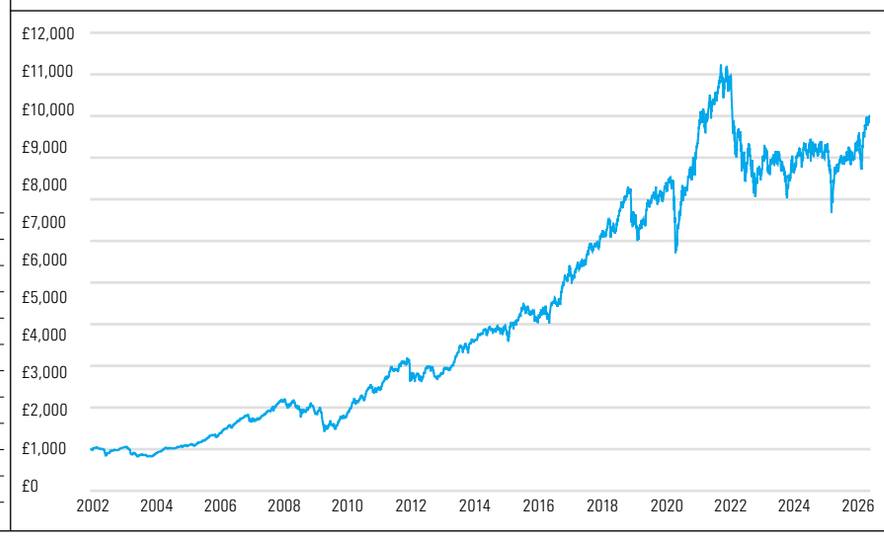
McInroy & Wood

Firm Name
McInroy & Wood
Fund Name
Smaller Companies Fund Inc
ISIN
GB00B8NC4D98
Bid Price (07-07-2026)
6645.80
Yield (07-07-2026)
1.26
Change (07-07-2026)
-18.00

November 2002 - June 2026
Performance Since Launch



Asset Allocation	%
Equities	99
Cash	1
Total	**100**

Geographic Allocation	%
UK	36
USA	27
Europe	24
Japan	9
Australasia	4
Total	**100**

Top 10 Holdings	%
Valmont Industries Inc (USA)	3.4
Advanced Medical Solutions Group (UK)	3.4
Tocalo (Japan)	3.2
Tokyo Ohka Kogyo (Japan)	3.1
The Timken Company (USA)	3.1
Bloomsbury Publishing (UK)	3.0
Stevanato Group (USA)	3.0
UFP Technologies Inc (USA)	3.0
Beijer (Sweden)	3.0
Belimo Holding (Switzerland)	2.9
Top 10 Holdings	**31.1**

Algebris Investments

Algebris Investments (IRL)
Regulated

Fund		Bid	Offer	+/-	Yield	24m	36m
Algebris Core Italy I EUR	€	251.09	-	0.86	0.00	21.54	17.54
Algebris Core Italy R EUR	€	232.01	-	0.77	0.00	20.64	16.67
Algebris Financial Credit I EUR	€	229.48	-	-0.28	0.00	6.41	9.65
Algebris Financial Credit I GBP	£	202.95	-	-0.25	0.00	0.00	0.00
Algebris Financial Credit I USD	$	211.68	-	-0.27	5.86	0.00	0.00
Algebris Financial Credit R EUR	€	193.10	-	-0.25	0.00	5.72	8.99
Algebris Financial Equity B EUR	€	384.06	-	0.46	0.00	0.00	0.00
Algebris Financial Equity R EUR	€	311.60	-	0.35	0.00	22.72	29.26
Algebris Financial Equity Fund B GBP	£	320.44	-	0.39	0.00	0.00	0.00
Algebris Financial Equity Fund B USD	$	482.96	-	0.55	3.90	0.00	0.00
Algebris Financial Income I EUR	€	303.42	-	-0.12	0.00	14.42	18.52
Algebris Financial Income R EUR	€	267.30	-	-0.13	0.00	13.40	17.46
Algebris Financial Income Fund I GBP	£	222.47	-	-0.09	6.02	0.00	0.00
Algebris Financial Income Fund I USD	$	254.11	-	-0.12	0.00	0.00	0.00
Algebris Global Credit Opportunities I EUR	€	155.67	-	0.01	0.00	3.85	6.88
Algebris Global Credit Opportunities R EUR	€	149.40	-	0.01	0.00	3.30	6.40
Algebris Global Credit Opportunities I GBP	£	154.64	-	0.02	0.00	0.00	0.00
Algebris Global Credit Opportunities I USD	$	159.61	-	0.01	0.00	0.00	0.00
Algebris IG Financial Credit I EUR	€	120.58	-	-0.30	0.00	5.45	7.29
Algebris IG Financial Credit R EUR	€	116.60	-	-0.30	0.00	4.92	6.75
Algebris Strategic Credit Fund R EUR	€	116.67	-	-0.20	0.00	3.98	0.00
Algebris Global Equity Select B EUR	€	160.63	-	-2.07	0.00	11.18	15.30
Algebris Global Equity Select R EUR	€	153.05	-	-1.99	0.00	9.76	13.82

