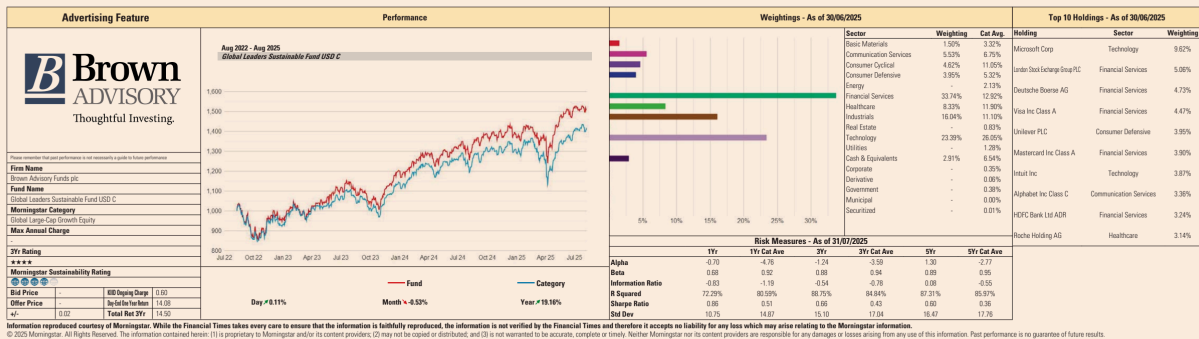


MANAGED FUNDS SERVICE

SUMMARY

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Winners - EAA Fund Japan Large-Cap Equity										Losers - EAA Fund Japan Large-Cap Equity									
Fund Name	Yr Return GBP	3yr Return GBP	5yr Return GBP	Yr Sharpe Ratio	3yr Sharpe Ratio	Fund Name	Yr Return GBP	3yr Return GBP	5yr Return GBP	Yr Sharpe Ratio	3yr Sharpe Ratio	Fund Name	Yr Return GBP	3yr Return GBP	5yr Return GBP	Yr Sharpe Ratio	3yr Sharpe Ratio	Fund Name	Yr Return GBP
DANS Nomura Japan Growth	19.13	14.59	12.18	1.40	17.76	S&M Mitsubishi Japan Equity	0.06	0.04	0.05	0.75	11.09	UK Smaller Cos Divd (H&A) F	10.75	10.75	10.75	10.75	10.75	UK Smaller Cos Divd (H&A) F	10.75
CTJ Japan Fund	20.86	14.40	10.77	1.89	10.77	FF Japan Equity ESG Fund	0.07	0.05	0.06	0.91	11.09	High Yield UK Fixed Interest	10.75	10.75	10.75	10.75	10.75	High Yield UK Fixed Interest	10.75
Northern Japan Equity Fund	20.86	14.36	9.23	1.89	11.05	W&P International Japan Equity	0.12	0.05	0.06	0.86	12.89	The Equity UK Tracker Fd	10.75	10.75	10.75	10.75	10.75	The Equity UK Tracker Fd	10.75
Japan Fund - Acc Share	24.23	13.15	10.77	1.74	10.81	UK Investment Partners Japan	0.11	0.06	0.06	1.09	12.31	UK Investment Partners Japan	0.11	0.06	0.06	1.09	12.31	UK Investment Partners Japan	0.11
W&P Japan Fund	19.81	12.57	14.09	1.51	12.14	Centaur Sustainable Equity Japan	0.11	0.07	0.06	1.12	11.05	UK Income Bn (H&A) F	10.75	10.75	10.75	10.75	10.75	UK Income Bn (H&A) F	10.75



