

Fund Name	Share Class Name	ISIN	Open Ended Synthetic OCF			Initial Charge %	Exit Charge %	AMC %	Open Ended Synthetic OCF (Full)	KIID Total Expenses (ex Synthetic)	Closed Ended Synthetic OCF (Full)	Real Assets Synthetic (PER) OCF %	Transaction Costs %	MIFID II (PRIIP) OCF %	Total cost per £1,000 invested	
			> 10% Portfolio	KIID OCF %	KIID Cost per £1,000 invested											
Buxton Fund	Accumulation	GB0033707331	0.00%	2.24%	£22.40	7.50%	0.00%	1.49%	0.04%	2.24%	0.08%	0.00%	0.21%	0.00%	2.57%	£25.70
Buxton Fund	Income	GB0033707224	0.00%	2.24%	£22.40	7.50%	0.00%	1.49%	0.04%	2.24%	0.08%	0.00%	0.21%	0.00%	2.57%	£25.70
Crystal Fund	Income	GB0034243849	0.00%	1.38%	£13.80	5.00%	0.00%	1.00%	0.00%	1.38%	0.02%	0.00%	0.03%	0.00%	1.43%	£14.31
DMS Stirling House Balanced Fund	GBP Retail Accumulation	GB00899R1674	0.05%	1.33%	£13.30	5.00%	0.00%	0.70%	0.05%	1.28%	0.00%	0.00%	0.43%	0.00%	1.76%	£17.60
DMS Stirling House Balanced Fund	GBP Retail Income	GB00899R1781	0.05%	1.33%	£13.30	5.00%	0.00%	0.70%	0.05%	1.28%	0.00%	0.00%	0.43%	0.00%	1.76%	£17.60
DMS Stirling House Dynamic Fund	GBP Retail Accumulation	GB00899R1898	0.00%	1.30%	£13.00	5.00%	0.00%	0.70%	0.00%	1.30%	0.00%	0.00%	0.26%	0.00%	1.56%	£15.60
DMS Stirling House Growth Fund	GBP Retail Accumulation	GB00899R1450	0.03%	1.26%	£12.60	5.00%	0.00%	0.70%	0.03%	1.23%	0.00%	0.00%	0.39%	0.00%	1.65%	£16.47
DMS Stirling House Growth Fund	GBP Retail Income	GB00899R1567	0.03%	1.26%	£12.60	5.00%	0.00%	0.70%	0.03%	1.23%	0.00%	0.00%	0.39%	0.00%	1.65%	£16.47
Heriot Global Fund	A Accumulation	GB00899M6Y59	0.00%	0.77%	£7.70	0.00%	0.00%	0.65%	0.00%	0.77%	0.00%	0.00%	0.07%	0.00%	0.84%	£8.37
Heriot Global Fund	A Income	GB008835GN22	0.00%	0.77%	£7.70	0.00%	0.00%	0.65%	0.00%	0.77%	0.00%	0.00%	0.07%	0.00%	0.84%	£8.37
Heriot Global Fund	B Accumulation	GB00867F3D33	0.00%	0.52%	£5.20	0.00%	0.00%	0.40%	0.00%	0.52%	0.00%	0.00%	0.07%	0.00%	0.59%	£5.87
Heriot Global Fund	B Income	GB008909HV97	0.00%	0.52%	£5.20	0.00%	0.00%	0.40%	0.00%	0.52%	0.00%	0.00%	0.07%	0.00%	0.59%	£5.87
Heriot Global Smaller Companies Fund	A Accumulation	GB00BNHRF767	0.00%	0.95%	£9.50	0.00%	0.00%	0.85%	0.00%	0.95%	0.00%	0.00%	0.26%	0.00%	1.21%	£12.12
Heriot Global Smaller Companies Fund	A Income	GB00BNHRF874	0.00%	0.95%	£9.50	0.00%	0.00%	0.85%	0.00%	0.95%	0.00%	0.00%	0.26%	0.00%	1.21%	£12.12
Heriot Global Smaller Companies Fund	B Accumulation	GB00BNHRF981	0.00%	0.75%	£7.50	0.00%	0.00%	0.65%	0.00%	0.75%	0.00%	0.00%	0.26%	0.00%	1.01%	£10.12
Heriot Global Smaller Companies Fund	B Income	GB00BNHRF809	0.00%	0.75%	£7.50	0.00%	0.00%	0.65%	0.00%	0.75%	0.00%	0.00%	0.26%	0.00%	1.01%	£10.12
Heriot Global Smaller Companies Fund	I Accumulation	GB00BP0BG216	0.00%	0.50%	£5.00	0.00%	0.00%	0.40%	0.00%	0.50%	0.00%	0.00%	0.26%	0.00%	0.76%	£7.62
Ocean Equity Fund	B Accumulation	GB00BDRNX587	0.00%	1.06%	£10.60	0.00%	0.00%	0.75%	0.00%	1.06%	0.00%	0.00%	0.26%	0.00%	1.32%	£13.16
Ocean Equity Fund	B Income	GB00BDRNX694	0.00%	1.06%	£10.60	0.00%	0.00%	0.75%	0.00%	1.06%	0.00%	0.00%	0.26%	0.00%	1.32%	£13.16
P F Managed Fund	Income	GB00B28BX243	0.11%	1.72%	£17.20	7.50%	0.00%	1.35%	0.11%	1.61%	0.00%	0.00%	0.10%	0.00%	1.82%	£18.18
Packel Global Fund	Accumulation	GB00B18V1V90	0.02%	1.46%	£14.60	0.00%	0.00%	1.10%	0.02%	1.44%	0.00%	0.00%	0.03%	0.00%	1.49%	£14.90
Purisima EAFE Total Return Fund	PCG A (Income)	GB00B1PF6R51	0.00%	1.25%	£12.50	5.25%	0.00%	1.25%	0.00%	1.25%	0.00%	0.00%	0.92%	0.00%	2.17%	£21.69
Purisima EAFE Total Return Fund	PCG B (Income)	GB00B1PF6T75	0.00%	1.50%	£15.00	5.25%	0.00%	1.50%	0.00%	1.50%	0.00%	0.00%	0.92%	0.00%	2.42%	£24.19
Purisima Global Total Return Fund	INT (Income)	GB0031428575	0.00%	1.76%	£17.60	5.25%	0.00%	1.75%	0.00%	1.76%	0.00%	0.00%	0.18%	0.00%	1.94%	£19.39
Purisima Global Total Return Fund	PCG A (Income)	GB0031428351	0.00%	1.26%	£12.60	5.25%	0.00%	1.25%	0.00%	1.26%	0.00%	0.00%	0.18%	0.00%	1.44%	£14.39
Purisima Global Total Return Fund	PCG B (Income)	GB0031428468	0.00%	1.51%	£15.10	5.25%	0.00%	1.50%	0.00%	1.51%	0.00%	0.00%	0.18%	0.00%	1.69%	£16.89
Purisima UK Total Return Fund	PCG A (Income)	GB00B1PF4T36	0.00%	1.25%	£12.50	5.25%	0.00%	1.25%	0.00%	1.25%	0.00%	0.00%	0.25%	0.00%	1.50%	£14.95
Purisima UK Total Return Fund	PCG B (Income)	GB00B1PF4Y88	0.00%	1.50%	£15.00	5.25%	0.00%	1.50%	0.00%	1.50%	0.00%	0.00%	0.25%	0.00%	1.75%	£17.45
The Abbotsford Fund	Accumulation	GB00B1H9R616	0.16%	0.88%	£8.80	10.00%	0.00%	0.66%	0.16%	0.72%	0.00%	0.00%	0.03%	0.00%	0.91%	£9.12
The Arbor Fund	Income	GB0009271437	0.24%	1.62%	£16.20	10.00%	0.00%	1.16%	0.24%	1.38%	0.00%	0.00%	0.00%	0.00%	1.62%	£16.20
The Broden Fund	Income	GB0030607559	0.00%	1.18%	£11.80	0.00%	0.00%	1.00%	0.00%	1.18%	0.00%	0.00%	0.01%	0.00%	1.19%	£11.93
The Circus Fund	Income	GB0033388058	0.00%	1.11%	£11.10	0.00%	0.00%	1.00%	0.00%	1.11%	0.00%	0.00%	0.03%	0.00%	1.19%	£11.89
The Davids Fund	Income	GB0033406512	0.00%	1.06%	£10.60	10.00%	0.00%	0.93%	0.00%	1.06%	0.00%	0.00%	0.16%	0.00%	1.22%	£12.20
The Navajo Fund	Accumulation	GB0030678204	0.00%	1.46%	£14.60	10.00%	0.00%	1.00%	0.00%	1.46%	0.02%	0.00%	0.02%	0.00%	1.50%	£15.04
The Navajo Fund	Income	GB0030678196	0.00%	1.46%	£14.60	10.00%	0.00%	1.00%	0.00%	1.46%	0.02%	0.00%	0.02%	0.00%	1.50%	£15.04
The New Floco Fund	Income	GB00B2Q89J35	0.66%	1.09%	£10.90	0.00%	0.00%	0.40%	0.66%	0.43%	0.04%	0.00%	0.05%	0.00%	1.18%	£11.80
The New Grande Motte Fund	Income	GB00B2QF4D30	0.17%	1.15%	£11.50	0.00%	0.00%	0.90%	0.17%	0.98%	0.00%	0.00%	0.04%	0.00%	1.19%	£11.88
The New Jaguar Fund	Income	GB00B2Q89N70	0.00%	1.36%	£13.60	0.00%	0.00%	1.00%	0.00%	1.36%	0.00%	0.00%	0.01%	0.00%	1.37%	£13.74
The OHP Fund	Income	GB00B3BP9C92	0.00%	1.27%	£12.70	0.00%	0.00%	1.00%	0.00%	1.27%	0.00%	0.00%	0.02%	0.00%	1.29%	£12.92
Trojan Ethical Fund	O Accumulation	GB00BJP0XX17	0.00%	1.02%	£10.20	0.00%	0.00%	1.00%	0.00%	1.02%	0.00%	0.00%	0.02%	0.00%	1.04%	£10.38
Trojan Ethical Fund	O Income	GB00BJP0XX24	0.00%	1.02%	£10.20	0.00%	0.00%	1.00%	0.00%	1.02%	0.00%	0.00%	0.02%	0.00%	1.04%	£10.38
Trojan Ethical Fund	S Accumulation (Registered charities only)	GB00BJP0XX21	0.00%	0.77%	£7.70	0.00%	0.00%	0.75%	0.00%	0.77%	0.00%	0.00%	0.02%	0.00%	0.79%	£7.88
Trojan Ethical Fund	S Income (Registered charities only)	GB00BJP0Y054	0.00%	0.77%	£7.70	0.00%	0.00%	0.75%	0.00%	0.77%	0.00%	0.00%	0.02%	0.00%	0.79%	£7.88
Trojan Ethical Fund	X Accumulation	GB00BKTW4R13	0.00%	0.87%	£8.70	5.00%	0.00%	0.85%	0.00%	0.87%	0.00%	0.00%	0.02%	0.00%	0.89%	£8.88
Trojan Ethical Fund	X Income	GB00BKTW4S20	0.00%	0.87%	£8.70	5.00%	0.00%	0.85%	0.00%	0.87%	0.00%	0.00%	0.02%	0.00%	0.89%	£8.88
Trojan Ethical Global Income Fund	F Accumulation	GB00BNR5HG37	0.00%	0.57%	£5.70	0.00%	0.00%	0.50%	0.00%	0.57%	0.00%	0.00%	0.17%	0.00%	0.74%	£7.40
Trojan Ethical Global Income Fund	F Income	GB00BNR5HH44	0.00%	0.57%	£5.70	0.00%	0.00%	0.50%	0.00%	0.57%	0.00%	0.00%	0.17%	0.00%	0.74%	£7.40
Trojan Ethical Global Income Fund	O Accumulation	GB00BNR5HJ67	0.00%	0.92%	£9.20	0.00%	0.00%	0.85%	0.00%	0.92%	0.00%	0.00%	0.17%	0.00%	1.09%	£10.90
Trojan Ethical Global Income Fund	O Income	GB00BNR5HK72	0.00%	0.92%	£9.20	0.00%	0.00%	0.85%	0.00%	0.92%	0.00%	0.00%	0.17%	0.00%	1.09%	£10.90
Trojan Ethical Global Income Fund	S Accumulation (Registered charities only)	GB00BNR5HL89	0.00%	0.82%	£8.20	0.00%	0.00%	0.75%	0.00%	0.82%	0.00%	0.00%	0.17%	0.00%	0.99%	£9.90
Trojan Ethical Global Income Fund	S Income (Registered charities only)	GB00BP820C36	0.00%	0.82%	£8.20	0.00%	0.00%	0.75%	0.00%	0.82%	0.00%	0.00%	0.17%	0.00%	0.99%	£9.90
Trojan Ethical Global Income Fund	X Accumulation	GB00BRJQG803	0.00%	0.72%	£7.20	0.00%	0.00%	0.65%	0.00%	0.72%	0.00%	0.00%	0.17%	0.00%	0.89%	£8.90
Trojan Ethical Global Income Fund	X Income	GB00BRJQGC10	0.00%	0.72%	£7.20	0.00%	0.00%	0.65%	0.00%	0.72%	0.00%	0.00%	0.17%	0.00%	0.89%	£8.90
Trojan Ethical Income Fund	I Accumulation	GB00BYMLFM51	0.00%	1.52%	£15.20	0.00%	0.00%	1.50%	0.00%	1.52%	0.00%	0.00%	0.29%	0.00%	1.81%	£18.08
Trojan Ethical Income Fund	I Income	GB00BYMLFM68	0.00%	1.52%	£15.20	0.00%	0.00%	1.50%	0.00%	1.52%	0.00%	0.00%	0.29%	0.00%	1.81%	£18.08
Trojan Ethical Income Fund	O Accumulation	GB00BYMLFK38	0.00%	1.02%	£10.20	0.00%	0.00%	1.00%	0.00%	1.02%	0.00%	0.00%	0.29%	0.00%	1.31%	£13.08
Trojan Ethical Income Fund	O Income	GB00BYMLFL45	0.00%	1.02%	£10.20	0.00%	0.00%	1.00%	0.00%	1.02%	0.00%	0.00%	0.29%	0.00%	1.31%	£13.08
Trojan Ethical Income Fund	S Accumulation (Registered charities only)	GB00BYMLFQ99	0.00%	0.77%	£7.70	0.00%	0.00%	0.75%	0.00%	0.77%	0.00%	0.00%	0.29%	0.00%	1.06%	£10.58
Trojan Ethical Income Fund	S Income (Registered charities only)	GB00BYMLFR07	0.00%	0.77%	£7.70	0.00%	0.00%	0.75%	0.00%	0.77%	0.00%	0.00%	0.29%	0.00%	1.06%	£10.58
Trojan Ethical Income Fund	X Accumulation	GB00BKTW4T37	0.00%	0.87%	£8.70	5.00%	0.00%	0.85%	0.00%	0.87%	0.00%	0.00%	0.29%	0.00%	1.16%	£11.58
Trojan Ethical Income Fund	X Income	GB00BKTW4V58	0.00%	0.87%	£8.70	5.00%	0.00%	0.85%	0.00%	0.87%	0.00%	0.00%	0.29%	0.00%	1.16%	£11.58
Trojan Fund	I Accumulation	GB00B05KY352	0.00%	1.51%	£15.10	5.00%	0.00%	1.50%	0.00%	1.51%	0.00%	0.00%	0.04%	0.00%	1.55%	£15.46
Trojan Fund	I Income	GB00B05KY469	0.00%	1.51%	£15.10	5.00%	0.00%	1.50%	0.00%	1.51%	0.00%	0.00%	0.04%	0.00%	1.55%	£15.46
Trojan Fund	O Accumulation	GB00B01BP952	0.00%	1.01%	£10.10	5.00%	0.00%	1.00%	0.00%	1.01%	0.00%	0.00%	0.04%	0.00%	1.05%	£10.46
Trojan Fund	O Income	GB0034243732	0.00%	1.01%	£10.10	5.00%	0.00%	1.00%	0.00%	1.01%	0.00%					

Fund Name	Share Class Name	ISIN	Open Ended Synthetic OCF			Open Ended										
			% > 10% Portfolio	KIID OCF %	KIID Cost per £1,000 invested	Initial Charge %	Exit Charge %	AMC %	Synthetic OCF (Full)	KIID Total Expenses (ex Synthetic)	Closed Ended Synthetic OCF (Full)	Real Assets Synthetic (PER) OCF %	Transaction Costs %	MIFID II (PRIIP) OCF %	Total cost per £1,000 invested	
Trojan Fund	S Income (Registered charities only)	GB00B05M9T27	0.00%	0.76%	£7.60	5.00%	0.00%	0.75%	0.00%	0.76%	0.00%	0.00%	0.04%	0.00%	0.80%	£7.96
Trojan Fund	X Accumulation	GB00B26CNS31	0.00%	0.86%	£8.60	5.00%	0.00%	0.85%	0.00%	0.86%	0.00%	0.00%	0.04%	0.00%	0.90%	£8.96
