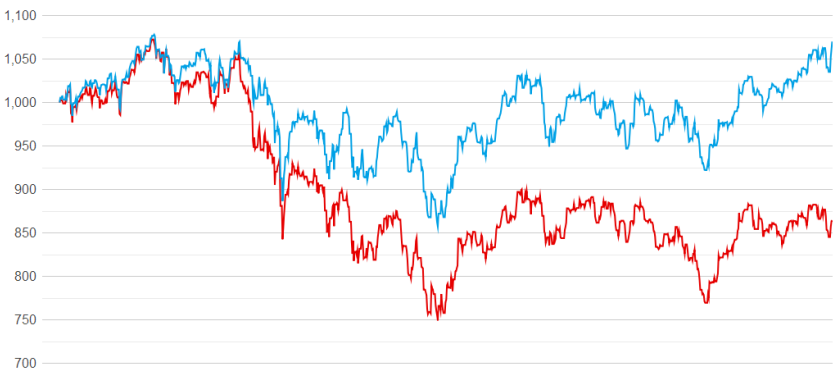
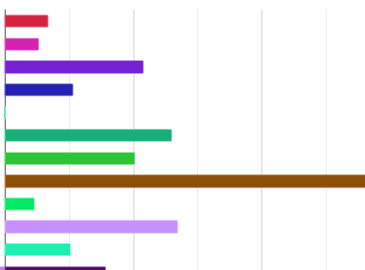


