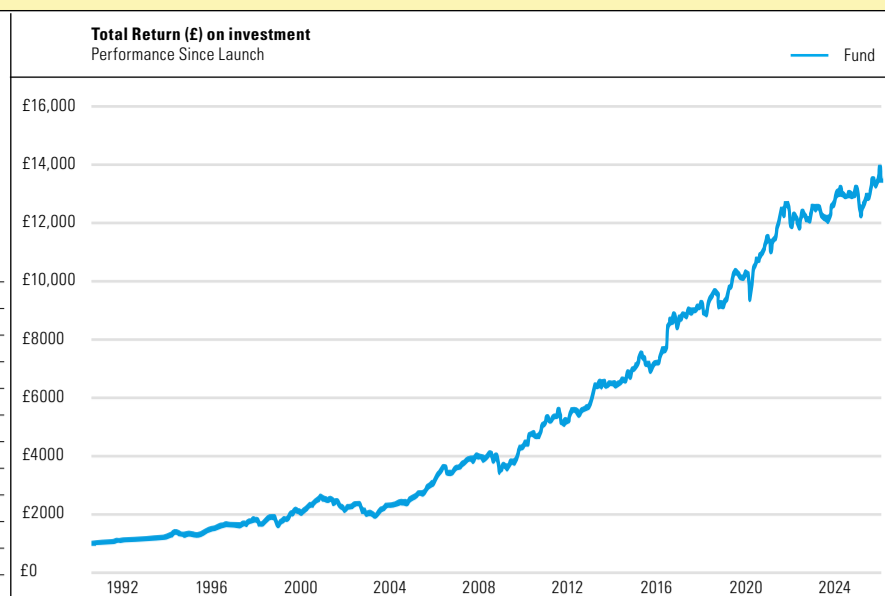


Firm Name
McInroy & Wood
Fund Name
McInroy & Wood Balanced Fund Inc
ISIN
GB00B7RRJ163
Bid Price (30-03-2026)
6386.90
Yield (30-03-2026)
1.84
Change (30-03-2026)
4.60



Asset Allocation	%
Equities	70
Bonds	29
Cash	1
Total	100

Geographic Allocation	%
USA	33
UK	32
Europe	25
Japan	6
Emerging Markets	4
Total	100

Top 10 Holdings	%
Shell Plc Ord	3.2
Air Liquide	2.9
Rio Tinto Ord	2.6
TotalEnergies	2.6
Mettler-Toledo International Inc Com Stk	2.3
Medtronic PLC	2.2
Aviva Ord	2.2
ASML Holding	1.8
Asahi Intecc Co Ltd	1.8
NextEra Energy Inc	1.7
Top 10 Holdings	23.30

Fund	Bid	Offer	+/-	Yield	24m	36m
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Fund	Bid	Offer	+/-	Yield	24m	36m
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Fund	Bid	Offer	+/-	Yield	24m	36m
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Fund	Bid	Offer	+/-	Yield	24m	36m
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Fund	Bid	Offer	+/-	Yield	24m	36m
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Algebris Investments (IRL)

