



Prudential Retirement Account Monthly Fund List.

The information shown is correct as at 1 January 2022 and may change. Charges shown relate to fund charges only.

For advisers only. Not for use with Retail Clients.

The value of an investment can fall as well as rise. Your client's may get back less than they have invested.

For more fund information on the Retirement Account, please visit: <http://www.fundslibrary.co.uk/FundsLibrary.BranDEDTools/Pru/FundCentral/Account>

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

| Fund Mgt Group | Status | SEDOL | ISIN | Long Fund Name | Annual Charge | Additional Charge | Total Ongoing Charge | Settlement Period | IA Sector |
|---|--------|---------|--------------|--|---------------|-------------------|----------------------|-------------------|------------------------------------|
| 7IM INVESTMENT FUNDS | Open | B2PB2C7 | GB00B2PB2C75 | 7IM AAP ADVENTUROUS "C" ACC | 0.50% | 0.13% | 0.63% | 4 | IA Flexible Investment |
| 7IM INVESTMENT FUNDS | Open | B2PB2B6 | GB00B2PB2B68 | 7IM AAP ADVENTUROUS "C" INC | 0.50% | 0.13% | 0.63% | 4 | IA Flexible Investment |
| 7IM INVESTMENT FUNDS | Open | B2PB379 | GB00B2PB3794 | 7IM AAP BALANCED "C" ACC | 0.50% | 0.19% | 0.69% | 4 | IA Mixed Investment 20%-60% Shares |
| 7IM INVESTMENT FUNDS | Open | B2PB2V6 | GB00B2PB2V64 | 7IM AAP BALANCED "C" INC | 0.50% | 0.19% | 0.69% | 4 | IA Mixed Investment 20%-60% Shares |
| 7IM INVESTMENT FUNDS | Open | B2PB216 | GB00B2PB2168 | 7IM AAP MODERATELY CAUTIOUS "C" ACC | 0.50% | 0.20% | 0.70% | 4 | IA Mixed Investment 0%-35% Shares |
| 7IM INVESTMENT FUNDS | Open | B2PB205 | GB00B2PB2051 | 7IM AAP MODERATELY CAUTIOUS "C" INC | 0.50% | 0.20% | 0.70% | 4 | IA Mixed Investment 0%-35% Shares |
| ABERDEEN FUND MANAGERS LIMITED | Open | B0XWNK3 | GB00B0XWNK36 | ASI ASIA PACIFIC & JAPAN FUND "I" ACC | 0.75% | 0.12% | 0.87% | 4 | IA Asia Pacific Including Japan |
| ABERDEEN FUND MANAGERS LIMITED | Open | B0XWNG9 | GB00B0XWNG99 | ASI ASIA PACIFIC EQUITY FUND "I" (GBP) ACC | 0.75% | 0.17% | 0.92% | 4 | IA Asia Pacific Excluding Japan |
| ABERDEEN FUND MANAGERS LIMITED | Open | B88N705 | GB00B88N7058 | ASI ASIA PACIFIC EQUITY FUND "I" (GBP) INC | 0.75% | 0.17% | 0.92% | 4 | IA Asia Pacific Excluding Japan |
| ABERDEEN FUND MANAGERS LIMITED | Open | B7LG0W7 | GB00B7LG0W70 | ASI EUROPE EX UK EQUITY INCOME FUND "P1" ACC | 0.75% | 0.15% | 0.90% | 3 | IA Europe Excluding UK |
| ABERDEEN FUND MANAGERS LIMITED | Open | B71L0M2 | GB00B71L0M27 | ASI EUROPE EX UK EQUITY INCOME FUND "P1" INC | 0.75% | 0.15% | 0.90% | 3 | IA Europe Excluding UK |
| ABERDEEN FUND MANAGERS LIMITED | Open | 3168273 | GB0031682734 | ASI GLOBAL EQUITY FUND "I" ACC | 0.75% | 0.12% | 0.87% | 4 | IA Global |
| ABERDEEN FUND MANAGERS LIMITED | Open | B83WC46 | GB00B83WC467 | ASI GLOBAL EQUITY FUND "I" INC | 0.75% | 0.12% | 0.87% | 4 | IA Global |
| ABERDEEN FUND MANAGERS LIMITED | Open | 683382 | GB0006833825 | ASI GLOBAL SUSTAINABLE AND RESPONSIBLE INVESTMENT EQUITY "I" (GBP) INC | 0.75% | 0.12% | 0.87% | 4 | IA Global |
| ABERDEEN FUND MANAGERS LIMITED | Open | 683393 | GB0006833932 | ASI GLOBAL SUSTAINABLE AND RESPONSIBLE INVESTMENT EQUITY "I" (GBP) ACC | 0.75% | 0.12% | 0.87% | 4 | IA Global |
| ABERDEEN FUND MANAGERS LIMITED | Open | B4R0SD9 | GB00B4R0SD95 | ASI LATIN AMERICAN EQUITY FUND "I" ACC | 1.00% | 0.19% | 1.19% | 4 | IA Specialist |
| ABERDEEN STANDARD FUND MANAGERS LIMITED | Open | B7K3T22 | GB00B7K3T226 | ASI GLOBAL ABSOLUTE RETURN STRATEGIES FUND "P1" ACC | 0.75% | 0.16% | 0.91% | 3 | IA Targeted Absolute Return |
| ABERDEEN STANDARD FUND MANAGERS LIMITED | Open | B7G7DD7 | GB00B7G7DD75 | ASI HIGH YIELD BOND FUND "P1" INC | 0.60% | 0.16% | 0.76% | 3 | IA Sterling High Yield |
| ABERDEEN STANDARD FUND MANAGERS LIMITED | Open | B79RR98 | GB00B79RR984 | ASI HIGH YIELD BOND FUND "P1" ACC | 0.60% | 0.16% | 0.76% | 3 | IA Sterling High Yield |
| ABERDEEN STANDARD FUND MANAGERS LIMITED | Open | B62FNJ4 | GB00B62FNJ48 | ASI MYFOLIO MANAGED I "P1" ACC | 0.225% | 0.57% | 0.795% | 3 | IA Volatility Managed |
| ABERDEEN STANDARD FUND MANAGERS LIMITED | Open | B3RHFQ5 | GB00B3RHFQ59 | ASI MYFOLIO MANAGED II "P1" ACC | 0.225% | 0.60% | 0.825% | 3 | IA Volatility Managed |
| ABERDEEN STANDARD FUND MANAGERS LIMITED | Open | B701F73 | GB00B701F734 | ASI MYFOLIO MANAGED III "P1" ACC | 0.225% | 0.65% | 0.875% | 3 | IA Volatility Managed |
| ABERDEEN STANDARD FUND MANAGERS LIMITED | Open | B759VC9 | GB00B759VC93 | ASI MYFOLIO MANAGED IV "P1" ACC | 0.225% | 0.68% | 0.905% | 3 | IA Volatility Managed |
| ABERDEEN STANDARD FUND MANAGERS LIMITED | Open | B7LL431 | GB00B7LL4310 | ASI MYFOLIO MANAGED V "P1" ACC | 0.225% | 0.68% | 0.905% | 3 | IA Volatility Managed |
| ABERDEEN STANDARD FUND MANAGERS LIMITED | Open | B7KSN25 | GB00B7KSN259 | ASI MYFOLIO MARKET I "P1" ACC | 0.075% | 0.24% | 0.315% | 3 | IA Volatility Managed |
| ABERDEEN STANDARD FUND MANAGERS LIMITED | Open | B41R999 | GB00B41R9999 | ASI MYFOLIO MARKET II "P1" ACC | 0.075% | 0.26% | 0.335% | 3 | IA Volatility Managed |
| ABERDEEN STANDARD FUND MANAGERS LIMITED | Open | B758J66 | GB00B758J660 | ASI MYFOLIO MARKET III "P1" ACC | 0.075% | 0.28% | 0.355% | 3 | IA Volatility Managed |
| ABERDEEN STANDARD FUND MANAGERS LIMITED | Open | B77CW01 | GB00B77CW014 | ASI MYFOLIO MARKET IV "P1" ACC | 0.075% | 0.28% | 0.355% | 3 | IA Volatility Managed |
| ABERDEEN STANDARD FUND MANAGERS LIMITED | Open | B3T5X22 | GB00B3T5X220 | ASI MYFOLIO MARKET V "P1" ACC | 0.075% | 0.23% | 0.305% | 3 | IA Volatility Managed |
| ABERDEEN STANDARD FUND MANAGERS LIMITED | Open | B7FMDY4 | GB00B7FMDY47 | ASI MYFOLIO MULTI-MANAGER V "P1" ACC | 0.475% | 0.57% | 1.045% | 3 | IA Volatility Managed |
| ABERDEEN STANDARD FUND MANAGERS LIMITED | Open | B6Y80X4 | GB00B6Y80X40 | ASI UK ETHICAL EQUITY FUND "P1" ACC | 0.75% | 0.15% | 0.90% | 3 | IA UK All Companies |
| ABERDEEN STANDARD FUND MANAGERS LIMITED | Open | BVFNS39 | GB00BVFNS394 | ASI UK ETHICAL EQUITY FUND "P1" INC | 0.75% | 0.15% | 0.90% | 3 | IA UK All Companies |
| ABERDEEN STANDARD FUND MANAGERS LIMITED | Open | B7FTRJ8 | GB00B7FTRJ84 | ASI UK HIGH INCOME EQUITY FUND "P1" ACC | 0.75% | 0.15% | 0.90% | 3 | IA UK Equity Income |
| ABERDEEN STANDARD FUND MANAGERS LIMITED | Open | B558NM6 | GB00B558NM60 | ASI UK HIGH INCOME EQUITY FUND "P1" INC | 0.75% | 0.15% | 0.90% | 3 | IA UK Equity Income |
| ABERDEEN STANDARD FUND MANAGERS LIMITED | Open | B7FBH94 | GB00B7FBH943 | ASI UK SMALLER COMPANIES "P1" ACC | 0.85% | 0.14% | 0.99% | 3 | IA UK Smaller Companies |
| AEGON ASSET MANAGEMENT | Open | B7V2CD0 | GB00B7V2CD05 | AEGON ETHICAL CAUTIOUS MANAGED "B" ACC | 0.75% | 0.03% | 0.78% | 3 | IA Mixed Investment 20%-60% Shares |
| AEGON ASSET MANAGEMENT | Open | B7TCPG6 | GB00B7TCPG66 | AEGON ETHICAL CAUTIOUS MANAGED "B" INC | 0.75% | 0.03% | 0.78% | 3 | IA Mixed Investment 20%-60% Shares |
| AEGON ASSET MANAGEMENT | Open | B018K35 | GB00B018K352 | AEGON ETHICAL CORPORATE BOND "B" ACC | 0.45% | 0.03% | 0.48% | 3 | IA Sterling Corporate Bond |
| AEGON ASSET MANAGEMENT | Open | B0C4RP3 | GB00B0C4RP31 | AEGON ETHICAL CORPORATE BOND "B" INC | 0.45% | 0.03% | 0.48% | 3 | IA Sterling Corporate Bond |
| AEGON ASSET MANAGEMENT | Open | 745088 | GB0007450884 | AEGON ETHICAL EQUITY "B" ACC | 0.75% | 0.03% | 0.78% | 3 | IA UK All Companies |
| AEGON ASSET MANAGEMENT | Open | B8FZHY8 | GB00B8FZHY88 | AEGON ETHICAL EQUITY "B" INC | 0.75% | 0.03% | 0.78% | 3 | IA UK All Companies |
| AEGON ASSET MANAGEMENT | Open | 3142556 | GB0031425563 | AEGON HIGH YIELD BOND "B" ACC | 0.55% | 0.05% | 0.60% | 3 | IA Sterling High Yield |
| AEGON ASSET MANAGEMENT | Open | B1N9DY5 | GB00B1N9DY51 | AEGON HIGH YIELD BOND "B" INC | 0.55% | 0.05% | 0.60% | 3 | IA Sterling High Yield |
| AEGON ASSET MANAGEMENT | Open | B141C76 | GB00B141C763 | AEGON INVESTMENT GRADE BOND "B" ACC | 0.50% | 0.03% | 0.53% | 3 | IA Sterling Corporate Bond |
| AEGON ASSET MANAGEMENT | Open | B142F70 | GB00B142F707 | AEGON INVESTMENT GRADE BOND "B" INC | 0.50% | 0.03% | 0.53% | 3 | IA Sterling Corporate Bond |
| AEGON ASSET MANAGEMENT | Open | 745163 | GB0007451635 | AEGON STERLING CORPORATE BOND "B" ACC | 0.35% | 0.04% | 0.39% | 3 | IA Sterling Corporate Bond |
| AEGON ASSET MANAGEMENT | Open | 3159987 | GB0031599870 | AEGON STERLING CORPORATE BOND "B" INC | 0.35% | 0.05% | 0.40% | 3 | IA Sterling Corporate Bond |
| AEGON ASSET MANAGEMENT | Open | B3ZLQW2 | GB00B3ZLQW29 | AEGON STRATEGIC BOND "B" ACC | 0.55% | 0.04% | 0.59% | 3 | IA Sterling Strategic Bond |
| AEGON ASSET MANAGEMENT | Open | B00MY36 | GB00B00MY367 | AEGON STRATEGIC BOND "B" INC | 0.55% | 0.04% | 0.59% | 3 | IA Sterling Strategic Bond |
| AEGON ASSET MANAGEMENT | Open | 745141 | GB0007451411 | AEGON UK EQUITY "B" ACC | 0.60% | 0.06% | 0.66% | 3 | IA UK All Companies |
| AEGON ASSET MANAGEMENT | Open | 3052268 | GB0030522683 | AEGON UK EQUITY "B" INC | 0.60% | 0.06% | 0.66% | 3 | IA UK All Companies |
| AEGON ASSET MANAGEMENT | Open | B4XS804 | GB00B4XS8040 | AEGON UK EQUITY ABSOLUTE RETURN "B" ACC | 0.80% | 0.06% | 0.86% | 3 | IA Targeted Absolute Return |
| ALLIANZ GLOBAL INVESTORS UK | Open | 3138339 | GB0031383390 | ALLIANZ GILT YIELD "I" INC | 0.30% | 0.02% | 0.32% | 4 | IA UK Gilts |
| ARTEMIS FUND MANAGERS LIMITED | Open | B2PLJD7 | GB00B2PLJD73 | ARTEMIS SMARTGARP EUROPEAN EQUITY "I" ACC | 0.75% | 0.12% | 0.87% | 4 | IA Europe Excluding UK |
| ARTEMIS FUND MANAGERS LIMITED | Open | B2PLJP9 | GB00B2PLJP95 | ARTEMIS SMARTGARP GLOBAL EQUITY "I" ACC | 0.75% | 0.14% | 0.89% | 4 | IA Global |
| ARTEMIS FUND MANAGERS LIMITED | Open | B5ZX1M7 | GB00B5ZX1M70 | ARTEMIS GLOBAL INCOME "I" ACC | 0.75% | 0.12% | 0.87% | 4 | IA Global Equity Income |
| ARTEMIS FUND MANAGERS LIMITED | Open | B5N9956 | GB00B5N99561 | ARTEMIS GLOBAL INCOME "I" INC | 0.75% | 0.12% | 0.87% | 4 | IA Global Equity Income |
| ARTEMIS FUND MANAGERS LIMITED | Open | B2PLJN7 | GB00B2PLJN71 | ARTEMIS HIGH INCOME "I" INC | 0.625% | 0.09% | 0.715% | 4 | IA Sterling Strategic Bond |

