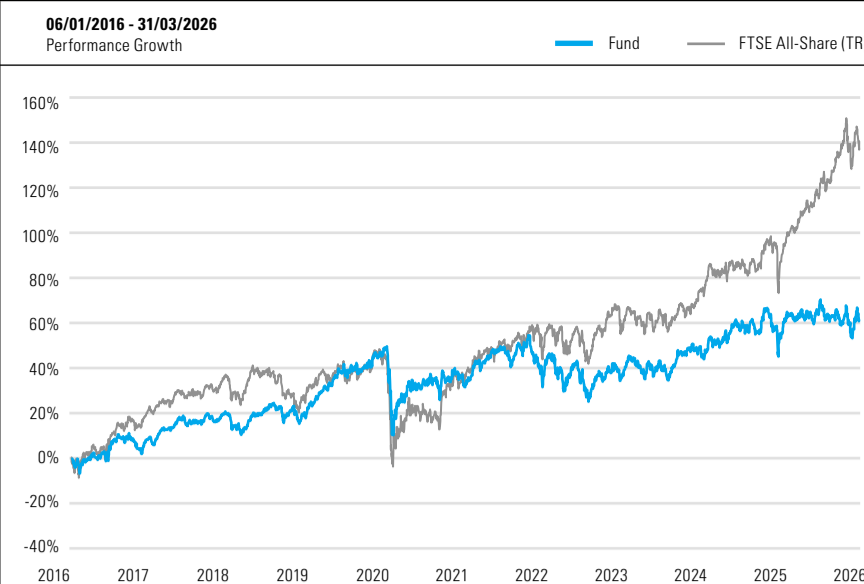


TROY

ASSET MANAGEMENT

Firm Name	Troy Asset Management
Fund Name	Trojan Ethical Income Fund O Acc
ISIN	GB00BYMLFK38
Bid Price (29-05-2026)	160.19
Yield (29-05-2026)	2.69
Change (29-05-2026)	1.28



Asset Allocation	%
Industrials	26
Financials	20
Health Care	13
Consumer Discretionary	13
Consumer Staples	6
Information Technology	6
Communication Services	5
Real Estate	3
Materials	3
Utilities	3
Cash	2
Total	100

Top 10 Holdings	%
RELX	4.2
Compass Group	4.0
LSEG	3.8
GSK	3.8
Diploma	3.5
Novartis	3.4
Unilever	3.4
Bunzl	3.4
Experian	3.4
Admiral Group	3.4
Top 10 Holdings	36.3

Fund Bid Offer +/- Yield 24m 36m

Fund Bid Offer +/- Yield 24m 36m

Fund Bid Offer +/- Yield 24m 36m

Fund Bid Offer +/- Yield 24m 36m



Algebris Investments (IRL)

