
Funds available from Cofunds

[Click on the Fund Manager below to see their Fund List.](#)

Aberdeen International Fund Managers Limited	Franklin Templeton Fund Mgmt Ltd
Aberdeen Unit Trust Managers Limited	Franklin Templeton Investment Funds
Acuim	Frontier Capital Management LLP
Alliance Trust Management	GAM OEICS
Allianz Global Investors (UK) Ltd	GAM UCITS
Allianz Global Investors Luxembourg SA	GLG Partners Investment Funds Ltd
Architas Multi-Manager Limited	Henderson Global Investors
Artemis Fund Managers LLP	Henderson Global Investors Horizon
Aviva Investors Offshore Funds	Henderson Global Investors Limited (SICAV)
Aviva Investors UK Funds Limited	HEXAM Capital
AXA Framlington Unit Management Limited	HEXAM Capital International
AXA Investment Managers UK Limited	HSBC Global Asset Management UK Ltd
Baillie Gifford & Co Limited	Huet Capital Ltd
Barclays Wealth (Multi Manager) Funds Limited	IFDS Apollo
Barclays Wealth Funds Limited	IFSL Barclays
Barclays Wealth MM Funds (Mellon)	IFSL Bestinvest
Baring Asset Management Limited	IFSL Harewood
Baring Intl Fund Managers (Ireland) Ltd	IFSL Privalto OEIC Funds
Baring Intl Fund Managers (Luxembourg) Ltd	IFSL Sinfonia
BlackRock	Ignis Asset Management
BNY Mellon Global Funds	Ignis International Funds plc
Brooks Macdonald Asset Management	IM Matterley
Cazenove Capital Management	Insight Investment Funds Man Ltd (Dublin)
CF 7IM	Insight Investment Funds Management Limited
CF Cornelian	INSYNERGY Investment Management
CF Eclectica Funds	Invesco Perpetual
CF JM Finn	Investec Asset Management
Cheviot Asset Management Limited	Iveagh Ltd
CIS Unit Managers Limited	J O Hambro Capital Management Ltd
City Financial Investment Company Limited	J O Hambro Capital Management Ltd (Dublin)
Close (EFA) Asset Management Ltd	JPMorgan Asset Management
Close Asset Management (UK) Limited	JPMorgan Asset Management (Europe) Sarl
Distinction Asset Management	Jupiter Unit Trust Managers Limited
Ecclesiastical Investment Management Limited	Kames Capital
F&C Asset Management plc	Lazard Asset Management Limited
Fidelity Investment Services Ltd	Legal & General International (Ireland)
Fidelity Investments International	Legal & General Unit Trust Managers Limited
First State Investments (UK) Limited	Legg Mason Global Asset Management

Funds available from Cofunds

[Click on the Fund Manager below to see their Fund List.](#)

Liontrust Fund Partners LLP
M&G Securities Limited
Marlborough Fund Managers Ltd
Martin Currie Global Funds
Martin Currie Investment Management Ltd
MFM
Midas
Miton
Neptune Investment Management Limited
Newton (BNY Mellon Asset Management Limited)
Octopus Investment Ltd
Old Mutual Fund Managers Limited
OPM Fund Management
Pictet Funds
Premier Asset Management
Premier Portfolio Managers Ltd
Prudential Unit Trust Limited
PSigma Asset Management
Rathbone Unit Trust Management Limited
Royal London Unit Trust Managers Limited
Russell Investments Limited
Sarasin Investment Funds Limited
Schroder Unit Trusts Limited
Scottish Widows Inv Partnership (SWIP)
Scottish Widows Share Classes - HIFML
SEI Investments (Europe) Ltd
Skandia Investment Group
Smith & Williamson Investment Management (Dublin)
Smith & Williamson Investment Management
SSgA
Standard Life Investments Limited
Standish (BNY Mellon Asset Management Limited)
SVM Asset Management Limited
T Bailey Fund Managers Limited
Thames River
Thames River Capital LLP
Thames River Multi-Capital LLP
Threadneedle (Ex LV=)

Threadneedle Investments
TM Darwin
UBS Global Asset Management
Verbatim
Walter Scott (BNY Mellon Asset Management Limited)
Williams de Broe Assetmaster
Wise Investments

Aberdeen International Fund Managers Limited

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Aberdeen Global Asia Pacific Equity D Fund GBP	Acc	Asia Pacific Excluding Japan
Aberdeen Global Asian Smaller Cos D Fund GBP	Acc	Asia Pacific Excluding Japan
Aberdeen Global Chinese Equity D Fund GBP	Acc	China/Greater China
Aberdeen Global Emerging Mkt Equity D Fund GBP	Acc	Global Emerging Markets
Aberdeen Global Emg Mkt Sm Cos D2 Fund GBP	Acc	Global Emerging Markets
Aberdeen Global Indian Equity D Fund GBP	Acc	Specialist
Aberdeen Global Japanese Equity D Fund GBP	Acc	Japan
Aberdeen Global Japanese Sm Cos D2 Fund GBP	Acc	Japanese Smaller Companies
Aberdeen Global Select Hi Yld Bond D Fund GBP	Inc	Global Bonds
Aberdeen Global UK Equity D Fund GBP	Inc	UK All Companies
Aberdeen Global World Equity D Fund GBP	Acc	Global

Aberdeen Unit Trust Managers Limited

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Aberdeen American Equity A Fund	Acc	North America
Aberdeen Asia Pacific & Japan A Fund	Acc	Asia Pacific Including Japan
Aberdeen Asia Pacific A Fund	Acc & Inc	Asia Pacific Excluding Japan
Aberdeen Corporate Bond A Fund	Acc & Inc	£ Corporate Bond
Aberdeen Emerging Markets A Fund	Acc	Global Emerging Markets
Aberdeen Emerging Markets Bond A1 Fund	Inc	Global Bonds
Aberdeen Emerging Markets Bond A2 Fund	Acc	Global Bonds
Aberdeen Ethical World A Fund	Acc & Inc	Global
Aberdeen European Equity A Fund	Acc	Europe Excluding UK
Aberdeen European Frontiers A Fund	Acc	Specialist
Aberdeen European Smaller Companies A Fund	Acc	European Smaller Companies
Aberdeen High Yield Bond A1 Fund	Inc	£ High Yield
Aberdeen High Yield Bond A2 Fund	Acc	£ High Yield
Aberdeen Japan Growth A Fund	Acc	Japan
Aberdeen Latin American Equity A Fund	Acc	Specialist
Aberdeen Managed Distribution A Fund	Acc & Inc	Mixed Investment 20-60% Shares
Aberdeen MM Balanced Mgd Port R Fund	Acc & Inc	Mixed Investment 40-85% Shares
Aberdeen MM Cautious Managed Port R Fund	Acc & Inc	Mixed Investment 20-60% Shares
Aberdeen MM Constellation Port R Fund	Acc & Inc	Flexible Investment
Aberdeen MM Diversified Alpha Portfolio R Fund	Acc & Inc	Mixed Investment 40-85% Shares
Aberdeen MM Equity Managed Port R Fund	Acc & Inc	Flexible Investment
Aberdeen MM Ethical Port R Fund	Acc & Inc	Specialist
Aberdeen MM Multi Asset Dist Port R Fund	Acc & Inc	Mixed Investment 20-60% Shares
Aberdeen Multi-Asset A Fund	Acc & Inc	Mixed Investment 40-85% Shares
Aberdeen Property Share A Fund	Acc	Property
Aberdeen UK Equity A Fund	Acc & Inc	UK All Companies
Aberdeen UK Equity Income A Fund	Acc & Inc	UK Equity Income
Aberdeen UK Mid Cap A Fund	Acc & Inc	UK All Companies
Aberdeen UK Smaller Companies A Fund	Acc	UK Smaller Companies
Aberdeen World Equity A Fund	Acc & Inc	Global
Aberdeen World Growth & Income A Fund	Inc	Global Equity Income



Acuim

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Acuim UK Multi-Cap Income A Fund	Acc & Inc	UK Equity Income

Alliance Trust Investments

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Alliance Trust Asia Pacific Equity A Fund	Acc & Inc	Asia Pacific Excluding Japan
Alliance Trust European Equity A Fund	Acc & Inc	Europe Excluding UK
Alliance Trust Global Thematic Opps A Fund	Acc	Global
Alliance Trust Japan Equity A Fund	Acc & Inc	Japan
Alliance Trust Monthly Income Bond A Fund	Acc & Inc	£ Corporate Bond
Alliance Trust North American Equity A Fund	Acc & Inc	North America
Alliance Trust UK Equity Income A Fund	Acc & Inc	UK Equity Income

Allianz Global Investors (UK) Ltd

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Allianz PIMCO Gilt Yield A Fund	Inc	UK Gilt
Allianz PIMCO Sterling Total Return A Fund	Inc	£ Strategic Bond
Allianz PIMCO UK Corporate Bond A Fund	Inc	£ Corporate Bond
Allianz RCM Brazil A Fund	Acc	Specialist
Allianz RCM BRIC Stars A Fund	Acc	Specialist
Allianz RCM Continental European A Fund	Acc	Europe Excluding UK
Allianz RCM Dynamic Growth A Fund	Acc	Specialist
Allianz RCM European Equity Income A Fund	Acc & Inc	Europe Excluding UK
Allianz RCM Global EcoTrends A Fund	Acc	Global
Allianz RCM Japan A Fund	Acc	Japan
Allianz RCM Total Return Asian Equity A Fund	Acc	Asia Pacific Excluding Japan
Allianz RCM UK Equity A Fund	Acc	UK All Companies
Allianz RCM UK Equity Income A Fund	Inc	UK Equity Income
Allianz RCM UK Growth A Fund	Acc	UK All Companies
Allianz RCM UK Index A Fund	Acc & Inc	UK All Companies
Allianz RCM UK Mid-Cap A Fund	Acc	UK All Companies
Allianz RCM UK Unconstrained A Fund	Acc	UK All Companies
Allianz RCM US Equity A Fund	Acc	North America

Allianz Global Investors Luxembourg SA

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Allianz RCM China A Fund GBP	Inc	China/Greater China
Allianz RCM Europe Equity Growth A Fund GBP	Inc	Europe Including UK
Allianz RCM Europe Small Cap Equity A Fund GBP	Inc	European Smaller Companies
Allianz RCM Gbl Agricultural Trends A Fund GBP	Inc	Specialist

Architas Multi-Manager Limited

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Architas Adventurous MAP R Fund	Acc	Unclassified
Architas Balanced MAP R Fund	Acc	Unclassified
Architas Cautious MAP R Fund	Acc & Inc	Unclassified
Architas Dynamic MAP R Fund	Acc	Unclassified
Architas Growth MAP R Fund	Acc	Unclassified
Architas MM Balanced Portfolio R Fund	Acc	Mixed Investment 40-85% Shares
Architas MM Cautious Balanced Portfolio R Fund	Acc	Mixed Investment 20-60% Shares
Architas MM Cautious Income R Fund	Acc & Inc	£ Strategic Bond
Architas MM Conservative Portfolio R Fund	Acc & Inc	Mixed Investment 20-60% Shares
Architas MM Diversified Bond Portfolio R Fund	Acc	£ Strategic Bond
Architas MM Diversified Share Portfolio R Fund	Acc	Global
Architas MM Global Equity Portfolio R Fund	Acc	Global
Architas MM Growth Portfolio R Fund	Acc	Mixed Investment 40-85% Shares
Architas MM High Income Portfolio R Fund	Acc & Inc	£ Corporate Bond
Architas MM UK Equity Portfolio R Fund	Acc	UK All Companies
Architas Multi-Manager Balanced R Fund	Acc & Inc	Mixed Investment 40-85% Shares
Architas Multi-Manager Dynamic R Fund	Acc	Flexible Investment
Architas Multi-Manager Growth R Fund	Acc & Inc	Flexible Investment
Architas Multi-Manager Income R Fund	Acc & Inc	Mixed Investment 20-60% Shares
Architas Reserve MAP R Fund	Acc	Unclassified
Architas Reserve R Fund	Acc & Inc	Unclassified
6 Architas MM Cautious Income R Fund Gross	Acc & Inc	£ Strategic Bond

6 This fund is not available within an Isa or Investment Fund



Artemis Fund Managers LLP

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Artemis Capital Fund	Acc	UK All Companies
Artemis European Growth Fund	Acc	Europe Excluding UK
Artemis European Opportunities R Fund	Acc & Inc	Europe Excluding UK
Artemis Global Energy R Fund	Acc	Specialist
Artemis Global Growth Fund	Acc	Global
Artemis Global Income R Fund	Acc & Inc	Global Equity Income
Artemis Global Select R Fund	Acc	Global
Artemis High Income Fund	Inc	£ Strategic Bond
Artemis Income Fund	Acc & Inc	UK Equity Income
Artemis Strategic Assets R Fund	Acc	Flexible Investment
Artemis Strategic Bond MR Fund	Acc & Inc	£ Strategic Bond
Artemis Strategic Bond Q Fund	Acc & Inc	£ Strategic Bond
Artemis UK Growth Fund	Acc	UK All Companies
Artemis UK Smaller Companies Fund	Acc	UK Smaller Companies
Artemis UK Special Situations Fund	Acc	UK All Companies

Aviva Investors Offshore Funds

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Aviva Inv Gbl Convertible Ax Hedged Fund GBP	Inc	Unclassified
Aviva Inv Global High Yield Bond Ax Fund GBP	Inc	Unclassified
Aviva Investors Absolute TAA 5 Fund GBP	Inc	Unclassified
Aviva Investors Absolute TAA Ax Fund GBP	Inc	Unclassified

Aviva Investors UK Funds Limited

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Aviva Inv Diversified Strategy 1 Fund	Acc & Inc	Mixed Investment 20-60% Shares
Aviva Inv Global Balanced Inc A Fund	Acc & Inc	Specialist
Aviva Inv Global Cautious Inc A Fund	Acc & Inc	Specialist
Aviva Investors Active Protector 1 Fund	Acc	Protected / Guaranteed Funds
Aviva Investors Asia Pacific Property A Fund	Acc & Inc	Property
Aviva Investors Balanced Managed A Fund	Inc	Mixed Investment 40-85% Shares
Aviva Investors Blue Chip Tracking 1 Fund	Inc	UK All Companies
Aviva Investors Distribution 1 Fund	Inc	Mixed Investment 20-60% Shares
Aviva Investors European Property R Fund	Inc	Property
Aviva Investors Fund of Funds Balanced 1 Fund	Inc	Mixed Investment 40-85% Shares
Aviva Investors Fund of Funds Cautious 1 Fund	Inc	Mixed Investment 20-60% Shares
Aviva Investors Fund of Funds Growth 1 Fund	Acc	Flexible Investment
Aviva Investors Global Property 1 Fund	Acc & Inc	Property
Aviva Investors Global Return A Fund	Acc	Global
Aviva Investors High Yield Bond 1 Fund	Inc	£ High Yield
Aviva Investors Intl. Index Tracking 1 Fund	Acc	Global
Aviva Investors Managed High Income 1 Fund	Inc	£ Strategic Bond
Aviva Investors Monthly Income Plus 1 Fund	Acc & Inc	£ Corporate Bond
Aviva Investors Multi Asset I Fund	Acc	Specialist
Aviva Investors Multi Asset II Fund	Acc	Specialist
Aviva Investors Multi Asset III Fund	Acc	Specialist
Aviva Investors Multi Asset IV Fund	Acc	Specialist
Aviva Investors Multi Asset V Fund	Acc	Specialist
Aviva Investors Property Investment Fund	Inc	Property
Aviva Investors Property Trust	Acc & Inc	Property
Aviva Investors SF Absolute Growth 1 Fund	Acc	Flexible Investment
Aviva Investors SF Corporate Bond 1 Fund	Inc	£ Corporate Bond
Aviva Investors SF European Growth 1 Fund	Acc	Europe Excluding UK
Aviva Investors SF Global Growth 1 Fund	Acc	Global
Aviva Investors SF Managed 1 Fund	Inc	Mixed Investment 40-85% Shares
Aviva Investors SF UK Growth 1 Fund	Acc	UK All Companies
Aviva Investors Strategic Bond 1 Fund	Inc	£ Strategic Bond
Aviva Investors UK Absolute Return A Fund	Acc	Absolute Return
Aviva Investors UK Focus 1 Fund	Acc	UK All Companies
Aviva Investors UK Income & Growth 1 Fund	Inc	UK All Companies
Aviva Investors UK Index Tracking 1 Fund	Inc	UK All Companies
Aviva Investors UK Smaller Companies 1 Fund	Acc	UK Smaller Companies
Aviva Investors UK Special Situation 1 Fund	Acc	UK All Companies
Aviva Investors US Equity Income 1 Fund	Acc & Inc	North America

^ Please note for transfers we can also accept existing Share Class 1 in the same fund.

^Please note for transfers we can also accept existing Share Class 1 in the same fund.

- This fund is not available within an ISA.