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|--------------------------------|------|---------|--------------|---|--------|--------|--------|---|------------------------------------|
| ARTEMIS FUND MANAGERS LIMITED | Open | BJT0KR0 | GB00BJT0KR04 | ARTEMIS HIGH INCOME "MI" INC | 0.625% | 0.09% | 0.715% | 4 | IA Sterling Strategic Bond |
| ARTEMIS FUND MANAGERS LIMITED | Open | B2PLJH1 | GB00B2PLJH12 | ARTEMIS INCOME "I" (GBP) ACC | 0.75% | 0.05% | 0.80% | 4 | IA UK Equity Income |
| ARTEMIS FUND MANAGERS LIMITED | Open | B2PLJ3 | GB00B2PLJ36 | ARTEMIS INCOME "I" (GBP) INC | 0.75% | 0.05% | 0.80% | 4 | IA UK Equity Income |
| ARTEMIS FUND MANAGERS LIMITED | Open | B75F9Z6 | GB00B75F9Z67 | ARTEMIS MONTHLY DISTRIBUTION "I" ACC | 0.75% | 0.11% | 0.86% | 4 | IA Mixed Investment 20%-60% Shares |
| ARTEMIS FUND MANAGERS LIMITED | Open | B6TK3R0 | GB00B6TK3R06 | ARTEMIS MONTHLY DISTRIBUTION "I" INC | 0.75% | 0.11% | 0.86% | 4 | IA Mixed Investment 20%-60% Shares |
| ARTEMIS FUND MANAGERS LIMITED | Open | B2PLJ52 | GB00B2PLJ527 | ARTEMIS STRATEGIC BOND "I" MONTHLY INC | 0.50% | 0.07% | 0.57% | 4 | IA Sterling Strategic Bond |
| ARTEMIS FUND MANAGERS LIMITED | Open | BJT0KV4 | GB00BJT0KV40 | ARTEMIS STRATEGIC BOND "MI" ACC | 0.50% | 0.07% | 0.57% | 4 | IA Sterling Strategic Bond |
| ARTEMIS FUND MANAGERS LIMITED | Open | BJT0KT2 | GB00BJT0KT28 | ARTEMIS STRATEGIC BOND "QI" INC | 0.50% | 0.07% | 0.57% | 4 | IA Sterling Strategic Bond |
| ARTEMIS FUND MANAGERS LIMITED | Open | B2PLJR1 | GB00B2PLJR10 | ARTEMIS STRATEGIC BOND "QI" QUARTERLY ACC | 0.50% | 0.07% | 0.57% | 4 | IA Sterling Strategic Bond |
| ARTEMIS FUND MANAGERS LIMITED | Open | B2PLJG0 | GB00B2PLJG05 | ARTEMIS UK SELECT "I" ACC | 0.75% | 0.09% | 0.84% | 4 | IA UK All Companies |
| ARTEMIS FUND MANAGERS LIMITED | Open | B2PLJL5 | GB00B2PLJL57 | ARTEMIS UK SMALLER COMPANIES "I" ACC | 0.75% | 0.11% | 0.86% | 4 | IA UK Smaller Companies |
| ARTEMIS FUND MANAGERS LIMITED | Open | B2PLJQ0 | GB00B2PLJQ03 | ARTEMIS UK SPECIAL SITUATIONS "I" ACC | 0.75% | 0.11% | 0.86% | 4 | IA UK All Companies |
| ARTEMIS FUND MANAGERS LIMITED | Open | BB36JR1 | GB00BB36JR17 | ARTEMIS UK SPECIAL SITUATIONS "I" INC | 0.75% | 0.11% | 0.86% | 4 | IA UK All Companies |
| ARTEMIS FUND MANAGERS LIMITED | Open | BMMV510 | GB00BMMV5105 | ARTEMIS US SELECT "I" (GBP) ACC | 0.75% | 0.12% | 0.87% | 4 | IA North America |
| AVIVA INVESTORS UK FD SERV LTD | Open | B6R51K6 | GB00B6R51K64 | AVIVA INVESTORS UK LISTED EQUITY INCOME "SC2" (GBP) ACC | 0.81% | 0.00% | 0.81% | 4 | IA UK Equity Income |
| AVIVA INVESTORS UK FD SERV LTD | Open | 446080 | GB0004460803 | AVIVA INVESTORS UK LISTED EQUITY INCOME "SC2" (GBP) INC | 0.81% | 0.00% | 0.81% | 4 | IA UK Equity Income |
| AVIVA INVESTORS UK FD SERV LTD | Open | 446035 | GB0004460357 | AVIVA INVESTORS UK LISTED EQUITY UNCONSTRAINED FUND ACC | 0.82% | 0.00% | 0.82% | 4 | IA UK All Companies |
| AVIVA INVESTORS UK FD SERV LTD | Open | B7RBQX9 | GB00B7RBQX91 | AVIVA INVESTORS UK LISTED EQUITY UNCONSTRAINED FUND INC | 0.82% | 0.00% | 0.82% | 4 | IA UK All Companies |
| AXA IM UK | Open | 616010 | GB0006160104 | AXA DISTRIBUTION "Z" ACC | 0.75% | 0.02% | 0.77% | 4 | IA Mixed Investment 20%-60% Shares |
| AXA IM UK | Open | 616054 | GB0006160542 | AXA DISTRIBUTION "Z" INC | 0.75% | 0.02% | 0.77% | 4 | IA Mixed Investment 20%-60% Shares |
| AXA IM UK | Open | B5LXGG0 | GB00B5LXGG05 | AXA FRAMLINGTON AMERICAN GROWTH "Z" ACC | 0.75% | 0.07% | 0.82% | 4 | IA North America |
| AXA IM UK | Open | B4152K5 | GB00B4152K59 | AXA FRAMLINGTON AMERICAN GROWTH "Z" INC | 0.75% | 0.07% | 0.82% | 4 | IA North America |
| AXA IM UK | Open | B7MMHK1 | GB00B7MMHK16 | AXA FRAMLINGTON MANAGED BALANCED "Z" ACC | 0.625% | 0.07% | 0.695% | 4 | IA Mixed Investment 40%-85% Shares |
| AXA IM UK | Open | B7MQY79 | GB00B7MQY793 | AXA FRAMLINGTON MANAGED BALANCED "Z" INC | 0.625% | 0.07% | 0.695% | 4 | IA Mixed Investment 40%-85% Shares |
| AXA IM UK | Open | B7MMK80 | GB00B7MMK809 | AXA FRAMLINGTON MONTHLY INCOME "Z" ACC | 0.75% | 0.09% | 0.84% | 4 | IA UK Equity Income |
| AXA IM UK | Open | B7MMK57 | GB00B7MMK577 | AXA FRAMLINGTON MONTHLY INCOME "Z" INC | 0.75% | 0.09% | 0.84% | 4 | IA UK Equity Income |
| AXA IM UK | Open | B7MKM11 | GB00B7MKM114 | AXA FRAMLINGTON UK SELECT OPPTS "Z" ACC | 0.85% | 0.08% | 0.93% | 4 | IA UK All Companies |
| AXA IM UK | Open | B7MQVP6 | GB00B7MQVP68 | AXA FRAMLINGTON UK SELECT OPPTS "Z" INC | 0.85% | 0.08% | 0.93% | 4 | IA UK All Companies |
| AXA IM UK | Open | B29NGF0 | GB00B29NGF01 | AXA GLOBAL HIGH INCOME "Z" GROSS ACC | 0.50% | 0.05% | 0.55% | 4 | IA Sterling High Yield |
| AXA IM UK | Open | B29NG94 | GB00B29NG940 | AXA GLOBAL HIGH INCOME Z GR INC FUND | 0.50% | 0.05% | 0.55% | 4 | IA Sterling High Yield |
| BAILLIE GIFFORD AND CO LTD | Open | 0605825 | GB0006058258 | BAILLIE GIFFORD EUROPEAN B ACC | 0.55% | 0.02% | 0.57% | 3 | IA Europe Excluding UK |
| BAILLIE GIFFORD AND CO LTD | Open | B61DJ02 | GB00B61DJ021 | BAILLIE GIFFORD GLOBAL ALPHA GROWTH "B" ACC | 0.57% | 0.02% | 0.59% | 3 | IA Global |
| BAILLIE GIFFORD AND CO LTD | Open | B3PPZ72 | GB00B3PPZ729 | BAILLIE GIFFORD GLOBAL ALPHA GROWTH "B" INC | 0.57% | 0.02% | 0.59% | 3 | IA Global |
| BAILLIE GIFFORD AND CO LTD | Open | B1W0GF1 | GB00B1W0GF10 | BAILLIE GIFFORD HIGH YIELD BOND "B" ACC | 0.35% | 0.02% | 0.37% | 3 | IA Sterling High Yield |
| BAILLIE GIFFORD AND CO LTD | Open | 3081671 | GB0030816713 | BAILLIE GIFFORD HIGH YIELD BOND "B" INC | 0.35% | 0.02% | 0.37% | 3 | IA Sterling High Yield |
| BAILLIE GIFFORD AND CO LTD | Open | 594127 | GB0005941272 | BAILLIE GIFFORD INTERNATIONAL "B" ACC | 0.57% | 0.03% | 0.60% | 3 | IA Global |
| BAILLIE GIFFORD AND CO LTD | Open | 594031 | GB0005940316 | BAILLIE GIFFORD INTERNATIONAL "B" INC | 0.57% | 0.03% | 0.60% | 3 | IA Global |
| BAILLIE GIFFORD AND CO LTD | Open | 601492 | GB0006014921 | BAILLIE GIFFORD JAPANESE SMALLER COMPANIES "B" ACC | 0.60% | 0.02% | 0.62% | 3 | IA Japanese Smaller Companies |
| BAILLIE GIFFORD AND CO LTD | Open | 601458 | GB0006014582 | BAILLIE GIFFORD JAPANESE SMALLER COMPANIES "B" INC | 0.60% | 0.02% | 0.62% | 3 | IA Japanese Smaller Companies |
| BAILLIE GIFFORD AND CO LTD | Open | 0601016 | GB0006010168 | BAILLIE GIFFORD MANAGED B ACC | 0.40% | 0.03% | 0.43% | 3 | IA Mixed Investment 40%-85% Shares |
| BAILLIE GIFFORD AND CO LTD | Open | 0606323 | GB0006063233 | BAILLIE GIFFORD PACIFIC B ACC | 0.65% | 0.05% | 0.70% | 3 | IA Asia Pacific Excluding Japan |
| BAILLIE GIFFORD AND CO LTD | Open | BYVGKV5 | GB00BYVGKV59 | BAILLIE GIFFORD POSITIVE CHANGE B ACC | 0.50% | 0.03% | 0.53% | 3 | IA Global |
| BARINGS FUND MANAGERS LIMITED | Open | B7NB1W7 | GB00B7NB1W76 | BARINGS EUROPE SELECT "I" (GBP) INC | 0.75% | 0.06% | 0.81% | 3 | IA European Smaller Companies |
| BLACKROCK | Open | B4V7NX1 | GB00B4V7NX18 | BLACKROCK CASH "D" ACC | 0.19% | -0.05% | 0.14% | 2 | IA Short Term Money Market |
| BLACKROCK | Open | B42XLZ6 | GB00B42XLZ68 | BLACKROCK CASH "D" INC | 0.19% | -0.04% | 0.15% | 2 | IA Short Term Money Market |
| BLACKROCK | Open | B4VY989 | GB00B4VY9893 | BLACKROCK CONTINENTAL EUROPEAN "D" ACC | 0.75% | 0.17% | 0.92% | 3 | IA Europe Excluding UK |
| BLACKROCK | Open | B6YTYJ1 | GB00B6YTYJ18 | BLACKROCK CONTINENTAL EUROPEAN "D" INC | 0.75% | 0.17% | 0.92% | 3 | IA Europe Excluding UK |
| BLACKROCK | Open | B3S9LG2 | GB00B3S9LG25 | BLACKROCK CONTINENTAL EUROPEAN INCOME "D" ACC | 0.75% | 0.18% | 0.93% | 3 | IA Europe Excluding UK |
| BLACKROCK | Open | B3Y7MQ7 | GB00B3Y7MQ71 | BLACKROCK CONTINENTAL EUROPEAN INCOME "D" INC | 0.75% | 0.18% | 0.93% | 3 | IA Europe Excluding UK |
| BLACKROCK | Open | B4QC331 | GB00B4QC3311 | BLACKROCK CORPORATE BOND "D" ACC | 0.50% | 0.07% | 0.57% | 3 | IA Sterling Corporate Bond |
| BLACKROCK | Open | B4T5JV7 | GB00B4T5JV79 | BLACKROCK CORPORATE BOND "D" INC | 0.50% | 0.07% | 0.57% | 3 | IA Sterling Corporate Bond |
| BLACKROCK | Open | B4Y62W7 | GB00B4Y62W78 | BLACKROCK EUROPEAN ABSOLUTE ALPHA "D" ACC | 0.75% | 0.16% | 0.91% | 3 | IA Targeted Absolute Return |
| BLACKROCK | Open | B5ZNJ89 | GB00B5ZNJ896 | BLACKROCK GOLD & GENERAL "D" ACC | 1.00% | 0.17% | 1.17% | 3 | IA Specialist |
| BLACKROCK | Open | B5ZNJ90 | GB00B5ZNJ904 | BLACKROCK GOLD & GENERAL "D" INC | 1.00% | 0.17% | 1.17% | 3 | IA Specialist |
| BLACKROCK | Open | B5YKQK2 | GB00B5YKQK23 | BLACKROCK UK "D" ACC | 0.75% | 0.17% | 0.92% | 3 | IA UK All Companies |
| BLACKROCK | Open | B586CB9 | GB00B586CB96 | BLACKROCK UK "D" INC | 0.75% | 0.17% | 0.92% | 3 | IA UK All Companies |
| BLACKROCK | Open | B3V1C06 | GB00B3V1C060 | BLACKROCK UK SPECIAL SITUATIONS "D" ACC | 0.75% | 0.17% | 0.92% | 3 | IA UK All Companies |
| BLACKROCK | Open | B3R25W6 | GB00B3R25W66 | BLACKROCK UK SPECIAL SITUATIONS "D" INC | 0.75% | 0.17% | 0.92% | 3 | IA UK All Companies |
| BMO | Open | B80KN06 | GB00B80KN069 | BMO MM NAVIGATOR BALANCED C" (GBP) D" | 0.75% | 1.07% | 1.82% | 4 | IA Mixed Investment 40%-85% Shares |
| BMO | Open | B80K16 | GB00B80K163 | BMO MM NAVIGATOR BALANCED C" (GBP)" | 0.75% | 1.07% | 1.82% | 4 | IA Mixed Investment 40%-85% Shares |
| BMO | Open | B80L5H0 | GB00B80L5H04 | BMO MM NAVIGATOR BOUTIQUES "C" (GBP) ACC | 0.75% | 1.12% | 1.87% | 4 | IA Global |
| BMO | Open | B80KRT3 | GB00B80KRT35 | BMO MM NAVIGATOR CAUTIOUS C" (GBP) D" | 0.75% | 0.77% | 1.52% | 4 | IA Mixed Investment 20%-60% Shares |
| BMO | Open | B80KPZ5 | GB00B80KPZ54 | BMO MM NAVIGATOR CAUTIOUS C" (GBP)" | 0.75% | 0.77% | 1.52% | 4 | IA Mixed Investment 20%-60% Shares |
| BMO | Open | B80KXN9 | GB00B80KXN90 | BMO MM NAVIGATOR DISTRIBUTION "C" (GBP) ACC | 0.75% | 0.65% | 1.40% | 4 | IA Mixed Investment 20%-60% Shares |
| BMO | Open | B80KZH7 | GB00B80KZH70 | BMO MM NAVIGATOR DISTRIBUTION "C" (GBP) INC | 0.75% | 0.65% | 1.40% | 4 | IA Mixed Investment 20%-60% Shares |
| BMO | Open | B80L3W1 | GB00B80L3W15 | BMO MM NAVIGATOR GROWTH C" (GBP)" | 0.75% | 1.00% | 1.75% | 4 | IA Flexible Investment |
| BMO | Open | BQWJ868 | GB00BQWJ8687 | BMO PROPERTY GROWTH & INCOME "I" (GBP) ACC | 0.90% | 0.12% | 1.02% | 4 | IA Property Other |
| BMO | Open | 3314504 | GB0033145045 | BMO RESPONSIBLE GLOBAL EQUITY 2 ACC IN GBP | 0.75% | 0.05% | 0.80% | 4 | IA Global |
| BMO | Open | BK5Z9G8 | GB00BK5Z9G83 | BMO UNIVERSAL MAP ADVENTUROUS C ACC | 0.29% | 0.00% | 0.29% | 4 | IA Volatility Managed |
| BMO | Open | BF99W06 | GB00BF99W060 | BMO UNIVERSAL MAP BALANCED C ACC | 0.29% | 0.00% | 0.29% | 4 | IA Volatility Managed |

