



# 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
7IM Pathbuilder	5	7IM Pathbuilder 1 Fund
7IM Pathbuilder	5	7IM Pathbuilder 2 Fund
7IM Pathbuilder	5	7IM Pathbuilder 3 Fund
7IM Pathbuilder	5	7IM Pathbuilder 4 Fund
abrdn MyFolio Index	5	abrdn MyFolio Index I Fund
abrdn MyFolio Index	5	abrdn MyFolio Index II Fund
abrdn MyFolio Index	5	abrdn MyFolio Index III Fund
abrdn MyFolio Index	5	abrdn MyFolio Index IV Fund
abrdn MyFolio Index	5	abrdn MyFolio Index V Fund
abrdn MyFolio Managed	5	abrdn MyFolio Managed I Fund
abrdn MyFolio Managed	5	abrdn MyFolio Managed II Fund
abrdn MyFolio Managed	5	abrdn MyFolio Managed III Fund
abrdn MyFolio Managed	5	abrdn MyFolio Managed IV Fund
abrdn MyFolio Managed	5	abrdn MyFolio Managed V Fund
abrdn MyFolio Market	5	abrdn MyFolio Market I Fund
abrdn MyFolio Market	5	abrdn MyFolio Market II Fund
abrdn MyFolio Market	5	abrdn MyFolio Market III Fund
abrdn MyFolio Market	5	abrdn MyFolio Market IV Fund
abrdn MyFolio Market	5	abrdn MyFolio Market V Fund
abrdn MyFolio Multi-Manager	5	abrdn MyFolio Multi-Manager I Fund
abrdn MyFolio Multi-Manager	5	abrdn MyFolio Multi-Manager II Fund
abrdn MyFolio Multi-Manager	5	abrdn MyFolio Multi-Manager III Fund



Family name	Diamond Rating	Fund name
abrdn MyFolio Multi-Manager	5	abrdn MyFolio Multi-Manager IV Fund
abrdn MyFolio Multi-Manager	5	abrdn 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
Allianz RiskMaster	5	Allianz RiskMaster Conservative Multi Asset Fund
Allianz RiskMaster	5	Allianz RiskMaster Moderate Multi Asset Fund
Allianz RiskMaster	5	Allianz RiskMaster Growth Multi Asset 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 1
Barclays GlobalBeta Portfolio	5	Barclays GlobalBeta Portfolio 2
Barclays GlobalBeta Portfolio	5	Barclays GlobalBeta Portfolio 3



Family name	Diamond Rating	Fund name
Barclays GlobalBeta Portfolio	5	Barclays GlobalBeta Portfolio 4
Barclays GlobalBeta Portfolio	5	Barclays GlobalBeta Portfolio 5
Barclays Multi-Asset	5	Barclays Multi-Asset Defensive Fund
Barclays Multi-Asset	5	Barclays Multi-Asset Cautious Fund
Barclays Multi-Asset	5	Barclays Multi-Asset Balanced Fund
Barclays Multi-Asset	5	Barclays Multi-Asset Growth Fund
Barclays Multi-Asset	5	Barclays Multi-Asset Adventurous Growth Fund
Barclays Multi-Manager Portfolio	5	Barclays MultiManager Portfolio 1
Barclays Multi-Manager Portfolio	5	Barclays MultiManager Portfolio 2
Barclays Multi-Manager Portfolio	5	Barclays MultiManager Portfolio 3
Barclays Multi-Manager Portfolio	5	Barclays MultiManager Portfolio 4
Barclays Multi-Manager Portfolio	5	Barclays MultiManager 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 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



Family name	Diamond Rating	Fund name
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
Canlife Portfolio Funds	5	WS Canlife Portfolio III Fund
Canlife Portfolio Funds	5	WS Canlife Portfolio IV Fund
Canlife Portfolio Funds	5	WS Canlife Portfolio V Fund
Canlife Portfolio Funds	5	WS Canlife Portfolio VI Fund
Canlife Portfolio Funds	5	WS 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



