

ISIN Code	ISIN Code	1dL variance response (%)	New % return (post-variance)
GB0033061897	BlackRock UK Special Situations	16.66	17.78
GB0033061897	VT Capital Growth Fund	16.3	17.78
GB0033061897	Aviva UK Listed Equity High Alpha	14.72	16.8
GB0033061897	Aviva UK Listed Equity Unconstrained	12.61	15.17
GB0033061897	HBSC Common Fund for Growth	14.33	16.95
GB0033061897	Schroder Recovery	12.79	15.99
GB0033061897	Aviva UK Unconstrained Equity	11.7	15.18
GB0033061897	Libo UK Special Situations Trust	12.67	14.02
GB0033061897	State Gen. Unrestricted Assets	10.89	13.09
GB0033061897	Aviva UK Select	10.94	17.08
GB0033061897	HBSC UK Growth & Income	10.17	13.12
GB0033061897	HBSC UK Focus	10.2	14.8
GB0033061897	VTI Calamos Charities Equity Value	10.13	13.02
GB0033061897	Aviva UK Special Situations	9.79	14.99
GB0033061897	Schroder Responsible Value UK Equity	9.75	14.89
GB0033061897	Thorncliffe UK Extended Alpha	9.65	14.3
GB0033061897	Schroder UK Equity	9.51	17.28
GB0033061897	Windsor UK Growth	9.19	14.98
GB0033061897	FT R&M UK Equity High Alpha	9.08	16.7
GB0033061897	Hillier Special Situations	9.07	17.16
GB0033061897	SCHEM UK Dynamic	9.05	14.37
GB0033061897	Schroder UK Opportunities	8.97	14.99
GB0033061897	Aviva UK Opportunities	8.91	17.92
GB0033061897	BMO UK Mid-Cap	8.82	15.79
GB0033061897	Libo UK Mid-Cap Index	8.77	14.17
GB0033061897	Barron UK Alpha	8.76	14.95
GB0033061897	SGTS AFFGR UK Alpha	8.65	14.99
GB0033061897	Thorncliffe UK	8.62	15.02
GB0033061897	Aviva UK Omega	8.6	14.79
GB0033061897	TS Services UK Alpha	8.57	17.97
GB0033061897	Thorncliffe UK Select	8.57	14.09
GB0033061897	Simply One UK Alpha	8.5	8.32
GB0033061897	Topper UK Special Situations	8.49	14.29
GB0033061897	FT R&M UK Recovery	8.27	14.02
GB0033061897	Thorncliffe UK Institutional	8.27	12.93
GB0033061897	TM CRUK UK Core	8.26	9.9
GB0033061897	VT Mirra Smart-Beta UK	8.21	14.02
GB0033061897	Aviva UK High Alpha Equity	8.21	14.11
GB0033061897	Barclays UK Alpha (Series 2)	8.19	14.94
GB0033061897	Barclays UK Core	8.17	12.02
GB0033061897	TM CRUK UK Special Situations	8.15	14.92
GB0033061897	Aviva Henderson UK Alpha	8.1	14.8
GB0033061897	SEW Funds UK Dynamic	7.94	14.79
GB0033061897	Schroder F&W Multi-Manager UK Equity Growth	7.83	14.8
GB0033061897	Topper Growth & Income	7.81	14.02
GB0033061897	IFM UK Equity Value	7.79	14.92
GB0033061897	Clavis UK All Companies	7.77	10.8
GB0033061897	State & General UK Select Portfolio	7.7	14.7
GB0033061897	BMO Recovery	7.61	14.27
GB0033061897	Barclays UK Opportunities	7.61	14.71
GB0033061897	ESB UK Equity	7.60	8.67
GB0033061897	Barclays UK Alpha	7.57	14.92
GB0033061897	Schroder F&W Multi-Manager UK Equity Focus	7.56	14.14
GB0033061897	Royal London UK Opportunities	7.56	14.92