ARTEMIS The Profit Hunter

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	118.11	-	-0.64	0.00	5.34	6.60
Artemis Global Income I Dis	233.46	-	0.01	0.00	2.17	0.50
Artemis High Income I Q Inc	75.77	-	-0.20	0.23	2.75	3.32
Artemis Income I Inc	348.24	-	-2.14	5.48	11.37	11.78
Artemis Monthly Dist I Inc	99.62	-	0.03	0.00	13.31	13.36
Artemis Short-Dn Strat Bond	132.94	-	-0.41	0.00	6.41	7.47
Artemis SmartGARP Eur Eq I Acc	978.54	-	-4.85	0.00	27.49	28.98
Artemis SmartGARP Global Small Co I Acc	244.89	-	1.09	1.95	13.03	13.43
Artemis SmartGARP GloEmr Eq I Acc	334.91	-	2.19	0.00	32.46	29.59
Artemis SmartGARP Glo Eq I Acc	759.56	-	1.72	0.00	27.46	25.79
Artemis SmartGARP UK Eq I Acc	4639.57	-	-24.31	2.41	27.15	24.70
Artemis Strategic Assets I Acc	106.77	-	-0.78	0.00	2.18	2.23
Artemis Strategic Bond I Q Acc	125.39	-	-0.56	4.46	6.84	7.17
Artemis UK Select Fund Class I Acc	1430.87	-	-18.89	0.00	8.56	20.50
Artemis UK Smaller Cos I Acc	2490.49	-	-5.92	1.81	2.27	7.76
Artemis UK Special Sits I Acc	1198.23	-	-7.97	0.00	12.60	14.91
Artemis US Extended Alpha I Acc	590.14	-	-0.18	0.00	16.51	19.43
Artemis US Select I Acc	592.44	-	-1.70	0.00	20.97	24.46
Artemis US Smlr Cos I Acc	526.35	-	-1.24	0.00	19.49	22.28

ASB Capital

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	$	103.93	-	0.00	0.00	0.00	0.00
ASB SUKUK - DIST	$	97.40	-	0.00	0.50	0.00	0.00
ASB State Street Global Equity	$	123.96	-	0.00	0.00	0.00	0.00
ASB Global Technology	$	159.35	-	0.00	0.00	0.00	0.00
ASB MENA Equity	$	100.65	-	0.00	0.00	0.00	0.00

Atlantas Sicav (LUX)
Other International Funds

Fund		Bid	Offer	+/-	Yield	24m	36m
American Dynamic	$	8946.95	-	-105.71	0.00	0.00	0.00
American One	$	10792.54	-	-144.07	0.00	9.43	13.29
Bond Global	€	1664.74	-	-6.83	0.00	1.84	5.50
Eurocroissance	€	1310.44	-	-18.17	0.00	0.00	0.00
Far East	$	1244.58	-	-2.97	0.00	0.00	0.00

BLUE WHALE GROWTH FUND #OutperformanceMatters

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	$	25.35	-	-0.85	0.00	0.00	0.00

Brown ADVISORY Thoughtful Investing.

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	$	31.66	-	-0.10	0.00	9.06	13.03
Global Leaders Sustainable Fund USD C	$	18.58	-	-0.04	0.00	8.27	11.98
Global Sustainable Total Return Bond GBP B	£	9.48	-	-0.03	0.00	0.00	0.00
Global Sustainable Total Return Bond USD B	$	10.92	-	-0.04	0.00	0.00	0.00
US Equity Growth Fund USD B	$	75.42	-	-0.65	0.00	10.59	14.51
US Flexible Equity Fund USD B	$	41.71	-	-0.12	0.00	12.89	18.77
US Mid Cap Growth Fund USD C	$	24.96	-	-0.23	0.00	9.25	12.28
US Small Cap Blend Fund USD B	$	31.69	-	-0.08	0.00	10.46	13.21
US Smaller Companies Fund USD B	$	47.17	-	-0.22	0.00	8.94	9.38
US Sustainable Growth Fund USD C	$	38.70	-	-0.20	0.00	8.99	14.85
US Sustainable Value Fund USD C Acc	$	17.64	-	-0.09	0.00	0.00	0.00

