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# Funds available from Cofunds

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

Aberdeen International Fund Managers Limited	Impax Asset Management Ltd
Aberdeen Unit Trust Managers Limited	Insight Investment Funds Man Ltd (Dublin)
AEGON Asset Management UK plc	Insight Investment Funds Management Limited
Allenbridge Group Plc	Invesco Perpetual
Allianz Global Investors (UK) Ltd	Investec Asset Management
Architas Multi-Manager Limited	J O Hambro Capital Management Limited
Artemis Fund Managers Limited	J.M. Finn
Aviva Investors Fund Services Ltd	JPMorgan Asset Management
AXA Framlington Unit Management Limited	Jupiter Unit Trust Managers Limited
AXA Investment Managers UK Limited	Lazard Asset Management Limited
Baillie Gifford & Co Limited	Legal & General Unit Trust Managers Limited
Barings Asset Management Limited	Legg Mason Investments
Bestinvest (Brokers) Limited	Lincoln Unit Trust Managers Limited
BlackRock	Liontrust Investment Funds Limited
BNP Paribas Privalto OEIC Funds	Lord Abbet Investment Funds
Castlestone Management	M&G Securities Limited
Cazenove Capital Management	Macquarie
Chartwell Fund Management Ltd	Marlborough Fund Managers Ltd
CIS Unit Managers Limited	Marlborough Quantock
City Financial Investment Company Limited	Martin Currie Investment Management Ltd
Close Investments (UK) Limited	Mellon Fund Managers Limited
Cornelian Asset Managers	MFM
Credit Suisse Asset Management Funds (UK) Ltd	Midas Capital Partners Limited
Eclectica Asset Management LLP	Miton Optimal UK Ltd
F&C Asset Management plc	Neptune Investment Management Limited
Fidelity Investment Services Ltd	New Star Asset Management
Fidelity Investments International	New Star Investment Funds Ltd
First State Investments (UK) Limited	Noble Fund Managers Limited
Franklin Templeton Investment Funds	Norwich Union
Franklin Templeton Investments	Norwich Union Investment Funds
Gartmore Fund Managers Limited	Norwich Union Manager of Managers ICVC
Guinness Asset Management	Octopus Investment Ltd
Henderson Global Investors	Old Mutual Fund Managers Limited
Henderson Global Investors Horizon	OPM Fund Management
HSBC Global Asset Management	PH Investment Portfolio ICVC
iimia plc	Premier Portfolio Managers Ltd

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# Funds available from Cofunds

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

Prudential Unit Trust Limited  
PSigma Asset Management  
RAB Capital Dublin  
Rathbone Unit Trust Management Limited  
Rensburg Fund Management Limited  
Resolution Asset Management  
Royal London Unit Trust Managers Limited  
Sarasin Investment Funds Limited  
Schroder Unit Trusts Limited  
Scottish Widows Inv Partnership (SWIP)  
Seven Investment Management  
Skandia Investment Management Ltd  
Smith & Williamson Inv Mgt Ireland Ltd  
Societe Generale Investment Funds Limited  
Standard Life Investments Limited  
State Street Unit Trust Management Ltd  
SVM Asset Management Limited  
T Bailey Fund Managers Limited  
Tactica Fund Management Limited  
Thames River Multi-Capital LLP  
Threadneedle Investments  
UBS Global Asset Management  
Virgin Money  
Williams de Broe Assetmaster  
Wise Investments

## Aberdeen International Fund Managers Limited

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
Aberdeen Global Asia Pacific Equity D Fund Acc GB	Acc	European Collective Investment Vehicles
Aberdeen Global Asian Smaller Cos D Fund Acc GB	Acc	European Collective Investment Vehicles
Aberdeen Global Chinese Equity D Fund Acc GBP	Acc	European Collective Investment Vehicles
Aberdeen Global Emerging Mkt Equity D Fund Acc	Acc	European Collective Investment Vehicles
Aberdeen Global High Yield Bond D Fund Inc GBP	Inc	European Collective Investment Vehicles
Aberdeen Global Indian Equity D Fund Acc GBP	Acc	European Collective Investment Vehicles
Aberdeen Global Japanese Equity D Fund Acc GBP	Acc	European Collective Investment Vehicles
Aberdeen Global UK Equity D Fund Inc GBP	Inc	European Collective Investment Vehicles
Aberdeen Global World Equity D Fund Acc GBP	Acc	European Collective Investment Vehicles

## Aberdeen Unit Trust Managers Limited

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
Aberdeen American Growth A Fund	Acc	North America
Aberdeen Asia Pacific & Japan A Fund	Acc	Asia Pacific Including Japan
Aberdeen Asia Pacific A Fund	Acc	Asia Pacific Excluding Japan
Aberdeen Corporate Bond A Fund	Acc & Inc	UK Corporate Bond
Aberdeen Emerging Markets A Fund	Acc	Global Emerging Markets
Aberdeen Ethical World A Fund	Acc & Inc	Global Growth
Aberdeen European Growth A Fund	Acc	Europe Excluding UK
Aberdeen European Opportunities A Fund	Acc	Europe Excluding UK
Aberdeen European Smaller Companies A Fund	Acc	European Smaller Companies
Aberdeen Japan Growth A Fund	Acc	Japan
Aberdeen Managed Distribution A Fund	Acc & Inc	Cautious Managed
Aberdeen Multi-Asset A Fund	Acc & Inc	Balanced Managed
Aberdeen Property Share A Fund	Acc	Specialist
Aberdeen UK Emerging Companies Fund	Acc	UK Smaller Companies
Aberdeen UK Equity Income A Fund	Acc & Inc	UK Equity Income
Aberdeen UK Growth A Fund	Acc & Inc	UK All Companies
Aberdeen UK Mid Cap A Fund	Acc & Inc	UK All Companies
Aberdeen UK Opportunities A Fund	Acc & Inc	UK All Companies
Aberdeen World Equity A Fund	Acc & Inc	Global Growth

## AEGON Asset Management UK plc

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
AEGON American Equity A Fund	Acc	North America
AEGON Ethical Cautious Managed A Fund	Acc & Inc	Cautious Managed
AEGON Ethical Corporate Bond A Fund	Acc & Inc	£ Corporate Bond
AEGON Ethical Equity A Fund	Acc	UK All Companies
AEGON European Bond A Fund	Acc & Inc	Global Bonds
AEGON European Equity A Fund	Acc	Europe Excluding UK
AEGON Global Bond A Fund	Acc & Inc	Global Bonds
AEGON Global Equity A Fund	Acc	Global Growth
AEGON High Yield Bond A Fund	Acc & Inc	£ High Yield
AEGON Investment Grade Bond A Fund	Acc & Inc	£ Corporate Bond
AEGON Sterling Corporate Bond A Fund	Acc & Inc	£ Corporate Bond
AEGON UK Cautious Managed A Fund	Acc & Inc	Cautious Managed
AEGON UK Equity A Fund	Acc	UK All Companies
AEGON UK Opportunities A Fund	Acc	UK All Companies
AEGON UK Smaller Companies A Fund	Acc	UK Smaller Companies

## Allenbridge Group Plc

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
EFA Allenbridge Strategic Alpha B Fund	Acc	Active Managed

## Allianz Global Investors (UK) Ltd

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
Allianz PIMCO Gilt Yield A Fund	Inc	UK Gilt
Allianz PIMCO Sterling Total Return Fund	Inc	UK Other Bond
Allianz PIMCO UK Corporate Bond A Fund	Inc	UK Corporate Bond
Allianz RCM BRIC Stars A Fund	Acc	Global Emerging Markets
Allianz RCM Continental European A Fund	Acc	Europe Excluding UK
Allianz RCM Global EcoTrends A Fund	Acc	Global Growth
Allianz RCM Japan A Fund	Acc	Japan
Allianz RCM Total Return Asian Equity A Fund	Acc	Asia Pacific Excluding Japan
Allianz RCM UK Equity Income A Fund	Inc	UK Equity Income
Allianz RCM UK Growth A Fund	Acc	UK All Companies
Allianz RCM UK High Alpha A Fund	Acc	UK All Companies
Allianz RCM UK Mid-Cap A Fund	Acc	UK All Companies
Allianz RCM US Equity A Fund	Acc	North America

## Architas Multi-Manager Limited

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
Architas Multi-Manager Balanced R Fund	Acc & Inc	Balanced Managed
Architas Multi-Manager Dynamic R Fund	Acc	Active Managed
Architas Multi-Manager Growth R Fund	Acc & Inc	Active Managed
Architas Multi-Manager Income R Fund	Inc	UK Equity & Bond Income
Architas Reserve R Fund	Acc & Inc	Specialist



## Artemis Fund Managers Limited

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
Artemis Capital Fund	Acc	UK All Companies
Artemis European Growth Fund	Acc	Europe Excluding UK
Artemis Global Growth Fund	Acc	Global Growth
Artemis High Income Fund	Inc	UK Other Bond
Artemis Income Fund	Acc & Inc	UK Equity Income
Artemis New Enterprises Fund	Acc	Technology & Telecommunications
Artemis Strategic Bond Q Fund	Acc & Inc	UK Other 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 Fund Services Ltd

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
Aviva Asia Pacific Property R Fund	Inc	Specialist
Aviva Diversified Strategy 1 Fund	Acc & Inc	Absolute Return
Aviva The Global Balanced Inc A Fund	Acc & Inc	Specialist
Aviva The Global Cautious Inc A Fund	Acc & Inc	Specialist

## AXA Framlington Unit Management Limited

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
AXA Framlington American Growth Fund	Acc & Inc	North America
AXA Framlington Biotech Fund	Acc & Inc	Specialist
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 Gilt Fund	Acc & Inc	UK Gilt
AXA Framlington Global Opportunities Fund	Acc & Inc	Global Growth
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	Balanced Managed
AXA Framlington Managed Income Fund	Acc & Inc	UK Other Bond
AXA Framlington Monthly Income Fund	Acc & Inc	UK Equity Income
AXA Framlington Pan European Bond Fund	Acc & Inc	Global Bonds
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



## Baillie Gifford & Co Limited

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
Baillie Gifford American A Fund	Acc	North America
Baillie Gifford British 350 A Fund	Acc & Inc	UK All Companies
Baillie Gifford British Smaller Cos A Fund	Acc	UK Smaller Companies
Baillie Gifford Corporate Bond A Fund	Acc & Inc	UK Other 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 Large Cap A Fund	Acc	Global Emerging Markets
Baillie Gifford European A Fund	Acc	Europe Excluding UK
Baillie Gifford European Sm Cos A Fund	Acc	European Smaller Companies
Baillie Gifford Gilt A Fund	Acc & Inc	Unclassified
Baillie Gifford High Yield Bond A Fund	Inc	UK Other Bond
Baillie Gifford Income A Fund	Acc & Inc	UK Equity Income
Baillie Gifford International A Fund	Acc	Global Growth
Baillie Gifford Investment Grade Bond A Fund	Inc	UK Corporate Bond
Baillie Gifford Japanese A Fund	Acc	Japan
Baillie Gifford Managed A Fund	Acc & Inc	Balanced Managed
Baillie Gifford Pacific A Fund	Acc	Asia Pacific Excluding Japan

