

Value funds sorted by Sector

Fund Name	Sector	6 month performance (%)	Yield	Fund Size (m)	ISIN Code
M&G Asian	IA Asia Pacific Excluding Japan	17.32	2.22	890.1	GB00B6SQYF47
Janus Henderson Asian Dividend Income Unit Trust	IA Asia Pacific Excluding Japan	15.18	6.3	68.8	GB00B62SGY92
Invesco Asian (UK)	IA Asia Pacific Excluding Japan	15.13	1.87	2711.1	GB00B8N44Q86
Schroder Asian Income	IA Asia Pacific Excluding Japan	15.11	3.8	1331.8	GB00B5BJ7M17
Jupiter Asian Income	IA Asia Pacific Excluding Japan	15.04	3.4	1980	GB00BZ2YND85
Fidelity Asian Special Situations	IA Asia Pacific Excluding Japan	14.77	0	1349.2	LU0251122882
Fidelity Asian Dividend	IA Asia Pacific Excluding Japan	12.3	2.6	71.5	GB00B8W5LX86
BNY Mellon Asian Income	IA Asia Pacific Excluding Japan	12.28	3.48	737.1	GB00B8KT3V48

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Fidelity China Focus	IA China/Greater China	12.74	0	1952.3	LU0457959939

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HSBC GIF Euroland Value	IA Europe Excluding UK	12.23		487.6	LU0954271465
AB Eurozone Equity Portfolio	IA Europe Excluding UK	11.19		172.9	LU0528103707
WS Lightman European	IA Europe Excluding UK	9.41	2.8	1171.1	GB00BGPFJN79
Schroder European Recovery	IA Europe Excluding UK	9.35	2.8	417.4	GB0007221889
IFSL Marlborough European Special Situations	IA Europe Excluding UK	9.03	1.67	243.9	GB00B90VHJ34
TM Lansdowne European Special Situations	IA Europe Excluding UK	4.98	1.7	581.3	GB00BTJRQ064
Jupiter European Special Situations	IA Europe Excluding UK	4.03	0.43	180.5	GB00B60WTT90

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JPM Europe Strategic Value	IA Europe Including UK	11.18		1855.9	LU0129445192
BlackRock GF European Value	IA Europe Including UK	8.84	0	1252.2	LU0329592454
MFS Meridian European Value W1	IA Europe Including UK	3.66		1596.4	LU0458495545

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JGF-Jupiter Financial Innovation	IA Financials and Financial Innovation	26.72		58.3	LU0946220695

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VT Price Value Portfolio	IA Flexible Investment	27.91	0.88	67.8	LU0946220695

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Heptagon Kopernik Global All Cap Equity	IA Global	27.24		1553.6	IE00BH6XSR48
Redwheel Global Intrinsic Value	IA Global	15.76		217.1	LU1017297455
Ninety One Global Strategic Equity	IA Global	14.45	0	356.7	GB00B1XFJ672
Fidelity Global Special Situations	IA Global	13.76	0	3471	GB00B8HT7153
MFS Meridian Contrarian Value	IA Global	13.19		1999.7	LU1985812327
Schroder QEP Global Active Value	IA Global	13.18	1.8	368.9	GB00B76V8G74
SVS Kennox Strategic Value	IA Global	12.71	3.31	75.3	GB00B8Y8GR43
JGF-Jupiter Global Value	IA Global	12.68		461.8	LU2622198526
M&G Global Strategic Value	IA Global	11.63	2.04	433.9	GB00B6173L33
Jupiter Global Value Equity	IA Global	11.61	2.85	581.8	GB00BF5DS374
Ninety One Global Special Situations	IA Global	11.6	0.78	124.9	GB00B29KP103
River Global RGI Global Recovery	IA Global	11.41	0.8	191.5	GB00B9428D30
Jupiter Fund of Investment Trusts	IA Global	11.03	0.92	97.5	GB00B6R1VR15
HL Multi Manager Special Situations	IA Global	9.65	0.41	1836.9	GB0030281066
Robeco BP Global Premium Equities	IA Global	9.26		4627.6	LU0940004830
Dimensional International Core Equity	IA Global	9.17	1.41	2437.4	GB00B23YLH62
Schroder Global Recovery	IA Global	8.16	4	1034.8	GB00BYRJXL91

MFS Meridian Global Intrinsic Value	IA Global	8		59.4	LU1914599896
Schroder Global Sustainable Value Equity	IA Global	7.9	3.5	1125.2	GB00B019KQ13
Artisan Global Value	IA Global	7.85		4068.8	IE00B3PYJ555
Dimensional International Value	IA Global	6.02	1.72	362.8	GB0033772285
iMGP Global Concentrated Equity	IA Global	2.55		54.4	LU2564174303
MFS Meridian Global Concentrated	IA Global	0.32		229.9	LU1320599696

