Firm Name
Edentree

Fund Name
Edentree Sustainable UK Equity Opportunities Class B

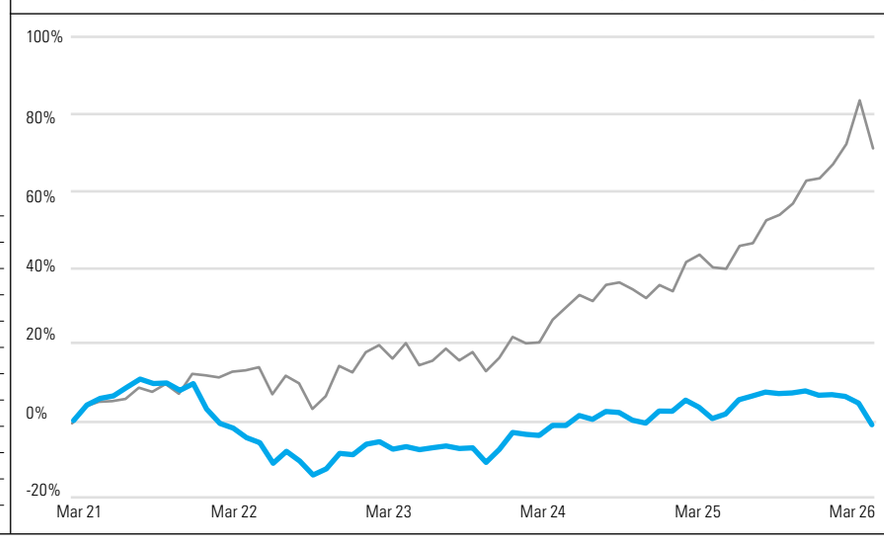
ISIN
GB0008446063

Bid Price (19-06-2026)
320.40

Yield (19-06-2026)
1.47

Change (19-06-2026)
2.20

March 2021 - March 2026
Cumulative Performance



Sector	%
Consumer Disc.	25.33
Financials	24.59
Health Care	12.16
Technology	11.88
Industrials	10.86
Real Estate	4.96
Consumer Staples	3.39
Telecommunications	1.30
Other	1.71
Cash	2.81
Total	**100**

Top 10 Holdings	%
Wise PLC - A	4.11
Hollywood Bowl Group	3.87
Prudential PLC	3.79
Next PLC	3.75
Tatton Asset Man	3.75
Games Workshop	3.73
St James's Place	3.40
Legal & Gen Group	3.18
Astrazeneca PLC	3.14
RELX PLC	3.04
Top 10 Holdings	**35.76**

Algebris Investments (IRL)

Regulated

Fund	Bid	Offer	+/-	Yield	24m	36m
Algebris Core Italy I EUR	€ 251.85	-	0.25	0.00	19.31	14.18
Algebris Core Italy R EUR	€ 232.83	-	0.22	0.00	18.43	13.33
Algebris Financial Credit I EUR	€ 228.85	-	0.00	0.00	6.93	9.73
Algebris Financial Credit I GBP	£ 202.24	-	0.03	0.00	0.00	0.00
Algebris Financial Credit I USD	$ 210.93	-	0.01	5.86	0.00	0.00
Algebris Financial Credit R EUR	€ 192.65	-	0.00	0.00	6.24	9.07
Algebris Financial Equity B EUR	€ 369.26	-	-1.63	0.00	0.00	0.00
Algebris Financial Equity R EUR	€ 299.80	-	-1.33	0.00	25.34	28.04
Algebris Financial Equity Fund B GBP	£ 307.92	-	-1.33	0.00	0.00	0.00
Algebris Financial Equity Fund B USD	$ 463.92	-	-2.07	3.90	0.00	0.00
Algebris Financial Income I EUR	€ 299.19	-	-0.39	0.00	15.78	17.98
Algebris Financial Income R EUR	€ 263.73	-	-0.36	0.00	14.74	16.92
Algebris Financial Income Fund I GBP	£ 219.17	-	-0.27	6.02	0.00	0.00
Algebris Financial Income Fund I USD	$ 250.34	-	-0.32	0.00	0.00	0.00
Algebris Global Credit Opportunities I EUR	€ 155.26	-	-0.29	0.00	4.09	6.93
Algebris Global Credit Opportunities R EUR	€ 149.06	-	-0.27	0.00	3.54	6.44
Algebris Global Credit Opportunities I GBP	£ 154.12	-	-0.27	0.00	0.00	0.00
Algebris Global Credit Opportunities I USD	$ 159.16	-	-0.28	0.00	0.00	0.00
Algebris IG Financial Credit I EUR	€ 120.75	-	-0.03	0.00	5.83	6.99
Algebris IG Financial Credit R EUR	€ 116.81	-	-0.02	0.00	5.31	6.46
Algebris Strategic Credit Fund R EUR	€ 116.91	-	-0.05	0.00	4.07	0.00
Algebris Global Equity Select B EUR	€ 169.08	-	3.85	0.00	11.35	14.21
Algebris Global Equity Select R EUR	€ 161.24	-	3.66	0.00	9.92	12.73

