



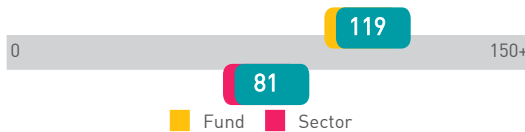
GENERAL INFORMATION

Launch Date	19/07/2010
Price (Mid)	194.87p (as at 11/11/2025)
Fund Size	£ 3,894.9M (as at 11/11/2025)
Currency	GBX (Pence)
Yield	2.48%
Sector	IA Global Equity Income
Benchmark	MSCI ACWI
Clean Share Class	Yes
Fund Manager(s)	Jacob de Tusch-Lec James Davidson

FEES & EXPENSES

Ongoing Charges Figure	0.87% (as at 31/01/2025)
Annual Management Charges	0.75%
Ongoing Cost Ex-Ante	0.84%
Transactional Cost Ex-Ante	0.50%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

TOP HOLDINGS (as at 30/09/2025)

Name	%
HANWHA AEROSPACE CO., LTD	3.58
MITSUBISHI HEAVY INDUSTRIES, LTD.	3.02
HON HAI PRECISION INDUSTRY CO., LTD.	2.86
KINROSS GOLD CORPORATION	2.79
BANCO BPM SOCIETA' PER AZIONI	2.40
SIEMENS ENERGY AG	2.38
RHEINMETALL AG	2.35
PRYSMIAN S.P.A.	2.24
CHEVRON CORP NEW	2.15
BAE SYSTEMS	2.13

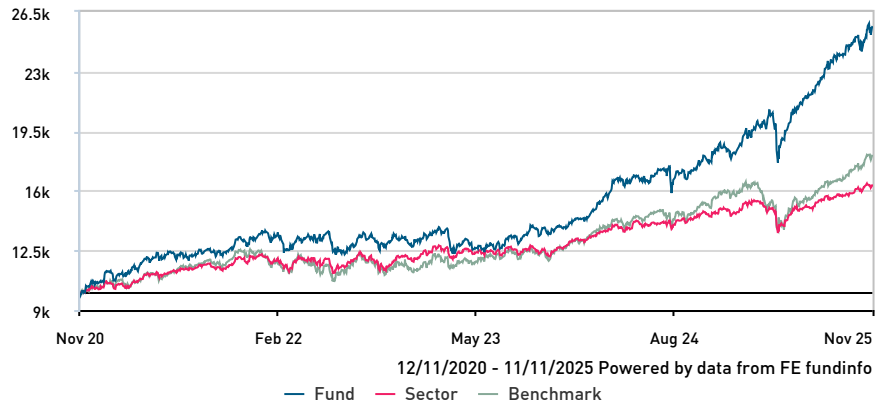
ISS ESG (Data Provided by ISS ESG.)



INVESTMENT OBJECTIVE

To grow both income and capital over a five year period.

GROWTH OF £10K OVER 5 YEARS



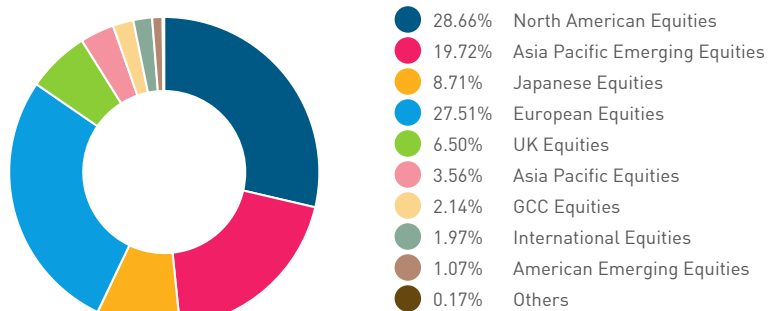
CUMULATIVE PERFORMANCE (as at 11/11/2025)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	8.81%	25.07%	40.15%	94.59%	158.37%
Sector	5.12%	11.29%	10.99%	34.56%	64.65%
Benchmark	9.78%	21.13%	15.87%	52.87%	80.86%
£10K investment	10,881.12	12,506.68	14,015.11	19,459.17	25,836.93
Fund Quartile	1	1	1	1	1

DISCRETE PERFORMANCE

	29/12/2023 31/12/2024	30/12/2022 29/12/2023	31/12/2021 30/12/2022	31/12/2020 31/12/2021	31/12/2019 31/12/2020
Fund	26.81%	9.69%	-2.54%	26.48%	0.39%
Sector	11.04%	9.22%	-1.20%	18.70%	3.25%
Benchmark	19.59%	15.31%	-8.08%	19.63%	12.67%
£10K investment	12,680.88	10,969.48	9,745.93	12,648.04	10,038.52
Fund Quartile	1	2	3	1	4

ASSET BREAKDOWN (as at 30/09/2025)



Artemis SmartGARP Global Emerging Markets Equity I Acc GBP



CITICODE: M8MB ISIN: GB00BW9HL132



ISS ESG (Data Provided by ISS ESG.)



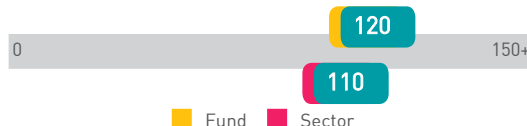
GENERAL INFORMATION

Launch Date	08/04/2015
Price (Mid)	272.74p (as at 11/11/2025)
Fund Size	£ 2,127.2M (as at 11/11/2025)
Currency	GBX (Pence)
Yield	2.71%
Sector	IA Global Emerging Markets
Benchmark	MSCI EM (Emerging Markets)
Clean Share Class	Yes
Fund Manager(s)	Raheel Altaf (since 08/04/2015)

FEES & EXPENSES

Ongoing Charges Figure	0.86% (as at 30/08/2024)
Annual Management Charges	0.75%
Ongoing Cost Ex-Ante	0.86%
Transactional Cost Ex-Ante	0.15%

FE FUNDINFO RISK SCORE



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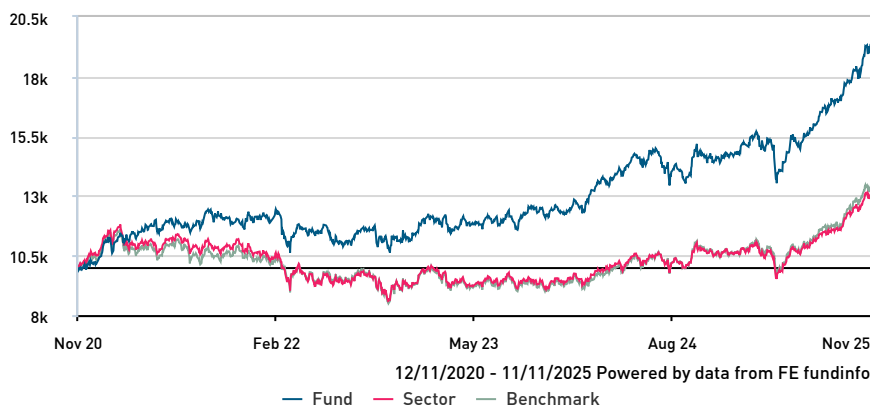
TOP HOLDINGS (as at 30/09/2025)

Name	%
SAMSUNG ELECTRONICS CO., LTD	4.83
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	4.72
ALIBABA GROUP HOLDING LIMITED	4.32
TENCENT HOLDINGS LIMITED	3.54
WIWYNN CORPORATION	2.91
CMOC GROUP LIMITED	2.87
GEELY AUTOMOBILE HOLDINGS LIMITED	2.84
SINO BIOPHARMACEUTICAL	2.48
THE PEOPLES INSURANCE COMPANY (GROUP) OF CHINA LIMITED	2.43
CHINA HONGQIAO GROUP LIMITED	2.26

INVESTMENT OBJECTIVE

To grow capital over a five year period.