## Baring Asset Management Limited

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
Baring China Growth R Trust	Acc	Specialist
Baring Directional Global Bond Trust	Acc & Inc	Global Bonds
Baring Eastern Trust	Acc	Asia Pacific Excluding Japan
Baring Equity Income Trust	Inc	UK Equity Income
Baring Europe Select Trust	Inc	European Smaller Companies
Baring European Growth Trust	Inc	Europe Excluding UK
Baring German Growth Trust	Acc	Specialist
Baring Global Bond Trust	Inc	Global Bonds
Baring Global Growth Trust	Inc	Global Growth
Baring Japan Growth Trust	Acc	Japan
Baring Korea Trust	Acc	Specialist
Baring Portfolio Fund	Acc & Inc	Balanced Managed
Baring UK Growth Trust	Inc	UK All Companies
Baring UK Smaller Companies Trust	Inc	UK Smaller Companies

## Bestinvest (Brokers) Limited

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
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

## BlackRock

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
BlackRock Balanced Portfolio A Fund	Acc & Inc	Balanced Managed
BlackRock Continental European A Fund	Acc & Inc	Europe Excluding UK
BlackRock Emerging Markets A Fund	Acc & Inc	Global Emerging Markets
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 Growth
BlackRock Gold & General A Fund	Acc & Inc	Specialist
BlackRock Growth Portfolio A Fund	Acc & Inc	Global Growth
BlackRock High Income Bond A Fund	Acc & Inc	UK Corporate Bond
BlackRock Income Portfolio A Fund	Acc & Inc	UK Equity & Bond Income
BlackRock Japan A Fund	Acc & Inc	Japan
BlackRock Target Return A Fund	Acc & Inc	Cautious Managed
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 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 American Smaller Companies
• BlackRock Government Securities A Fund	Acc & Inc	UK Gilt

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## AXA Investment Managers UK Limited

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
AXA American Growth R Fund	Acc	North America
AXA Defensive Distribution R Fund	Acc & Inc	Cautious Managed
AXA Distribution R Fund	Acc & Inc	Cautious Managed
AXA Ethical R Fund	Acc	UK All Companies
AXA European Growth R Fund	Acc	Europe Excluding UK
AXA Global Distribution R Fund	Acc & Inc	Cautious Managed
AXA Global Growth R Fund	Acc	Global Growth
AXA Global High Income R Fund	Acc & Inc	UK Other Bond
AXA Japan Growth R Fund	Acc	Japan
AXA Pacific Growth R Fund	Acc	Asia Pacific Excluding Japan
AXA Sterling Corporate Bond R Fund	Acc & Inc	UK Corporate Bond
AXA Talents R Fund	Acc	Global Growth
AXA UK Equity Income R Fund	Acc & Inc	UK Equity Income
AXA UK Growth R Fund	Acc	UK All Companies
AXA UK Opportunities R Fund	Acc	UK All Companies

## BNP Paribas Privalto OEIC Funds

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
IFSL Privalto Stabiliser Protected Fund	Acc	Protected / Guaranteed Funds

## Castlestone Management

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
Castlestone Aliquot Active Comm Ind AAAdp Fund	Inc	European Collective Investment Vehicles
Castlestone Aliquot Agriculture AAAdp Fund	Inc	European Collective Investment Vehicles

## Cazenove Capital Management

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
Cazenove European B Fund	Acc	Europe Excluding UK
Cazenove Multi-Manager Diversity Fund	Acc & Inc	Cautious Managed
Cazenove Multi-Manager Global (ex-UK) Fund	Acc & Inc	Global Growth
Cazenove Multi-Manager Managed Equity Fund	Acc & Inc	Active Managed
Cazenove Multi-Manager UK Growth Fund	Acc & Inc	UK All Companies
Cazenove Strategic Bond B Fund	Acc & Inc	UK Other Bond
Cazenove UK Absolute Target P1 Fund	Acc	Absolute Return
Cazenove UK Corporate Bond B Fund	Inc	UK Corporate Bond
Cazenove UK Dynamic B Fund	Acc	UK All Companies
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

## Chartwell Fund Management Ltd

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
IFDS Chartwell Balanced Income B Fund	Inc	Cautious Managed
IFDS Chartwell Cautious Growth B Fund	Acc	Cautious Managed
IFDS Chartwell Strategic Growth B Fund	Acc	Balanced Managed

## CIS Unit Managers Limited

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
CIS Sustainable Leaders Trust	Inc	UK All Companies
CIS UK Growth Trust	Inc	UK All Companies
CIS UK Income with Growth Trust	Inc	UK Equity & Bond Income

## City Financial Investment Company Limited

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
City Fin Diversified Absolute Return A Fund	Acc	Global Growth
City Fin Multi Manager Growth A Fund	Acc & Inc	Global Growth
City Fin Multi Manager Income A Fund	Acc & Inc	Cautious Managed
City Fin Strategic Gilt A Fund	Acc & Inc	UK Gilt
City Fin Strategic Global Bond A Fund	Acc & Inc	Global Bonds
City Fin UK Select Alpha A Fund	Acc	UK All Companies

## Close Investments (UK) Limited

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
Close Beacon Investment Fund	Inc	UK Smaller Companies
Close European Escalator 95 Fund	Acc	Protected / Guaranteed Funds
Close FTSE techMARK Fund	Acc	Technology & Telecommunications
Close Reserve Equity Fund	Acc	UK Zeros
Close Special Situations Fund	Acc	UK Smaller Companies
Close UK Escalator 95 Fund	Acc	Protected / Guaranteed Funds
Close World Escalator 95 Fund	Acc	Protected / Guaranteed Funds
• Close Capital Account Fund	Acc	Money Market Fund
• Close UK Escalator 100 Fund	Acc	Protected / Guaranteed Funds

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## Cornelian Asset Managers

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
CF Cornelian Balanced B Fund	Acc & Inc	Cautious Managed
CF Cornelian British Opportunities B Fund	Acc & Inc	UK All Companies
CF Cornelian Growth B Fund	Acc & Inc	Balanced Managed

## Credit Suisse Asset Management Funds (UK) Ltd

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Credit Suisse Alpha Growth Fund	Inc	UK All Companies
Credit Suisse Alpha Income R Fund	Inc	UK Equity Income
Credit Suisse Corp Bond Monthly Income R Fund	Inc	UK Corporate Bond
Credit Suisse European Frontiers R Fund	Inc	Global Emerging Markets
Credit Suisse European R Fund	Inc	Europe Excluding UK
Credit Suisse Fellowship R Fund	Inc	UK All Companies
Credit Suisse Global Income Plus R Fund	Inc	Global Growth
Credit Suisse Income R Fund	Inc	UK Equity Income
Credit Suisse Managed Assets R Fund	Inc	Balanced Managed
Credit Suisse Monthly Income R Fund	Inc	UK Equity Income
Credit Suisse Orient R Fund	Inc	Asia Pacific Excluding Japan
Credit Suisse Smaller Companies R Fund	Inc	UK Smaller Companies
Credit Suisse UK Mid 250 Fund	Inc	UK All Companies
Credit Suisse UK Thematic R Fund	Inc	UK All Companies
Credit Suisse US Systematic Alpha Equ R Fund	Inc	North America
CS Multi Manager Balanced Mgd Port R Fund	Acc & Inc	Balanced Managed
CS Multi Manager Cautious Managed R Fund	Acc & Inc	Cautious Managed
CS Multi Manager Constellation Portfolio R	Acc & Inc	Global Growth
CS Multi Manager Emerging Markets Portfolio R	Acc & Inc	Global Emerging Markets
CS Multi Manager Equity Managed R Fund	Acc & Inc	Active Managed
CS Multi Manager Ethical Port R Fund	Acc & Inc	Specialist
CS Multi Manager Intl Growth Port R Fund	Acc & Inc	Global Growth
CS Multi Manager Multi Asset Dist.R Fund	Acc & Inc	Cautious Managed
CS Multi Manager Multi Asset Growth R Fund	Acc	Active Managed
CS Multi Manager Sterling Bond Portfolio R	Acc & Inc	UK Corporate Bond
CS Multi Manager UK Growth Portfolio R	Acc & Inc	UK All Companies
CS Multi Manager UK Income Portfolio R	Acc & Inc	UK Equity Income

## Eclectica Asset Management LLP

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
CF Eclectica Agriculture A Fund	Acc	Specialist
CF Eclectica Continental European A Fund	Acc	Europe Excluding UK
CF Eclectica European A Fund	Acc	Europe Including UK
CF Eclectica Global Opportunities A Fund	Acc	Global Growth
CF Eclectica UK Relative Momentum A Fund	Acc	UK All Companies

## F&C Asset Management plc

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
F&C Blue Fund	Acc	Cautious Managed
F&C Corporate Bond 1 Fund	Inc	UK Corporate Bond
F&C Emerging Markets 1 Fund	Acc	Global Emerging Markets
F&C Ethical Bond 1 Fund	Inc	UK Corporate Bond
F&C European Dynamic 1 Fund	Acc	Europe Excluding UK
F&C European Growth & Income 1 Fund	Acc	Europe Excluding UK
F&C Extra Income Bond 1 Fund	Inc	UK Other Bond
F&C FTSE 100 Tracker 1 Fund	Acc	UK All Companies
F&C Global Growth 1 Fund	Acc	Global Growth
F&C High Income Fund	Inc	UK Equity & Bond Income
F&C Japan Growth Fund	Acc	Japan
F&C Latin American Equity 1 Fund	Acc	Specialist
F&C Lifestyle Balanced 1 Fund	Acc	Balanced Managed
F&C Lifestyle Cautious 1 Fund	Acc	Cautious Managed
F&C Lifestyle Defensive 1 Fund	Acc & Inc	Cautious Managed
F&C Lifestyle Growth 1 Fund	Acc	Active Managed
F&C Managed Balanced Fund	Acc	Balanced Managed
F&C Managed Distribution 1 Fund	Acc & Inc	UK Equity & Bond Income
F&C Managed Growth Fund	Acc	Active Managed
F&C Maximum Income Bond 1 Fund	Inc	Global Bonds
F&C Multi Manager Balanced 1 Fund	Acc & Inc	Balanced Managed
F&C Multi Manager Cautious 1 Fund	Acc & Inc	Cautious Managed
F&C Multi Manager Distribution 1 Fund	Acc & Inc	Cautious Managed
F&C Multi Manager Growth 1 Fund	Acc	Active Managed
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	UK Zeros
F&C Special Situations 1 Fund	Acc	UK All Companies
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 Growth
F&C Strategic Bond Fund	Acc & Inc	UK Other Bond
F&C UK Dynamic 1 Fund	Acc	UK All Companies
F&C UK Equity 1 Fund	Acc	UK All Companies
F&C UK Equity Income Fund	Inc	UK Equity Income
F&C UK Growth & Income 1 Fund	Acc & Inc	UK Equity Income
F&C UK Mid-Cap 1 Fund	Acc	UK All Companies
F&C UK Opportunities 1 Fund	Acc	UK All Companies
F&C UK Smaller Companies 1 Fund	Acc	UK Smaller Companies