GB0033061897	SGTS AFFGR UK Equity	7.55	14.02
GB0033061897	Aviva UK Mid-Cap	7.55	14.92
GB0033061897	Aviva UK Growth Equity	7.51	14.94
GB0033061897	TM UK (UK) UK Equity	7.49	9.82
GB0033061897	Schroder UK Alpha Plus	7.48	14.77
GB0033061897	Aviva UK Opportunities	7.41	9.92
GB0033061897	Libo Future World Gender in Leadership UK Index	7.3	9.7
GB0033061897	Aviva UK Companies (UK)	7.09	14.99
GB0033061897	Libo UK Alpha Trust	7.09	7.26
GB0033061897	IF UK & General Progressive	7.08	8.27
GB0033061897	Aviva UK Opportunities (UK)	7.02	14.02
GB0033061897	IF UK Growth	7.02	14.92
GB0033061897	Liband Moore UK Growth	6.99	14.99
GB0033061897	HBSC FTM 200 Index	6.97	9.4
GB0033061897	Aviva UK Ethical Equity	6.95	14.62
GB0033061897	Hillier UK FTM 200 Index Tracking	6.94	8.99
GB0033061897	Family Asset	6.91	9.6
GB0033061897	BMO Select UK Equity	6.91	9.32
GB0033061897	HBSC FTM 250 Index	6.92	11.8
GB0033061897	SEW Charities/Value and Income	6.91	14.14
GB0033061897	Barclays Fund for Charities Thematic UK Equity (GBP)	6.91	7.9
GB0033061897	Aviva UK Mid-Cap	6.9	14.09
GB0033061897	Aviva UK Rising Dividends	6.89	8.42
GB0033061897	Royal London UK Dividend Growth	6.88	14.29
GB0033061897	Aviva UK Select Investment Opportunities Equity	6.88	14.92
GB0033061897	Aviva UK Managers Focus	6.84	10.6
GB0033061897	Aviva Investment Funds UK Equity Growth	6.83	14.02
GB0033061897	Liband UK Ethical	6.71	14.99
GB0033061897	The Family Stockmarket 200 Trust	6.7	9.22
GB0033061897	Schroder Core UK Equity	6.6	14.27
GB0033061897	Aviva Henderson Int UK Index Opportunities Trust	6.59	9.79
GB0033061897	Family Charities Ethical	6.57	7.9
GB0033061897	Libo Future World ESG UK Index	6.54	9.79
GB0033061897	FT R&M Future World UK Equity Index	6.52	8.67
GB0033061897	Family Special Situations	6.49	14.92
GB0033061897	Thorncliffe UK Growth and Income	6.47	9.92
GB0033061897	Aviva UK Listed Small and Mid-Cap	6.46	14.99
GB0033061897	Aviva UK Index Tracking	6.45	9.26
GB0033061897	Virgin UK Index Tracking	6.45	9.39
GB0033061897	IF Canlife UK Equity	6.42	14.99
GB0033061897	IFM Mutual UK Growth	6.42	8.67
GB0033061897	BNY Mellon UK Opportunities	6.41	6.79
GB0033061897	Aviva Henderson Int UK Equity Tracker Trust	6.41	9.39
GB0033061897	IF Midco UK Index Opportunities	6.41	14.8
GB0033061897	BNY Mellon UK Equity	6.4	7.12
GB0033061897	Liband UK ESG Index	6.39	9.29
GB0033061897	Family Index UK	6.38	9.37
GB0033061897	Quilter Investors UK Equity Index	6.38	9.26
GB0033061897	State Street UK Equity Tracker	6.38	9.27
GB0033061897	CAF UK Equitrack	6.37	9.06
GB0033061897	Aviva 200 UK Equity Index (UK)	6.37	9.92
GB0033061897	Aviva 250 UK Equity Index (UK)	6.37	9.22
GB0033061897	Aviva UK Equity Index (UK)	6.36	9.39
