


Winners - EAA Fund Global Emerging Markets Equity						Losers - EAA Fund Global Emerging Markets Equity						Morningstar Star Ratings				Global Broad Category Group - Property					
Fund Name	1yr Return GBP	3yr Return GBP	5yr Return GBP	3yr Sharpe Ratio	3yr Std Dev	Fund Name	1yr Return GBP	3yr Return GBP	5yr Return GBP	3yr Sharpe Ratio	3yr Std Dev	Fund Name	Base Currency	Morningstar Rating 3 Yr	Morningstar Rating 5 Yr	Morningstar Rating 10 Yr	Morningstar Category	Base Currency	Total Ret 1Yr GBP	Total Ret 3Yr GBP	Total Ret 5Yr GBP
Invesco Emerging Markets ex China Fund (UK)	10.66	12.44	3.89	0.41	18.79	Abaris Emerging Markets Equity	-13.78	-20.29	-	-0.91	31.29	Candriam Bds Euro High Yield Cap	Euro	★★★★	★★★★	★★★★	Property - Direct Switzerland	Swiss Franc	0.21	2.60	3.61
Artemis SmartGARP Global Emerging Markets Equity Fund	14.70	5.87	6.68	0.14	16.36	LUX IM Morgan Stanley Emerging Equity	-3.28	-13.46	-	-0.74	25.84	Asia Focus Acc GBP	Pound Sterling	★★★	★★★	★★★	Property - Direct Europe	Euro	4.45	1.04	1.40
BlackRock Strategic Emerging Markets Equity Strategic Fund	5.03	5.78	4.79	0.40	19.29	PSM Jenison Emerging Markets Equity Fund	10.97	-11.30	4.53	-0.71	19.74	New Capital Japan Equity Fund	Yen	★★	★★★	★★★	Property - Direct UK	Pound Sterling	-0.56	-1.18	-0.93
Lazard Emerging Markets Fund	13.12	5.25	4.98	0.09	16.01	CT Global Emerging Markets Equity Fund	3.15	-9.75	0.52	-0.76	18.13	Brown Advisory Latin American Fund USD B	US Dollar	★	★	★	Property - Direct Other	US Dollar	-2.99	-1.43	-2.67
Stonehenge International Select Fund Emerging Markets Value	8.51	5.00	-	0.34	15.92	Pictet-Emerging Markets	-1.14	-9.43	0.30	-0.67	18.56	Fidelity Multi Asset Income Fund W Acc	Pound Sterling	★	★	★★	Property - Direct Global	US Dollar	-2.90	-3.85	-1.82

### Advertising Feature



**McInroy & Wood Portfolios**

Please remember that past performance is not necessarily a guide to future performance

**Firm Name**  
McInroy & Wood Portfolios Limited

**Fund Name**  
Balanced Fund Personal Class Units

**Morningstar Category**  
GBP Allocation 60-80% Equity

**Max Annual Charge**  
-

**3Yr Rating**  
★★★

**Morningstar Sustainability Rating**  
-

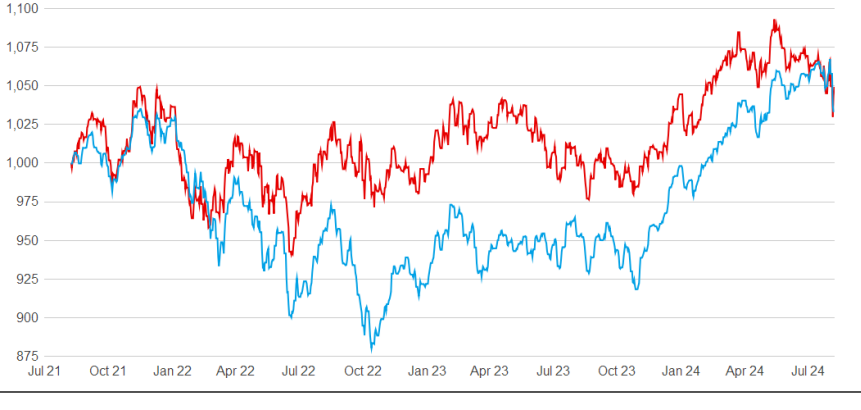
**Bid Price** - **KIID Ongoing Charge** 1.09

