**Firm Name**
Edentree

**Fund Name**
Edentree Sustainable UK Equity Opportunities Class B

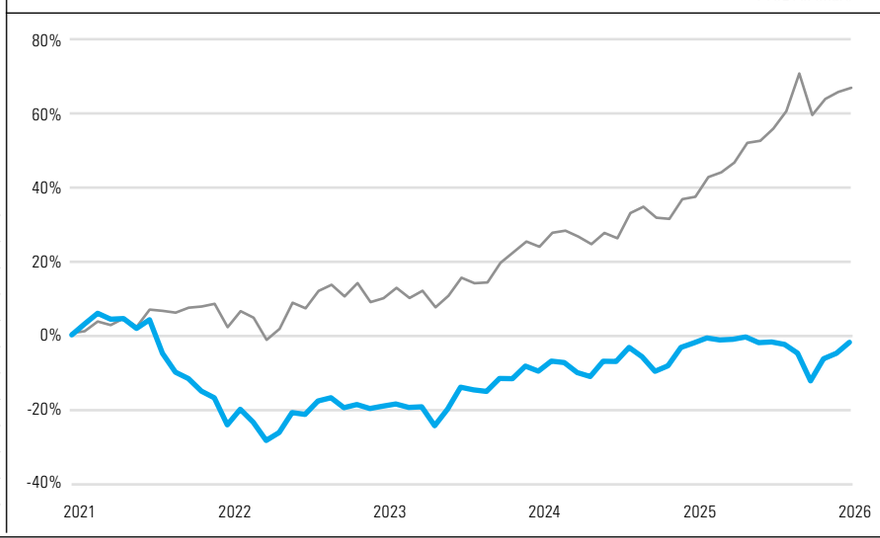
**ISIN**
GB0008446063

**Bid Price (28-07-2026)**
329.50

**Yield (28-07-2026)**
1.93

**Change (28-07-2026)**
1.60

**2020 - 2026**
Cumulative Performance




| Sector | % |
|---|---|
| Consumer Disc. | 25.94 |
| Financials | 25.06 |
| Health Care | 11.77 |
| Technology | 11.34 |
| Industrials | 11.16 |
| Real Estate | 5.07 |
| Consumer Staples | 3.96 |
| Telecommunications | 1.21 |
| Other | 1.31 |
| Cash | 3.19 |
| **Total** | **100** |

| Top 10 Holdings | % |
|---|---|
| Tatton Asset Man | 4.14 |
| Next PLC | 4.05 |
| Games Workshop | 4.04 |
| Wise Group PLC-A | 3.96 |
| Prudential PLC | 3.47 |
| Hollywood Bowl Group | 3.39 |
| St James's Place | 3.35 |
| Legal & General Group | 3.32 |
| Astrazeneca PLC | 3.20 |
| Integrafin Holdings | 3.07 |
| **Top 10 Holdings** | **35.99** |

## Algebris Investments (IRL)

**Regulated**

| Fund | Bid | Offer | +/- | Yield | 24m | 36m |
|---|---|---|---|---|---|---|
| Algebris Core Italy I EUR | € | 247.99 | - | 0.43 | 0.00 | 26.15 | 18.12 |
| Algebris Core Italy R EUR | € | 229.06 | - | 0.39 | 0.00 | 25.21 | 17.24 |
| Algebris Financial Credit I EUR | € | 229.00 | - | 0.75 | 0.00 | 6.93 | 9.66 |
| Algebris Financial Credit I GBP | £ | 202.68 | - | 0.69 | 0.00 | 0.00 | 0.00 |
| Algebris Financial Credit I USD | $ | 211.40 | - | 0.70 | 5.86 | 0.00 | 0.00 |
| Algebris Financial Credit R EUR | € | 192.63 | - | 0.62 | 0.00 | 6.23 | 9.00 |
| Algebris Financial Equity B EUR | € | 392.21 | - | 1.42 | 0.00 | 0.00 | 0.00 |
| Algebris Financial Equity R EUR | € | 318.06 | - | 1.15 | 0.00 | 27.38 | 28.36 |
| Algebris Financial Equity Fund B GBP | £ | 327.48 | - | 1.22 | 0.00 | 0.00 | 0.00 |
| Algebris Financial Equity Fund B USD | $ | 493.75 | - | 1.81 | 3.90 | 0.00 | 0.00 |
| Algebris Financial Income I EUR | € | 305.79 | - | 0.52 | 0.00 | 16.22 | 18.08 |
| Algebris Financial Income R EUR | € | 269.27 | - | 0.45 | 0.00 | 15.18 | 17.02 |
| Algebris Financial Income Fund I GBP | £ | 224.40 | - | 0.41 | 6.02 | 0.00 | 0.00 |
| Algebris Financial Income Fund I USD | $ | 256.34 | - | 0.45 | 0.00 | 0.00 | 0.00 |
| Algebris Global Credit Opportunities I EUR | € | 155.53 | - | 0.13 | 0.00 | 3.94 | 6.42 |
| Algebris Global Credit Opportunities R EUR | € | 149.22 | - | 0.11 | 0.00 | 3.37 | 5.93 |
| Algebris Global Credit Opportunities I GBP | £ | 154.61 | - | 0.14 | 0.00 | 0.00 | 0.00 |
| Algebris Global Credit Opportunities I USD | $ | 159.58 | - | 0.13 | 0.00 | 0.00 | 0.00 |
| Algebris IG Financial Credit I EUR | € | 120.14 | - | -0.15 | 0.00 | 5.58 | 7.71 |
| Algebris IG Financial Credit R EUR | € | 116.15 | - | -0.15 | 0.00 | 5.05 | 7.18 |
| Algebris Strategic Credit Fund R EUR | € | 115.90 | - | -0.04 | 0.00 | 4.05 | 0.00 |
| Algebris Global Equity Select B EUR | € | 154.47 | - | -0.39 | 0.00 | 15.68 | 15.97 |
| Algebris Global Equity Select R EUR | € | 147.09 | - | -0.38 | 0.00 | 14.19 | 14.48 |