GROWTH OF £10K OVER 5 YEARS



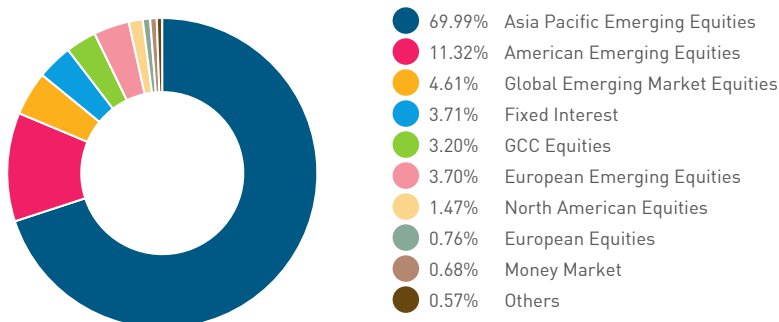
CUMULATIVE PERFORMANCE (as at 11/11/2025)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	15.16%	28.74%	32.51%	71.91%	94.63%
Sector	13.31%	24.05%	22.27%	40.86%	31.57%
Benchmark	13.97%	25.84%	24.36%	44.02%	34.45%
£10K investment	11,515.79	12,874.20	13,250.74	17,191.30	19,463.36
Fund Quartile	2	1	1	1	1

DISCRETE PERFORMANCE

	29/12/2023 31/12/2024	30/12/2022 29/12/2023	31/12/2021 30/12/2022	31/12/2020 31/12/2021	31/12/2019 31/12/2020
Fund	14.54%	12.35%	-5.24%	15.77%	-0.37%
Sector	8.23%	4.31%	-12.21%	-0.46%	13.65%
Benchmark	9.43%	3.63%	-10.02%	-1.64%	14.65%
£10K investment	11,454.39	11,234.63	9,476.22	11,577.30	9,963.34
Fund Quartile	1	1	1	1	4

ASSET BREAKDOWN (as at 30/09/2025)



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FE fundinfo (UK) Limited Registration number: 03672592. Registered office: C/O TMF Group 13th Floor, One Angel Court, London, United Kingdom, EC2R 7HJ. Telephone 01483 783 900

Website: www.fe-fundinfo.com



Printed Date: 12 November 2025

Artemis SmartGARP UK Equity I Acc

CITICODE: KVH3 ISIN: GB00B2PLJM64



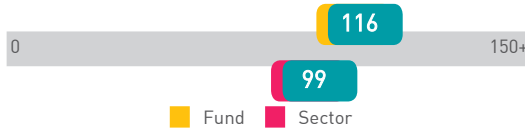
GENERAL INFORMATION

Launch Date	01/09/2010
Price (Mid)	4086.50p (as at 11/11/2025)
Fund Size	£ 1,132.5M (as at 11/11/2025)
Currency	GBX (Pence)
Yield	2.35%
Sector	IA UK All Companies
Benchmark	FTSE All Share
Clean Share Class	Yes
Fund Manager(s)	Philip Wolstencroft (since 01/07/2010)

FEES & EXPENSES

Ongoing Charges Figure	0.86% (as at 31/10/2024)
Annual Management Charges	0.75%
Ongoing Cost Ex-Ante	0.86%
Transactional Cost Ex-Ante	0.44%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

TOP HOLDINGS (as at 30/09/2025)

Name	%
BARCLAYS PLC	5.42
LLOYDS BANKING GROUP PLC	4.49
GSK PLC	4.02
INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	3.92
LION FINANCE GROUP PLC	3.54
NATWEST GROUP PLC	3.25
IMPERIAL BRANDS PLC	3.16
Aviva PLC Registered Shares LS -,25	3.05
ANGLOGOLD ASHANTI PLC	2.79
REPSOL SA	2.72

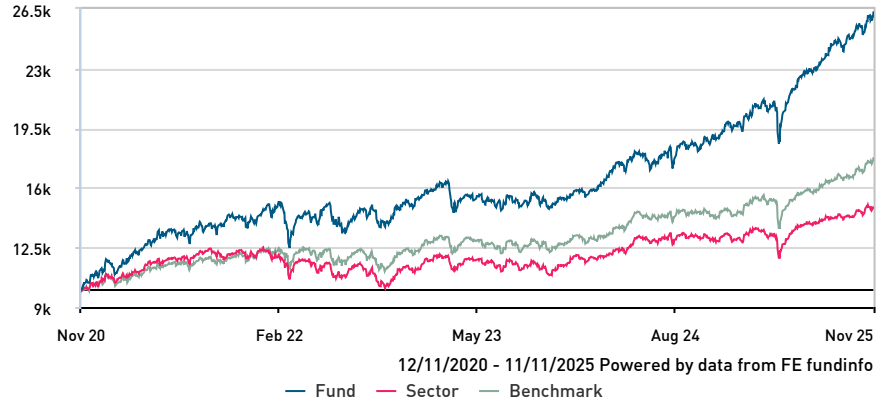
ISS ESG (Data Provided by ISS ESG.)



INVESTMENT OBJECTIVE

To grow capital over a five year period.

GROWTH OF £10K OVER 5 YEARS



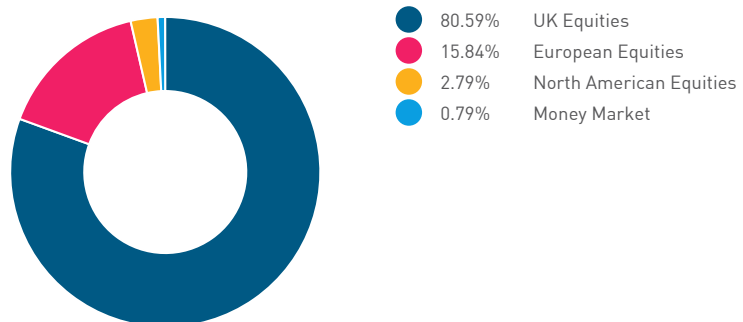
CUMULATIVE PERFORMANCE (as at 11/11/2025)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	7.91%	20.87%	38.30%	77.12%	164.24%
Sector	4.78%	10.72%	14.40%	32.67%	49.79%
Benchmark	8.33%	16.62%	23.94%	47.15%	77.19%
£10K investment	10,791.46	12,086.77	13,830.41	17,711.56	26,424.01
Fund Quartile	2	1	1	1	1

DISCRETE PERFORMANCE

	29/12/2023 31/12/2024	30/12/2022 29/12/2023	31/12/2021 30/12/2022	31/12/2020 31/12/2021	31/12/2019 31/12/2020
Fund	24.54%	3.57%	6.33%	30.84%	-7.19%
Sector	7.87%	7.38%	-9.06%	17.25%	-6.01%
Benchmark	9.47%	7.92%	0.34%	18.32%	-9.82%
£10K investment	12,453.53	10,356.62	10,632.85	13,084.06	9,280.93
Fund Quartile	1	4	1	1	2

