



Fund Families

Family name	Diamond Rating	Fund name
7IM passive	5	7IM Cautious Fund
7IM passive	5	7IM AAP Moderately Cautious Fund
7IM passive	5	7IM AAP Balanced Fund
7IM passive	5	7IM AAP Moderately Adventurous Fund
7IM passive	5	7IM AAP Adventurous Fund
abrnd MyFolio Index	5	abrnd MyFolio Index I Fund
abrnd MyFolio Index	5	abrnd MyFolio Index II Fund
abrnd MyFolio Index	5	abrnd MyFolio Index III Fund
abrnd MyFolio Index	5	abrnd MyFolio Index IV Fund
abrnd MyFolio Index	5	abrnd MyFolio Index V Fund
abrnd MyFolio Managed	5	abrnd MyFolio Managed I Fund
abrnd MyFolio Managed	5	abrnd MyFolio Managed II Fund
abrnd MyFolio Managed	5	abrnd MyFolio Managed III Fund
abrnd MyFolio Managed	5	abrnd MyFolio Managed IV Fund
abrnd MyFolio Managed	5	abrnd MyFolio Managed V Fund
abrnd MyFolio Market	5	abrnd MyFolio Market I Fund
abrnd MyFolio Market	5	abrnd MyFolio Market II Fund
abrnd MyFolio Market	5	abrnd MyFolio Market III Fund
abrnd MyFolio Market	5	abrnd MyFolio Market IV Fund
abrnd MyFolio Market	5	abrnd MyFolio Market V Fund
abrnd MyFolio Multi-Manager	5	abrnd MyFolio Multi-Manager I Fund
abrnd MyFolio Multi-Manager	5	abrnd MyFolio Multi-Manager II Fund
abrnd MyFolio Multi-Manager	5	abrnd MyFolio Multi-Manager III Fund
abrnd MyFolio Multi-Manager	5	abrnd MyFolio Multi-Manager IV Fund
abrnd MyFolio Multi-Manager	5	abrnd MyFolio Multi-Manager V Fund
AJ Bell Growth	5	VT AJ Bell Cautious Fund
AJ Bell Growth	5	VT AJ Bell Moderately Cautious Fund



AJ Bell Growth	5	VT AJ Bell Balanced Fund
AJ Bell Growth	5	VT AJ Bell Moderately Adventurous Fund
AJ Bell Growth	5	VT AJ Bell Adventurous Fund
AJ Bell Growth	5	VT AJ Bell Global Growth Fund
Aviva Multi Asset Core	5	Aviva Investors Multi-asset Core Fund I
Aviva Multi Asset Core	5	Aviva Investors Multi-asset Core Fund II
Aviva Multi Asset Core	5	Aviva Investors Multi-asset Core Fund III
Aviva Multi Asset Core	5	Aviva Investors Multi-asset Core Fund IV
Aviva Multi Asset Core	5	Aviva Investors Multi-asset Core Fund V
Aviva Multi Asset Plus	5	Aviva Investors Multi-asset Plus Fund I
Aviva Multi Asset Plus	5	Aviva Investors Multi-asset Plus Fund II
Aviva Multi Asset Plus	5	Aviva Investors Multi-asset Plus Fund III
Aviva Multi Asset Plus	5	Aviva Investors Multi-asset Plus Fund IV
Aviva Multi Asset Plus	5	Aviva Investors Multi-asset Plus Fund V
Barclays Global Markets	5	Barclays Wealth Global Markets 1
Barclays Global Markets	5	Barclays Wealth Global Markets 2
Barclays Global Markets	5	Barclays Wealth Global Markets 3
Barclays Global Markets	5	Barclays Wealth Global Markets 4
Barclays Global Markets	5	Barclays Wealth Global Markets 5
Barclays GlobalBeta Portfolio	5	Barclays GlobalBeta Portfolio 2
Barclays GlobalBeta Portfolio	5	Barclays GlobalBeta Portfolio 3
Barclays GlobalBeta Portfolio	5	Barclays GlobalBeta Portfolio 4
Barclays GlobalBeta Portfolio	5	Barclays GlobalBeta Portfolio 5
BlackRock Consensus	5	BlackRock Consensus 35 Fund
BlackRock Consensus	5	BlackRock Consensus 60 Fund
BlackRock Consensus	5	BlackRock Consensus 70 Fund
BlackRock Consensus	5	BlackRock Consensus 85 Fund
BlackRock Consensus	5	BlackRock Consensus 100 Fund
BlackRock Managed Index	5	BlackRock Strategic Funds - Managed Index Portfolios Defensive



BlackRock Managed Index	5	BlackRock Strategic Funds - Managed Index Portfolios Conservative
BlackRock Managed Index	5	BlackRock Strategic Funds - Managed Index Portfolios Moderate
BlackRock Managed Index	5	BlackRock Strategic Funds - Managed Index Portfolios Growth
BlackRock Managed Volatility	5	BlackRock Managed Volatility
BlackRock Managed Volatility	5	BlackRock Managed Volatility I
BlackRock Managed Volatility	5	BlackRock Managed Volatility II
BlackRock Managed Volatility	5	BlackRock Managed Volatility III
BlackRock Managed Volatility	5	BlackRock Managed Volatility IV
BlackRock MyMap	5	MyMap 3 Fund
BlackRock MyMap	5	MyMap 4 Fund
BlackRock MyMap	5	MyMap 5 Fund
BlackRock MyMap	5	MyMap 6 Fund
BlackRock Volatility Strategy	5	BlackRock Volatility Strategy Fund I
BlackRock Volatility Strategy	5	BlackRock Volatility Strategy Fund II
BlackRock Volatility Strategy	5	BlackRock Volatility Strategy Fund III
BlackRock Volatility Strategy	5	BlackRock Volatility Strategy Fund IV
Brooks Macdonald	5	SVS Brooks Macdonald Blueprint Defensive Income
Brooks Macdonald	5	SVS Brooks Macdonald Blueprint Cautious Growth
Brooks Macdonald	5	SVS Brooks Macdonald Blueprint Balanced
Brooks Macdonald	5	SVS Brooks Macdonald Blueprint Strategic Growth
Brown Shipley	5	SVS Brown Shipley Cautious Fund
Brown Shipley	5	SVS Brown Shipley Income Fund
Brown Shipley	5	SVS Brown Shipley Balanced Fund
Brown Shipley	5	SVS Brown Shipley Growth Fund