Aviva Investors UK Funds Limited

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Aviva Investors World Leaders 1 Fund	Acc	Global
^ Aviva Investors Corporate Bond A Fund	Inc	£ Corporate Bond
^ Aviva Investors Higher Income Plus A Fund	Inc	£ Strategic Bond
^ Aviva Investors UK Equity A Fund	Inc	UK All Companies
^ Aviva Investors UK Equity Income A Fund	Inc	UK Equity Income
^ Aviva Investors UK Ethical A Fund	Acc	UK All Companies
^ Aviva Investors UK Growth A Fund	Acc	UK All Companies
^PAviva Investors European Equity A Fund	Acc	Europe Excluding UK
• Aviva Investors Cash 1 Fund	Acc & Inc	Money Market Fund

^ Please note for transfers we can also accept existing Share Class 1 in the same fund.

^Please note for transfers we can also accept existing Share Class 1 in the same fund.

• This fund is not available within an ISA.

AXA Framlington Unit Management Limited

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
AXA Framlington American Growth Fund	Acc & Inc	North America
AXA Framlington Biotech Fund	Acc & Inc	Specialist
AXA Framlington Blue Chip Equity Income Fund	Acc & Inc	UK Equity Income
AXA Framlington Emerging Markets Fund	Acc & Inc	Global Emerging Markets
AXA Framlington Equity Income Fund	Acc & Inc	UK Equity Income
AXA Framlington European Fund	Acc & Inc	Europe Excluding UK
AXA Framlington Financial Fund	Acc & Inc	Specialist
AXA Framlington Global Opportunities Fund	Acc & Inc	Global
AXA Framlington Global Technology Fund	Acc & Inc	Technology & Telecommunications
AXA Framlington Health Fund	Acc & Inc	Specialist
AXA Framlington Japan Fund	Acc & Inc	Japan
AXA Framlington Japan Smaller Companies Fund	Acc	Japanese Smaller Companies
AXA Framlington Managed Balanced Fund	Acc & Inc	Mixed Investment 40-85% Shares
AXA Framlington Managed Income Fund	Acc & Inc	£ Strategic Bond
AXA Framlington Monthly Income Fund	Acc & Inc	UK Equity Income
AXA Framlington UK Growth Fund	Acc & Inc	UK All Companies
AXA Framlington UK Select Opportunities Fund	Acc & Inc	UK All Companies
AXA Framlington UK Smaller Companies Fund	Acc & Inc	UK Smaller Companies

AXA Investment Managers UK Limited

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
AXA Framlington Talents R Fund	Acc	Global
AXA IM Defensive Distribution R Fund	Acc & Inc	Mixed Investment 20-60% Shares
AXA IM Distribution R Fund	Acc & Inc	Mixed Investment 20-60% Shares
AXA IM Ethical Distribution R Fund	Acc & Inc	Mixed Investment 20-60% Shares
AXA IM General Trust	Acc & Inc	UK All Companies
AXA IM Global Distribution R Fund	Acc & Inc	Mixed Investment 20-60% Shares
AXA IM Global High Income R Fund	Acc & Inc	£ High Yield
AXA IM Pan European High Yield Bond Fund	Acc & Inc	£ High Yield
AXA IM Sterling Corporate Bond R Fund	Acc & Inc	£ Corporate Bond
AXA IM Sterling Credit Short Drtn Bond R Fund	Acc & Inc	£ Corporate Bond
AXA IM Sterling Gilt Fund	Acc & Inc	UK Gilt
AXA IM Sterling Strategic Bond R Fund	Acc	£ Strategic Bond
AXA Rosenberg American R Fund	Acc	North America
AXA Rosenberg Asia Pacific Ex Japan R Fund	Acc	Asia Pacific Excluding Japan
AXA Rosenberg European R Fund	Acc	Europe Excluding UK
AXA Rosenberg Global R Fund	Acc	Global
AXA Rosenberg Japan R Fund	Acc	Japan



Baillie Gifford & Co Limited

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Baillie Gifford Active Gilt Plus A Fund	Acc & Inc	Unclassified
Baillie Gifford American A Fund	Acc	North America
Baillie Gifford British Smaller Cos A Fund	Acc	UK Smaller Companies
Baillie Gifford Corporate Bond A Fund	Acc & Inc	£ Strategic Bond
Baillie Gifford Devlpd Asia Pac A Fund	Acc	Asia Pacific Including Japan
Baillie Gifford Emerging Markets Bond A Fund	Inc	Global Bonds
Baillie Gifford Emerging Mrks Growth A Fund	Acc	Global Emerging Markets
Baillie Gifford Emg Mkts Leading Cos A Fund	Acc	Global Emerging Markets
Baillie Gifford European A Fund	Acc	Europe Excluding UK
Baillie Gifford Global Alpha Growth A Fund	Acc	Global
Baillie Gifford Global Bond A Fund	Inc	Global Bonds
Baillie Gifford Global Discovery A Fund	Acc	Global
Baillie Gifford Global Income A Fund	Acc & Inc	Global Equity Income
Baillie Gifford Greater China A Fund	Acc	China/Greater China
Baillie Gifford High Yield Bond A Fund	Inc	£ High Yield
Baillie Gifford International A Fund	Acc	Global
Baillie Gifford Japanese A Fund	Acc	Japan
Baillie Gifford Japanese Smaller Cos A Fund	Acc	Japanese Smaller Companies
Baillie Gifford Managed A Fund	Acc & Inc	Mixed Investment 40-85% Shares
Baillie Gifford Pacific A Fund	Acc	Asia Pacific Excluding Japan
Baillie Gifford UK Equity Alpha A Fund	Acc & Inc	UK All Companies

Barclays Wealth (Multi Manager) Funds Limited

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Barclays Adventurous Growth Portfolio A Trust	Acc & Inc	Flexible Investment
Barclays Balanced Portfolio A Trust	Acc & Inc	Mixed Investment 20-60% Shares
Barclays Cautious Portfolio A Trust	Acc & Inc	Mixed Investment 20-60% Shares
Barclays Dividend & Growth Portfolio A Trust	Acc & Inc	Mixed Investment 40-85% Shares
Barclays Global Core A Fund	Acc & Inc	Global
Barclays Growth Portfolio A Trust	Acc & Inc	Mixed Investment 40-85% Shares
Barclays Income Portfolio A Trust	Acc & Inc	Specialist
Barclays UK Alpha A Fund	Acc & Inc	UK All Companies
Barclays UK Core A Fund	Acc & Inc	UK All Companies
Barclays UK Equity Income A Fund	Acc & Inc	UK Equity Income
Barclays UK Opportunities A Fund	Acc & Inc	UK All Companies

Barclays Wealth Funds Limited

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Barclays High Inc Portfolio A Fund	Inc	Unclassified
Barclays Income Plus Portfolio A Fund	Acc & Inc	£ Strategic Bond
Barclays Wealth Global Markets 1 B Fund	Acc & Inc	Unclassified
Barclays Wealth Global Markets 2 B Fund	Acc & Inc	Mixed Investment 20-60% Shares
Barclays Wealth Global Markets 3 B Fund	Acc & Inc	Mixed Investment 20-60% Shares
Barclays Wealth Global Markets 4 B Fund	Acc	Mixed Investment 40-85% Shares
Barclays Wealth Global Markets 5 B Fund	Acc	Flexible Investment

Barclays Wealth MM Funds (Mellon)

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Barclays MM Eur (ex-UK) Alpha S2 A Fund	Acc & Inc	Europe Excluding UK
Barclays MM UK Alpha S2 A Fund	Acc & Inc	UK All Companies
Barclays MM UK Equity Income S2 A Fund	Acc & Inc	UK Equity Income
Barclays MM UK Lower Cap S2 A Fund	Acc & Inc	UK All Companies
Barclays MM US Alpha S2 A Fund	Acc & Inc	North America



Baring Asset Management Limited

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
BAM Corporate Bond A Fund	Inc	£ Corporate Bond
Baring Absolute Return Global Bond Trust	Acc & Inc	Absolute Return
Baring China Growth A Fund	Acc	China/Greater China
Baring Eastern Trust	Acc & Inc	Asia Pacific Excluding Japan
Baring Emerging Markets A Fund	Acc	Global Emerging Markets
Baring Europe Select Trust	Inc	European Smaller Companies
Baring European Growth Trust	Inc	Europe Excluding UK
Baring German Growth Trust	Acc	Specialist
Baring Global Agriculture A Fund	Acc	Specialist
Baring Global Bond Trust	Inc	Global Bonds
Baring Global Growth Trust	Inc	Global
Baring Japan Growth Trust	Acc	Japan
Baring Korea Trust	Acc	Specialist
Baring Multi Asset A Fund	Acc & Inc	Mixed Investment 20-60% Shares
Baring Portfolio Fund	Acc & Inc	Mixed Investment 40-85% Shares
Baring UK Growth Trust	Inc	UK All Companies



Baring Intl Fund Managers (Ireland) Ltd

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Baring ASEAN Frontiers A Fund GBP	Inc	Specialist
Baring Australia A Fund GBP	Inc	Specialist
Baring Eastern Europe A Fund GBP	Inc	Specialist
Baring Global Emerging Markets A Fund GBP	Inc	Global Emerging Markets
Baring Global Mining A Fund GBP	Inc	European Collective Investment Vehicles
Baring Global Resources A Fund GBP	Inc	Specialist
Baring High Yield Bond Hedged A Fund GBP	Inc	£ High Yield
Baring Hong Kong China A Fund GBP	Inc	China/Greater China
Baring India R Fund GBP	Inc	Unclassified



Baring Intl Fund Managers (Luxembourg) Ltd

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Baring Russia A Fund GBP	Inc	Specialist

BlackRock

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
BlackRock Absolute Return Bond P Fund	Acc	Absolute Return
BlackRock Active Managed Portfolio A Fund	Acc & Inc	Flexible Investment
BlackRock Balanced Growth Portfolio A Fund	Acc & Inc	Mixed Investment 40-85% Shares
BlackRock Balanced Income Portfolio A Fund	Acc & Inc	Mixed Investment 40-85% Shares
BlackRock Cautious Portfolio A Fund	Acc & Inc	Mixed Investment 20-60% Shares
BlackRock Conti Eur Equity Tracker A Fund	Acc	Europe Excluding UK
BlackRock Continental European A Fund	Acc & Inc	Europe Excluding UK
BlackRock Continental European Income A Fund	Acc & Inc	Europe Excluding UK
BlackRock Corporate Bond 1 to 10 Year A Fund	Acc	£ Corporate Bond
BlackRock Corporate Bond A Fund	Acc & Inc	£ Corporate Bond
BlackRock Corporate Bond Tracker A Fund	Acc	£ Corporate Bond
BlackRock Emer Markets Equity Tracker A Fund	Acc	Global Emerging Markets
BlackRock Emerging Markets A Fund	Acc & Inc	Global Emerging Markets
BlackRock European Absolute Alpha P Fund	Acc	Absolute Return
BlackRock European Dynamic A Fund	Acc & Inc	Europe Excluding UK
BlackRock Global Bond A Fund	Acc & Inc	Global Bonds
BlackRock Global Equity A Fund	Acc & Inc	Global
BlackRock Global Income A Fund	Acc & Inc	Global Equity Income
BlackRock Gold & General A Fund	Acc & Inc	Specialist
BlackRock Japan Equity Tracker A Fund	Acc	Japan
BlackRock Nth American Equity Tracker A Fund	Acc	North America
BlackRock Pacific Ex Jap Equity Tracker A Fund	Acc	Asia Pacific Excluding Japan
BlackRock UK A Fund	Acc & Inc	UK All Companies
BlackRock UK Absolute Alpha P Fund	Acc	Absolute Return
BlackRock UK Dynamic A Fund	Acc & Inc	UK All Companies
BlackRock UK Equity Tracker A Fund	Acc	UK All Companies
BlackRock UK Gilt All Stocks Tracker A Fund	Acc & Inc	UK Gilt
BlackRock UK Income A Fund	Acc & Inc	UK Equity Income
BlackRock UK Smaller Companies A Fund	Acc & Inc	UK Smaller Companies
BlackRock UK Special Situations A Fund	Acc & Inc	UK All Companies
BlackRock US Dynamic A Fund	Acc & Inc	North America
BlackRock US Opportunities A Fund	Acc & Inc	North America
BlackRock World Resources Income A Fund	Acc & Inc	Specialist
• BlackRock Cash A Fund	Acc & Inc	Short Term Money Market

- This fund is not available within an ISA.



BNY MELLON
ASSET MANAGEMENT

c.funds

BNY Mellon Global Funds

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
BNYM Absolute Return Equity R Fund GBP	Acc	Absolute Return
BNYM Brazil Equity B Fund GBP	Acc	Specialist
BNYM Emerging Market Debt LC B Fund GBP	Acc & Inc	Global Bonds
BNYM Emerging Market Debt LC Hedged J Fund GB	Acc & Inc	Global Bonds
BNYM Global Emerging Mrkts Eqty Val B Fund GBP	Acc	Global Emerging Markets
BNYM Global Property Securities Hgd J Fund GBP	Acc & Inc	Property
BNYM Vietnam India and China B Fund GBP	Acc	Specialist

Brooks Macdonald Asset Management

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
IFSL Brooks Macdonald Balanced B Fund	Acc	Unclassified
IFSL Brooks Macdonald Cautious Growth B Fund	Acc & Inc	Unclassified
IFSL Brooks Macdonald Defensive Capital B Fund	Acc	Unclassified
IFSL Brooks Macdonald Defensive Income B Fund	Inc	Unclassified

Cazenove Capital Management

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Cazenove Diversity Income A Fund	Acc & Inc	Mixed Investment 20-60% Shares
Cazenove European B Fund	Acc	Europe Excluding UK
Cazenove Managed Portfolio B Fund	Acc	Mixed Investment 40-85% Shares
Cazenove MM Diversity A Fund	Acc & Inc	Mixed Investment 20-60% Shares
Cazenove MM Diversity B Fund	Acc & Inc	Mixed Investment 20-60% Shares
Cazenove MM Diversity Tactical A Fund	Acc & Inc	Flexible Investment
Cazenove MM Global (ex-UK) A Fund	Acc & Inc	Global
Cazenove MM UK Growth A Fund	Acc & Inc	UK All Companies
Cazenove Strategic Bond A Fund	Acc & Inc	£ Strategic Bond
Cazenove Strategic Bond B Fund	Acc & Inc	£ Strategic Bond
Cazenove UK Absolute Target P1 Fund	Acc	Absolute Return
Cazenove UK Corporate Bond B Fund	Inc	£ Corporate Bond
Cazenove UK Equity Income B Fund	Inc	UK Equity Income
Cazenove UK Growth and Income B Fund	Acc & Inc	UK All Companies
Cazenove UK Opportunities B Fund	Acc	UK All Companies
Cazenove UK Smaller Companies B Fund	Acc	UK Smaller Companies

CF 7IM

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
CF 7IM AAP Adventurous D Fund	Acc & Inc	Flexible Investment
CF 7IM AAP Balanced D Fund	Acc & Inc	Mixed Investment 20-60% Shares
CF 7IM AAP Moderately Adventurous D Fund	Acc & Inc	Mixed Investment 40-85% Shares
CF 7IM AAP Moderately Cautious D Fund	Acc & Inc	Unclassified
CF 7IM Adventurous D Fund	Acc & Inc	Flexible Investment
CF 7IM Balanced D Fund	Acc & Inc	Mixed Investment 20-60% Shares
CF 7IM Income D Fund	Acc & Inc	Unclassified
CF 7IM Moderately Adventurous D Fund	Acc & Inc	Mixed Investment 40-85% Shares
CF 7IM Moderately Cautious D Fund	Acc & Inc	Unclassified
CF 7IM Personal Injury D Fund	Acc & Inc	Unclassified
CF 7IM Sustainable Balance D Fund	Acc & Inc	Mixed Investment 20-60% Shares

CF Cornelian

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
CF Cornelian British Opportunities B Fund	Acc & Inc	UK All Companies
CF Cornelian Cautious B Fund	Acc & Inc	Unclassified
CF Cornelian Cautious C Fund	Acc & Inc	Unclassified
CF Cornelian Defensive A Fund	Acc & Inc	Unclassified
CF Cornelian Defensive B Fund	Acc & Inc	Unclassified
CF Cornelian Growth B Fund	Acc & Inc	Unclassified
CF Cornelian Growth C Fund	Acc & Inc	Unclassified
CF Cornelian Managed Growth A Fund	Acc & Inc	Unclassified
CF Cornelian Managed Growth B Fund	Acc & Inc	Unclassified
CF Cornelian Progressive A Fund	Acc & Inc	Unclassified
CF Cornelian Progressive B Fund	Acc & Inc	Unclassified

CF Eclectica Funds

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
CF Eclectica Absolute Macro A Fund	Acc	Absolute Return
CF Eclectica Agriculture A Fund	Acc	Specialist

CF JM Finn

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
CF JM Finn Africa R Fund	Acc	Specialist
CF JM Finn Global Opportunities R Fund	Acc	Global
CF JM Finn UK Portfolio R Fund	Acc & Inc	UK Equity Income
CF JM Finn UK Smaller Companies R Fund	Acc & Inc	UK Smaller Companies

Cheviot Asset Management Limited

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Cheviot Climate Assets A Fund	Acc & Inc	Unclassified
Libero Balanced Fund	Acc & Inc	Mixed Investment 40-85% Shares

CIS Unit Managers Limited

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
CIS Corporate Bond Income Trust	Inc	£ Corporate Bond
CIS European Growth Trust	Inc	Europe Excluding UK
CIS Sustainable Diversified Trust	Inc	Mixed Investment 20-60% Shares
CIS Sustainable Leaders Trust	Inc	UK All Companies
CIS Sustainable World Trust	Inc	Mixed Investment 40-85% Shares
CIS UK Growth Trust	Inc	UK All Companies
CIS UK Income with Growth Trust	Inc	UK Equity & Bond Income
CIS US Growth Trust	Inc	North America