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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



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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
Evelyn Active Portfolios	5	Evelyn Defensive Portfolio
Evelyn Active Portfolios	5	Evelyn Conservative Portfolio
Evelyn Active Portfolios	5	Evelyn Cautious Portfolio
Evelyn Active Portfolios	5	Evelyn Balanced Portfolio
Evelyn Active Portfolios	5	Evelyn Growth Portfolio
Evelyn Active Portfolios	5	Evelyn Adventurous Portfolio
Evelyn Active Portfolios	5	Evelyn Maximum Growth Portfolio
Fidelity Multi Asset Allocator	5	Fidelity Investment Funds IV - Fidelity Multi Asset Allocator Defensive Fund
Fidelity Multi Asset Allocator	5	Fidelity Investment Funds IV - Fidelity Multi Asset Allocator Strategic Fund
Fidelity Multi Asset Allocator	5	Fidelity Investment Funds IV - Fidelity Multi Asset Allocator Growth Fund
Fidelity Multi Asset Allocator	5	Fidelity Investment Funds IV - Fidelity Multi Asset Allocator Adventurous Fund
Fidelity Multi Asset Allocator	5	Fidelity Investment Funds IV - Fidelity Allocator World Fund
Fidelity Multi Asset Open	5	Fidelity Investment Funds IV - Fidelity Multi Asset Open Defensive Fund
Fidelity Multi Asset Open	5	Fidelity Investment Funds IV - Fidelity Multi Asset Open Strategic Fund
Fidelity Multi Asset Open	5	Fidelity Investment Funds IV - Fidelity Multi Asset Open Growth Fund
Fidelity Multi Asset Open	5	Fidelity Investment Funds IV - Fidelity Multi Asset Open Adventurous Fund



Family name	Diamond Rating	Fund name
Fidelity Multi Asset Open	5	Fidelity Investment Funds IV - 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 Global 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 Global 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



Family name	Diamond Rating	Fund name
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
Invesco Summit Growth	5	Invesco Summit Growth 2 Fund
Invesco Summit Growth	5	Invesco Summit Growth 3 Fund
Invesco Summit Growth	5	Invesco Summit Growth 4 Fund
Invesco Summit Growth	5	Invesco Summit Growth 5 Fund
Invesco Summit Responsible	5	Invesco Summit Responsible 1 Fund
Invesco Summit Responsible	5	Invesco Summit Responsible 2 Fund
Invesco Summit Responsible	5	Invesco Summit Responsible 3 Fund
Invesco Summit Responsible	5	Invesco Summit Responsible 4 Fund
Invesco Summit Responsible	5	Invesco Summit Responsible 5 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
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 Passive	5	Liontrust MA Dynamic Passive Prudent Fund



Family name	Diamond Rating	Fund name
Liontrust Passive	5	Liontrust MA Dynamic Passive Reserve Fund
Liontrust Passive	5	Liontrust MA Dynamic Passive Moderate Fund
Liontrust Passive	5	Liontrust MA Dynamic Passive Intermediate Fund
Liontrust Passive	5	Liontrust MA Dynamic Passive Progressive Fund
Liontrust Passive	5	Liontrust MA Dynamic Passive Growth Fund
Liontrust Passive	5	Liontrust MA Dynamic Passive Adventurous 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
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	WS Prudential Risk Managed Active 1
Prudential Risk Managed Active	5	WS Prudential Risk Managed Active 2
Prudential Risk Managed Active	5	WS Prudential Risk Managed Active 3
Prudential Risk Managed Active	5	WS Prudential Risk Managed Active 4
Prudential Risk Managed Active	5	WS Prudential Risk Managed Active 5
Prudential Risk Managed Passive	5	WS Prudential Risk Managed Passive Fund 1
Prudential Risk Managed Passive	5	WS Prudential Risk Managed Passive Fund 2
Prudential Risk Managed Passive	5	WS Prudential Risk Managed Passive Fund 3
Prudential Risk Managed Passive	5	WS Prudential Risk Managed Passive Fund 4
Prudential Risk Managed Passive	5	WS Prudential Risk Managed Passive Fund 5
Quilter Creation	5	Quilter Investors Creation Conservative Portfolio



