



## Fund charges summary

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### Zurich International Portfolio Bond

The Zurich International Portfolio Bond is provided by Zurich Life Assurance plc (Zurich), a member of the Zurich Financial Services Group.

You can choose from a range of mutual and insured funds. For mutual funds, details of the individual fund risks and objectives are available in the relevant prospectus available from your adviser. Details of fund risks and objectives for insured funds can be found in 'Your investment choice' available from Zurich or your adviser. Fund fact sheets are available from your adviser. These are updated periodically, and designed to help you understand how the fund is invested and performing.

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

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

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

Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
7IM Sustainable Balance C Acc GBP	GB00B1LBFZ86	No	GBX	Acc	0.00	1.25	0.00	1.57
7IM AAP Adventurous C Acc GBP	GB00B2PB2C75	No	GBX	Acc	0.00	0.50	0.00	0.61
AB SICAV I American Growth Portfolio IH Cap Acc GBP	LU1877329059	No	GBP	Acc	0.00	0.70	0.00	-
Aberdeen Property Share I Acc GBP Clean	GB00B0XWNN66	No	GBX	Acc	0.00	0.75	0.00	-
Aberdeen UK Property Feeder Unit Trust A Inc GBP	GB00BTLX1N08	No	GBX	Inc	0.00	1.20	0.00	-
Aberdeen UK Property Feeder Unit Trust I Acc GBP	GB00BTLX1P22	No	GBX	Acc	0.00	0.75	0.00	-
Allianz Gilt Yield A Inc GBP	GB0031383283	No	GBX	Inc	0.00	0.50	0.00	0.55
Allianz Gilt Yield C Inc GBP	GB0031383390	No	GBX	Inc	0.00	0.30	0.00	0.32
Allianz Global Artificial Intelligence PT Acc GBP	LU1597246385	No	GBP	Acc	0.00	1.08	0.00	1.13
Allianz Global Artificial Intelligence PT H2 Acc GBP	LU1579353134	No	GBP	Acc	0.00	1.08	0.00	1.13
Allianz Thailand Equity A Inc USD	LU0348798264	No	USD	Inc	0.00	2.25	0.00	2.30
Aria Absolute Income Protected B1 Inc GBP	LU0441521266	Yes	GBP	Inc	0.00	1.35	0.00	1.45
Aria Absolute Income Protected UCITS A Acc GBP	LU0445345175	Yes	GBP	Acc	0.00	1.45	0.00	-
Aria GEMS Protected Acc GBP	LU0362422056	Yes	GBP	Acc	0.00	1.35	0.00	1.45
Artemis Global Growth I Acc GBP	GB00B2PLJP95	No	GBX	Acc	0.00	0.75	0.00	1.00
Artemis Global Income I Inc GBP	GB00B5N99561	No	GBX	Inc	0.00	0.75	0.00	0.99
Artemis Global Select I Acc GBP	GB00B568S201	No	GBX	Acc	0.00	0.75	0.00	1.20
Artemis High Income I Inc GBP Clean	GB00B2PLJN71	No	GBX	Inc	0.00	0.63	0.00	0.69
Artemis Income Institutional Acc GBP Clean	GB00B2PLJH12	No	GBX	Acc	0.00	0.75	0.00	0.80
Artemis Income Institutional Inc GBP Clean	GB00B2PLJJ36	No	GBX	Inc	0.00	0.75	0.00	0.79
Artemis Strategic Assets I Acc GBP Clean	GB00B3VDD431	No	GBX	Acc	0.00	0.75	0.00	0.87
Artemis Strategic Bond MI Inc GBP	GB00B2PLJS27	No	GBX	Inc	0.00	0.50	0.00	0.59
Artemis Strategic Bond QI Gross Acc GBP Clean	GB00B2PLJR10	No	GBX	Acc	0.00	0.50	0.00	0.59

Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
Artemis UK Special Situations I Acc GBP	GB00B2PLJQ03	No	GBX	Acc	0.00	0.75	0.00	0.81
Artemis US Absolute Return I Hgd GBP Clean	GB00BMMV5N27	No	GBX	Acc	0.00	0.75	0.00	-
Artemis US Extended Alpha I Hedged Acc GBP	GB00BYSZ0151	No	GBX	Acc	0.00	0.75	0.00	-
Artemis US Select Hdg I Acc GBP	GB00BYSYZX95	No	GBX	Acc	0.00	0.75	0.00	-
Artemis US Select I Acc GBP	GB00BMMV5105	No	GBX	Acc	0.00	0.75	0.00	-
Artemis US Select I Inc GBP	GB00BWWZ2D39	No	GBX	Inc	0.00	0.75	0.00	-
ASI Asia Pacific and Japan Equity I Acc GBP Clean	GB00B0XWNK36	No	GBX	Acc	0.00	1.00	0.00	-
ASI Asia Pacific Equity I Acc GBP	GB00B0XWNG99	No	GBX	Acc	0.00	1.00	0.00	-
ASI Dynamic Distribution P1 Acc GBP Clean	GB00B7CMQ047	No	GBX	Acc	0.00	0.65	0.00	-
ASI Dynamic Distribution P1 Inc GBP Clean	GB00B7JNXM18	No	GBX	Inc	0.00	0.65	0.00	-
ASI Global Absolute Return Strategies P1 Acc GBP Clean	GB00B7K3T226	No	GBX	Acc	0.00	0.75	0.00	-
ASI Global Inflation-Linked Bond P1 Inc GBP Clean	GB00B4PPHB71	No	GBX	Inc	0.00	0.40	0.00	-
ASI Global Real Estate Ret Platform 1 Acc	GB00B774LD38	No	GBX	Acc	0.00	0.95	0.00	-
ASI High Yield Bond Ret Platform 1 Acc	GB00B79RR984	No	GBX	Acc	0.00	0.60	0.00	-
ASI Multi-Manager Multi-Asset Distribution Portfolio I Acc GBP Clean	GB00B8340374	No	GBX	Acc	0.00	0.50	0.00	-
ASI MyFolio Managed II Ret Platform 1 Acc GBP	GB00B3RHFQ59	No	GBX	Acc	0.00	0.23	0.00	-
Avia Altus A1 Acc GBP	LU0441520961	Yes	GBP	Acc	0.00	1.35	0.00	1.45
Aviva Investors MS Target Return GBP Clean	GB00BMJ6DT26	No	GBX	Acc	0.00	-	0.00	-
Aviva Investors UK Property Feeder 2 Acc GBP	GB00BYYZ0W06	No	GBX	Acc	0.00	-	0.00	-
AXA Framlington Health Z Acc GBP	GB00B6WZJX05	No	GBX	Acc	0.00	0.75	0.00	-
AXA Framlington Managed Balanced Z Acc GBP Clean	GB00B7MMHK16	No	GBX	Acc	0.00	0.63	0.00	-
AXA Framlington Managed Income Z Acc GBP Clean	GB00B6RPX228	No	GBX	Acc	0.00	0.50	0.00	-
AXA Framlington Managed Income Z Gr Acc GBP Clean	GB00B7H1PG56	No	GBX	Acc	0.00	0.50	0.00	-
AXA Framlington UK Select Opportunities ZI Acc GBP	GB00B7FD4C20	No	GBX	Acc	0.00	0.75	0.00	-
AXA Framlington UK Smaller Companies Z Acc GBP	GB00B7MMLM18	No	GBX	Acc	0.00	0.75	0.00	-
AXA Stg Credit Short Durtn Bond Z Gr Acc GBP Clean	GB00B5L2N222	No	GBX	Acc	0.00	0.40	0.00	-
Baillie Gifford American B Gross Acc GBP Clean	GB0006061963	No	GBX	Acc	0.00	0.50	0.00	-
Baillie Gifford Emerging Markets Bond B Inc GBP Clean	GB00B39RMQ20	No	GBX	Inc	0.00	0.40	0.00	-

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Baillie Gifford Emerging Markets Growth B Acc GBP Clean	GB0006020647	No	GBX	Acc	0.00	0.72	0.00	-
Baillie Gifford Emerging Markets Leading Cos B Acc GBP Clean	GB00B06HZN29	No	GBX	Acc	0.00	0.72	0.00	-
Baillie Gifford Global Discovery B Acc GBP Clean	GB0006059330	No	GBX	Acc	0.00	0.75	0.00	-
Baillie Gifford High Yield Bond B Acc GBP	GB00B1W0GF10	No	GBX	Acc	0.00	0.35	0.00	-
Baillie Gifford High Yield Bond B Inc GBP Clean	GB0030816713	No	GBX	Inc	0.00	0.35	0.00	-
Baillie Gifford Japanese Institutional B Acc GBP Clean	GB0006011133	No	GBX	Acc	0.00	0.60	0.00	-
Baillie Gifford Managed B Acc GBP Clean	GB0006010168	No	GBX	Acc	0.00	0.40	0.00	-
Baillie Gifford Managed B Inc GBP Clean	GB0006007909	No	GBX	Inc	0.00	0.40	0.00	-
Baring German Growth Trust I Acc GBP Clean	GB00B9M3QX41	No	GBX	Acc	0.00	0.75	0.00	-
BlackRock Asia Special Situations D Acc GBP	GB00BJGZZ065	No	GBX	Acc	0.00	0.75	0.00	-
BlackRock Corporate Bond 1 to 10 Year D Acc GBP Clean	GB00B84DT147	No	GBX	Acc	0.00	0.15	0.00	0.17
BlackRock European Dynamic FD Acc GBP	GB00BCZRNN30	No	GBX	Acc	0.00	0.75	0.00	-
BlackRock GF New Energy D4RF Acc GBP	LU0435534705	No	GBP	Inc	0.00	1.00	0.00	1.32
BlackRock GF US Basic Value D2 Acc USD Clean	LU0275209954	No	USD	Acc	0.00	0.75	0.00	1.06
BlackRock GF US Dollar Core Bond D2 Acc USD Clean	LU0548367084	No	USD	Acc	0.00	0.45	0.00	0.68
BlackRock GF US Dollar High Yield Bond D2 Acc USD Clean	LU0552552704	No	USD	Acc	0.00	0.55	0.00	0.85
BlackRock GF US Dollar Short Duration Bond D2 Acc USD Clean	LU0827887356	No	USD	Acc	0.00	0.40	0.00	0.55
BlackRock GF US Flexible Equity D2 Acc USD Clean	LU0252969232	No	USD	Acc	0.00	0.75	0.00	1.06
BlackRock GF US Government Mortgage D2 Acc USD Clean	LU0424777026	No	USD	Acc	0.00	0.40	0.00	0.61
BlackRock GF US Growth D2RF Acc USD Clean	LU0341380367	No	USD	Acc	0.00	0.75	0.00	1.06
BlackRock GF US Small & Mid Cap Opps D2 Acc USD Clean	LU0341384864	No	USD	Acc	0.00	0.75	0.00	1.06
BlackRock Global Bond D Inc GBP Clean	GB00B80LD761	No	GBX	Inc	0.00	0.50	0.00	0.59
BlackRock Gold & General D Acc GBP Clean	GB00B5ZJN896	No	GBX	Acc	0.00	1.00	0.00	1.17
BlackRock Gold & General D Inc GBP Clean	GB00B5ZJN904	No	GBX	Inc	0.00	1.00	0.00	1.19
BlackRock UK Income D Gross Acc GBP Clean	GB00B67DWT67	No	GBX	Acc	0.00	0.75	0.00	0.92
BlackRock UK Smaller Companies D Acc GBP Clean	GB00B4LHDZ30	No	GBX	Acc	0.00	0.75	0.00	0.92
BlackRock UK Special Situations D Acc GBP Clean	GB00B3V1C060	No	GBX	Acc	0.00	0.75	0.00	0.91
BMO MM Navigator Balanced C Acc Clean	GB00B80KKL63	No	GBX	Acc	0.00	0.75	0.00	-