City Financial Investment Company Limited

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
City Fin Diversified Fund	Acc & Inc	Mixed Investment 20-60% Shares
City Fin Dynamic Fund	Acc & Inc	Global
City Fin Multi Manager Growth A Fund	Acc & Inc	Global
City Fin Multi Manager Income A Fund	Acc & Inc	Mixed Investment 20-60% Shares
City Fin Strategic Gilt A Fund	Acc & Inc	UK Gilt
City Fin Strategic Global Bond A Fund	Acc & Inc	Global Bonds
City Fin UK Equity Income A Fund	Acc	UK All Companies



Close (EFA) Asset Management Ltd

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
EFA Close Strategic Alpha B Fund	Acc	Flexible Investment

Close Asset Management (UK) Limited

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Close Balanced (Prev Growth) Fund	Acc	Mixed Investment 40-85% Shares
Close Beacon Investment Fund	Inc	UK Smaller Companies
Close Bond Income Fund	Acc & Inc	£ Corporate Bond
Close Conservative (Prev Balanced) Fund	Acc & Inc	Mixed Investment 20-60% Shares
Close Diversified Income (Prev Conserv) Fund	Acc & Inc	UK Equity & Bond Income
Close FTSE techMARK Fund	Acc	Technology & Telecommunications
Close Growth (Prev Dynamic) Fund	Acc	Flexible Investment
Close Special Situations Fund	Acc	UK Smaller Companies
Close Tactical Select Passive Balanced A Fund	Acc	Mixed Investment 40-85% Shares
Close Tactical Select Passive Conserv A Fund	Acc & Inc	Mixed Investment 20-60% Shares
Close Tactical Select Passive Growth A Fund	Acc	Flexible Investment

Distinction Asset Management

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Distinction Diversified Real Return A Fund	Acc	Mixed Investment 20-60% Shares



Ecclesiastical Investment Management Limited

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Ecclesiastical Amity European A Fund	Inc	Europe Excluding UK
Ecclesiastical Amity International A Fund	Inc	Global
Ecclesiastical Amity Sterling Bond A Fund	Inc	£ Strategic Bond
Ecclesiastical Amity UK A Fund	Inc	UK All Companies
Ecclesiastical Higher Income A Fund	Inc	UK Equity & Bond Income
Ecclesiastical UK Equity Growth A Fund	Inc	UK All Companies

F&C Asset Management plc

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
F&C Blue 1 Fund	Acc	Mixed Investment 20-60% Shares
F&C Corporate Bond 1 Fund	Inc	£ Corporate Bond
F&C Emerging Markets 1 Fund	Acc	Global Emerging Markets
F&C Ethical Bond 1 Fund	Inc	£ Corporate Bond
F&C European Growth & Income 1 Fund	Acc & Inc	Europe Excluding UK
F&C Extra Income Bond 1 Fund	Inc	£ Strategic Bond
F&C FTSE All Share Tracker 1 Fund	Acc & Inc	UK All Companies
F&C Global Bond 1 Fund	Acc & Inc	Global Bonds
F&C Global Thematic Ops 1 Fund	Acc	Global
F&C High Income 1 Fund	Inc	UK Equity & Bond Income
F&C Lifestyle Balanced 1 Fund	Acc	Unclassified
F&C Lifestyle Cautious 1 Fund	Acc	Unclassified
F&C Lifestyle Defensive 1 Fund	Acc & Inc	Unclassified
F&C Lifestyle Growth 1 Fund	Acc	Unclassified
F&C Managed Growth 1 Fund	Acc & Inc	Flexible Investment
F&C Maximum Income Bond 1 Fund	Inc	£ High Yield
F&C Multi Manager Investment Trust 1 Fund	Acc	Flexible Investment
F&C North American 1 Fund	Acc	North America
F&C Pacific Growth 1 Fund	Acc	Asia Pacific Excluding Japan
F&C Progressive Growth 1 Fund	Acc	Specialist
F&C Stewardship Growth 1 Fund	Acc & Inc	UK All Companies
F&C Stewardship Income 1 Fund	Acc & Inc	UK Equity Income
F&C Stewardship International 1 Fund	Acc & Inc	Global
F&C Strategic Bond 1 Fund	Acc & Inc	£ Strategic Bond
F&C UK Alpha 1 Fund	Acc	UK All Companies
F&C UK Equity Income 1 Fund	Acc & Inc	UK Equity Income
F&C UK Mid-Cap 1 Fund	Acc	UK All Companies
F&C UK Property 1 Fund	Acc & Inc	Property
F&C UK Smaller Companies 1 Fund	Acc	UK Smaller Companies
F&C US Smaller Companies 1 Fund	Inc	North American Smaller Companies

Fidelity Investment Services Ltd

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Fidelity American A Fund	Acc	North America
Fidelity American Special Situations A Fund	Acc	North America
Fidelity China Consumer A Fund	Acc	China/Greater China
Fidelity Emg Eur Mid East & Africa A Fund	Acc	Specialist
Fidelity Enhanced Income A Fund	Acc & Inc	UK Equity Income
Fidelity Equity Growth Defender A Fund	Acc	Unclassified
Fidelity Europe Long Term Growth A Fund	Acc	Europe Excluding UK
Fidelity European A Fund	Acc	Europe Excluding UK
Fidelity European Opportunities A Fund	Acc	Europe Excluding UK
Fidelity Extra Income A Fund	Acc & Inc	£ Strategic Bond
Fidelity Global Dividend A Fund	Acc & Inc	Global Equity Income
Fidelity Global Focus A Fund	Acc	Global
Fidelity Global High Yield A Fund	Inc	£ High Yield
Fidelity Global High Yield A Fund Gross	Inc	£ High Yield
Fidelity Global Property A Fund	Acc	Property
Fidelity Global Real Asset Securities A Fund	Acc	Global
Fidelity Global Special Situations A Fund	Acc	Global
Fidelity International A Fund	Acc	Global
Fidelity Japan A Fund	Acc	Japan
Fidelity Japan Smaller Companies A Fund	Acc	Japan
Fidelity MM Growth Portfolio A Fund	Acc	Flexible Investment
Fidelity MM Income Portfolio A Fund	Inc	Mixed Investment 20-60% Shares
Fidelity Moneybuilder Balanced A Fund	Inc	Specialist
Fidelity MoneyBuilder Dividend A Fund	Inc	UK Equity Income
Fidelity Moneybuilder Global A Fund	Acc	Global
Fidelity Moneybuilder Growth A Fund	Inc	UK All Companies
Fidelity Moneybuilder Income A Fund	Inc	£ Corporate Bond
Fidelity Moneybuilder UK Index A Fund	Acc	UK All Companies
Fidelity Multi Asset Allocator Balance A Fund	Acc	Mixed Investment 20-60% Shares
Fidelity Multi Asset Allocator Def A Fund	Acc	Mixed Investment 0-35% Shares
Fidelity Multi Asset Allocator Growth A Fund	Acc	Mixed Investment 40-85% Shares
Fidelity Multi Asset Defensive A Fund	Acc	Mixed Investment 20-60% Shares
Fidelity Multi Asset Growth A Fund	Acc	Mixed Investment 40-85% Shares
Fidelity Multi Asset Income A Fund	Acc & Inc	Mixed Investment 20-60% Shares
Fidelity Multi Asset Strategic A Fund	Acc	Mixed Investment 20-60% Shares
Fidelity Multi Asst Allocator Def A Fund Gross	Acc	Mixed Investment 20-60% Shares
Fidelity Portfolio A Fund	Acc	Mixed Investment 40-85% Shares
Fidelity South East Asia A Fund	Acc	Asia Pacific Excluding Japan
Fidelity Special Situations A Fund	Acc	UK All Companies

6 This fund is not available within an Isa or Investment Fund



Fidelity Investment Services Ltd

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Fidelity Strategic Bond Fund	Inc	£ Strategic Bond
Fidelity Target 2015 A Fund	Acc	Mixed Investment 40-85% Shares
Fidelity Target 2020 A Fund	Acc	Flexible Investment
Fidelity UK Aggressive A Fund	Acc	UK All Companies
Fidelity UK Growth A Fund	Acc	UK All Companies
Fidelity UK Smaller Companies A Fund	Acc	UK Smaller Companies
Fidelity Wealthbuilder Fund	Acc	Global
6 Fidelity Extra Income A Fund (Gross)	Inc	£ Strategic Bond
6 Fidelity Moneybuilder Income A Fund (Gross)	Inc	£ Corporate Bond
6 Fidelity Multi Asset Income A Fund (Gross)	Acc & Inc	Mixed Investment 20-60% Shares
6 Fidelity Strategic Bond A Fund (Gross)	Inc	£ Strategic Bond

6 This fund is not available within an Isa or Investment Fund

Fidelity Investments International

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Fidelity China Consumer A Fund GBP	Inc	Unclassified
Fidelity Funds Asian Special Sits A Fund GBP	Inc	Unclassified
Fidelity Funds China Focus A Fund GBP	Inc	China/Greater China
Fidelity Funds Emerging Asia A Fund GBP	Inc	Asia Pacific Excluding Japan
Fidelity Funds Emerging Markets A Fund GBP	Inc	Global Emerging Markets
Fidelity Funds Emg Eur MEast&Africa A Fund GBP	Inc	Unclassified
Fidelity Funds EURO STOXX 50 A Fund GBP	Inc	Unclassified
Fidelity Funds Gbl Financial Serv A Fund GBP	Inc	Global
Fidelity Funds Gbl Infltn Lkd Bd Hd A Fund GBP	Inc	Global Bonds
Fidelity Funds Global Consumer Ind. A Fund GBP	Inc	Global
Fidelity Funds Global Health Care A Fund GBP	Inc	Global
Fidelity Funds Global Property A Fund GBP	Inc	Unclassified
Fidelity Funds Global Real Asst Sec A Fund GBP	Inc	Global
Fidelity Funds Global Tech. A Fund GBP	Inc	Technology & Telecommunications
Fidelity Funds Global Telecoms A Fund GBP	Inc	Technology & Telecommunications
Fidelity Funds India Focus A Fund GBP	Inc	Specialist
Fidelity Funds Latin America A Fund GBP	Inc	Specialist
Fidelity Funds MoneyBuilder Europe A Fund GBP	Inc	Unclassified
Fidelity Funds South East Asia A Fund GBP	Inc	Unclassified
Fidelity Funds United Kingdom A Fund GBP	Inc	Unclassified
• Fidelity Funds Sterling Bond A Fund GBP	Inc	Unclassified

- This fund is not available within an ISA.

First State Investments (UK) Limited

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
First State Asia Pacific Leaders A Fund	Acc & Inc	Asia Pacific Excluding Japan
First State Asian Property Securities A Fund	Acc & Inc	Property
First State Emerging Markets Bond A Fund	Acc & Inc	Global Bonds
First State Gbl Emerging Mkts Leaders A Fund	Acc	Global Emerging Markets
First State Gbl Listed Infrastructure A Fund	Acc & Inc	Global
First State Global Agribusiness A Fund	Acc	Global
First State Global Opportunities A Fund	Acc	Global
First State Global Property Securities A Fund	Acc & Inc	Property
First State Global Resources A Fund	Acc	Global
First State Worldwide Equity A Fund	Acc & Inc	Global

Franklin Templeton Fund Mgmt Ltd

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Franklin Biotechnology A Fund	Acc	Specialist
Franklin Global REITs A Fund	Acc & Inc	Property
Franklin Mutual Shares A Fund	Acc & Inc	North America
Franklin UK Blue Chip A Fund	Inc	UK All Companies
Franklin UK Equity Income A Fund	Acc & Inc	UK Equity Income
Franklin UK Managers Focus A Fund	Acc	UK All Companies
Franklin UK Mid Cap A Fund	Inc	UK All Companies
Franklin UK Select Growth A Fund	Inc	UK All Companies
Franklin UK Smaller Companies A Fund	Inc	UK Smaller Companies
Franklin US Equity A Fund	Acc	North America
Franklin US Opportunities A Fund	Acc	North America
Templeton Europe A Fund	Acc & Inc	Europe Excluding UK
Templeton Global Emerging Markets A Fund	Acc	Global Emerging Markets
Templeton Global Total Return Bond A Fund	Acc & Inc	Global Bonds
Templeton Global Total Return Bond AH3 Fund	Acc & Inc	Global Bonds
Templeton Growth A Fund	Acc & Inc	Global
Templeton Strategic Bond A Fund	Acc & Inc	£ Strategic Bond
Templeton U.K. Equity A Fund	Acc & Inc	UK All Companies

Franklin Templeton Investment Funds

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Franklin European Growth Fund A Fund GBP	Inc	Europe Including UK
Franklin European Sm Mid Cap Growth A Fund GBP	Inc	European Smaller Companies
Franklin India A Fund GBP	Inc	Specialist
Franklin MENA A Fund GBP	Inc	Specialist
Franklin Mutual European AY Fund GBP	Inc	Europe Including UK
Franklin Mutual Global Discovery AY Fund GBP	Inc	Unclassified
Franklin US Opportunities AY Fund GBP	Inc	Unclassified
Templeton Asian Growth A Fund GBP	Inc	Asia Pacific Excluding Japan
Templeton BRIC A Fund GBP	Inc	Specialist
Templeton China A Fund GBP	Inc	China/Greater China
Templeton Emerging Markets Bond A Fund GBP	Inc	Global Bonds
Templeton Emerging Mkts Smaller Cos A Fund GBP	Inc	Global Emerging Markets
Templeton Emg Mrkts Balanced A H1 Fund GBP	Inc	Unclassified
Templeton Frontier Markets AY Fund GBP	Inc	Specialist
Templeton Global Bond A Fund GBP	Inc	Global Bonds
Templeton Global Bond H1 A Fund GBP	Inc	Global Bonds
Templeton Global Total Return AH1 Fund GBP	Inc	Global Bonds
Templeton Global Total Return AM Fund GBP	Inc	Global Bonds
Templeton Latin America A Fund GBP	Inc	Specialist

Frontier Investment Management LLP

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
IFDS Frontier Map Balanced A Fund	Acc	Unclassified
IFDS Frontier Map Cautious A Fund	Acc & Inc	Unclassified

GAM OEICS

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
GAM Global Diversified A Fund	Acc & Inc	Global
GAM North American Growth A Fund	Acc & Inc	North America
GAM UK Diversified A Fund	Acc & Inc	UK All Companies

GAM UCITS

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
GAM Star China Equity R Fund GBP	Acc	China/Greater China
GAM Star Continental Euro Equity A Fund GBP	Acc & Inc	Europe Excluding UK
GAM Star Gbl Eq Inflation Focus A Fund GBP	Acc	Unclassified
GAM Star GEO A Fund GBP	Acc	Unclassified
GAM Star Japan Equity A Fund GBP	Acc & Inc	Japan
GAM Star Technology A Fund GBP	Acc	Unclassified
GAM Star Trading A Fund GBP	Acc & Inc	Unclassified



GLG Partners Investment Funds Ltd

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
GLG American Growth R Fund	Acc	North America
GLG Balanced Managed Fund	Acc	Mixed Investment 40-85% Shares
GLG Esprit Continental Europe R Fund	Acc	Europe Excluding UK
GLG Global Corporate Bond Fund	Acc & Inc	Global Bonds
GLG Japan CoreAlpha R Fund	Acc & Inc	Japan
GLG Stockmarket Managed R Fund	Acc	Flexible Investment
GLG Strategic Bond A Fund	Acc	£ Strategic Bond
GLG Strategic Bond B Fund	Inc	£ Strategic Bond
GLG Technology Equity R Fund	Acc	Technology & Telecommunications
GLG UK Growth R Fund	Acc	UK All Companies
GLG UK Income R Fund	Acc & Inc	UK Equity Income
GLG UK Select AX Fund	Acc	UK All Companies

Henderson Global Investors

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Henderson All Stocks Credit A Fund	Acc & Inc	£ Corporate Bond
Henderson Asia Pacific Capital Growth A Fund	Acc	Asia Pacific Excluding Japan
Henderson Asian Dividend Income Unit Trust	Inc	Asia Pacific Excluding Japan
Henderson Cautious Managed M Fund	Acc & Inc	Mixed Investment 20-60% Shares
Henderson Cautious Managed R Fund	Acc & Inc	Mixed Investment 20-60% Shares
Henderson China Opportunities R Fund	Acc	China/Greater China
Henderson Cirilium Balanced R Fund	Acc	Mixed Investment 20-60% Shares
Henderson Cirilium Dynamic R Fund	Acc	Flexible Investment
Henderson Cirilium Moderate R Fund	Acc	Mixed Investment 40-85% Shares
Henderson Cirilium Strategic Income R Fund	Inc	Mixed Investment 20-60% Shares
Henderson Emerging Markets A Fund	Acc	Global Emerging Markets
Henderson Emerging Markets Opps R Fund	Acc	Global Emerging Markets
Henderson European Focus R Fund	Acc	Europe Excluding UK
Henderson European Growth A Fund	Acc	Europe Excluding UK
Henderson European Selected Opps R Fund	Acc	Europe Excluding UK
Henderson European Smaller Companies A Fund	Acc	European Smaller Companies
Henderson European Special Situations A Fund	Acc & Inc	Europe Excluding UK
Henderson European Value A Fund	Acc	Europe Excluding UK
Henderson Extra Monthly Income Bond A Fund	Acc	£ High Yield
Henderson Extra Monthly Income Bond Fund	Inc	£ High Yield
Henderson Fixed Interest Monthly Income Fund	Inc	£ Strategic Bond
Henderson Global Care Growth A Fund	Inc	Global
Henderson Global Care Managed A Fund	Acc	Mixed Investment 40-85% Shares
Henderson Global Care UK Income A Fund	Inc	UK Equity Income
Henderson Global Dividend Income A Fund	Acc & Inc	Global Equity Income
Henderson Global Financials A Fund	Acc	Specialist
Henderson Global Focus R Fund	Acc	Global
Henderson Global Innovation Unit Trust	Acc	Global
Henderson Global Strategic Capital Trust	Acc	Flexible Investment
Henderson Global Technology A Fund	Acc	Technology & Telecommunications
Henderson High Yield Monthly Income A Fund	Inc	£ Strategic Bond
Henderson Higher Income A Fund	Acc & Inc	UK Equity Income
Henderson Index Linked Bond A Fund	Inc	UK Index Linked Gilts
Henderson Industries of the Future A Fund	Inc	Global
Henderson International A Fund	Acc	Global
Henderson Japan Absolute Return R Fund	Acc	Absolute Return
Henderson Japan Capital Growth A Fund	Acc	Japan
Henderson Japan Enhanced Equity A Fund	Acc	Japan
Henderson Long Dated Credit A Fund	Inc	£ Corporate Bond

° Please note, for all transfers we can also accept existing Investments with the share type B.

