3FJQ599	0.75%	0.02%	0.77%	3	IA North America
JP MORGAN ASSET MANAGEMENT UK	JPM US SELECT "C" ACC	Open	B2Q5DR0	G800B2Q5DR06	0.50%	0.05%	0.55%	3	IA North America
JP MORGAN ASSET MANAGEMENT UK	JPM US SELECT "C" INC	Open	B2Q5DQ9	G800B2Q5DQ98	0.50%	0.12%	0.62%	3	IA North America
JUPITER UNIT TRUST MGRS LTD	JUPITER CORPORATE BOND "I" (GBP) ACC	Open	B743QD8	G800B743QD80	0.00%	0.49%	0.49%	4	IA Sterling Corporate Bond
JUPITER UNIT TRUST MGRS LTD	JUPITER CORPORATE BOND "I" (GBP) ACC	Open	B743QK5	G800B743QK57	0.00%	0.65%	0.65%	4	IA Sterling Corporate Bond
JUPITER UNIT TRUST MGRS LTD	JUPITER ECOLOGY "I" (GBP) INC	Open	B7W6PR6	G800B7W6PR65	0.78%	0.02%	0.80%	3	IA Global
JUPITER UNIT TRUST MGRS LTD	JUPITER ECOLOGY "I" ACC	Open	B4KLC26	G800B4KLC262	0.78%	0.02%	0.80%	3	IA Global
JUPITER UNIT TRUST MGRS LTD	JUPITER EUROPEAN "I" ACC	Open	B55TJW8	G800B55TJW84	0.75%	0.24%	0.99%	3	IA Europe Excluding UK
JUPITER UNIT TRUST MGRS LTD	JUPITER EUROPEAN "I" INC	Open	B4NVSH0	G800B4NVSH01	0.75%	0.24%	0.99%	3	IA Europe Excluding UK

JUPITER UNIT TRUST MGRS LTD	JUPITER EUROPEAN SPECIAL SITUATIONS "I" ACC	Open	B60WTT9	G800B60WTT90	0.75%	0.24%	0.99%	3	IA Europe Excluding UK
JUPITER UNIT TRUST MGRS LTD	JUPITER EUROPEAN SPECIAL SITUATIONS "I" INC	Open	BQ1KNZ6	G800BQ1KNZ69	0.75%	0.24%	0.99%	3	IA Europe Excluding UK
JUPITER UNIT TRUST MGRS LTD	JUPITER GLOBAL MACRO BOND "I" (GBP) ACC	Open	B6Q84T6	G800B1XG8G39	0.85%	0.05%	0.90%	3	IA Targeted Absolute Return
JUPITER UNIT TRUST MGRS LTD	JUPITER INDIA "I" ACC	Open	B4T2HH9	G800B4T2HH95	0.75%	0.24%	0.99%	3	IA Specialist
JUPITER UNIT TRUST MGRS LTD	JUPITER JAPAN INCOME "I" ACC	Open	B5TGB44	G800B5TGB445	0.75%	0.23%	0.98%	3	IA Japan
JUPITER UNIT TRUST MGRS LTD	JUPITER JAPAN INCOME "I" INC	Open	B6QC0Z6	G800B6QC0Z69	0.75%	0.23%	0.98%	3	IA Japan
JUPITER UNIT TRUST MGRS LTD	JUPITER MERIAN NORTH AMERICAN EQUITY "R" ACC	Open	B1XG9G0	G800B1XG9G04	0.00%	0.95%	0.95%	4	IA North America
JUPITER UNIT TRUST MGRS LTD	JUPITER MERLIN BALANCED PORTFOLIO "I" ACC	Open	B435109	G800B4351D99	0.97%	0.47%	1.44%	4	IA Mixed Investment 40%-85% Shares
JUPITER UNIT TRUST MGRS LTD	JUPITER MERLIN BALANCED PORTFOLIO "I" INC	Open	B3X5X81	G800B3X5X818	0.97%	0.47%	1.44%	4	IA Mixed Investment 40%-85% Shares
JUPITER UNIT TRUST MGRS LTD	JUPITER MERLIN CONSERVATIVE PORTFOLIO "I" ACC	Open	B8GDL53	G800B8GDL536	0.50%	0.45%	0.95%	4	IA Mixed Investment 0%-35% Shares
JUPITER UNIT TRUST MGRS LTD	JUPITER MERLIN CONSERVATIVE PORTFOLIO "I" INC	Open	B8GDLV6	G800B8GDLV64	0.50%	0.45%	0.95%	4	IA Mixed Investment 0%-35% Shares
JUPITER UNIT TRUST MGRS LTD	JUPITER MERLIN GROWTH PORTFOLIO "I" ACC	Open	B6QGLF5	G800B6QGLF53	0.97%	0.61%	1.58%	4	IA Flexible Investment
JUPITER UNIT TRUST MGRS LTD	JUPITER MERLIN GROWTH PORTFOLIO "I" INC	Open	B8K5LH4	G800B8K5LH40	0.97%	0.61%	1.58%	4	IA Flexible Investment
JUPITER UNIT TRUST MGRS LTD	JUPITER MERLIN INCOME PORTFOLIO "I" ACC	Open	B4N2L74	G800B4N2L746	0.97%	0.37%	1.34%	4	IA Mixed Investment 20%-60% Shares
JUPITER UNIT TRUST MGRS LTD	JUPITER MERLIN INCOME PORTFOLIO "I" INC	Open	B6QMDC4	G800B6QMDC41	0.97%	0.45%	1.42%	4	IA Mixed Investment 20%-60% Shares
JUPITER UNIT TRUST MGRS LTD	JUPITER MERLIN WORLDWIDE PORTFOLIO "I" ACC	Open	B53LG95	G800B53LG951	0.98%	0.56%	1.54%	4	IA Global
JUPITER UNIT TRUST MGRS LTD	JUPITER MULTI-ASSET INCOME "I" ACC	Open	B52HN04	G800B52HN049	0.61%	0.04%	0.65%	3	IA Mixed Investment 0%-35% Shares
JUPITER UNIT TRUST MGRS LTD	JUPITER MULTI-ASSET INCOME "I" INC	Open	B4WDT30	G800B4WDT300	0.61%	0.04%	0.65%	3	IA Mixed Investment 0%-35% Shares
JUPITER UNIT TRUST MGRS LTD	JUPITER STRATEGIC BOND I ACC	Open	B4T6SD5	G800B4T6SD53	0.50%	0.23%	0.73%	4	IA Sterling Strategic Bond
JUPITER UNIT TRUST MGRS LTD	JUPITER UK ALPHA "R" (GBP) ACC A	Open	BFYN3R7	G800BFYN3R70	0.00%	0.85%	0.85%	4	IA UK All Companies
JUPITER UNIT TRUST MGRS LTD	JUPITER UK ALPHA "R" (GBP) INC A	Open	BFYN3S8	G800BFYN3S87	0.00%	0.85%	0.85%	4	IA UK All Companies
JUPITER UNIT TRUST MGRS LTD	JUPITER UK GROWTH "I" ACC	Open	B54CH94	G800B54CH949	0.75%	0.24%	0.99%	3	IA UK All Companies
JUPITER UNIT TRUST MGRS LTD	JUPITER UK GROWTH "I" INC	Open	B40C597	G800B40C5979	0.75%	0.24%	0.99%	3	IA UK All Companies
JUPITER UNIT TRUST MGRS LTD	JUPITER UK MID CAP "R" (GBP) INC	Open	B8FC6L9	G800B8FC6L92	0.85%	0.10%	0.95%	4	IA UK All Companies
JUPITER UNIT TRUST MGRS LTD	JUPITER UK MID CAP "R" (GBP) ACC	Open	B1XG948	G800B1XG9482	0.85%	0.20%	1.05%	4	IA UK All Companies
JUPITER UNIT TRUST MGRS LTD	JUPITER UK SMALLER COMPANIES "R" (GBP) ACC	Open	B1XG959	G800B1XG9599	1.03%	0.02%	1.05%	4	IA UK Smaller Companies
JUPITER UNIT TRUST MGRS LTD	JUPITER UK SMALLER COMPANIES "R" (GBP) INC	Open	B8FD429	G800B8FD4291	1.03%	0.02%	1.05%	4	IA UK Smaller Companies
JUPITER UNIT TRUST MGRS LTD	JUPITER UK SPECIAL SITUATIONS "I" ACC	Open	B4KL9F8	G800B4KL9F89	0.75%	0.01%	0.76%	3	IA UK All Companies
JUPITER UNIT TRUST MGRS LTD	JUPITER UK SPECIAL SITUATIONS "I" INC	Open	B66H8P7	G800B66H8P73	0.75%	0.01%	0.76%	3	IA UK All Companies
JUPITER UNIT TRUST MGRS LTD	MERIAN UK EQUITY INCOME "R" (GBP) ACC	Open	B1XG904	G800B1XG9045	0.00%	0.90%	0.90%	4	IA UK Equity Income
JUPITER UNIT TRUST MGRS LTD	MERIAN UK EQUITY INCOME "R" (GBP) INC	Open	B1XG915	G800B1XG9151	0.00%	0.90%	0.90%	4	IA UK Equity Income
LEGAL AND GENERAL UT MGR LTD	L&G CASH TRUST I ACC	Open	B0CNH86	G800B0CNH864	0.15%	0.00%	0.15%	4	IA Short Term Money Market
LEGAL AND GENERAL UT MGR LTD	L&G CASH TRUST I INC	Open	B1JGG24	G800B1JGG240	0.15%	0.00%	0.15%	4	IA Short Term Money Market
