

Name	Sector	ISIN Code	Dollar rally	Dollar slump	Average % return during dollar rally	Average % return during dollar slump
7IM Real Return	Targeted Absolute Return	GB00B75MS619			-0.67	0.01
abrdn Global Absolute Return Strategies	Targeted Absolute Return	GB00B70FNG27			1.25	-1.87
Artemis US Absolute Return	Targeted Absolute Return	GB00BMV5N27			0.02	-0.54
Aviva Inv Multi Strategy Target Return	Targeted Absolute Return	GB00BMTWR090			-1.47	2.60
Baillie Gifford Diversified Growth	Targeted Absolute Return	GB00BYQCV62			-2.11	2.66
Baillie Gifford Multi Asset Growth	Targeted Absolute Return	GB00BY9C5Y31			-2.00	2.78
BlackRock Absolute Return Bond	Targeted Absolute Return	GB00B618D531			0.33	0.20
BlackRock European Absolute Alpha	Targeted Absolute Return	GB00B4Y62W78			1.45	-0.76
BlackRock UK Absolute Alpha	Targeted Absolute Return	GB00B52NQ990			-0.23	1.59
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
BNY Mellon Real Return	Targeted Absolute Return	GB00B7VXF360			0.11	0.47
CFP Castlefield Real Return	Targeted Absolute Return	GB00B12V1482			-1.18	1.81
CT Dynamic Real Return	Targeted Absolute Return	GB00B93TQ868			-1.40	2.97
FP Pictet Multi Asset Portfolio	Targeted Absolute Return	GB00B9VYTC41			-0.60	0.84
Invesco Global Targeted Returns (UK)	Targeted Absolute Return	GB00B8CHD050			-0.75	0.30
Jupiter Flexible Macro	Targeted Absolute Return	GB00B5129B32			0.54	-0.88
L&G Multi-Asset Target Return	Targeted Absolute Return	GB00BD97XY71			-1.22	1.22
LF Ruffer Diversified Return	Targeted Absolute Return	GB00BMMWLQW82			-0.98	0.95
Margetts BLENHEIM Diversified Alternatives	Targeted Absolute Return	GB00BNDQ9F38			-0.09	0.60
Natixis H2O MultiReturns	Targeted Absolute Return	GB00BFNXSH36			-9.90	10.11
Premier Milton Defensive Growth	Targeted Absolute Return	GB00B832BD89			-0.49	0.08
Premier Milton Multi-Asset Absolute Return	Targeted Absolute Return	GB00B5PJK101			-0.74	1.16
Royal London Diversified Asset-Backed Securities	Targeted Absolute Return	GB00B4K6P774			-0.32	0.41
Schroder Multi-Asset Total Return	Targeted Absolute Return	GB00BXYVZ82			-0.47	1.26
Schroder UK Dynamic Absolute Return	Targeted Absolute Return	GB00B3N74T57			0.50	0.73
SVS Church House Tenax Absolute Return Strategies	Targeted Absolute Return	GB00B28KSG75			-1.07	1.09
T. Rowe Price Dynamic Global Bond	Targeted Absolute Return	GB00BDONLR34			1.39	-1.38
Thesis TM Tellworth UK Select	Targeted Absolute Return	GB00BNY7YM73			1.04	0.69
VT Argonaut Absolute Return	Targeted Absolute Return	GB00B7FT1K78			1.22	1.14
7IM AAP Adventurous	Flexible Investment	GB00B2PB2C75			-0.75	3.42
7IM Adventurous	Flexible Investment	GB0033958009			-0.04	2.77
abrdn Bridge	Flexible Investment	GB0006441181			-2.28	5.38
abrdn Multi Manager Equity Managed Portfolio	Flexible Investment	GB0030670912			-0.38	3.63
Artemis Strategic Assets	Flexible Investment	GB00B3VDD431			0.47	3.28
Aviva Inv Multi-Manager Flexible	Flexible Investment	GB00B1N95162			-0.82	3.48
Baillie Gifford Multi Asset Income	Flexible Investment	GB00BFXY2857			-2.00	3.44
Barclays Wealth Wealth Global Markets 5	Flexible Investment	GB00B4YP060			-1.12	3.33
BM SVS Brooks Macdonald Blueprint Strategic Growth	Flexible Investment	GB00BDX8Y871			0.07	2.73
BNY Mellon Multi-Asset Growth	Flexible Investment	GB00B7Y2FX71			-1.43	3.80
Brown SVS Brown Shipley Dynamic	Flexible Investment	GB00B3K4J724			-1.96	5.42
Close Growth Portfolio	Flexible Investment	GB00B7F1W221			-2.23	5.34
Close Managed Growth	Flexible Investment	GB00B815Z375			-0.89	3.44
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
CT Managed Growth	Flexible Investment	GB0033141846			-1.44	3.51
CT MM Navigator Growth	Flexible Investment	GB00B23Y3H09			0.06	2.08
Fidelity Multi Asset Allocator Adventurous	Flexible Investment	GB00B893BN59			-1.24	3.94
Fidelity Multi Asset Open Adventurous	Flexible Investment	GB00BC7GXM70			-0.86	2.42
FP Mattioli Woods Adventurous	Flexible Investment	GB00BZCN9260			-0.86	4.04
FP Mattioli Woods Cautious	Flexible Investment	GB00BZCN8G31			-0.41	1.32
FP Mattioli Woods Growth	Flexible Investment	GB00BZCN8N08			-0.67	2.88
FP Russell Investments Real Assets	Flexible Investment	GB00B4KQS127			-1.63	4.17
IFSL ACUMEN Portfolio 8	Flexible Investment	GB00BZ3TL000			-1.51	3.23
IFSL Sanlam Growth	Flexible Investment	GB00BH2COW99			-1.85	2.77
Invesco Managed Growth (UK)	Flexible Investment	GB00B3RSB597			-2.16	4.72
Jupiter Merlin Growth Portfolio	Flexible Investment	GB0003629267			-2.28	5.61
L&G Multi Manager Growth Trust	Flexible Investment	GB00B8L2B307			-0.53	3.02
L&G Worldwide Trust	Flexible Investment	GB00B788KH13			-2.46	4.73
LF Canilfe Portfolio VII	Flexible Investment	GB00B76WQJ99			-1.36	4.03
LF Havelock Global Select	Flexible Investment	GB00BFM7DN78			-1.46	3.22
LF Ruffer Equity & General	Flexible Investment	GB00B7VZQV57			0.54	0.85
LF Ruffer Japanese	Flexible Investment	GB00B846SB60			3.04	3.52
Liontrust Global Alpha	Flexible Investment	GB0031190555			-3.62	5.33
Liontrust Sustainable Future Managed Growth	Flexible Investment	GB0030029622			-2.90	7.65
Liontrust MA Active Dynamic	Flexible Investment	GB00BC2W6844			0.14	3.04
Liontrust MA Active Growth	Flexible Investment	GB00BC2W6950			-0.23	3.10
Margetts BLENHEIM Overseas Equity	Flexible Investment	GB00BNDQ9195			-0.23	2.33
Margetts MGTS Sentinel Enterprise	Flexible Investment	GB00B7HJSF95			-1.35	4.73
Margetts Venture Strategy	Flexible Investment	GB00B6VBDR16			-0.28	1.97
MGTS IBOSS 6	Flexible Investment	GB00BD8R5K81			-0.16	2.33
MGTS Tempus Enterprise Portfolio	Flexible Investment	GB00BMW96N34			-1.22	4.63
MI Diversified Strategy	Flexible Investment	GB00BVVQ7H90			-0.53	2.42
MI Hawksmoor Global Opportunities	Flexible Investment	GB00BG382281			-0.56	2.75
Ninety One Global Macro Allocation	Flexible Investment	GB00B2Q1JB44			-1.70	1.84
Premier Milton Diversified Dynamic Growth	Flexible Investment	GB00BHNWH995			-1.32	2.54
Premier Milton Multi-Asset Global Growth	Flexible Investment	GB00B7ZTRZ49			-0.12	2.54
Premier Milton Worldwide Opportunities	Flexible Investment	GB0031831133			-0.24	2.72
Quilter Investors Cirilium Dynamic Portfolio	Flexible Investment	GB00B2Q8TV58			-1.11	4.37
Royal London Multi Asset Strategies	Flexible Investment	GB00BFMWYV99			-0.64	0.40
S&W Saltus Multi Asset Class	Flexible Investment	GB00B6RPF480			-0.27	1.34
S&W Saltus Wealth	Flexible Investment	GB00B6RLZP73			-1.23	3.59
Schroder Blended Portfolio 8	Flexible Investment	GB00BF7Z7Y71			0.29	2.73
Schroder Sustainable Future Multi-Asset	Flexible Investment	GB00B2Q1N560			-0.66	1.71
TM Brunson Adventurous Growth	Flexible Investment	GB00BTLX2B50			-0.21	3.40
Troy Asset Management Ltd Trojan Ethical	Flexible Investment	GB00BKTW4R13			-0.60	1.33
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
VT AJ Bell Income	Flexible Investment	GB00BH3W7446			-1.01	2.61
VT AJ Bell Income & Growth	Flexible Investment	GB00BH3W7883			-1.16	3.41
VT AJ Bell Responsible Growth	Flexible Investment	GB00BNS2V92			-1.68	4.14
VT Discovery Growth	Flexible Investment	GB00B92MKL75			-0.10	2.56
VT Elston Liquid Real Assets Index	Flexible Investment	GB00BLB58C88			-0.58	1.89
VT Redlands Multi-Asset Portfolio	Flexible Investment	GB00BDVK8839			-0.54	1.13

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WAY Flexible Global Growth Portfolio	Flexible Investment	GB00B96VT465			-0.24	2.72
Wise Funds Limited TB Wise Multi-Asset Growth	Flexible Investment	GB0034272533			-1.72	4.15
WS Sequel Growth Target Return Strategy	Flexible Investment	GB00BBDRR691			-1.49	2.50
WS Verbatim Multi-Index Portfolio 6	Flexible Investment	GB00B4W0ZG69			-0.04	2.02
7IM AAP Moderately Adventurous	Mixed Investment 40-85% Shares	GB00B2PB2M73			-0.92	3.14
7IM Moderately Adventurous	Mixed Investment 40-85% Shares	GB0033956516			-0.31	2.60
abrdn Global Balanced Growth	Mixed Investment 40-85% Shares	GB00B5VB5792			-1.58	3.70
abrdn Multi Asset	Mixed Investment 40-85% Shares	GB0031682171			-2.48	4.41
Aviva Inv Multimanager 40-85% Shares	Mixed Investment 40-85% Shares	GB00B1N94P34			-0.84	3.10
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
Barclays Wealth Global Markets 4	Mixed Investment 40-85% Shares	GB00B42FH287			-1.22	3.15
BlackRock Balanced Growth Portfolio	Mixed Investment 40-85% Shares	GB00B7XQBS82			-0.86	3.31
BlackRock NURS II Consensus 70	Mixed Investment 40-85% Shares	GB00B86MM213			-2.01	3.44
BlackRock NURS II Consensus 85	Mixed Investment 40-85% Shares	GB00B8D0SR58			-2.05	4.02
BM SVS Brooks Macdonald Blueprint Balanced	Mixed Investment 40-85% Shares	GB00B054QF32			-0.05	2.21
BNY Mellon Multi-Asset Balanced	Mixed Investment 40-85% Shares	GB00B8K9JZ06			-1.12	3.19
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
CFP Castlefield Sustainable Portfolio Growth	Mixed Investment 40-85% Shares	GB00BYG3H04			-0.98	3.11
Close Balanced Portfolio	Mixed Investment 40-85% Shares	GB00B7KDKJ66			-1.89	4.11
Close Managed Balanced	Mixed Investment 40-85% Shares	GB00B8H6TT84			-0.74	2.80
Close Sustainable Balanced Portfolio	Mixed Investment 40-85% Shares	GB00BLPK3Z72			-1.52	2.76
Close Tactical Select Passive Balanced	Mixed Investment 40-85% Shares	GB00B8HSW008			-1.79	3.55
Courtiers Total Return Balanced Risk	Mixed Investment 40-85% Shares	GB00B1P2K632			-2.23	3.60
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 MM Navigator Balanced	Mixed Investment 40-85% Shares	GB00B23Y3920			-0.23	2.05
CT Monthly Extra Income	Mixed Investment 40-85% Shares	GB0008370826			-2.33	3.88
DMS Stirling House Growth	Mixed Investment 40-85% Shares	GB00B99R1450			-2.02	3.05
EdenTree Responsible & Sustainable Managed Income	Mixed Investment 40-85% Shares	GB0009449710			-2.34	2.17
ES Investec Wealth & Investment Balanced Fund	Mixed Investment 40-85% Shares	GB00BMW2QC19			-1.58	3.35
ES Investec Wealth & Investment Growth Fund	Mixed Investment 40-85% Shares	GB00BMW2QH63			-1.46	3.83
ES Investec Wealth & Investment Income Fund	Mixed Investment 40-85% Shares	GB00BMW2QM17			-1.45	2.90
Fidelity Moneybuilder Balanced	Mixed Investment 40-85% Shares	GB00B7XJFX07			-1.75	2.48
Fidelity Multi Asset Allocator Growth	Mixed Investment 40-85% Shares	GB00B9C3GS90			-1.27	3.29
Fidelity Multi Asset Income & Growth	Mixed Investment 40-85% Shares	GB00BFPCC071			-1.63	2.09
Fidelity Multi Asset Open Growth	Mixed Investment 40-85% Shares	GB00BCTGXL63			-0.99	2.46
FP Mattioli Woods Balanced	Mixed Investment 40-85% Shares	GB00BZCN8J61			-0.55	2.51
FP Volare Balanced	Mixed Investment 40-85% Shares	GB00BYQ4HM47			-0.09	1.81
FP Volare Growth	Mixed Investment 40-85% Shares	GB00BYQ4HP77			0.11	2.07
FP Russell Investments Multi Asset Growth IV	Mixed Investment 40-85% Shares	GB00BYJKS911			-1.11	2.97
HSBC Balanced	Mixed Investment 40-85% Shares	GB0000190289			-1.37	2.74
HSBC Monthly Income	Mixed Investment 40-85% Shares	GB0000160308			-2.12	3.95
IFSL ACUMEN Portfolio 6	Mixed Investment 40-85% Shares	GB00B7NJOM49			-1.68	3.02
IFSL ACUMEN Portfolio 7	Mixed Investment 40-85% Shares	GB00BZ3TH633			-1.45	2.91
IFSL Marlborough Balanced	Mixed Investment 40-85% Shares	GB0007148629			-0.51	2.53
IFSL Marlborough Extra Income	Mixed Investment 40-85% Shares	GB0005662894			-1.50	2.41
IFSL Mazarin Balanced	Mixed Investment 40-85% Shares	GB00BGGJHT07			-0.36	2.70
IFSL Sanlam Balanced	Mixed Investment 40-85% Shares	GB00BH20CY14			-1.71	2.32
IFSL YOU Multi Asset Blend Growth	Mixed Investment 40-85% Shares	GB00BJ022Q87			-0.29	3.08
Invesco Managed Income (UK)	Mixed Investment 40-85% Shares	GB00B3RSB936			-2.14	4.39
Jupiter Merlin Balanced Portfolio	Mixed Investment 40-85% Shares	GB0031845141			-1.89	4.73
Jupiter Multi-Asset Income and Growth	Mixed Investment 40-85% Shares	GB0004792684			-0.04	1.40