Artemis Fund Managers Ltd (1200)F (UK)

57 St James's Street, London SW1A 1LD 0800 092 2051

Authorised Inv Funds

Fund	Bid	Offer	+/-	Yield	24m	36m
Artemis Corporate Bond I Acc	118.94	-	-0.36	0.00	5.88	7.00
Artemis Global Income I Dis	247.61	-	0.00	0.00	2.17	0.50
Artemis High Income I Q Inc	75.32	-	0.00	0.23	2.54	3.20
Artemis Income I Inc	341.52	-	0.49	5.48	10.72	11.34
Artemis Monthly Dist I Inc	102.89	-	0.00	0.00	15.61	14.90
Artemis Short-Dn Strat Bond	132.91	-	-0.02	0.00	6.61	7.64
Artemis SmartGARP Eur Eq I Acc	998.47	-	-1.57	0.00	29.80	30.58
Artemis SmartGARP Global Small Co I Acc	243.77	-	0.00	1.95	13.26	13.60
Artemis SmartGARP GloEmr Eq I Acc	365.69	-	5.18	0.00	25.98	24.09
Artemis SmartGARP Glo Eq I Acc	784.57	-	0.00	0.00	30.59	27.81
Artemis SmartGARP UK Eq I Acc	4612.93	-	-17.76	2.41	27.81	25.08
Artemis Strategic Assets I Acc	111.00	-	-0.10	0.00	4.21	3.59
Artemis Strategic Bond I Q Acc	125.76	-	0.00	4.46	7.24	7.44
Artemis UK Select Fund Class I Acc	1418.95	-	1.67	0.00	8.41	20.67
Artemis UK Smaller Cos I Acc	2404.18	-	1.56	1.81	0.60	6.70
Artemis UK Special Sits I Acc	1187.86	-	2.11	0.00	12.57	14.94
Artemis US Extended Alpha I Acc	591.50	-	0.00	0.00	17.26	20.02
Artemis US Select I Acc	599.89	-	0.00	0.00	15.94	22.59
Artemis US Smlr Cos I Acc	547.44	-	0.00	0.00	15.16	19.67

ASB Capital

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

Fund	Bid	Offer	+/-	Yield	24m	36m
ASB SUKUK - ACC	$ 103.61	-	0.00	0.00	0.00	0.00
ASB SUKUK - DIST	$ 98.49	-	0.00	0.50	0.00	0.00
ASB State Street Global Equity	$ 121.10	-	0.00	0.00	0.00	0.00
ASB Global Technology	$ 158.78	-	-0.58	0.00	0.00	0.00
ASB MENA Equity	$ 101.39	-	0.00	0.00	0.00	0.00

Atlantas Sicav (LUX)

Other International Funds

Fund	Bid	Offer	+/-	Yield	24m	36m
American Dynamic	$ 8883.52	-	0.00	0.00	0.00	0.00
American One	$ 10745.93	-	0.00	0.00	10.00	13.03
Bond Global	€ 1655.09	-	0.00	0.00	1.46	5.41
Eurocroissance	€ 1298.69	-	0.00	0.00	0.00	0.00
Far East	$ 1272.44	-	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	$ 28.29	-	0.52	0.00	0.00	0.00

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	$ 31.15	-	0.03	0.00	11.29	13.66
Global Leaders Sustainable Fund USD C	$ 18.24	-	0.00	0.00	10.72	12.90
Global Sustainable Total Return Bond GBP B	£ 9.55	-	-0.01	0.00	0.00	0.00
Global Sustainable Total Return Bond USD B	$ 11.00	-	-0.01	0.00	0.00	0.00
US Equity Growth Fund USD B	$ 74.02	-	0.99	0.00	7.23	12.26
US Flexible Equity Fund USD B	$ 41.33	-	0.60	0.00	13.82	18.42
US Mid Cap Growth Fund USD C	$ 24.32	-	0.34	0.00	6.93	10.21
US Small Cap Blend Fund USD B	$ 30.85	-	0.53	0.00	10.96	11.46
US Smaller Companies Fund USD B	$ 46.04	-	0.96	0.00	7.14	6.93
US Sustainable Growth Fund USD C	$ 37.95	-	0.60	0.00	7.06	13.68
US Sustainable Value Fund USD C Acc	$ 17.27	-	0.08	0.00	0.00	0.00

Canaccord International Fund Managers Limited (JER)

