waystone

Fund Name	Share Class Name	ISIN	Open Ended Synthetic OCF % > 10% Portfolio	KIID OCF %	KIID Cost per £1,000 invested	Initial Charge %	Exit Charge %	AMC %	Open Ended Synthetic OCF (Full)	KIID Total Expenses (ex Synthetic)	Closed Ended Synthetic OCF (Full)	Real Assets Synthetic (PER) OCF %	Transaction Costs %	MIFID II Costs	MIFID II (PRIIP) OCF %	Total cost per £1,000 invested
Atlas Global Equity Income Fund	B Accumulation	GB00BDRNX587	0.00%	0.86%	£8.60	0.00%	0.00%	0.55%	0.00%	0.86%	0.00%	0.00%	0.43%	0.00%	1.29%	£12.93
Atlas Global Equity Income Fund	B Income	GB00BDRNX694	0.00%	0.86%	£8.60	0.00%	0.00%	0.55%	0.00%	0.86%	0.00%	0.00%	0.43%	0.00%	1.29%	£12.93
Crystal Fund	Income	GB0034243849	0.00%	1.13%	£11.30	5.00%	0.00%	0.75%	0.00%	1.13%	0.00%	0.00%	0.05%	0.00%	1.18%	£11.80
DMS Stirling House Balanced Fund	GBP Retail Accumulation	GB00B99R1674	0.08%	1.34%	£13.40	5.00%	0.00%	0.70%	0.08%	1.26%	0.01%	0.00%	0.37%	0.00%	1.72%	£17.18
DMS Stirling House Balanced Fund	GBP Retail Income	GB00B99R1781	0.08%	1.34%	£13.40	5.00%	0.00%	0.70%	0.08%	1.26%	0.01%	0.00%	0.37%	0.00%	1.72%	£17.18
DMS Stirling House Dynamic Fund	GBP Retail Accumulation	GB00B99R1898	0.07%	1.33%	£13.30	5.00%	0.00%	0.70%	0.07%	1.26%	0.01%	0.00%	0.34%	0.00%	1.68%	£16.85
DMS Stirling House Growth Fund	GBP Retail Accumulation	GB00B99R1450	0.07%	1.28%	£12.80	5.00%	0.00%	0.70%	0.07%	1.21%	0.01%	0.00%	0.42%	0.00%	1.71%	£17.05
DMS Stirling House Growth Fund	GBP Retail Income	GB00B99R1567	0.07%	1.28%	£12.80	5.00%	0.00%	0.70%	0.07%	1.21%	0.01%	0.00%	0.42%	0.00%	1.71%	£17.05
Heriot Global Fund	Class A Sterling Accumulation	GB00B99M6Y59	0.00%	0.71%	£7.10	0.00%	0.00%	0.65%	0.00%	0.71%	0.00%	0.00%	0.09%	0.00%	0.80%	£7.97
Heriot Global Fund	Class A Sterling Income	GB00B835GN22	0.00%	0.71%	£7.10	0.00%	0.00%	0.65%	0.00%	0.71%	0.00%	0.00%	0.09%	0.00%	0.80%	£7.97
Heriot Global Fund	Class B Sterling Accumulation	GB00B67F3D33	0.00%	0.46%	£4.60	0.00%	0.00%	0.40%	0.00%	0.46%	0.00%	0.00%	0.09%	0.00%	0.55%	£5.47
Heriot Global Fund	Class B Sterling Income	GB00B909HV97	0.00%	0.46%	£4.60	0.00%	0.00%	0.40%	0.00%	0.46%	0.00%	0.00%	0.09%	0.00%	0.55%	£5.47
Heriot Global Fund	Class I Sterling Accumulation	GB00BWTX0Y78	0.00%	0.31%	£3.10	0.00%	0.00%	0.25%	0.00%	0.31%	0.00%	0.00%	0.09%	0.00%	0.40%	£3.97
P E Managed Fund	Income	GB00B28BXZ43	0.07%	1.68%	£16.80	7.50%	0.00%	1.35%	0.07%	1.61%	0.00%	0.00%	0.08%	0.00%	1.76%	£17.64
Packel Global Fund	Accumulation	GB00B18V1V90	0.00%	1.41%	£14.10	0.00%	0.00%	1.10%	0.02%	1.41%	0.00%	0.00%	0.03%	0.00%	1.46%	£14.63
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%	0.87%	0.00%	2.12%	£21.17
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%	0.87%	0.00%	2.37%	£23.67
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%	0.16%	0.00%	1.92%	£19.21
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%	0.16%	0.00%	1.42%	£14.21
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%	0.16%	0.00%	1.67%	£16.71
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%	0.31%	0.00%	1.56%	£15.64
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%	0.31%	0.00%	1.81%	£18.14
The Abbotsford Fund	Accumulation	GB00B1H9R616	0.02%	0.75%	£7.50	10.00%	0.00%	0.66%	0.02%	0.73%	0.01%	0.00%	0.30%	0.00%	1.06%	£10.59
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%	0.13%	0.00%	1.75%	£17.50
The Broden Fund	Income	GB0030607559	0.00%	1.17%	£11.70	0.00%	0.00%	1.00%	0.00%	1.17%	0.00%	0.00%	0.09%	0.00%	1.26%	£12.56
The Circus Fund	Income	GB0033388058	0.00%	1.11%	£11.10	0.00%	0.00%	1.00%	0.00%	1.11%	0.05%	0.00%	0.11%	0.00%	1.27%	£12.75
The Davids Fund	Income	GB0033406512	0.00%	1.07%	£10.70	10.00%	0.00%	0.93%	0.00%	1.07%	0.00%	0.00%	0.14%	0.00%	1.21%	£12.08
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%	0.08%	0.00%	1.57%	£15.66
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%	0.08%	0.00%	1.57%	£15.66
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%	0.02%	0.00%	1.15%	£11.46
The New Grande Motte Fund	Income	GB00B2QF4D30	0.15%	1.16%	£11.60	0.00%	0.00%	0.90%	0.15%	1.01%	0.01%	0.00%	0.02%	0.00%	1.19%	£11.89
The New Jaguar Fund	Income	GB00B2Q89N70	0.00%	1.37%	£13.70	0.00%	0.00%	1.00%	0.00%	1.37%	0.00%	0.00%	0.04%	0.00%	1.41%	£14.14
The OHP Fund	Income	GB00B3BP9C92	0.00%	1.24%	£12.40	0.00%	0.00%	1.00%	0.00%	1.24%	0.00%	0.00%	0.04%	0.00%	1.28%	£12.78
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%	0.04%	0.00%	1.06%	£10.55
Trojan Ethical Fund	O Income	GB00BJP0XY24	0.00%	1.02%	£10.20	0.00%	0.00%	1.00%	0.00%	1.02%	0.00%	0.00%	0.04%	0.00%	1.06%	£10.55
Trojan Ethical Fund	S Accumulation (Registered charities only)	GB00BJP0XZ31	0.00%	0.77%	£7.70	0.00%	0.00%	0.75%	0.00%	0.77%	0.00%	0.00%	0.04%	0.00%	0.81%	£8.05
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%	0.04%	0.00%	0.81%	£8.05
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%	0.04%	0.00%	0.91%	£9.05
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%	0.04%	0.00%	0.91%	£9.05
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%	0.13%	0.00%	0.70%	£7.05
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%	0.13%	0.00%	0.70%	£7.05
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%	0.13%	0.00%	1.05%	£10.55
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%	0.13%	0.00%	1.05%	£10.55
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%	0.13%	0.00%	0.95%	£9.55
Trojan Ethical Global Income Fund	S Income (Registered charities only)	GB00BP8Z0C36	0.00%	0.82%	£8.20	0.00%	0.00%	0.75%	0.00%	0.82%	0.00%	0.00%	0.13%	0.00%	0.95%	£9.55
Trojan Ethical Global Income Fund	X Accumulation	GB00BRJQGB03	0.00%	0.72%	£7.20	0.00%	0.00%	0.65%	0.00%	0.72%	0.00%	0.00%	0.13%	0.00%	0.85%	£8.55
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%	0.13%	0.00%	0.85%	£8.55
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%	0.36%	0.00%	1.88%	£18.79
Trojan Ethical Income Fund	I Income	GB00BYMLFN68	0.00%	1.52%	£15.20	0.00%	0.00%	1.50%	0.00%	1.52%	0.00%	0.00%	0.36%	0.00%	1.88%	£18.79
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%	0.36%	0.00%	1.38%	£13.79
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%	0.36%	0.00%	1.38%	£13.79
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%	0.36%	0.00%	1.13%	£11.29
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%	0.36%	0.00%	1.13%	£11.29
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%	0.36%	0.00%	1.23%	£12.29
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%	0.36%	0.00%	1.23%	£12.29
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%	£15.52
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%	£15.52
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%	£10.52
Trojan Fund	O Income	GB0034243732	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%	£10.52
Trojan Fund	S Accumulation (Registered charities only)	GB00B05M9S10	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%	£8.02
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%	£8.02
Trojan Fund	X Accumulation	GB00BZ6CNS31	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%	£9.02
Trojan Fund	X Income	GB00BZ6CQ069	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%	£9.02
Trojan Global Income Fund	F Accumulation	GB00BD08C753	0.00%	0.81%	£8.10	5.00%	0.00%	0.75%	0.00%	0.81%	0.00%	0.00%	0.14%	0.00%	0.95%	£9.45
Trojan Global Income Fund	F Income	GB00BD08CB97	0.00%	0.81%	£8.10	5.00%	0.00%	0.75%	0.00%	0.81%	0.00%	0.00%	0.14%	0.00%	0.95%	£9.45
Trojan Global Income Fund	I Accumulation	GB00BD82KR56	0.00%	1.41%	£14.10	0.00%	0.00%	1.35%	0.00%	1.41%	0.00%	0.00%	0.14%	0.00%	1.55%	£15.45

waystone

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Trojan Global Income Fund	I Income	GB00BD82KS63	0.00%	1.41%	£14.10	0.00%	0.00%	1.35%	0.00%	1.41%	0.00%	0.00%	0.14%	0.00%	1.55%	£15.45
Trojan Global Income Fund	O Accumulation	GB00BD82KP33	0.00%	0.91%	£9.10	0.00%	0.00%	0.85%	0.00%	0.91%	0.00%	0.00%	0.14%	0.00%	1.05%	£10.45
Trojan Global Income Fund	O Income	GB00BD82KQ40	0.00%	0.91%	£9.10	0.00%	0.00%	0.85%	0.00%	0.91%	0.00%	0.00%	0.14%	0.00%	1.05%	£10.45
Trojan Global Income Fund	S Accumulation (Registered charities only)	GB00BD82KT70	0.00%	0.81%	£8.10	0.00%	0.00%	0.75%	0.00%	0.81%	0.00%	0.00%	0.14%	0.00%	0.95%	£9.45
Trojan Global Income Fund	S Income (Registered charities only)	GB00BD82KV92	0.00%	0.81%	£8.10	0.00%	0.00%	0.75%	0.00%	0.81%	0.00%	0.00%	0.14%	0.00%	0.95%	£9.45
Trojan Income Fund	I Accumulation	GB00B05K0N75	0.00%	1.55%	£15.50	5.00%	0.00%	1.50%	0.00%	1.55%	0.00%	0.00%	0.26%	0.00%	1.81%	£18.07
Trojan Income Fund	I Income	GB00B05K0Q07	0.00%	1.55%	£15.50	5.00%	0.00%	1.50%	0.00%	1.55%	0.00%	0.00%	0.26%	0.00%	1.81%	£18.07
Trojan Income Fund	O Accumulation	GB00B01BP176	0.00%	1.05%	£10.50	5.00%	0.00%	1.00%	0.00%	1.05%	0.00%	0.00%	0.26%	0.00%	1.31%	£13.07
Trojan Income Fund	O Income	GB00B01BNW49	0.00%	1.05%	£10.50	5.00%	0.00%	1.00%	0.00%	1.05%	0.00%	0.00%	0.26%	0.00%	1.31%	£13.07
