

CITICODE: 03TL ISIN: GB00B4W52V57

Printed Date: 05 September 2023



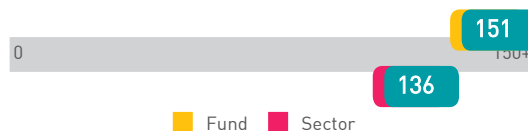
GENERAL INFORMATION

Launch Date	20/06/2011
Price (Mid)	684.40p (as at 04/09/2023)
Fund Size	£ 1,276.4M (as at 04/09/2023)
Currency	GBX (Pence)
Yield	0.00%
Sector	IA Technology & Technology Innovation
Benchmark	MSCI World / Information Technology index
Clean Share Class	Yes
Fund Manager(s)	Jeremy Gleeson Tom Riley

FEES & EXPENSES

Ongoing Charges Figure	0.82% (as at 31/12/2022)
Annual Management Charges	0.75%
Ongoing Cost Ex-Ante	0.82%
Transactional Cost Ex-Ante	0.08%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

TOP HOLDINGS (as at 31/07/2023)

Name	%
APPLE INC.	9.14
ALPHABET INC	7.93
QUALCOMM INCORPORATED	3.90
BROADCOM INC	3.47
SERVICENOW, INC.	3.02
SALESFORCE, INC.	2.69
CADENCE DESIGN SYSTEMS INC	2.54
PALO ALTO NETWORKS INC	2.54
META PLATFORMS, INC.	2.47
WORKDAY INC	2.14

ESG RATING

ISS ESG

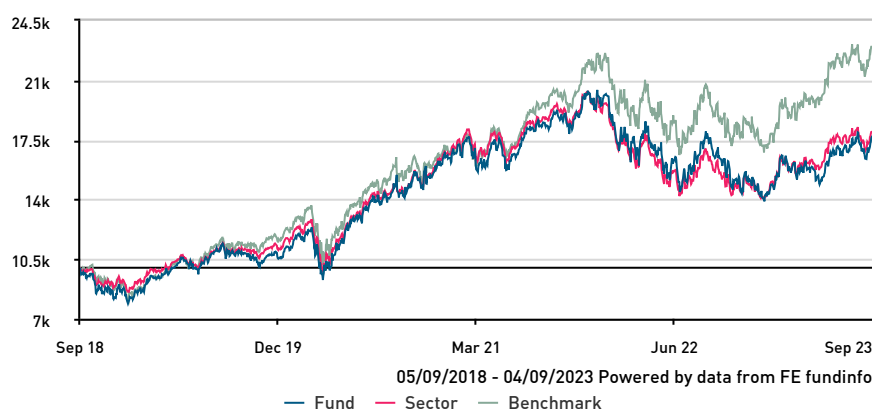


Data Provided by ISS ESG.

INVESTMENT OBJECTIVE

The Fund invests in shares of listed companies engaged in the research; design and development of technologies in all sectors including IT and the internet which the fund manager believes will provide above-average returns. The Fund invests in companies of any size which can be based anywhere in the world; albeit the Fund tends to be biased towards the US as this is where the majority of technology related companies are based. The fund manager selects shares based upon analysis of a company's financial status; quality of its management; expected profitability and prospects for growth. The fund manager has full discretion to select investments for the Fund in line with the above investment policy and in doing so may take into consideration the MSCI World Information Technology Index.

GROWTH OF £10K OVER 5 YEARS



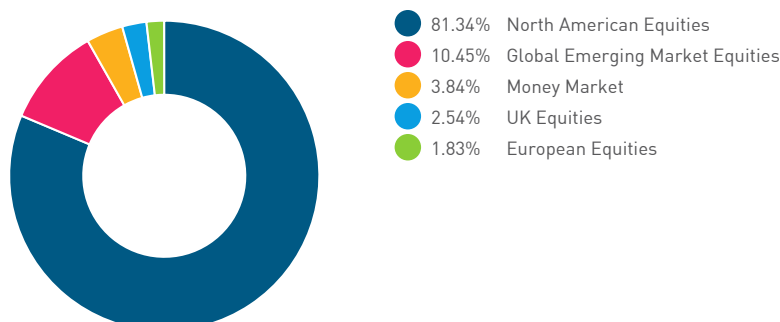
CUMULATIVE PERFORMANCE (as at 04/09/2023)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	6.52%	11.59%	6.87%	21.91%	77.49%
Sector	2.88%	11.79%	14.43%	24.23%	77.61%
Benchmark	4.14%	18.13%	21.55%	48.84%	123.86%
£10K investment	10,652.14	11,159.30	10,687.07	12,190.95	17,748.96
Fund Quartile	1	3	4	2	2

DISCRETE PERFORMANCE

	31/12/2021 30/12/2022	31/12/2020 31/12/2021	31/12/2019 31/12/2020	31/12/2018 31/12/2019	31/12/2017 31/12/2018
Fund	-29.18%	22.40%	49.06%	33.77%	7.04%
Sector	-27.46%	17.59%	44.42%	30.98%	2.42%
Benchmark	-22.07%	31.04%	39.34%	41.85%	3.46%
£10K investment	7,081.51	12,239.94	14,905.88	13,377.40	10,704.18
Fund Quartile	3	2	1	2	1

ASSET BREAKDOWN (as at 31/07/2023)



CITICODE: 11VI ISIN: GB00B6WZJX05

Printed Date: 05 September 2023



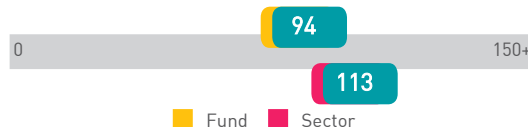
GENERAL INFORMATION

Launch Date	16/04/2012
Price (Mid)	412.20p (as at 04/09/2023)
Fund Size	£ 605.3M (as at 04/09/2023)
Currency	GBX (Pence)
Yield	0.21%
Sector	Healthcare
Benchmark	MSCI World Healthcare
Clean Share Class	Yes
Fund Manager(s)	Peter Hughes Linden Thomson

FEES & EXPENSES

Ongoing Charges Figure	0.82% (as at 31/12/2022)
Annual Management Charges	0.75%
Ongoing Cost Ex-Ante	0.82%
Transactional Cost Ex-Ante	0.11%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

TOP HOLDINGS (as at 31/07/2023)

Name	%
UNITEDHEALTH GROUP INCORPORATED	7.73
LILLY (ELI) & CO	5.02
NOVO NORDISK A/S	4.98
MERCK & CO INC(NEW)	4.97
THERMO FISHER SCIENTIFIC INC.	4.67
ASTRAZENECA PLC	4.32
ABBOTT LABORATORIES	3.62
SANOFI	3.31
BRISTOL MYERS SQUIBB SA	2.85
ROCHE HLDG AG	2.61

ESG RATING

ISS ESG

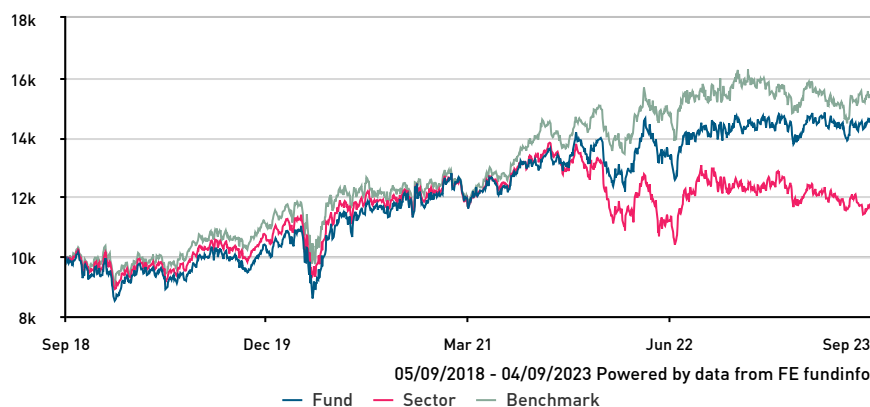


Data Provided by ISS ESG.

INVESTMENT OBJECTIVE

The aim of this Fund is to provide long-term capital growth.

GROWTH OF £10K OVER 5 YEARS



CUMULATIVE PERFORMANCE (as at 04/09/2023)

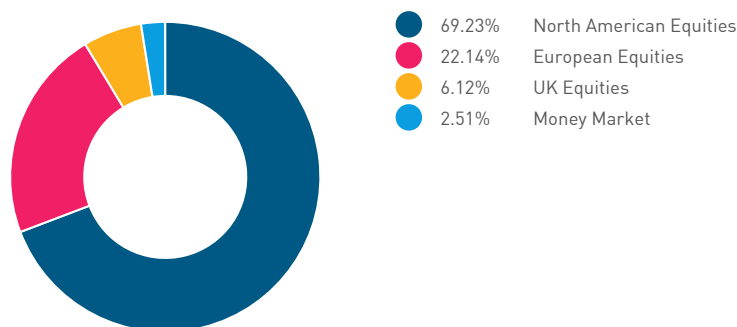
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	1.73%	2.05%	3.75%	29.46%	45.35%
Sector	-1.35%	-4.23%	-6.03%	1.61%	16.41%
Benchmark	0.72%	-0.19%	1.33%	30.22%	52.31%
£10K investment	10,172.75	10,205.50	10,375.03	12,945.98	14,534.56
Fund Quartile*	2	1	1	1	4

DISCRETE PERFORMANCE

	31/12/2021 30/12/2022	31/12/2020 31/12/2021	31/12/2019 31/12/2020	31/12/2018 31/12/2019	29/12/2017 31/12/2018
Fund	4.47%	16.22%	16.33%	19.17%	1.84%
Sector	-6.49%	8.89%	12.66%	19.02%	4.62%
Benchmark	6.50%	20.91%	10.01%	18.49%	8.88%
£10K investment	10,447.50	11,622.34	11,632.86	11,917.25	10,183.56
Fund Quartile*	2	2	1	1	4

*Ranks & quartiles shown are for the primary share class, AXA Framlington Health Z Inc

ASSET BREAKDOWN (as at 31/07/2023)



CITICODE: ILH7 ISIN: GB0005772479

Printed Date: 05 September 2023



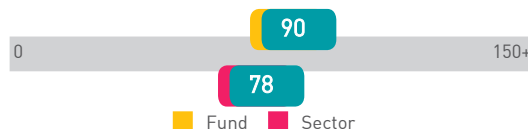
GENERAL INFORMATION

Launch Date	16/03/2010
Price (Mid)	2226.00p (as at 04/09/2023)
Fund Size	£ 635.6M (as at 04/09/2023)
Currency	GBX (Pence)
Yield	2.26%
Sector	IA Global Equity Income
Benchmark	MSCI ACWI
Clean Share Class	Yes
Fund Manager(s)	James Dow Toby Ross Ross Mathison

FEES & EXPENSES

Ongoing Charges Figure	0.54% (as at 31/01/2023)
Annual Management Charges	0.50%
Ongoing Cost Ex-Ante	0.54%
Transactional Cost Ex-Ante	0.03%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

TOP HOLDINGS (as at 31/07/2023)

Name	%
NOVO NORDISK A/S	4.13
MICROSOFT CORP	3.77
WATSCO INC	3.73
FASTENAL CO	3.25
PROCTER & GAMBLE COMPANY(THE)	3.14
APPLE INC.	2.93
TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD.	2.89
PEPSICO, INC.	2.87
UNITED PARCEL SERVICE INC	2.84
ROCHE HLDG AG	2.55

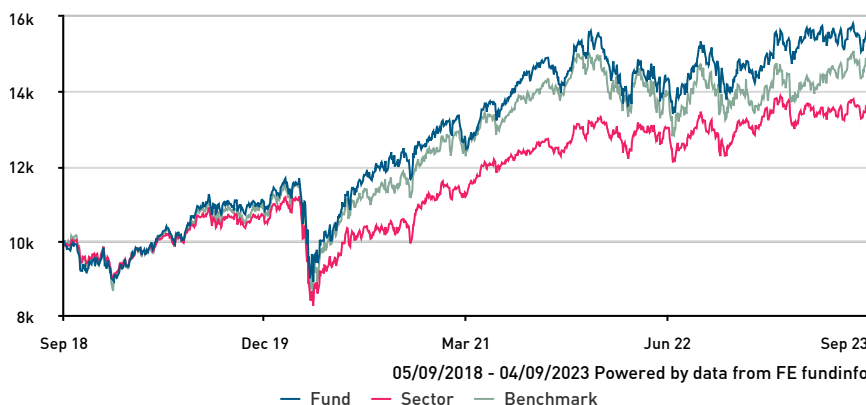
ESG RATING



INVESTMENT OBJECTIVE

The fund aims to achieve (after deduction of costs) growth in both income and capital over rolling five-year periods, whilst delivering a yield higher than that of the MSCI ACWI Index over rolling five-year periods

