

[ABOUT US](#)[MEMBER CENTRE](#)[EVENTS](#)[NEWS & INSIGHTS](#)[INVEST & ENGAGE](#)[RESEARCH TOOLS](#)

Advanced compare

You are here: [Home](#) » [Compare investment companies](#) » Advanced compare



The Association of
Investment Companies

Previous month end data will be available on the 7th working day of each month.

**PDF
Archive**

Data as at: 28/02/2023

Please note, some investment companies release their Net Asset Values (NAVs) less frequently than daily. For example they may provide NAVs on a weekly, monthly, quarterly or even semi-annual basis. This means that the estimated NAV shown below, and the associated returns and discount/premium to market price, will not necessarily reflect recent market movements. **This includes all historical data held both in Advanced Compare and the PDF archive.** The latest month end information will be made available on or around the 7th working day of each month. Performance is in the traded currency of the company.

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Industry average	-	Industry average	-	-	-	-	-11.75	7	-0.62	32.83	47.66	159.74	5.03	41.60	63.38	167.22	4.36	3.34
Industry average ex VCTs	-	Industry average ex VCTs	-	-	-	-	-11.86	7	-0.48	33.19	48.17	161.69	5.30	42.16	64.30	169.53	4.50	3.22
Industry average VCTs only	-	Industry average VCTs only	-	-	-	-	-7.95	0	-5.68	20.15	29.70	91.46	-5.22	20.18	27.93	78.55	-0.55	7.64
Global	Weighted average	Global	-	-	-	-	-9.36	7	-9.07	31.43	48.78	256.50	-5.78	37.60	61.86	275.11	5.47	1.25
Alliance Trust	Willis Towers Watson	Global	GBX	3,283.39	999.00	1,053.40	-5.16	4	6.25	41.83	49.23	191.18	4.92	37.36	47.86	159.79	8.33	2.40
AVI Global Trust	Asset Value Investors	Global	GBX	1,214.00	198.80	219.46	-9.41	5	5.91	51.08	51.58	137.55	6.05	50.59	47.62	132.50	6.58	1.66
Bankers Investment Trust	Janus Henderson Investors	Global	GBX	1,577.18	102.00	112.02	-8.94	8	-4.27	20.30	28.87	149.65	1.00	28.32	42.44	166.83	4.59	2.28
Brunner Investment Trust	Allianz Global Investors	Global	GBX	527.11	1,062.50	1,194.87	-11.08	2	4.64	39.48	57.48	189.91	8.15	43.56	56.61	175.78	5.44	2.02
F&C Investment Trust	Columbia Threadneedle	Global	GBX	5,351.96	939.00	955.79	-1.76	3	14.35	46.34	56.05	220.12	5.34	42.90	52.87	187.51	5.38	1.43
Keystone Positive Change	Baillie Gifford	Global	GBX	167.27	208.75	245.81	-15.08	9	-6.25	-25.36	-28.55	-1.51	-1.83	-21.99	-26.00	12.25	-18.32	5.37
Lindsell Train Investment Trust	Lindsell Train	Global	GBP	208.46	1,025.00	1,042.31	-1.66	0	-8.26	14.85	27.02	302.76	0.21	15.22	65.39	402.06	42.18	5.17
Manchester & London	M&L Capital Management	Global	GBX	176.58	349.00	438.50	-20.41	0	-24.97	-22.10	-11.14	42.57	-14.21	-16.50	3.65	49.00	31.36	4.01

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Martin Currie Global Portfolio	Martin Currie Investment Management	Global	GBX	277.16	323.00	329.35	-1.93	11	-3.16	16.62	43.06	155.63	-2.69	17.09	44.98	150.03	0.00	1.30
Mid Wynd International	Artemis Investment Management	Global	GBX	478.67	689.00	706.33	-2.45	4	-8.28	25.90	47.05	209.06	-5.01	32.18	54.20	209.17	7.57	1.04
Monks Investment Trust	Baillie Gifford	Global	GBX	2,674.67	984.50	1,089.69	-9.65	2	-10.13	10.54	24.24	197.41	-6.23	23.78	42.75	181.42	5.92	0.24
Scottish Mortgage Investment Trust	Baillie Gifford	Global	GBX	13,389.70	713.40	835.69	-14.63	11	-29.00	28.60	59.24	361.74	-17.20	41.84	84.37	421.33	3.66	0.50
Witan Investment Trust	Witan Investment Services	Global	GBX	1,875.14	226.50	248.82	-8.97	11	2.21	24.91	21.91	144.13	4.27	29.94	30.37	141.58	6.67	2.56
Global Emerging Markets	Weighted average	Global Emerging Markets	-	-	-	-	-8.96	2	-1.57	16.39	16.90	60.80	-1.04	13.00	14.30	62.82	12.60	2.86
Barings Emerging EMEA Opportunities	Baring Asset Management	Global Emerging Markets	GBX	72.58	517.00	613.81	-15.77	0	3.19	-20.72	-24.72	-6.53	-11.18	-18.70	-23.46	-4.88	-11.88	3.29
BlackRock Frontiers	BlackRock Investment Management (UK)	Global Emerging Markets	GBX	368.58	137.00	143.77	-4.71	15	12.14	48.77	4.78	106.16	11.73	46.44	11.11	111.91	2.16	3.87
Fidelity Emerging Markets	Fidelity	Global Emerging Markets	GBX	642.68	610.00	705.47	-13.53	0	-12.40	-10.43	-5.37	13.88	-7.83	-9.25	-6.71	26.93	5.10	2.62
Gulf Investment Fund	Epicure Managers Qatar	Global Emerging Markets	USD	79.95	1.88	1.95	-3.59	0	6.80	74.86	166.94	240.69	-0.59	61.29	103.37	142.92	18.53	3.73

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
JPMorgan Emerging Europe, Middle East & Africa	J.P. Morgan Asset Management	Global Emerging Markets	GBX	20.11	109.00	45.65	138.77	0	-68.77	-80.48	-75.08	-70.93	-77.05	-93.06	-91.28	-89.73	-6.51	0.01
JPMorgan Emerging Markets	J.P. Morgan Asset Management	Global Emerging Markets	GBX	1,413.96	111.80	120.23	-7.01	0	0.63	24.05	34.39	100.84	-1.28	17.50	26.50	94.29	4.18	1.15
JPMorgan Global Emerging Markets Income	J.P. Morgan Asset Management	Global Emerging Markets	GBX	467.22	133.00	145.28	-8.45	8	1.60	24.68	21.29	52.33	-1.84	25.34	24.05	67.59	1.20	3.91
Mobius Investment Trust	Mobius Capital Partners	Global Emerging Markets	GBX	147.73	135.50	137.17	-1.22	0	-1.03	64.41	-	-	-4.31	43.55	-	-	-	0.26
Templeton Emerging Markets	Franklin Templeton Investments	Global Emerging Markets	GBX	2,107.21	151.00	173.27	-12.85	0	-2.62	10.22	10.77	40.99	-0.82	7.44	10.40	44.72	28.58	3.84
Utilico Emerging Markets Trust	ICM	Global Emerging Markets	GBX	520.97	211.00	244.54	-13.72	4	3.64	16.17	14.21	58.14	6.46	14.35	11.32	65.74	3.77	3.79
Global Equity Income	Weighted average	Global Equity Income	-	-	-	-	-0.38	4	11.89	51.04	52.56	164.07	8.89	47.67	56.70	160.42	9.08	3.61
British & American	British & American	Global Equity Income	GBX	7.07	21.00	25.80	-18.60	2	-17.69	-17.48	-37.75	-26.48	131.66	53.89	31.81	83.90	-27.27	8.33
Henderson International Income	Janus Henderson Investors	Global Equity Income	GBX	382.22	179.00	184.79	-3.13	3	12.59	31.30	33.22	127.25	8.92	36.86	37.63	140.39	8.15	4.13
Invesco Select Trust - Global Equity Income shares	Invesco Asset Management	Global Equity Income	GBX	70.96	246.00	270.50	-9.06	6	13.85	40.90	42.04	163.51	16.02	55.15	53.27	181.07	2.24	2.91

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
JPMorgan Global Growth & Income	J.P. Morgan Asset Management	Global Equity Income	GBX	1,575.74	461.50	452.77	1.93	0	7.59	69.11	70.59	253.42	6.54	60.65	74.25	226.95	20.77	3.68
JPMorgan Global Growth & Income C shares	J.P. Morgan Asset Management	Global Equity Income	GBP	266.09	9.15	10.07	-9.14	0	-	-	-	-	-	-	-	-	-	-
Murray International Trust	abrdn	Global Equity Income	GBX	1,850.13	1,330.00	1,339.38	-0.70	8	17.10	45.67	36.52	81.41	11.25	41.54	41.44	93.08	2.98	4.14
Scottish American	Baillie Gifford	Global Equity Income	GBX	975.94	518.00	514.72	0.64	6	11.04	46.21	61.28	196.46	8.86	46.95	67.89	195.08	4.48	2.57
Securities Trust of Scotland	Troy Asset Management	Global Equity Income	GBX	235.05	217.50	219.35	-0.84	7	3.92	25.52	51.90	114.53	0.62	26.84	43.65	118.33	-0.25	2.70
Global Smaller Companies	Weighted average	Global Smaller Companies	-	-	-	-	-11.46	2	-7.41	22.97	38.39	182.34	-6.44	26.61	45.55	193.89	-	0.23
Edinburgh Worldwide	Baillie Gifford	Global Smaller Companies	GBX	864.52	164.80	196.32	-16.06	12	-27.24	-10.73	4.83	162.80	-20.29	3.78	28.32	176.31	-	0.00
Herald Investment Trust	Herald Investment Management	Global Smaller Companies	GBX	1,343.30	1,932.00	2,194.84	-11.98	0	1.15	42.69	64.43	229.72	-6.07	39.26	58.94	218.20	-	0.00
North Atlantic Smaller Companies	Harwood Capital	Global Smaller Companies	GBX	711.89	3,860.00	5,242.78	-26.37	0	-1.35	18.39	41.85	183.90	-3.96	27.05	53.12	212.71	-	0.52
Smithson Investment Trust	Fundsmith	Global Smaller Companies	GBX	2,538.48	1,390.00	1,494.91	-7.02	0	-11.47	21.93	-	-	-6.21	24.66	-	-	-	0.00
The Global Smaller Companies Trust	Columbia Threadneedle	Global Smaller Companies	GBX	952.96	154.00	171.84	-10.38	4	3.63	26.91	24.94	128.28	2.04	32.22	34.43	158.21	8.48	1.19

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Europe	Weighted average	Europe	-	-	-	-	-9.29	8	7.82	36.77	45.99	161.36	9.43	36.45	48.35	159.97	2.19	1.84
Baillie Gifford European Growth	Baillie Gifford	Europe	GBX	428.24	94.90	109.76	-13.54	8	-13.21	20.89	10.87	89.04	-6.95	25.73	14.45	88.38	-20.10	0.74
BlackRock Greater Europe	BlackRock Investment Management (UK)	Europe	GBX	578.86	523.00	549.54	-4.83	5	-1.40	43.41	70.78	177.68	3.21	45.63	70.08	181.85	3.90	1.26
European Opportunities Trust	Devon Equity Management	Europe	GBX	945.09	765.00	860.63	-11.11	8	5.61	-0.06	6.75	106.54	6.16	4.41	20.86	134.97	-17.40	0.33
Fidelity European Trust	Fidelity	Europe	GBX	1,712.95	337.00	361.62	-6.81	12	14.59	51.29	73.64	201.59	14.44	47.35	67.19	178.71	10.37	2.03
Henderson European Focus Trust	Janus Henderson Investors	Europe	GBX	416.05	159.00	181.21	-12.26	7	8.80	49.81	37.83	177.00	15.20	49.22	54.13	184.24	8.08	2.74
Henderson EuroTrust	Janus Henderson Investors	Europe	GBX	340.19	135.75	156.43	-13.22	0	6.38	28.72	32.86	163.57	9.85	32.33	45.47	174.15	8.73	2.80
JPMorgan European Growth & Income	J.P. Morgan Asset Management	Europe	GBX	496.80	93.00	104.80	-11.26	4	18.92	57.22	40.15	154.10	15.97	52.49	39.76	151.31	18.72	4.30
European Smaller Companies	Weighted average	European Smaller Companies	-	-	-	-	-12.28	9	-0.08	44.77	24.59	221.44	1.05	44.93	34.21	211.29	12.00	2.57
European Assets Trust	Columbia Threadneedle	European Smaller Companies	GBX	384.14	95.80	101.82	-5.91	1	-7.76	28.46	4.58	120.24	-7.42	20.03	9.85	124.16	4.04	6.05
European Smaller Companies	Janus Henderson Investors	European Smaller Companies	GBX	870.32	166.50	194.45	-14.37	12	9.80	71.07	26.05	298.30	8.60	71.54	43.23	276.57	24.79	2.61

