



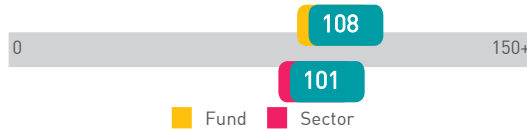
GENERAL INFORMATION

Launch Date	31/03/2014
Price (Mid)	366.94p (as at 18/10/2023)
Fund Size	£ 1,265.3M (as at 30/09/2023)
Currency	GBX (Pence)
Yield	2.35%
Sector	UK All Companies
Benchmark	IA UK All Companies Sector
Clean Share Class	Yes
Fund Manager(s)	Martin Walker Bethany Shard

FEES & EXPENSES

Ongoing Charges Figure	0.86% (as at 30/06/2022)
Annual Management Charges	0.86%
Ongoing Cost Ex-Ante	0.86%
Transactional Cost Ex-Ante	0.00%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

TOP HOLDINGS (as at 30/09/2023)

Name	%
BP	7.18
SHELL PLC	6.82
UNILEVER PLC	4.64
GLENCORE PLC	4.45
ASTRAZENECA PLC	4.26
SANOFI	3.75
SSE PLC	3.55
NATIONAL GRID	3.40
CENTRICA PLC	3.21
NATWEST GROUP PLC	3.16

ESG RATING

ISS ESG

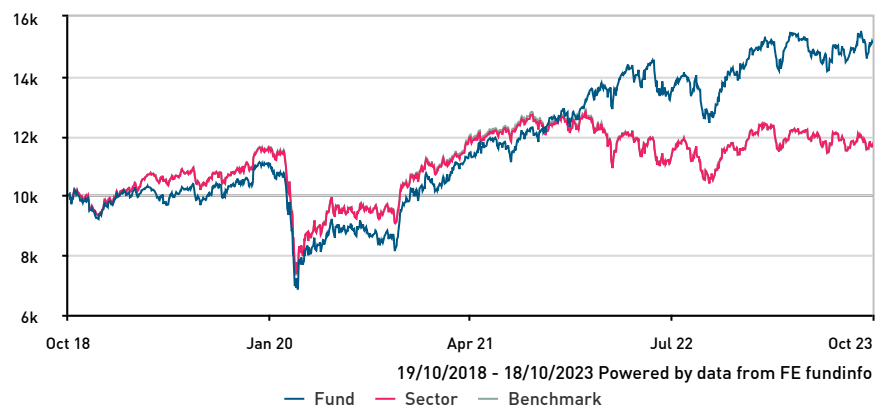


Data Provided by ISS ESG.

INVESTMENT OBJECTIVE

The objective of the Fund is to achieve long-term (5 years plus) capital growth. The Fund invests at least 80% of its assets in shares of companies incorporated, domiciled or carrying out the main part of their economic activity in the UK. The Fund may use derivatives (complex instruments) to manage the Fund more efficiently, with the aim of reducing risk, reducing costs and/or generating additional capital or income. The Fund has an active investment approach based on stock selection driven by the fund manager's assessment of valuation. The Fund is not constrained by a benchmark and has a flexible approach with no inbuilt bias to sector or company size, investing in what the fund manager believes are the best opportunities, in a typically concentrated portfolio of 35-45 stocks.

GROWTH OF £10K OVER 5 YEARS



CUMULATIVE PERFORMANCE (as at 18/10/2023)

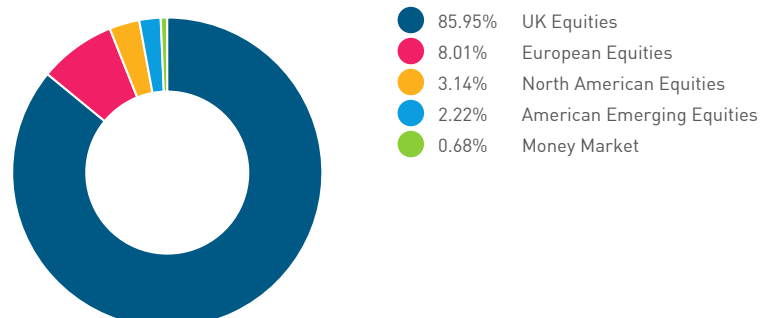
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	4.61%	-1.66%	18.02%	75.29%	50.60%
Sector	-3.05%	-4.32%	9.35%	22.00%	16.41%
Benchmark	-3.32%	-4.45%	9.13%	21.25%	16.02%
£10K investment	10,460.99	9,834.11	11,801.75	17,529.26	15,059.51
Fund Quartile*	1	1	1	1	1

