

Asset Allocation	%
Equities	99
Cash	1
<b>Total</b>	<b>100</b>

Geographic Allocation	%
UK	32
Europe	29
USA	26
Japan	9
Australasia	4
<b>Total</b>	<b>100</b>

Top 10 Holdings	%
Ashtead Technology (UK)	3.4
Valmont Industries Inc (USA)	3.2
Robertet (France)	3.1
Deme Group (Belgium)	3.1
Bloomsbury Publishing (UK)	3.0
Beijer (Sweden)	3.0
Aixtron (Germany)	2.9
HMS Networks (Sweden)	2.9
Weir Group (UK)	2.8
Recordati Industria Chimica (Italy)	2.8
<b>Top 10 Holdings</b>	<b>30.2</b>

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	€	253.27	-	1.42	0.00	19.31	14.18
Algebris Core Italy R EUR	€	234.14	-	1.31	0.00	18.43	13.33
Algebris Financial Credit I EUR	€	228.79	-	-0.06	0.00	6.93	9.73
Algebris Financial Credit I GBP	€	202.19	-	-0.05	0.00	0.00	0.00
Algebris Financial Credit I USD	\$	210.88	-	-0.05	5.86	0.00	0.00
Algebris Financial Credit R EUR	€	192.60	-	-0.05	0.00	6.24	9.07
Algebris Financial Equity B EUR	€	369.01	-	-0.25	0.00	0.00	0.00
Algebris Financial Equity R EUR	€	299.59	-	-0.21	0.00	25.34	28.04
Algebris Financial Equity Fund B GBP	€	307.73	-	-0.19	0.00	0.00	0.00
Algebris Financial Equity Fund B USD	\$	463.61	-	-0.31	3.90	0.00	0.00
Algebris Financial Income I EUR	€	299.15	-	-0.04	0.00	15.78	17.98
Algebris Financial Income R EUR	€	263.70	-	-0.03	0.00	14.74	16.92
Algebris Financial Income Fund I GBP	€	219.16	-	-0.01	6.02	0.00	0.00
Algebris Financial Income Fund I USD	\$	250.31	-	-0.03	0.00	0.00	0.00
Algebris Global Credit Opportunities I EUR	€	155.27	-	0.01	0.00	4.09	6.93
Algebris Global Credit Opportunities R EUR	€	149.06	-	0.00	0.00	3.54	6.44
Algebris Global Credit Opportunities I GBP	€	154.13	-	0.01	0.00	0.00	0.00
Algebris Global Credit Opportunities I USD	\$	159.17	-	0.01	0.00	0.00	0.00
Algebris IG Financial Credit I EUR	€	120.62	-	-0.13	0.00	5.83	6.99
Algebris IG Financial Credit R EUR	€	116.67	-	-0.14	0.00	5.31	6.46
Algebris Strategic Credit Fund R EUR	€	116.80	-	-0.11	0.00	4.07	0.00
Algebris Global Equity Select B EUR	€	169.55	-	0.47	0.00	11.35	14.21
Algebris Global Equity Select R EUR	€	161.69	-	0.45	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	\$	31.15	-	0.00	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	-	0.00	0.00	0.00	0.00
Global Sustainable Total Return Bond USD B	\$	11.00	-	0.00	0.00	0.00	0.00
US Equity Growth Fund USD B	\$	74.02	-	0.00	0.00	7.23	12.26
US Flexible Equity Fund USD B	\$	41.33	-	0.00	0.00	13.82	18.42
US Mid Cap Growth Fund USD C	\$	24.32	-	0.00	0.00	6.93	10.21
US Small Cap Blend Fund USD B	\$	30.85	-	0.00	0.00	10.96	11.46
US Smaller Companies Fund USD B	\$	46.04	-	0.00	0.00	7.14	6.93
US Sustainable Growth Fund USD C	\$	37.95	-	0.00	0.00	7.06	13.68
US Sustainable Value Fund USD C Acc	\$	17.27	-	0.00	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**

Absolute Return M Inc	£	144.18	-	0.01	2.61	3.25	2.59
Capital Gearing Portfolio GBP P	£	39461.62	-	0.18	1.95	3.15	2.44
Capital Gearing Portfolio GBP V	£	191.96	-	0.00	1.94	3.17	2.45
Dollar Fund Cis D Inc	£	155.40	-	0.35	2.82	-0.52	-1.97
Dollar Hedged GBP Inc	£	94.28	-	0.28	2.54	0.87	-0.09
Real Return Cis A Inc	£	185.98	-	0.07	2.55	-0.03	-1.90
UK Index-Linked Bond G Inc	£	104.56	-	0.02	2.10	0.62	0.00