Family name	Diamond Rating	Fund name
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



Family name	Diamond Rating	Fund name
Schroder Blended Portfolios	5	Schroder Blended Portfolio 7
Schroder Blended Portfolios	5	Schroder Blended Portfolio 8
Schroder Global Multi-Asset	5	Schroder Global Multi-Asset Cautious Portfolio
Schroder Global Multi-Asset	5	Schroder Global Multi-Asset Moderately Cautious Portfolio
Schroder Global Multi-Asset	5	Schroder Global Multi-Asset Balanced Portfolio
Schroder Global Multi-Asset	5	Schroder Global Multi-Asset Growth Portfolio
Schroder Global Multi-Asset	5	Schroder Global Multi-Asset Adventurous Portfolio
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
True Potential	5	True Potential Growth-Aligned Defensive
True Potential	5	True Potential Growth-Aligned Cautious
True Potential	5	True Potential Growth-Aligned Balanced
True Potential	5	True Potential Growth-Aligned Growth
True Potential	5	True Potential Growth-Aligned Aggressive
Vanguard LifeStrategy	5	Vanguard LifeStrategy 20% Equity Fund
Vanguard LifeStrategy	5	Vanguard LifeStrategy 40% Equity Fund



Family name	Diamond Rating	Fund name
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
VT Tatton Blended	5	VT Tatton Oak ICVC - VT Tatton Blended Defensive Fund
VT Tatton Blended	5	VT Tatton Oak ICVC - VT Tatton Blended Cautious Fund
VT Tatton Blended	5	VT Tatton Oak ICVC - VT Tatton Blended Balanced Fund
VT Tatton Blended	5	VT Tatton Oak ICVC - VT Tatton Blended Active Fund
VT Tatton Blended	5	VT Tatton Oak ICVC - VT Tatton Blended Aggressive Fund
WS Aegon Risk Managed	5	WS Aegon Investments ICVC II - WS Aegon Risk-Managed Fund 1
WS Aegon Risk Managed	5	WS Aegon Investments ICVC II - WS Aegon Risk-Managed Fund 2
WS Aegon Risk Managed	5	WS Aegon Investments ICVC II - WS Aegon Risk-Managed Fund 3
WS Aegon Risk Managed	5	WS Aegon Investments ICVC II - WS Aegon Risk-Managed Fund 4
WS Aegon Risk Managed	5	WS Aegon Investments ICVC II - WS Aegon Risk-Managed Fund 5
WS Aegon Risk Managed	5	WS Aegon Investments ICVC II - WS Aegon Risk-Managed Fund 6
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
Avellemy	4	IFSL Avellemy 3



Family name	Diamond Rating	Fund name
Avellemy	4	IFSL Avellemy 4
Avellemy	4	IFSL Avellemy 5
Avellemy	4	IFSL Avellemy 6
Avellemy	4	IFSL Avellemy 7
Avellemy	4	IFSL Avellemy 8
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
BlackRock Managed Index	4	BlackRock Strategic Funds - Managed Index Portfolios Defensive
BlackRock Managed Index	4	BlackRock Strategic Funds - Managed Index Portfolios Conservative
BlackRock Managed Index	4	BlackRock Strategic Funds - Managed Index Portfolios Moderate
BlackRock Managed Index	4	BlackRock Strategic Funds - Managed Index Portfolios Growth
BlackRock UK Managed Volatility	4	Blackrock UK Managed Volatility Fund I
BlackRock UK Managed Volatility	4	Blackrock UK Managed Volatility Fund II
BlackRock UK Managed Volatility	4	Blackrock UK Managed Volatility Fund III
Brown Shipley	4	SVS Brown Shipley Cautious Fund
Brown Shipley	4	SVS Brown Shipley Income Fund
Brown Shipley	4	SVS Brown Shipley Balanced Fund
Brown Shipley	4	SVS Brown Shipley Growth Fund
Brown Shipley	4	SVS Brown Shipley Dynamic Fund
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
Charles Stanley Multi Asset	4	MI Charles Stanley Multi Asset 5 Adventurous Fund



