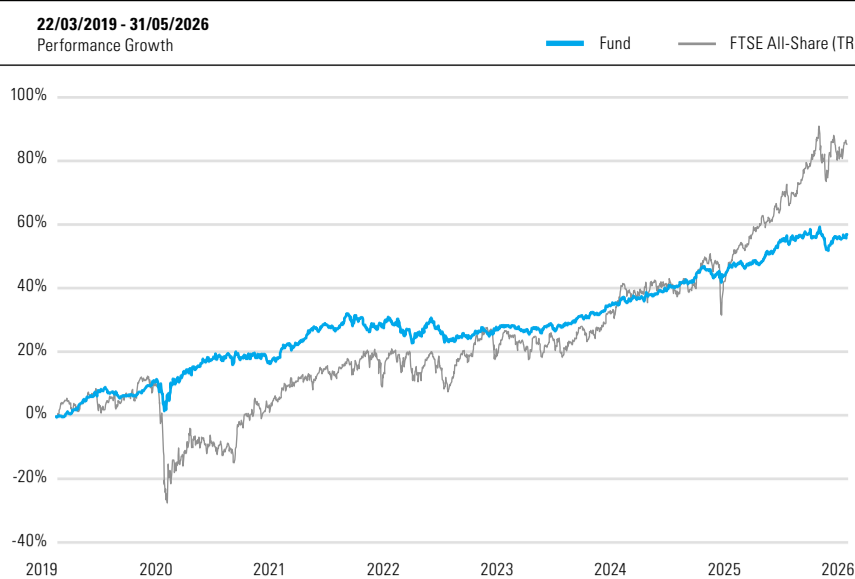


TROY

ASSET MANAGEMENT

Firm Name	Troy Asset Management
Fund Name	Trojan Ethical Income Fund O Acc
ISIN	GB00BJP0XX17
Bid Price (22-06-2026)	154.42
Yield (22-06-2026)	0.69
Change (22-06-2026)	0.00



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

Asset Allocation	%
Equities	35
US TIPS	15
UK Inflation-linked	14
Japanese Government Bonds	9
Gold-related investments	9
Short-dated Gilts	16
Cash	2
Total	100

Top 10 Holdings

Top 10 Holdings	%
Royal Mint Physical Gold	4.8
Invesco Physical Gold	4.1
Visa	3.5
Alphabet	3.3
Agilent Technologies	2.9
Alcon	2.6
L'Oreal	2.4
Canadian National	2.1
Experian	2.0
Hubbell	2.0
Top 10 Holdings	29.7

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	€	249.60	-	-4.21	0.00	21.54	17.54
Algebris Core Italy R EUR	€	230.73	-	-3.90	0.00	20.64	16.67
Algebris Financial Credit I EUR	€	228.96	-	0.03	0.00	6.41	9.65
Algebris Financial Credit I GBP	€	202.34	-	0.02	0.00	0.00	0.00
Algebris Financial Credit I USD	\$	211.04	-	0.03	5.86	0.00	0.00
Algebris Financial Credit R EUR	€	192.73	-	0.02	0.00	5.72	8.99
Algebris Financial Equity B EUR	€	370.21	-	-1.43	0.00	0.00	0.00
Algebris Financial Equity R EUR	€	300.53	-	-1.17	0.00	22.72	29.26
Algebris Financial Equity Fund B GBP	€	308.72	-	-1.19	0.00	0.00	0.00
Algebris Financial Equity Fund B USD	\$	465.09	-	-1.82	3.90	0.00	0.00
Algebris Financial Income I EUR	€	299.33	-	-0.65	0.00	14.42	18.52
Algebris Financial Income R EUR	€	263.83	-	-0.58	0.00	13.40	17.46
Algebris Financial Income Fund I GBP	€	219.30	-	-0.47	6.02	0.00	0.00
Algebris Financial Income Fund I USD	\$	250.47	-	-0.54	0.00	0.00	0.00
Algebris Global Credit Opportunities I EUR	€	155.42	-	0.15	0.00	3.85	6.88
Algebris Global Credit Opportunities R EUR	€	149.20	-	0.14	0.00	3.30	6.40
Algebris Global Credit Opportunities I GBP	€	154.29	-	0.15	0.00	0.00	0.00
Algebris Global Credit Opportunities I USD	\$	159.33	-	0.15	0.00	0.00	0.00
Algebris IG Financial Credit I EUR	€	120.79	-	0.11	0.00	5.45	7.29
Algebris IG Financial Credit R EUR	€	116.84	-	0.11	0.00	4.92	6.75
Algebris Strategic Credit Fund R EUR	€	116.90	-	0.06	0.00	3.98	0.00
Algebris Global Equity Select B EUR	€	167.24	-	-6.84	0.00	11.18	15.30
Algebris Global Equity Select R EUR	€	159.47	-	-6.52	0.00	9.76	13.82