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Fund	Bd	Offr	+/-	Yield	1Yr	3Yr	Fund	Bd	Offr	+/-	Yield	1Yr	3Yr	Fund	Bd	Offr	+/-	Yield	1Yr	3Yr
Global Leaders Sustainable Fund USD C	19.13	14.59	12.18	1.40	17.76	11.09	UK Smaller Cos Divd (H&A) F	10.75	10.75	10.75	10.75	10.75	10.75	UK Smaller Cos Divd (H&A) F	10.75	10.75	10.75	10.75	10.75	10.75
Global Leaders Sustainable Fund USD C	19.13	14.59	12.18	1.40	17.76	11.09	UK Smaller Cos Divd (H&A) F	10.75	10.75	10.75	10.75	10.75	10.75	UK Smaller Cos Divd (H&A) F	10.75	10.75	10.75	10.75	10.75	10.75
Global Leaders Sustainable Fund USD C	19.13	14.59	12.18	1.40	17.76	11.09	UK Smaller Cos Divd (H&A) F	10.75	10.75	10.75	10.75	10.75	10.75	UK Smaller Cos Divd (H&A) F	10.75	10.75	10.75	10.75	10.75	10.75
Global Leaders Sustainable Fund USD C	19.13	14.59	12.18	1.40	17.76	11.09	UK Smaller Cos Divd (H&A) F	10.75	10.75	10.75	10.75	10.75	10.75	UK Smaller Cos Divd (H&A) F	10.75	10.75	10.75	10.75	10.75	10.75

Fund	Bd	Offr	+/-	Yield	1Yr	3Yr	Fund	Bd	Offr	+/-	Yield	1Yr	3Yr	Fund	Bd	Offr	+/-	Yield	1Yr	3Yr
Global Leaders Sustainable Fund USD C	19.13	14.59	12.18	1.40	17.76	11.09	UK Smaller Cos Divd (H&A) F	10.75	10.75	10.75	10.75	10.75	10.75	UK Smaller Cos Divd (H&A) F	10.75	10.75	10.75	10.75	10.75	10.75
Global Leaders Sustainable Fund USD C	19.13	14.59	12.18	1.40	17.76	11.09	UK Smaller Cos Divd (H&A) F	10.75	10.75	10.75	10.75	10.75	10.75	UK Smaller Cos Divd (H&A) F	10.75	10.75	10.75	10.75	10.75	10.75
Global Leaders Sustainable Fund USD C	19.13	14.59	12.18	1.40	17.76	11.09	UK Smaller Cos Divd (H&A) F	10.75	10.75	10.75	10.75	10.75	10.75	UK Smaller Cos Divd (H&A) F	10.75	10.75	10.75	10.75	10.75	10.75
Global Leaders Sustainable Fund USD C	19.13	14.59	12.18	1.40	17.76	11.09	UK Smaller Cos Divd (H&A) F	10.75	10.75	10.75	10.75	10.75	10.75	UK Smaller Cos Divd (H&A) F	10.75	10.75	10.75	10.75	10.75	10.75

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Global Leaders Sustainable Fund USD C	19.13	14.59	12.18	1.40	17.76	11.09	UK Smaller Cos Divd (H&A) F	10.75	10.75	10.75	10.75	10.75	10.75	UK Smaller Cos Divd (H&A) F	10.75	10.75	10.75	10.75	10.75	10.75
Global Leaders Sustainable Fund USD C	19.13	14.59	12.18	1.40	17.76	11.09	UK Smaller Cos Divd (H&A) F	10.75	10.75	10.75	10.75	10.75	10.75	UK Smaller Cos Divd (H&A) F	10.75	10.75	10.75	10.75	10.75	10.75
Global Leaders Sustainable Fund USD C	19.13	14.59	12.18	1.40	17.76	11.09	UK Smaller Cos Divd (H&A) F	10.75	10.75	10.75	10.75	10.75	10.75	UK Smaller Cos Divd (H&A) F	10.75	10.75	10.75	10.75	10.75	10.75
Global Leaders Sustainable Fund USD C	19.13	14.59	12.18	1.40	17.76	11.09	UK Smaller Cos Divd (H&A) F	10.75	10.75	10.75	10.75	10.75	10.75	UK Smaller Cos Divd (H&A) F	10.75	10.75	10.75	10.75	10.75	10.75