Regulated

Fund	Bid	Offer	+/-	Yield	24m	36m
Algebris Core Italy I EUR	€	235.65	- 0.44	0.00	19.31	14.18
Algebris Core Italy R EUR	€	217.95	- 0.41	0.00	18.43	13.33
Algebris Financial Credit I EUR	€	227.98	- 0.21	0.00	6.93	9.73
Algebris Financial Credit I GBP	€	201.31	- 0.20	0.00	0.00	0.00
Algebris Financial Credit I USD	\$	209.99	- 0.21	5.86	0.00	0.00
Algebris Financial Credit R EUR	€	191.99	- 0.18	0.00	6.24	9.07
Algebris Financial Equity B EUR	€	358.50	- 2.81	0.00	0.00	0.00
Algebris Financial Equity R EUR	€	291.22	- 2.28	0.00	25.34	28.04
Algebris Financial Equity Fund B GBP	€	298.69	- 2.35	0.00	0.00	0.00
Algebris Financial Equity Fund B USD	\$	450.00	- 3.58	3.90	0.00	0.00
Algebris Financial Income I EUR	€	294.32	- 1.13	0.00	15.78	17.98
Algebris Financial Income R EUR	€	259.57	- 0.99	0.00	14.74	16.92
Algebris Financial Income Fund I GBP	€	215.42	- 0.84	6.02	0.00	0.00
Algebris Financial Income Fund I USD	\$	246.03	- 0.95	0.00	0.00	0.00
Algebris Global Credit Opportunities I EUR	€	155.14	- 0.14	0.00	4.09	6.93
Algebris Global Credit Opportunities R EUR	€	148.98	- 0.13	0.00	3.54	6.44
Algebris Global Credit Opportunities I GBP	€	153.89	- 0.14	0.00	0.00	0.00
Algebris Global Credit Opportunities I USD	\$	158.93	- 0.15	0.00	0.00	0.00
Algebris IG Financial Credit I EUR	€	120.55	- 0.13	0.00	5.83	6.99
Algebris IG Financial Credit R EUR	€	116.64	- 0.12	0.00	5.31	6.46
Algebris Strategic Credit Fund R EUR	€	116.72	- 0.19	0.00	4.07	0.00
Algebris Global Equity Select B EUR	€	160.14	- 0.17	0.00	11.35	14.21
Algebris Global Equity Select R EUR	€	152.84	- 0.16	0.00	9.92	12.73

Brown Advisory Funds PLC (IRL)

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

FCA Recognised

Fund	Bid	Offer	+/-	Yield	24m	36m
Global Leaders Fund USD C	\$	31.64	- 0.13	0.00	11.29	13.66
Global Leaders Sustainable Fund USD C	\$	18.63	- 0.11	0.00	10.72	12.90
Global Sustainable Total Return Bond GBP B	€	9.50	- 0.02	0.00	0.00	0.00
Global Sustainable Total Return Bond USD B	\$	10.94	- 0.03	0.00	0.00	0.00
US Equity Growth Fund USD B	\$	75.69	- 1.61	0.00	7.23	12.26
US Flexible Equity Fund USD B	\$	41.07	- 0.17	0.00	13.82	18.42
US Mid Cap Growth Fund USD C	\$	24.20	- 0.22	0.00	6.93	10.21
US Small Cap Blend Fund USD B	\$	29.87	- 0.12	0.00	10.96	11.46
US Smaller Companies Fund USD B	\$	44.83	- 0.08	0.00	7.14	6.93
US Sustainable Growth Fund USD C	\$	39.33	- 1.09	0.00	7.06	13.68
US Sustainable Value Fund USD C Acc	\$	16.83	- 0.03	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

Fund	Bid	Offer	+/-	Yield	24m	36m
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

Fund	Bid	Offer	+/-	Yield	24m	36m
Balanced Strategy	€	1.17	- 0.00	0.00	13.02	12.09
Balanced Strategy A	€	1.17	- 0.00	1.84	9.31	9.26
Cautious Balanced Strategy	€	1.47	- 0.00	0.91	10.38	9.89
Cautious Balanced Strategy A	€	1.05	- 0.00	1.84	7.52	7.78
Growth Strategy	€	2.65	- 0.00	0.76	0.86	5.64
Growth Strategy A	€	1.26	- 0.00	0.54	11.22	11.56
High Growth Strategy A€	€	3.89	- 0.01	0.24	16.04	15.76
High Growth Strategy A	€	1.33	- 0.00	0.52	13.27	12.88
US\$ Growth Strategy	\$	2.56	- 0.00	2.21	16.96	16.43

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



Candriam Investors Group (LUX)

