



Asset Allocation		%	
Equities	36		
UK Inflation-linked	18		
US TIPS	15		
Short-dated Gilts	11		
Japanese Government Bonds	10		
Gold-related investments	9		
Cash	1		
<b>Total</b>	<b>100</b>		

  

Top 10 Holdings		%	
Invesco Physical Gold			5.3
Alphabet			3.9
iShares Physical Gold			3.8
Visa			3.6
Unilever			2.9
Agilent Technologies			2.4
Diageo			2.3
Heineken			2.3
Chubb			2.2
Canadian National			2.1
<b>Total</b>	<b>Top 10 Holdings</b>		<b>30.8</b>

Fund	Bid	Offer	+/-	Yield	24m	36m
------	-----	-------	-----	-------	-----	-----



Algebris Investments (IRL)						
Regulated						
Algebris Core Italy I EUR	€	228.10	-	2.12	0.00	17.33 15.56
Algebris Core Italy R EUR	€	211.05	-	1.95	0.00	20.56 14.69
Algebris Financial Credit I EUR	€	227.44	-	-0.13	0.00	7.10 9.85
Algebris Financial Credit R EUR	€	191.59	-	-0.12	0.00	6.41 9.18
Algebris Financial Credit Rd EUR	€	95.33	-	-0.06	5.86	0.49 2.93
Algebris Financial Equity B EUR	€	354.29	-	-2.92	0.00	35.21 33.09
Algebris Financial Equity R EUR	€	287.94	-	-2.40	0.00	44.89 16.03
Algebris Global Credit Opportunities I EUR	€	292.57	-	-0.95	0.00	15.66 17.88
Algebris Financial Income R EUR	€	258.14	-	-0.86	0.00	14.61 16.82
Algebris Financial Income Rd EUR	€	134.88	-	-0.45	3.90	9.85 11.63
Algebris Global Credit Opportunities I EUR	€	155.06	-	-0.25	0.00	1.42 7.00
Algebris Global Credit Opportunities R EUR	€	148.94	-	-0.24	0.00	3.71 6.51
Algebris Global Credit Opportunities Rd EUR	€	109.71	-	-0.19	6.02	-1.96 1.03
Algebris IG Financial Credit I EUR	€	119.95	-	-0.16	0.00	2.18 7.08
Algebris IG Financial Credit R EUR	€	116.09	-	-0.16	0.00	1.91 6.68
Algebris Strategic Credit Fund R Eur	€	116.18	-	-0.19	0.00	4.21 0.00
Algebris Strategic Credit Fund Rd Eur	€	106.82	-	-0.18	2.47	1.39 0.00
Algebris Sust.World B	€	166.66	-	-3.34	0.00	15.12 16.77
Algebris Sust.World R	€	159.15	-	-3.17	0.00	13.62 15.25

Brown Advisory Funds PLC (IRL)						
FCA Recognised						
Global Leaders Fund USD C	\$	31.34	-	-0.27	0.00	3.99 13.37
Global Leaders Sustainable Fund USD C	\$	18.48	-	-0.16	0.00	8.77 12.45
Global Sustainable Total Return Bond GBP B	£	9.46	-	-0.02	0.00	2.22 0.87
Global Sustainable Total Return Bond USD B	\$	10.90	-	-0.02	0.00	6.13 4.12
US Equity Growth Fund USD B	\$	69.78	-	-0.47	0.00	7.30 13.31
US Flexible Equity Fund USD B	\$	40.10	-	-0.34	0.00	12.52 18.58
US Mid Cap Growth Fund USD C	\$	23.07	-	-0.01	0.00	6.89 11.11
US Small Cap Blend Fund USD B	\$	29.72	-	-0.18	0.00	10.87 12.36
US Smaller Companies Fund USD B	\$	44.05	-	-0.18	0.00	8.04 8.27
US Sustainable Growth Fund USD C	\$	36.48	-	-0.22	0.00	7.19 14.94
US Sustainable Value Fund USD C Acc	\$	16.38	-	-0.14	0.00	17.29 0.00