Regulated						
Algebris Core Italy I EUR	€	235.21	-	0.00	0.00	19.31 14.18
Algebris Core Italy R EUR	€	217.54	-	0.00	0.00	18.43 13.33
Algebris Financial Credit I EUR	€	227.77	-	0.00	0.00	6.93 9.73
Algebris Financial Credit I GBP	€	201.11	-	0.00	0.00	0.00 0.00
Algebris Financial Credit I USD	\$	209.78	-	0.00	5.86	0.00 0.00
Algebris Financial Credit R EUR	€	191.81	-	0.00	0.00	6.24 9.07
Algebris Financial Equity B EUR	€	355.69	-	0.00	0.00	0.00 0.00
Algebris Financial Equity R EUR	€	288.94	-	0.00	0.00	25.34 28.04
Algebris Financial Equity Fund B GBP	€	296.34	-	0.00	0.00	0.00 0.00
Algebris Financial Equity Fund B USD	\$	446.42	-	0.00	3.90	0.00 0.00
Algebris Financial Income I EUR	€	293.19	-	0.00	0.00	15.78 17.98
Algebris Financial Income R EUR	€	258.58	-	0.00	0.00	14.74 16.92
Algebris Financial Income Fund I GBP	€	214.58	-	0.00	6.02	0.00 0.00
Algebris Financial Income Fund I USD	\$	245.08	-	0.00	0.00	0.00 0.00
Algebris Global Credit Opportunities I EUR	€	155.00	-	0.00	0.00	4.09 6.93
Algebris Global Credit Opportunities R EUR	€	148.85	-	0.00	0.00	3.54 6.44
Algebris Global Credit Opportunities I GBP	€	153.75	-	0.00	0.00	0.00 0.00
Algebris Global Credit Opportunities I USD	\$	158.78	-	0.00	0.00	0.00 0.00
Algebris IG Financial Credit I EUR	€	120.42	-	0.00	0.00	5.83 6.99
Algebris IG Financial Credit R EUR	€	116.52	-	0.00	0.00	5.31 6.46
Algebris Strategic Credit Fund R EUR	€	116.53	-	0.00	0.00	4.07 0.00
Algebris Global Equity Select B EUR	€	160.31	-	0.00	0.00	11.35 14.21
Algebris Global Equity Select R EUR	€	153.00	-	0.00	0.00	9.92 12.73

Brown Advisory Funds PLC (IRL)

http://www.brownadvisory.com Tel:020 3301 8130

FCA Recognised						
Global Leaders Fund USD C	\$	31.51	-	0.08	0.00	11.29 13.66
Global Leaders Sustainable Fund USD C	\$	18.52	-	0.04	0.00	10.72 12.90
Global Sustainable Total Return Bond GBP B	€	9.52	-	0.02	0.00	0.00 0.00
Global Sustainable Total Return Bond USD B	\$	10.97	-	0.03	0.00	0.00 0.00
US Equity Growth Fund USD B	\$	74.08	-	0.68	0.00	7.23 12.26
US Flexible Equity Fund USD B	\$	40.90	-	0.02	0.00	13.82 18.42
US Mid Cap Growth Fund USD C	\$	23.98	-	0.16	0.00	6.93 10.21
US Small Cap Blend Fund USD B	\$	29.99	-	0.07	0.00	10.96 11.46
US Smaller Companies Fund USD B	\$	44.91	-	0.10	0.00	7.14 6.93
US Sustainable Growth Fund USD C	\$	38.24	-	0.47	0.00	7.06 13.68
US Sustainable Value Fund USD C Acc	\$	16.80	-	0.26	0.00	0.00 0.00



Canaccord International Fund Managers Limited (JER)

4th Floor at 37 Esplanade, St Helier, Jersey JE2 3DA
+44 (0) 1534 700 104 (Int.) +44 808 169 7966 (UK)

Canaccord Wealth International Investment Funds Limited						
Euro High Income	€	1.22	-	0.00	2.70	3.18 3.43
High Income	€	0.65	-	0.00	3.77	2.04 4.86
Sterling Bond	€	1.29	-	0.00	2.06	2.18 5.12

Canaccord Wealth International Multi Strategy Funds Limited						
Balanced Strategy	€	1.17	-	0.01	0.00	12.99 12.07
Balanced Strategy A	€	1.17	-	0.01	1.84	9.28 9.24
Cautious Balanced Strategy	€	1.47	-	0.02	0.91	10.36 9.88
Cautious Balanced Strategy A	€	1.05	-	0.02	1.84	7.50 7.77
Growth Strategy	€	2.64	-	0.00	0.76	0.81 5.61
Growth Strategy A	€	1.26	-	0.01	0.54	11.17 11.53
High Growth Strategy A€	€	3.88	-	0.00	0.24	15.96 15.71
High Growth Strategy A	€	1.33	-	0.00	0.52	13.19 12.83
US\$ Growth Strategy	\$	2.55	-	0.01	0.21	16.90 16.39

Dealing Daily. Initial Charge Nil for A classes and up to 2% for other classes.