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## F&C Asset Management plc

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
F&C US Smaller Companies 1 Fund	Inc	North American Smaller Companies
• F&C Sterling Enhanced Cash 1 Fund	Inc	Money Market Fund

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## Fidelity Investment Services Ltd

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Fidelity American A Fund	Inc	North America
Fidelity American Special Situations A Fund	Acc	North America
Fidelity Asian Aggressive Fund	Acc	Asia Pacific Excluding Japan
Fidelity Emg Eur Mid East & Africa A Fund	Acc	Global Emerging Markets
Fidelity European A Fund	Acc	Europe Excluding UK
Fidelity European Opportunities A Fund	Acc	Europe Excluding UK
Fidelity Extra Income A Fund	Acc & Inc	UK Other Bond
Fidelity Global Focus A Fund	Acc	Global Growth
Fidelity Global Property A Fund	Acc	Specialist
Fidelity Global Special Situations A Fund	Acc	Global Growth
Fidelity Growth & Income A Fund	Inc	UK All Companies
Fidelity Income Plus A Fund	Inc	UK Equity Income
Fidelity International A Fund	Acc	Global Growth
Fidelity Japan A Fund	Acc	Japan
Fidelity Japan Smaller Companies A Fund	Acc	Japan
Fidelity MM Distribution A Fund	Inc	Cautious Managed
Fidelity MM Equity Income Port A Fund	Inc	UK Equity Income
Fidelity MM Growth Portfolio A Fund	Acc	Active Managed
Fidelity MM Income Portfolio A Fund	Inc	Cautious Managed
Fidelity MM Special Situations Port A Fund	Acc	UK All Companies
Fidelity Moneybuilder Balanced A Fund	Inc	UK Equity & Bond Income
Fidelity Moneybuilder Global A Fund	Acc	Global Growth
Fidelity Moneybuilder Growth A Fund	Inc	UK All Companies
Fidelity Moneybuilder Income A Fund	Inc	UK Corporate Bond
Fidelity Multi Asset Strategic A Fund	Acc	Cautious Managed
Fidelity Portfolio A Fund	Acc	Balanced Managed
Fidelity South East Asia A Fund	Acc	Asia Pacific Excluding Japan
Fidelity Special Situations A Fund	Acc	UK All Companies
Fidelity Sterling Bond Fund	Inc	UK Corporate Bond
Fidelity UK Aggressive A Fund	Acc	UK All Companies
Fidelity UK Growth A Fund	Acc	UK All Companies
Fidelity Wealthbuilder Fund	Acc	Global Growth
Fidelity WealthBuilder Target 2010 A Fund	Acc	Cautious Managed
Fidelity WealthBuilder Target 2015 A Fund	Acc	Balanced Managed
Fidelity WealthBuilder Target 2020 A Fund	Acc	Active Managed
• Fidelity Moneybuilder UK Index A Fund	Acc	UK All Companies

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## Fidelity Investments International

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
Fidelity Funds Asian Special Sits A Fund Inc GBP	Inc	European Collective Investment Vehicles
Fidelity Funds China Focus A Fund Inc GBP	Inc	European Collective Investment Vehicles
Fidelity Funds Emerging Markets A Fund Inc GBP	Inc	European Collective Investment Vehicles
Fidelity Funds Emg Eur MEast&Africa A Fund Inc GBP	Inc	European Collective Investment Vehicles
Fidelity Funds Glb Financial Serv A Fund Inc GBP	Inc	European Collective Investment Vehicles
Fidelity Funds Global Consumer Ind. A Fund Inc GBP	Inc	European Collective Investment Vehicles
Fidelity Funds Global Health Care A Fund Inc GBP	Inc	European Collective Investment Vehicles
Fidelity Funds Global Property A Fund Inc GBP	Inc	European Collective Investment Vehicles
Fidelity Funds Global Tech. A Fund Inc GBP	Inc	European Collective Investment Vehicles
Fidelity Funds Global Telecoms A Fund Inc GBP	Inc	European Collective Investment Vehicles
Fidelity Funds India Focus A Fund Inc GBP	Inc	European Collective Investment Vehicles
Fidelity Funds Latin America A Fund Inc GBP	Inc	European Collective Investment Vehicles
Fidelity Funds MoneyBuilder Eu Indx A Fund Inc GBP	Inc	European Collective Investment Vehicles
Fidelity Funds South East Asia A Fund Inc GBP	Inc	European Collective Investment Vehicles
Fidelity Funds Sterling Bond A Fund Inc GBP	Inc	European Collective Investment Vehicles
Fidelity Funds United Kingdom A Fund Inc GBP	Inc	European Collective Investment Vehicles

## 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	Asia Pacific Excluding Japan
First State Asia Pacific Sustainability A Fund	Acc	Asia Pacific Excluding Japan
First State Asian Property Securities A Fund	Acc & Inc	Specialist
First State Gbl Emerging Mkts Leaders A Fund	Acc	Global Emerging Markets
First State Gbl Listed Infrastructure A Fund	Acc & Inc	Specialist
First State Global Growth A Fund	Acc	Global Growth
First State Global Opportunities A Fund	Acc	Global Growth
First State Global Property Securities A Fund	Acc & Inc	Specialist
First State Global Resources A Fund	Acc	Specialist
First State Greater China Growth A Fund	Acc	Asia Pacific Excluding Japan
First State Indian Subcontinent A Fund	Acc	Specialist



## Franklin Templeton Investment Funds

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
Franklin India A Fund Inc GBP	Inc	European Collective Investment Vehicles
Franklin MENA A Fund Inc GBP	Inc	European Collective Investment Vehicles
Templeton Asian Growth A Fund Inc GBP	Inc	European Collective Investment Vehicles
Templeton BRIC A Fund Inc GBP	Inc	European Collective Investment Vehicles
Templeton China A Fund Inc GBP	Inc	European Collective Investment Vehicles
Templeton Eastern Europe A Fund Inc GBP	Inc	European Collective Investment Vehicles
Templeton Emerging Mkts Smaller Cos A Fund Inc G	Inc	European Collective Investment Vehicles
Templeton Latin America A Fund Inc GBP	Inc	European Collective Investment Vehicles

## Franklin Templeton Investments

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
Franklin Biotechnology A Fund	Acc	Specialist
Franklin Global REITs A Fund	Acc & Inc	Specialist
Franklin Mutual Shares A Fund	Acc & Inc	North America
Franklin US Equity 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 Growth A Fund	Acc & Inc	Global Growth
Templeton Strategic Bond A Fund	Acc & Inc	UK Other Bond
Templeton U.K. Equity A Fund	Acc & Inc	UK All Companies



## Gartmore Fund Managers Limited

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
Gartmore Cautious Managed Ret Fund	Acc & Inc	Cautious Managed
Gartmore China Opportunities Ret Fund	Acc	Asia Pacific Excluding Japan
Gartmore Corporate Bond Ret Fund	Acc & Inc	UK Corporate Bond
Gartmore Emerging Markets Opps Ret Fund	Acc	Global Emerging Markets
Gartmore European Focus Ret Fund	Acc	Europe Excluding UK
Gartmore European Growth Ret Fund	Acc	Europe Excluding UK
Gartmore European Selected Opps Ret Fund	Acc	Europe Excluding UK
Gartmore Global Focus Ret Fund	Acc	Global Growth
Gartmore High Yield Corporate Bond Ret Fund	Acc & Inc	UK Other Bond
Gartmore Japan Opportunities Ret Fund	Acc	Japan
Gartmore MultiManager Absolute Return Fund	Acc	Global Growth
Gartmore MultiManager Active Fund	Acc	Active Managed
Gartmore MultiManager Balanced Fund	Acc & Inc	Balanced Managed
Gartmore MultiManager Cautious Fund	Acc & Inc	Cautious Managed
Gartmore MultiManager UK High Alpha Fund	Acc	UK All Companies
Gartmore Pacific Opportunities Ret Fund	Acc	Asia Pacific Excluding Japan
Gartmore Safeguard Ret Fund	Acc	Protected / Guaranteed Funds
Gartmore UK & Irish Smaller Cos Ret Fund	Acc	UK Smaller Companies
Gartmore UK Equity Income Ret Fund	Acc & Inc	UK Equity Income
Gartmore UK Focus Ret Fund	Acc	UK All Companies
Gartmore UK Growth Ret Fund	Acc	UK All Companies
Gartmore UK Index Ret Fund	Acc & Inc	UK All Companies
Gartmore UK Tracker Fund	Acc	UK All Companies
Gartmore US Growth Ret Fund	Acc	North America
Gartmore US Opportunities Ret Fund	Acc	North America
Gartmore US Smaller Companies Ret Fund	Acc	North American Smaller Companies

**GUINNESS**

ASSET MANAGEMENT LTD



## Guinness Asset Management

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
Guinness Alternative Energy C Fund	Inc	European Collective Investment Vehicles
Guinness Global Energy C Fund	Inc	European Collective Investment Vehicles