L&G Mixed Investment 40-85%	Mixed Investment 40-85% Shares	GB00BMHTPW01			-2.50	4.72
L&G Real Capital Builder	Mixed Investment 40-85% Shares	GB00BZ607M98			-1.44	3.30
Lazard Managed Balanced	Mixed Investment 40-85% Shares	GB00B3DVTR01			-2.78	4.15
LF Resilient MM Balanced Managed	Mixed Investment 40-85% Shares	GB00B2RHRS47			-1.04	3.29
LF Waverton Portfolio	Mixed Investment 40-85% Shares	GB00B1RDGP55			-0.73	3.16
LF Canilife Managed 40% 85%	Mixed Investment 40-85% Shares	GB00BKRC1N81			-1.75	3.66
LF Canilife Portfolio V	Mixed Investment 40-85% Shares	GB00B9BQJ249			-1.38	3.09
LF Canilife Portfolio VI	Mixed Investment 40-85% Shares	GB00B9BQBN99			-1.12	3.28
LF Ruffer European	Mixed Investment 40-85% Shares	GB00B84JVJ48			1.87	1.56
Liontrust Balanced	Mixed Investment 40-85% Shares	GB00B8XK7211			-1.28	3.84
Liontrust Sustainable Future Cautious Managed	Mixed Investment 40-85% Shares	GB00BMN93034			-2.38	4.22
Liontrust Sustainable Future Managed	Mixed Investment 40-85% Shares	GB0030030398			-2.69	5.90
Liontrust MA Active Progressive	Mixed Investment 40-85% Shares	GB00BC2W6C87			-0.77	2.60
Man Balanced Managed	Mixed Investment 40-85% Shares	GB00B1VNF546			-0.73	3.08
Margetts MGMTS Sentinel Growth	Mixed Investment 40-85% Shares	GB00BZ0P5600			-0.96	2.07
Margetts MGMTS Sentinel Universal	Mixed Investment 40-85% Shares	GB00B6X78T41			-0.84	2.84
Margetts Prima Balanced	Mixed Investment 40-85% Shares	GB00BKVHS824			-0.15	2.59
Margetts Select Strategy	Mixed Investment 40-85% Shares	GB00B8K0B575			-1.29	2.83
Marks & Spencer Worldwide Mgd	Mixed Investment 40-85% Shares	GB0005655435			-0.25	1.61
McInroy & Wood Balanced	Mixed Investment 40-85% Shares	GB00B7RRJ163			-0.36	2.61
McInroy & Wood Income	Mixed Investment 40-85% Shares	GB00B8KQRW41			-0.15	1.66
MGTS Future Money Dynamic Growth	Mixed Investment 40-85% Shares	GB00B8FFPK05			-0.30	2.42
MGTS IBOSS 4	Mixed Investment 40-85% Shares	GB00BD8R5J76			-0.20	2.00
MGTS Tempus Growth Portfolio	Mixed Investment 40-85% Shares	GB00BMW96S88			-0.94	2.07
MGTS Tempus Universal Portfolio	Mixed Investment 40-85% Shares	GB00BMW96X32			-0.41	2.44
MI Charles Stanley Multi Asset Growth	Mixed Investment 40-85% Shares	GB00B61FYV40			-1.40	3.77
MI Charles Stanley Multi Asset Moderate	Mixed Investment 40-85% Shares	GB00BD89MH00			-1.23	2.96
MI Hawkeham Distribution	Mixed Investment 40-85% Shares	GB00BJ4GVL48			-0.58	2.20
Ninety One Global Multi-Asset Sustainable Growth	Mixed Investment 40-85% Shares	GB00B62X2Q57			-1.82	3.09
Orbis Global Balanced	Mixed Investment 40-85% Shares	GB00BJ02KY25			-1.58	3.54
Premier Milton Diversified Balanced Growth	Mixed Investment 40-85% Shares	GB00BHNWGP88			-0.97	1.68
Premier Milton Diversified Growth	Mixed Investment 40-85% Shares	GB00B8BJV423			-1.59	2.76
Premier Milton Multi-Asset Growth & Income	Mixed Investment 40-85% Shares	GB00B78H4K93			-0.94	1.63
Quilter Cheviot Climate Assets	Mixed Investment 40-85% Shares	GB00B3K3HX15			-1.45	3.65
Quilter Investors Cirilium Moderate Portfolio	Mixed Investment 40-85% Shares	GB00B2Q8TP98			-0.75	3.35
Royal London GMAP Adventurous	Mixed Investment 40-85% Shares	GB00BD8RS653			-1.25	2.91
Royal London GMAP Growth	Mixed Investment 40-85% Shares	GB00BD8RSN21			-1.24	2.46
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
Santander Max 70% Shares Unit Trust	Mixed Investment 40-85% Shares	GB0006069255			-1.83	2.71
Sarasin Global Equity Real Return	Mixed Investment 40-85% Shares	GB00B7W4B053			-1.93	4.52
Sarasin Tomorrows World Multi Asset	Mixed Investment 40-85% Shares	GB00BKPVJ885			-1.47	2.66
Schroder Blended Portfolio 6	Mixed Investment 40-85% Shares	GB00BF77ZWS7			0.08	2.22

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Schroder Blended Portfolio 7	Mixed Investment 40-85% Shares	GB00BF782P03			0.19	2.52
Schroder Managed Balanced	Mixed Investment 40-85% Shares	GB00BDZDTG38			-0.76	2.66
Scottish Widows Progressive Growth Portfolio 1	Mixed Investment 40-85% Shares	GB0031903288			-0.59	2.80
SVS Levitas A	Mixed Investment 40-85% Shares	GB0088DD2R28			-0.27	3.18
SVS Church House Balanced Equity Income	Mixed Investment 40-85% Shares	GB0031336026			-2.67	3.99
Thesis Libero Balanced	Mixed Investment 40-85% Shares	GB00B4SSLT06			-1.76	3.52
TM UBS (UK) Global Growth	Mixed Investment 40-85% Shares	GB00B641P491			-1.33	3.83
TM UBS (UK) Growth	Mixed Investment 40-85% Shares	GB00B673YT03			-1.70	4.05
TM UBS (UK) Income Focus	Mixed Investment 40-85% Shares	GB00B627G135			-1.94	3.73
UBS Global Allocation UK	Mixed Investment 40-85% Shares	GB00B4MGDQ07			-1.72	3.38
Vanguard LifeStrategy 60% Equity	Mixed Investment 40-85% Shares	GB00B3TYHH97			-1.57	2.91
Vanguard LifeStrategy 80% Equity	Mixed Investment 40-85% Shares	GB00B4PQW151			-1.47	3.52
Vanguard Target Retirement 2020	Mixed Investment 40-85% Shares	GB00BZ6VJ593			-1.34	2.42
Vanguard Target Retirement 2025	Mixed Investment 40-85% Shares	GB00BZ6VJB58			-1.50	2.79
Vanguard Target Retirement 2030	Mixed Investment 40-85% Shares	GB00BZ6VJD72			-1.55	2.99
Vanguard Target Retirement 2035	Mixed Investment 40-85% Shares	GB00BZ6VJH11			-1.52	3.15
Vanguard Target Retirement 2040	Mixed Investment 40-85% Shares	GB00BZ6VK781			-1.50	3.31
Vanguard Target Retirement 2045	Mixed Investment 40-85% Shares	GB00BZ6VK898			-1.48	3.46
Vanguard Target Retirement 2050	Mixed Investment 40-85% Shares	GB00BZ6VKT08			-1.47	3.53
Vanguard Target Retirement 2055	Mixed Investment 40-85% Shares	GB00BZ6VKV28			-1.47	3.52
VT AJ Bell Balanced	Mixed Investment 40-85% Shares	GB00BYW8RX12			-0.87	2.84
VT AJ Bell Moderately Adventurous	Mixed Investment 40-85% Shares	GB00BYW8VL77			-1.05	3.59
VT Astute Growth	Mixed Investment 40-85% Shares	GB00BKWGB681			-0.79	4.36
VT Cantab Balanced	Mixed Investment 40-85% Shares	GB00BG211431			0.37	2.30
VT Cantab Moderate	Mixed Investment 40-85% Shares	GB00BG210G87			-0.01	2.31
VT Chelsea Managed Aggressive Growth	Mixed Investment 40-85% Shares	GB00BFONMY13			-0.67	3.81
VT Chelsea Managed Balanced Growth	Mixed Investment 40-85% Shares	GB00BFONMX06			-0.52	2.74
VT Discovery Balanced	Mixed Investment 40-85% Shares	GB00B92M7J45			-0.50	2.42
VT Esprit Tactical Alpha Plus	Mixed Investment 40-85% Shares	GB00BF0Q2W87			-0.81	3.79
VT Esprit Tactical Growth	Mixed Investment 40-85% Shares	GB00BF0Q2V70			-0.80	3.03
VT Greystone Balanced Managed	Mixed Investment 40-85% Shares	GB00B82VQ206			0.28	2.15
VT Johnston Multi-Asset Balanced	Mixed Investment 40-85% Shares	GB00BM952929			0.57	1.76
VT Momentum Diversified Growth	Mixed Investment 40-85% Shares	GB00B7FPW579			-1.70	2.75
VT PortfolioMatrix GBP Core Assertive	Mixed Investment 40-85% Shares	GB00BM9GNG93			-0.46	3.70
VT Tatton Blended Active	Mixed Investment 40-85% Shares	GB00BFFXRK73			0.10	2.45
VT Tatton Blended Balanced	Mixed Investment 40-85% Shares	GB00BFFXRF21			-0.11	2.13
VT Tatton Oak Capital Growth	Mixed Investment 40-85% Shares	GB00B63B9K44			-0.07	2.39
Wise Funds Limited TB Wise Multi-Asset Income	Mixed Investment 40-85% Shares	GB00B0LJ0160			-1.88	4.82
WS Verbatim Multi-Index Portfolio 5	Mixed Investment 40-85% Shares	GB00B4WHDG30			-0.21	1.88
Allianz China A-Shares Equity	China/Greater China	GB00BM9GZ934			2.84	-2.74
Baillie Gifford China	China/Greater China	GB00B39RMM81			1.98	-1.33
CT China Opportunities	China/Greater China	GB00B1PRW734			1.20	-1.01
Fidelity China Consumer	China/Greater China	GB00B82ZSC67			2.38	-2.19
FSSA Greater China Growth	China/Greater China	GB0033874321			0.92	0.37
Invesco China Equity (UK)	China/Greater China	GB00B3RW8C79			1.52	-0.72
Jupiter China	China/Greater China	GB00B1DTDX49			2.02	-1.78
7IM AAP Balanced	Mixed Investment 20-60% Shares	GB00B2PB3794			-0.98	2.58
7IM AAP Moderately Cautious	Mixed Investment 20-60% Shares	GB00B2PB2188			-1.13	2.02
7IM Balanced	Mixed Investment 20-60% Shares	GB0033959742			-0.45	2.02
7IM Moderately Cautious	Mixed Investment 20-60% Shares	GB0033953497			-0.68	1.51
7IM Sustainable Balance	Mixed Investment 20-60% Shares	GB00B1LBFZ86			-1.50	2.93
abrdn Diversified Income	Mixed Investment 20-60% Shares	GB00B1BW3K23			-0.39	1.80
abrdn Dynamic Distribution	Mixed Investment 20-60% Shares	GB00B99K9849			-1.23	2.71
abrdn Multi-Manager Diversity	Mixed Investment 20-60% Shares	GB00B2941H05			-0.28	1.90
Artemis Monthly Distribution	Mixed Investment 20-60% Shares	GB00B6T3R06			-1.00	2.12
Aviva Inv Distribution	Mixed Investment 20-60% Shares	GB0030442213			-2.37	2.68
Aviva Inv Multimanager 20-60% Shares	Mixed Investment 20-60% Shares	GB00B1N94V93			-0.82	2.45
AXA Distribution	Mixed Investment 20-60% Shares	GB0006160104			-2.41	3.14
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
Barclays Multi-Asset Balanced Income	Mixed Investment 20-60% Shares	GB00B57RVD88			-1.08	1.98
Barclays Multi-Asset Cautious Income	Mixed Investment 20-60% Shares	GB00B4RJC823			-1.11	1.61
Barclays Wealth Global Markets 2	Mixed Investment 20-60% Shares	GB00B510V991			-1.46	2.26
Barclays Wealth Global Markets 3	Mixed Investment 20-60% Shares	GB00B4ZMR031			-1.34	2.70
BlackRock NURS II Consensus 60	Mixed Investment 20-60% Shares	GB00B86VJL67			-1.97	3.03
BM SVS Brooks Macdonald Blueprint Cautious Growth	Mixed Investment 20-60% Shares	GB00B054QH55			-0.23	1.54
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
Close Diversified Income Portfolio	Mixed Investment 20-60% Shares	GB00B708TJ43			-0.96	1.34
Close Managed Conservative	Mixed Investment 20-60% Shares	GB00B45DZX99			-0.72	2.23
Close Managed Income	Mixed Investment 20-60% Shares	GB00B80PQP76			-0.57	1.98
Close Tactical Select Passive Conservative	Mixed Investment 20-60% Shares	GB00B88TGW85			-1.57	2.50
Couriers Total Return Cautious Risk	Mixed Investment 20-60% Shares	GB00B1P2K418			-1.29	2.25
CT Managed Equity & Bond	Mixed Investment 20-60% Shares	GB00BMRGVW71			-2.05	3.12
CT MM Navigator Cautious	Mixed Investment 20-60% Shares	GB00B23Y3C53			-0.48	1.95
DMS Stirling House Balanced	Mixed Investment 20-60% Shares	GB00B99R1674			-2.02	2.04
EF Brunswick Diversified Portfolio	Mixed Investment 20-60% Shares	GB00B16ZKG13			-1.22	2.32
EF New Horizon Balanced Income & Growth	Mixed Investment 20-60% Shares	GB00B0FLCR86			-0.80	2.23
EF Telsions Endeavour	Mixed Investment 20-60% Shares	GB00B1391H08			-0.77	2.19
Fidelity Multi Asset Allocator Strategic	Mixed Investment 20-60% Shares	GB00B99P9349			-1.29	2.63
Fidelity Multi Asset Balanced Income	Mixed Investment 20-60% Shares	GB00BFFC0725			-1.56	2.04
Fidelity Multi Asset Open Strategic	Mixed Investment 20-60% Shares	GB00BC9S3B08			-1.18	2.05
FP Apollo Multi Asset Cautious	Mixed Investment 20-60% Shares	GB00B3FPDY55			-0.73	2.40
FP Volare Cautious	Mixed Investment 20-60% Shares	GB00BYQ4HK23			-0.58	2.14
FP Russell Investments Multi Asset Growth II	Mixed Investment 20-60% Shares	GB00BYXJKQ77			-1.12	1.86
FP Russell Investments Multi Asset Growth III	Mixed Investment 20-60% Shares	GB00B7W5QJ24			-1.02	2.37
HSC World Selection Dividend Distribution Portfolio	Mixed Investment 20-60% Shares	GB00B1G3BF15			0.61	0.92
IFSL ACUMEN Portfolio 4	Mixed Investment 20-60% Shares	GB00B84L2T89			-1.52	2.21
IFSL ACUMEN Portfolio 5	Mixed Investment 20-60% Shares	GB00B87LP737			-1.57	2.45
IFSL Mazarin Cautious	Mixed Investment 20-60% Shares	GB00BGGJHR82			-0.33	1.87
IFSL Sanlam Cautious	Mixed Investment 20-60% Shares	GB00BH20D488			-1.54	1.92
IFSL Sanlam Defensive	Mixed Investment 20-60% Shares	GB00BK9VGD91			-1.48	1.55
IFSL YOU Multi Asset Blend Balanced	Mixed Investment 20-60% Shares	GB00BJ022P70			-0.38	2.32
Invesco Distribution (UK)	Mixed Investment 20-60% Shares	GB00B1W7J196			-1.92	2.69
JPM Multi Asset Income	Mixed Investment 20-60% Shares	GB00BWSBGM09			-2.05	3.19