| Advertising Feature                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                    |             | Performance |             |          | Weightings - As of 29/02/2024 |       |       | Top 10 Holdings - As of 29/02/2024 |       |       |                   |        |        |                    |       |       |        |   |       |                    |        |        |            |        |       |             |        |        |             |       |       |            |        |       |           |       |       |                    |       |       |           |   |       |            |   |       |            |   |       |           |   |       |             |   |       |                                  |  |  |  |  |  |  |     |             |     |             |     |             |       |       |       |        |       |       |       |      |      |      |      |      |      |      |                   |       |       |       |       |       |       |           |        |        |        |        |        |        |              |       |      |       |      |      |      |         |       |       |       |       |       |       |         |        |           |          |             |       |                  |            |       |           |             |       |                      |            |       |                   |             |       |                      |             |       |           |                    |       |          |                   |       |                                 |                    |       |         |            |       |
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-----|------|---------|-------|-------|-------|-------|-------|-------|---------|--------|-----------|----------|-------------|-------|------------------|------------|-------|-----------|-------------|-------|----------------------|------------|-------|-------------------|-------------|-------|----------------------|-------------|-------|-----------|--------------------|-------|----------|-------------------|-------|---------------------------------|--------------------|-------|---------|------------|-------|
| <div><div><p>eden<b>tree</b><br/>investment management</p></div><div>Please remember that past performance is not necessarily a guide to future performance</div><div><div>Firm Name</div>EdenTree Investment Management Limited</div><div><div>Fund Name</div>EdenTree UK Equity CIs A Inc</div><div><div>Morningstar Category</div>UK Flex-Cap Equity</div><div><div>Max Annual Charge</div>-</div><div><div>3Yr Rating</div><div>★</div></div><div><div>Morningstar Sustainability Rating</div><div><div><div>10</div><div>10</div><div>10</div><div>10</div><div>10</div></div></div></div><div><div>Bid Price</div>-<div>KIID Ongoing Charge</div>1.34</div><div><div>Offer Price</div>-<div>Day-End One Year Return</div>3.36</div><div><div>+/-</div>0.20<div>Total Ret 3Yr</div>-2.66</div><div><div><div>Apr 2021 - Apr 2024</div><div>EdenTree UK Equity CIs A Inc</div></div><div><div><div>Day <math>\nearrow</math> 0.09%</div><div>Month <math>\searrow</math> -1.95%</div><div>Year <math>\searrow</math> -2.14%</div></div></div></div><div><div><table><tr><th>Sector</th><th>Weighting</th><th>Cat Avg.</th></tr><tr><td>Basic Materials</td><td>3.50%</td><td>5.79%</td></tr><tr><td>Communication Services</td><td>2.69%</td><td>5.52%</td></tr><tr><td>Consumer Cyclical</td><td>11.13%</td><td>13.31%</td></tr><tr><td>Consumer Defensive</td><td>5.45%</td><td>8.71%</td></tr><tr><td>Energy</td><td>-</td><td>7.60%</td></tr><tr><td>Financial Services</td><td>13.41%</td><td>16.16%</td></tr><tr><td>Healthcare</td><td>10.42%</td><td>8.06%</td></tr><tr><td>Industrials</td><td>30.23%</td><td>16.47%</td></tr><tr><td>Real Estate</td><td>2.39%</td><td>1.99%</td></tr><tr><td>Technology</td><td>13.92%</td><td>5.78%</td></tr><tr><td>Utilities</td><td>5.30%</td><td>2.39%</td></tr><tr><td>Cash &amp; Equivalents</td><td>1.55%</td><td>7.42%</td></tr><tr><td>Corporate</td><td>-</td><td>0.51%</td></tr><tr><td>Derivative</td><td>-</td><td>0.03%</td></tr><tr><td>Government</td><td>-</td><td>0.22%</td></tr><tr><td>Municipal</td><td>-</td><td>0.00%</td></tr><tr><td>Securitized</td><td>-</td><td>0.04%</td></tr></table></div><div><table><tr><th colspan="6">Risk Measures - As of 31/03/2024</th></tr><tr><th></th><th>1Yr</th><th>1Yr Cat Ave</th><th>3Yr</th><th>3Yr Cat Ave</th><th>5Yr</th><th>5Yr Cat Ave</th></tr><tr><td>Alpha</td><td>-4.12</td><td>-0.74</td><td>-10.83</td><td>-3.21</td><td>-3.77</td><td>-0.61</td></tr><tr><td>Beta</td><td>0.94</td><td>0.97</td><td>1.11</td><td>1.06</td><td>1.03</td><td>1.09</td></tr><tr><td>Information Ratio</td><td>-0.59</td><td>-0.14</td><td>-1.38</td><td>-0.45</td><td>-0.51</td><td>-0.11</td></tr><tr><td>R Squared</td><td>63.10%</td><td>74.83%</td><td>70.96%</td><td>75.26%</td><td>76.73%</td><td>78.70%</td></tr><tr><td>Sharpe Ratio</td><td>-0.06</td><td>0.36</td><td>-0.28</td><td>0.28</td><td>0.04</td><td>0.27</td></tr><tr><td>Std Dev</td><td>13.36</td><td>13.84</td><td>14.56</td><td>15.09</td><td>16.90</td><td>17.15</td></tr></table></div><div><table><tr><th>Holding</th><th>Sector</th><th>Weighting</th></tr><tr><td>RELX PLC</td><td>Industrials</td><td>4.68%</td></tr><tr><td>Wise PLC Class A</td><td>Technology</td><td>4.64%</td></tr><tr><td>Halma PLC</td><td>Industrials</td><td>4.07%</td></tr><tr><td>Sage Group (The) PLC</td><td>Technology</td><td>3.73%</td></tr><tr><td>Ashtead Group PLC</td><td>Industrials</td><td>3.49%</td></tr><tr><td>Rentokil Initial PLC</td><td>Industrials</td><td>3.16%</td></tr><tr><td>Bunzl PLC</td><td>Consumer Defensive</td><td>3.08%</td></tr><tr><td>Next PLC</td><td>Consumer Cyclical</td><td>3.01%</td></tr><tr><td>London Stock Exchange Group PLC</td><td>Financial Services</td><td>2.87%</td></tr><tr><td>GSK PLC</td><td>Healthcare</td><td>2.87%</td></tr></table></div></div></div> |                    |             | Sector      | Weighting   | Cat Avg. | Basic Materials               | 3.50% | 5.79% | Communication Services             | 2.69% | 5.52% | Consumer Cyclical | 11.13% | 13.31% | Consumer Defensive | 5.45% | 8.71% | Energy | - | 7.60% | Financial Services | 13.41% | 16.16% | Healthcare | 10.42% | 8.06% | Industrials | 30.23% | 16.47% | Real Estate | 2.39% | 1.99% | Technology | 13.92% | 5.78% | Utilities | 5.30% | 2.39% | Cash & Equivalents | 1.55% | 7.42% | Corporate | - | 0.51% | Derivative | - | 0.03% | Government | - | 0.22% | Municipal | - | 0.00% | Securitized | - | 0.04% | Risk Measures - As of 31/03/2024 |  |  |  |  |  |  | 1Yr | 1Yr Cat Ave | 3Yr | 3Yr Cat Ave | 5Yr | 5Yr Cat Ave | Alpha | -4.12 | -0.74 | -10.83 | -3.21 | -3.77 | -0.61 | Beta | 0.94 | 0.97 | 1.11 | 1.06 | 1.03 | 1.09 | Information Ratio | -0.59 | -0.14 | -1.38 | -0.45 | -0.51 | -0.11 | R Squared | 63.10% | 74.83% | 70.96% | 75.26% | 76.73% | 78.70% | Sharpe Ratio | -0.06 | 0.36 | -0.28 | 0.28 | 0.04 | 0.27 | Std Dev | 13.36 | 13.84 | 14.56 | 15.09 | 16.90 | 17.15 | Holding | Sector | Weighting | RELX PLC | Industrials | 4.68% | Wise PLC Class A | Technology | 4.64% | Halma PLC | Industrials | 4.07% | Sage Group (The) PLC | Technology | 3.73% | Ashtead Group PLC | Industrials | 3.49% | Rentokil Initial PLC | Industrials | 3.16% | Bunzl PLC | Consumer Defensive | 3.08% | Next PLC | Consumer Cyclical | 3.01% | London Stock Exchange Group PLC | Financial Services | 2.87% | GSK PLC | Healthcare | 2.87% |
| Sector                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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Cat Avg.    |             |             |          |                               |       |       |                                    |       |       |                   |        |        |                    |       |       |        |   |       |                    |        |        |            |        |       |             |        |        |             |       |       |            |        |       |           |       |       |                    |       |       |           |   |       |            |   |       |            |   |       |           |   |       |             |   |       |                                  |  |  |  |  |  |  |     |             |     |             |     |             |       |       |       |        |       |       |       |      |      |      |      |      |      |      |                   |       |       |       |       |       |       |           |        |        |        |        |        |        |              |       |      |       |      |      |      |         |       |       |       |       |       |       |         |        |           |          |             |       |                  |            |       |           |             |       |                      |            |       |                   |             |       |                      |             |       |           |                    |       |          |                   |       |                                 |                    |       |         |            |       |
| Basic Materials                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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5.79%       |             |             |          |                               |       |       |                                    |       |       |                   |        |        |                    |       |       |        |   |       |                    |        |        |            |        |       |             |        |        |             |       |       |            |        |       |           |       |       |                    |       |       |           |   |       |            |   |       |            |   |       |           |   |       |             |   |       |                                  |  |  |  |  |  |  |     |             |     |             |     |             |       |       |       |        |       |       |       |      |      |      |      |      |      |      |                   |       |       |       |       |       |       |           |        |        |        |        |        |        |              |       |      |       |      |      |      |         |       |       |       |       |       |       |         |        |           |          |             |       |                  |            |       |           |             |       |                      |            |       |                   |             |       |                      |             |       |           |                    |       |          |                   |       |                                 |                    |       |         |            |       |
| Communication Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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5.52%       |             |             |          |                               |       |       |                                    |       |       |                   |        |        |                    |       |       |        |   |       |                    |        |        |            |        |       |             |        |        |             |       |       |            |        |       |           |       |       |                    |       |       |           |   |       |            |   |       |            |   |       |           |   |       |             |   |       |                                  |  |  |  |  |  |  |     |             |     |             |     |             |       |       |       |        |       |       |       |      |      |      |      |      |      |      |                   |       |       |       |       |       |       |           |        |        |        |        |        |        |              |       |      |       |      |      |      |         |       |       |       |       |       |       |         |        |           |          |             |       |                  |            |       |           |             |       |                      |            |       |                   |             |       |                      |             |       |           |                    |       |          |                   |       |                                 |                    |       |         |            |       |