LEGAL AND GENERAL UT MGR LTD	LEGAL & GENERAL DYNAMIC BOND "I" (GBP) ACC	Open	B1TWMW9	G800B1TWMW95	0.63%	0.00%	0.63%	4	IA Sterling Strategic Bond
LEGAL AND GENERAL UT MGR LTD	LEGAL & GENERAL DYNAMIC BOND "I" (GBP) INC	Open	B1TWMY1	G800B1TWMY10	0.63%	0.00%	0.63%	4	IA Sterling Strategic Bond
LEGAL AND GENERAL UT MGR LTD	LEGAL & GENERAL EUROPEAN INDEX "I" (GBP) ACC	Open	B0CNGR5	G800B0CNGR59	0.12%	0.00%	0.12%	4	IA Europe Excluding UK
LEGAL AND GENERAL UT MGR LTD	LEGAL & GENERAL EUROPEAN INDEX "I" (GBP) INC	Open	B0CNGQ4	G800B0CNGQ43	0.12%	0.00%	0.12%	4	IA Europe Excluding UK
LEGAL AND GENERAL UT MGR LTD	LEGAL & GENERAL PACIFIC INDEX "I" (GBP) ACC	Open	B0CNGY2	G800B0CNGY27	0.19%	0.00%	0.19%	4	IA Asia Pacific Excluding Japan
LEGAL AND GENERAL UT MGR LTD	LEGAL & GENERAL PACIFIC INDEX "I" (GBP) INC	Open	B0CNGX1	G800B0CNGX10	0.19%	0.00%	0.19%	4	IA Asia Pacific Excluding Japan
LEGAL AND GENERAL UT MGR LTD	LEGAL & GENERAL UK INDEX "I" (GBP) ACC	Open	B0CNGN1	G800B0CNGN12	0.10%	0.00%	0.10%	4	IA UK All Companies
LEGAL AND GENERAL UT MGR LTD	LEGAL & GENERAL UK INDEX "I" (GBP) INC	Open	B0CNGM0	G800B0CNGM05	0.10%	0.00%	0.10%	4	IA UK All Companies
LEGAL AND GENERAL UT MGR LTD	LEGAL & GENERAL UK PROPERTY FEEDER "I" (GBP) ACC	Open	BK35F40	G800BK35F408	0.75%	0.00%	0.75%	4	IA Property
LEGAL AND GENERAL UT MGR LTD	LEGAL & GENERAL UK PROPERTY FEEDER "I" (GBP) INC	Open	BK35F39	G800BK35F390	0.75%	0.00%	0.75%	4	IA Property
LEGAL AND GENERAL UT MGR LTD	LEGAL & GENERAL US INDEX "I" (GBP) ACC	Open	B0CNGT7	G800B0CNGT73	0.10%	0.00%	0.10%	4	IA North America
LEGAL AND GENERAL UT MGR LTD	LEGAL & GENERAL US INDEX "I" (GBP) INC	Open	B0CNGS6	G800B0CNGS66	0.10%	0.00%	0.10%	4	IA North America
LINDSELL TRAIN GLOBAL FUNDS PLC	LINDSELL TRAIN GLOBAL EQUITY B INC	Open	B3N54D2	IE00B3N54D25	0.60%	0.06%	0.66%	4	IA Global
LIONTRUST FUND PARTNERS LLP	LIONTRUST EUROPEAN DYNAMIC "I" D	Open	B4ZM1M7	G800B4ZM1M76	0.75%	0.11%	0.86%	4	IA Europe Excluding UK
LIONTRUST FUND PARTNERS LLP	LIONTRUST GLOBAL INNOVATION "C" (GBP) INC	Open	B28R341	G800B28R3411	0.75%	0.12%	0.87%	4	IA Global
LIONTRUST FUND PARTNERS LLP	LIONTRUST GLOBAL INNOVATION "C"(GBP) ACC	Open	B8DLY47	G800B8DLY478	0.75%	0.12%	0.87%	4	IA Global
LIONTRUST FUND PARTNERS LLP	LIONTRUST SPECIAL SITUATIONS "I" INC	Open	B57H4F1	G800B57H4F11	0.75%	0.06%	0.81%	4	IA UK All Companies
LIONTRUST FUND PARTNERS LLP	LIONTRUST SUSTAINABLE FUTURE CAUTIOUS MANAGED 2 NET INC	Open	BMN9030	G800BMN90304	0.75%	0.15%	0.90%	4	IA Mixed Investment 40%-85% Shares
LIONTRUST FUND PARTNERS LLP	LIONTRUST SUSTAINABLE FUTURE CORPORATE BOND 2 INC	Open	3002906	G80030029069	0.50%	0.06%	0.56%	4	IA Sterling Corporate Bond
LIONTRUST FUND PARTNERS LLP	LIONTRUST SUSTAINABLE FUTURE DEFENSIVE MANAGED 2 INC	Open	BMN9063	G800BMN90635	0.75%	0.15%	0.90%	4	IA Mixed Investment 20%-60% Shares
LIONTRUST FUND PARTNERS LLP	LIONTRUST SUSTAINABLE FUTURE MANAGED 6 NET ACC	Open	B8FDBQ2	G800B8FDBQ23	0.75%	0.11%	0.86%	4	IA Mixed Investment 40%-85% Shares
LIONTRUST FUND PARTNERS LLP	LIONTRUST SUSTAINABLE FUTURE MANAGED GROWTH 2 ACC	Open	3002962	G80030029622	0.75%	0.11%	0.86%	4	IA Flexible Investment
LIONTRUST FUND PARTNERS LLP	LIONTRUST SUSTAINABLE FUTURE UK GROWTH 2 ACC	Open	3002876	G80030028764	0.75%	0.11%	0.86%	4	IA UK All Companies
LIONTRUST FUND PARTNERS LLP	LIONTRUST UK GROWTH "I" INC	Open	B56BD50	G800B56BD509	0.75%	0.07%	0.82%	4	IA UK All Companies
LIONTRUST FUND PARTNERS LLP	LIONTRUST UK SMALLER COMPANIES "I" ACC	Open	B8HWPP4	G800B8HWPP49	1.25%	0.07%	1.32%	4	IA UK Smaller Companies
LIONTRUST FUND PARTNERS LLP	LIONTRUST UK SMALLER COMPANIES "I" INC	Open	B57TMD1	G800B57TMD12	1.25%	0.07%	1.32%	4	IA UK Smaller Companies
LIONTRUST FUND PARTNERS LLP	LIONTRUST US OPPORTUNITIES "C" (GBP) ACC	Open	B7K9LQ8	G800B7K9LQ88	0.75%	0.12%	0.87%	4	IA North America
M&G UK	M&G ASIAN "I" ACC	Open	B65QYF4	G800B65QYF47	0.60%	0.00%	0.60%	3	IA Asia Pacific Excluding Japan
M&G UK	M&G ASIAN "I" INC	Open	B3T2RX9	G800B3T2RX98	0.60%	0.00%	0.60%	3	IA Asia Pacific Excluding Japan
M&G UK	M&G CLIMATE SOLUTIONS "PP" ACC	Open	BNCOXT8	G800BNCOXT88	0.60%	0.05%	0.65%	3	IA Global
M&G UK	M&G CLIMATE SOLUTIONS "PP" INC	Open	BNCOXV0	G800BNCOXV01	0.60%	0.05%	0.65%	3	IA Global
M&G UK	M&G CORPORATE BOND "PP" ACC	Open	BG086Z2	G800BG086Z28	0.33%	0.00%	0.33%	3	IA Sterling Corporate Bond
M&G UK	M&G CORPORATE BOND "PP" INC	Open	BK7XX68	G800BK7XX686	0.33%	0.00%	0.33%	3	IA Sterling Corporate Bond
M&G UK	M&G DIVIDEND "I" ACC	Open	B7BX482	G800B7BX4821	0.69%	0.04%	0.73%	3	IA UK Equity Income
M&G UK	M&G DIVIDEND "I" INC	Open	B6T64N1	G800B6T64N15	0.69%	0.04%	0.73%	3	IA UK Equity Income
M&G UK	M&G EMERGING MARKETS BOND "PP" ACC	Open	BG03Y97	G800BG03Y975	0.00%	0.58%	0.58%	3	IA Global Emerging Market Bond
M&G UK	M&G EMERGING MARKETS BOND "PP" INC	Open	BK7XX79	G800BK7XX793	0.00%	0.58%	0.58%	3	IA Global Emerging Market Bond
M&G UK	M&G EPISODE ALLOCATION "PP" ACC	Open	BG08726	G800BG087260	0.00%	0.61%	0.61%	3	IA Mixed Investment 20%-60% Shares
M&G UK	M&G EPISODE ALLOCATION "PP" INC	Open	BK7XX80	G800BK7XX801	0.00%	0.61%	0.61%	3	IA Mixed Investment 20%-60% Shares
M&G UK	M&G EPISODE GROWTH "PP" ACC	Open	BG08782	G800BG087823	0.00%	0.63%	0.63%	3	IA Mixed Investment 40%-85% Shares
M&G UK	M&G EPISODE GROWTH "PP" INC	Open	BK7XX91	G800BK7XX918	0.00%	0.63%	0.63%	3	IA Mixed Investment 40%-85% Shares
M&G UK	M&G EPISODE INCOME "PP" ACC	Open	BG08759	G800BG087591	0.55%	0.01%	0.56%	3	IA Mixed Investment 20%-60% Shares
