

30.06.2024

	Aegion - ARC	AJ Bell Youinvest	Aviva Online	Barclays Smart Investor	Bestinvest	Charles Stanley Direct	Chelsea Financial Services	Close Brothers - Self Directed Service	EQI Invest	Fidelity Personal Investing	Freetrade	Hallfax Share Dealing	Hargreaves Lansdown	HSBC GIC	Interactive Investor	The Big Exchange	Tillit	Willis Owen
<b>OEIC</b>																		
American	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓			✓
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	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓			✓
Japanese	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓			✓
Japanese Income Growth	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓			✓
Japanese Smaller Companies	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓			✓
Long Term Global Growth Investment	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓			✓
Managed	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓	✓
Multi Asset Growth	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓			✓
Pacific	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓			✓
Positive Change	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓	✓	✓	✓
Responsible Global Equity Income	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓			✓
Sterling Aggregate Bond				✓					✓				✓					
Strategic Bond	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓			✓
Sustainable Growth	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓			✓
Sustainable Income	✓		✓			✓			✓	✓		✓	✓		✓			✓
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		✓		✓	✓	✓		✓	✓	✓	✓	✓	✓		✓			✓