**Offer Price** - **Day-End Net Asset Value** 5.42

**+/-** 35.20 **Total Ret 3Yr** 2.42

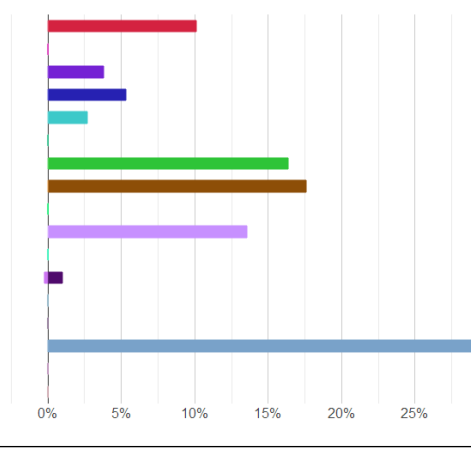
### Performance

**Aug 2021 - Aug 2024**  
Balanced Fund Personal Class Units



**Day ↗ 0.58%** **Month ↘ -1.28%** **Year ↗ 4.84%**

### Weightings - As of 30/06/2024



Sector	Weighting	Cat Avg.
Government	29.68%	12.65%
Municipalized	-	0.01%
Technology	13.55%	12.34%
Healthcare	17.61%	9.42%
Real Estate	2.74%	2.81%
Financial Services	2.74%	11.53%
Consumer Cyclical	5.31%	5.41%
Consumer Defensive	5.31%	5.41%
Communication Services	-	4.44%
Basic Materials	10.13%	3.77%

### Top 10 Holdings - As of 30/06/2024

Holding	Sector	Weighting
Edwards Lifesciences Corp	Healthcare	3.22%
Novo Nordisk A/S Class B	Healthcare	2.93%
Schneider Electric SE	Industrials	2.86%
ASML Holding NV	Technology	2.79%
Watsco Inc Class A	Industrials	2.73%
Mettler-Toledo International Inc	Healthcare	2.71%
Kerry Group PLC Class A	Consumer Defensive	2.51%
Air Liquide SA	Basic Materials	2.46%
SAP SE	Technology	2.43%
Microsoft Corp	Technology	2.32%

### Risk Measures - As of 31/07/2024

	1Yr	1Yr Cat Ave	3Yr	3Yr Cat Ave	5Yr	5Yr Cat Ave
Alpha	-4.53	-2.14	-1.76	-2.25	-0.26	-1.58
Beta	0.68	0.95	0.62	0.90	0.70	0.98
Information Ratio	-1.99	-0.83	-0.45	-0.62	-0.25	-0.42
R Squared	73.73%	82.62%	52.50%	78.62%	65.11%	82.93%
Sharpe Ratio	0.05	-0.21	-0.05	0.03	0.31	0.32
Std Dev	5.55	8.02	7.10	8.88	8.31	10.33

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Fund	Bid	Offer	+/-	Yield	1Yr	3Yr	Fund	Bid	Offer	+/-	Yield	1Yr	3Yr	Fund	Bid	Offer	+/-	Yield	1Yr	3Yr	Fund	Bid	Offer	+/-	Yield	1Yr	3Yr	Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
GBP Distributing Share Class	£ 33.75	-	-0.23	0.80	14.12	9.04	UK Select Fund W-ACC-GBP	£ 4.03	-	0.02	-	9.33	2.79	Global Dividend Fund W-ACC-GBP	£ 3.46	-	0.02	2.48	14.83	7.33	Global Enhanced Income W-ACC-GBP	£ 2.66	-	0.01	4.19	12.61	6.92	Global Property Fund W-ACC-GBP	£ 1.91	-	-0.01	-	6.04	-3.47