Jupiter Merlin Income Portfolio	Mixed Investment 20-60% Shares	GB0003629481			-1.57	2.99
L&G Future World Sustainable Opportunities	Mixed Investment 20-60% Shares	GB00BFZ60412			-3.47	5.55

Name	Sector	ISIN Code	Dollar rally	Dollar slump	Average % return during dollar rally	Average % return during dollar slump
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
L&G Multi Manager Income Trust	Mixed Investment 20-60% Shares	GB00B8L2GH97			-0.96	2.45
LF Canlife Portfolio IV	Mixed Investment 20-60% Shares	GB00B976VR77			-1.48	2.36
LF Ruffer Total Return	Mixed Investment 20-60% Shares	GB00B80L7V87			-0.41	0.56
Liontrust Sustainable Future Defensive Managed	Mixed Investment 20-60% Shares	GB00B8M90635			-2.30	3.59
Liontrust MA Active Intermediate Income	Mixed Investment 20-60% Shares	GB00BC2W6F19			-0.89	2.18
Margetts BLENHEIM Ethical Opportunities	Mixed Investment 20-60% Shares	GB00BNDQ9K80			-0.46	1.55
Margetts MGTS Sentinel Navigator	Mixed Investment 20-60% Shares	GB00BZ0P5485			-1.20	2.80
Margetts Providence Strategy	Mixed Investment 20-60% Shares	GB00B4VR6328			-1.44	2.18
MGTS Future Money Real Growth	Mixed Investment 20-60% Shares	GB00B7WVPBV97			-0.71	2.25
MGTS Future Money Real Value	Mixed Investment 20-60% Shares	GB00B89JN484			-0.79	1.63
MGTS IBOSS 2	Mixed Investment 20-60% Shares	GB00BD8R5G46			-0.35	1.75
MGTS Tempus Cautious Portfolio	Mixed Investment 20-60% Shares	GB00BMW96Q64			-2.70	4.16
MI Hawksmoor Vanbrugh	Mixed Investment 20-60% Shares	GB00BJ4GVQ92			-0.28	1.46
Ninety One Global Income Opportunities	Mixed Investment 20-60% Shares	GB00B2Q1J816			-1.79	1.92
Omnis Investments Ltd Omnis Multi-Manager Cautious	Mixed Investment 20-60% Shares	GB00B39KST69			-1.52	2.01
Premier Milton Cautious Monthly Income	Mixed Investment 20-60% Shares	GB00B7T13474			-0.58	1.69
Premier Milton Cautious Multi Asset	Mixed Investment 20-60% Shares	GB00B0W1V856			-0.79	1.51
Premier Milton Diversified Cautious Growth	Mixed Investment 20-60% Shares	GB00BHN2P92			-0.77	1.53
Premier Milton Diversified Income	Mixed Investment 20-60% Shares	GB00BYPDV970			-0.86	1.18
Premier Milton Multi-Asset Distribution	Mixed Investment 20-60% Shares	GB00B40RNV10			-1.04	2.83
Premier Milton Multi-Asset Monthly Income	Mixed Investment 20-60% Shares	GB00B7GGPC79			-1.26	2.67
Quilter Investors Cirilium Balanced Portfolio	Mixed Investment 20-60% Shares	GB00B2Q8V089			-0.68	2.37
Royal London GMAP Balanced	Mixed Investment 20-60% Shares	GB00BD8RSQ51			-1.02	1.80
Royal London Sustainable Diversified Trust	Mixed Investment 20-60% Shares	GB00B844WJ68			-2.45	4.31
Santander Atlas Income Portfolio	Mixed Investment 20-60% Shares	GB00B4WX4C46			-1.42	1.54
Sarasin Multi Asset Strategic	Mixed Investment 20-60% Shares	GB00B8DPZ138			-2.08	2.03
Schroder Blended Portfolio 4	Mixed Investment 20-60% Shares	GB00BF77ZT29			-0.15	1.76
Schroder Blended Portfolio 5	Mixed Investment 20-60% Shares	GB00BF77ZV41			-0.04	1.95
Schroder Income Portfolio	Mixed Investment 20-60% Shares	GB00B4K1MN77			-0.62	2.01
Schroder Managed Wealth Portfolio	Mixed Investment 20-60% Shares	GB00B84YBN54			-0.60	2.69
Schroder MM Diversity	Mixed Investment 20-60% Shares	GB00B6C0ZD52			-0.54	1.35
Schroder Monthly Income	Mixed Investment 20-60% Shares	GB00B78ST188			-1.69	2.46
Schroder Tactical Portfolio 5	Mixed Investment 20-60% Shares	GB00BZCR4F60			-1.39	2.82
Scottish Widows Balanced Growth Portfolio	Mixed Investment 20-60% Shares	GB00B01ZDW68			-0.87	1.85
T. Bailey Dynamic	Mixed Investment 20-60% Shares	GB00B138S507			-1.06	2.65
T. Bailey Fund Srvs Ltd (ACD) TB Doherty Cautious Managed	Mixed Investment 20-60% Shares	GB00B92M8572			-0.73	2.54
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
UBS Multi Asset Income	Mixed Investment 20-60% Shares	GB00B7SQL276			-1.57	1.96
Vanguard LifeStrategy 40% Equity	Mixed Investment 20-60% Shares	GB00B3ZHN960			-1.67	2.28
VT AJ Bell Moderately Cautious	Mixed Investment 20-60% Shares	GB00BYW8VJ55			-0.96	2.05
VT Astute Balanced	Mixed Investment 20-60% Shares	GB00BKWGB574			-0.61	3.13
VT Chelsea Managed Monthly Income	Mixed Investment 20-60% Shares	GB00BF0NMS52			-0.17	2.02
VT Esprit Tactical Balanced	Mixed Investment 20-60% Shares	GB00BF0Q2T58			-0.87	2.47
VT Greystone Cautious Managed	Mixed Investment 20-60% Shares	GB00B84ZJN63			-0.15	1.70
VT Johnston Multi-Asset Cautious	Mixed Investment 20-60% Shares	GB00BM952705			0.75	0.45
VT Momentum Diversified Income	Mixed Investment 20-60% Shares	GB00B7JTF560			-1.79	2.36
VT PortfolioMetric GBP Allocation Balanced	Mixed Investment 20-60% Shares	GB00BP8Z4B09			-0.98	2.84
VT PortfolioMetric GBP Core Balanced	Mixed Investment 20-60% Shares	GB00BM9GNH01			-0.76	2.54
VT Sinfonia Cautious Managed Portfolio	Mixed Investment 20-60% Shares	GB00B2R2Y002			-0.32	1.72
VT Tatton Blended Cautious	Mixed Investment 20-60% Shares	GB00BFFXR968			-0.42	1.85
WAY Global Balanced Portfolio	Mixed Investment 20-60% Shares	GB00B96WY448			-0.59	2.25
WS Sequel Cautious Target Return Strategy	Mixed Investment 20-60% Shares	GB00BBDRQK60			-0.74	0.79
WS Verbatim Multi-Index Portfolio 3	Mixed Investment 20-60% Shares	GB00B4W2H776			-0.67	1.39
WS Verbatim Multi-Index Portfolio 4	Mixed Investment 20-60% Shares	GB00B4NSYW98			-0.43	1.77
7IM AAP Income	Mixed Investment 0-35% Shares	GB00033954024			-1.17	2.02
7IM Cautious	Mixed Investment 0-35% Shares	GB00BVPYPT82			-1.27	1.54
7IM Personal Injury	Mixed Investment 0-35% Shares	GB00B570T445			-1.26	1.56
AXA Defensive Distribution	Mixed Investment 0-35% Shares	GB00B03KM006			-2.20	1.97
Barclays Multi-Asset Cautious	Mixed Investment 0-35% Shares	GB00BD93Z723			-0.58	1.84
BlackRock Market Advantage	Mixed Investment 0-35% Shares	GB00BS7K6668			-2.24	3.02
BlackRock NURS II Consensus 35	Mixed Investment 0-35% Shares	GB00B7W6H253			-1.75	2.02
BM SVS Brooks Macdonald Blueprint Defensive Income	Mixed Investment 0-35% Shares	GB00B054QL91			-0.37	1.01
CT Managed Bond	Mixed Investment 0-35% Shares	GB00BMGRVR29			-1.81	1.54
CT Managed Bond Focused	Mixed Investment 0-35% Shares	GB00BMGRH304			-1.87	2.04
EF New Horizon Cautious	Mixed Investment 0-35% Shares	GB00B0FLCP62			-0.71	1.64
Fidelity Multi Asset Allocator Defensive	Mixed Investment 0-35% Shares	GB00B8YQD220			-1.29	1.97
Fidelity Multi Asset Income	Mixed Investment 0-35% Shares	GB00BJ4L7S87			-1.68	1.05
Fidelity Multi Asset Open Defensive	Mixed Investment 0-35% Shares	GB00BC7GXX56			-1.19	1.58
FP Russell Investments Multi Asset Growth I	Mixed Investment 0-35% Shares	GB00BYXJKN47			-1.06	1.34
IFSL Sanlam Conservative	Mixed Investment 0-35% Shares	GB00BMY2M091			-1.41	1.16
Jupiter Merlin Conservative Portfolio	Mixed Investment 0-35% Shares	GB00B8GDMB34			-2.08	2.66
Jupiter Multi-Asset Income	Mixed Investment 0-35% Shares	GB00031294183			-0.79	1.41
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
LF Canlife Managed 0%-35%	Mixed Investment 0-35% Shares	GB00BZ005541			-1.48	1.66
LF Canlife Portfolio III	Mixed Investment 0-35% Shares	GB00B96T7P76			-1.24	1.52
Liontrust MA Active Moderate Income	Mixed Investment 0-35% Shares	GB00BC2W6J56			-1.53	1.63
Liontrust MA Monthly High Income	Mixed Investment 0-35% Shares	GB00BC2W5S72			-1.47	1.79
Margetts MGTS Sentinel Defensive	Mixed Investment 0-35% Shares	GB00B7754B55			-0.95	1.74
MGTS Tempus Defensive Portfolio	Mixed Investment 0-35% Shares	GB00BMW96V18			-0.78	1.61
MI Charles Stanley Monthly High Income	Mixed Investment 0-35% Shares	GB00B09CC332			-1.55	1.72
Ninety One Diversified Income	Mixed Investment 0-35% Shares	GB00B2Q1J923			-1.12	1.14
Premier Milton Defensive Multi Asset	Mixed Investment 0-35% Shares	GB00B0525B66			-0.85	1.07
Quilter Investors Cirilium Conservative Portfolio	Mixed Investment 0-35% Shares	GB00B4LTHW43			-1.14	1.82
Royal London GMAP Defensive	Mixed Investment 0-35% Shares	GB00BD8RSJ84			-0.91	1.18
Royal London Sustainable Managed Growth Trust	Mixed Investment 0-35% Shares	GB00B8H7KS88			-2.22	2.27
SVS Levitas B	Mixed Investment 0-35% Shares	GB00B8W5CQ86			-0.63	1.29
TM Brunson Cautious Growth	Mixed Investment 0-35% Shares	GB00BTLX2C67			-0.55	1.32
TM UBS (UK) Global Yield	Mixed Investment 0-35% Shares	GB00B68HB826			-1.40	2.49
Vanguard LifeStrategy 20% Equity	Mixed Investment 0-35% Shares	GB00B4NXY349			-1.76	1.65
VT AJ Bell Cautious	Mixed Investment 0-35% Shares	GB00BYW8VR97			-0.83	1.64
VT Astute Conservative	Mixed Investment 0-35% Shares	GB00BKWGB467			-0.43	1.92
VT Esprit Careful Growth	Mixed Investment 0-35% Shares	GB00BF0Q2S42			-0.45	1.16
VT Greystone Conservative Managed	Mixed Investment 0-35% Shares	GB00B8FBGX88			-0.36	1.29



Name	Sector	ISIN Code	Dollar rally	Dollar slump	Average % return during dollar rally	Average % return during dollar slump
VT PortfolioMetrix GBP Core Cautious	Mixed Investment 0-35% Shares	GB00BM9GNJ25			-0.72	1.36
WAY Global Cautious Portfolio	Mixed Investment 0-35% Shares	GB00B971ZJ29			-0.51	1.64
Barings Global Agriculture	Commodity/Natural Resources	GB00B3B9V927			-1.80	6.11
BlackRock Natural Resources Growth & Income	Commodity/Natural Resources	GB00B6865B79			-2.43	8.53
TB Amati Strategic Metals	Commodity/Natural Resources	GB00BMD8NV62			-7.91	8.10
TB Guinness Global Energy	Commodity/Natural Resources	GB00B56FW078			0.70	9.36
AXA Framlington Fintech	Financials and Financial Innovation	GB00B5BHKC62			-5.89	8.06
Jupiter Financial Opportunities	Financials and Financial Innovation	GB0004790191			-2.09	4.45
Jupiter Global Financial Innovation	Financials and Financial Innovation	GB00B551H564			-3.57	2.75
AXA Framlington Health	Healthcare	GB00BRJZVQ71			-1.10	2.82
Baillie Gifford Health Innovation	Healthcare	GB00BMVLY038			-2.11	6.54
L&G Global Health & Pharmaceuticals Index Trust	Healthcare	GB00B0CNH387			-0.32	2.37
Jupiter India	India/Indian Subcontinent	GB00B2NHJ040			2.63	2.02
Liontrust India	India/Indian Subcontinent	GB00B1L6DV51			1.00	3.07
Stewart Investors Indian Subcontinent Sustainability	India/Indian Subcontinent	GB00B1FXTG93			2.80	2.22
abrdn Europe ex UK Equity	Europe Excluding UK	GB00B0LGGN13			-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	GB00B72RYV84			-5.65	9.83
abrdn Europe ex UK Income Equity	Europe Excluding UK	GB00B7LGOV70			-3.52	6.74
Allianz Continental European	Europe Excluding UK	GB00B3Q8YX99			-6.43	10.04
Artemis European Sustainable Growth	Europe Excluding UK	GB00B6WFCR53			-4.53	8.48
Artemis SmartGARP European Equity	Europe Excluding UK	GB00B2PLJD73			-5.27	7.57
Aviva Inv Continental European Equity	Europe Excluding UK	GB0004457973			-5.14	6.92
Baillie Gifford European	Europe Excluding UK	GB0006058258			-6.61	12.58
BlackRock Continental European	Europe Excluding UK	GB00B4VY9893			-4.95	10.17
BlackRock Continental European Income	Europe Excluding UK	GB00B3S9LG25			-2.77	4.63
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
EdenTree Responsible and Sustainable European Equity	Europe Excluding UK	GB0008448333			-4.92	5.18
ES AllianceBernstein Europe (ex UK) Equity	Europe Excluding UK	GB00BJMHLK84			-4.26	5.07
Fidelity European	Europe Excluding UK	GB00BFR13504			-3.72	5.61
Fidelity Index Europe ex UK	Europe Excluding UK	GB00BHZK8B07			-4.26	6.57
Fidelity Sustainable European Equity	Europe Excluding UK	GB00B8287518			-4.69	7.33
FP Carmignac European Leaders	Europe Excluding UK	GB00B8JHPHZ49			-4.47	8.27
GAM Continental Euro Equity	Europe Excluding UK	GB00BYQJ5J24			-5.63	8.47
HSBC European Index	Europe Excluding UK	GB0000468776			-4.38	6.58
IFSL Avellemey European Equity	Europe Excluding UK	GB00BNDMD820			-4.17	6.44
IFSL Marlborough European Special Situations	Europe Excluding UK	GB0001719730			-3.86	4.62
Invesco European Equity (UK)	Europe Excluding UK	GB00033048843			-5.24	7.07