## 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 | 118.76 | - | 0.00 | 0.00 | 5.46 | 6.66 |
| Artemis Global Income I Dis | 237.25 | - | 2.34 | 0.00 | 2.17 | 0.50 |
| Artemis High Income I Q Inc | 76.56 | - | -0.02 | 0.23 | 3.16 | 3.60 |
| Artemis Income I Inc | 361.29 | - | -0.52 | 5.48 | 12.95 | 12.85 |
| Artemis Monthly Dist I Inc | 100.96 | - | 0.52 | 0.00 | 13.63 | 13.58 |
| Artemis Short-Dn Strat Bond | 133.61 | - | 0.09 | 0.00 | 6.48 | 7.50 |
| Artemis SmartGARP Eur Eq I Acc | 1027.84 | - | 9.79 | 0.00 | 29.57 | 30.39 |
| Artemis SmartGARP Global Small Co I Acc | 252.83 | - | 0.60 | 1.95 | 14.33 | 14.32 |
| Artemis SmartGARP GloEmr Eq I Acc | 337.64 | - | 2.47 | 0.00 | 28.71 | 27.22 |
| Artemis SmartGARP Glo Eq I Acc | 778.54 | - | 5.79 | 0.00 | 28.09 | 26.24 |
| Artemis SmartGARP UK Eq I Acc | 4830.89 | - | 15.33 | 2.41 | 28.71 | 25.79 |
| Artemis Strategic Assets I Acc | 106.94 | - | 0.74 | 0.00 | 2.20 | 2.24 |
| Artemis Strategic Bond I Q Acc | 125.96 | - | 0.18 | 4.46 | 6.88 | 7.19 |
| Artemis UK Select Fund Class I Acc | 1499.49 | - | -1.34 | 0.00 | 10.68 | 21.88 |
| Artemis UK Smaller Cos I Acc | 2609.17 | - | 6.96 | 1.81 | 4.42 | 9.20 |
| Artemis UK Special Sits I Acc | 1261.87 | - | 5.24 | 0.00 | 14.95 | 16.50 |
| Artemis US Extended Alpha I Acc | 584.91 | - | 3.84 | 0.00 | 15.57 | 18.71 |
| Artemis US Select I Acc | 581.14 | - | 6.97 | 0.00 | 20.98 | 24.98 |
| Artemis US Smlr Cos I Acc | 519.42 | - | 10.04 | 0.00 | 22.66 | 22.82 |

## 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 | $ | 103.30 | - | 0.00 | 0.00 | 0.00 | 0.00 |
| ASB SUKUK - DIST | $ | 96.79 | - | 0.00 | 0.50 | 0.00 | 0.00 |
| ASB State Street Global Equity | $ | 119.68 | - | 0.00 | 0.00 | 0.00 | 0.00 |
| ASB Global Technology | $ | 153.13 | - | 1.44 | 0.00 | 0.00 | 0.00 |
| ASB MENA Equity | $ | 96.57 | - | 0.00 | 0.00 | 0.00 | 0.00 |

## Atlantas Sicav (LUX)

**Other International Funds**

| Fund | Bid | Offer | +/- | Yield | 24m | 36m |
|---|---|---|---|---|---|---|
| American Dynamic | $ | 9306.63 | - | 292.52 | 0.00 | 0.00 | 0.00 |
| American One | $ | 10936.95 | - | 236.84 | 0.00 | 10.95 | 13.66 |
| Bond Global | € | 1652.24 | - | -11.82 | 0.00 | 1.92 | 7.25 |
| Eurocroissance | € | 1321.83 | - | 17.43 | 0.00 | 0.00 | 0.00 |
| Far East | $ | 1281.01 | - | 61.32 | 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 | $ | 23.91 | - | 0.41 | 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 | $ | 32.82 | - | 0.49 | 0.00 | 7.47 | 11.04 |
| Global Leaders Sustainable Fund USD C | $ | 19.20 | - | 0.26 | 0.00 | 6.21 | 9.87 |
| Global Sustainable Total Return Bond GBP B | £ | 9.47 | - | 0.02 | 0.00 | 0.00 | 0.00 |
| Global Sustainable Total Return Bond USD B | $ | 10.91 | - | 0.02 | 0.00 | 0.00 | 0.00 |
| US Equity Growth Fund USD B | $ | 75.76 | - | 1.57 | 0.00 | 8.25 | 11.79 |
| US Flexible Equity Fund USD B | $ | 42.66 | - | 0.81 | 0.00 | 12.03 | 16.58 |
| US Mid Cap Growth Fund USD C | $ | 25.08 | - | 0.62 | 0.00 | 10.21 | 11.63 |
| US Small Cap Blend Fund USD B | $ | 32.40 | - | 0.53 | 0.00 | 14.83 | 12.86 |
| US Smaller Companies Fund USD B | $ | 48.02 | - | 0.93 | 0.00 | 12.89 | 9.22 |
| US Sustainable Growth Fund USD C | $ | 39.83 | - | 0.74 | 0.00 | 5.96 | 12.64 |
| US Sustainable Value Fund USD C Acc | $ | 18.11 | - | 0.30 | 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 | £ | 1.17 | - | 0.01 | 0.00 | 11.95 | 11.41 |
| Balanced Strategy A | £ | 1.17 | - | 0.01 | 1.84 | 8.60 | 8.78 |
| Cautious Balanced Strategy | £ | 1.47 | - | 0.01 | 0.91 | 9.47 | 9.30 |
| Cautious Balanced Strategy A | £ | 1.05 | - | 0.00 | 1.84 | 6.89 | 7.33 |
| Growth Strategy | £ | 2.66 | - | 0.02 | 0.76 | 0.92 | 5.42 |
| Growth Strategy A | £ | 1.27 | - | 0.01 | 0.54 | 10.47 | 11.03 |
| High Growth Strategy Â£ | £ | 3.90 | - | 0.03 | 0.24 | 14.84 | 14.96 |
| High Growth Strategy A | £ | 1.33 | - | 0.01 | 0.52 | 12.36 | 12.28 |
| High Income Bond Fund B Monthly | £ | 0.99 | - | 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 | $ | 2.56 | - | 0.01 | 0.21 | 15.49 | 15.46 |