Family name	Diamond Rating	Fund name
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
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
Equilibrium	4	IFSL Equilibrium Defensive
Equilibrium	4	IFSL Equilibrium Cautious Portfolio
Equilibrium	4	IFSL Equilibrium Balanced Portfolio
Equilibrium	4	IFSL Equilibrium Adventurous Portfolio
HSBC World Selection	4	HSBC World Selection - Conservative Portfolio
HSBC World Selection	4	HSBC World Selection - Interest Income Portfolio
HSBC World Selection	4	HSBC World Selection - Cautious Portfolio
HSBC World Selection	4	HSBC World Selection - Balanced Portfolio



Family name	Diamond Rating	Fund name
HSBC World Selection	4	HSBC World Selection - Dynamic Portfolio
HSBC World Selection	4	HSBC World Selection - Adventurous Portfolio
IBOSS	4	MGTS IBOSS 1
IBOSS	4	MGTS IBOSS 2
IBOSS	4	MGTS IBOSS 4
IBOSS	4	MGTS IBOSS 6
IFSL atomos	4	IFSL atomos Conservative Fund
IFSL atomos	4	IFSL atomos Defensive Fund
IFSL atomos	4	IFSL atomos Cautious Fund
IFSL atomos	4	IFSL atomos Balanced Fund
IFSL atomos	4	IFSL atomos Growth Fund
IFSL YOU	4	IFSL YOU Multi-Asset Blend Cautious
IFSL YOU	4	IFSL YOU Multi-Asset Blend Balanced Fund
IFSL YOU	4	IFSL YOU Multi-Asset Blend Growth Fund
IFSL YOU	4	IFSL YOU Adventurous
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
Janus Henderson Multi Manager	4	Janus Henderson Multi-Manager Diversified Fund
Janus Henderson Multi Manager	4	Janus Henderson Multi-Manager Distribution Fund
Janus Henderson Multi Manager	4	Janus Henderson Multi-Manager Income & Growth Fund
Janus Henderson Multi Manager	4	Janus Henderson Multi-Manager Managed Fund
Janus Henderson Multi Manager	4	Janus Henderson Multi-Manager Active Fund
Jupiter Merlin	4	Jupiter Merlin Conservative Select
Jupiter Merlin	4	Jupiter Merlin Moderate Select
Jupiter Merlin	4	Jupiter Merlin Income



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Jupiter Merlin	4	Jupiter Merlin Income and Growth Select Fund
Jupiter Merlin	4	Jupiter Merlin Balanced Portfolio
Jupiter Merlin	4	Jupiter Merlin Growth
Jupiter Merlin	4	Jupiter Merlin Worldwide Portfolio
L&G Future World ESG Multi-Index	4	Legal & General Future World ESG Multi-Index 3 Fund
L&G Future World ESG Multi-Index	4	Legal & General Future World ESG Multi-Index 4 Fund
L&G Future World ESG Multi-Index	4	Legal & General Future World ESG Multi-Index 5 Fund
L&G Future World ESG Multi-Index	4	Legal & General Future World ESG Multi-Index 6 Fund
L&G Future World ESG Multi-Index	4	Legal & General Future World ESG Multi-Index 7 Fund
L&G Mixed Investment	4	Legal & General Mixed Investment 0-35% Fund
L&G Mixed Investment	4	Legal & General Mixed Investment 20-60% Fund
L&G Mixed Investment	4	Legal & General Mixed Investment 40-85% Fund
Liontrust Active	4	Liontrust MA Explorer 35 Fund
Liontrust Active	4	Liontrust MA Explorer Income 45 Fund
Liontrust Active	4	Liontrust MA Explorer Income 60 Fund
Liontrust Active	4	Liontrust MA Explorer 70 Fund
Liontrust Active	4	Liontrust MA Explorer 85 Fund
Liontrust Active	4	Liontrust MA Explorer 100 Fund
Liontrust Blend	4	Liontrust MA Blended Reserve Fund
Liontrust Blend	4	Liontrust MA Blended Moderate Fund
Liontrust Blend	4	Liontrust MA Blended Intermediate Fund
Liontrust Blend	4	Liontrust MA Blended Progressive Fund
Liontrust Blend	4	Liontrust MA Blended Growth Fund
M&G Episode	4	M&G Episode Income Fund
M&G Episode	4	M&G Episode Allocation Fund
M&G Episode	4	M&G Episode Growth Fund