Trojan Income Fund	S Accumulation (Registered charities only)	GB00B05M9V49	0.00%	0.80%	£8.00	5.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.26%	0.00%	1.06%	£10.57
Trojan Income Fund	S Income (Registered charities only)	GB00B05M9W55	0.00%	0.80%	£8.00	5.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.26%	0.00%	1.06%	£10.57
Trojan Income Fund	X Accumulation	GB00BZ6CQ390	0.00%	0.90%	£9.00	5.00%	0.00%	0.85%	0.00%	0.90%	0.00%	0.00%	0.26%	0.00%	1.16%	£11.57
Trojan Income Fund	X Income	GB00BZ6CQ176	0.00%	0.90%	£9.00	5.00%	0.00%	0.85%	0.00%	0.90%	0.00%	0.00%	0.26%	0.00%	1.16%	£11.57
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%	1.32%	£13.17
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%	1.32%	£13.17
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%	0.03%	0.00%	0.28%	£2.78
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%	0.04%	0.00%	0.29%	£2.91
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%	0.04%	0.00%	0.29%	£2.91
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%	0.03%	0.00%	0.28%	£2.79
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%	£2.66
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%	0.08%	0.00%	0.33%	£3.29
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%	0.08%	0.00%	0.33%	£3.25
WS Aegon Multi-Manager 20-50% Equity Fund	A Accumulation	GB00BP6WKT30	0.00%	0.44%	£4.40	0.00%	0.00%	0.44%	0.00%	0.44%	0.00%	0.00%	0.00%	0.00%	0.44%	£4.40
WS Aegon Multi-Manager 35-65% Equity Fund	A Accumulation	GB00BVJ4ZC63	0.00%	0.52%	£5.20	0.00%	0.00%	0.52%	0.00%	0.52%	0.00%	0.00%	0.00%	0.00%	0.52%	£5.20
WS Aegon Multi-Manager 50-80% Equity Fund	A Accumulation	GB00BVJ4ZF94	0.00%	0.56%	£5.60	0.00%	0.00%	0.56%	0.00%	0.56%	0.00%	0.00%	0.00%	0.00%	0.56%	£5.60
WS Aegon Multi-Manager 60-90% Equity Fund	A Accumulation	GB00BVJ4ZG02	0.00%	0.59%	£5.90	0.00%	0.00%	0.59%	0.00%	0.59%	0.00%	0.00%	0.00%	0.00%	0.59%	£5.90
WS Aegon Multi-Manager 80-100% Equity Fund	A Accumulation	GB00BVJ4ZH19	0.00%	0.64%	£6.40	0.00%	0.00%	0.64%	0.00%	0.64%	0.00%	0.00%	0.00%	0.00%	0.64%	£6.40
WS Aegon Multi-Manager Income 20-50% Equity Fund	A Income	GB00BVJ4ZB56	0.00%	0.51%	£5.10	0.00%	0.00%	0.51%	0.00%	0.51%	0.00%	0.00%	0.00%	0.00%	0.51%	£5.10
WS Aegon Multi-Manager Income 35-65% Equity Fund	A Income	GB00BVJ4ZD70	0.00%	0.60%	£6.00	0.00%	0.00%	0.60%	0.00%	0.60%	0.00%	0.00%	0.00%	0.00%	0.60%	£6.00
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%	0.10%	0.00%	0.35%	£3.49
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%	0.10%	0.00%	0.35%	£3.49
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%	0.07%	0.00%	0.32%	£3.20
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%	0.07%	0.00%	0.32%	£3.20
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%	£2.86
WS Aegon Risk-Managed 3 Fund	A Income	GB00BL392267	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%	£2.86
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%	0.03%	0.00%	0.28%	£2.84
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%	0.03%	0.00%	0.28%	£2.84
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%	0.03%	0.00%	0.28%	£2.80
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%	0.03%	0.00%	0.28%	£2.80
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%	0.02%	0.00%	0.27%	£2.72
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%	0.02%	0.00%	0.27%	£2.72
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%	0.48%	0.00%	1.48%	£14.78
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%	0.48%	0.00%	0.98%	£9.78
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%	0.29%	0.00%	1.29%	£12.86
WS Amati UK Listed Smaller Companies Fund	B Accumulation	GB00B2NG4R39	0.00%	0.91%	£9.10	0.00%	0.00%	0.75%	0.00%	0.91%	0.00%	0.00%	0.24%	0.00%	1.15%	£11.46
WS Aoris Global Equity Fund	A Accumulation	GB00BV5BNZ09	0.00%	0.95%	£9.50	0.00%	0.00%	0.90%	0.00%	0.95%	0.00%	0.00%	0.00%	0.00%	0.95%	£9.50
WS Ardtur Continental European Fund	Class I Accumulation	GB00B4Z7BS85	0.00%	1.08%	£10.80	0.00%	0.00%	1.00%	0.00%	1.08%	0.00%	0.00%	0.37%	0.00%	1.45%	£14.53
WS Ardtur Continental European Fund	Class I Income	GB00B3Q2J367	0.00%	1.08%	£10.80	0.00%	0.00%	1.00%	0.00%	1.08%	0.00%	0.00%	0.37%	0.00%	1.45%	£14.53
WS Ardtur Continental European Fund	Class M (Management) Accumulation	GB00BYSVPS55	0.00%	0.94%	£9.40	0.00%	0.00%	0.86%	0.00%	0.94%	0.00%	0.00%	0.37%	0.00%	1.31%	£13.13
WS Ardtur Continental European Fund	Class P (Institutional) Accumulation	GB00BYX3YX40	0.00%	0.89%	£8.90	0.00%	0.00%	0.81%	0.00%	0.89%	0.00%	0.00%	0.37%	0.00%	1.26%	£12.63
WS Ardtur Continental European Fund	Class P (Retail) Accumulation	GB00BYX3YW33	0.00%	1.38%	£13.80	0.00%	0.00%	1.31%	0.00%	1.38%	0.00%	0.00%	0.37%	0.00%	1.75%	£17.53
WS Ardtur Continental European Fund	Class R Accumulation	GB0031831570	0.00%	1.58%	£15.80	0.00%	0.00%	1.50%	0.00%	1.58%	0.00%	0.00%	0.37%	0.00%	1.95%	£19.53
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%	0.55%	0.00%	1.41%	£14.11
WS AVI Worldwide Opportunities Fund	P Accumulation	GB00BTY11203	0.00%	0.61%	£6.10	0.00%	0.00%	0.50%	0.00%	0.61%	0.00%	0.00%	0.55%	0.00%	1.16%	£11.61
WS Bentley Global Growth Fund	Accumulation	GB00B5513D67	0.13%	1.76%	£17.60	0.00%	0.00%	1.50%	0.13%	1.63%	0.00%	0.00%	0.04%	0.00%	1.80%	£17.99
WS Bentley Global Growth Fund	B Accumulation	GB00BK7XYP45	0.13%	1.36%	£13.60	0.00%	0.00%	1.10%	0.13%	1.23%	0.00%	0.00%	0.04%	0.00%	1.40%	£13.99
WS Bentley Global Growth Fund	C Accumulation	GB00BK7XYQ51	0.13%	0.86%	£8.60	0.00%	0.00%	0.60%	0.13%	0.73%	0.00%	0.00%	0.04%	0.00%	0.90%	£8.99
WS Bentley Global Growth Fund	USD Accumulation	GB00BJ5FRZ63	0.13%	1.76%	£17.60	0.00%	0.00%	1.50%	0.13%	1.63%	0.00%	0.00%	0.04%	0.00%	1.80%	£17.99
WS Bentley Sterling Balanced Fund	Accumulation	GB00B046K924	0.21%	1.81%	£18.10	0.00%	0.00%	1.50%	0.21%	1.60%	0.01%	0.00%	0.13%	0.00%	1.95%	£19.46
WS Bentley Sterling Balanced Fund	B Accumulation	GB00BK7XYK99	0.21%	1.41%	£14.10	0.00%	0.00%	1.10%	0.21%	1.20%	0.01%	0.00%	0.13%	0.00%	1.55%	£15.46
WS Bentley Sterling Balanced Fund	C Accumulation	GB00BK7XYL07	0.21%	0.91%	£9.10	0.00%	0.00%	0.60%	0.21%	0.70%	0.01%	0.00%	0.13%	0.00%	1.05%	£10.46
WS Bentley Sterling Balanced Fund	Euro B Accumulation	GB00BJN5K377	0.21%	1.41%	£14.10	0.00%	0.00%	1.10%	0.21%	1.20%	0.01%	0.00%	0.13%	0.00%	1.55%	£15.46
WS Bentley Sterling Income Fund	Accumulation	GB00BNZD7B43	0.00%	0.64%	£6.40	0.00%	0.00%	0.50%	0.00%	0.64%	0.00%	0.00%	0.31%	0.00%	0.95%	£9.51
WS Bentley Sterling Income Fund	Income	GB00B1LHH164	0.00%	0.64%	£6.40	0.00%	0.00%	0.50%	0.00%	0.64%	0.00%	0.00%	0.31%	0.00%	0.95%	£9.51
WS Bentley US Dollar Balanced Fund	Accumulation	GB00B0XQ3L61	0.18%	1.79%	£17.90	0.00%	0.00%	1.50%	0.18%	1.61%	0.01%	0.00%	0.11%	0.00%	1.91%	£19.10
WS Bentley US Dollar Balanced Fund	B Accumulation	GB00BK7XYM14	0.18%	1.39%	£13.90	0.00%	0.00%	1.10%	0.18%	1.21%	0.01%	0.00%	0.11%	0.00%	1.51%	£15.10

waystone

Fund Name	Share Class Name	ISIN	Open Ended Synthetic OCF % > 10% Portfolio	KIID OCF %	KIID Cost per £1,000 invested	Initial Charge %	Exit Charge %	AMC %	Open Ended Synthetic OCF (Full)	KIID Total Expenses (ex Synthetic)	Closed Ended Synthetic OCF (Full)	Real Assets Synthetic (PER) OCF %	Transaction Costs %	MIFID II Costs	MIFID II (PRIIP) OCF %	Total cost per £1,000 invested
WS Bentley US Dollar Balanced Fund	C Accumulation	GB00BK7XYN21	0.18%	0.89%	£8.90	0.00%	0.00%	0.60%	0.18%	0.71%	0.01%	0.00%	0.11%	0.00%	1.01%	£10.10
WS Blue Whale Growth Fund	I Sterling Accumulation	GB00BD6PG563	0.00%	0.80%	£8.00	0.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.17%	0.00%	0.97%	£9.74
WS Blue Whale Growth Fund	I Sterling Income	GB00BD6PG670	0.00%	0.80%	£8.00	0.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.17%	0.00%	0.97%	£9.74
WS Blue Whale Growth Fund	R Euro Accumulation	GB00BYVQ1C38	0.00%	1.54%	£15.40	0.00%	0.00%	1.50%	0.00%	1.54%	0.00%	0.00%	0.17%	0.00%	1.71%	£17.14
WS Blue Whale Growth Fund	R Sterling Accumulation	GB00BD6PG787	0.00%	1.05%	£10.50	0.00%	0.00%	1.00%	0.00%	1.05%	0.00%	0.00%	0.17%	0.00%	1.22%	£12.24
WS Blue Whale Growth Fund	R Sterling Income	GB00BD6PG894	0.00%	1.05%	£10.50	0.00%	0.00%	1.00%	0.00%	1.05%	0.00%	0.00%	0.17%	0.00%	1.22%	£12.24
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%	0.21%	0.00%	1.17%	£11.66
WS Brooks Macdonald Alternatives Fund	A Accumulation	GB00BTY3QC19	0.49%	0.57%	£5.70	0.00%	0.00%	0.03%	0.49%	0.08%	0.00%	0.00%	0.00%	0.00%	0.57%	£5.70
WS Brooks Macdonald Alternatives Fund	A Income	GB00BTY3QD26	0.49%	0.57%	£5.70	0.00%	0.00%	0.03%	0.49%	0.08%	0.00%	0.00%	0.00%	0.00%	0.57%	£5.70
WS Brooks Macdonald Global Equity Fund	A Accumulation	GB00BTY3QF40	0.25%	0.31%	£3.10	0.00%	0.00%	0.03%	0.25%	0.06%	0.00%	0.00%	0.00%	0.00%	0.31%	£3.10
WS Brooks Macdonald Global Equity Fund	A Income	GB00BTY3QH63	0.25%	0.31%	£3.10	0.00%	0.00%	0.03%	0.25%	0.06%	0.00%	0.00%	0.00%	0.00%	0.31%	£3.10
WS Brooks Macdonald Global Fixed Income Fund	A Accumulation	GB00BTY3QJ87	0.12%	0.20%	£2.00	0.00%	0.00%	0.03%	0.12%	0.08%	0.00%	0.00%	0.00%	0.00%	0.20%	£2.00
