

Name	Sector	ISIN Code	Dollar rally	Dollar slump	Average % return during dollar rally	Average % return during dollar slump
Aviva Inv Multi Strategy Target Return	Targeted Absolute Return	GB00BMTRW090			-1.47	2.60
Baillie Gifford Diversified Growth	Targeted Absolute Return	GB00B7YQCV62			-2.11	2.66
Baillie Gifford Multi Asset Growth	Targeted Absolute Return	GB00BY9C5Y31			-2.00	2.78
BM SVS Brooks Macdonald Defensive Capital	Targeted Absolute Return	GB00B61MR835			-1.33	2.62
BNY Mellon Multi-Asset Diversified Return	Targeted Absolute Return	GB00B7Y64D35			-1.58	3.25
CT Dynamic Real Return	Targeted Absolute Return	GB00B93TQ868			-1.40	2.97
Natixis H2O MultiReturns	Targeted Absolute Return	GB00BFNXSH36			-9.90	10.11
abrdn Bridge	Flexible Investment	GB0006441181			-2.28	5.38
Brown SVS Brown Shipley Dynamic	Flexible Investment	GB00B3K4J724			-1.96	5.42
Close Growth Portfolio	Flexible Investment	GB00B7F1W221			-2.23	5.34
Close Tactical Select Passive Growth	Flexible Investment	GB00B7SG1Y98			-1.83	4.29
Consistent Practical Investment	Flexible Investment	GB0006982671			-2.80	5.56
Courtiers Total Return Growth	Flexible Investment	GB00B1P2K855			-3.30	5.19
CT Managed Equity	Flexible Investment	GB00BMGRW352			-2.34	4.63
FP Russell Investments Real Assets	Flexible Investment	GB00B4KQS127			-1.63	4.17
Invesco Managed Growth (UK)	Flexible Investment	GB00B3RSB597			-2.16	4.72
Jupiter Merlin Growth Portfolio	Flexible Investment	GB0003629267			-2.28	5.61
L&G Worldwide Trust	Flexible Investment	GB00B788KH13			-2.46	4.73
Liontrust Global Alpha	Flexible Investment	GB0031190555			-3.62	5.33
Liontrust Sustainable Future Managed Growth	Flexible Investment	GB0030029622			-2.90	7.65
Margetts MGTS Sentinel Enterprise	Flexible Investment	GB00B7HJSF95			-1.35	4.73
MGTS Tempus Enterprise Portfolio	Flexible Investment	GB00BMW96N34			-1.22	4.63
Quilter Investors Cirilium Dynamic Portfolio	Flexible Investment	GB00B208TV58			-1.11	4.37
Unicorn Mastertrust	Flexible Investment	GB0031269367			-2.73	5.65
VT AJ Bell Adventurous	Flexible Investment	GB00BYW8VG25			-1.16	4.28
VT AJ Bell Global Growth	Flexible Investment	GB00BD833W40			-1.12	4.68
Wise Funds Limited TB Wise Multi-Asset Growth	Flexible Investment	GB0034272533			-1.72	4.15
abrdn Multi Asset	Mixed Investment 40-85% Shares	GB0031682171			-2.48	4.41
AXA Framlington Global Sustainable Managed	Mixed Investment 40-85% Shares	GB00B7MMHK16			-2.71	4.75
Baillie Gifford Managed	Mixed Investment 40-85% Shares	GB0006010168			-3.21	5.88
BlackRock NURS II Consensus 85	Mixed Investment 40-85% Shares	GB00B8D05R58			-2.05	4.02
Brown SVS Brown Shipley Balanced	Mixed Investment 40-85% Shares	GB00BP4VN261			-2.16	4.42
Brown SVS Brown Shipley Growth	Mixed Investment 40-85% Shares	GB00B3NNSP77			-2.02	4.95
Close Balanced Portfolio	Mixed Investment 40-85% Shares	GB00B7KDKJ66			-1.89	4.11
CT Managed Equity Focused	Mixed Investment 40-85% Shares	GB00BMGRW022			-2.24	4.08
CT Managed Equity Income	Mixed Investment 40-85% Shares	GB00BMGRW790			-2.29	4.01
CT Monthly Extra Income	Mixed Investment 40-85% Shares	GB0008370826			-2.33	3.88
ES Investec Wealth & Investment Growth Fund	Mixed Investment 40-85% Shares	GB00BMW2QH63			-1.46	3.83