GROWTH OF £10K OVER 5 YEARS



CUMULATIVE PERFORMANCE (as at 04/09/2023)

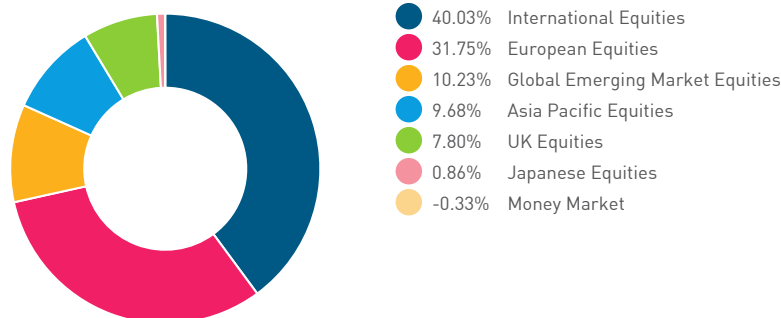
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	2.06%	1.74%	5.75%	31.87%	54.91%
Sector	2.30%	-0.19%	5.66%	34.08%	35.73%
Benchmark	3.08%	3.22%	5.94%	32.09%	47.14%
£10K investment	10,206.33	10,173.67	10,574.82	13,187.20	15,490.61
Fund Quartile*	2	2	2	3	1

DISCRETE PERFORMANCE

	31/12/2021 30/12/2022	31/12/2020 31/12/2021	31/12/2019 31/12/2020	31/12/2018 31/12/2019	31/12/2017 31/12/2018
Fund	-6.16%	20.39%	14.55%	23.92%	-4.23%
Sector	-1.20%	18.70%	3.25%	18.63%	-5.83%
Benchmark	-8.08%	19.63%	12.67%	21.71%	-3.79%
£10K investment	9,384.06	12,039.26	11,455.34	12,391.64	9,577.46
Fund Quartile*	4	2	1	1	3

*Ranks & quartiles shown are for the primary share class, Baillie Gifford Global Income Growth B Inc

ASSET BREAKDOWN (as at 31/07/2023)



CITICODE: NGPB ISIN: GB00BYVGKV59

Printed Date: 05 September 2023



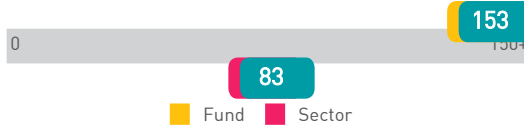
GENERAL INFORMATION

Launch Date	03/01/2017
Price (Mid)	309.40p (as at 04/09/2023)
Fund Size	£ 2,389.4M (as at 04/09/2023)
Currency	GBX (Pence)
Yield	0.22%
Sector	Global
Benchmark	MSCI ACWI
Clean Share Class	Yes
Fund Manager(s)	Kate Fox Lee Qian Edward Whitten

FEES & EXPENSES

Ongoing Charges Figure	0.53% (as at 31/12/2022)
Annual Management Charges	0.50%
Ongoing Cost Ex-Ante	0.53%
Transactional Cost Ex-Ante	0.19%

FE FUNDINFO RISK SCORE



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TOP HOLDINGS (as at 31/07/2023)

Name	%
ASML HOLDING N.V.	7.11
MERCADOLIBRE INC	7.09
SHOPIFY INC. NPV SUBORDINATED A	6.12
TESLA, INC.	5.54
TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD.	5.25
DEERE & CO	4.70
DEXCOM, INC.	4.64
BANK RAKYAT INDONESIA (PERSERO) TBK, PT	4.48
HDFC BANK LIMITED	3.95
ALNYLAM PHARMACEUTICALS, INC.	3.87

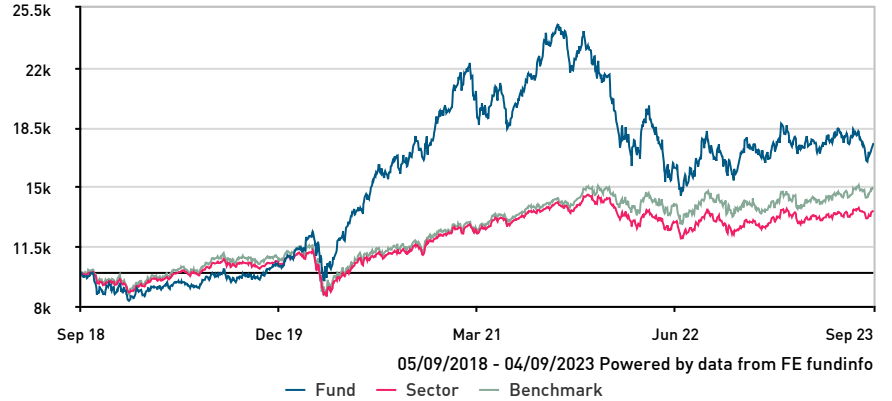
ESG RATING



INVESTMENT OBJECTIVE

The fund aims to outperform (after deduction of costs) the MSCI AC World Index, as stated in sterling, by at least 2% per annum over rolling five-year periods.

GROWTH OF £10K OVER 5 YEARS



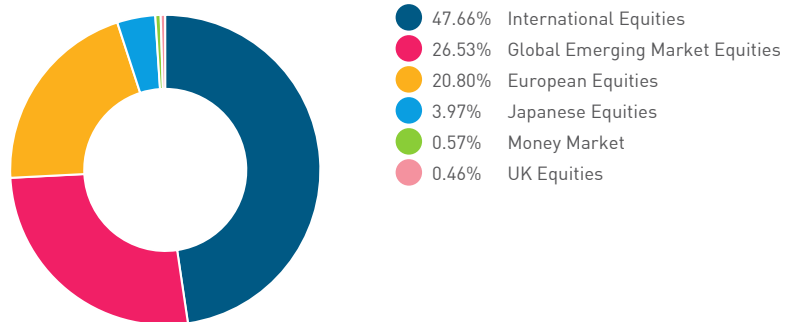
CUMULATIVE PERFORMANCE (as at 04/09/2023)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-0.67%	-0.64%	5.02%	8.83%	73.53%
Sector	2.45%	1.57%	4.66%	22.46%	35.23%
Benchmark	3.08%	3.22%	5.94%	32.09%	47.14%
£10K investment	9,932.58	9,935.77	10,502.38	10,882.87	17,352.78
Fund Quartile	4	3	2	4	1

DISCRETE PERFORMANCE

	31/12/2021 30/12/2022	31/12/2020 31/12/2021	31/12/2019 31/12/2020	31/12/2018 31/12/2019	31/12/2017 31/12/2018
Fund	-21.88%	10.83%	80.08%	25.86%	5.38%
Sector	-11.37%	16.90%	13.80%	21.20%	-5.77%
Benchmark	-8.08%	19.63%	12.67%	21.71%	-3.79%
£10K investment	7,811.51	11,082.50	18,008.43	12,586.21	10,538.09
Fund Quartile	4	4	1	1	1

ASSET BREAKDOWN (as at 31/07/2023)



CITICODE: 05M6 ISIN: GB00BF0LDZ31

Printed Date: 05 September 2023



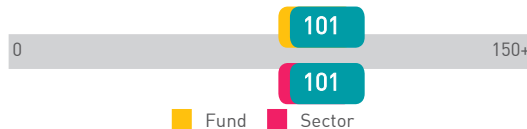
GENERAL INFORMATION

Launch Date	18/09/2017
Price (Mid)	117.81p (as at 04/09/2023)
Fund Size	£ 593.1M (as at 04/09/2023)
Currency	GBX (Pence)
Yield	0.00%
Sector	IA UK All Companies
Benchmark	IA UK All Companies
Clean Share Class	Yes
Fund Manager(s)	Keith Ashworth-Lord (since 28/03/2011)

FEES & EXPENSES

Ongoing Charges Figure	1.13% (as at 28/02/2022)
Annual Management Charges	0.95%
Ongoing Cost Ex-Ante	1.15%
Transactional Cost Ex-Ante	0.02%

FE FUNDINFO RISK SCORE



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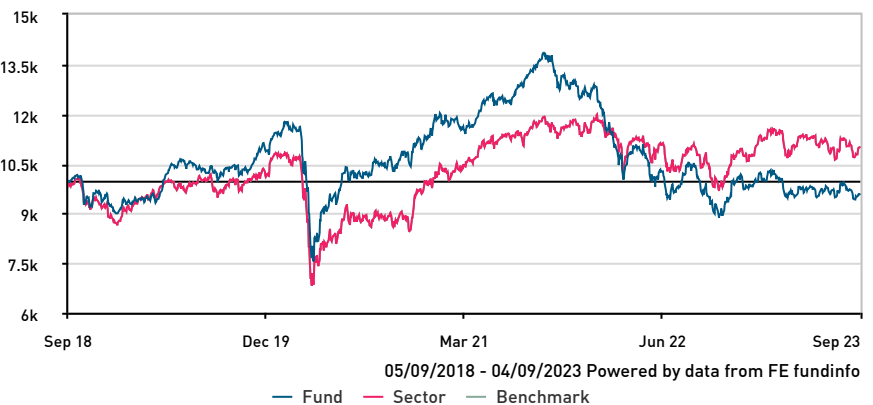
TOP HOLDINGS (as at 31/07/2023)

Name	%
GAMES WORKSHOP GROUP	9.97
Berkshire Hathaway Inc Ord Class A	5.68
BIOVENTIX PLC	5.23
ROLLINS, INC.	5.06
LONDON STOCK EXCHANGE GROUP PLC	4.82
AB DYNAMICS PLC	4.78
RELX NV	4.73
DECHRA PHARMACEUTICALS PLC	4.62
JET2 PLC	4.58
EXPERIAN PLC	4.53

INVESTMENT OBJECTIVE

The investment objective of the Fund is to seek to achieve an annual compounding rate of return over the long term, defined as 5 – 10 years, which is superior to the median performance of all of the funds forming the official peer group of which the Fund is part. 'Peer group' is defined as being the Investment Association sector to which the Fund has been allocated (currently being the UK All Companies Sector) or to which it may be allocated in future, as determined by that body. Investments will be made principally in UK equities, applying the methodology of Business Perspective Investing. Business Perspective Investing identifies companies that exhibit criteria considered essential to the long term success of that business, and are expected to possess strong operating franchises and experienced management teams. Investments are to be made at a valuation deemed to provide shareholder value over the intended long term period of investment, not to be sold for short term profits. Further information regarding the investment criteria adopted in Business Perspective Investing can be...

GROWTH OF £10K OVER 5 YEARS



CUMULATIVE PERFORMANCE (as at 04/09/2023)

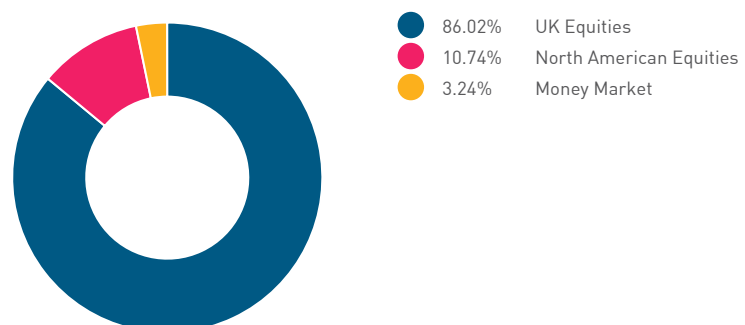
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-0.56%	-4.59%	-0.77%	-7.73%	-4.41%
Sector	-1.00%	-4.28%	6.00%	25.25%	9.37%
Benchmark	-1.00%	-4.28%	6.00%	25.25%	9.37%
£10K investment	9,944.29	9,540.82	9,923.35	9,226.97	9,559.40
Fund Quartile*	2	3	4	4	4

DISCRETE PERFORMANCE

	31/12/2021 30/12/2022	31/12/2020 31/12/2021	31/12/2019 31/12/2020	31/12/2018 31/12/2019	31/12/2017 31/12/2018
Fund	-23.39%	8.78%	3.86%	25.26%	0.37%
Sector	-9.06%	17.25%	-6.01%	22.24%	-11.19%
Benchmark	-9.06%	17.25%	-6.01%	22.24%	-11.19%
£10K investment	7,661.33	10,877.59	10,385.61	12,526.21	10,036.88
Fund Quartile*	4	4	1	2	1

*Ranks & quartiles shown are for the primary share class, CFP SDL UK Buffettology General Inc

ASSET BREAKDOWN (as at 31/07/2023)



