

31.03.2021

	AEGON (ARC)	AJ Bell Youinvest	Aviva Online Investment Service/ Wrap Platform	Barclays Smart Investor	Bestinvest	Charles Stanley Direct	Chelsea Financial Services	Close Brothers - Self Directed Service	EQI Invest	Fidelity Personal Investing	Freetrade	Halifax Share Dealing	Hargreaves Lansdown	HSBC GIC	Interactive Investor	James Hay (Select SIPP)	James Hay (Collect)	James Hay (Wrap)	Standard Life - Fund Zone	Vitality	Willis Owen
OEIC																					
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 Discovery	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓	✓	✓	✓	✓	✓	✓
Global Income Growth	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓	✓	✓	✓	✓	✓	✓
Global Stewardship	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓	✓	✓	✓	✓	✓	✓
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	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓	✓	✓	✓	✓	✓	✓
UK and Worldwide		✓		✓		✓				✓		✓	✓		✓		✓	✓	✓	✓	✓
UK Equity Alpha	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓	✓	✓	✓	✓	✓	✓
UK Equity Core		✓		✓		✓						✓	✓		✓		✓	✓	✓	✓	✓
UK Equity Focus		✓	✓	✓		✓						✓	✓		✓				✓		✓
Investment Trusts																					
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 Fund	✓	✓		✓	✓	✓		✓	✓	✓	✓	✓	✓		✓						✓
US Growth Trust		✓		✓	✓	✓		✓	✓	✓	✓	✓	✓		✓						✓