Advanced compare

The Association of Investment Companies

Start typing to search by company name

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

PDF Archive

Data as at: 28/06/2024

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**	-	-	-	-	**-5.98**	**9**	**22.06**	**31.47**	**70.54**	**257.36**	**11.13**	**23.32**	**67.13**	**194.76**	**5.24**	**3.10**
Industry average ex VCTs	-	**Industry average ex VCTs**	-	-	-	-	**-5.96**	**9**	**22.72**	**32.27**	**71.87**	**262.94**	**11.40**	**24.04**	**68.35**	**198.54**	**5.49**	**2.99**
Industry average VCTs only	-	**Industry average VCTs only**	-	-	-	-	**-6.66**	**0**	**-0.85**	**3.68**	**23.95**	**62.42**	**0.93**	**-4.12**	**20.59**	**50.97**	**-3.57**	**6.84**
Global	**Weighted average**	**Global**	-	-	-	-	**-8.78**	**6**	**26.29**	**-2.71**	**59.69**	**265.85**	**17.97**	**0.31**	**72.74**	**275.85**	**7.59**	**1.13**
Alliance Trust	Willis Towers Watson	Global	GBX	3,862.94	1,212.00	1,273.90	-4.86	5	23.03	30.83	69.16	236.68	19.76	27.73	67.98	202.99	13.20	2.08
AVI Global Trust	Asset Value Investors	Global	GBX	1,317.55	237.00	259.38	-8.63	11	27.18	28.65	72.30	191.39	24.97	28.05	71.50	170.60	6.13	1.48
Bankers Investment Trust	Janus Henderson Investors	Global	GBX	1,602.37	113.80	128.90	-11.71	4	19.15	6.93	35.74	154.44	18.24	18.19	51.15	180.48	5.36	2.36
Brunner Investment Trust	Allianz Global Investors	Global	GBX	620.02	1,310.00	1,415.05	-7.42	3	29.15	44.00	75.75	212.37	18.75	34.63	71.38	189.30	4.58	1.73
F&C Investment Trust	Columbia Threadneedle	Global	GBX	6,090.20	1,012.00	1,142.67	-11.44	5	18.16	25.71	56.74	220.07	20.55	28.95	68.97	217.77	5.97	1.45
Keystone Positive Change	Baillie Gifford	Global	GBX	167.63	226.00	255.34	-11.49	9	7.33	-26.35	-20.16	-14.92	-0.22	-20.73	-22.91	-8.38	-47.42	0.20
Lindsell Train Investment Trust	Lindsell Train	Global	GBP	200.61	822.00	1,003.03	-18.05	0	-11.78	-38.89	-46.38	207.33	0.30	-12.19	16.58	310.37	13.07	6.27

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 (%)
Manchester & London	M&L Capital Management	Global	GBX	369.20	786.00	918.57	-14.43	0	81.86	44.73	73.12	317.31	76.53	45.21	101.43	304.43	3.13	1.78
Martin Currie Global Portfolio	Martin Currie Investment Management	Global	GBX	267.42	376.00	382.30	-1.65	3	8.74	-4.64	38.08	163.89	9.48	-1.88	39.60	168.90	0.00	1.12
Mid Wynd International	Lazard Asset Management	Global	GBX	403.79	797.00	809.61	-1.56	0	17.18	7.12	48.81	226.71	13.91	11.30	55.25	226.45	7.04	0.98
Monks Investment Trust	Baillie Gifford	Global	GBX	2,937.70	1,182.00	1,317.17	-10.26	4	19.65	-13.25	30.19	217.23	17.94	-5.72	51.33	207.40	17.61	0.27
Scottish Mortgage Investment Trust	Baillie Gifford	Global	GBX	14,126.20	884.20	969.49	-8.80	9	33.37	-32.59	70.51	349.82	15.14	-28.17	89.21	384.38	6.26	0.48
Witan Investment Trust	Witan Investment Services	Global	GBX	1,797.45	268.00	282.40	-5.10	3	21.38	19.70	42.52	140.64	14.99	15.41	44.46	146.62	5.14	2.25
Global Emerging Markets	**Weighted average**	**Global Emerging Markets**	**-**	**-**	**-**	**-**	**-11.77**	**1**	**10.99**	**-7.21**	**17.46**	**86.87**	**11.89**	**-2.18**	**23.15**	**92.33**	**5.21**	**2.71**
Ashoka WhiteOak Emerging Markets	Acorn Asset Management	Global Emerging Markets	GBX	37.98	114.00	115.69	-1.46	0	12.87	-	-	-	15.61	-	-	-	-	0.00
Barings Emerging EMEA Opportunities	Baring Asset Management	Global Emerging Markets	GBX	83.44	567.50	707.30	-19.77	0	20.51	-18.67	-20.69	24.81	18.65	-12.62	-13.63	29.38	-12.94	3.00
BlackRock Frontiers	BlackRock Investment Management (UK)	Global Emerging Markets	GBX	302.81	143.75	159.94	-10.12	0	10.59	35.82	30.82	83.47	11.35	42.07	41.49	100.07	2.16	4.38

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 Emerging Markets	Fidelity	Global Emerging Markets	GBX	595.81	703.00	798.18	-11.92	0	22.69	-18.56	2.32	48.19	18.65	-16.72	3.10	55.75	0.99	2.20
Gulf Investment Fund	Epicure Managers Qatar	Global Emerging Markets	USD	97.17	2.31	2.50	-7.42	0	0.19	68.34	122.59	228.79	9.55	56.19	111.74	132.39	21.98	3.51
JPMorgan Emerging Europe, Middle East & Africa	J.P. Morgan Asset Management	Global Emerging Markets	GBX	20.10	107.75	49.71	116.76	0	13.21	-84.47	-80.70	-66.31	9.11	-93.71	-92.39	-86.52	-54.63	0.46
JPMorgan Emerging Markets	J.P. Morgan Asset Management	Global Emerging Markets	GBX	1,378.84	107.40	122.07	-12.02	2	4.58	-16.31	14.82	121.37	7.14	-11.41	20.75	121.14	5.71	1.54
JPMorgan Global Emerging Markets Income	J.P. Morgan Asset Management	Global Emerging Markets	GBX	494.00	135.50	155.36	-12.78	8	11.18	1.80	25.54	70.99	13.66	8.43	33.46	97.26	1.17	3.91
Mobius Investment Trust	Mobius Capital Partners	Global Emerging Markets	GBX	174.99	136.25	151.61	-10.13	0	6.19	-3.38	39.57	-	15.54	5.94	58.76	-	-	0.92
Templeton Emerging Markets	Franklin Templeton Investments	Global Emerging Markets	GBX	2,144.76	162.00	187.09	-13.41	0	14.25	-11.50	19.28	83.01	13.34	-8.09	22.30	85.76	9.34	3.09
Utilico Emerging Markets Trust	ICM	Global Emerging Markets	GBX	512.53	221.00	271.08	-18.47	0	2.57	10.23	10.08	72.42	7.51	18.64	17.88	85.73	3.62	3.89
Global Equity Income	**Weighted average**	**Global Equity Income**	**-**	**-**	**-**	**-**	**-4.16**	**3**	**15.75**	**32.99**	**71.35**	**211.03**	**18.05**	**37.58**	**77.59**	**207.15**	**5.35**	**3.53**
British & American	British & American	Global Equity Income	GBX	7.58	19.00	24.94	-23.82	15	16.66	-33.66	-18.68	-48.05	12.80	57.96	87.08	41.91	-27.44	9.21

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 (%)
Henderson International Income	Janus Henderson Investors	Global Equity Income	GBX	392.56	165.50	189.98	-12.89	2	5.43	13.08	20.92	111.99	8.13	20.04	40.70	133.18	7.10	4.47
Invesco Global Equity Income Trust	Invesco Asset Management	Global Equity Income	GBX	200.72	282.00	318.32	-11.41	0	25.13	34.29	63.44	162.93	19.35	44.34	78.39	196.62	1.27	2.61
JPMorgan Global Growth & Income	J.P. Morgan Asset Management	Global Equity Income	GBX	2,869.87	579.00	568.30	1.88	1	28.81	49.93	108.92	316.57	28.03	50.13	110.50	280.90	8.05	3.18
Murray International Trust	abrdn	Global Equity Income	GBX	1,808.19	252.50	280.58	-10.01	4	4.21	22.48	38.99	87.59	11.74	32.93	47.92	119.78	2.23	4.55
Scottish American	Baillie Gifford	Global Equity Income	GBX	1,066.63	513.00	561.73	-8.67	5	1.07	13.28	44.84	175.57	9.36	24.10	65.93	214.81	4.16	2.75
STS Global Income & Growth Trust	Troy Asset Management	Global Equity Income	GBX	304.02	214.00	218.29	-1.97	5	4.00	10.89	29.29	112.13	3.48	10.94	30.50	110.48	0.91	3.22
Global Smaller Companies	**Weighted average**	**Global Smaller Companies**	**-**	**-**	**-**	**-**	**-13.68**	**2**	**9.76**	**-16.02**	**25.29**	**157.82**	**6.63**	**-10.99**	**35.42**	**166.09**	**-**	**0.45**
Edinburgh Worldwide	Baillie Gifford	Global Smaller Companies	GBX	723.53	147.20	166.31	-11.49	14	4.40	-58.88	-23.33	86.20	-7.08	-52.60	-12.20	101.86	-	0.00
Herald Investment Trust	Herald Investment Management	Global Smaller Companies	GBX	1,336.65	2,185.00	2,472.79	-11.64	0	24.86	0.23	63.55	234.10	18.07	-5.11	61.35	208.93	-	0.00
North Atlantic Smaller Companies	Harwood Capital	Global Smaller Companies	GBX	769.39	3,940.00	5,749.33	-31.47	0	12.14	-12.70	38.83	134.54	15.55	-6.73	46.19	182.10	-	1.74
Smithson Investment Trust	Fundsmith	Global Smaller Companies	GBX	2,274.41	1,378.00	1,569.45	-12.20	0	-1.57	-22.58	11.67	-	-0.38	-10.14	30.52	-	-	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 (%)
The Global Smaller Companies Trust	Columbia Threadneedle	Global Smaller Companies	GBX	913.61	161.40	179.62	-10.14	3	18.11	4.46	27.81	109.54	9.45	4.12	33.36	132.76	11.24	1.74
Europe	**Weighted average**	**Europe**	**-**	**-**	**-**	**-**	**-8.19**	**8**	**15.99**	**21.22**	**59.43**	**166.04**	**14.10**	**20.67**	**58.65**	**168.04**	**0.92**	**1.85**
Baillie Gifford European Growth	Baillie Gifford	Europe	GBX	433.83	95.90	112.29	-14.60	7	5.04	-34.20	25.63	50.68	5.06	-24.53	28.20	60.49	-31.74	0.42
BlackRock Greater Europe	BlackRock Investment Management (UK)	Europe	GBX	708.16	614.00	655.53	-6.34	7	15.34	0.41	71.94	200.98	15.60	9.56	76.33	207.80	3.26	1.10
European Opportunities Trust	Devon Equity Management	Europe	GBX	703.28	880.00	988.79	-11.00	8	14.05	18.57	3.91	108.10	13.16	16.71	16.84	135.07	-11.65	0.40
Fidelity European Trust	Fidelity	Europe	GBX	1,947.93	393.00	413.02	-4.85	12	16.63	38.71	77.03	213.79	13.83	33.23	70.49	198.94	5.61	2.10
Henderson European Focus Trust	Janus Henderson Investors	Europe	GBX	464.62	184.50	204.52	-9.79	3	20.76	26.46	71.58	143.70	20.19	27.22	69.02	166.65	7.01	2.36
Henderson EuroTrust	Janus Henderson Investors	Europe	GBX	374.93	157.00	172.99	-9.24	1	21.21	15.24	58.12	142.21	14.05	12.43	54.56	159.67	4.50	2.42
JPMorgan European Growth & Income	J.P. Morgan Asset Management	Europe	GBX	543.90	103.50	117.69	-12.06	5	17.31	32.40	66.16	145.63	16.21	34.09	67.41	147.20	13.90	4.06
European Smaller Companies	**Weighted average**	**European Smaller Companies**	**-**	**-**	**-**	**-**	**-11.09**	**7**	**14.54**	**-4.23**	**48.31**	**161.81**	**9.48**	**-5.22**	**45.00**	**160.06**	**8.07**	**2.96**

