GUINNESS GLOBAL INVESTORS

Firm Name
Guinness Global Investors

Fund Name
Guiness Global Equity Income Y GBP Distribution

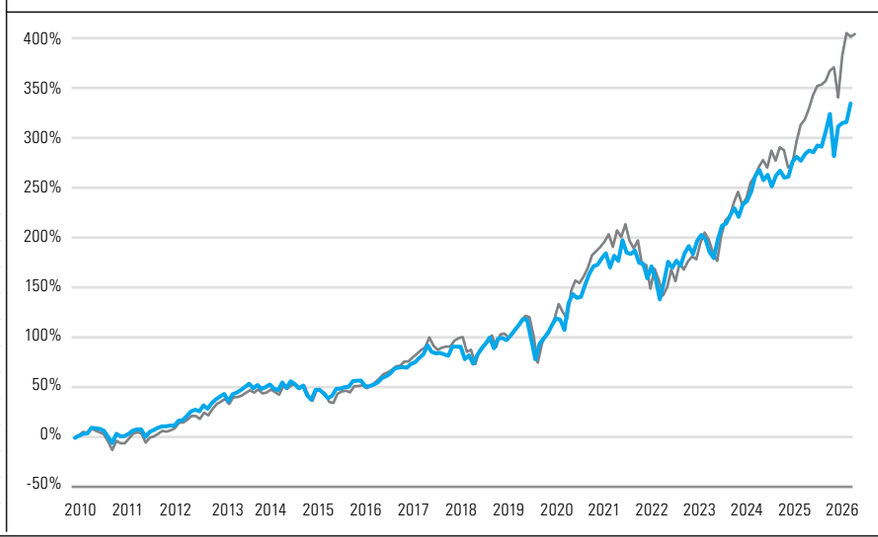
ISIN
IE00BVYPP131

Bid Price (13-08-2026)
25.1286

Yield (13-08-2026)
0.00

Change (13-08-2026)
0.00

2010 - 2026
Performance Since Launch (USD)



Weightings

Sector	%
Industrials	28.0
Consumer Staples	20.5
Information Technology	17.5
Health Care	14.3
Financials	14.0
Communication Services	2.9
Consumer Discretionary	2.5
Cash	0.4
Total	**100**

Top 10 Holdings

Top 10 Holdings	%
Cisco Systems	4.0
Taiwan Semiconductor	3.9
Texas Instruments Inc	3.8
Johnson & Johnson	3.4
Abbvie	3.3
ABB	3.2
Aflac	3.2
Emerson Electric Co	3.1
Roche Holding AG	3.1
Coca-Cola	3.0
Top 10 Holdings	**35.6**

Algebris INVESTMENTS

Algebris Investments (IRL)

Regulated

Fund	Bid	Offer	+/-	Yield	24m	36m
Algebris Core Italy I EUR	€ 250.07	-	-0.91	0.00	25.36	17.46
Algebris Core Italy R EUR	€ 230.89	-	-0.84	0.00	24.43	16.58
Algebris Financial Credit I EUR	€ 229.65	-	-0.09	0.00	5.87	8.44
Algebris Financial Credit I GBP	£ 203.42	-	-0.05	0.00	0.00	0.00
Algebris Financial Credit I USD	$ 212.16	-	-0.06	5.86	0.00	0.00
Algebris Financial Credit R EUR	€ 193.12	-	-0.08	0.00	5.18	7.79
Algebris Financial Equity B EUR	€ 394.47	-	-1.93	0.00	0.00	0.00
Algebris Financial Equity R EUR	€ 319.72	-	-1.57	0.00	27.05	27.76
Algebris Financial Equity Fund B GBP	£ 329.64	-	-1.55	0.00	0.00	0.00
Algebris Financial Equity Fund B USD	$ 497.06	-	-2.38	3.90	0.00	0.00
Algebris Financial Income I EUR	€ 307.02	-	-1.00	0.00	15.65	16.99
Algebris Financial Income R EUR	€ 270.22	-	-0.89	0.00	14.61	15.94
Algebris Financial Income Fund I GBP	£ 225.51	-	-0.69	6.02	0.00	0.00
Algebris Financial Income Fund I USD	$ 257.60	-	-0.81	0.00	0.00	0.00
Algebris Global Credit Opportunities I EUR	€ 155.07	-	-0.16	0.00	3.40	5.65
Algebris Global Credit Opportunities R EUR	€ 148.74	-	-0.16	0.00	2.83	5.13
Algebris Global Credit Opportunities I GBP	£ 154.26	-	-0.14	0.00	0.00	0.00
Algebris Global Credit Opportunities I USD	$ 159.23	-	-0.15	0.00	0.00	0.00
Algebris IG Financial Credit I EUR	€ 120.40	-	-0.07	0.00	4.12	6.59
Algebris IG Financial Credit R EUR	€ 116.37	-	-0.06	0.00	3.61	6.06
Algebris Strategic Credit Fund R EUR	€ 116.03	-	-0.06	0.00	2.73	0.00
Algebris Global Equity Select B EUR	€ 154.12	-	-1.10	0.00	9.59	11.16
Algebris Global Equity Select R EUR	€ 146.66	-	-1.05	0.00	8.19	9.73