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	\$	30.57	-	-0.27	0.00	9.06	13.03
Global Leaders Sustainable Fund USD C	\$	17.91	-	-0.15	0.00	8.27	11.98
Global Sustainable Total Return Bond GBP B	€	9.55	-	0.02	0.00	0.00	0.00
Global Sustainable Total Return Bond USD B	\$	11.00	-	0.02	0.00	0.00	0.00
US Equity Growth Fund USD B	\$	72.26	-	-0.83	0.00	10.59	14.51
US Flexible Equity Fund USD B	\$	40.41	-	-0.52	0.00	12.89	18.77
US Mid Cap Growth Fund USD C	\$	24.10	-	-0.19	0.00	9.25	12.28
US Small Cap Blend Fund USD B	\$	30.62	-	-0.15	0.00	10.46	13.21
US Smaller Companies Fund USD B	\$	45.55	-	-0.36	0.00	8.94	9.38
US Sustainable Growth Fund USD C	\$	36.92	-	-0.51	0.00	8.99	14.85
US Sustainable Value Fund USD C Acc	\$	17.36	-	0.01	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 Multi Strategy Funds Limited

Fund	Bid	Offer	+/-	Yield	24m	36m	
Balanced Strategy	€	1.17	-	0.00	0.00	12.64	11.85
Balanced Strategy A	€	1.17	-	0.00	1.84	9.05	9.08
Cautious Balanced Strategy	€	1.47	-	0.00	0.91	10.06	9.69
Cautious Balanced Strategy A	€	1.05	-	0.00	1.84	7.30	7.63
Growth Strategy	€	2.65	-	-0.01	0.76	0.97	5.62
Growth Strategy A	€	1.27	-	-0.01	0.54	11.04	11.43
High Growth Strategy Â€	€	3.90	-	-0.02	0.24	15.67	15.52
High Growth Strategy A	€	1.33	-	-0.01	0.52	13.00	12.71
High Income Bond Fund B Monthly	€	1.01	-	0.00	0.00	0.00	0.00
High Income Bond Fund B Quarterly	€	1.01	-	0.00	0.00	0.00	0.00
US\$ Growth Strategy	\$	2.53	-	-0.01	0.21	15.74	15.62

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	€	228.50	-	0.35	0.00	2.25	4.84
Candriam Abs Euro High Yield Cap	€	1452.02	-	0.74	0.00	4.92	6.57
Candriam Bonds Gbl Hi Yield-C Cap	€	291.04	-	0.10	0.00	5.02	6.33
Candriam Bonds Gbl Inf Sh Dtion-I-Cap	€	165.82	-	-0.28	0.00	3.75	3.22
Candriam Bonds Total Return-C-Cap	€	144.02	-	0.03	0.00	2.77	2.91
Candriam Diversified Futures-I-Cap	€	13517.30	-	-145.56	0.00	-4.71	-0.57
Candriam Eqts L Australia Cap AS	AS\$	2390.67	-	5.91	0.00	7.09	8.01
Candriam Eqts L Emerging Mkts Cap	€	1625.10	-	-60.12	0.00	31.46	24.28
Candriam Equities L Biotech-C-Cap	\$	1284.69	-	44.43	0.00	22.00	17.42
Candriam Equities L Europe Innov-R-Cap	€	242.32	-	-0.43	0.00	-5.98	-3.30
Candriam Index Arbitrage-C-Cap	€	1554.91	-	3.06	0.00	2.03	3.02
Candriam Long Short Credit R-Cap	€	120.13	-	0.02	0.00	3.30	4.10
Candriam Risk Arbitrage-C-Cap	€	2758.41	-	-1.30	0.00	3.53	4.46
Candriam Sust Bond Emerg Mkts I Dist	€	781.74	-	-1.90	0.00	6.97	3.69
Candriam Sust Bond Euro Corp R Cap	€	112.32	-	0.20	0.00	4.39	4.88
Candriam Sust GblHighYield-I-Cap	€	1266.09	-	-0.70	0.00	4.41	5.23
Candriam Eq Cirl Econ-R-Cap	\$	161.77	-	-0.04	0.00	4.62	7.34
Candriam Eq Climt Action I-Cap	\$	2218.61	-	17.28	0.00	14.04	11.93
Candriam Sust Eq Emerging Mkts C-Cap	€	201.25	-	-5.29	0.00	28.35	20.24
Candriam Sust Eq EMU-C-Cap	€	223.57	-	0.73	0.00	6.64	8.40
Candriam Sust Eurp S&M Caps-I-Cap	€	2287.19	-	0.89	0.00	-0.37	0.24
Candriam Sust Eq World-C-Cap	€	45.26	-	-0.03	0.00	11.70	13.64
NYLIM GF US High Yield Corp Bond-R-Cap	\$	173.65	-	-0.03	0.00	6.93	7.61