Invesco European Equity Income (UK)	Europe Excluding UK	GB00B28J0V38			-5.03	6.39
Invesco European Focus (UK)	Europe Excluding UK	GB00B28J0Q84			-5.41	8.30
iShares Continental European Equity Index (UK)	Europe Excluding UK	GB00B83MH186			-4.36	6.55
Jupiter European	Europe Excluding UK	GB0006664683			-4.96	7.55
Jupiter European Income	Europe Excluding UK	GB00B1VV2H94			-4.05	5.85
Jupiter European Special Situations	Europe Excluding UK	GB0004911540			-5.28	8.70
Jupiter Merian European Equity (ex UK)	Europe Excluding UK	GB00B1XG8D08			-4.63	6.97
L&G European Index Trust	Europe Excluding UK	GB00B0CNGR59			-4.22	6.33
L&G Future World Sustainable European Equity Focus	Europe Excluding UK	GB00B7J5FY33			-5.62	8.46
Lazard European Alpha	Europe Excluding UK	GB0008468844			-4.39	7.11
LF Lightman European	Europe Excluding UK	GB00BGPJN79			-4.98	5.24
LF Canlife European	Europe Excluding UK	GB00BKRC1492			-4.31	6.50
LF Montanaro European Income	Europe Excluding UK	GB00B8JRCFY03			-4.22	7.20
Liontrust European Dynamic	Europe Excluding UK	GB00B4ZM1M76			-4.80	7.48
Liontrust Sustainable Future European Growth	Europe Excluding UK	GB0030029390			-6.07	8.60
M&G European Index Tracker	Europe Excluding UK	GB0030929300			-4.31	6.28
MGTS AFH DA European Equity	Europe Excluding UK	GB00BYXG9P08			-3.82	5.27
MI MI Chelverton European Select	Europe Excluding UK	GB00B8FNL2P39			-4.20	4.99
Premier Milton European Opportunities	Europe Excluding UK	GB00BZ2K2M84			-6.27	8.44
R&M ES River and Mercantile European	Europe Excluding UK	GB00BMX64P13			-4.84	8.00
Royal London European Growth	Europe Excluding UK	GB00B52VBP79			-4.58	7.11
Royal London European Growth Trust	Europe Excluding UK	GB0009537407			-4.71	7.00
Santander Europe (Excluding UK) Equities	Europe Excluding UK	GB0002789047			-4.07	5.92
Schroder European	Europe Excluding UK	GB00B76V8C37			-4.65	6.76
Schroder European Alpha Plus	Europe Excluding UK	GB00B7LDRK32			-5.72	7.21
Schroder European Recovery	Europe Excluding UK	GB0007221889			-4.74	4.47
Schroder European Sustainable Equity	Europe Excluding UK	GB00B6500Y77			-4.99	6.30
Scottish Widows European Growth	Europe Excluding UK	GB00031610909			-2.84	5.02
State Street Europe ex UK Screened (ex Controversies and CW) Idx Eq	Europe Excluding UK	GB00B0FR9V92			-4.49	5.94
SVM Continental Europe	Europe Excluding UK	GB00032064411			-5.19	6.60
TM CRUX European	Europe Excluding UK	GB00B8YQJX435			-4.50	7.36
TM CRUX European Special Situations	Europe Excluding UK	GB00B7JROQ64			-4.33	6.81
Vanguard FTSE Developed Europe ex-UK Equity Index	Europe Excluding UK	GB00B5B71H80			-4.56	6.03
VT Argonaut European Alpha	Europe Excluding UK	GB00B7MWB872			-2.68	6.54
VT Downing European Unconstrained Income	Europe Excluding UK	GB00BLF7YL10			-4.82	6.15
abrdn Asia Pacific Equity	Asia Pacific Excluding Japan	GB00B0XWNNF82			0.34	2.28
abrdn Asian Pacific Growth Equity	Asia Pacific Excluding Japan	GB00B7MZSJ60			0.34	2.44
Allianz Total Return Asian Equity	Asia Pacific Excluding Japan	GB00B1FRQV53			-0.06	0.63
Baillie Gifford Pacific	Asia Pacific Excluding Japan	GB0006063233			-1.25	3.22
Barings Eastern Trust	Asia Pacific Excluding Japan	GB00000799923			0.16	1.36
BlackRock Asia	Asia Pacific Excluding Japan	GB00B7V8S556			0.20	1.14
BlackRock Asia Special Situations	Asia Pacific Excluding Japan	GB00BJGZZ065			-0.28	0.65
BNY Mellon Asian Income	Asia Pacific Excluding Japan	GB00B8BYQK88			-0.04	2.14
CT Asia	Asia Pacific Excluding Japan	GB0001441137			-0.85	1.61
Fidelity Asia	Asia Pacific Excluding Japan	GB00B6Y7NF43			0.29	0.26
Fidelity Asia Pacific Opportunities	Asia Pacific Excluding Japan	GB00BQ1SWL90			0.06	1.35
Fidelity Asian Dividend	Asia Pacific Excluding Japan	GB00B8W5M023			0.52	1.41
Fidelity Index Pacific ex Japan	Asia Pacific Excluding Japan	GB00BHZK8G51			-1.47	4.24
Fidelity Sustainable Asia Equity	Asia Pacific Excluding Japan	GB00B84Q8M70			0.94	1.38
FSSA Asia Focus	Asia Pacific Excluding Japan	GB00BWNWGJ86			0.68	1.27
HSBC Pacific Index	Asia Pacific Excluding Japan	GB0000150713			-1.49	3.81
IFSL Marlborough Far East Growth	Asia Pacific Excluding Japan	GB00B0NVCN62			-0.77	2.07
Invesco Asian (UK)	Asia Pacific Excluding Japan	GB00B1W7HW60			0.19	1.75
Invesco Asian Equity Income (UK)	Asia Pacific Excluding Japan	GB00B4JR4R48			0.49	1.20
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
Jupiter Asian Income	Asia Pacific Excluding Japan	GB00BZZYML94			-0.13	3.23

Name	Sector	ISIN Code	Dollar rally	Dollar slump	Average % return during dollar rally	Average % return during dollar slump
Jupiter Merian Asia Pacific	Asia Pacific Excluding Japan	GB00B1XG8C90			0.01	1.32
L&G Asia Pacific Equity Income	Asia Pacific Excluding Japan	GB00B409KQ03			-0.04	1.34
L&G Pacific Index Trust	Asia Pacific Excluding Japan	GB00B0CNGY27			-1.16	3.42
LF Canlife Asia Pacific	Asia Pacific Excluding Japan	GB00B719QW87			0.08	1.49
MGTS AFH DA Asia ex Japan Equity	Asia Pacific Excluding Japan	GB00BYXGFX03			-0.23	2.12
MI Somerset Asia Income	Asia Pacific Excluding Japan	GB00B7BZ8324			0.12	1.26
Ninety One Asia Pacific Franchise	Asia Pacific Excluding Japan	GB00B1XFJD49			0.22	0.84
Schroder Asian Alpha Plus	Asia Pacific Excluding Japan	GB00B5BG4980			-0.45	2.10
Schroder Asian Income	Asia Pacific Excluding Japan	GB00B5BJ7M17			-0.83	2.23
Schroder Asian Income Maximiser	Asia Pacific Excluding Japan	GB00B581S493			-0.57	2.14
Scottish Widows Pacific Growth	Asia Pacific Excluding Japan	GB0031610016			0.18	1.49
State Street Asia Pacific Ex-Jpn Screened (ex Controversies and CW) Idx Eq	Asia Pacific Excluding Japan	GB00B0FR9W00			-1.38	3.44
T. Rowe Price Asian Opportunities Equity	Asia Pacific Excluding Japan	GB00BF0S8S26			0.02	1.20
VT Halo Global Asian Consumer	Asia Pacific Excluding Japan	GB00BRGCDR64			1.24	0.36
Ninety One Emerging Markets Blended Debt	Global EM Bonds - Blended	GB00B7JFLDK12			-2.14	2.69
CT Emerging Market Bond	Global EM Bonds - Hard Currency	GB0002365608			-0.28	1.00
L&G Emerging Markets Government Bond (US\$) Index	Global EM Bonds - Hard Currency	GB00B7MJV331			-0.31	0.64
abrdn Global Income Equity	Global Equity Income	GB00B76FLF97			-0.89	3.86
abrdn World Income Equity	Global Equity Income	GB00B3N9CY25			-0.78	1.46
Artemis Global Income	Global Equity Income	GB00B5N99561			-1.23	3.96
Aviva Inv Global Equity Income	Global Equity Income	GB0030441918			-1.09	3.66
Baillie Gifford Global Income Growth	Global Equity Income	GB0005772586			-1.20	4.22
Baillie Gifford Responsible Global Equity Income	Global Equity Income	GB00BFM4N494			-1.44	4.64
BlackRock Global Income	Global Equity Income	GB00B3L7Q242			-1.56	4.14
BNY Mellon Global Income	Global Equity Income	GB00B7XK5M25			-0.23	2.43
Courtiars Global (ex UK) Equity Income	Global Equity Income	GB00BYXV604			-1.37	2.70
CT Global Equity Income	Global Equity Income	GB00B1YW3W13			-1.55	4.03
Fidelity Global Dividend	Global Equity Income	GB00B778087			-0.92	1.77
Fidelity Global Enhanced Income	Global Equity Income	GB00BD1NLJ41			-1.20	2.32
Invesco Global Equity Income (UK)	Global Equity Income	GB00B3FD1Z66			-1.68	5.36
Lazard Global Equity Income	Global Equity Income	GB00B24DPY79			-1.40	3.91
LF Canlife Global Equity Income	Global Equity Income	GB00B5W34S70			-0.92	4.15
Liontrust Global Dividend	Global Equity Income	GB00B9225P64			-1.80	5.75
M&G Global Dividend	Global Equity Income	GB00B46J9127			-1.67	4.24
Premier Milton Global Sustainable Optimum Income	Global Equity Income	GB00BFZND652			-1.58	4.89
Royal London Global Equity Income	Global Equity Income	GB00BL6V1118			-1.86	4.43
Sarasin Global Dividend	Global Equity Income	GB00BGDF8F44			-1.04	3.47
Sarasin Global Higher Dividend	Global Equity Income	GB00B84ZSV39			-0.48	2.74
Schroder Global Equity Income	Global Equity Income	GB00B76V7M69			-1.99	2.91
T. Bailey Fund Srvs Ltd (ACD) Aptus Global Financials	Global Equity Income	GB00B796C343			-3.96	7.07
TB Evenlode Global Income	Global Equity Income	GB00BF1QMV61			-1.48	2.51
TB Saracen Global Income & Growth	Global Equity Income	GB00B5B35X02			-2.26	4.31
Trojan Ethical Global Income	Global Equity Income	GB00BNR5HJ67			-0.27	0.89
Troy Asset Management Ltd Trojan Global Income	Global Equity Income	GB00B82KPK33			-0.10	0.99
UBS Global Enhanced Equity Income Sustainable	Global Equity Income	GB00BL0RSN63			-2.50	3.18
Baillie Gifford Emerging Markets Bond	Global EM Bonds - Local Currency	GB00B39RMQ20			-0.31	1.81
CT Emerging Market Local	Global EM Bonds - Local Currency	GB00B2B3MW43			-1.20	1.32
L&G Emerging Markets Government Bond Local Currency Index	Global EM Bonds - Local Currency	GB00B8L19S87			-0.10	0.92
Ninety One Emerging Markets Local Currency Debt	Global EM Bonds - Local Currency	GB00B3TB1H89			0.03	1.02
abrdn Emerging Markets Equity	Global Emerging Markets	GB0033228197			-0.40	2.32
abrdn Emerging Markets Equity Enhanced Index	Global Emerging Markets	GB0033309757			-0.10	1.48
abrdn Emerging Markets Income Equity	Global Emerging Markets	GB00B8802G41			-0.35	2.53
abrdn Emerging Markets Opportunities Equity	Global Emerging Markets	GB00B7ZMKJ84			-0.10	2.67
Allianz Emerging Markets Equity	Global Emerging Markets	GB00B0VDH832			-0.48	1.43
Artemis SmartGARP Global Emerging Markets Equity	Global Emerging Markets	GB00B0W9HL132			-0.23	1.92
AXA Framlington Emerging Markets	Global Emerging Markets	GB00B4490M25			-0.05	2.04
Baillie Gifford Emerging Markets Growth	Global Emerging Markets	GB0006020647			-1.59	3.71
Baillie Gifford Emerging Markets Leading Companies	Global Emerging Markets	GB00B06H2N29			-1.66	4.04
BlackRock Emerging Markets	Global Emerging Markets	GB00B4R9F681			-0.59	1.40
BNY Mellon Global Emerging Markets	Global Emerging Markets	GB00BV2Q7003			-0.22	2.68
CT Global Emerging Market Equity	Global Emerging Markets	GB00B10SJD63			-1.23	3.10
Fidelity Emerging Markets	Global Emerging Markets	GB00B9SMK778			-0.64	1.28
Fidelity Index Emerging Markets	Global Emerging Markets	GB00BHZK8D21			-0.10	1.95
FSSA Global Emerging Markets Focus	Global Emerging Markets	GB00B2ZCYG25			0.21	1.51
Invesco Emerging Markets ex China (UK)	Global Emerging Markets	GB00B3RW8X82			-0.64	4.28
Invesco Global Emerging Markets (UK)	Global Emerging Markets	GB00B3RW7S64			0.03	1.73
iShares Emerging Markets Equity Index (UK)	Global Emerging Markets	GB00B84DY642			0.24	1.72
JPM Emerging Markets Sustainable Equity	Global Emerging Markets	GB00BL0DTP33			-0.52	2.17
Jupiter Global Emerging Markets	Global Emerging Markets	GB00B4JVHP59			-1.46	2.46
L&G Global Emerging Markets Index	Global Emerging Markets	GB00B4KB9L25			0.44	1.54
Lazard Developing Markets	Global Emerging Markets	GB00B3VM6746			-0.80	1.89
Lazard Emerging Markets	Global Emerging Markets	GB00B24F1G74			-1.15	2.59
Mclnroy & Wood Emerging Markets	Global Emerging Markets	GB00B7SKS407			1.00	1.33
MGTS AFH DA Global Emerging Markets Equity	Global Emerging Markets	GB00BYXG9R22			0.00	1.76
MI Somerset Emerging Markets Discovery	Global Emerging Markets	GB00B8K5SP702			-0.56	1.10
MI Somerset Emerging Markets Dividend Growth	Global Emerging Markets	GB00B4Q07115			-1.25	1.98
MI Somerset Global Emerging Markets	Global Emerging Markets	GB00B3F27B14			-0.21	2.33
Ninety One Emerging Markets Equity	Global Emerging Markets	GB00B8HWDL62			-0.81	1.83
Schroder Global Emerging Markets	Global Emerging Markets	GB00B76V5Q67			-0.95	2.51
UBS Global Emerging Markets Equity	Global Emerging Markets	GB00B7L34154			-0.98	2.77
Vanguard Global Emerging Markets	Global Emerging Markets	GB00B282ZY13			-0.70	3.05
abrdn Global Inflation Linked Bond	Global Bonds	GB00B7C0H946			-1.76	1.45
abrdn Short Duration Global Inflation-Linked Bond	Global Bonds	GB00BP25RD93			-0.72	1.43