Family name	Diamond Rating	Fund name
Mattioli Woods	4	FP Mattioli Woods Funds ICVC - FP Mattioli Woods Cautious Fund
Mattioli Woods	4	FP Mattioli Woods Funds ICVC - FP Mattioli Woods Balanced Fund
Mattioli Woods	4	FP Mattioli Woods Funds ICVC - FP Mattioli Woods Growth Fund
Mattioli Woods	4	FP Mattioli Woods Funds ICVC - FP Mattioli Woods Adventurous 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
Omnis	4	Omnis Multi-Manager Cautious
Omnis	4	Omnis Multi-Manager Balanced
Omnis	4	Omnis Multi-Manager Adventurous
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
Quilter Compass	4	Quilter Investors Compass 3 Portfolio
Quilter Compass	4	Quilter Investors Compass 4 Portfolio
Quilter Compass	4	Quilter Investors Compass 5 Portfolio
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



Family name	Diamond Rating	Fund name
Verbatim	4	WS Verbatim Portfolio 3 Fund
Verbatim	4	WS Verbatim Portfolio 4 Fund
Verbatim	4	WS Verbatim Portfolio 5 Income Fund
Verbatim	4	WS Verbatim Portfolio 5 Growth Fund
Verbatim	4	WS Verbatim Portfolio 6 Fund
Verbatim	4	WS Verbatim Portfolio 7 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
WS Aegon Multi-Asset	4	WS Aegon Multi-Asset 1 Fund
WS Aegon Multi-Asset	4	WS Aegon Multi-Asset 2 Fund
WS Aegon Multi-Asset	4	WS Aegon Multi-Asset 3 Fund
WS Aegon Multi-Asset	4	WS Aegon Multi-Asset 4 Fund
WS Aegon Multi-Asset	4	WS Aegon Multi-Asset 5 Fund
WS Canlife Diversified Risk Managed	4	WS Canlife Diversified Risk Managed III Fund
WS Canlife Diversified Risk Managed	4	WS Canlife Diversified Risk Managed IV Fund
WS Canlife Diversified Risk Managed	4	WS Canlife Diversified Risk Managed V Fund
WS Canlife Diversified Risk Managed	4	WS Canlife Diversified Risk Managed VI Fund
abrdn MyFolio Sustainable	3	abrdn MyFolio Sustainable I Fund
abrdn MyFolio Sustainable	3	abrdn MyFolio Sustainable II Fund