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| BMO | Open | BF99VY3 | GB00BF99VY38 | BMO UNIVERSAL MAP CAUTIOUS C ACC | 0.29% | 0.00% | 0.29% | 4 | IA Volatility Managed |
| BMO | Open | BK5Z9D5 | GB00BK5Z9D52 | BMO UNIVERSAL MAP DEFENSIVE C ACC | 0.29% | 0.00% | 0.29% | 4 | IA Volatility Managed |
| BMO | Open | BF99W28 | GB00BF99W284 | BMO UNIVERSAL MAP GROWTH C ACC | 0.29% | 0.00% | 0.29% | 4 | IA Volatility Managed |
| BMO | Open | BK5ZC81 | GB00BK5ZC812 | BMO UNIVERSAL MAP INCOME | 0.29% | 0.00% | 0.29% | 4 | IA Volatility Managed |
| BNY MELLON FUND MANAGER LTD | Open | B8KT3V4 | GB00B8KT3V48 | BNY MELLON ASIAN INCOME "W" ACC | 0.75% | 0.08% | 0.83% | 3 | IA Asia Pacific Excluding Japan |
| BNY MELLON FUND MANAGER LTD | Open | B8KPW26 | GB00B8KPW262 | BNY MELLON ASIAN INCOME "W" INC | 0.75% | 0.08% | 0.83% | 3 | IA Asia Pacific Excluding Japan |
| BNY MELLON FUND MANAGER LTD | Open | BVRZK93 | GB00BVRZK937 | BNY MELLON GLOBAL EMERGING MARKETS | 0.75% | 0.09% | 0.84% | 3 | IA Global Emerging Markets |
| BNY MELLON FUND MANAGER LTD | Open | B7S9KM9 | GB00B7S9KM94 | BNY MELLON GLOBAL INCOME "W" (GBP) ACC | 0.75% | 0.06% | 0.81% | 3 | IA Global Equity Income |
| BNY MELLON FUND MANAGER LTD | Open | B8BQG48 | GB00B8BQG486 | BNY MELLON GLOBAL INCOME "W" (GBP) INC | 0.75% | 0.06% | 0.81% | 3 | IA Global Equity Income |
| BNY MELLON FUND MANAGER LTD | Open | B8BYHS3 | GB00B8BYHS32 | BNY MELLON INTERNATIONAL BOND "W" ACC | 0.50% | 0.06% | 0.56% | 3 | IA Global Government Bond |
| BNY MELLON FUND MANAGER LTD | Open | B88K438 | GB00B88K4389 | BNY MELLON INTERNATIONAL BOND "W" INC | 0.50% | 0.06% | 0.56% | 3 | IA Global Government Bond |
| BNY MELLON FUND MANAGER LTD | Open | B8K6W52 | GB00B8K6W529 | BNY MELLON LONG-TERM GLOBAL EQUITY "W" ACC | 0.75% | 0.05% | 0.80% | 3 | IA Global |
| BNY MELLON FUND MANAGER LTD | Open | B7V9479 | GB00B7V94793 | BNY MELLON LONG-TERM GLOBAL EQUITY "W" INC | 0.75% | 0.05% | 0.80% | 3 | IA Global |
| BNY MELLON FUND MANAGER LTD | Open | B86LX25 | GB00B86LX253 | BNY MELLON MULTI-ASSET BALANCED "W" (GBP) ACC | 0.625% | 0.05% | 0.675% | 3 | IA Mixed Investment 40%-85% Shares |
| BNY MELLON FUND MANAGER LTD | Open | B7LB0P5 | GB00B7LB0P54 | BNY MELLON MULTI-ASSET BALANCED "W" (GBP) INC | 0.625% | 0.05% | 0.675% | 3 | IA Mixed Investment 40%-85% Shares |
| BNY MELLON FUND MANAGER LTD | Open | B8GG4B6 | GB00B8GG4B61 | BNY MELLON REAL RETURN "W" ACC | 0.75% | 0.05% | 0.80% | 3 | IA Targeted Absolute Return |
| BNY MELLON FUND MANAGER LTD | Open | B7W3652 | GB00B7W36529 | BNY MELLON REAL RETURN "W" INC | 0.75% | 0.05% | 0.80% | 3 | IA Targeted Absolute Return |
| CRUX ASSET MANAGEMENT LIMITED | Open | BTJRQ06 | GB00BTJRQ064 | TM CRUX EUROPEAN SPECIAL SITUATIONS "I" (GBP) ACC | 0.75% | 0.13% | 0.88% | 4 | IA Europe Excluding UK |
| CRUX ASSET MANAGEMENT LIMITED | Open | BTJRP24 | GB00BTJRP243 | TM CRUX EUROPEAN SPECIAL SITUATIONS "I" (GBP) INC | 0.75% | 0.13% | 0.88% | 4 | IA Europe Excluding UK |
| FIDELITY INTERNATIONAL (FIL INTL SVCS UK LTD) | Open | B6Y7NF4 | GB00B6Y7NF43 | FIDELITY ASIA "W" ACC | 0.75% | 0.18% | 0.93% | 3 | IA Asia Pacific Excluding Japan |
| FIDELITY INTERNATIONAL (FIL INTL SVCS UK LTD) | Open | BFRT350 | GB00BFRT3504 | FIDELITY EUROPEAN FUND "W" ACC | 0.75% | 0.17% | 0.92% | 3 | IA Europe Excluding UK |
| FIDELITY INTERNATIONAL (FIL INTL SVCS UK LTD) | Open | B7VKN95 | GB00B7VKN956 | FIDELITY EUROPEAN FUND "W" INC | 0.75% | 0.17% | 0.92% | 3 | IA Europe Excluding UK |
| FIDELITY INTERNATIONAL (FIL INTL SVCS UK LTD) | Open | B7GJPN7 | GB00B7GJPN73 | FIDELITY GLOBAL DIVIDEND W ACC | 0.75% | 0.17% | 0.92% | 3 | IA Global Equity Income |
| FIDELITY INTERNATIONAL (FIL INTL SVCS UK LTD) | Open | B8HT715 | GB00B8HT7153 | FIDELITY GLOBAL SPECIAL SITUATIONS "W" ACC | 0.75% | 0.17% | 0.92% | 3 | IA Global |
| FIDELITY INTERNATIONAL (FIL INTL SVCS UK LTD) | Open | B9SMK77 | GB00B9SMK778 | FIDELITY INSTITUTIONAL EMERGING MARKETS "W" ACC | 0.75% | 0.21% | 0.96% | 3 | IA Global Emerging Markets |
| FIDELITY INTERNATIONAL (FIL INTL SVCS UK LTD) | Open | BYRPGV8 | GB00BYRPGV84 | FIDELITY MONEYBUILDER BALANCED "W" (GBP) ACC | 0.50% | 0.17% | 0.67% | 3 | IA Mixed Investment 40%-85% Shares |
| FIDELITY INTERNATIONAL (FIL INTL SVCS UK LTD) | Open | B7XJFX0 | GB00B7XJFX07 | FIDELITY MONEYBUILDER BALANCED "W" (GBP) INC | 0.50% | 0.17% | 0.67% | 3 | IA Mixed Investment 40%-85% Shares |
| FIDELITY INTERNATIONAL (FIL INTL SVCS UK LTD) | Open | B3LNGT9 | GB00B3LNGT95 | FIDELITY MONEYBUILDER DIVIDEND "W" (GBP) INC | 0.50% | 0.17% | 0.67% | 3 | IA UK Equity Income |
| FIDELITY INTERNATIONAL (FIL INTL SVCS UK LTD) | Open | BBGBFM0 | GB00BBGBFM09 | FIDELITY MONEYBUILDER INCOME "W" (GBP) ACC | 0.40% | 0.16% | 0.56% | 3 | IA Sterling Corporate Bond |
| FIDELITY INTERNATIONAL (FIL INTL SVCS UK LTD) | Open | B3Z9PT6 | GB00B3Z9PT62 | FIDELITY MONEYBUILDER INCOME "W" (GBP) INC | 0.40% | 0.16% | 0.56% | 3 | IA Sterling Corporate Bond |
| FIDELITY INTERNATIONAL (FIL INTL SVCS UK LTD) | Open | BCRWZ55 | GB00BCRWZ559 | FIDELITY STRATEGIC BOND "W" (GBP) ACC | 0.50% | 0.17% | 0.67% | 3 | IA Sterling Strategic Bond |
| FIDELITY INTERNATIONAL (FIL INTL SVCS UK LTD) | Open | B469J89 | GB00B469J896 | FIDELITY STRATEGIC BOND "W" (GBP) INC | 0.50% | 0.17% | 0.67% | 3 | IA Sterling Strategic Bond |
| FIDELITY INTERNATIONAL (FIL INTL SVCS UK LTD) | Open | B84Q8M7 | GB00B84Q8M70 | FIDELITY SUSTAINABLE ASIA EQUITY "W" (GBP) ACC | 0.75% | 0.15% | 0.90% | 3 | IA Asia Pacific Excluding Japan |
| FIRST SENTIER INVESTORS (UK) | Open | B24HJL4 | GB00B24HJL45 | FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE "B" (GBP) ACC | 0.75% | 0.05% | 0.80% | 4 | IA Global |
| FIRST SENTIER INVESTORS (UK) | Open | B24HK55 | GB00B24HK556 | FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE "B" (GBP) INC | 0.75% | 0.05% | 0.80% | 4 | IA Global |
| FP RUSSELL INVESTMENTS ICVC | Open | BYXJKN4 | GB00BYXJKN47 | FP RUSSELL INVESTMENTS MULTI-ASSET GROWTH I "C" ACC | 0.30% | 0.26% | 0.56% | 4 | IA Unclassified |
| FP RUSSELL INVESTMENTS ICVC | Open | BYXJKN3 | GB00BYXJKN30 | FP RUSSELL INVESTMENTS MULTI-ASSET GROWTH I "C" INC | 0.30% | 0.26% | 0.56% | 4 | IA Unclassified |
| FP RUSSELL INVESTMENTS ICVC | Open | BYXJKQ7 | GB00BYXJKQ77 | FP RUSSELL INVESTMENTS MULTI-ASSET GROWTH II "C" ACC | 0.30% | 0.26% | 0.56% | 4 | IA Unclassified |
| FP RUSSELL INVESTMENTS ICVC | Open | BYXJKP6 | GB00BYXJKP60 | FP RUSSELL INVESTMENTS MULTI-ASSET GROWTH II "C" INC | 0.30% | 0.26% | 0.56% | 4 | IA Unclassified |
| FP RUSSELL INVESTMENTS ICVC | Open | B7W5QJ2 | GB00B7W5QJ24 | FP RUSSELL INVESTMENTS MULTI-ASSET GROWTH III "C" ACC | 0.30% | 0.30% | 0.60% | 4 | IA Mixed Investment 20%-60% Shares |
| FP RUSSELL INVESTMENTS ICVC | Open | B8DRDK4 | GB00B8DRDK49 | FP RUSSELL INVESTMENTS MULTI-ASSET GROWTH III "C" INC | 0.30% | 0.28% | 0.58% | 4 | IA Mixed Investment 20%-60% Shares |
| FP RUSSELL INVESTMENTS ICVC | Open | BYXJKS9 | GB00BYXJKS91 | FP RUSSELL INVESTMENTS MULTI-ASSET GROWTH IV "C" ACC | 0.30% | 0.31% | 0.61% | 4 | IA Unclassified |
| FP RUSSELL INVESTMENTS ICVC | Open | BYXJKR8 | GB00BYXJKR84 | FP RUSSELL INVESTMENTS MULTI-ASSET GROWTH IV "C" INC | 0.30% | 0.37% | 0.67% | 4 | IA Unclassified |
| FP RUSSELL INVESTMENTS ICVC | Open | BYXJKV2 | GB00BYXJKV21 | FP RUSSELL INVESTMENTS MULTI-ASSET GROWTH V "C" ACC | 0.30% | 0.29% | 0.59% | 4 | IA Unclassified |
| FP RUSSELL INVESTMENTS ICVC | Open | BYXJKT0 | GB00BYXJKT09 | FP RUSSELL INVESTMENTS MULTI-ASSET GROWTH V "C" INC | 0.30% | 0.29% | 0.59% | 4 | IA Unclassified |
| FRANKLIN TEMPLETON (LUX) | Open | B7XNSW2 | LU0768361320 | TEMPLETON EMERGING MARKETS SMALLER COMPANIES "W" (GBP) ACC | 1.10% | 0.39% | 1.49% | 3 | IA Global Emerging Markets |
| FRANKLIN TEMPLETON FUNDS (UK) | Open | B7DRD63 | GB00B7DRD638 | FTF FRANKLIN UK EQUITY INCOME "W" INC | 0.45% | 0.07% | 0.52% | 3 | IA UK Equity Income |
| FRANKLIN TEMPLETON FUNDS (UK) | Open | B7MKLS1 | GB00B7MKLS14 | FTF FRANKLIN UK EQUITY INCOME "W" INC | 0.45% | 0.07% | 0.52% | 3 | IA UK Equity Income |
| FRANKLIN TEMPLETON FUNDS (UK) | Open | B7BXT54 | GB00B7BXT545 | FTF FRANKLIN UK MID CAP "W" ACC | 0.75% | 0.07% | 0.82% | 3 | IA UK All Companies |
| FRANKLIN TEMPLETON FUNDS (UK) | Open | B8K8HH5 | GB00B8K8HH50 | FTF FRANKLIN UK MID CAP "W" INC | 0.75% | 0.07% | 0.82% | 3 | IA UK All Companies |
| FRANKLIN TEMPLETON FUNDS (UK) | Open | B7FFF70 | GB00B7FFF708 | FTF FRANKLIN UK SMALLER COMPANIES "W" ACC | 0.75% | 0.08% | 0.83% | 3 | IA UK Smaller Companies |
| FRANKLIN TEMPLETON FUNDS (UK) | Open | BYVDZV1 | GB00BYVDZV14 | FTF FRANKLIN UK SMALLER COMPANIES "W" INC | 0.75% | 0.08% | 0.83% | 3 | IA UK Smaller Companies |
| FRANKLIN TEMPLETON FUNDS (UK) | Open | B7KCG40 | GB00B7KCG406 | FTF FRANKLIN U.S. OPPORTUNITIES "W" ACC | 0.75% | 0.09% | 0.84% | 3 | IA North America |
| FRANKLIN TEMPLETON FUNDS (UK) | Open | B5KP333 | GB00B5KP3337 | FTF CLEARBRIDGE US EQUITY INCOME "X" (GBP) ACC | 0.75% | 0.17% | 0.92% | 4 | IA North America |
| FRANKLIN TEMPLETON FUNDS (UK) | Open | B3NQ7J3 | GB00B3NQ7J33 | FTF CLEARBRIDGE US EQUITY INCOME "X" (GBP) INC | 0.75% | 0.17% | 0.92% | 4 | IA North America |
| FRANKLIN TEMPLETON FUNDS (UK) | Open | B8BRMK9 | GB00B8BRMK99 | FTF ROYCE US SMALLER COMPANIES "X" (GBP)ACC | 0.75% | 0.11% | 0.86% | 4 | IA North American Smaller Companies |
| FRANKLIN TEMPLETON FUNDS (UK) | Open | BBM4VB4 | GB00BBM4VB49 | FTF TEMPLETON GLOBAL TOTAL RETURN BOND "W" (GBP) ACC | 0.55% | 0.13% | 0.68% | 3 | IA Global Mixed Bond |
| FRANKLIN TEMPLETON FUNDS (UK) | Open | BBM4VD6 | GB00BBM4VD62 | FTF TEMPLETON GLOBAL TOTAL RETURN BOND "W" (GBP) INC | 0.55% | 0.13% | 0.68% | 3 | IA Global Mixed Bond |
| FSSA IM | Open | 3387432 | GB0033874321 | FIRST STATE GREATER CHINA GROWTH "B" ACC | 1.00% | 0.07% | 1.07% | 4 | IA China/Greater China |
| FUNDROCK PARTNERS LTD | Open | BK0T9T8 | GB00BK0T9T82 | FP FORESIGHT GLOBAL REAL INFRASTRUCTURE | 0.85% | 0.00% | 0.85% | 4 | IA Global |
| FUNDROCK PARTNERS LTD | Open | BF0VS92 | GB00BF0VS922 | FP FORESIGHT UK INFRASTRUCTURE INCOME | 0.65% | 0.00% | 0.65% | 4 | IA Specialist |
| FUNDROCK PARTNERS LTD | Open | B8HPRW4 | GB00B8HPRW47 | FP WHEB SUSTAINABILITY "C" ACC | 1.03% | 0.00% | 1.03% | 4 | IA Global |
| FUNDROCK PARTNERS LTD | Open | BHBFNO | GB00BHBFNO3 | FP WHEB SUSTAINABILITY "C" INC | 1.03% | 0.00% | 1.03% | 4 | IA Global |
| FUNDROCK PARTNERS LTD | Open | BYQ4HM4 | GB00BYQ4HM47 | VOLARE BALANCED A | 0.35% | 0.86% | 1.21% | 4 | IA Mixed Investment 40%-85% Shares |
| FUNDROCK PARTNERS LTD | Open | BYQ4HK2 | GB00BYQ4HK23 | VOLARE CAUTIOUS A | 0.35% | 0.87% | 1.22% | 4 | IA Mixed Investment 20%-60% Shares |
| FUNDROCK PARTNERS LTD | Open | BYQ4HP7 | GB00BYQ4HP77 | VOLARE GROWTH A | 0.35% | 0.98% | 1.33% | 4 | IA Mixed Investment 40%-85% Shares |
| FUNDROCK PARTNERS LTD | Open | BYQ4HS0 | GB00BYQ4HS09 | VOLARE STRATEGIC INCOME A | 0.35% | 0.99% | 1.34% | 4 | IA Mixed Investment 40%-85% Shares |
| FUNDSMITH | Open | B41YBW7 | GB00B41YBW71 | FUNDSMITH EQUITY I ACC | 0.90% | 0.06% | 0.96% | 4 | IA Global |
| FUNDSMITH | Open | B4MR8G8 | GB00B4MR8G82 | FUNDSMITH EQUITY I INC | 0.90% | 0.06% | 0.96% | 4 | IA Global |
| GAM STERLING MANAGEMENT LTD | Open | B66RBL4 | GB00B66RBL40 | GAM GLOBAL DIVERSIFIED "INSTITUTIONAL" (GBP) ACC | 1.05% | 0.09% | 1.14% | 4 | IA Global |