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 (%)
European Assets Trust	Columbia Threadneedle	European Smaller Companies	GBX	384.09	86.80	98.43	-11.82	6	4.93	-21.50	8.46	72.81	6.19	-17.69	13.97	91.77	-6.61	6.80
European Smaller Companies	Janus Henderson Investors	European Smaller Companies	GBX	888.66	178.40	200.94	-11.22	10	19.53	4.48	82.79	211.71	12.02	2.95	73.26	200.42	14.63	2.63
JPMorgan European Discovery	J.P. Morgan Asset Management	European Smaller Companies	GBX	799.26	453.00	501.94	-9.75	6	19.52	0.17	35.66	137.36	11.35	-6.78	28.49	132.37	9.40	2.32
Montanaro European Smaller Companies	Montanaro Investment Managers	European Smaller Companies	GBX	310.56	138.50	159.47	-13.15	2	0.27	-17.94	33.65	192.95	2.19	-8.51	45.63	198.79	4.56	0.81
Asia Pacific	**Weighted average**	**Asia Pacific**	-	-	-	-	**-10.94**	**4**	**11.53**	**-9.35**	**38.80**	**169.55**	**12.86**	**-3.44**	**48.24**	**172.18**	**8.16**	**1.62**
Asia Dragon Trust	abrdn	Asia Pacific	GBX	802.45	404.00	462.66	-12.68	10	8.15	-19.64	6.29	77.01	8.71	-18.51	7.10	81.78	10.53	1.63
Pacific Assets Trust	Stewart Investors	Asia Pacific	GBX	519.93	379.00	429.84	-11.83	0	4.95	12.74	30.56	153.08	10.46	20.41	51.77	176.27	5.92	1.06
Pacific Horizon Investment Trust	Baillie Gifford	Asia Pacific	GBX	635.05	630.00	700.50	-10.06	0	17.40	-24.99	94.46	266.51	18.39	-9.51	113.25	262.64	-	0.52
Schroder Asian Total Return	Schroder Investment Management	Asia Pacific	GBX	495.42	461.00	495.83	-7.02	6	15.92	-1.32	39.28	216.78	17.04	6.13	51.10	213.57	13.15	2.49
Schroder AsiaPacific Fund	Schroder Investment Management	Asia Pacific	GBX	942.85	536.00	607.96	-11.84	5	11.38	-7.06	29.33	157.34	11.52	-5.74	32.19	157.48	4.78	2.24
Asia Pacific Equity Income	**Weighted average**	**Asia Pacific Equity Income**	-	-	-	-	**-6.75**	**5**	**12.30**	**4.21**	**22.79**	**111.90**	**13.25**	**5.91**	**27.39**	**120.11**	**4.98**	**5.64**

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 (%)
abrdn Asian Income Fund	abrdn	Asia Pacific Equity Income	GBX	426.19	215.00	247.37	-13.09	7	13.49	8.56	25.92	70.04	13.64	9.55	28.92	94.34	5.13	5.47
Henderson Far East Income	Janus Henderson Investors	Asia Pacific Equity Income	GBX	422.77	241.00	235.26	2.44	10	12.00	-1.73	-1.53	57.28	11.88	-2.41	-1.47	57.20	2.30	10.04
Invesco Asia Trust	Invesco Asset Management	Asia Pacific Equity Income	GBX	251.78	328.00	375.72	-12.70	2	2.29	0.89	39.07	165.71	6.83	2.76	41.90	159.02	19.86	4.30
JPMorgan Asia Growth & Income	J.P. Morgan Asset Management	Asia Pacific Equity Income	GBX	344.10	376.00	415.01	-9.40	1	12.29	-15.81	24.40	161.46	11.79	-6.53	25.57	150.53	0.00	4.18
Schroder Oriental Income	Schroder Investment Management	Asia Pacific Equity Income	GBX	751.30	276.00	292.81	-5.74	5	15.08	15.76	29.42	125.05	16.69	15.42	37.91	140.11	4.00	4.28
Asia Pacific Smaller Companies	**Weighted average**	**Asia Pacific Smaller Companies**	**-**	**-**	**-**	**-**	**-14.10**	**8**	**12.95**	**20.16**	**41.76**	**121.39**	**16.33**	**27.77**	**50.19**	**137.41**	**15.10**	**2.05**
abrdn Asia Focus	abrdn	Asia Pacific Smaller Companies	GBX	552.62	282.00	342.02	-17.55	5	16.57	18.25	45.37	91.06	19.08	22.34	52.84	124.54	19.78	2.27
Fidelity Asian Values	Fidelity	Asia Pacific Smaller Companies	GBX	457.43	506.00	562.11	-9.98	13	0.25	9.88	29.50	179.99	9.68	20.21	47.10	171.80	21.40	2.87
Scottish Oriental Smaller Companies	First Sentier Investors (UK) IM Limited	Asia Pacific Smaller Companies	GBX	426.79	1,440.00	1,676.05	-14.08	6	21.77	33.46	50.13	98.02	19.40	42.60	49.79	119.77	2.48	0.90
Flexible Investment	**Weighted average**	**Flexible Investment**	**-**	**-**	**-**	**-**	**-22.22**	**4**	**4.74**	**1.34**	**14.97**	**75.47**	**6.39**	**13.82**	**41.04**	**111.37**	**4.43**	**2.04**

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 (%)
abrdn Diversified Income and Growth	abrdn	Flexible Investment	GBX	325.04	80.00	107.89	-25.85	0	6.58	-5.47	-0.93	2.31	-0.44	6.13	17.07	21.60	1.63	7.10
Bailiwick Investments	Ravenscroft	Flexible Investment	GBX	85.94	-	150.76	-	0	-	-	-	-	1.32	12.76	26.22	115.10	1.76	-
Caledonia Investments	Caledonia Investments	Flexible Investment	GBX	2,953.47	3,475.00	5,441.14	-36.13	0	9.12	22.48	32.06	111.52	9.70	39.20	66.14	166.64	3.49	2.03
Capital Gearing Trust	CG Asset Management	Flexible Investment	GBX	996.20	4,705.00	4,778.97	-1.55	0	5.61	0.30	17.75	62.47	5.20	4.30	22.28	68.06	23.36	1.28
Castelnau Group	Phoenix Asset Management	Flexible Investment	GBX	364.20	77.00	99.00	-22.22	15	1.99	-	-	-	41.01	-	-	-	-	0.00
CT Global Managed Portfolio Growth	Columbia Threadneedle	Flexible Investment	GBX	92.39	253.00	261.37	-3.20	0	14.48	-9.64	19.91	85.01	15.62	-7.21	24.20	92.50	-	0.00
CT Global Managed Portfolio Income	Columbia Threadneedle	Flexible Investment	GBX	65.86	114.50	113.62	0.77	8	8.63	-4.91	10.20	54.63	7.51	-4.40	11.96	57.33	4.46	6.46
Global Opportunities Trust	Global Opportunities	Flexible Investment	GBX	107.75	296.00	368.74	-19.73	0	-4.78	6.80	6.55	57.84	5.13	22.20	24.29	87.47	-1.89	1.69
Hansa Investment Company	Hansa Capital Partners	Flexible Investment	GBX	453.02	213.00	377.52	-43.58	0	13.02	-4.83	15.86	33.31	21.26	15.51	38.90	70.92	-	1.50
Hansa Investment Company	Hansa Capital Partners	Flexible Investment	GBX	453.02	204.00	377.52	-45.96	0	12.11	-6.38	12.48	29.61	21.25	15.50	38.42	70.38	-	1.57

