

Funds in IA Volatility Managed Sector - 3rd April 2017	
Fund Group	Name of Fund
Allianz	Allianz RiskMaster Conservative Multi Asset Fund
Allianz	Allianz RiskMaster Moderate Multi Asset Fund
Allianz	Allianz RiskMaster Growth Multi Asset Fund
Architas	MA Blended Growth
Architas	MA Blended Intermediate
Architas	MA Blended Moderate
Architas	MA Blended Progressive
Architas	MA Blended Reserve
Architas	MA Passive Dynamic
Architas	MA Passive Growth
Architas	MA Passive Intermediate
Architas	MA Passive Moderate
Architas	MA Passive Progressive
Architas	MA Passive Reserve
Aviva Investors UK Fund Services Limited	Aviva Investors Multi-asset Fund I
Aviva Investors UK Fund Services Limited	Aviva Investors Multi-Asset Fund II
Aviva Investors UK Fund Services Limited	Aviva Investors Multi-asset Fund III
Aviva Investors UK Fund Services Limited	Aviva Investors Multi-Asset Fund IV
Aviva Investors UK Fund Services Limited	Aviva Investors Multi-Asset Fund V
Blackrock	Volatility Strategy I
Blackrock	Volatility Strategy II
Blackrock	Volatility Strategy III
Blackrock	Volatility Strategy IV
Cornelian	SVS Cornelian Cautious Fund
Cornelian	SVS Cornelian Cautious RMP Fund
Cornelian	SVS Cornelian Defensive Fund
Cornelian	SVS Cornelian Defensive RMP Fund
Cornelian	SVS Cornelian Growth Fund
Cornelian	SVS Cornelian Growth RMP Fund
Cornelian	SVS Cornelian Managed Growth Fund
Cornelian	SVS Cornelian Managed Growth RMP Fund
Cornelian	SVS Cornelian Managed Income Fund
Cornelian	SVS Cornelian Progressive Fund
Cornelian	SVS Cornelian Progressive RMP Fund
Henderson	Henderson Core 3 Income Fund
Henderson	Henderson Core 4 Income Fund
Henderson	Henderson Core 5 Income Fund
Henderson	Henderson Core 6 Income & Growth Fund
Invesco	Invesco Perpetual Balanced Risk 10
Invesco	Invesco Perpetual Balanced Risk 6
Invesco	Invesco Perpetual Balanced Risk 8
Legal & General Investment Management	Legal & General Multi-Index 3 Fund

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Fund Group	Name of Fund
Legal & General Investment Management	Legal & General Multi-Index 4 Fund
Legal & General Investment Management	Legal & General Multi-Index 5 Fund
Legal & General Investment Management	Legal & General Multi-Index 6 Fund
Legal & General Investment Management	Legal & General Multi-Index 7 Fund
Legal & General Investment Management	Legal & General Multi-Index Income 4 Fund
Legal & General Investment Management	Legal & General Multi-Index Income 5 Fund
Legal & General Investment Management	Legal & General Multi-Index Income 6 Fund
Rathbones	Rathbone Enhanced Growth Portfolio
Rathbones	Rathbone Strategic Growth Portfolio
Rathbones	Rathbone Strategic Income Portfolio
Rathbones	Rathbone Total Return Portfolio
Santander	Santander Atlas Portfolio 3
Santander	Santander Atlas Portfolio 4
Santander	Santander Atlas Portfolio 5
Santander	Santander Atlas Portfolio 6
Santander	Santander Atlas Portfolio 7
SLI	MyFolio Managed I
SLI	MyFolio Managed II
SLI	MyFolio Managed III
SLI	MyFolio Managed Income I
SLI	MyFolio Managed Income II
SLI	MyFolio Managed Income III
SLI	MyFolio Managed Income IV
SLI	MyFolio Managed Income V
SLI	MyFolio Managed IV
SLI	MyFolio Managed V
SLI	MyFolio Market I
SLI	MyFolio Market II
SLI	MyFolio Market III
SLI	MyFolio Market IV
SLI	MyFolio Market V
SLI	MyFolio Multi-Manager I
SLI	MyFolio Multi-Manager II
SLI	MyFolio Multi-Manager III
SLI	MyFolio Multi-Manager Income I
SLI	MyFolio Multi-Manager Income II
SLI	MyFolio Multi-Manager Income III
SLI	MyFolio Multi-Manager Income IV
SLI	MyFolio Multi-Manager Income V
SLI	MyFolio Multi-Manager IV
SLI	MyFolio Multi-Manager V