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 | € | 230.20 | - | 0.33 | 0.00 | 2.63 | 4.05 |
| Candriam Bds Euro High Yield Cap | € | 1451.31 | - | 1.38 | 0.00 | 5.00 | 6.47 |
| Candriam Bonds Gbl Hi Yield -C Cap | € | 289.93 | - | 0.51 | 0.00 | 4.85 | 6.08 |
| Candriam Bonds Glbl Infl Sh Dtion-I-Cap | € | 166.48 | - | 0.02 | 0.00 | 3.17 | 3.16 |
| Candriam Bonds Total Return-C-Cap | € | 144.64 | - | 0.41 | 0.00 | 2.68 | 3.13 |
| Candriam Diversified Futures-I-Cap | € | 13512.00 | - | -103.93 | 0.00 | -2.94 | -2.36 |
| Candriam Eqts L Australia Cap A$ | A$ | 2456.40 | - | 50.65 | 0.00 | 7.04 | 7.69 |
| Candriam Eqts L Emerging Mkts Cap | € | 1496.34 | - | 1.16 | 0.00 | 28.26 | 23.92 |
| Candriam Equities L Biotecth-C-Cap | $ | 1348.43 | - | -2.95 | 0.00 | 25.60 | 21.36 |
| Candriam Equities L Europe Innov-R-Cap | € | 255.96 | - | 2.20 | 0.00 | -4.60 | -2.79 |
| Candriam Index Arbitrage -C-Cap | € | 1539.86 | - | 2.33 | 0.00 | 1.87 | 2.90 |
| Candriam Long Short Credit R-Cap | € | 120.42 | - | 0.05 | 0.00 | 3.29 | 4.11 |
| Candriam Risk Arbitrage-C-Cap | € | 2755.95 | - | -0.18 | 0.00 | 3.45 | 4.22 |
| Candriam Sust Bond Emerg Mkts I Dist | $ | 774.35 | - | 3.20 | 0.00 | 7.20 | 3.58 |
| Candriam Sust Bond Euro Corp R Cap | € | 111.91 | - | 0.28 | 0.00 | 4.31 | 5.18 |
| Candriam Sust GlblHighYield-I-Cap | € | 1263.04 | - | 2.34 | 0.00 | 4.22 | 5.10 |
| Candriam Eq Cirl Econ-R-Cap | $ | 162.94 | - | 1.76 | 0.00 | 6.97 | 6.08 |
| Candriam Eq Climt Action I-Cap | $ | 2148.38 | - | 16.74 | 0.00 | 16.19 | 10.17 |
| Candriam Sust Eq Emerging Mkts C-Cap | € | 182.82 | - | 1.14 | 0.00 | 26.66 | 20.36 |
| Candriam Sust Eq EMU-C-Cap | € | 219.13 | - | 1.92 | 0.00 | 10.30 | 9.00 |
| Candriam Sust Eurp S&M Caps-I-Cap | € | 2460.17 | - | 25.32 | 0.00 | 1.10 | 0.28 |
| Candriam Sust Eq World-C-Cap | € | 46.51 | - | 0.39 | 0.00 | 10.94 | 13.11 |
| NYLIM GF US High YieldCorp Bond-R-Cap | $ | 173.77 | - | 0.00 | 0.00 | 6.56 | 7.41 |

## Candriam Investors Group

**Other International Funds**

| Fund | Bid | Offer | +/- | Yield | 24m | 36m |
|---|---|---|---|---|---|---|
| Candriam Bds Euro Sh.Term Cap | € | 2192.83 | - | 2.44 | 0.00 | 2.95 | 3.30 |
| Candriam Bonds Credit Opportunities | € | 221.67 | - | 0.11 | 0.00 | 3.15 | 3.69 |
| Candriam Bonds Emerg Mkt-C-Cap | $ | 3109.39 | - | 14.17 | 0.00 | 8.85 | 10.58 |
| Candriam Equities L Eurp Opt Olit -I-Cap | € | 256.35 | - | 1.63 | 0.00 | 9.31 | 5.69 |
| Candriam Equities L Global Demg R Cap | € | 388.41 | - | 5.05 | 0.00 | 9.93 | 13.20 |
| Candriam Equities Onco impt-I-Cap | $ | 3462.91 | - | -25.11 | 0.00 | 10.01 | 9.57 |
| Candriam Equities L Robt&InnvTech I Cap | $ | 7573.46 | - | 118.03 | 0.00 | 29.68 | 28.76 |

## Cantab Asset Management Ltd (UK)

01223 522000
www.cantabam.com

**FCA Recognised**

| Fund | Bid | Offer | +/- | Yield | 24m | 36m |
|---|---|---|---|---|---|---|
| VT Cantab Balanced A GBP Acc | 140.01 | - | 0.72 | 1.80 | 9.99 | 9.33 |
| VT Cantab Moderate A GBP Acc | 138.32 | - | 0.51 | 2.12 | 9.45 | 8.27 |
| VT Cantab Sustainable Gbl Eq A GBP Acc | 171.23 | - | 1.55 | 1.37 | 9.93 | 9.85 |