**Algebris Investments**

Regulated

	Bid	Offer	+/-	Yield	1Yr	3Yr
American Dynamic	\$ 7801.60	-	-388.73	0.00	7.55	0.30
American One	\$ 8325.18	-	-388.36	-	6.64	3.30
Bond Global	€ 1624.20	-	3.46	-	6.31	1.93
Eurocrossance	€ 1372.85	-	-57.24	0.00	-2.29	-3.31
Far East	\$ 9311.19	-	-19.61	0.00	-12.91	-11.65

(LUX)



**CANDRIAM**

A NEW YORK LIFE INVESTMENTS COMPANY

	Bid	Offer	+/-	Yield	1Yr	3Yr
American Dynamic	\$ 7801.60	-	-388.73	0.00	7.55	0.30
American One	\$ 8325.18	-	-388.36	-	6.64	3.30
Bond Global	€ 1624.20	-	3.46	-	6.31	1.93
Eurocrossance	€ 1372.85	-	-57.24	0.00	-2.29	-3.31
Far East	\$ 9311.19	-	-19.61	0.00	-12.91	-11.65


(LUX)



**DRAGON CAPITAL**

	Bid	Offer	+/-	Yield	1Yr	3Yr
American Dynamic	\$ 7801.60	-	-388.73	0.00	7.55	0.30
American One	\$ 8325.18	-	-388.36	-	6.64	3.30
Bond Global	€ 1624.20	-	3.46	-	6.31	1.93
Eurocrossance	€ 1372.85	-	-57.24	0.00	-2.29	-3.31
Far East	\$ 9311.19	-	-19.61	0.00	-12.91	-11.65

(LUX)



**GUINNESS GLOBAL INVESTORS**

	Bid	Offer	+/-	Yield	1Yr	3Yr
American Dynamic	\$ 7801.60	-	-388.73	0.00	7.55	0.30
American One	\$ 8325.18	-	-388.36	-	6.64	3.30
Bond Global	€ 1624.20	-	3.46	-	6.31	1.93
Eurocrossance	€ 1372.85	-	-57.24	0.00	-2.29	-3.31
Far East	\$ 9311.19	-	-19.61	0.00	-12.91	-11.65

(LUX)



**BLUE WHALE GROWTH FUND**

	Bid	Offer	+/-	Yield	1Yr	3Yr
American Dynamic	\$ 7801.60	-	-388.73	0.00	7.55	0.30
American One	\$ 8325.18	-	-388.36	-	6.64	3.30
Bond Global	€ 1624.20	-	3.46	-	6.31	1.93
Eurocrossance	€ 1372.85	-	-57.24	0.00	-2.29	-3.31
Far East	\$ 9311.19	-	-19.61	0.00	-12.91	-11.65

(LUX)

**Algebris Investments Regulated (IRL)**

	Bid	Offer	+/-	Yield	1Yr	3Yr
Algebris Core Italy I EUR	€ 149.36	-	-2.98	0.00	-0.80	-1.72
Algebris Core Italy R EUR	€ 140.03	-	-2.80	0.00	-1.54	-2.26
Algebris Financial Credit I EUR	€ 202.78	-	-1.35	0.00	13.96	1.44
Algebris Financial Credit R EUR	€ 172.81	-	-1.16	0.00	13.41	0.84
Algebris Financial Credit Rd EUR	€ 94.96	-	-0.64	6.08	13.57	0.90
Algebris Financial Equity B EUR	€ 221.01	-	-3.76	0.00	22.40	16.41
Algebris Financial Equity R EUR	€ 182.80	-	-3.13	0.00	21.18	15.13
Algebris Financial Income I EUR	€ 221.72	-	-1.65	-	17.27	7.43
Algebris Financial Income R EUR	€ 198.76	-	-1.50	-	16.21	6.47
Algebris Financial Income Rd EUR	€ 111.35	-	-0.84	-	16.21	6.47
Algebris Global Credit Opportunities I EUR	€ 146.33	-	-0.27	-	11.09	3.93
Algebris Global Credit Opportunities R EUR	€ 141.90	-	-0.27	-	10.63	3.46
Algebris Global Credit Opportunities Rd EUR	€ 115.49	-	-0.22	-	10.81	3.53
Algebris IG Financial Credit I EUR	€ 110.67	-	-0.62	0.00	11.43	-0.51
Algebris IG Financial Credit Rd EUR	€ 108.06	-	-0.61	0.00	10.88	-1.00
Algebris Sust. World B	€ 121.96	-	-1.47	0.00	10.54	-
Algebris Sust. World R	€ 119.15	-	-1.45	0.00	9.10	-