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 (%)
JPMorgan Global Core Real Assets	J.P. Morgan Asset Management	Flexible Investment	GBX	191.33	76.40	92.30	-17.22	0	3.99	3.42	-	-	-0.25	18.74	-	-	-	5.50
Majedie Investments	Marylebone Partners	Flexible Investment	GBX	162.92	238.00	268.38	-11.32	11	36.01	17.89	17.25	47.03	11.77	6.74	7.54	62.18	-13.26	2.52
MIGO Opportunities Trust	Asset Value Investors	Flexible Investment	GBX	92.52	356.00	366.16	-2.77	16	11.25	-0.07	33.98	133.98	12.57	1.12	34.69	115.08	-	0.84
New Star Investment Trust	Brompton Asset Management	Flexible Investment	GBX	135.10	131.50	190.22	-30.87	0	12.93	4.10	28.73	104.73	11.89	3.83	28.06	94.67	21.06	1.98
Personal Assets Trust	Troy Asset Management	Flexible Investment	GBX	1,639.59	488.00	488.60	-0.12	0	6.32	7.09	23.27	68.75	5.41	8.09	26.71	68.54	0.00	1.15
RIT Capital Partners	RIT Capital Partners	Flexible Investment	GBX	4,076.20	1,820.00	2,540.00	-28.35	12	-0.45	-20.91	-4.50	65.53	9.13	-2.08	40.28	115.26	2.86	2.09
Ruffer Investment Company	Ruffer	Flexible Investment	GBX	1,019.44	270.50	284.81	-5.02	0	-0.65	-2.64	31.39	48.93	0.96	4.54	32.75	53.91	10.76	1.11
Schroder BSC Social Impact	Schroder Investment Management	Flexible Investment	GBX	85.68	86.75	103.19	-15.93	0	-4.85	-12.40	-	-	0.59	2.99	-	-	-	2.65
Tetragon Financial Group	Tetragon Financial Management	Flexible Investment	USD	2,625.95	10.30	31.53	-67.33	0	9.89	33.67	5.06	132.25	-2.90	24.97	46.75	137.54	-9.38	4.27
UIL	ICM	Flexible Investment	GBX	244.28	103.50	163.31	-36.62	85	-24.84	-55.79	-35.75	30.40	-16.21	-58.90	-49.49	33.27	1.30	7.73
UIL	ICM	Flexible Investment	GBX	244.28	133.00	136.15	-2.31	5	7.69	10.37	16.67	-	4.71	14.88	26.08	-	-	0.00
UIL	ICM	Flexible Investment	GBX	244.28	119.00	135.15	-11.95	26	3.93	2.59	10.70	-	4.98	15.73	27.61	-	-	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	244.28	98.00	119.49	-17.98	52	1.55	-2.00	-	-	5.75	17.61	-	-	-	0.00
Growth Capital	**Weighted average**	**Growth Capital**	**-**	**-**	**-**	**-**	**-38.62**	**0**	**33.77**	**-54.03**	**-27.58**	**-**	**2.28**	**-30.63**	**14.85**	**-**	**-**	**2.97**
Chrysalis Investments	G10 Capital Limited	Growth Capital	GBX	844.18	76.10	147.46	-48.39	0	10.93	-69.07	-38.13	-	7.75	-36.96	32.66	-	-	0.00
Molten Ventures	Molten Ventures	Growth Capital	GBX	1,116.90	366.00	730.00	-49.86	0	36.98	-59.51	-26.80	-	-	-	-	-	-	0.00
Petershill Partners	Goldman Sachs Asset Management, L.P.	Growth Capital	GBX	4,000.20	208.50	357.30	-41.64	0	24.70	-	-	-	0.00	-	-	-	-	5.61
Schiehallion Fund	Baillie Gifford	Growth Capital	USD	1,190.80	0.98	1.16	-15.40	0	65.65	-42.57	-16.03	-	7.21	-26.13	15.37	-	-	0.00
Schroder British Opportunities	Schroder Investment Management	Growth Capital	GBX	81.07	76.50	109.70	-30.26	1	14.18	-27.14	-	-	9.93	1.16	-	-	-	0.00
Schroders Capital Global Innovation Trust	Schroder Investment Management	Growth Capital	GBX	187.45	11.90	22.59	-47.32	0	-5.18	-64.42	-78.75	-	-8.65	-44.43	-68.63	-	-	0.00
Seraphim Space Investment Trust	Seraphim Space	Growth Capital	GBX	226.22	54.60	95.37	-42.75	0	102.22	-	-	-	2.66	-	-	-	-	0.00
Hedge Funds	**Weighted average**	**Hedge Funds**	**-**	**-**	**-**	**-**	**-10.47**	**0**	**5.32**	**9.30**	**39.74**	**95.81**	**7.04**	**11.79**	**46.92**	**89.68**	**-**	**0.13**
Alternative Liquidity Fund	Rampart Capital	Hedge Funds	USD	12.36	0.03	0.08	-67.38	0	-44.68	-25.36	-49.51	-	-1.75	-38.01	-56.55	-	-21.40	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	1,541.84	371.00	406.00	-8.62	0	0.95	9.76	34.42	89.19	3.31	20.19	54.31	97.95	-	0.00
BH Macro	Brevan Howard Capital Management	Hedge Funds	USD	1,541.84	3.81	4.20	-9.29	0	-3.96	18.62	37.00	172.24	2.94	19.18	55.15	111.91	-	0.00
Boussard & Gavaudan Holding	Boussard & Gavaudan Asset Management	Hedge Funds	EUR	298.33	26.30	28.31	-7.10	0	19.74	19.15	55.75	98.20	5.73	4.52	27.61	61.81	-	0.00
Boussard & Gavaudan Holding	Boussard & Gavaudan Asset Management	Hedge Funds	GBX	298.33	2,150.00	2,538.35	-15.30	0	13.46	19.44	38.71	74.80	6.99	7.82	27.34	61.57	-	0.00
Gabelli Merger Plus+ Trust	Gabelli Funds	Hedge Funds	USD	65.96	9.00	9.64	-6.64	0	6.03	50.67	35.41	-	-0.94	8.28	22.49	-	-	5.33
Third Point Investors	Third Point	Hedge Funds	USD	514.60	22.35	28.39	-21.28	0	13.81	-9.54	50.26	100.76	20.60	-6.95	43.02	80.30	-	0.00
Japan	**Weighted average**	**Japan**	**-**	**-**	**-**	**-**	**-10.33**	**15**	**7.48**	**-3.54**	**24.29**	**147.23**	**11.56**	**-0.82**	**30.68**	**156.35**	**28.48**	**1.45**
Baillie Gifford Japan Trust	Baillie Gifford	Japan	GBX	869.58	726.00	831.96	-12.74	17	-5.15	-26.94	-5.58	111.73	3.86	-16.64	10.96	149.56	75.54	1.38
CC Japan Income & Growth Trust	Chikara Investments	Japan	GBX	333.63	191.00	206.84	-7.66	16	18.60	48.21	45.53	-	20.70	45.31	61.25	-	7.16	2.77
Fidelity Japan Trust	Fidelity	Japan	GBX	295.25	173.50	198.78	-12.72	23	1.46	-23.23	20.49	132.89	3.59	-17.88	24.74	141.47	-	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 Japanese	J.P. Morgan Asset Management	Japan	GBX	959.37	537.00	590.33	-9.03	11	11.20	-11.45	28.63	174.60	14.67	-9.53	31.17	167.13	5.39	1.21
Schroder Japan Trust	Schroder Investment Management	Japan	GBX	377.74	261.00	287.40	-9.19	10	19.25	35.40	60.61	162.05	18.53	29.62	51.38	154.41	6.19	2.07
Japanese Smaller Companies	**Weighted average**	**Japanese Smaller Companies**	-	-	-	-	**-8.83**	**8**	**3.79**	**-1.55**	**-9.88**	-	**5.47**	**1.28**	**-1.56**	-	-	**1.53**
AVI Japan Opportunity Trust	Asset Value Investors	Japanese Smaller Companies	GBX	210.03	133.50	139.43	-4.25	2	14.78	24.09	32.69	-	18.80	30.58	45.84	-	-	1.27
Baillie Gifford Shin Nippon	Baillie Gifford	Japanese Smaller Companies	GBX	473.36	114.60	132.47	-13.49	19	-18.04	-49.82	-36.66	74.99	-15.07	-42.89	-23.68	116.80	-	0.70
JPMorgan Japan Small Cap Growth & Income	J.P. Morgan Asset Management	Japanese Smaller Companies	GBX	201.60	300.00	343.60	-12.69	4	0.71	-31.63	-2.75	99.14	2.37	-29.24	-4.53	95.45	-4.63	4.73
Nippon Active Value Fund	Rising Sun Management	Japanese Smaller Companies	GBX	339.15	171.00	179.31	-4.63	0	21.99	49.58	-	-	23.34	52.45	-	-	-	0.94
Latin America	**Weighted average**	**Latin America**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BlackRock Latin American	BlackRock Investment Management (UK)	Latin America	GBX	122.21	346.00	387.73	-10.76	5	-9.28	2.78	-9.59	25.51	-14.00	2.13	-11.51	20.32	4.81	6.64
North America	**Weighted average**	**North America**	-	-	-	-	**-17.91**	**2**	**42.75**	**54.83**	**187.69**	**301.53**	**21.39**	**39.15**	**150.78**	**266.00**	**6.81**	**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 (%)
Baillie Gifford US Growth	Baillie Gifford	North America	GBX	711.70	202.00	226.90	-10.97	5	31.17	-42.70	44.29	-	17.70	-32.98	65.35	-	-	0.00
BlackRock Sustainable American Income	BlackRock Investment Management (UK)	North America	GBX	164.20	197.00	217.04	-9.23	1	10.44	20.73	32.68	171.95	12.33	24.04	47.96	186.37	0.00	4.06
Canadian General Investments	Morgan Meighen & Associates	North America	CAD	1,453.82	35.91	62.50	-42.54	11	3.16	-0.70	56.54	173.13	14.20	15.96	89.75	180.34	4.78	2.67
JPMorgan American	J.P. Morgan Asset Management	North America	GBX	1,953.07	997.00	1,020.15	-2.27	5	31.79	57.01	130.04	357.19	29.34	50.45	123.62	369.07	3.58	0.78
Middlefield Canadian Income Trust	Middlefield International	North America	GBX	150.93	103.00	121.23	-15.04	0	4.82	7.22	35.75	50.01	4.13	7.41	32.56	66.98	0.49	5.07
North American Income Trust	abrdn	North America	GBX	482.62	300.00	338.01	-11.25	4	14.52	20.10	20.81	165.10	12.17	25.14	34.79	174.37	6.60	3.90
Pershing Square Holdings	Pershing Square Capital Management	North America	USD	12,591.30	52.90	68.43	-22.69	0	48.85	65.02	226.17	-	21.78	44.75	172.33	-	7.80	1.10
North American Smaller Companies	**Weighted average**	**North American Smaller Companies**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Brown Advisory US Smaller Companies	Brown Advisory	North American Smaller Companies	GBX	174.54	1,282.50	1,471.36	-12.84	0	5.12	-10.78	22.73	91.99	2.75	-2.97	27.65	114.34	-	0.00
JPMorgan US Smaller Companies	J.P. Morgan Asset Management	North American Smaller Companies	GBX	289.20	391.00	439.96	-11.13	4	4.81	-7.60	28.93	174.81	5.31	2.95	37.57	195.09	3.71	0.77

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 (%)
Private Equity	Weighted average	Private Equity	-	-	-	-	28.09	4	48.79	143.89	185.51	806.51	11.59	81.83	144.60	569.15	10.78	2.05
3i Group	3i Group	Private Equity	GBX	21,294.90	3,066.00	2,063.64	48.57	5	60.96	187.34	224.71	982.97	17.31	119.10	188.07	769.68	11.75	1.99
Apax Global Alpha	Apax Guernsey Managers	Private Equity	GBX	1,055.90	158.00	215.04	-26.53	0	-8.13	-0.94	46.20	-	-0.41	3.64	46.97	-	6.06	6.96
CT Private Equity Trust	Columbia Threadneedle	Private Equity	GBX	558.61	433.50	685.39	-36.75	12	-2.57	22.19	58.46	215.07	4.83	38.57	112.93	281.81	14.26	6.45
Dunedin Enterprise	Dunedin	Private Equity	GBX	34.46	502.50	625.98	-19.73	0	-8.51	76.99	69.32	200.04	4.41	49.66	88.71	165.55	37.97	1.99
HarbourVest Global Private Equity	HarbourVest Advisers L.P.	Private Equity	GBX	3,302.69	2,470.00	4,032.00	-38.74	4	12.53	13.82	53.04	262.52	4.05	38.03	104.88	362.69	-	0.00
HgCapital Trust	Hg	Private Equity	GBX	2,326.23	485.00	508.21	-4.57	0	32.85	43.92	147.56	522.50	8.85	42.44	127.67	422.16	7.16	1.34
ICG Enterprise Trust	Intermediate Capital Group	Private Equity	GBX	1,333.75	1,222.00	1,930.25	-36.69	5	12.67	25.43	58.22	167.25	4.43	44.55	97.81	238.77	8.45	2.86
JPEL Private Equity	Fortress Investment Group	Private Equity	USD	32.04	0.88	1.48	-40.54	0	-18.05	-29.29	-38.04	54.08	-9.20	-27.09	-12.94	29.82	-	0.00
JZ Capital Partners	Jordan / Zalaznick Advisors	Private Equity	GBX	248.57	201.00	320.83	-37.35	0	23.69	64.08	-58.64	-48.51	2.17	5.88	-58.70	-41.07	-	0.00
Literacy Capital	BOOK Asset Management	Private Equity	GBX	315.43	527.50	510.40	3.35	0	12.71	177.63	-	-	4.48	152.67	-	-	-	0.00
LMS Capital	LMS Capital	Private Equity	GBX	41.17	17.55	51.00	-65.59	0	-22.06	-44.09	-56.94	-74.14	-6.01	-9.14	-21.45	-38.75	-	5.27
NB Private Equity Partners	NB Alternatives Advisers	Private Equity	GBX	1,065.93	1,602.00	2,166.06	-26.04	0	11.74	31.34	76.77	298.39	-2.66	14.98	72.53	267.04	14.00	4.72

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	1,065.93	125.50	128.80	-2.56	0	5.46	9.61	14.09	-	4.24	13.28	23.13	-	-	0.00
Oakley Capital Investments	Oakley Capital Investments	Private Equity	GBX	1,220.61	512.00	691.88	-26.00	0	17.66	45.32	139.92	269.73	5.06	58.93	131.15	302.55	0.00	0.88
Pantheon International	Pantheon Ventures	Private Equity	GBX	2,278.48	306.00	490.50	-37.61	0	20.00	13.33	43.33	166.09	7.83	39.27	78.18	259.55	-	0.00
Partners Group Private Equity	Partners Group	Private Equity	EUR	1,023.76	11.45	14.19	-19.31	4	16.72	2.97	49.94	224.75	0.92	5.09	49.39	178.90	5.45	6.20
Patria Private Equity	Patria Capital Partners	Private Equity	GBX	1,291.67	536.00	773.54	-30.71	6	21.88	26.99	89.00	249.75	5.73	30.63	92.16	281.15	5.23	3.13
Symphony International Holdings	Symphony Asia Holdings	Private Equity	USD	383.84	0.38	0.75	-49.85	0	-6.48	26.48	-29.60	26.78	-2.26	-4.10	-26.97	-15.01	0.00	6.67
UK All Companies	**Weighted average**	**UK All Companies**	-	-	-	-	**-10.65**	**11**	**21.68**	**1.70**	**31.60**	**101.81**	**17.22**	**6.87**	**33.93**	**97.51**	**6.08**	**3.03**
Artemis Alpha Trust	Artemis Investment Management	UK All Companies	GBX	135.37	366.00	413.81	-11.55	0	22.53	-13.49	42.18	47.48	22.72	-7.84	29.19	40.79	5.03	1.69
Aurora Investment Trust	Phoenix Asset Management	UK All Companies	GBX	206.24	247.50	270.47	-8.49	0	25.46	10.65	39.51	76.55	23.02	21.38	51.12	62.92	-2.92	1.39
Baillie Gifford UK Growth	Baillie Gifford	UK All Companies	GBX	310.13	171.00	201.64	-15.20	3	6.62	-23.08	-1.17	28.41	6.10	-9.70	8.72	37.37	4.70	3.27
Fidelity Special Values	Fidelity	UK All Companies	GBX	1,186.00	302.50	330.76	-8.54	8	20.11	13.47	32.49	114.46	18.13	25.21	45.96	120.37	11.97	2.91
Henderson Opportunities Trust	Janus Henderson Investors	UK All Companies	GBX	105.69	221.50	241.57	-8.31	9	24.66	-11.76	27.14	53.72	10.60	-17.61	13.07	60.80	11.07	3.21