## 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 | £ | 144.44 | - | 0.24 | 2.61 | 3.16 | 2.56 |
| Capital Gearing Portfolio GBP P | £ | 39520.87 | - | 70.80 | 1.95 | 3.05 | 2.40 |
| Capital Gearing Portfolio GBP V | £ | 192.25 | - | 0.34 | 1.94 | 3.07 | 2.40 |
| Dollar Fund Cis D Inc | £ | 152.85 | - | -0.16 | 2.82 | -1.25 | -2.41 |
| Dollar Hedged GBP Inc | £ | 94.20 | - | -0.10 | 2.54 | 0.79 | -0.11 |
| Real Return Cls A Inc | £ | 183.62 | - | -0.10 | 2.55 | -0.61 | -2.23 |
| UK Index-Linked Bond G Inc | £ | 104.54 | - | 0.19 | 2.10 | 0.58 | 0.00 |

## Chartered Asset Management Pte Ltd

**Other International Funds**

| Fund | Bid | Offer | +/- | Yield | 24m | 36m |
|---|---|---|---|---|---|---|
| CAM-GTF VCC | $ | 459918.30 | 459918.30 | 0.00 | 0.00 | 0.49 | 3.79 |
| CAM Gti VCC | $ | 1472.18 | - | 0.00 | 0.00 | 20.88 | 4.69 |
| RAIC VCC | $ | 1.84 | - | 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 | $ | 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 (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 | $ | 15.86 | - | 0.21 | 0.00 | 27.18 | 24.54 |
| Emerging Markets Stock Fund A GBP Acc | £ | 16.64 | - | 0.21 | 0.00 | 23.89 | 21.35 |
| Emerging Markets Stock Fund D GBP Dis | £ | 15.05 | - | 0.19 | 1.69 | 21.26 | 18.79 |
| Emerging Markets Stock Fund A EUR Acc | € | 16.70 | - | 0.21 | 1.51 | 23.50 | 21.75 |

**Dodge & Cox Worldwide Funds-Global Bond Funds**

| Fund | Bid | Offer | +/- | Yield | 24m | 36m |
|---|---|---|---|---|---|---|
| EUR Accumulating Class | € | 18.23 | - | -0.04 | 0.00 | 3.19 | 4.06 |
| EUR Accumulating Class (H) | € | 12.15 | - | -0.02 | 0.00 | 4.17 | 4.43 |
| EUR Distributing Class | € | 11.24 | - | -0.02 | 0.00 | -1.60 | -0.72 |
| EUR Distributing Class (H) | € | 7.43 | - | -0.02 | 5.05 | -0.74 | -0.38 |
| GBP Distributing Class | £ | 11.79 | - | -0.03 | 4.75 | -1.34 | -1.12 |
| GBP Distributing Class (H) | £ | 8.41 | - | -0.01 | 4.70 | 1.17 | 1.19 |
| USD Accumulating Class | $ | 15.17 | - | -0.03 | 0.00 | 6.22 | 6.46 |
| CHF Distributing Class (H) | Sfr | 7.60 | - | -0.02 | 0.00 | -3.06 | -2.85 |

**Dodge & Cox Worldwide Funds-Global Stock Funds**

| Fund | Bid | Offer | +/- | Yield | 24m | 36m |
|---|---|---|---|---|---|---|
| USD Accumulating Share Class | $ | 49.78 | - | 0.37 | 0.00 | 16.43 | 18.05 |
| GBP Accumulating Share Class | £ | 60.76 | - | 0.43 | 0.00 | 13.42 | 15.00 |
| GBP Distributing Share Class | £ | 39.03 | - | 0.27 | 0.00 | 10.75 | 13.43 |
| EUR Accumulating Share Class | € | 64.84 | - | 0.49 | 0.00 | 12.71 | 13.81 |
| GBP Distributing Share Class (H) | £ | 21.43 | - | 0.16 | 0.00 | 14.27 | 15.61 |
| USD Distributing Class | $ | 20.36 | - | 0.16 | 0.00 | 14.79 | 16.37 |
| CAD Accumulating Class | C$ | 65.86 | - | 0.56 | 0.00 | 17.75 | 19.19 |

**Dodge & Cox Worldwide Funds-US Stock Fund**

| Fund | Bid | Offer | +/- | Yield | 24m | 36m |
|---|---|---|---|---|---|---|
| USD Accumulating Share Class | $ | 60.29 | - | 0.40 | 0.00 | 13.59 | 16.20 |
| GBP Accumulating Share Class | £ | 69.59 | - | 0.44 | 0.00 | 10.65 | 13.20 |
| GBP Distributing Share Class | £ | 40.54 | - | 0.26 | 0.00 | 9.79 | 12.28 |
| EUR Accumulating Share Class | € | 67.80 | - | 0.46 | 0.00 | 6.72 | 10.98 |
| GBP Distributing Share Class (H) | £ | 22.79 | - | 0.15 | 0.00 | 12.17 | 14.69 |
| USD Distributing Class | $ | 22.09 | - | 0.15 | 0.00 | 12.72 | 15.24 |