DISCRETE PERFORMANCE

	31/12/2021 30/12/2022	31/12/2020 31/12/2021	31/12/2019 31/12/2020	31/12/2018 31/12/2019	31/12/2017 31/12/2018
Fund	10.43%	27.10%	-7.63%	17.17%	-13.31%
Sector	-8.49%	17.16%	-6.26%	21.80%	-10.74%
Benchmark	-9.06%	17.25%	-6.01%	22.24%	-11.19%
£10K investment	11,042.65	12,710.20	9,237.21	11,717.18	8,668.55
Fund Quartile*	1	1	2	4	4

*Ranks & quartiles shown are for the primary share class, Invesco UK Opportunities (UK) Z Acc

ASSET BREAKDOWN (as at 30/09/2023)





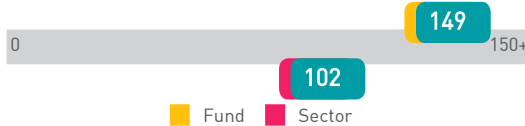
GENERAL INFORMATION

Launch Date	31/05/2012
Price (Mid)	228.60p (as at 18/10/2023)
Fund Size	£ 600.7M (as at 18/10/2023)
Currency	GBX (Pence)
Yield	3.01%
Sector	UK All Companies Retail
Benchmark	FTSE 250 EX-INVESTMENT TRUSTS INDEX
Clean Share Class	Yes
Fund Manager(s)	Richard Bullas Daniel Green Marcus Tregoning

FEES & EXPENSES

Ongoing Charges Figure	0.82% (as at 31/12/2022)
Annual Management Charges	0.75%
Ongoing Cost Ex-Ante	0.82%
Transactional Cost Ex-Ante	0.05%

FE FUNDINFO RISK SCORE



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TOP HOLDINGS (as at 31/08/2023)

Name	%
CRANSWICK	4.97
PETS AT HOME GROUP PLC	4.57
SPECTRIS	4.39
GRAINGER PLC ORD 5P	4.30
QINETIQ GROUP	4.30
SERCO GROUP PLC	4.18
BODYCOTE PLC	4.11
JTC PLC	4.06
HOWDEN JOINERY GROUP PLC	3.85
VESUVIUS PLC	3.67

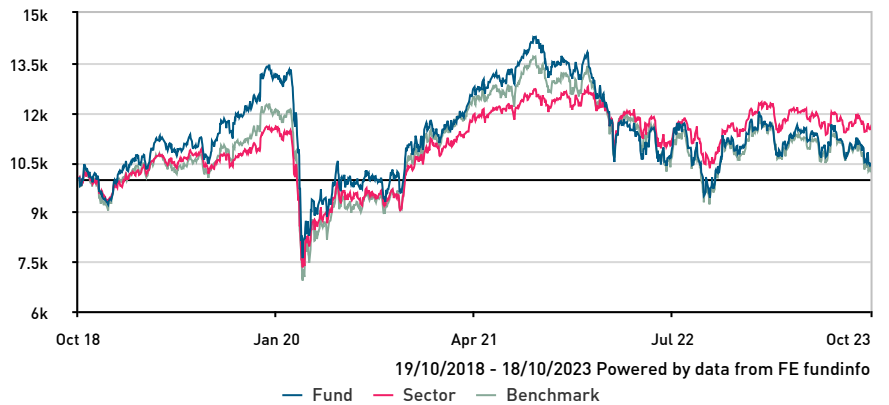
ESG RATING



INVESTMENT OBJECTIVE

FTF MARTIN CURRIE UK MID CAP FUND aims to grow in value by more than the FTSE 250 (ex-Investment Trusts) Index, from a combination of income and investment growth over a three to five-year period after all fees and costs are deducted. The Fund invests at least two thirds (but typically significantly more) in the shares of medium-sized companies that are constituents of the FTSE 250 (ex-Investment Trusts) Index and that are incorporated/domiciled in the UK or which have significant business operations in the UK.