Brown Shipley	5	SVS Brown Shipley Dynamic Fund
Canlife Portfolio Funds	5	LF Canlife Portfolio III Fund
Canlife Portfolio Funds	5	LF Canlife Portfolio IV Fund
Canlife Portfolio Funds	5	LF Canlife Portfolio V Fund
Canlife Portfolio Funds	5	LF Canlife Portfolio VI Fund
Canlife Portfolio Funds	5	LF Canlife Portfolio VII Fund
CG Morningstar	5	CG Morningstar Multi Asset 40 Fund
CG Morningstar	5	CG Morningstar Multi Asset 60 Fund
CG Morningstar	5	CG Morningstar Multi Asset 80 Fund
Cirilium Blend	5	Quilter Investors Cirilium Conservative Blend Portfolio
Cirilium Blend	5	Quilter Investors Cirilium Balanced Blend Portfolio
Cirilium Blend	5	Quilter Investors Cirilium Moderate Blend Portfolio
Cirilium Blend	5	Quilter Investors Cirilium Dynamic Blend Portfolio
Cirilium Blend	5	Quilter Investors Cirilium Adventurous Blend Portfolio
Cirilium Passive	5	Quilter Investors Cirilium Conservative Passive Portfolio
Cirilium Passive	5	Quilter Investors Cirilium Balanced Passive Portfolio
Cirilium Passive	5	Quilter Investors Cirilium Moderate Passive Portfolio
Cirilium Passive	5	Quilter Investors Cirilium Dynamic Passive Portfolio
Cirilium Passive	5	Quilter Investors Cirilium Adventurous Passive Portfolio
Close Tactical Select	5	Close Tactical Select Passive Conservative Fund
Close Tactical Select	5	Close Tactical Select Passive Balanced Fund
Close Tactical Select	5	Close Tactical Select Passive Growth Fund
Cornelian	5	SVS Cornelian Defensive
Cornelian	5	SVS Cornelian Cautious
Cornelian	5	SVS Cornelian Managed Growth
Cornelian	5	SVS Cornelian Growth
Cornelian	5	SVS Cornelian Progressive



Cornelian Passive	5	SVS Cornelian Defensive RMP
Cornelian Passive	5	SVS Cornelian Cautious RMP
Cornelian Passive	5	SVS Cornelian Managed Growth RMP
Cornelian Passive	5	SVS Cornelian Growth RMP
Cornelian Passive	5	SVS Cornelian Progressive RMP
CT MM Lifestyle	5	CT MM Lifestyle 3 Fund
CT MM Lifestyle	5	CT MM Lifestyle 4 Fund
CT MM Lifestyle	5	CT MM Lifestyle 5 Fund
CT MM Lifestyle	5	CT MM Lifestyle 6 Fund
CT MM Lifestyle	5	CT MM Lifestyle 7 Fund
CT Sustainable Universal MAP	5	CT Sustainable Universal MAP Defensive
CT Sustainable Universal MAP	5	CT Sustainable Universal MAP Cautious
CT Sustainable Universal MAP	5	CT Sustainable Universal MAP Balanced
CT Sustainable Universal MAP	5	CT Sustainable Universal MAP Growth
CT Sustainable Universal MAP	5	CT Sustainable Universal MAP Adventurous
CT Universal MAP	5	CT Universal MAP Defensive Fund
CT Universal MAP	5	CT Universal MAP Cautious Fund
CT Universal MAP	5	CT Universal MAP Balanced Fund
CT Universal MAP	5	CT Universal MAP Growth Fund
CT Universal MAP	5	CT Universal MAP Adventurous Fund
Dimensional World Allocation	5	Dimensional World Allocation 20/80 Fund
Dimensional World Allocation	5	Dimensional World Allocation 40/60 Fund
Dimensional World Allocation	5	Dimensional World Allocation 60/40 Fund
Dimensional World Allocation	5	Dimensional World Allocation 80/20 Fund
Dimensional World Allocation	5	Dimensional World Equity Fund
Fidelity Multi Asset Allocator	5	Fidelity Multi Asset Allocator Defensive Fund
Fidelity Multi Asset Allocator	5	Fidelity Multi Asset Allocator Strategic Fund
Fidelity Multi Asset Allocator	5	Fidelity Multi Asset Allocator Growth Fund
Fidelity Multi Asset Allocator	5	Fidelity Multi Asset Allocator Adventurous Fund
Fidelity Multi Asset Allocator	5	Fidelity Allocator World Fund