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

Canaccord Wealth International Multi Strategy Funds Limited

Fund	Bid	Offer	+/-	Yield	24m	36m
Balanced Strategy	£ 1.18	-	0.01	0.00	13.07	12.14
Balanced Strategy A	£ 1.18	-	0.01	1.84	9.44	9.35
Cautious Balanced Strategy	£ 1.48	-	0.01	0.91	10.37	9.89
Cautious Balanced Strategy A	£ 1.06	-	0.00	1.84	7.58	7.81
Growth Strategy	£ 2.68	-	0.02	0.76	1.34	5.90
Growth Strategy A	£ 1.28	-	0.01	0.54	11.51	11.75
High Growth Strategy £	£ 3.93	-	0.04	0.24	16.27	15.92
High Growth Strategy A	£ 1.34	-	0.01	0.52	13.56	13.09
High Income Bond Fund B Monthly	£ 1.00	-	0.00	0.00	0.00	0.00
High Income Bond Fund B Quarterly	£ 1.00	-	0.00	0.00	0.00	0.00
US$ Growth Strategy	$ 2.55	-	0.01	0.21	16.40	16.06

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 Eqt Mkt Neutral-C Cap	€ 228.15	-	-0.97	0.00	3.41	5.38
Candriam Bds Euro High Yield Cap	€ 1452.09	-	0.65	0.00	4.80	6.39
Candriam Bonds Gbl Hi Yield -C Cap	€ 291.18	-	0.01	0.00	5.24	5.95
Candriam Bonds Glbl Infl Sh Dtion-I-Cap	€ 166.10	-	-0.04	0.00	4.08	2.88
Candriam Bonds Total Return-C-Cap	€ 144.30	-	-0.10	0.00	2.71	2.63
Candriam Diversified Futures-I-Cap	€ 13632.96	-	122.37	0.00	-6.49	-0.72
Candriam Eqts L Australia Cap A$	A$ 2403.19	-	-23.84	0.00	5.70	6.32
Candriam Eqts L Emerging Mkts Cap	€ 1662.22	-	0.00	0.00	25.98	21.69
Candriam Equities L Biotecth-C-Cap	$ 1240.26	-	0.53	0.00	23.53	16.57
Candriam Equities L Europe Innov-R-Cap	€ 243.63	-	0.25	0.00	-6.47	-4.61
Candriam Index Arbitrage -C-Cap	€ 1550.22	-	0.00	0.00	2.41	3.20
Candriam Long Short Credit R-Cap	€ 120.09	-	-0.01	0.00	3.37	4.13
Candriam Risk Arbitrage-C-Cap	€ 2757.85	-	0.00	0.00	3.56	3.99
Candriam Sust Bond Emerg Mkts I Dist	$ 783.47	-	0.79	0.00	7.65	3.02
Candriam Sust Bond Euro Corp R Cap	€ 112.42	-	0.01	0.00	4.02	4.62
Candriam Sust GlblHighYield-I-Cap	€ 1266.79	-	-0.38	0.00	4.59	4.83
Candriam Eq Cirl Econ-R-Cap	$ 161.81	-	1.60	0.00	4.40	3.95
Candriam Eq Climt Action I-Cap	$ 2201.33	-	19.56	0.00	16.26	9.94
Candriam Sust Eq Emerging Mkts C-Cap	€ 203.55	-	0.00	0.00	22.16	17.18
Candriam Sust Eq EMU-C-Cap	€ 223.77	-	1.07	0.00	5.49	6.01
Candriam Sust Eurp S&M Caps-I-Cap	€ 2393.53	-	-6.35	0.00	-1.02	-1.06
Candriam Sust Eq World-C-Cap	€ 45.29	-	0.70	0.00	11.26	12.78
NYLIM GF US High YieldCorp Bond-R-Cap	$ 173.68	-	0.04	0.00	7.28	7.25

Candriam Investors Group

Other International Funds

Fund	Bid	Offer	+/-	Yield	24m	36m
Candriam Bds Euro Sh.Term Cap	€ 2192.95	-	-0.07	0.00	2.93	2.88
Candriam Bonds Credit Opportunities	€ 221.20	-	0.08	0.00	2.96	3.50
Candriam Bonds Emerg Mkt-C-Cap	$ 3150.91	-	3.85	0.00	8.64	11.10
Candriam Equities L Eurp Opt Olit -I-Cap	€ 253.52	-	-0.31	0.00	5.56	2.44
Candriam Equities L Global Demg R Cap	€ 383.77	-	7.93	0.00	9.69	12.43
Candriam Equities Onco impt-I-Cap	$ 3182.53	-	-39.35	0.00	7.60	5.79
Candriam Equities L Robt&InnvTech I Cap	$ 7904.70	-	213.75	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	139.28	-	0.41	1.80	10.36	9.55
VT Cantab Moderate A GBP Acc	137.83	-	0.25	2.12	9.87	8.50
VT Cantab Sustainable Gbl Eq A GBP Acc	169.69	-	0.28	1.37	10.08	9.95

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	£ 144.17	-	0.03	2.61	3.26	2.60
Capital Gearing Portfolio GBP P	£ 39461.43	-	9.16	1.95	3.16	2.45
Capital Gearing Portfolio GBP V	£ 191.96	-	0.04	1.94	3.18	2.45
Dollar Fund Cis D Inc	£ 155.05	-	0.00	2.82	-0.63	-2.05
Dollar Hedged GBP Inc	£ 93.99	-	0.00	2.54	0.73	-0.19
Real Return Cls A Inc	£ 185.91	-	0.00	2.55	-0.05	-1.92
UK Index-Linked Bond G Inc	£ 104.55	-	-0.16	2.10	0.61	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	0.49	3.79
CAM Gti VCC	$ 1695.53	-	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.