CITICODE: Q2FR ISIN: IE00BFD2H405

Printed Date: 05 September 2023

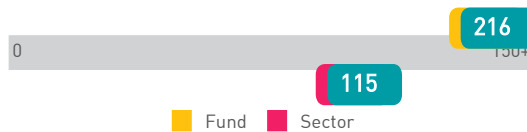
GENERAL INFORMATION

Launch Date	27/12/2018
Price (Mid)	27.096 (as at 04/09/2023)
Fund Size	\$ 323.4M (as at 04/09/2023)
Currency	GBP (Pounds Sterling)
IT Net Gearing	(as at)
Yield	
Sector	Equity - Tech Media & Telecom
Benchmark	ISE CTA CLOUD COMPUTING INDEX
Clean Share Class	Yes

FEES & EXPENSES

Ongoing Charges Figure	0.60% (as at 31/01/2023)
Annual Management Charges	0.60%
Ongoing Cost Ex-Ante	0.60%
Transactional Cost Ex-Ante	0.01%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

TOP HOLDINGS (as at 31/07/2023)

Name	%
PURE STORAGE INC	4.49
MONGODB INC	4.20
INTERNATIONAL BUSINESS MACHINES CORPORATION	3.92
AMAZON.COM, INC.	3.88
ORACLE CORPORATION	3.87
ALPHABET INC	3.78
MICROSOFT CORP	3.58
NUTANIX INC A	3.57
ARISTA NETWORKS INC	3.26
CISCO SYSTEMS INC	2.44

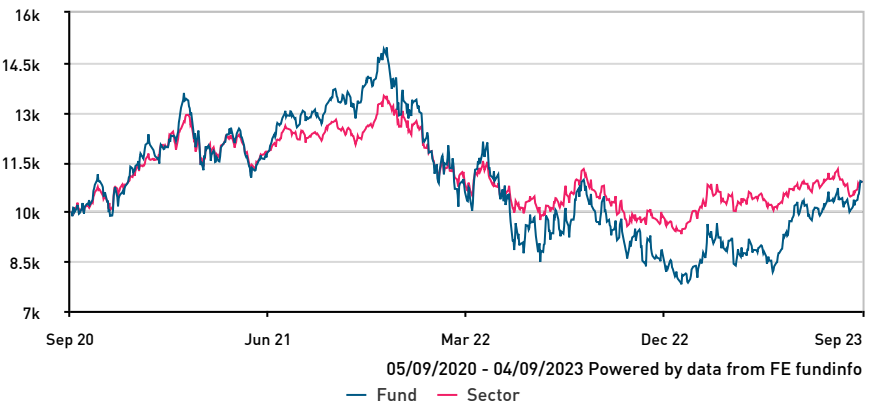
ESG RATING



INVESTMENT OBJECTIVE

The Fund seeks investment results that correspond generally to the price and yield (before the Fund's fees and expenses) of an index called the ISE Cloud Computing Index.

GROWTH OF £10K OVER 3 YEARS



CUMULATIVE PERFORMANCE (as at 01/09/2023)

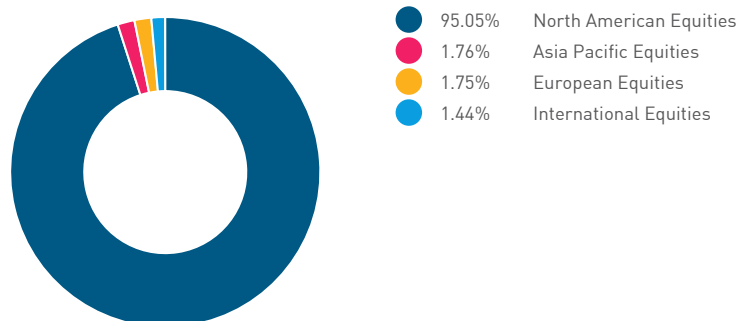
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	7.35%	19.77%	12.77%	10.15%	
Sector	1.43%	3.72%	4.47%	9.09%	38.20%
£10K investment	10,735.18	11,977.01	11,277.06	11,015.27	
Fund Quartile*	1	1	2	3	N/A

DISCRETE PERFORMANCE

	31/12/2021 31/12/2022	31/12/2020 31/12/2021	31/12/2019 31/12/2020	31/12/2018 31/12/2019	31/12/2017 31/12/2018
Fund	-38.07%	11.38%	52.70%		
Sector	-24.06%	7.96%	36.73%	24.79%	-3.13%
£10K investment	6,192.99	11,138.05	15,270.21		
Fund Quartile*	4	3	2	4	N/A

*Ranks & quartiles shown are for the primary share class, Cloud Computing UCITS ETF A USD

ASSET BREAKDOWN (as at 31/07/2023)



A Acc GBP

CITICODE: R3EW ISIN: GB00BMFYBB80

Printed Date: 05 September 2023



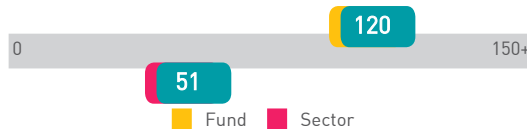
GENERAL INFORMATION

Launch Date	15/06/2020
Price (Mid)	91.57p (as at 04/09/2023)
Fund Size	£ 94.1M (as at 04/09/2023)
Currency	GBX (Pence)
Yield	3.39%
Sector	IA Unclassified
Benchmark	No Specified Index
Clean Share Class	
Fund Manager(s)	Mark Brennan Nick Scullion Eric Bright

FEES & EXPENSES

Ongoing Charges Figure	1.14% (as at 17/02/2023)
Annual Management Charges	0.85%
Ongoing Cost Ex-Ante	1.14%
Transactional Cost Ex-Ante	0.25%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

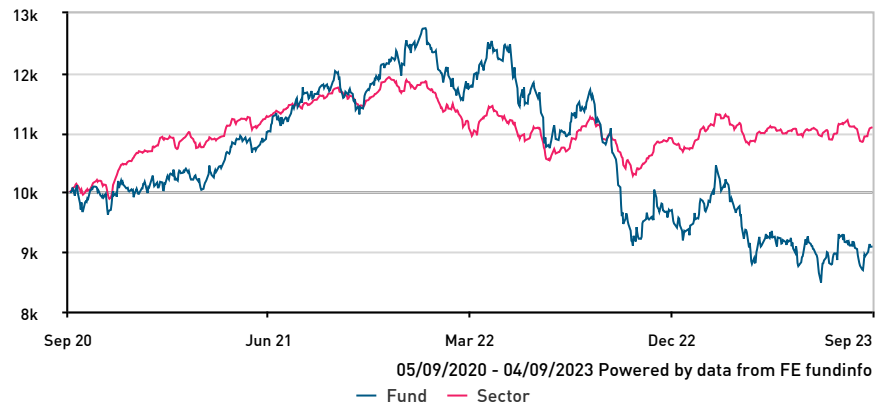
TOP HOLDINGS (as at 30/06/2023)

Name	%
DIGITAL REALTY TRUST, INC. USD0.01	6.64
STAG INDUSTRIAL INC	6.24
HEALTHCARE REALTY TRUST INC USD0.01 B	5.37
PRIMARY HEALTH PROPERTIES	5.24
DREAM INDUSTRIAL REIT	4.91
TRITAX BIG BOX REIT PLC	4.71
HEALTHPEAK PROPERTIES, INC.	4.49
CROWN CASTLE INC	4.39
LONDONMETRIC PROPERTY PLC	4.21
ALEXANDRIA REIT	4.07

INVESTMENT OBJECTIVE

The Fund aims to provide an income yield of 4% net of fees with a secondary objective to achieve capital growth over a rolling 5 year period.

GROWTH OF £10K OVER 3 YEARS



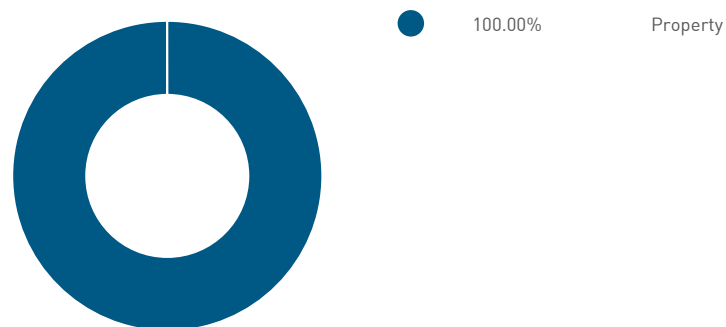
CUMULATIVE PERFORMANCE (as at 04/09/2023)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	1.10%	-6.33%	-16.13%	-9.22%	
Sector	0.96%	-0.23%	1.79%	10.77%	15.67%
£10K investment	10,110.41	9,366.82	8,387.07	9,078.02	
Fund Quartile	N/A	N/A	N/A	N/A	N/A

DISCRETE PERFORMANCE

	31/12/2021 30/12/2022	31/12/2020 31/12/2021	31/12/2019 31/12/2020	31/12/2018 31/12/2019	31/12/2017 31/12/2018
Fund	-25.92%	26.14%			
Sector	-9.30%	10.12%	6.45%	13.50%	-5.04%
£10K investment	7,408.27	12,613.74			
Fund Quartile	N/A	N/A	N/A	N/A	N/A

ASSET BREAKDOWN (as at 30/06/2023)



CITICODE: LSX6 ISIN: GB00B41YBW71

Printed Date: 05 September 2023



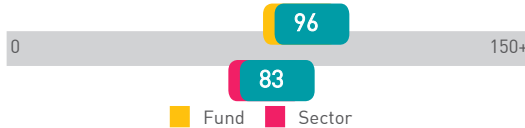
GENERAL INFORMATION

Launch Date	01/11/2010
Price (Mid)	637.89p (as at 04/09/2023)
Fund Size	£ 23,567.3M (as at 04/09/2023)
Currency	GBX (Pence)
Yield	0.00%
Sector	Global
Benchmark	No Specified Index
Clean Share Class	Yes
Fund Manager(s)	Terry Smith (since 01/11/2010)

FEES & EXPENSES

Ongoing Charges Figure	0.94% (as at 31/12/2022)
Annual Management Charges	0.90%
Ongoing Cost Ex-Ante	0.94%
Transactional Cost Ex-Ante	0.02%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

TOP HOLDINGS (as at 31/07/2023)

Name	%
IDEXX LABORATORIES INC	0.00
MCCORMICK & COMPANY, INCORPORATED	0.00
STRYKER CORPORATION	0.00
L'OREAL	0.00
VMH MOET HENNESSY LOUIS VUITTON	0.00
NOVO NORDISK A/S	0.00
MICROSOFT CORP	0.00
PHILIP MORRIS INTERNATIONAL INC.	0.00
VISA INC.	0.00
META PLATFORMS, INC.	0.00

ESG RATING

ISS ESG

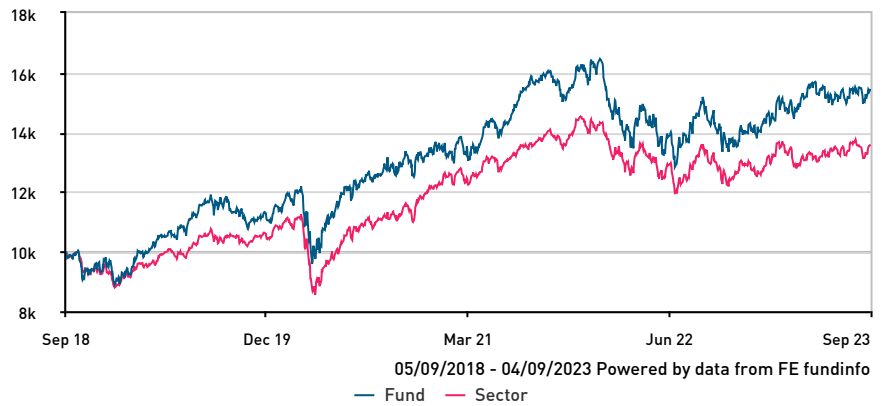


Data Provided by ISS ESG.

INVESTMENT OBJECTIVE

The fund's objective is to achieve long-term (over 5 years) growth in value, investing in shares of companies on a global basis. The fund's approach is to be a long-term investor in its chosen stocks and it will not adopt short-term trading strategies. The fund aims to invest in businesses: • that can sustain a high return on operating capital employed; • whose advantages are difficult to replicate; • which do not require significant borrowing to generate returns; • with a high degree of certainty of growth from reinvestment of their cash flows at high rates of return; • that are resilient to change, particularly technological innovation; • whose valuation is considered to be attractive; The fund will not invest in other funds, property or derivatives nor hedge any currency exposure. The fund will not borrow money, except in unusual circumstances. The fund is actively managed meaning that the fund manager uses their expertise to select investments to achieve the fund's objective. The fund does not track and is not managed by reference to any particular benchmark. The fund does not...