Family name	Diamond Rating	Fund name
abrdn MyFolio Sustainable	3	abrdn MyFolio Sustainable III Fund
abrdn MyFolio Sustainable	3	abrdn MyFolio Sustainable IV Fund
abrdn MyFolio Sustainable	3	abrdn MyFolio Sustainable V Fund
abrdn MyFolio Sustainable Index	3	abrdn MyFolio Sustainable Index I Fund
abrdn MyFolio Sustainable Index	3	abrdn MyFolio Sustainable Index II Fund
abrdn MyFolio Sustainable Index	3	abrdn MyFolio Sustainable Index III Fund
abrdn MyFolio Sustainable Index	3	abrdn MyFolio Sustainable Index IV Fund
abrdn MyFolio Sustainable Index	3	abrdn MyFolio Sustainable Index V Fund
Acumen	3	ACUMEN Portfolio 4
Acumen	3	Acumen Income Portfolio
Acumen	3	ACUMEN Portfolio 5
Acumen	3	ACUMEN Portfolio 6
Acumen	3	ACUMEN Portfolio 7
Acumen	3	ACUMEN Portfolio 8
Apollo	3	FP Apollo Multi Asset Cautious Fund
Apollo	3	FP Apollo Multi Asset Balanced Fund
Apollo	3	FP Apollo Multi Asset Adventurous Fund
Close Discretionary Managed	3	Close Managed Income Fund
Close Discretionary Managed	3	Close Managed Conservative Fund
Close Discretionary Managed	3	Close Managed Balanced Fund
Close Discretionary Managed	3	Close Managed Growth Fund
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



Family name	Diamond Rating	Fund name
Davy	3	Davy UK GPS Cautious Growth Fund
Davy	3	Davy UK GPS Moderate 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 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
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
Handelsbanken Sustainable Multi Asset	3	Handelsbanken Defensive Sustainable Multi Asset Fund
Handelsbanken Sustainable Multi Asset	3	Handelsbanken Cautious Sustainable Multi Asset Fund
Handelsbanken Sustainable Multi Asset	3	Handelsbanken Balanced Sustainable Multi Asset Fund
Handelsbanken Sustainable Multi Asset	3	Handelsbanken Growth Sustainable Multi Asset Fund
HSBC Global Strategy Sustainable	3	HSBC Global Strategy Sustainable Cautious Portfolio
HSBC Global Strategy Sustainable	3	HSBC Global Strategy Sustainable Conservative Portfolio
HSBC Global Strategy Sustainable	3	HSBC Global Strategy Sustainable Balanced Portfolio



Family name	Diamond Rating	Fund name
HSBC Global Strategy Sustainable	3	HSBC Global Strategy Sustainable Dynamic Portfolio
HSBC Global Strategy Sustainable	3	HSBC Global Strategy Sustainable Adventurous Portfolio
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
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
MGTS Tempus	3	MGTS Tempus Fund Defensive Portfolio
MGTS Tempus	3	MGTS Tempus Fund Universal Portfolio
MGTS Tempus	3	MGTS Tempus Fund Enterprise Portfolio
MGTS Tempus	3	MGTS Tempus Fund Growth Portfolio
MGTS Wealth Solutions	3	MGTS Wealth Solutions ICVC Wealth Solutions Defensive Fund
MGTS Wealth Solutions	3	MGTS Wealth Solutions ICVC Wealth Solutions Balanced Fund
MGTS Wealth Solutions	3	MGTS Wealth Solutions ICVC Wealth Solutions Adventurous Fund
MI Brewin Dolphin	3	MI Brewin Dolphin Voyager Max 40% Equity
MI Brewin Dolphin	3	MI Brewin Dolphin Voyager Max 60% Equity
MI Brewin Dolphin	3	MI Brewin Dolphin Voyager Max 70% Equity
MI Brewin Dolphin	3	MI Brewin Dolphin Voyager Max 80% Equity
MI Brewin Dolphin	3	MI Brewin Dolphin Voyager Max 90% Equity
MI Brewin Dolphin	3	MI Brewin Dolphin Voyager Max 100% Equity
MI Canaccord	3	MI Canaccord Genuity Risk Profile 3 Fund