ASSET BREAKDOWN (as at 30/09/2025)



Fidelity Global Dividend W Inc

CITICODE: GMTY ISIN: GB00B7778087



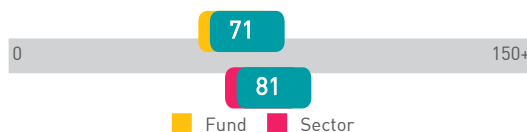
GENERAL INFORMATION

Launch Date	15/10/2012
Price (Mid)	284.70p (as at 11/11/2025)
Fund Size	£ 3,695.8M (as at 11/11/2025)
Currency	GBX [Pence]
Yield	2.54%
Sector	IA Global Equity Income
Benchmark	MSCI ACWI Index (Net)
Clean Share Class	Yes
Fund Manager(s)	Daniel Roberts (since 30/01/2012)

FEES & EXPENSES

Ongoing Charges Figure	0.91% (as at 05/11/2025)
Annual Management Charges	0.75%
Ongoing Cost Ex-Ante	0.91%
Transactional Cost Ex-Ante	0.13%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

TOP HOLDINGS (as at 30/09/2025)

Name	%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	4.00
LEGRAND SFI SA	3.70
UNILEVER PLC	3.70
MUNCHENER RUCKVERSICHERUNGS AG	3.10
VINCI	3.10
BLACKROCK, INC.	3.00
NATIONAL GRID	3.00
NOVARTIS AG	3.00
ROCHE HOLDING AG	3.00
IBERDROLA SA	2.80

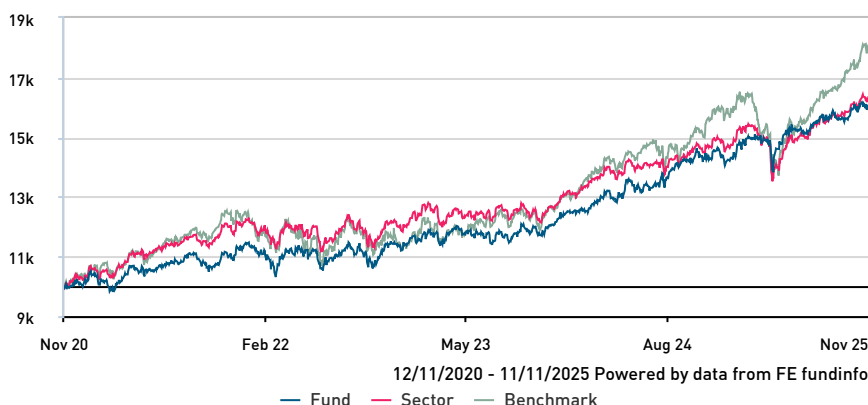
ISS ESG (Data Provided by ISS ESG.)



INVESTMENT OBJECTIVE

The Fund aims to increase the value of your investment with low volatility versus the MSCI All Country World (Net Total Return) Index. It also seeks to deliver an income that is at least 25% more than the income produced by companies included in the index. The Fund will invest at least 70% in equities (and their related securities) of companies globally. The Investment Manager will choose investments which it believes offer attractive dividend yields in addition to price appreciation. It is not restricted in terms of size, industry, or geographical split. The Fund is actively managed without reference to a benchmark. The Fund may also invest in other transferable securities, collective investment schemes, money market instruments, cash and deposits and is also able to use derivatives for efficient portfolio management. The Fund's performance can be compared to the MSCI All Country World (Net Total Return) Index as the index constituents are representative of the type of companies the Fund invests in. Many funds sold in the UK are grouped into sectors by the Investment Association...

GROWTH OF £10K OVER 5 YEARS



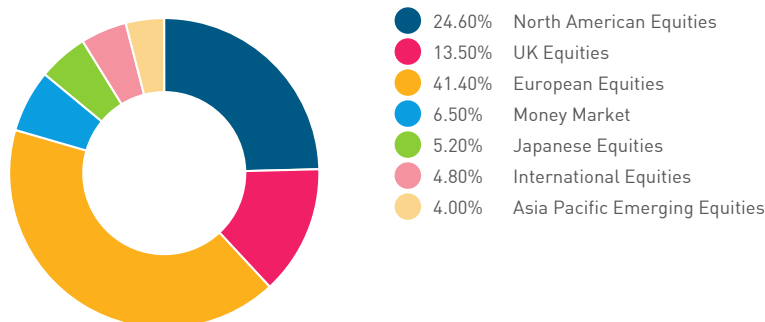
CUMULATIVE PERFORMANCE (as at 11/11/2025)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	2.80%	6.37%	12.08%	40.83%	62.72%
Sector	5.12%	11.29%	10.99%	34.56%	64.65%
Benchmark	9.78%	21.13%	15.87%	52.87%	80.86%
£10K investment	10,280.05	10,636.87	11,207.91	14,083.10	16,272.00
Fund Quartile	4	4	2	1	3

DISCRETE PERFORMANCE

	29/12/2023 31/12/2024	30/12/2022 29/12/2023	31/12/2021 30/12/2022	31/12/2020 31/12/2021	31/12/2019 31/12/2020
Fund	13.51%	9.55%	0.14%	12.89%	5.97%
Sector	11.04%	9.22%	-1.20%	18.70%	3.25%
Benchmark	19.59%	15.31%	-8.08%	19.63%	12.67%
£10K investment	11,351.17	10,954.86	10,014.47	11,289.27	10,597.15
Fund Quartile	2	2	2	4	2

ASSET BREAKDOWN (as at 30/09/2025)



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FE fundinfo (UK) Limited Registration number: 03672592. Registered office: C/O TMF Group 13th Floor, One Angel Court, London, United Kingdom, EC2R 7HJ. Telephone 01483 783 900

Website: www.fe-fundinfo.com



Printed Date: 12 November 2025

Invesco Global Emerging Markets (UK) Z Acc

CITICODE: GUXP ISIN: GB00B8N46731



ISS ESG (Data Provided by ISS ESG.)



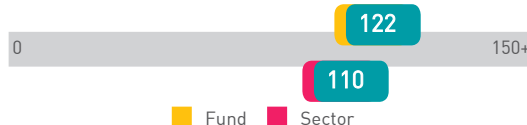
GENERAL INFORMATION

Launch Date	12/11/2012
Price (Mid)	703.76p (as at 11/11/2025)
Fund Size	£ 892.7M (as at 30/09/2025)
Currency	GBX (Pence)
Yield	2.14%
Sector	IA Global Emerging Markets
Benchmark	IA Global Emerging Markets
Clean Share Class	Yes
Fund Manager(s)	Ian Hargreaves William Lam Charles Bond

FEES & EXPENSES

Ongoing Charges Figure	0.75% (as at 20/02/2024)
Annual Management Charges	0.75%
Ongoing Cost Ex-Ante	0.75%
Transactional Cost Ex-Ante	0.00%