Canaccord WEALTH

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	£	1.17	-	0.00	0.00	12.16	11.54
Balanced Strategy A	£	1.17	-	0.00	1.84	8.70	8.85
Cautious Balanced Strategy	£	1.47	-	0.00	0.91	9.67	9.43
Cautious Balanced Strategy A	£	1.05	-	0.00	1.84	7.01	7.42
Growth Strategy	£	2.65	-	-0.01	0.76	0.78	5.41
Growth Strategy A	£	1.26	-	0.00	0.54	10.57	11.11
High Growth Strategy Â£	£	3.88	-	-0.02	0.24	15.04	15.09
High Growth Strategy A	£	1.33	-	-0.01	0.52	12.47	12.36
High Income Bond Fund B Monthly	£	0.99	-	-0.01	0.00	0.00	0.00
High Income Bond Fund B Quarterly	£	1.00	-	-0.01	0.00	0.00	0.00
US$ Growth Strategy	$	2.54	-	-0.01	0.21	15.66	15.57

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

CANDRIAM BY NEW YORK LIFE INVESTMENT MANAGEMENT

Candriam Investors Group (LUX)
FCA Recognised

Fund		Bid	Offer	+/-	Yield	24m	36m
Candriam Abs Ret Eqt Mkt Neutral-C Cap	€	229.79	-	-0.38	0.00	2.25	4.84
Candriam Bds Euro High Yield Cap	€	1455.25	-	-0.94	0.00	4.92	6.57
Candriam Bonds Gbl Hi Yield -C Cap	€	291.02	-	-0.43	0.00	5.02	6.33
Candriam Bonds Glbl Infl Sh Dtion-I-Cap	€	166.69	-	0.06	0.00	3.75	3.22
Candriam Bonds Total Return-C-Cap	€	144.52	-	-0.15	0.00	2.77	2.91
Candriam Diversified Futures-I-Cap	€	13648.16	-	0.00	0.00	-4.71	-0.57
Candriam Eqts L Australia Cap A$	A$	2356.40	-	7.37	0.00	7.09	8.01
Candriam Eqts L Emerging Mkts Cap	€	1526.98	-	1.97	0.00	31.46	24.28
Candriam Equities L Biotecth-C-Cap	$	1390.89	-	-26.02	0.00	22.00	17.42
Candriam Equities L Europe Innov-R-Cap	€	248.23	-	0.12	0.00	-5.98	-3.30
Candriam Index Arbitrage -C-Cap	€	1549.45	-	0.00	0.00	2.03	3.02
Candriam Long Short Credit R-Cap	€	120.35	-	0.00	0.00	3.30	4.10
Candriam Risk Arbitrage-C-Cap	€	2764.43	-	0.00	0.00	3.53	4.46
Candriam Sust Bond Emerg Mkts I Dist	$	777.90	-	-1.74	0.00	6.97	3.69
Candriam Sust Bond Euro Corp R Cap	€	112.01	-	-0.23	0.00	4.39	4.88
Candriam Sust GlblHighYield-I-Cap	€	1265.88	-	-1.54	0.00	4.41	5.23
Candriam Eq Cirl Econ-R-Cap	$	160.90	-	-1.09	0.00	4.62	7.34
Candriam Eq Climt Action I-Cap	$	2153.45	-	-13.77	0.00	14.04	11.93
Candriam Sust Eq Emerging Mkts C-Cap	€	187.67	-	-0.12	0.00	28.35	20.24
Candriam Sust Eq EMU-C-Cap	€	220.42	-	-0.06	0.00	6.64	8.40
Candriam Sust Eurp S&M Caps-I-Cap	€	2382.52	-	-1.34	0.00	-0.37	0.24
Candriam Sust Eq World-C-Cap	€	45.89	-	-0.15	0.00	11.70	13.64
NYLIM GF US High YieldCorp Bond-R-Cap	$	174.04	-	-0.19	0.00	6.93	7.61

Candriam Investors Group
Other International Funds

Fund		Bid	Offer	+/-	Yield	24m	36m
Candriam Bds Euro Sh.Term Cap	€	2191.68	-	-2.57	0.00	3.08	3.06
Candriam Bonds Credit Opportunities	€	221.62	-	-0.04	0.00	3.11	3.64
Candriam Bonds Emerg Mkt-C-Cap	$	3120.23	-	-17.03	0.00	8.62	11.81
Candriam Equities L Eurp Opt Olit -I-Cap	€	253.78	-	-0.02	0.00	7.43	4.31
Candriam Equities L Global Demg R Cap	€	385.60	-	-2.24	0.00	10.76	13.44
Candriam Equities Onco impt-I-Cap	$	3459.35	-	-23.73	0.00	7.61	7.58
Candriam Equities L Robt&InnvTech I Cap	$	7544.91	-	-147.68	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	138.88	-	-0.10	1.80	9.86	9.23
VT Cantab Moderate A GBP Acc	137.47	-	-0.06	2.12	9.40	8.22
VT Cantab Sustainable Gbl Eq A GBP Acc	169.38	-	-0.13	1.37	9.65	9.66