Candriam Investors Group (LUX)

FCA Recognised						
Candriam Abs Ret Eq Mkt Neutral-C Cap	€	229.82	-	0.91	0.00	3.41 5.38
Candriam Bds Euro High Yield Cap	€	1447.36	-	2.95	0.00	4.80 6.39
Candriam Bonds Gbl HI Yield-C Cap	€	290.61	-	0.41	0.00	5.24 5.95
Candriam Bonds Gbl Inf Sh Dtion-I-Cap	€	167.45	-	0.07	0.00	4.08 2.88
Candriam Bonds Total Return-C-Cap	€	144.56	-	0.46	0.00	2.71 2.63
Candriam Diversified Futures-I-Cap	€	13494.84	-	27.88	0.00	-6.49 -0.72
Candriam Eqts L Australia Cap A\$	A\$	2395.50	-	14.50	0.00	5.70 6.32
Candriam Eqts L Emerging Mkts Cap	€	1617.83	-	17.99	0.00	25.98 21.69
Candriam Equities L Biotech-C-Cap	\$	1231.65	-	3.93	0.00	23.53 16.57
Candriam Equities L Europe Innov-R-Cap	€	243.25	-	0.36	0.00	-6.47 -4.61
Candriam Index Arbitrage -C-Cap	€	1545.90	-	2.87	0.00	2.41 3.20
Candriam Long Short Credit R-Cap	€	119.96	-	0.07	0.00	3.37 4.13
Candriam Risk Arbitrage-C-Cap	€	2758.52	-	0.00	0.00	3.56 3.99
Candriam Sust Bond Emerg Mkts I Dist	€	776.78	-	2.46	0.00	7.65 3.02
Candriam Sust Bond Euro Corp R Cap	€	112.26	-	0.19	0.00	4.02 4.62
Candriam Sust GblHighYield-I-Cap	€	1264.62	-	1.57	0.00	4.59 4.83
Candriam Eq Cirl Econ-R-Cap	\$	159.72	-	1.31	0.00	4.40 3.95
Candriam Eq Climt Action I-Cap	\$	2192.19	-	16.60	0.00	16.26 9.94
Candriam Sust Eq Emerging Mkts C-Cap	€	196.93	-	2.03	0.00	22.16 17.18
Candriam Sust Eq EMU-C-Cap	€	215.00	-	0.23	0.00	5.49 6.01
Candriam Sust Eurp S&M Caps-I-Cap	€	2416.50	-	10.58	0.00	-1.02 -1.06
Candriam Sust Eq World-C-Cap	€	44.57	-	0.11	0.00	11.26 12.78
NYLIM GF US High YieldCorp Bond-R-Cap	\$	173.51	-	0.17	0.00	7.28 7.25

Candriam Investors Group (LUX)

Other International Funds						
Candriam Bds Euro Sh.Term Cap	€	2191.32	-	1.65	0.00	2.93 2.88
Candriam Bonds Credit Opportunities	€	220.81	-	0.23	0.00	2.96 3.50
Candriam Bonds Emerg Mkt-C-Cap	\$	3123.09	-	11.54	0.00	8.64 11.10
Candriam Equities L Eurp Opt Oilit -I-Cap	€	250.06	-	0.30	0.00	5.56 2.44
Candriam Equities L Global Demg R Cap	€	375.85	-	0.57	0.00	9.69 12.43
Candriam Equities Onco impt-I-Cap	\$	3259.08	-	4.43	0.00	7.60 5.79
Candriam Equities L Robt&InnvTech I Cap	\$	7894.25	-	158.67	0.00	22.55 25.70

Cantab Asset Management Ltd (UK)