## Henderson Global Investors

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
Henderson Asia Pacific Capital Growth A Fund	Acc	Asia Pacific Excluding Japan
Henderson Emerging Markets A Fund	Acc	Global Emerging Markets
Henderson European Opportunities A Fund	Acc	Europe Excluding UK
Henderson European Smaller Companies A Fund	Acc	European Smaller Companies
Henderson Global Care Growth A Fund	Inc	Global Growth
Henderson Global Care Income A Fund	Inc	UK Equity Income
Henderson Global Care Managed A Fund	Acc	Balanced Managed
Henderson Global Technology A Fund	Acc	Technology & Telecommunications
Henderson Index Linked Bond A Fund	Inc	UK Index Linked Gilts
Henderson Industries of the Future A Fund	Inc	Global Growth
Henderson International A Fund	Acc	Global Growth
Henderson Japan Capital Growth A Fund	Acc	Japan
Henderson Long Dated Credit A Fund	Inc	UK Corporate Bond
Henderson MM Distribution A Fund	Inc	Cautious Managed
Henderson MM Growth A Fund	Inc	Active Managed
Henderson MM Income & Growth A Fund	Inc	Cautious Managed
Henderson Nth American Enhanced Equity A Fund	Acc	North America
Henderson Preference & Bond A Fund	Inc	UK Other Bond
Henderson Strategic Bond A Fund	Inc	UK Other Bond
Henderson UK Equity A Fund	Inc	UK Equity Income
Henderson UK Equity Income A Fund	Inc	UK Equity Income
Henderson UK Extra Income A Fund	Inc	UK Equity & Bond Income
Henderson UK Gilt A Fund	Inc	UK Gilt
Henderson UK Growth & Income A Fund	Inc	UK All Companies
Henderson UK Opportunities A Fund	Acc	UK All Companies
Henderson UK Smaller Companies A Fund	Acc	UK Smaller Companies

## Henderson Global Investors Horizon

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
HHF Asia Pacific Property Equities A1 Fund Inc GBP	Inc	European Collective Investment Vehicles
HHF Asia Pacific Property Equities A2 Fund Acc GBP	Acc	European Collective Investment Vehicles
HHF Global Property Equities A1 Fund Inc GBP	Inc	European Collective Investment Vehicles
HHF Global Property Equities A2 Fund Acc GBP	Acc	European Collective Investment Vehicles

## HSBC Global Asset Management

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
HSBC American Growth Retail Fund	Acc & Inc	North America
HSBC American Index Retail Fund	Acc & Inc	North America
HSBC Asian Growth Retail Fund	Acc	Asia Pacific Excluding Japan
HSBC Balanced Retail Fund	Acc & Inc	Balanced Managed
HSBC Corporate Bond Retail Fund	Acc & Inc	UK Corporate Bond
HSBC European Growth Retail Fund	Acc & Inc	Europe Excluding UK
HSBC European Index Retail Fund	Acc	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 Greater China Retail Fund	Acc	Asia Pacific Excluding Japan
HSBC Income Retail Fund	Acc & Inc	UK Equity Income
HSBC Japan Index Retail Fund	Acc	Japan
HSBC Monthly Income Retail Fund	Acc & Inc	UK Equity & Bond Income
HSBC Open Global Distribution Fund	Acc & Inc	Cautious Managed
HSBC Open Global Property Retail Fund	Acc & Inc	Specialist
HSBC Open Global Return Fund	Acc & Inc	Balanced Managed
HSBC Pacific Index Retail Fund	Acc	Asia Pacific Excluding Japan
HSBC UK Freestyle Retail Fund	Acc & Inc	UK All Companies
HSBC UK Growth & Income A Fund	Acc & Inc	UK All Companies
HSBC UK Smaller Companies Retail Fund	Acc	UK Smaller Companies
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.



## iimia plc

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
CF iimia Accelerated A Fund	Acc	Active Managed
CF iimia Growth & Income Fund	Acc & Inc	Balanced Managed
CF iimia Growth Fund	Inc	Active Managed
CF iimia Income Fund	Inc	Cautious Managed



## Impax Asset Management Ltd

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
IFSL Impax Environmental Leaders A Fund	Acc & Inc	Global Growth



## Insight Investment Funds Man Ltd (Dublin)

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
Ins Absolute Ins UK Equ Mrk Neutral AP Fund	Inc	European Collective Investment Vehicles



## Insight Investment Funds Management Limited

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
Insight Absolute Insight A Fund	Acc	Cautious Managed
Insight Diversified Dynamic Return A Fund	Acc	Active Managed
Insight Diversified High Income A Fund	Acc & Inc	Cautious Managed
Insight Diversified Target Return A Fund	Acc	Cautious Managed
Insight Equity High Income A Fund	Acc & Inc	UK Equity Income
Insight European Alpha A Fund	Acc	Europe Excluding UK
Insight European Small Cap A Fund	Acc	European Smaller Companies
Insight Evergreen A Fund	Acc	Global Growth
Insight Global Alpha A Fund	Acc	Global Growth
Insight Monthly Income A Fund	Acc & Inc	UK Equity & Bond Income
Insight Monthly Income Bond A Fund	Acc & Inc	UK Other Bond
Insight UK Alpha A Fund	Acc & Inc	UK All Companies
Insight UK Corporate Bond A Fund	Acc & Inc	UK Corporate Bond
Insight UK Discretionary A Fund	Acc	UK All Companies
Insight UK Dynamic Managed A Fund	Acc	UK All Companies
Insight UK Small Cap A Fund	Acc	UK Smaller Companies
Insight Wealth Builder Balanced A Fund	Acc & Inc	Balanced Managed

## INVESCO PERPETUAL

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
INVESCO PERPETUAL Asian Fund	Acc & Inc	Asia Pacific Excluding Japan
INVESCO PERPETUAL Corporate Bond Fund	Acc & Inc	£ Corporate Bond
INVESCO PERPETUAL Distribution Fund	Acc & Inc	Cautious Managed
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	Cautious Managed
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 Global Bond Fund	Acc & Inc	Global Bonds
INVESCO PERPETUAL Global Dynamic Theme Fund	Acc	Global Growth
INVESCO PERPETUAL Global Smaller Cos Fund	Acc & Inc	Global Growth
INVESCO PERPETUAL High Income Fund	Acc & Inc	UK Equity Income
INVESCO PERPETUAL Hong Kong and China Fund	Acc	Asia Pacific Excluding Japan
INVESCO PERPETUAL Income and Growth Fund	Acc & Inc	UK Equity Income
INVESCO PERPETUAL Income Fund	Acc & Inc	UK Equity Income
INVESCO PERPETUAL International Equity Fund	Acc & Inc	Global Growth
INVESCO PERPETUAL International Growth Fund	Acc	Global Growth
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 Monthly Income Plus Fund	Acc & Inc	£ Strategic Bond
INVESCO PERPETUAL Pacific Fund	Acc & Inc	Asia Pacific Including Japan
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 Smaller Cos Growth Fund	Acc & Inc	UK Smaller Companies
INVESCO PERPETUAL US Equ. Benchmark Plus Fund	Acc & Inc	North America
INVESCO PERPETUAL US Equity Fund	Acc	North America
INVESCO PERPETUAL World Growth Portfolio Fund	Acc & Inc	Active Managed
INVESCO PERPETUAL World Income Fund	Acc & Inc	Balanced Managed

## Investec Asset Management

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Investec Africa & Middle East P 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	Balanced Managed
Investec Capital Accumulator A Fund	Acc	UK Zeros
Investec Cautious Managed A Fund	Acc & Inc	Cautious Managed
Investec Emerging Markets Debt A Fund	Acc & Inc	Global Bonds
Investec Enhanced Natural Resources P 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	Technology & Telecommunications
Investec Global Energy A Fund	Acc	Specialist
Investec Global Equity A Fund	Acc	Global Growth
Investec Global Ex UK Equity A	Acc	Global Growth
Investec Global Extension A Fund	Acc	Global Growth
Investec Global Free Enterprise A Fund	Acc	Global Growth
Investec Global Gold A Fund	Acc	Specialist
Investec Japan A Fund	Acc	Japan
Investec Managed Distribution A Fund	Acc & Inc	Cautious Managed
Investec Managed Growth A Fund	Acc	Active Managed
Investec Monthly High Income A Fund	Acc & Inc	UK Other Bond
Investec Pan European Equity A Fund	Acc	Europe Including UK
Investec Sterling Bond A Fund	Acc & Inc	UK Corporate 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.

## J O Hambro Capital Management Ltd

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
JOHCM Continental Select Values R Fund	Acc	Europe Excluding UK
JOHCM UK Equity Income R Fund	Acc & Inc	UK Equity Income
JOHCM UK Opportunities R Fund	Acc	UK All Companies

## J.M. Finn

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
CF J.M. Finn Global Opportunities R Fund	Acc	Global Growth
CF J.M. Finn UK Portfolio R Fund	Acc & Inc	UK All Companies

## JPMorgan Asset Management

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
JPM Asia A Fund	Acc	Asia Pacific Excluding Japan
JPM Balanced Total Return A Fund	Acc & Inc	Balanced Managed
JPM Cautious Total Return A Fund	Acc & Inc	Cautious Managed
JPM Emerging Markets A Fund	Acc	Global Emerging Markets
JPM Emerging Markets Infrastructure A Fund	Acc & Inc	Global Emerging Markets
JPM Europe A Fund	Acc	Europe Excluding UK
JPM Europe Dynamic (ex-UK) A Fund	Acc	Europe Excluding UK
JPM Europe Smaller Companies A Fund	Acc	European Smaller Companies
JPM Global (Ex UK) Bond A Fund	Acc & Inc	Global Bonds
JPM Global A Fund	Acc	Global Growth
JPM Global Consumer Trends A Fund	Acc & Inc	Specialist
JPM Global Equity Income A Fund	Acc & Inc	Global Growth
JPM Global Financials A Fund	Acc	Specialist
JPM Global High Yield Bond A Fund	Acc & Inc	UK Other Bond
JPM Global Property Securities A Fund	Acc & Inc	Specialist
JPM Japan A Fund	Acc	Japan
JPM Multi-Manager Growth A Fund	Acc & Inc	Global Growth
JPM Natural Resources A Fund	Acc & Inc	Specialist
JPM New Europe A Fund	Acc	Specialist
JPM Portfolio A Fund	Acc	Active Managed
JPM Premier Equity Growth A Fund	Acc	UK All Companies
JPM Premier Equity Income A Fund	Acc & Inc	UK Equity Income
JPM Sterling Corporate Bond A Fund	Acc & Inc	UK Corporate Bond
JPM UK Active 350 A 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 Focus A Fund	Acc & Inc	UK All Companies
JPM UK Managed Equity A Fund	Acc & Inc	UK All Companies
JPM UK Smaller Companies A Fund	Acc	UK Smaller Companies
JPM UK Strategic Equity Income A Fund	Acc & Inc	UK All Companies
JPM US A Fund	Acc	North America
JPM US Select A Fund	Acc & Inc	North America
JPM US Smaller Companies A Fund	Acc	North American Smaller Companies