Fidelity Multi Asset Open	5	Fidelity Multi Asset Open Defensive Fund
Fidelity Multi Asset Open	5	Fidelity Multi Asset Open Strategic Fund
Fidelity Multi Asset Open	5	Fidelity Multi Asset Open Growth Fund
Fidelity Multi Asset Open	5	Fidelity Multi Asset Open Adventurous Fund
Fidelity Multi Asset Open	5	Fidelity Open World Fund
FP Russell	5	FP Russell Investments ICVC – Multi Asset Growth Fund I
FP Russell	5	FP Russell Investments ICVC – Multi Asset Growth Fund II
FP Russell	5	FP Russell Investments ICVC – Multi Asset Growth Fund III
FP Russell	5	FP Russell Investments ICVC – Multi Asset Growth Fund IV
FP Russell	5	FP Russell Investments ICVC – Multi Asset Growth Fund V
GAM Managed Fund Solutions	5	GAM Star Defensive
GAM Managed Fund Solutions	5	GAM Star Global Cautious
GAM Managed Fund Solutions	5	GAM Star Global Balanced
GAM Managed Fund Solutions	5	GAM Star Global Growth
GAM Managed Fund Solutions	5	GAM Star Dynamic Growth
Goldman Sachs Asset Management	5	Goldman Sachs Global Multi-Asset Conservative Portfolio
Goldman Sachs Asset Management	5	Goldman Sachs ESG-Enhanced Global Multi-Asset Balanced Portfolio
Goldman Sachs Asset Management	5	Goldman Sachs Global Multi-Asset Growth Portfolio
HSBC Global Strategy	5	HSBC Global Strategy Conservative Portfolio
HSBC Global Strategy	5	HSBC Global Strategy Cautious Portfolio
HSBC Global Strategy	5	HSBC Global Strategy Balanced Portfolio
HSBC Global Strategy	5	HSBC Global Strategy Dynamic Portfolio
HSBC Global Strategy	5	HSBC Global Strategy Adventurous Portfolio



HSBC Global Sustainable	5	HSBC Global Sustainable Multi-Asset Cautious Portfolio
HSBC Global Sustainable	5	HSBC Global Sustainable Multi-Asset Conservative Portfolio
HSBC Global Sustainable	5	HSBC Global Sustainable Multi-Asset Balanced Portfolio
HSBC Global Sustainable	5	HSBC Global Sustainable Multi-Asset Dynamic Portfolio
HSBC Global Sustainable	5	HSBC Global Sustainable Multi-Asset Adventurous Portfolio
Invesco Summit Growth	5	Invesco Summit Growth 1 Fund (UK)
Invesco Summit Growth	5	Invesco Summit Growth 2 Fund (UK)
Invesco Summit Growth	5	Invesco Summit Growth 3 Fund (UK)
Invesco Summit Growth	5	Invesco Summit Growth 4 Fund (UK)
Invesco Summit Growth	5	Invesco Summit Growth 5 Fund (UK)
Invesco Summit Responsible	5	Invesco Summit Responsible 1 Fund (UK)
Invesco Summit Responsible	5	Invesco Summit Responsible 2 Fund (UK)
Invesco Summit Responsible	5	Invesco Summit Responsible 3 Fund (UK)
Invesco Summit Responsible	5	Invesco Summit Responsible 4 Fund (UK)
Invesco Summit Responsible	5	Invesco Summit Responsible 5 Fund (UK)
L&G Mixed Investment	5	Legal & General Mixed Investment 0-20% Fund
L&G Mixed Investment	5	Legal & General Mixed Investment 0-35% Fund
L&G Mixed Investment	5	Legal & General Mixed Investment 20-60% Fund
L&G Mixed Investment	5	Legal & General Mixed Investment 40-85% Fund
L&G Multi-Index	5	Legal & General Multi-Index 3 Fund
L&G Multi-Index	5	Legal & General Multi-Index 4 Fund
L&G Multi-Index	5	Legal & General Multi-Index 5 Fund
L&G Multi-Index	5	Legal & General Multi-Index 6 Fund
L&G Multi-Index	5	Legal & General Multi-Index 7 Fund
L&G Multi-Index Income	5	Legal & General Multi-Index Income 4 Fund
L&G Multi-Index Income	5	Legal & General Multi-Index Income 5 Fund
L&G Multi-Index Income	5	Legal & General Multi-Index Income 6 Fund
LF Aegon Risk Managed	5	LF Aegon Risk-Managed Fund 1



LF Aegon Risk Managed	5	LF Aegon Risk-Managed Fund 2
LF Aegon Risk Managed	5	LF Aegon Risk-Managed Fund 3
LF Aegon Risk Managed	5	LF Aegon Risk-Managed Fund 4
LF Aegon Risk Managed	5	LF Aegon Risk-Managed Fund 5
LF Aegon Risk Managed	5	LF Aegon Risk-Managed Fund 6
Liontrust	5	Liontrust Sustainable Future Defensive Managed Fund
Liontrust	5	Liontrust Sustainable Future Cautious Managed Fund
Liontrust	5	Liontrust Sustainable Future Managed Fund
Liontrust	5	Liontrust Sustainable Future Managed Growth Fund
Liontrust Blend	5	Liontrust Multi Asset Blended Reserve
Liontrust Blend	5	Liontrust Multi Asset Blended Moderate
Liontrust Blend	5	Liontrust Multi Asset Blended Intermediate
Liontrust Blend	5	Liontrust Multi Asset Blended Progressive
Liontrust Blend	5	Liontrust Multi Asset Blended Growth
Liontrust Passive	5	Liontrust Multi Asset Passive Prudent Fund
Liontrust Passive	5	Liontrust Multi Asset Passive Reserve Fund
Liontrust Passive	5	Liontrust Multi Asset Passive Moderate Fund
Liontrust Passive	5	Liontrust Multi Asset Passive Intermediate Fund
Liontrust Passive	5	Liontrust Multi Asset Passive Progressive Fund
Liontrust Passive	5	Liontrust Multi Asset Passive Growth Fund
Liontrust Passive	5	Liontrust Multi Asset Passive Dynamic Fund
M&G Sustainable Multi Asset	5	M&G Sustainable Multi Asset Cautious Fund
M&G Sustainable Multi Asset	5	M&G Sustainable Multi Asset Balanced Fund
M&G Sustainable Multi Asset	5	M&G Sustainable Multi Asset Growth Fund
Omnis	5	Omnis Multi-Manager Cautious
Omnis	5	Omnis Multi-Manager Balanced
Omnis	5	Omnis Multi-Manager Adventurous
Premier Miton Liberation	5	Premier Miton Liberation No. IV
Premier Miton Liberation	5	Premier Miton Liberation No. V