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
JPMorgan European Discovery	J.P. Morgan Asset Management	European Smaller Companies	GBX	926.58	434.00	508.32	-14.62	10	-2.46	27.84	11.98	198.59	-0.49	29.74	20.10	189.91	7.35	1.54
Montanaro European Smaller Companies	Montanaro Investment Managers	European Smaller Companies	GBX	311.49	142.80	157.50	-9.33	4	-8.67	43.44	78.40	218.56	-4.12	46.72	78.47	205.18	2.31	0.65
Asia Pacific	Weighted average	Asia Pacific	-	-	-	-	-7.90	4	-6.01	42.19	38.99	144.95	-4.86	35.28	36.68	132.91	9.85	1.49
abrdn New Dawn Investment Trust	abrdn	Asia Pacific	GBX	358.75	274.00	313.15	-12.50	7	-4.72	22.16	25.37	67.71	-5.83	18.68	22.79	72.13	1.46	1.57
Asia Dragon Trust	abrdn	Asia Pacific	GBX	604.91	410.00	468.62	-12.51	10	-12.03	9.33	17.96	55.85	-8.04	9.98	15.42	63.63	14.52	1.59
Pacific Assets Trust	Frostrow Capital	Asia Pacific	GBX	470.93	356.00	389.33	-8.56	0	8.21	52.23	46.21	160.34	8.93	43.94	52.06	157.67	-6.08	0.53
Pacific Horizon Investment Trust	Baillie Gifford	Asia Pacific	GBX	572.13	625.00	626.14	-0.18	0	-13.90	99.94	89.97	278.06	-14.42	80.72	76.91	229.72	-	0.48
Schroder Asian Total Return	Schroder Investment Management	Asia Pacific	GBX	515.67	426.00	448.89	-5.10	7	-7.35	35.42	28.40	145.74	-3.43	35.09	36.93	140.97	13.56	2.00
Schroder AsiaPacific Fund	Schroder Investment Management	Asia Pacific	GBX	916.18	513.00	571.04	-10.16	1	-4.15	26.55	22.39	122.93	-4.46	23.53	21.06	118.81	16.47	2.34
Asia Pacific Equity Income	Weighted average	Asia Pacific Equity Income	-	-	-	-	-5.10	5	1.62	28.20	23.50	89.55	1.00	24.60	23.70	93.11	6.30	5.41
abrdn Asian Income Fund	abrdn	Asia Pacific Equity Income	GBX	454.04	215.00	243.79	-11.81	9	1.49	26.60	25.81	44.96	0.89	29.00	27.60	64.23	2.13	4.88
Henderson Far East Income	Janus Henderson Investors	Asia Pacific Equity Income	GBX	446.76	266.00	257.72	3.21	6	0.62	8.46	3.10	43.85	-2.13	2.55	0.59	40.32	2.73	8.95

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Invesco Asia Trust	Invesco Asset Management	Asia Pacific Equity Income	GBX	267.20	351.00	381.70	-8.04	4	7.73	50.53	44.63	172.25	4.41	41.29	35.14	154.70	28.90	4.36
JPMorgan Asia Growth & Income	J.P. Morgan Asset Management	Asia Pacific Equity Income	GBX	385.73	365.50	404.07	-9.55	0	-7.73	14.53	25.53	126.54	-1.27	17.20	22.97	117.59	3.49	4.51
Schroder Oriental Income	Schroder Investment Management	Asia Pacific Equity Income	GBX	746.45	264.00	273.24	-3.38	5	4.95	40.55	26.61	94.48	2.88	32.82	31.09	105.13	4.38	4.32
Asia Pacific Smaller Companies	Weighted average	Asia Pacific Smaller Companies	-	-	-	-	-10.13	9	8.25	46.72	38.61	94.11	8.58	40.95	35.06	103.40	16.66	2.22
abrdn Asia Focus	abrdn	Asia Pacific Smaller Companies	GBX	486.51	259.00	292.75	-11.53	6	2.40	44.24	39.39	49.72	1.39	36.15	33.44	75.72	21.67	2.47
Fidelity Asian Values	Fidelity	Asia Pacific Smaller Companies	GBX	440.37	493.00	523.25	-5.78	11	11.66	51.68	44.21	180.79	9.46	51.01	43.40	158.82	22.87	2.84
Scottish Oriental Smaller Companies	FSSA IM	Asia Pacific Smaller Companies	GBX	374.89	1,210.00	1,397.08	-13.39	10	12.15	44.23	30.90	51.75	17.18	36.37	28.14	79.88	2.48	1.16
Flexible Investment	Weighted average	Flexible Investment	-	-	-	-	-16.40	3	-2.50	19.92	24.65	88.56	0.63	29.22	42.82	115.19	4.05	2.38
Aberdeen Diversified Income & Growth	abrdn	Flexible Investment	GBX	371.90	87.20	116.35	-25.05	0	-7.91	-0.74	-6.85	9.53	1.51	13.54	16.39	31.43	-1.00	6.42
Bailiwick Investments	Ravenscroft	Flexible Investment	GBX	81.30	-	142.63	-	0	-	-	-	-	-4.91	20.86	26.71	169.71	1.76	-
Caledonia Investments	Caledonia Investments	Flexible Investment	GBX	2,726.88	3,620.00	4,988.47	-27.43	0	11.20	40.32	54.64	169.82	11.60	48.47	68.66	183.16	3.64	1.79
Capital Gearing Trust	CG Asset Management	Flexible Investment	GBX	1,288.04	4,845.00	4,859.21	-0.29	0	-2.61	15.32	30.33	52.43	-0.77	17.01	32.56	64.29	18.13	0.95

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Castelnau Group	Phoenix Asset Management	Flexible Investment	GBX	149.41	76.50	81.20	-5.79	0	-25.37	-	-	-	-7.99	-	-	-	-	0.00
CT Global Managed Portfolio Growth	Columbia Threadneedle	Flexible Investment	GBX	91.68	239.00	237.93	0.45	0	-7.72	19.50	17.73	104.27	-8.22	18.04	19.77	100.03	-	0.00
CT Global Managed Portfolio Income	Columbia Threadneedle	Flexible Investment	GBX	68.74	124.00	123.72	0.23	6	-2.39	14.06	15.19	75.60	-2.75	14.44	18.00	72.19	4.06	5.39
Global Opportunities Trust	Global Opportunities	Flexible Investment	GBX	106.49	316.00	364.41	-13.28	0	13.59	24.16	17.53	97.74	12.53	28.68	21.26	110.96	3.06	1.58
Hansa Investment Company	Hansa Capital Partners	Flexible Investment	GBX	372.65	178.00	310.54	-42.68	0	-8.07	7.90	0.15	32.99	2.27	18.84	20.63	66.64	-	1.80
Hansa Investment Company	Hansa Capital Partners	Flexible Investment	GBX	372.65	177.50	310.54	-42.84	0	-10.11	5.73	-2.25	34.96	2.00	18.17	19.95	65.70	-	1.80
Invesco Select Trust - Balanced Risk Allocation sh	Invesco Asset Management	Flexible Investment	GBX	6.44	138.00	152.40	-9.45	0	-15.85	-4.17	-0.72	27.48	-11.47	9.26	9.65	36.23	-	0.00
Investment Company	Fiske	Flexible Investment	GBX	16.84	310.00	352.80	-12.13	0	2.31	-5.55	9.45	88.94	3.86	2.68	7.38	32.98	-37.34	0.65
JPMorgan Global Core Real Assets	J.P. Morgan Asset Management	Flexible Investment	GBX	219.94	86.80	100.24	-13.41	0	6.97	-3.56	-	-	9.77	16.58	-	-	-	4.67
JPMorgan Multi-Asset Growth & Income	J.P. Morgan Asset Management	Flexible Investment	GBX	74.76	96.25	96.72	-0.49	0	-1.51	16.11	-	-	-5.27	6.64	-	-	-	4.57

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
JZ Capital Partners	Jordan / Zalaznick Advisors	Flexible Investment	GBX	272.86	157.50	352.18	-55.28	0	50.00	-38.95	-65.08	-62.23	10.12	-26.58	-51.36	-37.50	-	0.00
Majedie Investments	Marylebone Partners	Flexible Investment	GBX	152.87	214.50	248.37	-13.64	12	11.55	23.59	-3.02	98.97	2.85	9.04	-3.89	60.12	-2.48	4.85
MIGO Opportunities Trust	Premier Miton	Flexible Investment	GBX	86.98	340.00	343.50	-1.02	0	-2.04	28.21	20.07	137.21	-3.60	34.04	23.38	119.73	-	0.12
Momentum Multi-Asset Value	Momentum Global Investment Management	Flexible Investment	GBX	52.50	162.50	163.37	-0.53	13	-5.78	13.65	15.31	100.47	-5.55	14.67	17.09	78.66	3.24	4.43
New Star Investment Trust	Brompton Asset Management	Flexible Investment	GBX	127.57	123.00	179.62	-31.52	0	-9.15	10.16	15.01	87.72	-1.46	17.48	22.09	75.15	11.84	1.14
Personal Assets Trust	Troy Asset Management	Flexible Investment	GBX	1,850.74	474.00	471.16	0.60	0	-2.75	19.60	26.94	52.20	-2.68	16.97	27.83	53.85	0.00	1.18
RIT Capital Partners	RIT Capital Partners	Flexible Investment	GBX	4,215.50	1,964.00	2,440.00	-19.51	9	-19.37	9.49	10.57	100.28	-8.37	32.39	43.08	121.30	2.95	3.82
Ruffer Investment Company	Ruffer	Flexible Investment	GBX	1,131.59	309.50	301.10	2.79	0	1.74	51.98	39.74	61.13	2.11	40.22	37.95	61.65	8.85	0.89
Schroder BSC Social Impact	Schroder Investment Management	Flexible Investment	GBX	88.91	95.50	104.47	-8.59	0	-4.64	-	-	-	0.98	-	-	-	-	0.60
Tetragon Financial Group	Tetragon Financial Management	Flexible Investment	USD	2,624.08	9.80	30.20	-67.54	0	26.31	0.87	8.80	86.27	5.80	31.95	60.46	175.24	-9.42	4.49
UIL	ICM	Flexible Investment	GBX	340.24	143.00	229.53	-37.70	80	-34.98	-21.25	6.71	45.76	-31.73	-20.39	-5.42	28.63	1.30	5.59
UIL	ICM	Flexible Investment	GBX	340.24	123.50	128.02	-3.53	19	0.82	3.78	15.94	-	4.75	14.93	26.12	-	-	0.00

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
UIL	ICM	Flexible Investment	GBX	340.24	114.00	126.65	-9.99	38	-2.15	3.64	-	-	4.99	15.75	-	-	-	0.00
UIL	ICM	Flexible Investment	GBX	339.71	98.00	110.90	-11.63	19	-0.51	-	-	-	5.74	-	-	-	-	0.00
Growth Capital	Weighted average	Growth Capital	-	-	-	-	-47.32	0	-34.08	-37.59	-	-	-7.41	3.83	-	-	-	0.74
Chrysalis Investments	Jupiter Unit Trust Managers	Growth Capital	GBX	734.27	65.90	128.26	-48.62	0	-62.13	-43.19	-	-	-46.08	13.05	-	-	-	0.00
Petershill Partners	Goldman Sachs Asset Management, L.P.	Growth Capital	GBX	3,937.35	167.20	346.78	-51.79	0	-19.21	-	-	-	4.10	-	-	-	-	1.25
Schiehallion Fund	Baillie Gifford	Growth Capital	USD	590.41	0.87	1.18	-26.26	0	-52.50	-28.01	-	-	-21.51	13.97	-	-	-	0.00
Schiehallion Fund C shares	Baillie Gifford	Growth Capital	USD	557.06	0.48	0.80	-39.68	0	-58.44	-	-	-	-17.04	-	-	-	-	0.00
Schroder British Opportunities	Schroder Investment Management	Growth Capital	GBX	76.70	69.00	103.79	-33.52	0	-23.76	-	-	-	0.68	-	-	-	-	0.00
Schroder UK Public Private Trust	Schroder Investment Management	Growth Capital	GBX	279.75	14.00	28.56	-50.98	7	-50.35	-48.15	-81.43	-	-29.93	-45.64	-67.16	-	-	0.00
Seraphim Space Investment Trust	Seraphim Space	Growth Capital	GBX	251.35	45.95	105.00	-56.24	0	-58.97	-	-	-	0.32	-	-	-	-	0.00
Hedge Funds	Weighted average	Hedge Funds	-	-	-	-	-0.35	0	12.08	58.80	96.52	126.41	7.63	40.63	64.33	94.65	-	0.11
Alternative Liquidity Fund	Rampart Capital	Hedge Funds	USD	12.51	0.05	0.09	-47.25	0	5.82	6.18	-26.46	-	-21.46	-51.36	-63.56	-	0.00	0.00