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| GAM STERLING MANAGEMENT LTD | Open | B41V8X8 | GB00B41V8X85 | GAM GLOBAL DIVERSIFIED "INSTITUTIONAL" (GBP) INC | 1.05% | 0.09% | 1.14% | 4 | IA Global |
| GAM STERLING MANAGEMENT LTD | Open | B6TTG12 | GB00B6TTG122 | GAM NORTH AMERICAN GROWTH "INSTITUTIONAL" (GBP) ACC | 0.90% | 0.12% | 1.02% | 4 | IA North America |
| GAM STERLING MANAGEMENT LTD | Open | B75LZK1 | GB00B75LZK14 | GAM NORTH AMERICAN GROWTH "INSTITUTIONAL" (GBP) INC | 0.90% | 0.12% | 1.02% | 4 | IA North America |
| GLG PARTNERS | Open | B0119B5 | GB00B0119B50 | MAN GLG JPN CORE ALPHA "C" (GBP) ACC | 0.75% | 0.15% | 0.90% | 4 | IA Japan |
| GLG PARTNERS | Open | B3F4751 | GB00B3F47512 | MAN GLG JPN CORE ALPHA "D" (GBP) INC | 0.75% | 0.15% | 0.90% | 4 | IA Japan |
| HSBC GBL ASSET MGT (HSBC INV) | Open | B80QG61 | GB00B80QG615 | HSBC AMERICAN INDEX "C" ACC | 0.04% | 0.02% | 0.06% | 3 | IA North America |
| HSBC GBL ASSET MGT (HSBC INV) | Open | B80QG49 | GB00B80QG490 | HSBC AMERICAN INDEX "C" INC | 0.04% | 0.02% | 0.06% | 3 | IA North America |
| INVESCO FUND MANAGERS LTD | Open | B8N44Q8 | GB00B8N44Q86 | INVESCO ASIAN "Z" ACC | 0.95% | 0.00% | 0.95% | 3 | IA Asia Pacific Excluding Japan |
| INVESCO FUND MANAGERS LTD | Open | B8N44R9 | GB00B8N44R93 | INVESCO ASIAN "Z" INC | 0.95% | 0.00% | 0.95% | 3 | IA Asia Pacific Excluding Japan |
| INVESCO FUND MANAGERS LTD | Open | B8N44V3 | GB00B8N44V30 | INVESCO CHINA EQUITY Z GBP | 0.94% | 0.00% | 0.94% | 3 | IA China/Greater China |
| INVESCO FUND MANAGERS LTD | Open | B8N44Z7 | GB00B8N44Z77 | INVESCO CORPORATE BOND "Z" ACC | 0.55% | 0.00% | 0.55% | 3 | IA Sterling Corporate Bond |
| INVESCO FUND MANAGERS LTD | Open | B8N4509 | GB00B8N45097 | INVESCO CORPORATE BOND "Z" INC | 0.55% | 0.00% | 0.55% | 3 | IA Sterling Corporate Bond |
| INVESCO FUND MANAGERS LTD | Open | B8N4532 | GB00B8N45329 | INVESCO DISTRIBUTION "Z" ACC | 0.82% | 0.00% | 0.82% | 3 | IA Mixed Investment 20%-60% Shares |
| INVESCO FUND MANAGERS LTD | Open | B8N4543 | GB00B8N45436 | INVESCO DISTRIBUTION "Z" INC | 0.82% | 0.00% | 0.82% | 3 | IA Mixed Investment 20%-60% Shares |
| INVESCO FUND MANAGERS LTD | Open | B8N45F4 | GB00B8N45F47 | INVESCO GLOBAL BOND "Z" ACC | 0.67% | 0.00% | 0.67% | 3 | IA Global Mixed Bond |
| INVESCO FUND MANAGERS LTD | Open | B8N45G5 | GB00B8N45G53 | INVESCO GLOBAL BOND "Z" INC | 0.67% | 0.00% | 0.67% | 3 | IA Global Mixed Bond |
| INVESCO FUND MANAGERS LTD | Open | B8N46F1 | GB00B8N46F12 | INVESCO GLOBAL SMALLER COMPANIES "Z" INC | 0.95% | 0.00% | 0.95% | 3 | IA Global |
| INVESCO FUND MANAGERS LTD | Open | B8N46D9 | GB00B8N46D97 | INVESCO GLOBAL SMALLER COMPANIES "Z" ACC | 0.95% | 0.00% | 0.95% | 3 | IA Global |
| INVESCO FUND MANAGERS LTD | Open | B8CHD61 | GB00B8CHD613 | INVESCO GLOBAL TARGETED RETURNS "Z" ACC | 0.87% | 0.00% | 0.87% | 3 | IA Targeted Absolute Return |
| INVESCO FUND MANAGERS LTD | Open | B8N44W4 | GB00B8N44W47 | INVESCO RESPONSIBLE JAPANESE EQUITY VALUE DISCOVERY (UK) "Z" (GBP) ACC | 0.80% | 0.00% | 0.80% | 3 | IA Japan |
| INVESCO FUND MANAGERS LTD | Open | B8N45P4 | GB00B8N45P45 | INVESCO MONTHLY INCOME PLUS "Z" ACC | 0.72% | 0.00% | 0.72% | 3 | IA Sterling Strategic Bond |
| INVESCO FUND MANAGERS LTD | Open | B8N45Q5 | GB00B8N45Q51 | INVESCO MONTHLY INCOME PLUS "Z" INC | 0.72% | 0.00% | 0.72% | 3 | IA Sterling Strategic Bond |
| INVESCO FUND MANAGERS LTD | Open | B8N44X5 | GB00B8N44X53 | INVESCO PACIFIC "Z" ACC | 0.96% | 0.00% | 0.96% | 3 | IA Asia Pacific Including Japan |
| INVESCO FUND MANAGERS LTD | Open | B8N44Y6 | GB00B8N44Y60 | INVESCO PACIFIC "Z" INC | 0.96% | 0.00% | 0.96% | 3 | IA Asia Pacific Including Japan |
| INVESCO FUND MANAGERS LTD | Open | B8N46L7 | GB00B8N46L71 | INVESCO UK EQUITY HIGH INCOME "Z" ACC | 0.92% | 0.00% | 0.92% | 3 | IA UK All Companies |
| INVESCO FUND MANAGERS LTD | Open | B8N46M8 | GB00B8N46M88 | INVESCO UK EQUITY HIGH INCOME "Z" INC | 0.92% | 0.00% | 0.92% | 3 | IA UK All Companies |
| INVESCO FUND MANAGERS LTD | Open | B8N46V7 | GB00B8N46V79 | INVESCO UK EQUITY INCOME "Z" ACC | 0.91% | 0.00% | 0.91% | 3 | IA UK All Companies |
| INVESCO FUND MANAGERS LTD | Open | B8N46W8 | GB00B8N46W86 | INVESCO UK EQUITY INCOME "Z" INC | 0.91% | 0.00% | 0.91% | 3 | IA UK All Companies |
| INVESCO FUND MANAGERS LTD | Open | B8N46T5 | GB00B8N46T57 | INVESCO UK OPPORTUNITIES "Z" INC | 0.91% | 0.00% | 0.91% | 3 | IA UK All Companies |
| INVESCO FUND MANAGERS LTD | Open | B8N46S4 | GB00B8N46S41 | INVESCO UK OPPORTUNITIES "Z" ACC | 0.91% | 0.00% | 0.91% | 3 | IA UK All Companies |
| ISHARES | Open | B83MH18 | GB00B83MH186 | ISHARES CONTINENTAL EUROPEAN EQUITY INDEX FUND (UK) | 0.04% | 0.02% | 0.06% | 3 | IA Europe Excluding UK |
| ISHARES | Open | B84DSW8 | GB00B84DSW83 | ISHARES CORPORATE BOND INDEX FUND (UK) "D" ACC | 0.10% | 0.01% | 0.11% | 3 | IA Sterling Corporate Bond |
| ISHARES | Open | B7J60R4 | GB00B7J60R40 | ISHARES CORPORATE BOND INDEX FUND (UK) "D" INC | 0.10% | 0.01% | 0.11% | 3 | IA Sterling Corporate Bond |
| ISHARES | Open | B5BFJG7 | GB00B5BFJG71 | ISHARES GLOBAL PROPERTY SOLUTIONS D ACC | 0.16% | 0.01% | 0.17% | 3 | IA Property Other |
| ISHARES | Open | B848DD9 | GB00B848DD97 | ISHARES GLOBAL PROPERTY SOLUTIONS D INC | 0.16% | 0.01% | 0.17% | 3 | IA Property Other |
| ISHARES | Open | B6QQ9X9 | GB00B6QQ9X96 | ISHARES JAPAN EQUITY INDEX FUND (UK) "D" ACC | 0.07% | 0.01% | 0.08% | 3 | IA Japan |
| ISHARES | Open | B7QK1Y3 | GB00B7QK1Y37 | ISHARES NORTH AMERICAN EQUITY INDEX FUND (UK) "D" ACC | 0.070% | 0.00% | 0.070% | 3 | IA North America |
| ISHARES | Open | BNB74B9 | GB00BNB74B95 | ISHARES OVERSEAS CORPORATE BOND INDEX FUND (UK) "D" (GBP) INC | 0.10% | 0.01% | 0.11% | 3 | IA Global Corporate Bond |
| ISHARES | Open | B58YKH5 | GB00B58YKH53 | ISHARES OVERSEAS CORPORATE BOND INDEX FUND (UK) "D" ACC | 0.10% | 0.01% | 0.11% | 3 | IA Global Corporate Bond |
| ISHARES | Open | B849FB4 | GB00B849FB47 | ISHARES PACIFIC EX JAPAN EQUITY INDEX FUND (UK) "D" ACC | 0.08% | 0.05% | 0.13% | 3 | IA Asia Pacific Excluding Japan |
| ISHARES | Open | B7C44X9 | GB00B7C44X99 | ISHARES UK EQUITY INDEX FUND (UK) "D" ACC | 0.04% | 0.01% | 0.05% | 3 | IA UK All Companies |
| ISHARES | Open | B83HGR2 | GB00B83HGR24 | ISHARES UK GILTS ALL STOCKS INDEX FUND (UK) "D" ACC | 0.10% | 0.01% | 0.11% | 3 | IA UK Gilts |
| ISHARES | Open | B89VCR0 | GB00B89VCR08 | ISHARES UK GILTS ALL STOCKS INDEX FUND (UK) "D" INC | 0.10% | 0.01% | 0.11% | 3 | IA UK Gilts |
| JANUS HENDERSON GLOBAL INVESTORS LTD | Open | B5KKCX1 | GB00B5KKCX12 | JANUS HENDERSON ABSOLUTE RETURN INSTITUTIONAL "I" ACC | 1.00% | 0.07% | 1.07% | 4 | IA Targeted Absolute Return |
| JANUS HENDERSON GLOBAL INVESTORS LTD | Open | B6ZHN20 | GB00B6ZHN203 | JANUS HENDERSON CAUTIOUS MANAGED "I" ACC | 0.625% | 0.11% | 0.735% | 4 | IA Mixed Investment 20%-60% Shares |
| JANUS HENDERSON GLOBAL INVESTORS LTD | Open | B4P4R69 | GB00B4P4R697 | JANUS HENDERSON CAUTIOUS MANAGED "I" INC | 0.625% | 0.11% | 0.735% | 4 | IA Mixed Investment 20%-60% Shares |
| JANUS HENDERSON GLOBAL INVESTORS LTD | Open | B5T7PM3 | GB00B5T7PM36 | JANUS HENDERSON CHINA OPPORTUNITIES "I" ACC | 0.75% | 0.12% | 0.87% | 4 | IA China/Greater China |
| JANUS HENDERSON GLOBAL INVESTORS LTD | Open | B54J0L8 | GB00B54J0L85 | JANUS HENDERSON EUROPEAN FOCUS "I" ACC | 0.75% | 0.11% | 0.86% | 4 | IA Europe Excluding UK |
| JANUS HENDERSON GLOBAL INVESTORS LTD | Open | 3061769 | GB0030617699 | JANUS HENDERSON EUROPEAN GROWTH "I" ACC | 0.75% | 0.11% | 0.86% | 4 | IA Europe Excluding UK |
| JANUS HENDERSON GLOBAL INVESTORS LTD | Open | 3247365 | GB0032473653 | JANUS HENDERSON EUROPEAN SELECTED OPPORTUNITIES "I" ACC | 0.75% | 0.10% | 0.85% | 4 | IA Europe Excluding UK |
| JANUS HENDERSON GLOBAL INVESTORS LTD | Open | B412VB0 | GB00B412VB02 | JANUS HENDERSON EUROPEAN SELECTED OPPORTUNITIES "I" INC | 0.75% | 0.10% | 0.85% | 4 | IA Europe Excluding UK |
| JANUS HENDERSON GLOBAL INVESTORS LTD | Open | BXVMC98 | GB00BXVMC989 | JANUS HENDERSON FIXED INTEREST MONTHLY INCOME "I" (GBP) ACC | 0.60% | 0.10% | 0.70% | 4 | IA Sterling Strategic Bond |
| JANUS HENDERSON GLOBAL INVESTORS LTD | Open | B7GSYN7 | GB00B7GSYN71 | JANUS HENDERSON FIXED INTEREST MONTHLY INCOME "I" INC | 0.60% | 0.10% | 0.70% | 4 | IA Sterling Strategic Bond |
| JANUS HENDERSON GLOBAL INVESTORS LTD | Open | BKPJTJ3 | GB00BKPJTJ32 | JANUS HENDERSON FIXED INTEREST MONTHLY INCOME "IQ" (GBP) INC | 0.60% | 0.10% | 0.70% | 4 | IA Sterling Strategic Bond |
| JANUS HENDERSON GLOBAL INVESTORS LTD | Open | 771607 | GB0007716078 | JANUS HENDERSON GLOBAL TECHNOLOGY LEADERS "I" ACC | 0.75% | 0.09% | 0.84% | 4 | IA Technology & Telecoms |
| JANUS HENDERSON GLOBAL INVESTORS LTD | Open | B83VFR7 | GB00B83VFR76 | JANUS HENDERSON MULTI-MANAGER ACTIVE "I" ACC | 0.75% | 0.69% | 1.44% | 4 | IA Flexible Investment |
| JANUS HENDERSON GLOBAL INVESTORS LTD | Open | B87K990 | GB00B87K9900 | JANUS HENDERSON MULTI-MANAGER DISTRIBUTION "I" INC | 0.75% | 0.63% | 1.38% | 4 | IA Mixed Investment 20%-60% Shares |
| JANUS HENDERSON GLOBAL INVESTORS LTD | Open | BFDTFW5 | GB00BFDTFW55 | JANUS HENDERSON MULTI-MANAGER INCOME & GROWTH "I" (GBP) ACC | 0.75% | 0.63% | 1.38% | 4 | IA Mixed Investment 20%-60% Shares |
| JANUS HENDERSON GLOBAL INVESTORS LTD | Open | B88HSJ3 | GB00B88HSJ33 | JANUS HENDERSON MULTI-MANAGER INCOME & GROWTH "I" INC | 0.75% | 0.63% | 1.38% | 4 | IA Mixed Investment 20%-60% Shares |
| JANUS HENDERSON GLOBAL INVESTORS LTD | Open | B7JZZK9 | GB00B7JZZK97 | JANUS HENDERSON MULTI-MANAGER MANAGED "I" ACC | 0.75% | 0.65% | 1.40% | 4 | IA Mixed Investment 40%-85% Shares |
| JANUS HENDERSON GLOBAL INVESTORS LTD | Open | 753382 | GB0007533820 | JANUS HENDERSON STRATEGIC BOND "I" ACC | 0.60% | 0.10% | 0.70% | 4 | IA Sterling Strategic Bond |
| JANUS HENDERSON GLOBAL INVESTORS LTD | Open | 750208 | GB0007502080 | JANUS HENDERSON STRATEGIC BOND GROSS "I" INC | 0.60% | 0.10% | 0.70% | 4 | IA Sterling Strategic Bond |
| JANUS HENDERSON GLOBAL INVESTORS LTD | Open | BYP82D3 | GB00BYP82D37 | JANUS HENDERSON UK PROPERTY PAIF FEEDER (GBP) ACC | 0.75% | 0.10% | 0.85% | 4 | IA UK Direct Property |
| JANUS HENDERSON GLOBAL INVESTORS LTD | Open | BYP82C2 | GB00BYP82C20 | JANUS HENDERSON UK PROPERTY PAIF FEEDER (GBP) INC | 0.75% | 0.10% | 0.85% | 4 | IA UK Direct Property |
| JO HAMBRO CAPITAL MANAGEMENT | Open | BDZRJ10 | GB00BDZRJ101 | JOHCM UK DYNAMIC "Y" ACC | 0.625% | 0.05% | 0.675% | 3 | IA UK All Companies |
| JO HAMBRO CAPITAL MANAGEMENT | Open | BDZRJ21 | GB00BDZRJ218 | JOHCM UK DYNAMIC "Y" INC | 0.625% | 0.05% | 0.675% | 3 | IA UK All Companies |
| JO HAMBRO CAPITAL MANAGEMENT | Open | B95HP81 | GB00B95HP811 | JOHCM UK OPPORTUNITIES "Y" ACC | 0.625% | 0.13% | 0.755% | 3 | IA UK All Companies |
| JO HAMBRO CAPITAL MANAGEMENT | Open | B95J5C1 | GB00B95J5C19 | JOHCM UK OPPORTUNITIES "Y" INC | 0.625% | 0.13% | 0.755% | 3 | IA UK All Companies |
| JP MORGAN ASSET MANAGEMENT UK | Open | B1YX4S7 | GB00B1YX4S73 | JPM EMERGING MARKETS FUND "B" (GBP) ACC | 1.00% | 0.09% | 1.09% | 3 | IA Global Emerging Markets |
| JP MORGAN ASSET MANAGEMENT UK | Open | B1YX4W1 | GB00B1YX4W10 | JPM EMERGING MARKETS FUND "B" (GBP) INC | 1.00% | 0.15% | 1.15% | 3 | IA Global Emerging Markets |

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|---------------------------------|------|---------|--------------|--|--------|-------|--------|---|------------------------------------|
| JP MORGAN ASSET MANAGEMENT UK | Open | B5M5KY1 | GB00B5M5KY18 | JPM EMERGING MARKETS INCOME FUND "C" (GBP) ACC | 0.75% | 0.15% | 0.90% | 3 | IA Global Emerging Markets |
| JP MORGAN ASSET MANAGEMENT UK | Open | B5N1BC3 | GB00B5N1BC33 | JPM EMERGING MARKETS INCOME FUND "C" (GBP) INC | 0.75% | 0.15% | 0.90% | 3 | IA Global Emerging Markets |
| JP MORGAN ASSET MANAGEMENT UK | Open | B845HL6 | GB00B845HL62 | JPM EUROPE DYNAMIC (EX-UK) "C" ACC | 0.75% | 0.07% | 0.82% | 3 | IA Europe Excluding UK |
| JP MORGAN ASSET MANAGEMENT UK | Open | B7YLCD4 | GB00B7YLCD41 | JPM EUROPE DYNAMIC (EX-UK) "C" INC | 0.75% | 0.09% | 0.84% | 3 | IA Europe Excluding UK |
| JP MORGAN ASSET MANAGEMENT UK | Open | B235RG0 | GB00B235RG08 | JPM JAPAN C ACC | 0.75% | 0.07% | 0.82% | 3 | IA Japan |
| JP MORGAN ASSET MANAGEMENT UK | Open | B4N20M2 | GB00B4N20M25 | JPM MULTI-ASSET INCOME "C" ACC | 0.65% | 0.09% | 0.74% | 3 | IA Mixed Investment 20%-60% Shares |
| JP MORGAN ASSET MANAGEMENT UK | Open | BGP6L12 | GB00BGP6L127 | JPM MULTI-ASSET INCOME "C" INC | 0.65% | 0.00% | 0.65% | 3 | IA Mixed Investment 20%-60% Shares |
| JP MORGAN ASSET MANAGEMENT UK | Open | B4N20S8 | GB00B4N20S86 | JPM MULTI-ASSET INCOME "C" INC | 0.65% | 0.10% | 0.75% | 3 | IA Mixed Investment 20%-60% Shares |
| JP MORGAN ASSET MANAGEMENT UK | Open | B88MP08 | GB00B88MP089 | JPM NATURAL RESOURCES "C" ACC | 0.75% | 0.07% | 0.82% | 3 | IA Specialist |
| JP MORGAN ASSET MANAGEMENT UK | Open | B61M943 | GB00B61M9437 | JPM NATURAL RESOURCES "C" INC | 0.75% | 0.15% | 0.90% | 3 | IA Specialist |
| JP MORGAN ASSET MANAGEMENT UK | Open | B6X9BB3 | GB00B6X9BB33 | JPM UK DYNAMIC "C" (GBP) ACC | 0.75% | 0.10% | 0.85% | 3 | IA UK All Companies |
| JP MORGAN ASSET MANAGEMENT UK | Open | B6THL00 | GB00B6THL002 | JPM UK DYNAMIC "C" (GBP) INC | 0.75% | 0.08% | 0.83% | 3 | IA UK All Companies |
| JP MORGAN ASSET MANAGEMENT UK | Open | B3FJQ48 | GB00B3FJQ482 | JPM US EQUITY INCOME "C" ACC | 0.75% | 0.04% | 0.79% | 3 | IA North America |
| JP MORGAN ASSET MANAGEMENT UK | Open | B3FJQ59 | GB00B3FJQ599 | JPM US EQUITY INCOME "C" INC | 0.75% | 0.03% | 0.78% | 3 | IA North America |
| JP MORGAN ASSET MANAGEMENT UK | Open | B2Q5DR0 | GB00B2Q5DR06 | JPM US SELECT "C" ACC | 0.50% | 0.06% | 0.56% | 3 | IA North America |
| JP MORGAN ASSET MANAGEMENT UK | Open | B2Q5DQ9 | GB00B2Q5DQ98 | JPM US SELECT "C" INC | 0.50% | 0.14% | 0.64% | 3 | IA North America |
| JUPITER UNIT TRUST MGRS LTD | Open | B6Q84T6 | GB00B6Q84T67 | JUPITER FLEXIBLE MACRO "I" (GBP) ACC | 0.625% | 0.23% | 0.855% | 3 | IA Targeted Absolute Return |
| JUPITER UNIT TRUST MGRS LTD | Open | B52HN04 | GB00B52HN049 | JUPITER MULTI-ASSET INCOME "I" ACC | 0.50% | 0.11% | 0.61% | 3 | IA Mixed Investment 0%-35% Shares |
| JUPITER UNIT TRUST MGRS LTD | Open | B4WDT30 | GB00B4WDT300 | JUPITER MULTI-ASSET INCOME "I" INC | 0.50% | 0.11% | 0.61% | 3 | IA Mixed Investment 0%-35% Shares |
| JUPITER UNIT TRUST MGRS LTD | Open | B7W6PR6 | GB00B7W6PR65 | JUPITER ECOLOGY "I" (GBP) INC | 0.75% | 0.03% | 0.78% | 3 | IA Global |
| JUPITER UNIT TRUST MGRS LTD | Open | B4KLC26 | GB00B4KLC262 | JUPITER ECOLOGY "I" ACC | 0.75% | 0.03% | 0.78% | 3 | IA Global |
| JUPITER UNIT TRUST MGRS LTD | Open | B5STJW8 | GB00B5STJW84 | JUPITER EUROPEAN "I" ACC | 0.75% | 0.24% | 0.99% | 3 | IA Europe Excluding UK |
| JUPITER UNIT TRUST MGRS LTD | Open | B4NVSH0 | GB00B4NVSH01 | JUPITER EUROPEAN "I" INC | 0.75% | 0.24% | 0.99% | 3 | IA Europe Excluding UK |
| JUPITER UNIT TRUST MGRS LTD | Open | B60WTT9 | GB00B60WTT90 | JUPITER EUROPEAN SPECIAL SITUATIONS "I" ACC | 0.75% | 0.24% | 0.99% | 3 | IA Europe Excluding UK |
| JUPITER UNIT TRUST MGRS LTD | Open | BQ1KNZ6 | GB00BQ1KNZ69 | JUPITER EUROPEAN SPECIAL SITUATIONS "I" INC | 0.75% | 0.24% | 0.99% | 3 | IA Europe Excluding UK |
| JUPITER UNIT TRUST MGRS LTD | Open | B4TZHH9 | GB00B4TZHH95 | JUPITER INDIA "I" ACC | 0.75% | 0.24% | 0.99% | 3 | IA Specialist |
| JUPITER UNIT TRUST MGRS LTD | Open | B1XG8R4 | GB00B1XG8R44 | JUPITER INVESTMENT GRADE BOND I ACC | 0.00% | 0.65% | 0.65% | 4 | IA Sterling Corporate Bond |
| JUPITER UNIT TRUST MGRS LTD | Open | B1XG8T6 | GB00B1XG8T67 | JUPITER INVESTMENT GRADE BOND I INC | 0.00% | 0.65% | 0.65% | 4 | IA Sterling Corporate Bond |
| JUPITER UNIT TRUST MGRS LTD | Open | B5TGB44 | GB00B5TGB445 | JUPITER JAPAN INCOME "I" ACC | 0.75% | 0.23% | 0.98% | 3 | IA Japan |
| JUPITER UNIT TRUST MGRS LTD | Open | B6QC0Z6 | GB00B6QC0Z69 | JUPITER JAPAN INCOME "I" INC | 0.75% | 0.23% | 0.98% | 3 | IA Japan |
| JUPITER UNIT TRUST MGRS LTD | Open | B1XG9G0 | GB00B1XG9G04 | JUPITER MERIAN NORTH AMERICAN EQUITY "R" ACC | 0.00% | 0.95% | 0.95% | 4 | IA North America |
| JUPITER UNIT TRUST MGRS LTD | Open | B4351D9 | GB00B4351D99 | JUPITER MERLIN BALANCED PORTFOLIO "I" ACC | 0.75% | 0.83% | 1.58% | 4 | IA Mixed Investment 40%-85% Shares |
| JUPITER UNIT TRUST MGRS LTD | Open | B3X5X81 | GB00B3X5X818 | JUPITER MERLIN BALANCED PORTFOLIO "I" INC | 0.75% | 0.83% | 1.58% | 4 | IA Mixed Investment 40%-85% Shares |
| JUPITER UNIT TRUST MGRS LTD | Open | B8GDL53 | GB00B8GDL536 | JUPITER MERLIN CONSERVATIVE PORTFOLIO "I" ACC | 0.50% | 0.43% | 0.93% | 4 | IA Mixed Investment 0%-35% Shares |
| JUPITER UNIT TRUST MGRS LTD | Open | B8GDLV6 | GB00B8GDLV64 | JUPITER MERLIN CONSERVATIVE PORTFOLIO "I" INC | 0.50% | 0.43% | 0.93% | 4 | IA Mixed Investment 0%-35% Shares |
| JUPITER UNIT TRUST MGRS LTD | Open | B6QGLF5 | GB00B6QGLF53 | JUPITER MERLIN GROWTH PORTFOLIO "I" ACC | 0.75% | 0.97% | 1.72% | 4 | IA Flexible Investment |
| JUPITER UNIT TRUST MGRS LTD | Open | B8K5LH4 | GB00B8K5LH40 | JUPITER MERLIN GROWTH PORTFOLIO "I" INC | 0.75% | 0.97% | 1.72% | 4 | IA Flexible Investment |
| JUPITER UNIT TRUST MGRS LTD | Open | B4N2L74 | GB00B4N2L746 | JUPITER MERLIN INCOME PORTFOLIO "I" ACC | 0.75% | 0.66% | 1.41% | 4 | IA Mixed Investment 20%-60% Shares |
| JUPITER UNIT TRUST MGRS LTD | Open | B6QMDC4 | GB00B6QMDC41 | JUPITER MERLIN INCOME PORTFOLIO "I" INC | 0.75% | 0.66% | 1.41% | 4 | IA Mixed Investment 20%-60% Shares |
| JUPITER UNIT TRUST MGRS LTD | Open | B53LG95 | GB00B53LG951 | JUPITER MERLIN WORLDWIDE PORTFOLIO "I" ACC | 0.75% | 1.02% | 1.77% | 4 | IA Global |
| JUPITER UNIT TRUST MGRS LTD | Open | B4T6SD5 | GB00B4T6SD53 | JUPITER STRATEGIC BOND I ACC | 0.50% | 0.23% | 0.73% | 4 | IA Sterling Strategic Bond |
| JUPITER UNIT TRUST MGRS LTD | Open | BFYN3R7 | GB00BFYN3R70 | JUPITER UK ALPHA "R" (GBP) ACC A | 0.00% | 0.85% | 0.85% | 4 | IA UK All Companies |
| JUPITER UNIT TRUST MGRS LTD | Open | BFYN3S8 | GB00BFYN3S87 | JUPITER UK ALPHA "R" (GBP) INC A | 0.00% | 0.85% | 0.85% | 4 | IA UK All Companies |
| JUPITER UNIT TRUST MGRS LTD | Open | B54CH94 | GB00B54CH949 | JUPITER UK GROWTH "I" ACC | 0.75% | 0.24% | 0.99% | 3 | IA UK All Companies |
| JUPITER UNIT TRUST MGRS LTD | Open | B40C597 | GB00B40C5979 | JUPITER UK GROWTH "I" INC | 0.75% | 0.24% | 0.99% | 3 | IA UK All Companies |
| JUPITER UNIT TRUST MGRS LTD | Open | B8FC6L9 | GB00B8FC6L92 | JUPITER UK MID CAP "R" (GBP) INC | 0.00% | 0.85% | 0.85% | 4 | IA UK All Companies |
| JUPITER UNIT TRUST MGRS LTD | Open | B1XG948 | GB00B1XG9482 | JUPITER UK MID CAP "R" (GBP) ACC | 0.00% | 0.85% | 0.85% | 4 | IA UK All Companies |
| JUPITER UNIT TRUST MGRS LTD | Open | B1XG959 | GB00B1XG9599 | JUPITER UK SMALLER COMPANIES "R" (GBP) ACC | 0.00% | 1.03% | 1.03% | 4 | IA UK Smaller Companies |
| JUPITER UNIT TRUST MGRS LTD | Open | B8FD429 | GB00B8FD4291 | JUPITER UK SMALLER COMPANIES "R" (GBP) INC | 0.00% | 1.03% | 1.03% | 4 | IA UK Smaller Companies |
| JUPITER UNIT TRUST MGRS LTD | Open | B4KL9F8 | GB00B4KL9F89 | JUPITER UK SPECIAL SITUATIONS "I" ACC | 0.75% | 0.01% | 0.76% | 3 | IA UK All Companies |
| JUPITER UNIT TRUST MGRS LTD | Open | B66H8P7 | GB00B66H8P73 | JUPITER UK SPECIAL SITUATIONS "I" INC | 0.75% | 0.01% | 0.76% | 3 | IA UK All Companies |
| JUPITER UNIT TRUST MGRS LTD | Open | B1XG904 | GB00B1XG9045 | MERIAN UK EQUITY INCOME "R" (GBP) ACC | 0.00% | 0.90% | 0.90% | 4 | IA UK Equity Income |
| JUPITER UNIT TRUST MGRS LTD | Open | B1XG915 | GB00B1XG9151 | MERIAN UK EQUITY INCOME "R" (GBP) INC | 0.00% | 0.90% | 0.90% | 4 | IA UK Equity Income |
| LEGAL AND GENERAL UT MGR LTD | Open | B0CNHB6 | GB00B0CNHB64 | L&G CASH TRUST I ACC | 0.15% | 0.00% | 0.15% | 4 | IA Short Term Money Market |
| LEGAL AND GENERAL UT MGR LTD | Open | BJKGG24 | GB00BJKGG240 | L&G CASH TRUST I INC | 0.15% | 0.00% | 0.15% | 4 | IA Short Term Money Market |
| LEGAL AND GENERAL UT MGR LTD | Open | B1TWMW9 | GB00B1TWMW95 | LEGAL & GENERAL DYNAMIC BOND "I" (GBP) ACC | 0.63% | 0.00% | 0.63% | 4 | IA Sterling Strategic Bond |
| LEGAL AND GENERAL UT MGR LTD | Open | B1TWMY1 | GB00B1TWMY10 | LEGAL & GENERAL DYNAMIC BOND "I" (GBP) INC | 0.63% | 0.00% | 0.63% | 4 | IA Sterling Strategic Bond |
| LEGAL AND GENERAL UT MGR LTD | Open | B0CNGR5 | GB00B0CNGR59 | LEGAL & GENERAL EUROPEAN INDEX "I" (GBP) ACC | 0.12% | 0.00% | 0.12% | 4 | IA Europe Excluding UK |
| LEGAL AND GENERAL UT MGR LTD | Open | B0CNGQ4 | GB00B0CNGQ43 | LEGAL & GENERAL EUROPEAN INDEX "I" (GBP) INC | 0.12% | 0.00% | 0.12% | 4 | IA Europe Excluding UK |
| LEGAL AND GENERAL UT MGR LTD | Open | B0CNGY2 | GB00B0CNGY27 | LEGAL & GENERAL PACIFIC INDEX "I" (GBP) ACC | 0.19% | 0.00% | 0.19% | 4 | IA Asia Pacific Excluding Japan |
| LEGAL AND GENERAL UT MGR LTD | Open | B0CNGX1 | GB00B0CNGX10 | LEGAL & GENERAL PACIFIC INDEX "I" (GBP) INC | 0.19% | 0.00% | 0.19% | 4 | IA Asia Pacific Excluding Japan |
| LEGAL AND GENERAL UT MGR LTD | Open | B0CNGN1 | GB00B0CNGN12 | LEGAL & GENERAL UK INDEX "I" (GBP) ACC | 0.10% | 0.00% | 0.10% | 4 | IA UK All Companies |
| LEGAL AND GENERAL UT MGR LTD | Open | B0CNGM0 | GB00B0CNGM05 | LEGAL & GENERAL UK INDEX "I" (GBP) INC | 0.10% | 0.00% | 0.10% | 4 | IA UK All Companies |
| LEGAL AND GENERAL UT MGR LTD | Open | BK35F40 | GB00BK35F408 | LEGAL & GENERAL UK PROPERTY FEEDER "I" (GBP) ACC | 0.75% | 0.00% | 0.75% | 4 | IA Property |
| LEGAL AND GENERAL UT MGR LTD | Open | BK35F39 | GB00BK35F390 | LEGAL & GENERAL UK PROPERTY FEEDER "I" (GBP) INC | 0.75% | 0.00% | 0.75% | 4 | IA Property |
| LEGAL AND GENERAL UT MGR LTD | Open | B0CNGT7 | GB00B0CNGT73 | LEGAL & GENERAL US INDEX "I" (GBP) ACC | 0.10% | 0.00% | 0.10% | 4 | IA North America |
| LEGAL AND GENERAL UT MGR LTD | Open | B0CNGS6 | GB00B0CNGS66 | LEGAL & GENERAL US INDEX "I" (GBP) INC | 0.10% | 0.00% | 0.10% | 4 | IA North America |
| LINDSELL TRAIN GLOBAL FUNDS PLC | Open | B3NS4D2 | IE00B3NS4D25 | LINDSELL TRAIN GLOBAL EQUITY B INC | 0.60% | 0.05% | 0.65% | 4 | IA Global |
| LINK FUND SOLUTIONS | Open | BD9X6V3 | GB00BD9X6V34 | LF ASI INCOME FOCUS "C" (GBP) INC | 0.75% | 0.00% | 0.75% | 4 | IA UK Equity Income |
| LINK FUND SOLUTIONS | Open | BD9X6D5 | GB00BD9X6D51 | LF ASI INCOME FOCUS "C" (GBP)ACC | 0.75% | 0.00% | 0.75% | 4 | IA UK Equity Income |