Trojan Fund	X Income	GB00B26CQ069	0.00%	0.86%	£8.60	5.00%	0.00%	0.85%	0.00%	0.86%	0.00%	0.00%	0.04%	0.00%	0.90%	£8.96
Trojan Global Income Fund	F Accumulation	GB00B0808C753	0.00%	0.80%	£8.00	5.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.13%	0.00%	0.93%	£9.32
Trojan Global Income Fund	F Income	GB00B0808CB97	0.00%	0.80%	£8.00	5.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.13%	0.00%	0.93%	£9.32
Trojan Global Income Fund	I Accumulation	GB00B0828KR56	0.00%	1.40%	£14.00	0.00%	0.00%	1.35%	0.00%	1.40%	0.00%	0.00%	0.13%	0.00%	1.53%	£15.32
Trojan Global Income Fund	I Income	GB00B0828K563	0.00%	1.40%	£14.00	0.00%	0.00%	1.35%	0.00%	1.40%	0.00%	0.00%	0.13%	0.00%	1.53%	£15.32
Trojan Global Income Fund	O Accumulation	GB00B0828KP33	0.00%	0.90%	£9.00	0.00%	0.00%	0.85%	0.00%	0.90%	0.00%	0.00%	0.13%	0.00%	1.03%	£10.32
Trojan Global Income Fund	O Income	GB00B0828KQ40	0.00%	0.90%	£9.00	0.00%	0.00%	0.85%	0.00%	0.90%	0.00%	0.00%	0.13%	0.00%	1.03%	£10.32
Trojan Global Income Fund	S Accumulation (Registered charities only)	GB00B0828KT70	0.00%	0.80%	£8.00	0.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.13%	0.00%	0.93%	£9.32
Trojan Global Income Fund	S Income (Registered charities only)	GB00B0828KV92	0.00%	0.80%	£8.00	0.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.13%	0.00%	0.93%	£9.32
Trojan Income Fund	I Accumulation	GB00B05K0N75	0.00%	1.54%	£15.40	5.00%	0.00%	1.50%	0.00%	1.54%	0.00%	0.00%	0.28%	0.00%	1.82%	£18.18
Trojan Income Fund	I Income	GB00B05K0Q07	0.00%	1.54%	£15.40	5.00%	0.00%	1.50%	0.00%	1.54%	0.00%	0.00%	0.28%	0.00%	1.82%	£18.18
Trojan Income Fund	O Accumulation	GB00B01BP176	0.00%	1.04%	£10.40	5.00%	0.00%	1.00%	0.00%	1.04%	0.00%	0.00%	0.28%	0.00%	1.32%	£13.18
Trojan Income Fund	O Income	GB00B01BNW49	0.00%	1.04%	£10.40	5.00%	0.00%	1.00%	0.00%	1.04%	0.00%	0.00%	0.28%	0.00%	1.32%	£13.18
Trojan Income Fund	S Accumulation (Registered charities only)	GB00B05M9V49	0.00%	0.79%	£7.90	5.00%	0.00%	0.75%	0.00%	0.79%	0.00%	0.00%	0.28%	0.00%	1.07%	£10.68
Trojan Income Fund	S Income (Registered charities only)	GB00B05M9W55	0.00%	0.79%	£7.90	5.00%	0.00%	0.75%	0.00%	0.79%	0.00%	0.00%	0.28%	0.00%	1.07%	£10.68
Trojan Income Fund	X Accumulation	GB00B26CQ390	0.00%	0.89%	£8.90	5.00%	0.00%	0.85%	0.00%	0.89%	0.00%	0.00%	0.28%	0.00%	1.17%	£11.68
Trojan Income Fund	X Income	GB00B26CQ176	0.00%	0.89%	£8.90	5.00%	0.00%	0.85%	0.00%	0.89%	0.00%	0.00%	0.28%	0.00%	1.17%	£11.68
WS Adam Worldwide Fund	Accumulation	GB0008491283	0.22%	1.31%	£13.07	0.00%	0.00%	0.75%	0.22%	1.09%	0.00%	0.00%	0.01%	0.00%	1.31%	£13.15
WS Adam Worldwide Fund	Income	GB0008489980	0.22%	1.31%	£13.07	0.00%	0.00%	0.75%	0.22%	1.09%	0.00%	0.00%	0.01%	0.00%	1.31%	£13.15
WS Aegon Multi-Asset 1 Fund	A Accumulation	GB00BF0V3V95	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.07%	0.00%	0.32%	£3.19
WS Aegon Multi-Asset 2 Fund	A Accumulation	GB00BF0V9T93	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.05%	0.00%	0.30%	£2.99
WS Aegon Multi-Asset 3 Fund	A Accumulation	GB00BF0V9V16	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.05%	0.00%	0.30%	£3.01
WS Aegon Multi-Asset 4 Fund	A Accumulation	GB00BF0V9W23	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.04%	0.00%	0.29%	£2.89
WS Aegon Multi-Asset 5 Fund	A Accumulation	GB00BF0V9X30	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.02%	0.00%	0.27%	£2.71
WS Aegon Multi-Asset Income 2 Fund	A Income	GB00BF0V9Y47	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.07%	0.00%	0.32%	£3.18
WS Aegon Multi-Asset Income 3 Fund	A Income	GB00BF0V9Z53	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.07%	0.00%	0.32%	£3.19
WS Aegon Risk-Managed 1 Fund	A Accumulation	GB00BKV26L75	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.07%	0.00%	0.32%	£3.24
WS Aegon Risk-Managed 1 Fund	A Income	GB00BKV26M82	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.07%	0.00%	0.32%	£3.24
WS Aegon Risk-Managed 2 Fund	A Accumulation	GB00BL38YK52	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.05%	0.00%	0.30%	£3.05
WS Aegon Risk-Managed 2 Fund	A Income	GB00BL38YL69	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.05%	0.00%	0.30%	£3.05
WS Aegon Risk-Managed 3 Fund	A Accumulation	GB00BL38YS39	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.04%	0.00%	0.29%	£2.94
WS Aegon Risk-Managed 3 Fund	A Income	GB00BL38Z267	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.04%	0.00%	0.29%	£2.94
WS Aegon Risk-Managed 4 Fund	A Accumulation	GB00BL38YV67	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.04%	0.00%	0.29%	£2.93
WS Aegon Risk-Managed 4 Fund	A Income	GB00BL38YW74	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.04%	0.00%	0.29%	£2.93
WS Aegon Risk-Managed 5 Fund	A Accumulation	GB00BL38Z135	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.04%	0.00%	0.29%	£2.90
WS Aegon Risk-Managed 5 Fund	A Income	GB00BL38Z242	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.04%	0.00%	0.29%	£2.90
WS Aegon Risk-Managed 6 Fund	A Accumulation	GB00BL38Z572	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.03%	0.00%	0.28%	£2.79
WS Aegon Risk-Managed 6 Fund	A Income	GB00BL38Z689	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.03%	0.00%	0.28%	£2.79
WS Amati Global Innovation Fund	B Accumulation	GB00BKVF3N76	0.00%	1.00%	£10.00	0.00%	0.00%	0.75%	0.00%	1.00%	0.00%	0.00%	0.39%	0.00%	1.39%	£13.89
WS Amati Global Innovation Fund	C Accumulation	GB00BR82SM40	0.00%	0.50%	£5.00	0.00%	0.00%	0.40%	0.00%	0.50%	0.00%	0.00%	0.39%	0.00%	0.89%	£8.89
WS Amati Strategic Metals Fund	B Accumulation	GB00BMD8NV62	0.00%	1.00%	£10.00	0.00%	0.00%	0.75%	0.00%	1.00%	0.00%	0.00%	0.11%	0.00%	1.11%	£11.14
WS Amati UK Listed Smaller Companies Fund	B Accumulation	GB00B2NG4R39	0.00%	0.89%	£8.90	0.00%	0.00%	0.75%	0.00%	0.89%	0.00%	0.00%	0.14%	0.00%	1.03%	£10.28
WS Ardurt Continental European Fund	Class I Accumulation	GB00B4Z7BS85	0.00%	1.10%	£10.97	0.00%	0.00%	1.00%	0.00%	1.10%	0.00%	0.00%	0.17%	0.00%	1.27%	£12.72
WS Ardurt Continental European Fund	Class I Income	GB00B3Q2J367	0.00%	1.10%	£10.97	0.00%	0.00%	1.00%	0.00%	1.10%	0.00%	0.00%	0.17%	0.00%	1.27%	£12.72
WS Ardurt Continental European Fund	Class M (Management) Accumulation	GB00BYSVP555	0.00%	0.96%	£9.57	0.00%	0.00%	0.86%	0.00%	0.96%	0.00%	0.00%	0.17%	0.00%	1.13%	£11.32
WS Ardurt Continental European Fund	Class P (Institutional) Accumulation	GB00BYX3YX40	0.00%	0.91%	£9.07	0.00%	0.00%	0.81%	0.00%	0.91%	0.00%	0.00%	0.17%	0.00%	1.08%	£10.82
WS Ardurt Continental European Fund	Class P (Retail) Accumulation	GB00BYX3YV33	0.00%	1.41%	£14.07	0.00%	0.00%	1.31%	0.00%	1.41%	0.00%	0.00%	0.17%	0.00%	1.58%	£15.82
WS Ardurt Continental European Fund	Class R Accumulation	GB0031831570	0.00%	1.60%	£15.97	0.00%	0.00%	1.50%	0.00%	1.60%	0.00%	0.00%	0.17%	0.00%	1.77%	£17.72
WS AVI Worldwide Opportunities Fund	B Accumulation	GB0031831133	0.00%	0.86%	£8.60	0.00%	0.00%	0.75%	0.00%	0.86%	0.00%	0.00%	0.65%	0.00%	1.51%	£15.06
WS Bentley Global Growth Fund	Accumulation	GB00B5513D67	0.17%	1.79%	£17.90	0.00%	0.00%	1.50%	0.17%	1.62%	0.00%	0.00%	0.11%	0.00%	1.90%	£19.01
WS Bentley Global Growth Fund	B Accumulation	GB00BK7XYP45	0.17%	1.39%	£13.90	0.00%	0.00%	1.10%	0.17%	1.22%	0.00%	0.00%	0.11%	0.00%	1.50%	£15.01
WS Bentley Global Growth Fund	C Accumulation	GB00BK7XYQ51	0.17%	0.89%	£8.90	0.00%	0.00%	0.60%	0.17%	0.72%	0.00%	0.00%	0.11%	0.00%	1.00%	£10.01
WS Bentley Global Growth Fund	USD Accumulation	GB00BJ5FRZ63	0.17%	1.79%	£17.90	0.00%	0.00%	1.50%	0.17%	1.62%	0.00%	0.00%	0.11%	0.00%	1.90%	£19.01
WS Bentley Sterling Balanced Fund	Accumulation	GB00B046K924	0.20%	1.80%	£18.00	0.00%	0.00%	1.50%	0.20%	1.60%	0.00%	0.00%	0.13%	0.00%	1.93%	£19.31
WS Bentley Sterling Balanced Fund	B Accumulation	GB00BK7XYK99	0.20%	1.40%	£14.00	0.00%	0.00%	1.10%	0.20%	1.20%	0.00%	0.00%	0.13%	0.00%	1.53%	£15.31
WS Bentley Sterling Balanced Fund	C Accumulation	GB00BK7XYL07	0.20%	0.90%	£9.00	0.00%	0.00%	0.60%	0.20%	0.70%	0.00%	0.00%	0.13%	0.00%	1.03%	£10.31
WS Bentley Sterling Balanced Fund	Euro B Accumulation	GB00BJNSK377	0.20%	1.40%	£14.00	0.00%	0.00%	1.10%	0.20%	1.20%	0.00%	0.00%	0.13%	0.00%	1.53%	£15.31
WS Bentley Sterling Income Fund	Accumulation	GB00BNZD7B43	0.00%	0.66%	£6.60	0.00%	0.00%	0.50%	0.00%	0.66%	0.00%	0.00%	0.32%	0.00%	0.98%	£9.80
WS Bentley Sterling Income Fund	Income	GB00B1LH1164	0.00%	0.68%	£6.80	0.00%	0.00%	0.50%	0.00%	0.68%	0.00%	0.00%	0.32%	0.00%	1.00%	£10.00
WS Bentley US Dollar Balanced Fund	Accumulation	GB00B0XQ3L61	0.22%	1.83%	£18.30	0.00%	0.00%	1.50%	0.22%	1.61%	0.00%	0.00%	0.16%	0.00%	1.99%	£19.90
WS Bentley US Dollar Balanced Fund	B Accumulation	GB00BK7XYM14	0.22%	1.43%	£14.30	0.00%	0.00%	1.10%	0.22%	1.21%	0.00%	0.00%	0.16%	0.00%	1.59%	£15.90
WS Bentley US Dollar Balanced Fund	C Accumulation	GB00BK7XYN21	0.22%	0.93%	£9.30	0.00%	0.00%	0.60%	0.22%	0.71%	0.00%	0.00%	0.16%	0.00%	1.09%	£10.90
WS Blue Whale Growth Fund	I Sterling Accumulation	GB00B06DGS63	0.00%	0.82%	£8.23	0.00%	0.00%	0.75%	0.00%	0.82%	0.00%	0.00%	0.14%	0.00%	0.96%	£9.61
WS Blue Whale Growth Fund	I Sterling Income	GB00B06DGG70	0.00%	0.82%	£8.23	0.00%	0.00%	0.75%	0.00%	0.82%	0.00%	0.00%	0.14%	0.00%	0.96%	£9.61

Fund Name	Share Class Name	ISIN	Open Ended Synthetic OCF			Key Performance Indicators										
			> 10% Portfolio	KIID OCF %	KIID Cost per £1,000 invested	Initial Charge %	Exit Charge %	AMC %	Open Ended Synthetic OCF (Full)	KIID Total Expenses (ex Synthetic)	Closed Ended Synthetic OCF (Full)	Real Assets Synthetic (PER) OCF %	Transaction Costs %	MIFID II (PRIIP) OCF Costs	MIFID II (PRIIP) OCF %	Total cost per £1,000 invested
WS Blue Whale Growth Fund	R Euro Accumulation	GB00BYVQ1C38	0.00%	1.57%	£15.65	0.00%	0.00%	1.50%	0.00%	1.57%	0.00%	0.00%	0.14%	0.00%	1.70%	£17.03
WS Blue Whale Growth Fund	R Sterling Accumulation	GB00BD6PG787	0.00%	1.07%	£10.70	0.00%	0.00%	1.00%	0.00%	1.07%	0.00%	0.00%	0.14%	0.00%	1.21%	£12.08
WS Blue Whale Growth Fund	R Sterling Income	GB00BD6PG894	0.00%	1.07%	£10.70	0.00%	0.00%	1.00%	0.00%	1.07%	0.00%	0.00%	0.14%	0.00%	1.21%	£12.08