• This fund is not available within an ISA.

3 Please note that Regular Savings Facility is not allowed for this fund.

Henderson Global Investors

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Henderson Long Dated Gilt A Fund	Inc	UK Gilt
Henderson Managed Distribution A Fund	Acc & Inc	Mixed Investment 20-60% Shares
Henderson Managed Distribution M Fund	Inc	Mixed Investment 20-60% Shares
Henderson MM Active A Fund	Acc	Flexible Investment
Henderson MM Distribution A Fund	Inc	Mixed Investment 20-60% Shares
Henderson MM Income & Growth A Fund	Acc & Inc	Mixed Investment 20-60% Shares
Henderson Multi-Manager Absolute Return Fund	Acc	Absolute Return
Henderson Multi-Manager Diversified A Fund	Acc	Mixed Investment 0-35% Shares
Henderson Nth American Enhanced Equity A Fund	Acc	North America
Henderson Overseas Bond A Fund	Inc	Global Bonds
Henderson Preference & Bond A Fund	Inc	£ Strategic Bond
Henderson Sterling Bond Unit Trust	Acc & Inc	£ Corporate Bond
Henderson Strategic Bond A Fund	Inc	£ Strategic Bond
Henderson UK & Irish Smaller Cos R Fund	Acc	UK Smaller Companies
Henderson UK Alpha A Fund	Acc	UK All Companies
Henderson UK Equity Income A Fund	Inc	UK Equity Income
Henderson UK Gilt A Fund	Inc	UK Gilt
Henderson UK Index A Fund	Acc & Inc	UK All Companies
Henderson UK Property Unit Trust	Acc & Inc	Property
Henderson UK Smaller Companies A Fund	Acc	UK Smaller Companies
Henderson UK Strategic Capital Trust	Acc	UK All Companies
Henderson UK Strategic Income Trust	Inc	UK Equity Income
Henderson UK Tracker Fund	Acc	UK All Companies
Henderson US Growth R Fund	Acc	North America
Henderson US Opportunities R Fund	Acc	North America
° Henderson MM Managed A Fund	Acc & Inc	Mixed Investment 40-85% Shares
• Henderson Money Market Unit Trust	Acc	Money Market Fund
3 Henderson European Equity Long-Short R Fund	Acc	Absolute Return

° Please note, for all transfers we can also accept existing Investments with the share type B.

• This fund is not available within an ISA.

3 Please note that Regular Savings Facility is not allowed for this fund.

Henderson Global Investors Horizon

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
HHF Global Property Equities A1 Fund GBP	Inc	Property
HHF Global Property Equities A2 Fund GBP	Acc	Property



Henderson Global Investors Limited (SICAV)

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Henderson Indian Equity Fund GBP	Inc	Unclassified

HEXAM Capital

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
IM HEXAM Global Emerging Markets A Fund	Acc	Global Emerging Markets

HEXAM Capital International

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
HEXAM Intl Emerging Europe A Fund GBP	Acc & Inc	Specialist
HEXAM Intl Global Emerging Markets A Fund GBP	Acc & Inc	Global Emerging Markets

HSBC Global Asset Management (UK) Ltd

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
HSBC American Index Retail Fund	Acc & Inc	North America
HSBC Asian Growth Retail Fund	Acc & Inc	Asia Pacific Excluding Japan
HSBC Balanced Retail Fund	Acc & Inc	Mixed Investment 40-85% Shares
HSBC Chinese Equity Retail Fund	Acc & Inc	China/Greater China
HSBC Corporate Bond Retail Fund	Acc & Inc	£ Corporate Bond
HSBC European Growth Retail Fund	Acc & Inc	Europe Excluding UK
HSBC European Index Retail Fund	Acc & Inc	Europe Excluding UK
HSBC FTSE 100 Index Retail Fund	Acc & Inc	UK All Companies
HSBC FTSE 250 Index Retail Fund	Acc & Inc	UK All Companies
HSBC FTSE All-Share Index Retail Fund	Acc & Inc	UK All Companies
HSBC Gilt & Fixed Interest Fund	Acc & Inc	UK Gilt
HSBC Income Retail Fund	Acc & Inc	UK Equity Income
HSBC Japan Index Retail Fund	Acc & Inc	Japan
HSBC Monthly Income Retail Fund	Acc & Inc	UK Equity & Bond Income
HSBC Open Global Distribution Fund	Acc & Inc	Mixed Investment 20-60% Shares
HSBC Open Global Property Retail Fund	Acc & Inc	Property
HSBC Open Global Return Fund	Acc & Inc	Mixed Investment 20-60% Shares
HSBC Pacific Index Retail Fund	Acc & Inc	Asia Pacific Excluding Japan
HSBC UK Freestyle Retail Fund	Acc & Inc	UK All Companies
HSBC UK Gilt Index R Fund	Acc & Inc	UK Gilt
HSBC UK Growth & Income A Fund	Acc & Inc	UK All Companies
HSBC UK Smaller Companies Retail Fund	Acc & Inc	UK Smaller Companies
HSBC World Index Balanced Portfolio X Fund	Acc & Inc	Unclassified
HSBC World Index Cautious Portfolio X Fund	Acc & Inc	Unclassified
HSBC World Index Dynamic Portfolio X Fund	Acc & Inc	Unclassified
4 HSBC UK Growth & Income A Fund	Acc & Inc	UK All Companies

4 Please note, for all transfers we can also accept existing Investments in Accumulation units only of share class B.

Huet Capital Ltd

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
HC Caerus Global Balanced B Fund	Inc	Mixed Investment 20-60% Shares
HC Caerus Global Opportunities B Fund	Acc	Mixed Investment 40-85% Shares
HC Caerus Monthly Income B Fund	Acc	Mixed Investment 20-60% Shares



IFDS Apollo

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
IFDS Apollo Multi Asset Adventurous A Fund	Acc	Unclassified
IFDS Apollo Multi Asset Adventurous C Fund	Acc	Unclassified
IFDS Apollo Multi Asset Balanced A Fund	Acc	Unclassified
IFDS Apollo Multi Asset Balanced C Fund	Acc	Unclassified
IFDS Apollo Multi Asset Cautious A Fund	Acc	Unclassified
IFDS Apollo Multi Asset Cautious C Fund	Acc	Unclassified
IFDS Apollo Multi Asset Defensive A Fund	Acc	Unclassified
IFDS Apollo Multi Asset Defensive C Fund	Acc	Unclassified

IFSL Barclays

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
IFSL Barclays Defined Return Autocall 1 B Fund	Acc	Unclassified
IFSL Barclays FTSE 100 Trend A Fund	Acc	Specialist
IFSL Barclays FTSE Protector 80 Trend A Fund	Acc	Unclassified
IFSL Barclays RADAR A Fund	Acc	Unclassified

IFSL Bestinvest

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
IFSL Bestinvest Aggressive Growth Port. Fund	Acc & Inc	Unclassified
IFSL Bestinvest Defensive Portfolio Fund	Acc & Inc	Unclassified
IFSL Bestinvest Growth Portfolio Fund	Acc & Inc	Unclassified
IFSL Bestinvest Income & Growth Portfolio Fund	Acc & Inc	Unclassified
IFSL Bestinvest Income Portfolio Fund	Acc & Inc	Unclassified

IFSL Harewood

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
IFSL Harewood UK Enhanced Income A Fund	Inc	Unclassified

IFSL Privalto OEIC Funds

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
• IFSL Privalto Stabiliser Protected Fund	Acc	Protected / Guaranteed Funds

- This fund is not available within an ISA.

IFSL Sinfonia

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
IFSL Sinfonia Adventurous Growth Port B Fund	Acc	Unclassified
IFSL Sinfonia Balanced Mngd Portfolio B Fund	Acc	Unclassified
IFSL Sinfonia Cautious Managed Port B Fund	Acc	Unclassified
IFSL Sinfonia Income & Growth Portfolio B Fund	Acc & Inc	Unclassified
IFSL Sinfonia Income Portfolio B Fund	Acc & Inc	Unclassified

Ignis Asset Management

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Ignis American Growth A Fund	Acc & Inc	North America
Ignis Argonaut European Absolute Return A Fund	Acc	Absolute Return
Ignis Argonaut European Alpha A Fund	Acc & Inc	Europe Excluding UK
Ignis Argonaut European Enhanced Income A Fund	Acc & Inc	Europe Excluding UK
Ignis Argonaut European Income A Fund	Acc & Inc	Europe Excluding UK
Ignis Balanced Growth A Fund	Acc & Inc	UK All Companies
Ignis Cartesian UK Opps A Fund	Acc	UK All Companies
Ignis Corporate Bond A Fund	Acc & Inc	£ Corporate Bond
Ignis European Growth A Fund	Acc & Inc	Europe Excluding UK
Ignis Global Growth A Fund	Acc & Inc	Global
Ignis High Income Bond A Fund	Acc & Inc	£ High Yield
Ignis Japan Tracker A Fund	Acc & Inc	Japan
Ignis Managed Portfolio A Fund	Acc & Inc	Mixed Investment 40-85% Shares
Ignis MM Balanced A Fund	Acc & Inc	Mixed Investment 40-85% Shares
Ignis MM Cautious A Fund	Acc & Inc	Mixed Investment 20-60% Shares
Ignis MM Growth A Fund	Acc & Inc	Flexible Investment
Ignis Pacific Growth A Fund	Acc & Inc	Asia Pacific Excluding Japan
Ignis Smaller Companies A Fund	Acc & Inc	UK Smaller Companies
Ignis UK Enhanced Income A Fund	Acc & Inc	UK Equity Income
Ignis UK Equity Income A Fund	Acc & Inc	UK Equity Income
Ignis UK Focus A Fund	Acc	UK All Companies
Ignis UK Property A Fund	Acc & Inc	Property



Ignis International Funds plc

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Ignis Intl Cartesian Enhanced Alpha A Fund GBP	Acc & Inc	UK All Companies

M

Matterley

c•funds

IM Matterley

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
IM Matterley Undervalued Assets A Fund	Acc & Inc	UK All Companies



Insight Investment Funds Man Ltd (Dublin)

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Insight Absolute Currency AP Fund GBP	Acc	Absolute Return
Insight Absolute Emerging Mrk Debt AP Fund GBP	Acc	Absolute Return
Insight Absolute UK Eq Mrk Neutral AP Fund GBP	Acc	Absolute Return



Insight Investment Funds Management Limited

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Insight Absolute Insight Ap Fund	Acc	Absolute Return
Insight Diversified Dynamic Return A Fund	Acc	Flexible Investment
Insight Diversified High Income A Fund	Acc & Inc	Mixed Investment 20-60% Shares
Insight Diversified Target Return A Fund	Acc	Absolute Return
Insight Equity High Income A Fund	Acc & Inc	UK Equity Income
Insight Monthly Income A Fund	Acc & Inc	UK Equity & Bond Income
Insight Monthly Income Bond A Fund	Acc & Inc	£ Strategic Bond
Insight Sterling Corporate Bond A Fund	Acc & Inc	£ Corporate Bond
Insight UK Dynamic Managed A Fund	Acc	UK All Companies
Insight UK Equity Income Booster A Fund	Acc & Inc	UK Equity Income
Insight Wealth Builder Balanced A Fund	Acc & Inc	Mixed Investment 40-85% Shares

INSYNERGY Investment Management

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
INSYNERGY Absolute China A Fund GBP	Acc	Specialist
INSYNERGY Absolute India A Fund GBP	Acc	Specialist
INSYNERGY New World Equity Income Fund GBP	Acc & Inc	Global Emerging Markets
INSYNERGY Odey A Fund GBP	Acc	Global

Invesco Perpetual

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Invesco Perp Gbl Financial Cap Fund (Gross)	Acc & Inc	Specialist
Invesco Perpetual Asian Equity Income Fund	Acc & Inc	Asia Pacific Excluding Japan
Invesco Perpetual Asian Fund	Acc & Inc	Asia Pacific Excluding Japan
Invesco Perpetual Balanced Risk 10 Fund	Acc	Specialist
Invesco Perpetual Balanced Risk 6 Fund	Acc	Specialist
Invesco Perpetual Balanced Risk 8 Fund	Acc	Specialist
Invesco Perpetual Corporate Bond Fund	Acc & Inc	£ Corporate Bond
Invesco Perpetual Distribution Fund	Acc & Inc	Mixed Investment 20-60% Shares
Invesco Perpetual Emerging Countries Fund	Acc & Inc	Global Emerging Markets
Invesco Perpetual Emerging European Fund	Acc & Inc	Specialist
Invesco Perpetual European Equity Fund	Acc & Inc	Europe Excluding UK
Invesco Perpetual European Equity Income Fund	Acc & Inc	Europe Excluding UK
Invesco Perpetual European High Income Fund	Acc & Inc	Mixed Investment 20-60% Shares
Invesco Perpetual European High Yield Fund	Acc & Inc	£ High Yield
Invesco Perpetual European Opportunities Fund	Acc & Inc	Europe Excluding UK
Invesco Perpetual European Smaller Cos Fund	Acc	European Smaller Companies
Invesco Perpetual Gbl Financial Capital Fund	Acc & Inc	Specialist
Invesco Perpetual Global Bond Fund	Acc & Inc	Global Bonds
Invesco Perpetual Global Equity Fund	Acc & Inc	Global
Invesco Perpetual Global Equity Income Fund	Acc & Inc	Global Equity Income
Invesco Perpetual Global Opportunities Fund	Acc	Global
Invesco Perpetual Global Smaller Cos Fund	Acc & Inc	Global
Invesco Perpetual High Income Fund	Acc & Inc	UK Equity Income
Invesco Perpetual Hong Kong and China Fund	Acc	China/Greater China
Invesco Perpetual Income and Growth Fund	Acc & Inc	UK Equity Income
Invesco Perpetual Income Fund	Acc & Inc	UK Equity Income
Invesco Perpetual Japan Fund	Acc	Japan
Invesco Perpetual Japanese Smaller Cos Fund	Acc	Japanese Smaller Companies
Invesco Perpetual Latin American Fund	Acc & Inc	Specialist
Invesco Perpetual Managed Growth Fund	Acc & Inc	Flexible Investment
Invesco Perpetual Managed Income Fund	Acc & Inc	Mixed Investment 40-85% Shares
Invesco Perpetual Monthly Income Plus Fund	Acc & Inc	£ Strategic Bond
Invesco Perpetual Pacific Fund	Acc & Inc	Asia Pacific Including Japan
Invesco Perpetual Tactical Bond Fund	Acc & Inc	£ Strategic Bond
Invesco Perpetual UK Aggressive Fund	Acc & Inc	UK All Companies
Invesco Perpetual UK Growth Fund	Acc & Inc	UK All Companies
Invesco Perpetual UK Smaller Cos Equity Fund	Acc & Inc	UK Smaller Companies
Invesco Perpetual UK Strategic Income Fund	Acc & Inc	UK Equity Income
Invesco Perpetual US Equity Fund	Acc	North America

• This fund is not available within an ISA.