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	118.62	-	0.01	0.00	5.28	6.52
Artemis Global Income I Dis	242.37	-	1.98	0.00	2.17	0.50
Artemis High Income I Q Inc	75.42	-	-0.01	0.23	2.40	3.06
Artemis Income I Inc	355.56	-	1.14	5.48	11.86	12.10
Artemis Monthly Dist I Inc	102.43	-	0.47	0.00	14.07	13.88
Artemis Short-Dn Strat Bond	133.92	-	0.03	0.00	6.45	7.47
Artemis SmartGARP Eur Eq I Acc	1025.11	-	3.49	0.00	28.71	29.78
Artemis SmartGARP Global Small Co I Acc	254.32	-	-0.49	1.95	14.31	14.30
Artemis SmartGARP GloEmr Eq I Acc	347.19	-	5.12	0.00	29.89	24.98
Artemis SmartGARP Glo Eq I Acc	796.76	-	2.51	0.00	28.76	26.72
Artemis SmartGARP UK Eq I Acc	4799.25	-	10.74	2.41	27.66	25.12
Artemis Strategic Assets I Acc	108.43	-	0.63	0.00	2.79	2.65
Artemis Strategic Bond I Q Acc	126.15	-	-0.03	4.46	6.80	7.13
Artemis UK Select Fund Class I Acc	1485.25	-	2.18	0.00	9.97	21.17
Artemis UK Smaller Cos I Acc	2630.88	-	3.76	1.81	4.71	9.35
Artemis UK Special Sits I Acc	1251.76	-	-3.36	0.00	14.20	15.95
Artemis US Extended Alpha I Acc	577.75	-	-2.16	0.00	14.58	17.97
Artemis US Select I Acc	574.99	-	-5.89	0.00	19.25	21.83
Artemis US Smlr Cos I Acc	525.45	-	-5.59	0.00	16.57	19.26

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	$ 104.15	-	0.07	0.00	0.00	0.00
ASB SUKUK - DIST	$ 97.58	-	0.06	0.50	0.00	0.00
ASB State Street Global Equity	$ 125.21	-	-2.43	0.00	0.00	0.00
ASB Global Technology	$ 156.44	-	-0.55	0.00	0.00	0.00
ASB MENA Equity	$ 100.08	-	0.53	0.00	0.00	0.00

Atlantas Sicav (LUX)

Other International Funds

Fund	Bid	Offer	+/-	Yield	24m	36m
American Dynamic	$ 9569.53	-	0.00	0.00	0.00	0.00
American One	$ 11230.76	-	0.00	0.00	10.75	11.36
Bond Global	€ 1645.86	-	0.00	0.00	1.33	6.28
Eurocroissance	€ 1335.96	-	0.00	0.00	0.00	0.00
Far East	$ 1284.73	-	0.00	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	$ 24.71	-	0.14	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	$ 33.00	-	-0.14	0.00	8.54	11.20
Global Leaders Sustainable Fund USD C	$ 19.32	-	-0.07	0.00	7.43	10.10
Global Sustainable Total Return Bond GBP B	£ 9.46	-	0.00	0.00	0.00	0.00
Global Sustainable Total Return Bond USD B	$ 10.90	-	0.00	0.00	0.00	0.00
US Equity Growth Fund USD B	$ 77.02	-	-0.51	0.00	8.05	10.62
US Flexible Equity Fund USD B	$ 42.52	-	-0.33	0.00	11.45	15.39
US Mid Cap Growth Fund USD C	$ 25.24	-	-0.25	0.00	8.49	9.70
US Small Cap Blend Fund USD B	$ 31.99	-	-0.21	0.00	9.90	11.10
US Smaller Companies Fund USD B	$ 48.03	-	-0.25	0.00	8.95	7.74
US Sustainable Growth Fund USD C	$ 40.60	-	-0.20	0.00	8.04	12.03
US Sustainable Value Fund USD C Acc	$ 18.18	-	-0.15	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	11.66	11.21
Balanced Strategy A	£ 1.17	-	0.00	1.84	8.40	8.63
Cautious Balanced Strategy	£ 1.47	-	0.00	0.91	9.28	9.17
Cautious Balanced Strategy A	£ 1.05	-	0.00	1.84	6.78	7.25
Growth Strategy	£ 2.65	-	-0.01	0.76	0.78	5.25
Growth Strategy A	£ 1.26	-	-0.01	0.54	10.12	10.78
High Growth Strategy GBP	£ 3.89	-	-0.02	0.24	14.37	14.63
High Growth Strategy A	£ 1.33	-	-0.01	0.52	11.96	12.01
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	$ 2.58	-	-0.01	0.21	15.67	15.58