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
BH Macro	Brevan Howard Capital Management	Hedge Funds	GBX	1,683.90	448.00	422.00	6.16	0	19.15	69.06	122.89	123.55	19.75	55.95	93.05	97.10	-	0.00
BH Macro	Brevan Howard Capital Management	Hedge Funds	USD	1,683.90	4.70	4.37	7.55	0	34.60	78.37	160.93	205.97	19.37	55.79	97.92	110.81	-	0.00
Boussard & Gavaudan Holding	Boussard & Gavaudan Asset Management	Hedge Funds	EUR	297.06	22.30	27.29	-18.29	0	0.15	27.97	14.34	92.87	-4.28	14.90	13.93	82.53	-	0.00
Boussard & Gavaudan Holding	Boussard & Gavaudan Asset Management	Hedge Funds	GBX	297.06	1,900.00	2,406.25	-21.04	0	-5.00	18.75	10.79	81.82	-2.77	13.24	13.56	77.66	-	0.00
Gabelli Merger Plus+ Trust	Gabelli Funds	Hedge Funds	USD	67.96	9.00	9.92	-9.27	0	12.31	43.28	25.41	-	3.86	14.61	24.47	-	-	5.33
Highbridge Tactical Credit	Highbridge Capital Management	Hedge Funds	GBX	2.91	243.00	268.34	-9.44	0	-5.81	25.10	9.21	39.41	11.50	22.56	21.20	48.12	-	0.00
Third Point Investors	Third Point	Hedge Funds	USD	640.42	20.00	23.62	-15.33	0	-13.42	34.83	36.30	135.87	-17.33	18.10	20.45	92.06	-	0.00
Japan	Weighted average	Japan	-	-	-	-	-7.43	16	-4.48	22.55	5.52	175.92	-2.34	17.75	8.22	173.35	6.78	1.38
abrdn Japan Investment Trust	abrdn	Japan	GBX	91.59	570.00	653.83	-12.82	12	-9.73	9.46	0.77	73.95	-6.52	9.95	2.55	80.24	28.99	3.60
Baillie Gifford Japan Trust	Baillie Gifford	Japan	GBX	916.37	761.00	822.64	-7.49	18	-7.28	15.20	-7.17	192.19	-2.94	15.45	4.90	212.68	-	0.79
CC Japan Income & Growth Trust	Coupland Cardiff Asset Management	Japan	GBX	266.47	154.50	164.83	-6.27	22	6.89	36.21	16.42	-	5.77	32.49	23.31	-	7.27	3.17

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Fidelity Japan Trust	Fidelity	Japan	GBX	307.35	171.50	190.11	-9.79	23	-4.72	17.06	12.46	200.22	0.50	16.60	11.50	180.23	-	0.00
JPMorgan Japanese	J.P. Morgan Asset Management	Japan	GBX	864.86	469.00	493.93	-5.05	12	-7.34	26.00	13.26	179.37	-7.01	14.38	5.82	157.96	4.40	1.32
Schroder Japan Growth Fund	Schroder Investment Management	Japan	GBX	320.69	207.00	233.76	-11.45	12	3.95	30.69	5.50	127.21	4.15	24.69	10.57	128.65	6.96	2.37
Japanese Smaller Companies	Weighted average	Japanese Smaller Companies	-	-	-	-	-6.94	8	-3.77	16.57	-16.60	194.31	-1.42	18.11	-8.14	215.98	-	1.83
Atlantis Japan Growth Fund	Quaero Capital	Japanese Smaller Companies	GBX	87.70	187.00	202.74	-7.76	5	4.27	16.25	-9.70	124.57	-5.83	5.21	-10.67	112.42	-	5.38
AVI Japan Opportunity Trust	Asset Value Investors	Japanese Smaller Companies	GBX	181.00	119.50	118.30	1.01	2	5.78	29.61	-	-	4.81	27.52	-	-	-	1.17
Baillie Gifford Shin Nippon	Baillie Gifford	Japanese Smaller Companies	GBX	613.22	154.00	168.08	-8.38	15	-10.67	8.45	-20.12	224.21	-5.16	13.03	-5.52	263.84	-	0.00
JPMorgan Japan Small Cap Growth & Income	J.P. Morgan Asset Management	Japanese Smaller Companies	GBX	212.09	317.50	353.48	-10.18	5	-11.73	4.06	-9.81	141.62	-9.39	-1.10	-14.25	129.48	-	6.39
Nippon Active Value Fund	Rising Sun Management	Japanese Smaller Companies	GBX	168.99	139.00	149.52	-7.04	0	12.13	41.61	-	-	15.42	53.00	-	-	-	1.40
Latin America	Weighted average	Latin America	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
abrdn Latin American Income	abrdn	Latin America	GBX	40.72	56.50	61.67	-8.38	13	17.00	11.47	5.07	-9.29	9.65	-0.82	-4.91	-10.01	0.00	6.19

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
BlackRock Latin American	BlackRock Investment Management (UK)	Latin America	GBX	128.74	366.00	408.50	-10.40	6	5.40	7.45	2.23	5.48	7.36	3.31	-5.90	-1.28	16.94	5.86
North America	Weighted average	North America	-	-	-	-	-24.88	2	5.49	99.73	182.19	236.01	1.80	97.16	195.93	235.39	6.57	1.56
Baillie Gifford US Growth	Baillie Gifford	North America	GBX	599.89	149.60	183.27	-18.37	6	-34.24	6.86	-	-	-24.71	27.43	-	-	-	0.00
BlackRock Sustainable American Income	BlackRock Investment Management (UK)	North America	GBX	170.05	206.00	211.96	-2.81	0	7.61	41.73	58.96	174.36	4.40	40.86	56.00	181.89	10.08	3.88
Canadian General Investments	Morgan Meighen & Associates	North America	CAD	1,234.78	32.89	52.00	-36.75	13	-13.40	54.13	70.87	175.98	-6.55	57.46	73.48	193.34	5.02	2.80
JPMorgan American	J.P. Morgan Asset Management	North America	GBX	1,477.96	718.00	737.16	-2.60	6	1.63	67.05	91.19	295.74	0.05	57.71	85.98	308.13	6.96	0.97
Middlefield Canadian Income Trust	Middlefield International	North America	GBX	177.93	121.00	131.43	-7.94	0	10.14	47.47	60.95	85.04	-4.21	33.02	51.02	92.60	0.20	4.24
North American Income Trust	abrdn	North America	GBX	503.07	302.00	331.70	-8.95	5	12.42	29.37	42.93	176.74	9.75	35.18	45.30	181.68	7.42	3.31
Pershing Square Holdings	Pershing Square Capital Management	North America	USD	9,998.77	35.65	52.48	-32.07	0	10.35	126.67	229.02	-	4.09	115.51	235.71	-	-	1.47
North American Smaller Companies	Weighted average	North American Smaller Companies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Brown Advisory US Smaller Companies	Brown Advisory	North American Smaller Companies	GBX	172.38	1,257.50	1,442.24	-12.81	0	3.50	22.98	48.29	101.52	5.14	28.45	52.31	142.83	-	0.00

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
JPMorgan US Smaller Companies	J.P. Morgan Asset Management	North American Smaller Companies	GBX	324.89	433.00	460.90	-6.05	7	9.07	46.34	61.73	272.24	9.23	47.48	66.23	257.42	-	0.58
Private Equity	Weighted average	Private Equity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3i Group	3i Group	Private Equity	GBX	16,798.60	1,627.00	1,625.75	0.08	6	27.17	80.20	108.81	642.34	36.56	112.74	186.42	800.77	11.90	2.86
abrdn Private Equity Opportunities	abrdn	Private Equity	GBX	1,126.43	476.00	732.65	-35.03	0	-1.62	61.89	68.24	240.63	9.13	77.19	112.92	307.14	3.71	3.03
Apax Global Alpha	Apax Guernsey Managers	Private Equity	GBX	1,158.70	184.00	235.94	-22.01	0	2.32	48.37	78.82	-	-3.10	45.73	83.90	-	8.82	6.70
CT Private Equity Trust	Columbia Threadneedle	Private Equity	GBX	551.69	465.00	708.04	-34.33	3	11.30	52.23	77.00	273.35	15.16	93.52	141.12	311.63	9.72	4.86
Dunedin Enterprise	Dunedin	Private Equity	GBX	34.79	542.50	631.98	-14.16	0	20.99	105.10	108.83	226.11	22.22	62.59	99.76	155.99	11.75	5.62
HarbourVest Global Private Equity	HarbourVest Advisers L.P.	Private Equity	GBX	3,109.60	2,125.00	3,931.00	-45.94	0	-17.64	31.82	71.37	265.72	15.72	87.28	158.62	390.72	-	0.00
HgCapital Trust	Hg	Private Equity	GBX	2,064.61	363.00	451.06	-19.52	0	-11.27	61.20	134.80	318.06	3.89	86.29	159.08	378.83	8.76	1.93
ICG Enterprise Trust	Intermediate Capital Group	Private Equity	GBX	1,265.53	1,152.00	1,853.57	-37.85	0	6.90	42.20	58.83	218.83	11.32	69.81	112.54	257.80	6.19	2.34
JPEL Private Equity	Fortress Investment Group	Private Equity	USD	44.66	1.14	1.76	-35.23	0	-10.71	-6.40	-11.26	114.14	-4.86	-0.56	4.76	54.39	-	0.00
Literacy Capital	Literacy Capital Asset Management	Private Equity	GBX	252.36	391.00	420.60	-7.04	0	29.04	-	-	-	51.73	-	-	-	-	0.00
LMS Capital	LMS Capital	Private Equity	GBX	46.70	29.00	57.85	-49.87	0	-12.26	-17.24	-30.16	-50.06	-3.67	-7.83	-20.58	-25.34	-	3.19

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
NB Private Equity Partners	NB Alternatives Advisers	Private Equity	GBX	1,134.56	1,675.00	2,296.00	-27.05	0	8.63	73.42	106.58	337.69	5.81	73.84	115.86	314.52	-	4.48
NB Private Equity Partners	NB Alternatives Advisers	Private Equity	GBX	1,134.56	118.00	121.86	-3.17	0	0.43	5.83	-	-	4.24	13.29	-	-	-	0.00
Oakley Capital Investments	Oakley Capital Investments	Private Equity	GBX	1,172.83	464.50	664.80	-30.13	0	20.77	103.44	209.98	242.18	24.37	98.82	189.26	304.06	0.00	0.97
Pantheon International	Pantheon Ventures	Private Equity	GBX	2,441.67	261.50	459.70	-43.12	0	-13.12	21.06	40.59	181.18	10.08	58.15	104.77	252.61	-	0.00
Princess Private Equity Holding	Partners Group	Private Equity	EUR	1,060.41	9.64	14.72	-34.51	1	-21.03	10.74	21.64	145.94	0.65	31.09	66.40	186.70	4.41	4.50
Symphony International Holdings	Symphony Asia Holdings	Private Equity	USD	450.07	0.40	0.88	-54.26	0	11.38	-9.32	-29.73	26.47	-8.33	-7.82	-18.33	-0.05	0.00	6.23
UK All Companies	Weighted average	UK All Companies	-	-	-	-	-10.54	7	-1.72	11.40	20.19	127.28	1.01	18.86	22.80	117.88	7.53	2.85
Artemis Alpha Trust	Artemis Investment Management	UK All Companies	GBX	119.87	338.00	364.78	-7.34	11	-6.37	22.27	18.32	29.78	-3.33	7.32	5.17	27.06	5.43	1.66
Aurora Investment Trust	Phoenix Asset Management	UK All Companies	GBX	184.46	223.50	242.46	-7.82	0	-7.41	14.68	18.97	72.24	-3.75	22.34	30.92	52.06	2.37	0.82
Baillie Gifford UK Growth	Baillie Gifford	UK All Companies	GBX	313.75	171.60	198.81	-13.69	3	-8.31	-1.11	10.51	40.15	-2.21	8.65	11.58	47.73	-6.25	2.28
Fidelity Special Values	Fidelity	UK All Companies	GBX	1,146.47	289.00	308.56	-6.34	5	2.66	36.01	28.68	169.59	10.58	43.11	35.20	155.86	11.00	2.68
Henderson Opportunities Trust	Janus Henderson Investors	UK All Companies	GBX	122.36	1,132.50	1,319.87	-14.20	14	-6.51	34.92	25.95	140.92	-8.63	29.68	19.80	120.64	11.20	3.00

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
JPMorgan MidCap	J.P. Morgan Asset Management	UK All Companies	GBX	272.51	941.00	1,091.19	-13.76	13	-11.85	-14.39	-8.73	123.06	-9.96	-3.50	-0.84	113.60	5.10	3.13
Mercantile Investment Trust	J.P. Morgan Asset Management	UK All Companies	GBX	2,236.16	214.50	244.12	-12.13	8	-1.60	-0.45	19.26	129.13	-0.91	10.55	21.45	122.23	8.45	3.22
Schroder UK Mid Cap Fund	Schroder Investment Management	UK All Companies	GBX	257.23	592.00	671.55	-11.85	10	5.10	19.66	29.83	125.11	1.51	17.92	23.32	110.93	7.72	3.21
UK Equity & Bond Income	Weighted average	UK Equity & Bond Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Henderson High Income Trust	Janus Henderson Investors	UK Equity & Bond Income	GBX	277.01	173.75	175.94	-1.24	21	7.00	30.50	33.33	101.08	6.38	25.55	30.25	106.49	1.55	5.84
UK Equity Income	Weighted average	UK Equity Income	-	-	-	-	-2.96	6	7.72	31.28	36.40	106.74	8.02	29.84	33.49	111.00	3.67	3.93
abrdn Equity Income Trust	abrdn	UK Equity Income	GBX	193.75	352.00	356.24	-1.19	14	4.83	28.12	3.09	68.53	2.69	14.23	0.84	60.25	5.83	6.48
BlackRock Income & Growth	BlackRock Investment Management (UK)	UK Equity Income	GBX	48.67	190.50	213.02	-10.57	5	11.19	21.67	17.78	76.30	8.10	28.16	29.03	90.28	2.04	3.83
Chelverton UK Dividend Trust	Chelverton Asset Management	UK Equity Income	GBX	56.07	184.50	183.36	0.62	45	2.51	42.97	3.51	168.62	-2.68	24.98	1.64	128.51	6.71	6.38
Chelverton UK Dividend Trust	Chelverton Asset Management	UK Equity Income	GBX	56.07	117.50	122.42	-4.02	0	-0.84	5.38	10.33	-	3.96	12.35	21.44	-	-	0.00
City of London Investment Trust	Janus Henderson Investors	UK Equity Income	GBX	2,140.11	426.00	417.01	2.16	7	10.98	30.10	32.48	97.38	9.75	29.74	32.61	98.18	3.25	4.69
CT UK Capital & Income	Columbia Threadneedle	UK Equity Income	GBX	367.55	309.00	319.82	-3.38	7	3.70	9.86	17.52	84.79	4.34	15.22	22.99	88.12	1.99	3.80

