

31.01.2023

	Aegion - ARC	AJ Bell Youinvest	Aviva Online	Barclays Smart Investor	Bestinvest	Charles Stanley Direct	Cheslea Financial Services	Close Brothers - Self Directed Service	EQI Invest	Fidelity Personal Investing	Freertrade	Halifax Share Dealing	Hargreaves Lansdown	HSBC GIC	Interactive Investor	The Big Exchange	Tillit	Vitality	Willis Owen	
<b>OEIC</b>																				
American	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓			✓	✓	
British Smaller Companies	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓			✓	✓	
China	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓				✓	
Developed Asia Pacific	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓			✓	✓	
Diversified Growth	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓				✓	
Emerging Markets Bond	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓			✓	✓	
Emerging Markets Growth	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓			✓	✓	
Emerging Markets Leading Companies	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓				✓	
European	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓			✓	✓	
Global Alpha Growth	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓			✓	✓	
Global Alpha Paris Aligned													✓							
Global Discovery	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓			✓	✓	
Global Income Growth	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓				✓	
Health Innovation	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓				✓	
High Yield Bond	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓				✓	
International	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓			✓	✓	
Investment Grade Bond	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓				✓	
Investment Grade Long Bond	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓				✓	
Japanese	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓			✓	✓	
Japanese Income Growth	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓			✓	✓	
Japanese Smaller Companies	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓				✓	
Long Term Global Growth Investment	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓			✓	✓	
Managed	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓	✓	✓	
Multi Asset Growth	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓				✓	
Multi Asset Income	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓				✓	
Pacific	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓			✓	✓	
Positive Change	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	
Responsible Global Equity Income	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓				✓	
Sterling Aggregate Bond				✓					✓				✓						✓	
Strategic Bond	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓			✓	✓	
Sustainable Growth	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓				✓	
Sustainable Multi Asset													✓							
UK and Worldwide		✓		✓		✓			✓	✓			✓		✓					
UK Equity Alpha	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓			✓	✓	
UK Equity Core		✓		✓		✓			✓			✓	✓		✓					
<b>Investment Trusts</b>																				
China Growth Trust	✓	✓		✓	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓				✓	
Edinburgh Worldwide		✓		✓	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓				✓	
European Growth Trust	✓	✓		✓	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓				✓	
Japan Trust		✓		✓	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓		✓		✓	
Keystone Positive Change	✓	✓		✓	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓				✓	
Monks Investment Trust	✓	✓		✓	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓				✓	
Pacific Horizon	✓	✓		✓	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓				✓	
SAINTS	✓	✓		✓	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓				✓	
Scottish Mortgage	✓	✓		✓	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓		✓		✓	
Shin Nippon		✓		✓	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓				✓	
UK Growth Trust	✓	✓		✓	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓				✓	
US Growth Trust		✓		✓	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓				✓	