01223 522000
www.cantabam.com

FCA Recognised						
VT Cantab Balanced A GBP Acc	€	138.40	-	0.18	1.80	10.28 9.48
VT Cantab Moderate A GBP Acc	€	137.38	-	0.21	2.12	9.94 8.53
VT Cantab Sustainable Gbl Eq A GBP Acc	€	170.32	-	1.73	1.37	10.55 10.26

ASB Capital

ASB Capital (UK)

Gate Village 5, Level 4, Unit 11, DIFC, Dubai United Arab Emirates
www.asb.com

ASB SUKUK - ACC	\$	103.14	-	0.00	0.00	0.00 0.00
ASB SUKUK - DIST	\$	98.06	-	0.00	0.50	0.00 0.00
ASB State Street Global Equity	\$	119.76	-	0.00	0.00	0.00 0.00
ASB Global Technology	\$	150.30	-	0.00	0.00	0.00 0.00
ASB MENA Equity	\$	99.58	-	0.00	0.00	0.00 0.00

Atlantis Sicav (LUX)

Other International Funds						
American Dynamic	\$	8825.35	-	0.00	0.00	0.00 0.00
American One	\$	10361.95	-	0.00	0.00	10.00 13.03
Bond Global	€	1643.05	-	0.00	0.00	1.46 5.41
Eurocroissance	€	1291.56	-	0.00	0.00	0.00 0.00
Far East	\$	1248.03	-	0.00	0.00	0.00 0.00



Blue Whale Investment Funds ICAV (IRE)

www.bluewhale.co.uk info@bluewhale.co.uk

FCA Recognised-Ireland UCITS

Blue Whale Growth USD T	\$	26.54	-	0.00	0.00	0.00 0.00
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CG Asset Management Limited (IRL)

20 King Street, London EC2V 8EG
Dealing: Tel +353 1434 5098 Fax +353 1542 2859

FCA Recognised

CG Portfolio Fund PLC						
Absolute Return M Inc	€	143.74	-	0.00	2.61	3.20 2.55
Capital Gearing Portfolio GBP P	€	39336.01	-	0.00	1.95	3.09 2.38
Capital Gearing Portfolio GBP V	€	191.35	-	0.00	1.94	3.11 2.39
Dollar Fund Cis D Inc	€	154.16	-	0.00	2.82	-0.94 -2.27
Dollar Hedged GBP Inc	€	94.79	-	0.00	2.54	1.18 0.09
Real Return Cis A Inc	€	185.52	-	0.00	2.55	-0.15 -2.02
UK Index-Linked Bond G Inc	€	105.34	-	0.00	2.10	1.01 0.00

Chartered Asset Management Pte Ltd

Other International Funds						
CAM-GTF VCC	\$	492922.20	-	492922.20	0.00	0.00 0.00 0.00
CAM Gti VCC	\$	1664.45	-	0.00	0.00	0.00 0.00
RAIC VCC	\$	1.95	-	0.00	0.00	0.00 0.00



CP Global Asset Management Pte.Ltd. (IRL)

www.cpglobal.com.sg Email: customer_support@cpglobal.com.sg

International Mutual Funds

CP Multi-Strategy Fund	\$	448.10	-	0.23	0.00	11.71 13.25
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CP Capital Asset Management Limited

www.cpgbl.com, Email: fundservices@cpbl.com

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	11.28 12.83
CPS-Master Private Fund	\$	596.00	-	0.02	0.00	11.08 12.68



Dodge & Cox Worldwide Funds (IRL)

48-49 Pall Mall, London SW1Y 5JG
www.dodgeandcox.com +44 203 642 3370

FCA Recognised

Dodge & Cox Worldwide Funds-Emerging Markets Stock Fund

Emerging Markets Stock Fund A USD Acc	\$	16.02	-	0.00	0.00	30.55 26.58
Emerging Markets Stock Fund A GBP Acc	€	16.85	-	0.00	0.00	27.05 23.25
Emerging Markets Stock Fund D GBP Dis	€	15.37	-	0.00	1.69	