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	£	143.86	-	-0.17	2.61	3.05	2.47
Capital Gearing Portfolio GBP P	£	39403.47	-	-41.46	1.95	2.99	2.34
Capital Gearing Portfolio GBP V	£	191.67	-	-0.20	1.94	3.00	2.35
Dollar Fund Cis D Inc	£	153.79	-	0.08	2.82	-0.99	-2.26
Dollar Hedged GBP Inc	£	94.26	-	-0.14	2.54	0.84	-0.10
Real Return Cls A Inc	£	183.93	-	0.10	2.55	-0.55	-2.21
UK Index-Linked Bond G Inc	£	104.50	-	-0.09	2.10	0.57	0.00

Chartered Asset Management Pte Ltd
Other International Funds

Fund		Bid	Offer	+/-	Yield	24m	36m
CAM-GTF VCC	$	466161.80	466161.80	0.00	0.00	0.49	3.79
CAM Gti VCC	$	1695.53	-	0.00	0.00	20.88	4.69
RAIC VCC	$	1.84	-	0.00	0.00	8.97	-1.66

CP Global Asset Management

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	$	463.34	-	0.23	0.00	12.49	13.70

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	$	212.63	-	-0.06	0.00	0.00	0.00
CP Global Alpha Fund	$	505.47	-	-0.15	0.00	11.66	13.01
CPS-Master Private Fund	$	610.75	-	-0.02	0.00	11.43	12.84

Dodge & Cox® Worldwide Funds

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	$	15.82	-	-0.39	0.00	27.74	24.87
Emerging Markets Stock Fund A GBP Acc	£	16.75	-	-0.35	0.00	24.90	21.98
Emerging Markets Stock Fund D GBP Dis	£	15.16	-	-0.31	1.69	22.23	19.39
Emerging Markets Stock Fund A EUR Acc	€	16.88	-	-0.37	1.51	24.74	22.55

Dodge & Cox Worldwide Funds-Global Bond Funds

Fund		Bid	Offer	+/-	Yield	24m	36m
EUR Accumulating Class	€	18.49	-	-0.01	0.00	3.96	4.60
EUR Accumulating Class (H)	€	12.17	-	-0.05	0.00	4.35	4.56
EUR Distributing Class	€	11.40	-	-0.01	0.00	-0.98	-0.28
EUR Distributing Class (H)	€	7.45	-	-0.03	5.05	-0.63	-0.30
GBP Distributing Class	£	11.91	-	-0.01	4.75	-0.90	-0.82
GBP Distributing Class (H)	£	8.42	-	-0.03	4.70	1.26	1.25
USD Accumulating Class	$	15.18	-	-0.06	0.00	6.40	6.59
CHF Distributing Class (H)	Sfr	7.62	-	-0.04	0.00	-3.01	-2.81

Dodge & Cox Worldwide Funds-Global Stock Funds

Fund		Bid	Offer	+/-	Yield	24m	36m
USD Accumulating Share Class	$	48.95	-	-0.15	0.00	15.92	17.72
GBP Accumulating Share Class	£	60.29	-	0.02	0.00	13.34	14.97
GBP Distributing Share Class	£	38.73	-	0.01	0.00	10.61	13.37
EUR Accumulating Share Class	€	64.58	-	-0.01	0.00	10.63	14.57
GBP Distributing Share Class (H)	£	21.07	-	-0.07	0.00	13.71	15.25
USD Distributing Class	$	20.02	-	-0.06	0.00	14.24	16.03
CAD Accumulating Class	C$	65.38	-	-0.21	0.00	17.79	19.24

Dodge & Cox Worldwide Funds-US Stock Fund

Fund		Bid	Offer	+/-	Yield	24m	36m
USD Accumulating Share Class	$	58.93	-	0.31	0.00	12.71	15.63
GBP Accumulating Share Class	£	68.65	-	0.60	0.00	10.21	12.93
GBP Distributing Share Class	£	39.99	-	0.35	0.00	9.32	12.00
EUR Accumulating Share Class	€	67.13	-	0.56	0.00	6.53	11.89
GBP Distributing Share Class (H)	£	22.28	-	0.12	0.00	11.27	14.11
USD Distributing Class	$	21.59	-	0.12	0.00	11.82	14.66

DRAGON CAPITAL

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)	$	36.10	-	0.18	0.00	6.86	0.00

edentree investment management

EdenTree Investment Management Ltd (UK)
Sunderland SR43 4AU 0800 358 3010
Authorised Inv Funds