FCA Recognised

Fund	Bid	Offer	+/-	Yield	24m	36m
Candriam Abs Ret Eq Mkt Neutral-C Cap	€	230.21	- 0.39	0.00	3.41	5.38
Candriam Abs Euro High Yield Cap	€	1446.66	- 0.70	0.00	4.80	6.39
Candriam Bonds Gbl HI Yield-C Cap	€	290.39	- 0.22	0.00	5.24	5.95
Candriam Bonds Gbl Inf Sh Dtion-I-Cap	€	167.39	- 0.06	0.00	4.08	2.88
Candriam Bonds Total Return-C-Cap	€	143.99	- 0.57	0.00	2.71	2.63
Candriam Diversified Futures-I-Cap	€	13497.52	- 2.68	0.00	-6.49	-0.72
Candriam Eqts L Australia Cap A\$	A\$	2399.87	- 4.37	0.00	5.70	6.32
Candriam Eqts L Emerging Mkts Cap	€	1631.14	- 13.31	0.00	25.98	21.69
Candriam Equities L Biotech-C-Cap	\$	1201.97	- 29.68	0.00	23.53	16.57
Candriam Equities L Europe Innov-R-Cap	€	242.04	- 1.21	0.00	-6.47	-4.61
Candriam Index Arbitrage-C-Cap	€	1547.07	- 1.17	0.00	2.41	3.20
Candriam Long Short Credit R-Cap	€	119.96	- 0.00	0.00	3.37	4.13
Candriam Risk Arbitrage-C-Cap	€	2759.43	- 1.11	0.00	3.56	3.99
Candriam Sust Bond Emerg Mkts I Dist	€	776.30	- 0.48	0.00	7.65	3.02
Candriam Sust Bond Euro Corp R Cap	€	111.87	- 0.39	0.00	4.02	4.62
Candriam Sust GblHighYield-I-Cap	€	1263.66	- 0.96	0.00	4.59	4.83
Candriam Eq Cirl Econ-R-Cap	\$	160.12	- 0.40	0.00	4.40	3.95
Candriam Eq Climt Action I-Cap	\$	2181.24	- 10.95	0.00	16.26	9.94
Candriam Sust Eq Emerging Mkts C-Cap	€	197.95	- 1.02	0.00	22.16	17.18
Candriam Sust Eq EMU-C-Cap	€	214.41	- 0.62	0.00	5.49	6.01
Candriam Sust Eurp S&M Caps-I-Cap	€	2380.15	- 36.35	0.00	-1.02	-1.06
Candriam Sust Eq World-C-Cap	€	44.93	- 0.36	0.00	11.26	12.78
NYLIM GF US High YieldCorp Bond-R-Cap	\$	173.43	- 0.08	0.00	7.28	7.25

Candriam Investors Group (LUX)

Other International Funds

Fund	Bid	Offer	+/-	Yield	24m	36m
Candriam Bds Euro Sh.Term Cap	€	2187.52	- 3.80	0.00	2.93	2.88
Candriam Bonds Credit Opportunities	€	220.78	- 0.03	0.00	2.96	3.50
Candriam Bonds Emerg Mkt-C-Cap	\$	3122.45	- 0.64	0.00	8.64	11.10
Candriam Equities L Eurp Opt Oilit-I-Cap	€	248.22	- 1.84	0.00	5.56	2.44
Candriam Equities L Global Demg R Cap	€	377.07	- 1.22	0.00	9.69	12.43
Candriam Equities Onco impt-I-Cap	\$	3188.47	- 70.61	0.00	7.60	5.79
Candriam Equities L Robt&InnvTech I Cap	\$	7965.42	- 281.17	0.00	22.55	25.70

Cantab Asset Management Ltd (UK)

01223 522000
www.cantabam.com

FCA Recognised

Fund	Bid	Offer	+/-	Yield	24m	36m
VT Cantab Balanced A GBP Acc	138.11	- 0.29	1.80	10.14	9.39	
VT Cantab Moderate A GBP Acc	137.14	- 0.24	2.12	9.83	8.46	
VT Cantab Sustainable Gbl Eq A GBP Acc	170.32	- 0.00	1.37	10.55	10.26	



ASB Capital (IRE)

