

Fund Name	Inc/ Acc	AMC	Ongoing Charge Figure	Transaction Costs	Total	
Ethical Distribution	Z Inc	0.75%	0.78%	0.08%	0.86%	
	Z Acc					
	R Inc	1.50%	1.53%	0.08%	1.61%	
	R Acc					
Defensive Distribution		0.75%	0.78%	0.09%	0.87%	
	Z Gross Inc Z Gross Acc					
		1.50%	1.53%	0.09%	1.62%	
	R Gross Inc R Gross Acc					
	Distribution	Z Inc	0.75%	0.77%	0.10%	0.87%
		Z Acc	1.50%	1.52%	0.10%	1.62%
R Inc						
R Acc						
Global Distribution	Z Inc	0.75%	0.78%	0.15%	0.93%	
	Z Acc	1.50%	1.53%	0.15%	1.68%	
	R Inc					
	R Acc					
Global Short Duration Bond	Z Gross Acc	0.40%	0.43%	0.23%	0.66%	
Sterling Corporate Bond	R Gross Inc		1.07%	0.14%	1.21%	
	R Gross Acc					
	Z Gross Inc	0.58%	0.14%	0.72%		
	Z Gross Acc					
Sterling Index Linked Bond	R Gross Acc	0.75%	0.77%	0.10%	0.87%	
		0.30%	0.33%	0.10%	0.43%	
	Z Gross Acc					
Sterling Strategic Bond		1.25%	1.28%	0.06%	1.34%	
	R Gross Inc R Gross Acc					
	Z Gross Acc	0.50%	0.53%	0.06%	0.06%	
Global High Income		1.25%	1.29%	0.90%	2.19%	
	R Gross Inc R Gross Acc					
	Z Gross Inc Z Gross Acc	0.50%	0.55%	0.90%	1.45%	
US Short Duration High Yield		0.75%	0.76%	0.59%	1.35%	
	Z Gross Inc Z Gross Acc					
Sterling Credit Short Duration Bond		0.85%	0.87%	0.08%	0.95%	
	R Gross Inc R Gross Acc					
	Z Gross Inc Z Gross Acc	0.40%	0.42%	0.08%	0.50%	
Sterling Buy and Maintain Credit Bond	Z Gross Acc	0.15%	0.16%	0.05%	0.21%	
Pan European Bond		1.00%	1.35%	0.27%	1.62%	
	R Gross Inc R Gross Acc					
	Z Gross Inc Z Gross Acc	0.50%	0.85%	0.27%	1.12%	
Rosenberg American	Z Acc	0.75%	0.78%	0.18%	0.96%	
	R Acc	1.50%	1.52%	0.18%	1.70%	
Rosenberg Japan	Z Acc	0.75%	0.83%	0.21%	1.04%	
	R Acc	1.50%	1.58%	0.21%	1.79%	

Rosenberg Global	Z Acc	0.75%	0.78%	0.37%	1.15%
	R Acc	1.50%	1.53%	0.37%	1.90%
Rosenberg Asia Pacific ex Japan	Z Acc	0.75%	0.82%	0.37%	1.19%
	R Acc	1.50%	1.57%	0.37%	1.94%
Framlington Biotech	R Inc	1.75%	1.82%	0.12%	1.94%
	R Acc				
	Z Acc	0.75%	0.83%	0.12%	0.95%
	Z Inc				
Framlington Health	R Inc	1.50%	1.57%	0.09%	1.66%
	R Acc				
	Z Acc	0.75%	0.82%	0.09%	0.91%
	Z Inc				
Framlington American Growth	R Inc	1.50%	1.57%	0.10%	1.67%
	R Acc				
	Z Inc	0.75%	0.82%	0.10%	0.92%
	Z Acc				
Framlington Emerging Markets	R Inc	1.50%	1.64%	0.19%	1.83%
	R Acc				
	Z Inc	0.75%	0.89%	0.19%	1.08%
	Z Acc				
Framlington FinTech	R Inc	1.50%	1.61%	0.17%	1.78%
	R Acc				
	Z Acc	0.75%	0.87%	0.17%	1.04%
	Z Inc				
Framlington Japan	R Inc	1.50%	1.59%	0.18%	1.77%
	R Acc				
	Z Acc	0.75%	0.84%	0.18%	1.02%
	Z Inc				
Framlington Global Thematics	R Inc	1.50%	1.60%	0.13%	1.73%
	R Acc				
	Z Acc	0.75%	0.85%	0.13%	0.98%
	Z Inc				
Framlington Global Technology	R Inc	1.50%	1.57%	0.05%	1.62%
	R Acc				
	Z Inc	0.75%	0.82%	0.05%	0.87%
	Z Acc				
Framlington European	R Inc	1.50%	1.56%	0.11%	1.67%
	R Acc				
	Z Acc	0.75%	0.81%	0.11%	0.92%
	Z Inc				
Framlington Monthly Income	R Inc	1.50%	1.59%	0.06%	1.65%
	R Acc				
	Z Inc	0.75%	0.84%	0.06%	0.90%
	Z Acc				
Framlington UK Equity Income	R Inc	1.50%	1.60%	0.10%	1.70%
	R Acc				
	Z Inc	0.75%	0.85%	0.10%	0.95%
	Z Acc				
Framlington UK Growth	R Inc	1.50%	1.59%	0.26%	1.85%
	R Acc				
	Z Inc	0.75%	0.84%	0.26%	1.10%
	Z Acc				
Framlington UK Select Opps	R Inc	1.50%	1.58%	0.15%	1.73%
	R Acc				
	Z Inc	0.85%	0.93%	0.15%	1.08%
	Z Acc				
	ZI Inc	0.75%	0.83%	0.15%	0.98%
	ZI Acc				
Framlington UK Smaller Cos	R Inc	1.50%	1.59%	0.23%	1.82%
	R Acc				
	Z Acc	0.75%	0.84%	0.23%	1.07%
	Z Inc				
Framlington Managed Balanced	R Inc	1.25%	1.32%	0.10%	1.42%
	R Acc				
	Z Inc	0.625%	0.69%	0.10%	0.79%
	Z Acc				
	ZI Inc	0.50%	0.57%	0.10%	0.67%
	ZI Acc				
Framlington Managed Income		1.00%	1.09%	0.08%	1.17%
	R Inc Gross				
	R Acc Gross				
		0.50%	0.59%	0.08%	0.67%
	Z Inc Gross				
	Z Acc Gross				
Framlington UK Mid Cap	R Inc	1.50%	1.59%	0.20%	1.88%
	R Acc				

Investment adviser

Hamington UK Inv Cap	Z Inc	0.75%	0.84%	0.29%	1.13%
	Z Acc				
AXA Investment Manag		Managers UK Ltd = both Fund promoter + m			
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