Artemis Fund Managers Ltd (1200)F (UK)						
Authorised Inv Funds						
Artemis Corporate Bond I Acc		116.22	-	-0.77	0.00	8.52 9.45
Artemis Global Income I Dis		237.38	-	0.55	0.00	33.78 30.75
Artemis High Income I Q Inc		74.37	-	-0.23	0.23	9.03 9.53
Artemis Income I Inc		326.64	-	-3.21	5.48	5.60 7.32
Artemis Monthly Dist I Inc		101.93	-	0.15	0.00	14.68 13.48
Artemis Short-Dn Strat Bond		131.23	-	-0.29	0.00	14.95 11.22
Artemis SmartGARP Eur Eq I Acc		950.56	-	-1.40	0.00	9.29 9.42
Artemis SmartGARP Global Small Co I Acc		240.61	-	0.35	1.95	29.94 31.08
Artemis SmartGARP GloEmr Eq I Acc		340.88	-	-0.42	0.00	30.21 26.85
Artemis SmartGARP Glo Eq I Acc		731.79	-	-0.79	0.00	22.15 16.34
Artemis SmartGARP UK Eq I Acc		4466.29	-	-30.62	2.41	28.14 23.09
Artemis Strategic Assets I Acc		109.71	-	0.37	0.00	-0.46 4.23
Artemis Strategic Bond I Q Acc		123.52	-	-0.50	4.46	12.88 6.31
Artemis UK Select Fund Class I Acc		1338.91	-	-23.88	0.00	26.90 29.08
Artemis UK Smaller Cos I Acc		2344.00	-	-40.09	1.81	11.81 10.18
Artemis UK Special Sits I Acc		1118.97	-	-22.24	0.00	17.65 19.97
Artemis US Extended Alpha I Acc		551.55	-	3.12	0.00	14.59 13.52
Artemis US Select I Acc		549.38	-	3.57	0.00	18.99 24.54
Artemis US Smr Cos I Acc		504.28	-	1.43	0.00	17.11 21.02

Canaccord International Fund Managers Limited (JER)						
FCA Recognised						
Euro High Income	€	1.21	-	0.00	2.70	2.68 2.84
High Income	€	0.64	-	0.00	3.77	0.93 4.92
Sterling Bond	€	1.27	-	-0.01	2.06	0.84 4.72

  

Canaccord Wealth International Investment Funds Limited						
Balanced Strategy	€	1.15	-	0.00	0.00	10.28
Balanced Strategy A	€	1.16	-	0.00	1.84	8.76 8.52
Cautious Balanced Strategy	€	1.46	-	0.00	0.91	6.83 6.43
Cautious Balanced Strategy A	€	1.05	-	0.00	1.84	7.31 6.96
Growth Strategy	€	2.57	-	0.01	0.76	1.34 5.33
Growth Strategy A	€	1.23	-	0.00	0.54	10.19 10.46
High Growth Strategy ÅC	€	3.75	-	0.01	0.24	5.12 3.25
High Growth Strategy A	€	1.28	-	0.00	0.52	11.65 11.43
US\$ Growth Strategy	\$	2.50	-	0.00	2.21	16.24 16.86



CG Asset Management Limited (IRL)						
FCA Recognised						
Absolute Return M Inc	£	141.90	-	-0.04	2.61	2.95 0.23
Capital Gearing Portfolio GBP P	£	38835.24	-	-15.55	1.95	2.97 -0.01
Capital Gearing Portfolio GBP V	£	188.91	-	-0.08	1.94	2.97 -0.01
Dollar Fund Cis D Inc	£	153.16	-	0.65	2.82	-0.89 -4.37
Dollar Hedged GBP Inc	£	94.97	-	0.03	2.54	1.93 0.91
Real Return Cis A Inc	£	184.37	-	0.62	2.55	-0.85 -3.55
UK Index-Linked Bond G Inc	£	104.63	-	-0.11	2.10	0.00 0.00

Chartered Asset Management Pte Ltd						
Other International Funds						
CAM-GTF VCC	\$	492922.20	-	492922.20	0.00	0.00 0.49 3.78
CAM Gti VCC	\$	1689.57	-	0.00	0.00	20.88 4.69
RAIC VCC	\$	1.95	-	0.00	0.00	8.97 -1.66