## Jupiter Unit Trust Managers Limited

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
Jupiter Asian Fund	Inc	Asia Pacific Excluding Japan
Jupiter China Fund	Acc & Inc	Asia Pacific Excluding Japan
Jupiter Corporate Bond Fund	Inc	UK Corporate Bond
Jupiter Distribution Fund	Acc & Inc	Cautious Managed
Jupiter Ecology Fund	Inc	Global Growth
Jupiter Emerging European Opportunities Fund	Acc	Specialist
Jupiter Environmental Income Fund	Acc & Inc	UK All Companies
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 Growth
Jupiter Global Managed Fund	Inc	Global Growth
Jupiter Global Technology Fund	Acc	Technology & Telecommunications
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 Japan Income Fund	Acc & Inc	Japan
Jupiter Merlin Balanced Portfolio Fund	Acc & Inc	Balanced Managed
Jupiter Merlin Growth Portfolio	Acc & Inc	Active Managed
Jupiter Merlin Income Portfolio	Acc & Inc	Cautious Managed
Jupiter Merlin Worldwide Portfolio	Acc & Inc	Global Growth
Jupiter Monthly Income Fund	Acc & Inc	UK Equity & Bond Income
Jupiter North American Income Fund	Acc & Inc	North America
Jupiter Strategic Bond Fund	Acc & Inc	UK Other Bond
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

## Lazard Asset Management Limited

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
Lazard Emerging 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 Growth
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 Unit Trust Managers Limited

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
L&G (Barclays) MM Europe (ex-UK) Alpha B Fund	Inc	Europe Excluding UK
L&G (Barclays) MM Sterling Bond B Fund	Inc	UK Corporate Bond
L&G (Barclays) MM UK Alpha B Fund	Inc	UK All Companies
L&G (Barclays) MM UK Lower Cap B Fund	Inc	UK Smaller Companies
L&G (Barclays) MM US Alpha B Fund	Inc	North America
Legal & General Distribution R Trust	Acc & Inc	Cautious Managed
Legal & General Dynamic Bond A Trust	Acc & Inc	UK Other Bond
Legal & General Ethical R Trust	Acc & Inc	UK All Companies
Legal & General European Index R Trust	Acc & Inc	Europe Excluding UK
Legal & General Far Eastern R Trust	Acc & Inc	Asia Pacific Including Japan
Legal & General Global 100 Index R Trust	Acc	Global Growth
Legal & General Global Hlth & Pharm Ind R Trst	Acc & Inc	Specialist
Legal & General Global Technology Index RTrust	Acc	Technology & Telecommunications
Legal & General Growth R Trust	Acc & Inc	UK All Companies
Legal & General International Index R Trust	Acc & Inc	Global Growth
Legal & General Japan Index R Trust	Acc & Inc	Japan
Legal & General Managed Income R Trust	Acc & Inc	UK Corporate Bond
Legal & General Managed Monthly Income R Trust	Acc & Inc	UK Corporate Bond
Legal & General MM Balanced R Trust	Acc & Inc	Balanced Managed
Legal & General MM Growth R Trust	Acc & Inc	Active Managed
Legal & General MM Income R Trust	Acc & Inc	Cautious Managed
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 Index R Trust	Acc & Inc	UK All Companies
Legal & General UK Property R Trust	Acc & Inc	Specialist
Legal & General US Index R Trust	Acc & Inc	North America
@ Legal & General European R Trust	Acc & Inc	Europe Excluding UK
@ Legal & General Japanese R Trust	Acc & Inc	Japan
@ 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
> Legal & General Fixed Interest A Trust	Acc & Inc	UK Corporate Bond
> Legal & General High Income A Trust	Acc & Inc	UK Other Bond
• Legal & General Cash R Trust	Acc	Money Market Fund
2 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 available for direct investment only and not via an ISA.

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

## Legg Mason Investments

Available Funds on the Cofunds Ltd platform

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

## Lincoln Unit Trust Managers Limited

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
Lincoln Corporate Bond Trust	Inc	UK Corporate Bond
Lincoln Emerging Markets Trust	Inc	Global Emerging Markets
Lincoln European Trust	Inc	Europe Excluding UK
Lincoln Far East Trust	Inc	Asia Pacific Excluding Japan
Lincoln Japan Trust Fund	Inc	Japan
Lincoln North American Trust	Inc	North America
Lincoln Opportunities Trust	Inc	UK All Companies



## Liontrust Investment Funds Limited

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
Liontrust Continental Europe Fund	Inc	Europe Excluding UK
Liontrust First Growth Fund	Inc	UK All Companies
Liontrust First Income Fund	Inc	UK Equity Income
Liontrust First Large Cap. Fund	Inc	UK All Companies
Liontrust First Opportunities Fund	Inc	UK All Companies
Liontrust Focus 350 Fund	Inc	UK All Companies
Liontrust Intellectual Capital Trust	Inc	UK Smaller Companies
Liontrust Top 100 Fund	Inc	UK All Companies

## Lord Abnett Investment Funds

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
Lord Abnett European Growth A Fund	Acc	Europe Including UK
Lord Abnett Global Growth & Income A Fund	Acc & Inc	Global Growth
Lord Abnett Limited Bond Debenture A Fund	Acc & Inc	Global Bonds
Lord Abnett UK Growth & Income A Fund	Acc & Inc	UK All Companies
Lord Abnett US Affiliated A Fund	Acc & Inc	North America

## M&G Securities Limited

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
M&G Balanced Portfolio A Fund	Acc & Inc	Balanced Managed
M&G Cautious Managed Portfolio A Fund	Acc & Inc	Cautious Managed
M&G Cautious Multi Asset A Fund	Acc & Inc	Cautious Managed
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 Special Situations A Fund	Acc & Inc	Europe Including UK
M&G European Strategic Value A Fund	Acc & Inc	Europe Including UK
M&G Fund of Investment Trust A Fund	Acc & Inc	Global Growth
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 Growth
M&G Global Macro Bond A Fund	Acc & Inc	Global Bonds
M&G Global Real Estate Securities A Fund	Acc & Inc	Specialist
M&G Growth Portfolio A Fund	Acc & Inc	Active Managed
M&G High Interest A Fund	Inc	Money Market Fund
M&G Japan Smaller Companies A Fund	Acc & Inc	Japanese Smaller Companies
M&G Managed A Fund	Acc & Inc	Balanced Managed
M&G Managed Growth A Fund	Acc & Inc	Active Managed
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 Excluding UK
M&G Property Portfolio A Fund	Inc	Specialist
M&G UK Growth Portfolio A Fund	Acc & Inc	UK All Companies
< 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 Growth
< M&G Global Growth A Fund	Acc & Inc	Global Growth
< M&G Global Leaders A Fund	Acc & Inc	Global Growth
< M&G Global Technology A Fund	Acc & Inc	Technology & Telecommunications
< M&G High Yield Corporate Bond A Fund	Acc & Inc	£ High Yield
< M&G Income A Fund	Acc & Inc	UK Equity Income
< M&G Japan A Fund	Acc & Inc	Japan
< M&G Managed A Fund	Acc & Inc	Balanced Managed

< 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

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
< M&G Managed Growth A Fund	Acc & Inc	Active Managed
< 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.



## Macquarie

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
CF Macquarie Global Infrastructure Sec A Fund	Acc & Inc	Specialist
CF Macquarie Global Private Equity Sec A Fund	Acc & Inc	Specialist
CF Macquarie Global Property Sec A Fund	Acc & Inc	Specialist

## Marlborough Fund Managers Ltd

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
Marlborough Balanced Fund	Acc	Balanced Managed
Marlborough Bond Income Fund	Inc	UK Corporate Bond
Marlborough Cautious Fund	Acc & Inc	Cautious Managed
Marlborough ETF Absolute Return A Fund	Acc	Specialist
Marlborough ETF Commodity A Fund	Acc	Specialist
Marlborough ETF Global Growth A Fund	Acc	Specialist
Marlborough ETF Global Income A Fund	Inc	Specialist
Marlborough Ethical A Fund	Acc & Inc	UK All Companies
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 Growth
Marlborough High Yield Fixed Interest Fund	Inc	UK Other Bond
Marlborough Special Situations Fund	Inc	UK Smaller Companies
Marlborough UK Equity Growth Fund	Acc	UK All Companies
Marlborough UK Equity Income Fund	Inc	UK Equity Income
Marlborough UK Large Cap Growth A Fund	Acc	UK All Companies
Marlborough UK Leading Companies Fund	Inc	UK All Companies
Marlborough UK Micro-Cap Growth Fund	Acc	UK Smaller Companies
Marlborough Far East Growth A Fund	Acc & Inc	Asia Pacific Excluding Japan

## Marlborough Quantock

Available Funds on the Cofunds Ltd platform

**Fund Name**

Marlborough Quantock UK Growth A Fund

**Fund Type**

Acc & Inc

**IMA Sector**

UK All Companies

## Martin Currie Investment Management Ltd

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Martin Currie Emerging Markets A Fund	Acc	Global Emerging Markets
Martin Currie IF Asia Pacific A Fund	Acc	Asia Pacific Excluding Japan
Martin Currie IF European A Fund	Acc	Europe Excluding UK
Martin Currie IF Global A Fund	Acc	Global Growth
Martin Currie IF Global Alpha A Fund	Acc	Global Growth
Martin Currie IF Japan A Fund	Acc	Japan
Martin Currie IF North American A Fund	Acc	North America
Martin Currie IF North American Alpha A Fund	Acc	North America
Martin Currie IF UK Equity Income A Fund	Inc	UK Equity Income
Martin Currie IF UK Growth A Fund	Acc	UK All Companies
Martin Currie Japan Alpha A Fund	Acc	Japan

## Mellon Fund Managers Limited

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Newton Absolute Intrepid Fund A Shares	Inc	Active Managed
Newton American Fund	Inc	North America
Newton Asian Income Fund	Inc	Asia Pacific Excluding Japan
Newton Balanced Fund	Inc	Balanced Managed
Newton Continental European R Fund	Inc	Europe Excluding UK
Newton Equity & Bond Fund	Inc	UK Equity & Bond Income
Newton European High Yield Bond R Fund	Inc	Global Bonds
Newton European Higher Income R Fund	Inc	Europe Excluding UK
Newton Global Dynamic Bond Fund	Inc	Global Bonds
Newton Global Higher Income R Fund	Inc	Global Growth
Newton Growth Fund	Inc	UK All Companies
Newton Higher Income R Fund	Inc	UK Equity Income
Newton Income R Fund	Inc	UK All Companies
Newton International Bond R Fund	Inc	Global Bonds
Newton International Growth R Fund	Inc	Global Growth
Newton Japan Fund	Inc	Japan
Newton Managed R Fund	Inc	Active Managed
Newton Oriental R Fund	Inc	Asia Pacific Excluding Japan
Newton Pan-European Fund	Inc	Europe Including UK
Newton Phoenix Multi Asset Fund	Acc & Inc	Cautious Managed
Newton Strategic Corporate Bond Fund	Inc	UK Corporate Bond
Newton UK Opportunities R Fund	Inc	UK All Companies