AXAACT Green Short Duration Bond	Global Bonds	GB00BNNDLG95			-1.01	0.78
AXA US Short Duration High Yield Bond	Global Bonds	GB00B59VLT43			-1.37	2.02
BNY Mellon International Bond	Global Bonds	GB00B7B44R49			0.80	-0.99
CT Global Bond	Global Bonds	GB0001533685			0.46	-1.07
FTF Templeton Global Total Return Bond	Global Bonds	GB00BKT0HX25			-4.30	4.27
IFSL Marlborough Global Bond	Global Bonds	GB0003474730			-0.52	0.24
Invesco Global Bond (UK)	Global Bonds	GB00B3RW7B97			-0.86	0.66
iShares ESG Overseas Corporate Bond Index (UK)	Global Bonds	GB00B59YKH53			1.36	-1.04
iShares Overseas Government Bond Index (UK)	Global Bonds	GB00B849C803			0.98	-1.26
Janus Henderson Inst Overseas Bond	Global Bonds	GB0007673055			1.12	-1.50
L&G Global Inflation Linked Bond Index	Global Bonds	GB00B8HXNN27			-1.52	2.06
LF Canlife Global Macro Bond	Global Bonds	GB00B4LW2X97			-0.01	0.02
CT Dollar Bond RGA GBP	Global Bonds	GB0002771946			2.58	-1.90
MGTS Progeny Dynamic Bond	Global Bonds	GB00B8F1X01			-1.54	0.89

Name	Sector	ISIN Code	Dollar rally	Dollar slump	Average % return during dollar rally	Average % return during dollar slump
MGTS Progeny Systematic Bond	Global Bonds	GB00B8F3N43			-1.52	0.88
Morgan Stanley Sustainable Fixed Income Opportunities Fund	Global Bonds	GB00BNKV424			-0.96	1.05
Royal London Global Index Linked	Global Bonds	GB00B772RM82			-1.71	1.58
Royal London International Government Bond	Global Bonds	GB00B45XHL18			-0.99	0.90
Royal London Short Duration Global Index Linked	Global Bonds	GB00BD050F05			-0.69	1.65
VT Asset Intelligence Defensive	Global Bonds	GB00BM9GMD97			-0.45	0.32
VT Redlands Fixed Income Portfolio	Global Bonds	GB00BDVK8615			-0.73	0.50
First Sentier Global Listed Infrastructure	Infrastructure	GB00B24HJL45			0.47	3.39
FP Foresight Global Real Infrastructure	Infrastructure	GB00BK0T9T82			-0.98	4.54
FP Foresight UK Infrastructure Income	Infrastructure	GB00BF0VS922			-0.47	1.85
L&G Global Infrastructure Index	Infrastructure	GB00BF0TZG22			0.86	3.04
LF Macquarie Global Infrastructure Securities	Infrastructure	GB00B1W24C09			-0.16	3.30
M&G Global Listed Infrastructure	Infrastructure	GB00BF00R928			-0.81	4.34
Premier Miton Global Infrastructure Income	Infrastructure	GB00BD39L21			0.58	3.24
Schroder Digital Infrastructure	Infrastructure	GB00B50MLC91			-2.45	5.36
TIME Investments ARC TIME UK Infrastructure Income II	Infrastructure	GB00BPSGQC18			-1.19	2.56
VT Downing Listed Infrastructure Income	Infrastructure	GB00BMDVYP66			-1.27	2.17
VT Gravis Clean Energy Income	Infrastructure	GB00BFN4H792			0.59	3.07
VT Gravis UK Infrastructure Income	Infrastructure	GB00BYB3M28			-0.68	1.72
VT RM Alternative Income	Infrastructure	GB00BYVZQ252			-0.53	1.52
abrdn Global Equity	Global	GB0031682627			-1.22	4.64
abrdn Global Focused Equity	Global	GB00B6915J97			-2.15	4.80
abrdn Global Smaller Companies	Global	GB00B7KVV245			-2.99	8.85
abrdn Global Sustainable and Responsible Investment Equity	Global	GB0006833718			-1.70	5.47
Allianz Best Styles Global AC Equity	Global	GB00BYQ91X80			-1.34	4.90
Artemis Global Select	Global	GB00B568S201			-1.16	2.25
Artemis SmartGARP Global Equity	Global	GB00B2PLJP95			-0.23	1.62
Aviva Inv International Index Tracking	Global	GB0004459912			-1.54	4.55
AXA ACT Framlington Clean Economy	Global	GB00B7G8XW93			-3.75	9.88
AXA Framlington Global Thematics	Global	GB00BRJZVP64			-2.12	5.82
Baillie Gifford Global Alpha Growth	Global	GB00B61DJ021			-2.67	6.28
Baillie Gifford Global Discovery	Global	GB0006059330			-5.23	7.67
Baillie Gifford Global Stewardship	Global	GB00BYNK7G95			-3.85	6.92
Baillie Gifford International	Global	GB0005941272			-2.67	6.11
Baillie Gifford Long Term Global Growth Investment	Global	GB00BD5Z0Z54			-4.31	7.31
Baillie Gifford Positive Change	Global	GB00BYYGKV59			-4.41	7.27
Baillie Gifford UK and Worldwide Equity	Global	GB00BZ3G2B42			-3.70	7.39
Barclays Global Core	Global	GB00B51B9325			-1.74	4.60
BlackRock Developed Markets Sustainable Equity	Global	GB00B4XLYS34			-2.43	5.70
BlackRock NURS II Consensus 100	Global	GB00B7KPX155			-2.07	5.00
BlackRock NURS II Global Equity	Global	GB00B8B8TNJ16			-2.18	5.26
BNY Mellon Global Opportunities	Global	GB00B83XD70			-1.07	4.10
BNY Mellon Long Term Global Equity	Global	GB00B81VNZ37			-1.15	4.68
Carvetian Electric & General Investment	Global	GB00B52CBS38			-1.45	4.25
CT Global Extended Alpha	Global	GB00B3B0FF94			-2.52	6.95
CT Global Select	Global	GB0001444701			-2.53	6.27
CT MM Navigator Boutiques	Global	GB00B23Y3K38			0.44	2.78
CT Sustainable Opportunities Global Equity	Global	GB0008464207			-1.52	6.10
EdenTree Responsible and Sustainable Global Equity	Global	GB0008449075			-2.52	5.40
ES R&M Global Alpha	Global	GB00B2B1R490			-1.28	4.11
ES R&M Global Recovery	Global	GB00B9428D30			-2.44	5.24
Fidelity Allocator World	Global	GB00B8777B62			-1.22	4.62
Fidelity Global Special Situations	Global	GB00B8HT7153			-2.21	5.40
Fidelity Index World	Global	GB00BJS8J34			-1.76	4.97
Fidelity Open World	Global	GB00BC7GXN87			-0.72	3.19
Fidelity Sustainable Global Equity	Global	GB00B3RDH349			-2.18	7.78
Fidelity Sustainable Global Equity Income	Global	GB0034204569			-0.89	2.34
Fidelity Sustainable Water & Waste	Global	GB00BHR44F64			-1.69	5.18
FP Carmignac Global Equity Compouenders	Global	GB00B0MGLBK75			-2.67	6.31
FP WHEB Sustainability	Global	GB00B8HPRW47			-2.47	8.08
FP Russell Investments International Growth Assets	Global	GB00B4KXHP47			-2.28	5.06
FTF Templeton Global Leaders	Global	GB00B7K6LK38			-2.59	5.88
Fundsmith Equity	Global	GB00B4Q5X527			-1.41	4.18
GAM Disruptive Growth	Global	GB00BKCC0N87			-3.60	4.64
IFSL IFSL Rockhold Global Equity	Global	GB00BNNM3D752			-0.11	2.77
IFSL Marlborough Global Innovation	Global	GB0032832841			-3.37	4.89
Invesco Global Equity (UK)	Global	GB00B3RS9Q62			-1.42	5.59
Invesco Global Ex UK Enhanced Index (UK)	Global	GB00B13G5V72			-1.47	4.62
Invesco Global Focus (UK)	Global	GB00B3KJYG12			-4.02	6.02
Invesco Global Smaller Companies (UK)	Global	GB00B3RS9K36			-2.24	6.25
JOHCM Global Opportunities	Global	GB00BJ5JMC04			-0.64	3.96
JOHCM Regnan Global Equity Impact Solutions	Global	GB00BMCZDD05			-3.17	8.68
JOHCM Regnan Sustainable Water and Waste	Global	GB00BMYXD320			0.04	4.61
JPM JPM Climate Change Solutions	Global	GB00BNKF8S99			-2.03	7.69
Jupiter Ecology	Global	GB0005812150			-1.16	7.16
Jupiter Fund of Investment Trusts	Global	GB0004795034			-2.75	5.41
Jupiter Global Managed	Global	GB0002440245			-0.95	4.11
Jupiter Global Sustainable Equities	Global	GB00BFVVP888			-0.32	4.73
Jupiter Global Value Equity	Global	GB00BF5DRF26			-0.66	3.50
Jupiter Merian Global Equity	Global	GB00B1XG8F22			-0.91	4.97
Jupiter Merlin Worldwide Portfolio	Global	GB0003699831			-2.34	5.92
L&G Future World Climate Change Equity Factors Index	Global	GB00BF41Q726			-0.94	3.37
L&G Global 100 Index Trust	Global	GB00B0C9NH056			-1.07	4.38
L&G Global Equity Index	Global	GB00B83LW328			-1.47	4.94
L&G International Index Trust	Global	GB00B206HW61			-1.42	4.93
L&G MSCI World Socially Responsible Investment (SRI) Index	Global	GB00B0C9NH940			-1.62	5.36
Lazard Managed Equity	Global	GB0032009606			-2.59	5.85
LF Canlife Global Equity	Global	GB00B78SPK99			-1.23	3.94
LF Montanaro Better World	Global	GB00BJRCFP12			-3.32	9.85
LF Montanaro Global Select	Global	GB00BJRCFN97			-3.55	10.59
Liontrust Global Innovation	Global	GB00B8DLY478			-3.04	5.50
Liontrust Global Smaller Companies	Global	GB00B29MXF68			-3.18	5.32
Liontrust Sustainable Future Global Growth	Global	GB0030030067			-3.09	8.07
M&G Global Themes	Global	GB00B7FW1L71			-1.59	4.60
Margetts International Strategy	Global	GB00B8FN1Z15			-0.66	3.17
McInroy & Wood Smaller Companies	Global	GB00B8NC4D98			-2.39	6.03
MGTS Progeny Dynamic Equity	Global	GB00B8M8F1Z25			-0.27	2.93

Name	Sector	ISIN Code	Dollar rally	Dollar slump	Average % return during dollar rally	Average % return during dollar slump
MGTS Progeny Systematic Equity	Global	GB00BM8F3L29			-0.56	2.89
MI Charles Stanley UK & International Growth	Global	GB00B3F2K236			-0.67	3.95
MI Metropolis Value	Global	GB00B3LDLX86			-3.09	4.62
MI Thornbridge Global Opportunities	Global	GB00B5TP8W88			-2.11	6.46
Morgan Stanley Global Brands	Global	GB0032482498			-1.57	4.25
Morgan Stanley Global Sustain	Global	GB00BK0WV14			-4.40	7.18
Natixis Harris Associates Global Concentrated Equity	Global	GB00BN405018			-3.40	4.39
Ninety One Global Environment	Global	GB00BK789K74			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
Ninety One Global Sustainable Equity	Global	GB00B01VDL32			-0.97	5.07
Orbis Global Equity	Global	GB00B3J02KW01			-1.74	5.45
Premier Miton Global Sustainable Growth	Global	GB00B6740K61			-1.60	5.28
Quilter Investors Ethical Equity	Global	GB00B0JZPC21			-1.31	5.57
Quilter Investors Global Dynamic Equity	Global	GB00B55N0343			-1.19	3.71
Rathbone Global Opportunities Fund	Global	GB0030349095			-2.14	6.45
Royal London Global Equity Diversified	Global	GB00BF93WF36			-1.27	4.32
Royal London Global Equity Select	Global	GB00BF93W972			-1.64	5.37
Royal London Global Sustainable Equity	Global	GB00BL6V0581			-2.77	7.02
Royal London GMAP Dynamic	Global	GB00BD8RSL07			-1.78	4.24
Sarasin Responsible Global Equity	Global	GB00B8369M57			-1.46	4.26
Sarasin Thematic Global Equity	Global	GB00B8BPJF77			-1.47	4.26
Schroder Global Equity	Global	GB00BD8RLF51			-2.13	5.38
Schroder Global Healthcare	Global	GB00B76V7Q08			-0.75	2.96
Schroder Global Recovery	Global	GB00BYRXL91			-2.82	4.84
Schroder Global Sustainable Growth	Global	GB00BF781M07			-2.15	5.57
Schroder Global Sustainable Value Equity	Global	GB00BJRSTJ16			-3.51	2.88
Schroder QEP Global Active Value	Global	GB00B76V8G74			-1.11	4.09
Schroder QEP Global Core	Global	GB00B5310487			-1.26	4.73
Stewart Investors Worldw. Lead. Sust.	Global	GB0030978729			-1.23	4.96
Stewart Investors Worldwide Sustainability	Global	GB00B7W30613			-2.22	6.10
SVS Aubrey Global Conviction	Global	GB00B1L8XB18			-3.44	5.19
T. Bailey Growth	Global	GB0009346486			-0.90	3.79
T. Bailey Fund Svcs Ltd (ACD) Heriot Global	Global	GB00B99M6Y59			-0.72	4.68
T. Rowe Price Global Focused Growth Equity	Global	GB00BD446774			-2.93	6.23
TB Evenlode Global Equity	Global	GB00BMFX2893			-1.28	4.54
TM Cerno Global Leaders	Global	GB00BF00QK62			-2.22	6.31
TM UBS (UK) Global Equity	Global	GB00B88BNZ67			-1.24	4.53
Troy Asset Management Ltd Trojan Global Equity	Global	GB00B0ZJSS47			-1.45	4.31
UBS FTSE RAFI Developed 1000 Index	Global	GB00BX9C1L56			-1.41	3.64
UBS MSCI World Minimum Volatility Index	Global	GB00BX9C1N70			0.40	0.96
Vanguard FTSE Developed World ex-UK Equity Index	Global	GB00B59G4Q73			-1.21	3.88
Vanguard LifeStrategy 100% Equity	Global	GB00B41XG308			-1.38	4.14
VT Asset Intelligence Growth	Global	GB00BM9GMG29			-0.98	3.93
VT Greystone Global Growth	Global	GB00B79LP688			0.96	3.04
VT North Capital Active Equity	Global	GB00BLD44Q85			0.04	4.07
VT Price Value Portfolio	Global	GB00BWZMTX09			-3.00	5.19
VT Redlands Equity Portfolio	Global	GB00BDVK8722			-0.61	3.52
VT Tyndall Global Select	Global	GB00BGRCF382			-1.61	5.24
abrdn Japanese Equity	Japan	GB0004521620			0.05	4.05
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 Index Japan	Japan	GB00BHZK8872			-0.24	4.02
Fidelity Japan	Japan	GB00B882N041			0.21	2.67
Fidelity Japan Smaller Companies	Japan	GB00B73VM059			-1.26	7.18
FSSA Japan Focus	Japan	GB00BWNX432			-0.72	7.16
HSBC Japan Index	Japan	GB0000150150			-0.18	4.04
Invesco Responsible Japanese Equity Value Discovery (UK)	Japan	GB00B3RS8478			0.20	3.53
iShares Japan Equity Index (UK)	Japan	GB00B6QQ9X96			0.02	3.88
Janus Henderson Inst Japan Index Opportunities	Japan	GB00B4JTJZ34			0.37	3.93