**EdenTree Investment Management Ltd (UK)**

Sunderland SR43 4AU 0800 358 3010

**Authorised Inv Funds**

EdenTree Global Impact Bond	88.21	-	0.06	4.05	0.26	1.07
EdenTree Green Impact Equity	141.30	-	0.00	0.84	11.89	12.04
EdenTree Green Impact Infrastructure	77.34	-	-0.21	6.83	-3.60	-7.14
EdenTree Global Sustainable Government Bond	98.46	-	0.09	3.02	0.00	0.00
EdenTree Sustainable European Equity A	479.50	-	-2.90	1.79	12.83	14.09
EdenTree Sustainable European Equity B	485.20	-	-2.90	0.00	12.85	14.10
EdenTree Sustainable Global Equity A	454.80	-	0.10	0.55	10.40	10.07
EdenTree Sustainable Global Equity B	459.50	-	0.10	0.97	10.42	10.09
EdenTree Sustainable Managed Income A	139.90	-	0.00	4.77	5.87	4.91
EdenTree Sustainable Managed Income B	151.50	-	0.00	4.76	6.33	5.31
EdenTree Sustainable Short Dated Bond	96.61	-	0.09	4.54	0.85	1.45
EdenTree Sustainable Sterling Bond A	86.47	-	0.12	4.84	0.37	1.33
EdenTree Sustainable Sterling Bond B	99.69	-	0.14	4.84	0.98	1.94
EdenTree Sustainable UK Equity A	244.50	-	0.40	1.71	4.68	3.57
EdenTree Sustainable UK Equity B	244.20	-	0.40	2.17	2.65	3.57
EdenTree Sustainable UK Equity Opp A	311.70	-	-1.70	1.47	0.96	4.65
EdenTree Sustainable UK Equity Opp B	318.70	-	-1.70	1.97	0.97	4.66



**Artemis Fund Managers Ltd (1200)F (UK)**

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

**Authorised Inv Funds**

Artemis Corporate Bond I Acc	119.09	-	0.15	0.00	5.88	7.00
Artemis Global Income I Dis	246.75	-	-0.86	0.00	2.17	0.50
Artemis High Income I Q Inc	75.47	-	0.15	0.23	2.54	3.20
Artemis Income I Inc	342.15	-	0.63	5.48	10.72	11.34
Artemis Monthly Dist I Inc	102.74	-	-0.15	0.00	15.61	14.90
Artemis Short-Dn Strat Bond	132.77	-	-0.14	0.00	6.61	7.64
Artemis SmartGARP Eur Eq I Acc	999.76	-	1.29	0.00	29.80	30.58
Artemis SmartGARP Global Small Co I Acc	243.51	-	-0.26	1.95	13.26	13.60
Artemis SmartGARP GloEmr Eq I Acc	371.23	-	5.54	0.00	25.98	24.09
Artemis SmartGARP GloEq I Acc	783.09	-	-1.48	0.00	30.59	27.81
Artemis SmartGARP UK Eq I Acc	4633.82	-	20.89	2.41	27.81	25.08
Artemis Strategic Assets I Acc	111.25	-	0.25	0.00	4.21	3.59
Artemis Strategic Bond I Q Acc	125.75	-	-0.01	4.46	7.24	7.44
Artemis UK Select Fund Class I Acc	1422.94	-	3.99	0.00	8.41	20.67
Artemis UK Smaller Cos I Acc	2384.98	-	-19.20	1.81	0.60	6.70
Artemis UK Special Sits I Acc	1185.53	-	-2.33	0.00	12.57	14.94
Artemis US Extended Alpha I Acc	591.64	-	0.14	0.00	17.26	20.02
Artemis US Select I Acc	601.60	-	1.71	0.00	15.94	22.59
Artemis US Smllr Cos I Acc	553.67	-	6.23	0.00	15.16	19.67

**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 Multi Strategy Funds Limited**

Balanced Strategy	£	1.18	-	0.00	0.00	12.98	12.08
Balanced Strategy A	£	1.18	-	0.00	1.84	9.37	9.30
Cautious Balanced Strategy	£	1.48	-	0.00	0.91	10.28	9.83
Cautious Balanced Strategy A	£	1.06	-	0.00	1.84	7.51	7.76
Growth Strategy	£	2.67	-	0.00	0.76	1.32	5.88
Growth Strategy A	£	1.28	-	0.00	0.54	11.44	11.70
High Growth Strategy Â€	£	3.93	-	0.00	0.24	16.21	15.88
High Growth Strategy A	£	1.34	-	0.00	0.52	13.52	13.06
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	-	0.00	0.21	16.24	15.96

