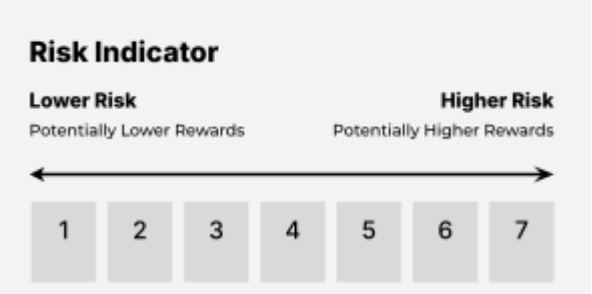
PROSPER

# Investment Funds Available on Prosper

The table below lists the current selection of investment products available on our App, which include a broad range of index tracker investment funds and a selection of professionally managed global multi-asset investment funds. Each investment fund has a Summary Risk Indicator designed to help you understand the level of risk associated with a particular investment fund:




For somebody not wanting to construct their own portfolio of Index funds, we have a selection of ***multi-asset investment funds actively managed by a professional investment manager***. These actively managed funds typically aim to provide a long-term return (this is not guaranteed) whilst maintaining a pre-defined risk profile which will be outlined in the fund's Key Investor Information Document (KIID). A multi-asset fund provides greater diversification than investing in a single asset class, which means that all your eggs are not in one basket. Please note that an investment fund with a long-term strategy may make it unsuitable as a short-term investment.

We also offer a selection of 150 ***passively managed index tracker funds*** which aim to track the performance of a particular index, such as the FTSE 100 or the S&P 500. These comprise of Equity, Fixed Income & Multi-Asset funds listed by geography below. The funds are either ETFs (Exchange Traded Funds) or Mutual funds:

- Mutual funds are pooled investment vehicles managed by a money management professional and are only priced once a day.
- Exchange traded funds (ETFs) represent baskets of securities traded on an exchange like shares, and can be bought and sold at any time when the market is open.

Please refer to the relevant Key Information Investor Document (KIID) for each of the funds listed below (click on relevant ISIN/fund name in the table).

## Actively Managed Global Multi-Asset Investment Funds available on our App:

| Investment Manager / Strategy | Risk Rating | Strategy | Accumulation or Income | Fees (OCF) | Security Identifier (ISIN) |
|---|---|---|---|---|---|
| | | | | | |
| BlackRock MyMap 3 Fund | 4 | Active | Accumulation | 0.17% | GB00BFBFYB71 |
| BlackRock MyMap 3 Fund | 4 | Active | Income | 0.17% | GB00BFBFYC88 |
| BlackRock MyMap 3 Select ESG Fund | 4 | Active | Accumulation | 0.17% | GB00BN090Q37 |
| BlackRock MyMap 4 Fund | 4 | Active | Income | 0.17% | GB00BFBFYK62 |
| BlackRock MyMap 4 Fund | 4 | Active | Accumulation | 0.17% | GB00BFBFYJ57 |
| BlackRock MyMap 4 Select Income Fund | 4 | Active | Accumulation | 0.28% | GB00BN08ZB07 |
| BlackRock MyMap 5 Fund | 5 | Active | Income | 0.17% | GB00BFBFYR32 |
| BlackRock MyMap 5 Fund | 5 | Active | Accumulation | 0.17% | GB00BFBFYQ25 |
| BlackRock MyMap 5 Select ESG Fund | 5 | Active | Accumulation | 0.17% | GB00BFBFYX91 |
| BlackRock MyMap 6 Fund | 5 | Active | Income | 0.17% | GB00BFBFZ256 |
| BlackRock MyMap 6 Fund | 5 | Active | Accumulation | 0.17% | GB00BFBFZ140 |
| BlackRock MyMap 7 ESG Fund | 6 | Active | Accumulation | 0.17% | GB00BN090M98 |
| | | | | | |
| Fidelity Multi Asset Allocator Defensive Fund | 4 | Active | Accumulation | 0.20% | GB00B8YQD220 |
| Fidelity Multi Asset Allocator Strategic Fund | 4 | Active | Accumulation | 0.20% | GB00B99P9349 |
| Fidelity Multi Asset Allocator Growth Fund | 4 | Active | Accumulation | 0.20% | GB00B9C3GS90 |
| Fidelity Multi Asset Allocator Adventurous Fund | 5 | Active | Accumulation | 0.20% | GB00B893BN59 |
| | | | | | |
| HSBC Global Strategy Cautious Portfolio Fund | 3 | Active | Accumulation | 0.17% | GB00B84DV184 |
| HSBC Global Strategy Conservative Portfolio Fund | 4 | Active | Accumulation | 0.17% | GB00BYVXBK29 |
| HSBC Global Strategy Balanced Portfolio Fund | 4 | Active | Accumulation | 0.17% | GB00B76WP695 |
| HSBC Global Strategy Dynamic Portfolio Fund | 5 | Active | Accumulation | 0.18% | GB00B849DT80 |
| HSBC Global Strategy Adventurous Portfolio Fund | 5 | Active | Accumulation | 0.21% | GB00BYVXBH99 |
| | | | | | |
| Vanguard LifeStrategy 20% Equity Fund | 4 | Active | Accumulation | 0.22% | GB00B4NXY349 |
| Vanguard LifeStrategy 40% Equity Fund | 4 | Active | Accumulation | 0.22% | GB00B3ZHN960 |
| Vanguard LifeStrategy 60% Equity Fund | 4 | Active | Accumulation | 0.22% | GB00B3TYHH97 |
| Vanguard LifeStrategy 80% Equity Fund | 5 | Active | Accumulation | 0.22% | GB00B4PQW151 |
| Vanguard LifeStrategy 100% Equity Fund | 5 | Active | Accumulation | 0.22% | GB00B41XG308 |