GROWTH OF £10K OVER 5 YEARS



CUMULATIVE PERFORMANCE (as at 04/09/2023)

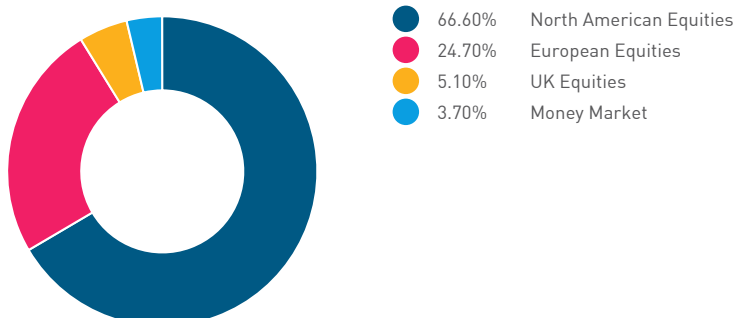
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	2.53%	4.06%	7.54%	21.03%	53.53%
Sector	2.45%	1.57%	4.66%	22.46%	35.23%
£10K investment	10,252.66	10,406.04	10,754.28	12,103.49	15,353.46
Fund Quartile*	3	2	2	3	1

DISCRETE PERFORMANCE

	31/12/2021 30/12/2022	31/12/2020 31/12/2021	31/12/2019 31/12/2020	31/12/2018 31/12/2019	31/12/2017 31/12/2018
Fund	-13.71%	22.23%	18.41%	25.76%	2.30%
Sector	-11.37%	16.90%	13.80%	21.20%	-5.77%
£10K investment	8,628.55	12,222.88	11,840.86	12,575.54	10,230.04
Fund Quartile*	3	1	1	1	1

*Ranks & quartiles shown are for the primary share class, Fundsmith Equity T Acc

ASSET BREAKDOWN (as at 31/07/2023)





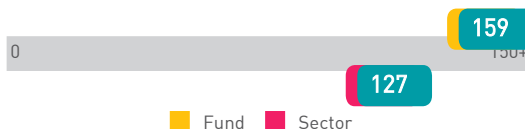
GENERAL INFORMATION

Launch Date	19/10/2018
Price (Mid)	1358.00p (as at 04/09/2023)
Pub. NAV / Discount	1540.83p / -11.87% (as at 01/09/2023)
Est. NAV / Discount	1540.83p / -11.87% (as at)
Fund Size	£ 2,405.1M (as at 04/09/2023)
Currency	GBX (Pence)
IT Net Gearing	0.00% (as at)
Yield	0.00%
Sector	Global Smaller Companies
Benchmark	MSCI World SMID Cap Index
Clean Share Class	Yes
Fund Manager(s)	Simon Barnard Will Morgan

FEES & EXPENSES

Ongoing Charges Figure	0.90% (as at 31/12/2022)
Annual Management Charges	0.90%
Ongoing Cost Ex-Ante	0.90%
Transactional Cost Ex-Ante	0.03%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

TOP HOLDINGS (as at 31/07/2023)

Name	%
DIPLOMA PLC	0.00
VERISIGN	0.00
SIMCORP	0.00
TEMENOS AG	0.00
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.P.A	0.00
GEBERIT AG	0.00
VERISK ANALYTICS, INC.	0.00
FORTINET, INC.	0.00
FEVERTREE DRINKS PLC	0.00

INVESTMENT OBJECTIVE

The Company's investment objective is to provide Shareholders with long term growth in value through exposure to a diversified portfolio of shares issued by listed or traded companies.

GROWTH OF £10K OVER 3 YEARS



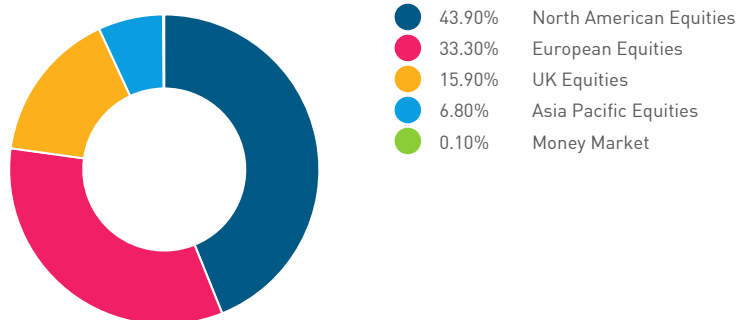
CUMULATIVE PERFORMANCE (as at 04/09/2023)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-5.17%	-2.23%	6.34%	-6.60%	
Sector	-3.02%	-6.14%	-0.63%	1.95%	14.33%
Benchmark	2.98%	-3.94%	1.26%	30.66%	28.08%
£10K investment	9,483.24	9,776.82	10,634.30	9,339.75	
Fund Quartile	3	1	1	3	N/A

DISCRETE PERFORMANCE

	31/12/2021 30/12/2022	31/12/2020 31/12/2021	31/12/2019 31/12/2020	31/12/2018 31/12/2019	31/12/2017 31/12/2018
Fund	-35.25%	18.13%	31.74%	29.77%	
Sector	-28.80%	10.59%	35.16%	14.93%	-7.38%
Benchmark	-8.72%	17.82%	12.20%	21.93%	-8.18%
£10K investment	6,475.25	11,812.87	13,174.11	12,977.40	
Fund Quartile	3	2	2	3	N/A

ASSET BREAKDOWN (as at 31/07/2023)



CITICODE: G6VG ISIN: GB00B7W4GQ69

Printed Date: 05 September 2023



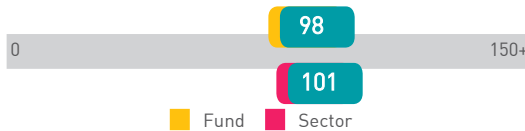
GENERAL INFORMATION

Launch Date	29/06/2012
Price (Mid)	204.4514p (as at 04/09/2023)
Fund Size	£ 1,982.3M (as at 31/08/2023)
Currency	GBX (Pence)
IT Net Gearing	(as at)
Yield	3.54%
Sector	IA UK All Companies
Benchmark	FTSE Custom 100 Net Midday Index
Clean Share Class	Yes
Fund Manager(s)	Kieran Doyle (since 14/03/2016)

FEES & EXPENSES

Ongoing Charges Figure	0.07% (as at 21/11/2019)
Annual Management Charges	0.055%
Ongoing Cost Ex-Ante	0.06%
Transactional Cost Ex-Ante	0.21%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

TOP HOLDINGS (as at 31/07/2023)

Name	%
ASTRAZENECA PLC	8.39
SHELL PLC	8.21
HSBC HOLDINGS PLC	6.55
UNILEVER PLC	5.33
BP	4.23
DIAGEO PLC	3.81
GLENCORE PLC	2.99
BRITISH AMERICAN TOBACCO	2.95
RIO TINTO	2.85
GSK PLC	2.83

ESG RATING

ISS ESG

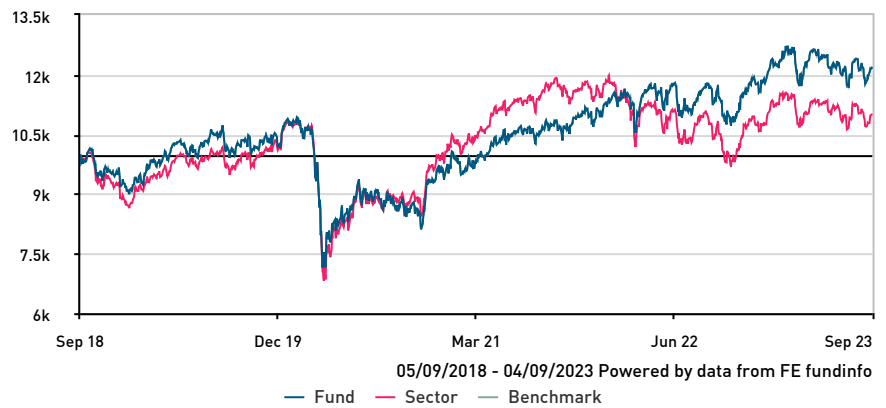


Data Provided by ISS ESG.

INVESTMENT OBJECTIVE

The Fund aims to provide a return on your investment (generated through an increase in the value of the assets held by the Fund) by tracking closely the performance of the FTSE 100 Index, the Fund's benchmark index. The Fund invests in equity securities (e.g. shares) of companies that make up the benchmark index. The benchmark index measures the performance of equity securities of the largest 100 companies listed in the United Kingdom. The benchmark index is a free float-adjusted market capitalisation weighted index. Free float-adjusted means that only shares readily available in the market rather than all of a company's issued shares are used in calculating the benchmark index. Free float-adjusted market capitalisation is the share price of a company multiplied by the number of shares readily available in the market. The Fund is passively managed and the investment manager has limited discretion to select the Fund's investments and in doing so will take into consideration the benchmark index. The Fund intends to replicate the benchmark index by holding the equity securities, which...

GROWTH OF £10K OVER 5 YEARS



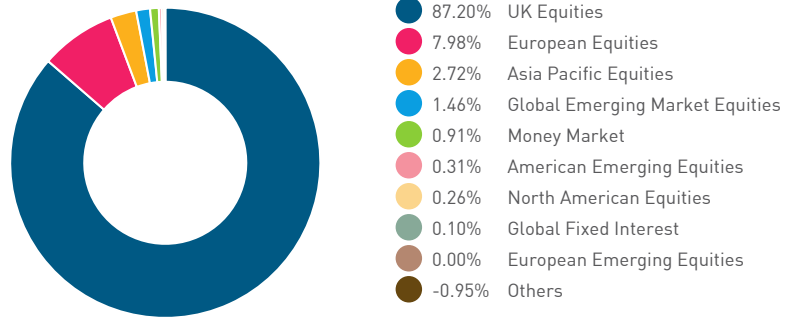
CUMULATIVE PERFORMANCE (as at 04/09/2023)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-0.23%	-4.03%	8.16%	41.98%	20.98%
Sector	-1.00%	-4.28%	6.00%	25.25%	9.37%
Benchmark	0.30%	-3.44%	8.22%	42.14%	21.10%
£10K investment	9,976.93	9,596.58	10,815.57	14,198.01	12,097.72
Fund Quartile	2	3	2	1	1

DISCRETE PERFORMANCE

	31/12/2021 30/12/2022	31/12/2020 31/12/2021	31/12/2019 31/12/2020	31/12/2018 31/12/2019	31/12/2017 31/12/2018
Fund	5.21%	17.66%	-11.18%	17.29%	-8.26%
Sector	-9.06%	17.25%	-6.01%	22.24%	-11.19%
Benchmark	5.17%	17.75%	-11.21%	17.37%	-8.29%
£10K investment	10,520.63	11,765.81	8,882.09	11,728.64	9,174.15
Fund Quartile	1	2	4	4	1

ASSET BREAKDOWN (as at 28/04/2023)



2 Acc

CITICODE: GN17 ISIN: GB0030029390

Printed Date: 05 September 2023



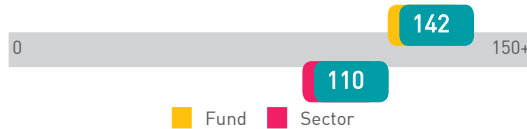
GENERAL INFORMATION

Launch Date	19/02/2001
Price (Mid)	248.85p (as at 01/09/2023)
Fund Size	£ 279.2M (as at 01/09/2023)
Currency	GBX (Pence)
Yield	0.91%
Sector	Europe Excluding UK
Benchmark	MSCI Europe ex UK
Clean Share Class	Yes
Fund Manager(s)	Peter Michaelis Martyn Jones

FEES & EXPENSES

Ongoing Charges Figure	0.87% (as at 31/12/2022)
Annual Management Charges	0.75%
Ongoing Cost Ex-Ante	0.87%
Transactional Cost Ex-Ante	0.20%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

TOP HOLDINGS (as at 31/07/2023)

Name	%
ASML HOLDING N.V.	5.13
ALCON AG	3.90
LIFCO AB (PUBL)	3.70
PUMA SE	3.68
SARTORIUS STEDIM BIOTECH	3.60
QIAGEN N.V.	3.56
SAP SE	3.24
NETCOMPANY GROUP A/S	3.12
DNB BANK ASA	3.11
ROCHE HLDG AG	3.10

ESG RATING

ISS ESG

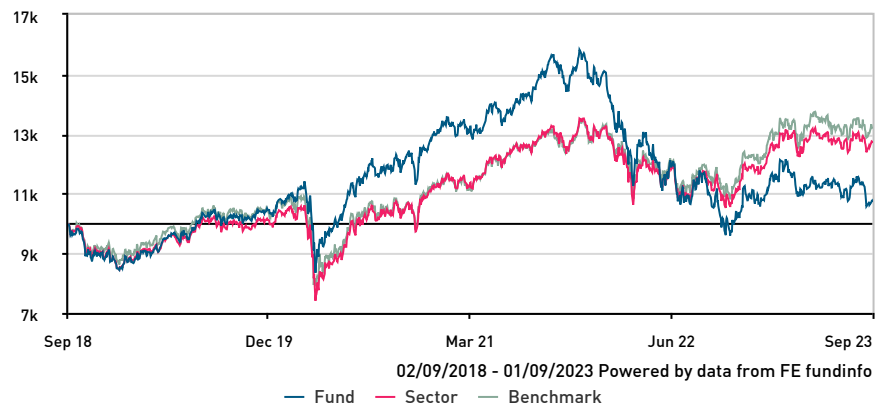


Data Provided by ISS ESG.