## 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) | $ | 35.20 | - | 0.97 | 0.00 | 5.45 | 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 | 87.00 | - | 0.05 | 4.11 | -0.39 | 0.60 |
| EdenTree Green Impact Equity | 138.00 | - | 2.00 | 0.85 | 10.01 | 10.75 |
| EdenTree Green Impact Infrastructure | 77.66 | - | 0.22 | 6.85 | -3.23 | -6.76 |
| EdenTree Global Sustainable Government Bond | 97.04 | - | -0.02 | 3.06 | 0.00 | 0.00 |
| EdenTree Sustainable European Equity A | 495.00 | - | 1.00 | 1.77 | 13.75 | 14.68 |
| EdenTree Sustainable European Equity B | 500.20 | - | 1.00 | 0.00 | 13.70 | 14.64 |
| EdenTree Sustainable Global Equity A | 459.80 | - | 7.10 | 0.55 | 10.37 | 10.06 |
| EdenTree Sustainable Global Equity B | 463.80 | - | 7.20 | 0.97 | 10.30 | 10.02 |
| EdenTree Sustainable Managed Income A | 142.20 | - | 0.40 | 4.72 | 6.33 | 5.26 |
| EdenTree Sustainable Managed Income B | 154.10 | - | 0.40 | 4.71 | 6.81 | 5.67 |
| EdenTree Sustainable Short Dated Bond | 95.75 | - | 0.00 | 4.60 | 0.39 | 1.11 |
| EdenTree Sustainable Sterling Bond A | 85.10 | - | 0.00 | 4.98 | -0.38 | 0.77 |
| EdenTree Sustainable Sterling Bond B | 98.19 | - | 0.00 | 4.98 | 0.23 | 1.38 |
| EdenTree Sustainable UK Equity A | 254.90 | - | 1.50 | 1.63 | 6.44 | 4.80 |
| EdenTree Sustainable UK Equity B | 254.10 | - | 1.60 | 2.08 | 4.39 | 4.74 |
| EdenTree Sustainable UK Equity Opp A | 324.20 | - | -0.60 | 1.42 | 2.75 | 5.77 |
| EdenTree Sustainable UK Equity Opp B | 330.80 | - | -0.60 | 1.91 | 2.66 | 5.71 |

## 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 | £ | 4.31 | - | 0.03 | 0.99 | 16.49 | 16.41 |
| American Fund W-Acc-GBP | £ | 85.70 | - | 1.06 | 0.00 | 8.42 | 13.22 |
| American Special Sits W-Acc-GBP | £ | 29.47 | - | 0.19 | 0.41 | 6.37 | 9.86 |
| Asia Funds W-Acc-GBP | £ | 27.86 | - | 0.54 | 0.53 | 37.41 | 27.78 |
| Asia Pacific Opps W-Acc | £ | 3.37 | - | 0.02 | 0.68 | 11.43 | 7.80 |
| Asian Dividend Fund W-Acc-GBP | £ | 3.58 | - | 0.04 | 2.08 | 21.21 | 16.72 |
| Cash Fund W-Acc-GBP | £ | 1.21 | - | 0.00 | 3.71 | 0.00 | 0.00 |
| China Fund W-Accumulation-GBP | £ | 2.59 | - | 0.01 | 4.08 | 6.35 | 0.21 |
| Emerging Mkts NAV | | 1518.62 | - | 117.83 | 0.00 | 0.00 | 0.00 |
| Enhanced Income Fund W-Inc-GBP | £ | 0.95 | - | 0.00 | 2.11 | -1.45 | -1.96 |
| European Fund W-Acc-GBP | £ | 32.10 | - | 0.20 | 1.45 | 6.08 | 8.23 |
| Global High Income Bond W-Acc-GBP | £ | 1.57 | - | 0.00 | 5.90 | 5.89 | 8.03 |
| Sustainable Euro Equity Fund W-ACC-GBP | £ | 7.27 | - | 0.05 | 1.15 | 8.68 | 8.87 |
| Sustainable Global Equity Fund W-ACC-GBP | £ | 42.79 | - | 0.60 | 0.30 | 7.29 | 8.31 |
| Japan Fund W-ACC-GBP | £ | 10.31 | - | 0.21 | 0.92 | 27.21 | 22.88 |
| Select 50 Balanced Fund PI-Acc-GBP | £ | 1.52 | - | 0.00 | 2.18 | 0.00 | 0.00 |
| Special Situations Fund W-ACC-GBP | £ | 73.13 | - | 0.13 | 2.27 | 17.73 | 18.18 |