HSBC Monthly Income	Mixed Investment 40-85% Shares	GB0000160308			-2.12	3.95
Invesco Managed Income (UK)	Mixed Investment 40-85% Shares	GB00B3RSB936			-2.14	4.39
Jupiter Merlin Balanced Portfolio	Mixed Investment 40-85% Shares	GB0031845114			-1.89	4.73
L&G Mixed Investment 40-85%	Mixed Investment 40-85% Shares	GB00BMHTPW01			-2.50	4.72
Lazard Managed Balanced	Mixed Investment 40-85% Shares	GB00B3DVTRO1			-2.78	4.15
Liontrust Sustainable Future Cautious Managed	Mixed Investment 40-85% Shares	GB00BMN90304			-2.38	4.22
Liontrust Sustainable Future Managed	Mixed Investment 40-85% Shares	GB0030030398			-2.69	5.90
Royal London Sustainable World Trust	Mixed Investment 40-85% Shares	GB00B882H241			-2.40	5.86
Royal London UK Income With Growth Trust	Mixed Investment 40-85% Shares	GB0001598050			-2.93	4.56
Sarasin Global Equity Real Return	Mixed Investment 40-85% Shares	GB00B7W4B053			-1.93	4.52
SVS Church House Balanced Equity Income	Mixed Investment 40-85% Shares	GB0031336026			-2.67	3.99
TM UBS (UK) Global Growth	Mixed Investment 40-85% Shares	GB00B641P491			-1.33	3.83
TM UBS (UK) Growth	Mixed Investment 40-85% Shares	GB00B673YTO3			-1.70	4.05
VT Astute Growth	Mixed Investment 40-85% Shares	GB00BKWGB681			-0.79	4.36
VT Esprit Tactical Alpha Plus	Mixed Investment 40-85% Shares	GB00BF0Q2W87			-0.81	3.79
Wise Funds Limited TB Wise Multi-Asset Income	Mixed Investment 40-85% Shares	GB00B0LJ0160			-1.88	4.42
7IM Sustainable Balance	Mixed Investment 20-60% Shares	GB00B1LBFZ86			-1.50	2.93
AXA Ethical Distribution	Mixed Investment 20-60% Shares	GB0005409262			-3.50	4.61
AXA Global Sustainable Distribution	Mixed Investment 20-60% Shares	GB0008309063			-1.62	3.44
BlackRock NURS II Consensus 60	Mixed Investment 20-60% Shares	GB00B866JL67			-1.97	3.03
Brown SVS Brown Shipley Income	Mixed Investment 20-60% Shares	GB00B3QCNA57			-2.08	3.45
Close Conservative Portfolio	Mixed Investment 20-60% Shares	GB00B8892S46			-1.50	2.84
CT Managed Equity & Bond	Mixed Investment 20-60% Shares	GB00BMGRWV71			-2.05	3.17
JPM Multi Asset Income	Mixed Investment 20-60% Shares	GB00BWBSGM09			-2.05	3.19
L&G Future World Sustainable Opportunities	Mixed Investment 20-60% Shares	GB00BF260412			-3.47	5.55
L&G Mixed Investment 20-60%	Mixed Investment 20-60% Shares	GB00BMHTPP34			-2.18	3.70
L&G Mixed Investment Income 20-60%	Mixed Investment 20-60% Shares	GB00BYW6C075			-2.08	3.27
Liontrust Sustainable Future Defensive Managed	Mixed Investment 20-60% Shares	GB00BMN90635			-2.30	3.59
MGTS Tempus Cautious Portfolio	Mixed Investment 20-60% Shares	GB00BMW96Q64			-2.70	4.16
Royal London Sustainable Diversified Trust	Mixed Investment 20-60% Shares	GB00B844WJ68			-2.45	4.31
TM UBS (UK) Balanced	Mixed Investment 20-60% Shares	GB00B61V8V02			-1.65	3.31
TM UBS (UK) Global Balanced	Mixed Investment 20-60% Shares	GB00B3PT4999			-1.31	3.10
VT Astute Balanced	Mixed Investment 20-60% Shares	GB00BKWGB574			-0.61	3.13
VT PortfolioMetric GBP Allocation Balanced	Mixed Investment 20-60% Shares	GB00BP8Z4B09			-0.98	2.84
BlackRock Market Advantage	Mixed Investment 0-35% Shares	GB00B57K6668			-2.24	3.02
Jupiter Merlin Conservative Portfolio	Mixed Investment 0-35% Shares	GB00B8GDMB34			-2.08	2.66