FE FUNDINFO RISK SCORE



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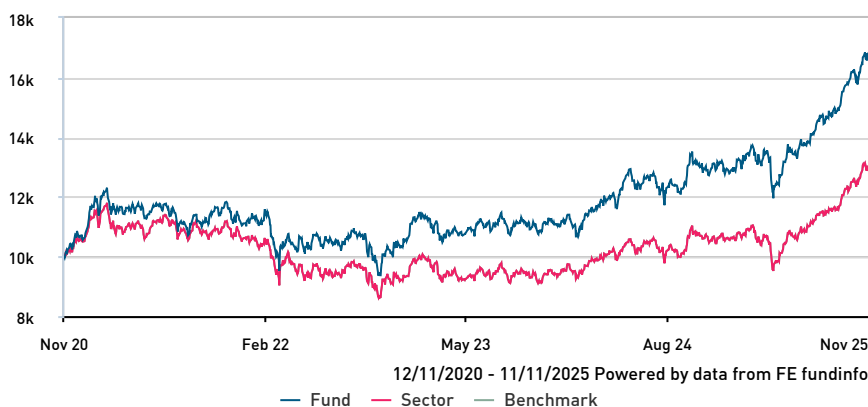
TOP HOLDINGS (as at 30/09/2025)

Name	%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY 9.17 LIMITED	9.17
SAMSUNG ELECTRONICS CO., LTD	6.27
TENCENT HLDGS LIMITED	5.41
KASIKORNBANK PUBLIC COMPANY LIMITED	3.94
HDFC BANK LIMITED	3.82
ALIBABA GROUP HLDG LTD	3.51
VALE S.A.	3.07
JD COM INC	2.67
AIA GROUP LIMITED	2.57
JARDINE MATHESON HOLDINGS LIMITED	2.54

INVESTMENT OBJECTIVE

The objective of the Fund is to achieve long-term (5 years plus) capital growth. The Fund invests at least 80% of its assets in shares of companies incorporated, domiciled or carrying out the main part of their economic activity in emerging markets globally. Exposure to emerging markets may be obtained indirectly by investment in securities traded on other markets. The Fund may use derivatives (complex instruments) to manage the Fund more efficiently, with the aim of reducing risk, reducing costs and/or generating additional capital or income. The Fund has an active investment approach based on stock selection driven by the fund manager's assessment of valuation. The Fund is not constrained by a benchmark and has a flexible approach with no inbuilt bias to country, sector or company size. The reference to (UK) in the Fund's name only relates to the Fund's domicile and is unrelated to the Fund's objective and investment policy. You can buy, sell and switch shares in the Fund on any Dealing Day (as defined in the Prospectus). Any income from your investment will be reinvested....

GROWTH OF £10K OVER 5 YEARS



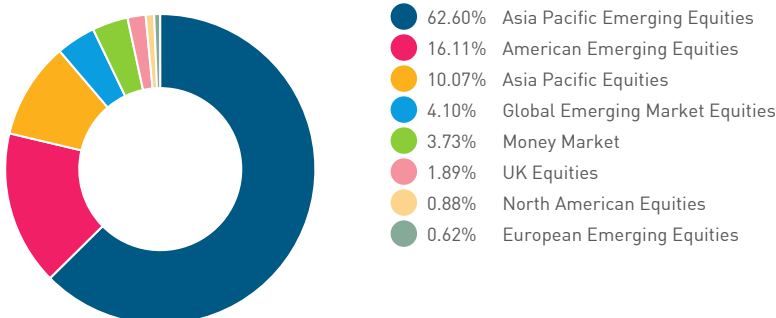
CUMULATIVE PERFORMANCE (as at 11/11/2025)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	14.79%	26.46%	30.52%	65.80%	70.11%
Sector	13.31%	24.05%	22.27%	40.86%	31.57%
Benchmark	13.31%	24.05%	22.27%	40.86%	31.57%
£10K investment	11,479.28	12,645.95	13,051.93	16,580.13	17,011.36
Fund Quartile	2	2	1	1	1

DISCRETE PERFORMANCE

	29/12/2023 31/12/2024	30/12/2022 29/12/2023	31/12/2021 30/12/2022	31/12/2020 31/12/2021	31/12/2019 31/12/2020
Fund	12.23%	8.00%	-5.60%	3.31%	23.34%
Sector	8.23%	4.31%	-12.21%	-0.46%	13.65%
Benchmark	8.23%	4.31%	-12.21%	-0.46%	13.65%
£10K investment	11,222.96	10,800.00	9,439.92	10,331.09	12,333.72
Fund Quartile	1	1	1	2	1

ASSET BREAKDOWN (as at 30/09/2025)



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Website: www.fe-fundinfo.com



Printed Date: 12 November 2025

Invesco Global Equity Income (UK) Z Inc

CITICODE: GUXJ ISIN: GB00B8N46178



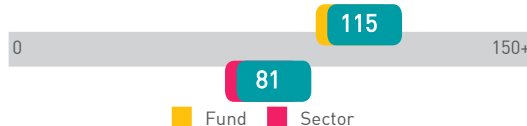
GENERAL INFORMATION

Launch Date	12/11/2012
Price (Mid)	603.81p (as at 11/11/2025)
Fund Size	£ 966.8M (as at 30/09/2025)
Currency	GBX (Pence)
Yield	1.73%
Sector	IA Global Equity Income
Benchmark	Investment Association Global Equity Income Sector
Clean Share Class	Yes
Fund Manager(s)	Stephen Anness Joe Dowling

FEES & EXPENSES

Ongoing Charges Figure	0.87% (as at 01/12/2023)
Annual Management Charges	0.87%
Ongoing Cost Ex-Ante	0.87%
Transactional Cost Ex-Ante	0.00%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

TOP HOLDINGS (as at 31/08/2025)

Name	%
ROLLS-ROYCE HOLDINGS PLC	5.62
3I EUROPEAN T ORD GBP0.10	5.56
CANADIAN PACIFIC KANSAS CITY LTD	5.50
MICROSOFT CORPORATION	4.84
TEXAS INSTRUMENTS INCORPORATED	4.55
AIA GROUP LIMITED	4.03
COCA-COLA EUROPACIFIC PARTNERS PLC	4.01
ASML HOLDING N.V.	3.88
EAST WEST BANCORP INC	3.41
NOVO NORDISK A/S	2.71

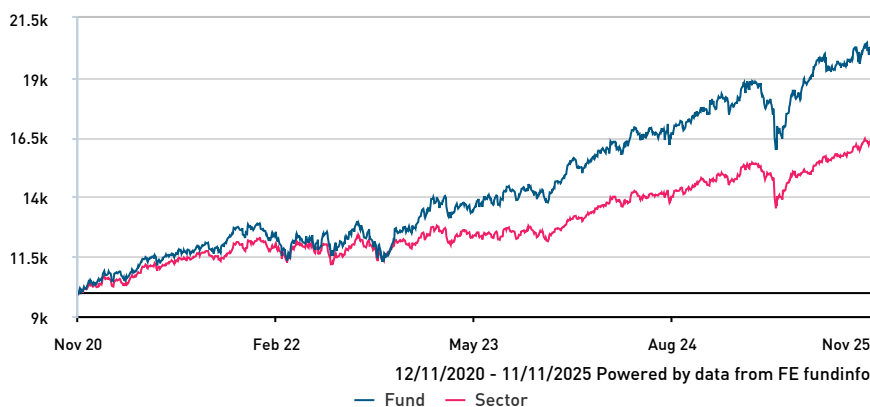
ISS ESG (Data Provided by ISS ESG.)