GROWTH OF £10K OVER 5 YEARS



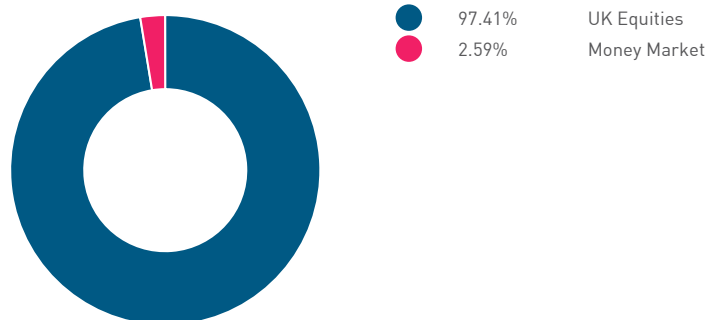
CUMULATIVE PERFORMANCE (as at 18/10/2023)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-5.93%	-8.34%	3.25%	2.62%	1.82%
Sector	-3.58%	-4.84%	8.59%	20.48%	14.70%
Benchmark	-6.90%	-9.10%	3.93%	7.81%	0.83%
£10K investment	9,407.41	9,166.00	10,325.20	10,262.17	10,182.17
Fund Quartile	4	4	4	4	4

DISCRETE PERFORMANCE

	31/12/2021 30/12/2022	31/12/2020 31/12/2021	31/12/2019 31/12/2020	31/12/2018 31/12/2019	31/12/2017 31/12/2018
Fund	-19.78%	19.06%	-14.19%	42.30%	-13.46%
Sector	-9.05%	17.09%	-6.15%	21.64%	-10.98%
Benchmark	-18.44%	18.36%	-8.48%	30.79%	-15.15%
£10K investment	8,021.69	11,905.72	8,581.48	14,230.16	8,653.77
Fund Quartile	4	2	4	1	4

ASSET BREAKDOWN (as at 31/08/2023)





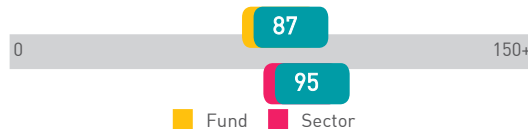
GENERAL INFORMATION

Launch Date	29/08/2017
Price (Mid)	160.6233p (as at 19/10/2023)
Fund Size	£ 82.5M (as at 31/08/2023)
Currency	GBX (Pence)
Yield	
Sector	UK Smaller Companies Retail
Benchmark	Numis Smaller Companies
Clean Share Class	Yes
Fund Manager(s)	Barney Randle Dan Vaughan

FEES & EXPENSES

Ongoing Charges Figure	0.86% (as at 30/12/2022)
Annual Management Charges	0.792%
Ongoing Cost Ex-Ante	0.86%
Transactional Cost Ex-Ante	0.27%

