

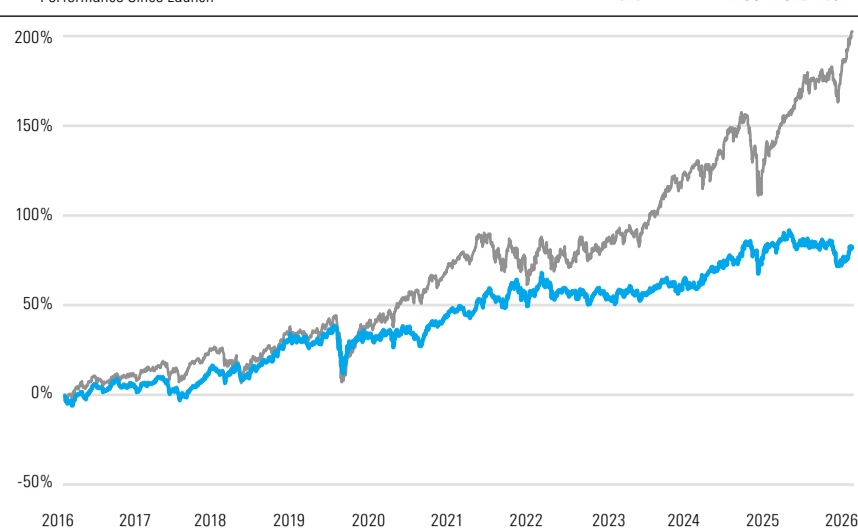
TROY

ASSET MANAGEMENT

Firm Name	Troy Asset Management
Fund Name	Trojan Global Income Fund O Acc
ISIN	GB00B082KP33
Bid Price (24-05-2026)	175.08
Yield (24-05-2026)	3.29
Change (24-05-2026)	0.65

November 2016 - May 2026

Performance Since Launch



Fund	Bid	Offer	+/-	Yield	24m	36m
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Fund	Bid	Offer	+/-	Yield	24m	36m
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Asset Allocation		%		Weightings		Top 10 Holdings		%	
Consumer Staples	29					British American Tobacco			5.8
Industrials	20					CME Group			5.3
Financials	15					Texas Instruments			5.2
Information Technology	11					Canadian National			4.4
Health Care	10					Amadeus IT			4.2
Consumer Discretionary	9					Rentokil Initial			3.9
Communication Services	3					Admiral Group			3.9
Real Estate	2					IG Group			3.7
Cash	1					Paychex			3.7
Total	100					Top 10 Holdings			43.4