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
CT UK High Income Trust	Columbia Threadneedle	UK Equity Income	GBX	113.60	90.00	92.07	-2.25	3	7.77	21.72	20.38	70.17	4.80	12.50	13.66	58.08	2.92	6.06
CT UK High Income Trust	Columbia Threadneedle	UK Equity Income	GBX	113.60	346.00	368.28	-6.05	3	8.42	18.55	13.60	72.83	4.80	12.13	13.68	57.73	2.92	6.30
CT UK High Income Trust	Columbia Threadneedle	UK Equity Income	GBX	113.60	86.25	92.07	-6.32	3	6.47	18.39	15.85	65.24	4.80	13.94	13.68	58.95	2.92	6.32
Diverse Income Trust	Premier Miton	UK Equity Income	GBX	348.50	92.60	97.93	-5.44	0	-11.78	26.44	13.38	107.47	-8.05	22.43	17.15	123.55	5.39	4.21
Dunedin Income Growth	abrdn	UK Equity Income	GBX	497.71	300.00	306.92	-2.25	8	6.69	23.32	51.25	83.88	9.67	24.65	37.80	85.00	1.97	4.30
Edinburgh Investment Trust	Liontrust Asset Management	UK Equity Income	GBX	1,296.25	679.00	735.77	-7.72	4	13.49	48.41	34.36	85.37	12.13	39.53	29.66	105.69	-0.44	3.77
Finsbury Growth & Income Trust	Frostrow Capital	UK Equity Income	GBX	1,963.67	875.00	918.78	-4.77	2	7.29	17.29	29.57	142.65	7.33	20.08	36.25	154.74	4.97	2.07
Invesco Select Trust - UK Equity shares	Invesco Asset Management	UK Equity Income	GBX	137.11	171.00	191.46	-10.69	3	-5.57	16.72	16.61	100.93	0.36	31.64	27.48	120.43	1.40	3.92
JPMorgan Claverhouse	J.P. Morgan Asset Management	UK Equity Income	GBX	489.87	698.00	733.01	-4.78	9	4.49	18.83	20.26	108.71	7.17	24.30	24.77	101.26	4.88	4.73
Law Debenture Corporation	Law Debenture Corporation	UK Equity Income	GBX	1,200.81	847.00	830.94	1.93	8	9.24	73.69	78.81	162.02	9.41	55.07	55.82	151.71	12.01	3.42
Lowland Investment Company	Janus Henderson Investors	UK Equity Income	GBX	383.93	127.50	142.10	-10.27	1	1.72	23.27	8.08	66.41	7.19	25.94	11.58	75.75	4.48	4.78
Merchants Trust	Allianz Global Investors	UK Equity Income	GBX	931.86	599.00	591.55	1.26	9	11.80	50.28	67.23	141.56	11.12	52.32	56.78	128.95	2.44	4.57
Murray Income Trust	abrdn	UK Equity Income	GBX	1,159.94	865.00	925.86	-6.57	7	7.02	18.21	42.64	81.11	5.87	22.95	38.42	92.65	1.91	4.22

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Schroder Income Growth Fund	Schroder Investment Management	UK Equity Income	GBX	250.40	312.50	317.29	-1.51	12	7.03	35.74	38.47	102.95	8.18	31.96	30.52	104.85	3.34	4.22
Shires Income	abrdn	UK Equity Income	GBX	102.90	262.50	272.09	-3.52	21	8.79	21.49	25.40	92.89	6.29	24.50	26.53	98.64	1.51	5.26
Temple Bar Investment Trust	RWC Asset Management (Redwheel)	UK Equity Income	GBX	879.86	247.00	262.94	-6.06	6	6.27	18.20	20.56	63.62	11.75	22.78	20.75	76.20	1.94	3.79
Troy Income & Growth Trust	Troy Asset Management	UK Equity Income	GBX	197.05	71.00	71.99	-1.38	2	-1.87	1.35	11.57	65.53	-2.79	2.93	12.85	70.61	-5.10	2.82
UK Smaller Companies	Weighted average	UK Smaller Companies	-	-	-	-	-10.44	7	-6.57	15.59	22.56	161.11	-6.91	16.88	19.41	144.55	7.81	2.91
Aberforth Smaller Companies	Aberforth Partners	UK Smaller Companies	GBX	1,378.84	1,358.00	1,528.95	-11.18	7	6.05	21.13	22.83	124.43	5.20	24.85	20.47	117.16	6.25	3.48
Aberforth Split Level Income	Aberforth Partners	UK Smaller Companies	GBX	216.21	74.70	83.30	-10.32	36	14.51	24.18	9.51	-	8.43	19.65	10.63	-	-	5.76
Aberforth Split Level Income	Aberforth Partners	UK Smaller Companies	GBX	216.21	119.50	121.37	-1.54	0	3.02	9.13	11.16	-	3.60	11.19	19.34	-	-	0.00
abrdn Smaller Companies Income	abrdn	UK Smaller Companies	GBX	73.11	272.00	299.03	-9.04	8	-5.79	-5.14	9.11	109.36	-14.74	-3.81	4.43	108.31	6.81	3.69
abrdn UK Smaller Companies Growth	abrdn	UK Smaller Companies	GBX	496.36	455.00	521.07	-12.68	1	-23.85	-9.58	-1.16	106.11	-20.88	-3.57	9.93	135.51	3.87	1.78
Athelney Trust	Athelney Trust	UK Smaller Companies	GBX	4.92	205.00	227.88	-10.04	0	-8.93	21.69	-2.12	130.19	-12.51	4.57	1.84	102.08	1.53	4.68
BlackRock Smaller Companies	BlackRock Investment Management (UK)	UK Smaller Companies	GBX	828.02	1,380.00	1,601.40	-13.83	3	-15.86	-0.51	16.11	168.08	-13.00	9.43	17.84	167.77	10.76	2.54

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
BlackRock Throgmorton Trust	BlackRock Investment Management (UK)	UK Smaller Companies	GBX	756.37	632.00	640.35	-1.30	12	-15.47	11.99	41.90	233.46	-15.43	10.96	26.13	178.46	4.28	1.76
Chelverton Growth Trust	Chelverton Asset Management	UK Smaller Companies	GBX	2.86	29.00	52.40	-44.66	0	-32.56	-21.62	-54.33	-10.08	-9.69	12.86	-35.16	24.64	-	0.00
Crystal Amber Fund	Crystal Amber Asset Management	UK Smaller Companies	GBX	103.54	93.00	124.40	-25.24	0	0.62	31.33	-28.74	46.69	-3.83	20.80	-17.19	48.71	31.95	21.51
Downing Strategic Micro-Cap	Downing	UK Smaller Companies	GBX	38.05	65.70	77.38	-15.09	0	-9.27	9.07	-25.29	-	-9.09	12.62	-12.33	-	-	2.44
Henderson Smaller Companies	Janus Henderson Investors	UK Smaller Companies	GBX	842.34	876.00	977.83	-10.41	15	-12.53	5.98	16.03	161.13	-13.37	8.61	14.83	138.22	5.92	2.74
Invesco Perpetual UK Smaller Companies	Invesco Asset Management	UK Smaller Companies	GBX	173.61	460.50	513.22	-10.27	0	-9.62	0.41	13.20	165.31	-13.78	4.67	18.20	141.84	5.92	4.95
JPMorgan UK Smaller Companies	J.P. Morgan Asset Management	UK Smaller Companies	GBX	282.11	278.50	323.40	-13.88	9	-10.25	10.66	41.60	165.60	-11.10	16.98	36.99	153.04	8.45	2.48
Marwyn Value Investors	Marwyn Investment Management	UK Smaller Companies	GBX	97.66	97.00	175.77	-44.82	0	-7.29	29.54	-7.54	-8.24	3.35	24.18	2.91	6.85	1.88	9.34
Miton UK Microcap Trust	Premier Miton	UK Smaller Companies	GBX	64.18	63.60	67.82	-6.22	0	-20.82	45.32	-2.29	-	-21.88	40.85	0.89	-	-16.06	0.24
Montanaro UK Smaller Companies	Montanaro Investment Managers	UK Smaller Companies	GBX	221.17	117.00	120.19	-2.65	5	-0.83	10.74	28.76	87.49	-7.59	-2.20	5.58	52.57	25.12	5.50
Odyssean Investment Trust	Odyssean Capital	UK Smaller Companies	GBX	202.29	178.00	179.34	-0.75	0	12.13	75.37	-	-	13.66	67.11	-	-	-	0.00

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Oryx International Growth	Harwood Capital	UK Smaller Companies	GBX	216.16	1,260.00	1,544.00	-18.39	0	-1.56	50.00	65.79	350.00	-4.22	40.49	67.28	316.17	-	0.00
Rights & Issues Investment Trust	Jupiter Unit Trust Managers	UK Smaller Companies	GBX	145.85	2,070.00	2,411.39	-14.16	0	-10.56	10.07	3.45	224.36	-9.52	22.54	9.25	188.09	5.40	1.93
River & Mercantile UK Micro Cap	River & Mercantile Asset Management	UK Smaller Companies	GBX	65.00	161.00	191.74	-16.03	0	-27.80	5.23	-8.00	-	-24.83	8.43	-2.53	-	-	0.00
Rockwood Strategic	Harwood Capital	UK Smaller Companies	GBX	50.12	1,905.00	1,972.60	-3.43	0	32.75	99.13	195.22	163.61	27.66	71.38	107.97	-	-	0.00
Strategic Equity Capital	Gresham House	UK Smaller Companies	GBX	166.68	302.50	328.07	-7.79	0	-0.05	39.59	37.48	221.73	-0.67	26.22	27.63	186.68	20.72	0.66
SVM UK Emerging Fund	SVM Asset Management	UK Smaller Companies	GBX	5.75	66.50	95.97	-30.71	0	-28.88	-22.22	-25.70	66.25	-18.62	-14.58	-17.56	84.88	-	0.00
Worsley Investors	Worsley Associates	UK Smaller Companies	GBX	14.52	30.20	43.04	-29.83	0	6.34	1.85	-46.31	-22.06	0.40	-1.49	-32.42	-27.70	-	0.00
Biotechnology & Healthcare	Weighted average	Biotechnology & Healthcare	-	-	-	-	-9.61	4	1.62	9.40	33.40	196.11	4.81	19.64	51.97	204.42	1.81	1.25
Bellevue Healthcare Trust	Bellevue Asset Management	Biotechnology & Healthcare	GBX	1,040.81	164.00	175.43	-6.52	5	0.27	32.48	74.62	-	1.12	41.82	86.31	-	-	3.95
Biotech Growth Trust	Frostrow Capital	Biotechnology & Healthcare	GBX	412.60	910.00	995.16	-8.56	6	-2.26	1.56	22.97	163.58	5.66	-1.37	28.48	191.03	-	0.00
International Biotechnology	SV Health Managers	Biotechnology & Healthcare	GBX	319.76	690.00	725.11	-4.84	9	13.10	43.19	43.79	313.95	16.43	27.71	46.57	255.55	6.42	4.06
Polar Capital Global Healthcare	Polar Capital Holdings	Biotechnology & Healthcare	GBX	453.77	326.00	342.83	-4.91	7	16.56	57.17	77.67	183.04	10.26	46.49	74.95	188.14	-9.19	0.64

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Polar Capital Global Healthcare	Polar Capital Holdings	Biotechnology & Healthcare	GBX	453.77	114.00	118.33	-3.66	0	-0.44	4.11	9.62	-	3.00	9.27	16.01	-	-	0.00
RTW Venture Fund	RTW Investments	Biotechnology & Healthcare	USD	346.19	1.28	1.63	-21.78	0	-15.00	-11.15	-	-	13.19	35.83	-	-	-	0.00
Syncona	Syncona Investment Managers	Biotechnology & Healthcare	GBX	1,358.74	170.60	203.00	-15.96	0	-0.93	-30.37	-11.18	72.67	1.86	2.01	39.45	107.84	-	0.00
Worldwide Healthcare Trust	Frostrow Capital	Biotechnology & Healthcare	GBX	2,328.52	3,160.00	3,427.94	-7.82	6	1.67	11.19	31.91	258.32	4.17	15.77	45.09	263.39	3.33	0.84
Commodities & Natural Resources	Weighted average	Commodities & Natural Resources	-	-	-	-	-9.91	9	1.81	149.67	98.58	95.65	10.21	111.47	71.00	64.28	21.89	4.46
Baker Steel Resources Trust	Baker Steel Capital Managers	Commodities & Natural Resources	GBX	84.85	54.50	79.70	-31.62	0	-27.81	6.86	7.92	-37.54	-12.42	8.73	41.56	-25.93	-	0.00
BlackRock Energy and Resources Income	BlackRock Investment Management (UK)	Commodities & Natural Resources	GBX	200.86	135.00	137.94	-2.13	9	15.88	178.79	123.84	97.77	19.37	138.56	124.74	94.98	1.92	3.26
BlackRock World Mining	BlackRock Investment Management (UK)	Commodities & Natural Resources	GBX	1,478.43	698.00	699.12	-0.16	13	2.10	160.65	133.68	111.74	2.90	123.41	103.31	73.21	26.73	6.23
CQS Natural Resources Growth & Income	New City Investment Managers	Commodities & Natural Resources	GBX	167.53	186.00	223.55	-16.80	10	10.58	193.42	98.38	52.31	10.40	167.23	83.24	44.05	0.00	3.01
Geiger Counter	New City Investment Managers	Commodities & Natural Resources	GBX	78.35	43.00	47.95	-10.32	20	-23.21	234.63	112.35	17.81	-4.97	300.00	161.22	13.03	-	0.00