FE FUNDINFO RISK SCORE



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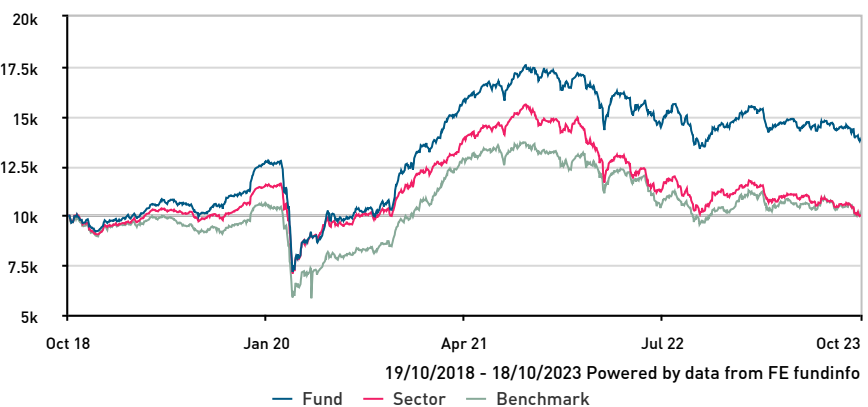
TOP HOLDINGS (as at 31/08/2023)

Name	%
MEARS GROUP	2.48
DRAX GROUP PLC	2.20
KITWAVE GROUP PLC	2.20
WILMINGTON PLC	2.16
PREMIER FOODS PLC	2.02
KELLER GROUP PLC	1.89
RATHBONES GROUP PLC	1.82
STHREE PLC	1.79
LOOKERS PLC	1.76
RICARDO	1.65

INVESTMENT OBJECTIVE

The investment objective of the VT Teviot UK Smaller Companies Fund is to achieve a total return greater than the Benchmark Index over the long term. The Benchmark Index is the Numis Smaller Companies Index (including AIM, excluding Investment Trusts). The Fund will seek to achieve its investment objective by investing in a diversified portfolio of investments which shall primarily consist of UK equities which reside in the bottom 10% of the UK stock market in terms of market capitalisation. For these purposes UK equities includes, but is not limited to, equities listed in the UK. The Manager actively manages the portfolio in order to achieve the objective and will not be restricted in respect of investments by industrial sectors. In seeking investments the approach will be fundamental in nature: rigorous financial analysis of prospective and existing investments and regular contact with the management of these companies. The emphasis within the portfolio will reflect the desire to invest in companies whose shares represent relatively attractive value within the given stockmarket...

GROWTH OF £10K OVER 5 YEARS



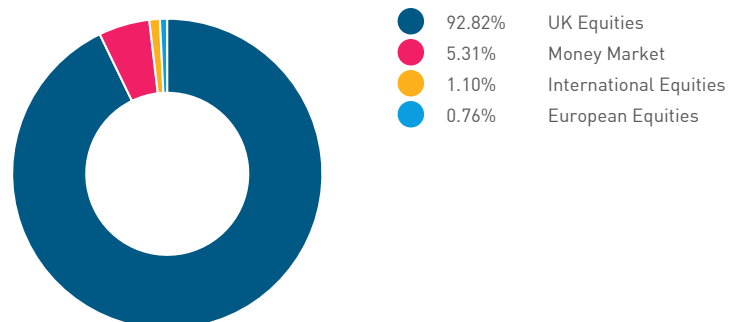
CUMULATIVE PERFORMANCE (as at 18/10/2023)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-4.69%	-6.30%	0.58%	30.46%	36.79%
Sector	-7.75%	-8.70%	-3.10%	-2.91%	-0.35%
Benchmark	-5.28%	-5.93%	3.02%	17.08%	-0.66%
£10K investment	9,530.50	9,369.56	10,057.85	13,045.92	13,679.16
Fund Quartile	2	2	1	1	1

DISCRETE PERFORMANCE

	31/12/2021 30/12/2022	31/12/2020 31/12/2021	31/12/2019 31/12/2020	31/12/2018 31/12/2019	31/12/2017 31/12/2018
Fund	-13.25%	29.10%	5.76%	33.57%	-3.62%
Sector	-24.97%	23.02%	5.76%	24.86%	-11.76%
Benchmark	-20.06%	24.99%	-1.53%	15.28%	-14.33%
£10K investment	8,674.87	12,909.72	10,576.27	13,356.76	9,637.54
Fund Quartile	1	1	2	1	1

ASSET BREAKDOWN (as at 31/08/2023)





