

List of Funds

January 2020



OEICs and Unit Trusts

Fund Name	Share Class	ISIN	Sedol	Fund Code
ASI Asia Pacific and Japan Equity Fund	A Acc	GB00B0XWNJ21	B0XWNJ2	182
ASI Asia Pacific Equity Enhanced Index Fund	A Acc	GB00BGHW1Q36	BGHW1Q3	562
ASI Asia Pacific Equity Fund	A Inc	GB00B1F7XT29	B1F7XT2	225
ASI Asia Pacific Equity Fund	A Acc	GB00B0XWNF82	B0XWNF8	179
ASI Corporate Bond Fund	Class A Acc	GB00BWK26D41	BWK26D4	358
ASI Corporate Bond Fund	Class A Inc	GB00BWK26F64	BWK26F6	359
ASI Diversified Growth Fund	Class R - Acc	GB00B5L44363	B5L4436	390
ASI Diversified Growth Fund	Class R - Inc	GB00B70D4T41	B70D4T4	391
ASI Diversified Income Fund	A Acc	GB00B1BW3K23	B1BW3K2	209
ASI Diversified Income Fund	A Inc	GB00B1BW3J18	B1BW3J1	210
ASI Diversified- Core Adventurous Fund	Class R - Acc	GB00BVTW3D74	BVTW3D7	308
ASI Diversified-Core Cautious Fund	Class R - Acc	GB00BVTW3044	BVTW304	296
ASI Diversified- Core Conservative Fund	Class R - Acc	GB00BVTW2T69	BVTW2T6	290
ASI Diversified-Core Growth Fund	Class R - Acc	GB00BVTW3606	BVTW360	302
ASI Eastern European Equity Fund	A Acc	GB00B3MPT513	B3MPT51	EF2
ASI Emerging Markets Bond Fund	A Inc	GB00B59TZP29	B59TZP2	236
ASI Emerging Markets Bond Fund	A Acc	GB00B5BV9P41	B5BV9P4	235
ASI Emerging Markets Equity Fund	A Acc	GB0033228197	3322819	146
ASI Global Ethical Equity Fund	Class A Acc	GB0006833718	683371	123
ASI Global Ethical Equity Fund	Class A Inc	GB0006833601	683360	121
ASI Euro Corporate Bond Fund	Class A Inc	GB00BWK27T75	BWK27T7	392
ASI European Equity Enhanced Index Fund	A Acc	GB00BGHW1T66	BGHW1T6	563
ASI Europe ex UK Equity Fund	A Acc	GB00B0LG6N13	B0LG6N1	164
ASI European High Yield Bond Fund	A Inc	GB00B5B5Y281	B5B5Y28	242
ASI European High Yield Bond Fund	A Acc	GB00B5968F40	B5968F4	241
ASI European Real Estate Share Fund	Class A Acc	GB00BWK26675	BWK2667	383
ASI European Real Estate Share Fund	Class A Inc	GB00BWK26782	BWK2678	384
ASI European Smaller Companies Fund	A Acc	GB00B0XWN473	B0XWN47	170
ASI Financial Equity Fund	A Inc	GB00BWK25P97	BWK25P9	313
ASI Global Corporate Bond Tracker Fund	A Acc	GB00BGHW1V88	BGHW1V8	564
ASI Global Corporate Bond Tracker Fund	A Inc	GB00BGHW1W95	BGHW1W9	565
ASI Emerging Markets Equity Enhanced Index Fund	Class A GBP Acc Net	GB0033309310	3330931	PAH
ASI Global High Yield Bond Fund	Class A Inc	GB00BWK25Y88	BWK25Y8	327
ASI Global High Yield Bond Fund	Class A Acc	GB00BWK25X71	BWK25X7	326
ASI Japan Equity Enhanced Index Fund	A Acc	GB00BGHW1X03	BGHW1X0	566
ASI Japanese Equity Fund	A Acc	GB0004521620	452162	125
ASI Latin American Equity Fund	A Acc	GB00B41QSW23	B41QSW2	229
ASI Multi-Asset Fund	A Inc	GB0031682288	3168228	127
ASI Multi-Asset Fund	A Acc	GB0031682171	3168217	128
ASI Multi-Manager Balanced Managed Portfolio	Class R - Acc	GB00B0LNTV16	B0LNTV1	PB1
ASI Multi-Manager Balanced Managed Portfolio	Class R - Inc	GB00B0LNRF18	B0LNRF1	PBA
ASI Multi-Manager Cautious Managed Portfolio	Class R - Acc	GB0030672512	3067251	BS1
ASI Multi-Manager Cautious Managed Portfolio	Class R - Inc	GB0030672405	3067240	BSP
ASI Multi-Manager Diversity Fund	Class A NET ACC	GB00B2941F80	B2941F8	MMJ