**Blue Whale Investment Funds ICAV (IRE)**

	Bid	Offer	+/-	Yield	1Yr	3Yr
Blue Whale Growth USD T	\$ 12.59	-	0.30	-	18.52	-0.87

**Candriam Investors Group FCA Recognised (LUX)**

	Bid	Offer	+/-	Yield	1Yr	3Yr
Candriam Abs Ret Eq Mkt Neutral-C-Cap	€ 216.04	-	-0.05	0.00	4.10	2.18
Candriam Bds Euro High Yield Cap	€ 1330.33	-	2.73	0.00	9.19	1.24
Candriam Bonds Gbl Hi Yield-C-Cap	€ 267.72	-	0.68	0.00	8.98	2.63
Candriam Bonds Gbl Infl Str Oil-In-Cap	€ 158.30	-	-0.14	0.00	3.89	0.82
Candriam Bonds Gbl Innov-C-Cap	€ 139.24	-	-0.64	0.00	5.37	0.82
Candriam Diversified Futures-I-Cap *	€ 1348.96	-	-192.03	0.00	-5.44	4.19
Candriam Eqty L Australia CapAS 20M.76	€ 113.25	-	0.77	0.00	5.39	3.71
Candriam Eqty L Emerging Mkts Cap	€ 910.66	-	19.44	0.00	4.31	-8.11
Candriam Equities L Biotech-C-Cap	€ 892.67	-	7.80	0.00	18.17	2.91
Candriam Equities L Europe Innov-R Cap	€ 265.20	-	0.81	-	1.70	-5.52
Candriam Index Arbitrage-C-Cap	€ 1491.91	-	0.24	0.00	4.39	1.73
Candriam Long Short Credit-R-Cap	€ 113.25	-	0.07	0.00	5.39	3.71
Candriam Risk Arbitrage-C-Cap	€ 2592.03	-	2.41	0.00	5.82	0.90
Candriam Sust Bond Emerg Mkts-I-DIST	€ 802.15	-	-1.40	8.29	7.17	-3.37
Candriam Sust Bond Euro Corp-R-Cap	€ 105.51	-	0.09	0.00	7.95	-1.77
Candriam Sust Bond GlobalHighYield-Cap	€ 1178.58	-	2.70	0.00	7.34	0.49
Candriam Sust Eq Cntl Econ-R-Cap	€ 139.56	-	1.03	0.00	1.62	-5.04
Candriam Sust Eq Qlnt Action-I-Cap	€ 1610.66	-	15.33	0.00	0.03	-6.12
Candriam Sust Eq Emerging Mkts-C-Cap	€ 1115.57	-	2.82	0.00	-1.13	-0.93
Candriam Sust Eq EMU-C-Cap	€ 177.67	-	0.23	0.00	3.65	0.75
Candriam Sust Eq Eurp S&M Caps-Cap	€ 2228.74	-	-2.07	0.00	-2.52	-6.75
Candriam Sust Eq World-C-Cap	€ 34.66	-	0.56	0.00	13.01	3.91
NYLM GF US HighYieldCorp Bond-R-Cap	€ 154.85	-	0.53	0.00	9.61	2.43

**Dragon Capital Other International Funds (LUX)**

	Bid	Offer	+/-	Yield	1Yr	3Yr
Vietnam Equity (UCITS) Fund A USD	\$ 30.89	-	0.11	0.00	4.11	-5.00