CP Global Asset Management Pte.Ltd.						
International Mutual Funds						
CP Multi-Strategy Fund	\$	451.96	-	0.23	0.00	11.83 13.22

CP Capital Asset Management Limited						
International Mutual Funds						
CP Dual-Purpose Fund	\$	205.52	-	-0.06	0.00	0.00 0.00
CP Global Alpha Fund	\$	492.87	-	-0.15	0.00	11.29 12.73
CPS-Master Private Fund	\$	596.00	-	-0.02	0.00	10.71 12.33



Dodge & Cox Worldwide Funds (IRL)						
FCA Recognised						
Emerging Markets Stock Fund A USD Acc	\$	15.88	-	0.10	0.00	20.51 22.08
Emerging Markets Stock Fund A GBP Acc	£	16.49	-	0.11	0.00	16.41 14.15
Emerging Markets Stock Fund D GBP Dis	£	15.04	-	0.10	1.69	14.31 12.08
Emerging Markets Stock Fund A EUR Acc	€	16.39	-	0.11	1.51	16.25 14.96

Dodge & Cox Worldwide Funds-Global Bond Funds						
EUR Accumulating Class	€	17.96	-	-0.04	0.00	5.01 3.31
EUR Accumulating Class (H)	€	12.27	-	-0.04	0.00	6.86 7.48
EUR Distributing Class	€	11.21	-	-0.03	0.00	0.35 -0.94
EUR Distributing Class (H)	€	7.60	-	-0.02	5.05	1.98 -15.06
GBP Distributing Class	£	11.88	-	-0.02	4.75	0.62 0.00
GBP Distributing Class (H)	£	8.55	-	-0.03	4.70	3.39 4.39
USD Accumulating Class	\$	15.26	-	-0.04	0.00	8.85 9.74
CHF Distributing Class (H)	Sfr	7.80	-	-0.03	0.00	0.79 0.58

Dodge & Cox Worldwide Funds-Global Stock Funds						
USD Accumulating Share Class	\$	46.91	-	-0.25	0.00	14.25 19.22
GBP Accumulating Share Class	£	56.66	-	-0.26	0.00	10.64 11.46
GBP Distributing Share Class	£	36.55	-	-0.17	0.00	9.16 10.02
EUR Accumulating Share Class	€	59.82	-	-0.30	0.00	11.60 16.47
GBP Distributing Share Class (H)	£	20.29	-	-0.11	0.00	11.60 16.47
USD Distributing Class	\$	19.27	-	-0.10	0.00	12.68 17.64
CAD Accumulating Class	C\$	60.55	-	-0.33	0.00	15.56 19.64

Dodge & Cox Worldwide Funds-US Stock Fund						
USD Accumulating Share Class	\$	55.98	-	-0.38	0.00	15.41 17.19
GBP Accumulating Share Class	£	63.94	-	-0.39	0.00	11.76 9.57
GBP Distributing Share Class	£	37.30	-	-0.23	0.00	10.81 8.71
EUR Accumulating Share Class	€	61.64	-	-0.40	0.00	13.84 15.43
GBP Distributing Share Class (H)	£	21.21	-	-0.15	0.00	13.84 15.43
USD Distributing Class	\$	20.54	-	-0.14	0.00	14.41 16.27



ASB Capital						
Other International Funds						
American Dynamic	\$	8777.68	-	-72.02	0.00	14.37 15.80
American One	\$	10269.19	-	66.75	0.00	10.06 13.07
Bond Global	€	1633.64	-	-2.86	0.00	0.63 2.54
Eurocroissance	€	1251.58	-	3.85	0.00	0.48 4.04
Far East	\$	1281.38	-	44.39	0.00	12.69 9.76



Blue Whale Investment Funds ICAV (IRE)						
FCA Recognised-Ireland UCITS						
Blue Whale Growth USD T	\$	25.68	-	0.21	0.00	29.24 32.56