Premier Miton Liberation	5	Premier Miton Liberation No. VI
Premier Miton Liberation	5	Premier Miton Liberation No. VII
Prudential Risk Managed Active	5	LF Prudential Risk Managed Active 1
Prudential Risk Managed Active	5	LF Prudential Risk Managed Active 2
Prudential Risk Managed Active	5	LF Prudential Risk Managed Active 3
Prudential Risk Managed Active	5	LF Prudential Risk Managed Active 4
Prudential Risk Managed Active	5	LF Prudential Risk Managed Active 5
Prudential Risk Managed Passive	5	LF Prudential Risk Managed Passive Fund 1
Prudential Risk Managed Passive	5	LF Prudential Risk Managed Passive Fund 2
Prudential Risk Managed Passive	5	LF Prudential Risk Managed Passive Fund 3
Prudential Risk Managed Passive	5	LF Prudential Risk Managed Passive Fund 4
Prudential Risk Managed Passive	5	LF Prudential Risk Managed Passive Fund 5
Quilter Creation	5	Quilter Investors Creation Conservative Portfolio
Quilter Creation	5	Quilter Investors Creation Balanced Portfolio
Quilter Creation	5	Quilter Investors Creation Moderate Portfolio
Quilter Creation	5	Quilter Investors Creation Dynamic Portfolio
Quilter Creation	5	Quilter Investors Creation Adventurous Portfolio
Rathbone Greenbank	5	Rathbone Greenbank Total Return Portfolio
Rathbone Greenbank	5	Rathbone Greenbank Defensive Growth Portfolio
Rathbone Greenbank	5	Rathbone Greenbank Strategic Growth Portfolio
Rathbone Greenbank	5	Rathbone Greenbank Dynamic Growth Portfolio
Rathbone Multi Asset	5	Rathbone Multi Asset Total Return Portfolio
Rathbone Multi Asset	5	Rathbone Multi-Asset Defensive Growth Portfolio
Rathbone Multi Asset	5	Rathbone Multi-Asset Strategic Income Portfolio



Rathbone Multi Asset	5	Rathbone Multi Asset Strategic Growth Portfolio
Rathbone Multi Asset	5	Rathbone Multi-Asset Dynamic Growth Portfolio
Rathbone Multi Asset	5	Rathbone Multi Asset Enhanced Growth Portfolio
Royal London GMAP	5	Royal London GMAP Conservative Fund
Royal London GMAP	5	Royal London GMAP Defensive Fund
Royal London GMAP	5	Royal London GMAP Balanced Fund
Royal London GMAP	5	Royal London GMAP Growth Fund
Royal London GMAP	5	Royal London GMAP Adventurous Fund
Royal London GMAP	5	Royal London GMAP Dynamic Fund
Santander Atlas Portfolios	5	Santander Atlas Portfolio 3
Santander Atlas Portfolios	5	Santander Atlas Portfolio 4
Santander Atlas Portfolios	5	Santander Atlas Portfolio 5
Santander Atlas Portfolios	5	Santander Atlas Portfolio 6
Santander Atlas Portfolios	5	Santander Atlas Portfolio 7
Schroder Blended Portfolios	5	Schroder Blended Portfolio 3
Schroder Blended Portfolios	5	Schroder Blended Portfolio 4
Schroder Blended Portfolios	5	Schroder Blended Portfolio 5
Schroder Blended Portfolios	5	Schroder Blended Portfolio 6
Schroder Blended Portfolios	5	Schroder Blended Portfolio 7
Schroder Blended Portfolios	5	Schroder Blended Portfolio 8
Schroder Tactical Portfolio	5	Schroder Tactical Portfolio 3
Schroder Tactical Portfolio	5	Schroder Tactical Portfolio 4
Schroder Tactical Portfolio	5	Schroder Tactical Portfolio 5
Schroder Tactical Portfolio	5	Schroder Tactical Portfolio 6
Schroder Tactical Portfolio	5	Schroder Tactical Portfolio 7
SEI	5	SEI Global Assets Fund plc - The SEI Defensive Fund
SEI	5	SEI Global Assets Fund plc - The SEI Conservative Fund
SEI	5	SEI Global Assets Fund plc - The SEI Moderate Fund
SEI	5	SEI Global Assets Fund plc - The SEI Core Fund



SEI	5	SEI Global Assets Fund plc - The SEI Balanced Fund
SEI	5	SEI Global Assets Fund plc - The SEI Growth Fund
SEI	5	SEI Global Assets Fund plc - The SEI Aggressive Fund
Sinfonia	5	VT Sinfonia Income Portfolio
Sinfonia	5	VT Sinfonia Cautious Managed Portfolio
Sinfonia	5	VT Sinfonia Income and Growth Portfolio
Sinfonia	5	VT Sinfonia Balanced Managed Portfolio
Sinfonia	5	VT Sinfonia Adventurous Growth Portfolio A Acc
Vanguard LifeStrategy	5	Vanguard LifeStrategy 20% Equity Fund
Vanguard LifeStrategy	5	Vanguard LifeStrategy 40% Equity Fund
Vanguard LifeStrategy	5	Vanguard LifeStrategy 60% Equity Fund
Vanguard LifeStrategy	5	Vanguard LifeStrategy 80% Equity Fund
Vanguard LifeStrategy	5	Vanguard LifeStrategy 100% Equity Fund
Verbatim Multi-Index	5	WS Verbatim Multi-Index Portfolio 3 Fund
Verbatim Multi-Index	5	WS Verbatim Multi-Index Portfolio 4 Fund
Verbatim Multi-Index	5	WS Verbatim Multi-Index Portfolio 5 Fund
Verbatim Multi-Index	5	WS Verbatim Multi-Index Portfolio 6 Fund
7IM Active	4	7IM Moderately Cautious Fund
7IM Active	4	7IM Balanced Fund
7IM Active	4	7IM Moderately Adventurous Fund
7IM Active	4	7IM Adventurous Fund
Acumen	4	ACUMEN Portfolio 3
Acumen	4	ACUMEN Portfolio 4
Acumen	4	Acumen Income Portfolio
Acumen	4	ACUMEN Portfolio 5
Acumen	4	ACUMEN Portfolio 6
Acumen	4	ACUMEN Portfolio 7
Acumen	4	ACUMEN Portfolio 8
Allianz RiskMaster	4	Allianz RiskMaster Conservative Multi Asset Fund