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ASI Multi-Manager Equity Managed Portfolio	Class R - Acc	GB0030670912	3067091	UK3
ASI Multi-Manager Equity Managed Portfolio	Class R - Inc	GB0030670805	3067080	UKS
ASI Multi-Manager Ethical Portfolio	Class R - Acc	GB00B0LNNT93	B0LNNT9	ME1
ASI Multi-Manager Ethical Portfolio	Class R - Inc	GB00B0LNRD93	B0LNRD9	MET
ASI Multi-Manager Multi-Asset Distribution Portfolio	Class R - Acc	GB00B0LNNTS86	B0LNNTS8	MF1
ASI Multi-Manager Multi-Asset Distribution Portfolio	Class R - Inc	GB00B0LNRJ55	B0LNRJ5	MFZ
ASI American Equity Fund	A Acc	GB00B0XWN143	B0XWN14	167
ASI American Equity Enhanced Index Fund	A Acc	GB00BGHW1Y10	BGHW1Y1	567
ASI UK Real Estate Share Fund	A Acc	GB00B0XWNM59	B0XWNM5	185
ASI UK Responsible Equity Fund	A Inc	GB00B131GC00	B131GC0	195
ASI UK Responsible Equity Fund	A Acc	GB00B131GB92	B131GB9	196
ASI Sterling Bond Fund	Class A Inc	GB00BWK26Z60	BWK26Z6	349
ASI Sterling Bond Fund	Class A Acc	GB00BWK26Y53	BWK26Y5	348
ASI (AAM) Sterling Government Bond Fund	Class A Acc	GB00BWK26Q79	BWK26Q7	368
ASI (AAM) Sterling Government Bond Fund	Class A Inc	GB00BWK26R86	BWK26R8	369
ASI Sterling Inflation-Linked Bond Fund	Class A Acc	GB00BWK27319	BWK2731	353
ASI Sterling Inflation-Linked Bond Fund	Class A Inc	GB00BWK27426	BWK2742	354
ASI Sterling Long Dated Government Bond Fund	A Acc	GB00BZ4BR247	BZ4BR24	434
ASI Sterling Money Market Fund	A Acc	GB00B1BW3H93	B1BW3H9	207
ASI Sterling Money Market Fund	A Inc	GB00B1BW3G86	B1BW3G8	208
ASI Sterling Opportunistic Corporate Bond Fund	Class A Inc	GB00BWK27J77	BWK27J7	337
ASI Sterling Opportunistic Corporate Bond Fund	Class A Acc	GB00BWK27H53	BWK27H5	336
ASI (AAM) Sterling Short Dated Corporate Bond Fund	Class A Acc	GB00BDGNF421	BDGNF42	457
ASI (AAM) Sterling Short Dated Corporate Bond Fund	Class A Inc	GB00BDGNF314	BDGNF31	456
ASI Sterling Short Term Government Bond Fund	A Inc	GB00BWK25J38	BWK25J3	316
ASI Sterling Short Term Government Bond Fund	A Acc	GB00BWK25H14	BWK25H1	315
ASI Strategic Bond Fund	A Inc	GB00BWK27Y29	BWK27Y2	400
ASI Strategic Bond Fund	A Acc	GB00BWK27X12	BWK27X1	399
ASI Target Return Bond Fund	Class A Acc	GB00BWK27863	BWK2786	376
ASI Target Return Bond Fund	Class A Inc	GB00BWK27970	BWK2797	377
ASI UK All Share Tracker Fund	Class A NET ACC	GB00B632C647	B632C64	PFQ
ASI UK All Share Tracker Fund	A Inc	GB00BGHW2155	BGHW215	568
ASI UK Equity Enhanced Index Fund	A Acc	GB00BGHW1Z27	BGHW1Z2	569
ASI UK Equity Fund	A Inc	GB00B0LG6G46	B0LG6G4	158
ASI UK Equity Fund	A Acc	GB00B0LG6H52	B0LG6H5	159
ASI UK Income Equity Fund	A Inc	GB00B0XWN812	B0XWN81	174
ASI UK Income Equity Fund	A Acc	GB00B0XWN705	B0XWN70	173
ASI UK Equity Index Managed Fund	Class A NET ACC	GB00B3B95J09	B3B95J0	PF5
ASI UK Equity Index Managed Fund	Class A NET INC	GB00B3B95K14	B3B95K1	PFM
ASI UK Mid-Cap Equity Fund	A Inc	GB00B0XWNNQ97	B0XWNNQ9	188
ASI UK Mid-Cap Equity Fund	A Acc	GB00B0XWNNR05	B0XWNNR0	191
ASI (AAM) UK Smaller Companies Fund	A Acc	GB00B07T4636	B07T463	156
ASI World Equity Enhanced Index Fund	A Acc	GB00BGHW2049	BGHW204	570
ASI Global Equity Fund	A Acc	GB0031682403	3168240	134
ASI Global Equity Fund	A Inc	GB0031682627	3168262	133