WS Boyer Global Fund	A Income	GB00BLB25J57	0.00%	0.95%	£9.50	5.00%	0.00%	0.80%	0.00%	0.95%	0.00%	0.00%	0.09%	0.00%	1.04%	£10.38
WS Calibre Equity Fund	A Accumulation	GB00B4MG9Y09	0.69%	2.34%	£23.40	0.00%	0.00%	1.45%	0.69%	1.65%	0.00%	0.00%	0.17%	0.00%	2.51%	£25.10
WS Calibre Equity Fund	B Accumulation	GB00B92M1L47	0.69%	1.46%	£14.60	0.00%	0.00%	0.57%	0.69%	0.77%	0.00%	0.00%	0.17%	0.00%	1.63%	£16.30
WS Canlife Asia Pacific Fund	Class A Accumulation	GB00B4TMNT49	0.00%	1.62%	£16.20	0.00%	0.00%	1.50%	0.00%	1.62%	0.00%	0.00%	0.21%	0.00%	1.83%	£18.26
WS Canlife Asia Pacific Fund	Class C Accumulation	GB00B719QW87	0.00%	0.87%	£8.70	0.00%	0.00%	0.75%	0.00%	0.87%	0.00%	0.00%	0.21%	0.00%	1.08%	£10.76
WS Canlife Asia Pacific Fund	Class C Accumulation (EUR)	GB00B3N2HP77	0.00%	0.87%	£8.70	0.00%	0.00%	0.75%	0.00%	0.87%	0.00%	0.00%	0.21%	0.00%	1.08%	£10.76
WS Canlife Asia Pacific Fund	Class G Accumulation	GB00B53XWT36	0.00%	0.50%	£5.00	0.00%	0.00%	0.375%	0.00%	0.50%	0.00%	0.00%	0.21%	0.00%	0.71%	£7.06
WS Canlife Corporate Bond Fund	Class C Accumulation	GB00B6ZMK027	0.00%	0.50%	£5.00	0.00%	0.00%	0.40%	0.00%	0.50%	0.00%	0.00%	0.04%	0.00%	0.54%	£5.39
WS Canlife Corporate Bond Fund	Class C Income	GB00B7BW6H22	0.00%	0.50%	£5.00	0.00%	0.00%	0.40%	0.00%	0.50%	0.00%	0.00%	0.04%	0.00%	0.54%	£5.39
WS Canlife Corporate Bond Fund	Class G Accumulation	GB00B6YQDS49	0.00%	0.47%	£4.70	0.00%	0.00%	0.375%	0.00%	0.47%	0.00%	0.00%	0.04%	0.00%	0.51%	£5.09
WS Canlife Diversified Monthly Income Fund	C Accumulation	GB00BK5BDK84	0.00%	0.67%	£6.70	0.00%	0.00%	0.50%	0.00%	0.67%	0.00%	0.00%	0.06%	0.00%	0.73%	£7.27
WS Canlife Diversified Monthly Income Fund	C Income	GB00BK5BD18	0.00%	0.67%	£6.70	0.00%	0.00%	0.50%	0.00%	0.67%	0.00%	0.00%	0.06%	0.00%	0.73%	£7.27
WS Canlife Diversified Monthly Income Fund	G Accumulation	GB00BK5BCL27	0.00%	0.55%	£5.50	0.00%	0.00%	0.38%	0.00%	0.55%	0.00%	0.00%	0.06%	0.00%	0.61%	£6.07
WS Canlife Diversified Monthly Income Fund	G Income	GB00BK5BJ115	0.00%	0.55%	£5.50	0.00%	0.00%	0.38%	0.00%	0.55%	0.00%	0.00%	0.06%	0.00%	0.61%	£6.07
WS Canlife Diversified Risk Managed III Fund	Class A Accumulation	GB00B2005210	0.14%	1.49%	£14.90	0.00%	0.00%	1.25%	0.14%	1.35%	0.00%	0.04%	0.04%	0.00%	1.57%	£15.73
WS Canlife Diversified Risk Managed III Fund	Class C Accumulation	GB00B2005541	0.14%	0.69%	£6.90	0.00%	0.00%	0.45%	0.14%	0.55%	0.00%	0.04%	0.04%	0.00%	0.77%	£7.73
WS Canlife Diversified Risk Managed III Fund	Class C Income	GB00B2005657	0.14%	0.69%	£6.90	0.00%	0.00%	0.45%	0.14%	0.55%	0.00%	0.04%	0.04%	0.00%	0.77%	£7.73
WS Canlife Diversified Risk Managed III Fund	Class G Accumulation	GB00B2005764	0.14%	0.62%	£6.20	0.00%	0.00%	0.375%	0.14%	0.48%	0.00%	0.04%	0.04%	0.00%	0.70%	£7.03
WS Canlife Diversified Risk Managed III Fund	Class C Accumulation	GB00B7P0X429	0.14%	0.70%	£7.00	0.00%	0.00%	0.45%	0.14%	0.56%	0.00%	0.03%	0.04%	0.00%	0.77%	£7.73
WS Canlife Diversified Risk Managed IV Fund	Class C Income	GB00B7P0X70	0.14%	0.70%	£7.00	0.00%	0.00%	0.45%	0.14%	0.56%	0.00%	0.03%	0.04%	0.00%	0.77%	£7.73
WS Canlife Diversified Risk Managed IV Fund	Class G Accumulation	GB00B7P0XW00	0.14%	0.62%	£6.20	0.00%	0.00%	0.375%	0.14%	0.48%	0.00%	0.03%	0.04%	0.00%	0.69%	£6.93
WS Canlife Diversified Risk Managed V Fund	C Accumulation	GB00BLB05M23	0.15%	0.74%	£7.40	0.00%	0.00%	0.45%	0.15%	0.59%	0.00%	0.00%	0.04%	0.00%	0.78%	£7.83
WS Canlife Diversified Risk Managed V Fund	G Accumulation	GB00BLB05N30	0.15%	0.67%	£6.70	0.00%	0.00%	0.38%	0.15%	0.52%	0.00%	0.00%	0.04%	0.00%	0.71%	£7.13
WS Canlife Diversified Risk Managed VI Fund	A Accumulation	GB00BP5J8Y65	0.16%	1.74%	£17.40	0.00%	0.00%	1.50%	0.16%	1.58%	0.00%	0.00%	0.04%	0.00%	1.78%	£17.82
WS Canlife Diversified Risk Managed VI Fund	C Accumulation	GB00BP5J8Z72	0.16%	0.69%	£6.90	0.00%	0.00%	0.45%	0.16%	0.53%	0.00%	0.00%	0.04%	0.00%	0.73%	£7.32
WS Canlife Diversified Risk Managed VI Fund	G Accumulation	GB00BP5J8574	0.00%	0.62%	£6.20	0.00%	0.00%	0.38%	0.16%	0.46%	0.00%	0.00%	0.04%	0.00%	0.66%	£6.62
WS Canlife European Fund	Class A Accumulation	GB00BKRC1278	0.00%	1.65%	£16.50	0.00%	0.00%	1.50%	0.00%	1.65%	0.00%	0.00%	0.05%	0.00%	1.70%	£17.02
WS Canlife European Fund	Class C Accumulation	GB00BKRC1492	0.00%	0.90%	£9.00	0.00%	0.00%	0.75%	0.00%	0.90%	0.00%	0.00%	0.05%	0.00%	0.95%	£9.52
WS Canlife European Fund	Class G Accumulation	GB00BKRC1500	0.00%	0.53%	£5.30	0.00%	0.00%	0.375%	0.00%	0.53%	0.00%	0.00%	0.05%	0.00%	0.58%	£5.82
WS Canlife Global Equity Fund	Class A Accumulation	GB00B6WXHD03	0.00%	1.64%	£16.40	0.00%	0.00%	1.50%	0.00%	1.64%	0.00%	0.00%	0.30%	0.00%	1.94%	£19.44
WS Canlife Global Equity Fund	Class C Accumulation	GB00B785PK99	0.00%	0.59%	£5.90	0.00%	0.00%	0.45%	0.00%	0.59%	0.00%	0.00%	0.30%	0.00%	0.89%	£8.94
WS Canlife Global Equity Fund	Class G Accumulation	GB00B6Q62Y17	0.00%	0.51%	£5.10	0.00%	0.00%	0.375%	0.00%	0.51%	0.00%	0.00%	0.30%	0.00%	0.81%	£8.14
WS Canlife Global Equity Fund	Class I Accumulation	GB00BVK9BK07	0.00%	0.39%	£3.90	0.00%	0.00%	0.25%	0.00%	0.39%	0.00%	0.00%	0.30%	0.00%	0.69%	£6.94
WS Canlife Global Equity Fund	Class I Accumulation (EUR)	GB00BP7NQN14	0.00%	0.39%	£3.90	0.00%	0.00%	0.25%	0.00%	0.39%	0.00%	0.00%	0.30%	0.00%	0.69%	£6.94
WS Canlife Global Macro Bond Fund	Class C Accumulation	GB00B4LW2X97	0.00%	0.64%	£6.40	0.00%	0.00%	0.50%	0.00%	0.64%	0.00%	0.00%	0.04%	0.00%	0.68%	£6.80
WS Canlife Global Macro Bond Fund	Class C Income	GB00B75H8448	0.00%	0.64%	£6.40	0.00%	0.00%	0.50%	0.00%	0.64%	0.00%	0.00%	0.04%	0.00%	0.68%	£6.80
WS Canlife Global Macro Bond Fund	Class G Accumulation	GB00B4WPCM66	0.00%	0.51%	£5.10	0.00%	0.00%	0.375%	0.00%	0.51%	0.00%	0.00%	0.04%	0.00%	0.55%	£5.50
WS Canlife North American Fund	Class A Accumulation	GB00B3PH6560	0.00%	1.57%	£15.70	0.00%	0.00%	1.50%	0.00%	1.57%	0.00%	0.00%	0.31%	0.00%	1.88%	£18.81
WS Canlife North American Fund	Class C Accumulation	GB00B73N3278	0.00%	0.52%	£5.20	0.00%	0.00%	0.45%	0.00%	0.52%	0.00%	0.00%	0.31%	0.00%	0.83%	£8.31
WS Canlife North American Fund	Class C Accumulation (EUR)	GB00BNDKFT18	0.00%	0.52%	£5.20	0.00%	0.00%	0.45%	0.00%	0.52%	0.00%	0.00%	0.31%	0.00%	0.83%	£8.31
WS Canlife North American Fund	Class G Accumulation	GB00B7BZGL55	0.00%	0.44%	£4.40	0.00%	0.00%	0.375%	0.00%	0.44%	0.00%	0.00%	0.31%	0.00%	0.75%	£7.51
WS Canlife North American Fund	Class I Accumulation	GB00BVK9DB55	0.00%	0.32%	£3.20	0.00%	0.00%	0.25%	0.00%	0.32%	0.00%	0.00%	0.31%	0.00%	0.63%	£6.31
WS Canlife Portfolio III Fund	Class A Accumulation	GB00B9761552	0.13%	1.68%	£16.80	0.00%	0.00%	1.43%	0.13%	1.55%	0.00%	0.01%	0.15%	0.00%	1.84%	£18.37
WS Canlife Portfolio III Fund	Class C Accumulation	GB00B9677P76	0.13%	0.65%	£6.50	0.00%	0.00%	0.45%	0.13%	0.52%	0.00%	0.01%	0.15%	0.00%	0.81%	£8.07
WS Canlife Portfolio III Fund	Class C Income	GB00B85C7T13	0.13%	0.65%	£6.50	0.00%	0.00%	0.45%	0.13%	0.52%	0.00%	0.01%	0.15%	0.00%	0.81%	£8.07
WS Canlife Portfolio III Fund	Class G Accumulation	GB00B97CT489	0.13%	0.63%	£6.30	0.00%	0.00%	0.375%	0.13%	0.50%	0.00%	0.01%	0.15%	0.00%	0.79%	£7.87
WS Canlife Portfolio IV Fund	Class A Accumulation	GB00B9CJTC25	0.15%	1.66%	£16.60	0.00%	0.00%	1.43%	0.15%	1.51%	0.00%	0.01%	0.09%	0.00%	1.76%	£17.61
WS Canlife Portfolio IV Fund	Class C Accumulation	GB00B976VR77	0.15%	0.65%	£6.50	0.00%	0.00%	0.45%	0.15%	0.50%	0.00%	0.01%	0.09%	0.00%	0.75%	£7.51
WS Canlife Portfolio IV Fund	Class C Income	GB00B7R5DQ38	0.15%	0.65%	£6.50	0.00%	0.00%	0.45%	0.15%	0.50%	0.00%	0.01%	0.09%	0.00%	0.75%	£7.51
WS Canlife Portfolio IV Fund	Class G Accumulation	GB00B9CK3M35	0.15%	0.61%	£6.10	0.00%	0.00%	0.375%	0.15%	0.46%	0.00%	0.01%	0.09%	0.00%	0.71%	£7.11
WS Canlife Portfolio V Fund	Class A Accumulation	GB00B6XR1J54	0.16%	1.66%	£16.60	0.00%	0.00%	1.43%	0.16%	1.50%	0.00%	0.01%	0.09%	0.00%	1.76%	£17.65
WS Canlife Portfolio V Fund	Class C Accumulation	GB00B9BQJ249	0.16%	0.65%	£6.50	0.00%	0.00%	0.45%	0.16%	0.49%	0.00%	0.01%	0.09%	0.00%	0.75%	£7.55
WS Canlife Portfolio V Fund	Class G Accumulation	GB00B96X9W02	0.16%	0.61%	£6.10	0.00%	0.00%	0.375%	0.16%	0.45%	0.00%	0.01%	0.09%	0.00%	0.71%	£7.15
WS Canlife Portfolio VI Fund	Class A Accumulation	GB00B9CJH402	0.15%	1.67%	£16.70	0.00%	0.00%	1.43%	0.15%	1.52%	0.00%	0.02%	0.06%	0.00%	1.75%	£17.54
WS Canlife Portfolio VI Fund	Class C Accumulation	GB00B9BQBN99	0.15%	0.65%	£6.50	0.00%	0.00%	0.45%	0.15%	0.50%	0.00%	0.02%	0.06%	0.00%	0.73%	£7.34
WS Canlife Portfolio VI Fund	Class G Accumulation	GB00B90T9F79	0.15%	0.62%	£6.20	0.00%	0.00%	0.375%	0.15%	0.47%	0.00%	0.02%	0.06%	0.00%	0.70%	£7.04
WS Canlife Portfolio VII Fund	Class A Accumulation	GB00B8YV9443	0.17%	1.75%	£17.50	0.00%	0.00%	1.43%	0.17%	1.58%	0.00%	0.01%	0.03%	0.00%	1.79%	£17.91
WS Canlife Portfolio VII Fund	Class C Accumulation	GB00B76WVG99	0.17%	0.65%	£6.50	0.00%	0.00%	0.45%	0.17%	0.48%	0.00%	0.01%	0.03%	0.00%	0.69%	£6.91
WS Canlife Portfolio VII Fund	Class G Accumulation	GB00B97DX497	0.17%	0.65%	£6.50	0.00%	0.00%	0.375%	0.17%	0.48%	0.00%	0.01%	0.03%	0.00%	0.69%	£6.91
WS Canlife Short Duration Corporate Bond Fund	Class C Accumulation	GB00BDDCNR97	0.00%	0.41%	£4.10	0.00%	0.00%	0.30%	0.00%	0.41%	0.00%	0.00%	0.04%	0.00%	0.45%	£4.53
WS Canlife Short Duration Corporate Bond Fund	Class C Income	GB00BDDCNR05	0.00%	0.41%	£4.10	0.00%	0.00%	0.30%	0.00%	0.41%	0.00%	0.00%	0.04%	0.00%	0.45%	£4.53
WS Canlife Short Duration Corporate Bond Fund	Class G Accumulation	GB00BDDCNR43	0.00%	0.31%	£3.10	0.00%	0.00%	0.20%	0.00%	0.31%	0.00%	0.00%	0.04%	0.00%	0.35%	£3.53
WS Canlife Short Duration Corporate Bond Fund	Class I Accumulation	GB00BDDCNR29	0.00%	0.31%	£3.10	0.00%	0.00%	0.20%	0.00%	0.31%	0.00%	0.00%	0.04%	0.00%	0.35%	£3.53

Fund Name	Share Class Name	ISIN
WS Canlife Short Duration Corporate Bond Fund	Class I Income	GB00B0DCNQ36
WS Canlife Sterling Liquidity Fund	Class G Accumulation	GB00BYW8XT93
WS Canlife Sterling Liquidity Fund	Class G Income	GB00BNXGL021
WS Canlife Sterling Liquidity Fund	Class I Accumulation	GB00BYW8XW16
WS Canlife Sterling Liquidity Fund	Class I Income	GB00BYW8XW23
WS Canlife Sterling Liquidity Fund	Class X Accumulation	GB00BMCZNH41