**Notes:**

1. ***Risk Ratings:*** Risk and return are linked. This means funds with a rating of 1 are less likely to lose money, but your money might not grow very much. Funds with a rating of 7 have a much higher risk of losing money, but the potential for your money to grow over the long term is higher.
2. All of the funds shown are GBP denominated
3. ***Ongoing Charges Fee (OCF)*** takes the wide variety of costs in running the fund into account, such as operating costs, annual management charge (AMC) and administrative costs incurred as a result of buying or selling investments. The figure shown is from the most recent KIID, as of July 2023.
4. Funds with ***ESG*** in their name incorporate a broad range of environmental, social and governance factors in security, underlying fund and index selection.
5. ***Accumulating*** means that the funds' returns are reinvested within the fund.
6. ***Income*** (or Distributing) means the funds' returns are paid into your ForMore account as cash.

## Index Tracker Investment Funds available on our App:

| | Risk Rating | Strategy | Dist. | Fees (OCF) | Security Identifier (ISIN) |
|---|---|---|---|---|---|
| **Global Equity Investment Funds** | | | | | |
| Artemis Global Income Fund | 6 | Active | Accumulation | 0.87% | GB00B5ZX1M70 |
| Avantis Global Small Cap Value ETF | 6 | Active | Accumulation | 0.37% | IE0003R87OG3 |
| Fidelity World Index Fund | 5 | Passive | Accumulation | 0.12% Refunded | GB00BJS8SJ34 |
| Fidelity World Index Fund | 5 | Passive | Income | 0.12% Refunded | GB00BP8RYB62 |
| Fundsmith Equity Fund | 6 | Active | Accumulation | 0.94% | GB00B41YBW71 |
| HSBC FTSE All World Index Fund | 5 | Passive | Accumulation | 0.13% | GB00BMJJJF91 |
| HSBC Islamic Global Equity Index Fund | 6 | Passive | Accumulation | 0.62% | LU2092165666 |
| HSBC MSCI World Small Cap ESG ETF | 6 | Passive | Accumulation | 0.25% | IE000C692SN6 |
| Invesco MSCI World ESG Screened ETF | 6 | Passive | Accumulation | 0.19% | IE00BJQRDK83 |
| Invesco NASDAQ-100 ETF (Hedged) | 6 | Passive | Accumulation | 0.35% | IE00BYVTMW98 |
| iShares Core MSCI World ETF | 6 | Passive | Accumulation | 0.20% | IE00B4L5Y983 |
| iShares Developed World Fossil Fuel Screened Fund | 5 | Passive | Accumulation | 0.12% | GB00BFK3MT61 |
| iShares MSCI ACWI ETF | 6 | Passive | Accumulation | 0.20% | IE00B6R52259 |
| JPM Global Research Enhanced Index Equity Fund | 6 | Active | Accumulation | 0.35% | GB00BKTDV955 |
| L&G Global Index Fund | 5 | Passive | Accumulation | 0.13% | GB00B83LW328 |
| L&G International Index Fund | 5 | Passive | Accumulation | 0.13% | GB00B2Q6HW61 |
| M&G Global Dividend Fund | 4 | Active | Accumulation | 0.66% | GB00B39R2Q25 |
| M&G Global Dividend Fund | 4 | Active | Income | 0.66% | GB00B39R2R32 |