WS Brooks Macdonald Global Fixed Income Fund	A Income	GB00BTY3QK92	0.12%	0.20%	£2.00	0.00%	0.00%	0.03%	0.12%	0.08%	0.00%	0.00%	0.00%	0.00%	0.20%	£2.00
WS Calibre Equity Fund	A Accumulation	GB00B4MG9Y09	0.54%	2.21%	£22.10	0.00%	0.00%	1.45%	0.54%	1.67%	0.06%	0.00%	0.26%	0.00%	2.53%	£25.32
WS Calibre Equity Fund	B Accumulation	GB00B92M1L47	0.54%	1.31%	£13.10	0.00%	0.00%	0.57%	0.54%	0.77%	0.06%	0.00%	0.26%	0.00%	1.63%	£16.32
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%	0.30%	0.00%	0.62%	£6.19
WS Catalyst Trust	Accumulation	GB0008467986	0.00%	0.75%	£7.50	0.00%	0.00%	0.65%	0.00%	0.75%	0.00%	0.00%	0.14%	0.00%	0.89%	£8.89
WS Catalyst Trust	Income	GB0008468067	0.00%	0.75%	£7.50	0.00%	0.00%	0.65%	0.00%	0.75%	0.00%	0.00%	0.14%	0.00%	0.89%	£8.89
WS CISA Adventurous Fund	GBP A Retail Accumulation	GB00BNHS2343	0.11%	1.14%	£11.40	0.00%	0.00%	0.43%	0.11%	1.03%	0.00%	0.00%	0.45%	0.00%	1.59%	£15.92
WS CISA Adventurous Fund	GBP C Retail Accumulation	GB00BT7MDY68	0.11%	1.14%	£11.40	0.00%	0.00%	0.43%	0.11%	1.03%	0.00%	0.00%	0.45%	0.00%	1.59%	£15.92
WS CISA Conservative Fund	GBP A Retail Accumulation	GB00BNHS2129	0.09%	1.14%	£11.40	0.00%	0.00%	0.43%	0.09%	1.05%	0.00%	0.00%	0.53%	0.00%	1.67%	£16.68
WS CISA Conservative Fund	GBP C Retail Accumulation	GB00BT7MDW45	0.09%	1.14%	£11.40	0.00%	0.00%	0.43%	0.09%	1.05%	0.00%	0.00%	0.53%	0.00%	1.67%	£16.68
WS CISA Growth Fund	GBP A Retail Accumulation	GB00BNHS2236	0.10%	1.13%	£11.30	0.00%	0.00%	0.43%	0.10%	1.03%	0.00%	0.00%	0.35%	0.00%	1.48%	£14.84
WS CISA Growth Fund	GBP C Retail Accumulation	GB00BT7MDX51	0.10%	1.13%	£11.30	0.00%	0.00%	0.43%	0.10%	1.03%	0.00%	0.00%	0.35%	0.00%	1.48%	£14.84
WS Doherty Balanced Managed Fund	A Accumulation	GB00B4MTNF86	0.39%	2.24%	£22.40	5.00%	0.00%	1.45%	0.39%	1.85%	0.02%	0.00%	0.15%	0.00%	2.41%	£24.06
WS Doherty Balanced Managed Fund	B Accumulation	GB00B92M7160	0.39%	1.74%	£17.40	5.00%	0.00%	0.95%	0.39%	1.35%	0.02%	0.00%	0.15%	0.00%	1.91%	£19.06
WS Doherty Cautious Managed Fund	A Accumulation	GB00B4MTNX68	0.22%	1.91%	£19.10	5.00%	0.00%	1.45%	0.22%	1.69%	0.05%	0.00%	0.13%	0.00%	2.09%	£20.87
WS Doherty Cautious Managed Fund	B Accumulation	GB00B92M8572	0.22%	1.41%	£14.10	5.00%	0.00%	0.95%	0.22%	1.19%	0.05%	0.00%	0.13%	0.00%	1.59%	£15.87
WS EkinsGuinness Dynamic Growth Fund	B Accumulation GBP	GB00BD8YW428	0.17%	0.87%	£8.70	0.00%	0.00%	0.70%	0.17%	0.70%	0.02%	0.00%	1.34%	0.00%	2.23%	£22.27
WS EkinsGuinness Dynamic Growth Fund	B Income GBP	GB00BD8YW758	0.17%	0.87%	£8.70	0.00%	0.00%	0.70%	0.17%	0.70%	0.02%	0.00%	1.34%	0.00%	2.23%	£22.27
WS EkinsGuinness Dynamic Growth Fund	Z Accumulation GBP	GB00BLFFGD12	0.17%	0.62%	£6.20	0.00%	0.00%	0.45%	0.17%	0.45%	0.02%	0.00%	1.34%	0.00%	1.98%	£19.77
WS EkinsGuinness Dynamic Growth Fund	Z Income GBP	GB00BLFFGC05	0.17%	0.62%	£6.20	0.00%	0.00%	0.45%	0.17%	0.45%	0.02%	0.00%	1.34%	0.00%	1.98%	£19.77
WS EkinsGuinness Global Sector Rotation Fund	B Accumulation GBP	GB00BLFFG644	0.26%	0.96%	£9.60	0.00%	0.00%	0.70%	0.26%	0.70%	0.00%	0.00%	1.45%	0.00%	2.41%	£24.08
WS EkinsGuinness Global Sector Rotation Fund	B Income GBP	GB00BLFFGB97	0.26%	0.96%	£9.60	0.00%	0.00%	0.70%	0.26%	0.70%	0.00%	0.00%	1.45%	0.00%	2.41%	£24.08
WS EkinsGuinness Global Sector Rotation Fund	Z Accumulation GBP	GB00BQ1L7137	0.26%	0.71%	£7.10	0.00%	0.00%	0.45%	0.26%	0.45%	0.00%	0.00%	1.45%	0.00%	2.16%	£21.58
WS EkinsGuinness Global Sector Rotation Fund	Z Income GBP	GB00BQ1L7244	0.26%	0.71%	£7.10	0.00%	0.00%	0.45%	0.26%	0.45%	0.00%	0.00%	1.45%	0.00%	2.16%	£21.58
WS EkinsGuinness Global Thematics Fund	F Accumulation	GB00BTFYPH16	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
WS EkinsGuinness Global Thematics Fund	F Income	GB00BTFYPJ30	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
WS Epworth Climate Stewardship Fund for Charities	Accumulation	GB00BMD3GM34	0.00%	0.67%	£6.70	0.00%	0.00%	0.65%	0.00%	0.67%	0.00%	0.00%	0.06%	0.00%	0.73%	£7.34
WS Epworth Climate Stewardship Fund for Charities	Income	GB00BMD3GL27	0.00%	0.67%	£6.70	0.00%	0.00%	0.65%	0.00%	0.67%	0.00%	0.00%	0.06%	0.00%	0.73%	£7.34
WS Epworth Climate Stewardship Fund for Charities	Income A	GB00BP9NT850	0.00%	0.12%	£1.20	0.00%	0.00%	0.10%	0.00%	0.12%	0.00%	0.00%	0.06%	0.00%	0.18%	£1.84
WS Epworth Climate Stewardship Fund for Charities	Income B	GB00BMD3GK10	0.00%	0.57%	£5.70	0.00%	0.00%	0.55%	0.00%	0.57%	0.00%	0.00%	0.06%	0.00%	0.63%	£6.34
WS Epworth Global Equity Fund for Charities	Accumulation	GB00BJBT2T19	0.03%	0.71%	£7.10	0.00%	0.00%	0.65%	0.03%	0.68%	0.00%	0.00%	0.03%	0.00%	0.74%	£7.43
WS Epworth Global Equity Fund for Charities	Income	GB00BJBT2S02	0.03%	0.71%	£7.10	0.00%	0.00%	0.65%	0.03%	0.68%	0.00%	0.00%	0.03%	0.00%	0.74%	£7.43
WS Epworth Global Equity Fund for Charities	Income A	GB00BNNFHF66	0.03%	0.16%	£1.60	0.00%	0.00%	0.10%	0.03%	0.13%	0.00%	0.00%	0.03%	0.00%	0.19%	£1.93
WS Epworth Multi Asset Fund for Charities	Accumulation	GB00BJBT3V06	0.12%	0.76%	£7.60	0.00%	0.00%	0.60%	0.12%	0.64%	0.04%	0.00%	0.02%	0.00%	0.82%	£8.21
WS Epworth Multi Asset Fund for Charities	Income	GB00BJBT3T83	0.12%	0.76%	£7.60	0.00%	0.00%	0.60%	0.12%	0.64%	0.04%	0.00%	0.02%	0.00%	0.82%	£8.21
WS Epworth Multi Asset Fund for Charities	Income A	GB00BNNFHG73	0.12%	0.25%	£2.50	0.00%	0.00%	0.10%	0.12%	0.13%	0.04%	0.00%	0.02%	0.00%	0.31%	£3.11
WS Epworth Multi Asset Fund for Charities	Income EUR	GB00BNBTBC55	0.12%	0.76%	£7.60	0.00%	0.00%	0.60%	0.12%	0.64%	0.04%	0.00%	0.02%	0.00%	0.82%	£8.21
WS Epworth UK Equity Fund for Charities	Accumulation	GB00BJBT2D58	0.00%	0.58%	£5.80	0.00%	0.00%	0.55%	0.00%	0.58%	0.00%	0.00%	0.02%	0.00%	0.60%	£6.03
WS Epworth UK Equity Fund for Charities	Income	GB00BJBT2C42	0.00%	0.58%	£5.80	0.00%	0.00%	0.55%	0.00%	0.58%	0.00%	0.00%	0.02%	0.00%	0.60%	£6.03
WS Epworth UK Equity Fund for Charities	Income A	GB00BMV7NJ38	0.00%	0.12%	£1.20	0.00%	0.00%	0.10%	0.00%	0.12%	0.00%	0.00%	0.02%	0.00%	0.14%	£1.43
WS Greenmount Fund	Income	GB0030265978	0.11%	0.91%	£9.10	7.50%	0.00%	0.76%	0.11%	0.80%	0.00%	0.00%	0.06%	0.00%	0.97%	£9.72
WS Gresham House UK Micro Cap Fund	A Accumulation	GB00B55S9X98	0.00%	0.99%	£9.90	5.00%	0.00%	0.90%	0.00%	0.99%	0.00%	0.00%	0.12%	0.00%	1.11%	£11.09
WS Gresham House UK Micro Cap Fund	C Institutional Accumulation	GB00BV9FYS80	0.00%	0.99%	£9.90	0.00%	0.00%	0.90%	0.00%	0.99%	0.00%	0.00%	0.12%	0.00%	1.11%	£11.09
WS Gresham House UK Micro Cap Fund	C Institutional Income	GB00BV9FYT97	0.00%	0.99%	£9.90	0.00%	0.00%	0.90%	0.00%	0.99%	0.00%	0.00%	0.12%	0.00%	1.11%	£11.09
WS Gresham House UK Micro Cap Fund	D Accumulation	GB00BGXQTS79	0.00%	0.84%	£8.40	2.50%	0.00%	0.75%	0.00%	0.84%	0.00%	0.00%	0.12%	0.00%	0.96%	£9.59
WS Gresham House UK Micro Cap Fund	D Income	GB00BGXQTY30	0.00%	0.84%	£8.40	2.50%	0.00%	0.75%	0.00%	0.84%	0.00%	0.00%	0.12%	0.00%	0.96%	£9.59
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%	0.15%	0.00%	0.79%	£7.91
WS Gresham House UK Multi Cap Income Fund	A Sterling Income	GB00BPLQ1B95	0.00%	0.64%	£6.40	5.00%	0.00%	0.60%	0.00%	0.64%	0.00%	0.00%	0.15%	0.00%	0.79%	£7.91
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%	0.15%	0.00%	0.94%	£9.41
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%	0.15%	0.00%	0.94%	£9.41
WS Gresham House UK Multi Cap Income Fund	F Sterling Accumulation	GB00BYXVGQ51	0.00%	0.64%	£6.40	0.00%	0.00%	0.60%	0.00%	0.64%	0.00%	0.00%	0.15%	0.00%	0.79%	£7.91
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%	0.15%	0.00%	0.79%	£7.91
WS Gresham House UK Smaller Companies Fund	C Sterling Accumulation	GB00BH416G53	0.00%	0.82%	£8.20	0.00%	0.00%	0.75%	0.00%	0.82%	0.00%	0.00%	0.24%	0.00%	1.06%	£10.56
WS Gresham House UK Smaller Companies Fund	C Sterling Income	GB00BH416F47	0.00%	0.82%	£8.20	0.00%	0.00%	0.75%	0.00%	0.82%	0.00%	0.00%	0.24%	0.00%	1.06%	£10.56

waystone

Fund Name	Share Class Name	ISIN	Open Ended Synthetic OCF % > 10% Portfolio	KIID OCF %	KIID Cost per £1,000 invested	Initial Charge %	Exit Charge %	AMC %	Open Ended Synthetic OCF (Full)	KIID Total Expenses (ex Synthetic)	Closed Ended Synthetic OCF (Full)	Real Assets Synthetic (PER) OCF %	Transaction Costs %	MIFID II Costs	MIFID II (PRIIP) OCF %	Total cost per £1,000 invested
WS Gresham House UK Smaller Companies Fund	F Sterling Accumulation	GB00BP2BZ113	0.00%	0.47%	£4.70	0.00%	0.00%	0.40%	0.00%	0.47%	0.00%	0.00%	0.24%	0.00%	0.71%	£7.06
WS Gresham House UK Smaller Companies Fund	F Sterling Income	GB00BP2BZ220	0.00%	0.47%	£4.70	0.00%	0.00%	0.40%	0.00%	0.47%	0.00%	0.00%	0.24%	0.00%	0.71%	£7.06
WS Guinness Asian Equity Income Fund	Y Accumulation GBP	GB00BMFKG667	0.00%	0.77%	£7.70	0.00%	0.00%	0.77%	0.00%	0.77%	0.00%	0.00%	0.15%	0.00%	0.92%	£9.19
WS Guinness Asian Equity Income Fund	Y Income GBP	GB00BMFKG774	0.00%	0.77%	£7.70	0.00%	0.00%	0.77%	0.00%	0.77%	0.00%	0.00%	0.15%	0.00%	0.92%	£9.19
WS Guinness Asian Equity Income Fund	Z Large Investor Accumulation GBP	GB00BLGT0Q35	0.00%	0.61%	£6.10	0.00%	0.00%	0.61%	0.00%	0.61%	0.00%	0.00%	0.15%	0.00%	0.76%	£7.59