## MFM

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
MFM Maze Balanced Managed A Fund	Acc	Balanced Managed
MFM Maze Cautious Managed A Fund	Acc & Inc	Cautious Managed
MFM Slater Pension Fund	Acc	UK All Companies
MFM W.H. Ireland UK Growth A Trust	Acc	UK All Companies

## Midas Capital Partners Limited

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
CF Midas Balanced Growth Fund	Acc	Balanced Managed
CF Midas Balanced Income Fund	Inc	Cautious Managed

## MitonOptimal UK Ltd

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
CF Miton Arcturus A Fund	Acc	Cautious Managed
CF Miton Cautious Income Portfolio A Fund	Inc	Cautious Managed
CF Miton Global Portfolio A Fund	Acc	Active Managed
CF Miton Special Situations Portfolio A Fund	Acc	Balanced Managed
CF Miton Strategic Portfolio A Fund	Acc	Balanced Managed



## Neptune Investment Management Limited

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
Neptune Asia Pacific Opportunities A Fund	Acc	Asia Pacific Excluding Japan
Neptune Balanced Fund	Acc & Inc	Balanced Managed
Neptune China A Fund	Acc	Asia Pacific Excluding Japan
Neptune European Opportunities A Fund	Acc & Inc	Europe Excluding UK
Neptune Global Alpha A Fund	Acc	Active Managed
Neptune Global Equity A Fund	Acc & Inc	Global Growth
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 UK Equity A Fund	Acc	UK All Companies
Neptune UK Special Situations A Fund	Acc	UK All Companies
Neptune US Opportunities A Fund	Acc	North America



## New Star Asset Management

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
New Star Indian Equity Fund Inc (	Inc	European Collective Investment Vehicles



## New Star Investment Funds Ltd

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
New Star Active Portfolio A Fund	Acc	Active Managed
New Star American Portfolio A Fund	Acc	North America
New Star Asia Portfolio A Fund	Acc	Asia Pacific Excluding Japan
New Star Cautious Portfolio Fund	Acc	Cautious Managed
New Star Diversified Absolute Return R Fund	Acc	UK Zeros
New Star Equity Income Unit Trust	Acc & Inc	UK Equity Income
New Star European Growth R Fund	Acc	Europe Excluding UK
New Star European Leaders R Fund	Acc	Europe Excluding UK
New Star European Portfolio A Fund	Acc	Europe Excluding UK
New Star European Value R Fund	Acc	Europe Excluding UK
New Star Extra High Yield Bond Unit Trust	Inc	UK Other Bond
New Star Fixed Interest Unit Trust	Inc	UK Other Bond
New Star Global Equity A Fund	Acc & Inc	Global Growth
New Star Global Financials A Fund	Acc	Specialist
New Star Global Strategic Capital Trust	Acc	Active Managed
New Star Hidden Value A Fund	Acc	UK All Companies
New Star High Yield Bond R Fund	Inc	UK Other Bond
New Star Higher Income R Fund	Inc	UK Equity Income
New Star International Property Fund	Inc	Specialist
New Star Managed Distribution R Fund	Acc & Inc	Cautious Managed
New Star Monthly Income Unit Trust	Inc	UK Equity & Bond Income
New Star Pacific Growth Unit Trust	Inc	Asia Pacific Excluding Japan
New Star Select Opportunities R Fund	Acc	UK All Companies
New Star Sterling Bond Unit Trust	Acc & Inc	UK Corporate Bond
New Star Technology Unit Trust	Acc	Technology & Telecommunications
New Star UK Alpha R Fund	Acc	UK All Companies
New Star UK Growth R Fund	Acc	UK All Companies
New Star UK Property Unit Trust	Acc & Inc	Specialist
New Star UK Strategic Capital Trust	Acc	UK All Companies
New Star UK Strategic Income Trust	Inc	UK Equity Income
° New Star Balanced Portfolio A Fund	Acc	Balanced Managed
° New Star Managed Portfolio A Fund	Acc & Inc	Balanced Managed
° New Star Tactical Portfolio A Fund	Acc	Global Growth
3 New Star Heart of Africa A Fund	Acc	Specialist

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

3 This fund is available for direct investment only and not via an ISA, also the fund is not available for Regular Savers Facility (RSF).



## Noble Fund Managers Limited

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
CF Noble UK Smaller Companies A Fund	Acc	UK Smaller Companies



## Norwich Union

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
Aviva Global Convertible Ax Fund Inc (	Inc	European Collective Investment Vehicles
Norwich European Property Bx Fund	Inc	European Collective Investment Vehicles



## Norwich Union Investment Funds

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Norwich Active Protector 1 Fund	Acc	Protected / Guaranteed Funds
Norwich Balanced Fund of Funds 1 Fund	Inc	Balanced Managed
Norwich Balanced Managed A Fund	Inc	Balanced Managed
Norwich Blue Chip Tracking 1 Fund	Inc	UK All Companies
Norwich Cautious Fund of Funds 1 Fund	Inc	Cautious Managed
Norwich Distribution 1 Fund	Inc	Cautious Managed
Norwich Global Property 1 Fund	Acc & Inc	Specialist
Norwich Growth Fund of Funds 1 Fund	Acc	Active Managed
Norwich High Yield Bond 1 Fund	Inc	UK Other Bond
Norwich International Index Tracking 1 Fund	Acc	Global Growth
Norwich Managed High Income 1 Fund	Inc	UK Other Bond
Norwich Manager of Managers Balanced Fund	Acc	Balanced Managed
Norwich Manager of Managers Cautious Fund	Acc	Cautious Managed
Norwich Manager of Managers Growth Fund	Acc	Active Managed
Norwich Manager of Managers Income Fund	Inc	UK Equity & Bond Income
Norwich Monthly Income Plus 1 Fund	Acc & Inc	UK Corporate Bond
Norwich Preference Share 1 Fund	Inc	UK Other Bond
Norwich Property Trust	Acc & Inc	Specialist
Norwich Strategic Bond 1 Fund	Inc	UK Other Bond
Norwich Sustainable Future Absolute Gth 1 Fund	Acc	Active Managed
Norwich Sustainable Future Corp Bond 1 Fund	Inc	£ Corporate Bond
Norwich Sustainable Future European Gth 1 Fund	Acc	Europe Excluding UK
Norwich Sustainable Future Global Gwth 1 Fund	Acc	Global Growth
Norwich Sustainable Future Managed 1 Fund	Inc	Balanced Managed
Norwich Sustainable Future UK Growth 1 Fund	Acc	UK All Companies
Norwich UK Growth & Value 1 Fund	Acc	UK All Companies
Norwich UK Income & Growth 1 Fund	Inc	UK All Companies
Norwich UK Income Opportunities Fund	Acc & Inc	UK Equity Income
Norwich UK Index Tracking 1 Fund	Inc	UK All Companies
Norwich UK Smaller Companies 1 Fund	Acc	UK Smaller Companies
Norwich UK Special Situation 1 Fund	Acc	UK All Companies
Norwich World Leaders Fund	Acc	Global Growth
^ Norwich Corporate Bond A Fund	Inc	UK Corporate Bond
^ Norwich European Equity A Fund	Acc	Europe Excluding UK
^ Norwich Higher Income Plus A Fund	Inc	UK Other Bond
^ Norwich UK Equity A Fund	Inc	UK All Companies
^ Norwich UK Equity Income A Fund	Inc	UK Equity Income
^ Norwich UK Ethical A Fund	Acc	UK All Companies
^ Norwich UK Growth A Fund	Acc	UK All Companies

^ Please note, for transfers we can also accept existing Norwich Union fund Investments with share class 1.

- This fund is available for direct investment only and not via an ISA.



## Norwich Union Investment Funds

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
• Norwich Cash 1 Fund	Acc & Inc	Money Market Fund

^ Please note, for transfers we can also accept existing Norwich Union fund Investments with share class 1.

- This fund is available for direct investment only and not via an ISA.



## Norwich Union Manager of Managers ICVC

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
Norwich Property Investment Fund	Inc	Specialist
Norwich UK Focus 1 Fund	Acc	UK All Companies



## Octopus Investments Ltd

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
CF Octopus Dynamic A Fund	Acc & Inc	Absolute Return
CF Octopus Opportunities A Fund	Acc	UK Smaller Companies
EFA Octopus Cautious A Fund	Acc & Inc	Cautious Managed

## Old Mutual Fund Managers Limited

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
Old Mutual Asian Select A Fund	Acc	Asia Pacific Excluding Japan
Old Mutual Corporate Bond A Fund	Acc & Inc	UK Corporate Bond
Old Mutual Dynamic Bond A Fund	Acc & Inc	UK Other Bond
Old Mutual Equity Income A Fund	Acc & Inc	UK Equity Income
Old Mutual Ethical A Fund	Acc & Inc	UK All Companies
Old Mutual European Equity A Fund	Acc	Europe Excluding UK
Old Mutual Extra Income A Fund	Acc & Inc	Cautious Managed
Old Mutual Global Equity A Fund	Acc	Global Growth
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	Balanced Managed
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

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
CF OPM Balanced Managed A Fund	Acc & Inc	Balanced Managed
CF OPM Balanced Managed B Fund	Acc & Inc	Balanced Managed
CF OPM Balanced Managed R Fund	Acc & Inc	Balanced Managed
CF OPM Fixed Interest A Fund	Acc & Inc	UK Other Bond
CF OPM Fixed Interest B Fund	Acc & Inc	UK Other Bond
CF OPM Fixed Interest R Fund	Acc & Inc	UK Other Bond
CF OPM Property A Fund	Acc & Inc	Specialist
CF OPM Property B Fund	Acc & Inc	Specialist
CF OPM Property R Fund	Acc & Inc	Specialist
CF OPM UK Equity B Fund	Acc & Inc	UK All Companies
CF OPM UK Equity R Fund	Acc & Inc	UK All Companies
EFA OPM Equity High Income B Fund	Inc	UK Equity Income

## PH Investment Portfolio ICVC

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
PH Diversified Portfolio Fund	Acc & Inc	Cautious Managed
PH Dynamic Portfolio Fund	Acc & Inc	Global Growth

## Premier Portfolio Managers Ltd

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
Brunel Distribution Portfolio Fund	Acc & Inc	Cautious Managed
Brunel Growth Portfolio Fund	Acc & Inc	Balanced Managed
Premier Absolute Growth A Fund	Acc	Absolute Return
Premier Castlefield UK Alpha Fund	Inc	UK All Companies
Premier China Enterprise Fund	Acc & Inc	Asia Pacific Excluding Japan
Premier Dividend Fund	Inc	UK Equity Income
Premier Enterprise Fund	Inc	Active Managed
Premier European Growth Fund	Inc	Europe Excluding UK
Premier Global DSR Fund	Acc & Inc	Absolute Return
Premier High Income Bond Fund	Acc & Inc	UK Other Bond
Premier Multi-Asset Distribution Fund	Acc & Inc	Cautious Managed
Premier Multi-Asset Growth Fund	Acc & Inc	Balanced Managed
Premier Pan European Property Share Fund	Inc	Specialist