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Golden Prospect Precious Metals	New City Investment Managers	Commodities & Natural Resources	GBX	35.09	30.60	34.86	-12.22	18	-29.74	5.88	-8.93	-55.00	-33.51	-5.94	-6.42	-54.10	-	0.00
GRIT Investment Trust	GRIT Investment Trust	Commodities & Natural Resources	GBX	1.22	1.95	9.60	-79.69	0	-82.67	-94.09	-98.12	-	0.00	0.00	-94.37	-	-	0.00
Riverstone Energy	Riverstone Investment Group	Commodities & Natural Resources	GBX	598.77	586.00	1,199.00	-51.13	0	1.74	87.82	-50.17	-	30.47	62.91	-21.48	-	-	0.00
Environmental	Weighted average	Environmental	-	-	-	-	-4.46	2	-0.72	38.78	76.16	-	1.78	49.02	70.17	-	-	0.86
Impax Environmental Markets	Impax Asset Management	Environmental	GBX	1,412.80	436.00	448.29	-2.74	2	-0.59	41.58	80.01	304.43	2.59	52.16	73.00	241.89	9.86	0.92
Jupiter Green Investment Trust	Jupiter Unit Trust Managers	Environmental	GBX	58.03	227.50	260.71	-12.74	3	12.07	18.34	27.43	117.88	4.11	31.91	39.16	127.83	-0.31	0.28
Menhaden Resource Efficiency	Frostrow Capital	Environmental	GBX	106.97	95.00	134.42	-29.33	0	-11.04	2.86	39.84	-	-9.78	17.84	50.08	-	-	0.21
Financials	Weighted average	Financials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Polar Capital Global Financials	Polar Capital Holdings	Financials	GBX	544.95	157.40	167.92	-6.26	0	-3.88	35.24	28.28	-	4.02	36.27	32.03	-	2.67	2.83
Infrastructure	Weighted average	Infrastructure	-	-	-	-	-6.26	2	-5.79	7.11	39.97	132.01	10.81	28.53	49.70	168.18	1.64	5.32
3i Infrastructure	3i Investments	Infrastructure	GBX	3,184.60	316.00	320.23	-1.32	6	-4.41	17.42	79.38	230.71	15.92	49.34	77.70	270.43	1.79	3.53
BBGI Global Infrastructure S.A.	BBGI Global Infrastructure S.A.	Infrastructure	GBX	1,053.12	153.80	147.60	4.20	0	-3.71	12.52	44.77	120.94	12.40	29.61	51.42	147.42	2.85	4.96

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Cordiant Digital Infrastructure	Cordiant Capital	Infrastructure	GBX	829.12	91.00	107.18	-15.10	0	-9.73	-	-	-	9.27	-	-	-	-	4.40
Digital 9 Infrastructure	Triple Point Investment Management	Infrastructure	GBX	918.28	84.30	106.14	-20.58	0	-16.54	-	-	-	6.45	-	-	-	-	7.12
GCP Infrastructure Investments	Gravis Capital Management	Infrastructure	GBX	1,154.64	95.50	113.02	-15.50	14	-3.53	-0.76	12.10	65.37	12.80	28.25	43.45	127.87	-1.63	7.33
HICL Infrastructure	InfraRed Capital Partners	Infrastructure	GBX	3,395.69	159.40	167.15	-4.64	0	-3.86	7.10	39.75	106.10	12.28	25.86	46.41	144.67	1.52	5.18
International Public Partnerships	Amber Infrastructure Group	Infrastructure	GBX	3,034.88	147.40	158.79	-7.17	0	-4.32	4.72	22.39	83.99	11.73	22.57	40.15	115.45	2.57	5.38
Pantheon Infrastructure	Pantheon Ventures	Infrastructure	GBX	479.67	90.20	99.93	-9.74	0	-12.39	-	-	-	2.52	-	-	-	-	4.43
Sequoia Economic Infrastructure Income	Sequoia Investment Management	Infrastructure	GBX	1,731.54	86.60	94.10	-7.97	0	-9.20	-7.88	9.28	-	0.25	7.12	26.49	-	0.82	7.94
Farmland & Forestry	Weighted average	Farmland & Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foresight Sustainable Forestry	Foresight Group	Farmland & Forestry	GBX	180.66	105.00	105.00	0.00	0	12.90	-	-	-	7.14	-	-	-	-	0.00
Renewable Energy Infrastructure	Weighted average	Renewable Energy Infrastructure	-	-	-	-	-6.49	8	6.30	20.40	54.51	-	20.43	46.61	81.24	-	2.26	5.79
Aquila Energy Efficiency Trust	Aquila Capital Investment	Renewable Energy Infrastructure	GBX	96.22	76.75	96.22	-20.23	0	-3.54	-	-	-	1.58	-	-	-	-	6.51

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Aquila European Renewables	Aquila Capital Investment	Renewable Energy Infrastructure	EUR	441.84	0.97	1.10	-12.44	0	3.76	6.39	-	-	13.25	24.22	-	-	-	5.71
Atrato Onsite Energy	Atrato Partners	Renewable Energy Infrastructure	GBX	138.48	93.50	92.32	1.28	0	-6.20	-	-	-	-0.15	-	-	-	-	5.35
Bluefield Solar Income Fund	Bluefield Partners	Renewable Energy Infrastructure	GBX	866.29	138.00	141.68	-2.60	0	19.79	21.45	64.72	-	23.13	45.44	79.47	-	2.49	6.09
Downing Renewables & Infrastructure	Downing	Renewable Energy Infrastructure	GBX	218.76	103.00	118.49	-13.07	0	4.32	-	-	-	12.08	-	-	-	-	4.85
Ecofin US Renewables Infrastructure	Ecofin Advisors	Renewable Energy Infrastructure	USD	129.48	0.80	0.94	-14.69	0	-15.64	-	-	-	1.42	-	-	-	-	7.00
Foresight Solar Fund	Foresight Group	Renewable Energy Infrastructure	GBX	767.69	115.00	125.86	-8.63	0	19.83	23.15	48.62	-	23.97	50.43	64.90	-	2.50	6.19
Gore Street Energy Storage	Gore Street Capital	Renewable Energy Infrastructure	GBX	529.33	103.40	109.96	-5.96	0	-4.07	30.23	-	-	11.72	43.69	-	-	-	6.77
Greencoat Renewables	Schroders Greencoat	Renewable Energy Infrastructure	EUR	1,749.55	1.11	1.12	-1.01	27	4.01	10.80	38.39	-	13.29	31.24	59.97	-	0.36	5.80
Greencoat UK Wind	Schroders Greencoat	Renewable Energy Infrastructure	GBX	4,812.27	155.50	166.63	-6.68	22	10.39	29.15	64.12	-	30.74	64.06	101.14	-	3.53	5.63
Gresham House Energy Storage	Gresham House	Renewable Energy Infrastructure	GBX	814.84	164.00	150.54	8.94	0	29.13	81.94	-	-	34.34	78.74	-	-	-	4.27
Harmony Energy Income Trust	Harmony Energy Advisors	Renewable Energy Infrastructure	GBX	286.50	122.75	126.14	-2.69	0	24.56	-	-	-	28.26	-	-	-	-	6.52

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
HydrogenOne Capital Growth	HydrogenOne Capital	Renewable Energy Infrastructure	GBX	125.34	67.00	97.30	-31.14	0	-34.57	-	-	-	1.38	-	-	-	-	0.00
JLEN Environmental Assets Group	Foresight Group	Renewable Energy Infrastructure	GBX	812.96	117.00	122.89	-4.79	0	15.13	21.55	54.83	-	30.09	49.61	75.89	-	2.06	6.10
NextEnergy Solar Fund	NextEnergy Capital IM	Renewable Energy Infrastructure	GBX	907.23	108.00	120.21	-10.16	23	15.30	12.54	33.20	-	23.31	41.07	61.95	-	2.56	6.71
Octopus Renewables Infrastructure	Octopus Renewables Limited	Renewable Energy Infrastructure	GBX	615.86	97.00	109.02	-11.02	0	-3.07	3.93	-	-	12.33	26.87	-	-	-	5.97
Renewables Infrastructure Group	InfraRed Capital Partners	Renewable Energy Infrastructure	GBX	3,328.66	124.40	134.07	-7.21	0	-0.71	8.28	51.93	-	19.06	40.36	75.97	-	1.34	5.77
SDCL Energy Efficiency Income	Sustainable Development Capital	Renewable Energy Infrastructure	GBX	1,186.85	92.30	107.05	-13.78	0	-14.76	-1.74	-	-	7.18	30.32	-	-	-	6.50
ThomasLloyd Energy Impact	Thomas Lloyd Global Asset Management	Renewable Energy Infrastructure	USD	177.75	1.10	1.01	8.72	0	-0.64	-	-	-	4.60	-	-	-	-	1.82
Triple Point Energy Transition	Triple Point Investment Management	Renewable Energy Infrastructure	GBX	101.14	70.25	101.13	-30.53	0	-20.65	-	-	-	12.19	-	-	-	-	7.83
US Solar Fund	New Energy Solar	Renewable Energy Infrastructure	USD	320.52	0.81	0.96	-15.95	0	1.23	-3.20	-	-	3.92	13.18	-	-	-	6.88
VH Global Sustainable Energy Opportunities	Victory Hill Capital Advisors	Renewable Energy Infrastructure	GBX	460.88	98.00	109.08	-10.16	0	-3.52	-	-	-	7.71	-	-	-	-	5.63

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Insurance & Reinsurance Strategies	Weighted average	Insurance & Reinsurance Strategies	-	-	-	-	24.46	0	1,601.17	2,552.67	-	-	35.07	51.66	-	-	-	3.56
CATCo Reinsurance Opportunities	Markel CATCo Investment Management	Insurance & Reinsurance Strategies	USD	0.38	19.00	3.34	469.63	0	6,379.17	9,445.71	3,488.89	4,544.21	830.15	1,149.72	347.25	492.97	-	0.00
CATCo Reinsurance Opportunities C shares	Markel CATCo Investment Management	Insurance & Reinsurance Strategies	USD	1.37	95.00	17.50	442.73	0	16,097.90	26,138.20	12,755.90	-	2,293.24	3,289.68	1,871.53	-	-	0.00
Life Settlement Assets	Acheron Capital	Insurance & Reinsurance Strategies	USD	106.91	1.50	2.15	-30.09	0	19.35	4.66	-	-	3.28	6.23	-	-	-	4.01
Leasing	Weighted average	Leasing	-	-	-	-	-14.11	62	41.80	36.66	25.80	-	26.99	21.78	50.80	-	-8.12	15.65
Amedeo Air Four Plus	Amedeo Air Four Plus	Leasing	GBX	1,401.02	48.50	117.01	-58.55	205	87.02	-14.85	-28.56	-	68.60	7.77	56.53	-	-8.64	13.92
Doric Nimrod Air Three	Doric Partners	Leasing	GBX	145.23	53.25	27.79	91.59	114	72.68	54.56	14.77	-	8.67	-15.39	3.96	-	0.00	15.49
Doric Nimrod Air Two	Doric Partners	Leasing	GBX	282.59	106.50	102.09	4.32	39	95.88	75.46	20.05	61.81	8.40	-6.48	17.61	82.98	0.00	16.90
DP Aircraft I	DP Aircraft I	Leasing	USD	158.96	0.06	0.19	-70.74	225	170.91	-91.62	-92.96	-	8.26	-81.56	-77.18	-	-	0.00
SLF Realisation Fund	KKV Investment Management	Leasing	GBX	53.68	7.20	15.08	-52.25	0	24.91	-33.20	-57.00	-	2.42	-52.69	-60.21	-	-	83.33
SLF Realisation Fund C shares	KKV Investment Management	Leasing	GBX	17.52	9.09	12.61	-27.95	0	170.53	164.72	160.93	-	-2.78	-14.94	-3.53	-	-	308.20
Taylor Maritime Investments	Taylor Martime	Leasing	USD	549.19	1.13	1.66	-32.06	0	-1.81	-	-	-	24.05	-	-	-	-	7.08