WS Canlife Sterling Short Term Bond Fund	Class G Accumulation	GB00BN255R42
WS Canlife Sterling Short Term Bond Fund	Class G Income	GB00BN255558
WS Canlife Sterling Short Term Bond Fund	Class I Accumulation	GB00BN255T65
WS Canlife UK Equity and Bond Income Fund	Class A Accumulation	GB00B739W739
WS Canlife UK Equity and Bond Income Fund	Class C Accumulation	GB00B6SC4F24
WS Canlife UK Equity and Bond Income Fund	Class C Income	GB00B6Q60517
WS Canlife UK Equity and Bond Income Fund	Class G Accumulation	GB00B6W1Z968
WS Canlife UK Equity Fund	Class A Accumulation	GB00B997CH51
WS Canlife UK Equity Fund	Class C Accumulation	GB00B917KW65
WS Canlife UK Equity Fund	Class C Income	GB00BCZNX14
WS Canlife UK Equity Fund	Class G Accumulation	GB00B7FVJ541
WS Canlife UK Equity Income Fund	Class A Accumulation	GB00B794MT43
WS Canlife UK Equity Income Fund	Class C Accumulation	GB00B73RC112
WS Canlife UK Equity Income Fund	Class C Income	GB00B403IV05
WS Canlife UK Equity Income Fund	Class G Accumulation	GB00B70V4766
WS Catalyst Trust	Accumulation	GB0008467986
WS Catalyst Trust	Income	GB0008468067
WS Cautela Fund	A Accumulation	GB00B1FD6681
WS Cautela Fund	A Income	GB00B3LYTS23
WS Cautela Fund	Retail Accumulation	GB00B8JDB793
WS Classic Passive Portfolio Aggressive Fund	Accumulation	GB00BNHW5605
WS Classic Passive Portfolio Defensive Fund	Accumulation	GB00BNHW5597
WS Doherty Balanced Managed Fund	A Accumulation	GB00B4MTNTF86
WS Doherty Balanced Managed Fund	B Accumulation	GB00B92MTX68
WS Doherty Cautious Managed Fund	A Accumulation	GB00B4MTNX68
WS Doherty Cautious Managed Fund	B Accumulation	GB00B92M8572
WS EkinsGuinness Dynamic Growth Fund	B Accumulation	GB00B08YW428
WS EkinsGuinness Dynamic Growth Fund	B Income	GB00B08YW758
WS EkinsGuinness Dynamic Growth Fund	Z Accumulation	GB00BLFFGD12
WS EkinsGuinness Dynamic Growth Fund	Z Income	GB00BLFFGC05
WS EkinsGuinness Global Sector Rotation Fund	B Accumulation	GB00BLFFG644
WS EkinsGuinness Global Sector Rotation Fund	B Income	GB00BLFFGB97
WS EkinsGuinness Global Sector Rotation Fund	Z Accumulation	GB00B0117137
WS EkinsGuinness Global Sector Rotation Fund	Z Income	GB00BQ117244
WS EkinsGuinness Global Thematics Fund	F Accumulation	GB00BTFYPH16
WS EkinsGuinness Global Thematics Fund	F Income	GB00BTFYPJ30
WS Epworth Climate Stewardship Fund for Charities	Accumulation	GB00BMD3GM34
WS Epworth Climate Stewardship Fund for Charities	Income	GB00BMD3GL27
WS Epworth Climate Stewardship Fund for Charities	Income A	GB00BP9NT850
WS Epworth Climate Stewardship Fund for Charities	Income B	GB00BMD3GK10
WS Epworth Global Equity Fund for Charities	Accumulation	GB00BJBT2119
WS Epworth Global Equity Fund for Charities	Income	GB00BJBT2S02
WS Epworth Global Equity Fund for Charities	Income A	GB00BNHFH66
WS Epworth Multi Asset Fund for Charities	Accumulation	GB00BJBT3V06
WS Epworth Multi Asset Fund for Charities	Income	GB00BJBT3T83
WS Epworth Multi Asset Fund for Charities	Income A	GB00BNHFH673
WS Epworth Multi Asset Fund for Charities	Income EUR	GB00BNB7BC55
WS Epworth UK Equity Fund for Charities	Accumulation	GB00BJBT2D58
WS Epworth UK Equity Fund for Charities	Income	GB00BJBT2C42
WS Epworth UK Equity Fund for Charities	Income A	GB00BMV7NJ38
WS Global Passive Portfolio Aggressive Fund	Accumulation	GB00BNHW5829
WS Global Passive Portfolio Defensive Fund	Accumulation	GB00BNHW5712
WS Global Portfolio Aggressive Fund	Accumulation	GB00BNHW5480
WS Global Portfolio Defensive Fund	Accumulation	GB00BNHW5936
WS Greenmount Fund	Income	GB0030265978
WS Gresham House UK Micro Cap Fund	A Accumulation	GB00B5559X98
WS Gresham House UK Micro Cap Fund	C Institutional Accumulation	GB00B9V9FY80
WS Gresham House UK Micro Cap Fund	C Institutional Income	GB00B9V9FY97
WS Gresham House UK Micro Cap Fund	D Accumulation	GB00BGXQT579
WS Gresham House UK Micro Cap Fund	D Income	GB00BGXQTY30

Open Ended Synthetic OCF %	KIID Cost per %
> 10% Portfolio	£1,000 invested
0.00%	£3.10
0.00%	£1.20
0.00%	£1.20
0.00%	£1.50
0.00%	£1.50
0.00%	£0.00
0.00%	£1.20
0.00%	£1.20
0.00%	£1.50
0.00%	£17.20
0.00%	£9.70
0.00%	£9.70
0.00%	£6.00
0.00%	£16.10
0.00%	£8.60
0.00%	£8.60
0.00%	£4.80
0.00%	£15.90
0.00%	£8.40
0.00%	£8.40
0.00%	£4.60
0.00%	£7.60
0.00%	£7.60
0.00%	£24.00
0.00%	£24.00
0.00%	£19.00
0.00%	£2.13
0.00%	£2.24
0.00%	£21.80
0.00%	£16.80
0.00%	£19.10
0.00%	£14.10
0.00%	£8.90
0.00%	£8.90
0.00%	£6.40
0.00%	£6.40
0.00%	£9.50
0.00%	£9.50
0.00%	£7.00
0.00%	£7.00
0.00%	£9.30
0.00%	£9.30
0.00%	£6.73
0.00%	£6.73
0.00%	£5.73
0.00%	£6.86
0.00%	£6.86
0.00%	£1.31
0.00%	£7.54
0.00%	£7.54
0.00%	£2.49
0.00%	£6.86
0.00%	£1.31
0.00%	£5.72
0.00%	£5.72
0.00%	£1.17
0.00%	£2.28
0.00%	£2.57
0.00%	£7.10
0.00%	£7.45
0.00%	£9.10
0.00%	£9.90
0.00%	£9.90
0.00%	£9.90
0.00%	£9.90
0.00%	£9.90
0.00%	£9.90
0.00%	£8.40
0.00%	£7.50

Initial Charge %	Exit Charge %	AMC %	Open Ended Synthetic OCF (Full)	KIID Total Expenses (ex Synthetic)	Closed Ended Synthetic OCF (Full)	Real Assets Synthetic (PER) OCF %	Transaction Costs %	MIFID II (PRIIP) OCF Costs	MIFID II %	Total cost per £1,000 invested
0.00%	0.00%	0.20%	0.00%	0.31%	0.00%	0.00%	0.04%	0.00%	0.35%	£3.53
0.00%	0.00%	0.12%	0.00%	0.12%	0.00%	0.00%	0.04%	0.00%	0.16%	£1.59
0.00%	0.00%	0.12%	0.00%	0.12%	0.00%	0.00%	0.04%	0.00%	0.16%	£1.59
0.00%	0.00%	0.15%	0.00%	0.15%	0.00%	0.00%	0.04%	0.00%	0.19%	£1.89
0.00%	0.00%	0.15%	0.00%	0.15%	0.00%	0.00%	0.04%	0.00%	0.19%	£1.89
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.04%	0.00%	0.04%	£0.39
0.00%	0.00%	0.12%	0.00%	0.12%	0.00%	0.00%	0.00%	0.00%	0.12%	£1.20
0.00%	0.00%	0.12%	0.00%	0.12%	0.00%	0.00%	0.00%	0.00%	0.12%	£1.20
0.00%	0.00%	0.15%	0.00%	0.15%	0.00%	0.00%	0.00%	0.00%	0.15%	£1.50
0.00%	0.00%	1.50%	0.00%	1.72%	0.00%	0.00%	0.14%	0.00%	1.86%	£18.55
0.00%	0.00%	0.75%	0.00%	0.97%	0.00%	0.00%	0.14%	0.00%	1.11%	£11.05
0.00%	0.00%	0.75%	0.00%	0.97%	0.00%	0.00%	0.14%	0.00%	1.11%	£11.05
0.00%	0.00%	0.375%	0.00%	0.60%	0.00%	0.00%	0.14%	0.00%	0.74%	£7.35
0.00%	0.00%	1.50%	0.00%	1.61%	0.00%	0.00%	0.15%	0.00%	1.76%	£17.59
0.00%	0.00%	0.75%	0.00%	0.86%	0.00%	0.00%	0.15%	0.00%	1.01%	£10.09
0.00%	0.00%	0.75%	0.00%	0.86%	0.00%	0.00%	0.15%	0.00%	1.01%	£10.09
0.00%	0.00%	0.375%	0.00%	0.48%	0.00%	0.00%	0.15%	0.00%	0.63%	£6.29
0.00%	0.00%	1.50%	0.00%	1.59%	0.00%	0.00%	0.19%	0.00%	1.78%	£17.76
0.00%	0.00%	0.75%	0.00%	0.84%	0.00%	0.00%	0.19%	0.00%	1.03%	£10.26
0.00%	0.00%	0.75%	0.00%	0.84%	0.00%	0.00%	0.19%	0.00%	1.03%	£10.26
0.00%	0.00%	0.375%	0.00%	0.46%	0.00%	0.00%	0.19%	0.00%	0.65%	£6.46
0.00%	0.00%	0.65%	0.00%	0.76%	0.00%	0.00%	0.07%	0.00%	0.83%	£8.33
0.00%	0.00%	0.65%	0.00%	0.76%	0.00%	0.00%	0.07%	0.00%	0.83%	£8.33
5.00%	0.00%	1.75%	0.17%	2.23%	0.00%	0.00%	0.11%	0.00%	2.51%	£25.06
5.00%	0.00%	1.75%	0.17%	2.23%	0.00%	0.00%	0.11%	0.00%	2.51%	£25.06
5.00%	0.00%	1.25%	0.17%	1.73%	0.00%	0.00%	0.11%	0.00%	2.01%	£20.06
0.00%	0.00%	0.04%	0.08%	0.14%	0.00%	0.00%	0.04%	0.00%	0.25%	£2.48
0.00%	0.00%	0.04%	0.09%	0.13%	0.00%	0.00%	0.09%	0.00%	0.32%	£3.15
5.00%	0.00%	1.45%	0.35%	1.83%	0.00%	0.00%	0.09%	0.00%	2.27%	£22.73
5.00%	0.00%	0.95%	0.35%	1.33%	0.00%	0.00%	0.09%	0.00%	1.77%	£17.73
5.00%	0.00%	1.45%	0.24%	1.67%	0.01%	0.00%	0.12%	0.00%	2.04%	£20.38
5.00%	0.00%	0.95%	0.24%	1.17%	0.01%	0.00%	0.12%	0.00%	1.54%	£15.38
0.00%	0.00%	0.70%	0.19%	0.70%	0.01%	0.00%	1.32%	0.00%	2.22%	£22.23
0.00%	0.00%	0.70%	0.19%	0.70%	0.01%	0.00%	1.32%	0.00%	2.22%	£22.23
0.00%	0.00%	0.45%	0.19%	0.45%	0.01%	0.00%	1.32%	0.00%	1.97%	£19.73
0.00%	0.00%	0.45%	0.19%	0.45%	0.01%	0.00%	1.32%	0.00%	1.97%	£19.73
0.00%	0.00%	0.70%	0.25%	0.70%	0.00%	0.00%	1.15%	0.00%	2.10%	£21.03
0.00%	0.00%	0.70%	0.25%	0.70%	0.00%	0.00%	1.15%	0.00%	2.10%	£21.03
0.00%	0.00%	0.45%	0.25%	0.45%	0.00%	0.00%	1.15%	0.00%	1.85%	£18.53
0.00%	0.00%	0.45%	0.25%	0.45%	0.00%	0.00%	1.15%	0.00%	1.85%	£18.53
0.00%	0.00%	0.93%	0.00%	0.93%	0.00%	0.00%	0.00%	0.00%	0.93%	£9.30
0.00%	0.00%	0.93%	0.00%	0.93%	0.00%	0.00%	0.00%	0.00%	0.93%	£9.30
0.00%	0.00%	0.65%	0.00%	0.67%	0.00%	0.00%	0.01%	0.00%	0.68%	£6.80
0.00%	0.00%	0.65%	0.00%	0.67%	0.00%	0.00%	0.01%	0.00%	0.68%	£6.80
0.00%	0.00%	0.10%	0.00%	0.12%	0.00%	0.00%	0.01%	0.00%	0.12%	£1.25
0.00%	0.00%	0.10%	0.00%	0.12%	0.00%	0.00%	0.01%	0.00%	0.12%	£1.25
0.00%	0.00%	0.55%	0.00%	0.57%	0.00%	0.00%	0.01%	0.00%	0.58%	£5.80
0.00%	0.00%	0.65%	0.03%	0.65%	0.00%	0.00%	0.02%	0.00%	0.71%	£7.10
0.00%	0.00%	0.65%	0.03%	0.65%	0.00%	0.00%	0.02%	0.00%	0.71%	£7.10
0.00%	0.00%	0.10%	0.03%	0.10%	0.00%	0.00%	0.02%	0.00%	0.16%	£1.55
0.00%	0.00%	0.60%	0.13%	0.62%	0.03%	0.00%	0.08%	0.00%	0.86%	£8.59
0.00%	0.00%	0.60%	0.13%	0.62%	0.03%	0.00%	0.08%	0.00%	0.86%	£8.59
0.00%	0.00%	0.10%	0.13%	0.12%	0.03%	0.00%	0.08%	0.00%	0.35%	£3.54
0.00%	0.00%	0.60%	0.13%	0.62%	0.03%	0.00%	0.08%	0.00%	0.86%	£8.59
0.00%	0.00%	0.55%	0.00%	0.57%	0.00%	0.00%	0.02%	0.00%	0.59%	£5.87
0.00%	0.00%	0.55%	0.00%	0.57%	0.00%	0.00%	0.02%	0.00%	0.59%	£5.87
0.00%	0.00%	0.10%	0.00%	0.12%	0.00%	0.00%	0.02%	0.00%	0.13%	£1.32
0.00%	0.00%	0.04%	0.08%	0.15%	0.00%	0.00%	0.08%	0.00%	0.31%	£3.07
0.00%	0.00%	0.04%	0.09%	0.16%	0.00%	0.00%	0.15%	0.00%	0.41%	£4.09
0.00%	0.00%	0.04%	0.40%	0.31%	0.00%	0.00%	0.05%	0.00%	0.76%	£7.59
0.00%	0.00%	0.04%	0.40%	0.35%	0.00%	0.00%	0.05%	0.00%	0.87%	£8.66
7.50%	0.00%	0.76%	0.11%	0.80%	0.00%	0.00%	0.09%	0.00%	1.00%	£9.98
5.00%	0.00%	0.90%	0.00%	0.99%	0.00%	0.00%	0.08%	0.00%	1.07%	£10.72
0.00%	0.00%	0.90%	0.00%	0.99%	0.00%	0.00%	0.08%	0.00%	1.07%	£10.72
0.00%	0.00%	0.90%	0.00%	0.99%	0.00%	0.00%	0.08%	0.00%	1.07%	£10.72
2.50%	0.00%	0.75%	0.00%	0.84%	0.00%	0.00%	0.08%	0.00%	0.92%	£9.22
2.50%	0.00%	0.75%	0.00%	0.84%	0.00%	0.00%	0.08%	0.00%	0.92%	£9.22

Fund Name	Share Class Name	ISIN	Open Ended Synthetic OCF			Open Ended										
			> 10% Portfolio	KIID OCF %	KIID Cost per £1,000 invested	Initial Charge %	Exit Charge %	AMC %	Synthetic OCF (Full)	KIID Total Expenses (ex Synthetic)	Closed Ended Synthetic OCF (Full)	Real Assets Synthetic (PER) OCF %	Transaction Costs %	MIFID II Costs	MIFID II (PRIIP) OCF %	Total cost per £1,000 invested