Fund	Bd	Offr	+/-	Yield	1Yr	3Yr	Fund	Bd	Offr	+/-	Yield	1Yr	3Yr	Fund	Bd	Offr	+/-	Yield	1Yr	3Yr
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Global Leaders Sustainable Fund USD C	19.13	14.59	12.18	1.40	17.76	11.09	UK Smaller Cos Divd (H&A) F	10.75	10.75	10.75	10.75	10.75	10.75	UK Smaller Cos Divd (H&A) F	10.75	10.75	10.75	10.75	10.75	10.75
Global Leaders Sustainable Fund USD C	19.13	14.59	12.18	1.40	17.76	11.09	UK Smaller Cos Divd (H&A) F	10.75	10.75	10.75	10.75	10.75	10.75	UK Smaller Cos Divd (H&A) F	10.75	10.75	10.75	10.75	10.75	10.75
Global Leaders Sustainable Fund USD C	19.13	14.59	12.18	1.40	17.76	11.09	UK Smaller Cos Divd (H&A) F	10.75	10.75	10.75	10.75	10.75	10.75	UK Smaller Cos Divd (H&A) F	10.75	10.75	10.75	10.75	10.75	10.75

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Global Leaders Sustainable Fund USD C	19.13	14.59	12.18	1.40	17.76	11.09	UK Smaller Cos Divd (H&A) F	10.75	10.75	10.75	10.75	10.75	10.75	UK Smaller Cos Divd (H&A) F	10.75	10.75	10.75	10.75	10.75	10.75
Global Leaders Sustainable Fund USD C	19.13	14.59	12.18	1.40	17.76	11.09	UK Smaller Cos Divd (H&A) F	10.75	10.75	10.75	10.75	10.75	10.75	UK Smaller Cos Divd (H&A) F	10.75	10.75	10.75	10.75	10.75	10.75
Global Leaders Sustainable Fund USD C	19.13	14.59	12.18	1.40	17.76	11.09	UK Smaller Cos Divd (H&A) F	10.75	10.75	10.75	10.75	10.75	10.75	UK Smaller Cos Divd (H&A) F	10.75	10.75	10.75	10.75	10.75	10.75

Fund	Bd	Offr	+/-	Yield	1Yr	3Yr	Fund	Bd	Offr	+/-	Yield	1Yr	3Yr	Fund	Bd	Offr	+/-	Yield	1Yr	3Yr
Global Leaders Sustainable Fund USD C	19.13	14.59	12.18	1.40	17.76	11.09	UK Smaller Cos Divd (H&A) F	10.75	10.75	10.75	10.75	10.75	10.75	UK Smaller Cos Divd (H&A) F	10.75	10.75	10.75	10.75	10.75	10.75
Global Leaders Sustainable Fund USD C	19.13	14.59	12.18	1.40	17.76	11.09	UK Smaller Cos Divd (H&A) F	10.75	10.75	10.75	10.75	10.75	10.75	UK Smaller Cos Divd (H&A) F	10.75	10.75	10.75	10.75	10.75	10.75
Global Leaders Sustainable Fund USD C	19.13	14.59	12.18	1.40	17.76	11.09	UK Smaller Cos Divd (H&A) F	10.75	10.75	10.75	10.75	10.75	10.75	UK Smaller Cos Divd (H&A) F	10.75	10.75	10.75	10.75	10.75	10.75
Global Leaders Sustainable Fund USD C	19.13	14.59	12.18	1.40	17.76	11.09	UK Smaller Cos Divd (H&A) F	10.75	10.75	10.75	10.75	10.75	10.75	UK Smaller Cos Divd (H&A) F	10.75	10.75	10.75	10.75	10.75	10.75

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Global Leaders Sustainable Fund USD C	19.13	14.59	12.18	1.40	17.76	11.09	UK Smaller Cos Divd (H&A) F	10.75	10.75	10.75	10.75	10.75	10.75	UK Smaller Cos Divd (H&A) F	10.75	10.75	10.75	10.75	10.75	10.75
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Global Leaders Sustainable Fund USD C	19.13	14.59	12.18	1.40	17.76	11.09	UK Smaller Cos Divd (H&A) F	10.75	10.75	10.75	10.75	10.75	10.75	UK Smaller Cos Divd (H&A) F	10.75	10.75	10.75	10.75	10.75	10.75
Global Leaders Sustainable Fund USD C	19.13	14.59	12.18	1.40	17.76	11.09	UK Smaller Cos Divd (H&A) F	10.75	10.75	10.75	10.75	10.75	10.75	UK Smaller Cos Divd (H&A) F	10.75	10.75	10.75	10.75	10.75	10.75

