



WAY Ascentric IHT Mitigation Plans Available Fund Selections – page 1

The WAY Inheritor Plans utilise Interest-in-Possession Trusts whereby any net trust income is distributable to Beneficiaries, with the Settlor liable for any higher rate Income Tax. Most Settlor's wish to minimise distributions to Beneficiaries by requesting the Trust be invested in low-yielding investments. It is crucial to the efficacy of the Plans that no income is mistakenly accumulated within the trust to become part of the Settlor's reversions. Therefore only income/distribution units/shares may be held within the WAY Inheritor Trusts.

In exceptional circumstances it may be possible for other funds to be included; enquiries should be addressed to ifasupport@waygroup.co.uk.

Cautious Managed

Aviva Cautious Fund of Funds
Barmac ACDS Castleton Growth
Cazenove Multi-Manager Diversity
Ignis Asset Maia Multimanager Cautious
L&G Diversified Absolute Return
WAY Global Cautious Portfolio
WAY MA Growth Portfolio

Balanced Managed

Aviva Balanced Fund of Funds 1
Aviva Balanced Fund of Funds 3
CF 7IM Moderately Adventurous A
CF 7IM Moderately Adventurous C
CF 7IM Moderately Adventurous D
Credit Suisse MultiManager Balanced
F&C Managed Balanced
GAM Portfolio
Gartmore MultiManager Balanced
Henderson Global Care Managed X
Ignis Asset Maia Multimanager Balanced
Insight Wealthbuilder Balanced A
Investec Balanced Managed A
M&G Balanced Portfolio A
M&G Balanced Portfolio X
New Star Managed Portfolio A
New Star Managed Portfolio B
Old Mutual Select Managed
S&W MM Endurance Balanced
Schroder Managed Balanced H
Schroder MM Strategic Balanced
Thames River Balanced Managed A
WAY Global Blue Portfolio

Active Managed

Architas Multi-Manager Growth R
Aviva Fund of Funds Growth 3
Cazenove MM Diversity Tactical
CF Ruffer Equity & General O
Henderson Multi-Manager Growth
Jupiter Merlin Growth
L&G MM Growth R
M&G Managed Growth A
M&G Managed Growth X
S&W Endurance Global Opportunities
WAY Global Red Portfolio
WAY MA Growth Portfolio

Absolute Return

Blackrock UK Absolute Alpha M

Global Growth

Blackrock Global Equity
Cazenove MM Global Ex-UK
CF London Bridge
CF Odey Opus
Credit Suisse Global Income Plus Inst.
Ecclesiastical Amity International A
Henderson Global Care Growth A
Henderson Industries of the Future Inst.
Jupiter Ecology
Jupiter Global Managed
Jupiter Merlin Worldwide Portfolio
Lincoln Global Trust
Newton Global Opportunities SIS
Newton Long Term Global Equity
Sarasin Intl Equity Income B

Please Remember Past performance is not necessarily a guide to future performance. The price of units/shares and the income from them can go down as well as up as a result of changes in the value of underlying investments. Changes in rates of foreign exchange may have an adverse effect on the value of and on the income derived from an investment. International investment includes risks related to political and economic uncertainties of foreign countries, as well as currency risk. An investor may not get back the amount originally invested.



WAY Ascentric IHT Mitigation Plans Available Fund Selections – page 2

The WAY Inheritor Plans utilise Interest-in-Possession Trusts whereby any net trust income is distributable to Beneficiaries, with the Settlor liable for any higher rate Income Tax. Most Settlor's wish to minimise distributions to Beneficiaries by requesting the Trust be invested in low-yielding investments. It is crucial to the efficacy of the Plans that no income is mistakenly accumulated within the trust to become part of the Settlor's reversions. Therefore only income/distribution units/shares may be held within the WAY Inheritor Trusts.

In exceptional circumstances it may be possible for other funds to be included; enquiries should be addressed to ifasupport@waygroup.co.uk.

Global Bonds

Henderson Overseas Bond X
Lord Abbett Limited Bond Debenture A
M&G International Sovereign Bond A
Standard Life Global Index Linked Bond

UK All Companies

Blackrock UK Dynamic A
CS MultiManager UK Growth
Liontrust First Growth
Liontrust First Opportunities
M&G UK Growth Portfolio A Inc
New Star UK Alpha Inst.
Rensburg UK Mid-Cap Growth

UK Smaller Companies

Baring UK Smaller Companies Inc
Blackrock UK Smaller Companies
Credit Suisse Smaller Companies Retail
Invesco Perpetual UK Smaller Companies
L&G UK Smaller Companies Retail Dist.
Liontrust Intellectual Capital
M&G Smaller Companies A
R&M UK Equity Smaller Companies A
Threadneedle UK Smaller Companies 1
Unicorn UK Smaller Companies A Inc