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M&G Global Emerging Markets	IA Global Emerging Markets	17.68	2.47	795.5	GB00B3FFXX47
UBS Global Emerging Markets Equity	IA Global Emerging Markets	13.92	1.5	1090.5	GB00B7L34154
Dimensional Emerging Markets Core Equity	IA Global Emerging Markets	13.78	1.85	1996.1	GB0033772624
Quilter Investors Emerging Markets Equity Income	IA Global Emerging Markets	12.92	2.22	329	GB00BZ191L83
T. Rowe Price Emerging Markets Discovery Equity	IA Global Emerging Markets	12.83		108.6	LU2933579786

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BNY Mellon Global Equity Income(Responsible)	IA Global Equity Income	5.1	2.93	242.8	GB00BJ066Z75
Quilter Investors Global Equity Value	IA Global Equity Income	1.72	3.34	749.2	GB00B8SFP856

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WS Zennor Japan Equity Income	IA Japan	21.46	2.23	185.4	GB00BQRH5997
Nomura Japan Strategic Value ID Hedged	IA Japan	20.07	0.95	1854.7	IE00BK0SCP29
Nomura Japan Small Cap Equity	IA Japan	14.82		203	IE00BJCW7C72
Polar Capital Japan Value	IA Japan	14.07		257.5	IE00B6TBKM73
FundRock Management Company S.A. AMOVA Japan Value	IA Japan	13.82		293.2	LU1314310662
Barclays GlobalAccess Japan M Hedged	IA Japan	13.25	0.68	191.6	IE00B5WCS934
M&G Japan	IA Japan	12.6	1.44	4250.3	GB00B74CQP79
Quilter Investors Japanese Equity	IA Japan	12.59	1.11	696	GB00B88BTC50
Jupiter Japan Income	IA Japan	12.2	2.25	1051.6	GB00B5TGB445
Man Japan Core Alpha C Professional	IA Japan	11.91	1.35	2588.5	GB00B0119B50

M&G Japan Smaller Companies	IA Japan	11.35	1.4	172.1	GB00B7FGLY29
Janus Henderson Horizon Japanese Smaller Companies	IA Japan	10.89		292.9	LU0976557230
Invesco Japanese Equity Advantage (UK)	IA Japan	9.51	1.09	74.5	GB00B8N44W47
BlackRock GF Japan Flexible Equity	IA Japan	8.64	0	504.9	LU0827883363
Janus Henderson Japan Opportunities	IA Japan	6.94	0.6	118.4	GB0007685026

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New Capital US Value	IA North America	9.4		53.2	IE00BN71XW92
Nordea 1 North American Sustainable Stars Equity	IA North America	8.63		1104.2	LU0841633414
CT American Select ZNA	IA North America	7.23	0	889.2	GB00B7HJLD86
Robeco BP US Large Cap Equities	IA North America	6.86		1602.8	LU0888107165
M&G North American Value	IA North America	6.02	1.49	230.9	GB00B61S4242
MFS Meridian US Value	IA North America	5.51		1411.9	LU0583241756
NB US Large Cap Value	IA North America	5.2		646.8	IE0003JM1523
Janus Henderson US Small-Mid Cap Value	IA North America	5.08		127.7	IE00BFRSZ628
BlackRock US Mid-Cap Value	IA North America	5.07	1.11	130.1	GB00B8GMZS88
AB US Value Portfolio	IA North America	4.85		183.6	LU2801276127
BlackRock GF US Basic Value	IA North America	4.03	0	610.8	LU0275209954
Natixis Harris Associates US Value Equity	IA North America	2.59		1607.5	LU0863886692
Smead US Value UCITS	IA North America	2.08		325.8	LU0979706024
Fidelity American Special Situations	IA North America	0.5	0	471.2	GB00B89ST706
BA Beutel Goodman US Value Class SI Unhedged	IA North America	-0.68		1138.3	IE00BN940J20
T. Rowe Price US Large Cap Value Equity	IA North America	-1.89	1.31	57.4	GB00BD446M25

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FTGF Royce US Small Cap Opportunity	IA North American Smaller Companies	16.17		630.5	IE00B0D44176
NB US Small Cap Intrinsic Value	IA North American Smaller Companies	16.04		335.1	IE00BX1D4S49
AB US Small & Mid Cap Portfolio	IA North American Smaller Companies	1.44		82.1	LU2592632637