INVESTMENT OBJECTIVE

The Fund aims to deliver capital growth over the long term (5 years or more) through investment in sustainable securities.

GROWTH OF £10K OVER 5 YEARS



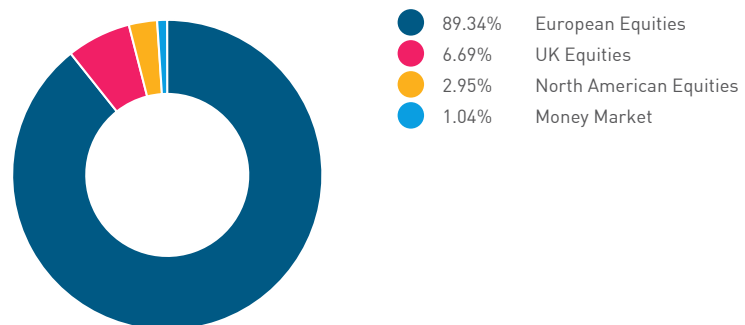
CUMULATIVE PERFORMANCE (as at 01/09/2023)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-5.76%	-7.82%	1.59%	-8.62%	8.06%
Sector	-0.15%	-2.17%	14.52%	23.96%	28.08%
Benchmark	-0.85%	-1.96%	13.71%	28.33%	32.82%
£10K investment	9,423.99	9,218.37	10,158.80	9,138.48	10,806.41
Fund Quartile	4	4	4	4	4

DISCRETE PERFORMANCE

	31/12/2021 30/12/2022	31/12/2020 31/12/2021	31/12/2019 31/12/2020	31/12/2018 31/12/2019	31/12/2017 31/12/2018
Fund	-27.67%	13.72%	24.31%	25.88%	-14.79%
Sector	-9.56%	15.74%	10.74%	20.55%	-12.35%
Benchmark	-7.62%	16.73%	7.49%	19.99%	-9.87%
£10K investment	7,232.92	11,371.89	12,430.84	12,587.82	8,520.76
Fund Quartile	4	4	1	1	4

ASSET BREAKDOWN (as at 31/07/2023)



CITICODE: M3XC ISIN: GB00B8HWPP49

Printed Date: 05 September 2023



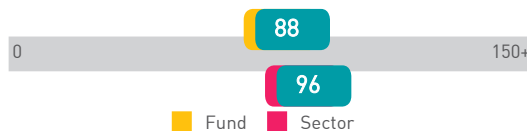
GENERAL INFORMATION

Launch Date	02/02/2015
Price (Bid)	1705.85p (as at 04/09/2023)
Fund Size	£ 1,051.3M (as at 04/09/2023)
Currency	GBX (Pence)
Yield	0.94%
Sector	IA UK Smaller Companies
Benchmark	FTSE Small Cap ex ITs
Clean Share Class	Yes
Fund Manager(s)	Anthony Cross Julian Fosh Victoria Stevens

FEES & EXPENSES

Ongoing Charges Figure	1.32% (as at 31/12/2022)
Annual Management Charges	1.25%
Ongoing Cost Ex-Ante	1.32%
Transactional Cost Ex-Ante	-0.04%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

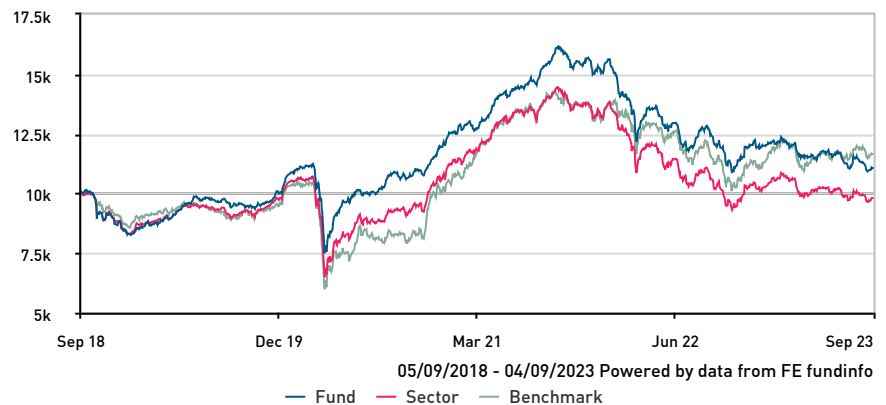
TOP HOLDINGS (as at 31/07/2023)

Name	%
YOUGOV	3.09
ALPHA GROUP INTERNATIONAL LTD	2.63
TATTON ASSET MGMT PLC	2.37
F.W. THORPE PUBLIC LIMITED COMPANY	2.24
BROOKS MACDONALD GROUP	2.23
ROBERT WALTERS	2.13
GLOBALDATA PLC	2.05
GRESHAM HOUSE PLC ORD 25P	2.02
FORESIGHT GROUP HOLDINGS LIMITED ORD NPV	2.01
RWS HOLDINGS PLC	1.97

INVESTMENT OBJECTIVE

The Fund aims to deliver capital growth over the long term (5 years or more).

GROWTH OF £10K OVER 5 YEARS



CUMULATIVE PERFORMANCE (as at 04/09/2023)

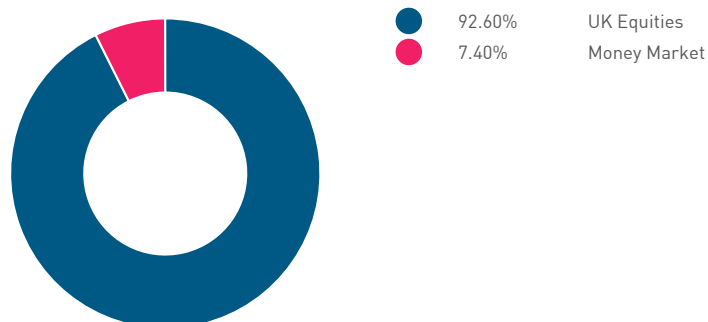
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-3.85%	-7.85%	-8.06%	3.46%	11.72%
Sector	-2.60%	-7.62%	-3.73%	5.68%	-2.06%
Benchmark	0.09%	-3.05%	3.22%	41.30%	16.89%
£10K investment	9,614.97	9,214.63	9,193.53	10,346.01	11,171.84
Fund Quartile*	4	3	4	3	1

DISCRETE PERFORMANCE

	31/12/2021 30/12/2022	31/12/2020 31/12/2021	31/12/2019 31/12/2020	31/12/2018 31/12/2019	31/12/2017 31/12/2018
Fund	-23.01%	24.73%	15.20%	30.99%	-6.04%
Sector	-25.17%	22.92%	6.48%	25.34%	-11.70%
Benchmark	-17.31%	31.26%	1.65%	17.68%	-13.80%
£10K investment	7,699.33	12,473.42	11,520.10	13,099.09	9,395.56
Fund Quartile*	2	2	1	2	1

*Ranks & quartiles shown are for the primary share class, Liontrust UK Smaller Companies I Inc

ASSET BREAKDOWN (as at 31/07/2023)



CITICODE: QTK1 ISIN: LU2075925870

Printed Date: 05 September 2023



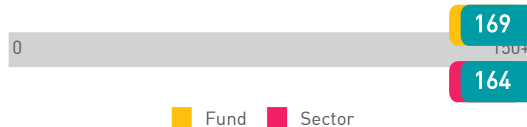
GENERAL INFORMATION

Launch Date	31/01/2020
Price (Mid)	11.33 (as at 04/09/2023)
Fund Size	\$ 298.2M (as at 28/07/2023)
Currency	GBP (Pounds Sterling)
Yield	
Sector	IA China/Greater China
Benchmark	MSCI China Small Cap
Clean Share Class	Yes
Fund Manager(s)	Andrew Mattock Winnie Chwang

FEES & EXPENSES

Ongoing Charges Figure	1.25% (as at 30/06/2023)
Annual Management Charges	1.00%
Ongoing Cost Ex-Ante	1.25%
Transactional Cost Ex-Ante	1.59%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

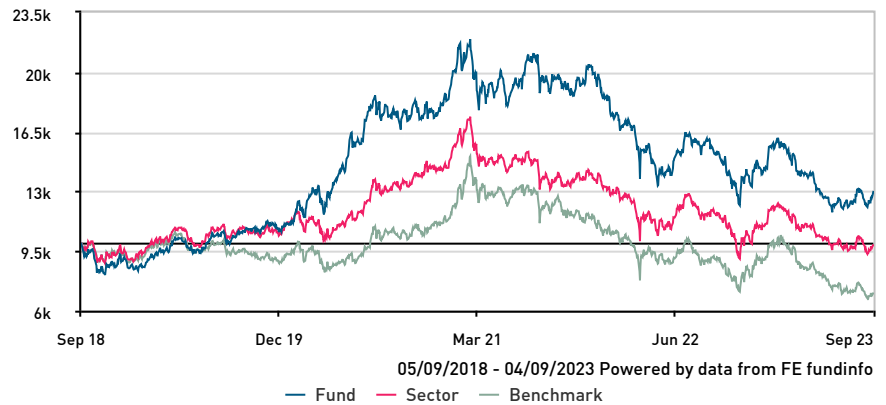
TOP HOLDINGS (as at 31/07/2023)

Name	%
ELITE MATERIAL CO	5.00
CHINA OVERSEAS PROPERTY HLDGS LTD	4.80
ALCHIP TECHNOLOGIES LTD	4.50
YANGZIJIANG SHIPBUILDING (HOLDINGS) LTD.	3.90
KE HOLDINGS INC.	3.90
JASON FURNITURE (HANGZHOU) CO LTD	3.70
ANHUI YINGJIA DISTILLERY CO	3.30
KANZHUN LIMITED	3.10
YADEA GROUP HLDGS LTD	3.00
HEBEI WEIYUAN INDUSTRY	2.80

INVESTMENT OBJECTIVE

Long-term capital appreciation.

GROWTH OF £10K OVER 5 YEARS



CUMULATIVE PERFORMANCE (as at 04/09/2023)

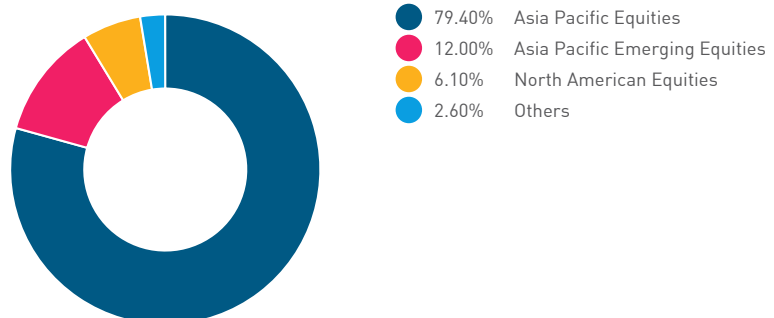
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	6.69%	-14.30%	-14.36%	-24.82%	26.41%
Sector	0.31%	-15.02%	-15.68%	-25.65%	-3.64%
Benchmark	-5.41%	-27.61%	-22.08%	-31.72%	-31.44%
£10K investment	10,668.55	8,570.35	8,563.87	7,518.25	12,641.42
Fund Quartile*	1	2	2	2	N/A

DISCRETE PERFORMANCE

	31/12/2021 30/12/2022	31/12/2020 31/12/2021	31/12/2019 31/12/2020	31/12/2018 31/12/2019	31/12/2017 31/12/2018
Fund	-22.34%	-1.58%	71.57%	26.30%	-13.73%
Sector	-16.02%	-10.66%	33.55%	22.17%	-14.18%
Benchmark	-15.33%	-5.43%	23.21%	2.44%	-14.56%
£10K investment	7,766.09	9,841.66	17,157.07	12,629.52	8,626.92
Fund Quartile*	4	1	N/A	N/A	N/A

*Ranks & quartiles shown are for the primary share class, Matthews China Small Companies I Acc USD

ASSET BREAKDOWN (as at 31/07/2023)