| Consumer Cyclical                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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13.31%      |             |             |          |                               |       |       |                                    |       |       |                   |        |        |                    |       |       |        |   |       |                    |        |        |            |        |       |             |        |        |             |       |       |            |        |       |           |       |       |                    |       |       |           |   |       |            |   |       |            |   |       |           |   |       |             |   |       |                                  |  |  |  |  |  |  |     |             |     |             |     |             |       |       |       |        |       |       |       |      |      |      |      |      |      |      |                   |       |       |       |       |       |       |           |        |        |        |        |        |        |              |       |      |       |      |      |      |         |       |       |       |       |       |       |         |        |           |          |             |       |                  |            |       |           |             |       |                      |            |       |                   |             |       |                      |             |       |           |                    |       |          |                   |       |                                 |                    |       |         |            |       |
| Consumer Defensive                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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8.71%       |             |             |          |                               |       |       |                                    |       |       |                   |        |        |                    |       |       |        |   |       |                    |        |        |            |        |       |             |        |        |             |       |       |            |        |       |           |       |       |                    |       |       |           |   |       |            |   |       |            |   |       |           |   |       |             |   |       |                                  |  |  |  |  |  |  |     |             |     |             |     |             |       |       |       |        |       |       |       |      |      |      |      |      |      |      |                   |       |       |       |       |       |       |           |        |        |        |        |        |        |              |       |      |       |      |      |      |         |       |       |       |       |       |       |         |        |           |          |             |       |                  |            |       |           |             |       |                      |            |       |                   |             |       |                      |             |       |           |                    |       |          |                   |       |                                 |                    |       |         |            |       |
| Energy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | -                  | 7.60%       |             |             |          |                               |       |       |                                    |       |       |                   |        |        |                    |       |       |        |   |       |                    |        |        |            |        |       |             |        |        |             |       |       |            |        |       |           |       |       |                    |       |       |           |   |       |            |   |       |            |   |       |           |   |       |             |   |       |                                  |  |  |  |  |  |  |     |             |     |             |     |             |       |       |       |        |       |       |       |      |      |      |      |      |      |      |                   |       |       |       |       |       |       |           |        |        |        |        |        |        |              |       |      |       |      |      |      |         |       |       |       |       |       |       |         |        |           |          |             |       |                  |            |       |           |             |       |                      |            |       |                   |             |       |                      |             |       |           |                    |       |          |                   |       |                                 |                    |       |         |            |       |
| Financial Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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16.16%      |             |             |          |                               |       |       |                                    |       |       |                   |        |        |                    |       |       |        |   |       |                    |        |        |            |        |       |             |        |        |             |       |       |            |        |       |           |       |       |                    |       |       |           |   |       |            |   |       |            |   |       |           |   |       |             |   |       |                                  |  |  |  |  |  |  |     |             |     |             |     |             |       |       |       |        |       |       |       |      |      |      |      |      |      |      |                   |       |       |       |       |       |       |           |        |        |        |        |        |        |              |       |      |       |      |      |      |         |       |       |       |       |       |       |         |        |           |          |             |       |                  |            |       |           |             |       |                      |            |       |                   |             |       |                      |             |       |           |                    |       |          |                   |       |                                 |                    |       |         |            |       |
| Healthcare                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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8.06%       |             |             |          |                               |       |       |                                    |       |       |                   |        |        |                    |       |       |        |   |       |                    |        |        |            |        |       |             |        |        |             |       |       |            |        |       |           |       |       |                    |       |       |           |   |       |            |   |       |            |   |       |           |   |       |             |   |       |                                  |  |  |  |  |  |  |     |             |     |             |     |             |       |       |       |        |       |       |       |      |      |      |      |      |      |      |                   |       |       |       |       |       |       |           |        |        |        |        |        |        |              |       |      |       |      |      |      |         |       |       |       |       |       |       |         |        |           |          |             |       |                  |            |       |           |             |       |                      |            |       |                   |             |       |                      |             |       |           |                    |       |          |                   |       |                                 |                    |       |         |            |       |
| Industrials                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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16.47%      |             |             |          |                               |       |       |                                    |       |       |                   |        |        |                    |       |       |        |   |       |                    |        |        |            |        |       |             |        |        |             |       |       |            |        |       |           |       |       |                    |       |       |           |   |       |            |   |       |            |   |       |           |   |       |             |   |       |                                  |  |  |  |  |  |  |     |             |     |             |     |             |       |       |       |        |       |       |       |      |      |      |      |      |      |      |                   |       |       |       |       |       |       |           |        |        |        |        |        |        |              |       |      |       |      |    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| Real Estate                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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1.99%       |             |             |          |                               |       |       |                                    |       |       |                   |        |        |                    |       |       |        |   |       |                    |        |        |            |        |       |             |        |        |             |       |       |            |        |       |           |       |       |                    |       |       |           |   |       |            |   |       |            |   |       |           |   |       |             |   |       |                                  |  |  |  |  |  |  |     |             |     |             |     |             |       |       |       |        |       |       |       |      |      |      |      |      |      |      |                   |       |       |       |       |       |       |           |        |        |        |        |        |        |              |       |      |       |      |    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| Technology                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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5.78%       |             |             |          |                               |       |       |                                    |       |       |                   |        |        |                    |       |       |        |   |       |                    |        |        |            |        |       |             |        |        |             |       |       |            |        |       |           |       |       |                    |       |       |           |   |       |            |   |       |            |   |       |           |   |       |             |   |       |                                  |  |  |  |  |  |  |     |             |     |             |     |             |       |       |       |        |       |       |       |      |      |      |      |      |      |      |                   |       |       |       |       |       |       |           |        |        |        |        |        |        |              |       |      |       |      |    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| Utilities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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2.39%       |             |             |          |                               |       |       |                                    |       |       |                   |        |        |                    |       |       |        |   |       |                    |        |        |            |        |       |             |        |        |             |       |       |            |        |       |           |       |       |                    |       |       |           |   |       |            |   |       |            |   |       |           |   |       |             |   |       |                                  |  |  |  |  |  |  |     |             |     |             |     |             |       |       |       |        |       |       |       |      |      |      |      |      |      |      |                   |       |       |       |       |       |       |           |        |        |        |        |        |        |              |       |      |       |      |      |      |         |       |       |       |       |       |       |         |        |           |          |             |       |                  |            |       |           |             |       |                      |            |       |                   |             |       |                      |             |       |           |                    |       |          |                   |       |                                 |                    |       |         |            |       |