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ASI World Income Equity Fund	A Acc	GB00B4LD9312	B4LD931	WE3
ASI World Income Equity Fund	A Inc	GB00B3N9CY25	B3N9CY2	WE2
ASI Global Opportunistic Bond Fund	A Inc	GB00B9JMV177	B9JMV17	282
ASI Global Opportunistic Bond Fund	A Acc	GB00B8NG7P43	B8NG7P4	283
ASI AAA Bond Fund	Retail Acc	GB0006161516	616151	AA1
ASI AAA Bond Fund	Retail Inc	GB0006573108	657310	AA3
ASI American Unconstrained Equity Fund	Retail Acc	GB0004483326	448332	AE1
ASI American Unconstrained Equity Fund	Retail Inc	GB00BYQNBC93	BYQNBC9	AE3
ASI American Income Equity Fund	Retail Acc	GB00BYV20572	BYV2057	AI1
ASI American Income Equity Fund	Retail Inc	GB00BYV20689	BYV2068	AI3
ASI (SLI) Asian Pacific Growth Equity Fund	Retail Acc	GB0004483433	448343	AP1
ASI (SLI) Asian Pacific Growth Equity Fund	Retail Inc	GB00BYQNB62	BYQNB62	AP3
ASI (SLI) Corporate Bond Fund	Retail Acc	GB00BYR0W60	BYR0W60	CD1
ASI (SLI) Corporate Bond Fund	Retail Inc	GB00BYR0X77	BYR0X77	CD3
ASI Dynamic Distribution Fund	Retail Acc	GB00B0WS5Y05	B0WS5Y0	DY1
ASI Dynamic Distribution Fund	Retail Inc	GB00B0WS6Q95	B0WS6Q9	DY3
ASI Dynamic Multi Asset Growth Fund	Retail Acc	GB00BDGTGV47	BDGTGV4	DG1
ASI Ethical Corporate Bond Fund	Retail Acc	GB00B0LNNH51	B0LNNH5	EC1
ASI Ethical Corporate Bond Fund	Retail Inc	GB00B0LNNJ75	B0LNNJ7	EC3
ASI Europe ex UK Growth Equity Fund	Retail Acc	GB0004483870	448387	EE1
ASI Europe ex UK Growth Equity Fund	Retail Inc	GB00BYQNB524	BYQNB52	EE3
ASI Europe ex UK Income Equity Fund	Retail Acc	GB00B3L7S842	B3L7S84	EI1
ASI Europe ex UK Income Equity Fund	Retail Inc	GB00B3L7S735	B3L7S73	EI3
ASI Europe ex UK Ethical Equity Fund	Retail Acc	GB00B1ZB0M68	B1ZB0M6	UL1
ASI Europe ex UK Smaller Companies Fund	Retail Acc	GB00BYR2M03	BYR2M03	ES1
ASI Global Absolute Return Strategies Fund	Retail Acc	GB00B28S0093	B28S009	GR1
ASI Global Balanced Growth Fund	Retail Acc	GB0004330261	433026	GL1
ASI Global Balanced Growth Fund	Retail Inc	GB0004330154	433015	GL3
ASI (SLI) Emerging Markets Equity Fund	Retail Acc	GB00B7KDG651	B7KDG65	GM1
ASI Emerging Markets Income Equity Fund	Retail Acc	GB00B8GB8C00	B8GB8C0	EN1
ASI Emerging Markets Income Equity Fund	Retail Inc	GB00B6WVXK30	B6WVXK3	EN3
ASI Global Income Equity Fund	Retail Acc	GB00B6Z39T70	B6Z39T7	MM1
ASI Global Income Equity Fund	Retail Inc	GB00B5LXY779	B5LXY77	MM3
ASI Global Unconstrained Equity Fund	Retail Acc	GB0004483540	448354	IE1
ASI Global Unconstrained Equity Fund	Retail Inc	GB00BYQNBQ30	BYQNBQ3	IE3
ASI Global Inflation-Linked Bond Fund	Retail Acc	GB00B00ZJK75	B00ZJK7	IL1
ASI Global Inflation-Linked Bond Fund	Retail Inc	GB00B00ZJM99	B00ZJM9	IL3
ASI Global Real Estate Fund	Retail Acc	GB00B0LD3V96	B0LD3V9	SP1
ASI Global Real Estate Fund	Retail Inc	GB00B0LD3W04	B0LD3W0	SP3
ASI Global Real Estate Share Fund	Retail Acc	GB00B1LBR182	B1LBR18	RE1
ASI Global Real Estate Share Fund	Retail Inc	GB00B1LBR299	B1LBR29	RE3
ASI Global Smaller Companies Fund	Retail Acc	GB00B4KHN986	B4KHN98	GS1
ASI High Yield Bond Fund	Retail Acc	GB0000938844	93884	HI1
ASI High Yield Bond Fund	Retail Inc	GB0000937093	93709	HI3

