



Sub-Fund Name	Base CCY	Share Class	Share Class CCY	ISIN code
<i>Bond funds</i>				
Dynamic Global Bond Fund	GBP	C Acc	GBP	GB00BD0NLR34
		C Acc 9	GBP	GB00BYZMYG27
		C Acc 10	GBP	GB00BDFFT555
		T Acc	GBP	GB00BMXZ8L24
Global Impact Credit Fund	GBP	C Acc	GBP	GB00BMHN8H86
		C Acc 9	GBP	GB00BMHRQ436
<i>Equity Funds</i>				
Asian Opportunities Equity Fund	GBP	C Acc	GBP	GB00BF0S8S26
		C Acc 9	GBP	GB00BD8PMR82
		C Inc S 0	GBP	GB00BMT7JY21
China Evolution Equity Fund	GBP	C Acc	GBP	GB00BMHRML25
		C Acc 9	GBP	GB00BMHRMM32
		T Acc	GBP	GB00BNT2J002
Continental European Equity Fund	GBP	C Acc	GBP	GB00BD3RT239
		C Acc 9	GBP	GB00BHNDVL29
Emerging Markets Discovery Equity Fund	GBP	C Acc	GBP	GB00BJL36Z72
		C Acc 9	GBP	GB00BJL37214
		T Acc	GBP	GB00BPKBWY51
Global Focused Growth Equity Fund	GBP	C Acc	GBP	GB00BD446774
		C Acc 9	GBP	GB00BF0S8Y85
		C Acc h(GBP) 9	GBP	GB00BMT7JZ38
		T Acc	GBP	GB00BMXZ8M31
Global Impact Equity Fund	GBP	C Acc	GBP	GB00BMHRSM51
		C Acc 9	GBP	GB00BMHN8J01
Global Natural Resources Equity Fund	GBP	C Acc	GBP	GB00BD446J95
		C Acc 9	GBP	GB00BF0S8Z92
Global Technology Equity Fund	GBP	C Acc	GBP	GB00BD446K01
		C Acc 9	GBP	GB00BF0S8V54
		C Acc 0	GBP	GB00BL5C1R11
Japanese Equity Fund	GBP	C Acc	GBP	GB00BD446L18
		C Acc 9	GBP	GB00BF0S8W61
		C Acc 10	GBP	GB00BM638Z78
		C Inc 9	GBP	GB00BJ9ZQZ58
		C Acc h(GBP) 9	GBP	GB00BDDY4N04
Responsible UK Equity Fund	GBP	C Acc	GBP	GB00BM9GRS95
		C Acc 9	GBP	GB00BM9GRT03
US Equity Fund	GBP	C Acc	GBP	GB00BD8G5832
		C Acc 9	GBP	GB00BD3D6317
US Large Cap Growth Equity Fund	GBP	C Acc	GBP	GB00BD5FHW12
		C Acc 9	GBP	GB00BD5FHX29
		T Acc	GBP	GB00BMXZ8P61
US Large Cap Value Equity Fund	GBP	C Acc	GBP	GB00BD446M25
		C Inc 9	GBP	GB00BF0S8X78
		T Acc	GBP	GB00BMXZ8Q78
US Smaller Companies Equity Fund	GBP	C Acc	GBP	GB00BD446P55
		C Acc h(GBP)	GBP	GB00BMZ5BG61
		T Acc	GBP	GB00BMXZ8K17