| SPDR S&P 500 UCITS ETF | 5 | Passive | Income | 0.03% | IE00B6YX5C33 |
| SPDR S&P 500 UCITS ETF | 5 | Passive | Accumulation | 0.03% | IE000XZSV718 |
| SPDR MSCI World Technology ETF | 5 | Passive | Accumulation | 0.30% | IE00BYTRRD19 |
| SPDR MSCI ACWI ETF | 6 | Passive | Accumulation | 0.40% | IE00B44Z5B48 |
| SPDR MSCI World ETF | 6 | Passive | Accumulation | 0.12% | IE00BFY0GT14 |
| Vanguard ESG Developed World All Cap Index Fund | 5 | Passive | Accumulation | 0.20% | IE00B76VTN11 |
| Vanguard FTSE All-World ETF | 6 | Passive | Income | 0.22% | IE00B3RBWM25 |
| Vanguard FTSE All-World High Dividend Yield ETF | 4 | Passive | Income | 0.29% | IE00B8GKDB10 |
| Vanguard FTSE All-World High Dividend Yield ETF | 4 | Passive | Accumulation | 0.29% | IE00BK5BR626 |
| Vanguard FTSE Developed World ETF | 6 | Passive | Accumulation | 0.12% | IE00BKX55T58 |
| Vanguard FTSE Developed World ETF | 6 | Passive | Income | 0.12% | IE00BK5BQV03 |
| Vanguard FTSE Developed World ex-UK Index Fund | 5 | Passive | Accumulation | 0.14% | GB00B59G4Q73 |
| Vanguard FTSE Developed World ex-UK Index Fund | 5 | Passive | Income | 0.14% | GB00B5B74F71 |
| Vanguard FTSE Global All Cap Index Fund | 5 | Passive | Accumulation | 0.23% | GB00BD3RZ582 |
| Vanguard Global Small-Cap Index Fund | 6 | Passive | Accumulation | 0.29% | IE00B3X1NT05 |
| Vanguard Global Small-Cap Index Fund | 6 | Passive | Income | 0.29% | IE00B3X1LS57 |
| **Global Bond Investment Funds** | | | | | |
| iShares Core $ Corp Bond ETF (Hedged) | 3 | Passive | Income | 0.25% | IE00BDFJYN35 |
| iShares Global Aggregate Bond ETF (Hedged) | 3 | Passive | Income | 0.10% Refunded | IE00BF540Y54 |
| iShares Global Corp Bond ETF (Hedged) | 4 | Passive | Income | 0.25% | IE00BDFK3G24 |
| iShares Global Gov Bond ETF (Hedged) | 3 | Passive | Income | 0.25% | IE00BDFK3H31 |
| iShares Global Inflation Linked Gov Bond ETF (Hedged) | 4 | Passive | Income | 0.20% | IE00BMDBML89 |
| Vanguard EUR Corporate Bond ETF | 3 | Passive | Accumulation | 0.09% Refunded | IE00BGYWT403 |
| Vanguard EUR Euro Gov Bond ETF | 4 | Passive | Accumulation | 0.07% Refunded | IE00BH04GL39 |
| Vanguard Euro Government Bond Index Fund (Hedged) | 4 | Passive | Accumulation | 0.12% | IE00BFRTD722 |
| Vanguard Global Bond Index Fund (Hedged) | 3 | Passive | Accumulation | 0.15% | IE00B50W2R13 |
| Vanguard Global Bond Index Fund (Hedged) | 3 | Passive | Income | 0.15% | IE00B2RHVP93 |
| Vanguard Global Corporate Bond Index Fund (Hedged) | 4 | Passive | Accumulation | 0.18% | IE00BDFB5M56 |
| Vanguard Global Corporate Bond Index Fund (Hedged) | 4 | Passive | Income | 0.18% | IE00BDFB5K33 |
| Vanguard Global Short-Term Bond Index Fund (Hedged) | 2 | Passive | Accumulation | 0.15% | IE00BH65QG55 |