Fund	Bid	Offer	+/-	Yield	24m	36m
EdenTree Global Impact Bond	86.90	-	-0.30	4.03	-0.45	0.57
EdenTree Green Impact Equity	137.30	-	-0.30	0.82	10.03	10.77
EdenTree Green Impact Infrastructure	76.36	-	0.17	6.82	-4.08	-7.39
EdenTree Global Sustainable Government Bond	97.09	-	-0.26	3.01	0.00	0.00
EdenTree Sustainable European Equity A	474.70	-	-3.10	1.81	11.91	13.44
EdenTree Sustainable European Equity B	479.50	-	-3.20	0.00	11.84	13.38
EdenTree Sustainable Global Equity A	448.60	-	-2.10	0.54	9.38	9.38
EdenTree Sustainable Global Equity B	452.40	-	-2.10	0.96	9.31	9.34
EdenTree Sustainable Managed Income A	139.20	-	-0.30	4.71	5.44	4.64
EdenTree Sustainable Managed Income B	150.80	-	-0.40	4.70	5.91	5.05
EdenTree Sustainable Short Dated Bond	95.36	-	-0.27	4.53	0.21	1.00
EdenTree Sustainable Sterling Bond A	84.74	-	-0.43	4.83	-0.59	0.65
EdenTree Sustainable Sterling Bond B	97.74	-	-0.50	4.82	0.01	1.26
EdenTree Sustainable UK Equity A	247.50	-	-0.50	1.68	5.15	3.90
EdenTree Sustainable UK Equity B	246.60	-	-0.50	2.13	3.05	3.83
EdenTree Sustainable UK Equity Opp A	316.00	-	-1.20	1.44	1.59	5.02
EdenTree Sustainable UK Equity Opp B	322.40	-	-1.10	1.94	1.50	4.96

Fidelity INTERNATIONAL

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	£	4.27	-	-0.01	1.00	16.48	16.40
American Fund W-Acc-GBP	£	85.93	-	-0.40	0.00	12.38	14.21
American Special Sits W-Acc-GBP	£	29.29	-	0.07	0.41	7.93	11.07
Asia Funds W-Acc-GBP	£	28.34	-	0.03	0.52	40.17	27.41
Asia Pacific Opps W-Acc	£	3.40	-	0.02	0.68	10.48	7.25
Asian Dividend Fund W-Acc-GBP	£	3.52	-	0.01	2.12	22.90	17.40
Cash Fund W-Acc-GBP	£	1.21	-	0.00	3.71	0.00	0.00
China Fund W-Accumulation-GBP	£	2.49	-	0.03	4.25	6.90	2.30
Emerging Mkts NAV		1578.40	-	6.14	0.00	0.00	0.00
Enhanced Income Fund W-Inc-GBP	£	0.91	-	0.00	2.20	-1.45	-1.96
European Fund W-Acc-GBP	£	31.30	-	-0.31	1.49	5.29	7.64
Global High Income Bond W-Acc-GBP	£	1.57	-	0.00	5.91	6.03	7.51
Sustainable Euro Equity Fund W-ACC-GBP	£	7.14	-	-0.06	1.17	6.69	7.49
Sustainable Global Equity Fund W-ACC-GBP	£	42.50	-	-0.36	0.31	7.45	8.64
Japan Fund W-ACC-GBP	£	10.53	-	-0.02	0.90	26.22	22.82
Select 50 Balanced Fund PI-Acc-GBP	£	1.50	-	0.00	2.22	0.00	0.00
Special Situations Fund W-ACC-GBP	£	69.69	-	-0.07	2.38	16.42	17.21
Short Dated Corp Bond Fund W-ACC-GBP	£	12.58	-	-0.03	4.86	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	£	4.52	-	-0.01	1.78	2.76	6.75
Global Dividend Fund W-ACC-GBP	£	4.56	-	-0.02	2.51	15.46	14.68
Global Enhanced W-ACC-GBP	£	3.51	-	-0.02	4.23	14.31	13.94
Global Special Sits W-ACC-GBP	£	89.90	-	-0.14	0.20	18.59	17.79
Index Emerging Markets P-ACC-GBP	£	2.77	-	0.00	1.65	28.25	21.46
Index Europe ex UK Markets P-ACC-GBP	£	2.93	-	-0.02	2.12	13.34	13.98
Index Japan P-ACC-GBP	£	3.16	-	0.01	1.52	18.02	17.18
Index Pacific ex Japan P-ACC-GBP	£	2.55	-	0.00	2.71	14.14	11.97
Index Sterling Corp Bond Fund P-ACC-GBP	£	0.96	-	-0.01	5.20	0.00	0.00
Index UK P-ACC-GBP	£	2.42	-	-0.01	2.75	15.49	15.09
Index US P-ACC-GBP	£	6.08	-	-0.04	0.87	18.21	19.62
Index World P-ACC-GBP	£	4.58	-	-0.02	1.17	17.55	18.39
MoneyBuilder Balanced Fund W-Acc-GBP	£	0.76	-	0.00	3.01	0.00	0.00
MoneyBuilder Dividend Fund W-Acc-GBP	£	1.57	-	0.00	1.68	-0.89	-1.54
Sust. MoneyBuilder Inc Fd Fund W-ACC-GBP	£	14.10	-	-0.07	4.74	4.84	5.72
Multi Asset Alloc Adventurous Fd W-ACC-GBP	£	3.18	-	-0.01	1.15	14.04	13.81
Multi Asset Alloc Defensive Fd W-ACC-GBP	£	1.58	-	0.00	0.00	6.65	6.10
Multi Asset Alloc Growth Fd W-ACC-GBP	£	2.56	-	-0.01	1.12	11.49	11.16
Multi Asset Alloc Strategic Fd W-ACC-GBP	£	2.04	-	-0.01	1.16	8.29	8.44
Multi Asset Balanced Inc Fd W-INC-GBP	£	1.03	-	0.00	0.00	3.86	3.25
Multi Asset Inc & Grwth Fund W-INC-GBP	£	1.32	-	-0.01	2.75	11.52	9.17
Multi Asset Income Fund W-INC-GBP	£	0.91	-	0.00	0.00	2.74	1.91
Multi Asset Open Advent W-ACC-GBP	£	2.48	-	-0.01	1.69	12.91	11.85
Multi Asset Open Defen W-ACC-GBP	£	1.65	-	-0.01	0.00	8.55	7.23
Multi Asset Open GrowthFund W-ACC-GBP	£	2.31	-	-0.01	1.82	12.31	11.27
Multi Asset Open Strat. Fund W-ACC-GBP	£	1.96	-	-0.01	2.42	10.15	8.99
Open World Fund W-Acc-GBP	£	3.40	-	-0.01	0.83	13.67	13.34
Strategic Bond Fund P-Acc-GBP	£	1.39	-	-0.01	3.08	5.83	5.84
Index UK Gilt Fund P-Acc-GBP	£	0.76	-	0.00	4.43	2.09	2.25
Sustainable Asia Equity Fund W-ACC-GBP	£	2.77	-	0.00	0.76	25.57	16.20
Sust Multi Asset Balanced Fund W-ACC-GBP	£	1.21	-	0.00	2.03	0.00	0.00
Sust Multi Asset Con. Fd W-ACC-GBP	£	1.08	-	0.00	0.00	0.00	0.00
Sust Multi Asset Gwth Fd W-ACC-GBP	£	1.31	-	-0.01	1.16	0.00	0.00
UK Opportunities Fund W-ACC-GBP	£	2.60	-	-0.01	1.95	0.00	0.00
UK Smaller Companies W-ACC-GBP	£	4.53	-	0.00	2.49	3.01	7.66