Family name	Diamond Rating	Fund name
MI Canaccord	3	MI Canaccord Genuity Risk Profile 4 Fund
MI Canaccord	3	MI Canaccord Genuity Risk Profile 5 Fund
Momentum Multi Asset	3	VT Momentum Diversified Cautious Fund
Momentum Multi Asset	3	VT Momentum Diversified Balanced Fund
Momentum Multi Asset	3	VT Momentum Diversified Moderate Fund
Momentum Multi Asset	3	VT Momentum Diversified Growth 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
TM UBS UK	3	TM UBS (UK) Income Focus
TM UBS UK	3	TM UBS (UK) Balanced
TM UBS UK	3	TM UBS (UK) Growth
TM UBS UK	3	TM UBS (UK) - UK Equity
Volare	3	Volare Defensive Fund
Volare	3	Volare Cautious Fund
Volare	3	Volare Balanced Fund
Volare	3	Volare Growth Fund
VT Astute	3	VT Astute Conservative Fund
VT Astute	3	VT Astute Balanced Fund
VT Astute	3	VT Astute Growth Fund
VT Blackfinch	3	VT Blackfinch Defensive Portfolio Fund
VT Blackfinch	3	VT Blackfinch Cautious Portfolio Fund
VT Blackfinch	3	VT Blackfinch Balanced Portfolio Fund
VT Blackfinch	3	VT Blackfinch Income Portfolio Fund
VT Chelsea	3	VT Chelsea Managed Cautious Growth Fund
VT Chelsea	3	VT Chelsea Managed Balanced Growth Fund
VT Chelsea	3	VT Chelsea Managed Aggressive Growth Fund
WS Sequel	3	WS Sequel Cautious Target Return Strategy Fund
WS Sequel	3	WS Sequel Balanced Target Return Strategy Fund



Family name	Diamond Rating	Fund name
WS Sequel	3	WS Sequel Growth Target Return Strategy Fund
BNY Mellon Future Legacy	2	BNY Mellon FutureLegacy 3 Fund
BNY Mellon Future Legacy	2	BNY Mellon FutureLegacy 4 Fund
BNY Mellon Future Legacy	2	BNY Mellon FutureLegacy 5 Fund
BNY Mellon Future Legacy	2	BNY Mellon FutureLegacy 6 Fund
BNY Mellon Future Legacy	2	BNY Mellon FutureLegacy 7 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
Margetts Prima	2	Prima Cautious Fund
Margetts Prima	2	Prima Balanced Fund
Margetts Prima	2	Prima Adventurous Fund
MyMap Select ESG	2	MyMap 3 Select ESG Fund
MyMap Select ESG	2	MyMap 5 Select ESG Fund
MyMap Select ESG	2	MyMap 7 Select ESG 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
Wesleyan	2	Wesleyan Low Risk/Reward Growth Fund
Wesleyan	2	Wesleyan Moderate High Risk/Reward Income Fund
Wesleyan	2	Wesleyan Moderate Risk/Reward 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 Funds ICVC - FP Mattioli Woods Passive Cautious Fund



Family name	Diamond Rating	Fund name
Mattioli Woods Passive	1	FP Mattioli Woods Funds ICVC - FP Mattioli Woods Passive Balanced Fund
Mattioli Woods Passive	1	FP Mattioli Woods Funds ICVC - FP Mattioli Woods Passive Growth Fund
Mattioli Woods Passive	1	FP Mattioli Woods Funds ICVC - FP Mattioli Woods Passive Adventurous Fund
Mazarin	1	Mazarin Cautious Fund
Mazarin	1	Mazarin Balanced Fund
Mazarin	1	Mazarin Adventurous Fund
MGTS Progeny	1	MGTS Progeny ProFolio Model 30-50% Shares
MGTS Progeny	1	MGTS Progeny ProFolio Model 50-70% Shares
MGTS Progeny	1	MGTS Progeny ProFolio Model 70-90% Shares
MGTS SIIION	1	MGTS SIIION Investment Fund - SIIION Cautious Fund
MGTS SIIION	1	MGTS SIIION Investment Fund - SIIION Balanced Fund
MGTS SIIION	1	MGTS SIIION Investment Fund - SIIION Adventurous Fund
Signia	1	IFSL Signia Conservative Fund
Signia	1	IFSL Signia Balanced Fund
Signia	1	IFSL Signia Growth
VT Freedom	1	VT Freedom Defensive
VT Freedom	1	VT Freedom Cautious
VT Freedom	1	VT Freedom Balanced