| Short Dated Corp Bond Fund W-ACC-GBP | £ | 12.65 | - | 0.01 | 4.83 | 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 | £ | 4.75 | - | 0.01 | 1.70 | 4.09 | 7.91 |
| Global Dividend Fund W-ACC-GBP | £ | 4.64 | - | 0.01 | 2.47 | 15.29 | 14.74 |
| Global Enhanced W-ACC-GBP | £ | 3.57 | - | 0.01 | 4.16 | 14.37 | 14.46 |
| Global Special Sits W-ACC-GBP | £ | 91.36 | - | 1.12 | 0.20 | 17.29 | 17.25 |
| Index Emerging Markets P-ACC-GBP | £ | 2.76 | - | 0.03 | 1.66 | 25.73 | 21.12 |
| Index Europe ex UK Markets P-ACC-GBP | £ | 3.02 | - | 0.02 | 2.06 | 15.39 | 14.45 |
| Index Japan P-ACC-GBP | £ | 3.16 | - | 0.03 | 1.53 | 18.66 | 16.88 |
| Index Pacific ex Japan P-ACC-GBP | £ | 2.65 | - | 0.03 | 2.61 | 12.72 | 10.77 |
| Index Sterling Corp Bond Fund P-ACC-GBP | £ | 0.96 | - | 0.00 | 5.17 | 0.00 | 0.00 |
| Index UK P-ACC-GBP | £ | 2.52 | - | 0.01 | 2.63 | 16.39 | 15.50 |
| Index US P-ACC-GBP | £ | 6.12 | - | 0.06 | 0.87 | 14.82 | 18.46 |
| Index World P-ACC-GBP | £ | 4.63 | - | 0.04 | 1.15 | 15.48 | 17.57 |
| MoneyBuilder Balanced Fund W-Acc-GBP | £ | 0.79 | - | 0.00 | 2.90 | 0.00 | 0.00 |
| MoneyBuilder Dividend Fund W-Acc-GBP | £ | 1.66 | - | 0.00 | 1.59 | -0.89 | -1.54 |
| Sust. MoneyBuilder Inc Fd Fund W-ACC-GBP | £ | 14.21 | - | 0.02 | 4.70 | 4.41 | 6.42 |
| Multi Asset Alloc Adventurous Fd W-ACC-GBP | £ | 3.20 | - | 0.02 | 1.14 | 13.91 | 13.72 |
| Multi Asset Alloc Defensive Fd W-ACC-GBP | £ | 1.58 | - | 0.01 | 0.00 | 6.50 | 6.01 |
| Multi Asset Alloc Growth Fd W-ACC-GBP | £ | 2.57 | - | 0.01 | 1.12 | 11.21 | 10.97 |
| Multi Asset Alloc Strategic Fd W-ACC-GBP | £ | 2.03 | - | 0.01 | 1.17 | 7.90 | 8.17 |
| Multi Asset Balanced Inc Fd W-INC-GBP | £ | 1.03 | - | 0.01 | 0.00 | 3.85 | 3.26 |
| Multi Asset Inc & Grwth Fund W-INC-GBP | £ | 1.32 | - | 0.01 | 2.74 | 11.35 | 9.10 |
| Multi Asset Income Fund W-INC-GBP | £ | 0.91 | - | 0.01 | 0.00 | 2.71 | 1.90 |
| Multi Asset Open Advent W-ACC-GBP | £ | 2.50 | - | 0.01 | 1.67 | 13.05 | 11.96 |
| Multi Asset Open Defen W-ACC-GBP | £ | 1.66 | - | 0.00 | 0.00 | 8.58 | 7.28 |
| Multi Asset Open GrowthFund W-ACC-GBP | £ | 2.33 | - | 0.01 | 1.80 | 12.47 | 11.40 |
| Multi Asset Open Strat. Fund W-ACC-GBP | £ | 1.98 | - | 0.01 | 2.40 | 10.23 | 9.06 |
| Open World Fund W-Acc-GBP | £ | 3.44 | - | 0.03 | 0.82 | 13.85 | 13.47 |
| Strategic Bond Fund P-Acc-GBP | £ | 1.40 | - | 0.00 | 3.07 | 5.43 | 6.17 |
| Index UK Gilt Fund P-Acc-GBP | £ | 0.77 | - | 0.00 | 4.41 | 2.28 | 2.37 |
| Sustainable Asia Equity Fund W-ACC-GBP | £ | 2.74 | - | 0.02 | 0.77 | 25.24 | 16.99 |
| Sust Multi Asset Balanced Fund W-ACC-GBP | £ | 1.21 | - | 0.01 | 2.02 | 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 | £ | 1.32 | - | 0.01 | 1.15 | 0.00 | 0.00 |
| UK Opportunities Fund W-ACC-GBP | £ | 2.73 | - | 0.01 | 1.86 | 0.00 | 0.00 |
| UK Smaller Companies W-ACC-GBP | £ | 4.81 | - | 0.00 | 2.34 | 3.58 | 8.10 |