Allianz RiskMaster	4	Allianz RiskMaster Moderate Multi Asset Fund
Allianz RiskMaster	4	Allianz RiskMaster Growth Multi Asset Fund
Aviva Multi-Manager	4	Aviva Investors Multi-Manager 20-60% Shares Fund
Aviva Multi-Manager	4	Aviva Investors Multi-Manager 40-85% Shares Fund
Aviva Multi-Manager	4	Aviva Investors Multi-Manager Flexible Fund
Barclays Multi-Manager Portfolio	4	Barclays MultiManager Portfolio 1
Barclays Multi-Manager Portfolio	4	Barclays MultiManager Portfolio 2
Barclays Multi-Manager Portfolio	4	Barclays MultiManager Portfolio 3
Barclays Multi-Manager Portfolio	4	Barclays MultiManager Portfolio 4
Barclays Multi-Manager Portfolio	4	Barclays MultiManager Portfolio 5
Charles Stanley Multi Asset	4	MI Charles Stanley Multi Asset 2 Cautious Fund
Charles Stanley Multi Asset	4	MI Charles Stanley Multi Asset 3 Moderate Fund
Charles Stanley Multi Asset	4	MI Charles Stanley Multi Asset 4 Growth Fund
Charles Stanley Multi Asset	4	MI Charles Stanley Multi Asset 5 Adventurous Fund
Cirilium	4	Quilter Investors Cirilium Conservative Portfolio
Cirilium	4	Quilter Investors Cirilium Balanced Portfolio
Cirilium	4	Quilter Investors Cirilium Moderate Portfolio
Cirilium	4	Quilter Investors Cirilium Dynamic Portfolio
Cirilium	4	Quilter Investors Cirilium Adventurous Portfolio
Close Discretionary Funds	4	Close Diversified Income Portfolio Fund
Close Discretionary Funds	4	Close Conservative Portfolio Fund
Close Discretionary Funds	4	Close Balanced Portfolio Fund
Close Discretionary Funds	4	Close Growth Portfolio Fund
Close Discretionary Managed	4	Close Managed Income Fund
Close Discretionary Managed	4	Close Managed Conservative Fund
Close Discretionary Managed	4	Close Managed Balanced Fund



Close Discretionary Managed	4	Close Managed Growth Fund
Courtiers Total Return	4	Courtiers Total Return Cautious Risk
Courtiers Total Return	4	Courtiers Total Return Balanced Risk
Courtiers Total Return	4	Courtiers Total Return Growth
Edentree Responsible and Sustainable MA	4	Edentree Responsible and Sustainable Multi-Asset Cautious Fund
Edentree Responsible and Sustainable MA	4	Edentree Responsible and Sustainable Multi-Asset Balanced Fund
Edentree Responsible and Sustainable MA	4	Edentree Responsible and Sustainable Multi-Asset Growth Fund
Embark Horizon	4	Embark Horizon Multi-Asset Fund I
Embark Horizon	4	Embark Horizon Multi-Asset Fund II
Embark Horizon	4	Embark Horizon Multi Asset Fund III
Embark Horizon	4	Embark Horizon Multi Asset Fund IV
Embark Horizon	4	Embark Horizon Multi-Asset Fund V
IBOSS	4	MGTS IBOSS 1
IBOSS	4	MGTS IBOSS 2
IBOSS	4	MGTS IBOSS 4
IBOSS	4	MGTS IBOSS 6
Janus Henderson Core	4	Janus Henderson Core 3 Income Fund
Janus Henderson Core	4	Janus Henderson Core 4 Income Fund
Janus Henderson Core	4	Janus Henderson Core 5 Income Fund
Janus Henderson Core	4	Janus Henderson Core 6 Income & Growth Fund
Jupiter Merlin	4	Jupiter Merlin Conservative Portfolio
Jupiter Merlin	4	Jupiter Merlin Income
Jupiter Merlin	4	Jupiter Merlin Balanced Portfolio
Jupiter Merlin	4	Jupiter Merlin Growth
Jupiter Merlin	4	Jupiter Merlin Worldwide Portfolio
Liontrust Active	4	Liontrust MA Active Reserve Fund
Liontrust Active	4	Liontrust MA Active Moderate Income Fund
Liontrust Active	4	Liontrust MA Active Intermediate Income Fund
Liontrust Active	4	Liontrust MA Active Progressive Fund