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| LINK FUND SOLUTIONS | Open | BLRZQ62 | GB00BLRZQ620 | LF EQUITY INCOME "C" (GBP) INC | 0.75% | 0.00% | 0.75% | 4 | IA UK Equity Income |
| LINK FUND SOLUTIONS | Open | BLRZQ73 | GB00BLRZQ737 | LF EQUITY INCOME "C" (GBP)ACC | 0.75% | 0.00% | 0.75% | 4 | IA UK Equity Income |
| LINK FUND SOLUTIONS | Open | B18B9X7 | GB00B18B9X76 | LF LINDSELL TRAIN UK EQUITY ACC | 0.60% | 0.04% | 0.64% | 4 | IA UK All Companies |
| LINK FUND SOLUTIONS | Open | B18B9V5 | GB00B18B9V52 | LF LINDSELL TRAIN UK EQUITY INC | 0.60% | 0.04% | 0.64% | 4 | IA UK All Companies |
| LINK FUND SOLUTIONS | Open | BF23238 | GB00BF232388 | LF Prudential Risk Managed Active 1 P ACC | 0.49% | 0.12% | 0.61% | 4 | IA Volatility Managed |
| LINK FUND SOLUTIONS | Open | BF23249 | GB00BF232495 | LF Prudential Risk Managed Active 1 P INC | 0.49% | 0.12% | 0.61% | 4 | IA Volatility Managed |
| LINK FUND SOLUTIONS | Open | BF23250 | GB00BF232503 | LF Prudential Risk Managed Active 2 P ACC | 0.49% | 0.11% | 0.60% | 4 | IA Volatility Managed |
| LINK FUND SOLUTIONS | Open | BF23261 | GB00BF232610 | LF Prudential Risk Managed Active 2 P INC | 0.49% | 0.11% | 0.60% | 4 | IA Volatility Managed |
| LINK FUND SOLUTIONS | Open | BF23272 | GB00BF232727 | LF Prudential Risk Managed Active 3 P ACC | 0.49% | 0.12% | 0.61% | 4 | IA Volatility Managed |
| LINK FUND SOLUTIONS | Open | BF23283 | GB00BF232834 | LF Prudential Risk Managed Active 3 P INC | 0.49% | 0.12% | 0.61% | 4 | IA Volatility Managed |
| LINK FUND SOLUTIONS | Open | BF23294 | GB00BF232941 | LF Prudential Risk Managed Active 4 P ACC | 0.49% | 0.12% | 0.61% | 4 | IA Volatility Managed |
| LINK FUND SOLUTIONS | Open | BF232B6 | GB00BF232B62 | LF Prudential Risk Managed Active 4 P INC | 0.49% | 0.12% | 0.61% | 4 | IA Volatility Managed |
| LINK FUND SOLUTIONS | Open | BF232C7 | GB00BF232C79 | LF Prudential Risk Managed Active 5 P ACC | 0.49% | 0.13% | 0.62% | 4 | IA Volatility Managed |
| LINK FUND SOLUTIONS | Open | BF232D8 | GB00BF232D86 | LF Prudential Risk Managed Active 5 P INC | 0.49% | 0.13% | 0.62% | 4 | IA Volatility Managed |
| LINK FUND SOLUTIONS | Open | BF232F0 | GB00BF232F01 | LF Prudential Risk Managed Passive 1 P ACC | 0.23% | 0.08% | 0.31% | 4 | IA Volatility Managed |
| LINK FUND SOLUTIONS | Open | BF232G1 | GB00BF232G18 | LF Prudential Risk Managed Passive 1 P INC | 0.23% | 0.08% | 0.31% | 4 | IA Volatility Managed |
| LINK FUND SOLUTIONS | Open | BVYTZX7 | GB00BVYTZX71 | LF Prudential Risk Managed Passive 2 P ACC | 0.23% | 0.07% | 0.30% | 4 | IA Volatility Managed |
| LINK FUND SOLUTIONS | Open | BVYTZY8 | GB00BVYTZY88 | LF Prudential Risk Managed Passive 2 P INC | 0.23% | 0.07% | 0.30% | 4 | IA Volatility Managed |
| LINK FUND SOLUTIONS | Open | BF232H2 | GB00BF232H25 | LF Prudential Risk Managed Passive 3 P ACC | 0.23% | 0.10% | 0.33% | 4 | IA Volatility Managed |
| LINK FUND SOLUTIONS | Open | BF232J4 | GB00BF232J49 | LF Prudential Risk Managed Passive 3 P INC | 0.23% | 0.10% | 0.33% | 4 | IA Volatility Managed |
| LINK FUND SOLUTIONS | Open | BVYV027 | GB00BVYV0275 | LF Prudential Risk Managed Passive 4 P ACC | 0.23% | 0.09% | 0.32% | 4 | IA Volatility Managed |
| LINK FUND SOLUTIONS | Open | BVYV038 | GB00BVYV0382 | LF Prudential Risk Managed Passive 4 P INC | 0.23% | 0.09% | 0.32% | 4 | IA Volatility Managed |
| LINK FUND SOLUTIONS | Open | BVYV072 | GB00BVYV0721 | LF Prudential Risk Managed Passive 5 P ACC | 0.23% | 0.10% | 0.33% | 4 | IA Volatility Managed |
| LINK FUND SOLUTIONS | Open | BVYV083 | GB00BVYV0838 | LF Prudential Risk Managed Passive 5 P INC | 0.23% | 0.10% | 0.33% | 4 | IA Volatility Managed |
| LIONTRUST FUND PARTNERS LLP | Open | B4ZM1M7 | GB00B4ZM1M76 | LIONTRUST EUROPEAN GROWTH "I" D | 0.75% | 0.15% | 0.90% | 4 | IA Europe Excluding UK |
| LIONTRUST FUND PARTNERS LLP | Open | B8LF731 | GB00B8LF7310 | LIONTRUST EUROPEAN OPPORTUNITIES "C" (GBP) ACC | 0.75% | 0.15% | 0.90% | 4 | IA Europe Excluding UK |
| LIONTRUST FUND PARTNERS LLP | Open | B909GK1 | GB00B909GK18 | LIONTRUST EUROPEAN OPPORTUNITIES "C" (GBP) INC | 0.75% | 0.15% | 0.90% | 4 | IA Europe Excluding UK |
| LIONTRUST FUND PARTNERS LLP | Open | B28R341 | GB00B28R3411 | LIONTRUST GLOBAL INNOVATION "C" (GBP) INC | 0.75% | 0.14% | 0.89% | 4 | IA Global |
| LIONTRUST FUND PARTNERS LLP | Open | B8DLY47 | GB00B8DLY478 | LIONTRUST GLOBAL INNOVATION "C"(GBP) ACC | 0.75% | 0.14% | 0.89% | 4 | IA Global |
| LIONTRUST FUND PARTNERS LLP | Open | B86WB79 | GB00B86WB793 | LIONTRUST RUSSIA "C" (GBP) ACC | 0.80% | 0.18% | 0.98% | 4 | IA Specialist |
| LIONTRUST FUND PARTNERS LLP | Open | B57H4F1 | GB00B57H4F11 | LIONTRUST SPECIAL SITUATIONS "I" INC | 0.75% | 0.07% | 0.82% | 4 | IA UK All Companies |
| LIONTRUST FUND PARTNERS LLP | Open | BMN9030 | GB00BMN90304 | LIONTRUST SUSTAINABLE FUTURE CAUTIOUS MANAGED 2 NET INC | 0.75% | 0.14% | 0.89% | 4 | IA Mixed Investment 40%-85% Shares |
| LIONTRUST FUND PARTNERS LLP | Open | 3002906 | GB0030029069 | LIONTRUST SUSTAINABLE FUTURE CORPORATE BOND 2 INC | 0.50% | 0.09% | 0.59% | 4 | IA Sterling Corporate Bond |
| LIONTRUST FUND PARTNERS LLP | Open | BMN9063 | GB00BMN90635 | LIONTRUST SUSTAINABLE FUTURE DEFENSIVE MANAGED 2 INC | 0.75% | 0.14% | 0.89% | 4 | IA Mixed Investment 20%-60% Shares |
| LIONTRUST FUND PARTNERS LLP | Open | B8FDBQ2 | GB00B8FDBQ23 | LIONTRUST SUSTAINABLE FUTURE MANAGED 6 NET ACC | 0.75% | 0.12% | 0.87% | 4 | IA Mixed Investment 40%-85% Shares |
| LIONTRUST FUND PARTNERS LLP | Open | 3002962 | GB0030029622 | LIONTRUST SUSTAINABLE FUTURE MANAGED GROWTH 2 ACC | 0.75% | 0.14% | 0.89% | 4 | IA Flexible Investment |
| LIONTRUST FUND PARTNERS LLP | Open | 3002876 | GB0030028764 | LIONTRUST SUSTAINABLE FUTURE UK GROWTH 2 ACC | 0.75% | 0.12% | 0.87% | 4 | IA UK All Companies |
| LIONTRUST FUND PARTNERS LLP | Open | B56BDS0 | GB00B56BDS09 | LIONTRUST UK GROWTH "I" INC | 0.75% | 0.13% | 0.88% | 4 | IA UK All Companies |
| LIONTRUST FUND PARTNERS LLP | Open | B8HWPP4 | GB00B8HWPP49 | LIONTRUST UK SMALLER COMPANIES "I" ACC | 1.25% | 0.11% | 1.36% | 4 | IA UK Smaller Companies |
| LIONTRUST FUND PARTNERS LLP | Open | B57TMD1 | GB00B57TMD12 | LIONTRUST UK SMALLER COMPANIES "I" INC | 1.25% | 0.11% | 1.36% | 4 | IA UK Smaller Companies |
| LIONTRUST FUND PARTNERS LLP | Open | B7K9LQ8 | GB00B7K9LQ88 | LIONTRUST US OPPORTUNITIES "C" (GBP) ACC | 0.75% | 0.15% | 0.90% | 4 | IA North America |
| M&G UK | Open | BG03YB9 | GB00BG03YB93 | M&G ABSOLUTE RETURN BOND "PP" (GBP) ACC | 0.35% | 0.00% | 0.35% | 3 | IA Targeted Absolute Return |
| M&G UK | Open | BK7XX57 | GB00BK7XX579 | M&G ABSOLUTE RETURN BOND GBP PP INC | 0.35% | 0.00% | 0.35% | 3 | IA Targeted Absolute Return |
| M&G UK | Open | B6SQYF4 | GB00B6SQYF47 | M&G ASIAN "I" ACC | 0.95% | 0.00% | 0.95% | 3 | IA Asia Pacific Excluding Japan |
| M&G UK | Open | B3T2RX9 | GB00B3T2RX98 | M&G ASIAN "I" INC | 0.95% | 0.00% | 0.95% | 3 | IA Asia Pacific Excluding Japan |
| M&G UK | Open | BNC0XT8 | GB00BNC0XT88 | M&G CLIMATE SOLUTIONS "PP" ACC | 0.00% | 0.60% | 0.60% | 3 | IA Global |
| M&G UK | Open | BNC0XV0 | GB00BNC0XV01 | M&G CLIMATE SOLUTIONS "PP" INC | 0.00% | 0.60% | 0.60% | 3 | IA Global |
| M&G UK | Open | BG086Z2 | GB00BG086Z28 | M&G CORPORATE BOND "PP" ACC | 0.29% | 0.02% | 0.31% | 3 | IA Sterling Corporate Bond |
| M&G UK | Open | BK7XX68 | GB00BK7XX686 | M&G CORPORATE BOND "PP" INC | 0.29% | 0.02% | 0.31% | 3 | IA Sterling Corporate Bond |
| M&G UK | Open | B7BX482 | GB00B7BX4821 | M&G DIVIDEND "I" ACC | 0.68% | 0.00% | 0.68% | 3 | IA UK Equity Income |
| M&G UK | Open | B6T64N1 | GB00B6T64N15 | M&G DIVIDEND "I" INC | 0.68% | 0.00% | 0.68% | 3 | IA UK Equity Income |
| M&G UK | Open | BG03Y97 | GB00BG03Y975 | M&G EMERGING MARKETS BOND "PP" ACC | 0.60% | 0.00% | 0.60% | 3 | IA Global Emerging Market Bond |
| M&G UK | Open | BK7XX79 | GB00BK7XX793 | M&G EMERGING MARKETS BOND "PP" INC | 0.60% | 0.00% | 0.60% | 3 | IA Global Emerging Market Bond |
| M&G UK | Open | BG08726 | GB00BG087260 | M&G EPISODE ALLOCATION "PP" ACC | 0.55% | 0.00% | 0.55% | 3 | IA Mixed Investment 20%-60% Shares |
| M&G UK | Open | BK7XX80 | GB00BK7XX801 | M&G EPISODE ALLOCATION "PP" INC | 0.55% | 0.00% | 0.55% | 3 | IA Mixed Investment 20%-60% Shares |
| M&G UK | Open | BG08782 | GB00BG087823 | M&G EPISODE GROWTH "PP" ACC | 0.55% | 0.00% | 0.55% | 3 | IA Mixed Investment 40%-85% Shares |
| M&G UK | Open | BK7XX91 | GB00BK7XX918 | M&G EPISODE GROWTH "PP" INC | 0.55% | 0.00% | 0.55% | 3 | IA Mixed Investment 40%-85% Shares |
| M&G UK | Open | BG08759 | GB00BG087591 | M&G EPISODE INCOME "PP" ACC | 0.55% | 0.00% | 0.55% | 3 | IA Mixed Investment 20%-60% Shares |
| M&G UK | Open | BK7XXB3 | GB00BK7XXB34 | M&G EPISODE INCOME FUND "PP" INC | 0.55% | 0.00% | 0.55% | 3 | IA Mixed Investment 20%-60% Shares |
| M&G UK | Open | B76JLK6 | GB00B76JLK62 | M&G EUROPEAN CORPORATE BOND "I" ACC | 0.35% | 0.00% | 0.35% | 3 | IA EUR Corporate Bond |
| M&G UK | Open | B3W1971 | GB00B3W19714 | M&G EUROPEAN CORPORATE BOND "I" INC | 0.35% | 0.00% | 0.35% | 3 | IA EUR Corporate Bond |
| M&G UK | Open | 3092930 | GB0030929300 | M&G EUROPEAN INDEX TRACKER "A" ACC GBP | 0.50% | 0.00% | 0.50% | 3 | IA Europe Excluding UK |
| M&G UK | Open | 3092918 | GB0030929185 | M&G EUROPEAN INDEX TRACKER "A" INC GBP | 0.50% | 0.00% | 0.50% | 3 | IA Europe Excluding UK |
| M&G UK | Open | BMCHTM7 | GB00BMCHTM73 | M&G EUROPEAN SUSTAIN PARIS ALIGNED "PP" ACC GBP | 0.45% | 0.00% | 0.45% | 3 | IA Europe Excluding UK |
| M&G UK | Open | BMCHTN8 | GB00BMCHTN80 | M&G EUROPEAN SUSTAIN PARIS ALIGNED "PP" INC GBP | 0.45% | 0.00% | 0.45% | 3 | IA Europe Excluding UK |
| M&G UK | Open | B7SX756 | GB00B7SX7561 | M&G FEEDER OF PROPERTY PORTFOLIO "I" ACC GBP | 0.75% | 0.08% | 0.83% | 3 | IA Property |
| M&G UK | Open | B842HT5 | GB00B842HT59 | M&G FEEDER OF PROPERTY PORTFOLIO "I" INC GBP | 0.75% | 0.08% | 0.83% | 3 | IA Property |
| M&G UK | Open | B7454D0 | GB00B7454D07 | M&G GILT & FIXED INTEREST INCOME "I" INC GBP | 0.25% | 0.00% | 0.25% | 1 | IA UK Gilts |
| M&G UK | Open | B734BY8 | GB00B734BY83 | M&G GILT & FIXED INTEREST INCOME "I" ACC GBP | 0.25% | 0.00% | 0.25% | 1 | IA UK Gilts |
| M&G UK | Open | BG08737 | GB00BG087377 | M&G GLOBAL CONVERTIBLES "PP" ACC GBP | 0.70% | 0.00% | 0.70% | 3 | IA Specialist |