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

Fund	Bid	Offer	+/-	Yield	24m	36m
ASB SUKUK - ACC	\$	103.65	- 0.51	0.00	0.00	0.00
ASB SUKUK - DIST	\$	98.53	- 0.48	0.50	0.00	0.00
ASB State Street Global Equity	\$	123.58	- 3.83	0.00	0.00	0.00
ASB Global Technology	\$	160.58	- 10.27	0.00	0.00	0.00
ASB MENA Equity	\$	100.50	- 0.92	0.00	0.00	0.00

Atlantas Sicav (LUX)

Other International Funds

Fund	Bid	Offer	+/-	Yield	24m	36m
American Dynamic	\$	8916.55	- 91.20	0.00	0.00	0.00
American One	\$	10361.95	- 0.00	0.00	10.00	13.03
Bond Global	€	1645.98	- 2.93	0.00	1.46	5.41
Eurocroissance	€	1288.14	- 3.42	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

Fund	Bid	Offer	+/-	Yield	24m	36m
Blue Whale Growth USD T	\$	26.95	- 0.41	0.00	0.00	0.00

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

Fund	Bid	Offer	+/-	Yield	24m	36m
Absolute Return M Inc	£	143.50	- 0.24	2.61	3.10	2.48
Capital Gearing Portfolio GBP P	£	39274.54	- 61.47	1.95	3.00	2.32
Capital Gearing Portfolio GBP V	£	191.05	- 0.30	1.94	3.01	2.33
Dollar Fund Cis D Inc	£	153.68	- 0.48	2.82	-1.09	-2.37
Dollar Hedged GBP Inc	£	94.85	- 0.06	2.54	1.21	0.11
Real Return Cis A Inc	£	184.80	- 0.72	2.55	-0.35	-2.14
UK Index-Linked Bond G Inc	£	105.23	- 0.11	2.10	0.96	0.00

Chartered Asset Management Pte Ltd

Other International Funds

Fund	Bid	Offer	+/-	Yield	24m	36m
CAM-GTF VCC	\$	492922.20	- 492922.20	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.

www.cpglobal.com.sg Email: customer_support@cpglobal.com.sg
+44 (0) 1534 700 104 (Int.) +44 808 169 7966 (UK)

International Mutual Funds

Fund	Bid	Offer	+/-	Yield	24m	36m
CP Multi-Strategy Fund	\$	448.10	- 0.23	0.00	11.71	13.25

CP Capital Asset Management Limited

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	689.85	-	-6.08	0.00	-3.13	0.77
Fundsmith Equity T Inc	623.67	-	-5.50	0.00	15.13	14.11