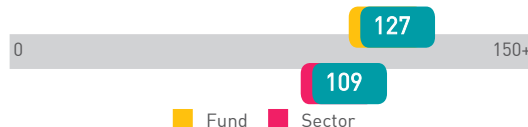
GENERAL INFORMATION

Launch Date	29/03/2019
Price (Mid)	147.28p (as at 18/10/2023)
Fund Size	£ 705M (as at 18/10/2023)
Currency	GBX (Pence)
Yield	
Sector	Europe Excluding UK
Benchmark	MSCI Europe ex UK
Clean Share Class	Yes
Fund Manager(s)	Rob Burnett (since 29/03/2019)

FEES & EXPENSES

Ongoing Charges Figure	0.60% (as at 09/03/2023)
Annual Management Charges	0.60%
Ongoing Cost Ex-Ante	0.60%
Transactional Cost Ex-Ante	0.98%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

TOP HOLDINGS (as at 30/09/2023)

Name	%
EQUINOR ASA	4.99
SHELL PLC	4.81
GALP ENERGIA SGPS	4.30
TELEFONICA SA	4.19
ORANGE	4.10
NOVARTIS AG	3.99
KONINKLIJKE KPN N.V.	3.85
BAYER AKTIENGESELLSCHAFT	3.49
CARREFOUR	3.24
ANTOFAGASTA PLC	3.13

ESG RATING

ISS ESG

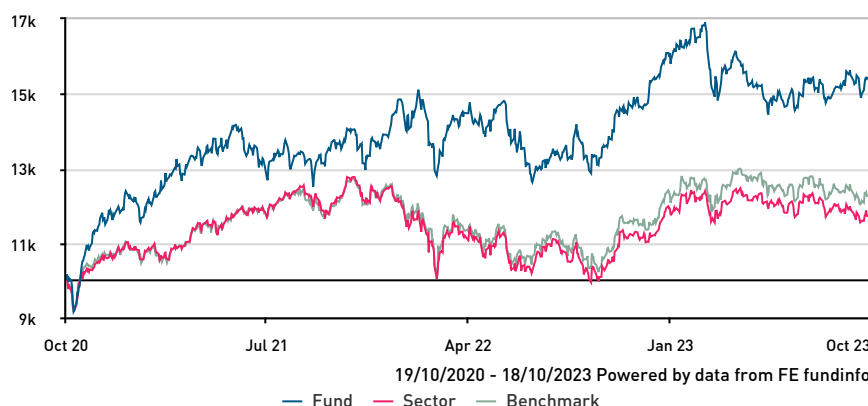


Data Provided by ISS ESG.

INVESTMENT OBJECTIVE

The objective of the fund is to provide long term (in excess of five years) capital growth. The fund will invest at least 80% of its assets directly in the shares of companies listed and domiciled in Europe (excluding the UK). The fund will have a concentrated portfolio of approximately 40-50 holdings, selected at the managers discretion. The investment manager seeks to invest in undervalued companies with positive operational momentum.

GROWTH OF £10K OVER 3 YEARS



CUMULATIVE PERFORMANCE (as at 18/10/2023)

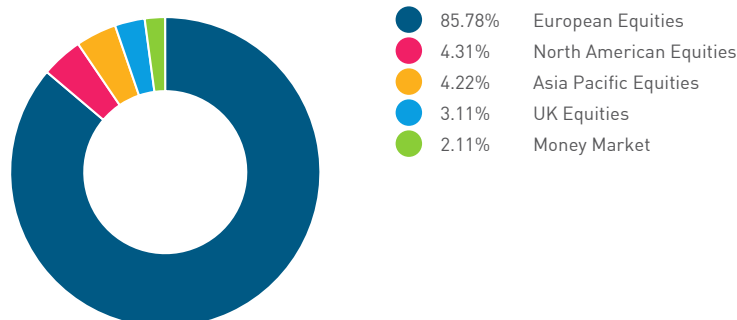
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	3.10%	-4.54%	13.55%	55.39%	
Sector	-5.55%	-5.91%	12.54%	16.19%	36.04%
Benchmark	-3.35%	-5.75%	14.32%	21.33%	40.09%
£10K investment	10,310.12	9,546.28	11,354.56	15,539.14	
Fund Quartile*	1	1	3	1	N/A