6 This fund is not available within an Isa or Investment Fund



Invesco Perpetual

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
• Invesco Perpetual Childrens Fund	Acc	UK All Companies
6 Invesco Perpetual Corporate Bond Fund (Gross)	Acc & Inc	£ Corporate Bond
6 Invesco Perpetual Distribution Fund (Gross)	Acc & Inc	Mixed Investment 20-60% Shares
6 Invesco Perpetual Euro High Yield Fund (Gross)	Acc & Inc	£ High Yield
6 Invesco Perpetual Global Bond Fund (Gross)	Acc & Inc	Global Bonds
6 Invesco Perpetual Mnthly Inc Plus Fund (Gross)	Acc & Inc	£ Strategic Bond
6 Invesco Perpetual Tactical Bond Fund (Gross)	Acc & Inc	£ Strategic Bond

- This fund is not available within an ISA.
- 6 This fund is not available within an Isa or Investment Fund

Investec Asset Management

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Investec Africa & Middle East A Fund	Acc	Specialist
Investec American B Fund	Acc	North America
Investec Asia Ex Japan A Fund	Acc	Asia Pacific Excluding Japan
Investec Balanced Managed A Fund	Inc	Mixed Investment 40-85% Shares
Investec Capital Accumulator A Fund	Acc	Specialist
Investec Cautious Managed A Fund	Acc & Inc	Mixed Investment 20-60% Shares
Investec Emg Mkts Loc Cur Debt A Fund	Acc & Inc	Global Bonds
Investec Enhanced Natural Resources A Fund	Acc	Specialist
Investec European A Fund	Acc	Europe Excluding UK
Investec Global Bond A Fund	Inc	Global Bonds
Investec Global Dynamic A Fund	Acc	Global
Investec Global Energy A Fund	Acc	Specialist
Investec Global Equity A Fund	Acc	Global
Investec Global Free Enterprise A Fund	Acc	Global
Investec Global Gold A Fund	Acc	Specialist
Investec Global Special Situations A Fund	Acc	Global
Investec Managed Distribution A Fund	Acc & Inc	Mixed Investment 20-60% Shares
Investec Managed Growth A Fund	Acc	Flexible Investment
Investec Monthly High Income A Fund	Acc & Inc	£ High Yield
Investec Multi Asset Protector A Fund	Acc	Protected / Guaranteed Funds
Investec Strategic Bond A Fund	Acc & Inc	£ Strategic Bond
Investec Target Return A Fund	Acc	Unclassified
Investec UK Alpha A Fund	Acc	UK All Companies
Investec UK Blue Chip A Fund	Acc	UK All Companies
Investec UK Smaller Companies A Fund	Acc & Inc	UK Smaller Companies
Investec UK Special Situations A Fund	Acc & Inc	UK All Companies
° Investec American A Fund	Acc	North America

° Please note, for all transfers we can also accept existing Investments with the share type B.

Iveagh Ltd

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Iveagh Adventurous Portfolio R Fund GBP	Acc	Unclassified
Iveagh Balanced Portfolio R Fund GBP	Acc	Unclassified
Iveagh Cautious Portfolio R Fund GBP	Acc	Unclassified
Iveagh Growth Portfolio R Fund GBP	Acc	Unclassified
Iveagh Income Portfolio R Fund GBP	Inc	Unclassified
Iveagh Moderate Portfolio R Fund GBP	Acc	Unclassified
Iveagh Wealth R Fund GBP	Acc & Inc	Unclassified

J O Hambro Capital Management Ltd

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
JOHCM UK Dynamic R Fund	Acc & Inc	UK All Companies
JOHCM UK Equity Income R Fund	Acc & Inc	UK Equity Income
JOHCM UK Opportunities R Fund	Acc & Inc	UK All Companies

J O Hambro Capital Management Ltd (Dublin)

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
JOHCM All Europe Dynamic Growth R Fund GBP	Inc	Europe Including UK
JOHCM Asia ex-Japan R Fund GBP	Inc	Asia Pacific Excluding Japan
JOHCM Asia ex-Japan Small & Mid-Cap R Fund GBP	Inc	Asia Pacific Excluding Japan
JOHCM Continental European R Fund GBP	Inc	Europe Excluding UK
JOHCM Emerging Markets R Fund GBP	Inc	Global Emerging Markets
JOHCM European R Fund GBP	Inc	Europe Including UK
JOHCM European Select Values R Fund GBP	Inc	Europe Including UK
JOHCM Global Select R Fund GBP	Inc	Global
JOHCM Japan Hedged R Fund GBP	Inc	Japan
JOHCM Japan R Fund GBP	Inc	Japan
JOHCM UK Growth R Fund GBP	Inc	UK All Companies

JPMorgan Asset Management

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
JPM Asia A Fund	Acc & Inc	Asia Pacific Excluding Japan
JPM Balanced Total Return A Fund	Acc & Inc	Mixed Investment 40-85% Shares
JPM Cautious Total Return A Fund	Acc & Inc	Mixed Investment 20-60% Shares
JPM Emerging Markets A Fund	Acc & Inc	Global Emerging Markets
JPM Emerging Markets Infrastructure A Fund	Acc & Inc	Global Emerging Markets
JPM Europe A Fund	Acc & Inc	Europe Excluding UK
JPM Europe Dynamic (ex-UK) A Fund	Acc & Inc	Europe Excluding UK
JPM Europe Dynamic Ex UK Hedged A Fund	Acc	Europe Excluding UK
JPM Europe Smaller Companies A Fund	Acc & Inc	European Smaller Companies
JPM Global (Ex UK) Bond A Fund	Acc & Inc	Global Bonds
JPM Global A Fund	Acc & Inc	Global
JPM Global Consumer Trends A Fund	Acc & Inc	Global
JPM Global Equity Absolute Alpha A Fund	Acc & Inc	Absolute Return
JPM Global Equity Income A Fund	Acc & Inc	Global Equity Income
JPM Global Financials A Fund	Acc & Inc	Specialist
JPM Global High Yield Bond A Fund	Acc & Inc	£ High Yield
JPM Global Mining A Fund	Acc	Specialist
JPM Global Property Securities A Fund	Acc & Inc	Property
JPM Highbridge Statistical Mkt Neutral A Fund	Acc	Absolute Return
JPM Japan A Fund	Acc & Inc	Japan
JPM Multi Asset Income A Fund	Acc & Inc	Specialist
JPM Multi-Manager Growth A Fund	Acc & Inc	Global
JPM Natural Resources A Fund	Acc & Inc	Specialist
JPM New Europe A Fund	Acc & Inc	Specialist
JPM Portfolio A Fund	Acc	Flexible Investment
JPM Sterling Corporate Bond A Fund	Acc & Inc	£ Corporate Bond
JPM Strategic Bond A Fund	Acc & Inc	£ Strategic Bond
JPM UK Active Index Plus E Fund	Acc & Inc	UK All Companies
JPM UK Dynamic A Fund	Acc & Inc	UK All Companies
JPM UK Equity & Bond Income A Fund	Acc & Inc	UK Equity & Bond Income
JPM UK Equity A Fund	Acc & Inc	UK All Companies
JPM UK Focus A Fund	Acc & Inc	UK All Companies
JPM UK Higher Income A Fund	Acc & Inc	UK Equity Income
JPM UK Managed Equity A Fund	Acc & Inc	UK All Companies
JPM UK Smaller Companies A Fund	Acc & Inc	UK Smaller Companies
JPM UK Strategic Equity Income A Fund	Acc & Inc	UK Equity Income
JPM UK Strategic Growth A Fund	Acc & Inc	UK All Companies
JPM US A Fund	Acc & Inc	North America
JPM US Equity Income A Fund	Acc & Inc	North America

JPMorgan Asset Management

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
JPM US Select A Fund	Acc & Inc	North America
JPM US Smaller Companies A Fund	Acc & Inc	North American Smaller Companies

JPMorgan Asset Management (Europe) Sarl

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
JPM Africa Equity A Fund GBP	Inc	Specialist
JPM Emerging Markets Alpha Plus A Fund GBP	Inc	Global Emerging Markets
JPM Emerging Markets Small Cap A Fund GBP	Inc	Global Emerging Markets
JPM Emerging Mrkts Local Curr Debt A Fund GBP	Inc	Global Emerging Markets
JPM Europe 130/30 A Fund GBP	Inc	Europe Including UK
JPM Europe Select 130/30 A Fund GBP	Inc	Europe Including UK
JPM Global Convertibles A Hedged Fund GBP	Inc	Specialist
JPM Global Dynamic A Fund GBP	Inc	Global
JPM Highbridge Stat Mrkt Neu A Hedged Fund GBP	Inc	Unclassified
JPM Income Opportunities A Hedged Fund GBP	Inc	Unclassified
JPM Sterling Bond A Fund GBP	Inc	Unclassified
JPM UK Equity A Fund GBP	Inc	Unclassified
• JPM Sterling Liquidity A Fund GBP	Acc	Short Term Money Market

- This fund is not available within an ISA.

Jupiter Unit Trust Managers Limited

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Jupiter Absolute Return Fund	Acc	Absolute Return
Jupiter Asian Fund	Inc	Asia Pacific Excluding Japan
Jupiter China Fund	Acc & Inc	China/Greater China
Jupiter Corporate Bond Fund	Inc	£ Corporate Bond
Jupiter Distribution Fund	Acc & Inc	Mixed Investment 20-60% Shares
Jupiter Ecology Fund	Inc	Global
Jupiter Emerging European Opportunities Fund	Acc	Specialist
Jupiter European Fund	Inc	Europe Excluding UK
Jupiter European Income Fund	Acc & Inc	Europe Excluding UK
Jupiter European Special Situations Fund	Acc	Europe Excluding UK
Jupiter Financial Opportunities Fund	Inc	Specialist
Jupiter Fund of Investment Trusts	Inc	Global
Jupiter Global Emerging Markets R Fund	Acc	Global Emerging Markets
Jupiter Global Managed Fund	Acc & Inc	Global
Jupiter Growth & Income Fund	Inc	UK All Companies
Jupiter High Income Fund	Inc	UK Equity & Bond Income
Jupiter Income Trust	Inc	UK Equity Income
Jupiter India Fund	Acc	Specialist
Jupiter International Financials Fund	Acc	Specialist
Jupiter Japan Income Fund	Acc & Inc	Japan
Jupiter Merlin Balanced Portfolio Fund	Acc & Inc	Mixed Investment 40-85% Shares
Jupiter Merlin Growth Portfolio	Acc & Inc	Flexible Investment
Jupiter Merlin Income Portfolio	Acc & Inc	Mixed Investment 20-60% Shares
Jupiter Merlin Worldwide Portfolio	Acc & Inc	Global
Jupiter Monthly Income Fund	Acc & Inc	UK Equity & Bond Income
Jupiter North American Income Fund	Acc & Inc	North America
Jupiter Responsible Income Fund	Acc & Inc	UK Equity Income
Jupiter Strategic Bond Fund	Acc & Inc	£ Strategic Bond
Jupiter UK Alpha Fund	Acc	UK All Companies
Jupiter UK Growth Fund	Inc	UK All Companies
Jupiter UK Smaller Companies Fund	Acc	UK Smaller Companies
Jupiter UK Special Situations Fund	Inc	UK All Companies
Jupiter Undervalued Assets Fund	Acc	UK All Companies

Kames Capital

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Kames American Equity A Fund	Acc	North America
Kames Ethical Cautious Managed A Fund	Acc & Inc	Mixed Investment 20-60% Shares
Kames Ethical Corporate Bond A Fund	Acc & Inc	£ Corporate Bond
Kames Ethical Equity A Fund	Acc	UK All Companies
Kames European Equity A Fund	Acc	Europe Excluding UK
Kames Global Equity A Fund	Acc	Global
Kames High Yield Bond A Fund	Acc & Inc	£ High Yield
Kames Inflation Linked A Fund	Acc	Mixed Investment 20-60% Shares
Kames Investment Grade Bond A Fund	Acc & Inc	£ Corporate Bond
Kames Sterling Corporate Bond A Fund	Acc & Inc	£ Corporate Bond
Kames Strategic Assets A Fund	Acc	Mixed Investment 20-60% Shares
Kames Strategic Bond A Fund	Acc & Inc	£ Strategic Bond
Kames UK Equity A Fund	Acc	UK All Companies
Kames UK Equity Absolute Return A Fund	Acc	Absolute Return
Kames UK Equity Income A Fund	Acc & Inc	UK Equity Income
Kames UK Opportunities A Fund	Acc	UK All Companies
Kames UK Smaller Companies A Fund	Acc	UK Smaller Companies

Lazard Asset Management Limited

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Lazard Developing Markets R Fund	Acc & Inc	Global Emerging Markets
Lazard European Alpha R Fund	Inc	Europe Excluding UK
Lazard European Smaller Companies R Fund	Acc	European Smaller Companies
Lazard Global Equity Income R Fund	Acc & Inc	Global Equity Income
Lazard UK Alpha R Fund	Acc & Inc	UK All Companies
Lazard UK Income R Fund	Acc & Inc	UK Equity Income
Lazard UK Omega R Fund	Acc & Inc	UK All Companies
Lazard UK Smaller Companies R Fund	Inc	UK Smaller Companies



Legal & General International (Ireland)

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
LGII Cash R Fund	Acc	Unclassified
LGII Distribution R Fund	Acc	Unclassified
LGII Managed R Fund	Acc	Unclassified

Legal & General Unit Trust Managers Limited

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
L&G (Barclays) 500 Trust	Inc	UK All Companies
L&G (Barclays) Market Tracker 350 Trust	Acc & Inc	UK All Companies
L&G (Barclays) Worldwide Trust	Inc	Global
L&G European Absolute R Fund	Acc	Absolute Return
L&G Global Environmental Enterprises R Fund	Acc & Inc	Global
L&G UK Absolute R Fund	Acc	Absolute Return
Legal & General All Stocks Gilt Index Trust	Acc & Inc	UK Gilt
Legal & General All Stocks IL Gilt Ind Trust	Acc & Inc	UK Index Linked Gilts
Legal & General Asian Income R Trust	Acc & Inc	Asia Pacific Excluding Japan
Legal & General Distribution R Trust	Acc & Inc	Mixed Investment 20-60% Shares
Legal & General Dynamic Bond R Trust	Acc & Inc	£ Strategic Bond
Legal & General Ethical R Trust	Acc & Inc	UK All Companies
Legal & General European Index R Trust	Acc & Inc	Europe Excluding UK
Legal & General Fixed Interest R Trust	Acc & Inc	£ Corporate Bond
Legal & General Gbl Emg Mrkts Index R Trust	Acc & Inc	Global Emerging Markets
Legal & General Global 100 Index R Trust	Acc	Global
Legal & General Global Hlth & Pharm Ind R Trst	Acc & Inc	Global
Legal & General Global Macro Themes R Trust	Acc & Inc	Specialist
Legal & General Global Technology Index RTrust	Acc	Technology & Telecommunications
Legal & General Growth R Trust	Acc & Inc	UK All Companies
Legal & General High Income R Trust	Acc & Inc	£ High Yield
Legal & General International Index R Trust	Acc & Inc	Global
Legal & General Japan Index R Trust	Acc & Inc	Japan
Legal & General Managed Monthly Income R Trust	Acc & Inc	£ Corporate Bond
Legal & General MM Balanced R Trust	Acc & Inc	Mixed Investment 40-85% Shares
Legal & General MM Growth R Trust	Acc & Inc	Flexible Investment
Legal & General MM Income R Trust	Acc & Inc	Mixed Investment 20-60% Shares
Legal & General Pacific Index R Trust	Acc & Inc	Asia Pacific Excluding Japan
Legal & General UK 100 Index R Trust	Acc & Inc	UK All Companies
Legal & General UK Alpha R Trust	Acc	UK All Companies
Legal & General UK Equity Income R Trust	Acc & Inc	UK Equity Income
Legal & General UK Index R Trust	Acc & Inc	UK All Companies
Legal & General UK Property R Trust	Acc & Inc	Property
Legal & General US Index R Trust	Acc & Inc	North America
@ Legal & General European R Trust	Acc & Inc	Europe Excluding UK
@ Legal & General North American R Trust	Acc & Inc	North America
@ Legal & General Pacific Growth R Trust	Acc & Inc	Asia Pacific Excluding Japan
@ Legal & General UK Active Opps R Trust	Acc & Inc	UK All Companies
@ Legal & General UK Smaller Companies R Trust	Acc & Inc	UK Smaller Companies

@ Please note, for all transfers we can also accept existing Investments with the share type E.

> Please note, for all transfers we can also accept existing Investments with the share type R.

• This fund is not available within an ISA.

2 Please note, for all transfers we can also accept existing Investments with the share type E.

3 Please note that Regular Savings Facility is not allowed for this fund.



Legal & General Unit Trust Managers Limited

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
> Legal & General Fixed Interest A Trust	Acc & Inc	£ Corporate Bond
> Legal & General High Income A Trust	Acc & Inc	£ High Yield
• Legal & General Cash R Trust	Acc	Money Market Fund
2 Legal & General UK Smaller Companies R Trust	Acc & Inc	UK Smaller Companies
3 Legal & General UK Special Situations R Trust	Inc	UK All Companies
6 L&G Dynamic Bond X Trust (Gross)	Acc & Inc	£ Strategic Bond
6 Legal & General High Income X Trust (Gross)	Acc & Inc	£ High Yield
ThLegal & General High Income R Trust	Acc & Inc	£ High Yield

@ Please note, for all transfers we can also accept existing Investments with the share type E.

> Please note, for all transfers we can also accept existing Investments with the share type R.

• This fund is not available within an ISA.