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	€	248.60	-1.00	0.00	21.54	17.54
Algebris Core Italy R EUR	€	229.80	-0.93	0.00	20.64	16.67
Algebris Financial Credit I EUR	€	229.19	-0.23	0.00	6.41	9.65
Algebris Financial Credit I GBP	€	202.55	-0.21	0.00	0.00	0.00
Algebris Financial Credit I USD	\$	211.25	-0.21	5.86	0.00	0.00
Algebris Financial Credit R EUR	€	192.91	-0.18	0.00	5.72	8.99
Algebris Financial Equity B EUR	€	369.10	-1.11	0.00	0.00	0.00
Algebris Financial Equity R EUR	€	299.62	-0.91	0.00	13.40	17.46
Algebris Financial Equity Fund B GBP	€	307.81	-0.91	0.00	0.00	0.00
Algebris Financial Equity Fund B USD	\$	463.68	-1.41	3.90	0.00	0.00
Algebris Financial Income I EUR	€	298.97	-0.36	0.00	14.42	18.52
Algebris Financial Income R EUR	€	263.50	-0.33	0.00	13.40	17.46
Algebris Financial Income Fund I GBP	€	219.05	-0.25	6.02	0.00	0.00
Algebris Financial Income Fund I USD	\$	250.17	-0.30	0.00	0.00	0.00
Algebris Global Credit Opportunities I EUR	€	155.63	-0.21	0.00	3.85	6.88
Algebris Global Credit Opportunities R EUR	€	149.40	-0.20	0.00	3.30	6.40
Algebris Global Credit Opportunities I GBP	€	154.50	-0.21	0.00	0.00	0.00
Algebris Global Credit Opportunities I USD	\$	159.55	-0.22	0.00	0.00	0.00
Algebris IG Financial Credit I EUR	€	121.04	-0.25	0.00	5.45	7.29
Algebris IG Financial Credit R EUR	€	117.08	-0.24	0.00	4.92	6.75
Algebris Strategic Credit Fund R EUR	€	117.09	-0.19	0.00	3.98	0.00
Algebris Global Equity Select B EUR	€	167.92	-0.68	0.00	11.18	15.30
Algebris Global Equity Select R EUR	€	160.11	-0.64	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	\$	30.79	-0.22	0.00	9.06	13.03
Global Leaders Sustainable Fund USD C	\$	18.02	-0.11	0.00	8.27	11.98
Global Sustainable Total Return Bond GBP B	€	9.58	-0.03	0.00	0.00	0.00
Global Sustainable Total Return Bond USD B	\$	11.03	-0.03	0.00	0.00	0.00
US Equity Growth Fund USD B	\$	72.59	-0.33	0.00	10.59	14.51
US Flexible Equity Fund USD B	\$	40.60	-0.19	0.00	12.89	18.77
US Mid Cap Growth Fund USD C	\$	24.34	-0.24	0.00	9.25	12.28
US Small Cap Blend Fund USD B	\$	31.03	-0.41	0.00	10.46	13.21
US Smaller Companies Fund USD B	\$	46.18	-0.63	0.00	8.94	9.38
US Sustainable Growth Fund USD C	\$	37.12	-0.20	0.00	8.99	14.85
US Sustainable Value Fund USD C Acc	\$	17.54	-0.18	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	12.63	11.85
Balanced Strategy A	€	1.17	-0.00	1.84	9.04	9.08
Cautious Balanced Strategy	€	1.48	-0.00	0.91	10.08	9.70
Cautious Balanced Strategy A	€	1.05	-0.00	1.84	7.33	7.64
Growth Strategy	€	2.65	-0.00	0.76	0.96	5.61
Growth Strategy A	€	1.27	-0.00	0.54	11.01	11.41
High Growth Strategy Â€	€	3.89	-0.00	0.24	15.58	15.46
High Growth Strategy A	€	1.33	-0.00	0.52	12.92	12.66
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	\$	2.52	-0.01	0.21	15.57	15.51

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	€	230.91	-2.41	0.00	2.25	4.84
Candriam Abs Euro High Yield Cap	€	1452.46	-0.44	0.00	4.92	6.57
Candriam Bonds Gbl Hi Yield-C Cap	€	291.06	-0.02	0.00	5.02	6.33
Candriam Bonds Gbl Inf Sh Dtion-I-Cap	€	165.94	-0.12	0.00	3.75	3.22
Candriam Bonds Total Return-C-Cap	€	144.31	-0.29	0.00	2.77	2.91
Candriam Diversified Futures-I-Cap	€	13481.09	-36.21	0.00	-4.71	-0.57
Candriam Eqts L Australia Cap AS	AS\$	2380.48	-10.19	0.00	7.09	8.01
Candriam Eqts L Emerging Mkts Cap	€	1655.76	-30.66	0.00	31.46	24.28
Candriam Equities L Biotech-C-Cap	\$	1311.98	-27.29	0.00	22.00	17.42
Candriam Equities L Europe Innov-R-Cap	€	244.40	-2.08	0.00	-5.98	-3.30
Candriam Index Arbitrage -C-Cap	€	1556.10	-1.19	0.00	2.03	3.02
Candriam Long Short Credit R-Cap	€	120.13	-0.00	0.00	3.30	4.10
Candriam Risk Arbitrage-C-Cap	€	2757.24	-1.17	0.00	3.53	4.46
Candriam Sust Bond Emerg Mkts I Dist	€	783.70	-1.96	0.00	6.97	3.69
Candriam Sust Bond Euro Corp R Cap	€	112.71	-0.39	0.00	4.39	4.88
Candriam Sust GblHighYield-I-Cap	€	1266.70	-0.61	0.00	4.41	5.23
Candriam Eq Cirl Econ-R-Cap	\$	161.68	-0.09	0.00	4.62	7.34
Candriam Eq Climt Action I-Cap	\$	2157.53	-61.08	0.00	14.04	11.93
Candriam Sust Eq Emerging Mkts C-Cap	€	205.17	-3.92	0.00	28.35	20.24
Candriam Sust Eq EMU-C-Cap	€	219.53	-4.04	0.00	6.64	8.40
Candriam Sust S&M Caps-I-Cap	€	2373.48	-13.71	0.00	-0.37	0.24
Candriam Sust Eq World-C-Cap	€	45.04	-0.22	0.00	11.70	13.64
NYLIM GF US High YieldCorp Bond-R-Cap	\$	173.63	-0.02	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	€	2195.69	-2.43	0.00	3.08	3.06
Candriam Bonds Credit Opportunities	€	221.32	-0.07	0.00	3.11	3.64
Candriam Bonds Emerg Mkt-C-Cap	\$	3142.31	-2.26	0.00	8.62	11.81
Candriam Equities L Eurp Opt Oilit -I-Cap	€	252.56	-0.80	0.00	7.43	4.31
Candriam Equities L Global Demg R Cap	€	379.86	-2.94	0.00	10.76	13.44
Candriam Equities Onco impt-I-Cap	\$	3313.04	-93.34	0.00	7.61	7.58
Candriam Equities L Robt&InnvTech I Cap	\$	7564.39	-388.75	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	139.01	-0.27	1.80	10.17	9.42	
VT Cantab Moderate A GBP Acc	137.65	-0.23	2.12	9.71	8.41	
VT Cantab Sustainable Gbl Eq A GBP Acc	169.77	-0.60	1.37	10.02	9.91	