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Tufton Oceanic Assets	Tufton Oceanic	Leasing	USD	428.62	1.15	1.39	-17.50	0	6.39	40.12	71.04	-	7.81	73.66	95.27	-	-	6.96
Liquidity Funds	Weighted average	Liquidity Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Invesco Select Trust - Managed Liquidity share	Invesco Asset Management	Liquidity Funds	GBX	1.34	95.50	108.18	-11.72	9	-4.94	-4.67	-2.97	-1.16	2.18	5.27	8.27	8.79	-	1.05
Royalties	Weighted average	Royalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hipgnosis Songs Fund	Hipgnosis Songs	Royalties	GBX	2,572.24	86.40	163.60	-47.19	22	-16.45	-6.35	-	-	33.99	81.45	-	-	-	6.08
Round Hill Music Royalty Fund	Round Hill Music	Royalties	USD	483.97	0.71	1.19	-40.62	0	-27.81	-	-	-	9.91	-	-	-	-	6.38
Technology & Media	Weighted average	Technology & Media	-	-	-	-	-12.47	0	-15.53	32.57	-	-	-11.32	38.03	88.04	-	-	0.00
Allianz Technology Trust	Allianz Global Investors	Technology & Media	GBX	1,000.08	224.50	249.03	-9.85	0	-18.36	40.31	78.88	542.58	-16.91	41.75	94.56	523.37	-	0.00
Augmentum Fintech	Augmentum Capital	Technology & Media	GBX	274.90	105.00	155.00	-32.26	0	-19.23	12.00	-	-	9.08	38.15	-	-	-	0.00
Polar Capital Technology	Polar Capital Holdings	Technology & Media	GBX	2,863.44	1,942.00	2,205.25	-11.94	0	-14.30	31.39	65.70	378.56	-11.38	36.71	85.89	426.07	-	0.00
SuperSeed Capital	SuperSeed Ventures	Technology & Media	GBX	2.04	110.00	98.00	12.24	0	25.71	-	-	-	0.00	-	-	-	-	0.00
SuperSeed Capital	SuperSeed Ventures	Technology & Media	GBP	-	-	-	-	NaN	-	-	-	-	-	-	-	-	-	-
Sure Ventures	Shard Capital	Technology & Media	GBX	8.25	100.00	124.09	-19.41	0	-1.96	-2.44	-	-	4.86	29.61	31.31	-	-	0.00

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Infrastructure Securities	Weighted average	Infrastructure Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecofin Global Utilities and Infrastructure	Ecofin Advisors	Infrastructure Securities	GBX	269.25	215.50	209.28	2.97	14	16.46	53.23	137.63	-	6.37	35.45	95.37	-	2.95	3.62
Premier Miton Global Renewables	Premier Miton	Infrastructure Securities	GBX	48.23	146.00	177.45	-17.72	47	-10.42	32.85	48.76	135.55	-7.97	49.72	67.56	133.49	-6.32	4.79
Premier Miton Global Renewables	Premier Miton	Infrastructure Securities	GBX	48.26	109.00	111.58	-2.31	0	1.40	-	-	-	5.00	-	-	-	-	0.00
Debt - Direct Lending	Weighted average	Debt - Direct Lending	-	-	-	-	-15.60	10	2.67	16.75	35.47	-	6.10	23.53	44.83	-	0.79	9.48
BioPharma Credit	Pharmakon Advisors	Debt - Direct Lending	USD	1,352.41	0.96	1.03	-6.79	0	18.25	30.79	58.84	-	13.41	29.89	52.23	-	-	7.32
GCP Asset Backed Income	Gravis Capital Management	Debt - Direct Lending	GBX	405.36	77.00	94.33	-18.37	0	-15.77	-7.22	6.78	-	2.01	13.45	30.58	-	0.89	8.21
Pollen Street	Pollen Street Capital	Debt - Direct Lending	GBX	852.94	564.00	911.52	-38.13	44	-27.22	-21.62	-25.02	-	-4.89	10.69	31.46	-	-3.15	12.77
Riverstone Credit Opportunities Income	Riverstone Investment Group	Debt - Direct Lending	USD	99.89	0.92	1.10	-16.36	0	30.23	36.22	-	-	16.12	36.89	-	-	-	7.93
RM Infrastructure Income	RM Capital Markets	Debt - Direct Lending	GBX	129.66	80.25	93.62	-14.28	14	-6.73	6.82	11.04	-	4.13	16.70	33.00	-	9.13	8.10
Secured Income Fund	KKV Investment Management	Debt - Direct Lending	GBX	9.77	13.00	18.55	-29.92	0	3.49	-53.35	-50.62	-	0.52	-44.84	-41.35	-	5.77	261.54
SME Credit Realisation Fund	SME Credit Realisation	Debt - Direct Lending	GBX	6.67	105.00	116.88	-10.17	0	21.66	50.46	35.31	-	25.16	45.15	49.75	-	-2.22	5.00

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
VPC Specialty Lending Investments	Victory Park Capital Advisors	Debt - Direct Lending	GBX	277.86	83.80	99.85	-16.07	0	0.82	47.06	78.17	-	-3.46	34.13	65.29	-	3.30	9.55
Debt - Loans & Bonds	Weighted average	Debt - Loans & Bonds	-	-	-	-	-1.45	6	-0.85	7.03	14.41	54.10	-2.10	6.94	14.46	54.32	3.26	7.19
Axiom European Financial Debt	Axiom Alternative Investments	Debt - Loans & Bonds	GBX	86.84	91.00	94.54	-3.74	0	1.11	21.43	18.59	-	-1.42	15.21	22.37	-	0.00	6.59
CQS New City High Yield Fund	New City Investment Managers	Debt - Loans & Bonds	GBX	279.95	50.80	48.28	5.22	10	0.52	13.50	28.18	66.88	3.31	16.99	28.96	68.50	0.41	8.84
CVC Income & Growth	CVC Credit Partners	Debt - Loans & Bonds	GBX	217.80	96.30	101.97	-5.56	0	-2.53	13.74	11.87	-	0.47	14.05	17.81	-	3.87	6.75
CVC Income & Growth	CVC Credit Partners	Debt - Loans & Bonds	EUR	217.80	0.87	0.93	-7.13	0	0.61	6.85	1.52	-	-1.20	10.62	11.15	-	1.36	6.65
Henderson Diversified Income	Janus Henderson Investors	Debt - Loans & Bonds	GBX	155.40	72.60	71.99	0.85	15	1.00	-7.27	3.57	42.67	-10.95	-7.59	4.42	43.84	-	6.06
Invesco Bond Income Plus	Invesco Asset Management	Debt - Loans & Bonds	GBX	344.90	167.00	165.89	0.67	17	1.71	11.76	22.39	71.12	-3.98	4.52	14.80	65.49	2.38	6.74
M&G Credit Income	M&G Alternatives Investment Management	Debt - Loans & Bonds	GBX	130.40	93.90	91.68	2.42	0	3.02	4.31	-	-	-1.86	4.94	-	-	-	5.70
NB Distressed Debt	Neuberger Berman Europe	Debt - Loans & Bonds	USD	11.84	0.74	0.77	-3.83	0	11.58	-6.50	-18.23	-9.45	-13.42	-13.94	-30.78	-24.80	-	4.19
NB Distressed Debt Extended Life shares	Neuberger Berman Europe	Debt - Loans & Bonds	USD	57.63	0.48	0.96	-50.45	0	-4.00	-22.12	-31.85	-	11.52	12.38	0.79	-	23.78	0.86
NB Distressed Debt New Global shares	Neuberger Berman Europe	Debt - Loans & Bonds	GBX	20.46	37.00	65.96	-43.91	0	6.42	-37.24	-43.70	-	23.27	-11.16	-20.73	-	40.24	0.89

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
NB Global Monthly Income Fund	Neuberger Berman Europe	Debt - Loans & Bonds	GBX	179.72	75.00	81.07	-7.49	0	-6.90	3.76	9.88	16.85	-5.88	3.44	9.67	29.64	10.18	8.66
TwentyFour Select Monthly Income	TwentyFour Asset Management	Debt - Loans & Bonds	GBX	183.30	77.40	75.88	2.00	0	-6.51	1.85	10.86	-	-5.58	3.10	13.05	-	-0.53	8.26
Debt - Structured Finance	Weighted average	Debt - Structured Finance	-	-	-	-	-8.16	1	3.26	17.70	22.97	-	0.28	14.69	25.96	-	-2.02	9.85
Blackstone Loan Financing	Blackstone Credit	Debt - Structured Finance	EUR	399.01	0.77	0.90	-14.53	0	18.10	34.82	41.41	-	5.83	31.58	59.57	-	-4.36	10.39
Chenavari Toro Income Fund	Chenavari Credit Partners	Debt - Structured Finance	EUR	198.51	0.49	0.65	-23.77	0	3.53	18.15	35.24	-	-2.13	5.23	22.98	-	0.64	14.12
EJF Investments	EJF Investments Manager	Debt - Structured Finance	GBX	131.16	131.00	181.18	-27.70	5	11.44	0.84	15.07	-	12.28	16.75	43.89	-	1.98	8.17
EJF Investments	EJF Investments Manager	Debt - Structured Finance	GBX	131.16	118.50	119.86	-1.14	0	1.28	-	-	-	6.97	-	-	-	-	0.00
Fair Oaks Income 2021	Fair Oaks Capital	Debt - Structured Finance	USD	243.77	0.52	0.61	-15.96	0	1.04	16.78	11.29	-	5.51	20.48	16.66	-	-6.72	15.53
Marble Point Loan Financing	Investcorp	Debt - Structured Finance	USD	139.01	0.57	0.55	2.91	22	9.87	17.59	-	-	-3.06	14.36	0.94	-	-	15.79
TwentyFour Income Fund	TwentyFour Asset Management	Debt - Structured Finance	GBX	717.43	102.00	100.32	1.67	0	-3.06	13.38	18.28	-	-3.57	8.75	15.82	-	-0.64	6.86
Volta Finance	AXA Investment Managers	Debt - Structured Finance	EUR	226.86	5.20	6.20	-16.16	0	-1.33	14.64	16.27	122.12	-5.07	4.95	14.85	106.84	-3.09	10.19

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Property - Debt	Weighted average	Property - Debt	-	-	-	-	-13.55	8	-0.74	2.38	14.56	81.04	6.35	14.29	33.21	94.74	0.02	7.15
Alpha Real Trust	Alpha Real Capital	Property - Debt	GBX	134.94	127.50	219.76	-41.98	0	-9.44	-29.69	8.92	192.49	5.19	9.35	42.50	146.25	10.76	3.14
Develop North	Tier One Capital	Property - Debt	GBX	22.37	86.00	83.10	3.49	0	4.73	-7.00	5.34	-	4.14	12.96	9.80	-	-	4.65
ICG-Longbow Senior Secured UK Property Debt Invest	Longbow Real Estate Capital	Property - Debt	GBX	73.84	47.90	60.88	-21.32	0	-8.18	-22.70	-19.25	1.71	4.85	-11.98	-3.16	27.51	-1.37	11.69
Real Estate Credit Investments	Cheyne Capital	Property - Debt	GBX	443.99	137.00	150.46	-8.95	22	-2.70	5.35	21.49	105.72	7.17	14.46	33.47	105.66	1.57	8.76
Starwood European Real Estate Finance	Starwood European Finance Partners	Property - Debt	GBX	410.01	91.60	103.65	-11.62	0	3.56	10.94	15.71	49.74	6.40	20.49	37.94	81.71	-3.29	6.00
Property - Europe	Weighted average	Property - Europe	-	-	-	-	-38.09	32	-27.95	-4.39	-11.89	-	3.27	29.58	38.97	-	-	5.78
abrdn European Logistics Income	abrdn	Property - Europe	GBX	557.39	74.90	100.92	-25.78	24	-23.41	1.82	-12.85	-	-5.93	23.44	26.85	-	-	6.40
Phoenix Spree Deutschland	QSix	Property - Europe	GBX	704.24	256.00	494.13	-48.19	43	-33.02	-7.06	-20.52	-	5.42	24.76	47.12	-	3.55	2.46
Schroder European Real Estate	Schroder Real Estate Management	Property - Europe	GBX	230.32	82.20	126.96	-35.26	9	-12.98	4.57	9.25	-	12.38	35.51	46.89	-	6.78	7.75
Tritax Eurobox	Tritax Management	Property - Europe	EUR	1,553.44	0.77	1.32	-41.27	35	-31.34	-8.56	-	-	4.49	33.10	-	-	-	6.47
Property - Rest of World	Weighted average	Property - Rest of World	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Ceiba Investments	abrdn	Property - Rest of World	GBX	138.42	37.00	100.54	-63.20	0	-35.09	-47.14	-	-	16.37	-10.63	-	-	-	0.00
Macau Property Opportunities	Sniper Capital	Property - Rest of World	GBX	169.43	59.00	133.00	-55.64	0	37.21	-39.18	-69.90	-51.56	-8.28	-30.73	-46.80	-27.34	-	0.00
Property - UK Commercial	Weighted average	Property - UK Commercial	-	-	-	-	-22.84	19	-16.34	-0.66	12.00	50.26	-0.28	22.52	41.98	95.57	-2.75	6.28
abrdn Property Income Trust	abrdn	Property - UK Commercial	GBX	429.02	61.90	83.76	-26.09	18	-16.44	-15.09	-10.78	86.54	-13.28	7.14	22.23	155.76	-3.42	6.46
AEW UK REIT	AEW UK Investment Management	Property - UK Commercial	GBX	215.27	98.00	104.21	-5.96	7	-8.39	40.00	51.22	-	-1.71	37.61	61.13	-	0.00	8.16
Alternative Income REIT	M7 Real Estate Financial Services	Property - UK Commercial	GBX	108.09	66.50	83.88	-20.72	50	-6.01	17.63	-3.08	-	2.73	7.68	22.40	-	-	8.57
Balanced Commercial Property	Columbia Threadneedle	Property - UK Commercial	GBX	1,139.86	87.50	118.49	-26.15	26	-15.58	2.29	-22.28	34.50	-9.25	-0.12	0.96	85.46	-6.23	5.49
Channel Islands Property	Ravenscroft	Property - UK Commercial	GBX	282.80	-	102.03	-	69	-	-	-	-	8.04	29.10	48.42	45.10	-	-
CT Property Trust	Columbia Threadneedle	Property - UK Commercial	GBX	322.80	67.80	96.06	-29.42	38	-16.67	3.11	-14.96	84.82	-18.43	3.68	11.50	119.79	-4.36	5.90
Custodian Property Income REIT	Custodian Capital	Property - UK Commercial	GBX	541.53	91.80	97.01	-5.37	24	-5.06	0.86	6.35	-	-8.04	10.31	22.93	-	-3.73	5.99
Ediston Property	Ediston Real Estate	Property - UK Commercial	GBX	281.32	65.60	80.90	-18.91	14	-8.52	3.12	-17.85	-	-5.78	-7.91	-4.68	-	-1.89	7.62
Life Science REIT	Ironstone Asset Management	Property - UK Commercial	GBX	363.20	66.20	103.77	-36.21	0	-32.61	-	-	-	4.58	-	-	-	-	6.04