**EdenTree Investment Management Ltd (UK)**

	Bid	Offer	+/-	Yield	1Yr	3Yr
EdenTree European Equity Cls A Inc	350.00	-	5.10	2.42	9.69	6.02
EdenTree European Equity Cls B Inc	353.40	-	5.10	2.91	10.28	6.60
EdenTree Global Equity Cls A Inc	357.30	-	4.00	1.19	6.92	0.06
EdenTree Global Equity Cls B Inc	360.20	-	4.00	1.61	7.49	0.59
Edentree Global Impact Bond B	88.69	-	-0.44	2.97	8.22	-
Edentree Green Future B Net Inc	109.30	-	1.20	-	9.80	-
Edentree Green Infrastructure Cls B Inc	£ 0.83	-	0.01	6.49	-2.07	-
EdenTree Managed Income Cls A Inc	122.40	-	1.00	4.46	10.24	2.01
EdenTree Managed Income Cls B Inc	131.40	-	1.20	4.57	10.68	2.50
EdenTree Multi-Asset Balanced Cls B Acc	£ 0.98	-	0.01	2.11	7.37	-1.60
EdenTree Multi-Asset Cautious Cls B Acc	£ 0.98	-	0.00	2.10	7.18	-1.43
EdenTree Multi-Asset Growth Cls B Acc	£ 0.99	-	0.00	1.85	7.94	-1.08
EdenTree Responsible and Sust S Div Bd B	95.96	-	-0.09	-	7.42	0.52
EdenTree Sterling Bond Cls A Inc	87.53	-	-0.26	4.37	11.32	-2.36
EdenTree Sterling Bond Cls B Inc	99.78	-	-0.32	-	12.00	-1.76
EdenTree UK Equity Cls A Inc	219.90	-	2.50	1.95	2.93	-5.08
EdenTree UK Equity Cls B Inc	218.90	-	2.50	2.53	3.45	-4.56
EdenTree UK Equity Opps Cls A Inc	295.00	-	1.40	1.53	10.28	-5.14
EdenTree UK Equity Opps Cls B Inc	300.90	-	1.50	1.99	10.67	-4.61

**Guinness Global Investors International Insurances (UK)**

	Bid	Offer	+/-	Yield	1Yr	3Yr
Anglo Intl House, Bank Hill, Douglas, Isle of Man, IM1 4LN 01638 563490	£ 0.50	-	0.00	0.00	1.61	1.50
Holiday Property Bond Ser						

Fund	Bid	Offer	+/-	Yield	1Yr	3Yr
Chairfund Acc	20470.22	-	311.21	5.15	14.12	4.49
M&G Charolm Darlees Fixed Interest Fund (Darbond) Inc	£ 1.10	-	0.00	3.88	9.11	-0.70
M&G Charolm Darlees Fixed Interest Fund (Darbond) Ltd	£ 41.90	-	-0.10	3.51	9.11	-0.70
M&G Charity Multi Asset Fund Inc	£ 0.92	-	0.00	-	11.70	5.21
M&G Charity Multi Asset Fund Acc	£ 118.84	-	0.87	3.66	11.70	5.21



MMIP Investment Management Limited (GSY)						
Regulated						
Multi-Manager Investment Programmes PCC Limited						
UK Equity Fd CI A Series 01	£ 3080.40	3080.41	231.75	-	-2.98	13.94
Diversified Absolute Rtn Fd USD CI AF2	\$ 1688.02	-	45.93	-	-1.51	1.32
Diversified Absolute Return Stlg Coll AF2	£ 1579.00	-	-1.96	-	0.70	2.45
Global Equity Fund A Lead Series	£ 1747.16	1747.16	-5.31	-	-1.04	6.13

**Mirabaud Asset Management (LUX)**  
www.mirabaud.com, marketing@mirabaud-am.com  
Please find more details on our website: www.mirabaud-am.com

Regulated						
Mir. - Glb Strat. Bd I USD	\$ 127.58	-	0.03	0.00	9.38	0.78
Mir. - DiscEur D Cap GBP	£ 186.56	-	2.40	0.00	16.59	-4.25

**Purissima Investment Fds (UK) (1200)F (UK)**  
3rd Floor, Central Square, 29 Wellington Street, Leeds LS1 4DL  
Order Desk and Enquiries: 0345 922 0044