## 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 | 699.08 | - | 2.38 | 0.00 | -1.25 | 3.37 |
| Fundsmith Equity T Inc | 630.96 | - | 2.15 | 0.00 | 14.46 | 13.71 |

## Guinness Global Investors

| Fund | | Bid | Offer | +/- | Yield | 24m | 36m |
|---|---|---|---|---|---|---|---|
| Guinness Global Equity Income Y GBP Dis | £ | 24.70 | - | 0.03 | 2.05 | 8.52 | 10.34 |
| Guinness Global Innovators Y GBP ACC | £ | 46.34 | - | 0.15 | 0.00 | 11.45 | 17.89 |
| Guinness Global Quality Mid Cap Y Gbp Acc | £ | 15.30 | - | 0.13 | 0.00 | 10.45 | 10.29 |

## 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 | -0.41 | -0.41 |
| Holiday Property Bond Ser 2 | £ | 0.66 | - | 0.00 | 0.00 | 1.40 | 1.14 |

## 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 | 206.70 | - | 0.10 | 2.10 | 6.47 | 6.72 |
| Janus Henderson Asian Divi Inc Unit Trst Inc | 97.33 | - | -0.28 | 5.40 | 10.60 | 8.33 |
| Janus Henderson Cautious Mngd Fund A Acc | 357.80 | - | 0.60 | 3.80 | 8.22 | 8.86 |
| Janus Henderson Cautious Mngd Fund A Inc | 153.50 | - | 0.20 | 3.90 | 3.57 | 3.59 |
| Janus Henderson China Opp Fund A Acc | 1329.00 | - | 2.00 | 0.10 | 16.89 | 8.75 |
| Janus Henderson Emerging Markets Asia A Acc | 1829.00 | - | 12.00 | 0.00 | 27.48 | 21.19 |
| Janus Henderson Emerg. Mkts Opps Fnd A Acc | 297.70 | - | 0.80 | 0.00 | 19.76 | 15.05 |
| Janus Henderson European Focus A Acc | 611.80 | - | 6.10 | 0.10 | 0.00 | 0.00 |
| Janus Henderson Euro. Sel Opps Fund A Acc | 3235.00 | - | 27.00 | 0.20 | 11.00 | 12.52 |
| Janus Henderson Fixed Int Mthly Inc Fd Inc | 17.05 | - | 0.03 | 6.10 | 0.16 | -0.27 |
| Janus Henderson Global Equity Inc Fnd Inc | 88.53 | - | 0.64 | 2.40 | 10.73 | 9.57 |
| Janus Henderson Global Select Fund Acc | 6515.00 | - | 83.00 | 0.00 | 10.27 | 15.32 |
| Janus Henderson Global Sust Equity Fd A Inc | 706.30 | - | 4.30 | 0.00 | 9.37 | 12.51 |
| Janus Henderson Global Tech Ldrs Fnd A Acc | 6970.00 | - | 160.00 | 0.00 | 24.38 | 27.70 |
| Janus Henderson Instl UK Index Opps A Acc | 179.14 | - | 0.50 | 2.20 | 16.16 | 15.26 |
| Janus Henderson Multi-Asst Abs Rtn Fd A Acc | 186.60 | - | 0.40 | 2.70 | 4.31 | 4.30 |
| Janus Henderson Multi-Mgr Actv Fd A Acc | 332.30 | - | 0.00 | 1.70 | 8.19 | 8.69 |
| Janus Henderson Multi-Mgr Dist Fd A Inc | 136.80 | - | 0.60 | 2.80 | 3.62 | 3.19 |
| Janus Henderson Multi-Mgr Div. Fd A Acc | 105.60 | - | 0.30 | 3.40 | 7.39 | 7.27 |
| Janus Henderson Multi-Mgr Glbl Sel Fd A Acc | 436.20 | - | 3.90 | 0.00 | 9.20 | 10.81 |
| Janus Henderson MultMgrInc&Gwth FdA Acc | 231.20 | - | 1.00 | 2.70 | 6.91 | 6.84 |
| Janus Henderson Multi-MgrInc&Gwth Fd A Inc | 161.40 | - | 0.70 | 2.70 | 3.83 | 3.56 |
| Janus Henderson Multi-Mgr Mngd Fd A Acc | 400.70 | - | 0.00 | 1.40 | 7.73 | 8.18 |
| Janus Henderson Multi-Mgr Mngd Fd A Inc | 369.60 | - | 0.00 | 1.20 | 6.30 | 6.66 |
| Janus Henderson Sterling Bond Unit Trust Acc | 229.50 | - | 0.00 | 4.40 | 4.22 | 5.78 |
| Janus Henderson Sterling Bond Unit Trust Inc | 55.44 | - | 0.01 | 4.40 | -0.03 | 0.77 |
| Janus Henderson Strategic Bond Fund A Inc | 95.42 | - | 0.18 | 5.80 | -1.12 | -1.89 |
| Janus Henderson UK Alpha Fund A Acc | 199.80 | - | 1.40 | 1.30 | 9.22 | 12.09 |
| Janus Henderson UK Eq Inc & Grwth Fd A Inc | 707.00 | - | 1.50 | 3.40 | 10.23 | 11.91 |
| Janus Henderson US Growth Fund A Acc | 2997.00 | - | 84.00 | 0.00 | 11.00 | 18.02 |

## 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 | 6987.10 | - | 57.10 | 1.75 | 4.92 | 0.00 |
| Balanced Fund Inc | 6597.00 | - | 53.90 | 1.78 | 3.16 | 3.02 |
| Emerging Markets Fund ACC | 2330.00 | - | -4.20 | 1.72 | 2.52 | 0.00 |
| Emerging Markets Fund Inc | 2099.50 | - | -3.70 | 1.75 | 0.71 | -1.74 |
| Income Fund Acc | 3649.80 | - | 8.30 | 2.68 | 7.56 | 0.00 |
| Income Fund Inc | 3235.60 | - | 7.30 | 2.76 | 4.33 | 3.99 |
| Smaller Companies Fund Acc | 7281.30 | - | 117.70 | 1.21 | 4.86 | 0.00 |
| Smaller Companies Fund Inc | 6845.30 | - | 110.70 | 1.23 | 3.58 | 3.96 |

## Ministry of Justice Common Investment Funds (UK)

**Property & Other UK Unit Trusts**

| Fund | Bid | Offer | +/- | Yield | 24m | 36m |
|---|---|---|---|---|---|---|
| The Equity Idx Tracker Fd Inc | 2668.00 | - | 9.00 | 200.00 | 11.67 | 11.39 |

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 | £ | 181.64 | - | 0.54 | 0.00 | 14.20 | 16.03 |

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

**Regulated**

| Fund | | Bid | Offer | +/- | Yield | 24m | 36m |
|---|---|---|---|---|---|---|---|
| Oasis Crescent Global Eq Fd (USD) A (Dist) | $ | 55.31 | - | 0.58 | 0.00 | 18.79 | 16.26 |
| Oasis Crescent Global Inc Fd (USD) A Dist | $ | 10.20 | - | -0.01 | 0.00 | 0.44 | 0.65 |
| Oasis Crescent Low Equity Fund (USD) D Dist | $ | 16.07 | - | 0.12 | 0.00 | 10.55 | 9.53 |
| Oasis Crescent Med Equity Fd (USD) A Dist | $ | 18.69 | - | 0.13 | 0.00 | 12.44 | 10.94 |
| Oasis Crescent Prop Equity Fd (USD) A Dist | $ | 11.26 | - | 0.00 | 0.00 | 12.71 | 13.37 |
| Oasis Crescent Short Term Inc Fd (USD) A (Dist) | $ | 0.95 | - | 0.00 | 0.00 | 0.58 | 0.73 |
| Oasis Crescent Variable Fund (USD) A (Dist) | £ | 11.98 | - | 0.10 | 0.00 | 7.00 | 7.36 |

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

**Regulated**

| Fund | | Bid | Offer | +/- | Yield | 24m | 36m |
|---|---|---|---|---|---|---|---|
| Monument Growth 28/07/2026 | £ | 622.27 | 628.21 | 0.00 | 1.08 | 4.08 | 3.64 |

## 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 | 708.66 | - | 8.61 | 0.41 | 15.78 | 19.02 |
| Global Total Fd PCG B | 697.88 | - | 8.47 | 0.00 | 15.71 | 18.96 |
| Global Total Fd PCG INT | 680.83 | - | 8.26 | 0.00 | 15.54 | 18.77 |