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	€ 227.21	-	-0.63	0.00	1.91	3.53
Candriam Bds Euro High Yield Cap	€ 1454.09	-	0.81	0.00	4.22	5.90
Candriam Bonds Gbl Hi Yield -C Cap	€ 290.57	-	-0.22	0.00	3.85	5.53
Candriam Bonds Glbl Infl Sh Dtion-I-Cap	€ 167.02	-	0.19	0.00	2.67	3.04
Candriam Bonds Total Return-C-Cap	€ 144.38	-	0.19	0.00	2.18	2.82
Candriam Diversified Futures-I-Cap	€ 13668.64	-	-37.99	0.00	-0.39	-2.01
Candriam Eqts L Australia Cap A$	A$ 2475.95	-	-7.26	0.00	5.34	6.58
Candriam Eqts L Emerging Mkts Cap	€ 1530.76	-	14.56	0.00	25.84	19.12
Candriam Equities L Biotecth-C-Cap	$ 1462.13	-	-49.31	0.00	20.58	20.78
Candriam Equities L Europe Innov-R-Cap	€ 261.25	-	1.15	0.00	-4.65	-1.88
Candriam Index Arbitrage -C-Cap	€ 1531.16	-	-2.44	0.00	1.49	2.57
Candriam Long Short Credit R-Cap	€ 120.54	-	0.04	0.00	3.05	3.87
Candriam Risk Arbitrage-C-Cap	€ 2757.67	-	0.00	0.00	3.15	4.00
Candriam Sust Bond Emerg Mkts I Dist	$ 775.20	-	-2.35	0.00	5.37	2.62
Candriam Sust Bond Euro Corp R Cap	€ 111.67	-	0.09	0.00	2.86	4.46
Candriam Sust GlblHighYield-I-Cap	€ 1264.86	-	-0.45	0.00	3.36	4.58
Candriam Eq Cirl Econ-R-Cap	$ 163.06	-	-0.74	0.00	5.51	4.56
Candriam Eq Climt Action I-Cap	$ 2156.43	-	-11.91	0.00	12.60	8.54
Candriam Sust Eq Emerging Mkts C-Cap	€ 186.19	-	0.99	0.00	23.81	15.60
Candriam Sust Eq EMU-C-Cap	€ 221.81	-	0.43	0.00	7.64	7.33
Candriam Sust Eurp S&M Caps-I-Cap	€ 2460.17	-	0.11	0.00	-0.65	0.10
Candriam Sust Eq World-C-Cap	€ 46.13	-	-0.29	0.00	11.57	13.40
NYLIM GF US High YieldCorp Bond-R-Cap	$ 174.97	-	0.00	0.00	5.78	7.02

Candriam Investors Group

Other International Funds

Fund	Bid	Offer	+/-	Yield	24m	36m
Candriam Bds Euro Sh.Term Cap	€ 2192.64	-	1.62	0.00	2.32	2.99
Candriam Bonds Credit Opportunities	€ 222.05	-	0.10	0.00	2.78	3.42
Candriam Bonds Emerg Mkt-C-Cap	$ 3108.60	-	-8.54	0.00	7.15	9.23
Candriam Equities L Eurp Opt Olit -I-Cap	€ 257.46	-	0.04	0.00	7.51	5.53
Candriam Equities L Global Demg R Cap	€ 385.39	-	-2.18	0.00	9.71	12.53
Candriam Equities Onco impt-I-Cap	$ 3735.67	-	-47.41	0.00	7.62	9.69
Candriam Equities L Robt&InnvTech I Cap	$ 7766.30	-	-11.83	0.00	28.48	24.52

