Grouped by sector

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
Schroder Asian Discovery	Asia Pacific Excluding Japan													1
Baillie Gifford Emerging Markets Bond	China/Greater China													2
Jupiter European	China/Greater China													1
WS Guinness Global Energy	Commodity/Natural Resources													1
abrdn Europe ex UK Equity	Europe Excluding UK													1
Allianz Continental European	Europe Excluding UK													1
Artemis European Select	Europe Excluding UK													2
Artemis SmartGARP European Equity	Europe Excluding UK													7
CT European Select	Europe Excluding UK													4
EdenTree Responsible and Sustainable European Equity	Europe Excluding UK													1
Janus Henderson European Mid and Large Cap	Europe Excluding UK													1
Jupiter Financial Opportunities	Europe Excluding UK													1
Man GLG Continental European Growth	Europe Excluding UK													2
Vanguard FTSE Developed Europe ex-UK Equity Index Acc GI	Europe Excluding UK													1
WS Ardtur Continental European	Europe Excluding UK													1
Jupiter Merlin Growth Portfolio	Flexible Investment													1
abrdn Global Focused Equity	Global													1
CT Sustainable Opportunities Global Equity	Global													1
EdenTree Responsible and Sustainable Global Equity	Global													1
FP Carmignac Global Equity Compounders	Global													3
FTF Templeton Global Leaders	Global													7
IFSL Marlborough High Yield Fixed Interest	Global													3
Invesco Global Equity (UK)	Global													3
Invesco Global Focus (UK)	Global													3
Invesco Global Targeted Returns	Global													3
Jupiter Merian Global Equity	Global													2
L&G Global 100 Index Trust	Global													3
Liontrust Global Alpha	Global													2
Liontrust Sustainable Future Global Growth	Global													1
Royal London Global Sustainable Equity	Global													1
T. Rowe Price Global Focused Growth Equity	Global													1
Troy Asset Management Ltd Trojan Global Equity	Global													5
AXA US Short Duration High Yield Bond	Global Bonds													4
Morgan Stanley Sustainable Fixed Income Opportunities Fund	Global Bonds													1
Royal London International Government Bond	Global Bonds													1
CT Emerging Market Bond	Global EM Bonds - Hard Currency													2
Allianz Emerging Markets Equity	Global Emerging Markets													1
Artemis SmartGARP Global Emerging Markets Equity	Global Emerging Markets													2
Invesco Emerging Markets ex China (UK)	Global Emerging Markets													7
Lazard Emerging Markets	Global Emerging Markets													3
Artemis Global Income	Global Equity Income													8
Aviva Inv Global Equity Income	Global Equity Income													2
Fidelity Global Dividend	Global Equity Income													1
Invesco Global Equity Income (UK)	Global Equity Income													3
Liontrust Global Dividend	Global Equity Income													1
Royal London Global Equity Select	Global Equity Income													4
WS Saracen Global Income and Growth	Global Equity Income													2
Jupiter India	India/Indian Subcontinent													6
Liontrust India	India/Indian Subcontinent													8
Fidelity Index Japan	Japan													4
Fidelity Japan	Japan													3
Liontrust Japan Equity	Japan													1
Man GLG Japan Core Alpha	Japan													2
WS Morant Wright Nippon Yield	Japan													7
CT Latin America	Latin America													3
Barclays Wealth Wealth Global Markets 4	Mixed Investment 40-85% Shares													2
Liontrust Balanced	Mixed Investment 40-85% Shares													2
MI Metropolis Value	Mixed Investment 40-85% Shares													2
Artemis US Select	North America													9
AXA Framlington American Growth	North America													3
Fidelity American	North America													5

Grouped by sector

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
Fidelity American Special Situations	North America													2
FTF Franklin US Opportunities	North America													12
Janus Henderson US Sustainable Equity	North America													1
L&G US Index Trust	North America													1
Liontrust US Opportunities	North America													1
Royal London US Growth Trust	North America													2
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
UBS US Equity	North America													2
UBS US Growth	North America													5
abrdn UK Real Estate Share	Property Other													1
AXA Framlington Biotech	Specialist													1
M&G Short Dated Corporate Bond	Sterling Corporate Bond													4
M&G Strategic Corporate Bond	Sterling Corporate Bond													2
Man GLG Sterling Corporate Bond	Sterling Corporate Bond													7
Schroder Sterling Corporate Bond	Sterling Corporate Bond													2
WS Canlife Short Duration Corporate Bond	Sterling Corporate Bond													1
abrdn High Yield Bond	Sterling High Yield													12
AXA Global High Yield	Sterling High Yield													3
CT High Yield Bond	Sterling High Yield													9
Invesco High Yield (UK)	Sterling High Yield													6
Man GLG High Yield Opportunities	Sterling High Yield													5
Schroder High Yield Opportunities	Sterling High Yield													8
AXA Framlington Managed Income	Sterling Strategic Bond													2
AXA Global Short Duration Bonds	Sterling Strategic Bond													4
Fidelity Extra Income	Sterling Strategic Bond													1
Invesco Monthly Income Plus (UK)	Sterling Strategic Bond													1
Jupiter Monthly Income Bond	Sterling Strategic Bond													2
L&G Strategic Bond	Sterling Strategic Bond													2
Ninety One Global Total Return Credit	Sterling Strategic Bond													1
Premier Miton Strategic Monthly Income Bond	Sterling Strategic Bond													2
Schroder Strategic Credit	Sterling Strategic Bond													8
Aviva Inv Multi Strategy Target Return	Targeted Absolute Return													4
BNY Mellon Global Dynamic Bond	Targeted Absolute Return													2
FP Pictet Multi Asset Portfolio	Targeted Absolute Return													1
L&G Multi-Asset Target Return	Targeted Absolute Return													1
Man GLG Absolute Value	Targeted Absolute Return													5
Thesis TM Tellworth UK Select	Targeted Absolute Return													7
AXA Framlington Global Technology	Technology & Technology Innovation													9
L&G Global Technology Index Trust	Technology & Technology Innovation													3
Liontrust Global Technology	Technology & Technology Innovation													7
T. Rowe Price Global Technology Equity	Technology & Technology Innovation													5
CT UK Growth and Income	UK All Companies													1
LF Canlife Short Duration Corporate Bond	UK All Companies													1
LF Morant Wright Nippon Yield	UK All Companies													3
Man GLG Undervalued Assets	UK All Companies													2
Ninety One UK Special Situations	UK All Companies													7
Schroder UK Mid 250	UK All Companies													1
VT Downing Unique Opportunities	UK All Companies													1
L&G UK Equity Income	UK Equity Income													1
Man GLG Income	UK Equity Income													1
Schroder Income Maximiser	UK Equity Income													2
Fidelity UK Smaller Companies	UK Smaller Companies													1
Royal London UK Smaller Companies	UK Smaller Companies													1
Schroder UK Smaller Companies	UK Smaller Companies													1
Unicorn UK Smaller Companies	UK Smaller Companies													2