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|-------------------------------------|------|---------|--------------|---|-------|-------|-------|---|------------------------------------|
| M&G UK | Open | BK7XXD5 | GB00BK7XXD57 | M&G GLOBAL CONVERTIBLES "PP" INC GBP | 0.70% | 0.00% | 0.70% | 3 | IA Specialist |
| M&G UK | Open | BG03Y42 | GB00BG03Y421 | M&G GLOBAL DIVIDEND "PP" ACC | 0.56% | 0.00% | 0.56% | 3 | IA Global |
| M&G UK | Open | BK7XXF7 | GB00BK7XXF71 | M&G GLOBAL DIVIDEND FUND "PP" INC | 0.56% | 0.00% | 0.56% | 3 | IA Global |
| M&G UK | Open | BG03Y20 | GB00BG03Y207 | M&G GLOBAL EMERGING MARKETS "PP" ACC | 0.65% | 0.00% | 0.65% | 3 | IA Global Emerging Markets |
| M&G UK | Open | BK7XXG8 | GB00BK7XXG88 | M&G GLOBAL EMERGING MARKETS "PP" INC | 0.65% | 0.00% | 0.65% | 3 | IA Global Emerging Markets |
| M&G UK | Open | BJ9NDX6 | GB00BJ9NDX67 | M&G GLOBAL ENHANCED EQUITY PREMIA FUND "I" ACC | 0.25% | 0.00% | 0.25% | 3 | IA Global |
| M&G UK | Open | BJ9NDY7 | GB00BJ9NDY74 | M&G GLOBAL ENHANCED EQUITY PREMIA FUND "I" INC | 0.25% | 0.00% | 0.25% | 3 | IA Global |
| M&G UK | Open | BG03YC0 | GB00BG03YC01 | M&G GLOBAL FLOATING RATE HIGH YIELD "PP" "H" ACC | 0.53% | 0.00% | 0.53% | 3 | IA Sterling High Yield |
| M&G UK | Open | BK7XXH9 | GB00BK7XXH95 | M&G GLOBAL FLOATING RATE HIGH YIELD "PP" "H" INC | 0.53% | 0.00% | 0.53% | 3 | IA Sterling High Yield |
| M&G UK | Open | B7QQQ82 | GB00B7QQQ826 | M&G GLOBAL GOVERNMENT BOND "I" ACC GBP | 0.50% | 0.00% | 0.50% | 3 | IA Global Government Bond |
| M&G UK | Open | B700F03 | GB00B700F033 | M&G GLOBAL GOVERNMENT BOND "I" INC GBP | 0.50% | 0.00% | 0.50% | 3 | IA Global Government Bond |
| M&G UK | Open | BG086W9 | GB00BG086W96 | M&G GLOBAL HIGH YIELD BOND "PP" ACC | 0.48% | 0.00% | 0.48% | 3 | IA Sterling High Yield |
| M&G UK | Open | BK7XXJ1 | GB00BK7XXJ10 | M&G GLOBAL HIGH YIELD BOND "PP" INC | 0.48% | 0.00% | 0.48% | 3 | IA Sterling High Yield |
| M&G UK | Open | BG03Y31 | GB00BG03Y314 | M&G GLOBAL LISTED INFRASTRUCTURE "PP" ACC GBP | 0.60% | 0.00% | 0.60% | 3 | IA Global |
| M&G UK | Open | BK7XXK2 | GB00BK7XXK25 | M&G GLOBAL LISTED INFRASTRUCTURE "PP" INC GBP | 0.60% | 0.00% | 0.60% | 3 | IA Global |
| M&G UK | Open | BG086V8 | GB00BG086V89 | M&G GLOBAL MACRO BOND "PP" ACC GBP | 0.53% | 0.00% | 0.53% | 3 | IA Global Mixed Bond |
| M&G UK | Open | BK7XXL3 | GB00BK7XXL32 | M&G GLOBAL MACRO BOND FUND "PP" INC GBP | 0.53% | 0.00% | 0.53% | 3 | IA Global Mixed Bond |
| M&G UK | Open | B77HHZ6 | GB00B77HHZ62 | M&G GLOBAL SUSTAIN PARIS ALIGNED "I" (GBP) ACC | 0.90% | 0.00% | 0.90% | 3 | IA Global |
| M&G UK | Open | B556Q87 | GB00B556Q879 | M&G GLOBAL SUSTAIN PARIS ALIGNED "I" (GBP) INC | 0.90% | 0.00% | 0.90% | 3 | IA Global |
| M&G UK | Open | B6173L3 | GB00B6173L33 | M&G GLOBAL STRATEGIC VALUE "I" (GBP) ACC | 0.90% | 0.00% | 0.90% | 3 | IA Global |
| M&G UK | Open | B706FQ7 | GB00B706FQ75 | M&G GLOBAL STRATEGIC VALUE "I" (GBP) INC | 0.90% | 0.00% | 0.90% | 3 | IA Global |
| M&G UK | Open | BG08748 | GB00BG087484 | M&G GLOBAL TARGET RETURN "PP" ACC GBP | 0.40% | 0.00% | 0.40% | 3 | IA Targeted Absolute Return |
| M&G UK | Open | BK7XXM4 | GB00BK7XXM49 | M&G GLOBAL TARGET RETURN FUND "PP" INC GBP | 0.40% | 0.00% | 0.40% | 3 | IA Targeted Absolute Return |
| M&G UK | Open | BG03Y08 | GB00BG03Y082 | M&G GLOBAL THEMES "PP" ACC | 0.66% | 0.00% | 0.66% | 3 | IA Global |
| M&G UK | Open | BK7XXN5 | GB00BK7XXN55 | M&G GLOBAL THEMES "PP" INC | 0.66% | 0.00% | 0.66% | 3 | IA Global |
| M&G UK | Open | B6SYH93 | GB00B6SYH932 | M&G INDEX-LINKED BOND "I" ACC GBP | 0.25% | 0.00% | 0.25% | 1 | IA UK Index Linked Gilts |
| M&G UK | Open | B787528 | GB00B7875289 | M&G INDEX-LINKED BOND "I" INC GBP | 0.25% | 0.00% | 0.25% | 1 | IA UK Index Linked Gilts |
| M&G UK | Open | BG03Y53 | GB00BG03Y538 | M&G JAPAN "PP" ACC | 0.70% | 0.00% | 0.70% | 3 | IA Japan |
| M&G UK | Open | BK7XXP7 | GB00BK7XXP79 | M&G JAPAN "PP" INC | 0.70% | 0.00% | 0.70% | 3 | IA Japan |
| M&G UK | Open | B7FGLY2 | GB00B7FGLY29 | M&G JAPAN SMALLER COMPANIES "I" ACC | 0.90% | 0.00% | 0.90% | 3 | IA Japanese Smaller Companies |
| M&G UK | Open | B62S8P4 | GB00B62S8P46 | M&G JAPAN SMALLER COMPANIES "I" INC | 0.90% | 0.00% | 0.90% | 3 | IA Japanese Smaller Companies |
| M&G UK | Open | BG08771 | GB00BG087716 | M&G MANAGED GROWTH "PP" ACC | 0.55% | 0.00% | 0.55% | 3 | IA Flexible Investment |
| M&G UK | Open | BK7XXQ8 | GB00BK7XXQ86 | M&G MANAGED GROWTH "PP" INC | 0.55% | 0.00% | 0.55% | 3 | IA Flexible Investment |
| M&G UK | Open | BG03XY5 | GB00BG03XY55 | M&G NORTH AMERICAN DIVIDEND "PP" ACC | 0.45% | 0.00% | 0.45% | 3 | IA North America |
| M&G UK | Open | BK7XX46 | GB00BK7XX462 | M&G NORTH AMERICAN DIVIDEND "PP" INC | 0.45% | 0.00% | 0.45% | 3 | IA North America |
| M&G UK | Open | BG03Y64 | GB00BG03Y645 | M&G NORTH AMERICAN VALUE "PP" ACC | 0.45% | 0.00% | 0.45% | 3 | IA North America |
| M&G UK | Open | BK7XXR9 | GB00BK7XXR93 | M&G NORTH AMERICAN VALUE "PP" INC | 0.45% | 0.00% | 0.45% | 3 | IA North America |
| M&G UK | Open | BG086X0 | GB00BG086X04 | M&G OPTIMAL INCOME "PP" ACC | 0.51% | 0.00% | 0.51% | 3 | IA Sterling Strategic Bond |
| M&G UK | Open | BK7XXS0 | GB00BK7XXS01 | M&G OPTIMAL INCOME "PP" INC | 0.51% | 0.00% | 0.51% | 3 | IA Sterling Strategic Bond |
| M&G UK | Open | B5ZSNC6 | GB00B5ZSNC68 | M&G EUROPEAN SUSTAIN PARIS ALIGNED "I" (GBP) ACC | 0.55% | 0.00% | 0.55% | 3 | IA Europe Including UK |
| M&G UK | Open | B6T93L1 | GB00B6T93L12 | M&G EUROPEAN SUSTAIN PARIS ALIGNED "I" (GBP) INC | 0.55% | 0.00% | 0.55% | 3 | IA Europe Including UK |
| M&G UK | Open | BG03Y75 | GB00BG03Y751 | M&G POSITIVE IMPACT "PP" ACC | 0.60% | 0.00% | 0.60% | 3 | IA Global |
| M&G UK | Open | BK7XXT1 | GB00BK7XXT18 | M&G POSITIVE IMPACT FUND "PP" INC | 0.60% | 0.00% | 0.60% | 3 | IA Global |
| M&G UK | Open | BG03Y86 | GB00BG03Y868 | M&G RECOVERY "PP" ACC | 0.58% | 0.00% | 0.58% | 3 | IA UK All Companies |
| M&G UK | Open | BK7XXV3 | GB00BK7XXV30 | M&G RECOVERY "PP" INC | 0.58% | 0.00% | 0.58% | 3 | IA UK All Companies |
| M&G UK | Open | BG08704 | GB00BG087047 | M&G SHORT DATED CORPORATE BOND FUND "PP" ACC | 0.15% | 0.00% | 0.15% | 3 | IA Sterling Corporate Bond |
| M&G UK | Open | BK7XXW4 | GB00BK7XXW47 | M&G SHORT DATED CORPORATE BOND FUND "PP" INC | 0.15% | 0.00% | 0.15% | 3 | IA Sterling Corporate Bond |
| M&G UK | Open | B75DFL8 | GB00B75DFL82 | M&G SMALLER COMPANIES "I" ACC | 0.85% | 0.00% | 0.85% | 3 | IA UK Smaller Companies |
| M&G UK | Open | B7N1NG5 | GB00B7N1NG56 | M&G SMALLER COMPANIES "I" INC | 0.85% | 0.00% | 0.85% | 3 | IA UK Smaller Companies |
| M&G UK | Open | BG086Y1 | GB00BG086Y11 | M&G STRATEGIC CORPORATE BOND "PP" ACC | 0.31% | 0.00% | 0.31% | 3 | IA Sterling Corporate Bond |
| M&G UK | Open | BK7XX5 | GB00BK7XX53 | M&G STRATEGIC CORPORATE BOND "PP" INC | 0.31% | 0.00% | 0.31% | 3 | IA Sterling Corporate Bond |
| M&G UK | Open | BN0W181 | GB00BN0W1812 | M&G SUSTAINABLE MULTI ASSET BALANCED "PP" ACC | 0.00% | 0.55% | 0.55% | 3 | IA Volatility Managed |
| M&G UK | Open | BN0W192 | GB00BN0W1929 | M&G SUSTAINABLE MULTI ASSET BALANCED "PP" INC | 0.00% | 0.55% | 0.55% | 3 | IA Volatility Managed |
| M&G UK | Open | BN0W1K3 | GB00BN0W1K31 | M&G SUSTAINABLE MULTI ASSET CAUTIOUS "PP" ACC | 0.00% | 0.55% | 0.55% | 3 | IA Volatility Managed |
| M&G UK | Open | BN0W1L4 | GB00BN0W1L48 | M&G SUSTAINABLE MULTI ASSET CAUTIOUS "PP" INC | 0.00% | 0.55% | 0.55% | 3 | IA Volatility Managed |
| M&G UK | Open | BN0W1V4 | GB00BN0W1V46 | M&G SUSTAINABLE MULTI ASSET GROWTH "PP" ACC | 0.00% | 0.55% | 0.55% | 3 | IA Volatility Managed |
| M&G UK | Open | BN0W1W5 | GB00BN0W1W52 | M&G SUSTAINABLE MULTI ASSET GROWTH "PP" INC | 0.00% | 0.55% | 0.55% | 3 | IA Volatility Managed |
| M&G UK | Open | BG08760 | GB00BG087609 | M&G SUSTAINABLE MULTI-ASSET FUND "PP" ACC | 0.55% | 0.00% | 0.55% | 3 | IA Mixed Investment 20%-60% Shares |
| M&G UK | Open | BK7XXY6 | GB00BK7XXY60 | M&G SUSTAINABLE MULTI-ASSET FUND "PP" INC | 0.55% | 0.00% | 0.55% | 3 | IA Mixed Investment 20%-60% Shares |
| M&G UK | Open | B7C4NQ5 | GB00B7C4NQ54 | M&G UK INCOME DISTRIBUTION "I" ACC | 0.70% | 0.00% | 0.70% | 3 | IA UK Equity & Bond Income |
| M&G UK | Open | B70D579 | GB00B70D5799 | M&G UK INCOME DISTRIBUTION "I" INC | 0.70% | 0.00% | 0.70% | 3 | IA UK Equity & Bond Income |
| M&G UK | Open | BG08715 | GB00BG087153 | M&G UK INFLATION LINKED CORPORATE BOND "PP" ACC | 0.35% | 0.00% | 0.35% | 3 | IA Sterling Strategic Bond |
| M&G UK | Open | BK7XXZ7 | GB00BK7XXZ77 | M&G UK INFLATION LINKED CORPORATE BOND "PP" INC | 0.35% | 0.00% | 0.35% | 3 | IA Sterling Strategic Bond |
| M&G UK | Open | B6677B6 | GB00B6677B69 | M&G UK SELECT "I" ACC | 0.70% | 0.00% | 0.70% | 3 | IA UK All Companies |
| M&G UK | Open | B3R2HL9 | GB00B3R2HL98 | M&G UK SELECT "I" INC | 0.70% | 0.00% | 0.70% | 3 | IA UK All Companies |
| NATIXIS INVESTMENT MANAGERS | Open | B8L3WZ2 | GB00B8L3WZ29 | NATIXIS LOOMIS SAYLES U.S. EQUITY LEADERS "N" ACC | 0.75% | 0.25% | 1.00% | 4 | IA North America |
| NINETY ONE FUND MANAGERS UK LIMITED | Open | B1XFJD4 | GB00B1XFJD49 | NINETYONE ASIA PACIFIC FRANCHISE "I" ACC | 0.75% | 0.12% | 0.87% | 3 | IA Asia Pacific Excluding Japan |
| NINETY ONE FUND MANAGERS UK LIMITED | Open | B2Q1J81 | GB00B2Q1J816 | NINETYONE CAUTIOUS MANAGED "I" ACC | 0.75% | 0.17% | 0.92% | 3 | IA Mixed Investment 20%-60% Shares |
| NINETY ONE FUND MANAGERS UK LIMITED | Open | B591W91 | GB00B591W916 | NINETYONE CAUTIOUS MANAGED "I" INC | 0.75% | 0.17% | 0.92% | 3 | IA Mixed Investment 20%-60% Shares |
| NINETY ONE FUND MANAGERS UK LIMITED | Open | B01VDL3 | GB00B01VDL32 | NINETYONE GLOBAL EQUITY "I" ACC | 0.75% | 0.13% | 0.88% | 3 | IA Global |