Guinness Global Investors

Guinness Global Equity Income Y GBP Dis	£	23.85	-	-0.06	2.05	8.75	9.33
Guinness Global Innovators Y GBP ACC	£	45.40	-	0.10	0.00	11.52	18.05
Guinness Global Quality Mid Cap Y Gbp Acc	£	15.86	-	0.00	0.00	13.43	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	205.50	-	-0.20	2.10	6.30	6.42
Janus Henderson Asian Divi Inc Unit Trst Inc	104.30	-	0.50	5.60	15.48	11.35
Janus Henderson Cautious Mngd Fund A Acc	351.30	-	-0.20	3.90	7.22	5.74
Janus Henderson Cautious Mngd Fund A Inc	152.20	-	-0.10	3.90	3.45	3.51
Janus Henderson China Opp Fund A Acc	1390.00	-	25.00	0.30	17.51	7.11
Janus Henderson Emerging Markets Asia A Acc	2063.00	-	21.00	0.00	22.14	16.24
Janus Henderson Emerg. Mkts Opps Fnd A Acc	329.10	-	2.80	0.00	27.87	19.91
Janus Henderson Euro. Mid & Large Cap A Acc	396.20	-	0.60	0.70	5.67	7.37
Janus Henderson Euro. Sel Opps Fund A Acc	3183.00	-	6.00	0.70	6.61	9.64
Janus Henderson Fixed Int Mthly Inc Fd Inc	17.24	-	0.00	5.60	0.73	0.08
Janus Henderson Global Equity Inc Fnd Inc	84.11	-	0.30	2.50	8.89	8.29
Janus Henderson Global Select Fund Acc	6483.00	-	43.00	0.00	10.93	16.08
Janus Henderson Global Sust Equity Fd A Inc	705.50	-	10.10	0.00	10.16	13.23
Janus Henderson Global Tech Ldrs Fnd A Acc	7397.00	-	87.00	0.00	30.55	32.09
Janus Henderson Instl UK Excl Opps A Acc	170.32	-	-0.22	2.30	15.02	12.80
Janus Henderson Multi-Asst Abs Rtn Fd A Acc	185.40	-	-0.20	2.80	4.36	4.33
Janus Henderson Multi-Mgr Actv Fd A Acc	332.50	-	0.00	1.80	8.96	9.23
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	440.60	-	0.40	0.60	10.58	11.84
Janus Henderson MultMgInc&Gwth FdA Acc	231.30	-	-0.10	3.10	7.55	7.27
Janus Henderson Multi-MgInc&Gwth Fd A Inc	161.50	-	0.00	3.10	4.20	3.79
Janus Henderson Multi-Mgr Mngd Fd A Acc	401.10	-	0.00	1.50	8.47	8.71
Janus Henderson Multi-Mgr Mngd Fd A Inc	370.00	-	0.00	1.30	6.92	7.10
Janus Henderson Sterling Bond Unit Trust Acc	230.10	-	0.10	4.60	3.50	3.34
Janus Henderson Sterling Bond Unit Trust Inc	56.12	-	0.01	4.60	0.57	1.22
Janus Henderson Strategic Bond Fund A Inc	97.00	-	0.00	5.50	-0.40	-1.46
Janus Henderson UK Alpha Fund A Acc	187.70	-	-0.20	1.30	9.32	8.99
Janus Henderson UK Eq Inc & Grwth Fd A Inc	669.90	-	0.60	3.40	8.22	10.63
Janus Henderson US Growth Fund A Acc	3085.00	-	41.00	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	6758.40	-	-6.20	1.81	3.62	0.00
Balanced Fund Inc	6381.10	-	-5.80	1.84	1.73	2.06
Emerging Markets Fund ACC	2346.00	-	-17.00	1.71	3.09	0.00
Emerging Markets Fund Inc	2113.90	-	-15.30	1.74	1.11	-1.62
Income Fund Acc	3505.30	-	-25.50	2.78	6.07	0.00
Income Fund Inc	3107.50	-	-22.60	2.86	2.62	2.83
Smaller Companies Fund Acc	7040.80	-	-23.20	1.25	3.54	0.00
Smaller Companies Fund Inc	6619.10	-	-21.80	1.27	2.16	3.04

Ministry of Justice Common Investment Funds (UK)

Property & Other UK Unit Trusts						
The Equity Idx Tracker Fd Inc	2594.00	-	3.00	200.00	11.16	11.04
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	£	178.95	-	1.62	0.00	14.66



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

Regulated						
Oasis Crescent Global Eq Fd (USD) A (Dist)	\$	58.84	-	0.60	0.00	24.35
Oasis Crescent Global Inc Fd (USD) A Dist	\$	10.30	-	-0.04	0.00	0.96
Oasis Crescent Low Equity Fund (USD) D Dist	\$	16.40	-	0.04	0.00	12.64
Oasis Crescent Med Equity Fd (USD) A Dist	\$	19.31	-	0.07	0.00	15.44
Oasis Crescent Prop Equity Fd (USD) A Dist	\$	10.69	-	-0.14	0.00	10.97
Oasis Crescent Short Term Inc Fd (USD) A (Dist)	\$	0.95	-	0.00	0.00	0.67
Oasis Crescent Variable Fund (USD) A (Dist)	£	12.41	-	0.02	0.00	9.54