| | | | | | |
|---|---|---|---|---|---|
| Vanguard Global Short-Term Bond Index Fund (Hedged) | 2 | Passive | Income | 0.15% | IE00BH65QH62 |

| | Risk Rating | Strategy | Dist. | Fees (OCF) | Security Identifier (ISIN) |
|---|---|---|---|---|---|
| **UK Fixed Income Investment Funds** | | | | | |
| BlackRock Sterling Liquidity Fund | 1 | Passive | Accumulation | 0.10% | IE00B43FT809 |
| Goldman Sachs UK Gov Medium Bond ETF | 4 | Passive | Income | 0.07% | IE0003MKK4H3 |
| iShares £ Ultrashort Bond ETF | 1 | Passive | Income | 0.09% Refunded | IE00BCRY6441 |
| iShares Core UK Gilts ETF | 4 | Passive | Income | 0.07% | IE00B1FZSB30 |
| iShares Corporate Bond 0-5yr ETF | 3 | Passive | Income | 0.20% | IE00B5L65R35 |
| iShares Corporate Bond Index Fund | 4 | Passive | Accumulation | 0.11% Refunded | GB00B84DSW83 |
| iShares Corporate Bond Index Fund | 4 | Passive | Income | 0.11% Refunded | GB00B7J60R40 |
| iShares GiltTrak Index Fund | 4 | Passive | Accumulation | 0.10% | IE00BD0NC250 |
| iShares Index-Linked Gilts ETF | 5 | Passive | Income | 0.10% | IE00B1FZSD53 |
| iShares UK Credit Bond Index Fund | 4 | Passive | Accumulation | 0.10% | IE00BD0NC474 |
| iShares UK Gilts 0-5yr Bond ETF | 2 | Passive | Accumulation | 0.07% Refunded | IE000RCMNFR9 |
| iShares UK Gilts 0-5yr Bond ETF | 2 | Passive | Income | 0.07% Refunded | IE00B4WXJK79 |
| Royal London Short Term Money Market Fund | 1 | Passive | Accumulation | 0.10% | GB00B8XYYQ86 |
| Royal London Short Term Money Market Fund | 1 | Passive | Income | 0.10% | GB00B3P2RZ52 |
| Vanguard UK Government Bond ETF | 5 | Passive | Income | 0.07% | IE00B42WWV65 |
| Vanguard UK IG Bond Index Fund | 4 | Passive | Accumulation | 0.12% | IE00B1S74Q32 |
| Vanguard UK IG Bond Index Fund | 4 | Passive | Income | 0.12% | IE00B1S74W91 |
| Vanguard UK Short-Term IG Bond Index Fund | 3 | Passive | Accumulation | 0.12% | IE00B9M1BB17 |
| Vanguard UK Short-Term IG Bond Index Fund | 3 | Passive | Income | 0.12% | IE00B95W7137 |
| **UK Equity Investment Funds** | | | | | |
| Fidelity UK Index Fund | 6 | Passive | Accumulation | 0.06% | GB00BJS8SF95 |
| HSBC FTSE All Share Index Fund | 6 | Passive | Accumulation | 0.14% | GB00B80QFX11 |
| HSBC FTSE All Share Index Fund | 6 | Passive | Income | 0.14% | GB00B80QFW04 |
| iShares Core FTSE 100 ETF | 6 | Passive | Income | 0.07% | IE0005042456 |
| iShares UK Dividend ETF GBP | 5 | Passive | Income | 0.40% | IE00B0M63060 |
| iShares UK Index Fund | 6 | Passive | Accumulation | 0.05% | GB00B7C44X99 |
| iShares UK Index Fund | 6 | Passive | Income | 0.05% | GB00BFBFVX86 |
| iShares UK Mid Cap Index Fund | 6 | Passive | Income | 0.16% | GB00BNB74C03 |
| L&G Future World ESG UK Index Fund | 6 | Passive | Accumulation | 0.15% | GB00BJH4XV95 |
| L&G UK Equity ETF | 6 | Passive | Accumulation | 0.05% | IE00BFXR5R48 |
| L&G UK Mid Cap Index Fund | 6 | Passive | Accumulation | 0.14% | GB00BQ1JYX87 |
| Martin Currie UK Rising Dividends Fund | 5 | Active | Income | 0.53% | GB00BT6STC53 |
| Martin Currie UK Rising Dividends Fund | 4 | Active | Accumulation | 0.53% | GB00B5MJ5601 |
| Vanguard FTSE 100 Index Fund | 6 | Passive | Accumulation | 0.06% Refunded | GB00BD3RZ368 |
| Vanguard FTSE 100 Index Fund | 6 | Passive | Income | 0.06% Refunded | GB00BD3RZ251 |
| Vanguard FTSE 250 ETF | 6 | Passive | Accumulation | 0.11% Refunded | IE00BFMXVQ44 |
| Vanguard FTSE 250 ETF | 6 | Passive | Income | 0.11% Refunded | IE00BKX55Q28 |
| Vanguard FTSE UK All Share Fund | 6 | Passive | Accumulation | 0.06% Refunded | GB00B3X7QG63 |
| Vanguard FTSE UK All Share Fund | 6 | Passive | Income | 0.06% Refunded | GB00BPN5P782 |