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BMO MM Navigator Balanced C Inc Clean	GB00B80KN069	No	GBX	Inc	0.00	0.75	0.00	-
BMO MM Navigator Cautious C Acc Clean	GB00B80KPZ54	No	GBX	Acc	0.00	0.75	0.00	-
BMO MM Navigator Cautious C Inc Clean	GB00B80KRT35	No	GBX	Inc	0.00	0.75	0.00	-
BMO Property Growth and Income I Inc GBP	GB00BQWJ8794	No	GBX	Inc	0.00	0.90	0.00	-
BMO Responsible Global Equity 2 Acc GBP Clean	GB0033145045	No	GBX	Acc	0.00	0.75	0.00	-
BMO Responsible UK Equity 2 Acc GBP Clean	GB0033396481	No	GBX	Acc	0.00	0.75	0.00	-
BNY Mellon Asian Income W Inc USD Clean	IE00BL0RDQ42	No	USD	Inc	0.00	0.75	0.00	-
BNY Mellon Newton Asian Income W Acc GBP Clean	GB00B8KT3V48	No	GBX	Acc	0.00	0.75	0.00	-
CF 7IM AAP Balanced C Acc GBP Clean	GB00B2PB3794	No	GBX	Acc	0.00	0.50	0.00	0.59
CF 7IM AAP Moderately Adventurous C Acc GBP Clean	GB00B2PB2M73	No	GBX	Acc	0.00	0.50	0.00	0.59
CF 7IM AAP Moderately Cautious C Acc GBP Clean	GB00B2PB2168	No	GBX	Acc	0.00	0.50	0.00	0.59
CF 7IM Balanced C Acc GBP Clean	GB0033959742	No	GBX	Acc	0.00	0.90	0.00	1.26
CF 7IM Personal Injury C Acc GBP Clean	GB00B570T445	No	GBX	Acc	0.00	0.50	0.00	0.76
CF 7IM Personal Injury C Inc GBP Clean0.00	GB00B55W5449	No	GBX	Inc	0.00	0.50	0.00	0.76
CF Junior Oils Trust A Acc GBP	GB00B01YQF73	No	GBX	Acc	1.00	1.75	0.00	-
CF Miton UK Value Opps B Acc GBP	GB00B8QW1M42	No	GBX	Acc	0.00	0.75	0.00	-
CF Woodford Equity Income C Acc GBP	GB00BLRZQ737	No	GBX	Acc	0.00	0.75	0.00	0.75
CF Woodford Equity Income C Inc GBP	GB00BLRZQ620	No	GBX	Inc	0.00	0.75	0.00	0.75
City Financial Adventurous Portfolio Acc GBP	IE00B5NL1J06	No	GBP	Acc	5.00	1.75	0.00	5.89
City Financial Wealth Acc GBP	IE00B3CLDS01	No	GBP	Acc	5.00	1.50	0.00	2.72
City Financial Wealth Inc GBP	IE00B3CLDT18	No	GBP	Inc	5.00	1.50	0.00	2.72
City Financial Wealth Y Acc GBP	IE00B3KLN18	No	GBP	Acc	0.00	1.50	0.00	3.20
Close Balanced Portfolio X Acc GBP	GB00B7KDKJ66	No	GBX	Acc	0.00	-	0.00	0.78
Close Bond Income Portfolio X Acc GBP	GB00B7V89J33	No	GBX	Acc	0.00	-	0.00	0.39
Close Bond Income Portfolio X Inc GBP	GB00B7SK9B40	No	GBX	Inc	0.00	-	0.00	0.39
Close Conservative Portfolio X Acc GBP	GB00B8B9ZS46	No	GBX	Acc	0.00	-	0.00	0.79
Close Conservative Portfolio X Inc GBP	GB00B82P0081	No	GBX	Inc	0.00	-	0.00	0.79
Close Diversified Income Portfolio X Acc GBP	GB00B708TJ43	No	GBX	Acc	0.00	-	0.00	0.65

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Close Diversified Income Portfolio X Inc GBP	GB00B5N0YZ48	No	GBX	Inc	0.00	-	0.00	0.65
Close Growth Portfolio X Acc GBP	GB00B7F1W221	No	GBX	Acc	0.00	-	0.00	0.79
Close Managed Balanced X Acc GBP	GB00B8H6TT84	No	GBX	Acc	0.00	-	0.00	1.21
Close Managed Conservative Income X Acc GBP	GB00B45DZX99	No	GBX	Acc	0.00	-	0.00	0.99
Close Managed Conservative Income X Inc GBP	GB00B7XQSH60	No	GBX	Inc	0.00	-	0.00	0.99
Close Managed Diversified Income X Acc GBP	GB00B80PQP76	No	GBX	Acc	0.00	-	0.00	1.01
Close Managed Diversified Income X Inc GBP	GB00B8HFR798	No	GBX	Inc	0.00	-	0.00	1.01
Close Managed Growth X Acc GBP	GB00B815Z375	No	GBX	Acc	0.00	-	0.00	1.11
Comgest Growth America U Acc GBP	IE00BGPZCP00	No	GBP	Acc	0.00	0.75	0.00	-
Comgest Growth America U H Acc GBP	IE00BGPZCQ17	No	GBP	Acc	0.00	0.75	0.00	-
Diapason Rogers Commodity Index C Acc USD	KYG2861T1296	No	USD	Acc	0.00	1.00	0.00	-
Dimensional Emerging Markets Core Equity Acc	GB0033772624	No	GBP	Acc	0.00	0.55	0.00	0.77
Dimensional Global Core Equity Acc GBP	IE00B2PC0484	No	GBP	Acc	0.00	0.30	0.00	0.41
Dimensional Global Short Dated Bond Acc	GB0033772848	No	GBP	Acc	0.00	0.25	0.00	0.33
Dimensional Global Short Term Inv Grd Fxd Inc Acc GBP	IE00BFG1R551	No	GBP	Acc	0.00	0.25	0.00	0.40
Dimensional Global Small Companies Acc GBP	IE00B67QQ264	No	GBP	Acc	0.00	0.43	0.00	0.60
Dimensional Global Targeted Value Acc GBP	IE00B2PC0930	No	GBP	Acc	0.00	0.50	0.00	0.62
Dimensional Global Value Acc GBP	IE00B3NVP21	No	GBP	Acc	0.00	0.33	0.00	0.50
Dimensional Sterling Inflation Linked Intermediate Duration Fixed Income Acc GBP	IE00B3PVQJ91	No	GBP	Acc	0.00	0.15	0.00	0.24
Dimensional UK Small Companies Acc	GB0033771980	No	GBP	Acc	0.00	0.50	0.00	0.65
Dimensional UK Value Acc	GB0033771766	No	GBP	Acc	0.00	0.33	0.00	0.53
Eagle Star Active Fixed Income EUR	IE00B3V30312	No	EUR	Acc	0.00	0.40	0.00	-
Eagle Star Balanced EUR	IE00B3V2ZY49	No	EUR	Acc	0.00	0.40	0.00	-
Eagle Star Cash EUR	IE00B3V30080	No	EUR	Acc	0.00	0.55	0.00	-
Eagle Star Cautiously Managed EUR	IE00B3V2ZZ55	No	EUR	Acc	0.00	0.40	0.00	-
Eagle Star Deposit Plus EUR	IE00B3V30197	No	EUR	Acc	0.00	0.40	0.00	-
Eagle Star Dividend Growth EUR	IE00B3V2ZV18	No	EUR	Acc	0.00	0.40	0.00	-
Eagle Star Dynamic Growth EUR	IE00B3V2ZW25	No	EUR	Acc	0.00	0.40	0.00	-

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Eagle Star Eurozone Equity EUR	IE00B3V2ZS88	No	EUR	Acc	0.00	0.40	0.00	-
Eagle Star International Equity EUR	IE00B3V2ZT95	No	EUR	Acc	0.00	0.40	0.00	-
Eagle Star Long Bond EUR	IE00B3V30205	No	EUR	Acc	0.00	0.40	0.00	-
Eagle Star Performance EUR	IE00B3V2ZX32	No	EUR	Acc	0.00	0.40	0.00	-
EdenTree UK Equity Growth B Inc GBP Clean	GB0008446063	No	GBX	Inc	0.00	0.75	0.00	0.79
F&C FTSE All Share Tracker 1 Acc GBP	GB0033138024	No	GBX	Acc	0.00	0.30	0.00	-
F&C FTSE All Share Tracker 1 Inc GBP	GB0008464199	No	GBX	Inc	0.00	0.30	0.00	-
F&C MM Lifestyle Foundation B Acc	GB00BG5GMB95	No	GBX	Acc	0.00	0.50	0.00	-
F&C MM Navigator Distribution C Acc GBP	GB00B80KXN90	No	GBX	Acc	0.00	0.75	0.00	-
F&C MM Navigator Distribution C Inc GBP Clean	GB00B80KZH70	No	GBX	Inc	0.00	0.75	0.00	-
Fidelity America Y Acc USD	LU0318939179	No	USD	Acc	0.00	0.80	0.00	1.03
Fidelity American W Acc GBP	GB00B8GPC429	No	GBX	Acc	0.00	0.75	0.00	0.92
Fidelity Cash Institutional Inc GBP	GB0003367496	No	GBX	Inc	0.00	0.15	0.00	0.15
Fidelity China Focus Y Acc USD	LU0346390866	No	USD	Acc	0.00	0.80	-	1.06
Fidelity China Focus Y Inc GBP	LU0457959939	No	GBP	Inc	0.00	0.80	0.00	1.06
Fidelity Emerging Markets W Acc GBP	GB00B9SMK778	No	GBX	Acc	0.00	0.75	0.00	0.96
Fidelity European Cash A Inc EUR	LU0064964074	No	EUR	Inc	0.00	0.40	0.00	0.62
Fidelity Extra Income Acc GBP	GB00B3B5MQ48	No	GBX	Acc	0.00	1.25	0.00	1.42
Fidelity Global Dividend W Acc GBP	GB00B7GJPN73	No	GBX	Acc	0.00	0.75	0.00	0.92
Fidelity Global Special Situations W Acc GBP	GB00B8HT7153	No	GBX	Acc	0.00	0.75	0.00	0.92
Fidelity Index US P Acc GBP	GB00BJS8SH10	No	GBX	Acc	0.00	0.06	0.00	0.06
Fidelity Index World P Acc GBP	GB00BJS8SJ34	Yes	GBX	Acc	0.00	0.12	0.00	0.12
Fidelity Moneybuilder Income Gross Y Inc GBP Clean	GB00B3Z9TL66	No	GBX	Inc	0.00	0.40	0.00	0.57
Fidelity MoneyBuilder Income Y Acc GBP	GB00BBGBFM09	No	GBX	Acc	0.00	0.40	0.00	0.56
Fidelity Moneybuilder Income Y Gross Acc GBP Clean	GB00B6ZX7B59	No	GBX	Acc	0.00	0.40	0.00	0.57
Fidelity Moneybuilder Income Y Inc GBP Clean	GB00B3Z9PT62	No	GBX	Inc	0.00	0.40	0.00	0.56
Fidelity MoneyBuilder UK Index Acc GBP	GB0003875324	No	GBX	Acc	0.00	0.30	0.00	0.30
Fidelity South East Asia W Acc GBP	GB00B6Y7NF43	No	GBX	Acc	0.00	0.75	0.00	0.94

Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
Fidelity Special Situations W Acc GBP	GB00B88V3X40	No	GBX	Acc	0.00	0.75	0.00	0.91
Fidelity Strategic Bond Net Y Inc GBP	GB00B469J896	No	GBX	Inc	0.00	0.50	0.00	0.67
Fidelity Strategic Bond Y Acc GBP Clean	GB00BCRWZS59	No	GBX	Acc	0.00	0.50	0.00	0.67
Fidelity Strategic Bond Y Gross Inc GBP	GB00B469MF76	No	GBX	Inc	0.00	0.50	0.00	0.68
Fidelity US Dollar Cash A Inc USD	LU0064963852	No	USD	Inc	0.00	0.40	0.00	0.61
First State Asia Pacific Leaders B Acc GBP Clean	GB0033874768	No	GBX	Acc	0.00	0.85	0.00	-
First State Global Listed Infrastructure B Acc GBP Clean	GB00B24HJL45	No	GBX	Acc	0.00	0.75	0.00	0.79
First State Global Property Securities B Acc GBP	GB00B1F76N79	No	GBX	Acc	0.00	0.75	0.00	0.83
FP 8AM Multi-Strategy Portfolio II	GB00B1Z8MN25	No	GBX	Inc	0.00	0.15	0.00	2.70
FP 8AM Tactical Growth Portfolio	GB00B3KQYX95	No	GBX	Inc	0.00	0.15	0.00	2.54
FP Apollo Multi Asset Balanced D Acc GBP	GB00B3FPF276	No	GBX	Acc	0.00	1.00	0.00	1.81
FP Apollo Multi Asset Cautious D Acc GBP	GB00B3FPDY55	No	GBX	Acc	0.00	1.00	0.00	1.80
FP Omnis Advanced B Inc GBP Clean	GB00B9G4JV27	No	GBX	Inc	0.00	0.75	0.00	1.33
FP Omnis Cautious B Inc GBP Clean	GB00B92CLD68	No	GBX	Inc	0.00	0.75	0.00	1.29
FP Omnis Cautious B Inc GBP Clean	GB00B8KFVK75	No	GBX	Inc	0.00	0.75	0.00	1.29
FP Omnis Threadneedle Advanced B Inc GBP Clean	GB00B9FL8R36	No	GBX	Inc	0.00	0.75	0.00	0.89
FP Omnis Threadneedle Balanced B Inc GBP Clean	GB00B94LXH91	No	GBX	Inc	0.00	0.75	0.00	0.85
FP Omnis Threadneedle Cautious B Inc GBP Clean	GB00B9FPJC75	No	GBX	Inc	0.00	0.75	0.00	0.86
FP Russell Defensive Assets C Inc GBP	GB00B4L7GL04	No	GBX	Inc	0.00	0.60	0.00	0.86
FP Russell International Growth Assets C Acc GBP	GB00B4KHXP47	No	GBX	Acc	0.00	0.95	0.00	1.10
FP Russell International Growth Assets C Inc GBP	GB00B4JQSQ86	No	GBX	Inc	0.00	0.95	0.00	1.10
FP Russell Multi-Asset Growth C Acc GBP Clean	GB00B7W5QJ24	No	GBX	Acc	0.00	0.30	0.00	0.67
FP Russell Multi-Asset Growth I C Acc GBP Clean	GB00BYXJKN47	No	GBX	Acc	0.00	0.30	0.00	0.60
FP Russell Real Assets C Acc GBP	GB00B4KQS127	No	GBX	Acc	0.00	0.75	0.00	1.19
FP Russell Real Assets C Inc GBP	GB00B4KZLD27	No	GBX	Inc	0.00	0.75	0.00	1.19
FP Russell UK Growth Assets C Acc GBP	GB00B4L1FT37	No	GBX	Acc	0.00	0.90	0.00	1.09
FP Russell UK Growth Assets C Inc GBP	GB00B4KT2864	No	GBX	Inc	0.00	0.90	0.00	1.09
Franklin UK Equity Income I Acc GBP	GB00B7DRD638	No	GBX	Acc	0.00	0.45	0.00	0.54



Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
Franklin UK Mid Cap W Acc GBP Clean	GB00B7BXT545	No	GBX	Acc	0.00	0.75	0.00	0.82
Fundsmith Equity I Acc GBP	GB00B41YBW71	No	GBX	Acc	0.00	0.90	0.00	0.99
GAM North American Growth Institutional Acc GBP	GB00B6TTG122	No	GBP	Acc	0.00	0.90	0.00	0.99
GAM Star Balanced I Acc GBP Clean	IE00B56X5F76	No	GBP	Acc	0.00	0.50	0.00	1.35
GAM Star Continental European Equity Inst Acc GBP	IE00B3CTFX38	No	GBP	Acc	0.00	0.85	0.00	1.02
GAM Star Continental European Equity Inst Acc USD	IE00B3CTFV14	No	CHF	Acc	0.00	1.35	0.00	1.52
GAM Star Credit Opportunities Inst Acc GBP	IE00B510J173	No	GBP	Acc	0.00	0.95	0.00	1.13
GLG Japan CoreAlpha Institutional Professional Acc	GB00B0119B50	No	GBX	Acc	0.00	0.75	0.00	-
GLG Japan CoreAlpha Institutional Professional Inc GBP	GB00B3F47512	No	GBX	Inc	0.00	0.75	0.00	-
GLG Undervalued Asset Professional D Inc GBP	GB00BFH3NB82	No	GBX	Inc	0.00	0.75	0.00	-
HC Verbatim Portfolio 3 B Acc GBP Clean	GB00B3PSD118	No	GBX	Acc	0.00	0.65	0.00	1.24
HC Verbatim Portfolio 4 B Acc GBP Clean	GB00B3P42N43	No	GBX	Acc	0.00	0.65	0.00	1.32
HC Verbatim Portfolio 5 Growth B Acc GBP Clean	GB00B3P2HB11	No	GBX	Acc	0.00	0.65	0.00	1.34
HC Verbatim Portfolio 5 Income B Acc GBP Clean	GB00B3P1DM13	No	GBX	Inc	0.00	0.65	0.00	1.12
HC Verbatim Portfolio 6 B Acc GBP Clean	GB00B3MPJG29	No	GBX	Acc	0.00	0.65	0.00	1.38
HC Verbatim Portfolio 7 B Acc GBP Clean	GB00B3PVM139	No	GBX	Acc	0.00	0.65	0.00	1.43
Henderson Cautious Managed I Acc GBP Clean	GB00B6ZHN203	No	GBX	Acc	0.00	0.63	0.00	0.71
Henderson Cautious Managed I Inc GBP	GB00B4P4R697	No	GBX	Inc	0.00	0.63	0.00	0.83
Henderson European Absolute Return I Acc GBP	GB00B3CPX375	No	GBX	Acc	0.00	0.75	0.00	1.11
Henderson European Focus I Acc GBP	GB00B54J0L85	No	GBX	Acc	0.00	0.75	0.00	0.85
Henderson European Growth Institutional I Acc GBP	GB0030617699	No	GBX	Acc	0.00	1.00	0.00	1.17
Henderson Global Care Growth I Acc GBP Clean	GB00B71DPP64	No	GBX	Acc	0.00	0.75	0.00	0.83
Henderson Horizon Pan European Property Equities I2 Acc EUR	LU0196034317	No	EUR	Acc	0.00	1.00	0.00	1.00
Henderson Index Linked Bond I Acc GBP Clean	GB0007469066	No	GBX	Acc	0.00	0.50	0.00	0.54
Henderson Index Linked Bond I Inc GBP Clean	GB0007466617	No	GBX	Inc	0.00	0.50	0.00	0.53
Henderson Preference & Bond I Inc GBP	GB0007651721	No	GBX	Inc	0.00	0.60	0.00	0.70
Henderson Strategic Bond I Acc GBP	GB0007533820	No	GBX	Acc	0.00	0.60	0.00	0.68
Henderson UK Equity Income & Growth I Inc GBP	GB0007493470	No	GBX	Inc	0.00	0.75	0.00	0.84

Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
Henderson UK Index Retail Acc GBP	GB0032897653	No	GBX	Acc	0.00	0.50	0.00	0.69
Henderson UK Index Retail Inc GBP	GB0033389353	No	GBX	Inc	0.00	0.50	0.00	0.76
Henderson UK Property PAIF Feeder I Acc	GB00BYP82D37	No	GBX	Acc	0.00	0.75	0.00	-
HL Multi Manager Balanced Managed Trust A Acc GBP	GB0005890487	No	GBX	Acc	0.00	0.75	0.00	1.45
HL Multi Manager High Income A Acc GBP	GB00BYZ0ZL82	No	GBX	Acc	0.00	0.75	0.00	1.33
HL Multi Manager High Income A Inc GBP	GB00BYZ0ZK75	No	GBX	Inc	0.00	0.75	0.00	1.33
HSBC American Index C Acc GBP	GB00B80QG615	No	GBX	Acc	0.00	0.04	0.00	-
HSBC European Index Retail Inc GBP	GB0000468776	No	GBX	Inc	0.00	0.13	0.00	-
HSBC FTSE 100 Index Retail Inc GBP	GB0000407618	No	GBX	Inc	0.00	0.25	0.00	-
HSBC FTSE 250 Index Retail Inc GBP	GB0000467703	No	GBX	Inc	0.00	0.25	0.00	-
IFSL Brooks Macdonald Balanced A Acc GBP	GB00B054QF32	No	GBX	Acc	0.00	0.50	0.00	-
IFSL Brooks Macdonald Cautious Growth A Acc GBP	GB00B5T81S44	No	GBX	Acc	0.00	0.50	0.00	-
IFSL Brooks Macdonald Cautious Growth A Inc GBP	GB00B054QH55	No	GBX	Inc	0.00	0.50	0.00	-
IFSL Brooks Macdonald Defensive Capital A Acc GBP	GB00B61MR835	No	GBX	Acc	0.00	0.75	0.00	-
IFSL Brooks Macdonald Defensive Income A Inc GBP	GB00B054QL91	No	GBX	Inc	0.00	0.50	0.00	-
IFSL Brooks Macdonald Strategic Growth A Acc GBP	GB00BDX8Y871	No	GBX	Acc	0.00	0.50	0.00	-
IM Russell Defensive Assets C Acc GBP	GB00B4L7KL81	No	GBX	Acc	0.00	0.60	0.00	0.86
Insight Liquidity Sterling C3 Inc GBP	IE0032398343	No	GBP	Inc	0.00	0.10	0.00	0.10
Invesco European Equity Income Z Inc GBP	GB00B8N44M49	No	GBX	Inc	0.00	0.94	0.00	0.96
Invesco Global Emerging Markets Z Acc GBP Clean	GB00B8N46731	No	GBX	Acc	0.00	1.00	0.00	1.00
Invesco Perpetual Corporate Bond Z Acc GBP	GB00B8N44Z77	No	GBX	Acc	0.00	0.66	0.00	0.69
Invesco Perpetual Distribution Z Acc GBP	GB00B8N45329	No	GBX	Acc	0.00	0.82	0.00	0.88
Invesco Perpetual Global Bond Z Acc	GB00B8N45F47	No	GBX	Acc	0.00	0.67	0.00	0.69
Invesco Perpetual Global Equity Income Z Acc GBP Clean	GB00B8N46061	No	GBX	Acc	0.00	0.92	0.00	0.94
Invesco Perpetual Global Equity Z Acc GBP Clean	GB00B8N45Y36	No	GBX	Acc	0.00	0.92	0.00	0.92
Invesco Perpetual Global Targeted Returns Z Acc GBP	GB00B8CHD613	No	GBX	Acc	0.00	0.87	0.00	0.87
Invesco Perpetual High Income Z Acc GBP Clean	GB00B8N46L71	No	GBX	Acc	0.00	0.92	0.00	0.94
Invesco Perpetual High Income Z Inc GBP Clean	GB00B8N46M88	No	GBX	Inc	0.00	0.92	0.00	0.92

Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
Invesco Perpetual High Yield Z Acc GBP	GB00B8N45980	No	GBX	Acc	0.00	0.75	0.00	0.85
Invesco Perpetual Income Z Acc GBP Clean	GB00B8N46V79	No	GBX	Acc	0.00	0.91	0.00	0.94
Invesco Perpetual Income Z Inc GBP Clean	GB00B8N46W86	No	GBX	Inc	0.00	0.91	0.00	0.91
Invesco Perpetual Money Acc GBP	GB0033029413	No	GBX	Acc	0.00	0.50	0.00	0.50
Invesco Perpetual Tactical Bond Acc GBP	GB00B4V74V60	No	GBX	Acc	0.00	1.44	0.00	1.46
Invesco Perpetual UK Growth Z Acc GBP Clean	GB00B8N46S41	No	GBX	Acc	0.00	0.91	0.00	0.91
Invesco Perpetual UK Strategic Income No Trail Acc GBP	GB00B1W7J642	No	GBX	Acc	0.00	1.17	0.00	1.20
Investec Cautious Managed I Acc GBP Clean	GB00B2Q1J816	No	GBX	Acc	0.00	0.75	0.00	-
Investec Emerging Markets Equity Net I Acc GBP	GB00B8HWDL62	No	GBX	Acc	0.00	0.90	0.00	-
Investec Emerging Markets Local Currency Debt I Acc GBP	GB00B3TB1H89	No	GBX	Acc	0.00	0.75	0.00	-
Investec Global Multi-Asset Total Return I Acc GBP	GB00B2Q1JB44	No	GBX	Acc	0.00	0.75	0.00	-
Investec Global Strategic Equity I Acc GBP Clean	GB00B1XFJ672	No	GBX	Acc	0.00	0.75	0.00	-
Investec GSF Sterling Money A Acc GBP	LU0345759160	No	GBP	Acc	0.00	0.50	0.00	-
Investec GSF Sterling Money A Inc GBP	LU0345759590	No	GBP	Inc	0.00	0.50	0.00	-
Investec GSF US Dollar Money A Inc USD	LU0345758782	No	USD	Inc	0.00	0.50	0.00	-
Investec Multi Asset Protector 2 I Acc GBP Clean	GB00B8FLYL21	No	GBX	Acc	0.00	0.80	0.00	-
Investec UK Alpha I Acc GBP	GB00B7LM4J06	No	GBX	Acc	0.00	0.75	0.00	-
Investec UK Alpha I Inc GBP	GB0032558966	No	GBX	Inc	0.00	0.75	0.00	-
Investec UK Smaller Companies I Acc GBP Clean	GB00B5NR9271	No	GBX	Acc	0.00	0.75	0.00	-
iShare 100 UK Equity Index D Acc GBP	GB00B7W4GQ69	No	GBX	Acc	0.00	0.06	0.00	0.16
iShare Continental European D Acc GBP	GB00B4VY9893	No	GBX	Acc	0.00	0.75	0.00	0.93
iShare Continental European Equity Index D Acc GBP	GB00B83MH186	No	GBX	Acc	0.00	0.04	0.00	0.18
iShare Global Property Securities Equity Index D Acc GBP	GB00B5BFJG71	No	GBX	Acc	0.00	0.16	0.00	0.25
iShare Index Linked Gilt Index D Acc GBP	GB00B83RVT96	No	GBX	Acc	0.00	0.10	0.00	0.21
iShare Japan Equity Index D Acc GBP	GB00B6QQ9X96	No	GBX	Acc	0.00	0.07	0.00	0.17
iShare Mid Cap UK Equity Index D Acc GBP	GB00B7VT0938	No	GBX	Acc	0.00	0.15	0.00	0.19
iShare North American Equity Index D Acc GBP	GB00B7QK1Y37	No	GBX	Acc	0.00	0.07	0.00	0.17
iShare Overseas Corporate Bond Index D Acc GBP	GB00B58YKH53	No	GBX	Acc	0.00	0.10	0.00	0.17

Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
iShare Pacific Ex Japan Equity Index D Acc GBP	GB00B849FB47	No	GBX	Acc	0.00	0.08	0.00	0.19
iShare UK Equity Index D Acc GBP	GB00B7C44X99	No	GBX	Acc	0.00	0.04	0.00	0.17
iShare UK Gilts All Stock Index D Acc GBP	GB00B83HGR24	No	GBX	Acc	0.00	0.10	0.00	0.16
iShare US Equity Index D Acc GBP	GB00B5VRGY09	No	GBX	Acc	0.00	0.04	0.00	0.17
iShares UK Equity Index H Acc GBP	GB00BPFJDB84	No	GBX	Acc	0.00	0.06	0.00	0.06
Janus Henderson Fixed Interest Monthly Income I Acc GBP	GB00BXVMC989	No	GBX	Acc	0.00	0.60	0.00	-
Janus Henderson UK Absolute Return I Acc GBP	GB00B5KKCX12	No	GBX	Acc	0.00	1.00	0.00	1.08
JOHCM Continental European Inst Inc GBP Clean	IE0033009121	No	GBP	Inc	0.00	0.75	0.00	0.80
JOHCM Global Income Builder A Inc GBP	IE00BFZWPC28	No	GBP	Inc	0.00	0.65	0.00	1.03
JOHCM UK Dynamic Y Acc GBP	GB00BDZRJ101	No	GBP	Acc	5.00	0.63	-	0.67
JOHCM UK Equity Income Inst Acc GBP	GB00B03KR500	No	GBP	Acc	0.00	0.75	0.00	0.79
JOHCM UK Equity Income Inst Inc GBP Clean	GB00B03KP231	No	GBP	Inc	0.00	0.75	0.00	0.79
JOHCM UK Opportunities Institutional Acc GBP	GB00B0LLB641	No	GBP	Acc	0.00	0.75	0.00	0.88
JPM Emerging Markets B Acc GBP Clean	GB00B1YX4S73	No	GBX	Acc	0.00	1.00	0.00	1.15
JPM Europe Dynamic Ex UK C Acc GBP Clean	GB00B845HL62	No	GBX	Acc	0.00	0.75	0.00	0.90
JPM Europe Smaller Companies C Acc GBP Clean	GB00B5SDTW07	No	GBX	Acc	0.00	0.75	0.00	0.90
JPM Global Macro Opportunities C Acc EUR	LU0095623541	No	EUR	Acc	0.00	0.60	0.00	0.75
JPM Global Macro Opportunities C Acc GBP	GB00B4WKYF80	No	GBX	Acc	0.00	0.60	0.00	0.75
JPM Japan Retail C Acc GBP	GB00B235RG08	No	GBX	Acc	0.00	0.75	0.00	0.90
JPM Multi Asset Income C Acc GBP Clean	GB00B4N20M25	No	GBX	Acc	0.00	0.65	0.00	0.80
JPM Natural Resources C Acc GBP Clean	GB00B88MP089	No	GBX	Acc	0.00	0.75	0.00	0.90
JPM US Equity Income C Acc GBP	GB00B3FJQ482	No	GBX	Acc	0.00	0.75	0.00	0.90
JPM US Equity Income C Inc GBP	GB00B3FJQ599	No	GBX	Inc	0.00	0.75	0.00	0.90
Jupiter Distribution I Acc GBP	GB00B52HN049	No	GBX	Acc	0.00	0.50	0.00	0.91
Jupiter Dynamic Bond D Acc USD Clean	LU0895805793	No	USD	Acc	0.00	0.50	0.00	1.58
Jupiter European Growth D Acc EUR	LU0946223103	No	EUR	Acc	0.00	0.75	0.00	-
Jupiter European Growth D Acc GBP	LU0946223368	No	GBP	Acc	0.00	0.75	0.00	-
Jupiter European Growth D Acc USD	LU0966590910	No	USD	Acc	0.00	0.75	0.00	-