WS Guinness Asian Equity Income Fund	Z Large Investor Income GBP	GB00BLGT0R42	0.00%	0.61%	£6.10	0.00%	0.00%	0.61%	0.00%	0.61%	0.00%	0.00%	0.15%	0.00%	0.76%	£7.59
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%	0.75%	0.00%	1.10%	£10.96
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%	0.75%	0.00%	1.10%	£10.96
WS Guinness European Equity Income Fund	Y Accumulation GBP	GB00BP5J6M04	0.00%	0.77%	£7.70	0.00%	0.00%	0.77%	0.00%	0.77%	0.00%	0.00%	0.75%	0.00%	1.52%	£15.16
WS Guinness European Equity Income Fund	Y Income GBP	GB00BP5J6N11	0.00%	0.77%	£7.70	0.00%	0.00%	0.77%	0.00%	0.77%	0.00%	0.00%	0.75%	0.00%	1.52%	£15.16
WS Guinness Global Energy Fund	I Accumulation	GB00B56FW078	0.00%	0.77%	£7.70	0.00%	0.00%	0.77%	0.00%	0.77%	0.00%	0.00%	0.02%	0.00%	0.79%	£7.90
WS Guinness Global Equity Income Fund	Y Accumulation GBP	GB00BNGFN776	0.00%	0.77%	£7.70	0.00%	0.00%	0.77%	0.00%	0.77%	0.00%	0.00%	0.13%	0.00%	0.90%	£8.97
WS Guinness Global Equity Income Fund	Y Income GBP	GB00BNGFN669	0.00%	0.77%	£7.70	0.00%	0.00%	0.77%	0.00%	0.77%	0.00%	0.00%	0.13%	0.00%	0.90%	£8.97
WS Guinness Global Equity Income Fund	Z Large Investor Accumulation GBP	GB00BLGT0N04	0.00%	0.61%	£6.10	0.00%	0.00%	0.61%	0.00%	0.61%	0.00%	0.00%	0.13%	0.00%	0.74%	£7.37
WS Guinness Global Equity Income Fund	Z Large Investor Income GBP	GB00BLGT0P28	0.00%	0.61%	£6.10	0.00%	0.00%	0.61%	0.00%	0.61%	0.00%	0.00%	0.13%	0.00%	0.74%	£7.37
WS Guinness Global Innovators Fund	Y Accumulation GBP	GB00BP5J5Y50	0.00%	0.79%	£7.90	0.00%	0.00%	0.79%	0.00%	0.79%	0.00%	0.00%	0.03%	0.00%	0.82%	£8.23
WS Guinness Global Innovators Fund	Z Large Investor Accumulation GBP	GB00BLGT0S58	0.00%	0.59%	£5.90	0.00%	0.00%	0.59%	0.00%	0.59%	0.00%	0.00%	0.03%	0.00%	0.62%	£6.23
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%	0.16%	0.00%	0.51%	£5.08
WS Guinness Global Quality Mid Cap Fund	Y Accumulation GBP	GB00BP5J7C70	0.00%	0.77%	£7.70	0.00%	0.00%	0.77%	0.00%	0.77%	0.00%	0.00%	0.16%	0.00%	0.93%	£9.28
WS Guinness Sustainable Energy Fund	Y Accumulation GBP	GB00BP5J6198	0.00%	0.67%	£6.70	0.00%	0.00%	0.67%	0.00%	0.67%	0.00%	0.00%	0.48%	0.00%	1.15%	£11.53
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%	0.48%	0.00%	0.98%	£9.83
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%	0.09%	0.00%	1.79%	£17.86
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%	0.09%	0.00%	1.79%	£17.86
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%	0.09%	0.00%	0.79%	£7.86
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%	0.09%	0.00%	0.79%	£7.86
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%	0.09%	0.00%	0.59%	£5.86
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%	0.09%	0.00%	0.59%	£5.86
WS Havelock Global Select	A Accumulation	GB00BFM7DN78	0.00%	0.81%	£8.10	0.00%	0.00%	0.70%	0.00%	0.81%	0.00%	0.00%	0.19%	0.00%	1.00%	£10.04
WS Havelock Global Select	I Accumulation	GB00BPCP3N17	0.00%	0.69%	£6.90	0.00%	0.00%	0.60%	0.00%	0.69%	0.00%	0.00%	0.19%	0.00%	0.88%	£8.84
WS Havelock Global Select	I Income	GB00BPCP2L28	0.00%	0.69%	£6.90	0.00%	0.00%	0.60%	0.00%	0.69%	0.00%	0.00%	0.19%	0.00%	0.88%	£8.84
WS Keyridge Asia Pacific Fund	Class A Accumulation	GB00B4TMNT49	0.00%	1.61%	£16.10	0.00%	0.00%	1.50%	0.00%	1.61%	0.00%	0.00%	0.18%	0.00%	1.79%	£17.91
WS Keyridge Asia Pacific Fund	Class C Accumulation	GB00B719QW87	0.00%	0.86%	£8.60	0.00%	0.00%	0.75%	0.00%	0.86%	0.00%	0.00%	0.18%	0.00%	1.04%	£10.41
WS Keyridge Asia Pacific Fund	Class C Accumulation (EUR)	GB00B3N2HP77	0.00%	0.86%	£8.60	0.00%	0.00%	0.75%	0.00%	0.86%	0.00%	0.00%	0.18%	0.00%	1.04%	£10.41
WS Keyridge Asia Pacific Fund	Class G Accumulation	GB00B53XWT36	0.00%	0.49%	£4.90	0.00%	0.00%	0.38%	0.00%	0.49%	0.00%	0.00%	0.18%	0.00%	0.67%	£6.71
WS Keyridge 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%	0.06%	0.00%	0.56%	£5.62
WS Keyridge 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%	0.06%	0.00%	0.56%	£5.62
WS Keyridge Corporate Bond Fund	Class G Accumulation	GB00B6YQDS49	0.00%	0.47%	£4.70	0.00%	0.00%	0.38%	0.00%	0.47%	0.00%	0.00%	0.06%	0.00%	0.53%	£5.32
WS Keyridge Diversified Monthly Income Fund	A Accumulation	GB00BSQP6D93	0.00%	1.43%	£14.30	0.00%	0.00%	1.25%	0.00%	1.43%	0.00%	0.00%	0.16%	0.00%	1.59%	£15.89
WS Keyridge Diversified Monthly Income Fund	C Accumulation	GB00BK5BDK84	0.00%	0.63%	£6.30	0.00%	0.00%	0.50%	0.00%	0.63%	0.02%	0.00%	0.16%	0.00%	0.81%	£8.07
WS Keyridge Diversified Monthly Income Fund	C Income	GB00BK5BDD18	0.00%	0.63%	£6.30	0.00%	0.00%	0.50%	0.00%	0.63%	0.02%	0.00%	0.16%	0.00%	0.81%	£8.07
WS Keyridge Diversified Monthly Income Fund	G Accumulation	GB00BK5BCL27	0.00%	0.50%	£5.00	0.00%	0.00%	0.38%	0.00%	0.50%	0.02%	0.00%	0.16%	0.00%	0.68%	£6.77
WS Keyridge Diversified Monthly Income Fund	G Income	GB00BK5BJ115	0.00%	0.50%	£5.00	0.00%	0.00%	0.38%	0.00%	0.50%	0.02%	0.00%	0.16%	0.00%	0.68%	£6.77
WS Keyridge Diversified Risk Managed III Fund	Class A Accumulation	GB00BZ005210	0.17%	1.50%	£15.00	0.00%	0.00%	1.25%	0.17%	1.33%	0.01%	0.05%	0.05%	0.00%	1.60%	£16.02
WS Keyridge Diversified Risk Managed III Fund	Class C Accumulation	GB00BZ005541	0.00%	0.29%	£2.90	0.00%	0.00%	0.29%	0.00%	0.29%	0.01%	0.05%	0.05%	0.00%	0.39%	£3.92
WS Keyridge Diversified Risk Managed III Fund	Class C Income	GB00BZ005657	0.00%	0.29%	£2.90	0.00%	0.00%	0.29%	0.00%	0.29%	0.01%	0.05%	0.05%	0.00%	0.39%	£3.92
WS Keyridge Diversified Risk Managed III Fund	Class G Accumulation	GB00BZ005764	0.17%	0.63%	£6.30	0.00%	0.00%	0.38%	0.17%	0.46%	0.01%	0.05%	0.05%	0.00%	0.73%	£7.32
WS Keyridge Diversified Risk Managed IV Fund	Class C Accumulation	GB00BJP0X429	0.00%	0.29%	£2.90	0.00%	0.00%	0.29%	0.00%	0.29%	0.01%	0.00%	0.04%	0.00%	0.34%	£3.35
WS Keyridge Diversified Risk Managed IV Fund	Class C Income	GB00BJP0XT70	0.00%	0.29%	£2.90	0.00%	0.00%	0.29%	0.00%	0.29%	0.01%	0.00%	0.04%	0.00%	0.34%	£3.35
WS Keyridge Diversified Risk Managed IV Fund	Class G Accumulation	GB00BJP0XW00	0.16%	0.63%	£6.30	0.00%	0.00%	0.38%	0.16%	0.47%	0.01%	0.00%	0.04%	0.00%	0.68%	£6.75
WS Keyridge Diversified Risk Managed V Fund	C Accumulation	GB00BLB05M23	0.00%	0.29%	£2.90	0.00%	0.00%	0.29%	0.00%	0.29%	0.01%	0.00%	0.04%	0.00%	0.34%	£3.37
WS Keyridge Diversified Risk Managed V Fund	G Accumulation	GB00BLB05N30	0.17%	0.66%	£6.60	0.00%	0.00%	0.38%	0.17%	0.49%	0.01%	0.00%	0.04%	0.00%	0.71%	£7.07
WS Keyridge Diversified Risk Managed VI Fund	A Accumulation	GB00BP5J8Y65	0.17%	1.74%	£17.40	0.00%	0.00%	1.50%	0.17%	1.57%	0.01%	0.00%	0.04%	0.00%	1.79%	£17.91
WS Keyridge Diversified Risk Managed VI Fund	C Accumulation	GB00BP5J8Z72	0.00%	0.29%	£2.90	0.00%	0.00%	0.29%	0.00%	0.29%	0.01%	0.00%	0.04%	0.00%	0.34%	£3.41
WS Keyridge Diversified Risk Managed VI Fund	G Accumulation	GB00BP5J8574	0.17%	0.62%	£6.20	0.00%	0.00%	0.38%	0.17%	0.45%	0.01%	0.00%	0.04%	0.00%	0.67%	£6.71
WS Keyridge European Fund	Class A Accumulation	GB00BKRC1278	0.00%	1.63%	£16.30	0.00%	0.00%	1.50%	0.00%	1.63%	0.00%	0.00%	0.10%	0.00%	1.73%	£17.27
WS Keyridge European Fund	Class C Accumulation	GB00BKRC1492	0.00%	0.88%	£8.80	0.00%	0.00%	0.75%	0.00%	0.88%	0.00%	0.00%	0.10%	0.00%	0.98%	£9.77
WS Keyridge European Fund	Class G Accumulation	GB00BKRC1500	0.00%	0.50%	£5.00	0.00%	0.00%	0.38%	0.00%	0.50%	0.00%	0.00%	0.10%	0.00%	0.60%	£5.97
WS Keyridge Global Equity Fund	Class A Accumulation	GB00B6WXHD03	0.00%	1.62%	£16.20	0.00%	0.00%	1.50%	0.00%	1.62%	0.00%	0.00%	0.38%	0.00%	2.00%	£20.03
WS Keyridge Global Equity Fund	Class C Accumulation	GB00B78SPK99	0.00%	0.57%	£5.70	0.00%	0.00%	0.45%	0.00%	0.57%	0.00%	0.00%	0.38%	0.00%	0.95%	£9.53
WS Keyridge Global Equity Fund	Class G Accumulation	GB00B6Q62Y17	0.00%	0.50%	£5.00	0.00%	0.00%	0.38%	0.00%	0.50%	0.00%	0.00%	0.38%	0.00%	0.88%	£8.83
WS Keyridge Global Equity Fund	Class I Accumulation	GB00BVK9BK07	0.00%	0.37%	£3.70	0.00%	0.00%	0.25%	0.00%	0.37%	0.00%	0.00%	0.38%	0.00%	0.75%	£7.53
WS Keyridge Global Equity Fund	Class I Accumulation (EUR)	GB00BP7NQN14	0.00%	0.38%	£3.80	0.00%	0.00%	0.25%	0.00%	0.38%	0.00%	0.00%	0.38%	0.00%	0.76%	£7.63
WS Keyridge 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%	0.03%	0.00%	0.67%	£6.71
WS Keyridge 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%	0.03%	0.00%	0.67%	£6.71
WS Keyridge Global Macro Bond Fund	Class G Accumulation	GB00B4WPCM66	0.00%	0.51%	£5.10	0.00%	0.00%	0.38%	0.00%	0.51%	0.00%	0.00%	0.03%	0.00%	0.54%	£5.41
WS Keyridge North American Fund	Class A Accumulation	GB00B3PH6S60	0.00%	1.57%	£15.70	0.00%	0.00%	1.50%	0.00%	1.57%	0.00%	0.00%	0.30%	0.00%	1.87%	£18.69

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Fund Name	Share Class Name	ISIN	Open Ended Synthetic OCF % > 10% Portfolio	KIID OCF %	KIID Cost per £1,000 invested	Initial Charge %	Exit Charge %	AMC %	Open Ended Synthetic OCF (Full)	KIID Total Expenses (ex Synthetic)	Closed Ended Synthetic OCF (Full)	Real Assets Synthetic (PER) OCF %	Transaction Costs %	MIFID II Costs	MIFID II (PRIIP) OCF %	Total cost per £1,000 invested