UK Index Linked Gilts

BAM Index Linked Bond Retail
Henderson Index Linked Bond A Net Inc
M&G Index Linked Bond A Inc
Morgan Stanley UK Index Linked A

Europe (Including UK)

Newton Pan European SIS

Europe (Excluding UK)

Baring European Growth
Blackrock Continental European
Blackrock European Dynamic
Ecclesiastical Amity European A
Jupiter European
Neptune European Opportunities A
Schroder European Alpha Plus

European Smaller Companies

Baring Select Europe
M&G European Smaller Companies
Schroder European Smaller Companies
Threadneedle European Smaller Companies

North America

AXA Framlington American Growth
Blackrock US Dynamic
Fidelity American
GAM North American Growth
JPM USX
Schroder US Smaller & Mid Cap
Smith & Williamson N American
Threadneedle American Retail Net

North American Smaller Cos

F&C US Smaller Companies
JPM US Smaller Companies A
Schroder Smaller Companies
Threadneedle American Smaller Cos Retail

Please Remember Past performance is not necessarily a guide to future performance. The price of units/shares and the income from them can go down as well as up as a result of changes in the value of underlying investments. Changes in rates of foreign exchange may have an adverse effect on the value of and on the income derived from an investment. International investment includes risks related to political and economic uncertainties of foreign countries, as well as currency risk. An investor may not get back the amount originally invested.



WAY Ascentric IHT Mitigation Plans Available Fund Selections – page 3

The WAY Inheritor Plans utilise Interest-in-Possession Trusts whereby any net trust income is distributable to Beneficiaries, with the Settlor liable for any higher rate Income Tax. Most Settlor's wish to minimise distributions to Beneficiaries by requesting the Trust be invested in low-yielding investments. It is crucial to the efficacy of the Plans that no income is mistakenly accumulated within the trust to become part of the Settlor's reversions. Therefore only income/distribution units/shares may be held within the WAY Inheritor Trusts.

In exceptional circumstances it may be possible for other funds to be included; enquiries should be addressed to ifasupport@waygroup.co.uk.

Japan - All

Baillie Gifford Japanese
CF Morant Wright A
CF Morant Wright B
Halifax Japanese
L&G Japan Index Retail Dist.
Schroder Tokyo

Japanese Smaller Companies

Baillie Gifford Japan Smaller Cos B
M&G Japan Smaller Companies
Schroder Japanese Smaller Cos Inst.

Asia Pacific (Ex-Japan)

Aberdeen Asian Pacific A
Credit Suisse Orient Retail
HSBC Asian Growth
HSBC Greater China
Invesco Perpetual Asian
M&G Asian A
M&G Asian X
Newton Oriental

Global Emerging Markets

Baring BAM Emerging Markets Inst.
Invesco Perpetual Emerging Countries
JPM Emerging Markets A
Lazards Emerging Markets Retail
Schroder Global Emerging Markets

Technology & Telecoms

AXA Framlington GBI Technology
Lincoln Internet Tollkeeper
M&G Global Technology

Specialist

AXA Framlington Biotech
AXA Framlington Health
Black Rock Gold & General A
Hiscox Insurance Portfolio
JPM Natural Resources Fund
Jupiter Financial Opportunities
L&G Global H&P Retail Dist.
M&G Global Convertible A
Schroder Medical Discovery
WAY Life Settlements Fund

Unclassified

Sentinel Defensive
Sentinel Enterprise
Sentinel Universal

Exchange Traded Funds

(Mainly high-yielding - use with caution)

Ishares FTSE 100 GBP Inc
Ishares FTSE 250 Inc
Ishares FTSE Eurofirst 100 Euro Inc GBP
Ishares FTSE Eurofirst 80 Euro Inc GBP
Ishares FTSE European Property Index Fund
Ishares FTSE UK Dividend Plus
Ishares FTSE/Xinhua China 25 Inc GBP
Ishares MSCI Brazil Inc GBP
Ishares MSCI Eastern Europe 10/40 Inc GBP
Ishares MSCI Emerging Markets Inc GBP
Ishares MSCI Far East Ex-Japan Inc GBP
Ishares MSCI Japan Inc GBP
Ishares Pound Sterling Corporate Bond
Ishares S&P 500 USD Inc GBP
Ishares World Inc GBP
Lyxor ETF Commodities CRB GBP

Please Remember Past performance is not necessarily a guide to future performance. The price of units/shares and the income from them can go down as well as up as a result of changes in the value of underlying investments. Changes in rates of foreign exchange may have an adverse effect on the value of and on the income derived from an investment. International investment includes risks related to political and economic uncertainties of foreign countries, as well as currency risk. An investor may not get back the amount originally invested.