## Prudential Unit Trust Limited

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
Prudential Cautious Managed Growth A Fund	Acc & Inc	Cautious Managed
Prudential Distribution Trust	Acc & Inc	Cautious Managed
Prudential Equity Income Trust	Inc	UK All Companies
Prudential European Trust	Acc & Inc	Europe Including UK
Prudential Global Growth Trust	Inc	Global Growth
Prudential Japanese Trust	Acc & Inc	Japan
Prudential Managed Defensive A Fund	Acc & Inc	Cautious Managed
Prudential Managed Trust	Acc	Balanced Managed
Prudential Maximum Income Trust	Inc	Money Market Fund
Prudential North American Trust	Acc & Inc	North America
Prudential Pacific Markets Trust	Acc & Inc	Asia Pacific Excluding Japan
Prudential Small Companies Trust	Acc & Inc	UK Smaller Companies
Prudential UK Growth Trust	Acc & Inc	UK Equity Income
Prudential UK Index Tracker Trust	Acc & Inc	UK All Companies

## PSigma Asset Management

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
PSigma American Growth Fund	Acc	North America
PSigma European Income Fund	Acc & Inc	Europe Excluding UK
PSigma Income Fund	Acc & Inc	UK Equity Income
PSigma UK Growth Fund	Acc & Inc	UK All Companies

## RAB Capital Dublin

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
RAB European Dynamic A Fund	Acc	European Collective Investment Vehicles
RAB European Dynamic B Fund	Acc	European Collective Investment Vehicles

## Rathbone Unit Trust Management Limited

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
Rathbone Ethical Bond Fund	Acc & Inc	UK Corporate Bond
Rathbone Global Opportunities Fund	Acc	Global Growth
Rathbone High Income Fund	Acc & Inc	UK Equity Income
Rathbone Income and Growth Fund	Acc & Inc	UK All Companies
Rathbone Income Fund	Acc & Inc	UK Equity Income
Rathbone Smaller Companies Fund	Acc & Inc	UK Smaller Companies
Rathbone Special Situations Fund	Acc & Inc	UK All Companies

## Rensburg Fund Management Limited

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
Rensburg Corporate Bond Trust	Inc	UK Corporate Bond
Rensburg UK Blue Chip Growth Trust	Inc	UK All Companies
Rensburg UK Equity Income Trust	Inc	UK Equity Income
Rensburg UK Managers Focus Fund	Acc	UK All Companies
Rensburg UK Micro Cap Growth Trust	Acc	UK Smaller Companies
Rensburg UK Mid Cap Growth Trust	Inc	UK All Companies
Rensburg UK Select Growth Trust	Inc	UK All Companies
Rensburg UK Smaller Companies Trust	Inc	UK Smaller Companies

## Resolution Asset Management

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
ResolutionAsset American Growth Fund	Acc & Inc	North America
ResolutionAsset Argonaut European Alpha Fund	Acc	Europe Excluding UK
ResolutionAsset Argonaut European Income Fund	Acc & Inc	Europe Excluding UK
ResolutionAsset Balanced Growth Fund	Acc & Inc	UK All Companies
ResolutionAsset Cartesian UK Opps Fund	Acc	UK All Companies
ResolutionAsset Corporate Bond Fund	Acc & Inc	UK Corporate Bond
ResolutionAsset European Growth Fund	Acc & Inc	Europe Excluding UK
ResolutionAsset Global Growth Fund	Acc & Inc	Global Growth
ResolutionAsset High Income Bond Fund	Acc & Inc	UK Other Bond
ResolutionAsset Higher Yield Fund	Acc & Inc	UK Equity Income
ResolutionAsset Japan Fund	Acc & Inc	Japan
ResolutionAsset Maia MM Balanced A Fund	Acc & Inc	Balanced Managed
ResolutionAsset Maia MM Cautious A Fund	Acc & Inc	Cautious Managed
ResolutionAsset Maia MM Growth A Fund	Acc & Inc	Active Managed
ResolutionAsset Managed Portfolio Fund	Acc & Inc	Balanced Managed
ResolutionAsset Pacific Growth Fund	Acc & Inc	Asia Pacific Excluding Japan
ResolutionAsset Smaller Companies Fund	Acc & Inc	UK Smaller Companies
ResolutionAsset UK Focus Fund	Acc	UK All Companies
ResolutionAsset UK Property Fund	Acc & Inc	Specialist

## Royal London Unit Trust Managers Limited

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
Royal London Corporate Bond Trust	Inc	UK Corporate Bond
Royal London Equity Income Trust	Inc	UK Equity Income
Royal London Ethical Bond Trust	Inc	UK Corporate Bond
Royal London European Growth & Income Trust	Acc	Europe Excluding UK
Royal London European Growth Trust	Acc	Europe Excluding UK
Royal London European Income Trust	Inc	Europe Excluding UK
Royal London Far East Growth Trust	Acc	Asia Pacific Excluding Japan
Royal London Index Linked Trust	Inc	UK Index Linked Gilts
Royal London Japan Growth Trust	Acc	Japan
Royal London Strategic Bond Trust	Inc	UK Other Bond
Royal London UK Equity Trust	Acc	UK All Companies
Royal London UK Government Bond Trust	Inc	UK Gilt
Royal London UK Growth Trust	Acc	UK All Companies
Royal London UK Smaller Companies Trust	Acc	UK Smaller Companies
Royal London UK Special Situations Trust	Acc	UK All Companies
Royal London UK Strategic Growth Fund	Acc	UK All Companies



## Sarasin Investment Funds Limited

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
Sarasin AgriSar A Fund	Acc & Inc	Specialist
Sarasin EquiSar Global Thematic A Fund	Acc & Inc	Global Growth
Sarasin EquiSar IIID A Fund	Acc & Inc	Active Managed
Sarasin GlobalSar IIID C Fund	Acc & Inc	Cautious Managed
Sarasin International Equity Income A Fund	Acc & Inc	Global Growth
Sarasin Real Est Equity IIID A Fund	Acc & Inc	Specialist

## Schroder Unit Trusts Limited

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
Schroder Asian Alpha Plus A Fund	Acc & Inc	Asia Pacific Excluding Japan
Schroder Corporate Bond A Fund	Acc & Inc	UK Corporate Bond
Schroder Diversified Target Return A Fund	Acc & Inc	Specialist
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 Far East Income A Fund	Acc & Inc	Asia Pacific Including Japan
Schroder Gilt & Fixed Interest Fund	Acc & Inc	UK Gilt
Schroder Global Climate Change A Fund	Acc & Inc	Global Growth
Schroder Global Emerging Markets A Fund	Acc & Inc	Global Emerging Markets
Schroder Global Equity Income A Fund	Acc & Inc	Global Growth
Schroder Global Property Securities A Fund	Acc & Inc	Specialist
Schroder Income A Fund	Acc & Inc	UK Equity Income
Schroder Income Maximiser A Fund	Acc & Inc	Specialist
Schroder Japan Alpha Plus A Fund	Acc & Inc	Japan
Schroder Managed Wealth Portfolio A Fund	Acc & Inc	Unclassified
Schroder Medical Discovery A Fund	Acc & Inc	Specialist
Schroder MM Cautious Managed A Fund	Acc & Inc	Cautious Managed
Schroder MM High Alpha A Fund	Acc & Inc	Active Managed
Schroder MM Strategic Balanced A Fund	Acc & Inc	Balanced Managed
Schroder Monthly High Income A Fund	Acc & Inc	UK Other Bond
Schroder Pacific A Fund	Acc & Inc	Asia Pacific Excluding Japan
Schroder Recovery A Fund	Acc & Inc	UK All Companies
Schroder Strategic Bond A Fund	Acc & Inc	UK Other 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 Income Defensive A Fund	Acc & Inc	Specialist
Schroder UK Mid 250 A Fund	Acc & Inc	UK All Companies
Schroder UK Select Growth A Fund	Acc & Inc	UK All Companies
Schroder UK Smaller Companies A Fund	Acc & Inc	UK Smaller Companies
Schroder US Small & 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	Specialist
SWIP Absolute Return Macro A Fund	Acc	Specialist
SWIP Absolute Return UK Equity A Fund	Acc	Specialist
SWIP Asia-Pacific A Fund	Acc	Asia Pacific Excluding Japan
SWIP Corporate Bond Plus A Fund	Acc & Inc	UK Corporate Bond
SWIP Defensive Gilt A Fund	Acc & Inc	Unclassified
SWIP Diversified Assets A Fund	Acc & Inc	Cautious Managed
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	Specialist
SWIP Financial A Fund	Inc	Specialist
SWIP Gilt Plus A Fund	Acc & Inc	UK Gilt
SWIP Global A Fund	Acc	Global Growth
SWIP Global Bond Plus A Fund	Acc & Inc	Global Bonds
SWIP Global SRI A Fund	Acc	Global Growth
SWIP High Yield Bond A Fund	Acc & Inc	UK Other Bond
SWIP Japanese A Fund	Acc	Japan
SWIP Japanese Smaller Companies A Fund	Acc	Japanese Smaller Companies
SWIP Managed Extra Income A Fund	Inc	UK Corporate Bond
SWIP Multi-Manager Diversity A Fund	Acc	Cautious Managed
SWIP Multi-Manager Global Real Estate A Fund	Acc & Inc	Specialist
SWIP Multi-Manager Select Boutiques A Fund	Acc	Active Managed
SWIP North American A Fund	Acc	North America
SWIP North American Smaller Companies A Fund	Acc	North American Smaller Companies
SWIP Pan European Equity A Fund	Acc	Europe Including UK
SWIP Pan European Smaller Cos A Fund	Acc	European Smaller Companies
SWIP Pan European SRI Equity A Fund	Acc	Europe Including UK
SWIP Property Trust	Acc & Inc	Specialist
SWIP Sterling Bond Plus A Fund	Acc & Inc	Unclassified
SWIP Sterling Index-Linked Bond A Fund	Acc & Inc	Unclassified
SWIP UK Advantage A Fund	Inc	UK All Companies
SWIP UK Income A Fund	Acc & Inc	UK Equity Income
SWIP UK Opportunities A Fund	Acc	UK All Companies
SWIP UK Real Estate A Fund	Acc	Specialist
SWIP UK Smaller Companies A Fund	Acc	UK Smaller Companies