WS Keyridge 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%	0.30%	0.00%	0.82%	£8.19
WS Keyridge 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%	0.30%	0.00%	0.82%	£8.19
WS Keyridge North American Fund	Class G Accumulation	GB00B7BZGL55	0.00%	0.44%	£4.40	0.00%	0.00%	0.38%	0.00%	0.44%	0.00%	0.00%	0.30%	0.00%	0.74%	£7.39
WS Keyridge Portfolio III Fund	Class A Accumulation	GB00B9761552	0.14%	1.67%	£16.70	0.00%	0.00%	1.43%	0.14%	1.53%	0.01%	0.02%	0.17%	0.00%	1.86%	£18.63
WS Keyridge Portfolio III Fund	Class C Accumulation	GB00B96T7P76	0.14%	0.65%	£6.50	0.00%	0.00%	0.45%	0.14%	0.51%	0.01%	0.02%	0.17%	0.00%	0.84%	£8.43
WS Keyridge Portfolio III Fund	Class C Income	GB00B8SC7T13	0.14%	0.65%	£6.50	0.00%	0.00%	0.45%	0.14%	0.51%	0.01%	0.02%	0.17%	0.00%	0.84%	£8.43
WS Keyridge Portfolio III Fund	Class G Accumulation	GB00B97CT489	0.14%	0.62%	£6.20	0.00%	0.00%	0.38%	0.14%	0.48%	0.01%	0.02%	0.17%	0.00%	0.81%	£8.13
WS Keyridge Portfolio IV Fund	Class A Accumulation	GB00B9CJTC25	0.13%	1.63%	£16.30	0.00%	0.00%	1.43%	0.13%	1.50%	0.01%	0.02%	0.10%	0.00%	1.76%	£17.60
WS Keyridge Portfolio IV Fund	Class C Accumulation	GB00B976VR77	0.13%	0.65%	£6.50	0.00%	0.00%	0.45%	0.13%	0.52%	0.01%	0.02%	0.10%	0.00%	0.78%	£7.80
WS Keyridge Portfolio IV Fund	Class C Income	GB00B7R5DQ38	0.13%	0.65%	£6.50	0.00%	0.00%	0.45%	0.13%	0.52%	0.01%	0.02%	0.10%	0.00%	0.78%	£7.80
WS Keyridge Portfolio IV Fund	Class G Accumulation	GB00B9CK3M35	0.13%	0.58%	£5.80	0.00%	0.00%	0.38%	0.13%	0.45%	0.01%	0.02%	0.10%	0.00%	0.71%	£7.10
WS Keyridge Portfolio V Fund	Class A Accumulation	GB00B6XR1J54	0.14%	1.64%	£16.40	0.00%	0.00%	1.43%	0.14%	1.50%	0.01%	0.01%	0.10%	0.00%	1.76%	£17.60
WS Keyridge Portfolio V Fund	Class C Accumulation	GB00B9BQJ249	0.14%	0.65%	£6.50	0.00%	0.00%	0.45%	0.14%	0.51%	0.01%	0.01%	0.10%	0.00%	0.77%	£7.70
WS Keyridge Portfolio V Fund	Class G Accumulation	GB00B96X9W02	0.14%	0.59%	£5.90	0.00%	0.00%	0.38%	0.14%	0.45%	0.01%	0.01%	0.10%	0.00%	0.71%	£7.10
WS Keyridge Portfolio VI Fund	Class A Accumulation	GB00B9CJH402	0.14%	1.65%	£16.50	0.00%	0.00%	1.43%	0.14%	1.51%	0.01%	0.01%	0.08%	0.00%	1.74%	£17.43
WS Keyridge Portfolio VI Fund	Class C Accumulation	GB00B9BQBN99	0.14%	0.65%	£6.50	0.00%	0.00%	0.45%	0.14%	0.51%	0.01%	0.01%	0.08%	0.00%	0.74%	£7.43
WS Keyridge Portfolio VI Fund	Class G Accumulation	GB00B90T9F79	0.14%	0.60%	£6.00	0.00%	0.00%	0.38%	0.14%	0.46%	0.01%	0.01%	0.08%	0.00%	0.69%	£6.93
WS Keyridge Portfolio VII Fund	Class A Accumulation	GB00B8YW9443	0.14%	1.69%	£16.90	0.00%	0.00%	1.43%	0.14%	1.55%	0.01%	0.01%	0.06%	0.00%	1.77%	£17.71
WS Keyridge Portfolio VII Fund	Class C Accumulation	GB00B76WGJ99	0.14%	0.65%	£6.50	0.00%	0.00%	0.45%	0.14%	0.51%	0.01%	0.01%	0.06%	0.00%	0.73%	£7.31
WS Keyridge Portfolio VII Fund	Class G Accumulation	GB00B97DX497	0.14%	0.64%	£6.40	0.00%	0.00%	0.38%	0.14%	0.50%	0.01%	0.01%	0.06%	0.00%	0.72%	£7.21
WS Keyridge Short Duration Corporate Bond Fund	Class C Accumulation	GB00BD0CNM97	0.00%	0.41%	£4.10	0.00%	0.00%	0.30%	0.00%	0.41%	0.00%	0.00%	0.02%	0.00%	0.43%	£4.32
WS Keyridge Short Duration Corporate Bond Fund	Class C Income	GB00BD0CNN05	0.00%	0.41%	£4.10	0.00%	0.00%	0.30%	0.00%	0.41%	0.00%	0.00%	0.02%	0.00%	0.43%	£4.32
WS Keyridge Short Duration Corporate Bond Fund	Class G Accumulation	GB00BD0CNR43	0.00%	0.31%	£3.10	0.00%	0.00%	0.20%	0.00%	0.31%	0.00%	0.00%	0.02%	0.00%	0.33%	£3.32
WS Keyridge Short Duration Corporate Bond Fund	Class I Accumulation	GB00BD0CNP29	0.00%	0.31%	£3.10	0.00%	0.00%	0.20%	0.00%	0.31%	0.00%	0.00%	0.02%	0.00%	0.33%	£3.32
WS Keyridge Short Duration Corporate Bond Fund	Class I Income	GB00BD0CNQ36	0.00%	0.31%	£3.10	0.00%	0.00%	0.20%	0.00%	0.31%	0.00%	0.00%	0.02%	0.00%	0.33%	£3.32
WS Keyridge Sterling Liquidity Fund	G Accumulation	GB00BYW8XT93	0.00%	0.12%	£1.20	0.00%	0.00%	0.12%	0.00%	0.12%	0.00%	0.00%	0.04%	0.00%	0.16%	£1.56
WS Keyridge Sterling Liquidity Fund	G Income	GB00BNXGL021	0.00%	0.12%	£1.20	0.00%	0.00%	0.12%	0.00%	0.12%	0.00%	0.00%	0.04%	0.00%	0.16%	£1.56
WS Keyridge Sterling Liquidity Fund	I Accumulation	GB00BYW8XV16	0.00%	0.15%	£1.50	0.00%	0.00%	0.15%	0.00%	0.15%	0.00%	0.00%	0.04%	0.00%	0.19%	£1.86
WS Keyridge Sterling Liquidity Fund	I Income	GB00BYW8XW23	0.00%	0.15%	£1.50	0.00%	0.00%	0.15%	0.00%	0.15%	0.00%	0.00%	0.04%	0.00%	0.19%	£1.86
WS Keyridge Sterling Liquidity Fund	X Accumulation	GB00BMCZNH41	0.00%	0.00%	£0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.04%	0.00%	0.04%	£0.36
WS Keyridge UK Equity Fund	Class A Accumulation	GB00B997CH51	0.00%	1.61%	£16.10	0.00%	0.00%	1.50%	0.00%	1.61%	0.00%	0.00%	0.20%	0.00%	1.81%	£18.12
WS Keyridge UK Equity Fund	Class C Accumulation	GB00B9J7KW65	0.00%	0.86%	£8.60	0.00%	0.00%	0.75%	0.00%	0.86%	0.00%	0.00%	0.20%	0.00%	1.06%	£10.62
WS Keyridge UK Equity Fund	Class C Income	GB00BCZNXX14	0.00%	0.86%	£8.60	0.00%	0.00%	0.75%	0.00%	0.86%	0.00%	0.00%	0.20%	0.00%	1.06%	£10.62
WS Keyridge UK Equity Fund	Class G Accumulation	GB00B7FVJ541	0.00%	0.48%	£4.80	0.00%	0.00%	0.38%	0.00%	0.48%	0.00%	0.00%	0.20%	0.00%	0.68%	£6.82
WS Keyridge UK Equity Income Fund	Class A Accumulation	GB00B794MT43	0.00%	1.59%	£15.90	0.00%	0.00%	1.50%	0.00%	1.59%	0.00%	0.00%	0.33%	0.00%	1.92%	£19.21
WS Keyridge UK Equity Income Fund	Class C Accumulation	GB00B73RC112	0.00%	0.84%	£8.40	0.00%	0.00%	0.75%	0.00%	0.84%	0.00%	0.00%	0.33%	0.00%	1.17%	£11.71
WS Keyridge UK Equity Income Fund	Class C Income	GB00B403JV05	0.00%	0.84%	£8.40	0.00%	0.00%	0.75%	0.00%	0.84%	0.00%	0.00%	0.33%	0.00%	1.17%	£11.71
WS Keyridge UK Equity Income Fund	Class G Accumulation	GB00B70V4766	0.00%	0.47%	£4.70	0.00%	0.00%	0.38%	0.00%	0.47%	0.00%	0.00%	0.33%	0.00%	0.80%	£8.01
WS KH Invicta Fund	Accumulation	GB00B1B23Z73	0.36%	1.06%	£10.60	8.00%	0.00%	0.55%	0.00%	0.70%	0.00%	0.00%	0.13%	0.00%	0.83%	£8.30
WS Lancaster Absolute Return Fund	Euro Hedged Institutional Accumulation	GB00B3SX1S66	0.00%	1.07%	£10.70	0.00%	0.00%	0.75%	0.00%	1.07%	0.00%	0.00%	0.16%	0.00%	1.23%	£12.25
WS Lancaster Absolute Return Fund	Sterling Institutional Accumulation	GB00B55NGS86	0.00%	1.07%	£10.70	0.00%	0.00%	0.75%	0.00%	1.07%	0.00%	0.00%	0.16%	0.00%	1.23%	£12.25
WS Lancaster Absolute Return Fund	Sterling Management Accumulation	GB00B4KRRG36	0.00%	1.07%	£10.70	0.00%	0.00%	0.75%	0.00%	1.07%	0.00%	0.00%	0.16%	0.00%	1.23%	£12.25
WS Lancaster Absolute Return Fund	Sterling Retail Accumulation	GB00B55NGR79	0.00%	1.57%	£15.70	0.00%	0.00%	1.25%	0.00%	1.57%	0.00%	0.00%	0.16%	0.00%	1.73%	£17.25
WS Lancaster Absolute Return Fund	US Dollar Hedged Institutional Accumulation	GB00B3Z00X80	0.00%	1.07%	£10.70	0.00%	0.00%	0.75%	0.00%	1.07%	0.00%	0.00%	0.16%	0.00%	1.23%	£12.25
WS Lancaster Global Equity Fund	Class I Accumulation	GB00B54RK123	0.00%	1.22%	£12.20	0.00%	0.00%	1.00%	0.00%	1.22%	0.00%	0.00%	0.43%	0.00%	1.65%	£16.48
WS Lancaster Global Equity Fund	Class I Income	GB00B717BM70	0.00%	1.22%	£12.20	0.00%	0.00%	1.00%	0.00%	1.22%	0.00%	0.00%	0.43%	0.00%	1.65%	£16.48
WS Lancaster Global Equity Fund	Class R Accumulation	GB00BM8ND727	0.00%	1.72%	£17.20	0.00%	0.00%	1.50%	0.00%	1.72%	0.00%	0.00%	0.43%	0.00%	2.15%	£21.48
WS Lancaster Global Equity Fund	Class R Income	GB00B1JMNF99	0.00%	1.72%	£17.20	0.00%	0.00%	1.50%	0.00%	1.72%	0.00%	0.00%	0.43%	0.00%	2.15%	£21.48
WS Lightman European Fund	I Accumulation	GB00BGPFJM62	0.00%	0.60%	£6.00	0.00%	0.00%	0.60%	0.00%	0.60%	0.00%	0.00%	0.29%	0.00%	0.89%	£8.89
WS Lightman European Fund	I Income	GB00BJCWFY55	0.00%	0.60%	£6.00	0.00%	0.00%	0.60%	0.00%	0.60%	0.00%	0.00%	0.29%	0.00%	0.89%	£8.89
WS Lightman European Fund	R Accumulation	GB00BGPFJN79	0.00%	0.80%	£8.00	0.00%	0.00%	0.80%	0.00%	0.80%	0.00%	0.00%	0.29%	0.00%	1.09%	£10.89
WS Lightman European Fund	R Income	GB00BJCWFZ62	0.00%	0.80%	£8.00	0.00%	0.00%	0.80%	0.00%	0.80%	0.00%	0.00%	0.29%	0.00%	1.09%	£10.89
WS Lindsell Train North American Equity Fund	Accumulation	GB00BJVLMG41	0.00%	0.83%	£8.30	0.00%	0.00%	0.60%	0.00%	0.83%	0.00%	0.00%	0.01%	0.00%	0.84%	£8.39
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%	0.01%	0.00%	0.84%	£8.39
WS Lindsell Train UK Equity Fund	Accumulation	GB00B18B9X76	0.00%	0.70%	£7.00	0.00%	0.00%	0.60%	0.00%	0.70%	0.00%	0.00%	0.12%	0.00%	0.82%	£8.24
WS Lindsell Train UK Equity Fund	D Accumulation	GB00BJFLM156	0.00%	0.55%	£5.50	0.00%	0.00%	0.45%	0.00%	0.55%	0.00%	0.00%	0.12%	0.00%	0.67%	£6.74
WS Lindsell Train UK Equity Fund	D Income	GB00BJFLM263	0.00%	0.55%	£5.50	0.00%	0.00%	0.45%	0.00%	0.55%	0.00%	0.00%	0.12%	0.00%	0.67%	£6.74
WS Lindsell Train UK Equity Fund	Income	GB00B18B9V52	0.00%	0.70%	£7.00	0.00%	0.00%	0.60%	0.00%	0.70%	0.00%	0.00%	0.12%	0.00%	0.82%	£8.24
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%	0.13%	0.00%	1.07%	£10.69
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%	0.13%	0.00%	1.07%	£10.69
WS Macquarie Global Infrastructure Securities Fund	A USD Accumulation	GB00BN939Q99	0.00%	0.94%	£9.40	0.00%	0.00%	0.80%	0.00%	0.94%	0.00%	0.00%	0.13%	0.00%	1.07%	£10.69