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Jupiter European Growth D Inc EUR	LU1074971026	No	EUR	Inc	0.00	0.75	0.00	-
Jupiter European I Acc GBP Clean	GB00B5STJW84	No	GBX	Acc	0.00	0.75	0.00	1.04
Jupiter European I Inc GBP Clean	GB00B4NVSH01	No	GBX	Inc	0.00	0.75	0.00	1.04
Jupiter European Special Situations I Acc GBP	GB00B60WTT90	No	GBX	Acc	0.00	0.75	0.00	1.03
Jupiter India I Acc GBP	GB00B4TZHH95	No	GBX	Acc	0.00	0.75	0.00	1.10
Jupiter Merlin Balanced I Acc GBP Clean	GB00B4351D99	No	GBX	Acc	0.00	0.75	0.00	1.66
Jupiter Merlin Income I Acc GBP Clean	GB00B4N2L746	No	GBX	Acc	0.00	0.75	0.00	0.00
Jupiter Strategic Bond I Acc GBP	GB00B4T6SD53	No	GBX	Acc	0.00	0.50	0.00	0.76
Jupiter Strategic Bond I Inc GBP	GB00B544HM32	No	GBX	Inc	0.00	0.50	0.00	0.76
Jupiter UK Growth I Acc GBP Clean	GB00B54CH949	No	GBX	Acc	0.00	0.75	0.00	1.04
Kames Ethical Cautious Managed B Inc GBP Clean	GB00B7TCPG66	No	GBX	Inc	0.00	0.75	0.00	-
Kames Ethical Corporate Bond B Acc GBP	GB00B018K352	No	GBX	Acc	0.00	0.50	0.00	0.58
Kames Ethical Equity B Inst Acc GBP	GB0007450884	No	GBX	Acc	0.00	0.75	0.00	0.79
Kames High Yield Bond B Acc GBP Clean	GB0031425563	No	GBX	Acc	0.00	0.75	0.00	0.81
Kames Investment Grade Bond B Acc GBP	GB00B141C763	No	GBX	Acc	0.00	0.75	0.00	0.81
Kames Investment Grade Bond B Inc GBP	GB00B142F707	No	GBX	Inc	0.00	0.75	0.00	0.81
Kames Sterling Corporate Bond B Acc GBP	GB0007451635	No	GBX	Acc	0.00	0.50	0.00	0.58
Kames Sterling Corporate Bond B Inc GBP Clean	GB0031599870	No	GBX	Inc	0.00	0.50	0.00	0.55
Kames Strategic Bond B Acc GBP Clean	GB00B3ZLQW29	No	GBX	Acc	0.00	0.75	0.00	-
Kestrel Global Portfolio A Acc GBP	IE00B54C6Z39	No	GBP	Acc	0.00	1.75	0.00	-
L&G All Stocks Gilt Index Acc GBP	GB0002051406	No	GBX	Acc	0.00	-	0.00	-
L&G All Stocks Gilt Index M Inc GBP	GB0005120224	No	GBX	Inc	0.00	-	0.00	-
L&G All Stocks Gilt Index Trust I Acc	GB00B8344798	No	GBX	Acc	0.00	-	0.00	-
L&G All Stocks Gilt Index Trust I Inc	GB00B8387G12	No	GBX	Inc	0.00	-	0.00	-
L&G All Stocks Index Linked Gilt Index Trust I Acc	GB00B84QXT94	No	GBX	Acc	0.00	-	0.00	-
L&G All Stocks Index Linked Gilt Index Trust I Inc	GB00B84VDP04	No	GBX	Inc	0.00	-	0.00	-
L&G All Stocks Index-linked Gilt Index Acc GBP	GB0034155605	No	GBX	Acc	0.00	-	0.00	-
L&G All Stocks Index-linked Gilt Index Inc GBP	GB0034155712	No	GBX	Inc	0.00	-	0.00	-

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L&G Cash Trust Retail Acc GBP	GB0005141584	No	GBX	Acc	0.00	-	0.00	-
L&G Global Inflation Linked Bond Index I Acc GBP	GB00BBHXNN27	No	GBX	Acc	0.00	-	-	-
L&G International Index I Acc GBP Clean	GB00B2Q6HW61	No	GBX	Acc	0.00	-	0.00	-
L&G UK Index Trust I Acc	GB00B0CNGN12	No	GBX	Acc	0.00	-	0.00	-
L&G UK Property Feeder I Acc GBP Clean	GB00BK35F408	No	GBX	Acc	0.00	-	0.00	-
L&G UK Property Feeder I Inc GBP Clean	GB00BK35F390	No	GBX	Inc	0.00	-	0.00	-
L&G UK Property Feeder R Acc GBP	GB00BK35F283	No	GBX	Acc	0.00	-	0.00	-
L&G UK Property Feeder R Inc GBP	GB00BK35F176	No	GBX	Inc	0.00	-	0.00	-
Lazard Emerging Markets Institutional I Acc GBP	GB00B24F1G74	No	GBX	Acc	0.00	1.00	0.00	1.06
Lazard Emerging Markets Institutional I Inc	GB0008467101	No	GBX	Inc	0.00	1.00	0.00	1.07
Lazard European Smaller Companies C Acc GBP Clean	GB00B88ZX473	No	GBX	Acc	0.00	0.75	0.00	-
Lazard Global Listed Infrastructure Equity B Acc GBP	IE00BJ04D385	No	GBP	Acc	0.00	1.75	0.00	1.87
Legg Mason Clearbridge US Aggressive Growth X Acc USD	IE00B19Z9X81	No	USD	Acc	0.00	0.65	0.00	1.10
Legg Mason Japan Equity X Acc GBP	GB00B8JYLC77	No	GBX	Acc	0.00	0.75	0.00	-
LF Lindsell Train UK Equity Acc GBP	GB00B18B9X76	No	GBX	Acc	0.00	0.60	0.00	0.65
LF Ruffer Total Return C Acc GBP	GB00B80L7V87	No	GBX	Acc	0.00	1.20	0.00	1.22
Lindsell Train Global Equity B Inc GBP	IE00B3NS4D25	No	GBP	Inc	0.00	0.60	0.00	0.65
Liontrust GF Special Situations C3 Inst Acc GBP	IE00B8CL0730	No	GBP	Acc	0.00	0.75	0.00	-
Liontrust Special Situations Inst Inc GBP Clean	GB00B57H4F11	No	GBX	Inc	0.00	0.75	0.00	-
Liontrust Sustainable Future Managed 2 Net Inc GBP	GB0030030398	No	GBX	Inc	0.00	0.75	0.00	-
Liontrust UK Smaller Companies Inst Inc GBP	GB00B57TMD12	No	GBX	Inc	0.00	1.25	0.00	-
M&G (Lux) Optimal Income A Acc EUR	LU1670724373	No	EUR	Acc	0.00	1.25	0.00	1.46
M&G American C Acc USD Clean	GB00B1RXYS49	No	USD	Acc	0.00	1.50	0.00	1.66
M&G Corporate Bond Inst I Inc GBP Clean	GB00B1YBRM66	No	GBX	Inc	0.00	0.59	0.00	0.59
M&G Corporate Bond Institutional I Acc GBP Clean	GB00B1YBRL59	No	GBX	Acc	0.00	0.59	0.00	0.59
M&G Episode Balanced I Acc GBP Clean	GB00B73RVW51	No	GBX	Acc	0.00	0.80	0.00	0.80
M&G Episode Growth I Acc GBP Clean	GB00B5V3ZY14	No	GBX	Acc	0.00	0.90	0.00	0.90
M&G Episode Growth I Inc GBP	GB00B708D148	No	GBX	Inc	0.00	0.90	0.00	0.90

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M&G European High Yield Bond I Acc GBP Clean	GB00B76MD544	No	GBX	Acc	0.00	0.70	0.00	0.70
M&G European High Yield Bond I Inc GBP Clean	GB00B7FS2455	No	GBX	Inc	0.00	0.70	0.00	0.70
M&G Feeder of Property Portfolio I Acc GBP	GB00B7SX7S61	No	GBX	Acc	0.00	0.79	0.00	0.79
M&G Global Basics I Acc GBP Clean	GB00B4WV2P70	No	GBX	Acc	0.00	0.86	0.00	0.86
M&G Global Dividend C Acc USD Clean	GB00B39R2W84	No	USD	Acc	0.00	0.75	0.00	0.91
M&G Global Dividend I Acc GBP Clean	GB00B39R2Q25	No	GBX	Acc	0.00	0.86	0.00	0.86
M&G Global Dividend I Inc GBP Clean	GB00B39R2R32	No	GBX	Inc	0.00	0.86	0.00	0.86
M&G Global Emerging Markets I Acc GBP Clean	GB00B3FFXX47	No	GBX	Acc	0.00	0.95	0.00	0.95
M&G Global Floating Rate High Yld IH Acc GBP Clean	GB00BMP3SC51	No	GBX	Acc	0.00	0.83	0.00	0.83
M&G Global Growth I Acc GBP Clean	GB00B77HHZ62	No	GBX	Acc	0.00	0.90	0.00	0.90
M&G Global Macro Bond C Gr Acc USD Clean	GB00B78PHT36	No	USD	Acc	0.00	0.65	0.00	0.81
M&G Global Macro Bond I Acc GBP	GB00B78PGS53	No	GBX	Acc	0.00	0.78	0.00	0.78
M&G High Yield Corporate Bond I Acc GBP	GB00B4Z1M213	No	GBX	Acc	0.00	0.68	0.00	0.68
M&G Index Tracker A Acc GBP	GB0031110959	No	GBX	Acc	0.00	0.45	0.00	0.45
M&G Index-Linked Bond I Inc GBP Clean	GB00B7875289	No	GBX	Inc	0.00	0.30	0.00	0.30
M&G North American Value C Acc USD Clean	GB00B1RXYZ16	No	USD	Acc	0.00	0.75	0.00	0.92
M&G Optimal Income I Inc GBP Clean	GB00B1H05601	No	GBX	Inc	0.00	0.84	0.00	0.84
M&G Recovery I Acc GBP Clean	GB00B4X1L373	No	GBX	Acc	0.00	0.81	0.00	0.81
M&G Strategic Corporate Bond I Acc GBP Clean	GB00B7J4YT87	No	GBX	Acc	0.00	0.61	0.00	0.61
M&G Strategic Corporate Bond I Inc GBP Clean	GB00B6VTPZ79	No	GBX	Inc	0.00	0.61	0.00	0.61
M&G UK Inflation Linked Corporate Bond I Acc GBP	GB00B460GC50	No	GBX	Acc	0.00	0.63	0.00	0.63
Man Balanced Managed Professional C Acc GBP Clean	GB00B87M3166	No	GBX	Acc	0.00	0.75	0.00	-
Man GLG Cont European Growth Prof C Acc GBP Clean	GB00B0119487	No	GBX	Acc	0.00	0.75	-	-
Marlborough Bond Inc GBP	GB0004326707	No	GBX	Inc	2.00	1.50	0.00	-
Marlborough Cautious Acc GBP	GB0002257847	No	GBX	Acc	0.00	1.50	0.00	-
Marlborough Cautious Acc GBP	GB0002257847	No	GBX	Inc	2.25	1.50	0.00	-
Marlborough Cautious Acc GBP	GB0002257847	No	GBX	Acc	0.00	1.50	0.00	-
Marlborough Global Bond Acc GBP	GB0031544876	No	GBX	Acc	0.00	1.13	0.00	-