M&G UK	M&G EPISODE INCOME FUND "PP" INC	Open	BK7XXB3	G800BK7XXB34	0.55%	0.01%	0.56%	3	IA Mixed Investment 20%-60% Shares
M&G UK	M&G EUROPEAN SUSTAIN PARIS ALIGNED "I" (GBP) ACC	Open	B5ZSNC6	G800B5ZSNC68	0.55%	0.00%	0.55%	3	IA Europe Including UK
M&G UK	M&G EUROPEAN SUSTAIN PARIS ALIGNED "I" (GBP) INC	Open	B6T9311	G800B6T93112	0.55%	0.00%	0.55%	3	IA Europe Including UK
M&G UK	M&G EUROPEAN SUSTAIN PARIS ALIGNED "PP" INC GBP	Open	BMCHTN8	G800BMCHTN80	0.45%	0.00%	0.45%	3	IA Europe Excluding UK
M&G UK	M&G GILT & FIXED INTEREST INCOME "I" INC GBP	Open	B7454D0	G800B7454D07	0.25%	0.00%	0.25%	1	IA UK Gilts
M&G UK	M&G GILT & FIXED INTEREST INCOME "I" ACC GBP	Open	B734B8Y	G800B734B8Y3	0.25%	0.00%	0.25%	1	IA UK Gilts
M&G UK	M&G GLOBAL CONVERTIBLES "PP" ACC GBP	Open	BG08737	G800BG087377	0.70%	0.00%	0.70%	3	IA Specialist
M&G UK	M&G GLOBAL CONVERTIBLES "PP" INC GBP	Open	BK7XXD5	G800BK7XXD57	0.70%	0.00%	0.70%	3	IA Specialist
M&G UK	M&G GLOBAL DIVIDEND "PP" ACC	Open	BG03Y42	G800BG03Y421	0.56%	0.00%	0.56%	3	IA Global Equity Income
M&G UK	M&G GLOBAL DIVIDEND FUND "PP" INC	Open	BK7XXF7	G800BK7XXF71	0.56%	0.00%	0.56%	3	IA Global Equity Income
M&G UK	M&G GLOBAL EMERGING MARKETS "PP" ACC	Open	BG03Y20	G800BG03Y207	0.65%	0.00%	0.65%	3	IA Global Emerging Markets
M&G UK	M&G GLOBAL EMERGING MARKETS "PP" INC	Open	BK7XXG8	G800BK7XXG88	0.65%	0.00%	0.65%	3	IA Global Emerging Markets
M&G UK	M&G GLOBAL FLOATING RATE HIGH YIELD "PP" "H" ACC	Open	BG03YC0	G800BG03YC01	0.53%	0.00%	0.53%	3	IA Sterling High Yield
M&G UK	M&G GLOBAL FLOATING RATE HIGH YIELD "PP" "H" INC	Open	BK7XXH9	G800BK7XXH95	0.53%	0.00%	0.53%	3	IA Sterling High Yield
M&G UK	M&G GLOBAL GOVERNMENT BOND "I" ACC GBP	Open	B7Q0Q82	G800B7Q0Q826	0.50%	0.00%	0.50%	3	IA Global Government Bond
M&G UK	M&G GLOBAL GOVERNMENT BOND "I" INC GBP	Open	B700F03	G800B700F033	0.50%	0.00%	0.50%	3	IA Global Government Bond
M&G UK	M&G GLOBAL HIGH YIELD BOND "PP" ACC	Open	BG086W9	G800BG086W96	0.48%	0.00%	0.48%	3	IA Sterling High Yield
M&G UK	M&G GLOBAL HIGH YIELD BOND "PP" INC	Open	BK7XXJ1	G800BK7XXJ10	0.48%	0.00%	0.48%	3	IA Sterling High Yield
M&G UK	M&G GLOBAL LISTED INFRASTRUCTURE "PP" ACC GBP	Open	BG03Y31	G800BG03Y314	0.60%	0.21%	0.81%	3	IA Global
M&G UK	M&G GLOBAL LISTED INFRASTRUCTURE "PP" INC GBP	Open	BK7XXK2	G800BK7XXK25	0.60%	0.21%	0.81%	3	IA Global

M&G UK	M&G GLOBAL MACRO BOND "PP" ACC GBP	Open	BG086V8	G800BG086V89	0.53%	0.00%	0.53%	3	IA Global Mixed Bond
M&G UK	M&G GLOBAL MACRO BOND FUND "PP" INC GBP	Open	BK7XXL3	G800BK7XXL32	0.53%	0.00%	0.53%	3	IA Global Mixed Bond
M&G UK	M&G GLOBAL STRATEGIC VALUE "I" (GBP) ACC	Open	B6173L3	G800B6173L33	0.90%	0.00%	0.90%	3	IA Global
M&G UK	M&G GLOBAL STRATEGIC VALUE "I" (GBP) INC	Open	B706FQ7	G800B706FQ75	0.90%	0.01%	0.91%	3	IA Global
M&G UK	M&G GLOBAL SUSTAIN PARIS ALIGNED "I" (GBP) ACC	Open	B77HHZ6	G800B77HHZ62	0.70%	0.00%	0.70%	3	IA Global
M&G UK	M&G GLOBAL SUSTAIN PARIS ALIGNED "I" (GBP) INC	Open	B556Q87	G800B556Q879	0.70%	0.00%	0.70%	3	IA Global
M&G UK	M&G GLOBAL TARGET RETURN "PP" ACC GBP	Open	BG08748	G800BG087484	0.40%	0.00%	0.40%	3	IA Targeted Absolute Return
M&G UK	M&G GLOBAL TARGET RETURN FUND "PP" INC GBP	Open	BK7XXM4	G800BK7XXM49	0.40%	0.00%	0.40%	3	IA Targeted Absolute Return
M&G UK	M&G GLOBAL THEMES "PP" ACC	Open	BG03Y08	G800BG03Y082	0.66%	0.08%	0.74%	3	IA Global
M&G UK	M&G GLOBAL THEMES "PP" INC	Open	BK7XXN5	G800BK7XXN55	0.66%	0.08%	0.74%	3	IA Global
M&G UK	M&G INDEX-LINKED BOND "I" ACC GBP	Open	B65YH93	G800B65YH932	0.25%	0.00%	0.25%	1	IA UK Index Linked Gilts
M&G UK	M&G INDEX-LINKED BOND "I" INC GBP	Open	B787528	G800B7875289	0.25%	0.00%	0.25%	1	IA UK Index Linked Gilts
M&G UK	M&G JAPAN "PP" ACC	Open	BG03Y53	G800BG03Y538	0.43%	0.02%	0.45%	3	IA Japan
M&G UK	M&G JAPAN "PP" INC	Open	BK7XXP7	G800BK7XXP79	0.00%	0.41%	0.41%	3	IA Japan
M&G UK	M&G JAPAN SMALLER COMPANIES "I" ACC	Open	B7FGLY2	G800B7FGLY29	0.70%	0.00%	0.70%	3	IA Japanese Smaller Companies
M&G UK	M&G JAPAN SMALLER COMPANIES "I" INC	Open	B6258P4	G800B6258P46	0.70%	0.00%	0.70%	3	IA Japanese Smaller Companies
M&G UK	M&G MANAGED GROWTH "PP" ACC	Open	BG08771	G800BG087716	0.55%	0.01%	0.56%	3	IA Flexible Investment
M&G UK	M&G MANAGED GROWTH "PP" INC	Open	BK7XXQ8	G800BK7XXQ86	0.55%	0.01%	0.56%	3	IA Flexible Investment
M&G UK	M&G NORTH AMERICAN DIVIDEND "PP" ACC	Open	BG03XY5	G800BG03XY55	0.45%	0.06%	0.51%	3	IA North America
M&G UK	M&G NORTH AMERICAN DIVIDEND "PP" INC	Open	BK7XX46	G800BK7XX462	0.45%	0.06%	0.51%	3	IA North America
M&G UK	M&G NORTH AMERICAN VALUE "PP" ACC	Open	BG03Y64	G800BG03Y645	0.45%	0.00%	0.45%	3	IA North America
M&G UK	M&G NORTH AMERICAN VALUE "PP" INC	Open	BK7XXR9	G800BK7XXR93	0.45%	0.00%	0.45%	3	IA North America
M&G UK	M&G OPTIMAL INCOME "PP" ACC	Open	BG086X0	G800BG086X04	0.53%	0.00%	0.53%	3	IA Sterling Strategic Bond
M&G UK	M&G OPTIMAL INCOME "PP" INC	Open	BK7XX50	G800BK7XX501	0.53%	0.00%	0.53%	3	IA Sterling Strategic Bond
M&G UK	M&G POSITIVE IMPACT "PP" ACC	Open	BG03Y75	G800BG03Y751	0.60%	0.00%	0.60%	3	IA Global
M&G UK	M&G POSITIVE IMPACT FUND "PP" INC	Open	BK7XXT1	G800BK7XXT18	0.60%	0.00%	0.60%	3	IA Global
M&G UK	M&G RECOVERY "PP" ACC	Open	BG03Y86	G800BG03Y868	0.58%	0.00%	0.58%	3	IA UK All Companies
M&G UK	M&G RECOVERY "PP" INC	Open	BK7XXV3	G800BK7XXV30	0.58%	0.00%	0.58%	3	IA UK All Companies
M&G UK	M&G SHORT DATED CORPORATE BOND FUND "PP" ACC	Open	BG08704	G800BG087047	0.15%	0.00%	0.15%	3	IA Sterling Corporate Bond