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

International Mutual Funds

Fund	Bid	Offer	+/-	Yield	24m	36m
CP Multi-Strategy Fund	$ 453.24	-	0.23	0.00	11.85	13.30

CP Capital Asset Management Limited

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

International Mutual Funds

Fund	Bid	Offer	+/-	Yield	24m	36m
CP Dual-Purpose Fund	$ 208.37	-	-0.06	0.00	0.00	0.00
CP Global Alpha Fund	$ 498.59	-	-0.15	0.00	11.44	12.90
CPS-Master Private Fund	$ 602.67	-	-0.02	0.00	11.23	12.74

Dodge & Cox Worldwide Funds (IRL)

48-49 Pall Mall, London SW1Y 5JG
www.dodgeandcox.com +44 0203 642 3370

FCA Recognised

Dodge & Cox Worldwide Funds-Emerging Markets Stock Fund

Fund	Bid	Offer	+/-	Yield	24m	36m
Emerging Markets Stock Fund A USD Acc	$ 16.27	-	0.17	0.00	30.56	26.66
Emerging Markets Stock Fund A GBP Acc	£ 17.43	-	0.30	0.00	28.30	24.14
Emerging Markets Stock Fund D GBP Dis	£ 15.90	-	0.27	1.69	25.95	21.75
Emerging Markets Stock Fund A EUR Acc	€ 17.25	-	0.24	1.51	27.00	23.98

Dodge & Cox Worldwide Funds-Global Bond Funds

Fund	Bid	Offer	+/-	Yield	24m	36m
EUR Accumulating Class	€ 18.48	-	0.05	0.00	4.07	4.68
EUR Accumulating Class (H)	€ 12.26	-	-0.01	0.00	4.88	4.91
EUR Distributing Class	€ 11.53	-	0.03	0.00	-0.46	0.09
EUR Distributing Class (H)	€ 7.59	-	0.00	5.05	0.26	0.30
GBP Distributing Class	£ 12.26	-	0.07	4.75	0.48	0.11
GBP Distributing Class (H)	£ 8.56	-	-0.01	4.70	2.12	1.83
USD Accumulating Class	$ 15.28	-	0.00	0.00	6.97	6.97
CHF Distributing Class (H)	Sfr 7.78	-	0.00	0.00	-2.12	-2.21

Dodge & Cox Worldwide Funds-Global Stock Funds

Fund	Bid	Offer	+/-	Yield	24m	36m
USD Accumulating Share Class	$ 47.56	-	0.10	0.00	14.87	17.04
GBP Accumulating Share Class	£ 59.26	-	0.50	0.00	12.86	14.68
GBP Distributing Share Class	£ 38.23	-	0.32	0.00	10.29	13.21
EUR Accumulating Share Class	€ 62.34	-	0.33	0.00	10.56	13.39
GBP Distributing Share Class (H)	£ 20.57	-	0.04	0.00	12.87	14.71
USD Distributing Class	$ 19.53	-	0.04	0.00	13.38	15.47
CAD Accumulating Class	C$ 63.44	-	0.21	0.00	16.71	18.54

Dodge & Cox Worldwide Funds-US Stock Fund

Fund	Bid	Offer	+/-	Yield	24m	36m
USD Accumulating Share Class	$ 56.27	-	-0.17	0.00	10.64	14.26
GBP Accumulating Share Class	£ 66.31	-	0.23	0.00	8.71	11.96
GBP Distributing Share Class	£ 38.69	-	0.14	0.00	7.90	11.07
EUR Accumulating Share Class	€ 63.68	-	0.01	0.00	7.00	11.94
GBP Distributing Share Class (H)	£ 21.32	-	-0.06	0.00	9.29	12.80
USD Distributing Class	$ 20.64	-	-0.06	0.00	9.80	13.32

Dragon Capital

www.dragoncapital.com
Fund Information:info@dragoncapital.com

Other International Funds

Fund	Bid	Offer	+/-	Yield	24m	36m
Vietnam Equity (UCITS Fund A USD)	$ 36.80	-	-0.15	0.00	8.11	0.00

EdenTree Investment Management Ltd (UK)

