Sponsor	Fund	Share Class	ISIN	AMC	Entry Charge	Exit Charge	Fund Type	Ongoing Charge Figure	Last Accounting Reference Date	Performance Fee	Performance Fee Description	Close Ended synthetic OCF	Annual Transaction Cost	Annual PTR
8AM Global Limited	EF 8AM Balanced Fund	A	GB00B9L57F01	0.45%	1.00%	0.00%	NURS	2.43%	30/06/2026	No	N/A	0.02%	0.05%	96.01%
8AM Global Limited	EF 8AM Balanced Fund	B	GB00BN6Q7563	0.00%	1.00%	0.00%	NURS	1.98%	30/06/2026	No	N/A	0.02%	0.05%	96.01%
8AM Global Limited	EF 8AM Cautious Fund	A	GB00B9J92G01	0.45%	1.00%	0.00%	NURS	2.02%	30/06/2026	No	N/A	0.00%	0.08%	76.50%
8AM Global Limited	EF 8AM Cautious Fund	B	GB00BN6Q7456	0.00%	1.00%	0.00%	NURS	1.57%	30/06/2026	No	N/A	0.00%	0.08%	76.50%
8AM Global Limited	EF 8AM Cautious Fund	Institutional	GB00B3D1NX48	0.45%	0.00%	0.00%	NURS	2.02%	30/06/2026	No	N/A	0.00%	0.08%	76.50%
8AM Global Limited	EF 8AM Cautious Fund	Retail	GB00B1Z8MN25	0.45%	5.00%	0.00%	NURS	2.02%	30/06/2026	No	N/A	0.00%	0.08%	76.50%
8AM Global Limited	EF 8AM Focussed Fund	A	GB00B9L4T627	0.75%	1.00%	0.00%	NURS	2.22%	30/06/2026	No	N/A	0.00%	0.06%	17.31%
8AM Global Limited	EF 8AM Focussed Fund	B	GB00B9MCC993	0.75%	1.00%	0.00%	NURS	2.22%	30/06/2026	No	N/A	0.00%	0.06%	17.31%
8AM Global Limited	EF 8AM Focussed Fund	C	GB00B9MCNZ29	1.50%	5.00%	0.00%	NURS	2.97%	30/06/2026	No	N/A	0.00%	0.06%	17.31%
8AM Global Limited	EF 8AM Tactical Growth Portfolio	A	GB00B9C65S15	0.75%	1.00%	0.00%	NURS	1.43%	30/06/2026	No	N/A	0.00%	0.10%	39.30%
8AM Global Limited	EF 8AM Tactical Growth Portfolio	Institutional	GB00B3KQYZ10	1.00%	0.00%	0.00%	NURS	1.68%	30/06/2026	No	N/A	0.00%	0.10%	39.30%
8AM Global Limited	EF 8AM Tactical Growth Portfolio	Retail	GB00B3KQYX95	1.50%	5.00%	0.00%	NURS	2.18%	30/06/2026	No	N/A	0.00%	0.10%	39.30%
Brompton Asset Management Ltd	EF Brompton Global Adventurous Fund	B	GB00B7MHLC66	0.75%	2.00%	0.00%	NURS	1.52%	31/01/2026	No	N/A	0.03%	0.02%	106.34%
Brompton Asset Management Ltd	EF Brompton Global Adventurous Fund	P	GB00BG6LVJ49	0.50%	2.00%	0.00%	NURS	1.27%	31/01/2026	No	N/A	0.03%	0.02%	106.34%
Brompton Asset Management Ltd	EF Brompton Global Balanced Fund	B	GB00BG6LVS30	0.75%	2.00%	0.00%	NURS	1.53%	31/01/2026	No	N/A	0.00%	0.02%	106.69%
Brompton Asset Management Ltd	EF Brompton Global Balanced Fund	P	GB00BG6LVV68	0.50%	2.00%	0.00%	NURS	1.28%	31/01/2026	No	N/A	0.00%	0.02%	106.69%
Brompton Asset Management Ltd	EF Brompton Global Conservative Fund	B	GB00BG6LVN84	0.75%	2.00%	0.00%	NURS	1.55%	31/01/2026	No	N/A	0.00%	0.01%	94.43%
Brompton Asset Management Ltd	EF Brompton Global Conservative Fund	P	GB00BG6LVQ16	0.50%	2.00%	0.00%	NURS	1.30%	31/01/2026	No	N/A	0.00%	0.01%	94.43%