INVESTMENT OBJECTIVE

The objective of the Fund is to achieve income and capital growth over the long term (5 years plus). The Fund invests at least 80% of its assets in shares of companies globally. The Fund may use derivatives (complex instruments) to manage the Fund more efficiently, with the aim of reducing risk, reducing costs and/or generating additional capital or income. The Fund has an active investment approach based on stock selection driven by the fund manager's assessment of valuation and invests in companies that enable the Fund to grow its dividend and deliver capital appreciation. The Fund is not constrained by a benchmark and has a flexible approach with no inbuilt bias to country, sector or company size. The reference to (UK) in the Fund's name only relates to the Fund's domicile and is unrelated to the Fund's objective and investment policy. You can buy, sell and switch shares in the Fund on any Dealing Day (as defined in the Prospectus). Any income from your investment will be reinvested. Recommendation: The Fund may not be appropriate if you plan to withdraw your money within 5 years

GROWTH OF £10K OVER 5 YEARS



CUMULATIVE PERFORMANCE (as at 11/11/2025)

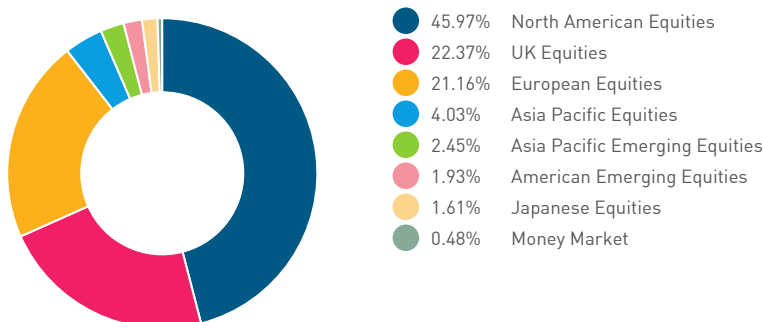
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	4.76%	13.53%	11.86%	59.95%	104.12%
Sector	5.12%	11.29%	10.99%	34.56%	64.65%
£10K investment	10,476.00	11,352.84	11,185.66	15,994.66	20,411.88
Fund Quartile*	3	2	3	1	1

DISCRETE PERFORMANCE

	29/12/2023 31/12/2024	30/12/2022 29/12/2023	31/12/2021 30/12/2022	31/12/2020 31/12/2021	31/12/2019 31/12/2020
Fund	13.83%	21.82%	-0.03%	22.39%	1.22%
Sector	11.04%	9.22%	-1.20%	18.70%	3.25%
£10K investment	11,383.42	12,182.47	9,997.27	12,238.65	10,122.48
Fund Quartile*	2	1	3	1	3

*Ranks & quartiles shown are for the primary share class, Invesco Global Equity Income (UK) Z Acc

ASSET BREAKDOWN (as at 31/08/2025)



Invesco Global Ex UK Core Equity Index (UK) Z Acc GBP



CITICODE: BST40 ISIN: GB00BTZGZ338



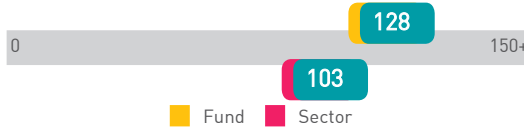
GENERAL INFORMATION

Launch Date	20/03/2025
Price (Mid)	243.97p (as at 11/11/2025)
Fund Size	£ 70.2M (as at 30/09/2025)
Currency	GBX (Pence)
Sector	IA Global
Benchmark	MSCI World ex UK
Clean Share Class	Yes
Fund Manager(s)	Georg Elsässer Michael Rosentritt

FEES & EXPENSES

Ongoing Charges Figure	0.45% (as at 20/03/2025)
Annual Management Charges	0.45%
Ongoing Cost Ex-Ante	0.45%
Transactional Cost Ex-Ante	0.00%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

TOP HOLDINGS (as at 30/09/2025)

Name	%
NVIDIA CORPORATION	4.84
APPLE INC.	4.31
MICROSOFT CORPORATION	4.17
ALPHABET INC.	2.45
AMAZON.COM, INC.	2.39
S&P500 EMINI FUTURE DEC25ESZ5	2.13
META PLATFORMS, INC.	1.83
BROADCOM CORP	1.60
CITIGROUP INC.	1.30
BANK OF NEW YORK MELLON CORPORATION (THE)	1.30

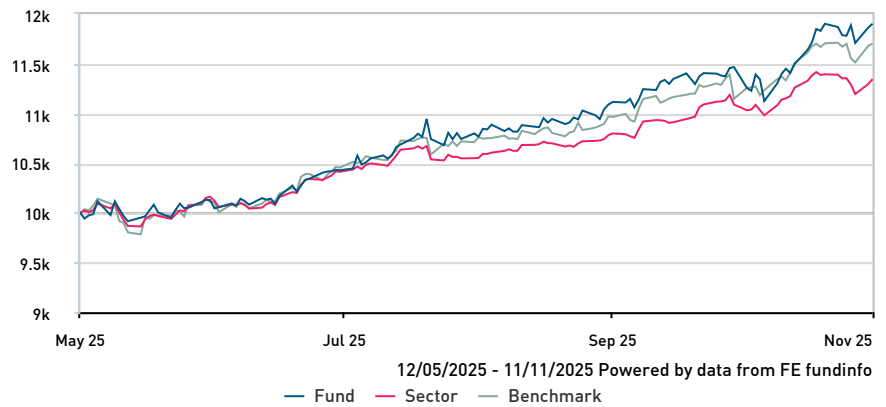
ISS ESG (Data Provided by ISS ESG.)



INVESTMENT OBJECTIVE

The objective of the Fund is to achieve long term (5 years plus) capital growth. The Fund invests at least 80% of its assets in shares of companies globally, excluding the UK. The Fund may use derivatives (complex instruments) to manage the Fund more efficiently, with the aim of reducing risk, reducing costs and/or generating additional capital or income. The Fund follows a systematic investment process to produce a portfolio which shares the broad risk characteristics of its Benchmark, the MSCI World ex UK Index (Net Total Return), with a tracking error target of 3%. The Fund has an active investment strategy that uses a range of factors (earnings momentum, price momentum, quality and value) to evaluate the attractiveness of stocks together with an assessment of their risk. The reference to (UK) in the Fund name only relates to the Fund's domicile and is unrelated to the Fund's objectives and investment policy. You can buy, sell and switch shares in the Fund on any Dealing Day (as defined in the Prospectus). Any income from your investment will be reinvested. Recommendation: The...