| Cash & Equivalents                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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7.42%       |             |             |          |                               |       |       |                                    |       |       |                   |        |        |                    |       |       |        |   |       |                    |        |        |            |        |       |             |        |        |             |       |       |            |        |       |           |       |       |                    |       |       |           |   |       |            |   |       |            |   |       |           |   |       |             |   |       |                                  |  |  |  |  |  |  |     |             |     |             |     |             |       |       |       |        |       |       |       |      |      |      |      |      |      |      |                   |       |       |       |       |       |       |           |        |        |        |        |        |        |              |       |      |       |      |      |      |         |       |       |       |       |       |       |         |        |           |          |             |       |                  |            |       |           |             |       |                      |            |       |                   |             |       |                      |             |       |           |                    |       |          |                   |       |                                 |                    |       |         |            |       |
| Corporate                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | -                  | 0.51%       |             |             |          |                               |       |       |                                    |       |       |                   |        |        |                    |       |       |        |   |       |                    |        |        |            |        |       |             |        |        |             |       |       |            |        |       |           |       |       |                    |       |       |           |   |       |            |   |       |            |   |       |           |   |       |             |   |       |                                  |  |  |  |  |  |  |     |             |     |             |     |             |       |       |       |        |       |       |       |      |      |      |      |      |      |      |                   |       |       |       |       |       |       |           |        |        |        |        |        |        |              |       |      |       |      |      |      |         |       |       |       |       |       |       |         |        |           |          |             |       |                  |            |       |           |             |       |                      |            |       |                   |             |       |                      |             |       |           |                    |       |          |                   |       |                                 |                    |       |         |            |       |
| Derivative                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | -                  | 0.03%       |             |             |          |                               |       |       |                                    |       |       |                   |        |        |                    |       |       |        |   |       |                    |        |        |            |        |       |             |        |        |             |       |       |            |        |       |           |       |       |                    |       |       |           |   |       |            |   |       |            |   |       |           |   |       |             |   |       |                                  |  |  |  |  |  |  |     |             |     |             |     |             |       |       |       |        |       |       |       |      |      |      |      |      |      |      |                   |       |       |       |       |       |       |           |        |        |        |        |        |        |              |       |      |       |      |      |      |         |       |       |       |       |       |       |         |        |           |          |             |       |                  |            |       |           |             |       |                      |            |       |                   |             |       |                      |             |       |           |                    |       |          |                   |       |                                 |                    |       |         |            |       |
| Government                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | -                  | 0.22%       |             |             |          |                               |       |       |                                    |       |       |                   |        |        |                    |       |       |        |   |       |                    |        |        |            |        |       |             |        |        |             |       |       |            |        |       |           |       |       |                    |       |       |           |   |       |            |   |       |            |   |       |           |   |       |             |   |       |                                  |  |  |  |  |  |  |     |             |     |             |     |             |       |       |       |        |       |       |       |      |      |      |      |      |      |      |                   |       |       |       |       |       |       |           |        |        |        |        |        |        |              |       |      |       |      |      |      |         |       |       |       |       |       |       |         |        |           |          |             |       |                  |            |       |           |             |       |                      |            |       |                   |             |       |                      |             |       |           |                    |       |          |                   |       |                                 |                    |       |         |            |       |
| Municipal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | -                  | 0.00%       |             |             |          |                               |       |       |                                    |       |       |                   |        |        |                    |       |       |        |   |       |                    |        |        |            |        |       |             |        |        |             |       |       |            |        |       |           |       |       |                    |       |       |           |   |       |            |   |       |            |   |       |           |   |       |             |   |       |                                  |  |  |  |  |  |  |     |             |     |             |     |             |       |       |       |        |       |       |       |      |      |      |      |      |      |      |                   |       |       |       |       |       |       |           |        |        |        |        |        |        |              |       |      |       |      |      |      |         |       |       |       |       |       |       |         |        |           |          |             |       |                  |            |       |           |             |       |                      |            |       |                   |             |       |                      |             |       |           |                    |       |          |                   |       |                                 |                    |       |         |            |       |
| Securitized                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | -                  | 0.04%       |             |             |          |                               |       |       |                                    |       |       |                   |        |        |                    |       |       |        |   |       |                    |        |        |            |        |       |             |        |        |             |       |       |            |        |       |           |       |       |                    |       |       |           |   |       |            |   |       |            |   |       |           |   |       |             |   |       |                                  |  |  |  |  |  |  |     |             |     |             |     |             |       |       |       |        |       |       |       |      |      |      |      |      |      |      |                   |       |       |       |       |       |       |           |        |        |        |        |        |        |              |       |      |       |      |      |      |         |       |       |       |       |       |       |         |        |           |          |             |       |                  |            |       |           |             |       |                      |            |       |                   |             |       |                      |             |       |           |                    |       |          |                   |       |                                 |                    |       |         |            |       |
| Risk Measures - As of 31/03/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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1Yr Cat Ave | 3Yr         | 3Yr Cat Ave | 5Yr      | 5Yr Cat Ave                   |       |       |                                    |       |       |                   |        |        |                    |       |       |        |   |       |                    |        |        |            |        |       |             |        |        |             |       |       |            |        |       |           |       |       |                    |       |       |           |   |       |            |   |       |            |   |       |           |   |       |             |   |       |                                  |  |  |  |  |  |  |     |             |     |             |     |             |       |       |       |        |       |       |       |      |      |      |      |      |      |      |                   |       |       |       |       |       |       |           |        |        |        |        |        |        |              |       |      |       |      |      |      |         |       |       |       |       |       |       |         |        |           |          |             |       |                  |            |       |           |             |       |                      |            |       |                   |             |       |                      |             |       |           |                    |       |          |                   |       |                                 |                    |       |         |            |       |
| Alpha                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | -4.12              | -0.74       | -10.83      | -3.21       | -3.77    | -0.61                         |       |       |                                    |       |       |                   |        |        |                    |       |       |        |   |       |                    |        |        |            |        |       |             |        |        |             |       |       |            |        |       |           |       |       |                    |       |       |           |   |       |            |   |       |            |   |       |           |   |       |             |   |       |                                  |  |  |  |  |  |  |     |             |     |             |     |             |       |       |       |        |       |       |       |      |      |      |      |      |      |      |                   |       |       |       |       |       |       |           |        |        |        |        |        |        |              |       |      |       |      |      |      |         |       |       |       |       |       |       |         |        |           |          |             |       |                  |            |       |           |             |       |                      |            |       |                   |             |       |                      |             |       |           |                    |       |          |                   |       |                                 |                    |       |         |            |       |