Jupiter Japan Income	Japan	GB00B0HHTZ55			0.13	5.37
L&G Japan Index Trust	Japan	GB00B0CNGW03			0.44	3.84
LF Morant Wright Japan	Japan	GB0003010017			1.13	1.81
LF Morant Wright Nippon Yield	Japan	GB00B42MKS95			1.41	2.22
Liontrust Japan Equity	Japan	GB00BXDZFF23			1.01	3.82
Man GLG Japan Core Alpha	Japan	GB00B3F46Y30			1.12	2.85
Santander Japan Equities	Japan	GB0002791233			0.38	4.02
Schroder Tokyo	Japan	GB00B4SZR818			0.18	4.09
State Street Jpn Scmd (ex Controversies and CW) Idx Eq	Japan	GB00B0FR9X17			0.88	3.49
T. Rowe Price Japanese Equity	Japan	GB00BD446L18			-0.38	4.04
abrdn Latin American Equity	Latin America	GB00B41QSW23			-2.69	7.20
CT Latin America	Latin America	GB0001531754			-4.22	8.65
Liontrust Latin America	Latin America	GB00B909HH53			-3.70	8.34
abrdn American Equity	North America	GB00B0XWN143			-0.80	4.17
abrdn American Unconstrained Equity	North America	GB00B7JCD629			-0.51	4.34
Allianz US Equity	North America	GB00B4N1GS74			-1.25	4.63
Artemis US Extended Alpha	North America	GB00BMMV5G59			-0.22	1.90
Artemis US Select	North America	GB00BMMV5105			-0.19	2.90
Aviva Inv US Equity Income	North America	GB00B44GRT93			0.53	1.36
Aviva Inv US Equity Income II	North America	GB00BCGD4N78			0.63	1.30
AXA Framlington American Growth	North America	GB00B5LXGG05			-2.19	6.08
Baillie Gifford American	North America	GB0006061963			-6.84	7.70
BlackRock US Dynamic	North America	GB00B87XJQ69			-0.96	4.99
BlackRock US Opportunities	North America	GB00B8GMZS88			-1.15	4.44
CT American	North America	GB0001530566			-1.63	4.83
CT American Extended Alpha	North America	GB00B28B7B81			-2.27	3.69
CT American Select	North America	GB0001529238			-2.12	4.53
ES AllianceBernstein Concentrated US Equity	North America	GB00BL4SF671			-0.94	5.61
ES AllianceBernstein Sustainable US Equity	North America	GB00BL4SF626			-0.97	5.87
Fidelity American	North America	GB00B8GPC429			-1.73	5.10
Fidelity American Special Situations	North America	GB00B89ST706			-0.55	2.72
Fidelity Index US	North America	GB00BJSSSH10			-1.34	4.67
FTF Franklin US Opportunities	North America	GB00B7KCG406			-3.52	8.05
HSBC American Index	North America	GB0000469741			-1.09	4.36



Name	Sector	ISIN Code	Dollar rally	Dollar slump	Average % return during dollar rally	Average % return during dollar slump
IFSL Avellamy US Equity	North America	GB00NDMD606			-0.35	3.65
IFSL Marlborough US Multi-Cap Income	North America	GB0001722882			0.90	3.19
Invesco US Equity (UK)	North America	GB0083RKN32			-0.77	4.12
iShares North American Equity Index (UK)	North America	GB0087QK1Y37			-1.36	4.66
iShares US Equity Index (UK)	North America	GB0085VRGY09			-1.42	4.66
Janus Henderson Inst North American Index Opportunities	North America	GB0080LYSH38			-0.53	3.68
JPM US Research Enhanced Index Equity	North America	GB008JRCPT57			0.31	2.82
Jupiter Merian North American Equity	North America	GB0081XG8M98			0.01	4.77
Jupiter North American Income	North America	GB0003840617			0.52	3.67
L&G US Index Trust	North America	GB0080CNGT73			-1.10	4.83
LF Canlife North American	North America	GB00873N3278			-0.54	3.77
Liontrust US Opportunities	North America	GB0087K9LQ88			-1.76	5.90
MGTS AFH DA North American Equity	North America	GB008YXG9T46			-1.09	4.04
Morgan Stanley US Advantage	North America	GB00BZ4CG750			-8.39	7.98
Natixis Loomis Sayles U.S. Equity Leaders	North America	GB0088L3WZ29			-3.43	6.24
Ninety One American Franchise	North America	GB0081XFJ342			-2.24	6.42
Premier Milton US Opportunities	North America	GB0086Z0P562			-0.77	5.64
Royal London US Growth Trust	North America	GB0030038359			-1.12	4.25
Santander United States Equities	North America	GB0002824448			-0.67	3.37
Schroder US Equity Income Maximiser	North America	GB008YYP25144			-0.97	4.12
Schroder US Mid Cap	North America	GB0087LDL43			-0.69	6.24
State Street North America Screened (ex Controversies and CW) Idx Eq	North America	GB0080FR9170			-0.79	3.61
SVS Sanlam North American Equity	North America	GB0007655698			-0.44	3.67
T. Rowe Price US Large Cap Growth Equity	North America	GB008D5FHW12			-3.23	6.58
T. Rowe Price US Large Cap Value Equity	North America	GB008D446M25			-0.49	3.02
UBS S&P 500 Index	North America	GB008MN91T34			-0.65	3.47
UBS US Equity	North America	GB0087V68L26			-1.36	5.39
UBS US Growth	North America	GB0087VHZX64			-2.42	5.22
Vanguard US Equity Index	North America	GB0085B71Q71			-0.81	3.66
VT De Lisle America	North America	GB0083QF3G69			1.22	4.31
VT Tyndall North American	North America	GB008YYPZY050			1.87	-0.52
abrdn European Real Estate Share	Property Other	GB008WK26675			-7.08	8.63
abrdn Global Real Estate	Property Other	GB0080LD3V96			-0.15	0.81
abrdn Global Real Estate Share	Property Other	GB0087MR5W47			-4.84	7.04
abrdn UK Real Estate Share	Property Other	GB0080XWNNM59			-5.24	7.49
CT Property Growth & Income	Property Other	GB0080CJWJ8687			-3.89	4.32
Fidelity Global Property	Property Other	GB0087K2NZ09			-2.73	4.15
First Sentier Global Property Securities	Property Other	GB0081F76N79			-2.37	4.93
FP Foresight Sustainable Real Estate Securities	Property Other	GB008MFYBB80			-3.10	4.26
HSBC Global Property	Property Other	GB00828PP161			-2.39	4.32
iShares Global Property Securities Equity Index (UK)	Property Other	GB00858FJG71			-2.58	4.57
L&G Global Real Estate Dividend Index	Property Other	GB008YWCN38			-2.06	3.98
Margetts BLENHEIM Diversified Property	Property Other	GB008NDQ9971			-0.56	2.17
Premier Milton Pan European Property Share	Property Other	GB00865PFY02			-6.74	7.50
Schroder Global Cities Real Estate	Property Other	GB0081VPTY75			-2.79	4.51
SPW Multi-Manager Global Real Estate Securities	Property Other	GB00814RFZ35			-2.21	4.24
TM Home Investor	Property Other	GB0089608795			0.29	0.24
VT Gravis Digital Infrastructure Income	Property Other	GB008NB24F43			-2.25	4.62
VT Gravis UK Listed Property (PAIF)	Property Other	GB008K8VW755			-4.25	5.68
abrdn Global Strategic Bond	Sterling Strategic Bond	GB0088YP1V49			-1.45	1.51
abrdn Sterling Bond	Sterling Strategic Bond	GB008WK26Y53			-2.56	0.03
abrdn Strategic Bond	Sterling Strategic Bond	GB008WK27X12			-1.92	1.60
Allianz Strategic Bond	Sterling Strategic Bond	GB00806T9362			-1.68	1.76
Artemis High Income	Sterling Strategic Bond	GB0082PLJN71			-1.82	2.52
Artemis Strategic Bond	Sterling Strategic Bond	GB0082PLJR10			-1.53	1.57
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
Aviva Inv Strategic Bond	Sterling Strategic Bond	GB0083CGG643			-1.49	1.55
AXA Framlington Managed Income	Sterling Strategic Bond	GB0087H1PG56			-1.08	0.45
AXA Global Short Duration Bonds	Sterling Strategic Bond	GB008DFZQV30			-0.89	0.97
AXA Sterling Strategic Bond	Sterling Strategic Bond	GB00802Y6L20			-2.54	0.02
Baillie Gifford Strategic Bond	Sterling Strategic Bond	GB0005947741			-1.45	0.51
BlackRock Sustainable Sterling Strategic Bond	Sterling Strategic Bond	GB008ZDDJ74			-2.78	2.56
Close Select Fixed Income	Sterling Strategic Bond	GB008D6R7Y87			-0.94	0.65
CT Multi-Sector Bond	Sterling Strategic Bond	GB0009455436			-1.44	1.68
CT Strategic Bond	Sterling Strategic Bond	GB0031022378			-1.49	1.80
EdenTree Responsible and Sustainable Sterling Bond	Sterling Strategic Bond	GB0082PF8D20			-1.70	0.77
Fidelity Extra Income	Sterling Strategic Bond	GB008469P257			-1.80	0.95
Fidelity Strategic Bond	Sterling Strategic Bond	GB008469J896			-1.94	1.81
GAM Credit Opportunities GBP	Sterling Strategic Bond	GB008YQJ5G92			-1.82	1.48
Invesco Monthly Income Plus (UK)	Sterling Strategic Bond	GB0081WJ204			-1.77	2.14
Jupiter Merian Global Strategic Bond	Sterling Strategic Bond	GB0081XG7L17			0.21	0.94
Jupiter Monthly Income Bond	Sterling Strategic Bond	GB0081XG8187			-1.30	1.18
Jupiter Strategic Bond	Sterling Strategic Bond	GB0082RBCS16			-1.87	1.90
L&G Dynamic Bond	Sterling Strategic Bond	GB0081TWMW95			-1.27	2.64
Liontrust Strategic Bond	Sterling Strategic Bond	GB008FX14R94			-1.46	2.23
Man GLG Strategic Bond	Sterling Strategic Bond	GB008731HR48			-1.11	1.18
Margetts BLENHEIM Diversified Fixed Income	Sterling Strategic Bond	GB008NDQ8X45			-0.52	0.26
Marks & Spencer High Income	Sterling Strategic Bond	GB0030013345			-2.07	1.47
Ninety One Global Total Return Credit	Sterling Strategic Bond	GB008FM79K62			-1.55	2.01
Royal London Ethical Bond	Sterling Strategic Bond	GB008J4KX576			-1.73	0.42
Royal London GMAP Conservative	Sterling Strategic Bond	GB008D8RSS75			-1.41	0.47
Royal London Short Duration Credit	Sterling Strategic Bond	GB008J4KW800			-0.87	0.41
Santander Sterling Bond	Sterling Strategic Bond	GB0002792314			-2.03	0.60
Schroder Strategic Bond	Sterling Strategic Bond	GB0087FPS593			-1.71	2.24
Schroder Strategic Credit	Sterling Strategic Bond	GB008JZZ2C09			-1.47	1.89
Schroder Sustainable Bond	Sterling Strategic Bond	GB00857BFC79			-0.36	-0.04
TwentyFour Focus Bond	Sterling Strategic Bond	GB0087J5ND87			-1.74	1.67
abrdn AAA Bond	Sterling Corporate Bond	GB0083W48X95			-1.24	0.02
abrdn Corporate Bond	Sterling Corporate Bond	GB008WK26D41			-2.33	0.69
abrdn Ethical Corporate Bond	Sterling Corporate Bond	GB008708KW45			-2.44	1.05
abrdn Investment Grade Corporate Bond	Sterling Corporate Bond	GB0086TRYW36			-2.27	0.70
abrdn Sterling Corporate Bond	Sterling Corporate Bond	GB008YYR0X77			-2.39	0.84
Aviva Inv Corporate Bond	Sterling Corporate Bond	GB0004459359			-1.99	0.68
Aviva Inv Monthly Income Plus	Sterling Corporate Bond	GB0030443518			-1.98	0.71
AXA AACT Carbon Transition Sterling Buy and Maintain Credit	Sterling Corporate Bond	GB0087VXY261			-1.99	0.88
AXA Sterling Corporate Bond	Sterling Corporate Bond	GB0081Z48Z43			-1.97	0.65

Name	Sector	ISIN Code	Dollar rally	Dollar slump	Average % return during dollar rally	Average % return during dollar slump
AXA Sterling Credit Short Duration Bond	Sterling Corporate Bond	GB00B5L2N222			-0.72	0.29
Baillie Gifford Investment Grade Bond	Sterling Corporate Bond	GB0030816481			-1.94	0.56
Barclays Sterling Corporate Bond	Sterling Corporate Bond	GB00B4TJCV01			-2.08	0.89
BlackRock Corporate Bond	Sterling Corporate Bond	GB00B4QC3311			-2.53	1.36
BlackRock Corporate Bond 1 to 10 Year	Sterling Corporate Bond	GB00B84DT147			-1.68	0.71
Close Sustainable Bond Portfolio	Sterling Corporate Bond	GB00B7V89J33			-1.62	1.04
CT Sterling Corporate Bond	Sterling Corporate Bond	GB0031109738			-2.02	0.81
EdenTree Responsible and Sustainable Short Dated Bond	Sterling Corporate Bond	GB00BZ012J01			-0.69	0.19
Fidelity Short Dated Corporate Bond	Sterling Corporate Bond	GB00BDCG0G22			-0.94	0.40
Fidelity Sustainable MoneyBuilder Income	Sterling Corporate Bond	GB00B3Z9PT62			-1.97	0.44
FTF Franklin Sterling Corporate Bond	Sterling Corporate Bond	GB00BYZCTS97			-1.98	0.84
HSBC Corporate Bond	Sterling Corporate Bond	GB0000175165			-2.03	0.72
Invesco Corporate Bond (UK)	Sterling Corporate Bond	GB00B1W7HY84			-1.79	0.93
iShares Corporate Bond Index (UK)	Sterling Corporate Bond	GB00B84DSW83			-1.94	0.55
Jupiter Corporate Bond	Sterling Corporate Bond	GB0002691805			-2.27	1.16
Jupiter Investment Grade Bond	Sterling Corporate Bond	GB00B1XG7X39			-2.41	1.30
L&G Active Short Dated Sterling Corporate Bond	Sterling Corporate Bond	GB00B89QL129			-1.27	0.63
L&G Active Sterling Corporate Bond	Sterling Corporate Bond	GB00B0CNHD88			-2.14	0.71
L&G Active Sterling Corporate Bond Plus	Sterling Corporate Bond	GB00B0CNHQ18			-2.18	0.80
L&G Short Dated Sterling Corporate Bond Index	Sterling Corporate Bond	GB00BKGR3H21			-1.14	0.44
L&G Sterling Corporate Bond Index	Sterling Corporate Bond	GB00B4M01C47			-1.93	0.55
LF Canlife Corporate Bond	Sterling Corporate Bond	GB00B6ZMK027			-2.01	0.81