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

Fund	Bid	Offer	+/-	Yield	24m	36m
Fundsmith Equity T Acc	689.84	-	-3.92	0.00	0.03	4.01
Fundsmith Equity T Inc	622.62	-	-3.54	0.00	14.16	13.49

Guinness Global Investors

Fund		Bid	Offer	+/-	Yield	24m	36m
Guinness Global Equity Income Y GBP Dis	£	24.23	-	0.06	2.05	8.47	10.45
Guinness Global Innovators Y GBP ACC	£	46.44	-	-0.19	0.00	11.61	17.50
Guinness Global Quality Mid Cap Y Gbp Acc	£	15.55	-	-0.17	0.00	11.54	11.03

HPB Assurance Ltd

Anglo Intl House, Bank Hill, Douglas, Isle of Man IM1 4NL, 01638 563490

International Insurances

Fund		Bid	Offer	+/-	Yield	24m	36m
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.janushenderson.com

Authorised Inv Funds

Fund	Bid	Offer	+/-	Yield	24m	36m
Janus Henderson Absolute Return Fund A Acc	206.90	-	-0.10	2.10	6.21	6.65
Janus Henderson Asian Divi Inc Unit Trst Inc	98.24	-	0.79	5.40	11.39	8.81
Janus Henderson Cautious Mngd Fund A Acc	349.60	-	-1.60	3.80	7.91	7.93
Janus Henderson Cautious Mngd Fund A Inc	151.50	-	-0.60	3.90	3.03	3.23
Janus Henderson China Opp Fund A Acc	1317.00	-	17.00	0.10	17.74	10.57
Janus Henderson Emerging Markets Asia A Acc	1851.00	-	0.00	0.00	31.59	22.15
Janus Henderson Emerg. Mkts Opps Fnd A Acc	299.50	-	0.00	0.00	20.69	15.57
Janus Henderson Euro. Mid & Large Cap A Acc	403.60	-	0.00	0.70	7.19	10.26
Janus Henderson Euro. Sel Opps Fund A Acc	3181.00	-	-32.00	0.20	8.60	12.31
Janus Henderson Fixed Int Mthly Inc Fd Inc	17.13	-	-0.05	6.10	0.39	-0.13
Janus Henderson Global Equity Inc Fnd Inc	85.11	-	-0.04	2.40	9.00	8.38
Janus Henderson Global Select Fund Acc	6425.00	-	-31.00	0.00	9.84	15.11
Janus Henderson Global Sust Equity Fd A Inc	695.50	-	-2.50	0.00	8.84	12.20
Janus Henderson Global Tech Ldrs Fnd A Acc	7091.00	-	-121.00	0.00	26.13	28.99
Janus Henderson Instl UK Index Opps A Acc	171.61	-	-0.45	2.20	15.25	14.86
Janus Henderson Multi-Asst Abs Rtn Fd A Acc	184.70	-	0.00	2.70	3.93	4.04
Janus Henderson Multi-Mgr Actv Fd A Acc	330.90	-	0.00	1.70	8.21	8.71
Janus Henderson Multi-Mgr Dist Fd A Inc	136.00	-	-0.20	2.80	3.44	3.05
Janus Henderson Multi-Mgr Div. Fd A Acc	105.10	-	-0.30	3.40	7.76	6.91
Janus Henderson Multi-Mgr Glbl Sel Fd A Acc	436.80	-	-0.80	0.00	9.53	11.07
Janus Henderson MultMgrInc&Gwth FdA Acc	229.80	-	-0.40	2.70	6.79	6.77
Janus Henderson Multi-MgrInc&Gwth Fd A Inc	160.40	-	-0.30	2.70	3.64	3.42
Janus Henderson Multi-Mgr Mngd Fd A Acc	399.20	-	0.00	1.40	7.75	8.21
Janus Henderson Multi-Mgr Mngd Fd A Inc	368.20	-	0.00	1.20	6.29	6.66
Janus Henderson Sterling Bond Unit Trust Acc	228.40	-	-1.40	4.40	4.47	4.94
Janus Henderson Sterling Bond Unit Trust Inc	55.72	-	-0.33	4.40	0.20	0.94
Janus Henderson Strategic Bond Fund A Inc	95.41	-	-0.32	5.80	-1.15	-1.93
Janus Henderson UK Alpha Fund A Acc	187.80	-	-0.30	1.30	8.96	11.58
Janus Henderson UK Eq Inc & Grwth Fd A Inc	672.60	-	-0.70	3.40	7.96	10.36
Janus Henderson US Growth Fund A Acc	2974.00	-	-44.00	0.00	14.57	18.94