GROWTH OF £10K OVER 6 MONTHS



CUMULATIVE PERFORMANCE (as at 11/11/2025)

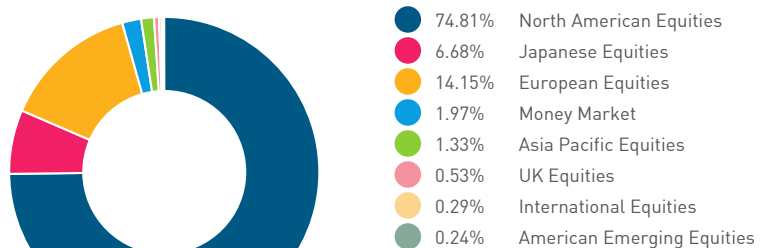
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	10.22%	22.55%			
Sector	7.45%	16.05%	11.33%	37.50%	55.74%
Benchmark	9.27%	20.68%	14.50%	54.03%	87.77%
£10K investment	11,021.91	12,254.87			
Fund Quartile*	1	1	1	1	1

DISCRETE PERFORMANCE

	29/12/2023 31/12/2024	30/12/2022 29/12/2023	31/12/2021 30/12/2022	31/12/2020 31/12/2021	31/12/2019 31/12/2020
Fund					
Sector	12.59%	12.68%	-11.06%	17.68%	15.27%
Benchmark	21.24%	17.22%	-8.44%	23.08%	13.80%
£10K investment					
Fund Quartile*	1	2	1	1	4

*Ranks & quartiles shown are for the primary share class, Invesco Global Ex UK Core Equity Index (UK) No Trail Acc

ASSET BREAKDOWN (as at 30/09/2025)



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FE fundinfo (UK) Limited Registration number: 03672592. Registered office: C/O TMF Group 13th Floor, One Angel Court, London, United Kingdom, EC2R 7HJ. Telephone 01483 783 900

Website: www.fe-fundinfo.com



Printed Date: 12 November 2025

UBS FTSE RAFI Developed 1000 Index C Acc

CITICODE: 0440 ISIN: GB00BX9C1L56



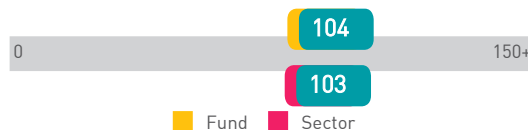
GENERAL INFORMATION

Launch Date	16/10/2017
Price (Mid)	1.0975 (as at 11/11/2025)
Fund Size	£ 904.6M (as at 11/11/2025)
Currency	GBP (Pounds Sterling)
IT Net Gearing	(as at)
Sector	IA Global
Benchmark	FTSE RAFI Developed 1000 QSR Index
Clean Share Class	Yes
Fund Manager(s)	Stuart Newman (since 29/06/2015)

FEES & EXPENSES

Ongoing Charges Figure	0.25% (as at 31/12/2024)
Annual Management Charges	0.25%
Ongoing Cost Ex-Ante	0.25%
Transactional Cost Ex-Ante	0.04%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

TOP HOLDINGS (as at 31/08/2025)

Name	%
MICROSOFT CORPORATION	1.44
BERKSHIRE HATHAWAY INC.	1.42
JPMORGAN CHASE & CO.	1.36
ALPHABET INC.	1.35
APPLE INC.	1.26
EXXON MOBIL CORPORATION	1.15
AMAZON.COM, INC.	1.13
SHELL PLC	1.02
CHEVRON CORP NEW	0.85
SAMSUNG ELECTRONICS CO., LTD	0.83

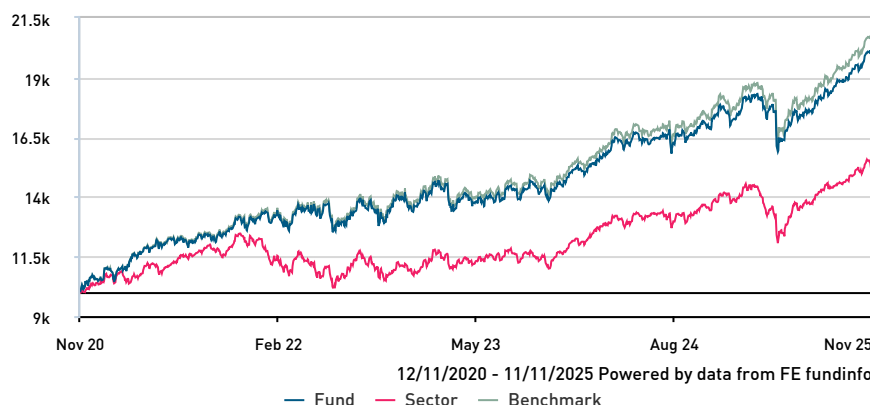
ISS ESG (Data Provided by ISS ESG.)



INVESTMENT OBJECTIVE

The UBS FTSE RAFI Developed 1000 Index Fund (the "Fund") seeks to track the return of the FTSE RAFI Developed 1000 Total Return Net GBP - QSR Index (the "Index") before the deduction of charges. The Fund employs a passive investment strategy, investing all, or substantially all, of its assets in the shares of companies that make up the Index. To the extent that the Fund is not fully invested in the constituents of the Index, it may be invested in shares of companies which in the Manager's opinion are reasonably expected to become part of the Index. The Index is comprised of 1000 large, medium and small companies in developed markets, selected and weighted using a composite of fundamental factors, including total cash dividends, free cash flow, total sales and book equity value. FTSE Russell® is a trade mark owned by the London Stock Exchange Group companies and is used by FTSE Russell International Limited under licence. The FTSE Russell RAFI® Index Series is calculated by FTSE Russell International Limited ("FTSE Russell") in conjunction with Research Affiliates LLC ("RA"). Neither...

GROWTH OF £10K OVER 5 YEARS



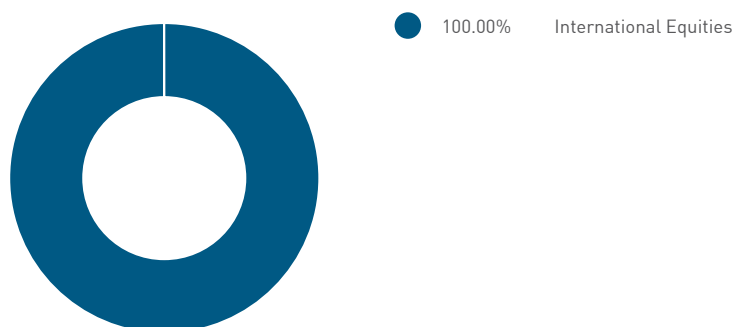
CUMULATIVE PERFORMANCE (as at 10/11/2025)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	9.49%	17.49%	16.00%	43.45%	100.83%
Sector	7.45%	16.05%	11.33%	37.50%	55.74%
Benchmark	9.67%	17.85%	16.84%	46.03%	106.86%
£10K investment	10,949.03	11,748.65	11,599.74	14,345.36	20,082.99
Fund Quartile	1	2	1	2	1

DISCRETE PERFORMANCE

	29/12/2023 31/12/2024	30/12/2022 29/12/2023	31/12/2021 30/12/2022	31/12/2020 31/12/2021	31/12/2019 31/12/2020
Fund	13.57%	11.05%	4.55%	24.62%	0.48%
Sector	12.59%	12.68%	-11.06%	17.68%	15.27%
Benchmark	14.26%	11.69%	5.07%	25.42%	1.18%
£10K investment	11,357.48	11,105.25	10,454.54	12,461.62	10,047.87
Fund Quartile	2	3	1	1	4

ASSET BREAKDOWN (as at 31/08/2025)



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Website: www.fe-fundinfo.com



Printed Date: 12 November 2025

Vanguard FTSE Developed World ex-UK Equity Index A Inc GBP



CITICODE: FPD0 ISIN: GB00B5B74F71



ISS ESG (Data Provided by ISS ESG.)