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|-------------------------------------|------|---------|--------------|--|--------|-------|--------|---|------------------------------------|
| NINETY ONE FUND MANAGERS UK LIMITED | Open | B1XFJ67 | GB00B1XFJ672 | NINETYONE GLOBAL STRATEGIC EQUITY "I" ACC | 0.75% | 0.10% | 0.85% | 3 | IA Global |
| NINETY ONE FUND MANAGERS UK LIMITED | Open | B7LM4J0 | GB00B7LM4J06 | NINETYONE UK ALPHA "I" ACC | 0.75% | 0.08% | 0.83% | 3 | IA UK All Companies |
| NINETY ONE FUND MANAGERS UK LIMITED | Open | 3255896 | GB0032558966 | NINETYONE UK ALPHA "I" INC | 0.75% | 0.08% | 0.83% | 3 | IA UK All Companies |
| NINETY ONE FUND MANAGERS UK LIMITED | Open | B1XFJ59 | GB00B1XFJ591 | NINETYONE UK SPECIAL SITUATIONS "I" ACC | 0.75% | 0.12% | 0.87% | 3 | IA UK All Companies |
| NINETY ONE FUND MANAGERS UK LIMITED | Open | B61JXN1 | GB00B61JXN13 | NINETYONE UK SPECIAL SITUATIONS "I" INC | 0.75% | 0.12% | 0.87% | 3 | IA UK All Companies |
| PREMIER MITON INVESTORS | Open | B0W1V85 | GB00B0W1V856 | PREMIER MITON CAUTIOUS MULTI ASSET "B"(GBP)ACC | 0.75% | 0.06% | 0.81% | 4 | IA Mixed Investment 20%-60% Shares |
| PREMIER MITON INVESTORS | Open | BZ2K2M8 | GB00BZ2K2M84 | PREMIER MITON EUROPEAN OPPORTUNITIES FUND B ACCUMULATION | 0.75% | 0.06% | 0.81% | 4 | IA Europe Excluding UK |
| PREMIER MITON INVESTORS | Open | B40RNW1 | GB00B40RNW10 | PREMIER MITON MULTI-ASSET DISTRIBUTION "C" (GBP) INC | 0.75% | 0.44% | 1.19% | 4 | IA Mixed Investment 20%-60% Shares |
| PREMIER MITON INVESTORS | Open | BTHH0B7 | GB00BTHH0B79 | PREMIER MITON MULTI-ASSET DISTRIBUTION "C" ACC | 0.75% | 0.44% | 1.19% | 4 | IA Mixed Investment 20%-60% Shares |
| PREMIER MITON INVESTORS | Open | BTHH0C8 | GB00BTHH0C86 | PREMIER MITON MULTI-ASSET GROWTH & INCOME "C" ACC | 0.75% | 0.19% | 0.94% | 4 | IA Mixed Investment 40%-85% Shares |
| PREMIER MITON INVESTORS | Open | B78H4K9 | GB00B78H4K93 | PREMIER MITON MULTI-ASSET GROWTH & INCOME "C" INC | 0.75% | 0.19% | 0.94% | 4 | IA Mixed Investment 40%-85% Shares |
| PREMIER MITON INVESTORS | Open | B7GGPC7 | GB00B7GGPC79 | PREMIER MITON MULTI-ASSET MONTHLY INCOME "C" (GBP) INC | 0.75% | 0.74% | 1.49% | 4 | IA Mixed Investment 20%-60% Shares |
| PREMIER MITON INVESTORS | Open | BTHH0D9 | GB00BTHH0D93 | PREMIER MITON MULTI-ASSET MONTHLY INCOME "C" ACC | 0.75% | 0.74% | 1.49% | 4 | IA Mixed Investment 20%-60% Shares |
| PREMIER MITON INVESTORS | Open | B8278F5 | GB00B8278F56 | PREMIER MITON US OPPORTUNITIES B ACC | 0.75% | 0.10% | 0.85% | 4 | IA North America |
| Prudential Assurance Company | Open | BYPOX81 | GB00BYPOX818 | PruFund Cautious Account D | 0.65% | 0.11% | 0.76% | | Unclassified |
| Prudential Assurance Company | Open | BYPOX25 | GB00BYPOX255 | PruFund Cautious D | 0.65% | 0.11% | 0.76% | | Unclassified |
| Prudential Assurance Company | Open | BYPOX70 | GB00BYPOX701 | PruFund Growth Account D | 0.65% | 0.20% | 0.85% | | Unclassified |
| Prudential Assurance Company | Open | BYPOWZ1 | GB00BYPOWZ15 | PruFund Growth D | 0.65% | 0.20% | 0.85% | | Unclassified |
| Prudential Assurance Company | Open | BYPOWV7 | GB00BYPOWV76 | PruFund Risk Managed 1 D | 0.65% | 0.11% | 0.76% | | Unclassified |
| Prudential Assurance Company | Open | BYPOX36 | GB00BYPOX362 | PruFund Risk Managed 1 Account D | 0.65% | 0.11% | 0.76% | | Unclassified |
| Prudential Assurance Company | Open | BYPOX47 | GB00BYPOX479 | PruFund Risk Managed 2 Account D | 0.65% | 0.13% | 0.78% | | Unclassified |
| Prudential Assurance Company | Open | BYPOWW8 | GB00BYPOWW83 | PruFund Risk Managed 2 D | 0.65% | 0.13% | 0.78% | | Unclassified |
| Prudential Assurance Company | Open | BYPOX58 | GB00BYPOX586 | PruFund Risk Managed 3 Account D | 0.65% | 0.15% | 0.80% | | Unclassified |
| Prudential Assurance Company | Open | BYPOWX9 | GB00BYPOWX90 | PruFund Risk Managed 3 D | 0.65% | 0.15% | 0.80% | | Unclassified |
| Prudential Assurance Company | Open | BYPOX69 | GB00BYPOX693 | PruFund Risk Managed 4 Account D | 0.65% | 0.17% | 0.81% | | Unclassified |
| Prudential Assurance Company | Open | BYPOWY0 | GB00BYPOWY08 | PruFund Risk Managed 4 D | 0.65% | 0.17% | 0.82% | | Unclassified |
| Prudential Assurance Company | Open | BYXD5C0 | GB00BYXD5C04 | PruFund Cautious Account E | 0.65% | 0.11% | 0.76% | | Unclassified |
| Prudential Assurance Company | Open | BYXD5D1 | GB00BYXD5D11 | PruFund Cautious E | 0.65% | 0.11% | 0.76% | | Unclassified |
| Prudential Assurance Company | Open | BYXD5F3 | GB00BYXD5F35 | PruFund Growth Account E | 0.65% | 0.20% | 0.85% | | Unclassified |
| Prudential Assurance Company | Open | BYXD5G4 | GB00BYXD5G42 | PruFund Growth E | 0.65% | 0.20% | 0.85% | | Unclassified |
| Prudential Assurance Company | Open | BYXD531 | GB00BYXD5316 | PruFund Risk Managed 1 Account E | 0.65% | 0.11% | 0.76% | | Unclassified |
| Prudential Assurance Company | Open | BYXD542 | GB00BYXD5423 | PruFund Risk Managed 1 E | 0.65% | 0.11% | 0.76% | | Unclassified |
| Prudential Assurance Company | Open | BYXD553 | GB00BYXD5530 | PruFund Risk managed 2 Account E | 0.65% | 0.13% | 0.78% | | Unclassified |
| Prudential Assurance Company | Open | BYXD564 | GB00BYXD5647 | PruFund Risk Managed 2 E | 0.65% | 0.13% | 0.78% | | Unclassified |
| Prudential Assurance Company | Open | BYXD575 | GB00BYXD5753 | PruFund Risk Managed 3 Account E | 0.65% | 0.15% | 0.80% | | Unclassified |
| Prudential Assurance Company | Open | BYXD586 | GB00BYXD5860 | PruFund Risk Managed 3 E | 0.65% | 0.15% | 0.80% | | Unclassified |
| Prudential Assurance Company | Open | BYXD597 | GB00BYXD5977 | PruFund Risk Managed 4 Account E | 0.65% | 0.17% | 0.82% | | Unclassified |
| Prudential Assurance Company | Open | BYXD5B9 | GB00BYXD5B96 | PruFund Risk Managed 4 E | 0.65% | 0.17% | 0.82% | | Unclassified |
| Prudential Assurance Company | Open | BGN92Q5 | GB00BGN92Q59 | PruFund Risk Managed 5 Account E | 0.65% | 0.18% | 0.83% | | Unclassified |
| Prudential Assurance Company | Open | BGN91X5 | GB00BGN91X51 | PruFund Risk Managed 5 E | 0.65% | 0.18% | 0.83% | | Unclassified |
| Prudential Assurance Company | Open | BN7BX41 | GB00BN7BX416 | PruFund Planet 1 E | 0.65% | 0.18% | 0.83% | | Unclassified |
| Prudential Assurance Company | Open | BN7BX30 | GB00BN7BX309 | PruFund Planet 1 Account E | 0.65% | 0.18% | 0.83% | | Unclassified |
| Prudential Assurance Company | Open | BN7BX63 | GB00BN7BX630 | PruFund Planet 2 E | 0.65% | 0.21% | 0.86% | | Unclassified |
| Prudential Assurance Company | Open | BN7BX52 | GB00BN7BX523 | PruFund Planet 2 Account E | 0.65% | 0.21% | 0.86% | | Unclassified |
| Prudential Assurance Company | Open | BN7BX85 | GB00BN7BX853 | PruFund Planet 3 E | 0.65% | 0.23% | 0.88% | | Unclassified |
| Prudential Assurance Company | Open | BN7BX74 | GB00BN7BX747 | PruFund Planet 3 Account E | 0.65% | 0.23% | 0.88% | | Unclassified |
| Prudential Assurance Company | Open | BN7BXC9 | GB00BN7BXC83 | PruFund Planet 4 E | 0.65% | 0.25% | 0.90% | | Unclassified |
| Prudential Assurance Company | Open | BN7BX96 | GB00BN7BX960 | PruFund Planet 4 Account E | 0.65% | 0.25% | 0.90% | | Unclassified |
| Prudential Assurance Company | Open | BN7BXD0 | GB00BN7BXD08 | PruFund Planet 5 E | 0.65% | 0.26% | 0.91% | | Unclassified |
| Prudential Assurance Company | Open | BN7BXC9 | GB00BN7BXC90 | PruFund Planet 5 Account E | 0.65% | 0.26% | 0.91% | | Unclassified |
| QUILTER INVESTORS LIMITED | Open | B2Q8V20 | GB00B2Q8V204 | QUILTER INVESTORS CIRILIU BALANCED PORTFOLIO "R" (GBP) ACC | 0.00% | 1.15% | 1.15% | 4 | IA Mixed Investment 20%-60% Shares |
| QUILTER INVESTORS LIMITED | Open | B7VWLQ6 | GB00B7VWLQ60 | QUILTER INVESTORS CIRILIU BALANCED PORTFOLIO PASSIVE "R" (GBP) ACC | 0.38% | 0.00% | 0.38% | 4 | IA Unclassified |
| QUILTER INVESTORS LIMITED | Open | B6XW5B0 | GB00B6XW5B09 | QUILTER INVESTORS CIRILIU CONSERVATIVE PORTFOLIO "R" (GBP) ACC | 0.00% | 1.05% | 1.05% | 4 | IA Mixed Investment 0%-35% Shares |
| QUILTER INVESTORS LIMITED | Open | B8BKRY7 | GB00B8BKRY79 | QUILTER INVESTORS CIRILIU CONSERVATIVE PORTFOLIO PASSIVE "R" (GBP) ACC | 0.38% | 0.00% | 0.38% | 4 | IA Unclassified |
| QUILTER INVESTORS LIMITED | Open | B2Q8TX7 | GB00B2Q8TX72 | QUILTER INVESTORS CIRILIU DYNAMIC PORTFOLIO "R" (GBP) ACC | 0.00% | 1.15% | 1.15% | 4 | IA Flexible Investment |
| QUILTER INVESTORS LIMITED | Open | B909QP6 | GB00B909QP60 | QUILTER INVESTORS CIRILIU DYNAMIC PORTFOLIO PASSIVE "R" (GBP) ACC | 0.38% | 0.00% | 0.38% | 4 | IA Unclassified |
| QUILTER INVESTORS LIMITED | Open | B2Q8TQ0 | GB00B2Q8TQ06 | QUILTER INVESTORS CIRILIU MODERATE PORTFOLIO "R" (GBP) ACC | 0.00% | 1.15% | 1.15% | 4 | IA Mixed Investment 40%-85% Shares |
| QUILTER INVESTORS LIMITED | Open | B8Y8NJ5 | GB00B8Y8NJ51 | QUILTER INVESTORS CIRILIU MODERATE PORTFOLIO PASSIVE "R" (GBP) ACC | 0.38% | 0.00% | 0.38% | 4 | IA Unclassified |
| QUILTER INVESTORS LIMITED | Open | B83QL18 | GB00B83QL189 | QUILTER INVESTORS GLOBAL UNCONSTRAINED EQUITY "R" (GBP) ACC | 0.75% | 0.15% | 0.90% | 4 | IA Global |
| QUILTER INVESTORS LIMITED | Open | BZ00X72 | GB00BZ00X726 | QUILTER INVESTORS MONTHLY INCOME AND GROWTH PORTFOLIO "F" (GBP) INC | 0.76% | 0.00% | 0.76% | 4 | IA Volatility Managed |
| QUILTER INVESTORS LIMITED | Open | BZ00WN1 | GB00BZ00WN18 | QUILTER INVESTORS MONTHLY INCOME PORTFOLIO "F" (GBP) ACC | 0.79% | 0.00% | 0.79% | 4 | IA Volatility Managed |
| QUILTER INVESTORS LIMITED | Open | BZ00WM0 | GB00BZ00WM01 | QUILTER INVESTORS MONTHLY INCOME PORTFOLIO "F" (GBP) INC | 0.79% | 0.00% | 0.79% | 4 | IA Volatility Managed |
| RATHBONE UNIT TRUST MGMT LTD | Open | B77DQT1 | GB00B77DQT14 | RATHBONE ETHICAL BOND INST ACC | 0.625% | 0.03% | 0.655% | 4 | IA Sterling Corporate Bond |
| RATHBONE UNIT TRUST MGMT LTD | Open | B7FQJ73 | GB00B7FQJ736 | RATHBONE ETHICAL BOND INST INC | 0.625% | 0.03% | 0.655% | 4 | IA Sterling Corporate Bond |
| RATHBONE UNIT TRUST MGMT LTD | Open | B7FQLN1 | GB00B7FQLN12 | RATHBONE GLOBAL OPPORTUNITIES FUND "I" ACC | 0.75% | 0.02% | 0.77% | 4 | IA Global |
| RATHBONE UNIT TRUST MGMT LTD | Open | B3Q9WG1 | GB00B3Q9WG18 | RATHBONE INCOME "I" ACC | 0.75% | 0.03% | 0.78% | 4 | IA UK Equity Income |
| RATHBONE UNIT TRUST MGMT LTD | Open | B7FQLQ4 | GB00B7FQLQ43 | RATHBONE INCOME "I" INC | 0.75% | 0.03% | 0.78% | 4 | IA UK Equity Income |
| ROYAL LONDON UNIT TST MGS LTD | Open | B87FJ40 | GB00B87FJ401 | ROYAL LONDON CORPORATE BOND "M" (GBP) ACC | 0.56% | 0.00% | 0.56% | 3 | IA Sterling Corporate Bond |
| ROYAL LONDON UNIT TST MGS LTD | Open | B6XZQT4 | GB00B6XZQT43 | ROYAL LONDON CORPORATE BOND "M" INC | 0.56% | 0.00% | 0.56% | 3 | IA Sterling Corporate Bond |
| ROYAL LONDON UNIT TST MGS LTD | Open | B8Y4ZB9 | GB00B8Y4ZB91 | ROYAL LONDON UK EQUITY INCOME "M" (GBP) ACC | 0.72% | 0.00% | 0.72% | 3 | IA UK Equity Income |