Brompton Asset Management Ltd	EF Brompton Global Equity Fund	B	GB00B6Y1P942	0.75%	2.00%	0.00%	NURS	1.45%	31/01/2026	No	N/A	0.03%	0.03%	106.40%
Brompton Asset Management Ltd	EF Brompton Global Equity Fund	P	GB00BG6LVG18	0.50%	2.00%	0.00%	NURS	1.20%	31/01/2026	No	N/A	0.03%	0.03%	106.40%
Brompton Asset Management Ltd	EF Brompton Global Growth Fund	B	GB00BG6LVX82	0.75%	2.00%	0.00%	NURS	1.53%	31/01/2026	No	N/A	0.03%	0.02%	96.94%
Brompton Asset Management Ltd	EF Brompton Global Growth Fund	P	GB00BG6LVZ07	0.50%	2.00%	0.00%	NURS	1.28%	31/01/2026	No	N/A	0.03%	0.02%	96.94%
Brompton Asset Management Ltd	EF Brompton Global Income Fund	B	GB00B7KZXR16	0.75%	2.00%	0.00%	NURS	1.58%	31/01/2026	No	N/A	0.00%	0.01%	83.94%
Brompton Asset Management Ltd	EF Brompton Global Income Fund	P	GB00BG6LVL60	0.50%	2.00%	0.00%	NURS	1.33%	31/01/2026	No	N/A	0.00%	0.01%	83.94%
Frenkel Topping Limited	EF New Horizon Balanced Income & Growth Fund	A	GB00B0ZRK169	1.75%	5.00%	0.00%	NURS	2.25%	31/05/2026	No	N/A	0.00%	0.06%	133.55%
Frenkel Topping Limited	EF New Horizon Balanced Income & Growth Fund	B	GB00B0FLCR86	1.25%	5.00%	0.00%	NURS	1.75%	31/05/2026	No	N/A	0.00%	0.06%	133.55%
Frenkel Topping Limited	EF New Horizon Balanced Income & Growth Fund	C	GB00BTGD2436	0.55%	0.00%	0.00%	NURS	1.05%	31/05/2026	No	N/A	0.00%	0.06%	133.55%
Frenkel Topping Limited	EF New Horizon Cautious Fund	A	GB00B0ZRJS62	1.75%	5.00%	0.00%	NURS	2.37%	31/05/2026	No	N/A	0.00%	0.04%	75.93%
Frenkel Topping Limited	EF New Horizon Cautious Fund	B	GB00B0FLCP62	1.25%	5.00%	0.00%	NURS	1.87%	31/05/2026	No	N/A	0.00%	0.04%	75.93%
Frenkel Topping Limited	EF New Horizon Cautious Fund	C	GB00BTGD2212	0.55%	0.00%	0.00%	NURS	1.17%	31/05/2026	No	N/A	0.00%	0.04%	75.93%
Frenkel Topping Limited	EF New Horizon Income Fund	B	GB00B0FLCQ79	1.25%	5.00%	0.00%	NURS	1.93%	31/05/2026	No	N/A	0.00%	0.03%	73.99%
Frenkel Topping Limited	EF New Horizon Income Fund	C	GB00BTGD2329	0.55%	0.00%	0.00%	NURS	1.23%	31/05/2026	No	N/A	0.00%	0.03%	73.99%
Langley Advisors Limited	Aquila Conservative Fund	A	GB00BSF0BG32	0.50%	0.00%	0.00%	UK UCITS	0.66%	Launched 24/11/2025	No	N/A	0.00%	0.01%	0.00%
Langley Advisors Limited	Aquila Conservative Fund	A	GB00BSF1Y236	0.50%	0.00%	0.00%	UK UCITS	0.66%	Launched 24/11/2025	No	N/A	0.00%	0.01%	0.00%
Langley Advisors Limited	Aquila Conservative Fund	B	GB00BSF1XY82	0.60%	0.00%	0.00%	UK UCITS	0.76%	Launched 24/11/2025	No	N/A	0.00%	0.01%	0.00%
Langley Advisors Limited	Aquila Conservative Fund	B	GB00BSF1Y343	0.60%	0.00%	0.00%	UK UCITS	0.76%	Launched 24/11/2025	No	N/A	0.00%	0.01%	0.00%
Langley Advisors Limited	Aquila Opportunities Fund	A	GB00BSF1XZ99	0.70%	0.00%	0.00%	UK UCITS	0.86%	Launched 24/11/2025	No	N/A	0.00%	0.01%	0.00%