M&G UK	M&G SHORT DATED CORPORATE BOND FUND "PP" INC	Open	BK7XXW4	G800BK7XXW47	0.15%	0.00%	0.15%	3	IA Sterling Corporate Bond
M&G UK	M&G SMALLER COMPANIES "I" ACC	Open	B75DFL8	G800B75DFL82	0.85%	0.03%	0.88%	3	IA UK Smaller Companies
M&G UK	M&G SMALLER COMPANIES "I" INC	Open	B7N1NG5	G800B7N1NG56	0.85%	0.03%	0.88%	3	IA UK Smaller Companies
M&G UK	M&G STRATEGIC CORPORATE BOND "PP" ACC	Open	BG086Y1	G800BG086Y11	0.33%	0.00%	0.33%	3	IA Sterling Corporate Bond
M&G UK	M&G STRATEGIC CORPORATE BOND "PP" INC	Open	BK7XXX5	G800BK7XXX53	0.33%	0.00%	0.33%	3	IA Sterling Corporate Bond
M&G UK	M&G SUSTAINABLE MULTI ASSET BALANCED "PP" ACC	Open	BNOW181	G800BNOW1812	0.63%	0.00%	0.63%	3	IA Volatility Managed
M&G UK	M&G SUSTAINABLE MULTI ASSET BALANCED "PP" INC	Open	BNOW192	G800BNOW1929	0.63%	0.00%	0.63%	3	IA Volatility Managed
M&G UK	M&G SUSTAINABLE MULTI ASSET CAUTIOUS "PP" ACC	Open	BNOW1K3	G800BNOW1K31	0.55%	0.07%	0.62%	3	IA Volatility Managed
M&G UK	M&G SUSTAINABLE MULTI ASSET CAUTIOUS "PP" INC	Open	BNOW1L4	G800BNOW1L48	0.55%	0.07%	0.62%	3	IA Volatility Managed
M&G UK	M&G SUSTAINABLE MULTI ASSET GROWTH "PP" ACC	Open	BNOW1V4	G800BNOW1V46	0.55%	0.08%	0.63%	3	IA Volatility Managed
M&G UK	M&G SUSTAINABLE MULTI ASSET GROWTH "PP" INC	Open	BNOW1W5	G800BNOW1W52	0.55%	0.08%	0.64%	3	IA Volatility Managed
M&G UK	M&G SUSTAINABLE MULTI-ASSET FUND "PP" ACC	Open	BG08760	G800BG087609	0.55%	0.08%	0.63%	3	IA Mixed Investment 20%-60% Shares
M&G UK	M&G SUSTAINABLE MULTI-ASSET FUND "PP" INC	Open	BK7XXY6	G800BK7XXY60	0.55%	0.08%	0.63%	3	IA Mixed Investment 20%-60% Shares
M&G UK	M&G UK INCOME DISTRIBUTION "I" ACC	Open	B7C4NQ5	G800B7C4NQ54	0.00%	0.73%	0.73%	3	IA UK Equity & Bond Income
M&G UK	M&G UK INCOME DISTRIBUTION "I" INC	Open	B70D579	G800B70D5799	0.00%	0.73%	0.73%	3	IA UK Equity & Bond Income
M&G UK	M&G UK INFLATION LINKED CORPORATE BOND "PP" ACC	Open	BG08715	G800BG087153	0.35%	0.00%	0.35%	3	IA Sterling Strategic Bond
M&G UK	M&G UK INFLATION LINKED CORPORATE BOND "PP" INC	Open	BK7XXZ7	G800BK7XXZ77	0.35%	0.00%	0.35%	3	IA Sterling Strategic Bond
M&G UK	M&G UK SUSTAIN PARIS ALIGNED "I" ACC	Open	B6677B6	G800B6677B69	0.00%	0.73%	0.73%	3	IA UK All Companies
M&G UK	M&G UK SUSTAIN PARIS ALIGNED "I" INC	Open	B3R2HL9	G800B3R2HL98	0.00%	0.73%	0.73%	3	IA UK All Companies
NATIXIS INVESTMENT MANAGERS	TM NATIXIS LOOMIS SAYLES U.S. EQUITY LEADERS "N" ACC	Open	B8L3WZ2	G800B8L3WZ29	0.75%	0.25%	1.00%	4	IA North America
NINETY ONE FUND MANAGERS UK LIMITED	NINETYONE ASIA PACIFIC FRANCHISE "I" ACC	Open	B1XFJD4	G800B1XFJD49	0.75%	0.15%	0.90%	3	IA Asia Pacific Excluding Japan
NINETY ONE FUND MANAGERS UK LIMITED	NINETYONE CAUTIOUS MANAGED "I" ACC	Open	B2Q1J81	G800B2Q1J816	0.75%	0.13%	0.88%	3	IA Mixed Investment 20%-60% Shares
NINETY ONE FUND MANAGERS UK LIMITED	NINETYONE CAUTIOUS MANAGED "I" INC	Open	B591W91	G800B591W916	0.75%	0.13%	0.88%	3	IA Mixed Investment 20%-60% Shares
NINETY ONE FUND MANAGERS UK LIMITED	NINETYONE GLOBAL EQUITY "I" ACC	Open	B01VDL3	G800B01VDL32	0.75%	0.14%	0.89%	3	IA Global
NINETY ONE FUND MANAGERS UK LIMITED	NINETYONE GLOBAL STRATEGIC EQUITY "I" ACC	Open	B1XFJ67	G800B1XFJ672	0.75%	0.11%	0.86%	3	IA Global
NINETY ONE FUND MANAGERS UK LIMITED	NINETYONE UK ALPHA "I" ACC	Open	B7LM4J0	G800B7LM4J06	0.75%	0.09%	0.84%	3	IA UK All Companies
NINETY ONE FUND MANAGERS UK LIMITED	NINETYONE UK ALPHA "I" INC	Open	3255896	G80032558966	0.75%	0.09%	0.84%	3	IA UK All Companies
NINETY ONE FUND MANAGERS UK LIMITED	NINETYONE UK SPECIAL SITUATIONS "I" ACC	Open	B1XFJS9	G800B1XFJS91	0.75%	0.09%	0.84%	3	IA UK All Companies
NINETY ONE FUND MANAGERS UK LIMITED	NINETYONE UK SPECIAL SITUATIONS "I" INC	Open	B61JXN1	G800B61JXN13	0.75%	0.09%	0.84%	3	IA UK All Companies
PREMIER MITON INVESTORS	PREMIER MITON CAUTIOUS MULTI ASSET "B"(GBP)ACC	Open	B0W1V85	G800B0W1V856	0.75%	0.06%	0.81%	4	IA Mixed Investment 20%-60% Shares
PREMIER MITON INVESTORS	PREMIER MITON EUROPEAN OPPORTUNITIES FUND B ACCUMULATION	Open	BZ2K2M8	G800BZ2K2M84	0.75%	0.07%	0.82%	4	IA Europe Excluding UK
PREMIER MITON INVESTORS	PREMIER MITON MULTI-ASSET DISTRIBUTION "C" (GBP) INC	Open	B40RNW1	G800B40RNW10	0.75%	0.34%	1.09%	4	IA Mixed Investment 20%-60% Shares
PREMIER MITON INVESTORS	PREMIER MITON MULTI-ASSET DISTRIBUTION "C" ACC	Open	BTHH087	G800BTHH0879	0.75%	0.34%	1.09%	4	IA Mixed Investment 20%-60% Shares
PREMIER MITON INVESTORS	PREMIER MITON MULTI-ASSET GROWTH & INCOME "C" ACC	Open	BTHH0C8	G800BTHH0C86	0.75%	0.07%	0.82%	4	IA Mixed Investment 40%-85% Shares
PREMIER MITON INVESTORS	PREMIER MITON MULTI-ASSET GROWTH & INCOME "C" INC	Open	B78H4K9	G800B78H4K93	0.75%	0.07%	0.82%	4	IA Mixed Investment 40%-85% Shares
PREMIER MITON INVESTORS	PREMIER MITON MULTI-ASSET MONTHLY INCOME "C" (GBP) INC	Open	B7G6PC7	G800B7G6PC79	0.75%	0.34%	1.09%	4	IA Mixed Investment 20%-60% Shares
PREMIER MITON INVESTORS	PREMIER MITON MULTI-ASSET MONTHLY INCOME "C" ACC	Open	BTHH0D9	G800BTHH0D93	0.75%	0.34%	1.09%	4	IA Mixed Investment 20%-60% Shares
PREMIER MITON INVESTORS	PREMIER MITON US OPPORTUNITIES B ACC	Open	B8278F5	G800B8278F56	0.75%	0.08%	0.83%	4	IA North America
PRUDENTIAL ASSURANCE COMPANY	PRUFUND CAUTIOUS ACCOUNT D	Open	BYP0X81	G800BYP0X818	0.73%	0.27%	1.00%		Unclassified
PRUDENTIAL ASSURANCE COMPANY	PRUFUND CAUTIOUS ACCOUNT E	Open	BYXD5C0	G800BYXD5C04	0.73%	0.27%	1.00%		Unclassified
PRUDENTIAL ASSURANCE COMPANY	PRUFUND CAUTIOUS D	Open	BYP0X25	G800BYP0X255	0.73%	0.27%	1.00%		Unclassified
PRUDENTIAL ASSURANCE COMPANY	PRUFUND CAUTIOUS E	Open	BYXD5D1	G800BYXD5D11	0.73%	0.27%	1.00%		Unclassified