2 Please note, for all transfers we can also accept existing Investments with the share type E.

3 Please note that Regular Savings Facility is not allowed for this fund.

Legg Mason Global Asset Management

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Legg Mason Asia Pacific A Fund	Acc	Asia Pacific Excluding Japan
Legg Mason Continental European Equity A Fund	Acc	Europe Excluding UK
Legg Mason Global Blue Chip Bond A Fund	Inc	£ Corporate Bond
Legg Mason Global Equity Income A Fund	Acc & Inc	Global Equity Income
Legg Mason Global Multi Strategy Bond A Fund	Inc	Global Bonds
Legg Mason Japan Equity A Fund	Acc	Japan
Legg Mason UK Equity A Fund	Acc	UK All Companies
Legg Mason US Equity A Fund	Acc	North America
Legg Mason US Equity Income A Fund	Inc	North America
Legg Mason US Smaller Companies A Fund	Acc	North American Smaller Companies

Liontrust Fund Partners LLP

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Liontrust Asia Income Fund	Inc	Asia Pacific Excluding Japan
Liontrust European Absolute Return Fund	Acc	Absolute Return
Liontrust European Growth Fund	Inc	Europe Excluding UK
Liontrust FTSE 100 Tracker Fund	Inc	UK All Companies
Liontrust Income Fund	Inc	UK Equity Income
Liontrust Special Situations Fund	Inc	UK All Companies
Liontrust UK Growth Fund	Inc	UK All Companies
Liontrust UK Smaller Companies Trust	Inc	UK Smaller Companies

M&G Securities Limited

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
M&G Cautious Multi Asset A Fund	Acc & Inc	Mixed Investment 20-60% Shares
M&G Emerging Markets Bond A Fund	Acc & Inc	Global Bonds
M&G European Corporate Bond A Fund	Acc & Inc	Global Bonds
M&G European Strategic Value A Fund	Acc & Inc	Europe Including UK
M&G Fund of Investment Trust A Fund	Acc & Inc	Global
M&G Gilt & Fixed Interest Income A Fund	Acc & Inc	UK Gilt
M&G Global Convertible A Fund	Acc & Inc	Specialist
M&G Global Dividend A Fund	Acc & Inc	Global
M&G Global Emerging Markets A Fund	Acc & Inc	Global Emerging Markets
M&G Global Macro Bond A Fund	Acc & Inc	Global Bonds
M&G Global Real Estate Securities A Fund	Acc & Inc	Property
M&G High Interest A Fund	Inc	£ Corporate Bond
M&G Income Multi Asset A Fund	Acc & Inc	Mixed Investment 20-60% Shares
M&G Index Tracker A Fund	Acc & Inc	UK All Companies
M&G Index-Linked Bond A Fund	Acc & Inc	UK Index Linked Gilts
M&G International Sovereign Bond A Fund	Acc & Inc	Global Bonds
M&G International Specialist Equity A Fund	Acc & Inc	Global
M&G Japan Smaller Companies A Fund	Acc & Inc	Japanese Smaller Companies
M&G Managed A Fund	Acc & Inc	Mixed Investment 40-85% Shares
M&G Managed Growth A Fund	Acc & Inc	Flexible Investment
M&G North American Value A Fund	Acc & Inc	North America
M&G Optimal Income A Fund	Acc & Inc	£ Strategic Bond
M&G Pan European Dividend A Fund	Acc & Inc	Europe Including UK
M&G Property Portfolio A Fund	Acc & Inc	Property
M&G UK Inflation Linked Corporate Bond A Fund	Acc & Inc	£ Strategic Bond
< M&G American A Fund	Acc & Inc	North America
< M&G Asian A Fund	Acc & Inc	Asia Pacific Excluding Japan
< M&G Corporate Bond A Fund	Acc & Inc	£ Corporate Bond
< M&G Dividend A Fund	Acc & Inc	UK Equity Income
< M&G European A Fund	Acc & Inc	Europe Excluding UK
< M&G European High Yield Bond A Fund	Acc & Inc	Global Bonds
< M&G European Smaller Companies A Fund	Acc & Inc	European Smaller Companies
< M&G Extra Income A Fund	Acc & Inc	UK Equity & Bond Income
< M&G Global Basics A Fund	Acc & Inc	Global
< M&G Global Growth A Fund	Acc & Inc	Global
< M&G Global Leaders A Fund	Acc & Inc	Global
< M&G High Yield Corporate Bond A Fund	Acc & Inc	£ High Yield
< M&G Japan A Fund	Acc & Inc	Japan
< M&G Managed A Fund	Acc & Inc	Mixed Investment 40-85% Shares

< Please note, for all transfers we can also accept existing Investments with the share type X.

M&G Securities Limited

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
< M&G Managed Growth A Fund	Acc & Inc	Flexible Investment
< M&G Pan European A Fund	Acc & Inc	Europe Including UK
< M&G Recovery A Fund	Acc & Inc	UK All Companies
< M&G Smaller Companies A Fund	Acc & Inc	UK Smaller Companies
< M&G Strategic Corporate Bond A Fund	Acc & Inc	£ Corporate Bond
< M&G UK Growth A Fund	Acc & Inc	UK All Companies
< M&G UK Select A Fund	Acc & Inc	UK All Companies

< Please note, for all transfers we can also accept existing Investments with the share type X.

Marlborough Fund Managers Ltd

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Marlborough Balanced Fund	Acc	Mixed Investment 40-85% Shares
Marlborough Bond Income Fund	Inc	£ Corporate Bond
Marlborough Cautious Fund	Acc & Inc	Mixed Investment 20-60% Shares
Marlborough Emerging Markets Trust	Inc	Global Emerging Markets
Marlborough ETF Commodity A Fund	Acc	Specialist
Marlborough ETF Global Growth A Fund	Acc	Specialist
Marlborough Ethical A Fund	Acc & Inc	UK All Companies
Marlborough European Trust	Inc	Europe Excluding UK
Marlborough Extra Income Fund	Inc	UK Equity & Bond Income
Marlborough Far East Growth A Fund	Acc & Inc	Asia Pacific Excluding Japan
Marlborough Global Bond Fund	Acc & Inc	Global Bonds
Marlborough Global Fund	Acc	Global
Marlborough High Yield Fixed Interest Fund	Inc	£ High Yield
Marlborough Multi Cap Income A Fund	Acc & Inc	UK Equity Income
Marlborough North American Trust	Inc	North America
Marlborough Special Situations Fund	Acc	UK Smaller Companies
Marlborough UK Income & Growth Fund	Inc	UK Equity Income
Marlborough UK Leading Companies Fund	Inc	UK All Companies
Marlborough UK Micro-Cap Growth Fund	Acc	UK Smaller Companies
Marlborough UK Primary Opportunities A Fund	Acc & Inc	UK All Companies



Martin Currie Global Funds

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Martin Currie GF Global Resources Fund GBP	Inc	Global
Martin Currie GF Japan Fund GBP	Inc	Unclassified

Martin Currie Investment Management Ltd

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Martin Currie IF Asia Pacific A Fund	Acc	Asia Pacific Excluding Japan
Martin Currie IF China A Fund	Acc	China/Greater China
Martin Currie IF Emerging Markets A Fund	Acc	Global Emerging Markets
Martin Currie IF European Equity Income A Fund	Acc	Europe Excluding UK
Martin Currie IF Global Alpha A Fund	Acc	Global
Martin Currie IF Global Energy A Fund	Acc	Global
Martin Currie IF Global Equity Income A Fund	Acc & Inc	Global Equity Income
Martin Currie IF Japan A Fund	Acc	Japan
Martin Currie IF Japan Alpha A Fund	Acc	Japan
Martin Currie IF Latin America A Fund	Acc	Specialist
Martin Currie IF North American A Fund	Acc	North America

MFM

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
MFM Slater Growth Fund	Acc	UK All Companies
MFM Slater Income A Fund	Inc	UK Equity Income
MFM Slater Recovery Fund	Acc	UK All Companies

Midas

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
CF Midas Balanced Growth Fund	Acc	Mixed Investment 40-85% Shares
CF Midas Balanced Income Fund	Inc	Mixed Investment 20-60% Shares

Miton

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
CF Miton Arcturus A Fund	Acc	Mixed Investment 20-60% Shares
CF Miton Cautious Income Portfolio A Fund	Inc	Mixed Investment 20-60% Shares
CF Miton Global Growth Portfolio A Fund	Acc	Flexible Investment
CF Miton Select Assets A Fund	Acc	Flexible Investment
CF Miton Special Situations Portfolio A Fund	Acc	Mixed Investment 40-85% Shares
CF Miton Strategic Portfolio A Fund	Acc	Mixed Investment 40-85% Shares



Neptune Investment Management Limited

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Neptune Africa A Fund	Acc	Specialist
Neptune Balanced Fund	Acc & Inc	Mixed Investment 40-85% Shares
Neptune China A Fund	Acc	China/Greater China
Neptune Emerging Markets A Fund	Acc & Inc	Global Emerging Markets
Neptune European Max Alpha R Fund	Acc	Europe Excluding UK
Neptune European Opportunities A Fund	Acc & Inc	Europe Excluding UK
Neptune Global Alpha A Fund	Acc	Flexible Investment
Neptune Global Equity A Fund	Acc & Inc	Global
Neptune Global Long/Short Sector A Fund	Acc	Specialist
Neptune Greater China Income Fund	Acc & Inc	China/Greater China
Neptune Green Planet A Fund	Acc	Specialist
Neptune Income A Fund	Acc & Inc	UK Equity Income
Neptune India A Fund	Acc	Specialist
Neptune Japan Opportunities A Fund	Acc	Japan
Neptune Latin America A Fund	Acc	Specialist
Neptune Quarterly Income A Fund	Acc & Inc	UK Equity Income
Neptune Russia & Greater Russia A Fund	Acc	Specialist
Neptune South East Asia A Fund	Acc	Asia Pacific Excluding Japan
Neptune UK Equity A Fund	Acc	UK All Companies
Neptune UK Special Situations A Fund	Acc	UK All Companies
Neptune US Income Fund	Acc & Inc	North America
Neptune US Max Alpha R Fund	Acc	North America
Neptune US Opportunities A Fund	Acc	North America

Newton (BNY Mellon Asset Mngt Ltd)

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
BNY Mellon American Fund	Inc	North America
Newton Asian Income Fund	Inc	Asia Pacific Excluding Japan
Newton Balanced Fund	Inc	Mixed Investment 40-85% Shares
Newton Cautious Managed Fund	Inc	Mixed Investment 20-60% Shares
Newton Continental European R Fund	Inc	Europe Excluding UK
Newton Corporate Bond Fund	Inc	£ Corporate Bond
Newton European Higher Income R Fund	Inc	Europe Excluding UK
Newton Global Dynamic Bond Fund	Inc	Global Bonds
Newton Global Equity R Fund	Inc	Global
Newton Global High Yield Bond R Fund	Inc	£ High Yield
Newton Global Higher Income R Fund	Inc	Global Equity Income
Newton Global Opportunities Fund	Inc	Global
Newton Higher Income R Fund	Inc	UK Equity Income
Newton International Bond R Fund	Inc	Global Bonds
Newton Managed R Fund	Inc	Flexible Investment
Newton Oriental R Fund	Inc	Asia Pacific Excluding Japan
Newton Pan-European Fund	Inc	Europe Including UK
Newton Phoenix Multi Asset Fund	Acc & Inc	Mixed Investment 20-60% Shares
Newton Real Return A Fund	Inc	Absolute Return
Newton UK Equity R Fund	Inc	UK All Companies
Newton UK Opportunities R Fund	Inc	UK All Companies



Octopus Investments Ltd

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
CF Octopus Absolute UK Equity A Fund	Acc & Inc	Absolute Return
CF Octopus UK Micro Cap Growth A Fund	Acc	UK Smaller Companies

Old Mutual Fund Managers Limited

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Old Mutual Asian Select A Fund	Acc	Asia Pacific Excluding Japan
Old Mutual Corporate Bond A Fund	Acc & Inc	£ Corporate Bond
Old Mutual Dynamic Bond A Fund	Acc & Inc	£ Strategic Bond
Old Mutual Equity Income A Fund	Acc & Inc	UK Equity Income
Old Mutual European Equity A Fund	Acc	Europe Excluding UK
Old Mutual Global Equity A Fund	Acc	Global
Old Mutual Global Strategic Bond A Fund	Acc & Inc	Global Bonds
Old Mutual Japanese Select A Fund	Acc	Japan
Old Mutual North American Equity A Fund	Acc	North America
Old Mutual Select Managed A Fund	Acc & Inc	Mixed Investment 40-85% Shares
Old Mutual UK Select Equity A Fund	Acc & Inc	UK All Companies
Old Mutual UK Select Mid Cap A Fund	Acc & Inc	UK All Companies
Old Mutual UK Select Smaller Cos A Fund	Acc & Inc	UK Smaller Companies

OPM Fund Management

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
EFA OPM Diversified Target Return B Fund	Acc & Inc	Absolute Return
EFA OPM Equity High Income B Fund	Inc	UK Equity Income
EFA OPM Fixed Interest B Fund	Acc & Inc	£ Strategic Bond
EFA OPM Fixed Interest R Fund	Acc & Inc	£ Strategic Bond
EFA OPM Property B Fund	Acc & Inc	Property
EFA OPM Property R Fund	Acc & Inc	Property
EFA OPM UK Equity B Fund	Acc & Inc	UK All Companies
EFA OPM UK Equity R Fund	Acc & Inc	UK All Companies
EFA OPM Worldwide Opportunities B Fund	Acc & Inc	Global

Pictet Funds

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Pictet Agriculture P Fund GBP	Inc	Unclassified
Pictet Biotech P Fund GBP	Inc	Unclassified
Pictet Clean Energy P Fund GBP	Inc	Unclassified
Pictet Digital Communications P Fund GBP	Inc	Unclassified
Pictet Emerging Local Currency Debt P Fund GBP	Inc	Unclassified
Pictet Env't Megatrend Selection P Fund GBP	Inc	Unclassified
Pictet Generics P Fund GBP	Inc	Unclassified
Pictet Global Megatrend Selection P Fund GBP	Inc	Unclassified
Pictet Greater China P Fund GBP	Inc	Unclassified
Pictet High Dividend Selection P Fund GBP	Inc	Unclassified
Pictet Indian Equities P Fund GBP	Inc	Unclassified
Pictet Japanese Equity Opps P Fund GBP	Acc	European Collective Investment Vehicles
Pictet Latin Amer Local Curr Debt P Fund GBP	Inc	Unclassified
Pictet Premium Brands P Fund GBP	Inc	Unclassified
Pictet Russian Equities P Fund GBP	Inc	Unclassified
Pictet Security P Fund GBP	Inc	Unclassified
Pictet Timber P Fund GBP	Inc	Unclassified
Pictet Water P Fund GBP	Inc	Unclassified

Premier Asset Management

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Premier Alternative Strategies R Fund	Acc & Inc	Specialist
Premier China Enterprise Fund	Acc & Inc	China/Greater China
Premier Conservative Growth A Fund	Acc	Mixed Investment 20-60% Shares
Premier Corp Bond Monthly Income R Fund	Inc	£ Corporate Bond
Premier Defensive Growth R Fund	Acc & Inc	Unclassified
Premier Enterprise Fund	Acc & Inc	Flexible Investment
Premier Ethical R Fund	Acc & Inc	UK All Companies
Premier European Optimum Income Fund	Acc & Inc	Europe Including UK
Premier Global Alpha Growth Fund	Acc & Inc	Global
Premier Global Power & Water R Fund	Inc	Specialist
Premier Global Strategic Growth R Fund	Inc	Global
Premier Income R Fund	Inc	UK Equity Income
Premier Monthly Income R Fund	Inc	UK Equity Income
Premier Multi-Asset Distribution Fund	Acc & Inc	Mixed Investment 20-60% Shares
Premier Multi-Asset Growth Fund	Acc & Inc	Mixed Investment 40-85% Shares
Premier Pan European Property Share Fund	Acc & Inc	Property
Premier Strategic High Income Bond Fund	Acc & Inc	£ Strategic Bond
Premier UK Alpha Growth R Fund	Inc	UK All Companies
Premier UK Alpha Income R Fund	Inc	UK Equity Income
Premier UK Mid 250 R Fund	Inc	UK All Companies
Premier UK Strategic Growth R Fund	Inc	UK All Companies
Premier Worldwide Growth R Fund	Acc & Inc	Specialist
• Premier UK Money Market Fund	Acc & Inc	Money Market Fund

- This fund is not available within an ISA.