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 (%)
Mercantile Investment Trust	J.P. Morgan Asset Management	UK All Companies	GBX	2,359.08	233.00	263.07	-11.43	15	24.15	0.26	33.88	116.56	17.99	1.17	31.79	105.37	3.96	3.28
Schroder UK Mid Cap Fund	Schroder Investment Management	UK All Companies	GBX	262.72	613.00	687.43	-10.83	11	20.56	-5.20	35.47	76.99	14.82	-0.89	25.26	78.39	5.08	3.34
UK Equity & Bond Income	**Weighted average**	**UK Equity & Bond Income**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Henderson High Income Trust	Janus Henderson Investors	UK Equity & Bond Income	GBX	371.42	156.50	175.17	-10.66	21	2.26	8.31	21.38	57.77	13.47	22.35	32.23	81.28	1.52	6.71
UK Equity Income	**Weighted average**	**UK Equity Income**	-	-	-	-	**-6.37**	**6**	**10.48**	**17.80**	**32.18**	**81.89**	**13.09**	**22.00**	**34.36**	**90.18**	**3.32**	**4.21**
abrdn Equity Income Trust	abrdn	UK Equity Income	GBX	178.62	307.50	326.83	-5.91	15	6.94	3.89	10.27	27.48	13.05	4.92	4.60	33.19	3.50	7.45
BlackRock Income & Growth	BlackRock Investment Management (UK)	UK Equity Income	GBX	48.45	197.00	221.03	-10.87	7	9.99	18.92	21.48	68.76	10.65	21.25	29.08	81.98	1.41	3.71
Chelverton UK Dividend Trust	Chelverton Asset Management	UK Equity Income	GBX	52.77	162.00	158.15	2.43	52	7.34	-13.10	28.15	59.13	12.42	-17.58	13.57	51.35	7.03	7.78
Chelverton UK Dividend Trust	Chelverton Asset Management	UK Equity Income	GBX	52.77	122.00	128.91	-5.36	0	4.72	5.63	8.93	-	3.94	12.34	21.42	-	-	0.00
City of London Investment Trust	Janus Henderson Investors	UK Equity Income	GBX	2,254.29	420.00	429.59	-2.23	5	11.35	24.84	26.80	74.13	15.57	29.88	33.15	83.04	2.58	4.90
CT UK Capital & Income	Columbia Threadneedle	UK Equity Income	GBX	365.70	326.00	335.88	-2.94	5	14.35	12.57	22.30	83.56	16.02	16.47	24.87	90.75	2.10	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 (%)
CT UK High Income Trust	Columbia Threadneedle	UK Equity Income	GBX	124.68	85.75	96.18	-10.84	13	5.38	4.57	23.76	47.89	15.72	11.65	23.92	56.28	2.20	6.55
CT UK High Income Trust	Columbia Threadneedle	UK Equity Income	GBX	124.68	84.00	96.18	-12.66	13	7.05	5.08	21.98	52.00	15.72	11.65	25.38	56.33	2.20	6.69
Diverse Income Trust	Premier Miton	UK Equity Income	GBX	303.03	85.40	95.13	-10.23	0	13.71	-16.70	16.69	53.60	15.07	-8.48	23.81	73.45	3.56	4.80
Dunedin Income Growth	abrdn	UK Equity Income	GBX	497.10	280.00	316.47	-11.52	6	4.01	1.85	27.96	63.37	7.77	13.29	31.48	74.13	2.01	4.91
Edinburgh Investment Trust	Liontrust Asset Management	UK Equity Income	GBX	1,273.21	726.00	801.86	-9.46	2	17.06	33.23	54.84	79.77	17.96	35.97	47.90	87.20	-0.30	3.75
Finsbury Growth & Income Trust	Frostrow Capital	UK Equity Income	GBX	1,668.65	840.00	921.70	-8.86	1	-2.77	0.75	2.59	100.92	1.63	6.31	13.05	121.40	4.43	2.26
JPMorgan Claverhouse	J.P. Morgan Asset Management	UK Equity Income	GBX	479.56	714.00	762.39	-6.35	7	15.34	12.54	26.16	84.97	15.86	19.09	28.63	84.90	4.64	4.94
Law Debenture Corporation	Law Debenture Corporation	UK Equity Income	GBX	1,255.69	845.00	862.10	-1.98	8	14.68	26.78	77.99	137.17	15.60	29.23	62.46	127.50	11.11	3.79
Lowland Investment Company	Janus Henderson Investors	UK Equity Income	GBX	437.30	124.00	142.28	-12.85	13	15.17	9.05	19.52	34.78	16.72	16.44	27.01	53.34	2.97	5.04
Merchants Trust	Allianz Global Investors	UK Equity Income	GBX	935.06	558.00	565.48	-1.32	10	11.13	25.59	50.33	89.37	11.12	29.45	53.13	92.83	1.78	5.09
Murray Income Trust	abrdn	UK Equity Income	GBX	1,103.55	857.00	959.26	-10.66	9	7.60	12.07	25.08	70.39	10.10	15.68	32.29	79.35	2.43	4.43
Schroder Income Growth Fund	Schroder Investment Management	UK Equity Income	GBX	252.14	285.00	319.68	-10.85	12	2.78	5.84	25.69	66.80	12.28	19.38	28.95	79.85	3.18	4.84

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 (%)
Shires Income	abrdn	UK Equity Income	GBX	128.58	236.50	265.72	-11.00	15	3.82	0.30	13.31	57.10	13.06	12.82	27.76	73.64	1.76	6.09
Temple Bar Investment Trust	RWC Asset Management (Redwheel)	UK Equity Income	GBX	864.28	259.00	280.18	-7.56	6	21.80	36.66	26.01	54.60	22.90	33.88	31.44	66.66	0.54	3.71
UK Smaller Companies	**Weighted average**	**UK Smaller Companies**	**-**	**-**	**-**	**-**	**-11.15**	**8**	**20.01**	**-9.20**	**33.72**	**123.14**	**17.30**	**-6.32**	**33.15**	**110.87**	**6.96**	**2.77**
Aberforth Smaller Companies	Aberforth Partners	UK Smaller Companies	GBX	1,523.94	1,512.00	1,694.73	-10.78	6	27.56	8.92	45.62	93.38	21.92	8.89	44.12	84.71	6.53	2.74
abrdn UK Smaller Companies Growth	abrdn	UK Smaller Companies	GBX	453.04	486.50	556.17	-12.53	5	20.96	-25.96	8.63	105.87	18.06	-20.46	12.32	118.21	9.46	2.26
Athelney Trust	Athelney Trust	UK Smaller Companies	GBX	4.15	185.00	192.45	-3.87	0	-0.06	-14.81	14.27	13.71	-3.12	-21.18	-0.17	25.65	1.49	5.30
BlackRock Smaller Companies	BlackRock Investment Management (UK)	UK Smaller Companies	GBX	822.88	1,452.00	1,609.36	-9.78	10	17.84	-19.22	14.00	128.61	12.93	-16.72	21.18	118.26	6.13	3.03
BlackRock Throgmorton Trust	BlackRock Investment Management (UK)	UK Smaller Companies	GBX	755.89	601.00	675.31	-11.00	17	6.97	-31.42	15.53	157.89	12.86	-21.48	26.57	143.67	8.08	2.45
Crystal Amber Fund	Crystal Amber Asset Management	UK Smaller Companies	GBX	86.99	86.00	119.38	-27.96	0	37.60	49.29	-17.13	28.96	27.95	24.54	-23.42	32.55	31.95	23.26
Downing Strategic Micro-Cap	Downing	UK Smaller Companies	GBX	5.19	8.50	11.36	-25.18	0	16.84	-2.31	12.83	-	9.96	-9.77	10.45	-	-	3.53

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 (%)
Henderson Smaller Companies	Janus Henderson Investors	UK Smaller Companies	GBX	827.29	856.00	977.33	-12.41	12	20.29	-24.97	13.94	114.74	17.23	-20.30	14.54	97.39	4.36	3.04
Invesco Perpetual UK Smaller Companies	Invesco Asset Management	UK Smaller Companies	GBX	179.17	427.00	499.27	-14.48	7	6.41	-23.47	-3.36	103.33	11.81	-16.41	10.93	99.27	-1.83	3.97
Investment Company	Chelverton Asset Management	UK Smaller Companies	GBX	19.45	353.00	407.50	-13.37	0	3.82	14.24	24.51	22.36	19.52	19.43	22.28	42.87	-	0.00
JPMorgan UK Small Cap Growth & Income	J.P. Morgan Asset Management	UK Smaller Companies	GBX	528.20	324.00	344.32	-5.90	12	28.01	-10.59	67.56	174.56	19.52	-11.99	49.13	135.00	12.84	3.10
Marwyn Value Investors	Marwyn Investment Management	UK Smaller Companies	GBX	104.66	95.00	188.38	-49.57	0	16.26	2.80	1.22	-19.14	18.48	19.62	19.70	-12.89	7.91	9.54
Miton UK Microcap Trust	Premier Miton	UK Smaller Companies	GBX	42.60	50.00	55.38	-9.71	0	-9.66	-46.37	0.12	-	-4.11	-45.30	4.13	-	-16.06	0.30
Montanaro UK Smaller Companies	Montanaro Investment Managers	UK Smaller Companies	GBX	237.00	106.50	123.67	-13.88	11	11.03	-24.54	17.86	64.90	14.07	-15.29	14.38	53.83	3.41	4.32
Odyssean Investment Trust	Odyssean Capital	UK Smaller Companies	GBX	209.24	174.50	170.47	2.36	0	11.86	12.58	72.77	-	10.55	10.43	66.77	-	-	0.00
Onward Opportunities	Dowgate Wealth	UK Smaller Companies	GBX	19.26	124.00	120.14	3.21	0	17.54	-	-	-	24.60	-	-	-	-	0.00
Oryx International Growth	Harwood Capital	UK Smaller Companies	GBX	258.30	1,280.00	1,845.00	-30.62	0	18.52	-29.86	64.63	216.05	19.65	-2.89	78.61	243.58	-	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 (%)
Rights & Issues Investment Trust	Jupiter Unit Trust Managers	UK Smaller Companies	GBX	139.60	2,430.00	2,646.78	-8.19	0	22.89	4.14	31.97	152.17	15.51	-0.05	30.90	143.13	6.42	1.77
River UK Micro Cap	River Global	UK Smaller Companies	GBX	71.12	178.50	209.81	-14.92	0	24.39	-40.89	6.89	-	18.85	-35.41	5.78	-	-	0.00
Rockwood Strategic	Harwood Capital	UK Smaller Companies	GBX	80.65	266.00	250.51	6.18	0	32.34	90.33	183.34	236.23	29.36	71.78	133.06	-	-21.28	0.29
Strategic Equity Capital	Gresham House	UK Smaller Companies	GBX	189.93	365.50	396.80	-7.89	0	19.24	20.04	64.86	147.47	16.74	15.57	54.29	139.97	20.11	0.68
SVM UK Emerging Fund	River Global	UK Smaller Companies	GBX	5.81	65.75	96.99	-32.21	0	-2.59	-35.85	-29.30	28.92	5.68	-28.66	-13.69	49.75	-	0.00
Worsley Investors	Worsley Associates	UK Smaller Companies	GBX	14.66	25.10	43.45	-42.23	0	-13.45	-18.51	-21.19	-39.52	-2.49	-1.70	-5.83	-20.67	-	0.00
Biotechnology & Healthcare	**Weighted average**	**Biotechnology & Healthcare**	**-**	**-**	**-**	**-**	**-13.59**	**2**	**6.83**	**-10.48**	**24.63**	**150.47**	**8.98**	**2.39**	**34.26**	**161.39**	**2.66**	**1.09**
Bellevue Healthcare Trust	Bellevue Asset Management	Biotechnology & Healthcare	GBX	705.62	140.80	150.43	-6.40	0	-4.17	-20.54	22.19	-	-4.48	-15.19	29.16	-	8.41	3.58
Biotech Growth Trust	Frostrow Capital	Biotechnology & Healthcare	GBX	351.80	985.00	1,067.28	-7.71	0	22.36	-30.04	29.27	99.19	22.82	-26.48	27.13	102.96	-	0.00
International Biotechnology	Schroder Investment Management	Biotechnology & Healthcare	GBX	307.31	644.00	728.25	-11.57	11	2.99	0.55	23.26	192.60	7.33	7.74	36.84	176.55	0.87	4.38
Polar Capital Global Healthcare	Polar Capital Holdings	Biotechnology & Healthcare	GBX	485.82	380.00	400.61	-5.14	0	15.56	44.15	80.94	183.25	14.67	36.13	73.22	183.28	1.92	0.58
RTW Biotech Opportunities	RTW Investments	Biotechnology & Healthcare	USD	607.64	1.55	1.81	-14.64	0	24.81	-17.64	-	-	7.74	-5.24	-	-	-	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 (%)
Syncona	Syncona Investment Management Limited	Biotechnology & Healthcare	GBX	1,218.81	108.80	188.74	-42.35	0	-28.80	-47.69	-50.99	-1.50	2.24	5.50	-6.29	81.19	-	0.00
Worldwide Healthcare Trust	Frostrow Capital	Biotechnology & Healthcare	GBX	2,225.39	362.00	395.85	-8.55	4	15.51	-3.10	39.01	201.66	14.28	4.94	51.35	210.76	1.11	0.77
Commodities & Natural Resources	**Weighted average**	**Commodities & Natural Resources**	**-**	**-**	**-**	**-**	**-9.92**	**10**	**10.05**	**29.70**	**92.91**	**96.74**	**3.59**	**13.73**	**67.31**	**78.11**	**10.82**	**4.24**
Baker Steel Resources Trust	Baker Steel Capital Managers	Commodities & Natural Resources	GBX	84.74	53.00	79.60	-33.42	0	19.10	-43.92	6.21	29.66	18.28	-20.24	19.16	50.19	-	0.00
BlackRock Energy and Resources Income	BlackRock Investment Management (UK)	Commodities & Natural Resources	GBX	176.53	117.00	131.95	-11.33	9	6.70	42.62	99.69	77.41	7.28	44.66	96.38	98.57	2.04	3.85
BlackRock World Mining	BlackRock Investment Management (UK)	Commodities & Natural Resources	GBX	1,232.66	569.00	572.23	-0.56	14	0.97	12.72	105.22	123.80	-1.04	11.32	72.43	101.85	13.23	5.89
CQS Natural Resources Growth & Income	New City Investment Managers	Commodities & Natural Resources	GBX	169.65	189.00	209.57	-9.82	19	17.11	31.75	166.66	134.25	7.01	33.87	118.68	98.09	0.00	2.96
Geiger Counter	New City Investment Managers	Commodities & Natural Resources	GBX	100.29	49.50	62.97	-21.39	13	35.62	27.25	161.90	89.47	42.56	63.26	229.17	124.32	-	0.00
Golden Prospect Precious Metals	New City Investment Managers	Commodities & Natural Resources	GBX	40.70	32.75	42.04	-22.10	12	16.96	-34.63	28.43	-12.96	22.64	-23.02	29.75	-9.44	-	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 (%)
Riverstone Energy	Riverstone Investment Group	Commodities & Natural Resources	GBX	392.56	804.00	1,446.00	-44.40	0	42.05	132.71	-6.62	-13.08	0.00	0.00	0.00	0.00	-	0.00
Environmental	**Weighted average**	**Environmental**	-	-	-	-	**-12.34**	**6**	**-3.47**	**-15.50**	**30.33**	-	**2.01**	**-3.06**	**48.18**	-	-	**1.12**
Impax Environmental Markets	Impax Asset Management	Environmental	GBX	1,198.59	388.00	429.33	-9.63	7	-4.26	-16.25	31.60	177.12	0.55	-5.43	46.19	173.04	8.92	1.19
Jupiter Green Investment Trust	Jupiter Unit Trust Managers	Environmental	GBX	52.89	196.00	262.90	-25.45	4	-5.31	-20.78	5.57	45.76	3.86	-1.48	33.13	91.51	-	0.00
Menhaden Resource Efficiency	Frostrow Capital	Environmental	GBX	134.97	102.50	170.79	-39.98	0	7.13	-3.71	25.91	-	13.39	15.92	70.12	-	5.15	0.88
Financials & Financial Innovation	**Weighted average**	**Financials & Financial Innovation**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Augmentum Fintech	Augmentum Capital	Financials & Financial Innovation	GBX	284.13	119.00	167.40	-28.91	0	19.48	-14.70	5.31	-	8.00	28.37	52.74	-	-	0.00
Polar Capital Global Financials	Polar Capital Holdings	Financials & Financial Innovation	GBX	624.65	167.40	182.62	-8.33	1	25.33	8.22	39.82	118.70	21.03	22.75	45.51	137.57	1.86	2.66
Infrastructure	**Weighted average**	**Infrastructure**	-	-	-	-	**-18.27**	**11**	**3.60**	**-4.15**	**9.99**	**102.18**	**5.24**	**27.10**	**45.86**	**163.33**	**3.10**	**6.04**
3i Infrastructure	3i Investments	Infrastructure	GBX	3,823.58	320.50	359.25	-10.79	14	6.22	19.13	27.32	212.03	11.47	49.87	86.17	287.44	6.59	3.95
BBGI Global Infrastructure S.A.	BBGI Global Infrastructure S.A.	Infrastructure	GBX	1,082.95	132.80	148.01	-10.28	1	2.26	-11.94	10.66	76.63	5.66	25.62	41.60	133.76	3.27	6.33

