

Sub - Fund:	Global Opportunities	Global Growth	UK Opportunities	Multi Asset Credit	Global Credit	Global Gov Bond	Absolute Return Bond	Sterling Credit	Emerging Markets
Launch date	Feb-19	Feb-19	Sep-19	Jul-20	Jul-20	Jul-20	Sep-20	Jul-20	Oct-21
Owner of monitoring Sub-Fund's Alignment with FCA Prospectus Guidelines	LFS	LFS	LFS	LFS	LFS	LFS	LFS	LFS	LFS
Portfolio Manager	Russell	BG, Pzena, Veritas & LFS as rebalancing agent	Russell	Russell	Russell	Russell	Russell	FIL	Russell
Manager research provider	Russell	Russell	Russell	Russell	Russell	Russell	Russell	Russell	Russell
Frequency of manager evaluation	Continuous	Annual	Continuous	Continuous	Continuous	Continuous	Continuous	Annual	Continuous
Owner of Portfolio Manager DD	LFS	LFS on three underlying portfolio managers	LFS	LFS	LFS	LFS	LFS	LFS	LFS
Frequency of Portfolio Manager DD	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual
Owner of Portfolio Manager Investment Performance Oversight	LFS on Russell & Russell on Sub-Advisors	LFS	LFS on Russell & Russell on Sub-Advisors	LFS on Russell & Russell on Sub-Advisors	LFS on Russell & Russell on Sub-Advisors	LFS on Russell & Russell on Sub-Advisors	LFS on Russell & Russell on Sub-Advisors	LFS	LFS on Russell & Russell on Sub-Advisors
Frequency of Portfolio Manager Investment Performance Oversight	Continuous	Continuous	Continuous	Continuous	Continuous	Continuous	Continuous	Continuous	Continuous
Frequency of Sub-Advisers Investment Performance Oversight	Quarterly	Annual	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Annual	Quarterly
Frequency of CA/Advisor performance oversight	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly
Sub-Advisers	Morgan Stanley, Numeric, Sanders, Jacobs Levy, S.W. Mitchell, NWQ & Oaktree	Baillie Gifford, Pzena & Veritas	Madjedie, Baillie Gifford, Lazard, Ninety One, Liontrust	Bluebay, Baring, ICG, Voya, MAN GLG	Western Asset, T Rowe Price, FIL & Logan Circle	Colchester, Bluebay	Insight, Wellington, Aegon, Putnam	FIL	Artisan, Bin Yuan Capital, Barrow, Axiom, Neuberger, Oaktree
Owner of Sub-Advisers DD	Russell	LFS	Russell	Russell	Russell	Russell	Russell	LFS	Russell
Frequency of Sub-Advisor DD	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual
Owner of Sub-Advisers Investment Performance Oversight	Russell	LFS	Russell	Russell	Russell	Russell	Russell	LFS	Russell
ACS Financial Reports responsibility	LFS	LFS	LFS	LFS	LFS	LFS	LFS	LFS	LFS
TA / Fund Accountant / Custodian / Depository	NT	NT	NT	NT	NT	NT	NT	NT	NT
Owner of TA/ Custodian/ Depository DD and Performance Oversight	LFS	LFS	LFS	LFS	LFS	LFS	LFS	LFS	LFS
Frequency of TA/ Custodian/ Depository DD and Performance Oversight	Annual with monthly service reviews	Annual with monthly service reviews	Annual with monthly service reviews	Annual with monthly service reviews	Annual with monthly service reviews	Annual with monthly service reviews	Annual with monthly service reviews	Annual with monthly service reviews	Annual with monthly service reviews
Rebalancing	Russell	LFS	Russell	Russell	Russell	Russell	Russell	N/A	Russell
Sub Advisor Appointments / Terminations	Russell	LFS	Russell	Russell	Russell	Russell	Russell	N/A	Russell
Governance Arrangements	LFS/Russell to consult the WPP prior to any Sub-Advisor Appointments/ Terminations	LFS to consult the WPP prior to any Sub-Advisor Appointments/ Terminations	LFS/Russell to consult the WPP prior to any Sub-Advisor Appointments/ Terminations	LFS/Russell to consult the WPP prior to any Sub-Advisor Appointments/ Terminations	LFS/Russell to consult the WPP prior to any Sub-Advisor Appointments/ Terminations	LFS/Russell to consult the WPP prior to any Sub-Advisor Appointments/ Terminations	LFS/Russell to consult the WPP prior to any Sub-Advisor Appointments/ Terminations	Link to consult the WPP prior to any Sub-Advisor Appointments/ Terminations	LFS/Russell to consult the WPP prior to any Sub-Advisor Appointments/ Terminations
Additional comments	EPI & Decarbonisation	Segregated sub-advisor accounts	EPI	Segregated sub-advisor accounts	Segregated sub-advisor accounts	Segregated sub-advisor accounts	Segregated sub-advisor accounts	Single manager sub-fund	EPI & Decarbonisation