**Authorised Inv Funds**

**Authorised Corporate Director - Waystone Management (UK) Limited**

Global Total Fd PCG A	505.90	-	8.89	0.28	20.59	7.91
Global Total Fd PCG B	498.63	-	8.76	0.07	20.29	7.65
Global Total Fd PCG INT	487.77	-	8.56	0.00	19.99	7.38

**Purissima Investment Fds (CI) Ltd (JER)**  
www.ram-ai.com

**Regulated**

PCG B ☼	384.94	-	1.21	0.00	17.08	3.64
PCG C ☼	373.14	-	1.16	0.00	16.83	3.42



**Stonehage Fleming Investment Management Ltd (IRL)**  
www.stonehagefleming.com/gbi  
enquiries@stonehagefleming.com

**Regulated**

SF Global Best Ideas Eq B USD ACC	\$ 263.92	-	-2.97	-	5.30	-2.48
SF Global Best Ideas Eq D GBP INC	£ 315.07	-	-1.10	-	5.70	0.39

Marwyn Asset Management Limited (CYM)						
Regulated						
Marwyn Value Investors	£ 329.72	-	-6.14	0.00	-	-7.17



McInroy & Wood Portfolios Limited (UK)						
Regulated						
Authorised Inv Funds						
Balanced Fund Personal Class Units	6092.80	-	35.20	1.40	4.84	1.62
Income Fund Personal Class Units	2988.80	-	15.70	2.40	9.88	4.32
Emerging Markets Fund Personal Class Units	2030.70	-	29.50	1.48	-7.43	-2.69
Smaller Companies Fund Personal Class Units	6236.00	-	89.50	1.30	2.48	-5.72

**Oasis Crescent Global Investment Funds (UK) ICVC (UK)**  
www.oasisicvc.com

**Regulated**

Oasis Crescent Global Equity Fund USD A (Dist)	\$ 37.24	-	-0.04	0.77	4.38	-1.24
Oasis Crescent Global Income Fund USD A (Dist)	\$ 10.20	-	-0.01	-	6.06	0.35
Oasis Crescent Global Low Equity Fund USD D (Dist)	\$ 12.88	-	0.01	1.50	5.61	-0.65
Oasis Crescent Global Medium Equity Fund USD A (Dist)	\$ 14.43	-	0.00	1.05	5.51	-0.59
Oasis Crescent Global Property Equity Fund USD A (Dist)	\$ 9.16	-	0.14	-	17.54	-1.23
Oasis Crescent Global Short Term Income Fund USD A (Dist)	\$ 0.94	-	0.00	-	4.25	1.03
Oasis Crescent Variable Fund GBP A (Dist)	£ 10.04	-	0.02	0.70	5.54	-0.69

**Ram Active Investments SA**  
www.ram-ai.com

**Other International Funds**

RAM Systematic Emerg Markets Eq	€ 241.66	241.66	2.95	-	4.96	-0.31
RAM Systematic European Eq	€ 582.31	582.31	3.48	-	10.81	-0.49
RAM Systematic Funds Global Sustainable Income Eq	\$ 174.31	174.31	1.56	0.00	12.49	3.39
RAM Systematic Long/Short European Eq	€ 168.38	168.38	0.18	-	17.36	3.98

**Superfund Asset Management GmbH**  
www.superfund.com, +43 (1) 247 00

**Other International Funds**

Superfund Green Gold	\$ 1021.54	-	-33.91	-	10.54	-12.99
Superfund Green Silver	\$ 841.83	-	-26.62	-	3.90	-18.19

**Regulated**

Superfund Green US\$	\$ 655.96	-	-18.64	0.00	-5.55	-17.61
Superfund Black Blockchain EUR	€ 15.90	-	-1.94	0.00	35.32	-
Superfund Gold Silver & Mining EUR	€ 10.82	-	-0.34	-	-	-

**Omnia Fund Ltd**  
www.omniafund.com

**Other International Funds**

Estimated NAV	\$ 1183.07	-	24.07	0.00	28.23	22.38
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**Royal London**  
80 Fenchurch Street, London EC3M 4BY