Langley Advisors Limited	Aquila Opportunities Fund	A	GB00BSF1Y459	0.70%	0.00%	0.00%	UK UCITS	0.86%	Launched 24/11/2025	No	N/A	0.00%	0.01%	0.00%
Langley Advisors Limited	Aquila Opportunities Fund	B	GB00BSF1Y012	0.80%	0.00%	0.00%	UK UCITS	0.96%	Launched 24/11/2025	No	N/A	0.00%	0.01%	0.00%
Langley Advisors Limited	Aquila Opportunities Fund	B	GB00BSF1Y566	0.80%	0.00%	0.00%	UK UCITS	0.96%	Launched 24/11/2025	No	N/A	0.00%	0.01%	0.00%
Rosevine Capital Equity Limited	EF Rosevine Capital Global Equity Fund	I	GB00BQWS3C69	0.75%	0.00%	0.00%	UK UCITS	1.00%	31/01/2026	No	N/A	0.00%	0.09%	88.66%
Rosevine Capital Equity Limited	EF Rosevine Capital Global Equity Fund	R	GB00BFWYM202	0.75%	0.00%	0.00%	UK UCITS	1.00%	31/01/2026	No	N/A	0.00%	0.09%	88.66%
WM Capital Management Limited	EF WM Global Corporate Autonomies Fund	I Inc	GB00BV0LRY25	0.55%	0.00%	0.00%	UK UCITS	1.01%	30/06/2026	No	N/A	0.00%	0.15%	155.39%
WM Capital Management Limited	EF WM Global Corporate Autonomies Fund	I Acc	GB00BV0LRZ32	0.55%	0.00%	0.00%	UK UCITS	1.01%	30/06/2026	No	N/A	0.00%	0.15%	155.39%
WM Capital Management Limited	EF WM Global Trend Fund	A	GB00B63GDF26	1.40%	0.00%	0.00%	NURS	2.27%	31/05/2026	Yes	20% of profit in excess of 10% performance hurdle rate	0.00%	0.13%	225.10%
WM Capital Management Limited	EF WM Global Trend Fund	B	GB00B5B7DY91	0.60%	0.00%	0.00%	NURS	1.47%	31/05/2026	Yes	20% of profit in excess of 10% performance hurdle rate	0.00%	0.13%	225.10%
WM Capital Management Limited	EF WM Global Trend Fund	B	GB00B4Q67424	0.60%	0.00%	0.00%	NURS	1.47%	31/05/2026	Yes	20% of profit in excess of 10% performance hurdle rate	0.00%	0.13%	225.10%
Ethical & Environmental Screening Ltd	Verus Responsible Balanced Fund	A	GB00BCW3L962	0.80%	0.00%	0.00%	UK UCITS	1.84%	31/03/2026	No	N/A	0.00%	0.00%	24.95%
Ethical & Environmental Screening Ltd	Verus Responsible Balanced Fund	A	GB00BCZYG915	0.80%	0.00%	0.00%	UK UCITS	1.84%	31/03/2026	No	N/A	0.00%	0.00%	24.95%
Ethical & Environmental Screening Ltd	Verus Responsible Balanced Fund	B	GB00BCW3LB80	0.35%	0.00%	0.00%	UK UCITS	1.10%	31/03/2026	No	N/A	0.00%	0.00%	24.95%
Ethical & Environmental Screening Ltd	Verus Responsible Balanced Fund	B	GB00BCZYGC41	0.35%	0.00%	0.00%	UK UCITS	1.10%	31/03/2026	No	N/A	0.00%	0.00%	24.95%
Ethical & Environmental Screening Ltd	Verus Responsible Balanced Fund	Z	GB00BFZ5GX93	0.00%	0.00%	0.00%	UK UCITS	1.04%	31/03/2026	No	N/A	0.00%	0.00%	24.95%
Brompton Asset Management Holdings Ltd	WAY Flexible Global Growth Portfolio Fund	A	GB0006989007	2.00%	5.25%	0.00%	UK UCITS	2.52%	31/03/2026	No	N/A	0.01%	0.05%	338.84%
