

Unit trusts with potential exposure to Artificial Intelligence theme

Name	Sector	ISIN Code	SEDOL Code	Citicode / TIDM	Alibaba Group	Alphabet	Amazon	Baidu	Microsoft	NVIDIA	Salesforce	Tencent	Total % of assets*
L&G MSCI World Socially Responsible Investment (SRI) Index	Global	GB00B0CNH940	B0CNH94	LS85									17
IFSL Avelley US Equity	North America	GB00BNDMD606	BNDMD60	VFOY									17
FTF Martin Currie US Unconstrained	North America	GB00BP9LKG43	BP9LKG4	YMKU									17
Ninety One American Franchise	North America	GB00B1XFJ342	B1XFJ34	AEE9									16
TB Guinness Global Innovators	Global	GB00BP5J5Y50	BP5J5Y5	RB3X									16
Natixis Harris Associates Global Concentrated Equity	Global	GB00BN405018	BN40501	KMPZ									16
Royal London Global Equity Select	Global	GB00BF93W972	BF93W97	O5ZU									16
Royal London US Growth Trust	North America	GB0030038359	3003835	XI04									16
LF Canlife Global Equity Income	Global Equity Income	GB00B5W34S70	B5W34S7	OYM3									16
Allianz Total Return Asian Equity	Asia Pacific Excluding Japan	GB00B1FRQV53	B1FRQV5	BKB9									16
Liontrust Balanced	Mixed Investment 40-85% Shares	GB00B85K7211	B85K721	GQKV									16
Quilter Investors Global Unconstrained Equity	Global	GB00BC9LCJ06	BC9LCJ0	JKCM									16
Janus Henderson US Growth	North America	GB00BJ0LGW90	BJ0LGW9	QB6Q									15
Ninety One Asia Pacific Franchise	Asia Pacific Excluding Japan	GB00B1XFJD49	B1XFJD4	AED1									15
abrdn Global Focused Equity	Global	GB00B6915J97	B6915J9	10G8									15
LF Canlife North American	North America	GB00B73N3278	B73N327	OYMD									15
abrdn American Unconstrained Equity	North America	GB00B7JCD629	B7JCD62	10GK									15

* This figure is the total % of the fund's assets invested across all the companies highlighted in green

Key:

Fund has exposure to the stated company

Fund has no exposure to the stated company

Unit trusts with potential exposure to Artificial Intelligence theme