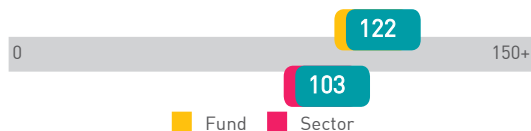
GENERAL INFORMATION

Launch Date	23/06/2009
Price (Mid)	616.9346 (as at 11/11/2025)
Fund Size	£ 20,949.4M (as at 11/11/2025)
Currency	GBP (Pounds Sterling)
IT Net Gearing	(as at)
Yield	1.22%
Sector	IA Global
Benchmark	FTSE AW Developed ex UK Net
Clean Share Class	Yes
Fund Manager(s)	Vanguard Equity Index Group (since 23/06/2009)

FEES & EXPENSES

Ongoing Charges Figure	0.14% (as at 31/12/2022)
Annual Management Charges	0.14%
Ongoing Cost Ex-Ante	0.14%
Transactional Cost Ex-Ante	0.03%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

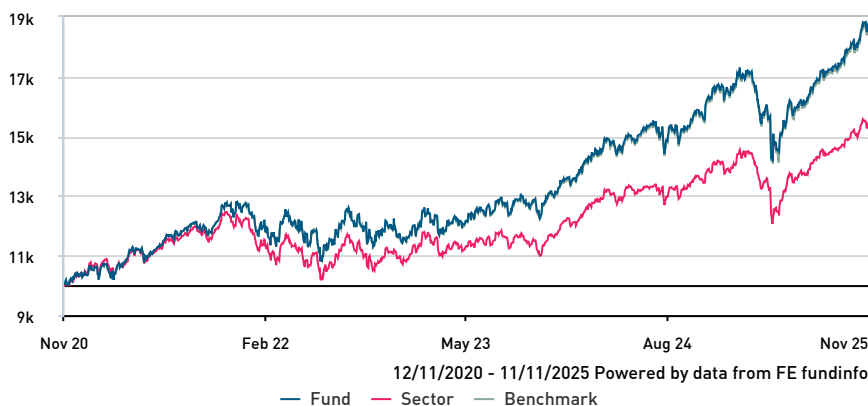
TOP HOLDINGS (as at 30/09/2025)

Name	%
NVIDIA CORPORATION	5.41
MICROSOFT CORPORATION	4.76
APPLE INC.	4.60
ALPHABET INC.	3.18
AMAZON.COM, INC.	2.61
META PLATFORMS, INC.	1.99
BROADCOM INC	1.89
TESLA, INC.	1.55
BERKSHIRE HATHAWAY INC.	1.13
JPMORGAN CHASE & CO.	1.08

INVESTMENT OBJECTIVE

The Fund seeks to track the performance of the FTSE AW Developed ex UK Index.

GROWTH OF £10K OVER 5 YEARS



CUMULATIVE PERFORMANCE (as at 11/11/2025)

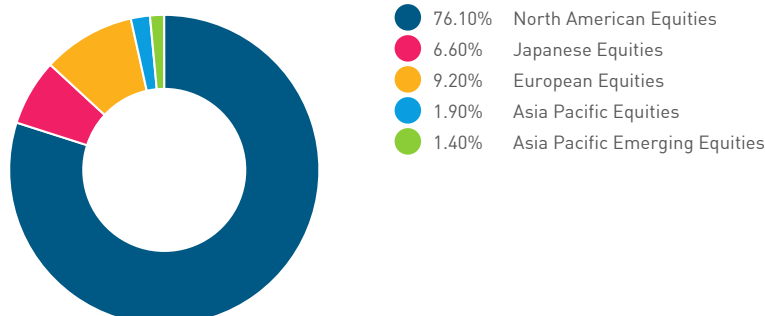
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	9.54%	21.13%	15.47%	54.45%	87.59%
Sector	7.45%	16.05%	11.33%	37.50%	55.74%
Benchmark	9.53%	21.09%	15.38%	53.88%	86.50%
£10K investment	10,953.95	12,112.93	11,547.48	15,444.93	18,759.31
Fund Quartile*	1	1	1	1	1

DISCRETE PERFORMANCE

	29/12/2023 31/12/2024	30/12/2022 29/12/2023	31/12/2021 30/12/2022	31/12/2020 31/12/2021	31/12/2019 31/12/2020
Fund	20.35%	17.20%	-8.28%	22.27%	14.15%
Sector	12.59%	12.68%	-11.06%	17.68%	15.27%
Benchmark	20.21%	17.00%	-8.40%	22.15%	14.00%
£10K investment	12,034.64	11,720.47	9,172.26	12,226.77	11,415.05
Fund Quartile*	1	2	2	2	2

*Ranks & quartiles shown are for the primary share class, Vanguard FTSE Developed World ex-UK Equity Index A Acc GBP

ASSET BREAKDOWN (as at 30/09/2025)



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Website: www.fe-fundinfo.com



Printed Date: 12 November 2025

Vanguard FTSE U.K. All Share Index Unit Trust A Acc GBP



CITICODE: HRP3 ISIN: GB00B3X7QG63



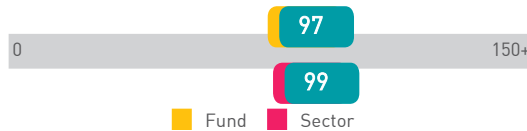
GENERAL INFORMATION

Launch Date	04/12/2009
Price (Mid)	339.5206 (as at 11/11/2025)
Fund Size	£ 16,653.3M (as at 11/11/2025)
Currency	GBP (Pounds Sterling)
IT Net Gearing	(as at)
Yield	2.82%
Sector	IA UK All Companies
Benchmark	FTSE All-Share Index
Clean Share Class	Yes
Fund Manager(s)	Vanguard Equity Index Group (since 04/12/2009)

FEES & EXPENSES

Ongoing Charges Figure	0.06% (as at 31/12/2022)
Annual Management Charges	0.06%
Ongoing Cost Ex-Ante	0.06%
Transactional Cost Ex-Ante	0.04%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

TOP HOLDINGS (as at 30/09/2025)

Name	%
HSBC HOLDINGS PLC	6.85
ASTRAZENECA PLC	6.32
SHELL PLC	5.87
UNILEVER PLC	4.00
ROLLS-ROYCE HOLDINGS PLC	3.81
BRITISH AMERICAN TOBACCO P.L.C.	2.98
BP P.L.C.	2.56
RELX PLC	2.47
GSK PLC	2.40
BAE SYSTEMS PLC	2.33

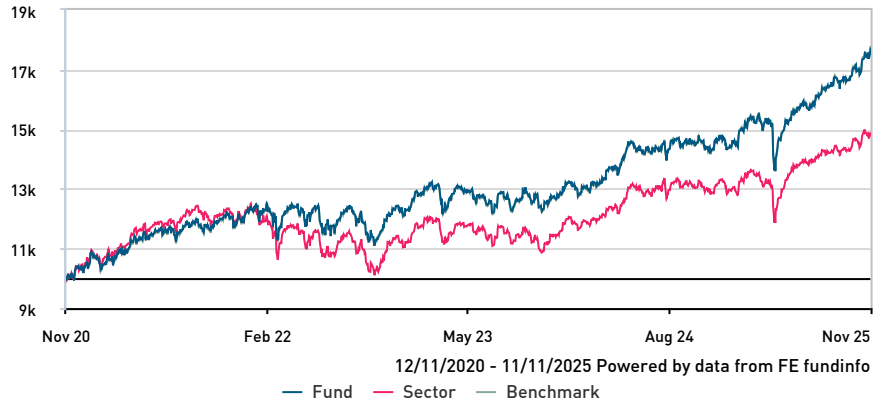
ISS ESG (Data Provided by ISS ESG.)