Sunderland SR43 4AU 0800 358 3010

Authorised Inv Funds

Fund	Bid	Offer	+/-	Yield	24m	36m
EdenTree Global Impact Bond	88.15	-	-0.05	4.05	0.23	1.05
EdenTree Green Impact Equity	141.30	-	2.20	0.84	11.94	12.08
EdenTree Green Impact Infrastructure	77.55	-	0.15	6.83	-3.49	-7.08
EdenTree Global Sustainable Government Bond	98.37	-	-0.09	3.02	0.00	0.00
EdenTree Sustainable European Equity A	482.40	-	2.20	1.79	13.22	14.36
EdenTree Sustainable European Equity B	488.10	-	2.20	0.00	13.24	14.37
EdenTree Sustainable Global Equity A	454.70	-	5.00	0.55	10.44	10.09
EdenTree Sustainable Global Equity B	459.40	-	5.00	0.97	10.46	10.11
EdenTree Sustainable Managed Income A	139.90	-	0.10	4.77	5.89	4.92
EdenTree Sustainable Managed Income B	151.50	-	0.10	4.76	6.36	5.32
EdenTree Sustainable Short Dated Bond	96.52	-	-0.09	4.54	0.81	1.42
EdenTree Sustainable Sterling Bond A	86.35	-	-0.26	4.84	0.31	1.28
EdenTree Sustainable Sterling Bond B	99.55	-	-0.30	4.84	0.91	1.90
EdenTree Sustainable UK Equity A	244.10	-	0.90	1.71	4.62	3.52
EdenTree Sustainable UK Equity B	243.80	-	1.00	2.17	2.58	3.53
EdenTree Sustainable UK Equity Opp A	313.40	-	2.20	1.47	1.24	4.85
EdenTree Sustainable UK Equity Opp B	320.40	-	2.20	1.97	1.24	4.86

FIL Investment Services (1200)F (UK)

Beech Gate, Millfield Lane, Lower Kingswood, Tadworth KT20 6RP
Callfree:Private Clients 0800 414161
Broker Dealings: 080 414 181

OEIC Funds

Fund	Bid	Offer	+/-	Yield	24m	36m
Allocator World Fund W-Acc-GBP	£ 4.34	-	0.00	0.99	17.88	17.34
American Fund W-Acc-GBP	£ 85.34	-	0.38	0.00	11.07	14.69
American Special Sits W-Acc-GBP	£ 29.11	-	-0.27	0.48	5.52	10.11
Asia Funds W-Acc-GBP	£ 31.94	-	0.04	0.55	27.21	19.59
Asia Pacific Opps W-Acc	£ 3.56	-	-0.03	1.15	5.26	4.88
Asian Dividend Fund W-Acc-GBP	£ 3.63	-	-0.03	2.07	18.49	13.64
Cash Fund W-Acc-GBP	£ 1.20	-	0.00	3.78	0.00	0.00
China Fund W-Accumulation-GBP	£ 2.48	-	-0.01	1.13	6.79	-0.52
Emerging Mkts NAV	1623.56	-	0.00	0.00	0.00	0.00
Enhanced Income Fund W-Inc-GBP	£ 0.89	-	0.00	6.59	-1.45	-1.96
European Fund W-Acc-GBP	£ 32.05	-	0.01	1.40	3.27	5.19
Global High Income Bond W-Acc-GBP	£ 1.57	-	0.00	5.86	5.68	6.64
Sustainable Euro Equity Fund W-ACC-GBP	£ 7.30	-	0.01	1.43	5.76	5.47
Sustainable Global Equity Fund W-ACC-GBP	£ 43.64	-	0.07	0.29	6.78	8.59
Japan Fund W-ACC-GBP	£ 11.38	-	-0.01	0.78	20.90	20.09
Select 50 Balanced Fund PI-Acc-GBP	£ 1.51	-	0.00	2.20	0.00	0.00
Special Situations Fund W-ACC-GBP	£ 68.16	-	0.02	2.42	17.10	15.06