| | Risk Rating | Strategy | Dist. | Fees (OCF) | Security Identifier (ISIN) |
|---|---|---|---|---|---|
| **North American Equity Investment Funds** | | | | | |
| Fidelity US Index Fund | 6 | Passive | Accumulation | 0.06% Refunded | GB00BJS8SH10 |
| Fidelity US Index Fund | 6 | Passive | Income | 0.06% Refunded | GB00BP8RY838 |
| HSBC American Index Fund | 5 | Passive | Accumulation | 0.06% | GB00B80QG615 |
| Invesco NASDAQ-100 ETF (Hedged) | 6 | Passive | Accumulation | 0.35% | IE00BYVTMW98 |
| iShares Core S&P 500 ETF | 6 | Passive | Income | 0.07% | IE0031442068 |
| iShares Core S&P 500 ETF (Hedged) | 6 | Passive | Income | 0.10% | IE00BD8KRH84 |
| iShares Edge MSCI USA Value Factor ETF | 6 | Passive | Accumulation | 0.20% | IE00BD1F4M44 |
| iShares MSCI USA ESG Enhanced ETF | 6 | Passive | Income | 0.07% Refunded | IE00BHZPJ890 |
| iShares S&P 500 ETF | 6 | Passive | Accumulation | 0.07% Refunded | IE00B5BMR087 |
| iShares S&P 500 GBP ETF (Hedged) | 6 | Passive | Accumulation | 0.20% | IE00B3Y8X563 |
| iShares US Index Fund | 6 | Passive | Accumulation | 0.05% Refunded | GB00B5VRGY09 |
| iShares US Index Fund | 6 | Passive | Income | 0.05% Refunded | GB00BYTHN335 |
| JPM US Research Enhanced Index Equity Fund | 6 | Active | Accumulation | 0.35% | GB00BJRCPT57 |
| L&G US Index Fund | 6 | Passive | Accumulation | 0.10% | GB00B0CNGT73 |
| L&G US Index Fund | 6 | Passive | Income | 0.10% | GB00B0CNGS66 |
| M&G North American Dividend Fund | 4 | Passive | Income | 0.95% | GB0030926843 |
| M&G North American Dividend Fund | 4 | Passive | Accumulation | 0.55% | GB00B7F5Y731 |
| SPDR Russell 2000 US Small Cap ETF | 7 | Passive | Accumulation | 0.30% | IE00BJ38QD84 |
| SPDR S&P 500 UCITS ETF | 5 | Passive | Accumulation | 0.03% Refunded | IE000XZSV718 |
| SPDR S&P 500 UCITS ETF | 5 | Passive | Income | 0.03% Refunded | IE00B6YX5C33 |
| SPDR US Mid Cap ETF | 6 | Passive | Accumulation | 0.30% | IE00B4YBJ215 |
| UBS Canada Hedged ETF | 6 | Passive | Accumulation | 0.36% | LU1130156323 |
| UBS Canada Hedged ETF | 6 | Passive | Income | 0.36% | LU1130156596 |
| Vanguard S&P 500 ETF | 6 | Passive | Income | 0.07% | IE00B3XXRP09 |