Marwyn Asset Management Limited (CYM)

Regulated

Fund		Bid	Offer	+/-	Yield	24m	36m
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

Fund	Bid	Offer	+/-	Yield	24m	36m
Balanced Fund Acc	6784.30	-	8.10	1.81	3.60	0.00
Balanced Fund Inc	6405.50	-	7.60	1.84	1.82	2.11
Emerging Markets Fund ACC	2297.20	-	-11.80	1.75	1.90	0.00
Emerging Markets Fund Inc	2069.90	-	-10.60	1.77	0.05	-2.22
Income Fund Acc	3580.00	-	1.00	2.73	6.79	0.00
Income Fund Inc	3173.70	-	0.90	2.81	3.50	3.42
Smaller Companies Fund Acc	6982.80	-	31.60	1.26	2.94	0.00
Smaller Companies Fund Inc	6564.60	-	29.70	1.28	1.65	2.65

Ministry of Justice Common Investment Funds (UK)

Property & Other UK Unit Trusts

Fund	Bid	Offer	+/-	Yield	24m	36m
The Equity Idx Tracker Fd Inc	2611.00	-	-5.00	200.00	10.87	10.84

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

Fund		Bid	Offer	+/-	Yield	24m	36m
Nutshell Growth Fund Gbp Inst Founder	£	180.03	-	-0.66	0.00	14.07	15.97

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

Regulated

Fund		Bid	Offer	+/-	Yield	24m	36m
Oasis Crescent Global Eq Fd (USD) A (Dist)	$	54.89	-	-0.38	0.00	18.92	16.30
Oasis Crescent Global Inc Fd (USD) A Dist	$	10.25	-	-0.01	0.00	0.69	0.82
Oasis Crescent Low Equity Fund (USD) D Dist	$	15.87	-	-0.06	0.00	10.19	9.27
Oasis Crescent Med Equity Fd (USD) A Dist	$	18.48	-	-0.10	0.00	12.22	10.76
Oasis Crescent Prop Equity Fd (USD) A Dist	$	11.02	-	0.02	0.00	11.96	12.86
Oasis Crescent Short Term Inc Fd (USD) A (Dist)	$	0.95	-	0.00	0.00	0.59	0.74
Oasis Crescent Variable Fund (USD) A (Dist)	£	11.83	-	-0.04	0.00	6.56	7.07

Private Fund Mgrs (Guernsey) Ltd (GSY)

Regulated

Fund		Bid	Offer	+/-	Yield	24m	36m
Monument Growth 07/07/2026	£	609.06	614.85	0.00	1.22	3.13	3.00

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

Fund	Bid	Offer	+/-	Yield	24m	36m
Global Total Fd PCG A	697.47	-	-2.21	0.42	15.38	18.79
Global Total Fd PCG B	686.96	-	-2.18	0.00	15.31	18.74
Global Total Fd PCG INT	670.27	-	-2.14	0.00	15.15	18.56

Purisima Investment Fds (CI) Ltd (JER)

Regulated

Fund	Bid	Offer	+/-	Yield	24m	36m
PCG B	566.23	-	2.49	0.00	17.21	21.25
PCG C	546.51	-	2.40	0.00	16.95	20.98