| Beta                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0.94               | 0.97        | 1.11        | 1.06        | 1.03     | 1.09                          |       |       |                                    |       |       |                   |        |        |                    |       |       |        |   |       |                    |        |        |            |        |       |             |        |        |             |       |       |            |        |       |           |       |       |                    |       |       |           |   |       |            |   |       |            |   |       |           |   |       |             |   |       |                                  |  |  |  |  |  |  |     |             |     |             |     |             |       |       |       |        |       |       |       |      |      |      |      |      |      |      |                   |       |       |       |       |       |       |           |        |        |        |        |        |        |              |       |      |       |      |      |      |         |       |       |       |       |       |       |         |        |           |          |             |       |                  |            |       |           |             |       |                      |            |       |                   |             |       |                      |             |       |           |                    |       |          |                   |       |                                 |                    |       |         |            |       |
| Information Ratio                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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-0.14       | -1.38       | -0.45       | -0.51    | -0.11                         |       |       |                                    |       |       |                   |        |        |                    |       |       |        |   |       |                    |        |        |            |        |       |             |        |        |             |       |       |            |        |       |           |       |       |                    |       |       |           |   |       |            |   |       |            |   |       |           |   |       |             |   |       |                                  |  |  |  |  |  |  |     |             |     |             |     |             |       |       |       |        |       |       |       |      |      |      |      |      |      |      |                   |       |       |       |       |       |       |           |        |        |        |        |        |        |              |       |      |       |      |      |      |         |       |       |       |       |       |       |         |        |           |          |             |       |                  |            |       |           |             |       |                      |            |       |                   |             |       |                      |             |       |           |                    |       |          |                   |       |                                 |                    |       |         |            |       |
| R Squared                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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74.83%      | 70.96%      | 75.26%      | 76.73%   | 78.70%                        |       |       |                                    |       |       |                   |        |        |                    |       |       |        |   |       |                    |        |        |            |        |       |             |        |        |             |       |       |            |        |       |           |       |       |                    |       |       |           |   |       |            |   |       |            |   |       |           |   |       |             |   |       |                                  |  |  |  |  |  |  |     |             |     |             |     |             |       |       |       |        |       |       |       |      |      |      |      |      |      |      |                   |       |       |       |       |       |       |           |        |        |        |        |        |        |              |       |      |       |      |      |      |         |       |       |       |       |       |       |         |        |           |          |             |       |                  |            |       |           |             |       |                      |            |       |                   |             |       |                      |             |       |           |                    |       |          |                   |       |                                 |                    |       |         |            |       |
| Sharpe Ratio                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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0.36        | -0.28       | 0.28        | 0.04     | 0.27                          |       |       |                                    |       |       |                   |        |        |                    |       |       |        |   |       |                    |        |        |            |        |       |             |        |        |             |       |       |            |        |       |           |       |       |                    |       |       |           |   |       |            |   |       |            |   |       |           |   |       |             |   |       |                                  |  |  |  |  |  |  |     |             |     |             |     |             |       |       |       |        |       |       |       |      |      |      |      |      |      |      |                   |       |       |       |       |       |       |           |        |        |        |        |        |        |              |       |      |       |      |      |      |         |       |       |       |       |       |       |         |        |           |          |             |       |                  |            |       |           |             |       |                      |            |       |                   |             |       |                      |             |       |           |                    |       |          |                   |       |                                 |                    |       |         |            |       |
| Std Dev                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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13.84       | 14.56       | 15.09       | 16.90    | 17.15                         |       |       |                                    |       |       |                   |        |        |                    |       |       |        |   |       |                    |        |        |            |        |       |             |        |        |             |       |       |            |        |       |           |       |       |                    |       |       |           |   |       |            |   |       |            |   |       |           |   |       |             |   |       |                                  |  |  |  |  |  |  |     |             |     |             |     |             |       |       |       |        |       |       |       |      |      |      |      |      |      |      |                   |       |       |       |       |       |       |           |        |        |        |        |        |        |              |       |      |       |      |      |      |         |       |       |       |       |       |       |         |        |           |          |             |       |                  |            |       |           |             |       |                      |            |       |                   |             |       |                      |             |       |           |                    |       |          |                   |       |                                 |                    |       |         |            |       |
| Holding                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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Weighting   |             |             |          |                               |       |       |                                    |       |       |                   |        |        |                    |       |       |        |   |       |                    |        |        |            |        |       |             |        |        |             |       |       |            |        |       |           |       |       |                    |       |       |           |   |       |            |   |       |            |   |       |           |   |       |             |   |       |                                  |  |  |  |  |  |  |     |             |     |             |     |             |       |       |       |        |       |       |       |      |      |      |      |      |      |      |                   |       |       |       |       |       |       |           |        |        |        |        |        |        |              |       |      |       |      |      |      |         |       |       |       |       |       |       |         |        |           |          |             |       |                  |            |       |           |             |       |                      |            |       |                   |             |       |                      |             |       |           |                    |       |          |                   |       |                                 |                    |       |         |            |       |
| RELX PLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Industrials        | 4.68%       |             |             |          |                               |       |       |                                    |       |       |                   |        |        |                    |       |       |        |   |       |                    |        |        |            |        |       |             |        |        |             |       |       |            |        |       |           |       |       |                    |       |       |           |   |       |            |   |       |            |   |       |           |   |       |             |   |       |                                  |  |  |  |  |  |  |     |             |     |             |     |             |       |       |       |        |       |       |       |      |      |      |      |      |      |      |                   |       |       |       |       |       |       |           |        |        |        |        |        |        |              |       |      |       |      |      |      |         |       |       |       |       |       |       |         |        |           |          |             |       |                  |            |       |           |             |       |                      |            |       |                   |             |       |                      |             |       |           |                    |       |          |                   |       |                                 |                    |       |         |            |       |
| Wise PLC Class A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Technology         | 4.64%       |             |             |          |                               |       |       |                                    |       |       |                   |        |        |                    |       |       |        |   |       |                    |        |        |            |        |       |             |        |        |             |       |       |            |        |       |           |       |       |                    |       |       |           |   |       |            |   |       |            |   |       |           |   |       |             |   |       |                                  |  |  |  |  |  |  |     |             |     |             |     |             |       |       |       |        |       |       |       |      |      |      |      |      |      |      |                   |       |       |       |       |       |       |           |        |        |        |        |        |        |              |       |      |       |      |      |      |         |       |       |       |       |       |       |         |        |           |          |             |       |                  |            |       |           |             |       |                      |            |       |                   |             |       |                      |             |       |           |                    |       |          |                   |       |                                 |                    |       |         |            |       |