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
LXI REIT	LJ Capital	Property - UK Commercial	GBX	2,671.47	113.20	141.82	-20.18	0	-14.08	3.30	40.69	-	6.86	38.91	74.73	-	-	5.57
Regional REIT	Toscafund Asset Management	Property - UK Commercial	GBX	914.73	61.60	103.01	-40.20	57	-23.86	-29.89	-7.52	-	13.02	12.06	38.33	-	-3.41	10.71
Schroder Real Estate	Schroder Real Estate Management	Property - UK Commercial	GBX	467.33	46.45	62.47	-25.64	44	-4.02	12.47	-4.59	89.68	-6.71	14.36	14.83	108.76	3.66	6.39
Supermarket Income REIT	Atrato Capital	Property - UK Commercial	GBX	1,914.40	91.40	115.52	-20.88	30	-22.89	1.86	19.27	-	8.20	42.75	65.74	-	-	6.56
UK Commercial Property REIT	abrdn	Property - UK Commercial	GBX	1,298.26	56.80	79.40	-28.46	15	-19.48	-17.48	-17.33	30.82	-17.84	-0.56	4.17	79.97	-1.86	5.90
Value and Indexed Property Income	OLIM Property Limited	Property - UK Commercial	GBX	176.06	215.00	299.93	-28.32	27	-6.81	7.68	6.42	61.85	12.34	21.07	18.21	63.53	2.75	5.86
Property - UK Healthcare	Weighted average	Property - UK Healthcare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Impact Healthcare REIT	Impact Health Partners	Property - UK Healthcare	GBX	554.24	102.00	109.53	-6.87	20	-0.77	15.65	30.90	-	4.86	23.79	47.91	-	3.91	6.64
Target Healthcare REIT	Target Fund Managers	Property - UK Healthcare	GBX	854.18	78.90	102.39	-22.94	28	-22.21	-17.60	-0.70	-	-1.37	15.75	35.67	-	1.48	8.57
Property - UK Residential	Weighted average	Property - UK Residential	-	-	-	-	-43.78	35	-29.20	-6.11	-10.18	-	10.88	29.90	46.05	-	-	8.67
Civitas Social Housing	Civitas Investment Management	Property - UK Residential	GBX	1,021.12	63.00	110.42	-42.94	44	-22.78	-20.90	-19.68	-	7.26	20.94	39.24	-	-	9.05
Ground Rents Income Fund	Schroder Real Estate Management	Property - UK Residential	GBX	111.41	44.50	94.51	-52.91	19	-36.71	-41.44	-53.33	-37.82	-5.74	-4.60	-14.38	35.90	-5.42	6.74

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Home REIT	Alvarium Home REIT Advisors	Property - UK Residential	GBX	1,171.63	38.05	117.09	-67.50	9	-64.44	-	-	-	4.87	-	-	-	-	14.45
PRS REIT	Sigma Capital	Property - UK Residential	GBX	997.09	87.80	116.74	-24.79	47	-9.85	20.67	9.78	-	16.36	39.74	51.64	-	-	4.56
Residential Secure Income REIT	Gresham House	Property - UK Residential	GBX	387.19	70.80	108.34	-34.65	82	-25.83	-7.83	-8.18	-	8.90	17.29	39.16	-	-	7.29
Triple Point Social Housing REIT	Triple Point Investment Management	Property - UK Residential	GBX	774.62	52.80	127.50	-58.59	40	-35.32	-32.15	-30.96	-	23.29	40.28	61.28	-	-	10.34
Property Securities	Weighted average	Property Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TR Property Investment Trust	Columbia Threadneedle	Property Securities	GBX	1,339.39	319.00	350.67	-9.03	13	-27.10	-17.73	1.93	134.17	-23.77	-12.88	8.32	117.29	11.20	4.55
VCT AIM Quoted	Weighted average	VCT AIM Quoted	-	-	-	-	-7.37	0	-20.37	6.14	7.44	91.86	-18.80	5.32	3.60	85.73	0.82	7.33
Amati AIM VCT	Amati Global Investors	VCT AIM Quoted	GBX	196.15	120.50	129.65	-7.06	0	-16.06	9.40	3.57	98.54	-16.71	6.24	1.42	104.94	5.15	7.47
Hargreave Hale AIM VCT	Canaccord Genuity	VCT AIM Quoted	GBX	181.67	53.00	55.65	-4.76	0	-26.61	3.77	0.01	63.89	-22.90	6.08	-2.29	60.11	-5.59	5.66
New Century AIM VCT	Oberon Investments	VCT AIM Quoted	GBX	1.81	30.00	23.05	30.15	0	-24.97	7.91	5.55	123.29	-56.49	-30.12	-43.03	-0.73	27.23	30.00
New Century AIM VCT 2	Oberon Investments	VCT AIM Quoted	GBX	2.47	57.00	48.72	17.00	0	-24.95	47.60	28.35	178.09	-34.01	22.72	-11.60	64.22	3.92	7.02
Octopus AIM VCT	Octopus Investments	VCT AIM Quoted	GBX	142.04	75.00	79.00	-5.06	0	-21.69	-2.02	-4.43	54.22	-19.61	1.82	-6.09	57.50	3.71	7.33
Octopus AIM VCT 2	Octopus Investments	VCT AIM Quoted	GBX	99.07	58.00	60.40	-3.97	0	-20.19	0.25	2.31	58.22	-19.22	3.14	-3.68	54.44	0.98	7.24

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Unicorn AIM VCT	Unicorn Asset Management	VCT AIM Quoted	GBX	228.17	112.50	130.84	-14.02	0	-17.92	13.04	27.97	150.87	-16.17	7.13	19.90	121.69	0.00	8.44
VCT AIM Quoted Pre Qualifying	Weighted average	VCT AIM Quoted Pre Qualifying	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Thames Ventures VCT 2 AIM shares	Foresight Group	VCT AIM Quoted Pre Qualifying	GBX	2.67	98.50	99.00	-0.51	0	-1.75	-	-	-	-	-	-	-	-	0.00
VCT Generalist	Weighted average	VCT Generalist	-	-	-	-	-8.28	0	-4.16	22.93	35.47	103.42	-3.45	23.14	33.80	87.36	-0.78	7.91
Albion Development VCT	Albion Capital Group	VCT Generalist	GBX	115.43	84.50	89.40	-5.48	0	-2.09	25.17	62.60	130.79	-0.99	24.98	56.99	118.91	3.32	5.57
Albion Enterprise VCT	Albion Capital Group	VCT Generalist	GBX	113.47	113.50	121.42	-6.52	0	-3.06	20.84	55.44	143.20	-2.12	22.38	55.60	132.03	5.35	5.72
Albion Technology & General VCT	Albion Capital Group	VCT Generalist	GBX	122.31	69.50	73.56	-5.52	0	-4.82	14.44	49.51	108.77	-4.79	14.69	47.01	70.12	-0.05	5.74
Albion VCT	Albion Capital Group	VCT Generalist	GBX	65.95	47.60	50.60	-5.93	0	2.50	15.43	37.43	96.70	3.47	11.24	33.24	83.52	-7.97	6.93
Baronsmead Second Venture Trust	Gresham House	VCT Generalist	GBX	210.76	59.50	62.54	-4.86	0	-11.17	6.84	5.73	57.48	-9.48	5.84	5.63	50.67	-4.36	15.97
Baronsmead Venture Trust	Gresham House	VCT Generalist	GBX	196.25	56.50	59.36	-4.82	0	-10.62	6.04	3.53	60.29	-8.98	4.28	3.29	52.39	-2.42	16.37
British Smaller Companies VCT	YFM Private Equity	VCT Generalist	GBX	160.57	74.50	85.00	-12.35	0	3.05	40.06	69.14	176.88	7.20	45.79	76.88	154.72	35.10	12.08
British Smaller Companies VCT 2	YFM Private Equity	VCT Generalist	GBX	109.78	54.00	60.02	-10.04	0	3.11	43.22	66.40	123.84	4.26	45.46	64.78	107.14	0.00	5.56

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Calculus VCT	Calculus Capital	VCT Generalist	GBX	34.12	62.50	65.24	-4.20	0	19.24	45.12	3.34	-	0.66	7.05	-5.10	-	-6.36	4.90
Crown Place VCT	Albion Capital Group	VCT Generalist	GBX	86.19	30.30	32.11	-5.64	0	-0.79	21.36	58.18	124.04	-0.94	20.18	50.90	113.74	-3.08	6.60
Foresight Enterprise VCT	Foresight Group	VCT Generalist	GBX	138.80	58.00	63.70	-8.95	0	10.65	23.17	40.66	23.50	5.04	22.69	28.96	19.27	-	6.03
Foresight VCT	Foresight Group	VCT Generalist	GBX	189.56	75.50	85.70	-11.90	0	13.59	36.99	54.97	64.78	7.80	35.76	46.59	58.37	-2.09	5.96
Kings Arms Yard VCT	Albion Capital Group	VCT Generalist	GBX	105.84	20.10	21.32	-5.74	0	1.74	24.98	38.22	139.81	2.44	24.89	42.43	108.05	3.71	11.64
Maven Income and Growth VCT	Maven Capital Partners	VCT Generalist	GBX	60.81	41.00	45.38	-9.65	0	-3.80	11.98	21.59	67.50	8.03	15.72	22.55	67.45	-17.81	5.49
Maven Income and Growth VCT 3	Maven Capital Partners	VCT Generalist	GBX	63.21	54.50	57.32	-4.92	0	-1.37	23.57	23.25	85.00	-2.07	15.52	16.60	63.30	-26.33	5.78
Maven Income and Growth VCT 4	Maven Capital Partners	VCT Generalist	GBX	93.03	64.00	69.00	-7.25	0	-2.91	16.42	26.12	59.22	-1.07	15.60	15.87	47.77	-21.34	5.86
Maven Income and Growth VCT 5	Maven Capital Partners	VCT Generalist	GBX	65.77	33.00	35.40	-6.78	0	0.00	27.07	44.15	193.92	4.22	17.28	26.37	107.15	1.81	10.61
Mobeus Income & Growth 2 VCT	Gresham House	VCT Generalist	GBX	79.66	76.50	80.78	-5.30	0	-9.13	43.07	81.58	325.51	-6.29	39.87	50.15	169.91	7.63	16.99
Mobeus Income & Growth 4 VCT	Gresham House	VCT Generalist	GBX	89.05	76.00	80.69	-5.81	0	-10.85	58.50	97.16	211.73	-8.95	44.80	74.91	154.97	24.57	5.26
Mobeus Income & Growth VCT	Gresham House	VCT Generalist	GBX	107.98	61.00	64.01	-4.70	0	-10.77	56.05	103.39	272.80	-10.26	48.05	79.23	197.95	20.79	14.75