LF Canlife Short Duration Corporate Bond	Sterling Corporate Bond	GB00B0DCNM97			-0.90	0.34
Liontrust Sustainable Future Corporate Bond	Sterling Corporate Bond	GB0030029069			-2.54	1.35
M&G Short Dated Corporate Bond	Sterling Corporate Bond	GB0031110397			-0.43	0.29
Man GLG Sterling Corporate Bond	Sterling Corporate Bond	GB00BNLYQX62			-1.76	1.14
Morgan Stanley Sterling Corporate Bond	Sterling Corporate Bond	GB0004757497			-2.11	0.93
Premier Milton Corporate Bond Monthly Income	Sterling Corporate Bond	GB0003895496			-1.48	0.32
Rathbone Ethical Bond Fund	Sterling Corporate Bond	GB0030957137			-2.01	1.14
Royal London Corporate Bond	Sterling Corporate Bond	GB00B87FJ401			-1.77	0.89
Royal London Corporate Bond Monthly Income Trust	Sterling Corporate Bond	GB0033583427			-1.83	0.70
Royal London Investment Grade Short Dated Credit	Sterling Corporate Bond	GB00BYQT1H26			-1.11	0.60
Royal London Sterling Credit	Sterling Corporate Bond	GB00B8GJ8S05			-1.90	0.81
Royal London Sustainable Managed Income Trust	Sterling Corporate Bond	GB00B8HMKY10			-1.96	0.67
Sarasin Responsible Corporate Bond	Sterling Corporate Bond	GB00BYMB5T28			-1.82	0.45
Schroder All Maturities Corporate Bond	Sterling Corporate Bond	GB00B4V0R051			-2.11	0.61
Schroder Long Dated Corporate Bond	Sterling Corporate Bond	GB00BF7ZL43			-3.86	1.05
Schroder Sterling Corporate Bond	Sterling Corporate Bond	GB0009379370			-2.44	1.27
SVS Church House Investment Grade Fixed Interest	Sterling Corporate Bond	GB00B11DPK96			-1.06	0.63
TwentyFour Core Corporate Bond	Sterling Corporate Bond	GB00BDD0M018			-2.18	1.10
UBS Sterling Corporate Bond Indexed	Sterling Corporate Bond	GB00B95J1785			-1.91	0.51
abrdn European High Yield Bond	Sterling High Yield	GB00B5968F40			-1.87	2.23
abrdn High Yield Bond	Sterling High Yield	GB00B79RR984			-1.85	2.19
AXA Global High Income	Sterling High Yield	GB00B29NGF01			-1.83	3.02
Baillie Gifford High Yield Bond	Sterling High Yield	GB0030816713			-1.23	1.98
CT High Yield Bond	Sterling High Yield	GB00B08371014			-1.70	2.23
Fidelity Global High Yield	Sterling High Yield	GB00B7K7SQ18			-2.09	2.06
IFSL Marlborough High Yield Fixed Interest	Sterling High Yield	GB00B03TN153			-1.96	2.34
Invesco High Yield (UK)	Sterling High Yield	GB00B3RW7649			-1.69	1.91
L&G Active Global High Yield Bond	Sterling High Yield	GB00B0CNHJ41			-2.38	2.68
Schroder High Yield Opportunities	Sterling High Yield	GB00B83RDY83			-1.83	1.77
Scottish Widows High Income Bd	Sterling High Yield	GB00BKYZR2014			-1.54	2.51
abrdn Diversified Growth	Specialist	GB00B5L44363			-1.71	2.10
abrdn Dynamic Multi Asset Growth	Specialist	GB00BFNWYG14			-2.50	3.61
abrdn Multi Manager Ethical Portfolio	Specialist	GB00B0LNTT93			0.37	4.87
AXA Framlington Biotech	Specialist	GB00B784NS11			-0.34	2.62
Barings Korea Trust	Specialist	GB0000840719			-3.26	3.42
BlackRock Dynamic Diversified Growth	Specialist	GB00B823TT41			-1.14	2.17
BlackRock Gold & General	Specialist	GB00B5ZJ8986			-4.66	-0.27
CT Diversified Monthly Income	Specialist	GB0003460507			-0.21	0.62
Invesco Global Financial Capital (UK)	Specialist	GB00B4W3915			-3.70	4.38
Jupiter Monthly Alternative Income	Specialist	GB0009500314			-0.52	1.29
LF Ruffer Gold	Specialist	GB00B8510Q93			-5.03	4.06
Liontrust Russia	Specialist	GB00B86WB793			-0.07	-2.28
Liontrust MA Diversified Real Assets	Specialist	GB00BMP2ZL03			-1.47	2.89
Ninety One Global Gold	Specialist	GB00B1XFGM25			-5.38	0.88
Ninety One Multi Asset Protector	Specialist	GB00B3CHD226			-0.70	0.73
Ninety One Multi Asset Protector 2	Specialist	GB00B8FLYL21			-0.98	1.21
Sarasin Food & Agriculture Opportunities	Specialist	GB00B77DTQ97			-1.77	5.07
Schroder Small Cap Discovery	Specialist	GB00B5ZS9V71			-0.44	3.27
Stewart Investors Asia Pacific Leaders Sustainability	Specialist	GB0033874768			0.66	2.34
Stewart Investors Asia Pacific Sustainability	Specialist	GB00B0TY6V50			1.22	2.17
Stewart Investors Global Emerging Markets	Specialist	GB0030187438			-0.68	3.35
Stewart Investors Global Emerging Markets Leaders	Specialist	GB0033874545			-0.81	2.79
Stewart Investors Global Emerging Markets Sustainability	Specialist	GB00B64TS998			-0.28	2.71
TwentyFour Asset Backed Income	Specialist	GB00B9876293			-0.08	-0.14
TwentyFour Monument Bond	Specialist	GB00B3V5V897			-0.25	-0.36
VT Protean Capital Elder	Specialist	GB00BKRNF063			-1.42	2.54
VT Protean Capital PROCSI CoRE	Specialist	GB00BF4J8R02			-0.37	1.20
VT SG UK Defined Return Assets	Specialist	GB00BDZRYK47			-1.16	2.03
AXA Framlington Global Technology	Technology and Technology Innovation	GB00B4W52V57			-3.24	6.65
Close FTSE techMARK	Technology and Technology Innovation	GB00B87JKQ15			-3.94	6.57
L&G Global Technology Index Trust	Technology and Technology Innovation	GB00B0CNH163			-2.58	5.77
Liontrust Global Technology	Technology and Technology Innovation	GB00BYXZ5N79			-3.99	6.49
T. Rowe Price Global Technology Equity	Technology and Technology Innovation	GB00BD446K01			-7.13	10.33
abrdn UK Real Estate	UK Direct Property	GB00BYPHS536			0.62	-0.70
Aviva Inv European Property	UK Direct Property	GB00B4KZRT07			-6.34	-1.13
L&G UK Property	UK Direct Property	GB00BK35DV33			0.24	0.15
MGTS St Johns High Income Property	UK Direct Property	GB00B877RN10			0.58	0.54
TIME Investments ARC TIME Commercial Long Income PAIF	UK Direct Property	GB00B7JPR84			0.24	-0.07
TIME Investments ARC TIME Social Long Income PAIF	UK Direct Property	GB00BJK12987			0.19	0.09
VT Redlands Property Portfolio	UK Direct Property	GB00BZ3TR981			-1.66	2.61
abrdn UK High Income Equity	UK Equity Income	GB00B7FTRJ84			-3.08	7.15
abrdn UK Income Equity	UK Equity Income	GB00B0XWN705			-2.94	5.94
abrdn UK Income Unconstrained Equity	UK Equity Income	GB00B79X9673			-3.54	7.28
Allianz UK Listed Equity Income	UK Equity Income	GB00B82ZGC20			-2.49	4.81
Artemis Income	UK Equity Income	GB00B2PLJJ36			-3.38	6.17

Name	Sector	ISIN Code	Dollar rally	Dollar slump	Average % return during dollar rally	Average % return during dollar slump
Aviva Inv UK Listed Equity Income	UK Equity Income	GB0004457197			-2.98	6.05
AXA Framlington Monthly Income	UK Equity Income	GB0007MMK577			-1.75	3.66
AXA Framlington UK Equity Income	UK Equity Income	GB0007KBNV36			-2.44	4.90
Barclays UK Equity Income	UK Equity Income	GB00044VWM29			-2.98	6.32
BlackRock UK Income	UK Equity Income	GB00067DWT67			-2.76	5.14
Courtiers UK Equity Income	UK Equity Income	GB000YXV596			-3.20	4.79
CT Responsible UK Income	UK Equity Income	GB00030835697			-2.35	4.06
CT UK Equity Alpha Income	UK Equity Income	GB000812WJY78			-2.70	4.76
CT UK Equity Income	UK Equity Income	GB0001448900			-2.20	4.46
CT UK Monthly Income	UK Equity Income	GB0001529568			-2.21	4.80
ES R&M UK Equity Income	UK Equity Income	GB0003KQG447			-2.27	3.95
Fidelity Enhanced Income	UK Equity Income	GB00087HPZ94			-1.34	3.68
Fidelity Moneybuilder Dividend	UK Equity Income	GB0003LNGT95			-1.39	3.83
FTF Franklin UK Equity Income	UK Equity Income	GB0007DRD638			-2.63	4.97
GAM UK Equity Income	UK Equity Income	GB000F7M7V38			-3.28	5.07
IFSL Avellemy UK Equity Income	UK Equity Income	GB000NDM9W85			-3.02	5.64
IFSL Marlborough Multi Cap Income	UK Equity Income	GB0005L8VH15			-3.27	5.92
JOHCM UK Equity Income	UK Equity Income	GB00003KR500			-4.13	8.33
Jupiter Income Trust	UK Equity Income	GB0004791389			-2.68	5.81
L&G UK Equity Income	UK Equity Income	GB0006HBD759			-2.76	5.01
Lazard Multicap UK Income	UK Equity Income	GB0008470360			-3.10	5.96
LF Gresham House UK Multi Cap Income	UK Equity Income	GB000YXVGS75			-1.76	3.22
LF Canlife UK Equity Income	UK Equity Income	GB00073RC112			-2.53	6.12
Liontrust Income	UK Equity Income	GB0008JCR452			-2.79	5.21
Man GLG Income	UK Equity Income	GB0000117B11			-3.36	7.34
Merian UK Equity Income	UK Equity Income	GB0001XG8526			-3.78	6.53
MI MI Chelverton UK Equity Income	UK Equity Income	GB0001Y9J570			-3.25	5.81
Premier Milton Income	UK Equity Income	GB0003884722			-2.72	4.39
Premier Milton Monthly Income	UK Equity Income	GB0003886875			-2.76	4.49
Premier Milton Optimum Income	UK Equity Income	GB0003DDX03			-2.62	4.89
Premier Milton UK Multi Cap Income	UK Equity Income	GB0003SRD718			-2.50	4.49
Royal London UK Equity Income	UK Equity Income	GB0003M9J78			-3.18	5.81
Santander Enhanced Income Portfolio	UK Equity Income	GB0003RJG579			-3.43	6.61
Santander Equity Income Unit Trust	UK Equity Income	GB0004909577			-3.44	6.66
Schroder Income	UK Equity Income	GB0003PM1190			-3.76	6.20
Schroder Income Maximiser	UK Equity Income	GB000580KM51			-3.69	6.20
Schroder UK Alpha Income	UK Equity Income	GB000073JS25			-2.98	5.25
Schroder UK Multi-Cap Income	UK Equity Income	GB0005ZZ8006			-3.51	6.98
Scottish Widows UK Equity Income	UK Equity Income	GB00031643561			-1.92	5.06
Slater Income	UK Equity Income	GB0006YXSJ10			-1.96	4.03
SPW Multi-Manager UK Equity Income	UK Equity Income	GB0000JVSJ41			-3.11	5.60
TM Redwheel UK Equity Income	UK Equity Income	GB000G341295			-3.64	5.76
TM Tellworth UK Income & Growth	UK Equity Income	GB000KWHK773			-2.80	6.83
UBS UK Equity Income	UK Equity Income	GB0004W58959			-2.91	7.19
Vanguard FTSE UK Equity Income Index	UK Equity Income	GB00059G4H82			-2.72	5.49
VT Downing Small & Mid-Cap Income	UK Equity Income	GB00061JRG28			-1.76	4.80
abrdn UK All Share Tracker	UK All Companies	GB00061C0396			-2.70	5.75
abrdn UK Equity	UK All Companies	GB00080L66C46			-4.02	7.65
abrdn UK Ethical Equity	UK All Companies	GB0006780X40			-4.52	7.85
abrdn UK Growth Equity	UK All Companies	GB0007J4W502			-3.80	7.57
abrdn UK High Alpha Equity	UK All Companies	GB00076G2B50			-3.85	7.59
abrdn UK Mid Cap Equity	UK All Companies	GB0009XWNO97			-6.35	8.46
abrdn UK Opportunities Equity	UK All Companies	GB0007LZCR36			-5.83	8.72
abrdn UK Sustainable and Responsible Investment Equity	UK All Companies	GB000131GB92			-4.11	7.59
abrdn UK Value Equity	UK All Companies	GB0007LK2232			-6.95	9.19
Allianz UK Listed Opportunities	UK All Companies	GB000888B9445			-2.61	5.25
Artemis SmartGARP UK Equity	UK All Companies	GB0002PLJM64			-2.72	7.60
Artemis UK Select	UK All Companies	GB0002PLJG05			-4.83	8.30
Artemis UK Special Situations	UK All Companies	GB0002PLJQ03			-4.88	8.03
Aviva Inv UK Index Tracking	UK All Companies	GB0004459797			-2.77	5.56
Aviva Inv UK Listed Equity Unconstrained	UK All Companies	GB000BMX6T015			-3.02	6.61
Aviva Inv UK Listed Small and Mid-Cap	UK All Companies	GB0004456900			-4.89	7.74
AXA Framlington UK Mid Cap	UK All Companies	GB00064W4Q70			-4.88	7.43
AXA Framlington UK Select Opportunities	UK All Companies	GB0007FD4C20			-2.88	5.73
AXA Framlington UK Sustainable Equity	UK All Companies	GB00051R1233			-4.38	7.34
Baillie Gifford UK Equity Alpha	UK All Companies	GB0005858195			-5.47	9.98
Barclays UK Alpha	UK All Companies	GB00067TRT400			-3.52	5.94
BlackRock UK	UK All Companies	GB0005YKQK23			-3.62	7.15
BlackRock UK Equity	UK All Companies	GB000410CR74			-2.65	6.11
BlackRock UK Special Situations	UK All Companies	GB0003V1C060			-3.67	7.36
BNY Mellon Sustainable UK Opportunities	UK All Companies	GB0007VZSV97			-3.90	6.46
CFP SDL Free Spirit	UK All Companies	GB000BYQC271			-2.29	6.52
CFP Castlefield Sustainable UK Opportunities	UK All Companies	GB0008J7Y492			-3.43	5.70
CT Responsible UK Equity	UK All Companies	GB00030834518			-3.14	5.15
CT UK	UK All Companies	GB0001529782			-3.31	5.51
CT UK Extended Alpha	UK All Companies	GB00002QB917			-3.06	6.15
CT UK Growth and Income	UK All Companies	GB0001529675			-2.34	4.56
CT UK Institutional	UK All Companies	GB00031833394			-2.87	5.24
CT UK Mid 250	UK All Companies	GB00033547604			-6.05	7.57
EdenTree Responsible and Sustainable UK Equity	UK All Companies	GB00009371757			-4.47	6.23