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	1,096.85	76.00	121.09	-37.24	2	-5.44	-18.37	-	-	11.68	35.18	-	-	-	5.26
Digital 9 Infrastructure	Triple Point Investment Management	Infrastructure	GBX	1,231.57	22.35	79.38	-71.84	77	-63.48	-77.74	-	-	-20.72	-13.99	-	-	-	0.45
GCP Infrastructure Investments	Gravis Capital Management	Infrastructure	GBX	1,037.25	80.20	107.58	-25.45	9	12.80	-0.01	-9.79	37.35	4.25	27.54	33.44	103.93	-1.63	8.73
HICL Infrastructure	InfraRed Capital Partners	Infrastructure	GBX	3,543.29	124.40	158.14	-21.34	10	-1.02	-11.48	1.24	47.44	1.01	21.18	32.18	118.45	0.49	6.63
International Public Partnerships	Amber Infrastructure Group	Infrastructure	GBX	3,008.63	127.60	152.68	-16.43	0	5.13	-10.50	9.52	53.81	3.71	22.65	30.68	101.07	3.04	6.56
Pantheon Infrastructure	Pantheon Ventures	Infrastructure	GBX	631.25	80.00	109.99	-27.27	16	5.29	-	-	-	13.02	-	-	-	-	5.00
Sequoia Economic Infrastructure Income	Sequoia Investment Management	Infrastructure	GBX	1,608.18	80.00	94.85	-15.66	4	13.45	-10.35	-1.62	-	9.00	12.87	26.37	-	2.76	8.59
Farmland & Forestry	**Weighted average**	**Farmland & Forestry**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foresight Sustainable Forestry	Foresight Group	Farmland & Forestry	GBX	175.84	95.40	102.20	-6.65	0	-4.60	-	-	-	-5.81	-	-	-	-	0.00
Renewable Energy Infrastructure	**Weighted average**	**Renewable Energy Infrastructure**	-	-	-	-	**-24.72**	**46**	**-9.11**	**-1.79**	**4.52**	**86.68**	**1.23**	**34.53**	**52.43**	**144.04**	**5.92**	**8.06**
Aquila Energy Efficiency Trust	Aquila Capital Investment	Renewable Energy Infrastructure	GBX	76.78	59.00	94.28	-37.42	0	-4.84	-35.29	-	-	0.79	-0.27	-	-	-	8.73

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 (%)
Aquila European Renewables	Aquila Capital Investment	Renewable Energy Infrastructure	EUR	549.10	0.65	0.93	-30.58	55	-22.93	-31.20	-23.86	-	-5.06	9.72	19.12	-	-	8.92
Atrato Onsite Energy	Atrato Partners	Renewable Energy Infrastructure	GBX	175.17	68.00	89.99	-24.44	1	-15.53	-	-	-	1.59	-	-	-	-	8.06
Bluefield Solar Income Fund	Bluefield Partners	Renewable Energy Infrastructure	GBX	1,383.26	105.60	133.85	-21.10	71	-4.55	7.11	7.92	96.76	2.21	39.88	58.32	152.24	2.97	8.33
Downing Renewables & Infrastructure	Downing	Renewable Energy Infrastructure	GBX	312.31	79.40	119.19	-33.38	48	-15.26	-6.94	-	-	5.81	36.06	-	-	-	7.30
Ecofin US Renewables Infrastructure	Ecofin Advisors	Renewable Energy Infrastructure	USD	187.49	0.52	0.79	-34.48	70	-9.25	-34.07	-	-	-10.71	-7.88	-	-	-	5.38
Foresight Solar Fund	Foresight Group	Renewable Energy Infrastructure	GBX	1,098.51	90.10	114.76	-21.49	65	-0.30	12.25	4.09	68.68	2.08	41.22	45.00	108.02	2.79	8.88
Gore Street Energy Storage	Gore Street Capital	Renewable Energy Infrastructure	GBX	532.17	64.00	105.36	-39.26	0	-24.58	-28.31	2.96	-	-0.93	28.99	59.48	-	9.34	11.72
Greencoat Renewables	Schroders Greencoat	Renewable Energy Infrastructure	EUR	2,321.25	0.88	1.12	-21.78	71	-6.50	-10.57	-0.72	-	6.53	33.55	46.63	-	5.99	7.69
Greencoat UK Wind	Schroders Greencoat	Renewable Energy Infrastructure	GBX	4,746.41	132.00	159.87	-17.43	29	-1.45	24.28	23.46	119.05	2.67	50.85	72.21	173.95	8.15	7.58
Gresham House Energy Storage	Gresham House	Renewable Energy Infrastructure	GBX	860.86	70.30	131.95	-46.72	13	-49.81	-33.68	-14.28	-	-7.75	36.92	68.04	-	-	7.84

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 (%)
Harmony Energy Income Trust	Harmony Energy Advisors	Renewable Energy Infrastructure	GBX	284.16	54.00	96.23	-43.88	20	-46.05	-	-	-	-14.43	-	-	-	-	0.19
HydrogenOne Capital Growth	HydrogenOne Capital	Renewable Energy Infrastructure	GBX	133.41	53.50	103.56	-48.34	0	-16.01	-	-	-	2.84	-	-	-	-	0.00
JLEN Environmental Assets Group	Foresight Group	Renewable Energy Infrastructure	GBX	910.52	87.30	113.56	-23.12	21	-10.89	6.51	0.03	56.86	-0.03	42.71	52.65	115.52	3.06	8.93
NextEnergy Solar Fund	NextEnergy Capital IM	Renewable Energy Infrastructure	GBX	1,154.47	81.30	104.65	-22.31	81	-4.58	2.37	-1.82	51.62	3.48	30.64	33.81	99.35	4.66	10.37
Octopus Renewables Infrastructure Trust	Octopus Renewables Ltd (as Octopus Energy Generation)	Renewable Energy Infrastructure	GBX	1,097.57	72.00	103.89	-30.70	86	-16.50	-18.69	-	-	1.93	24.59	-	-	-	8.36
Renewables Infrastructure Group	InfraRed Capital Partners	Renewable Energy Infrastructure	GBX	5,638.59	95.40	127.74	-25.32	77	-10.98	-11.46	-2.00	61.14	2.19	31.88	47.59	130.49	2.01	7.83
SDCL Energy Efficiency Income	Sustainable Development Capital	Renewable Energy Infrastructure	GBX	1,082.17	66.60	90.49	-26.40	7	-1.43	-30.17	-15.59	-	-4.66	5.35	23.19	-	15.77	9.49
Triple Point Energy Transition	Triple Point Investment Management	Renewable Energy Infrastructure	GBX	89.06	65.80	86.65	-24.06	0	5.47	-28.47	-	-	-6.86	4.73	-	-	-	8.36
US Solar Fund	Amber Infrastructure Group	Renewable Energy Infrastructure	USD	382.19	0.48	0.75	-36.39	63	-22.53	-35.43	-38.32	-	-4.76	-3.14	-3.39	-	-	4.69

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 (%)
VH Global Sustainable Energy Opportunities	Victory Hill Capital Advisors	Renewable Energy Infrastructure	GBX	468.48	75.60	115.99	-34.82	0	-11.84	-12.23	-	-	10.63	35.42	-	-	-	7.51
Insurance & Reinsurance Strategies	**Weighted average**	**Insurance & Reinsurance Strategies**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Life Settlement Assets	Acheron Capital	Insurance & Reinsurance Strategies	USD	108.18	1.79	2.25	-20.35	0	19.60	36.17	23.52	-	6.95	14.35	19.60	-	-	3.36
Leasing	**Weighted average**	**Leasing**	-	-	-	-	**-19.73**	**54**	**25.56**	**90.05**	**50.02**	**89.38**	**11.89**	**66.51**	**60.18**	**95.57**	**9.16**	**10.68**
Amedeo Air Four Plus	Amedeo Air Four Plus	Leasing	GBX	1,262.90	43.90	117.10	-62.51	215	8.36	174.92	-16.70	-	-1.22	85.10	35.76	-	-3.93	15.38
Doric Nimrod Air Three	Doric Partners	Leasing	GBX	86.14	54.00	39.15	37.92	0	31.81	130.97	48.72	81.06	73.83	150.99	63.22	125.48	0.00	15.28
Doric Nimrod Air Two	Doric Partners	Leasing	GBX	158.49	123.50	124.06	-0.45	0	46.58	182.04	77.52	110.02	40.12	82.69	42.41	123.98	0.00	14.57
DP Aircraft I	DP Aircraft I	Leasing	USD	138.61	0.07	0.18	-63.16	216	18.86	95.96	-92.15	-85.80	-5.60	8.52	-81.50	-68.41	-	0.00
SLF Realisation Fund	KKV Investment Management	Leasing	GBX	12.92	1.85	3.63	-49.04	0	42.98	7.26	-63.51	-	-19.91	-51.76	-80.66	-	-	0.00
SLF Realisation Fund C shares	KKV Investment Management	Leasing	GBX	7.49	2.96	5.39	-45.08	0	-30.63	187.89	83.48	-	-6.75	-13.52	-25.67	-	-	0.00
Taylor Maritime Investments	Taylor Martime	Leasing	USD	488.56	0.99	1.48	-33.09	0	11.03	25.33	-	-	0.22	53.52	-	-	-	8.08
Tufton Oceanic Assets	Tufton Oceanic	Leasing	USD	434.75	1.21	1.49	-18.99	0	33.82	41.96	75.96	-	16.47	53.98	105.26	-	24.35	7.64