Royal London (UK)

80 Fenchurch Street, London EC3M 4BY

Authorised Inv Funds

Fund	Bid	Offer	+/-	Yield	24m	36m
Royal London Sustainable Diversified A Inc	285.60	-	-1.40	1.50	4.89	6.43
Royal London Sustainable World A Inc	505.70	-	-3.30	0.76	11.47	12.23
Royal London Corporate Bond Mth Income	76.87	-	-0.37	4.26	0.36	1.36
Royal London European Growth Trust	286.10	-	-2.20	1.14	10.19	10.42
Royal London Sustainable Leaders A Inc	999.50	-	-1.50	1.48	7.83	7.44
Royal London UK Growth Trust	845.20	-	-2.00	1.71	10.44	10.42
Royal London UK Income With Growth Trust	250.30	-	-0.50	3.92	6.94	7.46
Royal London US Growth Trust	650.20	-	-2.40	0.01	14.74	17.83

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

Fund	Bid	Offer	+/-	Yield	24m	36m
WS Ruffer Total Return C Acc	586.64	-	0.00	1.82	4.77	3.09
WS Ruffer Total Return C Inc	342.84	-	0.00	1.85	2.57	1.02

SICO BSC BHR (BHR)

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

Fund		Bid	Offer	+/-	Yield	24m	36m
Khaleej Equity Fund	$	587.40	-	-26.93	0.00	-1.51	0.64
Sico Gulf Equity Fund	$	198.62	-	0.17	0.00	10.57	9.34

SICO Capital KSA (KSA)

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

Fund		Bid	Offer	+/-	Yield	24m	36m
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

Fund		Bid	Offer	+/-	Yield	24m	36m
SF Global Best Ideas Eq B USD Acc	$	306.63	-	-1.22	0.00	5.92	7.61
SF Global Best Ideas Eq D GBP Inc	£	347.78	-	-0.51	0.00	3.51	5.06

Superfund Asset Management GmbH

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

Other International Funds

Fund		Bid	Offer	+/-	Yield	24m	36m
Superfund Trend Gold	$	1747.19	-	-36.44	0.00	24.57	20.71
Superfund Trend Silver	$	1849.65	-	-58.05	0.00	34.60	27.20
Superfund Trend	$	801.80	-	5.29	0.00	5.41	2.92
Superfund Bitcoin 0-2x	€	83.75	-	0.00	0.00	-6.36	9.51
Superfund Fund-of-Funds	$	177.08	-	0.00	0.00	26.08	22.31

Regulated

Fund		Bid	Offer	+/-	Yield	24m	36m
Superfund Blockchain	€	20.81	-	0.02	0.00	5.15	18.74
Superfund Gold Silver + Mining	€	18.06	-	-0.04	0.00	24.74	-
Superfund Quadriga All Seasons	€	14.42	-	0.01	0.00	13.25	14.50
Superfund Inflation	Sfr	10.78	-	0.02	0.00	8.71	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

Fund	Bid	Offer	+/-	Yield	24m	36m
Trojan Ethical Global Inc O Acc	111.74	-	-0.75	3.00	1.61	2.61
Trojan Ethical Global Inc O Inc	99.18	-	-0.66	3.06	-0.34	1.34
Trojan Ethical O Acc	155.55	-	0.09	0.69	7.62	7.13
Trojan Ethical O Inc	150.17	-	0.09	0.69	5.63	5.98
Trojan Ethical Income O Acc	162.00	-	-0.79	2.66	4.10	6.06
Trojan Ethical Income O Inc	123.21	-	-0.60	2.73	1.34	3.22
Trojan Fund Acc	454.04	-	0.06	0.82	6.76	5.85
Trojan Fund Inc	355.78	-	0.05	0.90	7.54	5.01
Trojan Global Income O Acc	174.98	-	-1.05	3.29	5.48	5.39
Trojan Global Income O Inc	130.91	-	-0.79	3.36	2.21	2.14
Trojan Income O Acc	388.23	-	-2.08	2.85	3.78	4.05
Trojan Income O Inc	172.92	-	-0.93	2.92	0.77	2.04

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

Fund		Bid	Offer	+/-	Yield	24m	36m
Trojan Europe O EUR Acc	€	1.0057	-	0.00	0.00	0.00	0.00
Trojan Exclusions X GBP Acc	£	1.3013	-	0.00	0.00	6.82	7.07
Trojan Global Equity O GBP Acc	£	5.7963	-	0.01	0.20	-0.54	4.42
Trojan Global Income (Ireland) O GBP Acc	£	1.1406	-	-0.01	0.00	5.22	5.22
Trojan Income (Ireland) O GBP Acc	£	1.7277	-	-0.01	0.00	2.95	4.59
Trojan (Ireland) O GBP Acc	£	1.8260	-	0.00	0.00	5.83	5.84

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.

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