INVESTMENT OBJECTIVE

The Fund seeks to track the performance of the FTSE All-Share Index.

GROWTH OF £10K OVER 5 YEARS



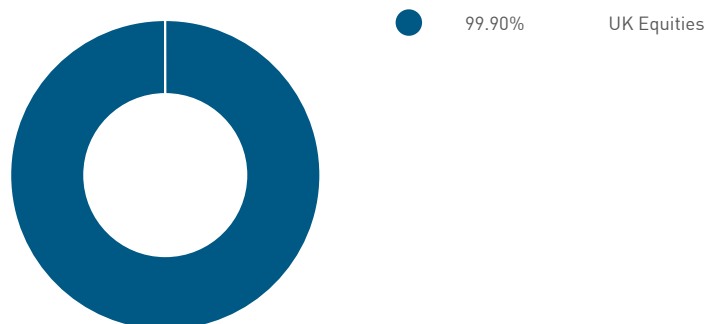
CUMULATIVE PERFORMANCE (as at 11/11/2025)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	7.80%	16.04%	23.24%	46.73%	75.80%
Sector	4.78%	10.72%	14.40%	32.67%	49.79%
Benchmark	8.33%	16.62%	23.94%	47.15%	77.19%
£10K investment	10,779.92	11,603.59	12,324.07	14,673.49	17,580.45
Fund Quartile	2	1	1	1	1

DISCRETE PERFORMANCE

	29/12/2023 31/12/2024	30/12/2022 29/12/2023	31/12/2021 30/12/2022	31/12/2020 31/12/2021	31/12/2019 31/12/2020
Fund	9.33%	7.83%	0.33%	18.25%	-9.93%
Sector	7.87%	7.38%	-9.06%	17.25%	-6.01%
Benchmark	9.47%	7.92%	0.34%	18.32%	-9.82%
£10K investment	10,933.33	10,783.49	10,033.44	11,824.93	9,007.42
Fund Quartile	2	2	1	2	3

ASSET BREAKDOWN (as at 30/09/2025)



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Website: www.fe-fundinfo.com



Printed Date: 12 November 2025

WS Morant Wright Nippon Yield B Acc

CITICODE: KJ02 ISIN: GB00B42MKS95



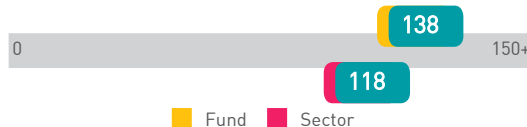
GENERAL INFORMATION

Launch Date	09/08/2010
Price (Mid)	911.56p (as at 11/11/2025)
Fund Size	£ 969.7M (as at 31/10/2025)
Currency	GBX (Pence)
Yield	2.70%
Sector	IA Japan
Benchmark	Topix
Clean Share Class	Yes

FEES & EXPENSES

Ongoing Charges Figure	1.18% (as at 01/02/2021)
Annual Management Charges	1.00%
Ongoing Cost Ex-Ante	1.14%
Transactional Cost Ex-Ante	0.02%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

TOP HOLDINGS (as at 30/06/2025)

Name	%
MITSUI SUMITOMO INSURANCE CO., LTD.	3.40
SUMITOMO MITSUI TRUST GROUP, INC. NPV	3.40
DAI-ICHI LIFE HOLDINGS, INC.	3.30
HONDA MOTOR CO., LTD.	3.00
SUMITOMO ELECTRIC INDUSTRIES, LTD.	3.00
MITSUBISHI UFJ FINANCIAL GROUP, INC.	3.00
YOKOHAMA FINANCIAL GROUP, INC.	3.00
FUJI MEDIA HOLDINGS, INC.	2.80
INPEX CORPORATION	2.60
YAMATO KOGYO CO	2.50

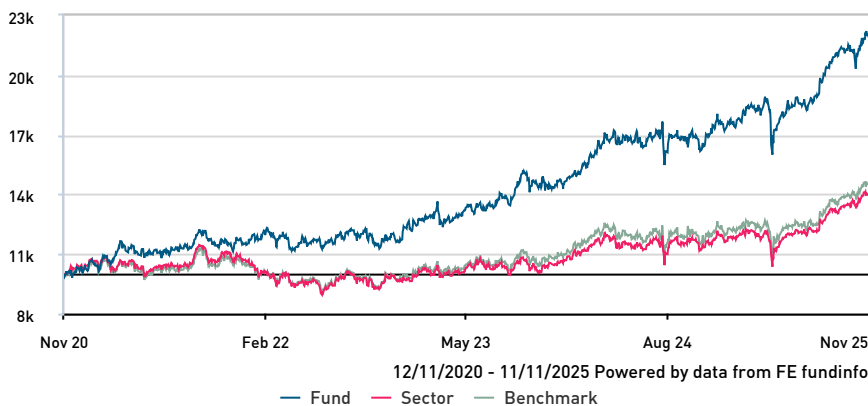
ISS ESG (Data Provided by ISS ESG.)



INVESTMENT OBJECTIVE

To achieve income growth with the potential for capital growth over any five year period after all costs and charges have been taken. Capital invested is at risk and there is no guarantee the objective will be achieved over any time period.

GROWTH OF £10K OVER 5 YEARS



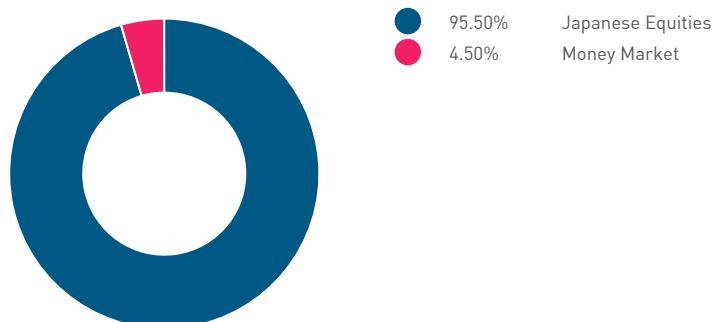
CUMULATIVE PERFORMANCE (as at 11/11/2025)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	7.59%	19.70%	29.59%	82.89%	119.01%
Sector	7.75%	16.89%	20.53%	40.45%	40.77%
Benchmark	8.33%	16.69%	20.86%	44.26%	46.18%
£10K investment	10,758.79	11,970.43	12,959.34	18,288.99	21,901.44
Fund Quartile	3	1	1	1	1

DISCRETE PERFORMANCE

	29/12/2023 31/12/2024	30/12/2022 29/12/2023	31/12/2021 30/12/2022	31/12/2020 31/12/2021	31/12/2019 31/12/2020
Fund	19.44%	18.87%	8.85%	11.59%	-5.95%
Sector	8.74%	11.63%	-8.10%	1.76%	13.75%
Benchmark	9.68%	12.83%	-4.54%	1.69%	9.14%
£10K investment	11,944.06	11,886.65	10,884.84	11,159.42	9,405.15
Fund Quartile	1	1	1	1	4

ASSET BREAKDOWN (as at 30/06/2025)



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