| Vanguard US Index Fund | 6 | Passive | Accumulation | 0.10% Refunded | GB00B5B71Q71 |
| Vanguard US Index Fund | 6 | Passive | Income | 0.10% Refunded | GB00B5B74S01 |
| WisdomTree US Quality Dividend Growth ETF | 5 | Passive | Accumulation | 0.33% | IE00BZ56RG20 |
| **North American Bond Investment Funds** | | | | | |
| Invesco US Treasury Bond ETF | 3 | Passive | Income | 0.06% | IE00BF2GFH28 |
| Vanguard USD Corporate Bond ETF | 4 | Passive | Income | 0.09% Refunded | IE00BZ163K21 |
| Vanguard US Government Bond Fund | 5 | Passive | Income | 0.12% Refunded | IE00BD6D4566 |
| iShares $ Ultrashort Bond ETF | 2 | Passive | Income | 0.09% Refunded | IE00BCRY6227 |
| **European Equity Investment Funds** | | | | | |
| Fidelity Europe ex-UK Index Fund | 6 | Passive | Accumulation | 0.10% | GB00BHZK8B07 |
| HSBC European Index Fund | 6 | Passive | Accumulation | 0.08% Refunded | GB00B80QGH28 |
| HSBC European Index Fund | 6 | Passive | Income | 0.08% Refunded | GB00B80QGD89 |
| iShares Continental European Index Fund | 6 | Passive | Accumulation | 0.06% | GB00B83MH186 |
| iShares Continental European Index Fund | 6 | Passive | Income | 0.06% | GB00BYTHMZ80 |
| iShares MSCI Europe ESG Enhanced ETF | 4 | Passive | Income | 0.12% | IE00BHZPJ676 |
| JPM Europe Research Enhanced Index ETF | 6 | Active | Accumulation | 0.25% | IE00BF4G7183 |
| S&P Euro Dividend Aristocrats ETF | 4 | Passive | Income | 0.30% | IE00B5M1WJ87 |
| Vanguard FTSE Developed Europe ex-UK Index Fund | 6 | Passive | Accumulation | 0.12% | GB00B5B71H80 |
| **Rest of World Equity Investment Funds** | | | | | |
| Fidelity Japan Index Fund | 5 | Passive | Accumulation | 0.10% Refunded | GB00BHZK8872 |
| HSBC MSCI Brazil ETF | 7 | Passive | Income | 0.50% | IE00B5W34K94 |
| HSBC MSCI China ETF | 7 | Passive | Income | 0.30% | IE00B44T3H88 |
| iShares MSCI China A ETF | 6 | Passive | Accumulation | 0.40% | IE00BQT3WG13 |
| iShares MSCI India ETF | 6 | Passive | Accumulation | 0.65% | IE00BZCQB185 |
| iShares MSCI Japan ESG Enhanced ETF | 4 | Passive | Income | 0.15% | IE00BHZPJ346 |
| iShares Pacific ex Japan Index Fund | 5 | Passive | Accumulation | 0.11% | GB00B849FB47 |