L&G Mixed Investment 0-35%	Mixed Investment 0-35% Shares	GB00B8KRCM23			-1.96	2.80
L&G Mixed Investment Income 0-35%	Mixed Investment 0-35% Shares	GB00BYW6BT91			-1.89	2.62
TM UBS (UK) Global Yield	Mixed Investment 0-35% Shares	GB00B88HBB26			-1.40	2.49
AXA Framlington Fintech	Financials and Financial Innovation	GB00B5BHKC62			-5.89	8.06
abrdn Europe ex UK Equity	Europe Excluding UK	GB00B0LG6N13			-5.65	8.23
abrdn Europe ex UK Ethical Equity	Europe Excluding UK	GB00B3N24788			-6.13	8.94
abrdn Europe ex UK Growth Equity	Europe Excluding UK	GB00B72RVY84			-5.65	9.83
Allianz Continental European	Europe Excluding UK	GB00B3Q8YX99			-6.43	10.04
Artemis European Sustainable Growth	Europe Excluding UK	GB00B6WFCR53			-4.53	8.48
Baillie Gifford European	Europe Excluding UK	GB0006058258			-6.61	12.58
BlackRock Continental European	Europe Excluding UK	GB00B4VY9893			-4.95	10.17
BlackRock European Dynamic	Europe Excluding UK	GB00B5W2QB11			-4.94	9.00
CT European	Europe Excluding UK	GB0001440949			-5.14	8.47
CT European Select	Europe Excluding UK	GB0001529345			-4.62	8.70
FP Carmignac European Leaders	Europe Excluding UK	GB00B7JPHZ49			-4.47	8.27
GAM Continental Euro Equity	Europe Excluding UK	GB00BYQJ5J24			-5.63	8.47
Invesco European Focus (UK)	Europe Excluding UK	GB00B28JQ084			-5.41	8.30
Jupiter European Special Situations	Europe Excluding UK	GB0004911540			-5.28	8.76
L&G Future World Sustainable European Equity Focus	Europe Excluding UK	GB00B7J5FY33			-5.62	8.46
Liontrust Sustainable Future European Growth	Europe Excluding UK	GB0030029390			-6.07	8.60
Premier Milton European Opportunities	Europe Excluding UK	GB00B2Z2M884			-6.27	8.44
Baillie Gifford Pacific	Asia Pacific Excluding Japan	GB0006063233			-1.25	3.22
Fidelity Index Pacific ex Japan	Asia Pacific Excluding Japan	GB00BHZK8G51			-1.47	4.24

Name	Sector	ISIN Code	Dollar rally	Dollar slump	Average % return during dollar rally	Average % return during dollar slump
HSBC Pacific Index	Asia Pacific Excluding Japan	GB0000150713			-1.49	3.81
iShares Pacific ex Japan Equity Index (UK)	Asia Pacific Excluding Japan	GB00B849FB47			-1.43	3.70
Jupiter Asian	Asia Pacific Excluding Japan	GB0006662208			-0.22	4.05
Invesco Global Equity Income (UK)	Global Equity Income	GB00B3FD1Z66			-1.68	5.36
Liontrust Global Dividend	Global Equity Income	GB00B9225P64			-1.80	5.75
Premier Milton Global Sustainable Optimum Income	Global Equity Income	GB00BF2N0652			-1.58	4.89
T. Bailey Fund Srvs Ltd (ACD) Aptus Global Financials	Global Equity Income	GB00B796C343			-3.96	7.07
Baillie Gifford Emerging Markets Bond	Global EM Bonds - Local Currency	GB00B39RMQ20			-0.31	1.81
Baillie Gifford Emerging Markets Growth	Global Emerging Markets	GB0006020647			-1.59	3.71
Baillie Gifford Emerging Markets Leading Companies	Global Emerging Markets	GB00B06HZN29			-1.66	4.04
CT Global Emerging Market Equity	Global Emerging Markets	GB00B10SJD63			-1.23	3.10
Invesco Emerging Markets ex China (UK)	Global Emerging Markets	GB00B3RW8X82			-0.64	4.28
Vanguard Global Emerging Markets	Global Emerging Markets	GB00BZ82ZY13			-0.70	3.05
AXA US Short Duration High Yield Bond	Global Bonds	GB00B59VLT43			-1.37	2.02
FTF Templeton Global Total Return Bond	Global Bonds	GB00BKTHX225			-4.30	4.27