Liontrust Active	4	Liontrust MA Active Growth Fund
Liontrust Active	4	Liontrust MA Active Dynamic Fund
Momentum Multi Asset	4	VT Momentum Diversified Cautious Fund
Momentum Multi Asset	4	VT Momentum Diversified Balanced Fund
Momentum Multi Asset	4	VT Momentum Diversified Moderate Fund
Momentum Multi Asset	4	VT Momentum Diversified Growth Fund
Nedgroup MultiFund	4	Nedgroup Investments MultiFunds Income Fund
Nedgroup MultiFund	4	Nedgroup Investments MultiFunds Balanced Fund
Nedgroup MultiFund	4	Nedgroup Investments MultiFunds Growth Fund
Premier Miton Diversified	4	Premier Miton Diversified Cautious Growth
Premier Miton Diversified	4	Premier Miton Diversified Balanced Growth
Premier Miton Diversified	4	Premier Miton Diversified Growth
Premier Miton Diversified	4	Premier Miton Diversified Dynamic Growth
Royal London Sustainable	4	Royal London Sustainable Managed Income Trust
Royal London Sustainable	4	Royal London Sustainable Managed Growth Trust
Royal London Sustainable	4	Royal London Sustainable Diversified Trust
Royal London Sustainable	4	Royal London Sustainable Growth Fund
Royal London Sustainable	4	Royal London Sustainable World Trust
Royal London Sustainable	4	Royal London Global Sustainable Equity Fund
TM UBS Global	4	TM UBS (UK) - Global Yield
TM UBS Global	4	TM UBS (UK) - Global Balanced
TM UBS Global	4	TM UBS (UK) - Global Growth
VT Blackfinch	4	VT Blackfinch Defensive Portfolio Fund
VT Blackfinch	4	VT Blackfinch Cautious Portfolio Fund
VT Blackfinch	4	VT Blackfinch Balanced Portfolio Fund
VT Blackfinch	4	VT Blackfinch Income Portfolio Fund
VT Greystone	4	VT Greystone Conservative Managed Fund
VT Greystone	4	VT Greystone Cautious Managed Fund
VT Greystone	4	VT Greystone Balanced Managed Fund



VT Greystone	4	VT Greystone Global Growth Fund
VT PortfolioMetrix	4	VT PortfolioMetrix GBP Core Cautious Fund
VT PortfolioMetrix	4	VT PortfolioMetrix GBP Core Balanced Fund
VT PortfolioMetrix	4	VT PortfolioMetrix GBP Core Assertive Fund
WAY Global	4	WAY Global Cautious Portfolio
WAY Global	4	WAY Global Balanced Portfolio Fund
WAY Global	4	WAY Flexible Global Growth Portfolio Fund
8AM Multi-Strategy	3	EF 8AM Cautious Fund
8AM Multi-Strategy	3	EF 8AM Balanced Fund
8AM Multi-Strategy	3	EF 8AM Growth Fund
abrdn Multi-Manager	3	abrdn Multi-Manager Cautious Managed Portfolio
abrdn Multi-Manager	3	abrdn Multi-Manager Multi-Asset Distribution Portfolio
abrdn Multi-Manager	3	abrdn Multi-Manager Balanced Managed Portfolio
abrdn Multi-Manager	3	abrdn Multi-Manager Equity Managed Portfolio
abrdn MyFolio Monthly Income	3	abrdn MyFolio Monthly Income II Fund
abrdn MyFolio Monthly Income	3	abrdn MyFolio Monthly Income III Fund
abrdn MyFolio Monthly Income	3	abrdn MyFolio Monthly Income IV Fund
Avellemly	3	IFSL Avellemly 3
Avellemly	3	IFSL Avellemly 4
Avellemly	3	IFSL Avellemly 5
Avellemly	3	IFSL Avellemly 6
Avellemly	3	IFSL Avellemly 7
Avellemly	3	IFSL Avellemly 8
Barclays Multi-Asset	3	Barclays Multi-Asset Defensive Fund
Barclays Multi-Asset	3	Barclays Multi-Asset Cautious Fund
Barclays Multi-Asset	3	Barclays Multi-Asset Balanced Fund
Barclays Multi-Asset	3	Barclays Multi-Asset Growth Fund



Barclays Multi-Asset	3	Barclays Multi-Asset Adventurous Growth Fund
BlackRock UK Managed Volatility	3	Blackrock UK Managed Volatility Fund I
BlackRock UK Managed Volatility	3	Blackrock UK Managed Volatility Fund II
BlackRock UK Managed Volatility	3	Blackrock UK Managed Volatility Fund III
CT MM Navigator	3	CT MM Navigator Distribution Fund
CT MM Navigator	3	CT MM Navigator Cautious Fund
CT MM Navigator	3	CT MM Navigator Balanced Fund
CT MM Navigator	3	CT MM Navigator Growth Fund
CT MM Navigator	3	CT MM Navigator Boutiques Fund
Davy	3	Davy UK GPS Defensive Growth Fund
Davy	3	Davy UK GPS Cautious Growth Fund
Davy	3	Davy UK GPS Balanced Growth Fund
Davy	3	Davy UK GPS Long Term Growth Fund
DMS Stirling House	3	DMS Stirling House Monthly Income Fund
DMS Stirling House	3	DMS Stirling House Balanced Fund
DMS Stirling House	3	DMS Stirling House Dynamic Fund
DMS Stirling House	3	DMS Stirling House Growth Fund
EF Brompton Global	3	EF Brompton Global Conservative
EF Brompton Global	3	EF Brompton Global Income Fund
EF Brompton Global	3	EF Brompton Global Balanced
EF Brompton Global	3	EF Brompton Global Growth Fund
EF Brompton Global	3	EF Brompton Global Opportunities Fund
EF Brompton Global	3	EF Brompton Global Equity Fund
Equilibrium	3	IFSL Equilibrium Defensive
Equilibrium	3	IFSL Equilibrium Cautious Portfolio
Equilibrium	3	IFSL Equilibrium Balanced Portfolio
Equilibrium	3	IFSL Equilibrium Adventurous Portfolio
Evelyn Active Portfolios	3	Evelyn Defensive Portfolio
Evelyn Active Portfolios	3	Evelyn Conservative Portfolio