GBP

CITICODE: J8GC ISIN: GB00B8L3WZ29

Printed Date: 05 September 2023



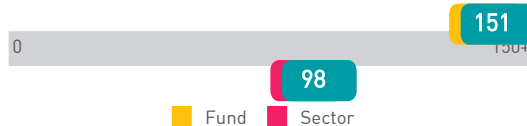
GENERAL INFORMATION

Launch Date	04/04/2013
Price (Mid)	502.40p (as at 04/09/2023)
Fund Size	\$ 1,481.3M (as at 04/09/2023)
Currency	GBX (Pence)
Yield	
Sector	IA North America
Benchmark	S&P 500
Clean Share Class	Yes
Fund Manager(s)	Aziz Hamzaogullari (since 04/04/2013)

FEES & EXPENSES

Ongoing Charges Figure	1.00% (as at 31/12/2021)
Annual Management Charges	0.75%
Ongoing Cost Ex-Ante	1.00%
Transactional Cost Ex-Ante	0.16%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

TOP HOLDINGS (as at 30/06/2023)

Name	%
META PLATFORMS, INC.	8.00
NVIDIA CORP	7.70
TESLA, INC.	6.10
ALPHABET INC	6.00
VISA INC.	5.30
AMAZON.COM, INC.	5.00
BOEING COMPANY (THE)	4.90
ORACLE CORPORATION	4.90
MICROSOFT CORP	4.90
NETFLIX, INC.	4.40

ESG RATING

ISS ESG

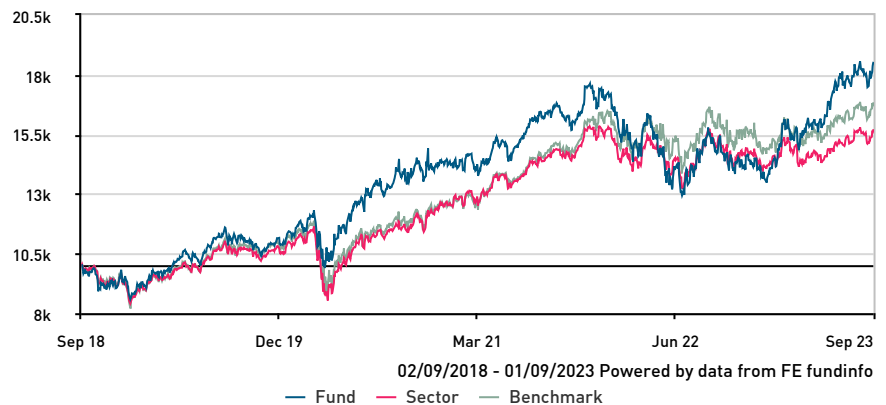


Data Provided by ISS ESG.

INVESTMENT OBJECTIVE

The Fund seeks to increase the value of your investment over the long term. In order to meet its objective, the Fund invests at least 80% of the Fund's assets in shares of U.S. companies, focusing on stocks of large capitalisation companies, but the Fund may invest in companies of any size. The Fund's equity investments include common stocks, preferred stocks and equity-related instruments. The Fund may invest up to 20% of its assets in equity-linked notes and tradable debt (bond) that may be converted into stocks (convertible bonds) issued by U.S. companies as well as common stocks, stocks which are entitled to a fixed dividend (preferred stock), equity-linked notes, convertible bonds and other equity-related instruments issued by non-U.S. companies traded on non-U.S. exchanges or as instruments traded on a local stock exchange representing equity issued by a foreign-listed company (depository receipts). The Fund may invest no more than 10% of its assets in undertakings for collective investment. The Fund normally invests across a wide range of sectors and industries. Loomis, Sayles...

GROWTH OF £10K OVER 5 YEARS



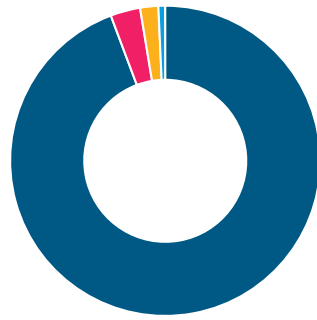
CUMULATIVE PERFORMANCE (as at 04/09/2023)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	6.31%	19.61%	24.86%	32.98%	85.18%
Sector	5.08%	5.08%	5.12%	36.26%	56.58%
Benchmark	4.59%	6.55%	6.89%	42.52%	68.43%
£10K investment	10,631.23	11,961.05	12,486.02	13,298.04	18,517.56
Fund Quartile	1	1	1	3	1

DISCRETE PERFORMANCE

	31/12/2021 30/12/2022	31/12/2020 31/12/2021	31/12/2019 31/12/2020	31/12/2018 31/12/2019	31/12/2017 31/12/2018
Fund	-19.95%	20.14%	27.08%	27.03%	1.45%
Sector	-9.70%	25.51%	16.17%	24.41%	-1.37%
Benchmark	-8.25%	29.34%	14.12%	25.65%	0.96%
£10K investment	8,005.05	12,014.22	12,708.11	12,703.20	10,145.37
Fund Quartile	4	4	1	2	2

ASSET BREAKDOWN (as at 30/06/2023)



- 94.30% North American Equities
- 3.10% European Equities
- 1.90% Money Market
- 0.70% Asia Pacific Emerging Equities



CITICODE: JTYF ISIN: IE00B42P0H75

Printed Date: 05 September 2023



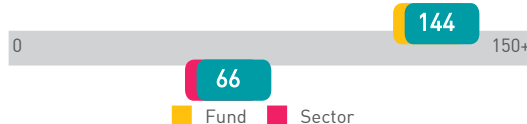
GENERAL INFORMATION

Launch Date	31/10/2013
Price (Mid)	30.65 (as at 01/09/2023)
Fund Size	\$ 1,857.4M (as at 01/09/2023)
Currency	GBP (Pounds Sterling)
Yield	
Sector	IA Specialist
Benchmark	NASDAQ Biotechnology
Clean Share Class	Yes
Fund Manager(s)	David Pinniger (since 31/10/2013)

FEES & EXPENSES

Ongoing Charges Figure	1.12% (as at 30/06/2023)
Annual Management Charges	1.00%
Ongoing Cost Ex-Ante	1.12%
Transactional Cost Ex-Ante	0.05%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

TOP HOLDINGS (as at 31/07/2023)

Name	%
VERTEX PHARMACEUTICALS INC	7.13
REGENERON PHARMACEUTICALS INC	5.30
BIOGEN INC.	4.74
SEAGEN INC	4.66
ARGENX SE	4.15
ASTRAZENECA PLC	3.88
XENON PHARMACEUTICALS INC.	3.49
INCYTE CORP	3.44
ZEALAND PHARMA A/S	3.29
SANOFI	2.88

ESG RATING

ISS ESG

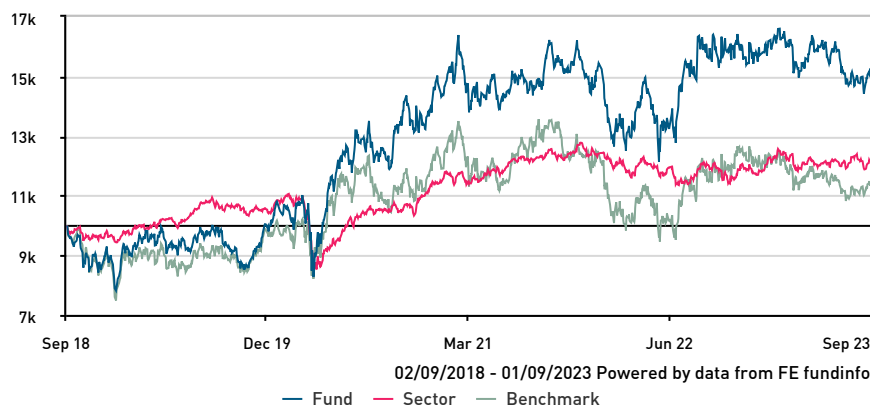


Data Provided by ISS ESG.

INVESTMENT OBJECTIVE

The Fund aims to preserve capital and achieve long-term capital appreciation by investing throughout the biotechnology ecosystem, across geographies and market capitalisations.

GROWTH OF £10K OVER 5 YEARS



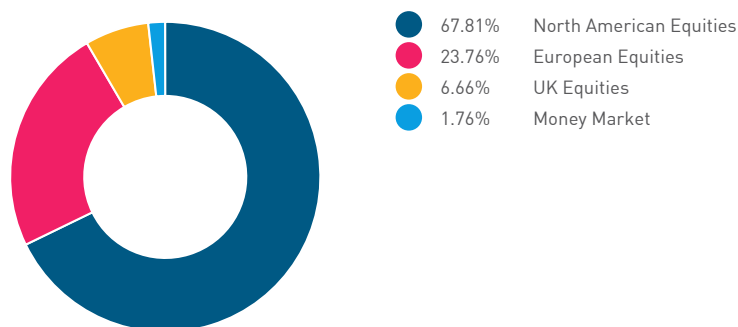
CUMULATIVE PERFORMANCE (as at 01/09/2023)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-2.64%	-6.04%	-3.01%	28.46%	52.72%
Sector	0.81%	-1.15%	2.58%	16.75%	22.37%
Benchmark	-0.91%	-4.61%	-0.72%	9.49%	14.90%
£10K investment	9,736.34	9,396.08	9,699.37	12,845.77	15,271.55
Fund Quartile	N/A	N/A	N/A	N/A	N/A

DISCRETE PERFORMANCE

	31/12/2021 30/12/2022	31/12/2020 31/12/2021	31/12/2019 31/12/2020	31/12/2018 31/12/2019	31/12/2017 31/12/2018
Fund	4.55%	5.64%	36.48%	26.27%	2.08%
Sector	-4.75%	8.47%	6.65%	13.04%	-5.05%
Benchmark	1.20%	0.94%	22.52%	20.28%	-4.76%
£10K investment	10,454.70	10,563.87	13,648.46	12,627.47	10,208.21
Fund Quartile	N/A	N/A	N/A	N/A	N/A

ASSET BREAKDOWN (as at 31/07/2023)



CITICODE: VHFVW ISIN: IE000GWLH680

Printed Date: 05 September 2023



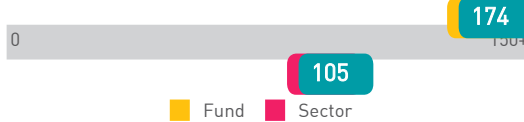
GENERAL INFORMATION

Launch Date	30/09/2021
Price (Mid)	7.94 (as at 01/09/2023)
Fund Size	\$ 235.6M (as at 01/09/2023)
Currency	GBP (Pounds Sterling)
Yield	
Sector	Commodity & Energy
Benchmark	MSCI AC World Index
Clean Share Class	Yes
Fund Manager(s)	Thiemo Lang (since 30/09/2021)

FEES & EXPENSES

Ongoing Charges Figure	0.92% (as at 30/06/2023)
Annual Management Charges	0.80%
Ongoing Cost Ex-Ante	0.92%
Transactional Cost Ex-Ante	0.75%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

TOP HOLDINGS (as at 31/07/2023)

Name	%
ON SEMICONDUCTOR CORPORATION	5.24
MONOLITHIC POWER SYSTEM INC	4.45
MARVELL TECHNOLOGY INC	4.17
QORVO, INC.	3.90
NIO INC	3.85
SHOALS TECHNOLOGIES GRP INC	3.81
LINDE PUBLIC LIMITED COMPANY	3.62
LATTICE SEMICONDUCTOR CORP	3.41
RENESAS ELECTRONICS CORP	3.38
MP MATERIALS CORP	3.32

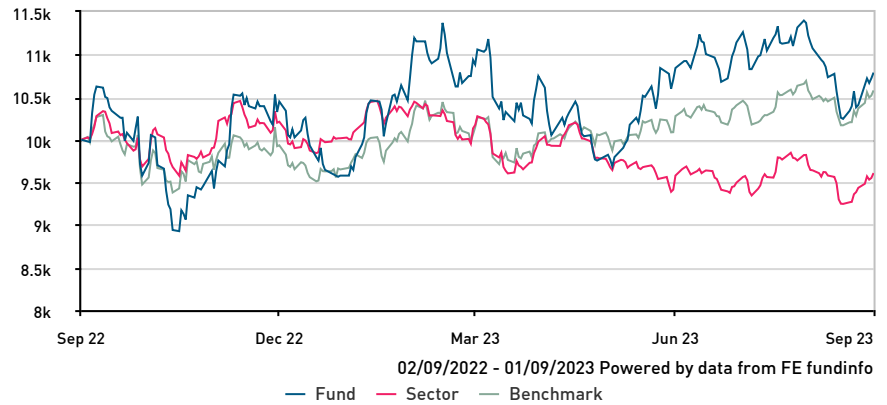
ESG RATING



INVESTMENT OBJECTIVE

The investment objective of the Fund is to provide long-term capital growth.