Cantab Asset Management Ltd (UK)

01223 522000
www.cantabam.com

FCA Recognised

Fund	Bid	Offer	+/-	Yield	24m	36m
VT Cantab Balanced A GBP Acc	140.08	-	-0.35	1.80	9.80	9.21
VT Cantab Moderate A GBP Acc	138.54	-	-0.20	2.12	9.32	8.20
VT Cantab Sustainable Gbl Eq A GBP Acc	171.40	-	-0.73	1.37	9.76	9.74

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	£ 144.28	-	0.02	2.61	3.04	2.48
Capital Gearing Portfolio GBP P	£ 39493.39	-	-4.61	1.95	2.95	2.34
Capital Gearing Portfolio GBP V	£ 192.11	-	-0.02	1.94	2.97	2.35
Dollar Fund Cis D Inc	£ 151.40	-	0.03	2.82	-1.64	-2.66
Dollar Hedged GBP Inc	£ 94.71	-	0.05	2.54	1.02	0.05
Real Return Cls A Inc	£ 182.39	-	0.10	2.55	-0.90	-2.40
UK Index-Linked Bond G Inc	£ 105.05	-	-0.11	2.10	0.78	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	$ 1440.68	-	0.00	0.00	20.88	4.69
RAIC VCC	$ 1.89	-	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	$ 465.42	-	0.23	0.00	12.21	13.48

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	$ 213.06	-	-0.06	0.00	0.00	0.00
CP Global Alpha Fund	$ 507.35	-	-0.15	0.00	11.38	12.78
CPS-Master Private Fund	$ 613.16	-	-0.02	0.00	11.17	12.62

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	$ 16.11	-	0.06	0.00	27.32	24.68
Emerging Markets Stock Fund A GBP Acc	£ 16.72	-	0.04	0.00	23.50	21.13
Emerging Markets Stock Fund D GBP Dis	£ 15.13	-	0.04	1.69	20.98	18.64
Emerging Markets Stock Fund A EUR Acc	€ 16.76	-	0.07	1.51	23.06	21.48

Dodge & Cox Worldwide Funds-Global Bond Funds

Fund	Bid	Offer	+/-	Yield	24m	36m
EUR Accumulating Class	€ 18.10	-	-0.04	0.00	2.78	3.76
EUR Accumulating Class (H)	€ 12.21	-	-0.03	0.00	4.30	4.51
EUR Distributing Class	€ 11.16	-	-0.03	0.00	-1.88	-0.93
EUR Distributing Class (H)	€ 7.47	-	-0.02	5.05	-0.48	-0.21
GBP Distributing Class	£ 11.72	-	-0.05	4.75	-1.57	-1.29
GBP Distributing Class (H)	£ 8.45	-	-0.02	4.70	1.36	1.32
USD Accumulating Class	$ 15.25	-	-0.04	0.00	6.32	6.52
CHF Distributing Class (H)	Sfr 7.62	-	-0.03	0.00	-2.87	-2.72

Dodge & Cox Worldwide Funds-Global Stock Funds

Fund	Bid	Offer	+/-	Yield	24m	36m
USD Accumulating Share Class	$ 49.92	-	-0.13	0.00	16.14	17.82
GBP Accumulating Share Class	£ 60.24	-	-0.26	0.00	12.63	14.42
GBP Distributing Share Class	£ 38.70	-	-0.17	0.00	10.05	12.89
EUR Accumulating Share Class	€ 64.19	-	-0.18	0.00	12.74	12.86
GBP Distributing Share Class (H)	£ 21.49	-	-0.05	0.00	14.04	15.43
USD Distributing Class	$ 20.41	-	-0.06	0.00	14.52	16.16
CAD Accumulating Class	C$ 64.97	-	-0.26	0.00	16.56	18.34

Dodge & Cox Worldwide Funds-US Stock Fund

Fund	Bid	Offer	+/-	Yield	24m	36m
USD Accumulating Share Class	$ 61.14	-	-0.55	0.00	13.95	16.41
GBP Accumulating Share Class	£ 69.78	-	-0.74	0.00	10.51	13.06
GBP Distributing Share Class	£ 40.65	-	-0.43	0.00	9.67	12.16
EUR Accumulating Share Class	€ 67.88	-	-0.62	0.00	7.74	11.37
GBP Distributing Share Class (H)	£ 23.11	-	-0.21	0.00	12.55	14.92
USD Distributing Class	$ 22.40	-	-0.20	0.00	13.10	15.46