Brompton Asset Management Holdings Ltd	WAY Flexible Global Growth Portfolio Fund	A	GB0034312875	2.00%	5.25%	0.00%	UK UCITS	2.52%	31/03/2026	No	N/A	0.01%	0.05%	338.84%
Brompton Asset Management Holdings Ltd	WAY Flexible Global Growth Portfolio Fund	C	GB00BQNKFH09	0.65%	0.00%	0.00%	UK UCITS	1.17%	31/03/2026	No	N/A	0.01%	0.05%	338.84%
Brompton Asset Management Holdings Ltd	WAY Flexible Global Growth Portfolio Fund	E	GB00B96VT465	1.00%	2.00%	0.00%	UK UCITS	1.52%	31/03/2026	No	N/A	0.01%	0.05%	338.84%
Brompton Asset Management Holdings Ltd	WAY Flexible Global Growth Portfolio Fund	E	GB00B970YR05	1.00%	2.00%	0.00%	UK UCITS	1.52%	31/03/2026	No	N/A	0.01%	0.05%	338.84%
Brompton Asset Management Holdings Ltd	WAY Flexible Global Growth Portfolio Fund	S	GB00BGH13N15	1.25%	2.00%	0.00%	UK UCITS	1.77%	31/03/2026	No	N/A	0.01%	0.05%	338.84%
Brompton Asset Management Holdings Ltd	WAY Flexible Global Growth Portfolio Fund	T	GB00B99K1J99	1.30%	2.00%	0.00%	UK UCITS	1.82%	31/03/2026	No	N/A	0.01%	0.05%	338.84%

Brompton Asset Management Holdings Ltd	WAY Global Balanced Portfolio Fund	A	GB0006989221	2.00%	5.25%	0.00%	UK UCITS	2.45%	31/03/2026	No	N/A	0.00%	0.05%	333.67%
Brompton Asset Management Holdings Ltd	WAY Global Balanced Portfolio Fund	A	GB0034312982	2.00%	5.25%	0.00%	UK UCITS	2.45%	31/03/2026	No	N/A	0.00%	0.05%	333.67%
Brompton Asset Management Holdings Ltd	WAY Global Balanced Portfolio Fund	C	GB00BQNKFJ23	0.65%	0.00%	0.00%	UK UCITS	1.10%	31/03/2026	No	N/A	0.00%	0.05%	333.67%
Brompton Asset Management Holdings Ltd	WAY Global Balanced Portfolio Fund	E	GB00B96WY448	1.00%	2.00%	0.00%	UK UCITS	1.45%	31/03/2026	No	N/A	0.00%	0.05%	333.67%
Brompton Asset Management Holdings Ltd	WAY Global Balanced Portfolio Fund	E	GB00B9720012	1.00%	2.00%	0.00%	UK UCITS	1.45%	31/03/2026	No	N/A	0.00%	0.05%	333.67%
Brompton Asset Management Holdings Ltd	WAY Global Balanced Portfolio Fund	S	GB00BG1QH419	1.25%	2.00%	0.00%	UK UCITS	1.70%	31/03/2026	No	N/A	0.00%	0.05%	333.67%
Brompton Asset Management Holdings Ltd	WAY Global Balanced Portfolio Fund	T	GB00B8BBGK95	1.30%	2.00%	0.00%	UK UCITS	1.75%	31/03/2026	No	N/A	0.00%	0.05%	333.67%
Brompton Asset Management Holdings Ltd	WAY Global Cautious Portfolio Fund	B	GB00B06G2Q19	1.50%	5.25%	0.00%	NURS	2.10%	31/03/2026	No	N/A	0.00%	0.04%	328.46%
Brompton Asset Management Holdings Ltd	WAY Global Cautious Portfolio Fund	B	GB00B06G2N87	1.50%	5.25%	0.00%	NURS	2.10%	31/03/2026	No	N/A	0.00%	0.04%	328.46%
Brompton Asset Management Holdings Ltd	WAY Global Cautious Portfolio Fund	C	GB00BQNKFF84	0.65%	0.00%	0.00%	NURS	1.25%	31/03/2026	No	N/A	0.00%	0.04%	328.46%
Brompton Asset Management Holdings Ltd	WAY Global Cautious Portfolio Fund	E	GB00B971ZJ29	1.00%	2.00%	0.00%	NURS	1.60%	31/03/2026	No	N/A	0.00%	0.04%	328.46%