WS Macquarie Global Infrastructure Securities Fund	A USD Income	GB00BN939P82	0.00%	0.94%	£9.40	0.00%	0.00%	0.80%	0.00%	0.94%	0.00%	0.00%	0.13%	0.00%	1.07%	£10.69
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%	0.13%	0.00%	0.87%	£8.69
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%	0.13%	0.00%	0.87%	£8.69
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%	0.13%	0.00%	0.87%	£8.69
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%	0.13%	0.00%	0.87%	£8.69

Fund Name	Share Class Name	ISIN	Open Ended Synthetic OCF % > 10% Portfolio	KIID OCF %	KIID Cost per £1,000 invested	Initial Charge %	Exit Charge %	AMC %	Open Ended Synthetic OCF (Full)	KIID Total Expenses (ex Synthetic)	Closed Ended Synthetic OCF (Full)	Real Assets Synthetic (PER) OCF %	Transaction Costs %	MIFID II Costs	MIFID II (PRIIP) OCF %	Total cost per £1,000 invested
WS 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%	0.13%	0.00%	1.02%	£10.19
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%	0.13%	0.00%	1.02%	£10.19
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%	0.13%	0.00%	1.02%	£10.19
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%	0.13%	0.00%	1.02%	£10.19
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%	0.32%	0.00%	1.32%	£13.16
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%	0.32%	0.00%	1.02%	£10.16
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%	£8.11
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%	£8.11
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%	0.09%	0.00%	0.99%	£9.88
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%	0.09%	0.00%	0.74%	£7.38
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%	0.27%	0.00%	1.07%	£10.74
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%	0.27%	0.00%	1.07%	£10.74
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%	£11.69
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%	£11.69
WS Morant Wright Nippon Yield Fund	B Accumulation	GB00B42MKS95	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%	£11.57
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%	£11.57
WS New Villture Fund	Accumulation	GB00BN135N60	0.27%	1.14%	£11.40	7.50%	0.00%	0.81%	0.27%	0.87%	0.00%	0.00%	0.18%	0.00%	1.32%	£13.18
WS New Villture Fund	Income	GB00B2RFSS55	0.27%	1.14%	£11.40	7.50%	0.00%	0.81%	0.27%	0.87%	0.00%	0.00%	0.18%	0.00%	1.32%	£13.18
WS Opie Street Balanced Fund	R Accumulation	GB00BJMHLV99	0.32%	1.28%	£12.80	0.00%	0.00%	0.75%	0.32%	0.96%	0.07%	0.00%	0.17%	0.00%	1.52%	£15.16
WS Opie Street Balanced Fund	R Income	GB00BJMHLW07	0.32%	1.28%	£12.80	0.00%	0.00%	0.75%	0.32%	0.96%	0.07%	0.00%	0.17%	0.00%	1.52%	£15.16
WS Opie Street Growth Fund	R Accumulation	GB00BJMHLX14	0.31%	1.32%	£13.20	0.00%	0.00%	0.75%	0.31%	1.01%	0.07%	0.00%	0.11%	0.00%	1.50%	£14.98
WS Opie Street Growth Fund	R Income	GB00BJMHLY21	0.31%	1.32%	£13.20	0.00%	0.00%	0.75%	0.31%	1.01%	0.07%	0.00%	0.11%	0.00%	1.50%	£14.98
WS Opie Street Income Fund	R Accumulation	GB00BNXH3L09	0.24%	1.23%	£12.30	0.00%	0.00%	0.75%	0.24%	0.99%	0.12%	0.00%	0.13%	0.00%	1.48%	£14.76
WS Opie Street Income Fund	R Income	GB00BNXH3M16	0.24%	1.23%	£12.30	0.00%	0.00%	0.75%	0.24%	0.99%	0.12%	0.00%	0.13%	0.00%	1.48%	£14.76
WS Prudential Risk Managed Active 1	A Accumulation	GB00B5460Q40	0.06%	0.85%	£8.50	0.00%	0.00%	0.74%	0.06%	0.79%	0.01%	0.00%	0.10%	0.00%	0.96%	£9.61
WS Prudential Risk Managed Active 1	A Income	GB00B51M5M63	0.06%	0.85%	£8.50	0.00%	0.00%	0.74%	0.06%	0.79%	0.01%	0.00%	0.10%	0.00%	0.96%	£9.61
WS Prudential Risk Managed Active 1	C Income	GB00B51LBN66	0.06%	0.11%	£1.10	0.00%	0.00%	0.00%	0.06%	0.05%	0.01%	0.00%	0.10%	0.00%	0.22%	£2.21
WS Prudential Risk Managed Active 1	P Accumulation	GB00BF232388	0.06%	0.60%	£6.00	0.00%	0.00%	0.49%	0.06%	0.54%	0.01%	0.00%	0.10%	0.00%	0.71%	£7.11
WS Prudential Risk Managed Active 1	P Income	GB00BF232495	0.06%	0.60%	£6.00	0.00%	0.00%	0.49%	0.06%	0.54%	0.01%	0.00%	0.10%	0.00%	0.71%	£7.11
WS Prudential Risk Managed Active 1	R Accumulation	GB00B552S890	0.06%	0.85%	£8.50	0.00%	0.00%	0.74%	0.06%	0.79%	0.01%	0.00%	0.10%	0.00%	0.96%	£9.61
WS Prudential Risk Managed Active 2	A Accumulation	GB00B51NJN82	0.06%	0.84%	£8.40	0.00%	0.00%	0.74%	0.06%	0.78%	0.01%	0.00%	0.11%	0.00%	0.96%	£9.60
WS Prudential Risk Managed Active 2	A Income	GB00B545FC27	0.06%	0.84%	£8.40	0.00%	0.00%	0.74%	0.06%	0.78%	0.01%	0.00%	0.11%	0.00%	0.96%	£9.60
WS Prudential Risk Managed Active 2	C Income	GB00B51CT809	0.06%	0.10%	£1.00	0.00%	0.00%	0.00%	0.06%	0.04%	0.01%	0.00%	0.11%	0.00%	0.22%	£2.20
WS Prudential Risk Managed Active 2	P Accumulation	GB00BF232503	0.06%	0.59%	£5.90	0.00%	0.00%	0.49%	0.06%	0.53%	0.01%	0.00%	0.11%	0.00%	0.71%	£7.10
WS Prudential Risk Managed Active 2	P Income	GB00BF232610	0.06%	0.59%	£5.90	0.00%	0.00%	0.49%	0.06%	0.53%	0.01%	0.00%	0.11%	0.00%	0.71%	£7.10
WS Prudential Risk Managed Active 2	R Accumulation	GB00B79HRR68	0.06%	0.84%	£8.40	0.00%	0.00%	0.74%	0.06%	0.78%	0.01%	0.00%	0.11%	0.00%	0.96%	£9.60
WS Prudential Risk Managed Active 3	A Accumulation	GB00B55GVW64	0.06%	0.83%	£8.30	0.00%	0.00%	0.74%	0.06%	0.77%	0.01%	0.00%	0.12%	0.00%	0.96%	£9.56
WS Prudential Risk Managed Active 3	A Income	GB00B5595D43	0.06%	0.83%	£8.30	0.00%	0.00%	0.74%	0.06%	0.77%	0.01%	0.00%	0.12%	0.00%	0.96%	£9.56
WS Prudential Risk Managed Active 3	C Income	GB00B50P4B88	0.06%	0.09%	£0.90	0.00%	0.00%	0.00%	0.06%	0.03%	0.01%	0.00%	0.12%	0.00%	0.22%	£2.16
WS Prudential Risk Managed Active 3	P Accumulation	GB00BF232727	0.06%	0.58%	£5.80	0.00%	0.00%	0.49%	0.06%	0.52%	0.01%	0.00%	0.12%	0.00%	0.71%	£7.06
WS Prudential Risk Managed Active 3	P Income	GB00BF232834	0.06%	0.58%	£5.80	0.00%	0.00%	0.49%	0.06%	0.52%	0.01%	0.00%	0.12%	0.00%	0.71%	£7.06
WS Prudential Risk Managed Active 3	R Accumulation	GB00B6QS3881	0.06%	0.83%	£8.30	0.00%	0.00%	0.74%	0.06%	0.77%	0.01%	0.00%	0.12%	0.00%	0.96%	£9.56
WS Prudential Risk Managed Active 4	A Accumulation	GB00B549YV68	0.06%	0.82%	£8.20	0.00%	0.00%	0.74%	0.06%	0.76%	0.01%	0.00%	0.13%	0.00%	0.96%	£9.62
WS Prudential Risk Managed Active 4	A Income	GB00B5272G32	0.06%	0.82%	£8.20	0.00%	0.00%	0.74%	0.06%	0.76%	0.01%	0.00%	0.13%	0.00%	0.96%	£9.62
WS Prudential Risk Managed Active 4	C Income	GB00B549WN45	0.06%	0.08%	£0.80	0.00%	0.00%	0.00%	0.06%	0.02%	0.01%	0.00%	0.13%	0.00%	0.22%	£2.22
WS Prudential Risk Managed Active 4	P Accumulation	GB00BF232941	0.06%	0.57%	£5.70	0.00%	0.00%	0.49%	0.06%	0.51%	0.01%	0.00%	0.13%	0.00%	0.71%	£7.12
WS Prudential Risk Managed Active 4	P Income	GB00BF232B62	0.06%	0.57%	£5.70	0.00%	0.00%	0.49%	0.06%	0.51%	0.01%	0.00%	0.13%	0.00%	0.71%	£7.12
WS Prudential Risk Managed Active 4	R Accumulation	GB00B6Y23P99	0.06%	0.82%	£8.20	0.00%	0.00%	0.74%	0.06%	0.76%	0.01%	0.00%	0.13%	0.00%	0.96%	£9.62
WS Prudential Risk Managed Active 5	A Accumulation	GB00B5107K29	0.05%	0.85%	£8.50	0.00%	0.00%	0.74%	0.05%	0.80%	0.01%	0.00%	0.12%	0.00%	0.98%	£9.83
WS Prudential Risk Managed Active 5	A Income	GB00B55HVM99	0.05%	0.85%	£8.50	0.00%	0.00%	0.74%	0.05%	0.80%	0.01%	0.00%	0.12%	0.00%	0.98%	£9.83
WS Prudential Risk Managed Active 5	C Income	GB00B5276B66	0.05%	0.11%	£1.10	0.00%	0.00%	0.00%	0.05%	0.06%	0.01%	0.00%	0.12%	0.00%	0.24%	£2.43
WS Prudential Risk Managed Active 5	P Accumulation	GB00BF232C79	0.05%	0.60%	£6.00	0.00%	0.00%	0.49%	0.05%	0.55%	0.01%	0.00%	0.12%	0.00%	0.73%	£7.33
WS Prudential Risk Managed Active 5	P Income	GB00BF232D86	0.05%	0.60%	£6.00	0.00%	0.00%	0.49%	0.05%	0.55%	0.01%	0.00%	0.12%	0.00%	0.73%	£7.33
WS Prudential Risk Managed Active 5	R Accumulation	GB00B7GYYM41	0.05%	0.85%	£8.50	0.00%	0.00%	0.74%	0.05%	0.80%	0.01%	0.00%	0.12%	0.00%	0.98%	£9.83
WS Prudential Risk Managed Passive Fund 1	A Accumulation	GB00B1P9ZN61	0.04%	0.54%	£5.40	0.00%	0.00%	0.48%	0.04%	0.50%	0.00%	0.00%	0.08%	0.00%	0.62%	£6.19
WS Prudential Risk Managed Passive Fund 1	A Income	GB00B1P9ZP85	0.04%	0.54%	£5.40	0.00%	0.00%	0.48%	0.04%	0.50%	0.00%	0.00%	0.08%	0.00%	0.62%	£6.19
WS Prudential Risk Managed Passive Fund 1	C Income	GB00B1P9ZQ92	0.04%	0.06%	£0.60	0.00%	0.00%	0.00%	0.04%	0.02%	0.00%	0.00%	0.08%	0.00%	0.14%	£1.39
WS Prudential Risk Managed Passive Fund 1	P Accumulation	GB00BF232F01	0.04%	0.29%	£2.90	0.00%	0.00%	0.23%	0.04%	0.25%	0.00%	0.00%	0.08%	0.00%	0.37%	£3.69
WS Prudential Risk Managed Passive Fund 1	P Income	GB00BF232G18	0.04%	0.29%	£2.90	0.00%	0.00%	0.23%	0.04%	0.25%	0.00%	0.00%	0.08%	0.00%	0.37%	£3.69
WS Prudential Risk Managed Passive Fund 1	R Accumulation	GB00B5BNX690	0.04%	0.54%	£5.40	0.00%	0.00%	0.48%	0.04%	0.50%	0.00%	0.00%	0.08%	0.00%	0.62%	£6.19
WS Prudential Risk Managed Passive Fund 2	A Accumulation	GB00BVYV0051	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%	£6.19
WS Prudential Risk Managed Passive Fund 2	A Income	GB00BVYV0168	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%	£6.19
WS Prudential Risk Managed Passive Fund 2	C Income	GB00BYVS0M25	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%	£1.39