Candriam Investors Group (LUX)						
FCA Recognised						
Candriam Abs Ret Eq Mkt Neutral-C Cap	€	228.00	-	-2.00	0.00	2.49 4.64
Candriam Bds Euro High Yield Cap	€	1440.23	-	-0.11	0.00	5.00 6.65
Candriam Bonds Gbl Hi Yield-C Cap	€	289.91	-	-0.18	0.00	5.27 6.11
Candriam Bonds Gbl Inf Sh Dtion-I-Cap	€	167.48	-	0.31	0.00	4.03 2.97
Candriam Bonds Total Return-C-Cap	€	143.68	-	-0.28	0.00	
Candriam Diversified Futures-I-Cap	€	13349.96	-	27.13	0.00	-5.77 -0.36
Candriam Eqts L Australia Cap AS	A\$	2354.07	-	-9.52	0.00	6.67 6.96
Candriam Eqts L Emerging Mkts Cap	€	1557.23	-	-19.97	0.00	29.25 23.78
Candriam Equities L Biotech-C-Cap	\$	1234.90	-	2.25	0.00	24.00 17.52
Candriam Equities L Europe Innov-R-Cap	€	235.76	-	-1.41	0.00	-6.85 -4.44
Candriam Index Arbitrage -C-Cap	€	1544.15	-	-5.46	0.00	2.19 3.03
Candriam Long Short Credit R-Cap	€	119.71	-	-0.02	0.00	3.42 4.20
Candriam Risk Arbitrage-C-Cap	€	2756.74	-	1.79	0.00	3

# Fundsmith Equity Fund

**Fundsmith LLP (1200)F** (UK)  
 PO Box 10846, Chelmsford Essex CM99 2BW 0330 123 1815  
 www.fundsmith.co.uk, enquiries@fundsmith.co.uk

Authorised Inv Funds						
Fundsmith Equity T Acc	659.14	-	-2.50	0.00	5.08	7.28
Fundsmith Equity T Inc	595.90	-	-2.26	0.00	5.08	7.28



Guinness Global Investors						
Guinness Global Equity Income Y GBP Dis	£	23.26	-	-0.06	2.05	5.38 7.97
Guinness Global Innovators Y GBP ACC	£	44.01	-	-0.36	0.00	3.36 4.33
Guinness Global Quality Mid Cap Y Gbp Acc	£	15.50	-	-0.03	0.00	3.36 4.33

HPB Assurance Ltd						
Anglo Intl House, Bank Hill, Douglas, Isle of Man IM1 4NL, 01638 563490						
International Insurances						
Holiday Property Bond Ser 1	£	0.49	-	0.00	0.00	0.51 0.47
Holiday Property Bond Ser 2	£	0.66	-	0.00	0.00	1.81 1.31