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Molten Ventures VCT	Molten Ventures	VCT Generalist	GBX	97.22	49.00	51.68	-5.19	0	-10.62	13.99	16.20	144.94	-11.88	11.58	11.68	70.34	-	6.12
Northern 2 VCT	Mercia Asset Management	VCT Generalist	GBX	109.74	54.50	58.90	-7.47	0	-10.71	14.31	26.40	111.04	-7.51	19.46	28.76	100.44	-8.13	6.61
Northern 3 VCT	Mercia Asset Management	VCT Generalist	GBX	113.09	84.50	91.50	-7.65	0	-10.13	14.75	27.12	111.54	-7.26	19.20	28.88	99.23	-1.89	11.83
Northern Venture Trust	Mercia Asset Management	VCT Generalist	GBX	102.80	57.50	62.23	-7.60	0	-10.71	16.41	27.99	113.95	-11.00	18.27	28.60	105.13	-7.79	17.39
Octopus Apollo VCT	Octopus Investments	VCT Generalist	GBX	339.91	46.80	51.72	-9.51	0	5.60	38.11	41.73	78.43	8.01	39.48	38.74	62.09	-9.15	5.56
Octopus Titan VCT	Octopus Investments	VCT Generalist	GBX	1,267.27	81.50	92.64	-12.03	0	-9.99	16.65	21.75	80.56	-8.56	19.61	30.30	91.00	0.00	6.13
Pembroke VCT B shares	Oakley Capital Investments	VCT Generalist	GBX	213.90	111.50	119.60	-6.77	0	0.04	24.76	47.81	-	0.73	25.60	46.92	-	0.00	4.48
ProVen Growth and Income VCT	Beringea	VCT Generalist	GBX	160.18	51.50	55.30	-6.87	0	-9.96	6.92	10.14	65.46	-11.14	13.45	6.42	36.21	-7.79	5.83
ProVen VCT	Beringea	VCT Generalist	GBX	158.46	61.50	66.30	-7.24	0	-9.34	5.68	19.34	67.05	-6.66	12.63	11.61	54.36	-5.59	6.10
Puma VCT 13	Puma Investments	VCT Generalist	GBX	98.92	127.50	135.75	-6.08	0	20.38	58.98	-	-	1.68	53.03	-	-	-	7.84
Seneca Growth Capital VCT B shares	Seneca Partners Limited	VCT Generalist	GBX	15.44	77.00	82.32	-6.47	0	-18.15	-4.17	-	-	-15.34	-2.55	-	-	-	3.90
Thames Ventures VCT 1	Downing	VCT Generalist	GBX	103.87	54.00	57.90	-6.74	0	-2.24	-8.13	-11.55	28.56	-0.81	-6.94	-11.95	5.49	-16.74	5.56
Thames Ventures VCT 2 D shares	Foresight Group	VCT Generalist	GBX	0.20	3.25	2.60	25.00	0	0.00	-2.27	59.25	29.11	-3.70	-9.89	-12.89	-2.38	-	0.00

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Thames Ventures VCT 2 DP67 shares	Foresight Group	VCT Generalist	GBX	2.73	14.00	24.40	-42.62	0	0.00	-48.15	-42.21	23.52	25.13	-17.01	-19.22	11.92	-	0.00
Thames Ventures VCT 2 Ventures shares	Foresight Group	VCT Generalist	GBX	36.68	68.50	68.50	0.00	0	5.00	0.91	-22.30	-	5.95	-0.24	-21.57	-	-	4.01
The Income & Growth VCT	Gresham House	VCT Generalist	GBX	125.73	75.00	80.71	-7.07	0	-16.00	61.90	91.83	205.87	-7.19	50.28	73.81	162.86	5.92	10.67
Triple Point Income VCT E shares	Triple Point Investment Management	VCT Generalist	GBX	20.54	62.50	70.96	-11.92	0	15.13	27.23	-	-	4.23	15.48	18.32	-	-	5.60
Triple Point VCT 2011 A shares	Triple Point Investment Management	VCT Generalist	GBX	0.33	3.01	3.36	-10.57	0	-30.71	-37.13	-	-	-3.55	-5.98	4.60	-	-	116.47
Triple Point VCT 2011 B shares	Triple Point Investment Management	VCT Generalist	GBX	0.07	1.51	1.00	50.50	0	-43.87	-66.10	-	-	67.75	-0.74	7.06	-	-	332.23
Triple Point VCT 2011 Venture shares	Triple Point Investment Management	VCT Generalist	GBX	44.85	99.50	104.99	-5.23	0	-2.97	13.33	-	-	-5.01	15.84	-	-	-	3.02
VCT Generalist Pre Qualifying	Weighted average	VCT Generalist Pre Qualifying	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Octopus Future Generations VCT	Downing	VCT Generalist Pre Qualifying	GBP	39.11	1.00	0.95	4.06	0	-	-	-	-	-	-	-	-	-	0.00
Puma Alpha VCT	Puma Investments	VCT Generalist Pre Qualifying	GBX	23.28	122.50	126.13	-2.88	0	16.67	-	-	-	-7.58	-	-	-	-	0.00
VCT Specialist: Environmental	Weighted average	VCT Specialist: Environmental	-	-	-	-	-4.71	0	36.74	18.39	26.12	89.20	21.04	18.57	23.79	74.79	-	1.17

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Foresight Solar & Technology VCT	Foresight Group	VCT Specialist: Environmental	GBX	45.39	127.50	131.20	-2.82	0	74.66	49.06	60.25	113.96	40.92	50.76	54.28	99.47	-	0.00
Gresham House Renewable Energy VCT 1	Gresham House	VCT Specialist: Environmental	GBX	23.74	86.00	93.06	-7.58	0	-2.27	-12.78	-11.29	62.86	0.70	-12.39	-3.67	51.33	-	2.33
Gresham House Renewable Energy VCT 2	Gresham House	VCT Specialist: Environmental	GBX	23.53	85.00	90.06	-5.61	0	0.00	-11.72	-4.69	66.07	3.21	-12.26	-7.29	50.84	-16.74	2.35
VCT Specialist: Environmental Pre Qualifying	Weighted average	VCT Specialist: Environmental Pre Qualifying	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foresight Solar & Technology VCT FWT shares	Foresight Group	VCT Specialist: Environmental Pre Qualifying	GBX	20.83	100.00	97.40	2.67	0	0.00	-	-	-	0.93	-	-	-	-	0.00
VCT Specialist: Healthcare & Biotechnology	Weighted average	VCT Specialist: Healthcare & Biotechnology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Seneca Growth Capital VCT	Seneca Partners Limited	VCT Specialist: Healthcare & Biotechnology	GBX	2.03	23.50	25.00	-6.00	0	-8.33	110.22	107.50	88.81	-30.59	53.72	33.60	-25.92	-	17.02
Thames Ventures VCT 2 Healthcare shares	Downing	VCT Specialist: Healthcare & Biotechnology	GBX	15.73	71.50	71.70	-0.28	0	-9.89	0.52	-19.58	-	-11.84	3.14	-18.72	-	-	4.90
VCT Specialist: Media, Leisure & Events	Weighted average	VCT Specialist: Media, Leisure & Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Edge Performance VCT H shares	Edge Investment Management	VCT Specialist: Media, Leisure & Events	GBX	5.57	45.50	51.95	-12.42	0	-54.12	92.82	102.34	-2.28	-71.28	2.87	26.46	1.48	-	76.92
VCT Specialist: Technology	Weighted average	VCT Specialist: Technology	-	-	-	-	-31.45	0	-12.88	-6.94	-17.48	22.01	-4.26	-0.80	-13.33	-12.39	-	13.43
Oxford Technology 2 VCT - OT1 shares	Oxford Technology 2 VCT Managers	VCT Specialist: Technology	GBX	2.31	25.00	42.60	-41.31	0	-9.09	-24.24	-28.57	-50.58	-0.23	-4.70	-18.70	-30.51	-	0.00
Oxford Technology 2 VCT - OT2 shares	Oxford Technology 2 VCT Managers	VCT Specialist: Technology	GBX	1.39	25.00	26.00	-3.85	0	-5.66	11.11	-3.64	178.71	-18.75	-6.47	-13.77	38.80	-	0.00
Oxford Technology 2 VCT - OT3 shares	Oxford Technology 2 VCT Managers	VCT Specialist: Technology	GBX	2.64	26.00	42.20	-38.39	0	-37.05	-45.81	-43.23	-29.19	2.68	-30.50	-43.88	-34.14	-20.59	23.08
Oxford Technology 2 VCT - OT4 shares	Oxford Technology 2 VCT Managers	VCT Specialist: Technology	GBX	4.31	24.00	37.41	-35.85	0	-4.00	15.72	-3.56	12.22	-6.01	21.31	8.41	-5.82	-12.94	20.83
VCT Specialist: Technology Pre Qualifying	Weighted average	VCT Specialist: Technology Pre Qualifying	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BlackFinch Spring VCT	Blackfinch Investments	VCT Specialist: Technology Pre Qualifying	GBX	20.18	85.00	90.85	-6.44	0	-3.95	-	-	-	-2.40	-	-	-	-	0.00
India	Weighted average	India	-	-	-	-	-14.30	4	3.51	39.48	15.58	118.80	3.13	35.70	22.24	131.34	-	0.00
Aberdeen New India	abrdn	India	GBX	394.62	520.00	648.69	-19.84	11	-5.80	18.45	17.39	119.91	-2.08	24.70	26.82	143.22	-	0.00

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Ashoka India Equity	White Oak Capital Partners	India	GBX	206.93	184.00	183.70	0.16	0	4.55	74.41	-	-	1.02	66.18	-	-	-	0.00
India Capital Growth Fund	Ocean Dial Asset Management	India	GBX	128.20	118.00	132.83	-11.16	0	15.69	89.10	17.59	177.65	10.85	59.96	17.03	155.34	-	0.00
JPMorgan Indian	J.P. Morgan Asset Management	India	GBX	744.32	806.00	973.11	-17.17	2	5.36	28.34	14.33	107.20	4.97	28.31	20.87	121.20	-	0.00
Country Specialist	Weighted average	Country Specialist	-	-	-	-	-12.36	0	-16.84	54.54	27.26	-	-24.29	38.69	18.56	-	-	1.24
Vietnam Enterprise Investments	Dragon Capital	Country Specialist	GBX	1,324.02	556.00	641.00	-13.26	0	-24.97	37.62	17.55	-	-30.33	29.23	10.33	-	-	0.00
VietNam Holding	Dynam Capital	Country Specialist	GBX	86.71	272.00	303.90	-10.50	0	-11.69	74.36	28.79	249.90	-22.63	54.74	21.83	244.77	-	0.00
VinaCapital Vietnam Opportunity	VinaCapital Investment Management	Country Specialist	GBX	844.27	448.50	523.00	-14.24	0	-6.58	79.86	41.53	280.13	-17.23	51.77	30.45	231.46	12.20	2.97
Weiss Korea Opportunity Fund	Weiss Asset Management	Country Specialist	GBX	128.86	194.00	185.92	4.35	0	-5.70	51.21	32.55	-	-9.53	39.30	23.10	-	13.89	3.29
China / Greater China	Weighted average	China / Greater China	-	-	-	-	-9.26	16	-8.32	14.66	10.70	164.95	-6.17	9.91	5.75	167.19	28.11	2.34
abrdn China Investment Company	abrdn	China / Greater China	GBX	297.44	558.00	648.62	-13.97	1	-13.16	6.81	2.36	32.78	-8.90	5.28	1.31	38.22	-	1.03
Baillie Gifford China Growth	Baillie Gifford	China / Greater China	GBX	198.44	270.00	300.01	-10.00	6	-15.13	-10.71	-10.46	34.47	-11.55	-10.72	-14.91	26.32	8.52	2.65
Fidelity China Special Situations	Fidelity	China / Greater China	GBX	1,666.78	252.50	278.39	-9.30	21	-5.34	18.42	11.96	209.87	-3.45	15.05	7.28	217.51	21.06	2.18

Company name	Management group	AIC sector	Traded currency	Total assets (m)	Last close price	NAV	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
JPMorgan China Growth & Income	J.P. Morgan Asset Management	China / Greater China	GBX	357.15	344.00	360.62	-4.61	16	-13.15	19.89	24.76	159.69	-12.64	3.62	15.77	147.53	70.12	3.98
Property - UK Logistics	Weighted average	Property - UK Logistics	-	-	-	-	-23.06	31	-30.87	25.09	35.47	-	-3.43	45.05	75.16	-	-	4.80
M7 Regional E-Warehouse REIT	M7 Real Estate Financial Services	Property - UK Logistics	GBX	41.01	111.00	107.46	3.29	0	-	-	-	-	-	-	-	-	-	-
Tritax Big Box REIT	Tritax Management	Property - UK Logistics	GBX	4,936.71	149.70	192.18	-22.10	34	-33.94	29.29	30.88	-	-9.65	39.54	62.47	-	1.56	4.48
Urban Logistics REIT	Pacific Capital Partners	Property - UK Logistics	GBX	1,064.87	142.00	183.30	-22.53	15	-18.95	17.17	53.48	-	16.32	49.02	107.72	-	4.06	5.35
Warehouse REIT	Tilstone Partners	Property - UK Logistics	GBX	908.99	107.40	152.71	-29.67	36	-29.56	11.00	37.21	-	4.66	70.21	101.98	-	-	5.96

Should you encounter any content or functionality issues or have any feedback on the enhancements please feel free to contact us at website@theaic.co.uk. Your feedback is valuable to us and is greatly appreciated

Disclaimer: This data has been prepared by Morningstar on behalf of the AIC for information purposes only. It is not an invitation or inducement to engage in investment activity nor does it purport to contain information on which to base investment decisions. Whilst Morningstar have taken all reasonable steps to verify the statistics in this publication, neither the AIC nor Morningstar accept responsibility for any errors or omissions in this publication or for any loss of any nature incurred by any person using this publication, howsoever caused. Investors are advised to seek independent financial advice before making any investment decisions.

Sign up for monthly updates

Stay informed about investment companies with our regular emails.



**Compass**

Compass is the AIC's monthly newsletter for private investors that features views from investment company managers and takes a closer look at topical investment issues.

**Investment company statistics**

Our monthly industry overview and corporate activity updates include key investment company data such as assets under management by sector, fundraisings and IPOs.

First name**Surname****Email address****Submit**