| Halma PLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Industrials        | 4.07%       |             |             |          |                               |       |       |                                    |       |       |                   |        |        |                    |       |       |        |   |       |                    |        |        |            |        |       |             |        |        |             |       |       |            |        |       |           |       |       |                    |       |       |           |   |       |            |   |       |            |   |       |           |   |       |             |   |       |                                  |  |  |  |  |  |  |     |             |     |             |     |             |       |       |       |        |       |       |       |      |      |      |      |      |      |      |                   |       |       |       |       |       |       |           |        |        |        |        |        |        |              |       |      |       |      |      |      |         |       |       |       |       |       |       |         |        |           |          |             |       |                  |            |       |           |             |       |                      |            |       |                   |             |       |                      |             |       |           |                    |       |          |                   |       |                                 |                    |       |         |            |       |
| Sage Group (The) PLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Technology         | 3.73%       |             |             |          |                               |       |       |                                    |       |       |                   |        |        |                    |       |       |        |   |       |                    |        |        |            |        |       |             |        |        |             |       |       |            |        |       |           |       |       |                    |       |       |           |   |       |            |   |       |            |   |       |           |   |       |             |   |       |                                  |  |  |  |  |  |  |     |             |     |             |     |             |       |       |       |        |       |       |       |      |      |      |      |      |      |      |                   |       |       |       |       |       |       |           |        |        |        |        |        |        |              |       |      |       |      |      |      |         |       |       |       |       |       |       |         |        |           |          |             |       |                  |            |       |           |             |       |                      |            |       |                   |             |       |                      |             |       |           |                    |       |          |                   |       |                                 |                    |       |         |            |       |
| Ashtead Group PLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Industrials        | 3.49%       |             |             |          |                               |       |       |                                    |       |       |                   |        |        |                    |       |       |        |   |       |                    |        |        |            |        |       |             |        |        |             |       |       |            |        |       |           |       |       |                    |       |       |           |   |       |            |   |       |            |   |       |           |   |       |             |   |       |                                  |  |  |  |  |  |  |     |             |     |             |     |             |       |       |       |        |       |       |       |      |      |      |      |      |      |      |                   |       |       |       |       |       |       |           |        |        |        |        |        |        |              |       |      |       |      |      |      |         |       |       |       |       |       |       |         |        |           |          |             |       |                  |            |       |           |             |       |                      |            |       |                   |             |       |                      |             |       |           |                    |       |          |                   |       |                                 |                    |       |         |            |       |
| Rentokil Initial PLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Industrials        | 3.16%       |             |             |          |                               |       |       |                                    |       |       |                   |        |        |                    |       |       |        |   |       |                    |        |        |            |        |       |             |        |        |             |       |       |            |        |       |           |       |       |                    |       |       |           |   |       |            |   |       |            |   |       |           |   |       |             |   |       |                                  |  |  |  |  |  |  |     |             |     |             |     |             |       |       |       |        |       |       |       |      |      |      |      |      |      |      |                   |       |       |       |       |       |       |           |        |        |        |        |        |        |              |       |      |       |      |      |      |         |       |       |       |       |       |       |         |        |           |          |             |       |                  |            |       |           |             |       |                      |            |       |                   |             |       |                      |             |       |           |                    |       |          |                   |       |                                 |                    |       |         |            |       |
| Bunzl PLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Consumer Defensive | 3.08%       |             |             |          |                               |       |       |                                    |       |       |                   |        |        |                    |       |       |        |   |       |                    |        |        |            |        |       |             |        |        |             |       |       |            |        |       |           |       |       |                    |       |       |           |   |       |            |   |       |            |   |       |           |   |       |             |   |       |                                  |  |  |  |  |  |  |     |             |     |             |     |             |       |       |       |        |       |       |       |      |      |      |      |      |      |      |                   |       |       |       |       |       |       |           |        |        |        |        |        |        |              |       |      |       |      |      |      |         |       |       |       |       |       |       |         |        |           |          |             |       |                  |            |       |           |             |       |                      |            |       |                   |             |       |                      |             |       |           |                    |       |          |                   |       |                                 |                    |       |         |            |       |
| Next PLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Consumer Cyclical  | 3.01%       |             |             |          |                               |       |       |                                    |       |       |                   |        |        |                    |       |       |        |   |       |                    |        |        |            |        |       |             |        |        |             |       |       |            |        |       |           |       |       |                    |       |       |           |   |       |            |   |       |            |   |       |           |   |       |             |   |       |                                  |  |  |  |  |  |  |     |             |     |             |     |             |       |       |       |        |       |       |       |      |      |      |      |      |      |      |                   |       |       |       |       |       |       |           |        |        |        |        |        |        |              |       |      |       |      |      |      |         |       |       |       |       |       |       |         |        |           |          |             |       |                  |            |       |           |             |       |                      |            |       |                   |             |       |                      |             |       |           |                    |       |          |                   |       |                                 |                    |       |         |            |       |
| London Stock Exchange Group PLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Financial Services | 2.87%       |             |             |          |                               |       |       |                                    |       |       |                   |        |        |                    |       |       |        |   |       |                    |        |        |            |        |       |             |        |        |             |       |       |            |        |       |           |       |       |                    |       |       |           |   |       |            |   |       |            |   |       |           |   |       |             |   |       |                                  |  |  |  |  |  |  |     |             |     |             |     |             |       |       |       |        |       |       |       |      |      |      |      |      |      |      |                   |       |       |       |       |       |       |           |        |        |        |        |        |        |              |       |      |       |      |      |      |         |       |       |       |       |       |       |         |        |           |          |             |       |                  |            |       |           |             |       |                      |            |       |                   |             |       |                      |             |       |           |                    |       |          |                   |       |                                 |                    |       |         |            |       |
| GSK PLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Healthcare         | 2.87%       |             |             |          |                               |       |       |                                    |       |       |                   |        |        |                    |       |       |        |   |       |                    |        |        |            |        |       |             |        |        |             |       |       |            |        |       |           |       |       |                    |       |       |           |   |       |            |   |       |            |   |       |           |   |       |             |   |       |                                  |  |  |  |  |  |  |     |             |     |             |     |             |       |       |       |        |       |       |       |      |      |      |      |      |      |      |                   |       |       |       |       |       |       |           |        |        |        |        |        |        |              |       |      |       |      |      |      |         |       |       |       |       |       |       |         |        |           |          |             |       |                  |            |       |           |             |       |                      |            |       |                   |             |       |                      |             |       |           |                    |       |          |                   |       |                                 |                    |       |         |            |       |