PRUDENTIAL ASSURANCE COMPANY	PRUFUND GROWTH ACCOUNT D	Open	BYP0X70	G800BYP0X701	0.76%	0.31%	1.07%		Unclassified
PRUDENTIAL ASSURANCE COMPANY	PRUFUND GROWTH ACCOUNT E	Open	BYXD5F3	G800BYXD5F35	0.76%	0.31%	1.07%		Unclassified
PRUDENTIAL ASSURANCE COMPANY	PRUFUND GROWTH D	Open	BYP0WZ1	G800BYP0WZ15	0.76%	0.31%	1.07%		Unclassified
PRUDENTIAL ASSURANCE COMPANY	PRUFUND GROWTH E	Open	BYXD5G4	G800BYXD5G42	0.76%	0.31%	1.07%		Unclassified
PRUDENTIAL ASSURANCE COMPANY	PRUFUND PLANET 1 ACCOUNT E	Open	BN7BX30	G800BN7BX309	0.80%	0.30%	1.10%		Unclassified
PRUDENTIAL ASSURANCE COMPANY	PRUFUND PLANET 1 E	Open	BN7BX41	G800BN7BX416	0.80%	0.30%	1.10%		Unclassified
PRUDENTIAL ASSURANCE COMPANY	PRUFUND PLANET 2 ACCOUNT E	Open	BN7BX52	G800BN7BX523	0.80%	0.32%	1.12%		Unclassified
PRUDENTIAL ASSURANCE COMPANY	PRUFUND PLANET 2 E	Open	BN7BX63	G800BN7BX630	0.80%	0.32%	1.12%		Unclassified
PRUDENTIAL ASSURANCE COMPANY	PRUFUND PLANET 3 ACCOUNT E	Open	BN7BX74	G800BN7BX747	0.80%	0.34%	1.14%		Unclassified
PRUDENTIAL ASSURANCE COMPANY	PRUFUND PLANET 3 E	Open	BN7BX85	G800BN7BX853	0.80%	0.34%	1.14%		Unclassified
PRUDENTIAL ASSURANCE COMPANY	PRUFUND PLANET 4 ACCOUNT E	Open	BN7BX96	G800BN7BX960	0.80%	0.36%	1.16%		Unclassified
PRUDENTIAL ASSURANCE COMPANY	PRUFUND PLANET 4 E	Open	BN7BX88	G800BN7BX883	0.80%	0.36%	1.16%		Unclassified
PRUDENTIAL ASSURANCE COMPANY	PRUFUND PLANET 5 ACCOUNT E	Open	BN7BXC9	G800BN7BXC90	0.80%	0.37%	1.17%		Unclassified
PRUDENTIAL ASSURANCE COMPANY	PRUFUND PLANET 5 E	Open	BN7BXD0	G800BN7BXD08	0.80%	0.37%	1.17%		Unclassified
PRUDENTIAL ASSURANCE COMPANY	PRUFUND RISK MANAGED 1 D	Open	BYP0WV7	G800BYP0WV76	0.76%	0.23%	0.99%		Unclassified
PRUDENTIAL ASSURANCE COMPANY	PRUFUND RISK MANAGED 1 ACCOUNT D	Open	BYP0X36	G800BYP0X362	0.76%	0.23%	0.99%		Unclassified
PRUDENTIAL ASSURANCE COMPANY	PRUFUND RISK MANAGED 1 ACCOUNT E	Open	BYXD531	G800BYXD5316	0.76%	0.23%	0.99%		Unclassified
PRUDENTIAL ASSURANCE COMPANY	PRUFUND RISK MANAGED 1 E	Open	BYXD542	G800BYXD5423	0.76%	0.23%	0.99%		Unclassified
PRUDENTIAL ASSURANCE COMPANY	PRUFUND RISK MANAGED 2 ACCOUNT D	Open	BYP0X47	G800BYP0X479	0.76%	0.25%	1.01%		Unclassified
PRUDENTIAL ASSURANCE COMPANY	PRUFUND RISK MANAGED 2 ACCOUNT E	Open	BYXD553	G800BYXD5530	0.76%	0.25%	1.01%		Unclassified
PRUDENTIAL ASSURANCE COMPANY	PRUFUND RISK MANAGED 2 D	Open	BYP0WW8	G800BYP0WW83	0.76%	0.25%	1.01%		Unclassified
PRUDENTIAL ASSURANCE COMPANY	PRUFUND RISK MANAGED 2 E	Open	BYXD564	G800BYXD5647	0.76%	0.25%	1.01%		Unclassified
PRUDENTIAL ASSURANCE COMPANY	PRUFUND RISK MANAGED 3 ACCOUNT D	Open	BYP0X58	G800BYP0X586	0.76%	0.26%	1.02%		Unclassified
PRUDENTIAL ASSURANCE COMPANY	PRUFUND RISK MANAGED 3 ACCOUNT E	Open	BYXD575	G800BYXD5753	0.76%	0.26%	1.02%		Unclassified

PRUDENTIAL ASSURANCE COMPANY	PRUFUND RISK MANAGED 3 D	Open	BYP0WX9	G800BYP0WX90	0.76%	0.26%	1.02%		Unclassified
PRUDENTIAL ASSURANCE COMPANY	PRUFUND RISK MANAGED 3 E	Open	BYXD586	G800BYXD5860	0.76%	0.26%	1.02%		Unclassified
PRUDENTIAL ASSURANCE COMPANY	PRUFUND RISK MANAGED 4 ACCOUNT D	Open	BYP0X69	G800BYP0X693	0.76%	0.27%	1.03%		Unclassified
PRUDENTIAL ASSURANCE COMPANY	PRUFUND RISK MANAGED 4 ACCOUNT E	Open	BYXD597	G800BYXD5977	0.76%	0.27%	1.03%		Unclassified
PRUDENTIAL ASSURANCE COMPANY	PRUFUND RISK MANAGED 4 D	Open	BYP0WY0	G800BYP0WY08	0.76%	0.27%	1.03%		Unclassified
PRUDENTIAL ASSURANCE COMPANY	PRUFUND RISK MANAGED 4 E	Open	BYXD589	G800BYXD5896	0.76%	0.27%	1.03%		Unclassified
PRUDENTIAL ASSURANCE COMPANY	PRUFUND RISK MANAGED 5 ACCOUNT E	Open	BGN92Q5	G800BGN92Q59	0.76%	0.28%	1.04%		Unclassified
PRUDENTIAL ASSURANCE COMPANY	PRUFUND RISK MANAGED 5 E	Open	BGN91X5	G800BGN91X51	0.76%	0.28%	1.04%		Unclassified
QUILTER INVESTORS LIMITED	QUILTER INVESTORS CIRILIUM BALANCED PORTFOLIO "R" (GBP) ACC	Open	B2Q8V20	G800B2Q8V204	0.00%	1.03%	1.03%	4	IA Mixed Investment 20%-60% Shares
QUILTER INVESTORS LIMITED	QUILTER INVESTORS CIRILIUM BALANCED PORTFOLIO PASSIVE "R" (GBP) ACC	Open	B7VWLQ6	G800B7VWLQ60	0.38%	0.00%	0.38%	4	IA Unclassified
QUILTER INVESTORS LIMITED	QUILTER INVESTORS CIRILIUM CONSERVATIVE PORTFOLIO "R" (GBP) ACC	Open	B6XW5B0	G800B6XW5B09	0.00%	0.90%	0.90%	4	IA Mixed Investment 0%-35% Shares
QUILTER INVESTORS LIMITED	QUILTER INVESTORS CIRILIUM CONSERVATIVE PORTFOLIO PASSIVE "R" (GBP) ACC	Open	B8BKRY7	G800B8BKRY79	0.38%	0.00%	0.38%	4	IA Unclassified
QUILTER INVESTORS LIMITED	QUILTER INVESTORS CIRILIUM DYNAMIC PORTFOLIO "R" (GBP) ACC	Open	B2Q8TX7	G800B2Q8TX72	0.00%	1.15%	1.15%	4	IA Flexible Investment
QUILTER INVESTORS LIMITED	QUILTER INVESTORS CIRILIUM DYNAMIC PORTFOLIO PASSIVE "R" (GBP) ACC	Open	B909QP6	G800B909QP60	0.38%	0.00%	0.38%	4	IA Unclassified
QUILTER INVESTORS LIMITED	QUILTER INVESTORS CIRILIUM MODERATE PORTFOLIO "R" (GBP) ACC	Open	B2Q8TQ0	G800B2Q8TQ06	0.00%	1.03%	1.03%	4	IA Mixed Investment 40%-85% Shares
QUILTER INVESTORS LIMITED	QUILTER INVESTORS CIRILIUM MODERATE PORTFOLIO PASSIVE "R" (GBP) ACC	Open	B8Y8NJ5	G800B8Y8NJ51	0.38%	0.00%	0.38%	4	IA Unclassified
QUILTER INVESTORS LIMITED	QUILTER INVESTORS GLOBAL UNCONSTRAINED EQUITY "R" (GBP) ACC	Open	B83QL18	G800B83QL189	0.75%	0.15%	0.90%	4	IA Global
QUILTER INVESTORS LIMITED	QUILTER INVESTORS MONTHLY INCOME AND GROWTH PORTFOLIO "F" (GBP) INC	Open	B200X72	G800B200X726	0.60%	0.00%	0.60%	4	IA Volatility Managed
QUILTER INVESTORS LIMITED	QUILTER INVESTORS MONTHLY INCOME PORTFOLIO "F" (GBP) ACC	Open	B200WN1	G800B200WN18	0.85%	0.12%	0.97%	4	IA Volatility Managed