**Janus Henderson Investors** (UK)  
 PO Box 9023, Chelmsford CM99 2WB Enquiries 0800 832 832  
 www.janushenderson.com

Authorised Inv Funds						
Janus Henderson Absolute Return Fund A Acc	204.60	-	-0.10	2.10	0.00	0.00
Janus Henderson Asian Divi Inc Unit Trst Inc	99.24	-	-0.48	7.10	0.00	0.00
Janus Henderson Cautious Mngd Fund A Acc	342.30	-	-2.00	3.90	4.06	5.49
Janus Henderson Cautious Mngd Fund A Inc	148.30	-	-0.90	4.00	4.06	5.49
Janus Henderson China Opp Fund A Acc	1432.00	-	-2.00	0.30	17.72	3.11
Janus Henderson Emerging Markets Asia A Acc	1921.00	-	-34.00	0.00	11.90	6.19
Janus Henderson Emerg. Mkts Opps Fnd A Acc	306.30	-	-4.30	0.00	11.90	6.19
Janus Henderson Euro. Mid & Large Cap A Acc	385.00	-	-0.60	0.70	3.25	5.82
Janus Henderson Euro. Sel Opps Fund A Acc	3095.00	-	-6.00	0.80	2.23	2.84
Janus Henderson Fixed Int Mthly Inc Fd Inc	17.21	-	-0.03	5.70	2.23	2.84
Janus Henderson Global Equity Inc Fnd Inc	82.25	-	-0.05	2.60	6.92	7.17
Janus Henderson Global Select Fund Acc	6323.00	-	20.00	0.00	15.29	11.29
Janus Henderson Global Sust Equity Fd A Inc	676.00	-	5.40	0.00	13.29	11.67
Janus Henderson Global Tech Ldrs Fnd A Acc	6822.00	-	0.00	0.00	27.97	26.52
Janus Henderson Instl UK Excl Opps A Acc	166.78	-	-0.41	2.30	4.80	4.19
Janus Henderson Multi-Asst Abs Rtn Fd A Acc	182.50	-	0.00	2.80	4.80	4.19
Janus Henderson Multi-Mgr Actv Fd A Acc	324.00	-	0.00	1.90	7.75	7.27
Janus Henderson Multi-Mgr Dist Fd A Inc	134.70	-	-0.10	3.20	2.90	3.02
Janus Henderson Multi-Mgr Div. Fd A Acc	103.90	-	-0.10	3.80	8.89	8.61
Janus Henderson Multi-Mgr Gbl Sel Fd A Acc	426.50	-	1.20	0.60	8.89	8.61
Janus Henderson MultMgrInc&Gwth FdA Acc	226.60	-	-0.20	3.20	6.86	6.94
Janus Henderson Multi-MgrInc&Gwth Fd A Inc	158.80	-	-0.10	3.20	3.23	3.46
Janus Henderson Multi-Mgr Mngd Fd A Acc	391.70	-	0.00	1.60	7.59	7.26
Janus Henderson Multi-Mgr Mngd Fd A Inc	361.40	-	0.00	1.30	5.87	6.01
Janus Henderson Sterling Bond Unit Trust Acc	225.80	-	-1.50	4.70	2.52	2.25
Janus Henderson Sterling Bond Unit Trust Inc	55.07	-	-0.37	4.70	2.52	2.25
Janus Henderson Strategic Bond Fund A Inc	96.45	-	-0.17	5.40	0.66	-0.25
Janus Henderson UK Alpha Fund A Acc	181.00	-	-2.00	1.40	11.27	9.70
Janus Henderson UK Eq Inc & Grwth Fd A Inc	652.60	-	-4.60	3.50	11.27	9.70
Janus Henderson US Growth Fund A Acc	2961.00	-	9.00	0.00	0.00	0.00

Marwyn Asset Management Limited (CYM)						
Regulated						
Marwyn Value Investors	£	362.11	-	0.00	0.00	0.00



McInroy & Wood Portfolios Limited (UK)						
Easter Alderston, Haddington EH41 3SF 01620 825867						
Authorised Inv Funds						
Balanced Fund Acc	6674.10	-	-11.90	1.64	0.00	0.00
Balanced Fund Inc	6301.50	-	-11.20	1.67	1.01	1.25
Emerging Markets Fund ACC	2436.70	-	-33.30	1.65	0.00	0.00
Emerging Markets Fund Inc	2195.60	-	-30.00	1.67	-2.99	-3.96
Income Fund Acc	3501.10	-	14.60	2.77	0.00	0.00
Income Fund Inc	3123.10	-	13.10	2.84	0.80	1.27
Smaller Companies Fund Acc	6892.70	-	-54.80	1.28	0.00	0.00
Smaller Companies Fund Inc	6479.90	-	-51.50	1.29	-1.34	2.34

Ministry of Justice Common Investment Funds (UK)						
Property & Other UK Unit Trusts						
The Equity Idx Tracker Fd Inc	2528.00	-	-16.00	210.00	10.65	10.03
Distribution Units						



Nutshell Asset Management Ltd (IRL)						
Nutshell Asset Management Ltd, Ivybridge House, 1-5 Adam Street, London WC2N 6LE www.nutshellam.com						
Authorised Inv Funds						
Nutshell Growth Fund Gbp Inst Founder	£	169.05	-	-2.18	0.00	19.75 20.85