WS Gresham House UK Multi Cap Income Fund	A Sterling Accumulation	GB00BPLQ1976	0.00%	0.64%	£6.40	5.00%	0.00%	0.60%	0.00%	0.64%	0.00%	0.00%	0.17%	0.00%	0.81%	£8.12
WS Gresham House UK Multi Cap Income Fund	A Sterling Income	GB00BPLQ1895	0.00%	0.64%	£6.40	5.00%	0.00%	0.60%	0.00%	0.64%	0.00%	0.00%	0.17%	0.00%	0.81%	£8.12
WS Gresham House UK Multi Cap Income Fund	C Sterling Accumulation	GB00BYXVGS75	0.00%	0.79%	£7.90	0.00%	0.00%	0.75%	0.00%	0.79%	0.00%	0.00%	0.17%	0.00%	0.96%	£9.62
WS Gresham House UK Multi Cap Income Fund	C Sterling Income	GB00BYXVGT82	0.00%	0.79%	£7.90	0.00%	0.00%	0.75%	0.00%	0.79%	0.00%	0.00%	0.17%	0.00%	0.96%	£9.62
WS Gresham House UK Multi Cap Income Fund	F Sterling Accumulation	GB00BYXVG051	0.00%	0.64%	£6.40	0.00%	0.00%	0.60%	0.00%	0.64%	0.00%	0.00%	0.17%	0.00%	0.81%	£8.12
WS Gresham House UK Multi Cap Income Fund	F Sterling Income	GB00BYXVGR68	0.00%	0.64%	£6.40	0.00%	0.00%	0.60%	0.00%	0.64%	0.00%	0.00%	0.17%	0.00%	0.81%	£8.12
WS Gresham House UK Smaller Companies Fund	C Sterling Accumulation	GB00BH416G53	0.00%	0.84%	£8.40	0.00%	0.00%	0.75%	0.00%	0.84%	0.00%	0.00%	0.24%	0.00%	1.08%	£10.83
WS Gresham House UK Smaller Companies Fund	C Sterling Income	GB00BH416F47	0.00%	0.84%	£8.40	0.00%	0.00%	0.75%	0.00%	0.84%	0.00%	0.00%	0.24%	0.00%	1.08%	£10.83
WS Gresham House UK Smaller Companies Fund	F Sterling Accumulation	GB00BP2B2113	0.00%	0.48%	£4.80	0.00%	0.00%	0.40%	0.00%	0.48%	0.00%	0.00%	0.24%	0.00%	0.72%	£7.23
WS Gresham House UK Smaller Companies Fund	F Sterling Income	GB00BP2B2220	0.00%	0.48%	£4.80	0.00%	0.00%	0.40%	0.00%	0.48%	0.00%	0.00%	0.24%	0.00%	0.72%	£7.23
WS Guinness Asian Equity Income Fund	Y Accumulation	GB00BMFKG667	0.00%	0.89%	£8.90	0.00%	0.00%	0.89%	0.00%	0.89%	0.00%	0.00%	0.10%	0.00%	0.99%	£9.90
WS Guinness Asian Equity Income Fund	Y Income	GB00BMFKG774	0.00%	0.89%	£8.90	0.00%	0.00%	0.89%	0.00%	0.89%	0.00%	0.00%	0.10%	0.00%	0.99%	£9.90
WS Guinness Asian Equity Income Fund	Z Large Investor Accumulation GBP	GB00BLGT0Q35	0.00%	0.74%	£7.40	0.00%	0.00%	0.74%	0.00%	0.74%	0.00%	0.00%	0.10%	0.00%	0.84%	£8.40
WS Guinness Asian Equity Income Fund	Z Large Investor Income GBP	GB00BLGT0R42	0.00%	0.74%	£7.40	0.00%	0.00%	0.74%	0.00%	0.74%	0.00%	0.00%	0.10%	0.00%	0.84%	£8.40
WS Guinness European Equity Income Fund	F Early Investor Accumulation GBP	GB00BP5J6P35	0.00%	0.35%	£3.50	0.00%	0.00%	0.35%	0.00%	0.35%	0.00%	0.00%	0.59%	0.00%	0.94%	£9.38
WS Guinness European Equity Income Fund	F Early Investor Income GBP	GB00BP5J6Q42	0.00%	0.35%	£3.50	0.00%	0.00%	0.35%	0.00%	0.35%	0.00%	0.00%	0.59%	0.00%	0.94%	£9.38
WS Guinness European Equity Income Fund	Y Accumulation	GB00BP5J6M04	0.00%	0.89%	£8.90	0.00%	0.00%	0.89%	0.00%	0.89%	0.00%	0.00%	0.59%	0.00%	1.48%	£14.78
WS Guinness European Equity Income Fund	Y Income	GB00BP5J6N11	0.00%	0.89%	£8.90	0.00%	0.00%	0.89%	0.00%	0.89%	0.00%	0.00%	0.59%	0.00%	1.48%	£14.78
WS Guinness Global Energy Fund	I Accumulation	GB00B56FW078	0.00%	0.95%	£9.50	0.00%	0.00%	0.75%	0.00%	0.95%	0.00%	0.00%	0.01%	0.00%	0.96%	£9.64
WS Guinness Global Energy Fund	Y Accumulation	GB00BNGFN776	0.00%	0.79%	£7.90	0.00%	0.00%	0.79%	0.00%	0.79%	0.00%	0.00%	0.05%	0.00%	0.84%	£8.44
WS Guinness Global Energy Fund	Y Income	GB00BNGFN669	0.00%	0.79%	£7.90	0.00%	0.00%	0.79%	0.00%	0.79%	0.00%	0.00%	0.05%	0.00%	0.84%	£8.44
WS Guinness Global Equity Income Fund	Z Large Investor Accumulation GBP	GB00BLGT0N04	0.00%	0.64%	£6.40	0.00%	0.00%	0.64%	0.00%	0.64%	0.00%	0.00%	0.05%	0.00%	0.69%	£6.94
WS Guinness Global Equity Income Fund	Z Large Investor Income GBP	GB00BLGT0P28	0.00%	0.64%	£6.40	0.00%	0.00%	0.64%	0.00%	0.64%	0.00%	0.00%	0.05%	0.00%	0.69%	£6.94
WS Guinness Global Innovators Fund	Y Accumulation	GB00BP5J5Y50	0.00%	0.79%	£7.90	0.00%	0.00%	0.79%	0.00%	0.79%	0.00%	0.00%	0.04%	0.00%	0.83%	£8.32
WS Guinness Global Innovators Fund	Z Large Investor Accumulation GBP	GB00BLGT0S58	0.00%	0.64%	£6.40	0.00%	0.00%	0.64%	0.00%	0.64%	0.00%	0.00%	0.04%	0.00%	0.68%	£6.82
WS Guinness Global Quality Mid Cap Fund	F Early Investor Accumulation GBP	GB00BP5J7D87	0.00%	0.35%	£3.50	0.00%	0.00%	0.35%	0.00%	0.35%	0.00%	0.00%	0.20%	0.00%	0.55%	£5.52
WS Guinness Global Quality Mid Cap Fund	Y Accumulation	GB00BP5J7C70	0.00%	0.89%	£8.90	0.00%	0.00%	0.89%	0.00%	0.89%	0.00%	0.00%	0.20%	0.00%	1.09%	£10.92
WS Guinness Sustainable Energy Fund	Y Accumulation	GB00BP5J6198	0.00%	0.67%	£6.70	0.00%	0.00%	0.67%	0.00%	0.67%	0.00%	0.00%	0.38%	0.00%	1.05%	£10.47
WS Guinness Sustainable Energy Fund	Z Large Investor Accumulation GBP	GB00BP5J6206	0.00%	0.50%	£5.00	0.00%	0.00%	0.50%	0.00%	0.50%	0.00%	0.00%	0.38%	0.00%	0.88%	£8.77
WS Guinness UK Equity Income Fund	O Overseas Accumulation GBP	GB00BYX94F49	0.00%	1.70%	£17.00	5.00%	0.00%	1.70%	0.00%	1.70%	0.00%	0.00%	0.07%	0.00%	1.77%	£17.67
WS Guinness UK Equity Income Fund	O Overseas Income GBP	GB00BYX94G55	0.00%	1.70%	£17.00	5.00%	0.00%	1.70%	0.00%	1.70%	0.00%	0.00%	0.07%	0.00%	1.77%	£17.67
WS Guinness UK Equity Income Fund	Y Clean Accumulation GBP	GB00BYX94H62	0.00%	0.70%	£7.00	0.00%	0.00%	0.70%	0.00%	0.70%	0.00%	0.00%	0.07%	0.00%	0.77%	£7.67
WS Guinness UK Equity Income Fund	Y Clean Income GBP	GB00BYX94J86	0.00%	0.70%	£7.00	0.00%	0.00%	0.70%	0.00%	0.70%	0.00%	0.00%	0.07%	0.00%	0.77%	£7.67
WS Guinness UK Equity Income Fund	Z Large Investor Accumulation GBP	GB00BYX94K91	0.00%	0.50%	£5.00	0.00%	0.00%	0.50%	0.00%	0.50%	0.00%	0.00%	0.07%	0.00%	0.57%	£5.67
WS Guinness UK Equity Income Fund	Z Large Investor Income GBP	GB00BYX94L09	0.00%	0.50%	£5.00	0.00%	0.00%	0.50%	0.00%	0.50%	0.00%	0.00%	0.07%	0.00%	0.57%	£5.67
WS Havelock Global Select	A Accumulation	GB00BFM7DN78	0.00%	0.83%	£8.30	0.00%	0.00%	0.70%	0.00%	0.83%	0.00%	0.00%	0.23%	0.00%	1.06%	£10.55
WS Havelock Global Select	I Accumulation	GB00BP3P3N17	0.00%	0.69%	£6.90	0.00%	0.00%	0.60%	0.00%	0.69%	0.00%	0.00%	0.23%	0.00%	0.92%	£9.15
WS Havelock Global Select	I Income	GB00BP3P2L28	0.00%	0.69%	£6.90	0.00%	0.00%	0.60%	0.00%	0.69%	0.00%	0.00%	0.23%	0.00%	0.92%	£9.15
WS IM Balanced Portfolio Fund	A (Income)	GB00B3QWV961	0.26%	1.09%	£10.90	0.00%	0.00%	0.75%	0.26%	0.83%	0.01%	0.00%	0.19%	0.00%	1.29%	£12.93
WS IM Global Strategy Fund	A (Accumulation)	GB00B3CB6V41	0.28%	1.14%	£11.40	0.00%	0.00%	0.75%	0.28%	0.86%	0.01%	0.00%	0.14%	0.00%	1.29%	£12.95
WS KH Invicta Fund	Accumulation	GB00B1B23Z73	0.45%	1.17%	£11.70	8.00%	0.00%	0.55%	0.45%	0.72%	0.00%	0.00%	0.07%	0.00%	1.24%	£12.40
WS KH Invicta Fund	Income	GB00B1B24100	0.45%	1.17%	£11.70	8.00%	0.00%	0.55%	0.45%	0.72%	0.00%	0.00%	0.07%	0.00%	1.24%	£12.40
WS KH Ramogan Trust	Accumulation	GB0009375519	0.11%	1.32%	£13.20	8.00%	0.00%	1.00%	0.11%	1.21%	0.00%	0.00%	0.04%	0.00%	1.36%	£13.59
WS Lancaster Absolute Return Fund	Euro Hedged Institutional Accumulation	GB00B3SX1S66	0.00%	1.09%	£10.93	0.00%	0.00%	0.75%	0.00%	1.09%	0.00%	0.00%	0.12%	0.00%	1.22%	£12.17
WS Lancaster Absolute Return Fund	Sterling Institutional Accumulation	GB00B55NGS86	0.00%	1.09%	£10.93	0.00%	0.00%	0.75%	0.00%	1.09%	0.00%	0.00%	0.12%	0.00%	1.22%	£12.17
WS Lancaster Absolute Return Fund	Sterling Management Accumulation	GB00B4KRRG36	0.00%	1.09%	£10.93	0.00%	0.00%	0.75%	0.00%	1.09%	0.00%	0.00%	0.12%	0.00%	1.22%	£12.17
WS Lancaster Absolute Return Fund	Sterling Retail Accumulation	GB00B55NGR79	0.00%	1.59%	£15.93	0.00%	0.00%	1.25%	0.00%	1.59%	0.00%	0.00%	0.12%	0.00%	1.72%	£17.17
WS Lancaster Absolute Return Fund	US Dollar Hedged Institutional Accumulation	GB00B3Z00X80	0.00%	1.09%	£10.93	0.00%	0.00%	0.75%	0.00%	1.09%	0.00%	0.00%	0.12%	0.00%	1.22%	£12.17
WS Lancaster Global Equity Fund	Class I Accumulation	GB00B54RK123	0.00%	1.23%	£12.32	0.00%	0.00%	1.00%	0.00%	1.23%	0.00%	0.00%	0.30%	0.00%	1.53%	£15.31
WS Lancaster Global Equity Fund	Class I Income	GB00B717BM70	0.00%	1.23%	£12.32	0.00%	0.00%	1.00%	0.00%	1.23%	0.00%	0.00%	0.30%	0.00%	1.53%	£15.31
WS Lancaster Global Equity Fund	Class R Accumulation	GB00B8MND727	0.00%	1.73%	£17.32	0.00%	0.00%	1.50%	0.00%	1.73%	0.00%	0.00%	0.30%	0.00%	2.03%	£20.31
WS Lancaster Global Equity Fund	Class R Income	GB00B1JMMF99	0.00%	1.73%	£17.32	0.00%	0.00%	1.50%	0.00%	1.73%	0.00%	0.00%	0.30%	0.00%	2.03%	£20.31
WS Lightman European Fund	I Accumulation	GB00BGPJFM62	0.00%	0.60%	£6.00	0.00%	0.00%	0.60%	0.00%	0.60%	0.00%	0.00%	0.49%	0.00%	1.09%	£10.91
WS Lightman European Fund	I Income	GB00BJCWFV55	0.00%	0.60%	£6.00	0.00%	0.00%	0.60%	0.00%	0.60%	0.00%	0.00%	0.49%	0.00%	1.09%	£10.91
WS Lightman European Fund	R Accumulation	GB00BGPJN79	0.00%	0.80%	£8.00	0.00%	0.00%	0.80%	0.00%	0.80%	0.00%	0.00%	0.49%	0.00%	1.29%	£12.91
WS Lightman European Fund	R Income	GB00BJCWFV62	0.00%	0.80%	£8.00	0.00%	0.00%	0.80%	0.00%	0.80%	0.00%	0.00%	0.49%	0.00%	1.29%	£12.91
WS Lindsell Train North American Equity Fund	Accumulation	GB00B1JMLM64	0.00%	0.83%	£8.30	0.00%	0.00%	0.60%	0.00%	0.83%	0.00%	0.00%	0.02%	0.00%	0.85%	£8.47
WS Lindsell Train North American Equity Fund	Income	GB00BLPK7J94	0.00%	0.83%	£8.30	0.00%	0.00%	0.60%	0.00%	0.83%	0.00%	0.00%	0.02%	0.00%	0.85%	£8.47
WS Lindsell Train UK Equity Fund	Accumulation	GB00B18B9X76	0.00%	0.67%	£6.70	0.00%	0.00%	0.60%	0.00%	0.67%	0.00%	0.00%	0.10%	0.00%	0.77%	£7.70
WS Lindsell Train UK Equity Fund	D Accumulation	GB00BFLM156	0.00%	0.52%	£5.20	0.00%	0.00%	0.45%	0.00%	0.52%	0.00%	0.00%	0.10%	0.00%	0.62%	£6.20
WS Lindsell Train UK Equity Fund	D Income	GB00BFLM263	0.00%	0.52%	£5.20	0.00%	0.00%	0.45%	0.00%	0.52%	0.00%	0.00%	0.10%	0.00%	0.62%	£6.20
WS Lindsell Train UK Equity Fund	Income	GB00B18B9V52	0.00%	0.67%	£6.70	0.00%	0.00%	0.60%	0.00%	0.67%	0.00%	0.00%	0.10%	0.00%	0.77%	£7.70
WS Macquarie Global Infrastructure Securities Fund	A Accumulation	GB00B1W27X27	0.00%	0.94%	£9.40	0.00%	0.00%	0.80%	0.00%	0.94%	0.00%	0.00%	0.14%	0.00%	1.08%	£10.80
WS Macquarie Global Infrastructure Securities Fund	A Income	GB00B1W24C09	0.00%	0.94%	£9.40	0.00%	0.00%	0.80%	0.00%	0.94%	0.00%	0.00%	0.14%	0.00%	1.08%	£10.80
WS Macquarie Global Infrastructure Securities Fund	A USD Accumulation	GB00B939Q099	0.00%	0.94%	£9.40	0.00%	0.00%	0.80%	0.00%	0.94%	0.00%	0.00%	0.14%	0.00%	1.08%	£10.80