GB0033061897	IFM UK Equity Index	6.36	8.62
GB0033061897	Aviva UK All Share Tracker	6.35	9.4
GB0033061897	Aviva Pension Growth	6.35	9.29
GB0033061897	HBSC FTM All Share Index	6.34	9.27
GB0033061897	BMO FTM All-Share Tracker	6.33	9.4
GB0033061897	Hillier UK FTM All Share Index Tracking	6.31	9.32
GB0033061897	Royal London UK Equity	6.31	7.99
GB0033061897	Libo (N) Tracker Trust	6.31	9.27
GB0033061897	Aviva Mid-Cap UK Equity Index (UK)	6.29	14.79
GB0033061897	BlackRock Charities UK Equity Index	6.27	9.27
GB0033061897	BlackRock Charities UK Equity	6.26	9.69
GB0033061897	Royal London UK Mid-Cap Growth	6.21	9.92
GB0033061897	Smith & Williamson UK Equity Growth	6.21	14.18
GB0033061897	Topper Responsible Income	6.19	7.99
GB0033061897	Royal London UK FTSE100 Tracker Trust	6.19	9.26
GB0033061897	Baillie Gifford UK Equity Core	6.18	9.26
GB0033061897	Topper UK Growth	6.18	14.79
GB0033061897	IF Russell Investments UK Growth Assets	6.04	14.72
GB0033061897	Aviva UK Equity High Income (UK)	6.04	7.9
GB0033061897	Liband Ethical Trust	6.04	7.99
GB0033061897	Aviva UK Opportunities	6.04	14.29
GB0033061897	BlackRock Charities UK Equity ESG	6.02	9.32
GB0033061897	Libo UK Select Equity	6	7.12
GB0033061897	IFM UK Opportunities	5.99	14.18
GB0033061897	Scottish Widows UK Select Growth	5.97	9.27
GB0033061897	Vanguard FTM UK All Share Index Divd Trust	5.97	8.99
GB0033061897	Thorncliffe UK Sustainable Equity	5.97	7.29
GB0033061897	POTM UK Equity Listed	5.95	8.79
GB0033061897	SGTS AFFGR UK Multi-Cap Growth	5.92	9.02
GB0033061897	Aviva UK Enhanced Index (UK)	5.91	9.97
GB0033061897	Aviva UK Mid-Cap	5.9	14.02
GB0033061897	IFM UK Primary Opportunities	5.79	9.09
GB0033061897	Aviva UK Equity Income (UK)	5.69	9.79
GB0033061897	HBSC UK Select	5.68	9.39
GB0033061897	HBSC Index Tracker	5.67	9.32
GB0033061897	Simply One UK Equity Income	5.65	9.27
GB0033061897	Libo UK 200 Index Trust	5.64	7.99
GB0033061897	Liband UK Index Trust	5.62	8.02
GB0033061897	Aviva Coastal	5.6	14.92
GB0033061897	Schroder Polar UK Equity	5.59	14.94
GB0033061897	FT R&M UK Dynamic Equity	5.57	8.27
GB0033061897	VT Church House UK Equity Growth	5.47	9.17
GB0033061897	Barclays UK Lower Cap	5.39	14.29
GB0033061897	Hillier UK Growth	5.36	7.4
GB0033061897	Aviva UK Responsible Equity	5.35	7.29
GB0033061897	Schroder UK Mid 250	5.31	14.18
GB0033061897	Aviva UK Equity Index Managed	5.29	7.99
GB0033061897	BlackRock UK Special Situations	5.19	14.22
GB0033061897	VT Barbus Vector	5.17	11.8
GB0033061897	IFM UK Dynamic	5.09	14.92
GB0033061897	Barron UK Mid-Cap	5.04	9.39
GB0033061897	Aviva UK Equity Enhanced Index	5	7.79
GB0033061897	BlackRock UK Equity	4.97	9.29
GB0033061897	Aviva Ethical Equity	4.95	6.99
GB0033061897	Growth UK Equity For Charities	4.94	7.02