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Marlborough Global Bond Inc GBP	GB0003474730	No	GBX	Inc	0.00	1.13	0.00	-
Marlborough Special Situations Acc GBP	GB00B659XQ05	No	GBX	Acc	0.00	1.50	0.00	-
McInroy & Wood Balanced P Inc GBP	GB00B7RRJ163	No	GBX	Inc	0.00	1.00	0.00	1.06
McInroy & Wood Balanced R Inc GBP	GB0005543250	No	GBX	Inc	0.00	1.50	0.00	1.56
McInroy & Wood Emerging Markets P Inc GBP	GB00B7SKS407	No	GBX	Inc	0.00	1.00	0.00	1.19
McInroy & Wood Emerging Markets R Inc GBP	GB00B1RWXF12	No	GBX	Inc	0.00	1.50	0.00	1.69
McInroy & Wood Income P Inc GBP	GB00B8KQRW41	No	GBX	Inc	0.00	1.00	0.00	1.05
McInroy & Wood Income R Inc GBP	GB0005585095	No	GBX	Inc	0.00	1.50	0.00	1.55
McInroy & Wood Smaller Companies P Inc GBP	GB00B8NC4D98	No	GBX	Inc	0.00	1.00	0.00	1.11
McInroy & Wood Smaller Companies R Inc GBP	GB0030274152	No	GBX	Inc	0.00	1.50	0.00	1.61
Merian Corporate Bond R Acc GBP	GB00B1XG8R44	No	GBX	Acc	0.00	-	0.00	0.64
Merian Global Equity Absolute Return R Hedged Acc GBP	IE00BLP5S809	No	GBX	Acc	0.00	0.75	0.00	0.85
Merian Global Equity R Acc GBP	GB00B1XG9821	No	GBX	Acc	0.00	-	0.00	1.08
Merian Global Strategic Bond P Acc GBP	GB00B1XG8G39	No	GBX	Acc	0.00	-	0.00	0.64
Merian North American Equity I Acc USD	IE00B42HQF39	No	USD	Acc	0.00	0.75	0.00	0.88
Merian North American Equity R Acc GBP	IE00B8XWX876	No	GBP	Acc	0.00	0.75	-	0.89
Merian North American Equity R Acc GBP Clean	GB00B1XG9G04	No	GBX	Acc	0.00	-	0.00	0.94
MGTS Clarion Explorer Portfolio R Acc GBP	GB00B3D61351	No	GBX	Acc	0.00	1.00	0.00	-
MGTS Clarion Meridian Portfolio R Acc GBP	GB00B2QKC562	No	GBX	Acc	0.00	1.00	0.00	-
MGTS Clarion Prudence Portfolio R Acc GBP	GB00B2QKC349	No	GBX	Acc	0.00	1.00	0.00	-
MGTS Future Money Real Growth R Acc	GB00B7WPBV97	No	GBX	Acc	0.00	0.75	0.00	-
MGTS IBOSS 1 R Acc GBP	GB00BD8R5D15	No	GBX	Acc	0.00	0.40	0.00	0.92
MGTS IBOSS 1 R Inc GBP	GB00BD8R5F39	No	GBX	Inc	0.00	0.40	0.00	0.92
MGTS IBOSS 1 X Acc GBP	GB00BD8R5L98	No	GBX	Acc	0.00	0.40	0.00	0.92
MGTS IBOSS 1 X Inc GBP	GB00BD8R5M06	No	GBX	Inc	0.00	0.40	0.00	0.92
MGTS IBOSS 2 R Acc GBP	GB00BD8R5G46	No	GBX	Acc	0.00	0.40	0.00	0.94
MGTS IBOSS 2 R Inc GBP	GB00BD8R5H52	No	GBX	Inc	0.00	0.40	0.00	0.94
MGTS IBOSS 2 X Acc GBP	GB00BD8R5N13	No	GBX	Acc	0.00	0.40	0.00	0.94



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MGTS IBOSS 2 X Inc GBP	GB00BD8R5P37	No	GBX	Inc	0.00	0.40	0.00	0.94
MGTS IBOSS 4 R Acc GBP	GB00BD8R5J76	No	GBX	Acc	0.00	0.40	0.00	1.00
MGTS IBOSS 4 X Acc GBP	GB00BD8R5Q44	No	GBX	Acc	0.00	0.40	0.00	1.00
MGTS IBOSS 6 R Acc GBP	GB00BD8R5K81	No	GBX	Acc	0.00	0.40	0.00	1.00
MGTS IBOSS 6 X Acc GBP	GB00BD8R5R50	No	GBX	Acc	0.00	0.40	0.00	1.00
MI Chelverton UK Equity Growth B Acc GBP Clean	GB00BP855B75	No	GBX	Acc	0.00	0.75	0.00	-
MI Chelverton UK Equity Growth B Inc GBP Clean	GB00BP855954	No	GBX	Inc	0.00	0.75	0.00	-
MI Somerset Emerging Market Small Cap B Acc GBP	GB00B3M2G516	No	GBX	Acc	0.00	1.25	0.00	1.59
MI Somerset Emerging Market Small Cap B Acc USD	GB00B3PZH106	No	USX	Acc	0.00	1.25	0.00	1.59
MI Somerset Emerging Markets Dividend Growth A Inc GBP	GB00B4QKMK51	No	GBX	Inc	0.00	1.00	0.00	1.17
MI Somerset Emerging Markets Dividend Growth B Acc EUR	GB00B3R0FQ48	No	EUX	Acc	0.00	1.00	0.00	1.17
MI Somerset Emerging Markets Dividend Growth B Acc USD	GB00B4PV5H71	No	USX	Acc	0.00	1.00	0.00	1.17
MI Somerset Emerging Markets Dividend Growth B Inc EUR	GB00B56S7H80	No	EUX	Inc	0.00	1.00	-	1.17
MI Somerset Emerging Markets Dividend Growth B Inc USD	GB00B4P9CN62	No	USX	Inc	0.00	1.00	-	1.17
MI Somerset Emerging Mkts Dividend Growth A Acc GBP Clean	GB00B4Q07115	No	GBX	Acc	0.00	1.00	0.00	1.17
MI Somerset Global Emerging Markets B Acc EUR	GB00B9XQL371	No	EUR	Acc	0.00	0.75	-	0.92
MI Somerset Global Emerging Markets B Inst Acc GBP	GB00B3KL3W60	No	GBX	Acc	0.00	0.75	0.00	0.92
MI Somerset Global Emerging Markets B Inst Acc USD	GB00B3Z09429	No	USD	Acc	0.00	0.75	0.00	0.92
MI Somerset Global Emerging Markets B Inst Inc GBP	GB00B4XX5197	No	GBX	Inc	0.00	0.75	0.00	0.92
Montanaro European Income Inc GBP	IE00B3Q8KY24	No	GBP	Inc	0.00	0.75	-	0.85
Morgan Stanley (UK) US Advantage I Acc GBP	GB00BZ4CG750	No	GBP	Acc	0.00	0.70	0.00	0.85
Morgan Stanley Global Brands I Acc GBP	GB0032482498	No	GBP	Acc	0.00	0.75	0.00	0.90
Morgan Stanley US Advantage I USD	LU0225741247	No	USD	Acc	0.00	0.70	0.00	0.89
Neptune Income C Inc GBP	GB00B8L7B355	No	GBX	Inc	0.00	0.75	0.00	0.83
Newton Asian Income W Inc GBP	GB00B8KPW262	No	GBX	Inc	0.00	0.75	0.00	-
Newton Balanced W Acc GBP	GB00B86LX253	No	GBX	Acc	0.00	0.63	0.00	-
Newton Global Higher Income W Acc GBP	GB00B7S9KM94	No	GBX	Acc	0.00	0.75	0.00	-
Newton Global Higher Income W Inc GBP	GB00B8BQG486	No	GBX	Inc	0.00	0.75	0.00	-

Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
Newton Higher Income W Inc GBP Clean	GB00B7W2G379	No	GBX	Inc	0.00	0.75	0.00	-
Newton Multi-Asset Balanced W Inc GBP	GB00B7LB0P54	No	GBX	Inc	0.00	0.63	0.00	-
Newton Offshore Strategy UK Equity Inc GBP	GB0006156755	No	GBP	Inc	0.00	1.00	0.00	1.10
Newton Real Return I W Inc GBP	GB00B7W36529	No	GBX	Inc	0.00	0.75	0.00	-
Newton Real Return Inc GBP Clean	GB0006780323	No	GBX	Inc	0.00	1.00	0.00	-
Newton Real Return Inst W Acc GBP	GB00B8GG4B61	No	GBX	Acc	0.00	0.75	0.00	-
Old Mutual Cirilium Conservative Portfolio R Acc GBP Clean	GB00B6XW5B09	No	GBX	Acc	0.00	-	0.00	1.09
Old Mutual Global Equity U1 Acc GBP	GB00BHBX7W72	No	GBX	Acc	0.00	-	0.00	1.05
Old Mutual UK Alpha U1 Acc GBP Clean	GB00BFYN3T94	No	GBX	Acc	0.00	-	0.00	0.78
Old Mutual UK Mid Cap R Acc GBP Clean	GB00B1XG9482	No	GBX	Acc	0.00	-	0.00	0.85
Old Mutual UK Opportunities R Acc GBP	GB00BBQ2T214	No	GBX	Acc	0.00	-	0.00	1.71
Omnis Managed Adventurous B Acc	GB00B3V30W06	No	GBX	Acc	0.00	0.75	0.00	0.89
Omnis Managed Balanced B Acc	GB00B3V30Y20	No	GBX	Acc	0.00	0.75	0.00	0.85
Omnis Managed Cautious B Acc	GB00B3V31059	No	GBX	Acc	0.00	0.75	0.00	0.86
Omnis Multi-Manager Adventurous B Acc	GB00B39KSP22	No	GBX	Acc	0.00	0.75	0.00	1.33
Omnis Multi-Manager Balanced B Acc	GB00B39KSR46	No	GBX	Acc	0.00	0.75	0.00	1.29
Omnis Multi-Manager Cautious B Acc	GB00B39KST69	No	GBX	Acc	0.00	0.75	0.00	1.29
Omnis Multi-Manager Distribution B Inc GBP Clean	GB00B3V30S69	No	GBX	Inc	0.00	0.75	0.00	1.24
Orchard Theta Enhanced Portfolio S Inc GBP	IE00B528RB66	No	GBP	Inc	0.00	1.75	0.00	3.36
Pictet Digital I dy Inc GBP	LU0448836279	No	GBP	Inc	0.00	0.80	0.00	1.20
Pictet EUR Liquidity P Inc EUR	LU0128494514	No	EUR	Inc	0.00	0.13	0.00	0.22
Pictet JPY Liquidity R Acc JPY	LU0309035870	No	JPY	Acc	0.00	0.12	0.00	0.21
Pictet USD Liquidity P Inc USD	LU0128497293	No	USD	Inc	0.00	0.22	0.00	0.31
Pictet Water I dy Inc GBP Clean	LU0448836600	No	GBP	Inc	0.00	0.80	0.00	1.19
Pimco GIS Diversified Income I Acc USD Clean	IE00B0C18065	No	USD	Acc	0.00	0.69	0.00	0.69
Pimco GIS Income R Hedged Inc GBP	IE00B8XXWP07	No	GBP	Inc	0.00	0.80	0.00	0.80
Polar Capital Global Insurance I Acc GBP	IE00B5339C57	No	GBP	Acc	0.00	0.75	0.00	0.94
Premier Defensive Growth C Inc GBP Clean	GB00B832BD89	No	GBX	Inc	0.00	0.75	0.00	-

Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
Premier Multi Asset Monthly Income C Inc GBP Clean	GB00B7GGPC79	No	GBX	Inc	0.00	0.75	0.00	-
Premier Multi-Asset Distribution C Inc GBP Clean	GB00B40RNW10	No	GBX	Inc	0.00	0.75	0.00	-
Premier Multi-Asset Growth & Income C Acc GBP Clean	GB00BTHH0C86	No	GBX	Acc	0.00	0.75	0.00	-
Premier Multi-Asset Growth & Income C Inc GBP Clean	GB00B78H4K93	No	GBX	Inc	0.00	0.75	0.00	-
Premier Multi-Asset Monthly Income C Acc GBP Clean	GB00BTHH0D93	No	GBX	Acc	0.00	0.75	0.00	-
Premier UK Money Market Acc GBP	GB0007061152	No	GBX	Acc	0.00	0.50	0.00	0.62
Premier UK Money Market Inc GBP	GB0007061269	No	GBX	Inc	0.00	0.50	0.00	0.62
Prudential Cautious Growth Portfolio P Acc GBP Clean	GB00BF232727	No	GBX	Acc	0.00	0.49	0.00	1.52
Pyrford Global Total Return B Acc GBP	IE00BZ0CQG87	No	GBP	Acc	0.00	0.75	0.00	0.81
Quilter Cirilium Balanced Portfolio R Acc GBP Clean	GB00B2Q8V204	No	GBX	Acc	0.00	-	0.00	1.24
Quilter Creation Conservative Portfolio R Acc GBP	GB00B8RYMT36	No	GBX	Acc	0.00	-	0.00	1.12
Quilter Creation Dynamic Portfolio R Acc GBP	GB00B8KS5L57	No	GBX	Acc	0.00	-	0.00	1.27
Quilter Managed R Acc GBP	GB00B1XG9K40	No	GBX	Acc	0.00	0.60	0.00	1.17
Rathbone Global Opportunities I Acc GBP	GB00B7FQLN12	No	GBX	Acc	0.00	0.75	0.00	0.82
Rathbone Income I Acc GBP Clean	GB00B3Q9WG18	No	GBX	Acc	0.00	0.75	0.00	0.81
Robeco QI US Conservative Equities F Acc GBP	LU1408525209	No	GBP	Acc	0.00	0.50	0.00	-
Robeco QI US Conservative Equities G Inc USD	LU1113137761	No	USD	Inc	0.00	0.50	0.00	0.72
Royal London Corporate Bond M Acc GBP	GB00B87FJ401	No	GBX	Acc	0.00	0.45	0.00	-
Royal London Ethical Bond M Inc II GBP	GB00B4KSY83	No	GBX	Inc	0.00	0.45	0.00	-
Royal London Index-Linked M Acc GBP Clean	GB00B8DDWW71	No	GBX	Acc	0.00	0.25	0.00	-
Royal London Short Duration Credit M Inc II GBP	GB00B4KW800	No	GBX	Inc	0.00	0.25	0.00	-
Royal London UK Equity Income M Inc GBP Clean	GB00B3M9JJ78	No	GBX	Inc	0.00	0.62	0.00	0.68
S&W Kennox Strategic Value Inc GBP	GB00B2R8FY91	No	GBX	Inc	0.00	1.30	0.00	-
Sanlam Global High Quality I Hdq Acc USD	IE00BZ1CS491	No	USD	Acc	0.00	-	0.00	-
Schroder All Maturities Index Linked Bond I Acc GBP	GB0002634383	No	GBX	Acc	0.00	0.15	0.00	-
Schroder All Maturities Index Linked Bond I Inc GBP	GB0002634276	No	GBX	Inc	0.00	0.15	0.00	-
Schroder Asian Income Z Inc GBP	GB00B559X853	No	GBX	Inc	0.00	0.75	0.00	-
Schroder European Equity Absolute Return P2 Acc GBP	GB00B39VWZ39	No	GBX	Acc	0.00	0.75	0.00	-

Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
Schroder Global Real Estate Securities Z Acc GBP Clean	GB00B1VPTY75	No	GBX	Acc	0.00	0.75	0.00	-
Schroder Income Maximiser Z Inc GBP Clean	GB00B53FRD82	No	GBX	Inc	0.00	0.75	0.00	-
Schroder MM Diversity Z Acc GBP Clean	GB00B60CZD52	No	GBX	Acc	0.00	0.50	0.00	-
Schroder Recovery Z Acc GBP	GB00B3VVG600	No	GBX	Acc	0.00	0.75	0.00	-
Schroder Tokyo Z Acc GBP Clean	GB00B4SZR818	No	GBX	Acc	0.00	0.75	0.00	-
Schroder UK Alpha Income X Inc GBP	GB00B073JS25	No	GBX	Inc	0.00	0.75	0.00	-
Schroder UK Dynamic Smaller Companies X Acc GBP	GB0007220360	No	GBX	Acc	0.00	0.75	0.00	-
Schroder Uk Mid 250 Z Acc GBP Clean	GB00B76V7S22	No	GBX	Acc	0.00	0.75	0.00	-
Schroder UK Opportunities Z Acc GBP Clean	GB0007218398	No	GBX	Acc	0.00	0.75	0.00	-
Schroder US Mid Cap Z Acc GBP	GB00B7LDLV43	No	GBX	Acc	0.00	0.75	0.00	-
SEI Aggressive Sterling Wealth A Inc GBP	IE00B6390G16	No	GBP	Inc	0.00	0.90	0.00	-
SEI Balanced Sterling Wealth A Inc GBP	IE00B60CGR62	No	GBP	Inc	0.00	0.85	0.00	-
SEI Conservative Wealth A Inc GBP	IE00B616BM72	No	GBP	Inc	0.00	0.60	0.00	-
SEI Core Wealth A Inc GBP	IE00B62XK082	No	GBP	Inc	0.00	0.80	0.00	-
SEI Defensive Wealth A Inc GBP	IE00B6145K75	No	GBP	Inc	0.00	0.50	0.00	-
SEI Global Multi Assets Income A Wealth Inc GBP	IE00BRJTG206	No	GBP	Inc	0.00	1.10	0.00	-
SEI Growth Wealth A Inc GBP	IE00B614TP06	No	GBP	Inc	0.00	0.90	0.00	-
SEI Moderate Wealth A Inc GBP	IE00B61N2T25	No	GBP	Inc	0.00	0.65	0.00	-
Seilem Stryx World Growth H C GBP	IE00BF5H4F30	No	GBP	Acc	0.00	0.85	0.00	0.91
Seilem Stryx World Growth H C USD	IE00BF5H4G47	No	USD	Acc	0.00	0.85	0.00	1.02
Slater Growth P Acc GBP	GB00B7T0G907	No	GBX	Acc	0.00	0.75	0.00	-
Standard Life UK Real Estate Feeder I Acc GBP	GB00BYPHPB97	No	GBX	Acc	0.00	0.75	0.00	-
Standard Life UK Real Estate Feeder P1 Acc GBP	GB00BYPHPD12	No	GBX	Acc	0.00	0.75	0.00	-
Standard Life UK Real Estate Feeder P1 Inc GBP	GB00BYPHPL95	No	GBX	Inc	0.00	0.75	0.00	-
SVS Church House Tenax Absolute Return Strategies B Acc GBP	GB00B28KSK12	No	GBX	Acc	0.00	0.88	0.00	0.91
SVS Cornelian Cautious D Acc GBP	GB00B3WCDF03	No	GBX	Acc	0.00	0.75	0.00	1.14
T Rowe Price Global Focused Growth Equity Q Acc GBP	LU1028172499	No	GBP	Acc	0.00	0.75	0.00	0.90
T Rowe Price US Large Cap Growth Equity Acc GBP	GB00BD5FHW12	No	GBP	Acc	0.00	0.65	0.00	-