Evelyn Active Portfolios	3	Evelyn Cautious Portfolio
Evelyn Active Portfolios	3	Evelyn Balanced Portfolio
Evelyn Active Portfolios	3	Evelyn Growth Portfolio
Evelyn Active Portfolios	3	Evelyn Adventurous Portfolio
Evelyn Active Portfolios	3	Evelyn Maximum Growth Portfolio
Handelsbanken	3	Handelsbanken Defensive Multi Asset Fund
Handelsbanken	3	Handelsbanken Cautious Multi Asset Fund
Handelsbanken	3	Handelsbanken Income Multi Asset Fund
Handelsbanken	3	Handelsbanken Balanced Multi Asset Fund
Handelsbanken	3	Handelsbanken Income Plus Multi Asset Fund
Handelsbanken	3	Handelsbanken Growth Multi Asset Fund
HSBC World Selection	3	World Selection - Conservative Portfolio
HSBC World Selection	3	HSBC World Selection - Interest Income Portfolio
HSBC World Selection	3	HSBC World Selection - Cautious Portfolio
HSBC World Selection	3	HSBC World Selection - Balanced Portfolio
HSBC World Selection	3	HSBC World Selection - Dynamic Portfolio
HSBC World Selection	3	HSBC World Selection - Adventurous Portfolio
Janus Henderson Multi Manager	3	Janus Henderson Multi-Manager Diversified Fund
Janus Henderson Multi Manager	3	Janus Henderson Multi-Manager Distribution Fund
Janus Henderson Multi Manager	3	Janus Henderson Multi-Manager Income & Growth Fund
Janus Henderson Multi Manager	3	Janus Henderson Multi-Manager Managed Fund
Janus Henderson Multi Manager	3	Janus Henderson Multi-Manager Active Fund
L&G Future World ESG Multi-Index	3	Legal & General Future World ESG Multi-Index 3 Fund
L&G Future World ESG Multi-Index	3	Legal & General Future World ESG Multi-Index 4 Fund
L&G Future World ESG Multi-Index	3	Legal & General Future World ESG Multi-Index 5 Fund
L&G Multi-Manager	3	Legal & General Multi Manager Income Trust



L&G Multi-Manager	3	Legal & General Multi Manager Balanced Trust
L&G Multi-Manager	3	Legal & General Multi Manager Growth Trust
LF Aegon Multi-Asset	3	LF Aegon Multi-Asset 1 Fund
LF Aegon Multi-Asset	3	LF Aegon Multi-Asset 2 Fund
LF Aegon Multi-Asset	3	LF Aegon Multi-Asset 3 Fund
LF Aegon Multi-Asset	3	LF Aegon Multi-Asset 4 Fund
LF Aegon Multi-Asset	3	LF Aegon Multi-Asset 5 Fund
M&G Episode	3	M&G Episode Income Fund
M&G Episode	3	M&G Episode Allocation Fund
M&G Episode	3	M&G Episode Growth Fund
Margetts	3	Margetts Providence Strategy Fund
Margetts	3	Margetts Select Strategy Fund
Margetts	3	Margetts Intl Strategy Fund
Margetts	3	Margetts Venture Strategy Fund
Margetts Clarion	3	MGTS Clarion Prudence Portfolio
Margetts Clarion	3	MGTS Clarion Navigator Portfolio
Margetts Clarion	3	MGTS Clarion Meridian Portfolio
Margetts Clarion	3	MGTS Clarion Explorer Portfolio
Mattioli Woods	3	FP Mattioli Woods Cautious Fund
Mattioli Woods	3	FP Mattioli Woods Balanced Fund
Mattioli Woods	3	FP Mattioli Woods Growth Fund
Mattioli Woods	3	FP Mattioli Woods Adventurous Fund
NFU Mutual	3	NFU Mutual Mixed Portfolio 20 - 60% Shares
NFU Mutual	3	NFU Mutual Mixed Portfolio 40 - 85% Shares
NFU Mutual	3	NFU Mutual Mixed Portfolio Max 100% Shares
Quilter Compass	3	Quilter Investors Compass 3 Portfolio
Quilter Compass	3	Quilter Investors Compass 4 Portfolio
Quilter Compass	3	Quilter Investors Compass 5 Portfolio
TM UBS UK	3	TM UBS (UK) - UK Income Focus
TM UBS UK	3	TM UBS (UK) - UK Balanced



TM UBS UK	3	TM UBS (UK) - UK Growth
TM UBS UK	3	TM UBS (UK) - UK Equity
True Potential	3	True Potential Defensive Fund
True Potential	3	True Potential Cautious Fund
True Potential	3	True Potential Balanced Fund
True Potential	3	True Potential Growth Fund
True Potential	3	True Potential Aggressive Fund
Verbatim	3	WS Verbatim Portfolio 3 Fund
Verbatim	3	WS Verbatim Portfolio 4 Fund
Verbatim	3	WS Verbatim Portfolio 5 Growth Fund
Verbatim	3	WS Verbatim Portfolio 5 Income Fund
Verbatim	3	WS Verbatim Portfolio 6 Fund
Verbatim	3	WS Verbatim Portfolio 7 Fund
Volare	3	Volare Defensive Fund
Volare	3	Volare Cautious Fund
Volare	3	Volare Balanced Fund
Volare	3	Volare Growth Fund
VT Tatton Blended	3	VT Tatton Blended Defensive Fund
VT Tatton Blended	3	VT Tatton Blended Cautious Fund
VT Tatton Blended	3	VT Tatton Blended Balanced Fund
VT Tatton Blended	3	VT Tatton Blended Active Fund
VT Tatton Blended	3	VT Tatton Blended Aggressive Fund
Wesleyan	3	Wesleyan Low Risk/Reward Growth Fund
Wesleyan	3	Wesleyan Moderate High Risk/Reward Income Fund
Wesleyan	3	Wesleyan Moderate Risk/Reward Growth Fund
WS Sequel	3	WS Sequel Cautious Target Return Strategy Fund
WS Sequel	3	WS Sequel Balanced Target Return Strategy Fund
WS Sequel	3	WS Sequel Growth Target Return Strategy Fund
7IM Pathbuilder	2	7IM Pathbuilder 1 Fund