Algebris

INVESTMENTS

Atlantis Sicav

Regulated

(LUX)

American Dynamic

\$ 7626.55

-

-47.96

0.00

12.77

0.21

American One

\$ 8262.89

-

-104.75

0.00

16.78

5.03

Bond Global

€ 1585.84

-

-3.60

0.00

4.68

1.89

Eurocroissance

€ 1425.11

-

-26.56

0.00

2.47

1.37

Far East

€ 969.29

-

-2.17

0.00

-7.07

-10.28

CANDRIAM

A NEW YORK LIFE INVESTMENTS COMPANY

DRAGON CAPITAL

Index Japan P-ACC-GBP

£ 2.26

-

-0.01

1.73

17.05

5.33

Index Pacific ex Japan P-ACC-GBP

£ 1.91

-

0.01

3.97

-1.51

0.74

Index UK P-ACC-GBP

£ 1.76

-

0.02

3.54

6.33

7.38

Index US P-ACC-GBP

£ 4.29

-

0.00

1.09

23.22

12.28

Index World P-ACC-GBP

£ 3.27

-

0.01

1.42

18.98

10.00

MoneyBuilder Balanced Fund W-ACC-GBP

£ 0.63

-

0.01

3.43

1.60

2.12

MoneyBuilder Dividend Fund W-INC-GBP

£ 1.30

-

0.01

4.47

3.00

8.26

Sustainable MoneyBuilder Income Fund W-ACC-GBP

£ 12.92

-

0.03

4.34

5.47

-4.15

M&A Fund MoneyBuilder Income Fund W-ACC-GBP

£ 0.36

-

0.04

4.24

12.97

4.70

GUINNESS

GLOBAL INVESTORS

| The Antares European Fund Limited |         |   |      |      |             |
|-----------------------------------|---------|---|------|------|-------------|
| Other International               |         |   |      |      |             |
| AEF Ltd Usd                       | \$54.83 | - | 0.51 | 0.00 | -1.33 -0.30 |
| AEF Ltd Eur                       | €502.53 | - | 0.32 | 0.00 | -2.41 -1.36 |

|                                      |        |   |       |      |       |        |
|--------------------------------------|--------|---|-------|------|-------|--------|
| Artemis Positive Future Fund         | 193.84 | - | 1.00  | 0.82 | 17.32 | 6.52   |
| Artemis Short-Dn Strat Bond          | 115.61 | - | -0.09 | 4.42 | 8.77  | 2.27   |
| Artemis SmartGARP Eur Eq   Acc       | 71.74  | - | 0.03  | 5.80 | 9.21  | 1.49   |
| Artemis SmartGARP GloEmr Eq   Acc    | 274.28 | - | -0.34 | 3.68 | 8.74  | 7.52   |
| Artemis SmartGARP Glo Eq   Acc       | 76.06  | - | 0.00  | -    | 14.19 | 5.59   |
| Artemis SmartGARP UK Eq   Acc        | 63.49  | - | 0.21  | 0.00 | -7.46 | -14.03 |
| Artemis Strategic Assets I   Acc     | 101.32 | - | 0.70  | 1.58 | -0.48 | 3.82   |
| Artemis Strategic Bond I   Acc       | 108.00 | - | -0.25 | 4.22 | 5.96  | -1.13  |
| Artemis UK Select Fund Class I   Acc | 949.72 | - | 0.77  | 2.32 | 18.90 | 7.29   |
| Artemis UK Smaller Cos I   Acc       | 217.40 | - | 1.04  | 2.42 | 7.07  | 1.70   |
| Artemis UK Special Sits I   Acc      | 881.24 | - | -1.48 | 2.20 | 11.17 | 3.68   |
| Artemis US Extended Alpha I   Acc    | 429.92 | - | 3.38  | 0.00 | 32.70 | 12.36  |
| Artemis US Select I   Acc            | 393.85 | - | 4.35  | 0.00 | 38.45 | 10.28  |

Ashmore

|                                                 |          |       |      |       |       |
|-------------------------------------------------|----------|-------|------|-------|-------|
| US Equity Growth Fund USD B                     | \$ 66.91 | -0.39 | 0.00 | 24.04 | 6.50  |
| US Flexible Equity Fund USD B                   | \$ 31.89 | -0.49 | 0.00 | 31.60 | 7.61  |
| US Mid-Cap Growth Fund USD C                    | \$ 20.15 | -0.28 | 0.00 | 18.53 | -3.16 |
| US Small Cap Blend Fund USD B                   | \$ 24.19 | -0.37 | 0.00 | 13.78 | 0.10  |
| US Smaller Companies Fund USD B                 | \$ 37.76 | -0.54 | 0.00 | 6.73  | -3.57 |
| US Sustainable Growth Fund USD C                | \$ 31.58 | -0.54 | 0.00 | 29.48 | 6.70  |
| US Sustainable Value Fund USD C Acc             | \$ 12.84 | -0.13 | -    | -     | -     |
| EUR Distributing Class                          | € 11.63  | -0.02 | 4.57 | 8.11  | 3.34  |
| EUR Distributing Class (H)                      | € 7.47   | -0.02 | 4.40 | 3.31  | -2.74 |
| GBP Distributing Class                          | £ 12.29  | -0.05 | 4.60 | 5.25  | 3.85  |
| GBP Distributing Class (H)                      | £ 8.10   | -0.03 | 5.02 | 4.68  | -1.67 |
| USD Accumulating Class                          | \$ 13.14 | -0.04 | 0.00 | 5.20  | 0.13  |
| Dodge & Cox Worldwide Funds - Global Stock Fund |          |       |      |       |       |
| US Global Stock Fund USD B                      | \$ 16.35 | -0.30 | 0.00 | 17.23 | 7.26  |
| US Global Stock Fund USD B                      | \$ 16.35 | -0.30 | 0.00 | 17.23 | 7.26  |
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| US Global Stock Fund USD B                      | \$ 16.35 | -0.30 | 0.00 | 17.23 | 7.26  |
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| US Global Stock Fund USD B                      | \$ 16.35 | -0.30 | 0.00 | 17.23 | 7.26  |
| US Global Stock Fund                            |          |       |      |       |       |