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ASI Investment Grade Corporate Bond Fund	Retail Acc	GB0004330048	433004	CB1
ASI Investment Grade Corporate Bond Fund	Retail Inc	GB0004329826	432982	CB3
ASI Japanese Growth Equity Fund	Retail Acc	GB0004483656	448365	JE1
ASI MyFolio Index I Fund	Retail Acc	GB00BHZ65B70	BHZ65B7	MAE
ASI MyFolio Index II Fund	Retail Acc	GB00BHZCQN47	BHZCQN4	MBE
ASI MyFolio Index III Fund	Retail Acc	GB00BHZCQS91	BHZCQS9	MCE
ASI MyFolio Index IV Fund	Retail Acc	GB00BHZCQX45	BHZCQX4	MDE
ASI MyFolio Index V Fund	Retail Acc	GB00BHZCR198	BHZCR19	MEE
ASI MyFolio Managed I Fund	Retail Inc	GB00BHZCR974	BHZCR97	NK3
ASI MyFolio Managed I Fund	Retail Acc	GB00B4ZDNP79	B4ZDNP7	NK1
ASI MyFolio Managed II Fund	Retail Inc	GB00BHZCRF38	BHZCRF3	NL3
ASI MyFolio Managed II Fund	Retail Acc	GB00B55QXL97	B55QXL9	NL1
ASI MyFolio Managed III Fund	Retail Inc	GB00BHZCRK80	BHZCRK8	NM3
ASI MyFolio Managed III Fund	Retail Acc	GB00B5333L24	B5333L2	NM1
ASI MyFolio Managed IV Fund	Retail Inc	GB00BHZCRP36	BHZCRP3	NN3
ASI MyFolio Managed IV Fund	Retail Acc	GB00B4SD6F58	B4SD6F5	NN1
ASI MyFolio Managed V Fund	Retail Inc	GB00BHZCRT73	BHZCRT7	NO3
ASI MyFolio Managed V Fund	Retail Acc	GB00B51GWF01	B51GWF0	NO1
ASI MyFolio Market I Fund	Retail Acc	GB00B5335D89	B5335D8	NA1
ASI MyFolio Market II Fund	Retail Acc	GB00B55ZKX71	B55ZKX7	NB1
ASI MyFolio Market III Fund	Retail Acc	GB00B585DT13	B585DT1	NC1
ASI MyFolio Market IV Fund	Retail Acc	GB00B55VSY27	B55VSY2	ND1
ASI MyFolio Market V Fund	Retail Acc	GB00B4XXTK68	B4XXTK6	NE1
ASI MyFolio Multi-Manager I Fund	Retail Acc	GB00B5119S76	B5119S7	NF1
ASI MyFolio Multi-Manager II Fund	Retail Acc	GB00B55PLK10	B55PLK1	NG1
ASI MyFolio Multi-Manager III Fund	Retail Acc	GB00B4ZWVK55	B4ZWVK5	NH1
ASI MyFolio Multi-Manager I Fund	Retail Inc	GB00BHZCRY27	BHZCRY2	NF3
ASI MyFolio Monthly Income II Fund	Retail Acc	GB00B7068P76	B7068P7	NV1
ASI MyFolio Monthly Income II Fund	Retail Inc	GB00B785MP48	B785MP4	NV3
ASI MyFolio Monthly Income III Fund	Retail Acc	GB00B6VJ0410	B6VJ041	NW1
ASI MyFolio Monthly Income III Fund	Retail Inc	GB00B787JZ98	B787JZ9	NW3
ASI MyFolio Monthly Income IV Fund	Retail Acc	GB00B4Y32X90	B4Y32X9	NX1
ASI MyFolio Monthly Income IV Fund	Retail Inc	GB00B7840135	B784013	NX3
ASI MyFolio Multi-Manager V Fund	Retail Inc	GB00BHZCS279	BHZCS27	NJ3
ASI MyFolio Multi-Manager IV Fund	Retail Acc	GB00B55QRR32	B55QRR3	NI1
ASI MyFolio Multi-Manager V Fund	Retail Acc	GB00B52RKW59	B52RKW5	NJ1
ASI Short Dated Corporate Bond Fund	Retail Acc	GB00BZCGBN03	BZCGBN0	DC1
ASI Short Dated Corporate Bond Fund	Retail Inc	GB00BZCGBP27	BZCGBP2	DC3
ASI Short Duration Global Inflation-Linked Bond Fund	Retail Acc	GB00BP25R395	BP25R39	SG1
ASI Short Duration Global Inflation-Linked Bond Fund	Retail Inc	GB00BP25R403	BP25R40	SG3
ASI Short Duration Credit Fund	Retail Acc	GB0032784737	3278473	SI1
ASI Short Duration Credit Fund	Retail Inc	GB0032784620	3278462	XX4
ASI (SLI) Strategic Bond Fund	Retail Acc	GB00B3D8LV94	B3D8LV9	SB1
ASI (SLI) Strategic Bond Fund	Retail Inc	GB00B3D8LS65	B3D8LS6	SB3