QUILTER INVESTORS LIMITED	QUILTER INVESTORS MONTHLY INCOME PORTFOLIO "F" (GBP) INC	Open	B200WM0	G800B200WM01	0.85%	0.12%	0.97%	4	IA Volatility Managed
RATHBONE UNIT TRUST MGMT LTD	RATHBONE ETHICAL BOND INST ACC	Open	B77DQT1	G800B77DQT14	0.625%	0.03%	0.655%	4	IA Sterling Corporate Bond
RATHBONE UNIT TRUST MGMT LTD	RATHBONE ETHICAL BOND INST INC	Open	B7FQJT3	G800B7FQJT36	0.625%	0.03%	0.655%	4	IA Sterling Corporate Bond
RATHBONE UNIT TRUST MGMT LTD	RATHBONE GLOBAL OPPORTUNITIES FUND "I" ACC	Open	B7FQLN1	G800B7FQLN12	0.75%	0.02%	0.77%	4	IA Global
RATHBONE UNIT TRUST MGMT LTD	RATHBONE INCOME "I" ACC	Open	B3Q9W61	G800B3Q9W618	0.75%	0.03%	0.78%	4	IA UK Equity Income
RATHBONE UNIT TRUST MGMT LTD	RATHBONE INCOME "I" INC	Open	B7FQLQ4	G800B7FQLQ43	0.75%	0.03%	0.78%	4	IA UK Equity Income
ROYAL LONDON UNIT TST MGS LTD	ROYAL LONDON CORPORATE BOND "M" (GBP) ACC	Open	B87FJ40	G800B87FJ401	0.56%	0.00%	0.56%	3	IA Sterling Corporate Bond
ROYAL LONDON UNIT TST MGS LTD	ROYAL LONDON CORPORATE BOND "M" INC	Open	B6XZQT4	G800B6XZQT43	0.56%	0.00%	0.56%	3	IA Sterling Corporate Bond
ROYAL LONDON UNIT TST MGS LTD	ROYAL LONDON UK EQUITY INCOME "M" (GBP) ACC	Open	B8Y4Z89	G800B8Y4Z891	0.72%	0.00%	0.72%	3	IA UK Equity Income
ROYAL LONDON UNIT TST MGS LTD	ROYAL LONDON UK EQUITY INCOME "M" INC	Open	B3M9J17	G800B3M9J178	0.72%	0.00%	0.72%	3	IA UK Equity Income
ROYAL LONDON UNIT TST MGS LTD	ROYAL LONDON UK GOVERNMENT BOND "M" (GBP) ACC	Open	B881TW5	G800B881TW52	0.30%	0.00%	0.30%	3	IA UK Gilts
ROYAL LONDON UNIT TST MGS LTD	ROYAL LONDON UK GOVERNMENT BOND "M" INC	Open	B7QFPL3	G800B7QFPL36	0.30%	0.00%	0.30%	3	IA UK Gilts
SARASIN INVESTMENT FUNDS LTD	SARASIN FOOD AND AGRICULTURE OPPORTUNITIES "P" ACC	Open	B77DTQ9	G800B77DTQ97	0.75%	0.23%	0.98%	3	IA Specialist
SARASIN INVESTMENT FUNDS LTD	SARASIN FOOD AND AGRICULTURE OPPORTUNITIES "P" INC	Open	B8GJCL1	G800B8GJCL12	0.75%	0.23%	0.98%	3	IA Specialist
SARASIN INVESTMENT FUNDS LTD	SARASIN RESPONSIBLE GLOBAL EQUITY "P" ACC	Open	B8369M5	G800B8369M57	0.75%	0.20%	0.95%	3	IA Global
SCHRODER UT MANAGERS	SCHRODER ASIAN ALPHA PLUS "Z" ACC	Open	B58G498	G800B58G4980	0.00%	0.00%	0.96%	4	IA Asia Pacific Excluding Japan
SCHRODER UT MANAGERS	SCHRODER ASIAN ALPHA PLUS "Z" INC	Open	B5V2VR3	G800B5V2VR34	0.00%	0.00%	0.96%	4	IA Asia Pacific Excluding Japan
SCHRODER UT MANAGERS	SCHRODER ASIAN INCOME "Z" ACC	Open	B58J7M1	G800B58J7M17	0.75%	0.15%	0.90%	4	IA Asia Pacific Excluding Japan
SCHRODER UT MANAGERS	SCHRODER ASIAN INCOME "Z" INC	Open	B559X85	G800B559X853	0.75%	0.15%	0.90%	4	IA Asia Pacific Excluding Japan
SCHRODER UT MANAGERS	SCHRODER EUROPEAN "Z" ACC	Open	B76V8C3	G800B76V8C37	0.00%	0.00%	0.92%	4	IA Europe Excluding UK
SCHRODER UT MANAGERS	SCHRODER EUROPEAN "Z" INC	Open	B76V8D4	G800B76V8D44	0.00%	0.00%	0.92%	4	IA Europe Excluding UK
SCHRODER UT MANAGERS	SCHRODER HIGH YIELD OPPORTUNITIES Z ACC	Open	B83RDY8	G800B83RDY83	0.60%	0.12%	0.72%	4	IA Sterling High Yield
SCHRODER UT MANAGERS	SCHRODER HIGH YIELD OPPORTUNITIES Z INC	Open	B514328	G800B5143284	0.60%	0.12%	0.72%	4	IA Sterling High Yield
SCHRODER UT MANAGERS	SCHRODER INCOME "Z" ACC	Open	B3PM119	G800B3PM1190	0.75%	0.14%	0.89%	4	IA UK All Companies
SCHRODER UT MANAGERS	SCHRODER INCOME "Z" INC	Open	B5WJCB4	G800B5WJCB41	0.75%	0.14%	0.89%	4	IA UK All Companies
SCHRODER UT MANAGERS	SCHRODER MM DIVERSITY "Z" ACC	Open	B60CZD5	G800B60CZD52	0.50%	0.85%	1.35%	4	IA Mixed Investment 20%-60% Shares
SCHRODER UT MANAGERS	SCHRODER MM DIVERSITY "Z" INC	Open	B602JM2	G800B602JM21	0.50%	0.85%	1.35%	4	IA Mixed Investment 20%-60% Shares
SCHRODER UT MANAGERS	SCHRODER QEP GLOBAL CORE "A" ACC	Open	B531048	G800B5310487	0.27%	0.05%	0.32%	4	IA Global
SCHRODER UT MANAGERS	SCHRODER RECOVERY "Z" ACC	Open	B3VVG60	G800B3VVG600	0.89%	0.00%	0.89%	4	IA UK All Companies
SCHRODER UT MANAGERS	SCHRODER RECOVERY "Z" INC	Open	B3W2HM5	G800B3W2HM55	0.89%	0.00%	0.89%	4	IA UK All Companies
SCHRODER UT MANAGERS	SCHRODER STRATEGIC CREDIT Z ACC	Open	B1J2ZC0	G800B1J2ZC09	0.77%	0.00%	0.77%	4	IA Sterling Strategic Bond
SCHRODER UT MANAGERS	SCHRODER TOKYO "Z" ACC	Open	B4S2R81	G800B4S2R818	0.92%	0.00%	0.92%	4	IA Japan
SCHRODER UT MANAGERS	SCHRODER TOKYO "Z" INC	Open	B58VQH8	G800B58VQH84	0.92%	0.00%	0.92%	4	IA Japan
SCHRODER UT MANAGERS	SCHRODER UK ALPHA INCOME "Z" ACC	Open	B7F32Y0	G800B7F32Y08	0.75%	0.00%	0.75%	4	IA UK Equity Income
SCHRODER UT MANAGERS	SCHRODER UK ALPHA INCOME "Z" INC	Open	B073JS2	G800B073JS25	0.75%	0.00%	0.75%	4	IA UK Equity Income
SCHRODER UT MANAGERS	SCHRODER UK DYNAMIC SMALLER COMPANIES "Z" (GBP) ACC	Open	722036	G80007220360	0.75%	0.17%	0.92%	4	IA UK Smaller Companies
SCHRODER UT MANAGERS	SCHRODER UK DYNAMIC SMALLER COMPANIES "Z" (GBP) INC	Open	B5VQ012	G800B5VQ0123	0.75%	0.17%	0.92%	4	IA UK Smaller Companies
SCHRODER UT MANAGERS	SCHRODER UK SMALLER COMPANIES "Z" ACC	Open	B76V729	G800B76V7298	0.92%	0.00%	0.92%	4	IA UK Smaller Companies
SCHRODER UT MANAGERS	SCHRODER UK SMALLER COMPANIES "Z" INC	Open	B76V801	G800B76V8019	0.92%	0.00%	0.92%	4	IA UK Smaller Companies
SCHRODER UT MANAGERS	SCHRODER US MID CAP "Z" ACC	Open	B7LDLV4	G800B7LDLV43	0.00%	0.00%	0.91%	4	IA North America
SCHRODER UT MANAGERS	SCHRODER US MID CAP "Z" INC	Open	B7MACS0	G800B7MACS05	0.00%	0.00%	0.91%	4	IA North America
SCHRODER UT MANAGERS	SCHRODER US SMALLER COMPANIES "Z" ACC	Open	B7LDL92	G800B7LDL923	0.91%	0.00%	0.91%	4	IA North American Smaller Companies
SCHRODER UT MANAGERS	SCHRODER US SMALLER COMPANIES "Z" INC	Open	B7LDLC5	G800B7LDLC53	0.91%	0.00%	0.91%	4	IA North American Smaller Companies