WS Macquarie Global Infrastructure Securities Fund	A USD Income	GB00B939P82	0.00%	0.94%	£9.40	0.00%	0.00%	0.80%	0.00%	0.94%	0.00%	0.00%	0.14%	0.00%	1.08%	£10.80

Fund Name	Share Class Name	ISIN	Open Ended Synthetic OCF			Key Performance Indicators										
			> 10% Portfolio	KIID OCF %	KIID Cost per £1,000 invested	Initial Charge %	Exit Charge %	AMC %	Open Ended Synthetic OCF (Full)	KIID Total Expenses (ex Synthetic)	Closed Ended Synthetic OCF (Full)	Real Assets Synthetic (PER) OCF %	Transaction Costs %	MIFID II (PRIIP) OCF %	Total cost per £1,000 invested	
WS Macquarie Global Infrastructure Securities Fund	A3 GBP Accumulation	GB00BMWT6X35	0.00%	0.74%	£7.40	0.00%	0.00%	0.60%	0.00%	0.74%	0.00%	0.00%	0.14%	0.00%	0.88%	£8.80
WS Macquarie Global Infrastructure Securities Fund	A3 GBP Income	GB00BMWT6Y42	0.00%	0.74%	£7.40	0.00%	0.00%	0.60%	0.00%	0.74%	0.00%	0.00%	0.14%	0.00%	0.88%	£8.80
WS Macquarie Global Infrastructure Securities Fund	A3 USD Accumulation	GB00BMWT6V11	0.00%	0.74%	£7.40	0.00%	0.00%	0.60%	0.00%	0.74%	0.00%	0.00%	0.14%	0.00%	0.88%	£8.80
WS Macquarie Global Infrastructure Securities Fund	A3 USD Income	GB00BMWT6W28	0.00%	0.74%	£7.40	0.00%	0.00%	0.60%	0.00%	0.74%	0.00%	0.00%	0.14%	0.00%	0.88%	£8.80
WS Macquarie Global Infrastructure Securities Fund	B Accumulation	GB00B1W2BX03	0.00%	0.89%	£8.90	0.00%	0.00%	0.75%	0.00%	0.89%	0.00%	0.00%	0.14%	0.00%	1.03%	£10.30
WS Macquarie Global Infrastructure Securities Fund	B Income	GB00B1W28Q25	0.00%	0.89%	£8.90	0.00%	0.00%	0.75%	0.00%	0.89%	0.00%	0.00%	0.14%	0.00%	1.03%	£10.30
WS Macquarie Global Infrastructure Securities Fund	B USD Accumulation	GB00BMWT6S81	0.00%	0.89%	£8.90	0.00%	0.00%	0.75%	0.00%	0.89%	0.00%	0.00%	0.14%	0.00%	1.03%	£10.30
WS Macquarie Global Infrastructure Securities Fund	B USD Income	GB00BMWT6T98	0.00%	0.89%	£8.90	0.00%	0.00%	0.75%	0.00%	0.89%	0.00%	0.00%	0.14%	0.00%	1.03%	£10.30
WS Montanaro Better World Fund	GBP A Accumulation	GB00BJRCFP12	0.00%	1.00%	£10.00	0.00%	0.00%	0.85%	0.00%	1.00%	0.00%	0.00%	0.19%	0.00%	1.19%	£11.87
WS Montanaro Better World Fund	GBP B Income	GB00BMW2NP33	0.00%	0.70%	£7.00	0.00%	0.00%	0.45%	0.00%	0.70%	0.00%	0.00%	0.19%	0.00%	0.89%	£8.87
WS Montanaro Europe (ex-UK) Small and Mid-Cap Fund	GBP A Accumulation	GB00BJRCFY03	0.00%	0.80%	£8.00	0.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.01%	0.00%	0.81%	£8.12
WS Montanaro Europe (ex-UK) Small and Mid-Cap Fund	GBP A Income	GB00BJRCFX95	0.00%	0.80%	£8.00	0.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.01%	0.00%	0.81%	£8.12
WS Montanaro Global Select Fund	GBP A Accumulation	GB00BJRCFN97	0.00%	0.90%	£9.00	0.00%	0.00%	0.75%	0.00%	0.90%	0.00%	0.00%	0.06%	0.00%	0.96%	£9.57
WS Montanaro Global Select Fund	GBP B Accumulation	GB00BMF39M28	0.00%	0.65%	£6.50	0.00%	0.00%	0.55%	0.00%	0.65%	0.00%	0.00%	0.06%	0.00%	0.71%	£7.07
WS Montanaro UK Income Fund	GBP A Accumulation	GB00BJRCFW88	0.00%	0.80%	£8.00	0.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.28%	0.00%	1.08%	£10.84
WS Montanaro UK Income Fund	GBP A Income	GB00BJRCFQ29	0.00%	0.80%	£8.00	0.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.28%	0.00%	1.08%	£10.84
WS Morant Wright Japan Fund	B Accumulation	GB0033010124	0.00%	1.15%	£11.50	0.00%	0.00%	1.00%	0.00%	1.15%	0.00%	0.00%	0.02%	0.00%	1.17%	£11.68
WS Morant Wright Japan Fund	B Income	GB0033598060	0.00%	1.15%	£11.50	0.00%	0.00%	1.00%	0.00%	1.15%	0.00%	0.00%	0.02%	0.00%	1.17%	£11.68
WS Morant Wright Nippon Yield Fund	B Accumulation	GB00B42MK595	0.00%	1.14%	£11.40	0.00%	0.00%	1.00%	0.00%	1.14%	0.00%	0.00%	0.02%	0.00%	1.16%	£11.61
WS Morant Wright Nippon Yield Fund	B Income	GB00B2R83B20	0.00%	1.14%	£11.40	0.00%	0.00%	1.00%	0.00%	1.14%	0.00%	0.00%	0.02%	0.00%	1.16%	£11.61
WS New Villture Fund	Accumulation	GB00BN135N60	0.23%	1.11%	£11.10	7.50%	0.00%	0.81%	0.23%	0.88%	0.00%	0.00%	0.07%	0.00%	1.18%	£11.85
WS New Villture Fund	Income	GB00B2RFSS55	0.23%	1.11%	£11.10	7.50%	0.00%	0.81%	0.23%	0.88%	0.00%	0.00%	0.07%	0.00%	1.18%	£11.85
WS Opie Street Balanced Fund	R Accumulation	GB00BJMHVL99	0.30%	1.27%	£12.70	0.00%	0.00%	0.75%	0.30%	0.97%	0.00%	0.00%	0.17%	0.00%	1.44%	£14.37
WS Opie Street Balanced Fund	R Income	GB00BJMHHLW07	0.30%	1.27%	£12.70	0.00%	0.00%	0.75%	0.30%	0.97%	0.00%	0.00%	0.17%	0.00%	1.44%	£14.37
WS Opie Street Growth Fund	R Accumulation	GB00BJMHXL14	0.37%	1.34%	£13.40	0.00%	0.00%	0.75%	0.37%	0.97%	0.00%	0.00%	0.07%	0.00%	1.41%	£14.06
WS Opie Street Growth Fund	R Income	GB00BJMHLY21	0.37%	1.34%	£13.40	0.00%	0.00%	0.75%	0.37%	0.97%	0.00%	0.00%	0.07%	0.00%	1.41%	£14.06
WS Opie Street Income Fund	R Accumulation	GB00BNXH3L09	0.27%	1.27%	£12.70	0.00%	0.00%	0.75%	0.27%	1.00%	0.00%	0.00%	0.15%	0.00%	1.41%	£14.15
WS Opie Street Income Fund	R Income	GB00BNXH3M16	0.27%	1.27%	£12.70	0.00%	0.00%	0.75%	0.27%	1.00%	0.00%	0.00%	0.15%	0.00%	1.41%	£14.15
WS Protea Absolute Return Fund	L Accumulation	GB00BRK1J0J8	0.00%	0.86%	£8.60	7.50%	0.00%	0.75%	0.00%	0.86%	0.00%	0.00%	0.48%	0.00%	1.34%	£13.43
WS Prudential Risk Managed Active 1	A Accumulation	GB00B5460Q40	0.07%	0.87%	£8.70	0.00%	0.00%	0.74%	0.07%	0.80%	0.00%	0.00%	0.07%	0.00%	0.94%	£9.40
WS Prudential Risk Managed Active 1	A Income	GB00B51M5M63	0.07%	0.87%	£8.70	0.00%	0.00%	0.74%	0.07%	0.80%	0.00%	0.00%	0.07%	0.00%	0.94%	£9.40
WS Prudential Risk Managed Active 1	C Income	GB00B51LBN66	0.07%	0.12%	£1.20	0.00%	0.00%	0.00%	0.07%	0.05%	0.00%	0.00%	0.07%	0.00%	0.19%	£1.90
WS Prudential Risk Managed Active 1	P Accumulation	GB00BF232388	0.07%	0.61%	£6.10	0.00%	0.00%	0.49%	0.07%	0.54%	0.00%	0.00%	0.07%	0.00%	0.68%	£6.80
WS Prudential Risk Managed Active 1	P Income	GB00BF232495	0.07%	0.61%	£6.10	0.00%	0.00%	0.49%	0.07%	0.54%	0.00%	0.00%	0.07%	0.00%	0.68%	£6.80
WS Prudential Risk Managed Active 1	R Accumulation	GB00B5525890	0.07%	0.87%	£8.70	0.00%	0.00%	0.74%	0.07%	0.80%	0.00%	0.00%	0.07%	0.00%	0.94%	£9.40
WS Prudential Risk Managed Active 2	A Accumulation	GB00B51NJJN82	0.08%	0.85%	£8.50	0.00%	0.00%	0.74%	0.08%	0.77%	0.00%	0.00%	0.04%	0.00%	0.89%	£8.90
WS Prudential Risk Managed Active 2	A Income	GB00B545FC27	0.08%	0.85%	£8.50	0.00%	0.00%	0.74%	0.08%	0.77%	0.00%	0.00%	0.04%	0.00%	0.89%	£8.90
WS Prudential Risk Managed Active 2	C Income	GB00B51CT809	0.08%	0.11%	£1.10	0.00%	0.00%	0.00%	0.08%	0.03%	0.00%	0.00%	0.04%	0.00%	0.15%	£1.50
WS Prudential Risk Managed Active 2	P Accumulation	GB00BF232503	0.08%	0.60%	£6.00	0.00%	0.00%	0.49%	0.08%	0.52%	0.00%	0.00%	0.04%	0.00%	0.64%	£6.40
WS Prudential Risk Managed Active 2	P Income	GB00BF232610	0.08%	0.60%	£6.00	0.00%	0.00%	0.49%	0.08%	0.52%	0.00%	0.00%	0.04%	0.00%	0.64%	£6.40
WS Prudential Risk Managed Active 2	R Accumulation	GB00B79HRR68	0.08%	0.85%	£8.50	0.00%	0.00%	0.74%	0.08%	0.77%	0.00%	0.00%	0.04%	0.00%	0.89%	£8.90
WS Prudential Risk Managed Active 3	A Accumulation	GB00B555VW64	0.08%	0.84%	£8.40	0.00%	0.00%	0.74%	0.08%	0.76%	0.00%	0.00%	0.00%	0.00%	0.84%	£8.42
WS Prudential Risk Managed Active 3	A Income	GB00B5595D43	0.08%	0.84%	£8.40	0.00%	0.00%	0.74%	0.08%	0.76%	0.00%	0.00%	0.00%	0.00%	0.84%	£8.42
WS Prudential Risk Managed Active 3	C Income	GB00B50P4B88	0.08%	0.10%	£1.00	0.00%	0.00%	0.00%	0.08%	0.02%	0.00%	0.00%	0.00%	0.00%	0.10%	£1.02
WS Prudential Risk Managed Active 3	P Accumulation	GB00BF232727	0.08%	0.59%	£5.90	0.00%	0.00%	0.49%	0.08%	0.51%	0.00%	0.00%	0.00%	0.00%	0.59%	£5.92
WS Prudential Risk Managed Active 3	P Income	GB00BF232834	0.08%	0.59%	£5.90	0.00%	0.00%	0.49%	0.08%	0.51%	0.00%	0.00%	0.00%	0.00%	0.59%	£5.92
WS Prudential Risk Managed Active 3	R Accumulation	GB00B6Q53881	0.08%	0.84%	£8.40	0.00%	0.00%	0.74%	0.08%	0.76%	0.00%	0.00%	0.00%	0.00%	0.84%	£8.42
WS Prudential Risk Managed Active 4	A Accumulation	GB00B549YV68	0.08%	0.85%	£8.50	0.00%	0.00%	0.74%	0.08%	0.77%	0.00%	0.00%	0.00%	0.00%	0.85%	£8.52
WS Prudential Risk Managed Active 4	A Income	GB00B527G32	0.08%	0.85%	£8.50	0.00%	0.00%	0.74%	0.08%	0.77%	0.00%	0.00%	0.00%	0.00%	0.85%	£8.52
WS Prudential Risk Managed Active 4	C Income	GB00B549WN45	0.08%	0.11%	£1.10	0.00%	0.00%	0.00%	0.08%	0.03%	0.00%	0.00%	0.00%	0.00%	0.11%	£1.12
WS Prudential Risk Managed Active 4	P Accumulation	GB00BF232941	0.08%	0.60%	£6.00	0.00%	0.00%	0.49%	0.08%	0.52%	0.00%	0.00%	0.00%	0.00%	0.60%	£6.02
WS Prudential Risk Managed Active 4	P Income	GB00BF232B62	0.08%	0.60%	£6.00	0.00%	0.00%	0.49%	0.08%	0.52%	0.00%	0.00%	0.00%	0.00%	0.60%	£6.02
WS Prudential Risk Managed Active 4	R Accumulation	GB00B6Y23P99	0.08%	0.85%	£8.50	0.00%	0.00%	0.74%	0.08%	0.77%	0.00%	0.00%	0.00%	0.00%	0.85%	£8.52
WS Prudential Risk Managed Active 5	A Accumulation	GB00B5107K29	0.08%	0.88%	£8.80	0.00%	0.00%	0.74%	0.08%	0.80%	0.00%	0.00%	0.00%	0.00%	0.88%	£8.82
WS Prudential Risk Managed Active 5	A Income	GB00B55HVM99	0.08%	0.88%	£8.80	0.00%	0.00%	0.74%	0.08%	0.80%	0.00%	0.00%	0.00%	0.00%	0.88%	£8.82
WS Prudential Risk Managed Active 5	C Income	GB00B5276B66	0.08%	0.14%	£1.40	0.00%	0.00%	0.00%	0.08%	0.06%	0.00%	0.00%	0.00%	0.00%	0.14%	£1.42
WS Prudential Risk Managed Active 5	P Accumulation	GB00BF232C79	0.08%	0.63%	£6.30	0.00%	0.00%	0.49%	0.08%	0.55%	0.00%	0.00%	0.00%	0.00%	0.63%	£6.32
WS Prudential Risk Managed Active 5	P Income	GB00BF232D86	0.08%	0.63%	£6.30	0.00%	0.00%	0.49%	0.08%	0.55%	0.00%	0.00%	0.00%	0.00%	0.63%	£6.32
WS Prudential Risk Managed Active 5	R Accumulation	GB00B7GYVM41	0.08%	0.88%	£8.80	0.00%	0.00%	0.74%	0.08%	0.80%	0.00%	0.00%	0.00%	0.00%	0.88%	£8.82
WS Prudential Risk Managed Passive Fund 1	A Accumulation	GB00B1P9ZN61	0.03%	0.54%	£5.40	0.00%	0.00%	0.48%	0.03%	0.51%	0.00%	0.00%	0.08%	0.00%	0.62%	£6.25
WS Prudential Risk Managed Passive Fund 1	A Income	GB00B1P9ZP85	0.03%	0.54%	£5.40	0.00%	0.00%	0.48%	0.03%	0.51%	0.00%	0.00%	0.08%	0.00%	0.62%	£6.25
WS Prudential Risk Managed Passive Fund 1	C Income	GB00B1P9ZQ92	0.03%	0.06%	£0.60	0.00%	0.00%	0.00%	0.03%	0.03%	0.00%	0.00%	0.08%	0.00%	0.14%	£1.45
WS Prudential Risk Managed Passive Fund 1	P Accumulation	GB00BF232F01	0.03%	0.29%	£2.90	0.00%	0.00%	0.23%	0.03%	0.26%	0.00%	0.00%	0.08%	0.00%	0.37%	£3.75
WS Prudential Risk Managed Passive Fund 1	P Income	GB00BF232G18	0.03%	0.29%	£2.90	0.00%	0.00%	0.23%	0.03%	0.26%	0.00%	0.00%	0.08%	0.00%	0.37%	£3.75