L&G Global Inflation Linked Bond Index	Global Bonds	GB00B8HXNN27			-1.52	2.06
Royal London Short Duration Global Index Linked	Global Bonds	GB00BD050F05			-0.69	1.65
FP Foresight Global Real Infrastructure	Infrastructure	GB00BK0T9T82			-0.98	4.54
M&G Global Listed Infrastructure	Infrastructure	GB00BF00R928			-0.81	4.34
Schroder Digital Infrastructure	Infrastructure	GB00B50MLC91			-2.45	5.36
abrdn Global Smaller Companies	Global	GB00B7KVX245			-2.99	8.85
AXA ACT Framlington Clean Economy	Global	GB00B7G8XW93			-3.75	9.88
Baillie Gifford Global Stewardship	Global	GB00BYNK7G95			-3.85	6.92
Baillie Gifford Long Term Global Growth Investment	Global	GB00BD5Z0Z54			-4.31	7.31
Baillie Gifford Positive Change	Global	GB00BYVGVK59			-4.41	7.27
Baillie Gifford UK and Worldwide Equity	Global	GB00BZ3G2B42			-3.70	7.39
CT Global Extended Alpha	Global	GB00B3B0FF94			-2.52	6.95
CT Global Select	Global	GB0001444701			-2.53	6.27
CT Sustainable Opportunities Global Equity	Global	GB0008464207			-1.52	6.10
Fidelity Sustainable Global Equity	Global	GB00B3RDH349			-2.18	7.78
FP Carmignac Global Equity Compoublers	Global	GB00BMGLBK75			-2.67	6.31
FP WHEB Sustainability	Global	GB00B8HPRW47			-2.47	8.08
Invesco Global Smaller Companies (UK)	Global	GB00B3RS8K36			-2.24	6.25
JOHCM Regnan Global Equity Impact Solutions	Global	GB00BMCZDD05			-3.17	8.68
JPM JPM Climate Change Solutions	Global	GB00BNKF8S99			-2.03	7.69
Jupiter Ecology	Global	GB0005812150			-1.16	7.67
LF Montanaro Better World	Global	GB00BJRCFP12			-3.32	9.85
LF Montanaro Global Select	Global	GB00BJRCFN97			-3.55	10.59
Liontrust Sustainable Future Global Growth	Global	GB0030030067			-3.09	8.07
McInroy & Wood Smaller Companies	Global	GB00B8NC4D98			-2.39	6.03
MI Thornbridge Global Opportunities	Global	GB00B5TP8W88			-2.11	6.46
Morgan Stanley Global Sustain	Global	GB00BK0WVF14			-4.40	7.18
Ninety One Global Environment	Global	GB00BKTR9K74			0.24	7.78
Ninety One Global Franchise	Global	GB00B7VHRM91			-2.36	6.16
Ninety One Global Special Situations	Global	GB00B29KP103			-3.04	6.35
Ninety One Global Strategic Equity	Global	GB00B1XFJ672			-2.07	6.03
Rathbone Global Opportunities Fund	Global	GB0030349095			-2.14	6.45
Royal London Global Sustainable Equity	Global	GB00BL6V0581			-2.77	7.02
Stewart Investors Worldwide Sustainability	Global	GB00B7W30613			-2.22	6.10
T. Rowe Price Global Focused Growth Equity	Global	GB00BD446774			-2.93	6.23
TM Cerno Global Leaders	Global	GB00BF00QK62			-2.22	6.31
AXA Framlington Japan	Japan	GB00BRJZVR88			0.07	4.89
Baillie Gifford Japanese	Japan	GB0006011133			-0.15	4.61
Baillie Gifford Japanese Income Growth	Japan	GB00BYZJQG71			0.02	4.50
CT Japan	Japan	GB0001529121			-0.49	4.63
Fidelity Japan Smaller Companies	Japan	GB00B73VMD59			-1.26	7.18
FSSA Japan Focus	Japan	GB00BWNGX432			-0.72	7.16
Jupiter Japan Income	Japan	GB00B0HHTZ55			0.13	5.37
AXA Framlington American Growth	North America	GB00B5LXGG05			-2.19	6.08
Fidelity American	North America	GB00B8GPC429			-1.73	5.10
FTF Franklin US Opportunities	North America	GB00B7KCG406			-3.52	8.05
Liontrust US Opportunities	North America	GB00B7K9LQ88			-1.76	5.80
Morgan Stanley US Advantage	North America	GB00BZ4C7G50			-8.39	7.98