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

**Regulated**

| Fund | Bid | Offer | +/- | Yield | 24m | 36m |
|---|---|---|---|---|---|---|
| PCG B | 567.33 | - | 2.10 | 0.00 | 16.82 | 20.90 |
| PCG C | 547.50 | - | 2.03 | 0.00 | 16.56 | 20.63 |

## Royal London (UK)

80 Fenchurch Street, London EC3M 4BY

**Authorised Inv Funds**

| Fund | Bid | Offer | +/- | Yield | 24m | 36m |
|---|---|---|---|---|---|---|
| Royal London Sustainable Diversified A Inc | 287.80 | - | 2.40 | 1.50 | 5.13 | 6.57 |
| Royal London Sustainable World A Inc | 512.20 | - | 6.00 | 0.76 | 11.80 | 12.45 |
| Royal London Corporate Bond Mth Income | 76.84 | - | 0.05 | 4.26 | 0.33 | 1.32 |
| Royal London European Growth Trust | 294.40 | - | 0.00 | 1.14 | 11.37 | 11.23 |
| Royal London Sustainable Leaders A Inc | 1036.00 | - | 10.00 | 1.48 | 9.40 | 8.52 |
| Royal London UK Growth Trust | 878.80 | - | 0.00 | 1.71 | 12.16 | 11.59 |
| Royal London UK Income With Growth Trust | 260.10 | - | 0.50 | 3.92 | 8.65 | 8.63 |
| Royal London US Growth Trust | 655.50 | - | 6.90 | 0.01 | 14.75 | 17.78 |

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 | 595.41 | - | 0.00 | 1.80 | 4.63 | 3.22 |
| WS Ruffer Total Return C Inc | 347.96 | - | 0.00 | 1.82 | 3.20 | 1.47 |

## SICO BSC BHR (BHR)

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

| Fund | | Bid | Offer | +/- | Yield | 24m | 36m |
|---|---|---|---|---|---|---|---|
| Khaleej Equity Fund | $ | 583.47 | - | -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 |
| SICO Capital Money Market | SAR | 13.92 | - | 0.00 | 0.00 | - | - |

## 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 | $ | 307.18 | - | 2.71 | 0.00 | 5.87 | 7.55 |
| SF Global Best Ideas Eq D GBP Inc | £ | 346.30 | - | 2.29 | 0.00 | 3.22 | 4.84 |

## Superfund Asset Management GmbH

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

**Other International Funds**

| Fund | | Bid | Offer | +/- | Yield | 24m | 36m |
|---|---|---|---|---|---|---|---|
| Superfund Trend Gold | $ | 1683.96 | - | -30.16 | 0.00 | 28.30 | 22.23 |
| Superfund Trend Silver | $ | 1768.72 | - | -22.10 | 0.00 | 44.80 | 30.00 |
| Superfund Trend | $ | 768.06 | - | -10.54 | 0.00 | 8.18 | 3.39 |
| Superfund Bitcoin 0-2x | € | 87.94 | - | 0.00 | 0.00 | -4.54 | 11.96 |
| Superfund Fund-of-Funds | $ | 155.29 | - | 0.00 | 0.00 | 16.24 | 17.59 |

**Regulated**

| Fund | | Bid | Offer | +/- | Yield | 24m | 36m |
|---|---|---|---|---|---|---|---|
| Superfund Blockchain | € | 20.11 | - | -0.62 | 0.00 | 0.98 | 17.55 |
| Superfund Gold Silver + Mining | € | 17.72 | - | -0.35 | 0.00 | 24.20 | - |
| Superfund Quadriga All Seasons | € | 14.47 | - | -0.03 | 0.00 | 14.72 | 13.61 |
| Superfund Inflation | Sfr | 10.99 | - | -0.01 | 0.00 | 10.00 | 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 | 114.92 | - | 0.48 | 2.92 | 2.21 | 3.90 |
| Trojan Ethical Global Inc O Inc | 101.20 | - | 0.42 | 2.99 | -0.06 | 0.76 |
| Trojan Ethical O Acc | 157.90 | - | 0.45 | 0.68 | 6.34 | 6.94 |
| Trojan Ethical O Inc | 152.44 | - | 0.44 | 0.68 | 5.62 | 6.29 |
| Trojan Ethical Income O Acc | 170.89 | - | 0.58 | 2.52 | 5.90 | 7.50 |
| Trojan Ethical Income O Inc | 128.59 | - | 0.44 | 2.62 | 3.11 | 4.65 |
| Trojan Fund Acc | 462.44 | - | 1.16 | 0.81 | 5.67 | 5.79 |
| Trojan Fund Inc | 362.14 | - | 0.91 | 0.89 | 7.54 | 5.01 |
| Trojan Global Income O Acc | 179.32 | - | 0.49 | 3.21 | 5.06 | 4.98 |
| Trojan Global Income O Inc | 133.12 | - | 0.37 | 3.31 | 1.78 | 1.69 |
| Trojan Income O Acc | 405.14 | - | 1.79 | 2.73 | 4.65 | 5.22 |
| Trojan Income O Inc | 178.50 | - | 0.79 | 2.83 | 2.11 | 3.16 |

## 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 | € | 1.0218 | - | 0.01 | 0.00 | 0.00 | 0.00 |
| Trojan Exclusions X GBP Acc | £ | 1.3207 | - | 0.01 | 0.00 | 6.68 | 7.60 |
| Trojan Global Equity O GBP Acc | £ | 6.1008 | - | 0.16 | 0.20 | 1.43 | 6.08 |
| Trojan Global Income (Ireland) O GBP Acc | £ | 1.1695 | - | 0.00 | 0.00 | 5.02 | 4.66 |
| Trojan Income (Ireland) O GBP Acc | £ | 1.8011 | - | 0.01 | 0.00 | 4.47 | 5.58 |

# 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.
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