Oasis Crescent Global Investment Funds (UK) ICVC (UK)						
Regulated						
Oasis Crescent Global Eq Fd (USD) A (Dist)	\$	56.52	-	0.09	0.00	13.22 14.37
Oasis Crescent Global Inc Fd (USD) A Dist	\$	10.33	-	0.00	0.00	2.27 1.79
Oasis Crescent Low Equity Fund (USD) D Dist	\$	16.27	-	0.05	0.00	8.92 8.69
Oasis Crescent Med Equity Fd (USD) A Dist	\$	19.03	-	0.06	0.00	9.64 9.78
Oasis Crescent Prop Equity Fd (USD) A Dist	\$	10.86	-	0.00	0.00	17.64 6.92
Oasis Crescent Short Term Inc Fd (USD) A (Dist)	\$	0.95	-	0.00	0.00	0.78 0.87
Oasis Crescent Variable Fund (USD) A (Dist)	£	12.20	-	0.01	0.00	6.26 5.19

Private Fund Mgrs (Guernsey) Ltd (GSY)						
Regulated						
Monument Growth 05/05/2026	£	600.55	606.34	0.00	1.08	7.00 4.18

Purisma Investment Fds (UK) (1200)F (UK)						
3rd Floor, Central Square, 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	678.49	-	0.87	0.43	18.91	19.49
Global Total Fd PCG B	668.55	-	0.85	0.00	18.85	19.06
Global Total Fd PCG INT	652.60	-	0.83	0.00	18.59	18.80

Purisma Investment Fds (CI) Ltd (JER)						
Regulated						
PCG B	549.84	-	-1.59	0.00	21.77	22.99
PCG C	530.90	-	-1.53	0.00	21.49	22.73

Royal London (UK)						
80 Fenchurch Street, London EC3M 4BY						
Authorised Inv Funds						
Royal London Sustainable Diversified A Inc	282.50	-	-1.40	1.53	7.37	0.00
Royal London Sustainable World A Inc	499.20	-	-1.00	0.84	11.27	11.76
Royal London Corporate Bond Mth Income	76.43	-	-0.48	4.67	3.96	3.21
Royal London European Growth Trust	274.30	-	-0.60	1.29	9.86	12.47
Royal London Sustainable Leaders A Inc	998.50	-	-8.50	1.41	9.93	11.06
Royal London UK Growth Trust	822.40	-	-4.00	1.80	12.86	12.43
Royal London UK Income With Growth Trust	243.80	-	-1.40	3.99	7.83	7.75
Royal London US Growth Trust	637.00	-	2.30	0.02	15.73	15.77

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



Ruffer LLP (1000) F (UK)						
3rd Floor, Central Square, Wellington Street, Leeds LS1 4DL Order Desk and Enquiries: 0345 601 9610						
Authorised Inv Funds						
Authorised Corporate Director-Waystone Management (UK) Limited						
WS Ruffer Total Return C Acc	592.60	-	0.00	1.80	0.00	0.00
WS Ruffer Total Return C Inc	346.32	-	0.00	1.83	0.00	0.00

SICO BSC BHR (BHR)						
Telephone - +973 1751 5700 Website - www.sicobank.com						
Khaleej Equity Fund	\$	614.33	-	-28.62	0.00	-3.85 2.11
Sico Gulf Equity Fund	\$	198.45	-	-23.42	0.00	-3.56 7.34

SICO Capital KSA (KSA)						
Telephone - +966 11 521 3835 Website - www.sicocapital.com						
SICO Kingdom Equity Fund	SAR	10.93	-	0.55	0.00	-2.78 5.04
SICO MENA Equity Fund	SAR	21.21	-	-0.43	0.00	9.87 14.92



Stonehage Fleming Investment Management Ltd (IRL)						
www.stonehagefleming.com/gbi enquiries@stonehagefleming.com						
Regulated						
SF Global Best Ideas Eq B USD Acc	\$	297.85	-	-2.37	0.00	9.87 14.92
SF Global Best Ideas Eq D GBP Inc	£	331.32	-	-2.96	0.00	6.45 7.30