WS Prudential Risk Managed Passive Fund 1	R Accumulation	GB00B5BNX690	0.03%	0.54%	£5.40	0.00%	0.00%	0.48%	0.03%	0.51%	0.00%	0.00%	0.08%	0.00%	0.62%	£6.25
WS Prudential Risk Managed Passive Fund 2	A Accumulation	GB00BYVY0051	0.04%	0.55%	£5.50	0.00%	0.00%	0.48%	0.04%	0.51%	0.00%	0.00%	0.09%	0.00%	0.64%	£6.38

Fund Name	Share Class Name	ISIN	Open Ended Synthetic OCF			Key Performance Indicators										
			> 10% Portfolio	KIID OCF %	£1,000 Invested	Initial Charge %	Exit Charge %	AMC %	Open Ended Synthetic OCF (Full)	KIID Total Expenses (ex Synthetic)	Closed Ended Synthetic OCF (Full)	Real Assets Synthetic (PER) OCF %	Transaction Costs %	MIFID II (PRIIP) OCF %	Total cost per £1,000 invested	
WS Prudential Risk Managed Passive Fund 2	A Income	G800BYV0168	0.04%	0.55%	£5.50	0.00%	0.00%	0.48%	0.04%	0.51%	0.00%	0.00%	0.09%	0.00%	0.64%	£6.38
WS Prudential Risk Managed Passive Fund 2	C Income	G800BYV50M25	0.04%	0.07%	£0.70	0.00%	0.00%	0.00%	0.04%	0.03%	0.00%	0.00%	0.09%	0.00%	0.16%	£1.58
WS Prudential Risk Managed Passive Fund 2	P Accumulation	G800BYVTXZ71	0.04%	0.30%	£3.00	0.00%	0.00%	0.23%	0.04%	0.26%	0.00%	0.00%	0.09%	0.00%	0.39%	£3.88
WS Prudential Risk Managed Passive Fund 2	P Income	G800BYVTZY88	0.04%	0.30%	£3.00	0.00%	0.00%	0.23%	0.04%	0.26%	0.00%	0.00%	0.09%	0.00%	0.39%	£3.88
WS Prudential Risk Managed Passive Fund 2	R Accumulation	G800BYVTZ95	0.04%	0.55%	£5.50	0.00%	0.00%	0.48%	0.04%	0.51%	0.00%	0.00%	0.09%	0.00%	0.64%	£6.38
WS Prudential Risk Managed Passive Fund 3	A Accumulation	G800B1P9ZR00	0.04%	0.54%	£5.40	0.00%	0.00%	0.48%	0.04%	0.50%	0.00%	0.00%	0.09%	0.00%	0.63%	£6.29
WS Prudential Risk Managed Passive Fund 3	A Income	G800B1P9ZS17	0.04%	0.54%	£5.40	0.00%	0.00%	0.48%	0.04%	0.50%	0.00%	0.00%	0.09%	0.00%	0.63%	£6.29
WS Prudential Risk Managed Passive Fund 3	C Income	G800B1P9ZT24	0.04%	0.06%	£0.60	0.00%	0.00%	0.00%	0.04%	0.02%	0.00%	0.00%	0.09%	0.00%	0.15%	£1.49
WS Prudential Risk Managed Passive Fund 3	P Accumulation	G800BYV232H25	0.04%	0.29%	£2.90	0.00%	0.00%	0.23%	0.04%	0.25%	0.00%	0.00%	0.09%	0.00%	0.38%	£3.79
WS Prudential Risk Managed Passive Fund 3	P Income	G800BF232J49	0.04%	0.29%	£2.90	0.00%	0.00%	0.23%	0.04%	0.25%	0.00%	0.00%	0.09%	0.00%	0.38%	£3.79
WS Prudential Risk Managed Passive Fund 3	R Accumulation	G800B3Y3Y810	0.04%	0.54%	£5.40	0.00%	0.00%	0.48%	0.04%	0.50%	0.00%	0.00%	0.09%	0.00%	0.63%	£6.29
WS Prudential Risk Managed Passive Fund 4	A Accumulation	G800BYV0507	0.04%	0.55%	£5.50	0.00%	0.00%	0.48%	0.04%	0.51%	0.00%	0.00%	0.09%	0.00%	0.64%	£6.39
WS Prudential Risk Managed Passive Fund 4	A Income	G800BYV0614	0.04%	0.55%	£5.50	0.00%	0.00%	0.48%	0.04%	0.51%	0.00%	0.00%	0.09%	0.00%	0.64%	£6.39
WS Prudential Risk Managed Passive Fund 4	C Income	G800BYV50N32	0.04%	0.07%	£0.70	0.00%	0.00%	0.00%	0.04%	0.03%	0.00%	0.00%	0.09%	0.00%	0.16%	£1.59
WS Prudential Risk Managed Passive Fund 4	P Accumulation	G800BYV0275	0.04%	0.30%	£3.00	0.00%	0.00%	0.23%	0.04%	0.26%	0.00%	0.00%	0.09%	0.00%	0.39%	£3.89
WS Prudential Risk Managed Passive Fund 4	P Income	G800BYV0382	0.04%	0.30%	£3.00	0.00%	0.00%	0.23%	0.04%	0.26%	0.00%	0.00%	0.09%	0.00%	0.39%	£3.89
WS Prudential Risk Managed Passive Fund 4	R Accumulation	G800BYV0499	0.04%	0.55%	£5.50	0.00%	0.00%	0.48%	0.04%	0.51%	0.00%	0.00%	0.09%	0.00%	0.64%	£6.39
WS Prudential Risk Managed Passive Fund 5	A Accumulation	G800BYV0863	0.04%	0.57%	£5.70	0.00%	0.00%	0.48%	0.04%	0.53%	0.00%	0.00%	0.09%	0.00%	0.66%	£6.55
WS Prudential Risk Managed Passive Fund 5	A Income	G800BYV0C70	0.04%	0.57%	£5.70	0.00%	0.00%	0.48%	0.04%	0.53%	0.00%	0.00%	0.09%	0.00%	0.66%	£6.55
WS Prudential Risk Managed Passive Fund 5	C Income	G800BYV50P55	0.04%	0.09%	£0.90	0.00%	0.00%	0.00%	0.04%	0.05%	0.00%	0.00%	0.09%	0.00%	0.18%	£1.75
WS Prudential Risk Managed Passive Fund 5	P Accumulation	G800BYV0721	0.04%	0.32%	£3.20	0.00%	0.00%	0.23%	0.04%	0.28%	0.00%	0.00%	0.09%	0.00%	0.41%	£4.05
WS Prudential Risk Managed Passive Fund 5	P Income	G800BYV0838	0.04%	0.32%	£3.20	0.00%	0.00%	0.23%	0.04%	0.28%	0.00%	0.00%	0.09%	0.00%	0.41%	£4.05
WS Prudential Risk Managed Passive Fund 5	R Accumulation	G800BYV0945	0.04%	0.57%	£5.70	0.00%	0.00%	0.48%	0.04%	0.53%	0.00%	0.00%	0.09%	0.00%	0.66%	£6.55
WS Quays Adventurous Fund	GBP A Retail Accumulation	G800BNHS2343	0.06%	1.07%	£10.70	0.00%	0.00%	0.43%	0.06%	1.01%	0.00%	0.00%	0.29%	0.00%	1.37%	£13.69
WS Quays Conservative Fund	GBP A Retail Accumulation	G800BNHS2129	0.14%	1.14%	£11.40	0.00%	0.00%	0.43%	0.14%	1.00%	0.00%	0.00%	0.54%	0.00%	1.68%	£16.77
WS Quays Growth Fund	GBP A Retail Accumulation	G800BNHS2236	0.07%	1.08%	£10.80	0.00%	0.00%	0.43%	0.07%	1.01%	0.00%	0.00%	0.30%	0.00%	1.38%	£13.84
WS Raynar UK Smaller Companies Fund	A Accumulation	G800BRBG5V51	0.00%	1.04%	£10.40	0.00%	0.00%	0.75%	0.00%	1.04%	0.00%	0.00%	0.83%	0.00%	1.87%	£18.70
WS Raynar UK Smaller Companies Fund	A Income	G800BRBG5Z68	0.00%	1.04%	£10.40	0.00%	0.00%	0.75%	0.00%	1.04%	0.00%	0.00%	0.83%	0.00%	1.87%	£18.70
WS Raynar UK Smaller Companies Fund	F Accumulation	G800BRBG7088	0.00%	0.79%	£7.90	0.00%	0.00%	0.50%	0.00%	0.79%	0.00%	0.00%	0.83%	0.00%	1.62%	£16.20
WS Raynar UK Smaller Companies Fund	F Income	G800BRBG7195	0.00%	0.79%	£7.90	0.00%	0.00%	0.50%	0.00%	0.79%	0.00%	0.00%	0.83%	0.00%	1.62%	£16.20
WS Resilient MM Balanced Managed Fund	X Accumulation	G800B2RHRS47	0.33%	1.19%	£11.90	0.00%	0.00%	0.65%	0.33%	0.86%	0.00%	0.00%	0.05%	0.00%	1.24%	£12.43
WS Robin Fund	Accumulation	G800B236GF54	0.27%	1.43%	£14.30	8.00%	0.00%	0.92%	0.27%	1.16%	0.00%	0.00%	0.07%	0.00%	1.50%	£15.03
WS Robin Fund	Income	G800B236GSQ94	0.27%	1.43%	£14.30	8.00%	0.00%	0.92%	0.27%	1.16%	0.00%	0.00%	0.07%	0.00%	1.50%	£15.03
WS Ruffer Absolute Return Fund	C Accumulation	G800B0XP2X86	0.00%	1.22%	£12.20	7.50%	0.00%	1.20%	0.00%	1.22%	0.00%	0.00%	0.52%	0.00%	1.74%	£17.39
WS Ruffer Absolute Return Fund	C Income	G800B0XP1T75	0.00%	1.22%	£12.20	7.50%	0.00%	1.20%	0.00%	1.22%	0.00%	0.00%	0.52%	0.00%	1.74%	£17.39
WS Ruffer Absolute Return Fund	H Income	G800B5JM644	0.00%	1.12%	£11.20	7.50%	0.00%	1.10%	0.00%	1.12%	0.00%	0.00%	0.52%	0.00%	1.64%	£16.39
WS Ruffer Absolute Return Fund	H Accumulation	G800B5JM750	0.00%	1.12%	£11.20	7.50%	0.00%	1.10%	0.00%	1.12%	0.00%	0.00%	0.52%	0.00%	1.64%	£16.39
WS Ruffer Absolute Return Fund	J Accumulation	G800B815XL02	0.00%	1.02%	£10.20	7.50%	0.00%	1.00%	0.00%	1.02%	0.00%	0.00%	0.52%	0.00%	1.54%	£15.39
WS Ruffer Absolute Return Fund	J Income	G800B83HRZ70	0.00%	1.02%	£10.20	7.50%	0.00%	1.00%	0.00%	1.02%	0.00%	0.00%	0.52%	0.00%	1.54%	£15.39
WS Ruffer Absolute Return Fund	J Income	G800B5JNQ15	0.00%	0.92%	£9.20	7.50%	0.00%	0.90%	0.00%	0.92%	0.00%	0.00%	0.52%	0.00%	1.44%	£14.39
WS Ruffer Absolute Return Fund	J Accumulation	G800B5JMN19	0.00%	0.92%	£9.20	7.50%	0.00%	0.90%	0.00%	0.92%	0.00%	0.00%	0.52%	0.00%	1.44%	£14.39
WS Ruffer Absolute Return Fund	K Accumulation	G800B5JSP52	0.00%	0.87%	£8.70	7.50%	0.00%	0.85%	0.00%	0.87%	0.00%	0.00%	0.52%	0.00%	1.39%	£13.89
WS Ruffer Absolute Return Fund	K Income	G800B5JNP08	0.00%	0.87%	£8.70	7.50%	0.00%	0.85%	0.00%	0.87%	0.00%	0.00%	0.52%	0.00%	1.39%	£13.89
WS Ruffer Absolute Return Fund	L Accumulation	G800BDCRS051	0.00%	0.77%	£7.70	7.50%	0.00%	0.75%	0.00%	0.77%	0.00%	0.00%	0.52%	0.00%	1.29%	£12.89
WS Ruffer Absolute Return Fund	L Income	G800BD9YCH43	0.00%	0.77%	£7.70	7.50%	0.00%	0.75%	0.00%	0.77%	0.00%	0.00%	0.52%	0.00%	1.29%	£12.89
WS Ruffer Diversified Return Fund	C Accumulation	G800BMMWLQT53	0.00%	1.12%	£11.20	0.00%	0.00%	1.10%	0.00%	1.12%	0.00%	0.00%	0.53%	0.00%	1.65%	£16.54
WS Ruffer Diversified Return Fund	C Income	G800BMMWLSQ47	0.00%	1.12%	£11.20	0.00%	0.00%	1.10%	0.00%	1.12%	0.00%	0.00%	0.53%	0.00%	1.65%	£16.54
WS Ruffer Diversified Return Fund	F Accumulation	G800BMMWLM205	0.00%	0.07%	£0.70	0.00%	0.00%	0.05%	0.00%	0.07%	0.00%	0.00%	0.53%	0.00%	0.60%	£6.04
WS Ruffer Diversified Return Fund	F Income	G800BMMWLM197	0.00%	0.07%	£0.70	0.00%	0.00%	0.05%	0.00%	0.07%	0.00%	0.00%	0.53%	0.00%	0.60%	£6.04
WS Ruffer Diversified Return Fund	I Accumulation	G800BMMWLQW82	0.00%	0.92%	£9.20	0.00%	0.00%	0.90%	0.00%	0.92%	0.00%	0.00%	0.53%	0.00%	1.45%	£14.54
WS Ruffer Diversified Return Fund	I Income	G800BMMWLQV75	0.00%	0.92%	£9.20	0.00%	0.00%	0.90%	0.00%	0.92%	0.00%	0.00%	0.53%	0.00%	1.45%	£14.54
WS Ruffer Diversified Return Fund	S Accumulation	G800BMMWLLY51	0.00%	0.72%	£7.20	0.00%	0.00%	0.70%	0.00%	0.72%	0.00%	0.00%	0.53%	0.00%	1.25%	£12.54
WS Ruffer Diversified Return Fund	S Income	G800BMMWLQX99	0.00%	0.72%	£7.20	0.00%	0.00%	0.70%	0.00%	0.72%	0.00%	0.00%	0.53%	0.00%	1.25%	£12.54
WS Ruffer Equity & General Fund	C Accumulation	G800B7VZQV57	0.00%	1.27%	£12.70	5.00%	0.00%	1.20%	0.00%	1.27%	0.00%	0.00%	0.10%	0.00%	1.37%	£13.69
WS Ruffer Equity & General Fund	C Income	G800B6Y8PL75	0.00%	1.27%	£12.70	5.00%	0.00%	1.20%	0.00%	1.27%	0.00%	0.00%	0.10%	0.00%	1.37%	£13.69
WS Ruffer Equity & General Fund	I Accumulation	G800B03J9K68	0.00%	1.07%	£10.70	5.00%	0.00%	1.00%	0.00%	1.07%	0.00%	0.00%	0.10%	0.00%	1.17%	£11.69
WS Ruffer Equity & General Fund	I Income	G800B03J9J53	0.00%	1.07%	£10.70	5.00%	0.00%	1.00%	0.00%	1.07%	0.00%	0.00%	0.10%	0.00%	1.17%	£11.69
WS Ruffer Gold Fund	C Accumulation	G800B8510Q93	0.00%	1.25%	£12.50	5.00%	0.00%	1.20%	0.00%	1.25%	0.00%	0.00%	0.10%	0.00%	1.35%	£13.54
WS Ruffer Gold Fund	C Income	G800B88ZBT51	0.00%	1.25%	£12.50	5.00%	0.00%	1.20%	0.00%	1.25%	0.00%	0.00%	0.10%	0.00%	1.35%	£13.54
WS Ruffer Gold Fund	I Accumulation	G800B03VYV73	0.00%	1.05%	£10.50	5.00%	0.00%	1.00%	0.00%	1.05%	0.00%	0.00%	0.10%	0.00%	1.15%	£11.54
WS Ruffer Total Return Fund	C Accumulation	G800B80L7V87	0.00%	1.23%	£12.30	5.00%	0.00%	1.20%	0.00%	1.23%	0.00%	0.00%	0.60%	0.00%	1.83%	£18.33
WS Ruffer Total Return Fund	C Income	G800B58BQH88	0.00%	1.23%	£12.30	5.00%	0.00%	1.20%	0.00%	1.23%	0.00%	0.00%	0.60%	0.00%	1.83%	£18.33
WS Ruffer Total Return Fund	H Accumulation	G800B5JLX42	0.00%	1.13%	£11.30	5.00%	0.00%	1.10%	0.00%	1.13%	0.00%	0.00%	0.60%	0.00%	1.73%	£17.33