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	694.23	-	1.90	0.42	16.06	19.39
Global Total Fd PCG B	683.96	-	1.87	0.00	16.01	19.35
Global Total Fd PCG INT	667.54	-	1.81	0.00	15.85	19.17

Purisma Investment Fds (CI) Ltd (JER)

Regulated						
PCG B	560.59	-	-2.32	0.00	17.69	21.74
PCG C	541.21	-	-2.24	0.00	17.43	21.47

Royal London (UK)

80 Fenchurch Street, London EC3M 4BY

Authorised Inv Funds						
Royal London Sustainable Diversified A Inc	287.30	-	0.60	1.52	5.49	6.89
Royal London Sustainable World A Inc	509.60	-	2.40	0.78	12.60	13.01
Royal London Corporate Bond Mth Income	77.37	-	0.00	4.69	0.70	1.63
Royal London European Growth Trust	284.20	-	0.60	1.23	10.44	10.60
Royal London Sustainable Leaders A Inc	999.50	-	1.80	1.32	8.29	7.74
Royal London UK Growth Trust	838.80	-	-0.80	1.76	10.65	10.56
Royal London UK Income With Growth Trust	250.50	-	-0.50	3.97	7.40	7.79
Royal London US Growth Trust	659.50	-	-2.50	0.02	16.47	19.13

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	\$	304.56	-	1.16	0.00	5.94
SF Global Best Ideas Eq D GBP Inc	£	342.79	-	0.06	0.00	2.98



Superfund Asset Management GmbH

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

Other International Funds						
Superfund Green Gold	\$	2053.69	-	-5.75	0.00	38.45
Superfund Green Silver	\$	2542.53	-	20.63	0.00	60.14
Superfund Green	\$	834.59	-	13.39	0.00	8.53
Superfund Bitcoin 0-2x	€	87.64	-	0.94	0.00	-2.87
Superfund Fund-of-Funds	\$	181.95	-	0.00	0.00	25.79

Regulated						
Superfund Blockchain	€	24.66	-	-0.05	0.00	12.69
Superfund Gold Silver + Mining	€	21.24	-	0.43	0.00	35.37
Superfund Quadriga All Seasons	€	15.82	-	-0.01	0.00	19.17
Superfund Inflation	Sfr	11.46	-	0.03	0.00	9.72



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	112.58	-	-0.29	2.98	2.84	3.51
Trojan Ethical Global Inc O Inc	99.92	-	-0.25	3.03	0.06	0.79
Trojan Ethical O Acc	156.71	-	0.25	0.68	7.38	6.70
Trojan Ethical O Inc	151.29	-	0.24	0.69	6.48	5.90
Trojan Ethical Income O Acc	159.16	-	0.31	2.71	3.73	4.58
Trojan Ethical Income O Inc	121.05	-	0.24	2.78	0.99	1.77
Trojan Fund Acc	455.24	-	0.14	0.82	6.23	5.10
Trojan Fund Inc	356.63	-	0.11	0.90	7.54	5.01
Trojan Global Income O Acc	176.19	-	-0.91	3.27	6.03	5.01
Trojan Global Income O Inc	131.82	-	-0.68	3.34	6.46	-77.04
Trojan Income O Acc	383.92	-	0.47	2.89	3.52	2.54
Trojan Income O Inc	171.00	-	0.21	2.96	0.91	-78.60

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	€	1.0044	-	0.00	0.00	0.00
Trojan Exclusions X GBP Acc	£	1.3109	-	0.00	0.00	0.12
Trojan Global Equity O GBP Acc	£	5.8041	-	0.01	0.20	0.00
Trojan Global Income (Ireland) O GBP Acc	£	1.1487	-	-0.02	0.00	5.76
Trojan Income (Ireland) O GBP Acc	£	1.7109	-	-0.01	0.00	2.93
Trojan (Ireland) O GBP Acc	£	1.8313	-	-0.01	0.00	6.31

Guide to FT Funds Data

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