Candriam Investors Group (LUX)

Other International Funds

Fund	Bid	Offer	+/-	Yield	24m	36m	
Candriam Bds Euro Sh.Term Cap	€	2193.26	-	2.09	0.00	3.08	3.06
Candriam Bonds Credit Opportunities	€	221.25	-	0.05	0.00	3.11	3.64
Candriam Bonds Emerg Mkt-C-Cap	\$	3140.05	-	-11.16	0.00	8.62	11.81
Candriam Equities L Eurp Opt Oilit-I-Cap	€	253.36	-	0.59	0.00	7.43	4.31
Candriam Equities L Global Demg R Cap	€	382.80	-	-0.97	0.00	10.76	13.44
Candriam Equities Onco Impt-I-Cap	\$	3219.70	-	37.17	0.00	7.61	7.58
Candriam Equities L Robt&InnvTech I Cap	\$	7953.14	-	48.44	0.00	30.54	29.12

Cantab Asset Management Ltd (UK)

01223 522000
www.cantabam.com

FCA Recognised

Fund	Bid	Offer	+/-	Yield	24m	36m
VT Cantab Balanced A GBP Acc	138.74	-	-0.09	1.80	10.08	9.36
VT Cantab Moderate A GBP Acc	137.42	-	-0.06	2.12	9.64	8.36
VT Cantab Sustainable Gbl Eq A GBP Acc	169.18	-	1.15	1.37	9.85	9.80



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	\$	26.97	-	-0.90	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	£	144.26	-	0.39	2.61	3.27	2.61
Capital Gearing Portfolio GBP P	£	39466.43	-	93.10	1.95	3.15	2.44
Capital Gearing Portfolio GBP V	£	191.98	-	0.45	1.94	3.17	2.45
Dollar Fund Cis D Inc	£	155.80	-	0.72	2.82	-0.39	-1.88
Dollar Hedged GBP Inc	£	93.95	-	-0.03	2.54	0.70	-0.21
Real Return Cis A Inc	£	186.07	-	0.55	2.55	0.00	-1.88
UK Index-Linked Bond G Inc	£	104.85	-	0.14	2.10	0.75	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@cpbl.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	\$	15.99	-	-0.42	0.00	29.24	25.81
Emerging Markets Stock Fund A GBP Acc	£	17.14	-	-0.38	0.00	27.05	23.34
Emerging Markets Stock Fund D GBP Dis	£	15.63	-	-0.35	1.69	24.72	

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	686.26	-	6.67	0.00	0.03	4.01
Fundsmith Equity T Inc	620.42	-	6.03	0.00	14.37	13.62



Guinness Global Investors

Guinness Global Equity Income Y GBP Dis	£	24.23	-	-0.09	2.05	8.47	10.45
Guinness Global Innovators Y GBP ACC	£	45.58	-	-0.92	0.00	11.61	17.50
Guinness Global Quality Mid Cap Y Gbp Acc	£	15.91	-	-0.51	0.00	13.13	12.08