Premier Portfolio Managers Ltd

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Premier Castlefield UK Alpha Fund	Inc	UK All Companies
Premier Castlefield UK Smaller Cos R Fund	Acc & Inc	UK Smaller Companies
Premier Sanford DeLand UK Buffettology Fund	Inc	UK Smaller Companies
Sentinel Defensive Portfolio Fund	Acc & Inc	Unclassified
Sentinel Enterprise Portfolio Fund	Acc & Inc	Unclassified
Sentinel Universal Portfolio Fund	Acc & Inc	Unclassified

Prudential Unit Trust Limited

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Prudential Adventurous Portfolio A Fund	Acc & Inc	Flexible Investment
Prudential Balanced Portfolio A Fund	Acc & Inc	Mixed Investment 40-85% Shares
Prudential Cautious Growth Portfolio A Fund	Acc & Inc	Mixed Investment 20-60% Shares
Prudential Cautious Managed Growth A Fund	Acc & Inc	Mixed Investment 20-60% Shares
Prudential Cautious Portfolio A Fund	Acc & Inc	Mixed Investment 20-60% Shares
Prudential Defensive Portfolio A Fund	Acc & Inc	Mixed Investment 20-60% Shares
Prudential Managed Defensive A Fund	Acc & Inc	Mixed Investment 20-60% Shares
Prudential Pacific Markets Trust	Acc & Inc	Asia Pacific Excluding Japan

PSigma Asset Management

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
PSigma American Fund	Acc	North America
PSigma Dynamic Multi Asset R Fund	Acc	Mixed Investment 40-85% Shares
PSigma Global Equity R Fund	Acc	Global
PSigma Income Fund	Acc & Inc	UK Equity Income
PSigma UK Growth Fund	Acc & Inc	UK All Companies

Rathbone Unit Trust Management Limited

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Rathbone Blue Chip Income & Growth Fund	Acc & Inc	UK Equity Income
Rathbone Ethical Bond Fund	Acc & Inc	£ Corporate Bond
Rathbone Global Opportunities Fund	Acc	Global
Rathbone Income Fund	Acc & Inc	UK Equity Income
Rathbone Multi Asset Enhanced Gth Port Fund	Acc	Unclassified
Rathbone Multi Asset Strategic Grth Portfolio	Acc & Inc	Unclassified
Rathbone Multi Asset Total Rtn Portfolio Fund	Acc & Inc	Unclassified
Rathbone Recovery Fund	Acc & Inc	UK All Companies
Rathbone Strategic Bond R Fund	Acc & Inc	£ Strategic Bond

Royal London Unit Trust Managers Limited

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Royal London Corporate Bond A Fund	Inc	£ Corporate Bond
Royal London Ethical Bond A Fund	Inc	£ Corporate Bond
Royal London European Growth A Fund	Acc	Europe Excluding UK
Royal London European Income Fund	Inc	Europe Excluding UK
Royal London Far East Fund	Acc	Asia Pacific Excluding Japan
Royal London Index Linked A Fund	Inc	UK Index Linked Gilts
Royal London Japan Growth Fund	Acc	Japan
Royal London UK Equity Fund	Acc	UK All Companies
Royal London UK Equity Income Fund	Inc	UK Equity Income
Royal London UK Government Bond A Fund	Inc	UK Gilt
Royal London UK Growth A Fund	Acc	UK All Companies
Royal London UK Mid-Cap Growth Fund	Acc	UK All Companies
Royal London UK Opportunities Fund	Acc	UK All Companies
Royal London UK Smaller Companies Fund	Acc	UK Smaller Companies

Russell Investments Limited

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
IM Russell ICVC Defensive Assets A Fund	Acc & Inc	Unclassified
IM Russell ICVC Intl Growth Assets A Fund	Acc & Inc	Unclassified
IM Russell ICVC Real Assets A Fund	Acc & Inc	Unclassified
IM Russell ICVC UK Growth Assets A Fund	Acc & Inc	Unclassified



Sarasin Investment Funds Limited

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Sarasin AgriSar A Fund	Acc & Inc	Specialist
Sarasin EquiSar Gbl Thematic Stg Hedged A Fund	Acc & Inc	Global
Sarasin EquiSar Global Thematic A Fund	Acc & Inc	Global
Sarasin Equisar IIID A Fund	Acc & Inc	Flexible Investment
Sarasin EquiSar UK Thematic Opps A Fund	Acc & Inc	UK All Companies
Sarasin Gbl Equity Income Stg Hedged A Fund	Acc & Inc	Global Equity Income
Sarasin GlobalSar Cautious C Fund	Acc & Inc	Mixed Investment 20-60% Shares
Sarasin International Equity Income A Fund	Acc & Inc	Global Equity Income

Schroder Unit Trusts Limited

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Schroder Absolute Return Bond A Fund	Acc & Inc	Absolute Return
Schroder All Maturities Corporate Bond A Fund	Acc & Inc	£ Corporate Bond
Schroder Asian Alpha Plus A Fund	Acc & Inc	Asia Pacific Excluding Japan
Schroder Asian Income A Fund	Acc & Inc	Asia Pacific Excluding Japan
Schroder Asian Income Maximiser A Fund	Acc & Inc	Asia Pacific Excluding Japan
Schroder Corporate Bond A Fund	Acc & Inc	£ Corporate Bond
Schroder Dynamic Multi Asset A Fund	Acc & Inc	Mixed Investment 40-85% Shares
Schroder European A Fund	Acc & Inc	Europe Excluding UK
Schroder European Alpha Plus A Fund	Acc & Inc	Europe Excluding UK
Schroder European Smaller Companies A Fund	Acc & Inc	European Smaller Companies
Schroder Gbl Property Income Maximiser A Fund	Acc & Inc	Property
Schroder Gilt & Fixed Interest Fund	Acc & Inc	UK Gilt
Schroder Global Alpha Plus A Fund	Acc & Inc	Global
Schroder Global Climate Change A Fund	Acc & Inc	Global
Schroder Global Emerging Markets A Fund	Acc & Inc	Global Emerging Markets
Schroder Global Equity Income A Fund	Acc & Inc	Global Equity Income
Schroder Global Property Securities A Fund	Acc & Inc	Property
Schroder Income A Fund	Acc & Inc	UK Equity Income
Schroder Income Maximiser A Fund	Acc & Inc	UK Equity Income
Schroder Japan Alpha Plus A Fund	Acc & Inc	Japan
Schroder Managed Balanced A Fund	Acc	Mixed Investment 40-85% Shares
Schroder Managed Wealth Portfolio A Fund	Acc & Inc	Unclassified
Schroder Medical Discovery A Fund	Acc & Inc	Global
Schroder MM Cautious Managed A Fund	Acc & Inc	Mixed Investment 20-60% Shares
Schroder MM High Alpha A Fund	Acc & Inc	Flexible Investment
Schroder MM Strategic Balanced A Fund	Acc & Inc	Mixed Investment 40-85% Shares
Schroder Monthly High Income A Fund	Acc & Inc	£ High Yield
Schroder Recovery A Fund	Acc & Inc	UK All Companies
Schroder Small Cap Discovery A Fund	Acc & Inc	Global
Schroder Strategic Bond A Fund	Acc & Inc	£ Strategic Bond
Schroder Tokyo A Fund	Acc & Inc	Japan
Schroder UK Alpha Plus A Fund	Acc & Inc	UK All Companies
Schroder UK Equity A Fund	Acc & Inc	UK All Companies
Schroder UK Mid 250 A Fund	Acc & Inc	UK All Companies
Schroder UK Smaller Companies A Fund	Acc & Inc	UK Smaller Companies
Schroder US Alpha Plus A Fund	Acc & Inc	North America
Schroder US Mid Cap A Fund	Acc & Inc	North America
Schroder US Smaller Companies A Fund	Acc & Inc	North American Smaller Companies

Scottish Widows Inv Partnership (SWIP)

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
SWIP Absolute Return Bond A Fund	Acc & Inc	Absolute Return
SWIP Absolute Return Macro A Fund	Acc	Specialist
SWIP Corporate Bond Plus A Fund	Acc & Inc	£ Corporate Bond
SWIP Defensive Gilt A Fund	Acc & Inc	Unclassified
SWIP Diversified Assets A Fund	Acc & Inc	Mixed Investment 20-60% Shares
SWIP Emerging Markets A Fund	Acc	Global Emerging Markets
SWIP European A Fund	Acc	Europe Excluding UK
SWIP European Corporate Bond A Fund	Inc	Global Bonds
SWIP European Income A Fund	Acc & Inc	Europe Excluding UK
SWIP European Real Estate A Fund	Acc & Inc	Property
SWIP Financial A Fund	Inc	Specialist
SWIP Gilt Plus A Fund	Acc & Inc	Unclassified
SWIP Global A Fund	Acc	Global
SWIP Global Bond Plus A Fund	Acc & Inc	Global Bonds
SWIP High Yield Bond A Fund	Acc & Inc	£ High Yield
SWIP Japanese A Fund	Acc	Japan
SWIP Multi-Manager Diversity A Fund	Acc	Mixed Investment 20-60% Shares
SWIP Multi-Manager Global Real Estate A Fund	Acc & Inc	Property
SWIP Multi-Manager Optimal Multi Asset F Fund	Acc	Mixed Investment 40-85% Shares
SWIP Multi-Manager Select Boutiques A Fund	Acc	Flexible Investment
SWIP North American A Fund	Acc	North America
SWIP Pan European Smaller Cos A Fund	Acc	European Smaller Companies
SWIP Property A Trust	Acc & Inc	Property
SWIP Sterling Bond Plus A Fund	Acc & Inc	Unclassified
SWIP Sterling Credit Advantage A Fund	Acc & Inc	Specialist
SWIP Sterling Index-Linked Bond A Fund	Acc & Inc	Unclassified
SWIP Strategic Bond A Fund	Acc & Inc	£ Strategic Bond
SWIP UK Flexible Strategy A Fund	Acc	Specialist
SWIP UK Income A Fund	Acc & Inc	UK Equity Income
SWIP UK Opportunities A Fund	Acc & Inc	UK All Companies
SWIP UK Real Estate A Fund	Acc	Property
SWIP UK Smaller Companies A Fund	Acc	UK Smaller Companies

Scottish Widows Share Classes - HIFML

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Scottish Widows Absolute Return 1 Fund	Acc	Absolute Return
Scottish Widows Adventurous 1 Fund	Acc	Flexible Investment
Scottish Widows Balanced 1 Fund	Acc	Mixed Investment 40-85% Shares
Scottish Widows Cautious 1 Fund	Acc	Mixed Investment 20-60% Shares
Scottish Widows Cautious 3 Fund	Inc	Mixed Investment 20-60% Shares
Scottish Widows Corporate Bond 1 Fund	Acc	£ Corporate Bond
Scottish Widows Corporate Bond 3 Fund	Inc	£ Corporate Bond
Scottish Widows Defensive 1 Fund	Acc	Mixed Investment 20-60% Shares
Scottish Widows Defensive 3 Fund	Inc	Mixed Investment 20-60% Shares
Scottish Widows Diversified Income 1 Fund	Acc	Mixed Investment 20-60% Shares
Scottish Widows Diversified Income 3 Fund	Inc	Mixed Investment 20-60% Shares
Scottish Widows Diversified Return 1 Fund	Acc	Mixed Investment 20-60% Shares
Scottish Widows Dynamic Return 1 Fund	Acc	Flexible Investment
Scottish Widows Emerging Market Focus 1 Fund	Acc	Global Emerging Markets
Scottish Widows Ethical 1 Fund	Acc	Global
Scottish Widows European 1 Fund	Acc	Europe Excluding UK
Scottish Widows European Focus 1 Fund	Acc	Europe Excluding UK
Scottish Widows European Special Sits 1 Fund	Acc	Europe Excluding UK
Scottish Widows European Strategic 1 Fund	Acc	Europe Excluding UK
Scottish Widows Far Eastern 1 Fund	Acc	Asia Pacific Excluding Japan
Scottish Widows Far Eastern Focus 1 Fund	Acc	Asia Pacific Excluding Japan
Scottish Widows International Growth 1 Fund	Acc	Global
Scottish Widows Intl Fixed Income 1 Fund	Acc	Global Bonds
Scottish Widows Intl Fixed Income 3 Fund	Inc	Global Bonds
Scottish Widows Japanese 1 Fund	Acc	Japan
Scottish Widows Japanese Focus 1 Fund	Acc	Japan
Scottish Widows Non-Equity 1 Fund	Acc	Unclassified
Scottish Widows Non-Equity 3 Fund	Inc	Unclassified
Scottish Widows North American 1 Fund	Acc	North America
Scottish Widows Smaller Companies 1 Fund	Acc	UK Smaller Companies
Scottish Widows Special Situations 1 Fund	Acc	UK All Companies
Scottish Widows UK Equity Income 1 Fund	Acc	UK Equity Income
Scottish Widows UK Equity Income 3 Fund	Inc	UK Equity Income
Scottish Widows UK Focus 1 Fund	Acc	UK All Companies
Scottish Widows UK Gilt 1 Fund	Acc	UK Gilt
Scottish Widows UK Gilt 3 Fund	Inc	UK Gilt
Scottish Widows UK Growth 1 Fund	Acc	UK All Companies
Scottish Widows UK High Income 1 Fund	Acc	UK Equity Income
Scottish Widows UK High Income 3 Fund	Inc	UK Equity Income

Scottish Widows Share Classes - HIFML

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Scottish Widows UK Index Link Gilt 1 Fund	Acc	UK Index Linked Gilts
Scottish Widows UK Index Link Gilt 3 Fund	Inc	UK Index Linked Gilts
Scottish Widows UK Property 1 Fund	Acc	Property
Scottish Widows UK Property 3 Fund	Inc	Property
Scottish Widows UK Small Cos Alpha 1 Fund	Acc	UK Smaller Companies
Scottish Widows UK Strategic 1 Fund	Acc	UK All Companies
Scottish Widows US Focus 1 Fund	Acc	North America
Scottish Widows US Strategic 1 Fund	Acc	North America

SEI Investments (Europe) Ltd

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
SEI Emerging Markets Debt Wealth B Fund GBP	Inc	Unclassified
SEI Emerging Markets Equity Wealth B Fund GBP	Inc	Unclassified
SEI Europe Ex-UK Equity Wealth B Fund GBP	Inc	Unclassified
SEI Gbl Devped Mrkts Equity Wealth B Fund GBP	Inc	Unclassified
SEI Gbl Opport. Fixed Inc Wealth B Fund GBP	Inc	Unclassified
SEI Global Fixed Income Wealth B Fund GBP	Inc	Unclassified
SEI Global Mangd Volatility Wealth B Fund GBP	Inc	Unclassified
SEI High Yield Fixed Income Wealth B Fund GBP	Inc	Unclassified
SEI Japan Equity Wealth B Fund GBP	Inc	Unclassified
SEI Pacific Bsn Ex-Japan Eq Wealth B Fund GBP	Inc	Unclassified
SEI Pan European Small Cap Wealth B Fund GBP	Inc	Unclassified
SEI Strategic Portfolio Aggressive B Fund GBP	Inc	Flexible Investment
SEI Strategic Portfolio Balanced B Fund GBP	Inc	Mixed Investment 40-85% Shares
SEI Strategic Portfolio Conserv B Fund GBP	Inc	Mixed Investment 20-60% Shares
SEI Strategic Portfolio Core B Fund GBP	Inc	Mixed Investment 40-85% Shares
SEI Strategic Portfolio Defensive B Fund GBP	Inc	Mixed Investment 20-60% Shares
SEI Strategic Portfolio Growth B Fund GBP	Inc	Flexible Investment
SEI Strategic Portfolio Moderate B Fund GBP	Inc	Mixed Investment 20-60% Shares
SEI UK Core Fixed Interest Wealth B Fund GBP	Inc	Unclassified
SEI UK Equity Wealth B Fund GBP	Inc	Unclassified
SEI US Large Companies Wealth B Fund GBP	Inc	Unclassified
SEI US Small Companies Wealth B Fund GBP	Inc	Unclassified
• SEI Sterling Liquidity Wealth B Fund GBP	Inc	Unclassified

- This fund is not available within an ISA.