ASB Capital (UK)

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

Fund	Bid	Offer	+/-	Yield	24m	36m
ASB SUKUK - ACC	\$	104.05	-0.00	0.00	0.00	0.00
ASB SUKUK - DIST	\$	98.91	-0.00	0.50	0.00	0.00
ASB State Street Global Equity	\$	126.95	-0.00	0.00	0.00	0.00
ASB Global Technology	\$	155.06	-0.38	0.00	0.00	0.00
ASB MENA Equity	\$	102.67	-0.00	0.00	0.00	0.00

Atlantas Sicav (LUX)

Other International Funds

Fund	Bid	Offer	+/-	Yield	24m	36m
American Dynamic	\$	8718.55	-0.00	0.00	0.00	0.00
American One	\$	10527.80	-0.00	0.00	9.43	13.29
Bond Global	€	1673.34	-0.00	0.00	1.84	5.50
Eurocroissance	€	1281.02	-0.00	0.00	0.00	0.00
Far East	\$	1228.82	-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	\$	27.33	-0.36	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	€	144.71	-0.45	2.61	3.42	2.71
Capital Gearing Portfolio GBP P	€	39593.30	-126.87	1.95	3.31	2.54
Capital Gearing Portfolio GBP V	€	192.60	-0.62	1.94	3.32	2.55
Dollar Fund Cis D Inc	€	156.04	-0.23	2.82	-0.32	-1.83
Dollar Hedged GBP Inc	€	94.16	-0.22	2.54	0.81	-0.13
Real Return Cis A Inc	€	186.24	-0.17	2.55	0.04	-1.85
UK Index-Linked Bond G Inc	€	104.87	-0.02	2.10	0.76	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. (IRL)

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.				

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	689.66	-	3.40	0.00	0.03	4.01
Fundsmith Equity T Inc	623.49	-	3.07	0.00	14.62	13.79



Guinness Global Investors

Guinness Global Equity Income Y GBP Dis	£	24.33	-	0.09	2.05	8.47	10.45
Guinness Global Innovators Y GBP ACC	£	45.86	-	0.28	0.00	11.61	17.50
Guinness Global Quality Mid Cap Y Gbp Acc	£	16.08	-	0.17	0.00	13.68	12.45

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	-0.74	-0.63
Holiday Property Bond Ser 2	£	0.65	-	0.00	0.00	0.98	0.86