GROWTH OF £10K OVER 1 YEAR



CUMULATIVE PERFORMANCE (as at 01/09/2023)

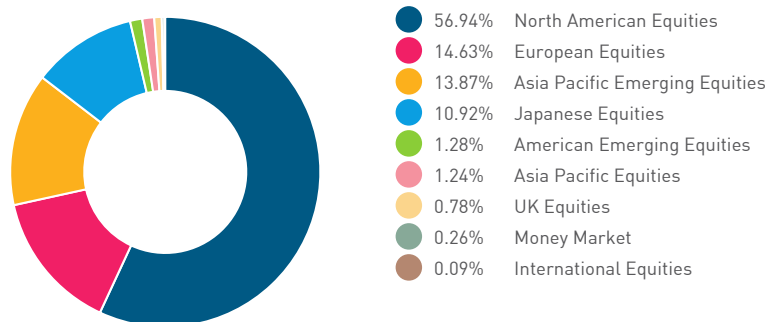
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-0.50%	-2.46%	7.88%		
Sector	0.31%	-6.49%	-3.91%	39.65%	46.44%
Benchmark	3.08%	3.22%	5.94%	32.09%	47.14%
£10K investment	9,949.87	9,754.30	10,788.04		
Fund Quartile*	3	1	1	N/A	N/A

DISCRETE PERFORMANCE

	31/12/2021 30/12/2022	31/12/2020 31/12/2021	31/12/2019 31/12/2020	31/12/2018 31/12/2019	31/12/2017 31/12/2018
Fund	-10.31%				
Sector	11.48%	17.61%	13.08%	13.79%	-10.48%
Benchmark	-8.08%	19.63%	12.67%	21.71%	-3.79%
£10K investment	8,969.47				
Fund Quartile*	4	N/A	N/A	N/A	N/A

*Ranks & quartiles shown are for the primary share class, Polar Capital Smart Energy R Acc GBP

ASSET BREAKDOWN (as at 31/07/2023)



GBP Acc

CITICODE: Q048 ISIN: GB00B0TY6V50

Printed Date: 05 September 2023



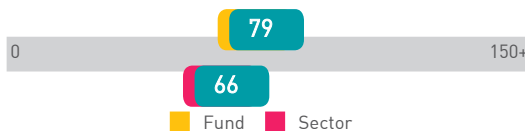
GENERAL INFORMATION

Launch Date	19/12/2005
Price (Mid)	820.78p (as at 04/09/2023)
Fund Size	£ 670.3M (as at 31/07/2023)
Currency	GBX (Pence)
Yield	0.65%
Sector	IA Specialist
Benchmark	MSCI AC Asia Pacific ex Japan
Clean Share Class	Yes
Fund Manager(s)	David Gait Sashi Reddy

FEES & EXPENSES

Ongoing Charges Figure	0.93% (as at 31/07/2023)
Annual Management Charges	0.85%
Ongoing Cost Ex-Ante	0.93%
Transactional Cost Ex-Ante	0.10%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

TOP HOLDINGS (as at 31/07/2023)

Name	%
MAHINDRA & MAHINDRA LTD	6.30
TUBE INVESTMENTS OF INDIA	5.60
UNICHARM CORP	3.80
CSL LTD	3.70
HDFC BANK LIMITED	3.10
TATA CONSULTANCY SERVICES LIMITED	3.00
VOLTRONIC POWER TECHNOLOGY CORP	2.90
HOYA CORP	2.80
TECH MAHINDRA	2.70
SHENZHEN INOVANCE TECHNOLOGY CO	2.60

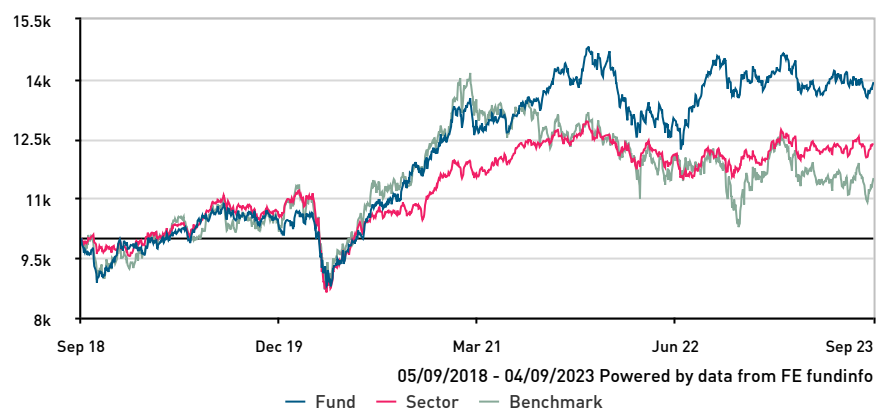
ESG RATING



INVESTMENT OBJECTIVE

The Fund aims to achieve capital growth over the long term (at least five years). The Fund invests in shares of companies based in or where the majority of their activities take place in the Asia Pacific region excluding Japan. The Fund invests in shares of high quality companies which are positioned to benefit from, and contribute to, the sustainable development of the countries in which they operate. Investment decisions around high quality companies are based on three key points: (i) Quality of management. (ii) Quality of the company including its social usefulness, their environmental impacts and efficiency and responsible business practices. (iii) Quality of the company's finances and their financial performance. Sustainability is a key part of the approach. The Fund may invest up to 10% in other funds. The Fund may use derivatives to reduce risk or to manage the Fund more efficiently.

GROWTH OF £10K OVER 5 YEARS



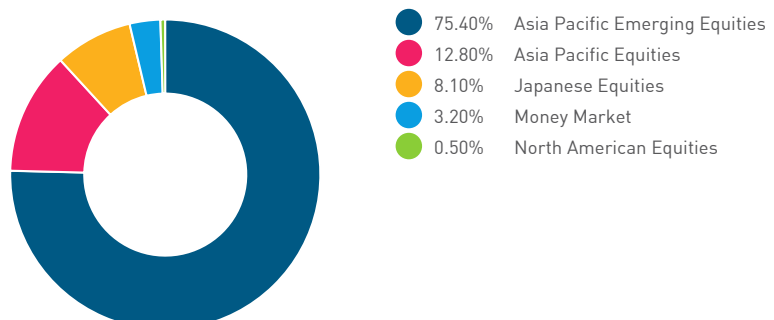
CUMULATIVE PERFORMANCE (as at 04/09/2023)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-1.09%	-2.79%	-2.96%	27.24%	38.59%
Sector	0.81%	-1.15%	2.58%	16.75%	22.37%
Benchmark	0.31%	-4.86%	-4.13%	2.53%	11.93%
£10K investment	9,890.82	9,721.43	9,703.84	12,724.28	13,859.38
Fund Quartile	N/A	N/A	N/A	N/A	N/A

DISCRETE PERFORMANCE

	31/12/2021 30/12/2022	31/12/2020 31/12/2021	31/12/2019 31/12/2020	31/12/2018 31/12/2019	31/12/2017 31/12/2018
Fund	-4.35%	15.18%	22.21%	5.13%	7.14%
Sector	-4.75%	8.47%	6.65%	13.04%	-5.05%
Benchmark	-7.08%	-2.00%	18.66%	14.56%	-8.57%
£10K investment	9,564.58	11,517.99	12,221.40	10,513.40	10,714.30
Fund Quartile	N/A	N/A	N/A	N/A	N/A

ASSET BREAKDOWN (as at 31/07/2023)



CITICODE: ICHB ISIN: GB00B99M6Y59

Printed Date: 05 September 2023



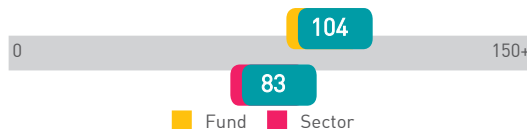
GENERAL INFORMATION

Launch Date	20/03/2013
Price (Mid)	272.96p (as at 04/09/2023)
Fund Size	£ 276.2M (as at 31/08/2023)
Currency	GBX (Pence)
Yield	1.20%
Sector	Global
Benchmark	MSCI ACWI
Clean Share Class	Yes
Fund Manager(s)	Alan McFarlane Russell Hogan Gavin Harvie

FEES & EXPENSES

Ongoing Charges Figure	0.76% (as at 31/05/2022)
Annual Management Charges	0.65%
Ongoing Cost Ex-Ante	0.76%
Transactional Cost Ex-Ante	0.03%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

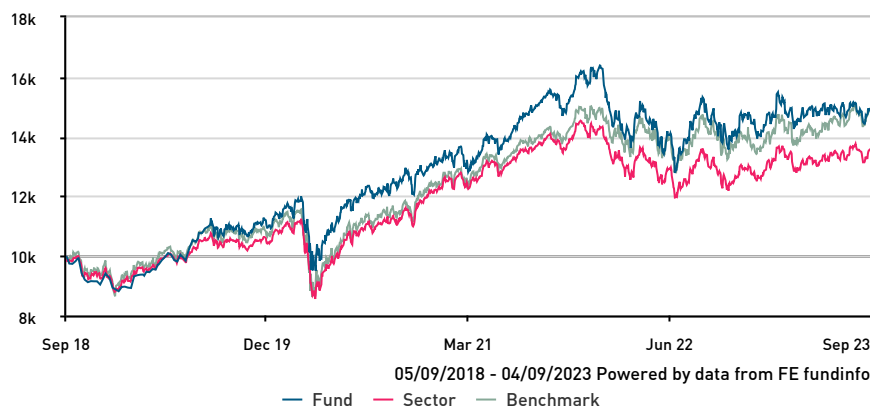
TOP HOLDINGS (as at 31/08/2023)

Name	%
MICROSOFT CORP	3.10
GRAINGER(W.W.) INC	2.63
NOVO NORDISK A/S	2.38
ROSS STORES INC	2.30
ALPHABET INC	2.15
ACCENTURE PLC	2.08
APPLIED MATERIALS INC	2.04
BERKLEY(W.R.)CORP	2.03
ANALOG DEVICES, INC.	2.01
Atlas Copco AB Namn-Aktier A SK-,052125	1.99

INVESTMENT OBJECTIVE

The aim of the Fund is to provide capital appreciation over the long term (5 years or more) by investing in dividend growth companies.

GROWTH OF £10K OVER 5 YEARS



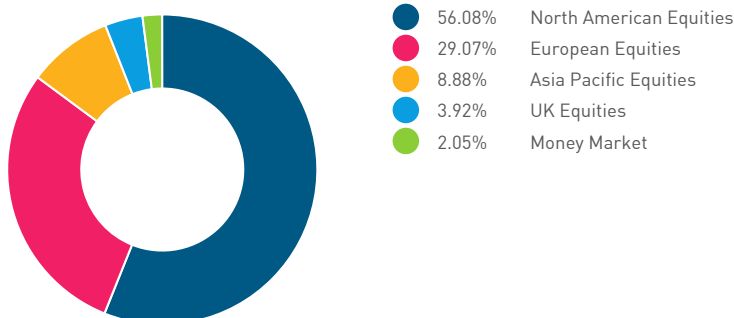
CUMULATIVE PERFORMANCE (as at 04/09/2023)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	1.13%	0.89%	2.87%	23.02%	49.14%
Sector	2.45%	1.57%	4.66%	22.46%	35.23%
Benchmark	3.08%	3.22%	5.94%	32.09%	47.14%
£10K investment	10,113.38	10,089.08	10,287.18	12,302.15	14,914.22
Fund Quartile	4	3	3	3	1

DISCRETE PERFORMANCE

	31/12/2021 30/12/2022	31/12/2020 31/12/2021	31/12/2019 31/12/2020	31/12/2018 31/12/2019	31/12/2017 31/12/2018
Fund	-12.89%	23.51%	16.69%	26.65%	-0.71%
Sector	-11.37%	16.90%	13.80%	21.20%	-5.77%
Benchmark	-8.08%	19.63%	12.67%	21.71%	-3.79%
£10K investment	8,710.92	12,350.65	11,669.33	12,664.54	9,929.48
Fund Quartile	3	1	2	1	1

ASSET BREAKDOWN (as at 31/08/2023)



CITICODE: DN00 ISIN: GB00BNHRF767

Printed Date: 05 September 2023



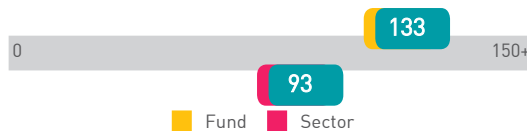
GENERAL INFORMATION

Launch Date	27/09/2021
Price (Mid)	82.36p (as at 04/09/2023)
Fund Size	£ 10.5M (as at 31/08/2023)
Currency	GBX (Pence)
Yield	1.20%
Sector	IA Global
Benchmark	MSCI ACWI Small Cap
Clean Share Class	Yes
Fund Manager(s)	Gavin Harvie Russell Hogan Alan McFarlane

FEES & EXPENSES

Ongoing Charges Figure	0.95% (as at 30/11/2022)
Annual Management Charges	0.85%
Ongoing Cost Ex-Ante	0.95%
Transactional Cost Ex-Ante	0.26%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

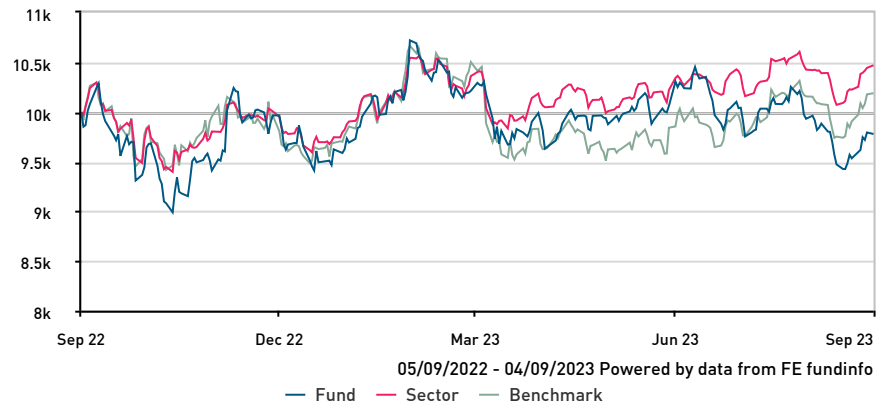
TOP HOLDINGS (as at 31/08/2023)

Name	%
SIEGFRIED HOLDING AG	2.91
LITTELFUSE INC	2.63
ASAHI INTECC CO LTD	2.57
TECHNOPRO HLDGS INC	2.53
MONOTARO CO.LTD	2.33
CODAN LTD	2.28
PARADOX INTERACTIVE AB	2.27
GB GROUP PLC	2.25
GRACO INC	2.25
TREND MICRO INC	2.14

INVESTMENT OBJECTIVE

The aim of the Fund is to provide capital appreciation over the long term (5 years or more).