7IM Pathbuilder	2	7IM Pathbuilder 2 Fund
7IM Pathbuilder	2	7IM Pathbuilder 3 Fund
7IM Pathbuilder	2	7IM Pathbuilder 4 Fund
ABRDN MyFolio Sustainable	2	ABRDN MyFolio Sustainable I Fund
ABRDN MyFolio Sustainable	2	ABRDN MyFolio Sustainable II Fund
ABRDN MyFolio Sustainable	2	ABRDN MyFolio Sustainable III Fund
ABRDN MyFolio Sustainable	2	ABRDN MyFolio Sustainable IV Fund
ABRDN MyFolio Sustainable	2	ABRDN MyFolio Sustainable V Fund
Apollo	2	FP Apollo Multi Asset Cautious Fund
Apollo	2	FP Apollo Multi Asset Balanced Fund
Apollo	2	FP Apollo Multi Asset Adventurous Fund
Fidelity Sustainable Multi Asset	2	Fidelity Investment Funds IV - Fidelity Sustainable Multi Asset Conservative Fund
Fidelity Sustainable Multi Asset	2	Fidelity Investment Funds IV - Fidelity Sustainable Multi Asset Balanced Fund
Fidelity Sustainable Multi Asset	2	Fidelity Investment Funds IV - Fidelity Sustainable Multi Asset Growth Fund
Handelsbanken Sustainable Multi Asset	2	Handelsbanken Defensive Sustainable Multi Asset Fund
Handelsbanken Sustainable Multi Asset	2	Handelsbanken Cautious Sustainable Multi Asset Fund
Handelsbanken Sustainable Multi Asset	2	Handelsbanken Balanced Sustainable Multi Asset Fund
Handelsbanken Sustainable Multi Asset	2	Handelsbanken Growth Sustainable Multi Asset Fund
Margetts Prima	2	Prima Cautious Fund
Margetts Prima	2	Prima Balanced Fund
Margetts Prima	2	Prima Adventurous Fund
Mazarin	2	Mazarin Cautious Fund
Mazarin	2	Mazarin Balanced Fund
Mazarin	2	Mazarin Adventurous Fund
MGTS Tempus	2	MGTS Tempus Fund Defensive Portfolio
MGTS Tempus	2	MGTS Tempus Fund Universal Portfolio
MGTS Tempus	2	MGTS Tempus Fund Enterprise Portfolio



MGTS Tempus	2	MGTS Tempus Fund Growth Portfolio
MGTS Wealth Solutions	2	Wealth Solutions Defensive Fund
MGTS Wealth Solutions	2	Wealth Solutions Balanced Fund
MGTS Wealth Solutions	2	Wealth Solutions Adventurous Fund
MI Brewin Dolphin	2	MI Brewin Dolphin Voyager Max 40% Equity
MI Brewin Dolphin	2	MI Brewin Dolphin Voyager Max 60% Equity
MI Brewin Dolphin	2	MI Brewin Dolphin Voyager Max 70% Equity
MI Brewin Dolphin	2	MI Brewin Dolphin Voyager Max 80% Equity
MI Brewin Dolphin	2	MI Brewin Dolphin Voyager Max 90% Equity
MI Brewin Dolphin	2	MI Brewin Dolphin Voyager Max 100% Equity
RBS Personal Portfolio	2	Personal Portfolio 1
RBS Personal Portfolio	2	Personal Portfolio 2
RBS Personal Portfolio	2	Personal Portfolio 3
RBS Personal Portfolio	2	Personal Portfolio 4
RBS Personal Portfolio	2	Personal Portfolio 5
Sanlam	2	IFSL Sanlam Conservative Fund
Sanlam	2	IFSL Sanlam Defensive Fund
Sanlam	2	IFSL Sanlam Cautious Fund
Sanlam	2	IFSL Sanlam Balanced Fund
Sanlam	2	IFSL Sanlam Growth Fund
Vanguard SustainableLife	2	Vanguard SustainableLife 40-50% Equity Fund
Vanguard SustainableLife	2	Vanguard SustainableLife 60-70% Equity Fund
Vanguard SustainableLife	2	Vanguard SustainableLife 80-90% Equity Fund
VT Astute	2	VT Astute Conservative Fund
VT Astute	2	VT Astute Balanced Fund
VT Astute	2	VT Astute Growth Fund
ES Investec Wealth & Investment	1	ES Investec Wealth & Investment Cautious Fund
ES Investec Wealth & Investment	1	ES Investec Wealth & Investment Balanced Fund
ES Investec Wealth & Investment	1	ES Investec Wealth & Investment Growth Fund



Mattioli Woods Passive	1	FP Mattioli Woods Passive Cautious Fund
Mattioli Woods Passive	1	FP Mattioli Woods Passive Balanced Fund
Mattioli Woods Passive	1	FP Mattioli Woods Passive Growth Fund
Mattioli Woods Passive	1	FP Mattioli Woods Passive Adventurous Fund
Signia	1	IFSL Signia Conservative Fund
Signia	1	IFSL Signia Balanced Fund
Signia	1	IFSL Signia Growth Fund
VT Freedom	1	VT Freedom Defensive
VT Freedom	1	VT Freedom Cautious
VT Freedom	1	VT Freedom Balanced