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	695.93	-	1.69	0.00	-3.13	0.77
Fundsmith Equity T Inc	629.17	-	1.54	0.00	15.66	14.46



Guinness Global Investors

Guinness Global Equity Income Y GBP Dis	£	23.91	-	0.00	2.05	8.75	9.33
Guinness Global Innovators Y GBP ACC	£	45.30	-	0.00	0.00	11.52	18.05
Guinness Global Quality Mid Cap Y Gbp Acc	£	15.86	-	0.00	0.00	13.44	12.26

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	-0.78	-0.65
Holiday Property Bond Ser 2	£	0.65	-	0.00	0.00	0.77	0.72



Janus Henderson Investors (UK)

PO Box 9023, Chelmsford CM99 2WB Enquiries 0800 832 832
www.janus Henderson.com

Authorised Inv Funds						
Janus Henderson Absolute Return Fund A Acc	205.70	-	-0.30	2.10	6.30	6.42
Janus Henderson Asian Divi Inc Unit Trst Inc	103.80	-	1.60	5.60	15.23	11.19
Janus Henderson Cautious Mngd Fund A Acc	351.50	-	-1.30	3.90	7.22	5.74
Janus Henderson Cautious Mngd Fund A Inc	152.30	-	-0.50	3.90	3.49	3.54
Janus Henderson China Opp Fund A Acc	1365.00	-	-18.00	0.30	17.51	7.11
Janus Henderson Emerging Markets Asia A Acc	2042.00	-	28.00	0.00	22.14	16.24
Janus Henderson Emerg. Mkts Opps Fnd A Acc	326.30	-	3.90	0.00	27.37	19.59
Janus Henderson Euro. Mid & Large Cap A Acc	395.60	-	-4.10	0.70	5.67	7.37
Janus Henderson Euro. Sel Opps Fund A Acc	3177.00	-	-30.00	0.70	6.61	9.64
Janus Henderson Fixed Int Mthly Inc Fd Inc	17.24	-	-0.07	5.60	0.73	0.08
Janus Henderson Global Equity Inc Fnd Inc	83.81	-	-0.89	2.50	8.71	8.17
Janus Henderson Global Select Fund Acc	6440.00	-	-44.00	0.00	10.58	15.84
Janus Henderson Global Sust Equity Fd A Inc	695.40	-	2.20	0.00	9.38	12.70
Janus Henderson Global Tech Ldrs Fnd A Acc	7310.00	-	34.00	0.00	29.83	31.61
Janus Henderson Instl UK Excl Opps A Acc	170.54	-	-1.10	2.30	15.02	12.80
Janus Henderson Multi-Asst Abs Rtn Fd A Acc	185.60	-	0.20	2.80	4.42	4.37
Janus Henderson Multi-Mgr Actv Fd A Acc	333.00	-	0.00	1.80	9.08	9.31
Janus Henderson Multi-Mgr Dist Fd A Inc	136.90	-	0.00	3.10	3.98	3.40
Janus Henderson Multi-Mgr Div. Fd A Acc	105.60	-	0.00	3.70	6.67	5.49
Janus Henderson Multi-Mgr Gbl Sel Fd A Acc	440.20	-	0.80	0.60	10.55	11.81
Janus Henderson MultMgInc&Gwth FdA Acc	231.40	-	0.20	3.10	7.58	7.29
Janus Henderson Multi-MgInc&Gwth Fd A Inc	161.50	-	0.10	3.10	4.21	3.79
Janus Henderson Multi-Mgr Mngd Fd A Acc	401.70	-	0.00	1.50	8.59	8.79
Janus Henderson Multi-Mgr Mngd Fd A Inc	370.50	-	0.00	1.30	7.02	7.17
Janus Henderson Sterling Bond Unit Trust Acc	230.00	-	-0.30	4.60	3.50	3.34
Janus Henderson Sterling Bond Unit Trust Inc	56.11	-	-0.06	4.60	0.57	1.21
Janus Henderson Strategic Bond Fund A Inc	97.00	-	0.02	5.50	-0.40	-1.47
Janus Henderson UK Alpha Fund A Acc	187.90	-	-1.00	1.30	9.32	8.99
Janus Henderson UK Eq Inc & Grwth Fd A Inc	669.30	-	-3.90	3.40	8.18	10.61
Janus Henderson US Growth Fund A Acc	3044.00	-	17.00	0.00	12.30	18.19