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	206.50	-	0.00	2.10	6.21	6.65
Janus Henderson Asian Divi Inc Unit Trst Inc	101.10	-	-0.20	5.20	13.27	10.00
Janus Henderson Cautious Mngd Fund A Acc	353.10	-	1.80	3.80	7.91	7.93
Janus Henderson Cautious Mngd Fund A Inc	153.00	-	0.80	3.90	3.61	3.62
Janus Henderson China Opp Fund A Acc	1358.00	-	17.00	0.10	17.74	10.57
Janus Henderson Emerging Markets Asia A Acc	2021.00	-	4.00	0.00	31.59	22.15
Janus Henderson Emerg. Mkts Opps Fnd A Acc	323.10	-	0.10	0.00	25.83	18.77
Janus Henderson Euro. Mid & Large Cap A Acc	402.50	-	-1.70	0.70	7.19	10.26
Janus Henderson Euro. Sel Opps Fund A Acc	3252.00	-	-9.00	0.20	8.60	12.31
Janus Henderson Fixed Int Mthly Inc Fd Inc	17.31	-	0.01	5.90	0.91	0.21
Janus Henderson Global Equity Inc Fnd Inc	85.06	-	0.09	2.40	9.21	8.52
Janus Henderson Global Select Fund Acc	6503.00	-	-33.00	0.00	10.76	15.85
Janus Henderson Global Sust Equity Fd A Inc	698.20	-	-9.70	0.00	9.29	12.57
Janus Henderson Global Tech Ldrs Fnd A Acc	7291.00	-	-74.00	0.00	28.63	30.76
Janus Henderson Instl UK Excl Opps A Acc	170.98	-	0.86	2.20	15.25	14.86
Janus Henderson Multi-Asst Abs Rtn Fd A Acc	185.20	-	0.30	2.70	4.17	4.21
Janus Henderson Multi-Mgr Actv Fd A Acc	332.20	-	0.00	1.70	8.64	9.01
Janus Henderson Multi-Mgr Dist Fd A Inc	136.70	-	-0.40	2.80	3.79	3.28
Janus Henderson Multi-Mgr Div. Fd A Acc	105.70	-	-0.10	3.40	7.76	6.91
Janus Henderson Multi-Mgr Gbl Sel Fd A Acc	439.70	-	-3.30	0.50	10.15	11.52
Janus Henderson MultMgnc&Gwth FdA Acc	231.10	-	-0.60	2.70	7.27	7.09
Janus Henderson Multi-Mgnc&Gwth Fd A Inc	161.30	-	-0.40	2.70	4.02	3.67
Janus Henderson Multi-Mgr Mngd Fd A Acc	400.90	-	0.00	1.50	8.19	8.51
Janus Henderson Multi-Mgr Mngd Fd A Inc	369.70	-	0.00	1.20	6.67	6.92
Janus Henderson Sterling Bond Unit Trust Acc	231.60	-	0.50	3.90	4.47	4.94
Janus Henderson Sterling Bond Unit Trust Inc	56.49	-	0.11	3.90	0.88	1.41
Janus Henderson Strategic Bond Fund A Inc	97.39	-	0.07	5.60	-0.19	-1.31
Janus Henderson UK Alpha Fund A Acc	184.90	-	0.50	1.30	8.96	11.58
Janus Henderson UK Eq Inc & Grwth Fd A Inc	675.00	-	5.10	3.40	8.36	10.69
Janus Henderson US Growth Fund A Acc	2972.00	-	-64.00	0.00	14.57	18.94

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	6797.10	-	43.10	1.80	3.80	0.00
Balanced Fund Inc	6417.70	-	40.70	1.83	1.96	2.21
Emerging Markets Fund ACC	2369.80	-	-3.90	1.69	3.50	0.00
Emerging Markets Fund Inc	2135.30	-	-3.50	1.72	1.57	-1.26
Income Fund Acc	3578.80	-	24.90	2.73	6.96	0.00
Income Fund Inc	3172.60	-	22.00	2.81	3.58	3.47
Smaller Companies Fund Acc	7052.00	-	56.30	1.25	3.51	0.00
Smaller Companies Fund Inc	6629.60	-	52.80	1.27	2.18	3.03

Ministry of Justice Common Investment Funds (UK)

Property & Other UK Unit Trusts						
The Equity Idx Tracker Fd Inc	2593.00	-	-9.00	200.00	10.80	10.80
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	£	174.37	-	-0.67	0.00	12.71



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

Regulated						
Oasis Crescent Global Eq Fd (USD) A (Dist)	\$	55.57	-	-0.78	0.00	20.19
Oasis Crescent Global Inc Fd (USD) A Dist	\$	10.29	-	0.00	0.00	0.89
Oasis Crescent Low Equity Fund (USD) D Dist	\$	15.98	-	-0.10	0.00	10.85
Oasis Crescent Med Equity Fd (USD) A Dist	\$	18.65	-	-0.18	0.00	13.04
Oasis Crescent Prop Equity Fd (USD) A Dist	\$	10.89	-	0.04	0.00	11.63
Oasis Crescent Short Term Inc Fd (USD) A (Dist)	\$	0.95	-	0.00	0.00	0.54
Oasis Crescent Variable Fund (USD) A (Dist)	£	12.02	-	-0.14	0.00	7.54

Private Fund Mgrs (Guernsey) Ltd (GSY)

Regulated						
Monument Growth 23/06/2026	£	607.58	613.35	0.00	1.72	3.10

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	697.16	-	4.25	0.42	15.79	19.14
Global Total Fd PCG B	686.74	-	4.17	0.00	15.73	19.09
Global Total Fd PCG INT	670.16	-	4.07	0.00	15.57	18.91