Brompton Asset Management Holdings Ltd	WAY Global Cautious Portfolio Fund	E	GB00B96XS018	1.00%	2.00%	0.00%	NURS	1.60%	31/03/2026	No	N/A	0.00%	0.04%	328.46%
Brompton Asset Management Holdings Ltd	WAY Global Cautious Portfolio Fund	S	GB00BG1QH526	1.00%	2.00%	0.00%	NURS	1.60%	31/03/2026	No	N/A	0.00%	0.04%	328.46%
Brompton Asset Management Holdings Ltd	WAY Global Cautious Portfolio Fund	T	GB00B99NHW38	1.30%	2.00%	0.00%	NURS	1.90%	31/03/2026	No	N/A	0.00%	0.04%	328.46%
Brompton Asset Management Holdings Ltd	WAY Global Growth Portfolio Fund	B	GB00B1BXH147	1.45%	5.25%	0.00%	NURS	2.33%	31/03/2026	No	N/A	0.02%	0.04%	313.82%
Brompton Asset Management Holdings Ltd	WAY Global Growth Portfolio Fund	B	GB00B1BXH030	1.45%	5.25%	0.00%	NURS	2.33%	31/03/2026	No	N/A	0.02%	0.04%	313.82%
Brompton Asset Management Holdings Ltd	WAY Global Growth Portfolio Fund	C	GB00BQNKFG91	0.65%	0.00%	0.00%	NURS	1.53%	31/03/2026	No	N/A	0.02%	0.04%	313.82%
Brompton Asset Management Holdings Ltd	WAY Global Growth Portfolio Fund	E	GB00B8T10T87	0.95%	2.00%	0.00%	NURS	1.83%	31/03/2026	No	N/A	0.02%	0.04%	313.82%
Brompton Asset Management Holdings Ltd	WAY Global Growth Portfolio Fund	E	GB00B8DRG498	0.95%	2.00%	0.00%	NURS	1.83%	31/03/2026	No	N/A	0.02%	0.04%	313.82%
Brompton Asset Management Holdings Ltd	WAY Global Growth Portfolio Fund	S	GB00BGH13R52	0.95%	2.00%	0.00%	NURS	1.83%	31/03/2026	No	N/A	0.02%	0.04%	313.82%
Brompton Asset Management Holdings Ltd	WAY Global Growth Portfolio Fund	T	GB00B8F1L223	1.25%	2.00%	0.00%	NURS	2.13%	31/03/2026	No	N/A	0.02%	0.04%	313.82%
Brompton Asset Management Holdings Ltd	WAY MA Cautious Portfolio	B	GB00B39TFG94	1.45%	5.25%	0.00%	NURS	2.11%	31/03/2026	No	N/A	0.00%	0.04%	338.97%
Brompton Asset Management Holdings Ltd	WAY MA Cautious Portfolio	B	GB00B39TFD63	1.45%	5.25%	0.00%	NURS	2.11%	31/03/2026	No	N/A	0.00%	0.04%	338.97%
Brompton Asset Management Holdings Ltd	WAY MA Cautious Portfolio	C	GB00BQNKFK38	0.65%	0.00%	0.00%	NURS	1.31%	31/03/2026	No	N/A	0.00%	0.04%	338.97%
Brompton Asset Management Holdings Ltd	WAY MA Cautious Portfolio	E	GB00B87X8G93	0.95%	2.00%	0.00%	NURS	1.61%	31/03/2026	No	N/A	0.00%	0.04%	338.97%
Brompton Asset Management Holdings Ltd	WAY MA Cautious Portfolio	E	GB00B8JGQM80	0.95%	2.00%	0.00%	NURS	1.61%	31/03/2026	No	N/A	0.00%	0.04%	338.97%
Brompton Asset Management Holdings Ltd	WAY MA Cautious Portfolio	S	GB00BGH13Q46	0.95%	2.00%	0.00%	NURS	1.61%	31/03/2026	No	N/A	0.00%	0.04%	338.97%
Brompton Asset Management Holdings Ltd	WAY MA Cautious Portfolio	T	GB00B8YPMQ64	1.25%	2.00%	0.00%	NURS	1.91%	31/03/2026	No	N/A	0.00%	0.04%	338.97%