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 (%)
Royalties	**Weighted average**	**Royalties**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hipgnosis Songs Fund	Hipgnosis Songs	Royalties	GBX	1,752.03	102.40	95.35	7.39	37	30.36	-4.81	20.62	-	-37.35	-12.74	11.25	-	-17.21	1.28
Technology & Technology Innovation	**Weighted average**	**Technology & Technology Innovation**	-	-	-	-	**-9.07**	**0**	**50.04**	**37.97**	**144.87**	-	**41.69**	**38.80**	**155.37**	-	-	**0.00**
Allianz Technology Trust	Allianz Global Investors	Technology & Technology Innovation	GBX	1,662.05	396.50	432.80	-8.39	0	51.34	34.63	140.89	683.21	44.41	38.90	164.64	707.30	-	0.00
Polar Capital Technology	Polar Capital Holdings	Technology & Media	GBX	4,407.14	3,300.00	3,638.59	-9.31	0	49.66	39.36	146.64	596.06	40.77	38.84	152.08	633.50	-	0.00
SuperSeed Capital	SuperSeed Ventures	Technology & Technology Innovation	GBX	2.19	77.50	105.14	-26.29	0	-6.06	-	-	-	0.00	-	-	-	-	0.00
Sure Ventures	Shard Capital	Technology & Technology Innovation	GBX	7.23	72.50	96.00	-24.48	0	-25.64	-34.68	-29.27	-	-16.81	-11.47	6.31	-	-	0.00
Infrastructure Securities	**Weighted average**	**Infrastructure Securities**	-	-	-	-	**-11.15**	**18**	**-1.89**	**7.84**	-	-	**0.33**	**16.18**	-	-	-	**4.52**
Ecofin Global Utilities and Infrastructure	Ecofin Advisors	Infrastructure Securities	GBX	249.51	176.50	199.76	-11.64	14	-1.30	11.17	51.70	-	1.82	20.06	50.66	-	4.04	4.65
Premier Miton Global Renewables	Premier Miton	Infrastructure Securities	GBX	38.87	105.00	120.31	-12.73	74	-14.63	-26.19	20.48	11.96	-18.27	-22.55	15.28	11.29	-6.22	7.05
Premier Miton Global Renewables	Premier Miton	Infrastructure Securities	GBX	38.87	115.00	119.07	-3.42	0	5.99	7.98	-	-	4.98	15.75	-	-	-	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 (%)
Debt - Direct Lending	**Weighted average**	**Debt - Direct Lending**	**-**	**-**	**-**	**-**	**-19.60**	**2**	**6.46**	**18.57**	**20.54**	**-**	**6.57**	**25.29**	**44.65**	**-**	**0.93**	**9.38**
BioPharma Credit	Pharmakon Advisors	Debt - Direct Lending	USD	1,225.93	0.84	1.01	-16.47	0	6.00	31.58	29.13	-	10.50	35.56	53.96	-	1.21	8.33
GCP Asset Backed Income	Gravis Capital Management	Debt - Direct Lending	GBX	290.66	68.40	91.21	-25.01	7	19.96	-15.19	-7.19	-	3.89	8.13	23.40	-	0.73	9.25
Riverstone Credit Opportunities Income	Riverstone Investment Group	Debt - Direct Lending	USD	95.90	0.92	1.06	-13.36	0	12.42	50.96	36.75	-	6.90	27.59	49.25	-	-	7.10
RM Infrastructure Income	RM Capital Markets	Debt - Direct Lending	GBX	118.69	78.00	89.05	-12.40	0	23.35	9.80	13.00	-	4.34	15.27	28.74	-	0.00	8.33
VPC Specialty Lending Investments	Victory Park Capital Advisors	Debt - Direct Lending	GBX	275.25	42.50	72.92	-41.72	14	-27.60	-29.82	1.21	-	-13.01	-12.15	19.82	-	0.00	18.82
Debt - Loans & Bonds	**Weighted average**	**Debt - Loans & Bonds**	**-**	**-**	**-**	**-**	**0.42**	**5**	**20.27**	**17.81**	**27.79**	**67.04**	**16.07**	**15.76**	**30.91**	**67.84**	**4.19**	**7.87**
CQS New City High Yield Fund	New City Investment Managers	Debt - Loans & Bonds	GBX	308.47	52.20	49.59	5.26	10	22.72	22.37	30.90	75.82	19.07	23.97	41.11	82.72	0.31	8.62
CVC Income & Growth	CVC Credit Partners	Debt - Loans & Bonds	GBX	223.41	114.50	114.93	-0.37	1	30.94	35.23	50.03	91.16	20.07	28.76	45.30	91.07	12.13	8.52
CVC Income & Growth	CVC Credit Partners	Debt - Loans & Bonds	EUR	223.41	1.01	1.05	-4.39	1	22.95	25.97	28.83	73.01	18.82	24.52	37.42	74.36	6.40	8.21
Invesco Bond Income Plus	Invesco Asset Management	Debt - Loans & Bonds	GBX	372.45	171.75	168.86	1.71	9	13.66	9.80	20.71	59.52	13.33	4.28	21.39	60.19	2.83	6.70

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 (%)
M&G Credit Income	M&G Alternatives Investment Management	Debt - Loans & Bonds	GBX	136.66	96.00	96.28	-0.29	0	18.00	19.67	23.12	-	11.63	14.79	26.17	-	-	8.29
NB Distressed Debt	Neuberger Berman Europe	Debt - Loans & Bonds	USD	12.13	0.62	0.79	-21.36	0	-15.74	-7.18	-31.03	-26.16	-0.94	-17.17	-16.00	-31.85	-	5.00
NB Distressed Debt Extended Life shares	Neuberger Berman Europe	Debt - Loans & Bonds	USD	45.41	0.54	1.03	-47.40	0	-3.02	14.05	-26.84	-29.44	-0.01	16.63	17.74	-6.38	23.78	0.76
NB Distressed Debt New Global shares	Neuberger Berman Europe	Debt - Loans & Bonds	GBX	16.83	29.00	60.48	-52.05	0	-18.31	3.68	-57.14	-65.83	-7.25	11.62	-27.35	-29.17	40.24	1.14
NB Global Monthly Income Fund	Neuberger Berman Europe	Debt - Loans & Bonds	GBX	4.11	57.50	75.96	-24.30	0	-12.66	-14.62	-5.82	5.04	6.66	1.04	12.79	30.82	10.18	11.29
TwentyFour Select Monthly Income	TwentyFour Asset Management	Debt - Loans & Bonds	GBX	206.14	83.60	81.94	2.03	0	26.27	10.82	33.68	66.95	22.05	13.29	33.69	72.45	2.39	8.82
Debt - Structured Finance	**Weighted average**	**Debt - Structured Finance**	**-**	**-**	**-**	**-**	**-11.75**	**0**	**18.56**	**26.53**	**31.62**	**85.05**	**16.89**	**26.20**	**38.96**	**88.85**	**3.02**	**11.17**
Blackstone Loan Financing	Blackstone Credit	Debt - Structured Finance	EUR	381.81	0.65	0.91	-28.85	0	10.03	17.31	34.13	-	14.92	36.19	59.27	-	-2.09	13.85
Chenavari Toro Income Fund	Chenavari Credit Partners	Debt - Structured Finance	EUR	202.39	0.50	0.66	-23.13	0	30.55	39.21	45.41	-	13.65	25.32	26.42	-	-4.39	12.68
EJF Investments	EJF Investments Manager	Debt - Structured Finance	GBX	124.24	96.00	161.86	-40.69	1	-1.98	-1.08	-22.17	-	6.73	16.13	16.33	-	7.37	11.15

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 (%)
EJF Investments	EJF Investments Manager	Debt - Structured Finance	GBX	124.24	129.00	131.12	-1.61	0	9.32	16.22	-	-	-19.06	18.12	-	-	-	0.00
Fair Oaks Income 2021	Fair Oaks Capital	Debt - Structured Finance	USD	229.01	0.56	0.56	-1.75	0	32.01	42.37	35.07	165.97	11.06	27.14	32.30	100.31	-6.42	14.41
Marble Point Loan Financing	Investcorp	Debt - Structured Finance	USD	145.04	0.63	0.55	14.96	8	41.10	60.22	52.66	-	24.96	12.74	24.19	-	2.27	14.29
TwentyFour Income Fund	TwentyFour Asset Management	Debt - Structured Finance	GBX	820.15	103.60	109.67	-5.53	0	15.23	23.53	32.03	61.50	19.31	24.56	40.81	78.21	9.08	9.61
Volta Finance	AXA Investment Managers	Debt - Structured Finance	EUR	264.52	5.35	7.23	-26.02	0	17.14	17.44	17.98	108.19	23.67	26.80	33.81	111.91	-3.27	9.81
Property - Debt	**Weighted average**	**Property - Debt**	**-**	**-**	**-**	**-**	**-17.67**	**9**	**5.74**	**7.12**	**11.25**	**72.54**	**4.08**	**15.70**	**26.85**	**94.45**	**-0.54**	**7.98**
Alpha Real Trust	Alpha Real Capital	Property - Debt	GBX	132.18	120.50	207.28	-41.86	0	-9.21	-26.20	-20.60	182.69	-2.32	5.36	10.85	130.03	7.39	3.32
Develop North	Tier One Capital	Property - Debt	GBX	26.10	78.00	78.46	-0.59	0	0.59	4.63	-6.57	-	1.86	8.20	7.41	-	-10.59	5.13
ICG-Longbow Senior Secured UK Property Debt Invest	Longbow Real Estate Capital	Property - Debt	GBX	38.99	19.85	32.15	-38.25	0	-30.62	-61.45	-60.51	-47.56	-25.18	-48.88	-41.87	-22.08	-9.71	28.21
Real Estate Credit Investments	Cheyne Capital	Property - Debt	GBX	429.74	122.00	148.06	-17.60	23	6.45	6.65	8.86	59.25	7.15	21.83	30.53	96.13	0.00	9.84

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 (%)
Starwood European Real Estate Finance	Starwood European Finance Partners	Property - Debt	GBX	328.53	93.00	104.73	-11.20	0	12.12	21.62	28.46	67.66	7.02	21.55	38.51	93.16	-1.59	5.91
Property - Europe	**Weighted average**	**Property - Europe**	-	-	-	-	**-28.37**	**80**	**9.90**	**-37.17**	**-21.43**	-	**-5.27**	**-15.51**	**0.43**	-	-	**6.47**
abrdn European Logistics Income	abrdn	Property - Europe	GBX	533.37	60.00	76.82	-21.89	64	-3.75	-40.68	-21.47	-	-14.20	-15.87	1.59	-	4.17	6.13
Phoenix Spree Deutschland	QSix	Property - Europe	GBX	516.83	157.50	300.78	-47.64	80	-15.32	-59.52	-39.78	-	-1.42	-34.31	-25.12	-	-	3.70
Schroder European Real Estate	Schroder Real Estate Management	Property - Europe	GBX	200.21	63.40	106.23	-40.32	15	-13.80	-14.32	-10.90	-	-4.78	4.95	17.93	-	-2.43	9.16
Tritax Eurobox	Tritax Management	Property - Europe	EUR	1,528.42	0.72	0.94	-23.87	99	28.35	-32.76	-17.82	-	-3.03	-12.34	5.97	-	-	6.99
Property - Rest of World	**Weighted average**	**Property - Rest of World**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ceiba Investments	Ceiba Investments	Property - Rest of World	GBX	126.97	28.00	92.23	-69.64	0	-15.15	-60.28	-64.10	-	6.84	-2.61	-15.39	-	-	0.00
Macau Property Opportunities	Sniper Capital	Property - Rest of World	GBX	142.25	35.60	96.00	-62.92	87	-39.15	-47.26	-75.62	-85.98	-17.24	-36.00	-56.95	-66.43	-	0.00
Property - UK Commercial	**Weighted average**	**Property - UK Commercial**	-	-	-	-	**-25.89**	**30**	**7.10**	**-10.41**	**-7.79**	**18.16**	**-3.01**	**2.00**	**10.32**	**55.62**	**-0.23**	**8.43**
abrdn Property Income Trust	abrdn	Property - UK Commercial	GBX	424.64	51.60	76.18	-32.26	29	17.19	-10.34	-24.91	21.33	-4.66	-0.74	4.36	80.45	-3.42	7.75