STANDARD LIFE INVESTMENTS	ABDRN UK REAL ESTATE ACCUMULATION FEEDER "P1" (GBP) ACC	Open	BYPHPD1	G800BYPHPD12	0.75%	0.13%	0.88%	4	IA UK Direct Property
STANDARD LIFE INVESTMENTS	ABDRN UK REAL ESTATE ACCUMULATION FEEDER "P1" (GBP) INC	Open	BP8Y228	G800BP8Y2289	0.75%	0.13%	0.88%	4	IA UK Direct Property
STEWART INVESTORS (FIRST SENTIER INVESTORS) UK	STEWART INVESTORS ASIA PACIFIC AND JAPAN SUSTAINABILITY "B" ACC	Open	3018408	G80030184088	0.85%	0.09%	0.94%	4	IA Asia Pacific Including Japan
STEWART INVESTORS (FIRST SENTIER INVESTORS) UK	STEWART INVESTORS ASIA PACIFIC AND JAPAN SUSTAINABILITY "B" INC	Open	B57XX41	G800B57XX416	0.85%	0.10%	0.95%	4	IA Asia Pacific Including Japan
STEWART INVESTORS (FIRST SENTIER INVESTORS) UK	STEWART INVESTORS ASIA PACIFIC LEADERS SUSTAINABILITY "B" ACC	Open	3387476	G80033874768	0.80%	0.05%	0.85%	4	IA Specialist
STEWART INVESTORS (FIRST SENTIER INVESTORS) UK	STEWART INVESTORS ASIA PACIFIC LEADERS SUSTAINABILITY "B" INC	Open	B57S0V2	G800B57S0V20	0.80%	0.04%	0.84%	4	IA Specialist
STEWART INVESTORS (FIRST SENTIER INVESTORS) UK	STEWART INVESTORS GLOBAL EMERGING MARKETS "B" ACC	Open	B64TS99	G800B64TS998	0.90%	0.15%	1.05%	4	IA Specialist
STEWART INVESTORS (FIRST SENTIER INVESTORS) UK	STEWART INVESTORS INDIAN SUBCONTINENT SUSTAINABILITY "B" ACC	Open	B1FXTG9	G800B1FXTG93	0.95%	0.04%	0.99%	4	IA Specialist
TAVISTOCK WEALTH LIMITED	ACUMEN INCOME X ACC	Open	BYW8MW5	G800BYW8MW59	0.75%	0.46%	1.21%	4	IA Mixed Investment 20%-60% Shares
TAVISTOCK WEALTH LIMITED	ACUMEN INCOME X INC	Open	BYW8MX6	G800BYW8MX66	0.75%	0.46%	1.21%	4	IA Mixed Investment 20%-60% Shares
TAVISTOCK WEALTH LIMITED	ACUMEN PORTFOLIO 3 X ACC	Open	B23T3D2	G800B23T3D26	0.75%	0.41%	1.16%	4	IA Mixed Investment 0%-35% Shares
TAVISTOCK WEALTH LIMITED	ACUMEN PORTFOLIO 4 X ACC	Open	B84LZT8	G800B84LZT89	0.75%	0.28%	1.03%	4	IA Mixed Investment 20%-60% Shares
TAVISTOCK WEALTH LIMITED	ACUMEN PORTFOLIO 5 X ACC	Open	B87LP73	G800B87LP737	0.75%	0.28%	1.03%	4	IA Mixed Investment 20%-60% Shares
TAVISTOCK WEALTH LIMITED	ACUMEN PORTFOLIO 6 X ACC	Open	B7NJOM4	G800B7NJOM49	0.75%	0.29%	1.04%	4	IA Mixed Investment 40%-85% Shares
TAVISTOCK WEALTH LIMITED	ACUMEN PORTFOLIO 7 A ACC	Open	B23T3H6	G800B23T3H63	0.75%	0.31%	1.06%	4	IA Mixed Investment 40%-85% Shares
TAVISTOCK WEALTH LIMITED	ACUMEN PORTFOLIO 8 X ACC	Open	B23T3I0	G800B23T3I00	0.75%	0.36%	1.11%	4	IA Flexible Investment
THREADNEEDLE (LUX)	CT (Lux) European High Yield Bond Acc (SOFT CLOSED)	Open	BF50YH4	LU1829334736	0.60%	0.17%	0.77%	4	n/a
THREADNEEDLE (LUX)	CT (Lux) European High Yield Bond Inc (sot closed)	Open	BF50Y74	LU1829333845	0.60%	0.17%	0.77%	4	n/a
THREADNEEDLE INVESTMENT SERVICES LIMITED	CT HIGH YIELD BOND "Z" ACC	Open	B82VC22	G800B82VC222	0.60%	0.13%	0.73%	4	IA Sterling High Yield
THREADNEEDLE INVESTMENT SERVICES LIMITED	CT HIGH YIELD BOND "Z" RGI INC	Open	B99MVQ2	G800B99MVQ21	0.60%	0.13%	0.73%	4	IA Sterling High Yield
THREADNEEDLE INVESTMENT SERVICES LIMITED	CT MANAGED EQUITY "ZA" (GBP) ACC	Open	BMGRW68	G800BMGRW683	0.75%	0.09%	0.84%	4	IA Flexible Investment
THREADNEEDLE INVESTMENT SERVICES LIMITED	CT MANAGED EQUITY AND BOND "ZA" (GBP) ACC	Open	BMGRV20	G800BMGRV203	0.65%	0.09%	0.74%	4	IA Mixed Investment 20%-60% Shares
TWENTYFOUR ASSET MANAGEMENT LLP	MI TWENTY FOUR DYNAMIC BOND "I" (GBP) ACC	Open	B5VRV67	G800B5VRV677	0.75%	0.03%	0.78%	3	IA Sterling Strategic Bond
VALU-TRAC INVESTMENT MANAGEMENT	VT ARGONAUT EUROPEAN ALPHA "R" (GBP) ACC	Open	B7MW8T7	G800B7MW8T72	0.75%	0.06%	0.81%	4	IA Europe Excluding UK
VALU-TRAC INVESTMENT MANAGEMENT	VT ARGONAUT EUROPEAN ALPHA "R" (GBP) INC	Open	B7JXMD5	G800B7JXMD51	0.75%	0.06%	0.81%	4	IA Europe Excluding UK
VANGUARD GROUP (IRELAND) LTD	VANGUARD ESG DEVELOPED WORLD ALL CAP EQUITY INDEX ACC	Open	B76VTN1	IE00B76VTN11	0.20%	0.00%	0.20%	2	IA Global
VANGUARD GROUP (IRELAND) LTD	VANGUARD SRI EUROPEAN STOCK FUND	Open	B76VTI9	IE00B76VTI96	0.14%	0.01%	0.15%	2	IA Europe Including UK
VANGUARD GROUP (IRELAND) LTD	VANGUARD UK GOVERNMENT BOND INDEX A ACC	Open	B1S7537	IE00B1S75374	0.12%	0.00%	0.12%	2	IA UK Gilts
VANGUARD INVESTMENTS UK LIMITED	VANGUARD FTSE DEVELOPED EUR EX UK EQTY ACC	Open	B5B71H8	G800B5B71H80	0.12%	0.00%	0.12%	2	IA Europe Excluding UK
VANGUARD INVESTMENTS UK LIMITED	VANGUARD FTSE DEVELOPED EUROPE EX-U.K.EQUITY INDEX FUND (GBP) INC	Open	B5B74N5	G800B5B74N55	0.12%	0.00%	0.12%	2	IA Europe Excluding UK
VANGUARD INVESTMENTS UK LIMITED	VANGUARD FTSE DEVELOPED WORLD EX-U.K.EQUITY INDEX FUND (GBP) ACC	Open	B59G4Q7	G800B59G4Q73	0.14%	0.00%	0.14%	2	IA Global
VANGUARD INVESTMENTS UK LIMITED	VANGUARD FTSE DEVELOPED WORLD EX-U.K.EQUITY INDEX FUND (GBP) INC	Open	B5B74F7	G800B5B74F71	0.14%	0.00%	0.14%	2	IA Global
VANGUARD INVESTMENTS UK LIMITED	VANGUARD FTSE UK ALLSHARE INDEX A ACC	Open	B3X7QG6	G800B3X7QG63	0.06%	0.00%	0.06%	2	IA UK All Companies

VANGUARD INVESTMENTS UK LIMITED	VANGUARD LIFESTRATEGY 100% EQUITY A (ACC)	Open	B41XG30	G800B41XG308	0.22%	0.00%	0.22%	2	IA Global
VANGUARD INVESTMENTS UK LIMITED	VANGUARD LIFESTRATEGY 100% EQUITY A (INC)	Open	B545NX9	G800B545NX97	0.22%	0.00%	0.22%	2	IA Global
VANGUARD INVESTMENTS UK LIMITED	VANGUARD LIFESTRATEGY 20% EQUITY A (ACC)	Open	B4NXY34	G800B4NXY349	0.22%	0.00%	0.22%	2	IA Mixed Investment 0%-35% Shares
VANGUARD INVESTMENTS UK LIMITED	VANGUARD LIFESTRATEGY 20% EQUITY A (INC)	Open	B462029	G800B4620290	0.22%	0.00%	0.22%	2	IA Mixed Investment 0%-35% Shares