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| ROYAL LONDON UNIT TST MGS LTD | Open | B3M9J7 | GB00B3M9J78 | ROYAL LONDON UK EQUITY INCOME "M" INC | 0.72% | 0.00% | 0.72% | 3 | IA UK Equity Income |
| ROYAL LONDON UNIT TST MGS LTD | Open | B881TW5 | GB00B881TW52 | ROYAL LONDON UK GOVERNMENT BOND "M" (GBP) ACC | 0.45% | 0.00% | 0.45% | 3 | IA UK Gilts |
| ROYAL LONDON UNIT TST MGS LTD | Open | B7QFPL3 | GB00B7QFPL36 | ROYAL LONDON UK GOVERNMENT BOND "M" INC | 0.45% | 0.00% | 0.45% | 3 | IA UK Gilts |
| SARASIN INVESTMENT FUNDS LTD | Open | B77DTQ9 | GB00B77DTQ97 | SARASIN FOOD AND AGRICULTURE OPPORTUNITIES "P" ACC | 0.75% | 0.24% | 0.99% | 3 | IA Specialist |
| SARASIN INVESTMENT FUNDS LTD | Open | B8GJCL1 | GB00B8GJCL12 | SARASIN FOOD AND AGRICULTURE OPPORTUNITIES "P" INC | 0.75% | 0.24% | 0.99% | 3 | IA Specialist |
| SARASIN INVESTMENT FUNDS LTD | Open | B8369M5 | GB00B8369M57 | SARASIN RESPONSIBLE GLOBAL EQUITY "P" ACC | 0.75% | 0.22% | 0.97% | 3 | IA Global |
| SCHRODER UT MANAGERS | Open | B5BG498 | GB00B5BG4980 | SCHRODER ASIAN ALPHA PLUS "Z" ACC | 0.75% | 0.17% | 0.92% | 4 | IA Asia Pacific Excluding Japan |
| SCHRODER UT MANAGERS | Open | B5V2VR3 | GB00B5V2VR34 | SCHRODER ASIAN ALPHA PLUS "Z" INC | 0.75% | 0.17% | 0.92% | 4 | IA Asia Pacific Excluding Japan |
| SCHRODER UT MANAGERS | Open | B5BJ7M1 | GB00B5BJ7M17 | SCHRODER ASIAN INCOME "Z" ACC | 0.75% | 0.15% | 0.90% | 4 | IA Asia Pacific Excluding Japan |
| SCHRODER UT MANAGERS | Open | B559X85 | GB00B559X853 | SCHRODER ASIAN INCOME "Z" INC | 0.75% | 0.15% | 0.90% | 4 | IA Asia Pacific Excluding Japan |
| SCHRODER UT MANAGERS | Open | B76V8C3 | GB00B76V8C37 | SCHRODER EUROPEAN "Z" ACC | 0.91% | 0.00% | 0.91% | 4 | IA Europe Excluding UK |
| SCHRODER UT MANAGERS | Open | B76V8D4 | GB00B76V8D44 | SCHRODER EUROPEAN "Z" INC | 0.91% | 0.00% | 0.91% | 4 | IA Europe Excluding UK |
| SCHRODER UT MANAGERS | Open | B83RDY8 | GB00B83RDY83 | SCHRODER HIGH YIELD OPPORTUNITIES Z ACC | 0.60% | 0.12% | 0.72% | 4 | IA Sterling High Yield |
| SCHRODER UT MANAGERS | Open | B514328 | GB00B5143284 | SCHRODER HIGH YIELD OPPORTUNITIES Z INC | 0.60% | 0.12% | 0.72% | 4 | IA Sterling High Yield |
| SCHRODER UT MANAGERS | Open | B3PM119 | GB00B3PM1190 | SCHRODER INCOME "Z" ACC | 0.75% | 0.14% | 0.89% | 4 | IA UK All Companies |
| SCHRODER UT MANAGERS | Open | B5WJCB4 | GB00B5WJCB41 | SCHRODER INCOME "Z" INC | 0.75% | 0.14% | 0.89% | 4 | IA UK All Companies |
| SCHRODER UT MANAGERS | Open | B60CZD5 | GB00B60CZD52 | SCHRODER MM DIVERSITY "Z" ACC | 0.50% | 0.85% | 1.35% | 4 | IA Mixed Investment 20%-60% Shares |
| SCHRODER UT MANAGERS | Open | B602JM2 | GB00B602JM21 | SCHRODER MM DIVERSITY "Z" INC | 0.50% | 0.85% | 1.35% | 4 | IA Mixed Investment 20%-60% Shares |
| SCHRODER UT MANAGERS | Open | B531048 | GB00B5310487 | SCHRODER QEP GLOBAL CORE "A" ACC | 0.27% | 0.05% | 0.32% | 4 | IA Global |
| SCHRODER UT MANAGERS | Open | B3VVG60 | GB00B3VVG600 | SCHRODER RECOVERY "Z" ACC | 0.75% | 0.16% | 0.91% | 4 | IA UK All Companies |
| SCHRODER UT MANAGERS | Open | B3W2HM5 | GB00B3W2HM55 | SCHRODER RECOVERY "Z" INC | 0.75% | 0.16% | 0.91% | 4 | IA UK All Companies |
| SCHRODER UT MANAGERS | Open | BJZ2ZC0 | GB00BJZ2ZC09 | SCHRODER STRATEGIC CREDIT Z ACC | 0.76% | 0.00% | 0.76% | 4 | IA Sterling Strategic Bond |
| SCHRODER UT MANAGERS | Open | B4SZR81 | GB00B4SZR818 | SCHRODER TOKYO "Z" ACC | 0.89% | 0.00% | 0.89% | 4 | IA Japan |
| SCHRODER UT MANAGERS | Open | B58VQH8 | GB00B58VQH84 | SCHRODER TOKYO "Z" INC | 0.89% | 0.00% | 0.89% | 4 | IA Japan |
| SCHRODER UT MANAGERS | Open | B7F32Y0 | GB00B7F32Y08 | SCHRODER UK ALPHA INCOME "Z" ACC | 0.93% | 0.00% | 0.93% | 4 | IA UK Equity Income |
| SCHRODER UT MANAGERS | Open | B073JS2 | GB00B073JS25 | SCHRODER UK ALPHA INCOME "Z" INC | 0.93% | 0.00% | 0.93% | 4 | IA UK Equity Income |
| SCHRODER UT MANAGERS | Open | 722036 | GB0007220360 | SCHRODER UK DYNAMIC SMALLER COMPANIES "Z" (GBP) ACC | 0.75% | 0.17% | 0.92% | 4 | IA UK Smaller Companies |
| SCHRODER UT MANAGERS | Open | B5VQ012 | GB00B5VQ0123 | SCHRODER UK DYNAMIC SMALLER COMPANIES "Z" (GBP) INC | 0.75% | 0.17% | 0.92% | 4 | IA UK Smaller Companies |
| SCHRODER UT MANAGERS | Open | B76V7Z9 | GB00B76V7Z98 | SCHRODER UK SMALLER COMPANIES "Z" ACC | 0.92% | 0.00% | 0.92% | 4 | IA UK Smaller Companies |
| SCHRODER UT MANAGERS | Open | B76V801 | GB00B76V8019 | SCHRODER UK SMALLER COMPANIES "Z" INC | 0.92% | 0.00% | 0.92% | 4 | IA UK Smaller Companies |
| SCHRODER UT MANAGERS | Open | B7LDLV4 | GB00B7LDLV43 | SCHRODER US MID CAP "Z" ACC | 0.75% | 0.14% | 0.89% | 4 | IA North America |
| SCHRODER UT MANAGERS | Open | B7M4CS0 | GB00B7M4CS05 | SCHRODER US MID CAP "Z" INC | 0.75% | 0.14% | 0.89% | 4 | IA North America |
| SCHRODER UT MANAGERS | Open | B7LDL92 | GB00B7LDL923 | SCHRODER US SMALLER COMPANIES "Z" ACC | 0.91% | 0.00% | 0.91% | 4 | IA North American Smaller Companies |
| SCHRODER UT MANAGERS | Open | B7LDLC5 | GB00B7LDLC53 | SCHRODER US SMALLER COMPANIES "Z" INC | 0.91% | 0.00% | 0.91% | 4 | IA North American Smaller Companies |
| STANDARD LIFE INVESTMENTS | Open | BYPHPD1 | GB00BYPHPD12 | STANDARD LIFE INVESTMENTS UK REAL ESTATE ACCUMULATION FEEDER "P1" (GBP) ACC | 0.75% | 0.15% | 0.90% | 4 | IA UK Direct Property |
| STANDARD LIFE INVESTMENTS | Open | BP8YY28 | GB00BP8YY289 | STANDARD LIFE INVESTMENTS UK REAL ESTATE ACCUMULATION FEEDER "P1" (GBP) INC | 0.75% | 0.15% | 0.90% | 4 | IA UK Direct Property |
| STEWART INVESTORS (FIRST SENTIER INVESTORS) UK | Open | 3387476 | GB0033874768 | STEWART INVESTORS ASIA PACIFIC LEADERS SUSTAINABILITY "B" ACC | 0.80% | 0.04% | 0.84% | 4 | IA Specialist |
| STEWART INVESTORS (FIRST SENTIER INVESTORS) UK | Open | B5750V2 | GB00B5750V20 | STEWART INVESTORS ASIA PACIFIC LEADERS SUSTAINABILITY "B" INC | 0.80% | 0.05% | 0.85% | 4 | IA Specialist |
| STEWART INVESTORS (FIRST SENTIER INVESTORS) UK | Open | 3018408 | GB0030184088 | STEWART INVESTORS ASIA PACIFIC AND JAPAN SUSTAINABILITY "B" ACC | 0.85% | 0.06% | 0.91% | 4 | IA Asia Pacific Including Japan |
| STEWART INVESTORS (FIRST SENTIER INVESTORS) UK | Open | B57XX41 | GB00B57XX416 | STEWART INVESTORS ASIA PACIFIC AND JAPAN SUSTAINABILITY "B" INC | 0.85% | 0.07% | 0.92% | 4 | IA Asia Pacific Including Japan |
| STEWART INVESTORS (FIRST SENTIER INVESTORS) UK | Open | 3018743 | GB0030187438 | STEWART INVESTORS GLOBAL EMERGING MARKETS "B" ACC | 0.90% | 0.10% | 1.00% | 4 | IA Specialist |
| STEWART INVESTORS (FIRST SENTIER INVESTORS) UK | Open | B1FXTG9 | GB00B1FXTG93 | STEWART INVESTORS INDIAN SUBCONTINENT SUSTAINABILITY "B" ACC | 0.95% | 0.16% | 1.11% | 4 | IA Specialist |
| TAVISTOCK WEALTH LIMITED | Open | BD71CN3 | IE00BD71CN33 | ACUMEN CAPITAL PROTECTION PORTFOLIO | 1.00% | 0.12% | 1.12% | 3 | IA Unclassified |
| TAVISTOCK WEALTH LIMITED | Open | BG032B5 | IE00BG032B54 | ACUMEN MEGATRENDS - PROTECTION PORTFOLIO "A" (GBP) ACC | 1.00% | 0.20% | 1.20% | 3 | IA Unclassified |
| TAVISTOCK WEALTH LIMITED | Open | BYW8MW5 | GB00BYW8MW59 | ACUMEN INCOME X ACC | 0.75% | 0.45% | 1.20% | 4 | IA Mixed Investment 20%-60% Shares |
| TAVISTOCK WEALTH LIMITED | Open | BYW8MX6 | GB00BYW8MX66 | ACUMEN INCOME X INC | 0.75% | 0.41% | 1.16% | 4 | IA Mixed Investment 20%-60% Shares |
| TAVISTOCK WEALTH LIMITED | Open | BZ3T3D2 | GB00BZ3T3D26 | ACUMEN PORTFOLIO 3 X ACC | 0.75% | 0.33% | 1.08% | 4 | IA Mixed Investment 0%-35% Shares |
| TAVISTOCK WEALTH LIMITED | Open | B84LZT8 | GB00B84LZT89 | ACUMEN PORTFOLIO 4 X ACC | 0.75% | 0.32% | 1.07% | 4 | IA Mixed Investment 20%-60% Shares |
| TAVISTOCK WEALTH LIMITED | Open | B87LP73 | GB00B87LP737 | ACUMEN PORTFOLIO 5 X ACC | 0.75% | 0.35% | 1.10% | 4 | IA Mixed Investment 20%-60% Shares |
| TAVISTOCK WEALTH LIMITED | Open | B7NJ0M4 | GB00B7NJ0M49 | ACUMEN PORTFOLIO 6 X ACC | 0.75% | 0.37% | 1.12% | 4 | IA Mixed Investment 40%-85% Shares |
| TAVISTOCK WEALTH LIMITED | Open | BZ3T3H6 | GB00BZ3T3H63 | ACUMEN PORTFOLIO 7 A ACC | 0.75% | 0.41% | 1.16% | 4 | IA Mixed Investment 40%-85% Shares |
| TAVISTOCK WEALTH LIMITED | Open | BZ3T3L0 | GB00BZ3T3L00 | ACUMEN PORTFOLIO 8 X ACC | 0.75% | 0.46% | 1.21% | 4 | IA Flexible Investment |
| THREADNEEDLE (LUX) | Open | BF50YH4 | LU1829334736 | THREADNEEDLE (LUX) - EUROPEAN HIGH YIELD BOND "3G" (GBP) ACC | 0.60% | 0.17% | 0.77% | 4 | n/a |
| THREADNEEDLE (LUX) | Open | BF50Y74 | LU1829333845 | THREADNEEDLE (LUX) - EUROPEAN HIGH YIELD BOND "3GP" (GBP) ACC | 0.60% | 0.17% | 0.77% | 4 | n/a |
| THREADNEEDLE INVESTMENT SERVICES LIMITED | Open | B82VC22 | GB00B82VC222 | THREADNEEDLE HIGH YIELD BOND "Z" ACC | 0.60% | 0.13% | 0.73% | 4 | IA Sterling High Yield |
| THREADNEEDLE INVESTMENT SERVICES LIMITED | Open | B99MVQ2 | GB00B99MVQ21 | THREADNEEDLE HIGH YIELD BOND "Z" RGI INC | 0.60% | 0.13% | 0.73% | 4 | IA Sterling High Yield |
| THREADNEEDLE INVESTMENT SERVICES LIMITED | Open | BMGRW68 | GB00BMGRW683 | THREADNEEDLE MANAGED EQUITY "ZA" (GBP) ACC | 0.75% | 0.09% | 0.84% | 4 | IA Flexible Investment |
| THREADNEEDLE INVESTMENT SERVICES LIMITED | Open | BMGRVZ0 | GB00BMGRVZ03 | THREADNEEDLE MANAGED EQUITY AND BOND "ZA" (GBP) ACC | 0.65% | 0.09% | 0.74% | 4 | IA Mixed Investment 20%-60% Shares |
| TWENTYFOUR ASSET MANAGEMENT LLP | Open | B5VRV67 | GB00B5VRV677 | MI TWENTY FOUR DYNAMIC BOND "I" (GBP) ACC | 0.75% | 0.03% | 0.78% | 3 | IA Sterling Strategic Bond |
| VALU-TRAC INVESTMENT MANAGEMENT | Open | B7MW8T7 | GB00B7MW8T72 | VT ARGONAUT EUROPEAN ALPHA "R" (GBP) ACC | 0.75% | 0.06% | 0.81% | 4 | IA Europe Excluding UK |
| VALU-TRAC INVESTMENT MANAGEMENT | Open | B7JXMD5 | GB00B7JXMD51 | VT ARGONAUT EUROPEAN ALPHA "R" (GBP) INC | 0.75% | 0.06% | 0.81% | 4 | IA Europe Excluding UK |
| VANGUARD GROUP (IRELAND) LTD | Open | B76VTN1 | IE00B76VTN11 | VANGUARD ESG DEVELOPED WORLD ALL CAP EQUITY INDEX ACC | 0.20% | 0.00% | 0.20% | 2 | IA Global |
| VANGUARD GROUP (IRELAND) LTD | Open | B76VTL9 | IE00B76VTL96 | VANGUARD SRI EUROPEAN STOCK FUND | 0.14% | 0.00% | 0.14% | 2 | IA Europe Including UK |
| VANGUARD GROUP (IRELAND) LTD | Open | B1S7537 | IE00B1S75374 | VANGUARD UK GOVERNMENT BOND INDEX A ACC | 0.12% | 0.00% | 0.12% | 2 | IA UK Gilts |
| VANGUARD INVESTMENTS UK LIMITED | Open | B5B71H8 | GB00B5B71H80 | VANGUARD FTSE DEVELOPED EUR EX UK EQTY ACC | 0.12% | 0.00% | 0.12% | 2 | IA Europe Excluding UK |
| VANGUARD INVESTMENTS UK LIMITED | Open | B5B74N5 | GB00B5B74N55 | VANGUARD FTSE DEVELOPED EUROPE EX-U.K.EQUITY INDEX FUND (GBP) INC | 0.12% | 0.00% | 0.12% | 2 | IA Europe Excluding UK |
| VANGUARD INVESTMENTS UK LIMITED | Open | B59G4Q7 | GB00B59G4Q73 | VANGUARD FTSE DEVELOPED WORLD EX-U.K.EQUITY INDEX FUND (GBP) ACC | 0.14% | 0.00% | 0.14% | 2 | IA Global |
| VANGUARD INVESTMENTS UK LIMITED | Open | B5B74F7 | GB00B5B74F71 | VANGUARD FTSE DEVELOPED WORLD EX-U.K.EQUITY INDEX FUND (GBP) INC | 0.14% | 0.00% | 0.14% | 2 | IA Global |
| VANGUARD INVESTMENTS UK LIMITED | Open | B3X7QG6 | GB00B3X7QG63 | VANGUARD FTSE UK ALLSHARE INDEX A ACC | 0.06% | 0.00% | 0.06% | 2 | IA UK All Companies |
| VANGUARD INVESTMENTS UK LIMITED | Open | B41XG30 | GB00B41XG308 | VANGUARD LIFESTRATEGY 100% EQUITY A (ACC) | 0.22% | 0.00% | 0.22% | 2 | IA Global |

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|----------------------------------|------|---------|--------------|---|-------|-------|-------|---|------------------------------------|
| VANGUARD INVESTMENTS UK LIMITED | Open | B545NX9 | GB00B545NX97 | VANGUARD LIFESTRATEGY 100% EQUITY A (INC) | 0.22% | 0.00% | 0.22% | 2 | IA Global |
| VANGUARD INVESTMENTS UK LIMITED | Open | B4NXY34 | GB00B4NXY349 | VANGUARD LIFESTRATEGY 20% EQUITY A (ACC) | 0.22% | 0.00% | 0.22% | 2 | IA Mixed Investment 0%-35% Shares |
| VANGUARD INVESTMENTS UK LIMITED | Open | B462029 | GB00B4620290 | VANGUARD LIFESTRATEGY 20% EQUITY A (INC) | 0.22% | 0.00% | 0.22% | 2 | IA Mixed Investment 0%-35% Shares |
| VANGUARD INVESTMENTS UK LIMITED | Open | B3ZHN96 | GB00B3ZHN960 | VANGUARD LIFESTRATEGY 40% EQUITY A (ACC) | 0.22% | 0.00% | 0.22% | 2 | IA Mixed Investment 20%-60% Shares |
| VANGUARD INVESTMENTS UK LIMITED | Open | B41F6L4 | GB00B41F6L43 | VANGUARD LIFESTRATEGY 40% EQUITY A (INC) | 0.22% | 0.00% | 0.22% | 2 | IA Mixed Investment 20%-60% Shares |
| VANGUARD INVESTMENTS UK LIMITED | Open | B3TYHH9 | GB00B3TYHH97 | VANGUARD LIFESTRATEGY 60% EQUITY A (ACC) | 0.22% | 0.00% | 0.22% | 2 | IA Mixed Investment 40%-85% Shares |
| VANGUARD INVESTMENTS UK LIMITED | Open | B4R2F34 | GB00B4R2F348 | VANGUARD LIFESTRATEGY 60% EQUITY A (INC) | 0.22% | 0.00% | 0.22% | 2 | IA Mixed Investment 40%-85% Shares |
| VANGUARD INVESTMENTS UK LIMITED | Open | B4PQW15 | GB00B4PQW151 | VANGUARD LIFESTRATEGY 80% EQUITY A (ACC) | 0.22% | 0.00% | 0.22% | 2 | IA Mixed Investment 40%-85% Shares |
| VANGUARD INVESTMENTS UK LIMITED | Open | B4KWNF9 | GB00B4KWNF91 | VANGUARD LIFESTRATEGY 80% EQUITY A (INC) | 0.22% | 0.00% | 0.22% | 2 | IA Mixed Investment 40%-85% Shares |
| VANGUARD INVESTMENTS UK LIMITED | Open | B5B71Q7 | GB00B5B71Q71 | VANGUARD US EQUITY INDEX (GBP) ACC | 0.10% | 0.00% | 0.10% | 2 | IA North America |
| VANGUARD INVESTMENTS UK LIMITED | Open | B5B74S0 | GB00B5B74S01 | VANGUARD US EQUITY INDEX (GBP) INC | 0.10% | 0.00% | 0.10% | 2 | IA North America |
| WAYSTONE MANAGEMENT (UK) LIMITED | Open | B3PSD11 | GB00B3PSD118 | WS VERBATIM PORTFOLIO 3 "B" ACC | 0.65% | 0.68% | 1.33% | 4 | IA Unclassified |
| WAYSTONE MANAGEMENT (UK) LIMITED | Open | B3P42N4 | GB00B3P42N43 | WS VERBATIM PORTFOLIO 4 "B" ACC | 0.65% | 0.71% | 1.36% | 4 | IA Unclassified |
| WAYSTONE MANAGEMENT (UK) LIMITED | Open | B3P2HB1 | GB00B3P2HB11 | WS VERBATIM PORTFOLIO 5 GROWTH "B" ACC | 0.65% | 0.78% | 1.43% | 4 | IA Unclassified |
| WAYSTONE MANAGEMENT (UK) LIMITED | Open | B3P1DM1 | GB00B3P1DM13 | WS VERBATIM PORTFOLIO 5 INCOME "B" INC | 0.65% | 0.58% | 1.23% | 4 | IA Unclassified |
| WAYSTONE MANAGEMENT (UK) LIMITED | Open | B3MPJG2 | GB00B3MPJG29 | WS VERBATIM PORTFOLIO 6 "B" ACC | 0.65% | 0.87% | 1.52% | 4 | IA Unclassified |
| WAYSTONE MANAGEMENT (UK) LIMITED | Open | B3PVM13 | GB00B3PVM139 | WS VERBATIM PORTFOLIO 7 "B" ACC | 0.65% | 0.89% | 1.54% | 4 | IA Unclassified |

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