WS Prudential Risk Managed Passive Fund 2	P Accumulation	GB00BVYTZX71	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%	£3.69
WS Prudential Risk Managed Passive Fund 2	P Income	GB00BVYTZY88	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%	£3.69
WS Prudential Risk Managed Passive Fund 2	R Accumulation	GB00BVYTZZ95	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%	£6.19

Fund Name	Share Class Name	ISIN	Open Ended Synthetic OCF % > 10% Portfolio	KIID OCF %	KIID Cost per £1,000 invested	Initial Charge %	Exit Charge %	AMC %	Open Ended Synthetic OCF (Full)	KIID Total Expenses (ex Synthetic)	Closed Ended Synthetic OCF (Full)	Real Assets Synthetic (PER) OCF %	Transaction Costs %	MIFID II Costs	MIFID II (PRIIP) OCF %	Total cost per £1,000 invested
WS Prudential Risk Managed Passive Fund 3	A Accumulation	GB00B1P9ZR00	0.03%	0.53%	£5.30	0.00%	0.00%	0.48%	0.03%	0.50%	0.00%	0.00%	0.08%	0.00%	0.61%	£6.13
WS Prudential Risk Managed Passive Fund 3	A Income	GB00B1P9ZS17	0.03%	0.53%	£5.30	0.00%	0.00%	0.48%	0.03%	0.50%	0.00%	0.00%	0.08%	0.00%	0.61%	£6.13
WS Prudential Risk Managed Passive Fund 3	C Income	GB00B1P9ZT24	0.03%	0.05%	£0.50	0.00%	0.00%	0.00%	0.03%	0.02%	0.00%	0.00%	0.08%	0.00%	0.13%	£1.33
WS Prudential Risk Managed Passive Fund 3	P Accumulation	GB00BF232H25	0.03%	0.28%	£2.80	0.00%	0.00%	0.23%	0.03%	0.25%	0.00%	0.00%	0.08%	0.00%	0.36%	£3.63
WS Prudential Risk Managed Passive Fund 3	P Income	GB00BF232J49	0.03%	0.28%	£2.80	0.00%	0.00%	0.23%	0.03%	0.25%	0.00%	0.00%	0.08%	0.00%	0.36%	£3.63
WS Prudential Risk Managed Passive Fund 3	R Accumulation	GB00B3Y3Y810	0.03%	0.53%	£5.30	0.00%	0.00%	0.48%	0.03%	0.50%	0.00%	0.00%	0.08%	0.00%	0.61%	£6.13
WS Prudential Risk Managed Passive Fund 4	A Accumulation	GB00BVYV0507	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%	£6.20
WS Prudential Risk Managed Passive Fund 4	A Income	GB00BVYV0614	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%	£6.20
WS Prudential Risk Managed Passive Fund 4	C Income	GB00BYVS0N32	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%	£1.40
WS Prudential Risk Managed Passive Fund 4	P Accumulation	GB00BVYV0275	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%	£3.70
WS Prudential Risk Managed Passive Fund 4	P Income	GB00BVYV0382	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%	£3.70
WS Prudential Risk Managed Passive Fund 4	R Accumulation	GB00BVYV0499	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%	£6.20
WS Prudential Risk Managed Passive Fund 5	A Accumulation	GB00BVYV0B63	0.03%	0.55%	£5.50	0.00%	0.00%	0.48%	0.03%	0.52%	0.00%	0.00%	0.08%	0.00%	0.63%	£6.33
WS Prudential Risk Managed Passive Fund 5	A Income	GB00BVYV0C70	0.03%	0.55%	£5.50	0.00%	0.00%	0.48%	0.03%	0.52%	0.00%	0.00%	0.08%	0.00%	0.63%	£6.33
WS Prudential Risk Managed Passive Fund 5	C Income	GB00BYVS0P55	0.03%	0.07%	£0.70	0.00%	0.00%	0.00%	0.03%	0.04%	0.00%	0.00%	0.08%	0.00%	0.15%	£1.53
WS Prudential Risk Managed Passive Fund 5	P Accumulation	GB00BVYV0721	0.03%	0.30%	£3.00	0.00%	0.00%	0.23%	0.03%	0.27%	0.00%	0.00%	0.08%	0.00%	0.38%	£3.83
WS Prudential Risk Managed Passive Fund 5	P Income	GB00BVYV0838	0.03%	0.30%	£3.00	0.00%	0.00%	0.23%	0.03%	0.27%	0.00%	0.00%	0.08%	0.00%	0.38%	£3.83
WS Prudential Risk Managed Passive Fund 5	R Accumulation	GB00BVYV0945	0.03%	0.55%	£5.50	0.00%	0.00%	0.48%	0.03%	0.52%	0.00%	0.00%	0.08%	0.00%	0.63%	£6.33
WS Raynar UK Smaller Companies Fund	A Accumulation	GB00BRBGSY51	0.00%	1.04%	£10.40	0.00%	0.00%	0.75%	0.00%	1.04%	0.00%	0.00%	0.54%	0.00%	1.58%	£15.76
WS Raynar UK Smaller Companies Fund	A Income	GB00BRBGSZ68	0.00%	1.04%	£10.40	0.00%	0.00%	0.75%	0.00%	1.04%	0.00%	0.00%	0.54%	0.00%	1.58%	£15.76
WS Raynar UK Smaller Companies Fund	F Accumulation	GB00BRBGT088	0.00%	0.79%	£7.90	0.00%	0.00%	0.50%	0.00%	0.79%	0.00%	0.00%	0.54%	0.00%	1.33%	£13.26
WS Raynar UK Smaller Companies Fund	F Income	GB00BRBGT195	0.00%	0.79%	£7.90	0.00%	0.00%	0.50%	0.00%	0.79%	0.00%	0.00%	0.54%	0.00%	1.33%	£13.26
WS Raynar UK Smaller Companies Fund	I Accumulation	GB00BMDJ6Z42	0.00%	0.89%	£8.90	0.00%	0.00%	0.60%	0.00%	0.89%	0.00%	0.00%	0.54%	0.00%	1.43%	£14.26
WS Raynar UK Smaller Companies Fund	I Income	GB00BMDJ7066	0.00%	0.89%	£8.90	0.00%	0.00%	0.60%	0.00%	0.89%	0.00%	0.00%	0.54%	0.00%	1.43%	£14.26
WS Resilient MM Balanced Managed Fund	X Accumulation	GB00B2RHRS47	0.29%	1.14%	£11.40	0.00%	0.00%	0.65%	0.29%	0.85%	0.00%	0.00%	0.10%	0.00%	1.24%	£12.35
WS Robin Fund	Accumulation	GB00B23G6F54	0.23%	1.39%	£13.90	8.00%	0.00%	0.92%	0.00%	1.16%	0.00%	0.00%	0.17%	0.00%	1.33%	£13.32
WS Robin Fund	Income	GB00B23G5Q94	0.23%	1.39%	£13.90	8.00%	0.00%	0.92%	0.00%	1.16%	0.00%	0.00%	0.17%	0.00%	1.33%	£13.32
WS Ruffer Absolute Return Fund	C Accumulation	GB00B0XP2X86	0.00%	1.22%	£12.20	0.00%	0.00%	1.20%	0.00%	1.22%	0.00%	0.00%	0.33%	0.00%	1.55%	£15.55
WS Ruffer Absolute Return Fund	C Income	GB00B0XP1T75	0.00%	1.22%	£12.20	0.00%	0.00%	1.20%	0.00%	1.22%	0.00%	0.00%	0.33%	0.00%	1.55%	£15.55
WS Ruffer Absolute Return Fund	H Accumulation	GB00BJ5JM750	0.00%	1.12%	£11.20	0.00%	0.00%	1.10%	0.00%	1.12%	0.00%	0.00%	0.33%	0.00%	1.45%	£14.55
WS Ruffer Absolute Return Fund	H Income	GB00BJ5JM644	0.00%	1.12%	£11.20	0.00%	0.00%	1.10%	0.00%	1.12%	0.00%	0.00%	0.33%	0.00%	1.45%	£14.55
WS Ruffer Absolute Return Fund	I Accumulation	GB00B81SXL02	0.00%	1.02%	£10.20	0.00%	0.00%	1.00%	0.00%	1.02%	0.00%	0.00%	0.33%	0.00%	1.35%	£13.55
WS Ruffer Absolute Return Fund	I Income	GB00B83HRZ70	0.00%	1.02%	£10.20	0.00%	0.00%	1.00%	0.00%	1.02%	0.00%	0.00%	0.33%	0.00%	1.35%	£13.55
WS Ruffer Absolute Return Fund	J Accumulation	GB00BJ5JMN19	0.00%	0.92%	£9.20	0.00%	0.00%	0.90%	0.00%	0.92%	0.00%	0.00%	0.33%	0.00%	1.25%	£12.55
WS Ruffer Absolute Return Fund	J Income	GB00BJ5JNQ15	0.00%	0.92%	£9.20	0.00%	0.00%	0.90%	0.00%	0.92%	0.00%	0.00%	0.33%	0.00%	1.25%	£12.55
WS Ruffer Absolute Return Fund	K Accumulation	GB00BJ5JSP52	0.00%	0.87%	£8.70	0.00%	0.00%	0.85%	0.00%	0.87%	0.00%	0.00%	0.33%	0.00%	1.20%	£12.05
WS Ruffer Absolute Return Fund	K Income	GB00BJ5JNP08	0.00%	0.87%	£8.70	0.00%	0.00%	0.85%	0.00%	0.87%	0.00%	0.00%	0.33%	0.00%	1.20%	£12.05
WS Ruffer Absolute Return Fund	L Accumulation	GB00BDCRS051	0.00%	0.77%	£7.70	0.00%	0.00%	0.75%	0.00%	0.77%	0.00%	0.00%	0.33%	0.00%	1.10%	£11.05
WS Ruffer Absolute Return Fund	L Income	GB00BD9YCH43	0.00%	0.77%	£7.70	0.00%	0.00%	0.75%	0.00%	0.77%	0.00%	0.00%	0.33%	0.00%	1.10%	£11.05
WS Ruffer Diversified Return Fund	C Accumulation	GB00BMWLQT53	0.00%	1.13%	£11.30	0.00%	0.00%	1.10%	0.00%	1.13%	0.00%	0.00%	0.38%	0.00%	1.51%	£15.06
WS Ruffer Diversified Return Fund	C Income	GB00BMWLQS47	0.00%	1.13%	£11.30	0.00%	0.00%	1.10%	0.00%	1.13%	0.00%	0.00%	0.38%	0.00%	1.51%	£15.06
WS Ruffer Diversified Return Fund	F Accumulation	GB00BMWLM205	0.00%	0.08%	£0.80	0.00%	0.00%	0.05%	0.00%	0.08%	0.00%	0.00%	0.38%	0.00%	0.46%	£4.56
WS Ruffer Diversified Return Fund	F Income	GB00BMWLM197	0.00%	0.08%	£0.80	0.00%	0.00%	0.05%	0.00%	0.08%	0.00%	0.00%	0.38%	0.00%	0.46%	£4.56
WS Ruffer Diversified Return Fund	I Accumulation	GB00BMWLQW82	0.00%	0.93%	£9.30	0.00%	0.00%	0.90%	0.00%	0.93%	0.00%	0.00%	0.38%	0.00%	1.31%	£13.06
WS Ruffer Diversified Return Fund	I Income	GB00BMWLQV75	0.00%	0.93%	£9.30	0.00%	0.00%	0.90%	0.00%	0.93%	0.00%	0.00%	0.38%	0.00%	1.31%	£13.06
WS Ruffer Diversified Return Fund	S Accumulation	GB00BMWLLY51	0.00%	0.73%	£7.30	0.00%	0.00%	0.70%	0.00%	0.73%	0.00%	0.00%	0.38%	0.00%	1.11%	£11.06
WS Ruffer Diversified Return Fund	S Income	GB00BMWLQX99	0.00%	0.73%	£7.30	0.00%	0.00%	0.70%	0.00%	0.73%	0.00%	0.00%	0.38%	0.00%	1.11%	£11.06
WS Ruffer Equity & General Fund	C Accumulation	GB00B7VZQV57	0.00%	1.27%	£12.70	5.00%	0.00%	1.20%	0.00%	1.27%	0.00%	0.00%	0.16%	0.00%	1.43%	£14.34
WS Ruffer Equity & General Fund	C Income	GB00B6Y8PL75	0.00%	1.27%	£12.70	5.00%	0.00%	1.20%	0.00%	1.27%	0.00%	0.00%	0.16%	0.00%	1.43%	£14.34
WS Ruffer Equity & General Fund	I Accumulation	GB00B03J9K68	0.00%	1.07%	£10.70	5.00%	0.00%	1.00%	0.00%	1.07%	0.00%	0.00%	0.16%	0.00%	1.23%	£12.34
WS Ruffer Equity & General Fund	I Income	GB00B03J9J53	0.00%	1.07%	£10.70	5.00%	0.00%	1.00%	0.00%	1.07%	0.00%	0.00%	0.16%	0.00%	1.23%	£12.34
WS Ruffer Gold Fund	C Accumulation	GB00B8510Q93	0.00%	1.24%	£12.40	5.00%	0.00%	1.20%	0.00%	1.24%	0.00%	0.00%	0.00%	0.00%	1.24%	£12.40
WS Ruffer Gold Fund	C Income	GB00B8BZBT51	0.00%	1.24%	£12.40	5.00%	0.00%	1.20%	0.00%	1.24%	0.00%	0.00%	0.00%	0.00%	1.24%	£12.40
WS Ruffer Gold Fund	I Accumulation	GB00B03VWY73	0.00%	1.04%	£10.40	5.00%	0.00%	1.00%	0.00%	1.04%	0.00%	0.00%	0.00%	0.00%	1.04%	£10.40
WS Ruffer Total Return Fund	C Accumulation	GB00B80L7V87	0.00%	1.23%	£12.30	0.00%	0.00%	1.20%	0.00%	1.23%	0.00%	0.00%	0.34%	0.00%	1.57%	£15.67
WS Ruffer Total Return Fund	C Income	GB00B58BQH88	0.00%	1.23%	£12.30	0.00%	0.00%	1.20%	0.00%	1.23%	0.00%	0.00%	0.34%	0.00%	1.57%	£15.67
WS Ruffer Total Return Fund	H Accumulation	GB00BJ5JLX42	0.00%	1.13%	£11.30	0.00%	0.00%	1.10%	0.00%	1.13%	0.00%	0.00%	0.34%	0.00%	1.47%	£14.67