DISCRETE PERFORMANCE

	31/12/2021 30/12/2022	31/12/2020 31/12/2021	31/12/2019 31/12/2020	31/12/2018 31/12/2019	31/12/2017 31/12/2018
Fund	11.21%	17.20%	6.43%		
Sector	-9.56%	15.74%	10.74%	20.55%	-12.35%
Benchmark	-7.62%	16.73%	7.49%	19.99%	-9.87%
£10K investment	11,121.43	11,719.62	10,643.37		
Fund Quartile*	1	2	4	N/A	N/A

*Ranks & quartiles shown are for the primary share class, WS Lightman European R Acc

ASSET BREAKDOWN (as at 29/09/2023)





GENERAL INFORMATION

Launch Date	01/07/2022
Price (Mid)	131.87 (as at 17/10/2023)
Fund Size	\$ 111.2M (as at 17/10/2023)
Currency	GBP (Pounds Sterling)
Yield	
Sector	IA Sterling Strategic Bond
Benchmark	
Clean Share Class	
Fund Manager(s)	Jonathan Golan (since 01/07/2022)
Investment Duration	None

FEES & EXPENSES

Ongoing Charges Figure	0.81% (as at 16/06/2023)
Annual Management Charges	0.60%
Ongoing Cost Ex-Ante	0.70%
Transactional Cost Ex-Ante	0.92%

FE FUNDINFO RISK SCORE



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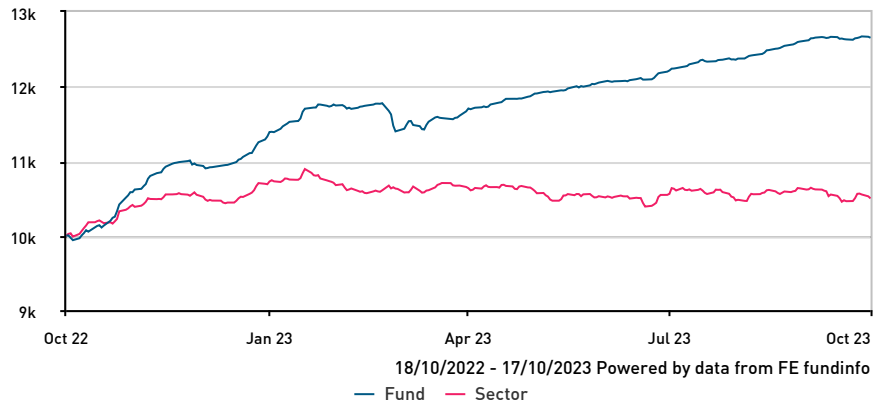
TOP HOLDINGS

Sorry, this data is not yet available for this fund.

INVESTMENT OBJECTIVE

The Fund's investment objective is to provide income and capital growth over a medium to long-term period by investing predominantly in bonds issued by companies and governments worldwide. The Investment Manager seeks to achieve the objective principally using a bottom-up investment approach. The principal risks considered are credit losses (in an event of default) and duration.

GROWTH OF £10K OVER 1 YEAR



CUMULATIVE PERFORMANCE (as at 17/10/2023)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	3.59%	8.11%	26.54%		
Sector	-1.63%	-1.35%	4.40%	-7.40%	3.72%
£10K investment	10,358.99	10,810.79	12,654.26		
Fund Quartile	1	1	1	N/A	N/A

DISCRETE PERFORMANCE

	31/12/2021 30/12/2022	31/12/2020 31/12/2021	31/12/2019 31/12/2020	31/12/2018 31/12/2019	31/12/2017 31/12/2018
Fund					
Sector	-11.01%	0.77%	6.55%	9.26%	-2.49%
£10K investment					
Fund Quartile	N/A	N/A	N/A	N/A	N/A

ASSET BREAKDOWN

Sorry, this data is not yet available for this fund.