VANGUARD INVESTMENTS UK LIMITED	VANGUARD LIFESTRATEGY 40% EQUITY A (ACC)	Open	B3ZHN96	G800B3ZHN960	0.22%	0.00%	0.22%	2	IA Mixed Investment 20%-60% Shares
VANGUARD INVESTMENTS UK LIMITED	VANGUARD LIFESTRATEGY 40% EQUITY A (INC)	Open	B41F6L4	G800B41F6L43	0.22%	0.00%	0.22%	2	IA Mixed Investment 20%-60% Shares
VANGUARD INVESTMENTS UK LIMITED	VANGUARD LIFESTRATEGY 60% EQUITY A (ACC)	Open	B3TYHH9	G800B3TYHH97	0.22%	0.00%	0.22%	2	IA Mixed Investment 40%-85% Shares
VANGUARD INVESTMENTS UK LIMITED	VANGUARD LIFESTRATEGY 60% EQUITY A (INC)	Open	B4R2F34	G800B4R2F348	0.22%	0.00%	0.22%	2	IA Mixed Investment 40%-85% Shares
VANGUARD INVESTMENTS UK LIMITED	VANGUARD LIFESTRATEGY 80% EQUITY A (ACC)	Open	B4PQW15	G800B4PQW151	0.22%	0.00%	0.22%	2	IA Mixed Investment 40%-85% Shares
VANGUARD INVESTMENTS UK LIMITED	VANGUARD LIFESTRATEGY 80% EQUITY A (INC)	Open	B4KWNF9	G800B4KWNF91	0.22%	0.00%	0.22%	2	IA Mixed Investment 40%-85% Shares
VANGUARD INVESTMENTS UK LIMITED	VANGUARD US EQUITY INDEX (GBP) ACC	Open	B5B71Q7	G800B5B71Q71	0.10%	0.00%	0.10%	2	IA North America
VANGUARD INVESTMENTS UK LIMITED	VANGUARD US EQUITY INDEX (GBP) INC	Open	B5B7450	G800B5B74501	0.10%	0.00%	0.10%	2	IA North America
WAYSTONE MANAGEMENT (UK) LIMITED	WS EQUITY INCOME "C" (GBP) INC	Open	BLRZQ62	G800BLRZQ620	0.75%	0.00%	0.75%	4	IA UK Equity Income
WAYSTONE MANAGEMENT (UK) LIMITED	WS EQUITY INCOME "C" (GBP)ACC	Open	BLRZQ73	G800BLRZQ737	0.75%	0.00%	0.75%	4	IA UK Equity Income
WAYSTONE MANAGEMENT (UK) LIMITED	WS LINDSELL TRAIN UK EQUITY ACC	Open	B18B9X7	G800B18B9X76	0.60%	0.04%	0.64%	4	IA UK All Companies
WAYSTONE MANAGEMENT (UK) LIMITED	WS LINDSELL TRAIN UK EQUITY INC	Open	B18B9V5	G800B18B9V52	0.60%	0.04%	0.64%	4	IA UK All Companies
WAYSTONE MANAGEMENT (UK) LIMITED	WS Prudential Risk Managed Active 1 P ACC	Open	BF23238	G800BF232388	0.49%	0.08%	0.57%	4	IA Volatility Managed
WAYSTONE MANAGEMENT (UK) LIMITED	WS Prudential Risk Managed Active 1 P INC	Open	BF23249	G800BF232495	0.49%	0.08%	0.57%	4	IA Volatility Managed
WAYSTONE MANAGEMENT (UK) LIMITED	WS Prudential Risk Managed Active 2 P ACC	Open	BF23250	G800BF232503	0.49%	0.09%	0.58%	4	IA Volatility Managed
WAYSTONE MANAGEMENT (UK) LIMITED	WS Prudential Risk Managed Active 2 P INC	Open	BF23261	G800BF232610	0.49%	0.09%	0.58%	4	IA Volatility Managed
WAYSTONE MANAGEMENT (UK) LIMITED	WS Prudential Risk Managed Active 3 P ACC	Open	BF23272	G800BF232727	0.49%	0.11%	0.60%	4	IA Volatility Managed
WAYSTONE MANAGEMENT (UK) LIMITED	WS Prudential Risk Managed Active 3 P INC	Open	BF23283	G800BF232834	0.49%	0.11%	0.60%	4	IA Volatility Managed
WAYSTONE MANAGEMENT (UK) LIMITED	WS Prudential Risk Managed Active 4 P ACC	Open	BF23294	G800BF232941	0.49%	0.12%	0.61%	4	IA Volatility Managed
WAYSTONE MANAGEMENT (UK) LIMITED	WS Prudential Risk Managed Active 4 P INC	Open	BF23286	G800BF232862	0.49%	0.12%	0.61%	4	IA Volatility Managed
WAYSTONE MANAGEMENT (UK) LIMITED	WS Prudential Risk Managed Active 5 P ACC	Open	BF232C7	G800BF232C79	0.49%	0.13%	0.62%	4	IA Volatility Managed
WAYSTONE MANAGEMENT (UK) LIMITED	WS Prudential Risk Managed Active 5 P INC	Open	BF232D8	G800BF232D86	0.49%	0.13%	0.62%	4	IA Volatility Managed
WAYSTONE MANAGEMENT (UK) LIMITED	WS Prudential Risk Managed Passive 1 P ACC	Open	BF232F0	G800BF232F01	0.23%	0.03%	0.26%	4	IA Volatility Managed
WAYSTONE MANAGEMENT (UK) LIMITED	WS Prudential Risk Managed Passive 1 P INC	Open	BF232G1	G800BF232G18	0.23%	0.03%	0.26%	4	IA Volatility Managed
WAYSTONE MANAGEMENT (UK) LIMITED	WS Prudential Risk Managed Passive 2 P ACC	Open	BVVTZX7	G800BVVTZX71	0.23%	0.04%	0.27%	4	IA Volatility Managed
WAYSTONE MANAGEMENT (UK) LIMITED	WS Prudential Risk Managed Passive 2 P INC	Open	BVVTZY8	G800BVVTZY88	0.23%	0.04%	0.27%	4	IA Volatility Managed
WAYSTONE MANAGEMENT (UK) LIMITED	WS Prudential Risk Managed Passive 3 P ACC	Open	BF232H2	G800BF232H25	0.23%	0.05%	0.28%	4	IA Volatility Managed
WAYSTONE MANAGEMENT (UK) LIMITED	WS Prudential Risk Managed Passive 3 P INC	Open	BF232I4	G800BF232I49	0.23%	0.05%	0.28%	4	IA Volatility Managed
WAYSTONE MANAGEMENT (UK) LIMITED	WS Prudential Risk Managed Passive 4 P ACC	Open	BVYV027	G800BVYV0275	0.23%	0.06%	0.29%	4	IA Volatility Managed
WAYSTONE MANAGEMENT (UK) LIMITED	WS Prudential Risk Managed Passive 4 P INC	Open	BVYV038	G800BVYV0382	0.23%	0.06%	0.29%	4	IA Volatility Managed
WAYSTONE MANAGEMENT (UK) LIMITED	WS Prudential Risk Managed Passive 5 P ACC	Open	BVYV072	G800BVYV0721	0.23%	0.08%	0.31%	4	IA Volatility Managed
WAYSTONE MANAGEMENT (UK) LIMITED	WS Prudential Risk Managed Passive 5 P INC	Open	BVYV083	G800BVYV0838	0.23%	0.08%	0.31%	4	IA Volatility Managed
WAYSTONE MANAGEMENT (UK) LIMITED	WS VERBATIM PORTFOLIO 3 "B" ACC	Open	B3PSD11	G800B3PSD118	0.65%	0.68%	1.33%	4	IA Unclassified
WAYSTONE MANAGEMENT (UK) LIMITED	WS VERBATIM PORTFOLIO 4 "B" ACC	Open	B3P42N4	G800B3P42N43	0.65%	0.71%	1.36%	4	IA Unclassified
WAYSTONE MANAGEMENT (UK) LIMITED	WS VERBATIM PORTFOLIO 5 GROWTH "B" ACC	Open	B3P2HB1	G800B3P2HB11	0.65%	0.78%	1.43%	4	IA Unclassified
WAYSTONE MANAGEMENT (UK) LIMITED	WS VERBATIM PORTFOLIO 5 INCOME "B" INC	Open	B3P1DM1	G800B3P1DM13	0.65%	0.58%	1.23%	4	IA Unclassified
WAYSTONE MANAGEMENT (UK) LIMITED	WS VERBATIM PORTFOLIO 6 "B" ACC	Open	B3MPJG2	G800B3MPJG29	0.65%	0.87%	1.52%	4	IA Unclassified
WAYSTONE MANAGEMENT (UK) LIMITED	WS VERBATIM PORTFOLIO 7 "B" ACC	Open	B3PVM13	G800B3PVM139	0.65%	0.89%	1.54%	4	IA Unclassified

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