EdenTree Responsible and Sustainable UK Equity Opportunities	UK All Companies	GB00008446063			-4.55	5.74
ES R&M UK Alpha	UK All Companies	GB0003D79W34			-3.64	6.70
ES R&M UK Dynamic Equity	UK All Companies	GB0007H1R583			-4.14	5.85
ES R&M UK Recovery	UK All Companies	GB000614J053			-3.50	6.65
Fidelity Index UK	UK All Companies	GB000BJS8F95			-2.73	5.78
Fidelity Special Situations	UK All Companies	GB00088V3X40			-3.24	7.40
Fidelity UK Opportunities	UK All Companies	GB000BH7HNY76			-5.34	6.70
Fidelity UK Select	UK All Companies	GB000BFRT3942			-3.01	6.56
FP Russell Investments UK Growth Assets	UK All Companies	GB0004L1FT37			-2.53	5.57
FTF Franklin UK Managers Focus	UK All Companies	GB0007MPWT49			-3.45	6.26
FTF Franklin UK Mid Cap	UK All Companies	GB0007BXT545			-4.66	9.10
FTF Franklin UK Opportunities	UK All Companies	GB00076GK996			-2.46	5.01
FTF Franklin UK Rising Dividends	UK All Companies	GB0005MJ5601			-2.46	4.88
HSBC FTSE 100 Index	UK All Companies	GB00000412477			-2.16	5.45
HSBC FTSE 250 Index	UK All Companies	GB00000467703			-4.77	7.39
HSBC FTSE All Share Index	UK All Companies	GB00000424886			-2.89	5.76
HSBC Income	UK All Companies	GB00000154913			-2.18	5.63

Name	Sector	ISIN Code	Dollar rally	Dollar slump	Average % return during dollar rally	Average % return during dollar slump
HSBC UK Growth & Income	UK All Companies	GB0000189950			-2.38	5.79
IFSL Avelley UK Equity	UK All Companies	GB00BNDM9T56			-2.41	3.97
IFSL Marlborough Multi-Cap Growth	UK All Companies	GB0005662787			-4.94	8.33
IFSL Marlborough Special Situations	UK All Companies	GB00B699XQ05			-4.00	3.28
Invesco Income & Growth (UK)	UK All Companies	GB00B3RS9443			-2.82	5.03
Invesco Sustainable UK Companies (UK)	UK All Companies	GB0033031047			-3.21	5.66
Invesco UK Enhanced Index (UK)	UK All Companies	GB0033056507			-2.37	5.76
Invesco UK Equity High Income (UK)	UK All Companies	GB00B1W7HH10			-1.74	4.45
Invesco UK Equity Income (UK)	UK All Companies	GB00B1W7HK49			-2.22	4.78
Invesco UK Opportunities (UK)	UK All Companies	GB00B1W7HM62			-2.77	5.49
iShares 100 UK Equity Index (UK)	UK All Companies	GB00B7W4GQ69			-2.33	5.48
iShares 350 UK Equity Index (UK)	UK All Companies	GB00BCDPB368			-2.70	5.76
iShares Mid Cap UK Equity Index (UK)	UK All Companies	GB00B7VT0938			-4.71	7.41
iShares UK Equity Index (UK)	UK All Companies	GB00B7C44X99			-2.70	5.75
JOHCM UK Dynamic	UK All Companies	GB00B4T7HR59			-3.36	6.78
JOHCM UK Opportunities	UK All Companies	GB00B0LLB641			-3.24	6.17
JPM UK Equity Core	UK All Companies	GB00B55QS009			-2.57	5.56
Jupiter Growth & Income	UK All Companies	GB0001577351			-3.91	6.51
Jupiter Responsible Income	UK All Companies	GB0008337569			-1.92	2.78
Jupiter UK Alpha	UK All Companies	GB00BJFD7T43			-3.93	7.45
Jupiter UK Growth	UK All Companies	GB0004792130			-2.25	4.18
Jupiter UK Mid Cap	UK All Companies	GB00B1XG8963			-6.22	8.54
Jupiter UK Special Situations	UK All Companies	GB0004777347			-2.76	5.82
L&G (N) Tracker Trust	UK All Companies	GB00B8386G47			-2.68	5.66
L&G Future World ESG UK Index	UK All Companies	GB00B.JH4XY27			-2.85	5.40
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 100 Index Trust	UK All Companies	GB00B0CNH502			-2.28	5.39
L&G UK 350 Index	UK All Companies	GB00BKT6B839			-2.65	5.66
L&G UK Index Trust	UK All Companies	GB00B0CNGN12			-2.67	5.64
L&G UK Mid Cap Index	UK All Companies	GB00BQ1JYX87			-5.36	8.09
Lazard UK Omega	UK All Companies	GB00B05N2H42			-3.54	6.63
LF Canlife UK Equity	UK All Companies	GB00B9J7KW65			-2.98	6.14
LF Montanaro UK Income	UK All Companies	GB00BJRCFW88			-4.48	6.70
Liontrust Special Situations	UK All Companies	GB00B57H4F11			-3.39	5.81
Liontrust Sustainable Future UK Growth	UK All Companies	GB0030028764			-4.51	7.44
Liontrust UK Ethical	UK All Companies	GB00B8HCSD36			-4.59	7.66
Liontrust UK Growth	UK All Companies	GB00B56BDS09			-2.65	4.75
Liontrust MA UK Equity	UK All Companies	GB00BCZV5M11			-1.32	3.86
M&G Index Tracker	UK All Companies	GB0031110959			-2.90	6.47
M&G Recovery	UK All Companies	GB00B7759Y38			-3.63	6.03
Man GLG Undervalued Assets	UK All Companies	GB00BFH3NC99			-3.43	7.91
Margetts BLENHEIM UK Equity	UK All Companies	GB00BNDQ9534			-2.24	3.55
Marks & Spencer UK Select Portfolio	UK All Companies	GB0005652200			-1.52	4.22
MGTS AFH DA UK Alpha	UK All Companies	GB00BFMYTC97			-3.43	6.55
MGTS AFH DA UK Equity	UK All Companies	GB00BKX8BB88			-3.15	5.78
MGTS AFH DA UK Multi-Cap Growth	UK All Companies	GB00BYXG9W74			-2.46	5.77
MI MI Chelverton UK Equity Growth	UK All Companies	GB00BP855B75			-3.11	4.03
Ninety One UK Alpha	UK All Companies	GB0032558966			-2.91	4.51
Ninety One UK Equity Income	UK All Companies	GB00BV9G3J51			-2.19	3.35
Ninety One UK Special Situations	UK All Companies	GB00B1XFJS91			-4.35	7.84
Ninety One UK Sustainable Equity	UK All Companies	GB00BT37007			-2.81	4.39
Premier Milton Responsible UK Equity	UK All Companies	GB0004073002			-3.85	6.10
Premier Milton UK Growth	UK All Companies	GB0031639221			-3.14	5.99
Premier Milton UK Value Opportunities	UK All Companies	GB00B8KVOM06			-3.77	6.64
Quilter Investors UK Equity Index	UK All Companies	GB0031869075			-2.86	5.69
Rathbone UK Opportunities Fund	UK All Companies	GB0030430804			-5.48	8.16
Royal London Sustainable Leaders Trust	UK All Companies	GB00B7V23Z99			-2.61	5.21
Royal London UK Dividend Growth	UK All Companies	GB00B63DTG61			-3.86	6.74
Royal London UK Equity	UK All Companies	GB00B67MDN40			-2.40	5.66
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 Equities	UK All Companies	GB0002795101			-3.34	6.75
Santander UK Growth Unit Trust	UK All Companies	GB0000353259			-3.85	8.15
Schroder Recovery	UK All Companies	GB00B3VVG600			-4.27	7.14
Schroder Sustainable UK Equity	UK All Companies	GB0032312729			-2.24	4.44
Schroder UK Alpha Plus	UK All Companies	GB00B5L33N61			-4.30	5.39
Schroder UK Mid 250	UK All Companies	GB00B76V7S22			-4.03	8.74
Scottish Widows UK Growth	UK All Companies	GB0031632234			-2.31	5.17
Slater Growth	UK All Companies	GB00B0706C86			-3.39	3.50
Slater Recovery	UK All Companies	GB0031554248			-2.59	2.86
SPW Multi-Manager UK Equity	UK All Companies	GB00B0.JVK694			-2.92	6.29
State Street UK Scend (ex Controversies and CW) Idx Eq	UK All Companies	GB00B06MMQ97			-2.67	5.14
SVM UK Growth	UK All Companies	GB0032064635			-5.66	8.21
SVM UK Opportunities	UK All Companies	GB0032064304			-4.67	7.20
SVS Church House UK Equity Growth	UK All Companies	GB00B11DPN28			-3.34	6.59
TB Evenlode Income	UK All Companies	GB00B0D0B7D55			-1.54	2.70
TM CRUX UK Core	UK All Companies	GB00B05MF837			-3.42	5.89
TM CRUX UK Special Situations	UK All Companies	GB00B6G5QX24			-3.93	6.15
Unicorn Outstanding British Companies	UK All Companies	GB00B1GFVWW16			-2.63	4.58
Unicorn UK Growth	UK All Companies	GB0031269250			-2.96	5.17
Vanguard FTSE U.K. All Share Index Unit Trust	UK All Companies	GB00B3X7QG63			-2.31	5.59
Virgin UK Index Tracking	UK All Companies	GB0009304311			-2.77	5.54
VT Castlebay UK Equity	UK All Companies	GB00BVOLF607			-1.92	2.94
VT Downing Unique Opportunities	UK All Companies	GB00BHCN2614			-2.86	6.74
VT Sorbus Vector	UK All Companies	GB00BYXFB401			-1.89	2.97
abrdn (AAM) Sterling Government Bond	UK Gilts	GB00BWK26Q79			-2.60	-0.19
abrdn Sterling Inflation-Linked Bond	UK Gilts	GB00BWK27319			-3.77	0.30
abrdn Sterling Short Term Government Bond	UK Gilts	GB00BWK25J38			-0.75	0.13
abrdn UK Government Bond	UK Gilts	GB00B6WZXS38			-2.58	-0.15
FTF Franklin UK Gilt	UK Gilts	GB00BYZCTV27			-2.09	-0.36
HSBC UK Gilt Index	UK Gilts	GB00B4581C50			-2.34	-0.37
iShares Over 15 Years Gilts Index (UK)	UK Gilts	GB00BF338G29			-4.11	-0.74
iShares UK Gilts All Stocks Index (UK)	UK Gilts	GB00B83HGR24			-2.32	-0.32
L&G All Stocks Gilt Index Trust	UK Gilts	GB00B8344798			-2.28	-0.35
LF Canlife UK Government Bond	UK Gilts	GB00BLDYKJ43			-2.42	-0.38

Name	Sector	ISIN Code	Dollar rally	Dollar slump	Average % return during dollar rally	Average % return during dollar slump
M&G Gilt & Fixed Interest Income	UK Gilts	GB0031108433			-2.34	-0.31
Quilter Investors Gilt Index	UK Gilts	GB0032543984			-2.68	-0.28
Royal London Short Duration Gilts	UK Gilts	GB00BD050C73			-0.56	0.11
Royal London UK Government Bond	UK Gilts	GB00B881TW52			-2.29	-0.11
Schroder Gilt and Fixed Interest	UK Gilts	GB00BYTQ7F09			-2.77	-0.20
Vanguard UK Long Duration Gilt Index	UK Gilts	GB00B4M89245			-4.40	0.21
AXA Sterling Index Linked Bond	UK Index Linked Gilts	GB00B02Y6B22			-3.86	0.32
CT UK Index Linked	UK Index Linked Gilts	GB00BD8GM152			-3.37	0.33
iShares Index Linked Gilt Index (UK)	UK Index Linked Gilts	GB00B83RVT96			-3.71	0.33
L&G All Stocks Index Linked Gilt Index Trust	UK Index Linked Gilts	GB00B84QXT94			-3.20	0.27
M&G Index-Linked Bond	UK Index Linked Gilts	GB0031111478			-3.40	0.50
Royal London Index Linked	UK Index Linked Gilts	GB00B8DDWWW71			-3.10	0.58
Vanguard UK Inflation-Linked Gilt Index	UK Index Linked Gilts	GB00B45Q9038			-2.77	0.89
Aberforth UK Small Companies	UK Smaller Companies	GB0000072727			-4.72	5.88
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
Artemis UK Smaller Companies	UK Smaller Companies	GB00B2PLJL57			-2.87	5.49
Aviva Inv UK Smaller Companies	UK Smaller Companies	GB0004457312			-2.33	3.67
AXA Framlington UK Smaller Companies	UK Smaller Companies	GB00B7MMLM18			-3.52	3.72
Baillie Gifford British Smaller Companies	UK Smaller Companies	GB0005931356			-4.78	6.26
BlackRock UK Smaller Companies	UK Smaller Companies	GB00B4LHDZ30			-4.53	7.36
CFP Castlefield Sustainable UK Smaller Companies	UK Smaller Companies	GB00B1XQNH95			-1.43	2.14
CT UK Smaller Companies	UK Smaller Companies	GB0001530343			-4.85	4.86
ES R&M UK Equity Smaller Companies	UK Smaller Companies	GB00B1DSZS09			-3.30	5.82
Fidelity UK Smaller Companies	UK Smaller Companies	GB00B7VNM818			-3.35	7.42
FP Octopus UK Micro Cap Growth	UK Smaller Companies	GB00BYQ7HN43			-2.56	2.39
FTF Franklin UK Smaller Companies	UK Smaller Companies	GB00B7FFF708			-4.57	5.38
IFSL Marlborough UK Micro-Cap Growth	UK Smaller Companies	GB00B02TPH60			-2.65	2.31
Invesco UK Smaller Companies Equity (UK)	UK Smaller Companies	GB00B3RSCB23			-4.85	6.71
Jupiter UK Smaller Companies	UK Smaller Companies	GB00B1XG8B83			-4.75	6.57
Jupiter UK Smaller Companies Equity	UK Smaller Companies	GB0004911870			-4.43	6.01
L&G UK Smaller Companies Trust	UK Smaller Companies	GB00B7LFF300			-4.58	6.95
LF Gresham House UK Micro Cap	UK Smaller Companies	GB00BV9FYS80			-1.14	1.43
Liontrust UK Micro Cap	UK Smaller Companies	GB00BDFYHP14			-0.54	1.73
Liontrust UK Smaller Companies	UK Smaller Companies	GB00B57TMD12			-1.89	3.82
MGTS AFH DA UK Smaller Companies	UK Smaller Companies	GB00BYXG9Y98			-4.39	6.38
MI MI Sterling Select Companies	UK Smaller Companies	GB0002708922			-4.84	5.40
Ninety One UK Smaller Companies	UK Smaller Companies	GB00B00LDP80			-5.10	4.89
Premier Milton UK Smaller Companies	UK Smaller Companies	GB00B818N094			-3.14	1.20
Royal London UK Smaller Companies	UK Smaller Companies	GB00B3NQHL55			-3.39	5.33
Sarasin UK Thematic Smaller Companies	UK Smaller Companies	GB00B7XS1T58			-5.42	9.01
Schroder UK Dynamic Smaller Companies	UK Smaller Companies	GB0007220360			-2.81	3.68
Schroder UK Smaller Companies	UK Smaller Companies	GB00B76V7Z98			-3.13	4.80
Scottish Widows UK Smaller Companies	UK Smaller Companies	GB0031644197			-3.07	6.87
TB TB Amati UK Listed Smaller Companies	UK Smaller Companies	GB00B2NG4R39			-4.02	5.31
TM Tellworth UK Smaller Companies	UK Smaller Companies	GB00BDM8B47			-2.26	3.43
Unicorn UK Smaller Companies	UK Smaller Companies	GB0031785065			-1.83	2.67
VT Teviot UK Smaller Companies	UK Smaller Companies	GB00BF6X2124			-2.24	4.34