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	6764.60	-	-33.20	1.81	3.67	0.00
Balanced Fund Inc	6386.90	-	-31.40	1.84	1.78	2.10
Emerging Markets Fund ACC	2363.00	-	-28.90	1.70	3.46	0.00
Emerging Markets Fund Inc	2129.20	-	-26.10	1.72	1.48	-1.38
Income Fund Acc	3530.80	-	-19.80	2.76	6.47	0.00
Income Fund Inc	3130.10	-	-37.20	2.83	3.00	3.08
Smaller Companies Fund Acc	7064.00	-	-40.10	1.25	3.71	0.00
Smaller Companies Fund Inc	6640.90	-	-37.70	1.26	2.33	3.15

Ministry of Justice Common Investment Funds (UK)

Property & Other UK Unit Trusts						
The Equity Idx Tracker Fd Inc	2591.00	-	-9.00	200.00	11.36	11.17
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	£	177.33	-	0.00	0.00	14.15



Oasis Crescent Global Investment Funds (UK) ICVC (UK)

Regulated						
Oasis Crescent Global Eq Fd (USD) A (Dist)	\$	58.24	-	0.50	0.00	23.83
Oasis Crescent Global Inc Fd (USD) A Dist	\$	10.33	-	0.01	0.00	1.13
Oasis Crescent Low Equity Fund (USD) D Dist	\$	16.36	-	0.04	0.00	12.56
Oasis Crescent Med Equity Fd (USD) A Dist	\$	19.23	-	0.09	0.00	15.30
Oasis Crescent Prop Equity Fd (USD) A Dist	\$	10.82	-	-0.04	0.00	11.73
Oasis Crescent Short Term Inc Fd (USD) A (Dist)	\$	0.95	-	0.00	0.00	0.79
Oasis Crescent Variable Fund (USD) A (Dist)	£	12.39	-	0.03	0.00	9.49

Private Fund Mgrs (Guernsey) Ltd (GSY)

Regulated						
Monument Growth 26/05/2026	£	612.45	61840	0.00	1.61	3.60

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	692.33	-	-2.89	0.42	16.23	19.53
Global Total Fd PCG B	682.09	-	-2.86	0.00	16.18	19.48
Global Total Fd PCG INT	665.73	-	-2.80	0.00	16.03	19.30

Purisma Investment Fds (CI) Ltd (JER)

Regulated						
PCG B	562.91	-	4.87	0.00	17.96	21.93
PCG C	543.45	-	4.69	0.00	17.70	21.66

Royal London (UK)

80 Fenchurch Street, London EC3M 4BY

Authorised Inv Funds						
Royal London Sustainable Diversified A Inc	286.70	-	0.00	1.52	5.39	6.82
Royal London Sustainable World A Inc	507.20	-	1.20	0.78	12.35	12.85
Royal London Corporate Bond Mth Income	77.37	-	-0.37	4.69	0.70	1.63
Royal London European Growth Trust	283.60	-	-2.20	1.23	10.33	10.53
Royal London Sustainable Leaders A Inc	997.70	-	-14.30	1.32	8.21	7.68
Royal London UK Growth Trust	839.60	-	-5.00	1.76	10.72	10.60
Royal London UK Income With Growth Trust	251.00	-	-0.80	3.97	7.51	7.87
Royal London US Growth Trust	662.00	-	0.40	0.02	16.71	19.30