**CP Global Asset Management Pte.Ltd. (IRL)**

www.cpglobal.com.sg Email: customer\_support@cpglobal.com.sg

**International Mutual Funds**

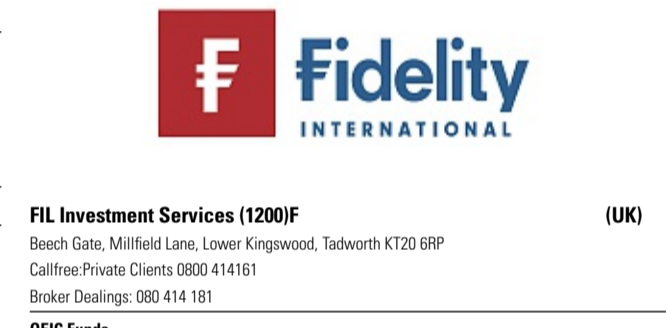
CP Multi-Strategy Fund	\$	453.24	-	0.23	0.00	11.85	13.30
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**CP Capital Asset Management Limited**

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

**International Mutual Funds**

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



**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**

Allocator World Fund W-Acc-GBP	£	4.35	-	0.01	0.98	17.88	17.34
American Fund W-Acc-GBP	£	85.33	-	-0.01	0.00	11.07	14.69
American Special Sits W-Acc-GBP	£	29.09	-	-0.02	0.48	5.52	10.11
Asia Funds W-Acc-GBP	£	32.54	-	0.60	0.54	27.21	19.59
Asia Pacific Opps W-Acc	£	3.59	-	0.02	1.14	5.26	4.88
Asian Dividend Fund W-Acc-GBP	£	3.65	-	0.02	2.06	18.49	13.64
Cash Fund W-Acc-GBP	£	1.20	-	0.00	3.78	0.00	0.00
China Fund W-Accumulation-GBP	£	2.47	-	-0.01	1.14	6.79	-0.52
Emerging Mkts NAV	1678.68	-	55.12	0.00	0.00	0.00	
Enhanced Income Fund W-Inc-GBP	£	0.89	-	0.00	6.60	-1.45	-1.96
European Fund W-Acc-GBP	£	32.03	-	-0.02	1.40	3.27	5.19
Global High Income Bond W-Acc-GBP	£	1.57	-	0.00	5.85	5.68	6.64
Sustainable Euro Equity Fund W-Acc-GBP	£	7.30	-	0.00	1.43	5.76	5.47
Sustainable Global Equity Fund W-Acc-GBP	£	43.87	-	0.23	0.28	6.78	8.59
Japan Fund W-Acc-GBP	£	11.64	-	0.26	0.76	20.90	20.09
Select 50 Balanced Fund Pl-Acc-GBP	£	1.50	-	0.00	2.21	0.00	0.00
Special Situations Fund W-Acc-GBP	£	68.06	-	-0.10	2.42	17.10	15.06
Short Dated Corp Bond Fund W-Acc-GBP	£	12.59	-	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	£	4.47	-	0.00	1.74	2.32	5.19
Global Dividend Fund W-Acc-GBP	£	4.59	-	-0.01	2.13	14.70	13.09
Global Enhanced W-Acc-GBP	£	3.54	-	0.01	3.70	12.56	12.09
Global Special Sits W-Acc-GBP	£	91.97	-	0.39	0.34	15.56	16.54
Index Emerging Markets P-Acc-GBP	£	3.06	-	0.04	1.45	21.53	17.32
Index Europe ex UK Markets P-Acc-GBP	£	2.98	-	-0.01	1.95	11.52	10.97
Index Japan P-Acc-GBP	£	3.32	-	0.05	1.35	13.76	15.42
Index Pacific ex Japan P-Acc-GBP	£	2.53	-	-0.01	2.94	14.18	9.59
Index Sterling Corp Bond Fund P-Acc-GBP	£	0.97					

# 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	687.70	-	0.21	0.00	-3.13	0.77
Fundsmith Equity T Inc	621.73	-	0.20	0.00	14.52	13.72



## Guinness Global Investors

Guinness Global Equity Income Y GBP Dis	£	24.35	-	0.01	2.05	8.75	9.33
Guinness Global Innovators Y GBP ACC	£	46.70	-	0.03	0.00	11.52	18.05
Guinness Global Quality Mid Cap Y Gbp Acc	£	16.26	-	-0.02	0.00	14.39	12.92