Fund	Bd	Offr	+/-	Yield	1Yr	3Yr	Fund	Bd	Offr	+/-	Yield	1Yr	3Yr	Fund	Bd	Offr	+/-	Yield	1Yr	3Yr
Global Leaders Sustainable Fund USD																				

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Authorised Corporate Director - Waystone Management (UK) Limited
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Global Total Fd PCD B 572.34 - -1.00 0.00 16.58 14.39
Global Total Fd PCD NET 558.48 - -0.90 0.00 16.29 14.11



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Superfund Green Silver \$520.97 - -14.66 0.00 20.72 45.62
Regulated
Superfund Green US\$ \$374.10 - -3.46 0.00 -8.60 -20.36
Superfund Black Blockchain GBP £ 24.89 - -0.47 0.00 51.85 -
Superfund Gold Share & Mining GBP £ 14.96 - -0.10 0.00 37.63 -

Parisis Investment Fds (CI) Ltd
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PCD A 487.50 - -3.35 0.00 19.40 16.42
PCD B 452.50 - -3.24 0.00 19.19 16.18
PCD C 4



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RAM Systematic European Eq £676.65 676.65 3.33 - 14.21 6.40
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Royal London Corporate Bond With Income 78.54 - -0.07 4.58 5.72 3.56
Royal London European Growth Trust £61.60 - -1.00 1.20 12.10 11.20
Royal London Sustainable Leaders A Inc £22.10 - -3.60 1.40 10.79 7.17
Royal London US Growth Trust £62.00 - -2.00 1.00 16.29 9.74
Royal London US Income With Growth Trust £28.20 - -0.70 4.28 9.86 7.40
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WS Ruffer Diversified Rem C Inc 103.04 - 0.00 0.00 2.40 1.53
WS Ruffer Equity & Growth C Inc 67.22 - -1.30 1.58 6.53 7.17
WS Ruffer Equity & Growth C Inc 60.65 - -1.30 1.58 6.53 7.17
WS Ruffer Gold C Acc 479.93 - 29.30 0.28 50.95 26.51
WS Ruffer Gold C Inc 287.10 - 10.57 0.41 50.95 26.51
WS Ruffer Total Return C Acc 570.19 - 3.44 1.28 4.38 1.41
WS Ruffer Total Return C Inc 338.36 - 2.04 1.24 4.38 1.42



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SICO Kingdom Equity Fund £ 35.72 - -0.46 0.00 -10.04 -0.61
SICO Gulf Equity Fund \$268.02 - 1.90 0.00 22.27 7.24



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www.stonehagefleming.com
www.sifon@stonehagefleming.com
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SF Global Best Ideas Eq 1025 INC \$133.35 - -0.00 0.00 6.17 3.63

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Single price: Based on a mid-market price of the underlying investments. The buying and selling price for shares of an OEIC and units of a single priced unit trust are the same.

Treatment of manager's periodic capital charge: The letter C denotes that the trust deducts all or part of the manager's/operator's periodic charge from capital, contact the manager/operator for full details of the effect of this course of action.

Exit Charges: The letter E denotes that an exit charge may be made when you sell units, contact the manager/operator for full details.

Time: Some funds give information about the timing of price quotes. The time shown alongside the fund manager's/operator's name is the valuation point for their unit trusts/OEICs, unless another time is indicated by the symbol alongside the individual unit trust/OEIC name.

The symbols are as follows: ● 0001 to 1000 hours; ◆ 1010 to 1400 hours; ▲ 1401 to 1700 hours; ♣ 1701 to midnight. Daily dealing prices are set on the basis of the valuation point, a short period of time may elapse before prices become available. Historic pricing: The letter H denotes that the manager/operator will normally deal on the price set at the most recent valuation. The prices shown are the latest available before publication and may not be the current dealing levels because of an intervening portfolio's revaluation or a switch to a forward pricing basis. The manager/operator must deal at a forward price on request, and may move to forward pricing at any time. Forward pricing: The letter F denotes that the manager/operator deals at the price to be set at the next valuation.

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