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	206.70	-	0.20	2.10	6.21	6.65
Janus Henderson Asian Divi Inc Unit Trst Inc	101.90	-	0.80	5.20	13.69	10.27
Janus Henderson Cautious Mngd Fund A Acc	355.50	-	2.40	3.80	7.91	7.93
Janus Henderson Cautious Mngd Fund A Inc	154.00	-	1.00	3.90	3.93	3.83
Janus Henderson China Opp Fund A Acc	1357.00	-	-1.00	0.10	17.74	10.57
Janus Henderson Emerging Markets Asia A Acc	2055.00	-	34.00	0.00	31.59	22.15
Janus Henderson Emerg. Mkts Opps Fnd A Acc	327.50	-	4.40	0.00	26.62	19.27
Janus Henderson Euro. Mid & Large Cap A Acc	405.70	-	3.20	0.70	7.19	10.26
Janus Henderson Euro. Sel Opps Fund A Acc	3272.00	-	20.00	0.20	8.60	12.31
Janus Henderson Fixed Int Mthly Inc Fd Inc	17.36	-	0.05	5.90	1.05	0.30
Janus Henderson Global Equity Inc Fnd Inc	85.43	-	0.37	2.40	9.43	8.66
Janus Henderson Global Select Fund Acc	6517.00	-	14.00	0.00	10.86	15.92
Janus Henderson Global Sust Equity Fd A Inc	699.10	-	0.90	0.00	9.35	12.61
Janus Henderson Global Tech Ldrs Fnd A Acc	7453.00	-	162.00	0.00	29.96	31.66
Janus Henderson Instl UK Excl Opps A Acc	172.35	-	1.37	2.20	15.25	14.86
Janus Henderson Multi-Asst Abs Rtn Fd A Acc	185.20	-	0.00	2.70	4.17	4.20
Janus Henderson Multi-Mgr Actv Fd A Acc	333.10	-	0.00	1.70	8.77	9.10
Janus Henderson Multi-Mgr Dist Fd A Inc	137.30	-	0.60	2.80	4.00	3.43
Janus Henderson Multi-Mgr Div. Fd A Acc	106.10	-	0.40	3.40	7.76	6.91
Janus Henderson Multi-Mgr Gbl Sel Fd A Acc	442.00	-	2.30	0.50	10.41	11.70
Janus Henderson MultMgInc&Gwth FdA Acc	232.00	-	0.90	2.70	7.46	7.22
Janus Henderson Multi-MgInc&Gwth Fd A Inc	161.90	-	0.60	2.70	4.20	3.79
Janus Henderson Multi-Mgr Mngd Fd A Acc	402.00	-	0.00	1.50	8.32	8.60
Janus Henderson Multi-Mgr Mngd Fd A Inc	370.80	-	0.00	1.20	6.81	7.02
Janus Henderson Sterling Bond Unit Trust Acc	232.10	-	0.50	3.90	4.47	4.94
Janus Henderson Sterling Bond Unit Trust Inc	56.62	-	0.13	3.90	0.99	1.49
Janus Henderson Strategic Bond Fund A Inc	97.64	-	0.25	5.60	-0.07	-1.22
Janus Henderson UK Alpha Fund A Acc	187.10	-	2.20	1.30	8.96	11.58
Janus Henderson UK Eq Inc & Grwth Fd A Inc	682.40	-	7.40	3.40	8.92	11.07
Janus Henderson US Growth Fund A Acc	2974.00	-	2.00	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	6838.00	-	40.90	1.79	4.09	0.00
Balanced Fund Inc	6456.30	-	38.60	1.82	2.25	2.41
Emerging Markets Fund ACC	2377.80	-	8.00	1.69	3.66	0.00
Emerging Markets Fund Inc	2142.50	-	7.20	1.71	1.74	-1.15
Income Fund Acc	3593.50	-	14.70	2.72	7.16	0.00
Income Fund Inc	3185.70	-	13.10	2.80	3.78	3.61
Smaller Companies Fund Acc	7133.90	-	81.90	1.24	4.09	0.00
Smaller Companies Fund Inc	6706.60	-	77.00	1.25	2.75	3.42

Ministry of Justice Common Investment Funds (UK)

Property & Other UK Unit Trusts						
The Equity Idx Tracker Fd Inc	2605.00	-	12.00	200.00	11.03	10.96
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	£	175.96	-	1.59	0.00	13.19



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

Regulated						
Oasis Crescent Global Eq Fd (USD) A (Dist)	\$	55.34	-	-0.23	0.00	19.92
Oasis Crescent Global Inc Fd (USD) A Dist	\$	10.30	-	0.01	0.00	0.93
Oasis Crescent Low Equity Fund (USD) D Dist	\$	15.95	-	-0.03	0.00	10.73
Oasis Crescent Med Equity Fd (USD) A Dist	\$	18.61	-	-0.04	0.00	12.92
Oasis Crescent Prop Equity Fd (USD) A Dist	\$	11.03	-	0.15	0.00	12.34
Oasis Crescent Short Term Inc Fd (USD) A (Dist)	\$	0.95	-	0.00	0.00	0.54
Oasis Crescent Variable Fund (USD) A (Dist)	£	12.04	-	0.02	0.00	7.63