## 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	206.40	-	0.10	2.10	6.30	6.42
Janus Henderson Asian Divi Inc Unit Trst Inc	103.10	-	0.70	5.20	14.08	10.51
Janus Henderson Cautious Mngd Fund A Acc	351.50	-	0.30	3.80	7.22	5.74
Janus Henderson Cautious Mngd Fund A Inc	152.30	-	0.20	3.90	3.33	3.43
Janus Henderson China Opp Fund A Acc	1376.00	-	13.00	0.10	17.51	7.11
Janus Henderson Emerging Markets Asia A Acc	2124.00	-	37.00	0.00	22.14	16.24
Janus Henderson Emerg. Mkts Opps Fnd A Acc	337.90	-	4.50	0.00	27.97	20.09
Janus Henderson Euro. Mid & Large Cap A Acc	408.80	-	-0.50	0.70	5.67	7.37
Janus Henderson Euro. Sel Opps Fund A Acc	3304.00	-	0.00	0.20	6.61	9.64
Janus Henderson Fixed Int Mthly Inc Fd Inc	17.29	-	0.01	5.90	0.83	0.15
Janus Henderson Global Equity Inc Fnd Inc	85.48	-	-0.12	2.40	9.62	8.78
Janus Henderson Global Select Fund Acc	6642.00	-	24.00	0.00	11.79	16.60
Janus Henderson Global Sust Equity Fd A Inc	711.80	-	1.90	0.00	10.25	13.24
Janus Henderson Global Tech Ldrs Fnd A Acc	7597.00	-	38.00	0.00	31.14	32.47
Janus Henderson Instl UK Excl Opps A Acc	170.42	-	0.12	2.20	15.02	12.80
Janus Henderson Multi-Asst Abs Rtn Fd A Acc	185.10	-	0.20	2.70	4.12	4.17
Janus Henderson Multi-Mgr Actv Fd A Acc	335.90	-	0.00	1.70	9.28	9.44
Janus Henderson Multi-Mgr Dist Fd A Inc	137.80	-	0.20	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 Gbl Sel Fd A Acc	447.10	-	0.80	0.50	11.02	12.12
Janus Henderson MultMgInc&Gwth FdA Acc	232.80	-	0.30	2.70	7.64	7.33
Janus Henderson Multi-MgInc&Gwth Fd A Inc	162.50	-	0.20	2.70	4.36	3.90
Janus Henderson Multi-Mgr Mngd Fd A Acc	404.60	-	0.00	1.50	8.72	8.87
Janus Henderson Multi-Mgr Mngd Fd A Inc	373.20	-	0.00	1.20	7.20	7.28
Janus Henderson Sterling Bond Unit Trust Acc	230.70	-	0.30	3.90	3.50	3.34
Janus Henderson Sterling Bond Unit Trust Inc	56.27	-	0.07	3.90	0.63	1.25
Janus Henderson Strategic Bond Fund A Inc	97.25	-	0.06	5.60	-0.29	-1.38
Janus Henderson UK Alpha Fund A Acc	185.90	-	-0.30	1.30	9.32	8.99
Janus Henderson UK Eq Inc & Grwth Fd A Inc	671.70	-	-0.20	3.40	8.18	10.57
Janus Henderson US Growth Fund A Acc	3067.00	-	-1.00	0.00	12.30	18.19

## 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)

## 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	6794.30	-	-12.20	1.80	3.79	0.00
Balanced Fund Inc	6415.00	-	-11.50	1.83	1.95	2.20
Emerging Markets Fund ACC	2397.00	-	-4.80	1.68	4.09	0.00
Emerging Markets Fund Inc	2159.80	-	-4.30	1.70	2.14	-0.89
Income Fund Acc	3550.90	-	-0.40	2.75	6.57	0.00
Income Fund Inc	3147.90	-	-0.40	2.83	3.19	3.22
Smaller Companies Fund Acc	7093.60	-	-33.80	1.24	3.82	0.00
Smaller Companies Fund Inc	6668.70	-	-31.80	1.26	2.48	3.23

## Ministry of Justice Common Investment Funds (UK)

Property & Other UK Unit Trusts						
The Equity Idx Tracker Fd Inc	2606.00	-	-3.00	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	£	176.78	-	0.08	0.00	13.54 15.65