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 (%)
AEW UK REIT	AEW UK Investment Management	Property - UK Commercial	GBX	217.69	85.30	99.78	-14.52	22	0.22	12.40	33.28	-	0.85	16.10	50.43	-	0.00	9.38
Alternative Income REIT	M7 Real Estate Financial Services	Property - UK Commercial	GBX	105.48	66.00	80.64	-18.15	48	12.07	18.42	24.16	-	3.29	21.59	16.59	-	13.21	8.94
Balanced Commercial Property	Columbia Threadneedle	Property - UK Commercial	GBX	1,061.16	79.20	107.27	-26.17	24	28.40	3.36	-8.55	6.55	-4.07	-0.37	-5.74	39.96	-3.27	6.67
Channel Islands Property	Ravenscroft	Property - UK Commercial	GBX	271.88	-	95.20	-	73	-	-	-	-	0.00	0.00	0.00	0.00	0.00	-
Custodian Property Income REIT	Custodian Capital	Property - UK Commercial	GBX	612.59	75.00	97.29	-22.91	40	-4.83	-7.65	-14.99	20.61	2.96	14.86	21.05	74.54	-3.43	8.00
Life Science REIT	Ironstone Asset Management	Property - UK Commercial	GBX	392.55	33.60	81.10	-58.57	31	-48.52	-	-	-	-7.55	-	-	-	-	5.95
Regional REIT	ARA Europe Private Markets	Property - UK Commercial	GBX	698.07	15.60	61.00	-74.43	100	-59.98	-73.79	-75.61	-	-13.81	-21.49	-22.86	-	-8.19	30.77
Schroder Real Estate	Schroder Real Estate Management	Property - UK Commercial	GBX	467.21	44.60	62.44	-28.57	45	19.95	11.73	9.03	41.87	1.25	14.09	13.44	86.24	5.63	7.31
Supermarket Income REIT	Atrato Capital	Property - UK Commercial	GBX	1,709.42	72.50	90.00	-19.44	0	7.42	-25.64	-7.33	-	-2.01	0.28	24.47	-	1.76	8.36
Value and Indexed Property Income	OLIM Property Limited	Property - UK Commercial	GBX	136.41	182.50	210.52	-13.31	41	2.37	0.28	-3.83	16.10	-8.38	-3.66	-15.81	5.99	2.27	7.07

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 - UK Healthcare	**Weighted average**	**Property - UK Healthcare**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Impact Healthcare REIT	Impact Health Partners	Property - UK Healthcare	GBX	666.68	86.10	116.17	-25.88	24	3.60	-5.70	7.10	-	9.04	25.08	48.69	-	2.44	8.07
Target Healthcare REIT	Target Fund Managers	Property - UK Healthcare	GBX	932.67	78.50	113.77	-31.00	29	17.40	-16.73	-6.56	37.08	6.84	22.39	42.39	120.71	-0.85	7.28
Property - UK Residential	**Weighted average**	**Property - UK Residential**	-	-	-	-	**-52.71**	**34**	**3.12**	**-36.21**	**-5.82**	-	**4.42**	**30.67**	**47.05**	-	**-0.43**	**9.24**
Ground Rents Income Fund	Schroder Real Estate Management	Property - UK Residential	GBX	109.36	28.80	92.36	-68.82	19	-23.81	-56.37	-61.23	-60.35	-0.41	-6.64	-6.11	25.10	-5.42	10.42
Home REIT	AEW UK Investment Management	Property - UK Residential	GBX	543.94	38.05	128.61	-70.42	8	0.00	-63.59	-	-	6.90	28.78	-	-	-	14.45
PRS REIT	Sigma Capital	Property - UK Residential	GBX	1,034.76	75.10	123.60	-39.24	49	-1.77	-15.95	1.43	-	6.35	38.89	57.86	-	-4.36	5.33
Residential Secure Income REIT	Gresham House	Property - UK Residential	GBX	343.59	48.30	84.79	-43.04	111	-16.73	-44.88	-30.00	-	-11.40	-5.49	-0.67	-	13.76	8.53
Triple Point Social Housing REIT	Triple Point Investment Management	Property - UK Residential	GBX	766.39	57.00	128.40	-55.61	45	27.52	-30.81	-2.71	-	2.60	41.20	56.65	-	1.78	9.58
Property Securities	**Weighted average**	**Property Securities**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TR Property Investment Trust	Columbia Threadneedle	Property Securities	GBX	1,257.17	309.00	338.03	-8.59	8	22.48	-20.03	-7.04	69.08	22.50	-17.48	-0.41	78.33	3.07	5.08

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 (%)
VCT AIM Quoted	**Weighted average**	**VCT AIM Quoted**	**-**	**-**	**-**	**-**	**-7.89**	**0**	**-1.81**	**-37.21**	**-0.27**	**28.59**	**-3.41**	**-39.26**	**-5.08**	**22.95**	**-3.82**	**7.42**
Amati AIM VCT	Amati Global Investors	VCT AIM Quoted	GBX	131.18	82.50	88.23	-6.49	0	-6.53	-42.51	-12.93	40.62	-6.58	-44.55	-16.00	37.14	-3.81	8.48
Hargreave Hale AIM VCT	Canaccord Genuity	VCT AIM Quoted	GBX	163.34	40.00	44.76	-10.63	0	-4.29	-44.59	-11.38	2.56	-3.63	-41.96	-7.55	3.87	-10.69	6.25
New Century AIM VCT 2	Oberon Investments	VCT AIM Quoted	GBX	2.00	33.50	35.94	-6.79	0	-28.14	-45.54	-34.56	8.33	-3.13	-50.88	-15.93	-6.93	-	7.46
Octopus AIM VCT	Octopus Investments	VCT AIM Quoted	GBX	129.28	61.00	64.00	-4.69	0	-4.42	-40.17	-10.29	2.82	-3.94	-40.31	-10.75	1.17	-1.89	8.20
Octopus AIM VCT 2	Octopus Investments	VCT AIM Quoted	GBX	80.35	42.00	43.90	-4.33	0	-3.32	-38.99	-7.76	7.43	-3.47	-39.65	-8.31	4.11	-3.04	8.57
Thames Ventures VCT 2 AIM shares	Foresight Group	VCT AIM Quoted	GBX	2.69	99.50	99.90	-0.40	0	-1.00	-	-	-	0.00	-	-	-	-	0.00
Unicorn AIM VCT	Unicorn Asset Management	VCT AIM Quoted	GBX	205.63	96.50	107.69	-10.39	0	5.91	-25.02	27.13	67.47	-0.92	-32.80	8.77	50.40	0.00	6.74
VCT	**Weighted average**	**VCT**	**-**	**-**	**-**	**-**	**-6.51**	**0**	**-0.73**	**8.79**	**27.80**	**76.42**	**1.47**	**0.23**	**24.52**	**62.36**	**-3.99**	**6.78**
Albion Crown VCT	Albion Capital Group	VCT Generalist	GBX	92.80	28.90	30.79	-6.14	0	-3.21	11.52	28.26	104.51	-2.20	7.39	25.73	96.00	-4.25	5.57
Albion Development VCT	Albion Capital Group	VCT Generalist	GBX	133.45	85.00	89.66	-5.20	0	1.18	19.07	39.08	119.24	2.70	12.50	35.57	115.22	2.43	5.31
Albion Enterprise VCT	Albion Capital Group	VCT Generalist	GBX	142.91	119.50	127.38	-6.19	0	4.59	20.02	39.10	127.10	5.82	15.56	38.05	117.65	0.92	5.26
Albion KAY VCT	Albion Capital Group	VCT Generalist	GBX	115.52	19.40	20.52	-5.46	0	-0.34	16.39	28.99	93.88	1.93	9.29	29.97	88.68	-2.64	5.41

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 (%)
Albion Technology & General VCT	Albion Capital Group	VCT Generalist	GBX	135.69	67.50	71.12	-5.09	0	-2.47	12.76	33.34	62.99	-1.08	5.53	17.87	63.28	-1.44	5.51
Albion VCT	Albion Capital Group	VCT Generalist	GBX	64.19	43.20	46.52	-7.13	0	-4.28	6.22	15.09	80.90	-2.20	4.05	10.41	71.77	-13.23	5.69
Baronsmead Second Venture Trust	Gresham House	VCT Generalist	GBX	235.93	56.50	59.37	-4.83	0	3.83	-11.68	13.51	39.49	4.30	-16.95	9.21	32.96	-9.71	7.96
Baronsmead Venture Trust	Gresham House	VCT Generalist	GBX	221.25	54.50	57.00	-4.39	0	6.29	-8.88	12.79	41.51	5.77	-14.58	8.94	34.88	-10.74	7.80
Blackfinch Spring VCT	Blackfinch Investments	VCT	GBX	41.82	98.00	103.58	-5.38	0	15.64	16.31	-	-	0.00	0.00	-	-	-	2.65
British Smaller Companies VCT	YFM Private Equity	VCT Generalist	GBX	246.66	78.00	81.60	-4.41	0	5.26	46.24	69.96	162.86	2.37	21.75	67.26	129.81	-11.42	7.69
British Smaller Companies VCT 2	YFM Private Equity	VCT Generalist	GBX	166.12	55.00	58.87	-6.57	0	3.62	39.46	64.56	122.24	6.93	20.87	63.66	103.92	8.45	8.18
Calculus VCT	Calculus Capital	VCT Generalist	GBX	41.47	60.00	61.11	-1.81	0	0.72	15.64	-4.59	-	-3.46	4.28	1.35	-	-5.91	4.92
Foresight Enterprise VCT	Foresight Group	VCT Generalist	GBX	162.46	58.00	61.30	-5.38	0	13.90	40.23	61.02	97.53	10.30	20.67	43.32	33.80	-	5.69
Foresight Technology VCT FWT shares	Foresight Group	VCT	GBX	35.42	100.00	99.90	0.10	0	0.00	0.00	-	-	-1.28	1.94	-	-	-	0.00
Foresight VCT	Foresight Group	VCT Generalist	GBX	222.00	72.50	82.40	-12.01	0	12.66	54.04	75.87	113.32	13.44	40.28	64.91	89.64	-13.34	6.07
Fuel Ventures VCT	Sturgeon Ventures	VCT	GBX	6.18	100.00	94.50	5.82	0	-	-	-	-	-	-	-	-	-	-

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 (%)
Gresham House Renewable Energy VCT 1	Gresham House	VCT	GBX	11.86	45.00	46.50	-3.22	0	-26.76	-30.78	-35.93	-17.69	0.00	0.00	0.00	0.00	6.41	4.44
Gresham House Renewable Energy VCT 2	Gresham House	VCT	GBX	12.40	44.40	47.46	-6.45	0	-28.24	-30.63	-37.04	-17.77	0.00	0.00	0.00	0.00	7.14	16.89
Guinness VCT	Guinness Global Investors	VCT	GBX	7.19	91.50	97.09	-5.76	0	-8.50	-	-	-	-0.59	-	-	-	-	0.00
Maven Income and Growth VCT	Maven Capital Partners	VCT Generalist	GBX	62.94	37.00	39.04	-5.22	0	-2.12	2.62	10.01	49.86	-3.35	3.99	8.87	47.66	-29.73	6.08
Maven Income and Growth VCT 3	Maven Capital Partners	VCT Generalist	GBX	61.96	48.00	50.61	-5.16	0	-3.54	5.91	17.88	62.25	-4.40	0.20	10.91	39.67	-24.71	5.52
Maven Income and Growth VCT 4	Maven Capital Partners	VCT Generalist	GBX	86.13	57.00	60.09	-5.14	0	-4.03	2.83	18.43	46.04	-2.11	-2.48	9.56	31.18	-23.89	6.14
Maven Income and Growth VCT 5	Maven Capital Partners	VCT Generalist	GBX	67.84	30.40	32.09	-5.27	0	-1.56	5.11	26.43	119.44	-2.89	2.46	15.01	70.07	-15.12	6.09
Mobeus Income & Growth 2 VCT	Gresham House (MobeusVCT)	VCT Generalist	GBX	59.44	55.50	61.47	-9.72	0	6.42	12.84	74.13	160.51	8.98	1.81	53.94	113.86	19.14	21.62
Mobeus Income & Growth 4 VCT	Gresham House (MobeusVCT)	VCT Generalist	GBX	82.32	68.00	74.54	-8.77	0	6.71	8.80	91.61	182.81	8.82	2.46	71.35	135.09	6.58	16.18
Mobeus Income & Growth VCT	Gresham House (MobeusVCT)	VCT Generalist	GBX	89.39	52.00	55.04	-5.52	0	9.47	9.06	92.35	210.08	6.15	-5.70	64.64	148.23	6.30	18.27