Purisma Investment Fds (CI) Ltd (JER)

Regulated						
PCG B	554.05	-	-9.30	0.00	16.47	20.81
PCG C	534.82	-	-8.98	0.00	16.21	20.54

Royal London (UK)

80 Fenchurch Street, London EC3M 4BY

Authorised Inv Funds						
Royal London Sustainable Diversified A Inc	285.80	-	-1.00	1.50	5.06	6.57
Royal London Sustainable World A Inc	502.60	-	0.00	0.76	11.46	12.23
Royal London Corporate Bond Mth Income	77.96	-	0.16	4.33	1.05	1.85
Royal London European Growth Trust	288.70	-	-0.20	1.17	10.96	10.95
Royal London Sustainable Leaders A Inc	995.40	-	0.30	1.49	7.83	7.44
Royal London UK Growth Trust	843.70	-	3.80	1.74	10.64	10.55
Royal London UK Income With Growth Trust	252.70	-	1.20	3.88	7.63	7.94
Royal London US Growth Trust	650.10	-	1.90	0.02	15.15	18.17

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	586.81	-	-2.03	1.82	4.77	3.09
WS Ruffer Total Return C Inc	342.94	-	-1.18	1.85	2.63	1.04

SICO BSC BHR (BHR)

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

Khaleej Equity Fund	\$	587.40	-	-26.93	0.00	-1.51
Sico Gulf Equity Fund	\$	198.62	-	0.17	0.00	10.57

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



Stonehage Fleming Investment Management Ltd (IRL)

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

Regulated						
SF Global Best Ideas Eq B USD Acc	\$	297.71	-	-5.10	0.00	4.58
SF Global Best Ideas Eq D GBP Inc	£	342.14	-	-4.26	0.00	2.79



Superfund Asset Management GmbH

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

Other International Funds						
Superfund Green Gold	\$	1879.00	-	-7.80	0.00	31.11
Superfund Green Silver	\$	2164.30	-	-11.03	0.00	47.89
Superfund Green	\$	820.07	-	-4.94	0.00	6.20
Superfund Bitcoin 0-2x	€	86.62	-	0.00	0.00	-4.71
Superfund Fund-of-Funds	\$	181.95	-	0.00	0.00	25.79

Regulated						
Superfund Blockchain	€	23.22	-	0.03	0.00	8.50
Superfund Gold Silver + Mining	€	19.11	-	-0.05	0.00	31.88
Superfund Quadriga All Seasons	€	14.75	-	-0.05	0.00	16.04
Superfund Inflation	Sfr	10.84	-	0.01	0.00	9.13



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	110.74	-	0.04	3.03	2.02	3.76
Trojan Ethical Global Inc O Inc	98.28	-	0.03	3.08	-1.79	0.47
Trojan Ethical O Acc	153.99	-	0.12	0.69	7.62	7.13
Trojan Ethical O Inc	148.66	-	0.12	0.70	4.86	5.54
Trojan Ethical Income O Acc	161.38	-	1.56	2.67	3.58	5.68
Trojan Ethical Income O Inc	122.73	-	1.18	2.74	0.82	2.84
Trojan Fund Acc	450.10	-	0.91	0.83	6.76	5.85
Trojan Fund Inc	352.70	-	0.82	0.91	7.54	5.01
Trojan Global Income O Acc	175.08	-	0.65	3.29	4.65	4.92
Trojan Global Income O Inc	130.99	-	0.49	3.36	1.39	1.69
Trojan Income O Acc	389.51	-	3.47	2.84	3.78	4.05
Trojan Income O Inc	173.49	-	1.54	2.91	0.52	1.89

Troy Asset Management (1100) (IRL)

Kilmore House, Spencer Dock, North Wall Quay, Dublin 1, D01 YE64, Ireland
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FCA Recognised Funds						
Management Company - Universal Investment Ireland						
Trojan Funds (Ireland) Plc						
Trojan Europe O EUR Acc	€	0.9935	-	0.00	0.00	0.00
Trojan Exclusions X GBP Acc	£	1.2884	-	0.00	0.00	5.85
Trojan Global Equity O GBP Acc	£	5.5818	-	0.07	0.20	-3.31
Trojan Global Income (Ireland) O GBP Acc	£	1.1420	-	0.00	0.00	4.29
Trojan Income (Ireland) O GBP Acc	£	1.7327	-	0.01	0.00	2.79
Trojan (Ireland) O GBP Acc	£	1.8093	-	0.00	0.00	5.03

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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