Short Dated Corp Bond Fund W-ACC-GBP	£ 12.58	-	-0.01	4.56	0.00	0.00
Sustainable Water & Waste W-ACC-GBP	126.60	-	0.00	0.00	7.94	1.31
Sustainable Water & Waste W-INC-GBP	124.00	-	0.00	0.00	0.00	0.00
UK Select Fund W-ACC-GBP	£ 4.46	-	0.00	1.74	2.32	5.19
Global Dividend Fund W-ACC-GBP	£ 4.59	-	0.00	2.12	14.70	13.09
Global Enhanced W-ACC-GBP	£ 3.54	-	0.00	3.71	12.56	12.09
Global Special Sits W-ACC-GBP	£ 91.58	-	-0.45	0.34	15.96	16.54
Index Emerging Markets P-ACC-GBP	£ 3.02	-	-0.01	1.47	21.53	17.32
Index Europe ex UK Markets P-ACC-GBP	£ 2.99	-	0.00	1.95	11.52	10.97
Index Japan P-ACC-GBP	£ 3.27	-	-0.03	1.37	13.76	15.42
Index Pacific ex Japan P-ACC-GBP	£ 2.54	-	-0.01	2.93	14.18	9.59
Index Sterling Corp Bond Fund P-ACC-GBP	£ 0.97	-	0.00	5.27	0.00	0.00
Index UK P-ACC-GBP	£ 2.40	-	0.00	2.55	15.24	13.09
Index US P-ACC-GBP	£ 6.13	-	0.00	0.81	14.99	18.25
Index World P-ACC-GBP	£ 4.62	-	0.00	1.07	14.63	16.64
MoneyBuilder Balanced Fund W-Acc-GBP	£ 0.75	-	0.00	3.04	8.73	8.30
MoneyBuilder Dividend Fund W-Acc-GBP	£ 1.54	-	0.00	4.00	-0.89	-1.54
Sust. MoneyBuilder Inc Fd Fund W-ACC-GBP	£ 14.19	-	-0.04	4.55	4.11	4.40
Multi Asset Alloc Adventurous Fd W-ACC-GBP	£ 3.22	-	0.00	1.13	15.26	14.62
Multi Asset Alloc Defensive Fd W-ACC-GBP	£ 1.59	-	0.00	0.00	7.31	6.53
Multi Asset Alloc Growth Fd W-ACC-GBP	£ 2.59	-	0.00	1.11	12.49	11.82
Multi Asset Alloc Strategic Fd W-ACC-GBP	£ 2.06	-	0.00	1.15	9.10	8.99
Multi Asset Balanced Inc Fd W-INC-GBP	£ 1.06	-	0.00	0.00	5.26	4.17
Multi Asset Inc & Grwth Fund W-INC-GBP	£ 1.36	-	0.00	4.03	13.44	10.38
Multi Asset Income Fund W-INC-GBP	£ 0.93	-	0.00	0.00	4.10	2.79
Multi Asset Open Advent W-ACC-GBP	£ 2.52	-	0.01	1.66	14.30	12.75
Multi Asset Open Defen W-ACC-GBP	£ 1.67	-	0.00	0.00	9.39	7.76
Multi Asset Open GrowthFund W-ACC-GBP	£ 2.35	-	0.01	1.79	13.62	12.12
Multi Asset Open Strat. Fund W-ACC-GBP	£ 1.99	-	0.00	2.39	11.19	9.65
Open World Fund W-Acc-GBP	£ 3.46	-	0.01	0.82	15.18	14.35
Strategic Bond Fund P-Acc-GBP	£ 1.40	-	0.00	3.28	5.72	5.24
Index UK Gilt Fund P-Acc-GBP	£ 0.77	-	0.00	4.33	2.67	2.64
Sustainable Asia Equity Fund W-ACC-GBP	£ 2.96	-	0.00	0.66	17.70	11.15
Sust Multi Asset Balanced Fund W-ACC-GBP	£ 1.22	-	0.00	2.01	0.00	0.00
Sust Multi Asset Con. Fd W-ACC-GBP	£ 1.09	-	0.00	0.00	0.00	0.00
Sust Multi Asset Gwth Fd W-ACC-GBP	£ 1.33	-	0.00	1.21	0.00	0.00
UK Opportunities Fund W-ACC-GBP	£ 2.57	-	0.00	1.98	0.00	0.00
UK Smaller Companies W-ACC-GBP	£ 4.46	-	0.00	2.42	3.00	4.74