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JPM Korea Equity Fund	IA Specialist	31.37		1233	LU0301638002

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YFS Argonaut Absolute Return	IA Targeted Absolute Return	5.53	0	283.4	GB00B7FT1K78
Man Absolute Value Fund	IA Targeted Absolute Return	-7.55	1.75	462.1	GB00BF1X8084

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abrdn UK Value Equity Institutional	IA UK All Companies	18.81	1.41	172.8	GB00B0LD3C08
Ninety One UK Special Situations	IA UK All Companies	15.97	1.68	751.7	GB00B1XFJS91
M&G Recovery	IA UK All Companies	14.82	2.69	975	GB00B4X1L373
Schroder Recovery	IA UK All Companies	13.76	2.7	665	GB00B3VVG600
Dimensional UK Value	IA UK All Companies	13.38	3.37	291.8	GB0033771766
Fidelity Special Situations	IA UK All Companies	12.3	0	3750	GB00B88V3X40
River Global RGI UK Recovery	IA UK All Companies	11.77	1.8	121.4	GB00B614J053
Premier Miton UK Value Opportunities	IA UK All Companies	11.74	2.51	229.1	GB00B8QW1M42
Slater Recovery	IA UK All Companies	11.56	2.69	117.9	GB00B90KTC71
Artemis UK Special Situations	IA UK All Companies	11.4	2.04	630.4	GB00B2PLJQ03
Jupiter Jupiter UK Dynamic Equity Fund	IA UK All Companies	10.95	3.37	976	GB00B4KL9F89
Polar Capital UK Value Opportunities	IA UK All Companies	10.07		760.1	IE00BD81XX91
IFSL Marlborough Special Situations	IA UK All Companies	9.03	1.06	461	GB00B907GH23
Dimensional UK Core Equity	IA UK All Companies	8.7	3.13	412.9	GB00B15JMH94
L&G Future World UK Equity	IA UK All Companies	6.39	2.2	254.8	GB00B8F72V68
Aviva Inv UK Listed Equity Unconstrained	IA UK All Companies	4.15	2.42	178	GB0004460357
BlackRock UK Special Situations	IA UK All Companies	3.15	2.09	324.6	GB00B3V1C060
Liontrust UK Equity	IA UK All Companies	3.05	2.33	156.2	GB00B88NK732
Man Undervalued Assets Fund Professional	IA UK All Companies	2.11	3.53	1433.7	GB00BFH3NC99
Liontrust Special Situations	IA UK All Companies	0.44	2.28	1335.4	GB00B57H4F11

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Vanguard FTSE UK Equity Income Index	IA UK Equity Income	12.75	4.2	1636.4	GB00B59G4H82
Barclays UK Equity Income	IA UK Equity Income	12.12		116.4	GB00B44VWM29
TM Redwheel UK Equity Income	IA UK Equity Income	11.85	3.27	1108.9	GB00BG341295
Janus Henderson UK Equity Income & Growth	IA UK Equity Income	10.86	3.9	213	GB0007493470
JOHCM JOHCM UK Equity Income	IA UK Equity Income	10.29	4.9	1869.8	GB00B03KR500
Schroder Income	IA UK Equity Income	9.95	4.2	1291	GB00B3PM1190
Artemis Income	IA UK Equity Income	9.21	3.37	5089	GB00B2PLJJ36
Quilter Investors UK Equity Large-Cap Income	IA UK Equity Income	9.15	3.42	722	GB00B9947151
UBS UK Equity Income	IA UK Equity Income	8.18	4.5	368.3	GB00B4W58959
Aviva Inv UK Listed Equity Income	IA UK Equity Income	8.02	3.53	749.6	GB00B6R51K64
Man Income Fund C Professional	IA UK Equity Income	7.25	5.04	2036.3	GB00B0117C28
NFU Mutual UK Equity Income	IA UK Equity Income	6.52	3.92	215.6	GB00B82F8821
Unicorn UK Income	IA UK Equity Income	4.66	5.8	180.2	GB00B00Z1R87
Fidelity Moneybuilder Dividend	IA UK Equity Income	4.28	4.53	380.2	GB00B3LNGT95
Premier Miton Optimum Income	IA UK Equity Income	2.61	7.17	89.2	GB00B3DDDX03

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Schroder UK Smaller Companies Z Acc in GB	IA UK Smaller Companies	17.46	1.3	325.8	GB00B76V7Z98
Aberforth UK Small Companies in GB	IA UK Smaller Companies	10.8		145.7	GB0000072727
Fidelity UK Smaller Companies W Acc in GB	IA UK Smaller Companies	10.59	2.22	680	GB00B7VNMB18