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	591.39	-	0.00	1.81	4.77	1.83
WS Ruffer Total Return C Inc	345.61	-	0.00	1.83	3.13	1.33

SICO BSC BHR (BHR)

Telephone - +973 1751 5700
Website - www.sicobank.com

Khaleej Equity Fund	\$	614.33	-	-28.62	0.00	-3.85
Sico Gulf Equity Fund	\$	210.37	-	-23.42	0.00	10.11

SICO Capital KSA (KSA)

Telephone - +966 11 521 3835
Website - www.sicocapital.com

SICO Kingdom Equity Fund	SAR	10.48	-	0.55	0.00	87.27
SICO MENA Equity Fund	SAR	21.21	-	-0.43	0.00	-1.37



Stonehage Fleming Investment Management Ltd (IRL)

www.stonehagefleming.com/gbi
enquiries@stonehagefleming.com

Regulated						
SF Global Best Ideas Eq B USD Acc	\$	303.40	-	0.00	0.00	5.75
SF Global Best Ideas Eq D GBP Inc	£	342.73	-	0.00	0.00	2.98



Superfund Asset Management GmbH

www.superfund.com, +43 (1) 247 00

Other International Funds						
Superfund Green Gold	\$	2059.44	-	33.25	0.00	37.40
Superfund Green Silver	\$	2521.91	-	5.93	0.00	53.65
Superfund Green	\$	821.20	-	2.33	0.00	7.09
Superfund Bitcoin 0-2x	€	86.70	-	0.00	0.00	-0.69
Superfund Fund-of-Funds	\$	181.95	-	0.00	0.00	25.79

Regulated						
Superfund Blockchain	€	24.71	-	-0.16	0.00	12.05
Superfund Gold Silver + Mining	€	20.81	-	0.11	0.00	33.19
Superfund Quadriga All Seasons	€	15.83	-	0.05	0.00	18.83
Superfund Inflation	Sfr	11.43	-	0.05	0.00	9.23



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	112.87	-	-1.22	2.97	3.54	3.98
Trojan Ethical Global Inc O Inc	100.17	-	-1.09	3.03	0.74	1.24
Trojan Ethical O Acc	156.46	-	-0.46	0.68	7.38	6.70
Trojan Ethical O Inc	151.05	-	-0.44	0.69	6.59	5.97
Trojan Ethical Income O Acc	158.85	-	-1.34	2.72	4.09	4.82
Trojan Ethical Income O Inc	120.81	-	-1.02	2.78	1.32	2.00
Trojan Fund Acc	455.10	-	-2.33	0.82	6.23	5.10
Trojan Fund Inc	356.52	-	-1.82	0.90	7.54	5.01
Trojan Global Income O Acc	177.10	-	-1.86	3.25	6.90	5.58
Trojan Global Income O Inc	132.50	-	-1.39	3.32	6.46	-77.04
Trojan Income O Acc	383.45	-	-2.64	2.89	3.52	2.54
Trojan Income O Inc	170.79	-	-1.18	2.96	0.91	-78.60

Troy Asset Management (1100) (IRL)

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FCA Recognised Funds						
Management Company - Universal Investment Ireland						
Trojan Funds (Ireland) Plc						
Trojan Europe O EUR Acc	€	1.0078	-	0.00	0.00	0.00
Trojan Exclusions X GBP Acc	£	1.3128	-	0.00	0.00	0.12
Trojan Global Equity O GBP Acc	£	5.7961	-	0.00	0.20	0.00
Trojan Global Income (Ireland) O GBP Acc	£	1.1666	-	0.00	0.00	6.62
Trojan Income (Ireland) O GBP Acc	£	1.7189	-	0.00	0.00	3.19
Trojan (Ireland) O GBP Acc	£	1.8401	-	0.00	0.00	6.60

Guide to FT Funds Data

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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 for further information. For further queries contact newspapers@ice.com

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