Superfund Asset Management GmbH						
www.superfund.com, +43 (1) 247 00						
Other International Funds						
Superfund Green Gold	\$	2190.56	-	18.62	0.00	39.79 28.99
Superfund Green Silver	\$	2935.62	-	192.96	0.00	75.50 49.61
Regulated						
Superfund Green	\$	841.85	-	7.50	0.00	7.83 4.98
Superfund Blockchain	€	24.72	-	0.11	0.00	18.75 34.33
Superfund Gold Silver + Mining	€	22.43	-	0.06	0.00	42.67 -
Superfund Quadriga All Seasons	€	16.36	-	0.04	0.00	23.42 18.53



Troy Asset Management (1200) (UK)						
3rd Floor, Central Square, Wellington Street, Leeds LS1 4DL Order Desk and enquiries 0345 608 0950						
Authorised Inv Funds						
Authorised Corporate Director-Waystone Management (UK) Limited						
Trojan Investment Funds						
Trojan Ethical Global Inc O Acc	110.63	-	0.08	2.71	2.03	2.14
Trojan Ethical Global Inc O Inc	98.19	-	0.07	2.78	-3.32	-0.60
Trojan Ethical O Acc	155.25	-	-0.01	0.69	6.49	6.25
Trojan Ethical O Inc	149.88	-	0.00	0.69	6.33	5.54
Trojan Ethical Income O Acc	156.63	-	-0.70	2.75	4.82	4.05
Trojan Ethical Income O Inc	119.12	-	-0.54	2.82	2.06	1.33
Trojan Fund Acc	451.98	-	-0.40	0.83	5.42	4.74
Trojan Fund Inc	353.91	-	-0.32	0.91	7.54	5.01
Trojan Global Income O Acc	173.08	-	0.51	3.06	4.59	3.15
Trojan Global Income O Inc	129.49	-	0.38	3.16	3.36	3.98
Trojan Income O Acc	376.59	-	-1.57	2.94	3.95	2.82
Trojan Income O Inc	167.74	-	-0.70	3.01	1.07	-0.08

Troy Asset Management (1100) (IRL)						
Kilmore House, Spencer Dock, North Wall Quay, Dublin 1, D01 YE64, Ireland Enquiries +353 (0) 1672 1600						

FCA Recognised Funds						
Management Company - Universal Investment Ireland						
Trojan Funds (Ireland) Plc						
Trojan Europe O EUR Acc	€	0.9970	-	0.00	0.00	0.00 0.00
Trojan Exclusions X GBP Acc	£	1.2987	-	0.00	0.00	7.43 6.63
Trojan Global Equity O GBP Acc	£	5.6572	-	-0.02	0.20	-3.99 0.00
Trojan Global Income (Ireland) O GBP Acc	£	1.1288	-	0.00	0.00	4.41 4.10
Trojan Income (Ireland) O GBP Acc	£	1.6792	-	-0.01	0.00	3.45 2.37
Trojan (Ireland) O GBP Acc	£	1.8186	-	0.00	0.00	6.05 4.89

## Guide to FT Funds Data

The fund prices quoted on these pages are supplied by the fund operators, fund managers and fund administrators. 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. The sale of interests in the funds listed on these pages may, in certain jurisdictions, be restricted by law and the funds will not necessarily be available to persons in all jurisdictions in which the publication circulates. Persons in any doubt should take appropriate professional advice. Data collated by ICE. The fund prices published in this edition along with additional information are also available on the Financial Times website, [www.ft.com/funds](http://www.ft.com/funds). The funds published on these pages are grouped together by fund management company. 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.

**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.  
**Bid price:** Also called selling price. The price at which units in a unit trust are sold by investors.  
**Offer price:** Also called buying 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:  
**24 and 36 months:** 24 and 36 month annualized performance figures calculated using the total gain (or loss) from that period. Performance formula is adjusted to consider the income distribution during the reference period.  
**Yield:** Calculated using the fund's projected annual income, divided by the latest available net asset value.

The prices appearing in the newspaper are the most recent provided by the managers/operators. Charges for this advertising service are based on the number of lines published and the classification of the fund. Please contact [data@ft.com](mailto:data@ft.com) for further information. For further queries contact [newspapers@ice.com](mailto:newspapers@ice.com)

Data provided by