**Authorised Inv Funds**

Royal London Sustainable Diversified A Inc	£ 2.58	-	0.02	1.31	11.23	0.33
Royal London Sustainable World A Inc	399.50	-	6.20	0.69	13.16	1.71
Royal London Corporate Bond Mth Income	77.98	-	0.18	4.91	11.95	-2.18
Royal London European Growth Trust	224.30	-	3.20	1.71	8.45	3.50
Royal London Sustainable Leaders A Inc	850.40	-	10.50	1.48	11.52	3.08
Royal London UK Growth Trust	670.40	-	8.10	2.03	12.66	2.13
Royal London UK Income With Growth Trust	217.70	-	1.60	4.55	15.28	5.18
Royal London US Growth Trust	493.40	-	5.30	0.02	20.87	11.84

Additional Funds Available  
Please see www.royallondon.com for details

**Thesis Unit Trust Management Limited (UK)**  
Exchange Building, St Johns Street, Chichester, West Sussex, PO19 1UP

**Authorised Funds**

TM New Court Fund A 2011 Inc	£ 20.52	-	0.09	0.56	7.10	0.80
TM New Court Fund - A 2014 Acc	£ 20.82	-	0.09	-	7.10	0.81
TM New Court Equity Growth Fund - Inc	£ 22.77	-	0.12	0.17	7.80	0.67

**Toscafund Asset Management LLP**  
www.toscafund.com

Tosca Mid Cap GBP	£ 117.80	-	-0.64	0.00	-29.93	-21.59
Tosca Opportunity B USD	\$ 252.81	-	-15.03	0.00	-29.95	-19.96
Pegasus Fund Ltd A-1 GBP	£ 27.03	-	-0.23	0.00	-32.66	-22.42



**Milltrust International Managed Investments ICAV (IRL)**  
mimi@milltrust.com, +44(0)20 8123 8316, www.milltrust.com

**Regulated**

Milltrust Global Emerging Markets Fund - Class A	£ 85.96	-	-1.24	0.00	-11.67	-11.82
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**Milltrust International Managed Investments SPC**  
em@milltrust.com, +44(0)20 8123 8316, www.milltrust.com

**Regulated**

Milltrust Alaska Brazil Fund SP A	\$ 77.97	-	0.80	0.00	-24.66	-1.05
Milltrust Laurium Africa Fund SP A	\$ 101.37	-	0.36	0.00	2.37	-1.05
Milltrust Marcellus India Fund SP	\$ 157.86	-	-1.28	0.00	19.06	4.56
Milltrust Singular ASEAN Fund SP Founders	\$ 144.27	-	1.22	0.00	11.21	-3.30
Milltrust SPARX Korea Equity Fund SP A	\$ 119.96	-	5.91	0.00	-8.89	-12.22
Milltrust Xingtai China Fund SP A	\$ 73.05	-	0.35	0.00	-26.13	-22.09
The Climate Impact Asia Fund SP A	\$ 63.15	-	1.34	0.00	-22.94	-14.85

**Private Fund Mgrs (Guernsey) Ltd (GSY)**  
www.privatefundmgrs.com

**Regulated**

Monument Growth 30/07/2024	£ 576.84	582.49	1.73	0.85	7.81	2.80
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**Rubrics Global UCITS Funds Plc (IRL)**  
www.rubricsam.com

**Regulated**

Rubrics Energy Markets Fixed Income UCITS Fund	\$ 143.48	-	-0.40	-	2.52	0.67
Rubrics Global Credit UCITS Fund	\$ 17.99	-	-0.04	-	6.36	-0.37
Rubrics Global Fixed Income UCITS Fund	\$ 179.43	-	-0.68	0.00	5.34	-0.22

**Prusik Investment Management LLP (IRL)**  
www.prusikim.com, +353 (0)207 493 1331

**Regulated**

Prusik Asian Equity Income B Dist	£ 162.51	-	2.48	-	-2.47	1.20
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**Troy Asset Mgt (1200) (UK)**  
3rd Floor, Central Square, 29 Wellington Street, Leeds LS1 4DL  
Order Desk and Enquiries: 0345 606 0950