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	696.85	-	-0.31	0.42	15.74	19.10
Global Total Fd PCG B	686.43	-	-0.31	0.00	15.68	19.05
Global Total Fd PCG INT	669.85	-	-0.31	0.00	15.52	18.87

Purisma Investment Fds (CI) Ltd (JER)

Regulated						
PCG B	557.22	-	3.17	0.00	16.77	21.01
PCG C	537.88	-	3.06	0.00	16.51	20.74

Royal London (UK)

80 Fenchurch Street, London EC3M 4BY

Authorised Inv Funds						
Royal London Sustainable Diversified A Inc	287.60	-	1.80	1.50	5.37	6.78
Royal London Sustainable World A Inc	504.70	-	2.10	0.76	11.67	12.38
Royal London Corporate Bond Mth Income	78.14	-	0.18	4.33	1.17	1.92
Royal London European Growth Trust	288.70	-	0.00	1.17	10.96	10.95
Royal London Sustainable Leaders A Inc	1006.00	-	10.60	1.49	8.37	7.80
Royal London UK Growth Trust	850.30	-	6.60	1.74	11.04	10.82
Royal London UK Income With Growth Trust	254.50	-	1.80	3.88	7.99	8.18
Royal London US Growth Trust	653.90	-	3.80	0.02	15.45	18.38

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	-	0.00	1.82	4.77	3.09
WS Ruffer Total Return C Inc	342.94	-	0.00	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	\$	299.14	-	1.43	0.00	4.81
SF Global Best Ideas Eq D GBP Inc	£	345.21	-	3.08	0.00	3.23



Superfund Asset Management GmbH

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

Other International Funds						
Superfund Green Gold	\$	1744.55	-	-134.45	0.00	26.40
Superfund Green Silver	\$	1863.26	-	-301.04	0.00	37.90
Superfund Green	\$	799.07	-	-21.00	0.00	5.18
Superfund Bitcoin 0-2x	€	85.54	-	-1.08	0.00	-5.40
Superfund Fund-of-Funds	\$	181.95	-	0.00	0.00	25.79

Regulated						
Superfund Blockchain	€	22.62	-	-0.60	0.00	7.09
Superfund Gold Silver + Mining	€	18.38	-	-0.73	0.00	29.34
Superfund Quadriga All Seasons	€	14.47	-	-0.28	0.00	14.93
Superfund Inflation	Sfr	10.69	-	-0.15	0.00	8.37



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	111.51	-	0.77	3.01	2.41	4.00
Trojan Ethical Global Inc O Inc	98.97	-	0.69	3.06	-1.46	0.71
Trojan Ethical O Acc	154.40	-	0.41	0.69	7.62	7.13
Trojan Ethical O Inc	149.06	-	0.40	0.70	4.99	5.63
Trojan Ethical Income O Acc	163.41	-	2.03	2.64	4.25	6.11
Trojan Ethical Income O Inc	124.28	-	1.55	2.71	1.48	3.27
Trojan Fund Acc	451.27	-	1.17	0.83	6.76	5.85
Trojan Fund Inc	353.61	-	0.91	0.91	7.54	5.01
Trojan Global Income O Acc	175.91	-	0.83	3.27	4.78	5.08
Trojan Global Income O Inc	131.61	-	0.62	3.34	1.52	1.85
Trojan Income O Acc	394.04	-	4.53	2.81	3.78	4.05
Trojan Income O Inc	175.51	-	2.02	2.88	1.14	2.28

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	€	0.9959	-	0.00	0.00	0.00
Trojan Exclusions X GBP Acc	£	1.2919	-	0.00	0.00	5.99
Trojan Global Equity O GBP Acc	£	5.6430	-	0.06	0.20	-2.78
Trojan Global Income (Ireland) O GBP Acc	£	1.1472	-	0.01	0.00	4.53
Trojan Income (Ireland) O GBP Acc	£	1.7539	-	0.		