Fund		Bid	Offer	+/-	Yield	24m	36m

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	687.49	-	-0.22	0.00	-3.13	0.77
Fundsmith Equity T Inc	621.53	-	-0.20	0.00	14.57	13.75

Guinness Global Investors

Guinness Global Equity Income Y GBP Dis	£	24.34	-	0.25	2.05	8.75	9.33
Guinness Global Innovators Y GBP ACC	£	46.68	-	1.21	0.00	11.52	18.05
Guinness Global Quality Mid Cap Y Gbp Acc	£	16.28	-	0.49	0.00	14.49	12.98

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.janushenderson.com

Authorised Inv Funds

Janus Henderson Absolute Return Fund A Acc	206.30	-	0.10	2.10	6.30	6.42
Janus Henderson Asian Divi Inc Unit Trst Inc	102.40	-	-0.80	5.20	14.08	10.51
Janus Henderson Cautious Mngd Fund A Acc	351.20	-	-1.00	3.80	7.22	5.74
Janus Henderson Cautious Mngd Fund A Inc	152.10	-	-0.50	3.90	3.33	3.43
Janus Henderson China Opp Fund A Acc	1363.00	-	-2.00	0.10	17.51	7.11
Janus Henderson Emerging Markets Asia A Acc	2087.00	-	4.00	0.00	22.14	16.24
Janus Henderson Emerg. Mkts Opps Fnd A Acc	333.40	-	0.30	0.00	27.97	20.09
Janus Henderson Euro. Mid & Large Cap A Acc	409.30	-	0.20	0.70	5.67	7.37
Janus Henderson Euro. Sel Opps Fund A Acc	3304.00	-	-2.00	0.20	6.61	9.64
Janus Henderson Fixed Int Mthly Inc Fd Inc	17.28	-	-0.02	5.90	0.83	0.15
Janus Henderson Global Equity Inc Fnd Inc	85.60	-	-0.09	2.40	9.62	8.78
Janus Henderson Global Select Fund Acc	6618.00	-	35.00	0.00	11.79	16.60
Janus Henderson Global Sust Equity Fd A Inc	709.90	-	5.80	0.00	10.25	13.24
Janus Henderson Global Tech Ldrs Fnd A Acc	7559.00	-	211.00	0.00	31.14	32.47
Janus Henderson Instl UK Index Opps A Acc	170.30	-	-0.16	2.20	15.02	12.80
Janus Henderson Multi-Asst Abs Rtn Fd A Acc	184.90	-	-0.30	2.70	4.12	4.17
Janus Henderson Multi-Mgr Actv Fd A Acc	336.60	-	0.00	1.70	9.40	9.52
Janus Henderson Multi-Mgr Dist Fd A Inc	137.60	-	-0.10	2.80	4.14	3.52
Janus Henderson Multi-Mgr Div. Fd A Acc	106.10	-	0.00	3.40	6.67	5.49
Janus Henderson Multi-Mgr Glbl Sel Fd A Acc	446.30	-	1.10	0.50	11.02	12.12
Janus Henderson MultMgrInc&Gwth FdA Acc	232.50	-	-0.10	2.70	7.64	7.33
Janus Henderson Multi-MgrInc&Gwth Fd A Inc	162.30	-	-0.10	2.70	4.36	3.90
Janus Henderson Multi-Mgr Mngd Fd A Acc	405.60	-	0.00	1.50	8.87	8.97
Janus Henderson Multi-Mgr Mngd Fd A Inc	374.10	-	0.00	1.20	7.33	7.37
Janus Henderson Sterling Bond Unit Trust Acc	230.40	-	-0.70	3.90	3.50	3.34
Janus Henderson Sterling Bond Unit Trust Inc	56.20	-	-0.18	3.90	0.63	1.25
Janus Henderson Strategic Bond Fund A Inc	97.19	-	-0.11	5.60	-0.29	-1.38
Janus Henderson UK Alpha Fund A Acc	186.20	-	-0.20	1.30	9.32	8.99
Janus Henderson UK Eq Inc & Grwth Fd A Inc	671.90	-	0.00	3.40	8.18	10.57
Janus Henderson US Growth Fund A Acc	3068.00	-	44.00	0.00	12.30	18.19

Marwyn Asset Management Limited (CYM)

Regulated

Marwyn Value Investors	£	362.11	-	0.00	0.00	0.00	0.00

McInroy & Wood Portfolios Limited (UK)

Easter Alderston, Haddington EH41 3SF 01620 825867

Authorised Inv Funds

Balanced Fund Acc	6806.50	-	5.90	1.80	3.89	0.00
Balanced Fund Inc	6426.50	-	5.60	1.83	2.04	2.27
Emerging Markets Fund ACC	2401.80	-	-2.10	1.67	4.20	0.00
Emerging Markets Fund Inc	2164.10	-	-1.90	1.70	2.25	-0.83
Income Fund Acc	3551.30	-	4.90	2.75	6.61	0.00
Income Fund Inc	3148.30	-	4.40	2.83	3.21	3.23
Smaller Companies Fund Acc	7127.40	-	16.20	1.24	4.08	0.00
Smaller Companies Fund Inc	6700.50	-	15.20	1.25	2.72	3.40

Ministry of Justice Common Investment Funds (UK)

Property & Other UK Unit Trusts

The Equity Idx Tracker Fd Inc	2609.00	-	16.00	200.00	11.21	11.07

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	£	176.70	-	2.67	0.00	13.53	15.65

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

Regulated

Oasis Crescent Global Eq Fd (USD) A (Dist)	$	56.75	-	-0.12	0.00	21.58	17.98
Oasis Crescent Global Inc Fd (USD) A Dist	$	10.30	-	-0.01	0.00	0.96	1.01
Oasis Crescent Low Equity Fund (USD) D Dist	$	16.12	-	-0.07	0.00	11.42	10.06
Oasis Crescent Med Equity Fd (USD) A Dist	$	18.91	-	-0.06	0.00	13.91	11.85
Oasis Crescent Prop Equity Fd (USD) A Dist	$	10.75	-	-0.05	0.00	11.00	12.23
Oasis Crescent Short Term Inc Fd (USD) A (Dist)	$	0.95	-	0.00	0.00	0.56	0.73
Oasis Crescent Variable Fund (USD) A (Dist)	£	12.24	-	0.03	0.00	8.58	8.43

Private Fund Mgrs (Guernsey) Ltd (GSY)

Regulated

Monument Growth 16/06/2026	£	607.58	613.35	6.70	1.72	3.10	2.97

Purisima 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	703.51	-	0.64	0.42	16.42	19.59
Global Total Fd PCG B	693.02	-	0.62	0.00	16.36	19.54
Global Total Fd PCG INT	676.31	-	0.61	0.00	16.20	19.36