GB0033061897	Liband Sustainable Future UK Growth	4.92	7.69
GB0033061897	IF Global UK Equity	4.9	9.17
GB0033061897	Liband UK Growth	4.9	8.77
GB0033061897	BMO Responsible UK Equity	4.89	9.39
GB0033061897	Scottish Widows Ethical	4.84	9.92
GB0033061897	Royal London UK Growth Trust	4.79	9.39
GB0033061897	State & General UK 200 Companies	4.69	7.92
GB0033061897	Aviva UK Growth and Trust	4.64	7.67
GB0033061897	IFM CAP UK Equity	4.6	9.29
GB0033061897	Aviva UK Equity	4.59	9.02
GB0033061897	SCHEM UK Opportunities	4.58	8.79
GB0033061897	Praxis Ethical	4.57	9.17
GB0033061897	Aviva Investment UK Growth	4.57	9.29
GB0033061897	Thorncliffe UK Mid 250	4.52	8.4
GB0033061897	Schroder Mid UK Growth	4.52	14.02
GB0033061897	Aviva UK Equities	4.4	9.39
GB0033061897	Aviva Investment UK Mid-Cap	4.39	9.29
GB0033061897	Aviva Sustainable Funds Equity UK	4.29	9.39
GB0033061897	Family UK Opportunities	4.29	14.18
GB0033061897	Aviva UK Equity	4.19	7.72
GB0033061897	Aviva Foundation UK Select Opportunities	4.19	9.92
GB0033061897	TS Funds Income	4.09	3.92
GB0033061897	Scottish Widows UK Growth	4.07	9.92
GB0033061897	Aviva UK Opportunities	4.07	9.09
GB0033061897	Baillie Gifford UK Equity Focus	4.06	9.92
GB0033061897	IFP Castlefield S.E.S.T Sustainable UK Opportunities	4.04	9.62
GB0033061897	Liband UK UK Equity	4.03	7.09
GB0033061897	VT Stanbeck Equity	4.1	9.18
GB0033061897	VT Capital UK Equity	4.19	9.02
GB0033061897	Water Growth	4.1	7.79
GB0033061897	Aviva UK Growth	4.04	7.97
GB0033061897	Liband Growth Trust	4.04	8.79
GB0033061897	Water Recovery	4.03	9.17
GB0033061897	Family UK Select	4.03	6.02
GB0033061897	IFM Mid P CB UK Equity	4.03	9.02
GB0033061897	ES Chevening UK Equity Growth	4.03	8.67
GB0033061897	Barclays FT Climate UK Equity Market	4.03	9.02
GB0033061897	ES Climate Equity	4.02	7.77
GB0033061897	Praxis UK Growth	4.02	9.7
GB0033061897	Royal London Sustainable Leaders Trust	4.01	9
GB0033061897	Aviva UK Opportunities Fund	4.01	9.7
GB0033061897	Baillie Gifford UK Equity Alpha	4.01	7.18
GB0033061897	Simply One UK Sustainable Equity	4.01	9.29
GB0033061897	Aviva Outstanding British Companies	4.01	9.29
GB0033061897	Scottish Widows Environmental Leader	4.01	9.92
GB0033061897	ES UK Equity Growth	4.0	7.79
GB0033061897	BlackRock UK	4.0	9.29
GB0033061897	Aviva Opportunities Equity	4.0	9.02
GB0033061897	State Street Mid-Cap Growth	4.0	9.7
GB0033061897	VT Banking Group Opportunities	4.0	9.92
GB0033061897	T. Rowe Fund Divd 100 (CD) Divid UK Equity	4.0	9.02
GB0033061897	Aviva UK Mid-Cap Equity	4.0	9.29
GB0033061897	IFM UK Growth	4.0	7.09
GB0033061897	IFM UK Growth	4.0	9.17
GB0033061897	Scottish Friendly UK Growth	4.0	9.92
GB0033061897	IFMOL Pure Equity	4.0	9.92