Sorted by fund name

Fund	Sector	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	Total
abrdn Europe ex UK Equity	Europe Excluding UK													1
abrdn Global Focused Equity	Global													1
abrdn High Yield Bond	Sterling High Yield													12
abrdn UK Real Estate Share	Property Other													1
Allianz Continental European	Europe Excluding UK													1
Allianz Emerging Markets Equity	Global Emerging Markets													1
Artemis European Select	Europe Excluding UK													2
Artemis Global Income	Global Equity Income													8
Artemis SmartGARP European Equity	Europe Excluding UK													7
Artemis SmartGARP Global Emerging Markets Equity	Global Emerging Markets													2
Artemis US Select	North America													9
Aviva Inv Global Equity Income	Global Equity Income													2
Aviva Inv Multi Strategy Target Return	Targeted Absolute Return													4
AXA Framlington American Growth	North America													3
AXA Framlington Biotech	Specialist													1
AXA Framlington Global Technology	Technology & Technology Innovation													9
AXA Framlington Managed Income	Sterling Strategic Bond													2
AXA Global High Yield	Sterling High Yield													3
AXA Global Short Duration Bonds	Sterling Strategic Bond													4
AXA US Short Duration High Yield Bond	Global Bonds													4
Baillie Gifford Emerging Markets Bond	China/Greater China													2
Barclays Wealth Wealth Global Markets 4	Mixed Investment 40-85% Shares													2
BNY Mellon Global Dynamic Bond	Targeted Absolute Return													2
CT Emerging Market Bond	Global EM Bonds - Hard Currency													2
CT European Select	Europe Excluding UK													4
CT High Yield Bond	Sterling High Yield													9
CT Latin America	Latin America													3
CT Sustainable Opportunities Global Equity	Global													1
CT UK Growth and Income	UK All Companies													1
EdenTree Responsible and Sustainable European Equity	Europe Excluding UK													1
EdenTree Responsible and Sustainable Global Equity	Global													1
Fidelity American	North America													5
Fidelity American Special Situations	North America													2
Fidelity Extra Income	Sterling Strategic Bond													1
Fidelity Global Dividend	Global Equity Income													1
Fidelity Index Japan	Japan													4
Fidelity Japan	Japan													3
Fidelity UK Smaller Companies	UK Smaller Companies													1
FP Carmignac Global Equity Compounders	Global													3
FP Pictet Multi Asset Portfolio	Targeted Absolute Return													1
FTF Franklin US Opportunities	North America													12
FTF Templeton Global Leaders	Global													7
IFSL Marlborough High Yield Fixed Interest	Global													3
Invesco Emerging Markets ex China (UK)	Global Emerging Markets													7
Invesco Global Equity (UK)	Global													3
Invesco Global Equity Income (UK)	Global Equity Income													3
Invesco Global Focus (UK)	Global													3
Invesco Global Targeted Returns	Global													3
Invesco High Yield (UK)	Sterling High Yield													6
Invesco Monthly Income Plus (UK)	Sterling Strategic Bond													1
Janus Henderson European Mid and Large Cap	Europe Excluding UK													1
Janus Henderson US Sustainable Equity	North America													1
Jupiter European	China/Greater China													1
Jupiter Financial Opportunities	Europe Excluding UK													1
Jupiter India	India/Indian Subcontinent													6
Jupiter Merian Global Equity	Global													2
Jupiter Merlin Growth Portfolio	Flexible Investment													1
Jupiter Monthly Income Bond	Sterling Strategic Bond													2
L&G Global 100 Index Trust	Global													3
L&G Global Technology Index Trust	Technology & Technology Innovation													3
L&G Multi-Asset Target Return	Targeted Absolute Return													1

Sorted by fund name

Fund	Sector	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	Total
L&G Strategic Bond	Sterling Strategic Bond													2
L&G UK Equity Income	UK Equity Income													1
L&G US Index Trust	North America													1
Lazard Emerging Markets	Global Emerging Markets													3
LF Canlife Short Duration Corporate Bond	UK All Companies													1
LF Morant Wright Nippon Yield	UK All Companies													3
Liontrust Balanced	Mixed Investment 40-85% Shares													2
Liontrust Global Alpha	Global													2
Liontrust Global Dividend	Global Equity Income													1
Liontrust Global Technology	Technology & Technology Innovation													7
Liontrust India	India/Indian Subcontinent													8
Liontrust Japan Equity	Japan													1
Liontrust Sustainable Future Global Growth	Global													1
Liontrust US Opportunities	North America													1
M&G Short Dated Corporate Bond	Sterling Corporate Bond													4
M&G Strategic Corporate Bond	Sterling Corporate Bond													2
Man GLG Absolute Value	Targeted Absolute Return													5
Man GLG Continental European Growth	Europe Excluding UK													2
Man GLG High Yield Opportunities	Sterling High Yield													5
Man GLG Income	UK Equity Income													1
Man GLG Japan Core Alpha	Japan													2
Man GLG Sterling Corporate Bond	Sterling Corporate Bond													7
Man GLG Undervalued Assets	UK All Companies													2
MI Metropolis Value	Mixed Investment 40-85% Shares													2
Morgan Stanley Sustainable Fixed Income Opportunities Fund	Global Bonds													1
Ninety One Global Total Return Credit	Sterling Strategic Bond													1
Ninety One UK Special Situations	UK All Companies													7
Premier Miton Strategic Monthly Income Bond	Sterling Strategic Bond													2
Royal London Global Equity Select	Global Equity Income													4
Royal London Global Sustainable Equity	Global													1
Royal London International Government Bond	Global Bonds													1
Royal London UK Smaller Companies	UK Smaller Companies													1
Royal London US Growth Trust	North America													2
Schroder Asian Discovery	Asia Pacific Excluding Japan													1
Schroder High Yield Opportunities	Sterling High Yield													8
Schroder Income Maximiser	UK Equity Income													2
Schroder Sterling Corporate Bond	Sterling Corporate Bond													2
Schroder Strategic Credit	Sterling Strategic Bond													8
Schroder UK Mid 250	UK All Companies													1
Schroder UK Smaller Companies	UK Smaller Companies													1
T. Rowe Price Global Focused Growth Equity	Global													1
T. Rowe Price Global Technology Equity	Technology & Technology Innovation													5
T. Rowe Price US Large Cap Growth Equity	North America													12
TB Evenlode Global Income	North America													1
TB Guinness Global Equity Income	North America													1
Thesis TM Tellworth UK Select	Targeted Absolute Return													7
Troy Asset Management Ltd Trojan Global Equity	Global													5
UBS US Equity	North America													2
UBS US Growth	North America													5
Unicorn UK Smaller Companies	UK Smaller Companies													2
Vanguard FTSE Developed Europe ex-UK Equity Index Acc Gl	Europe Excluding UK													1
VT Downing Unique Opportunities	UK All Companies													1
WS Ardtur Continental European	Europe Excluding UK													1
WS Canlife Short Duration Corporate Bond	Sterling Corporate Bond													1
WS Guinness Global Energy	Commodity/Natural Resources													1
WS Morant Wright Nippon Yield	Japan													7
WS Saracen Global Income and Growth	Global Equity Income													2