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)	$ 35.57	-	0.93	0.00	5.83	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	86.88	-	-0.07	4.17	-0.44	0.54
EdenTree Green Impact Equity	134.90	-	-0.20	0.90	8.68	9.81
EdenTree Green Impact Infrastructure	78.56	-	0.25	6.69	-2.66	-6.34
EdenTree Global Sustainable Government Bond	96.94	-	-0.11	3.09	0.00	0.00
EdenTree Sustainable European Equity A	495.60	-	1.80	1.85	13.50	14.49
EdenTree Sustainable European Equity B	500.90	-	1.80	0.00	13.46	14.46
EdenTree Sustainable Global Equity A	457.20	-	-0.60	0.53	9.86	9.71
EdenTree Sustainable Global Equity B	461.20	-	-0.60	0.94	9.80	9.68
EdenTree Sustainable Managed Income A	141.10	-	0.60	4.01	5.83	4.93
EdenTree Sustainable Managed Income B	152.90	-	0.60	3.98	6.29	5.33
EdenTree Sustainable Short Dated Bond	95.84	-	0.03	4.57	0.43	1.13
EdenTree Sustainable Sterling Bond A	84.98	-	0.03	4.97	-0.44	0.71
EdenTree Sustainable Sterling Bond B	98.08	-	0.04	4.97	0.17	1.33
EdenTree Sustainable UK Equity A	251.00	-	0.30	1.74	5.57	4.23
EdenTree Sustainable UK Equity B	250.30	-	0.40	2.11	3.59	4.18
EdenTree Sustainable UK Equity Opp A	326.80	-	0.10	1.46	3.06	5.95
EdenTree Sustainable UK Equity Opp B	333.50	-	0.10	1.91	2.98	5.90