Purisima Investment Fds (CI) Ltd (JER)

Regulated

PCG B	562.50	-	2.25	0.00	17.45	21.51
PCG C	543.00	-	2.18	0.00	17.19	21.24

Royal London (UK)

80 Fenchurch Street, London EC3M 4BY

Authorised Inv Funds

Royal London Sustainable Diversified A Inc	287.80	-	0.90	1.50	5.45	6.84
Royal London Sustainable World A Inc	508.20	-	3.10	0.76	12.14	12.70
Royal London Corporate Bond Mth Income	77.58	-	-0.22	4.33	0.82	1.69
Royal London European Growth Trust	293.20	-	0.50	1.17	11.87	11.56
Royal London Sustainable Leaders A Inc	998.30	-	4.50	1.49	8.03	7.58
Royal London UK Growth Trust	840.00	-	0.60	1.74	10.47	10.44
Royal London UK Income With Growth Trust	251.20	-	-0.20	3.88	7.37	7.76
Royal London US Growth Trust	656.80	-	0.20	0.02	15.83	18.65

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	588.84	-	0.00	1.82	4.77	1.83
WS Ruffer Total Return C Inc	344.12	-	0.00	1.84	2.83	1.16

SICO BSC BHR (BHR)

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

Khaleej Equity Fund	$	587.40	-	-26.93	0.00	-3.85	1.88
Sico Gulf Equity Fund	$	198.62	-	0.17	0.00	10.11	6.84

SICO Capital KSA (KSA)

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

SICO Kingdom Equity Fund	SAR	10.66	-	-0.27	0.00	1.39	-
SICO MENA Equity Fund	SAR	21.34	-	0.13	0.00	-1.37	4.80

Stonehage Fleming Investment Management Ltd (IRL)

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

Regulated

SF Global Best Ideas Eq B USD Acc	$	307.84	-	2.99	0.00	6.33	7.93
SF Global Best Ideas Eq D GBP Inc	£	352.44	-	7.13	0.00	4.30	5.64

Superfund Asset Management GmbH

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

Other International Funds

Superfund Green Gold	$	1881.50	-	-59.01	0.00	31.36	22.58
Superfund Green Silver	$	2169.21	-	-145.36	0.00	48.85	34.21
Superfund Green	$	812.84	-	0.34	0.00	6.21	2.54
Superfund Bitcoin 0-2x	€	86.62	-	0.00	0.00	-4.71	13.62
Superfund Fund-of-Funds	$	181.95	-	0.00	0.00	25.79	23.42

Regulated

Superfund Blockchain	€	22.99	-	-0.29	0.00	6.41	31.01
Superfund Gold Silver + Mining	€	20.15	-	-0.15	0.00	37.17	-
Superfund Quadriga All Seasons	€	15.04	-	-0.06	0.00	17.39	15.59
Superfund Inflation	Sfr	11.13	-	-0.01	0.00	11.31	4.56

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	110.99	-	-0.16	3.02	1.62	3.15
Trojan Ethical Global Inc O Inc	98.51	-	-0.14	3.08	-1.13	0.43
Trojan Ethical O Acc	154.28	-	-0.25	0.69	7.38	6.70
Trojan Ethical O Inc	148.94	-	-0.24	0.70	5.12	5.61
Trojan Ethical Income O Acc	160.22	-	-0.02	2.69	3.59	5.08
Trojan Ethical Income O Inc	121.85	-	-0.02	2.76	0.84	2.26
Trojan Fund Acc	450.05	-	-0.48	0.83	6.23	5.10
Trojan Fund Inc	352.56	-	-0.37	0.91	7.54	5.01
Trojan Global Income O Acc	174.65	-	-0.28	3.30	5.13	4.80
Trojan Global Income O Inc	130.67	-	-0.21	3.37	1.86	1.58
Trojan Income O Acc	386.25	-	-0.21	2.86	3.52	2.54
Trojan Income O Inc	172.04	-	-0.10	2.93	0.55	1.34

Troy Asset Management (1100) (IRL)

Kilmore House, Spencer Dock, North Wall Quay, Dublin 1, DO1 YE64, Ireland
Enquiries +353 (0) 1672 1600

FCA Recognised Funds

Management Company - Universal Investment Ireland

Trojan Funds (Ireland) Plc

Trojan Europe O EUR Acc	€	0.9918	-	0.00	0.00	0.00	0.00
Trojan Exclusions X GBP Acc	£	1.2908	-	0.00	0.00	6.41	6.78
Trojan Global Equity O GBP Acc	£	5.6049	-	0.01	0.20	-2.45	3.74
Trojan Global Income (Ireland) O GBP Acc	£	1.1393	-	0.00	0.00	4.67	4.66
Trojan Income (Ireland) O GBP Acc	£	1.7226	-	0.00	0.00	2.80	3.80
Trojan (Ireland) O GBP Acc	£	1.8106	-	0.00	0.00	5.39	5.31

Guide to FT Funds Data

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

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