Natixis Loomis Sayles U.S. Equity Leaders	North America	GB00B8L3WZ29			-3.43	6.24
Ninety One American Franchise	North America	GB00B1XFJ342			-2.24	6.42
Premier Milton US Opportunities	North America	GB00B6Z0P562			-0.77	5.64
Schroder US Mid Cap	North America	GB00B7LDLV43			-0.69	6.24
T. Rowe Price US Large Cap Growth Equity	North America	GB00B55FWH12			-3.23	6.58
UBS US Growth	North America	GB00B7VHZX64			-2.42	5.22
abrdn European Real Estate Share	Property Other	GB00BWK26675			-7.08	8.63
abrdn Global Real Estate Share	Property Other	GB00B7MR5W47			-4.84	7.04
abrdn UK Real Estate Share	Property Other	GB00B0XWNN59			-5.24	7.49
Premier Milton Pan European Property Share	Property Other	GB00B65PFY02			-6.74	7.50
Artemis High Income	Sterling Strategic Bond	GB00B2PLJN71			-1.82	2.52
Aviva Inv Higher Income Plus	Sterling Strategic Bond	GB0008531187			-2.04	2.07
Aviva Inv Managed High Income	Sterling Strategic Bond	GB0004459573			-2.20	2.56
BlackRock Sustainable Sterling Strategic Bond	Sterling Strategic Bond	GB00B26DDJ74			-2.78	2.58
Invesco Monthly Income Plus (UK)	Sterling Strategic Bond	GB00B1W7J204			-1.77	2.14
L&G Dynamic Bond	Sterling Strategic Bond	GB00B1TMMW95			-1.27	2.84
Liontrust Strategic Bond	Sterling Strategic Bond	GB00BFX14R94			-1.46	2.23
Schroder Strategic Bond	Sterling Strategic Bond	GB00B7FPS593			-1.71	2.24
BlackRock Corporate Bond	Sterling Corporate Bond	GB00B4QC3311			-2.53	1.36
Liontrust Sustainable Future Corporate Bond	Sterling Corporate Bond	GB0030029069			-2.54	1.35
Rathbone Ethical Bond Fund	Sterling Corporate Bond	GB0030957137			-2.01	1.14
Schroder Sterling Corporate Bond	Sterling Corporate Bond	GB0009379370			-2.44	1.27
AXA Global High Income	Sterling High Yield	GB00B29NGF01			-1.83	3.02
abrdn Multi Manager Ethical Portfolio	Specialist	GB00B0LNTT93			0.37	4.87
Invesco Global Financial Capital (UK)	Specialist	GB00B4WM3915			-3.70	4.38
LF Ruffer Gold	Specialist	GB00B8510Q93			-5.03	4.08
Sarasin Food & Agriculture Opportunities	Specialist	GB00B77DTQ97			-1.77	5.07
T. Rowe Price Global Technology Equity	Technology and Technology Innovation	GB00BD446K01			-7.13	10.33
VT Redlands Property Portfolio	UK Direct Property	GB00BZ3T9R81			-1.66	2.61
abrdn UK High Income Equity	UK Equity Income	GB00B7FTRJ84			-3.08	7.15
abrdn UK Income Unconstrained Equity	UK Equity Income	GB00B79X9673			-3.54	7.28
Artemis Income	UK Equity Income	GB00B2PLJJ36			-3.38	6.17
Barclays UK Equity Income	UK Equity Income	GB00B44VWM29			-2.98	6.32
JOHCM UK Equity Income	UK Equity Income	GB00B03KR500			-4.13	8.33

Name	Sector	ISIN Code	Dollar rally	Dollar slump	Average % return during dollar rally	Average % return during dollar slump
Man GLG Income	UK Equity Income	GB00B0117B11			-3.36	7.34
Merian UK Equity Income	UK Equity Income	GB00B1XG8526			-3.78	6.53
Santander Enhanced Income Portfolio	UK Equity Income	GB00B3RJG579			-3.43	6.61
Santander Equity Income Unit Trust	UK Equity Income	GB0004909577			-3.44	6.66
Schroder UK Multi-Cap Income	UK Equity Income	GB00B5ZZ8006			-3.51	6.98
TM Tellworth UK Income & Growth	UK Equity Income	GB00BKWHKT73			-2.80	6.83
UBS UK Equity Income	UK Equity Income	GB00B4W58959			-2.91	7.19
abrdn UK Equity	UK All Companies	GB00B0LG6G46			-4.02	7.65