|                                                                          |  |  |  |  |  |                                                              |  |  |  |  |  |                                                                              |  |  |  |  |  |                                                        |  |  |  |  |  |                                                                 |  |  |  |  |  |
|--------------------------------------------------------------------------|--|--|--|--|--|--------------------------------------------------------------|--|--|--|--|--|------------------------------------------------------------------------------|--|--|--|--|--|--------------------------------------------------------|--|--|--|--|--|-----------------------------------------------------------------|--|--|--|--|--|
| <b>Ashmore Group</b>                                                     |  |  |  |  |  | <b>CG Asset Management Limited</b>                           |  |  |  |  |  | <b>(IRL)</b>                                                                 |  |  |  |  |  |                                                        |  |  |  |  |  |                                                                 |  |  |  |  |  |
| 61 Aldwych, London WC2B 4AE. Dealing team: +352 72 62 22 233             |  |  |  |  |  | 25 Moorgate, London, EC2R 8AY                                |  |  |  |  |  |                                                                              |  |  |  |  |  |                                                        |  |  |  |  |  |                                                                 |  |  |  |  |  |
| <b>Innovised Inv Funds</b>                                               |  |  |  |  |  |                                                              |  |  |  |  |  |                                                                              |  |  |  |  |  |                                                        |  |  |  |  |  |                                                                 |  |  |  |  |  |
| Emerging Markets Active Equity Fund £122.97 - 1.12 0.00 2.89 -10.54      |  |  |  |  |  | GBP Accumulating Share Class £ 57.53 - 0.12 0.00 21.27 11.35 |  |  |  |  |  | Extra Income Fund W-ACC-GBP £ 1.38 - 0.00 5.37 9.00 -1.59                    |  |  |  |  |  | LAPIS GBL MED DEV 25.YLD-Na-D £ 95.71 - 0.97 - -3.73 - |  |  |  |  |  | Income Fund £0.6738 - 0.0018 3.06 8.52 3.45                     |  |  |  |  |  |
| Emerging Markets Blended Debt Fund £ 55.40 - 0.17 4.69 9.95 -7.09        |  |  |  |  |  | GBP Distributing Share Class £ 34.09 - 0.07 0.79 21.27 11.36 |  |  |  |  |  | Sustainable Emerg Mkts Equity Fund A-ACC-Shares £ 1.52 - 0.01 - -13.81 -0.91 |  |  |  |  |  |                                                        |  |  |  |  |  | Sterling Fixed Interest Fund £ 0.6826 - -0.0018 4.73 5.89 -5.03 |  |  |  |  |  |
| Emerging Markets Corporate Debt Fund £ 59.39 - 0.04 4.79 4.17 -7.79      |  |  |  |  |  | EUR Accumulating Share Class £ 55.78 - 0.29 0.00 24.59 11.83 |  |  |  |  |  | Sustainable European Equity Fund W-ACC-GBP £ 6.17 - 0.06 1.03 5.13 -0.11     |  |  |  |  |  |                                                        |  |  |  |  |  | UK Equity Fund £1.8899 - -0.0014 3.37 -3.00 -0.62               |  |  |  |  |  |
| Emerging Markets Corporate Debt Fund £ 62.01 - 0.12 4.91 14.91 -6.94     |  |  |  |  |  | GBP Distributing Class (H) £ 17.89 - 0.17 0.80 20.57 5.91    |  |  |  |  |  | Sustainable Global Equity Fund W-ACC-GBP £ 36.56 - 0.01 0.38 6.99 0.60       |  |  |  |  |  |                                                        |  |  |  |  |  |                                                                 |  |  |  |  |  |
| Emerging Markets Equity ESG Fund £143.22 - 1.06 0.00 3.94 -9.20          |  |  |  |  |  |                                                              |  |  |  |  |  | Japan Fund W-ACC-GBP £ 6.80 - 0.02 1.10 17.11 8.29                           |  |  |  |  |  |                                                        |  |  |  |  |  |                                                                 |  |  |  |  |  |
| Emerging Markets Equity ESG Fund £131.12 - 1.57 0.00 10.25 -6.61         |  |  |  |  |  |                                                              |  |  |  |  |  | Japan Smaller Companies Fund W-ACC-GBP £ 3.63 - 0.02 0.39 0.33 -4.13         |  |  |  |  |  |                                                        |  |  |  |  |  |                                                                 |  |  |  |  |  |
| Emerging Markets Frontier Equity Fund £200.68 - 1.41 1.61 16.22 4.66     |  |  |  |  |  |                                                              |  |  |  |  |  | Select 50 Balanced Fund PI-ACC-GBP £ 1.22 - 0.01 1.54 5.55 0.67              |  |  |  |  |  |                                                        |  |  |  |  |  |                                                                 |  |  |  |  |  |
| Emerging Markets Local Currency Bond Fund £ 61.59 - 0.28 4.81 2.02 -2.16 |  |  |  |  |  |                                                              |  |  |  |  |  | Special Situations Fund W-ACC-GBP £ 48.14 - 0.35 3.22 10.26 7.03             |  |  |  |  |  |                                                        |  |  |  |  |  |                                                                 |  |  |  |  |  |
| Emerging Markets Sovereign Debt Fund £ 87.21 - -0.99 0.00 5.48 -6.27     |  |  |  |  |  |                                                              |  |  |  |  |  | Short Dated Corporate Bond Fund W-ACC-GBP £ 11.32 - 0.02 4.41 6.36 0.53      |  |  |  |  |  |                                                        |  |  |  |  |  |                                                                 |  |  |  |  |  |
|                                                                          |  |  |  |  |  |                                                              |  |  |  |  |  | Sustainable Water & Waste W-ACC-GBP £ 1.29 - 0.00 0.66 13.23 2.61            |  |  |  |  |  |                                                        |  |  |  |  |  |                                                                 |  |  |  |  |  |
|                                                                          |  |  |  |  |  |                                                              |  |  |  |  |  | Sustainable Water & Waste W-INC-GBP £ 1.27 - 0.00 0.67 13.31 2.63            |  |  |  |  |  |                                                        |  |  |  |  |  |                                                                 |  |  |  |  |  |

[illegible]