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TB Amati UK Smaller Companies B Acc GBP	GB00B2NG4R39	No	GBX	Acc	0.00	0.75	0.00	1.54
TB Evenlode Income B Acc GBP	GB00BD0B7C49	No	GBX	Acc	0.00	0.90	0.00	1.23
Templeton Emerging Markets Smaller Companies W Acc GBP	LU0768361320	No	GBP	Acc	0.00	1.10	0.00	1.62
Templeton Global Total Return Bond Inc GBP	GB00B617LX19	No	GBX	Inc	0.00	0.65	0.00	0.80
Threadneedle American Net Z Acc USD Clean	GB00B97R4Q05	No	USD	Acc	0.00	0.75	0.00	-
Threadneedle American Select Z Acc GBP Clean	GB00B7HJLD86	No	GBX	Acc	0.00	0.75	0.00	-
Threadneedle Dollar Bond Ret Z Gr Acc GBP Clean	GB00B87D9990	No	GBX	Acc	0.00	0.50	0.00	-
Threadneedle Dynamic Real Return Z Acc GBP	GB00B93TQ868	No	GBX	Acc	0.00	0.75	0.00	-
Threadneedle Equity & Bond Inst Acc GBP	GB00B0882R65	No	GBX	Acc	0.00	1.00	0.00	-
Threadneedle European Select Z Acc GBP	GB00B8BC5H23	No	GBX	Acc	0.00	0.75	0.00	-
Threadneedle Global Equity Income Net Z Acc USD Clean	GB00BMHTLH79	No	USD	Acc	0.00	0.75	0.00	-
Threadneedle High Yield Bond Z Gr Acc GBP Clean	GB00B82VC222	No	GBX	Acc	0.00	0.60	0.00	-
Threadneedle High Yield Bond Z Inc GBP Clean	GB00B99MVQ21	No	GBX	Inc	0.00	0.60	0.00	-
Threadneedle Latin America Z Acc GBP Clean	GB00B8BQ6V57	No	GBX	Acc	0.00	0.75	0.00	-
Threadneedle Managed Equity Focused Inst Acc GBP Clean	GB00B0882T89	No	GBX	Acc	0.00	1.20	0.00	-
Threadneedle Monthly Extra Income Z Acc GBP Clean	GB00BP8S6244	No	GBX	Acc	0.00	0.60	0.00	-
Threadneedle Monthly Extra Income Z Inc GBP	GB00B8BZ3226	No	GBX	Inc	0.00	0.60	0.00	-
Threadneedle UK Absolute Alpha Z Acc GBP Clean	GB00B8BX5538	No	GBX	Acc	0.00	0.75	0.00	-
Threadneedle UK Equity Alpha Income Z Inc GBP Clean	GB00B88P6D76	No	GBX	Inc	0.00	0.75	0.00	-
Threadneedle UK Equity Income Z Acc GBP Clean	GB00B888FR33	No	GBX	Acc	0.00	0.75	0.00	-
Threadneedle UK Equity Income Z Inc GBP Clean	GB00B8169Q14	No	GBX	Inc	0.00	0.75	0.00	-
Threadneedle UK Property Authorised Trust Feeder 2 Acc GBP	GB00BQ3G0Y06	No	GBX	Acc	0.00	0.75	0.00	-
Threadneedle UK Property Authorised Trust Feeder 2 Inc GBP	GB00BQ3G0Z13	No	GBX	Inc	0.00	0.75	0.00	-
Threadneedle UK Z Acc GBP Clean	GB00B84PM559	No	GBX	Acc	0.00	0.75	0.00	-
Troy Trojan O Acc GBP	GB00B01BP952	No	GBX	Acc	0.00	1.00	0.00	1.02
TwentyFour Dynamic Bond I Acc GBP	GB00B5VRV677	No	GBP	Acc	0.00	0.75	0.00	0.85
TwentyFour Dynamic Bond I Gr Acc GBP Clean	GB00B5VNH238	No	GBP	Acc	0.00	0.75	0.00	0.85
Unicom UK Income B Acc GBP	GB00B9XQFY62	No	GBX	Acc	0.00	0.75	0.00	0.82

Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
Vanguard Emerging Markets Stock Index Acc GBP	IE00B50MZ724	No	GBP	Acc	0.00	0.27	0.00	0.27
Vanguard Emerging Markets Stock Index I Acc USD	IE0031786928	No	USD	Acc	0.00	0.40	0.00	0.40
Vanguard Emerging Markets Stock Index Inc GBP	IE00B51KVT96	No	GBP	Inc	0.00	0.27	0.00	0.27
Vanguard FTSE Developed Europe Ex UK Equity Index Acc GBP	GB00B5B71H80	No	GBP	Acc	0.00	0.12	0.00	0.12
Vanguard FTSE Developed Europe Ex UK Equity Index Inc GBP	GB00B5B74N55	No	GBP	Inc	0.00	0.12	0.00	0.12
Vanguard FTSE Developed Word Ex UK Equity Index Inc GBP	GB00B5B74F71	No	GBP	Inc	0.00	0.15	0.00	0.15
Vanguard FTSE Developed World Ex UK Equity Index Acc GBP	GB00B59G4Q73	No	GBP	Acc	0.00	0.15	0.00	0.15
Vanguard FTSE Global All Cap Index A Acc GBP	GB00BD3RZ582	No	GBP	Acc	0.00	0.24	0.00	0.24
Vanguard FTSE UK All Share Index Acc GBP	GB00B3X7QG63	No	GBP	Acc	0.00	0.08	0.00	0.08
Vanguard FTSE UK Equity Income Index Acc GBP	GB00B59G4H82	No	GBP	Acc	0.00	0.22	0.00	0.22
Vanguard FTSE UK Equity Income Index Inc GBP	GB00B5B74684	No	GBP	Inc	0.00	0.22	0.00	0.22
Vanguard Global Bond Index Acc GBP	IE00B50W2R13	No	GBP	Acc	0.00	0.15	0.00	0.15
Vanguard Global Bond Index Inc GBP	IE00B2RHVP93	No	GBP	Inc	0.00	0.15	0.00	0.15
Vanguard Global Small Cap Index Acc GBP	IE00B3X1NT05	No	GBP	Acc	0.00	0.38	0.00	0.38
Vanguard Japan Stock Index Acc GBP	IE00B50MZ948	No	GBP	Acc	0.00	0.23	0.00	0.23
Vanguard Japan Stock Index Inc GBP	IE00B51KW525	No	GBP	Inc	0.00	0.23	0.00	0.23
Vanguard Japan Stock Index Inv Acc EUR	IE0007281425	No	EUR	Acc	0.00	0.30	0.00	0.30
Vanguard Japan Stock Index Inv Acc USD	IE0007292083	No	USD	Acc	0.00	0.30	0.00	0.30
Vanguard Japan Stock Index Inv FoF Acc JPY	IE0033862800	No	JPY	Acc	0.00	0.30	0.00	0.30
Vanguard Life Strategy 100% Equity Acc GBP	GB00B41XG308	No	GBP	Acc	0.00	0.22	0.00	0.22
Vanguard Life Strategy 100% Equity Inc GBP	GB00B545NX97	No	GBP	Inc	0.00	0.22	0.00	0.22
Vanguard Life Strategy 20% Equity Acc GBP	GB00B4NXY349	No	GBP	Acc	0.00	0.22	0.00	0.22
Vanguard Life Strategy 20% Equity Inc GBP	GB00B4620290	No	GBP	Inc	0.00	0.22	0.00	0.22
Vanguard Life Strategy 40% Equity Acc GBP	GB00B3ZHN960	No	GBP	Acc	0.00	0.22	0.00	0.22
Vanguard Life Strategy 40% Equity Inc GBP	GB00B41F6L43	No	GBP	Inc	0.00	0.22	0.00	0.22
Vanguard Life Strategy 60% Equity Acc GBP	GB00B3TYHH97	No	GBP	Acc	0.00	0.22	0.00	0.22
Vanguard Life Strategy 60% Equity Inc GBP	GB00B4R2F348	No	GBP	Inc	0.00	0.22	0.00	0.22
Vanguard Life Strategy 80% Equity Acc GBP	GB00B4PQW151	No	GBP	Acc	0.00	0.22	0.00	0.22

Fund	ISIN	Fund declaration required	Currency	Income(Inc) or Accumulation (Acc)	Fund manager initial charge %	Total yearly management charge %	Yearly management charge rebate %	Total yearly management charge and fund expenses %
Vanguard Life Strategy 80% Equity Inc GBP	GB00B4KWNF91	No	GBP	Inc	0.00	0.22	0.00	0.22
Vanguard UK Government Bond Index Acc GBP	IE00B1S75374	No	GBP	Acc	0.00	0.15	0.00	0.15
Vanguard UK Government Bond Index Inc GBP	IE00B1S75820	No	GBP	Inc	0.00	0.15	0.00	0.15
Vanguard UK Inflation-Linked Glt Ind Acc GBP	GB00B45Q9038	No	GBP	Acc	0.00	0.15	0.00	0.15
Vanguard UK Inflation-Linked Glt Ind Inc GBP	GB00B467FS56	No	GBP	Inc	0.00	0.15	0.00	0.15
Vanguard UK Investment Grade Bond Index Acc GBP	IE00B1S74Q32	No	GBP	Acc	0.00	0.15	0.00	0.15
Vanguard UK Investment Grade Bond Index Inc GBP	IE00B1S74W91	No	GBP	Inc	0.00	0.15	0.00	0.15
Vanguard UK Short Term Inv Grade Bond Acc GBP Clean	IE00B9M1BB17	No	GBP	Acc	0.00	0.15	0.00	0.15
Vanguard UK Short Term Inv Graded Bd Ind Inc GBP Clean	IE00B95W7137	No	GBP	Inc	0.00	0.15	0.00	0.15
Vanguard US Equity Index Acc GBP	GB00B5B71Q71	No	GBP	Acc	0.00	0.10	0.00	0.10
Vanguard US Equity Index Inc GBP	GB00B5B74S01	No	GBP	Inc	0.00	0.10	0.00	0.10
Vanguard US Opportunities Acc GBP	IE00B1GH6C16	No	GBP	Inc	0.00	0.95	0.00	0.95
VT Esprit Careful Growth Acc GBP	GB00BF0Q2S42	No	GBX	Acc	0.00	0.75	0.00	1.38
VT Esprit Tactical Balanced Acc GBP	GB00BF0Q2T58	No	GBX	Acc	0.00	0.75	0.00	1.67
VT Esprit Tactical Growth Acc GBP	GB00BF0Q2V70	No	GBX	Acc	0.00	0.75	0.00	1.48
VT Esprit Tactical Income Inc GBP	GB00BF0Q2X94	No	GBX	Inc	0.00	0.75	0.00	1.74
Wellington Global Quality Growth Portfolio N Hdg Acc GBP	LU1366153192	No	GBP	Acc	0.00	0.75	0.00	1.04
Zurich Horizon Multi-Asset I Z Acc GBP	GB00BTKH4895	No	GBX	Acc	0.00	0.75	0.00	0.82
Zurich Horizon Multi-Asset I Z Inc GBP	GB00BTKH4788	No	GBX	Inc	0.00	0.75	0.00	-
Zurich Horizon Multi-Asset II Z Acc GBP	GB00BTKH4B20	No	GBX	Acc	0.00	0.75	0.00	0.83
Zurich Horizon Multi-Asset II Z Inc GBP	GB00BTKH4903	No	GBX	Inc	0.00	0.75	0.00	-
Zurich Horizon Multi-Asset III Z Acc GBP	GB00BTKH4D44	No	GBX	Acc	0.00	0.75	0.00	0.81
Zurich Horizon Multi-Asset III Z Inc GBP	GB00BTKH4C37	No	GBX	Inc	0.00	0.75	0.00	-
Zurich Horizon Multi-Asset IV Z Acc GBP	GB00BTKH4G74	No	GBX	Acc	0.00	0.75	0.00	0.81
Zurich Horizon Multi-Asset IV Z Inc GBP	GB00BTKH4F67	No	GBX	Inc	0.00	0.75	0.00	-
Zurich Horizon Multi-Asset V Z Acc GBP	GB00BTKH4J06	No	GBX	Acc	0.00	0.75	0.00	0.81
Zurich Horizon Multi-Asset V Z Inc GBP	GB00BTKH4H81	No	GBX	Inc	0.00	0.75	0.00	-

The Zurich International Portfolio Bond is provided by Zurich Life Assurance plc, a member of the Zurich Financial Services Group  
Correspondence address: Zurich Life Assurance plc, Zurich Centre,  
PO Box 1076 Bishops Cleeve, Cheltenham, Gloucestershire GL50 9NR, UK.  
Telephone number: 0870 850 6130.

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