Skandia Investment Group

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Skandia Alternative Investments Fund	Acc	Absolute Return
Skandia Diversified Fund	Acc	Mixed Investment 20-60% Shares
Skandia Ethical Fund	Acc	Global
Skandia Gilt Fund	Acc	UK Gilt
Skandia Global Best Ideas Fund	Acc	Flexible Investment
Skandia Global Dynamic Equity Fund	Acc	Global
Skandia Global Equity Income Fund	Inc	Global Equity Income
Skandia Global Property Securities Fund	Inc	Property
Skandia Property Fund	Acc & Inc	Property
Skandia Spectrum 3 Fund	Acc	Unclassified
Skandia Spectrum 4 Fund	Acc	Unclassified
Skandia Spectrum 5 Fund	Acc	Unclassified
Skandia Spectrum 6 Fund	Acc	Unclassified
Skandia Spectrum 7 Fund	Acc	Unclassified
Skandia Spectrum 8 Fund	Acc	Unclassified
Skandia Strategic Bond Fund	Inc	£ Strategic Bond
Skandia UK Best Ideas Fund	Acc	UK All Companies
Skandia UK Index Fund	Acc	Unclassified
Skandia UK Strategic Best Ideas Fund	Acc	UK All Companies

Smith & Williamson Inv Management (Dublin)

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
S&W Short Dated Corporate Bond Fund GBP	Inc	Unclassified
Smith & Williamson Enterprise Fund GBP	Inc	Absolute Return
Smith & Williamson MM Cautious Growth Fund GBP	Inc	Specialist
5 Smith & Williamson Cash Fund GBP	Inc	Specialist

5 This fund is not available within an ISA and Regular savings Facility.

Smith & Williamson Investment Management

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Smith & Williamson European Growth A Trust	Inc	Europe Excluding UK
Smith & Williamson Far Eastern Growth A Trust	Inc	Asia Pacific Including Japan
Smith & Williamson Fixed Interest A Trust	Inc	£ Strategic Bond
Smith & Williamson Gbl Gold & Resources A Fund	Inc	Specialist
Smith & Williamson MM Endurance Balanced Fund	Inc	Mixed Investment 40-85% Shares
Smith & Williamson MM Global Investment A Fund	Inc	Global
Smith & Williamson North American A Trust	Inc	North America
Smith & Williamson Oriental Growth Fund	Acc	Asia Pacific Excluding Japan
Smith & Williamson UK Equity Growth A Trust	Inc	UK All Companies
Smith & Williamson UK Equity Income A Trust	Inc	UK Equity Income

SSgA

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
SSgA Asia Pacific ex Japan (2CWE) Fund	Acc	Asia Pacific Excluding Japan
SSgA Europe ex UK Equity Tracker (2CWD) Fund	Acc	Europe Excluding UK
SSgA Japan Equity Tracker (2CWG) Fund	Acc	Japan
SSgA North America Equity Tracker (2CWF) Fund	Acc	North America
SSgA UK Equity Tracker (2CWA) Fund	Acc	UK All Companies



Standard Life Investments Limited

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
SL Inv AAA Income CAT R Fund	Acc & Inc	£ Corporate Bond
SL Inv AAA Income R Fund	Acc & Inc	£ Corporate Bond
SL Inv American Eqty Unconstrained R Fund	Acc	North America
SL Inv Asian Pacific Growth R Fund	Acc	Asia Pacific Excluding Japan
SL Inv Corporate Bond R Fund	Acc & Inc	£ Corporate Bond
SL Inv Dynamic Distribution R Fund	Acc & Inc	Mixed Investment 20-60% Shares
SL Inv Ethical Corp Bond R Fund	Acc & Inc	£ Corporate Bond
SL Inv European Eqty Growth R Fund	Acc	Europe Excluding UK
SL Inv European Equity Income R Fund	Acc & Inc	Europe Excluding UK
SL Inv European Ethical Equity R Fund	Acc	Europe Excluding UK
SL Inv Gbl Equity Unconstrained R Fund	Acc	Global
SL Inv Global Absolute Returns Strategy R Fund	Acc	Absolute Return
SL Inv Global Advantage CAT R Fund	Acc	Mixed Investment 40-85% Shares
SL Inv Global Advantage R Fund	Acc & Inc	Mixed Investment 40-85% Shares
SL Inv Global Indexed Lkd Bond Fund	Acc & Inc	Global Bonds
SL Inv Global REIT R Fund	Acc & Inc	Property
SL Inv Global Smaller Companies R Fund	Acc	Global
SL Inv Higher Income R Fund	Acc & Inc	£ High Yield
SL Inv Japanese Equity Grwth R Fund	Acc	Japan
SL Inv MyFolio Managed I Fund	Acc	Unclassified
SL Inv MyFolio Managed II Fund	Acc	Unclassified
SL Inv MyFolio Managed III Fund	Acc	Unclassified
SL Inv MyFolio Managed Income I Fund	Acc & Inc	Unclassified
SL Inv MyFolio Managed Income II Fund	Acc & Inc	Unclassified
SL Inv MyFolio Managed Income III Fund	Acc & Inc	Unclassified
SL Inv MyFolio Managed Income IV Fund	Acc & Inc	Unclassified
SL Inv MyFolio Managed Income V Fund	Acc & Inc	Unclassified
SL Inv MyFolio Managed IV Fund	Acc	Unclassified
SL Inv MyFolio Managed V Fund	Acc	Unclassified
SL Inv MyFolio Market I Fund	Acc	Unclassified
SL Inv MyFolio Market II Fund	Acc	Unclassified
SL Inv MyFolio Market III Fund	Acc	Unclassified
SL Inv MyFolio Market IV Fund	Acc	Unclassified
SL Inv MyFolio Market V Fund	Acc	Unclassified
SL Inv MyFolio Multi-Manager Income I Fund	Acc & Inc	Unclassified
SL Inv MyFolio Multi-Manager Income II Fund	Acc & Inc	Unclassified
SL Inv MyFolio Multi-Manager Income III Fund	Acc & Inc	Unclassified
SL Inv MyFolio Multi-Manager Income IV Fund	Acc & Inc	Unclassified
SL Inv MyFolio Multi-Manager Income V Fund	Acc & Inc	Unclassified



Standard Life Investments Limited

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
SL Inv MyFolio Multi-Mgr I Fund	Acc	Unclassified
SL Inv MyFolio Multi-Mgr II Fund	Acc	Unclassified
SL Inv MyFolio Multi-Mgr III Fund	Acc	Unclassified
SL Inv MyFolio Multi-Mgr IV Fund	Acc	Unclassified
SL Inv MyFolio Multi-Mgr V Fund	Acc	Unclassified
SL Inv Select Income R Fund	Acc & Inc	£ Corporate Bond
SL Inv Select Property Fund	Acc & Inc	Property
SL Inv Strategic Bond R Fund	Acc & Inc	£ Strategic Bond
SL Inv UK Equ Inc Unconstrained R Fund	Acc & Inc	UK Equity Income
SL Inv UK Equity Gwth R Fund	Acc	UK All Companies
SL Inv UK Equity High Alpha R Fund	Acc & Inc	UK All Companies
SL Inv UK Equity High Income R Fund	Acc & Inc	UK Equity Income
SL Inv UK Equity Recovery R Fund	Acc	UK All Companies
SL Inv UK Equity Unconstrained R Fund	Acc	UK All Companies
SL Inv UK Ethical R Fund	Acc	UK All Companies
SL Inv UK Gilt R Fund	Acc & Inc	UK Gilt
SL Inv UK Opportunities R Fund	Acc & Inc	UK All Companies
SL Inv UK Property R Fund	Acc & Inc	Property
SL Inv UK Smaller Cos R Fund	Acc	UK Smaller Companies



Standish (BNY Mellon Asset Mngt Ltd)

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
BNY Mellon Global Strategic Bond R Fund	Inc	£ Strategic Bond

SVM Asset Management Limited

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
SVM All Europe SRI A Fund	Acc	Europe Including UK
SVM Cautious Managed A Fund	Acc	Mixed Investment 20-60% Shares
SVM Continental Europe A Fund	Acc	Europe Excluding UK
SVM Global Opportunities A Fund	Acc	Global
SVM UK Absolute Alpha A Fund	Acc	Absolute Return
SVM UK Growth A Fund	Acc	UK All Companies
SVM UK Opportunities A Fund	Acc	UK All Companies
SVM World Equity A Fund	Acc	Global



T Bailey Fund Managers Limited

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
T Bailey Defensive Cautious Managed Fund	Acc & Inc	Mixed Investment 20-60% Shares
T Bailey Dynamic Cautious Managed R Fund	Acc & Inc	Mixed Investment 20-60% Shares
T Bailey Growth Fund	Acc	Global



Thames River

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Thames River Emerging Asia B Fund GBP	Inc	Unclassified
Thames River Gbl Emer Mkts Abs Rtn R Fund GBP	Acc & Inc	Unclassified
Thames River Gbl Emerging Markets Fund GBP	Inc	Unclassified



Thames River Capital LLP

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Thames River Credit Select A Fund GBP	Acc & Inc	Unclassified
Thames River European Absolute Ret A Fund GBP	Inc	Unclassified
Thames River Global Bond A Fund GBP	Acc & Inc	Unclassified
Thames River Global Credit A Fund GBP	Acc & Inc	Unclassified
Thames River Global High Yield A Fund GBP	Acc	Unclassified
Thames River High Income A Fund GBP	Acc & Inc	Unclassified
Thames River Real Estate Securities A Fund GBP	Acc & Inc	Unclassified
Thames River Water & Agri Abs Ret A Fund GBP	Inc	Unclassified
Thames River World Government Bond A Fund GBP	Acc & Inc	Unclassified



Thames River Multi-Capital LLP

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Thames River Balanced Managed A Fund	Acc & Inc	Mixed Investment 40-85% Shares
Thames River Cautious Managed A Fund	Acc & Inc	Mixed Investment 20-60% Shares
Thames River Distribution A Fund	Acc & Inc	Mixed Investment 20-60% Shares
Thames River Equity Managed A Fund	Acc	Flexible Investment
Thames River Global Boutiques A Fund	Acc	Global

Threadneedle (Ex LV=)

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Threadneedle (LV) UK Corp Bond R2 Fund	Inc	£ Corporate Bond
Threadneedle (LV) UK Equity Income R2 Fund	Inc	UK Equity Income
Threadneedle (LV) UK Property R2 Fund	Acc & Inc	Property
Threadneedle Balanced Managed R2 Fund	Acc	Mixed Investment 40-85% Shares
Threadneedle Diversified Income R2 Fund	Inc	Mixed Investment 20-60% Shares
Threadneedle European Ex UK Growth R2 Fund	Acc	Europe Excluding UK
Threadneedle Managed Portfolio 3 R2 Fund	Inc	Unclassified
Threadneedle Managed Portfolio 4 R2 Fund	Acc	Unclassified
Threadneedle Managed Portfolio 5 R2 Fund	Acc	Unclassified
Threadneedle Managed Portfolio 6 R2 Fund	Acc	Unclassified
Threadneedle Managed Portfolio 7 R2 Fund	Acc	Unclassified
Threadneedle UK Fixed Interest R2 Fund	Inc	UK Gilt
Threadneedle UK Growth R2 Fund	Acc	UK All Companies
Threadneedle UK Index Linked R2 Fund	Inc	UK Index Linked Gilts
Threadneedle Worldwide Select R2 Fund	Acc	Flexible Investment
• Threadneedle UK Short-Term Mon Mkt R2 Fund	Inc	Money Market Fund

- This fund is not available within an ISA.

Threadneedle Investments

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Threadneedle Absolute Return Bond 1 Fund	Acc	Absolute Return
Threadneedle American 1 Fund	Acc	North America
Threadneedle American Extended Alpha R Fund	Acc	North America
Threadneedle American Select 1 Fund	Acc	North America
Threadneedle American Smaller Cos 1 Fund	Acc	North American Smaller Companies
Threadneedle American Smaller Cos R Fund	Inc	North American Smaller Companies
Threadneedle Asia 1 Fund	Acc	Asia Pacific Excluding Japan
Threadneedle China Opportunities 1 Fund	Acc	China/Greater China
Threadneedle Credit Opportunities 1 Fund	Acc	Absolute Return
Threadneedle Defensive Equity & Bond Fund	Acc	Mixed Investment 20-60% Shares
Threadneedle Defensive Fund	Acc	Unclassified
Threadneedle Dollar Bond 1 Fund	Inc	Global Bonds
Threadneedle Emerging Market Bond 1 Fund	Inc	Global Bonds
Threadneedle Emerging Market Local 1 Fund	Acc & Inc	Specialist
Threadneedle Equity & Bond Fund	Acc	Mixed Investment 20-60% Shares
Threadneedle European 1 Fund	Acc	Europe Excluding UK
Threadneedle European Bond 1 Fund	Inc	Global Bonds
Threadneedle European Corporate Bond 1 Fund	Acc	Global Bonds
Threadneedle European High Yield Bond 1 Fund	Acc	Global Bonds
Threadneedle European Select 1 Fund	Acc	Europe Excluding UK
Threadneedle European Smaller Cos 1 Fund	Acc	European Smaller Companies
Threadneedle Global Bond 1 Fund	Inc	Global Bonds
Threadneedle Global Emerging Market Eq R Fund	Acc	Global Emerging Markets
Threadneedle Global Equity & Bond Fund	Acc	Mixed Investment 40-85% Shares
Threadneedle Global Equity Fund	Acc	Flexible Investment
Threadneedle Global Equity Income 1 Fund	Acc & Inc	Global Equity Income
Threadneedle Global Extended Alpha R Fund	Acc	Global
Threadneedle Global Select 1 Fund	Acc	Global
Threadneedle High Yield Bond 1 Fund	Inc	£ High Yield
Threadneedle Japan 1 Fund	Acc	Japan
Threadneedle Japan Smaller Cos 1 Fund	Acc	Japanese Smaller Companies
Threadneedle Latin America 1 Fund	Acc	Specialist
Threadneedle Managed Income Fund	Inc	UK Equity & Bond Income
Threadneedle Monthly Extra Income 1 Fund	Inc	UK Equity & Bond Income
Threadneedle Pan European 1 Fund	Acc	Europe Including UK
Threadneedle Pan European Accelerando R Fund	Acc	Europe Including UK
Threadneedle Pan European Eq Dividend R Fund	Acc	Europe Including UK
Threadneedle Pan European Smaller Cos 1 Fund	Acc	European Smaller Companies
Threadneedle Sterling Bond 1 Fund	Inc	UK Gilt

⁶ This fund is not available within an Isa or Investment Fund

Threadneedle Investments

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Threadneedle Strategic Bond 1 Fund	Inc	£ Strategic Bond
Threadneedle Target Return R Fund	Acc	Unclassified
Threadneedle UK 1 Fund	Inc	UK All Companies
Threadneedle UK Absolute Alpha R Fund	Acc	Absolute Return
Threadneedle UK Corporate Bond 1 Fund	Inc	£ Corporate Bond
Threadneedle UK Equity Alpha Income 1 Fund	Inc	UK Equity Income
Threadneedle UK Equity Income 1 Fund	Acc & Inc	UK Equity Income
Threadneedle UK Extended Alpha 1 Fund	Acc	UK All Companies
Threadneedle UK Growth and Income 1 Fund	Inc	UK All Companies
Threadneedle UK Institutional 1 Fund	Acc	UK All Companies
Threadneedle UK Mid 250 Fund	Acc	UK All Companies
Threadneedle UK Monthly Income 1 Fund	Inc	UK Equity Income
Threadneedle UK Property Trust	Acc & Inc	Property
Threadneedle UK Select 1 Fund	Inc	UK All Companies
Threadneedle UK Smaller Cos 1 Fund	Inc	UK Smaller Companies
6 Threadneedle Absolute Return Bond Fund (Gross)	Acc	Absolute Return
6 Threadneedle Emerging Mrkt Bond 1 Fund (Gross)	Inc	Global Bonds
6 Threadneedle Eur High Yield Bd R Fund Gross	Inc	Global Bonds
6 Threadneedle Global Bond 1 Fund (Gross)	Inc	Global Bonds
6 Threadneedle High Yield Bond 1 Fund (Gross)	Inc	£ High Yield
6 Threadneedle Sterling Bond 1 Fund (Gross)	Acc	UK Gilt
6 Threadneedle Strategic Bond 1 Fund (Gross)	Inc	£ Strategic Bond
6 Threadneedle Target Return R Fund (Gross)	Acc	Unclassified
6 Threadneedle UK Corporate Bond Fund (Gross)	Inc	£ Corporate Bond

6 This fund is not available within an Isa or Investment Fund



TM Darwin

Available Funds on the Cofunds Ltd platform

Fund Name

Thesis Darwin Multi Asset Fund

Fund Type

Acc & Inc

IMA Sector

Mixed Investment 20-60% Shares

UBS Global Asset Management

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
UBS Absolute Return Bond A NET Fund	Acc	Global Bonds
UBS Asian Consumption A Fund	Acc	Asia Pacific Excluding Japan
UBS Asian Equity A Fund	Acc	Asia Pacific Excluding Japan
UBS Corporate Bond UK Plus A Fund	Acc & Inc	£ Corporate Bond
UBS Corporate Bond UK Plus A Fund (Gross)	Acc & Inc	£ Corporate Bond
UBS Emerging Markets Equity Income A Fund	Acc & Inc	Global Emerging Markets
UBS European Equity A Fund	Acc	Europe Excluding UK
UBS Global Allocation (UK) A Fund	Acc	Mixed Investment 40-85% Shares
UBS Global Diversified A Fund	Acc	Mixed Investment 20-60% Shares
UBS Global Emerging Markets Equity A Fund	Acc	Global Emerging Markets
UBS Global Optimal A Fund	Acc	Global
UBS Multi-Asset Income A Fund	Acc & Inc	Mixed Investment 20-60% Shares
UBS Targeted Return A Fund	Acc	Specialist
UBS UK Equity Income A Fund	Acc & Inc	UK Equity Income
UBS UK Opportunities A Fund	Acc	UK All Companies
UBS UK Smaller Companies A Fund	Acc	UK Smaller Companies
UBS US 130/30 Equity A Fund	Acc	North America
UBS US Equity A Fund	Acc	North America
UBS US Growth A Fund	Acc	North America

Verbatim

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
IM Verbatim Portfolio 3 Fund	Acc	Unclassified
IM Verbatim Portfolio 4 Fund	Acc	Unclassified
IM Verbatim Portfolio 6 Fund	Acc	Unclassified
IM Verbatim Portfolio 7 Fund	Acc	Unclassified
IM Verbatim Portfolio Growth 5 Fund	Acc	Unclassified
IM Verbatim Portfolio Income 5 Fund	Inc	Unclassified

Walter Scott (BNY Mellon Asset Mngt Ltd)

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
BNY Mellon Long Term Global Equity Fund	Inc	Global

WDB Assetmaster

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Assetmaster Balanced A Fund GBP	Inc	Mixed Investment 40-85% Shares
Assetmaster Cautious A Fund GBP	Inc	Mixed Investment 20-60% Shares
Assetmaster Growth A Fund GBP	Inc	Flexible Investment
Assetmaster International Growth A Fund GBP	Inc	Global

Wise Investments

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Evenlode Income A Fund	Acc & Inc	UK Equity Income
TB Wise Income A Fund	Acc & Inc	Flexible Investment
TB Wise Investment A Fund	Acc	Flexible Investment
TB Wise Strategic A Fund	Acc	Flexible Investment