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	134.93	44.00	50.03	-12.05	0	-4.12	4.00	6.01	19.44	-0.28	8.83	14.32	23.38	-8.97	3.41
Northern 2 VCT	Mercia Asset Management	VCT Generalist	GBX	129.53	54.50	57.30	-4.89	0	2.03	1.08	27.19	85.61	2.45	-1.01	22.98	73.15	-5.59	5.50
Northern 3 VCT	Mercia Asset Management	VCT Generalist	GBX	132.94	84.50	89.30	-5.38	0	1.76	0.53	26.55	90.35	2.50	-1.14	24.29	73.57	0.98	4.97
Northern Venture Trust	Mercia Asset Management	VCT Generalist	GBX	123.23	57.50	60.80	-5.42	0	1.98	-1.73	26.77	90.36	3.98	-3.26	26.93	74.57	-16.74	2.78
Octopus Apollo VCT	Octopus Investments	VCT Generalist	GBX	422.31	47.10	50.27	-6.31	0	1.28	27.45	51.42	77.55	-0.04	25.65	46.73	65.04	-2.09	5.73
Octopus Future Generations VCT	Octopus Investments	VCT	GBP	49.81	0.91	0.94	-2.88	0	-2.15	-	-	-	-0.64	-	-	-	-	0.00
Octopus Titan VCT	Octopus Investments	VCT Generalist	GBX	1,040.88	57.50	62.45	-7.93	0	-13.15	-21.45	-8.13	26.48	-2.86	-31.72	-6.34	27.04	-4.85	6.78
Oxford Technology 2 VCT - OT1 shares	Oxford Technology 2 VCT Managers	VCT	GBX	2.09	19.00	38.50	-50.65	0	-25.49	-30.91	-45.71	-57.36	-9.62	-22.54	-21.11	-38.17	-	0.00
Oxford Technology 2 VCT - OT2 shares	Oxford Technology 2 VCT Managers	VCT	GBX	1.11	10.90	20.80	-47.60	0	-49.54	-56.40	-60.16	35.54	-16.80	-23.80	-29.23	15.31	-	0.00
Oxford Technology 2 VCT - OT3 shares	Oxford Technology 2 VCT Managers	VCT	GBX	1.46	13.10	23.30	-43.78	0	-47.60	-57.09	-68.39	-54.69	-44.79	-39.84	-73.05	-63.63	-20.59	35.29
Oxford Technology 2 VCT - OT4 shares	Oxford Technology 2 VCT Managers	VCT	GBX	3.03	10.50	26.30	-60.08	0	-41.67	-58.00	-49.37	-48.18	-29.70	-14.61	-32.92	-33.79	-	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 (%)
Pembroke VCT B shares	Pembroke Investment Managers	VCT Generalist	GBX	229.47	98.00	104.46	-6.18	0	-2.95	7.60	25.29	-	-3.38	-0.42	20.24	-	8.45	7.65
Praetura Growth VCT	Praetura Ventures	VCT	GBX	3.32	100.00	97.00	3.09	0	-	-	-	-	-	-	-	-	-	-
ProVen Growth and Income VCT	Beringea	VCT Generalist	GBX	171.35	50.95	54.70	-6.86	0	5.07	6.46	6.97	36.57	4.59	3.54	5.99	32.94	6.58	5.40
ProVen VCT	Beringea	VCT Generalist	GBX	174.02	61.00	65.20	-6.44	0	4.27	4.43	5.21	52.11	3.88	1.43	3.73	49.12	5.39	5.33
Puma Alpha VCT	Puma Investments	VCT	GBX	29.97	112.50	111.18	1.19	0	-4.26	17.29	-	-	-12.36	-0.21	-	-	-	4.26
Puma VCT 13	Puma Investments	VCT Generalist	GBX	156.10	122.50	128.44	-4.62	0	-3.92	65.33	51.11	-	-6.47	15.50	63.53	-	-	7.84
Seneca Growth Capital VCT	Seneca Partners Limited	VCT	GBX	1.36	13.50	16.80	-19.64	0	-30.77	-56.45	26.78	4.25	-26.64	-49.95	0.54	-33.74	-	29.63
Seneca Growth Capital VCT B shares	Seneca Partners Limited	VCT Generalist	GBX	14.09	56.00	59.80	-6.36	0	-14.23	-37.14	-31.00	-	-9.85	-35.91	-28.18	-	-	5.36
Thames Ventures VCT 1	Foresight Group	VCT Generalist	GBX	86.64	44.00	48.80	-9.84	0	-10.85	-12.10	-25.24	-12.97	-0.74	-7.73	-20.36	-13.40	-15.93	4.77
Thames Ventures VCT 2 DP67 shares	Foresight Group	VCT Generalist	GBX	2.61	14.00	23.30	-39.91	0	19.29	-4.57	-19.25	-6.45	3.59	41.31	-13.57	21.43	-	19.29
Thames Ventures VCT 2 Healthcare shares	Downing	VCT	GBX	13.16	47.50	55.85	-14.95	0	-28.18	-24.49	-39.41	-	0.00	-24.96	-23.38	-	-	2.63

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 (%)
Thames Ventures VCT 2 Ventures shares	Foresight Group	VCT Generalist	GBX	28.67	48.50	53.85	-9.94	0	-24.94	-12.44	-40.85	-	0.00	-11.35	-25.43	-	-	2.58
The Income & Growth VCT	Gresham House (MobeusVCT)	VCT Generalist	GBX	115.76	68.00	74.02	-8.13	0	8.01	10.07	95.30	177.59	9.28	3.82	69.79	121.72	12.89	16.18
Triple Point Venture VCT Venture shares	Triple Point Investment Management	VCT Generalist	GBX	70.21	92.00	98.55	-6.65	0	-1.58	6.55	4.93	-	0.43	7.35	18.62	-	-	5.43
India / Indian Subcontinent	**Weighted average**	**India / Indian Subcontinent**	**-**	**-**	**-**	**-**	**-11.38**	**4**	**32.50**	**50.57**	**79.39**	**192.44**	**30.11**	**52.85**	**82.47**	**199.05**	**-**	**0.00**
abrdn New India Investment Trust	abrdn	India/Indian Subcontinent	GBX	523.27	824.00	980.28	-15.94	8	47.67	44.56	62.58	232.52	41.54	50.03	76.20	244.68	-	0.00
Ashoka India Equity	Acorn Asset Management	India/Indian Subcontinent	GBX	436.18	284.00	279.31	1.68	0	35.89	74.77	160.55	-	35.46	75.78	156.74	-	-	0.00
India Capital Growth Fund	Ocean Dial Asset Management	India/Indian Subcontinent	GBX	172.91	180.50	199.18	-9.38	0	25.35	63.35	112.35	281.00	32.19	63.02	105.30	231.36	-	0.00
JPMorgan Indian	J.P. Morgan Asset Management	India/Indian Subcontinent	GBX	906.87	1,018.00	1,229.70	-17.22	5	22.95	36.28	31.69	149.20	20.30	40.86	43.98	165.90	-	0.00
Country Specialist	**Weighted average**	**Country Specialist**	**-**	**-**	**-**	**-**	**-17.43**	**0**	**8.96**	**-3.76**	**49.52**	**284.82**	**9.86**	**-4.46**	**52.06**	**253.22**	**-**	**0.82**
Vietnam Enterprise Investments	Dragon Capital	Country Specialist	GBX	1,418.55	589.00	727.00	-18.98	0	0.51	-15.86	35.09	-	6.75	-14.77	40.62	-	-	0.00
VietNam Holding	Dynam Capital	Country Specialist	GBX	110.86	396.00	406.30	-2.54	0	42.70	49.43	116.39	362.97	23.50	22.01	89.77	261.64	-	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 (%)
VinaCapital Vietnam Opportunity	VinaCapital Investment Management	Country Specialist	GBX	936.81	495.50	611.00	-18.90	0	19.14	11.62	66.54	309.00	13.54	11.63	68.30	276.50	1.40	1.84
Weiss Korea Opportunity Fund	Weiss Asset Management	Country Specialist	GBX	122.66	166.00	177.09	-6.26	0	-5.05	-33.61	19.41	52.97	5.71	-31.04	27.27	69.35	4.71	3.12
China / Greater China	**Weighted average**	**China / Greater China**	**-**	**-**	**-**	**-**	**-8.97**	**19**	**-0.36**	**-50.45**	**-1.31**	**118.33**	**-2.47**	**-47.64**	**-1.94**	**107.31**	**10.55**	**3.20**
Baillie Gifford China Growth	Baillie Gifford	China / Greater China	GBX	139.97	198.00	220.39	-10.16	3	-7.86	-59.26	-35.69	6.50	-10.24	-52.58	-35.93	1.24	-22.16	1.01
Fidelity China Special Situations	Fidelity	China / Greater China	GBX	1,436.65	204.00	223.19	-8.60	24	2.27	-46.90	3.25	137.62	0.05	-44.80	3.38	125.48	10.70	3.14
JPMorgan China Growth & Income	J.P. Morgan Asset Management	China / Greater China	GBX	214.27	218.50	243.66	-10.33	5	-10.78	-65.32	-5.19	79.65	-11.79	-60.64	-9.95	73.26	31.34	5.05
Property - UK Logistics	**Weighted average**	**Property - UK Logistics**	**-**	**-**	**-**	**-**	**-16.84**	**9**	**26.64**	**-12.26**	**22.99**	**-**	**-2.92**	**6.61**	**44.20**	**-**	**1.69**	**5.14**
Tritax Big Box REIT	Tritax Management	Property - UK Logistics	GBX	6,093.78	155.10	180.08	-13.87	0	30.39	-10.21	24.43	131.41	-4.96	4.29	42.84	169.09	1.73	4.71
Urban Logistics REIT	Logistics Asset Management	Property - UK Logistics	GBX	1,095.99	117.60	158.28	-25.70	41	11.91	-11.34	25.68	-	3.32	21.30	50.19	-	1.66	6.46
Warehouse REIT	Tilstone Partners	Property - UK Logistics	GBX	795.87	81.10	126.09	-35.68	43	8.44	-36.66	2.55	-	5.36	5.51	47.23	-	1.30	7.89

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

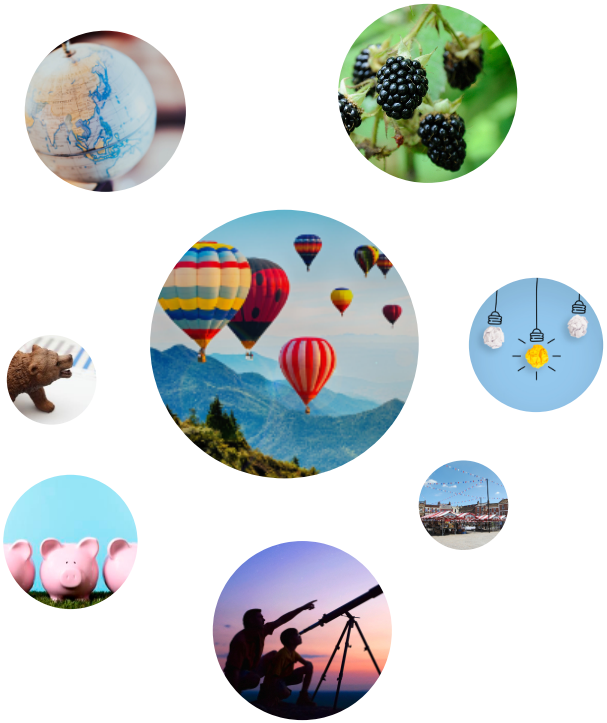
Stay informed about investment companies with our regular emails.

Compass

Compass is the AIC's monthly newsletter for private investors that features views from investment trust 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