| | | | | | |
|---|---|---|---|---|---|
| SPDR MSCI EM Small Cap ETF | 6 | Passive | Accumulation | 0.55% | IE00B48X4842 |
| iShares Emerging Markets Index Fund | 6 | Passive | Accumulation | 0.20% | IE00BYWYCF69 |

| | Risk Rating | Strategy | Dist. | Fees (OCF) | Security Identifier (ISIN) |
|---|---|---|---|---|---|
| **Global Thematic Equity Investment Funds** | | | | | |
| AXA Global Technology Fund | 6 | Active | Income | 0.80% | GB00B5MQXC30 |
| AXA Global Technology Fund | 6 | Active | Accumulation | 0.80% | GB00B4W52V57 |
| BlackRock World Technology Fund | 6 | Active | Accumulation | 1.06% | LU0827890491 |
| BlackRock Global World Energy Inclusive Fund | 7 | Active | Income | 1.31% | LU0630472362 |
| Global X Uranium ETF | 7 | Passive | Accumulation | 0.65% | IE000NDWFGA5 |
| Invesco CoinShares Global Blockchain ETF | 7 | Passive | Accumulation | 0.65% | IE00BGBN6P67 |
| Invesco Gold ETC | 4 | Passive | Accumulation | 0.12% | IE00B579F325 |
| Invesco Physical Silver ETC | 4 | Passive | Accumulation | 0.1% | IE00B43VDT70 |
| iShares Automation & Robotics ETF | 6 | Passive | Accumulation | 0.40% | IE00BYZK4552 |
| iShares Global Water ETF | 6 | Passive | Income | 0.65% | IE00B1TXK627 |
| iShares Gold ETC | 4 | Passive | Accumulation | 0.12% | IE00B4ND3602 |
| iShares Listed Private Equity ETF | 7 | Passive | Income | 0.75% | IE00B1TXHL60 |
| iShares Semiconductors ETF | 7 | Passive | Accumulation | 0.35% | IE000I8KRLL9 |
| iShares NASDAQ 100 ETF | 6 | Passive | Accumulation | 0.33% | IE00B53SZB19 |
| iShares Nasdaq US Biotechnology ETF | 6 | Passive | Accumulation | 0.35% | IE00BYXG2H39 |
| iShares S&P 500 Health Care ETF | 6 | Passive | Accumulation | 0.15% | IE00B43HR379 |
| iShares S&P 500 Utilities Sector ETF | 6 | Passive | Accumulation | 0.15% | IE00B4KBBD01 |
| Liontrust Global Technology Fund | 6 | Active | Accumulation | 0.87% | GB00BYXZ5N79 |
| L&G Clean Energy ETF | 7 | Passive | Accumulation | 0.49% | IE00BK5BCH80 |
| L&G Future World Climate Change Index Fund | 5 | Passive | Accumulation | 0.30% | GB00BF41Q726 |
| L&G Global Healthcare Index Fund | 6 | Passive | Accumulation | 0.31% | GB00B0CNH387 |
| L&G Global Infrastructure Index Fund | 6 | Passive | Accumulation | 0.30% | GB00BF0TZG22 |
| L&G Global Technology Index Fund | 6 | Passive | Accumulation | 0.32% | GB00B0CNH163 |
| WisdomTree Enhanced Commodity ETF | 5 | Passive | Accumulation | 0.35% | IE00BYMLZY74 |
| **Investment Trusts** | | | | | |
| Allianz Technology Trust | 5 | Active | Income | 0.80% | GB00BNG2M159 |
| F&C Investment Trust | 5 | Active | Income | 0.80% | GB0003466074 |
| HgCapital Trust | 5 | Active | Income | 2.30% | GB00BJ0LT190 |
| Lindsell Train Investment Trust | 6 | Active | Income | 0.82% | GB0031977944 |
| Scottish Mortgage Investment Trust | 6 | Active | Income | 0.75% | GB00BLDYK618 |

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2. All of the funds shown are GBP denominated
3. ***Ongoing Charges Fee (OCF)*** takes the wide variety of costs in running the fund into account, such as operating costs, annual management charge (AMC) and administrative costs incurred as a result of buying or selling investments. The figure shown is from the most recent KIID, as of July 2023.
4. Funds with ***ESG*** in their name incorporate a broad range of environmental, social and governance factors in security, underlying fund and index selection.
5. ***Accumulating*** means that the funds' returns are reinvested within the fund itself.
6. ***Income*** (or Distributing) means the funds' returns are paid into your ForMore account as cash.