GROWTH OF £10K OVER 1 YEAR



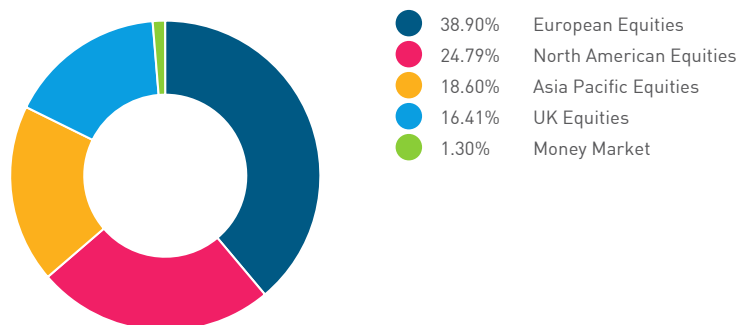
CUMULATIVE PERFORMANCE (as at 04/09/2023)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-2.81%	-4.25%	-0.90%		
Sector	2.44%	1.05%	4.59%	24.94%	38.66%
Benchmark	3.53%	-2.99%	2.07%	34.38%	26.83%
£10K investment	9,719.14	9,574.52	9,909.76		
Fund Quartile	4	4	4	N/A	N/A

DISCRETE PERFORMANCE

	31/12/2021 30/12/2022	31/12/2020 31/12/2021	31/12/2019 31/12/2020	31/12/2018 31/12/2019	31/12/2017 31/12/2018
Fund	-22.56%				
Sector	-11.06%	17.68%	15.27%	21.92%	-5.72%
Benchmark	-8.42%	17.17%	12.74%	19.84%	-9.07%
£10K investment	7,744.34				
Fund Quartile	4	N/A	N/A	N/A	N/A

ASSET BREAKDOWN (as at 31/08/2023)



CITICODE: KUD2 ISIN: GB00B3QF3G69

Printed Date: 05 September 2023



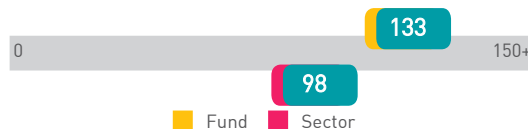
GENERAL INFORMATION

Launch Date	06/08/2010
Price (Mid)	650.5352p (as at 04/09/2023)
Fund Size	£ 264.9M (as at 04/09/2023)
Currency	GBX (Pence)
Yield	0.00%
Sector	IA North America
Benchmark	S&P 500
Clean Share Class	Yes
Fund Manager(s)	Richard De Lisle (since 27/07/2010)

FEES & EXPENSES

Ongoing Charges Figure	1.07% (as at 30/12/2022)
Annual Management Charges	1.005%
Ongoing Cost Ex-Ante	1.07%
Transactional Cost Ex-Ante	0.15%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

TOP HOLDINGS (as at 31/08/2023)

Name	%
CAMECO CORP	4.59
BUILD A BEAR WORKSHOP INC	3.21
BUILDERS FIRSTSOURCE, INC.	2.75
UFP TECHNOLOGIES	2.46
BORR DRILLING LIMITED	2.35
FS BANCORP INC	2.33
TIDEWATER INC.	2.09
WINNEBAGO INDUSTRIES INC	1.97
M/I HOMES INC	1.90
CLIMB GLOBAL SOLUTIONS, INC.	1.82

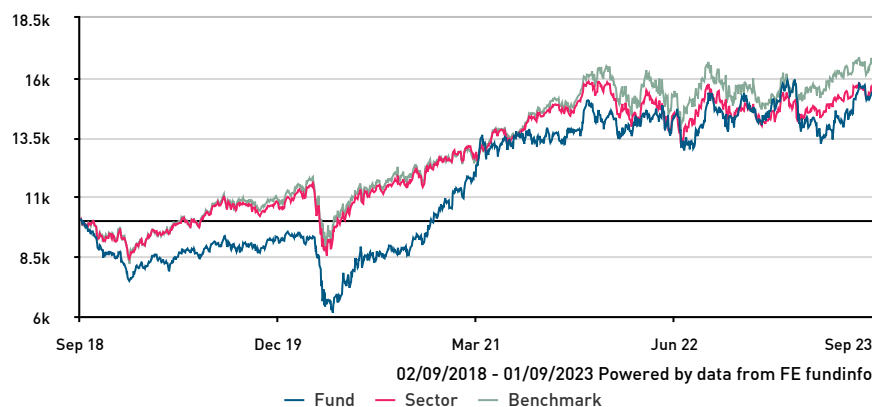
ESG RATING



INVESTMENT OBJECTIVE

To provide an attractive long-term return by investing primarily in equities in North America.

GROWTH OF £10K OVER 5 YEARS



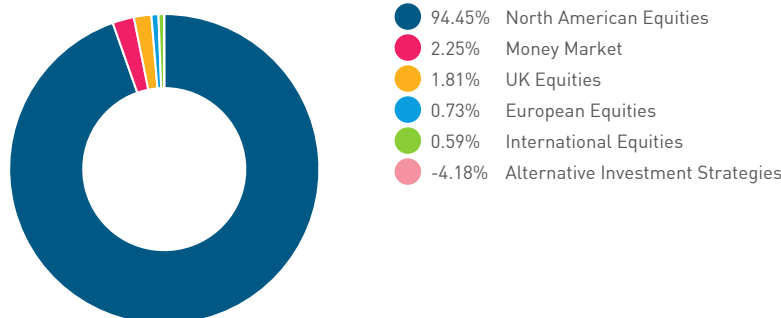
CUMULATIVE PERFORMANCE (as at 04/09/2023)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	15.37%	-0.33%	7.48%	82.80%	56.40%
Sector	5.08%	5.08%	5.12%	36.26%	56.58%
Benchmark	4.59%	6.55%	6.89%	42.52%	68.43%
£10K investment	11,536.70	9,967.44	10,747.59	18,280.27	15,639.50
Fund Quartile	1	4	2	1	3

DISCRETE PERFORMANCE

	31/12/2021 30/12/2022	31/12/2020 31/12/2021	31/12/2019 31/12/2020	31/12/2018 31/12/2019	31/12/2017 31/12/2018
Fund	0.51%	35.97%	12.78%	22.71%	-16.23%
Sector	-9.70%	25.51%	16.17%	24.41%	-1.37%
Benchmark	-8.25%	29.34%	14.12%	25.65%	0.96%
£10K investment	10,050.57	13,597.15	11,278.37	12,270.56	8,376.59
Fund Quartile	1	1	3	3	4

ASSET BREAKDOWN (as at 31/07/2023)



CITICODE: OB3K ISIN: GB00BFN4HF75

Printed Date: 05 September 2023



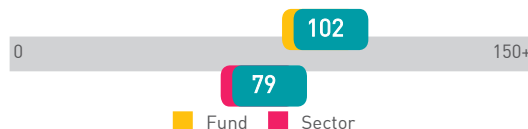
GENERAL INFORMATION

Launch Date	18/12/2017
Price (Mid)	144.4605p (as at 04/09/2023)
Fund Size	£ 495M (as at 30/06/2023)
Currency	GBX (Pence)
Yield	5.27%
Sector	Infrastructure
Benchmark	No Specified Index
Clean Share Class	Yes
Fund Manager(s)	Valu-Trac Investment Management Limited (since 18/12/2017)

FEES & EXPENSES

Ongoing Charges Figure	1.22% (as at 30/12/2022)
Annual Management Charges	0.70%
Ongoing Cost Ex-Ante	1.22%
Transactional Cost Ex-Ante	0.04%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

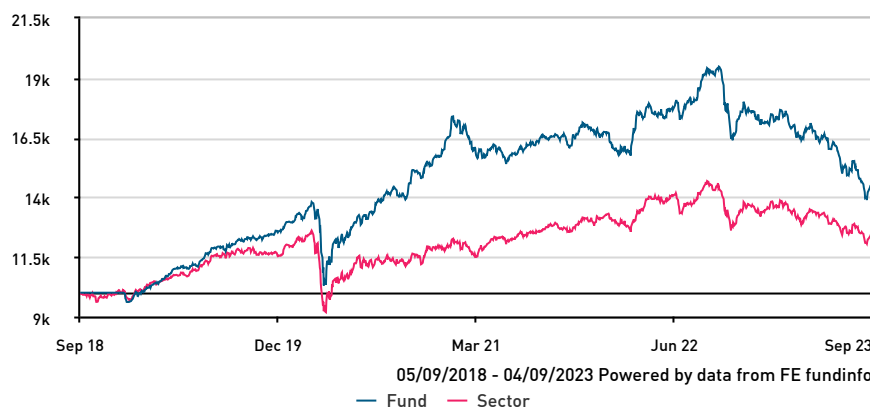
TOP HOLDINGS (as at 30/06/2023)

Name	%
GREENCOAT UK WIND PLC ORD 1P	7.48
RENEWABLES INFRASTRUCTURE GRP(THE)	7.25
NEXTERA ENERGY PARTNERS LP	5.81
ATLANTICA SUSTAINABLE INFRACR PLC	5.50
CLEARWAY ENERGY INC	5.19
MERIDIAN ENERGY LIMITED	4.84
HANNON ARMSTRONG SUSTAINBL INFR CAP	4.45
BROOKFIELD RENEWABLE CORP	4.11
GREENCOAT RENEWABLES PLC ORD EUR0.01 CDI	3.78
INNERGEX RENEWABLE ENERGY INC	3.44

INVESTMENT OBJECTIVE

The investment objective of the VT Gravis Clean Energy Income Fund is to generate income and preserve capital with the potential for capital growth. The sub-fund will aim to meet its objectives by investing primarily in listed equities whose primary activity or exposure is within the clean energy sector. In addition to investing in equities, the sub-fund may also invest in other transferable securities, bonds, collective investment schemes, money market instruments, deposits, cash and near cash. Other than as noted in the policy there is no particular emphasis on any geographical area or industry or economic sector.

GROWTH OF £10K OVER 5 YEARS



CUMULATIVE PERFORMANCE (as at 04/09/2023)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-10.42%	-14.67%	-24.66%	2.61%	44.46%
Sector	-4.23%	-7.57%	-13.41%	10.12%	23.41%
£10K investment	8,958.30	8,532.64	7,534.02	10,260.67	14,446.05
Fund Quartile*	4	4	4	3	1

DISCRETE PERFORMANCE

	31/12/2021 30/12/2022	31/12/2020 31/12/2021	31/12/2019 31/12/2020	31/12/2018 31/12/2019	29/12/2017 31/12/2018
Fund	2.61%	1.36%	27.23%	34.45%	-3.52%
Sector	1.38%	11.58%	-0.19%	22.70%	-0.98%
£10K investment	10,261.03	10,135.67	12,723.38	13,445.09	9,648.47
Fund Quartile*	3	4	1	1	1

*Ranks & quartiles shown are for the primary share class, VT Gravis Clean Energy Income C Acc GBP

ASSET BREAKDOWN (as at 30/06/2023)