WS Ruffer Total Return Fund	H Income	GB00BJ5JLW35	0.00%	1.13%	£11.30	0.00%	0.00%	1.10%	0.00%	1.13%	0.00%	0.00%	0.34%	0.00%	1.47%	£14.67
WS Ruffer Total Return Fund	I Accumulation	GB00B03JB001	0.00%	1.03%	£10.30	0.00%	0.00%	1.00%	0.00%	1.03%	0.00%	0.00%	0.34%	0.00%	1.37%	£13.67
WS Ruffer Total Return Fund	I Income	GB00B03J9Y05	0.00%	1.03%	£10.30	0.00%	0.00%	1.00%	0.00%	1.03%	0.00%	0.00%	0.34%	0.00%	1.37%	£13.67
WS Ruffer Total Return Fund	J Accumulation	GB00BJ5JSG61	0.00%	0.93%	£9.30	0.00%	0.00%	0.90%	0.00%	0.93%	0.00%	0.00%	0.34%	0.00%	1.27%	£12.67
WS Ruffer Total Return Fund	J Income	GB00BJ5JLY58	0.00%	0.93%	£9.30	0.00%	0.00%	0.90%	0.00%	0.93%	0.00%	0.00%	0.34%	0.00%	1.27%	£12.67
WS Ruffer Total Return Fund	K Accumulation	GB00BJ5JLZ65	0.00%	0.88%	£8.80	0.00%	0.00%	0.85%	0.00%	0.88%	0.00%	0.00%	0.34%	0.00%	1.22%	£12.17
WS Ruffer Total Return Fund	K Income	GB00BJ5JM206	0.00%	0.88%	£8.80	0.00%	0.00%	0.85%	0.00%	0.88%	0.00%	0.00%	0.34%	0.00%	1.22%	£12.17
WS Sequel Balanced Target Return Strategy Fund	Institutional	GB00BBDRR584	0.53%	1.47%	£14.70	0.00%	0.00%	0.35%	0.53%	0.94%	0.00%	0.00%	0.50%	0.00%	1.97%	£19.73
WS Sequel Balanced Target Return Strategy Fund	Retail	GB00BBDRQW82	0.53%	1.67%	£16.70	0.50%	0.00%	0.50%	0.53%	1.14%	0.00%	0.00%	0.50%	0.00%	2.17%	£21.73

waystone

Fund Name	Share Class Name	ISIN	Open Ended Synthetic OCF % > 10% Portfolio	KIID OCF %	KIID Cost per £1,000 invested	Initial Charge %	Exit Charge %	AMC %	Open Ended Synthetic OCF (Full)	KIID Total Expenses (ex Synthetic)	Closed Ended Synthetic OCF (Full)	Real Assets Synthetic (PER) OCF %	Transaction Costs %	MIFID II Costs	MIFID II (PRIIP) OCF %	Total cost per £1,000 invested
WS Sequel Balanced Target Return Strategy Fund	Standard C	GB00BBDRQX99	0.53%	1.11%	£11.10	0.24%	0.00%	0.24%	0.53%	0.58%	0.00%	0.00%	0.50%	0.00%	1.61%	£16.13
WS Sequel Cautious Target Return Strategy Fund	Institutional (A Acc)	GB00BBDRQV75	0.38%	1.31%	£13.10	0.00%	0.00%	0.35%	0.38%	0.93%	0.00%	0.00%	0.54%	0.00%	1.85%	£18.49
WS Sequel Cautious Target Return Strategy Fund	Retail (B Acc)	GB00BBDRQK60	0.38%	1.51%	£15.10	0.50%	0.00%	0.50%	0.38%	1.13%	0.00%	0.00%	0.54%	0.00%	2.05%	£20.49
WS Sequel Cautious Target Return Strategy Fund	Standard C	GB00BBDRQL77	0.38%	0.95%	£9.50	0.24%	0.00%	0.24%	0.38%	0.57%	0.00%	0.00%	0.54%	0.00%	1.49%	£14.89
WS Sequel Growth Target Return Strategy Fund	Institutional (A Acc)	GB00BBDRRH07	0.00%	1.05%	£10.50	0.00%	0.00%	0.35%	0.02%	1.05%	0.00%	0.00%	0.21%	0.00%	1.29%	£12.87
WS Sequel Growth Target Return Strategy Fund	Retail (B Acc)	GB00BBDRR691	0.00%	1.30%	£13.00	0.50%	0.00%	0.50%	0.02%	1.30%	0.00%	0.00%	0.21%	0.00%	1.54%	£15.37
WS Sequel Growth Target Return Strategy Fund	Standard C	GB00BBDRR709	0.00%	0.74%	£7.40	0.24%	0.00%	0.24%	0.02%	0.74%	0.00%	0.00%	0.21%	0.00%	0.98%	£9.77
WS Sequel Real Assets Diversified Fund	C	GB00BLCY1583	0.30%	0.88%	£8.80	5.00%	0.00%	0.24%	0.30%	0.58%	0.00%	0.00%	0.11%	0.00%	0.99%	£9.86
WS Sequel Real Assets Diversified Fund	Institutional	GB00BMNQP701	0.30%	1.25%	£12.50	0.00%	0.00%	0.35%	0.30%	0.95%	0.00%	0.00%	0.11%	0.00%	1.36%	£13.56
WS Sequel Real Assets Diversified Fund	Institutional (A Acc)	GB00B1BQKS18	0.30%	1.25%	£12.50	2.00%	0.00%	0.35%	0.30%	0.95%	0.00%	0.00%	0.11%	0.00%	1.36%	£13.56
WS Sequel Real Assets Diversified Fund	Retail	GB00BMNQP818	0.30%	1.45%	£14.50	0.00%	0.00%	0.50%	0.30%	1.15%	0.00%	0.00%	0.11%	0.00%	1.56%	£15.56
WS Sequel Real Assets Diversified Fund	Retail (B Acc)	GB00B1DCMG97	0.30%	1.45%	£14.50	5.00%	0.00%	0.50%	0.30%	1.15%	0.00%	0.00%	0.11%	0.00%	1.56%	£15.56
WS Sequel World Equity Fund	C	GB00BLCY1476	0.30%	0.90%	£9.00	0.00%	0.00%	0.24%	0.30%	0.60%	0.00%	0.00%	0.32%	0.00%	1.22%	£12.17
WS Sequel World Equity Fund	Institutional Acc	GB00B1BQKT25	0.30%	1.27%	£12.70	2.00%	0.00%	0.35%	0.30%	0.97%	0.00%	0.00%	0.32%	0.00%	1.59%	£15.87
WS Sequel World Equity Fund	Retail Accumulation	GB00B1DCMJ29	0.30%	1.47%	£14.70	5.00%	0.00%	0.50%	0.30%	1.17%	0.00%	0.00%	0.32%	0.00%	1.79%	£17.87
WS Sequel World Equity Fund	Retail Income	GB00BD379Y55	0.30%	1.47%	£14.70	0.50%	0.00%	0.50%	0.30%	1.17%	0.00%	0.00%	0.32%	0.00%	1.79%	£17.87
WS Stewart Ivory Investment Markets Fund	Accumulation	GB0008491069	0.14%	1.04%	£10.40	0.00%	0.00%	0.75%	0.14%	0.90%	0.00%	0.00%	0.05%	0.00%	1.09%	£10.93
WS Stewart Ivory Investment Markets Fund	Income	GB0008491622	0.14%	1.04%	£10.40	0.00%	0.00%	0.75%	0.14%	0.90%	0.00%	0.00%	0.05%	0.00%	1.09%	£10.93
WS T. Bailey Global Thematic Equity Fund	A Accumulation	GB0009346486	0.60%	1.28%	£12.80	0.00%	0.00%	0.60%	0.60%	0.68%	0.01%	0.00%	0.12%	0.00%	1.41%	£14.11
WS T. Bailey Multi-Asset Dynamic Fund	A Accumulation	GB00B1LB2Z79	0.47%	1.02%	£10.20	0.00%	0.00%	0.45%	0.47%	0.55%	0.05%	0.00%	0.16%	0.00%	1.23%	£12.28
WS T. Bailey Multi-Asset Dynamic Fund	A Income	GB00B1385S07	0.47%	1.02%	£10.20	0.00%	0.00%	0.45%	0.47%	0.55%	0.05%	0.00%	0.16%	0.00%	1.23%	£12.28
WS T. Bailey Multi-Asset Dynamic Fund	F Accumulation	GB00BJQWRN41	0.47%	1.02%	£10.20	0.00%	0.00%	0.45%	0.47%	0.55%	0.05%	0.00%	0.16%	0.00%	1.23%	£12.28
WS T. Bailey Multi-Asset Dynamic Fund	F Income	GB00BP6HFL59	0.47%	1.02%	£10.20	0.00%	0.00%	0.45%	0.47%	0.55%	0.05%	0.00%	0.16%	0.00%	1.23%	£12.28
WS T. Bailey Multi-Asset Dynamic Fund	S Accumulation	GB00BP6HFJ38	0.47%	1.17%	£11.70	0.00%	0.00%	0.60%	0.47%	0.70%	0.05%	0.00%	0.16%	0.00%	1.38%	£13.78
WS T. Bailey Multi-Asset Dynamic Fund	S Income	GB00BP6HFK43	0.47%	1.17%	£11.70	0.00%	0.00%	0.60%	0.47%	0.70%	0.05%	0.00%	0.16%	0.00%	1.38%	£13.78
WS T. Bailey Multi-Asset Growth Fund	F Accumulation	GB00BPR9SR73	0.53%	1.10%	£11.00	0.00%	0.00%	0.45%	0.53%	0.57%	0.02%	0.00%	0.13%	0.00%	1.25%	£12.49
WS T. Bailey Multi-Asset Growth Fund	F Income	GB00BPR9SS80	0.53%	1.09%	£10.90	0.00%	0.00%	0.45%	0.53%	0.56%	0.02%	0.00%	0.13%	0.00%	1.24%	£12.39
WS T. Bailey Multi-Asset Growth Fund	S Accumulation	GB00BPR9ST97	0.53%	1.25%	£12.50	0.00%	0.00%	0.60%	0.53%	0.72%	0.02%	0.00%	0.13%	0.00%	1.40%	£13.99
WS T. Bailey Multi-Asset Growth Fund	S Income	GB00BPR9SV10	0.53%	1.24%	£12.40	0.00%	0.00%	0.60%	0.53%	0.71%	0.02%	0.00%	0.13%	0.00%	1.39%	£13.89
WS T. Bailey UK Responsibly Invested Equity Fund	F Accumulation	GB00BPRB1N09	0.00%	0.76%	£7.60	0.00%	0.00%	0.60%	0.00%	0.76%	0.00%	0.00%	0.15%	0.00%	0.91%	£9.07
WS T. Bailey UK Responsibly Invested Equity Fund	I Accumulation	GB00BPRB1P23	0.00%	0.61%	£6.10	0.00%	0.00%	0.45%	0.00%	0.61%	0.00%	0.00%	0.15%	0.00%	0.76%	£7.57
WS T. Bailey UK Responsibly Invested Equity Fund	S Accumulation	GB00BPRB1Q30	0.00%	0.91%	£9.10	0.00%	0.00%	0.75%	0.00%	0.91%	0.00%	0.00%	0.15%	0.00%	1.06%	£10.57
WS Thames Absolute Return Fund	M Accumulation	GB00BRK10G76	0.00%	0.65%	£6.50	7.50%	0.00%	0.62%	0.00%	0.65%	0.00%	0.00%	0.24%	0.00%	0.89%	£8.95
WS UBP Invicta Fund	Income	GB00B1B24100	0.36%	1.06%	£10.60	8.00%	0.00%	0.55%	0.00%	0.70%	0.00%	0.00%	0.13%	0.00%	0.83%	£8.30
WS UBP Ramogan Trust	Accumulation	GB0009375519	0.13%	1.33%	£13.30	8.00%	0.00%	1.00%	0.13%	1.20%	0.01%	0.00%	0.17%	0.00%	1.51%	£15.14
WS Waverton Charity Growth & Income Fund	Institutional Income	GB00BFM4NN87	0.03%	0.12%	£1.20	0.00%	0.00%	0.00%	0.03%	0.09%	0.01%	0.00%	0.09%	0.00%	0.22%	£2.16
WS Waverton Charity Growth & Income Fund	Retail Accumulation	GB00BFM4NP02	0.03%	0.73%	£7.30	0.00%	0.00%	0.60%	0.03%	0.70%	0.01%	0.00%	0.09%	0.00%	0.83%	£8.26
WS Waverton Charity Growth & Income Fund	Retail Income	GB00BFM4N387	0.03%	0.73%	£7.30	0.00%	0.00%	0.60%	0.03%	0.70%	0.01%	0.00%	0.09%	0.00%	0.83%	£8.26
WS Waverton Portfolio Fund	A Income	GB00B1RDGN32	0.02%	1.07%	£10.70	0.00%	0.00%	1.00%	0.02%	1.05%	0.01%	0.00%	0.16%	0.00%	1.24%	£12.42
WS Waverton Portfolio Fund	B Income	GB00B1RDGP55	0.02%	0.82%	£8.20	0.00%	0.00%	0.75%	0.02%	0.80%	0.01%	0.00%	0.16%	0.00%	0.99%	£9.92
WS Zennor Japan Equity Income Fund	A Accumulation	GB00BQRH5773	0.00%	0.41%	£4.10	0.00%	0.00%	0.25%	0.00%	0.41%	0.00%	0.00%	0.66%	0.00%	1.07%	£10.69
WS Zennor Japan Equity Income Fund	A Income	GB00BQRH5880	0.00%	0.41%	£4.10	0.00%	0.00%	0.25%	0.00%	0.41%	0.00%	0.00%	0.66%	0.00%	1.07%	£10.69
WS Zennor Japan Equity Income Fund	B Accumulation	GB00BQRH5997	0.00%	0.91%	£9.10	0.00%	0.00%	0.75%	0.00%	0.91%	0.00%	0.00%	0.66%	0.00%	1.57%	£15.69
WS Zennor Japan Equity Income Fund	B Income	GB00BQRH5B12	0.00%	0.91%	£9.10	0.00%	0.00%	0.75%	0.00%	0.91%	0.00%	0.00%	0.66%	0.00%	1.57%	£15.69
WS Zennor Japan Equity Income Fund	C Accumulation	GB00BQRH5C29	0.00%	0.81%	£8.10	0.00%	0.00%	0.65%	0.00%	0.81%	0.00%	0.00%	0.66%	0.00%	1.47%	£14.69
WS Zennor Japan Equity Income Fund	C Income	GB00BQRH5D36	0.00%	0.81%	£8.10	0.00%	0.00%	0.65%	0.00%	0.81%	0.00%	0.00%	0.66%	0.00%	1.47%	£14.69
WS Zennor Japan Equity Income Fund	D Accumulation	GB00BVRY0Y56	0.00%	0.68%	£6.80	0.00%	0.00%	0.55%	0.00%	0.68%	0.00%	0.00%	0.66%	0.00%	1.34%	£13.39
WS Zennor Japan Equity Income Fund	D Income	GB00BVRY0Z63	0.00%	0.68%	£6.80	0.00%	0.00%	0.55%	0.00%	0.68%	0.00%	0.00%	0.66%	0.00%	1.34%	£13.39