**Authorised Inv Funds**

**Authorised Corporate Director - Waystone Management (UK) Limited**

**Regulated**

**Trojan Investment Funds**

Trojan Ethical Global Inc D Acc	106.93	-	0.23	2.41	3.38	-
Trojan Ethical Global Inc D Inc	99.62	-	0.22	2.44	3.39	-
Trojan Ethical O Acc	137.67	-	-0.44	1.22	8.39	2.68
Trojan Ethical O Inc	135.55	-	-0.43	1.43	8.40	2.75
Trojan Ethical Income O Acc	148.61	-	-0.82	-	8.05	0.67
Trojan Ethical Income O Inc	117.98	-	-0.65	-	8.05	0.67
Trojan Fund O Acc	406.07	-	-1.19	1.01	6.34	2.05
Trojan Fund O Inc	324.41	-	-0.95	1.02	6.34	2.05
Trojan Global Equity O Acc	575.38	-	-0.57	0.22	11.83	4.33
Trojan Global Equity O Inc	473.66	-	-0.47	0.22	11.83	4.33
Trojan Global Income O Acc	159.42	-	0.10	2.91	2.88	3.27
Trojan Global Income O Inc	126.10	-	0.09	2.96	2.88	3.27
Trojan Income O Acc	358.35	-	-1.39	2.95	5.93	-0.34

## Guide to Data

The fund prices quoted on these pages are supplied by the operator of the relevant fund. Details of funds published on these pages, including prices, are for the purpose of information only and should only be used as a guide. The Financial Times Limited makes no representation as to their accuracy or completeness and they should not be relied upon when making an investment decision.

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Prices are in pence unless otherwise indicated. The change, if shown, is the change on the previously quoted figure (not all funds update prices daily). Those designated \$ with no prefix refer to US dollars. Yield percentage figures (in Tuesday to Saturday papers) allow for buying expenses. Prices of certain older insurance linked plans might be subject to capital gains tax on sales.

**Guide to pricing of Authorised Investment Funds:** (compiled with the assistance of the IMA. The Investment Association, Camomile Court 23 Camomile Street, London EC3A 7LL. Tel: +44 (0)20 7831 0898.)

**OEIC:** Open-Ended Investment Company. Similar to a unit trust but using a company rather than a trust structure.

Different share classes are issued to reflect a different currency, charging structure or type of holder.

**Selling price:** Also called bid price. The price at which units in a unit trust are sold by investors.

**Buying price:** Also called offer price. The price at which units in a unit trust are bought by investors. Includes manager's initial charge.

**Single price:** Based on a mid-market valuation of the underlying investments. The buying and selling price for shares of an OEIC and units of a single priced unit trust are the same.

**Treatment of manager's periodic capital charge:** The letter C denotes that the trust deducts all or part of the manager's/operator's periodic charge from capital, contact the manager/operator for full details of the effect of this course of action.

**Exit Charges:** The letter E denotes that an exit charge may be made when you sell units, contact the manager/operator for full details.

Time: Some funds give information about the timing of price quotes. The time shown alongside the fund manager's/operator's name is the valuation point for their unit trusts/OEICs, unless another time is indicated by the symbol alongside the individual unit trust/OEIC name.

**The symbols are as follows:** ✨ 0001 to 1100 hours; ◆ 1101 to 1400 hours; ▲ 1401 to 1700 hours; # 1701 to midnight. Daily dealing prices are set on the basis of the valuation point, a short period of time may elapse before prices become available. Historic pricing: The letter H denotes that the managers/operators will normally deal on the price set at the most recent valuation. The prices shown are the latest available before publication and may not be the current dealing levels because of an intervening portfolio revaluation or a switch to a forward pricing basis. The managers/operators must deal at a forward price on request, and may move to forward pricing at any time. Forward pricing: The letter F denotes that that managers/operators deal at the price to be set at the next valuation. Investors can be given no definite price in advance of the purchase or sale being carried out. The prices appearing in the newspaper are the most recent provided by the managers/operators. Scheme particulars, prospectus, key features and reports: The most recent particulars and documents may be obtained free of charge from fund managers/operators. \* Indicates funds which do not price on Fridays.

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