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ASI UK Income Unconstrained Equity Fund	Retail Acc	GB00B1LBSR16	B1LBSR1	UQ1
ASI UK Income Unconstrained Equity Fund	Retail Inc	GB00B1LBSS23	B1LBSS2	UQ3
ASI UK Growth Equity Fund	Retail Acc	GB0004330717	433071	EQ1
ASI UK High Alpha Equity Fund	Retail Acc	GB0004330485	433048	GI1
ASI UK High Alpha Equity Fund	Retail Inc	GB0004330378	433037	GI3
ASI UK High Income Equity Fund	Retail Acc	GB0004330931	433093	EH1
ASI UK High Income Equity Fund	Retail Inc	GB0004330824	433082	EH3
ASI UK Impact - Employment Opportunities Equity Fund	Retail Acc	GB00BZC0J381	BZC0J38	EJ1
ASI UK Recovery Equity Fund	Retail Acc	GB00B3L7SD93	B3L7SD9	ER1
ASI UK Unconstrained Equity Fund	Retail Acc	GB00B0LD3B90	B0LD3B9	UU1
ASI UK Ethical Equity Fund	Retail Acc	GB0004331012	433101	ET1
ASI UK Government Bond Fund	Retail Acc	GB0004328745	432874	GF1
ASI UK Government Bond Fund	Retail Inc	GB0004331129	433112	GF3
ASI UK Opportunities Equity Fund	Retail Acc	GB0032094392	3209439	OP1
ASI UK Opportunities Equity Fund	Retail Inc	GB0032177999	3217799	OP3
ASI UK Smaller Companies Fund	Retail Acc	GB0004331236	433123	US1
ASI UK Smaller Companies Fund	Retail Inc	GB00BYQNBS53	BYQNBS5	US3

PAIF and Feeder Funds

Fund Name	Share Class	ISIN	Sedol	Fund Code
Aberdeen UK Property Fund (PAIF)	A Inc	GB00BTLX1D00	BTLX1D0	406
Aberdeen UK Property Fund (PAIF)	A Acc	GB00BTLX1C92	BTLX1C9	407
Aberdeen UK Property Feeder Unit Trust	A Acc	GB00BTLX1M90	BTLX1M9	415
Aberdeen UK Property Feeder Unit Trust	A Inc	GB00BTLX1N08	BTLX1N0	414
SLI UK Real Estate Feeder Fund	Retail Acc	GB00BYPHP973	BYPHP97	PF1
SLI UK Real Estate Feeder Fund	Retail Inc	GB00BYPHPJ73	BYPHPJ7	PG3
SLI UK Real Estate Fund (PAIF)	Retail Acc	GB00BJFL1522	BJFL152	PR1
SLI UK Real Estate Fund (PAIF)	Retail Inc	GB00BJFL1639	BJFL163	PR3

This document is correct as at 1st January 2020, and will be updated on a quarterly basis.

Important Information

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