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

Regulated						
Oasis Crescent Global Eq Fd (USD) A (Dist)	\$	56.53	-	-0.22	0.00	21.32 17.81
Oasis Crescent Global Inc Fd (USD) A Dist	\$	10.30	-	0.00	0.00	0.96 1.01
Oasis Crescent Low Equity Fund (USD) D Dist	\$	16.10	-	-0.03	0.00	11.31 10.00
Oasis Crescent Med Equity Fd (USD) A Dist	\$	18.85	-	-0.06	0.00	13.73 11.73
Oasis Crescent Prop Equity Fd (USD) A Dist	\$	10.72	-	-0.02	0.00	10.87 12.14
Oasis Crescent Short Term Inc Fd (USD) A (Dist)	\$	0.95	-	0.00	0.00	0.57 0.73
Oasis Crescent Variable Fund (USD) A (Dist)	£	12.19	-	-0.05	0.00	8.35 8.28

## Private Fund Mgrs (Guernsey) Ltd (GSY)

Regulated						
Monument Growth 16/06/2026	£	607.58	613.35	0.00	1.72	3.10 2.97

## 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	703.76	-	0.25	0.42	16.37	19.54
Global Total Fd PCG B	693.26	-	0.24	0.00	16.31	19.49
Global Total Fd PCG INT	676.53	-	0.22	0.00	16.15	19.32

## Purisma Investment Fds (CI) Ltd (JER)

Regulated						
PCG B	562.31	-	-0.19	0.00	17.36	21.43
PCG C	542.80	-	-0.20	0.00	17.10	21.16

## Royal London (UK)

80 Fenchurch Street, London EC3M 4BY

Authorised Inv Funds						
Royal London Sustainable Diversified A Inc	288.30	-	0.50	1.50	5.52	6.89
Royal London Sustainable World A Inc	508.90	-	0.70	0.76	12.17	12.72
Royal London Corporate Bond Mth Income	77.64	-	0.06	4.33	0.86	1.71
Royal London European Growth Trust	292.00	-	-1.20	1.17	11.60	11.38
Royal London Sustainable Leaders A Inc	1002.00	-	3.70	1.49	8.20	7.68
Royal London UK Growth Trust	840.40	-	0.40	1.74	10.46	10.43
Royal London UK Income With Growth Trust	251.10	-	-0.10	3.88	7.32	7.73
Royal London US Growth Trust	658.40	-	1.60	0.02	15.90	18.69

Additional Funds Available  
Please see [www.royallondon.com](http://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](http://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](http://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](http://www.stonehagefleming.com/gbi)  
[enquiries@stonehagefleming.com](mailto:enquiries@stonehagefleming.com)

Regulated						
SF Global Best Ideas Eq B USD Acc	\$	306.95	-	-0.90	0.00	6.17 7.82
SF Global Best Ideas Eq D GBP Inc	£	351.98	-	-0.47	0.00	4.23 5.58



## Superfund Asset Management GmbH

[www.superfund.com](http://www.superfund.com), +43 (1) 247 00

Other International Funds						
Superfund Green Gold	\$	1886.81	-	5.31	0.00	31.22 22.47
Superfund Green Silver	\$	2175.33	-	6.12	0.00	48.70 34.09
Superfund Green	\$	815.13	-	2.29	0.00	6.11 2.45
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	€	23.25	-	0.26	0.00	7.92 31.50
Superfund Gold Silver + Mining	€	19.46	-	-0.69	0.00	34.18 -
Superfund Quadriga All Seasons	€	14.84	-	-0.20	0.00	16.44 15.08
Superfund Inflation	Sfr	10.89	-	-0.24	0.00	9.56 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	110.57	-	-0.42	3.03	1.01	3.38
Trojan Ethical Global Inc O Inc	98.14	-	-0.37	3.09	-1.72	0.66
Trojan Ethical O Acc	154.42	-	0.14	0.69	7.38	6.70
Trojan Ethical O Inc	149.07	-	0.13	0.70	4.88	5.75
Trojan Ethical Income O Acc	159.81	-	-0.41	2.70	3.25	5.48
Trojan Ethical Income O Inc	121.54	-	-0.31	2.77	0.51	2.64
Trojan Fund Acc	450.16	-	0.11	0.83	6.23	5.10
Trojan Fund Inc	352.64	-	0.08	0.91	7.54	5.01
Trojan Global Income O Acc	173.92	-	-0.73	3.31	4.48	4.92
Trojan Global Income O Inc	130.12	-	-0.55	3.38	1.24	1.69
Trojan Income O Acc	385.21	-	-1.04	2.87	3.52	2.54
Trojan Income O Inc	171.58	-	-0.46	2.94	0.18	1.66

## 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	€	0.9921	-	0.00	0.00	0.00 0.00
Trojan Exclusions X GBP Acc	£	1.2919	-	0.00	0.00	5.98 6.81
Trojan Global Equity O GBP Acc	£	5.5945	-	-0.01	0.20	-3.03 4.02
Trojan Global Income (Ireland) O GBP Acc	£	1.134				