WS Ruffer Total Return Fund	H Income	G800B5JLW35	0.00%	1.13%	£11.30	5.00%	0.00%	1.10%	0.00%	1.13%	0.00%	0.00%	0.60%	0.00%	1.73%	£17.33
WS Ruffer Total Return Fund	I Accumulation	G800B03JB001	0.00%	1.03%	£10.30	5.00%	0.00%	1.00%	0.00%	1.03%	0.00%	0.00%	0.60%	0.00%	1.63%	£16.33
WS Ruffer Total Return Fund	I Income	G800B03J9Y05	0.00%	1.03%	£10.30	5.00%	0.00%	1.00%	0.00%	1.03%	0.00%	0.00%	0.60%	0.00%	1.63%	£16.33

Fund Name	Share Class Name	ISIN
WS Ruffer Total Return Fund	J Accumulation	GB00BJ5JSG61
WS Ruffer Total Return Fund	J Income	GB00BJ5JLY58
WS Ruffer Total Return Fund	K Accumulation	GB00BJ5JL265
WS Ruffer Total Return Fund	K Income	GB00BJ5JM206
WS Sequel Balanced Target Return Strategy Fund	Institutional Class	GB00BBDRR584
WS Sequel Balanced Target Return Strategy Fund	Retail Class	GB00BBDRRQW82
WS Sequel Balanced Target Return Strategy Fund	Standard Class C Shares	GB00BBDRRQX99
WS Sequel Cautious Target Return Strategy Fund	Institutional Class	GB00BBDRRQV75
WS Sequel Cautious Target Return Strategy Fund	Retail Class	GB00BBDRRQK60
WS Sequel Cautious Target Return Strategy Fund	Standard Class C Shares	GB00BBDRRQL77
WS Sequel Growth Target Return Strategy Fund	Institutional Class	GB00BBDRRH07
WS Sequel Growth Target Return Strategy Fund	Retail Class	GB00BBDRR691
WS Sequel Growth Target Return Strategy Fund	Standard Class C Shares	GB00BBDRR709
WS Sequel Real Assets Diversified	Institutional Accumulation Class	GB00B1BQK518
WS Sequel Real Assets Diversified	Institutional Income Class	GB00B1BQK701
WS Sequel Real Assets Diversified	Retail Accumulation Class	GB00B1DCMG97
WS Sequel Real Assets Diversified	Retail Income Class	GB00B1MNQP818
WS Sequel Real Assets Diversified Fund	C	GB00BLCY1583
WS Sequel World Equity Fund	C	GB00BLCY1476
WS Sequel World Equity Fund	Institutional Accumulation Class	GB00B1BQKT25
WS Sequel World Equity Fund	Institutional Income Class	GB00BD378H16
WS Sequel World Equity Fund	Retail Accumulation Class	GB00B1DCMJ29
WS Sequel World Equity Fund	Retail Income Class	GB00BD379Y55
WS Stewart Ivory Investment Markets Fund	Accumulation	GB0008491069
WS Stewart Ivory Investment Markets Fund	Income	GB0008491622
WS T. Bailey Global Thematic Equity Fund	A Accumulation	GB0009346486
WS T. Bailey Multi-Asset Dynamic Fund	A Accumulation	GB00B1LBZ279
WS T. Bailey Multi-Asset Dynamic Fund	A Income	GB00B1385507
WS T. Bailey Multi-Asset Dynamic Fund	F Accumulation	GB00BJQWRN41
WS T. Bailey Multi-Asset Dynamic Fund	F Income	GB00B6P6HF59
WS T. Bailey Multi-Asset Dynamic Fund	S Accumulation	GB00B6P6HF38
WS T. Bailey Multi-Asset Dynamic Fund	S Income	GB00B6P6HF43
WS T. Bailey Multi-Asset Growth Fund	F Accumulation	GB00BPR9SR73
WS T. Bailey Multi-Asset Growth Fund	F Income	GB00BPR9SS80
WS T. Bailey Multi-Asset Growth Fund	S Accumulation	GB00BPR9ST97
WS T. Bailey Multi-Asset Growth Fund	S Income	GB00BPR9SV10
WS T. Bailey UK Responsibly Invested Equity Fund	F Accumulation	GB00BPRB1N09
WS T. Bailey UK Responsibly Invested Equity Fund	J Accumulation	GB00BPRB1P23
WS T. Bailey UK Responsibly Invested Equity Fund	S Accumulation	GB00BPRB1Q30
WS Thames Absolute Return Fund	M Accumulation	GB00BRK10G76
WS Verbatim Multi-Index Portfolio 3 Fund	A Accumulation	GB00B4W2H776
WS Verbatim Multi-Index Portfolio 4 Fund	A Accumulation	GB00B4N5YW98
WS Verbatim Multi-Index Portfolio 5 Fund	A Accumulation	GB00B4WHDG30
WS Verbatim Multi-Index Portfolio 6 Fund	A Accumulation	GB00B4WOZG69
WS Verbatim Portfolio 3 Fund	B	GB00B3P5D118
WS Verbatim Portfolio 4 Fund	B	GB00B3P42N43
WS Verbatim Portfolio 5 Growth Fund	B	GB00B3P2H811
WS Verbatim Portfolio 5 Income Fund	B	GB00B3P1DM13
WS Verbatim Portfolio 6 Fund	B	GB00B3MPJG29
WS Verbatim Portfolio 7 Fund	B	GB00B3PVM139
WS Waverton Charity Growth & Income Fund	Institutional Income	GB00BFM4NN87
WS Waverton Charity Growth & Income Fund	Retail Accumulation	GB00BFM4NP02
WS Waverton Charity Growth & Income Fund	Retail Income	GB00BFM4N387
WS Waverton Portfolio Fund	A Income	GB00B1RDGN32
WS Waverton Portfolio Fund	B Income	GB00B1RDGP55
WS Whitman UK Small Cap Growth Fund	B Accumulation	GB00BMTM5059
WS Whitman UK Small Cap Growth Fund	C Accumulation	GB00BMTM5166
WS Whitman UK Small Cap Growth Fund	D Accumulation	GB00B55SQN01
WS Zennor Japan Equity Income Fund	A Accumulation	GB00BQRH5773
WS Zennor Japan Equity Income Fund	A Income	GB00BQRH5880
WS Zennor Japan Equity Income Fund	B Accumulation	GB00BQRH5997
WS Zennor Japan Equity Income Fund	B Income	GB00BQRH5B12
WS Zennor Japan Equity Income Fund	C Accumulation	GB00BQRH5C29
WS Zennor Japan Equity Income Fund	C Income	GB00BQRH5D36

Open Ended Synthetic OCF %	KIID Cost per £1,000 invested
> 10% Portfolio	KIID OCF %
0.00%	0.93%
0.00%	0.93%
0.00%	0.88%
0.00%	0.88%
0.44%	1.40%
0.44%	1.60%
0.44%	1.04%
0.37%	1.31%
0.37%	1.51%
0.37%	0.95%
0.00%	1.08%
0.00%	1.33%
0.00%	0.77%
0.28%	1.28%
0.28%	1.28%
0.28%	1.48%
0.28%	1.48%
0.28%	0.92%
0.30%	0.95%
0.30%	1.31%
0.30%	1.31%
0.30%	1.51%
0.30%	1.51%
0.13%	1.05%
0.13%	1.05%
0.60%	1.28%
0.47%	1.02%
0.47%	1.02%
0.47%	1.02%
0.47%	1.02%
0.47%	1.02%
0.47%	1.17%
0.49%	1.04%
0.49%	1.04%
0.49%	1.19%
0.49%	1.19%
0.49%	1.19%
0.00%	0.76%
0.00%	0.61%
0.00%	0.91%
0.00%	0.65%
0.08%	0.79%
0.10%	0.68%
0.09%	0.70%
0.09%	0.61%
0.34%	1.47%
0.37%	1.43%
0.39%	1.44%
0.00%	1.35%
0.41%	1.52%
0.43%	1.54%
0.00%	0.10%
0.00%	0.70%
0.00%	0.70%
0.01%	1.06%
0.01%	0.81%
0.00%	1.25%
0.00%	1.00%
0.00%	0.65%
0.00%	0.42%
0.00%	0.42%
0.00%	0.92%
0.00%	0.92%
0.00%	0.82%
0.00%	0.82%

Initial Charge %	Exit Charge %	AMC %	Open Ended Synthetic OCF (Full)	KIID Total Expenses (ex Synthetic)	Closed Ended Synthetic OCF (Full)	Real Assets Synthetic (PER) OCF %	Transaction Costs %	MIFID II Costs	MIFID II (PRIIP) OCF %	Total cost per £1,000 invested
5.00%	0.00%	0.90%	0.00%	0.93%	0.00%	0.00%	0.60%	0.00%	1.53%	£15.33
5.00%	0.00%	0.90%	0.00%	0.93%	0.00%	0.00%	0.60%	0.00%	1.53%	£15.33
5.00%	0.00%	0.85%	0.00%	0.88%	0.00%	0.00%	0.60%	0.00%	1.48%	£14.83
5.00%	0.00%	0.85%	0.00%	0.88%	0.00%	0.00%	0.60%	0.00%	1.48%	£14.83
0.00%	0.00%	0.35%	0.44%	0.96%	0.00%	0.00%	0.78%	0.00%	2.18%	£21.79
0.50%	0.00%	0.50%	0.44%	1.16%	0.00%	0.00%	0.78%	0.00%	2.38%	£23.79
0.24%	0.00%	0.24%	0.44%	0.60%	0.00%	0.00%	0.78%	0.00%	1.82%	£18.19
0.00%	0.00%	0.35%	0.37%	0.94%	0.00%	0.00%	0.99%	0.00%	2.30%	£22.99
0.50%	0.00%	0.50%	0.37%	1.14%	0.00%	0.00%	0.99%	0.00%	2.50%	£24.99
0.24%	0.00%	0.24%	0.37%	0.58%	0.00%	0.00%	0.99%	0.00%	1.94%	£19.39
0.00%	0.00%	0.35%	0.02%	1.08%	0.00%	0.00%	0.64%	0.00%	1.74%	£17.37
0.50%	0.00%	0.50%	0.02%	1.33%	0.00%	0.00%	0.64%	0.00%	1.99%	£19.87
0.24%	0.00%	0.24%	0.02%	0.77%	0.00%	0.00%	0.64%	0.00%	1.43%	£14.27
2.00%	0.00%	0.35%	0.28%	1.00%	0.00%	0.00%	0.08%	0.00%	1.36%	£13.60
0.00%	0.00%	0.35%	0.28%	1.00%	0.00%	0.00%	0.08%	0.00%	1.36%	£13.60
5.00%	0.00%	0.50%	0.28%	1.20%	0.00%	0.00%	0.08%	0.00%	1.56%	£15.60
0.00%	0.00%	0.50%	0.28%	1.20%	0.00%	0.00%	0.08%	0.00%	1.56%	£15.60
0.00%	0.00%	0.24%	0.28%	0.64%	0.00%	0.00%	0.08%	0.00%	1.00%	£10.00
0.00%	0.00%	0.24%	0.30%	0.65%	0.00%	0.00%	0.87%	0.00%	1.82%	£18.18
2.00%	0.00%	0.35%	0.30%	1.01%	0.00%	0.00%	0.87%	0.00%	2.18%	£21.78
0.00%	0.00%	0.35%	0.30%	1.01%	0.00%	0.00%	0.87%	0.00%	2.18%	£21.78
5.00%	0.00%	0.50%	0.30%	1.21%	0.00%	0.00%	0.87%	0.00%	2.38%	£23.78
0.50%	0.00%	0.50%	0.30%	1.21%	0.00%	0.00%	0.87%	0.00%	2.38%	£23.78
0.00%	0.00%	0.75%	0.13%	0.92%	0.00%	0.00%	0.06%	0.00%	1.11%	£11.08
0.00%	0.00%	0.75%	0.13%	0.92%	0.00%	0.00%	0.06%	0.00%	1.11%	£11.08
0.00%	0.00%	0.60%	0.60%	0.68%	0.01%	0.00%	0.06%	0.00%	1.35%	£13.49
0.00%	0.00%	0.45%	0.47%	0.55%	0.05%	0.00%	0.15%	0.00%	1.22%	£12.19
0.00%	0.00%	0.45%	0.47%	0.55%	0.05%	0.00%	0.15%	0.00%	1.22%	£12.19
0.00%	0.00%	0.45%	0.47%	0.55%	0.05%	0.00%	0.15%	0.00%	1.22%	£12.19
0.00%	0.00%	0.45%	0.47%	0.55%	0.05%	0.00%	0.15%	0.00%	1.22%	£12.19
0.00%	0.00%	0.60%	0.47%	0.70%	0.05%	0.00%	0.15%	0.00%	1.37%	£13.69
0.00%	0.00%	0.60%	0.47%	0.70%	0.05%	0.00%	0.15%	0.00%	1.37%	£13.69
0.00%	0.00%	0.45%	0.49%	0.55%	0.02%	0.00%	0.20%	0.00%	1.26%	£12.55
0.00%	0.00%	0.45%	0.49%	0.55%	0.02%	0.00%	0.20%	0.00%	1.26%	£12.55
0.00%	0.00%	0.60%	0.49%	0.70%	0.02%	0.00%	0.20%	0.00%	1.41%	£14.05
0.00%	0.00%	0.60%	0.49%	0.70%	0.02%	0.00%	0.20%	0.00%	1.41%	£14.05
0.00%	0.00%	0.60%	0.00%	0.76%	0.00%	0.00%	0.15%	0.00%	0.91%	£9.10
0.00%	0.00%	0.45%	0.00%	0.61%	0.00%	0.00%	0.15%	0.00%	0.76%	£7.60
0.00%	0.00%	0.75%	0.00%	0.91%	0.00%	0.00%	0.15%	0.00%	1.06%	£10.60
7.50%	0.00%	0.62%	0.00%	0.65%	0.00%	0.00%	0.51%	0.00%	1.16%	£11.65
0.00%	0.00%	0.27%	0.08%	0.71%	0.00%	0.00%	0.10%	0.00%	0.89%	£8.85
0.00%	0.00%	0.27%	0.10%	0.58%	0.00%	0.00%	0.09%	0.00%	0.77%	£7.65
0.00%	0.00%	0.31%	0.09%	0.61%	0.00%	0.00%	0.06%	0.00%	0.76%	£7.62
0.00%	0.00%	0.19%	0.09%	0.52%	0.00%	0.00%	0.06%	0.00%	0.67%	£6.73
5.00%	0.00%	0.65%	0.34%	1.13%	0.00%	0.00%	0.09%	0.00%	1.56%	£15.57
5.00%	0.00%	0.65%	0.37%	1.06%	0.00%	0.00%	0.08%	0.00%	1.51%	£15.08
5.00%	0.00%	0.65%	0.39%	1.05%	0.00%	0.00%	0.06%	0.00%	1.50%	£15.03
5.00%	0.00%	0.65%	0.00%	1.35%	0.00%	0.00%	0.18%	0.00%	1.53%	£15.28
5.00%	0.00%	0.65%	0.41%	1.11%	0.00%	0.00%	0.07%	0.00%	1.59%	£15.88
5.00%	0.00%	0.65%	0.43%	1.11%	0.00%	0.00%	0.08%	0.00%	1.62%	£16.24
0.00%	0.00%	0.00%	0.02%	0.10%	0.00%	0.00%	0.02%	0.00%	0.14%	£1.38
0.00%	0.00%	0.60%	0.02%	0.70%	0.00%	0.00%	0.02%	0.00%	0.74%	£7.38
0.00%	0.00%	0.60%	0.02%	0.70%	0.00%	0.00%	0.02%	0.00%	0.74%	£7.38
0.00%	0.00%	1.00%	0.01%	1.05%	0.00%	0.00%	0.09%	0.00%	1.15%	£11.49
0.00%	0.00%	0.75%	0.01%	0.80%	0.00%	0.00%	0.09%	0.00%	0.90%	£8.99
0.00%	0.00%	1.00%	0.00%	1.25%	0.00%	0.00%	0.55%	0.00%	1.80%	£17.98
0.00%	0.00%	0.75%	0.00%	1.00%	0.00%	0.00%	0.55%	0.00%	1.55%	£15.48
0.00%	0.00%	0.50%	0.00%	0.65%	0.00%	0.00%	0.55%	0.00%	1.20%	£11.98
0.00%	0.00%	0.25%	0.00%	0.42%	0.00%	0.00%	0.79%	0.00%	1.21%	£12.08
0.00%	0.00%	0.25%	0.00%	0.42%	0.00%	0.00%	0.79%	0.00%	1.21%	£12.08
0.00%	0.00%	0.75%	0.00%	0.92%	0.00%	0.00%	0.79%	0.00%	1.71%	£17.08
0.00%	0.00%	0.75%	0.00%	0.92%	0.00%	0.00%	0.79%	0.00%	1.71%	£17.08
0.00%	0.00%	0.65%	0.00%	0.82%	0.00%	0.00%	0.79%	0.00%	1.61%	£16.08
0.00%	0.00%	0.65%	0.00%	0.82%	0.00%	0.00%	0.79%	0.00%	1.61%	£16.08