## Seven Investment Management

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
CF 7IM AAP Adventurous D Fund	Acc & Inc	Active Managed
CF 7IM AAP Balanced D Fund	Acc & Inc	Cautious Managed
CF 7IM AAP Moderately Adventurous D Fund	Acc & Inc	Balanced Managed
CF 7IM AAP Moderately Cautious D Fund	Acc & Inc	Unclassified
CF 7IM Adventurous D Fund	Acc & Inc	Active Managed
CF 7IM Balanced D Fund	Acc & Inc	Cautious Managed
CF 7IM Ethical D Fund	Acc & Inc	Cautious Managed
CF 7IM Income D Fund	Acc & Inc	Unclassified
CF 7IM Moderately Adventurous D Fund	Acc & Inc	Balanced Managed
CF 7IM Moderately Cautious D Fund	Acc & Inc	Unclassified

## Skandia Investment Management Ltd

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
Skandia IM Aggressive Fund	Acc	Active Managed
Skandia IM Alternative Investments Fund	Acc	Absolute Return
Skandia IM Balanced Fund	Acc	Balanced Managed
Skandia IM Bond Income Fund	Inc	Unclassified
Skandia IM Cautious Fund	Acc	Cautious Managed
Skandia IM Equity Income Fund	Inc	UK Equity Income
Skandia IM Ethical Fund	Acc	Global Growth
Skandia IM European Equity Blend Fund	Acc	Europe Excluding UK
Skandia IM Far East Equity Blend Fund	Acc	Asia Pacific Excluding Japan
Skandia IM Global Best Ideas Fund	Acc	Active Managed
Skandia IM Global Emerging Markets Equity Fund	Acc	Global Emerging Markets
Skandia IM Global Fixed Interest Blend Fund	Inc	Global Bonds
Skandia IM Global Property Secs (LaSalle) Fund	Inc	Specialist
Skandia IM Japanese Equity Blend Fund	Acc	Japan
Skandia IM Property Fund	Acc & Inc	Specialist
Skandia IM UK Best Ideas Fund	Acc	UK All Companies
Skandia IM UK Equity Blend Fund	Inc	UK All Companies
Skandia IM UK Fixed Interest Blend Fund	Inc	UK Corporate Bond
Skandia IM UK Strategic Best Ideas Fund	Acc	UK All Companies
Skandia IM US Equity Blend Fund	Acc	North America

## Smith & Williamson Investment Management

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
Smith & Williamson Cash Fund Inc GBP	Inc	European Collective Investment Vehicles

## Societe Generale Investment Funds Limited

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
SG American Growth Retail Fund	Acc	North America
SG Asia Pacific R Fund	Acc	Asia Pacific Excluding Japan
SG Balanced Managed Fund	Acc	Balanced Managed
SG Core Plus Sterling Bond R Fund	Acc & Inc	UK Corporate Bond
SG European Special Opportunities Retail Fund	Acc	Europe Excluding UK
SG Global Emerging Markets R Fund	Acc	Global Emerging Markets
SG International Bond Fund	Acc & Inc	Global Bonds
SG Japan CoreAlpha Retail Fund	Acc	Japan
SG Sterling Corporate Bond Retail Fund	Acc & Inc	UK Corporate Bond
SG Stockmarket Managed Retail Fund	Acc	Active Managed
SG Technology Retail Fund	Acc	Technology & Telecommunications
SG Total Return Bond R Fund	Acc & Inc	Absolute Return
SG UK Growth Retail Fund	Acc	UK All Companies
SG UK Income Retail Fund	Acc & Inc	UK Equity Income
SG UK Special Opportunities Retail Fund	Acc	UK All Companies
SG US Relative Value R Fund	Acc	North America



## Standard Life Investments Limited

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
SL Inv AAA Income CAT R Fund	Acc & Inc	UK 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	UK Corporate Bond
SL Inv Dynamic Distribution R Fund	Acc & Inc	Cautious Managed
SL Inv Ethical Corp Bond R Fund	Acc & Inc	UK Corporate Bond
SL Inv European Eqty Growth R Fund	Acc	Europe Excluding UK
SL Inv European Ethical Equity R Fund	Acc	Europe Excluding UK
SL Inv Gbl Equity Unconstrained R Fund	Acc	Global Growth
SL Inv Global Absolute Returns Strategy R Fund	Acc	Absolute Return
SL Inv Global Advantage CAT R Fund	Acc	Balanced Managed
SL Inv Global Indexed Lkd Bond Fund	Acc & Inc	Global Bonds
SL Inv Global REIT R Fund	Acc & Inc	Specialist
SL Inv Higher Income R Fund	Acc & Inc	UK Other Bond
SL Inv Japanese Equity Grwth R Fund	Acc	Japan
SL Inv Select Income R Fund	Acc & Inc	UK Corporate Bond
SL Inv Select Property Fund	Acc & Inc	Specialist
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 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 Smaller Cos R Fund	Acc	UK Smaller Companies

## State Street Unit Trust Management Ltd

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
SSgA Asia Pacific ex Japan Fund	Acc	Asia Pacific Excluding Japan
SSgA Europe ex UK Equity Tracker Fund	Acc	Europe Excluding UK
SSgA Japan Equity Tracker Fund	Acc	Japan
SSgA North America Equity Tracker Fund	Acc	North America
SSgA UK Equity Tracker Fund	Acc	UK All Companies

## SVM Asset Management Limited

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
SVM All Europe SRI A Fund	Acc	Europe Including UK
SVM Balanced Managed A Fund	Acc	Balanced Managed
SVM Cautious Managed A Fund	Acc	Cautious Managed
SVM Continental Europe A Fund	Acc	Europe Excluding UK
SVM Global Opportunities A Fund	Acc	Global Growth
SVM UK Alpha A Fund	Acc	UK All Companies
SVM UK Opportunities A Fund	Acc	UK All Companies
SVM UK100 Select A Fund	Acc	UK All Companies



## T Bailey Fund Managers Limited

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
T Bailey Cautious Managed R Fund	Acc & Inc	Cautious Managed
T Bailey Equity Income Fund	Acc & Inc	UK Equity Income
T Bailey Growth Fund	Acc	Global Growth
T Bailey UK Best Ideas Fund	Acc	UK All Companies

## Tactica Fund Management Limited

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
S&W TACTICA Balanced Portfolio Fund	Acc	Unclassified
S&W TACTICA Cautious Portfolio Fund	Acc	Unclassified
S&W TACTICA Growth Portfolio Fund	Acc	Unclassified

## Thames River Multi-Capital LLP

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
Thames River Balanced Managed A Fund	Acc & Inc	Balanced Managed
Thames River Cautious Managed A Fund	Acc & Inc	Cautious Managed
Thames River Distribution A Fund	Acc & Inc	Cautious Managed
Thames River Equity Managed A Fund	Acc	Active Managed
Thames River Global Boutiques A Fund	Acc	Global Growth

## Threadneedle Investments

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Threadneedle Absolute Return Bond 1 Fund	Acc	Unclassified
Threadneedle American 1 Fund	Acc	North America
Threadneedle American Select 1 Fund	Acc	North America
Threadneedle American Smaller Cos 1 Fund	Acc	North American Smaller Companies
Threadneedle Asia 1 Fund	Acc	Asia Pacific Excluding Japan
Threadneedle China Opportunities 1 Fund	Acc	Asia Pacific Excluding Japan
Threadneedle Defensive Equity & Bond Fund	Acc	Cautious Managed
Threadneedle Defensive Fund	Acc	Unclassified
Threadneedle Dollar Bond 1 Fund	Inc	Global Bonds
Threadneedle Emerging Market Bond 1 Fund	Inc	Global Bonds
Threadneedle Equity & Bond Fund	Acc	Cautious Managed
Threadneedle European 1 Fund	Acc	Europe Excluding UK
Threadneedle European Bond 1 Fund	Inc	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 Markets Equ Fund	Acc	Global Emerging Markets
Threadneedle Global Equity & Bond Fund	Acc	Balanced Managed
Threadneedle Global Equity Fund	Acc	Active Managed
Threadneedle Global Equity Income 1 Fund	Acc & Inc	Specialist
Threadneedle Global Select 1 Fund	Acc	Global Growth
Threadneedle High Yield Bond 1 Fund	Inc	UK Other Bond
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 Smaller Cos 1 Fund	Acc	European Smaller Companies
Threadneedle Sterling Bond 1 Fund	Inc	UK Gilt
Threadneedle Strategic Bond 1 Fund	Inc	UK Other Bond
Threadneedle UK 1 Fund	Inc	UK All Companies
Threadneedle UK Accelerando 1 Fund	Acc	UK All Companies
Threadneedle UK Corporate Bond 1 Fund	Inc	UK Corporate Bond
Threadneedle UK Equity Alpha Income 1 Fund	Inc	UK Equity Income
Threadneedle UK Equity Income 1 Fund	Inc	UK Equity Income
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

- This fund is available for direct investment only and not via an ISA.

## Threadneedle Investments

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
Threadneedle UK Monthly Income 1 Fund	Inc	UK Equity Income
Threadneedle UK Property Trust	Acc & Inc	Specialist
Threadneedle UK Select 1 Fund	Inc	UK All Companies
Threadneedle UK Smaller Cos 1 Fund	Inc	UK Smaller Companies
• Threadneedle UK Money Securities Fund	Inc	Money Market Fund

- This fund is available for direct investment only and not via an ISA.

## 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 Equity A Fund	Acc	Asia Pacific Excluding Japan
UBS European Equity A Fund	Acc	Europe Excluding UK
UBS Global Allocation (UK) A Fund	Acc	Balanced Managed
UBS Global Emerging Markets Equity A Fund	Acc	Global Emerging Markets
UBS Global Optimal A Fund	Acc	Global Growth
UBS Targeted Return A Fund	Acc	Cautious Managed
UBS UK Equity Income A Fund	Acc & Inc	UK Equity Income
UBS UK Select 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



## Virgin Money

Available Funds on the Cofunds Ltd platform

Fund Name	Fund Type	IMA Sector
Virgin Climate Change Fund	Acc	Europe Including UK

## Williams de Broe Assetmaster

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
Assetmaster Balanced Fund Inc GBP	Inc	European Collective Investment Vehicles
Assetmaster Cautious Fund Inc GBP	Inc	European Collective Investment Vehicles
Assetmaster Growth Fund Inc GBP	Inc	European Collective Investment Vehicles
Assetmaster International Growth Fund Inc GBP	Inc	European Collective Investment Vehicles

## Wise Investments

Available Funds on the Cofunds Ltd platform

<b>Fund Name</b>	<b>Fund Type</b>	<b>IMA Sector</b>
TB Wise Active Growth A Fund	Acc	Active Managed
TB Wise Income A Fund	Acc & Inc	Active Managed
TB Wise Investment A Fund	Acc	Active Managed