abrdn UK Ethical Equity	UK All Companies	GB00B6Y80X40			-4.52	7.85
abrdn UK Growth Equity	UK All Companies	GB00B7J4W502			-3.80	7.57
abrdn UK High Alpha Equity	UK All Companies	GB00B76G2B50			-3.85	7.59
abrdn UK Mid Cap Equity	UK All Companies	GB00B0XWNO97			-6.35	8.46
abrdn UK Opportunities Equity	UK All Companies	GB00B7LZCR36			-5.83	8.72
abrdn UK Sustainable and Responsible Investment Equity	UK All Companies	GB00B131GB92			-4.11	7.59
abrdn UK Value Equity	UK All Companies	GB00B7LK2232			-6.95	9.19
Artemis SmartGARP UK Equity	UK All Companies	GB00B2PLJM64			-2.72	7.60
Artemis UK Select	UK All Companies	GB00B2PLJG05			-4.83	8.30
Artemis UK Special Situations	UK All Companies	GB00B2PLJQ03			-4.88	8.03
Aviva Inv UK Listed Small and Mid-Cap	UK All Companies	GB0004456900			-4.89	7.74
AXA Framlington UK Mid Cap	UK All Companies	GB00B64W4Q70			-4.88	7.43
AXA Framlington UK Sustainable Equity	UK All Companies	GB00B51R1233			-4.38	7.34
Baillie Gifford UK Equity Alpha	UK All Companies	GB0005858195			-5.47	9.98
BlackRock UK	UK All Companies	GB00B5YKQK23			-3.62	7.15
BlackRock UK Special Situations	UK All Companies	GB00B3V1C060			-3.67	7.36
CT UK Mid 250	UK All Companies	GB0033547604			-6.05	7.57
Fidelity Special Situations	UK All Companies	GB00B88V3X40			-3.24	7.40
FTF Franklin UK Mid Cap	UK All Companies	GB00B7BXT545			-4.66	9.10
HSBC FTSE 250 Index	UK All Companies	GB0000467703			-4.77	7.39
IFSL Marlborough Multi-Cap Growth	UK All Companies	GB0005662787			-4.94	8.33
iShares Mid Cap UK Equity Index (UK)	UK All Companies	GB00B7VT0938			-4.71	7.41
Jupiter UK Alpha	UK All Companies	GB00BJFD7T43			-3.93	7.45
Jupiter UK Mid Cap	UK All Companies	GB00B1XG8963			-6.22	8.54
L&G Future World Sustainable UK Equity	UK All Companies	GB00B8F72V68			-4.74	7.40
L&G Future World Sustainable UK Equity Focus	UK All Companies	GB00B28PVN01			-5.57	9.75
L&G UK Mid Cap Index	UK All Companies	GB00BQ1JYX87			-5.36	8.09
Liontrust Sustainable Future UK Growth	UK All Companies	GB0030028764			-4.51	7.44
Liontrust UK Ethical	UK All Companies	GB00B8HCSD36			-4.59	7.66
Man GLG Undervalued Assets	UK All Companies	GB00BFH3NC99			-3.43	7.91
Ninety One UK Special Situations	UK All Companies	GB00B1XFJS91			-4.35	7.84
Rathbone UK Opportunities Fund	UK All Companies	GB0030430804			-5.48	8.16
Royal London UK Growth Trust	UK All Companies	GB0001597979			-3.53	7.07
Royal London UK Mid-Cap Growth	UK All Companies	GB00B5BRW420			-5.28	9.12
Royal London UK Opportunities	UK All Companies	GB00B5BRWC09			-4.34	8.05
Santander UK Growth Unit Trust	UK All Companies	GB0000353259			-3.85	8.15
Schroder UK Mid 250	UK All Companies	GB00B76V7S22			-4.03	8.74
SVM UK Growth	UK All Companies	GB0032064635			-5.66	8.21
SVM UK Opportunities	UK All Companies	GB0032064304			-4.67	7.20
abrdn (AAM) UK Smaller Companies	UK Smaller Companies	GB00B07T4636			-4.89	7.97
abrdn UK Smaller Companies	UK Smaller Companies	GB00B7FBH943			-5.17	7.52
BlackRock UK Smaller Companies	UK Smaller Companies	GB00B4LHDZ30			-4.53	7.36
Fidelity UK Smaller Companies	UK Smaller Companies	GB00B7VNM818			-3.35	7.42
L&G UK Smaller Companies Trust	UK Smaller Companies	GB00B7LFF300			-4.58	6.95
Sarasin UK Thematic Smaller Companies	UK Smaller Companies	GB00B7XS1T58			-5.42	9.01