

31.07.2025

	Aegon - ARC	AJ Bell Youinvest	Aviva Online	Barclays Smart Investor	Bestinvest	Charles Stanley Direct	Chelsea Financial Services	Trinity Bridge	EQI Invest	Fidelity Personal Investing	Willis Owen	Halifax Share Dealing	Hargreaves Lansdown	HSBC GIC	Interactive Investor	The Big Exchange	Trading212	eToro	Freetrade
OEIC																			
American	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓				
China	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓				
Developed Asia Pacific	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓				
Defensive Growth			✓		✓	✓					✓	✓	✓		✓				
Diversified Growth	✓	✓	✓	✓		✓		✓			✓	✓	✓	✓	✓				
Emerging Markets Growth	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓				
Emerging Markets Leading Companies	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓				
European	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓				
Global Alpha Growth	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓				
Global Alpha Paris Aligned					✓								✓						
Global Discovery	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓				
Global Income Growth	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓				
High Yield Bond	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓				
International	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓				
Investment Grade Bond	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓				
Japanese	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓				
Japanese Income Growth	✓	✓	✓	✓	✓	✓		✓	✓	✓	✓	✓	✓		✓				
Japanese Smaller Companies	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓				
Long Term Global Growth Investment	✓	✓	✓	✓	✓	✓		✓		✓	✓	✓	✓		✓				
Managed	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓				
Monthly Income	✓		✓			✓				✓	✓	✓	✓		✓				
Pacific	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓				
Positive Change	✓	✓	✓	✓	✓	✓		✓		✓	✓	✓	✓		✓	✓			
Responsible Global Equity Income	✓	✓	✓	✓	✓	✓				✓	✓	✓	✓		✓				
Sterling Aggregate Bond				✓		✓							✓						
Strategic Bond	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓				
Sustainable Growth	✓	✓	✓	✓	✓	✓				✓	✓	✓	✓		✓				
UK and Worldwide		✓	✓	✓		✓				✓			✓		✓				
UK Equity Alpha	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓				
UK Equity Core		✓		✓		✓						✓	✓		✓				
Investment Trusts																			
China Growth Trust	✓	✓		✓	✓	✓		✓	✓	✓	✓	✓	✓		✓		✓		✓
Edinburgh Worldwide					✓	✓		✓	✓	✓	✓	✓	✓		✓		✓		✓
European Growth Trust	✓	✓		✓	✓	✓		✓	✓	✓	✓	✓	✓		✓		✓		✓
Japan Trust		✓		✓	✓	✓		✓	✓	✓	✓	✓	✓		✓		✓		✓
Monks Investment Trust	✓	✓		✓	✓	✓		✓	✓	✓	✓	✓	✓		✓		✓	✓	✓
Pacific Horizon	✓	✓		✓	✓	✓		✓	✓	✓	✓	✓	✓		✓		✓		✓
SAINTS				✓	✓	✓		✓	✓	✓	✓	✓	✓		✓		✓		✓
Scottish Mortgage	✓	✓		✓	✓	✓		✓	✓	✓	✓	✓	✓		✓		✓	✓	✓
Shin Nippon		✓		✓	✓	✓		✓	✓	✓	✓	✓	✓		✓		✓		✓
UK Growth Trust	✓			✓	✓	✓		✓	✓	✓	✓	✓	✓		✓		✓		✓
US Growth Trust		✓		✓	✓	✓		✓	✓	✓	✓	✓	✓		✓		✓		✓