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	£ 4.31	-	-0.01	0.99	16.10	16.14
American Fund W-Acc-GBP	£ 84.24	-	-0.73	0.00	9.21	12.28
American Special Sits W-Acc-GBP	£ 29.16	-	-0.20	0.41	4.29	8.18
Asia Funds W-Acc-GBP	£ 29.10	-	0.19	0.50	31.74	21.72
Asia Pacific Opps W-Acc	£ 3.49	-	0.05	0.66	9.15	5.51
Asian Dividend Fund W-Acc-GBP	£ 3.68	-	0.04	2.02	21.86	16.44
Cash Fund W-Acc-GBP	£ 1.21	-	0.00	3.83	0.00	0.00
China Fund W-Accumulation-GBP	£ 2.56	-	0.03	1.46	13.18	-0.18
Emerging Mkts NAV	1579.41	-	0.00	0.00	0.00	0.00
Enhanced Income Fund W-Inc-GBP	£ 0.95	-	0.00	6.11	-1.45	-1.96
European Fund W-Acc-GBP	£ 32.36	-	0.01	1.44	5.71	7.59
Global High Income Bond W-Acc-GBP	£ 1.58	-	0.00	5.73	5.37	7.24
Sustainable Euro Equity Fund W-ACC-GBP	£ 7.34	-	0.02	1.14	7.81	7.92
Sustainable Global Equity Fund W-ACC-GBP	£ 43.07	-	0.05	0.30	6.26	6.96
Japan Fund W-ACC-GBP	£ 10.28	-	0.08	0.93	20.82	18.97
Select 50 Balanced Fund PI-Acc-GBP	£ 1.54	-	0.01	2.16	0.00	0.00
Special Situations Fund W-ACC-GBP	£ 73.65	-	0.32	2.25	17.55	18.92
Short Dated Corp Bond Fund W-ACC-GBP	£ 12.67	-	0.01	4.66	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	£ 4.77	-	0.03	1.70	5.00	8.13
Global Dividend Fund W-ACC-GBP	£ 4.61	-	0.01	2.48	13.94	14.90
Global Enhanced W-ACC-GBP	£ 3.58	-	0.02	4.14	13.68	14.31
Global Special Sits W-ACC-GBP	£ 90.95	-	0.00	0.20	16.93	16.15
Index Emerging Markets P-ACC-GBP	£ 2.82	-	0.03	1.62	23.61	17.40
Index Europe ex UK Markets P-ACC-GBP	£ 3.02	-	0.00	2.06	15.24	13.72
Index Japan P-ACC-GBP	£ 3.17	-	0.02	1.52	17.06	16.23
Index Pacific ex Japan P-ACC-GBP	£ 2.65	-	0.01	2.61	15.67	11.79
Index Sterling Corp Bond Fund P-ACC-GBP	£ 0.96	-	0.00	5.14	0.00	0.00
Index UK P-ACC-GBP	£ 2.51	-	0.01	2.64	16.77	15.76
Index US P-ACC-GBP	£ 6.07	-	-0.05	0.88	14.64	16.99
Index World P-ACC-GBP	£ 4.61	-	-0.03	1.16	15.35	16.39
MoneyBuilder Balanced Fund W-Acc-GBP	£ 0.79	-	0.00	2.91	0.00	0.00
MoneyBuilder Dividend Fund W-Acc-GBP	£ 1.65	-	0.01	3.59	-0.89	-1.54
Sust. MoneyBuilder Inc Fd Fund W-ACC-GBP	£ 14.22	-	0.01	4.46	3.30	5.38
Multi Asset Alloc Adventurous Fd W-ACC-GBP	£ 3.20	-	-0.01	1.14	13.57	13.49
Multi Asset Alloc Defensive Fd W-ACC-GBP	£ 1.58	-	0.00	0.00	6.36	5.92
Multi Asset Alloc Growth Fd W-ACC-GBP	£ 2.56	-	0.00	1.12	10.95	10.79
Multi Asset Alloc Strategic Fd W-ACC-GBP	£ 2.03	-	0.00	1.17	7.70	8.03
Multi Asset Balanced Inc Fd W-INC-GBP	£ 1.04	-	0.00	0.00	4.03	3.39
Multi Asset Inc & Grwth Fund W-INC-GBP	£ 1.33	-	0.00	2.43	11.40	9.17
Multi Asset Income Fund W-INC-GBP	£ 0.91	-	0.00	0.00	2.92	2.06
Multi Asset Open Advent W-ACC-GBP	£ 2.50	-	0.00	1.67	12.70	11.74
Multi Asset Open Defen W-ACC-GBP	£ 1.67	-	0.00	0.00	8.54	7.27
Multi Asset Open GrowthFund W-ACC-GBP	£ 2.33	-	0.00	1.81	12.15	11.20
Multi Asset Open Strat. Fund W-ACC-GBP	£ 1.98	-	0.00	2.40	10.05	8.96
Open World Fund W-Acc-GBP	£ 3.42	-	-0.01	0.83	13.29	13.09
Strategic Bond Fund P-Acc-GBP	£ 1.39	-	0.00	3.56	4.32	5.47
Index UK Gilt Fund P-Acc-GBP	£ 0.77	-	0.00	4.46	2.03	2.20
Sustainable Asia Equity Fund W-ACC-GBP	£ 2.80	-	0.03	0.75	23.86	13.98
Sust Multi Asset Balanced Fund W-ACC-GBP	£ 1.22	-	0.00	1.30	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	£ 1.33	-	0.00	1.14	0.00	0.00
UK Opportunities Fund W-ACC-GBP	£ 2.72	-	0.00	2.15	0.00	0.00
UK Smaller Companies W-ACC-GBP	£ 4.88	-	0.01	2.31	4.90	9.37

Fund		Bid	Offer	+/-	Yield	24m	36m

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	694.75	-	-3.09	0.00	0.37	3.10
Fundsmith Equity T Inc	627.05	-	-2.79	0.00	13.82	13.28

Guinness Global Investors

Guinness Global Equity Income Y GBP Dis	£	24.66	-	-0.07	2.05	9.56	11.16
Guinness Global Innovators Y GBP ACC	£	46.69	-	-0.05	0.00	12.01	15.57
Guinness Global Quality Mid Cap Y Gbp Acc	£	15.79	-	-0.01	0.00	11.74	11.18

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	-0.41	-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

Janus Henderson Absolute Return Fund A Acc	206.50	-	0.10	2.10	5.56	6.56
Janus Henderson Asian Divi Inc Unit Trst Inc	100.90	-	1.64	5.60	12.17	9.42
Janus Henderson Cautious Mngd Fund A Acc	356.40	-	0.80	3.80	6.84	8.33
Janus Henderson Cautious Mngd Fund A Inc	153.00	-	0.40	3.90	3.35	3.43
Janus Henderson China Opp Fund A Acc	1323.00	-	14.00	0.10	20.18	5.32
Janus Henderson Emerging Markets Asia A Acc	1873.00	-	20.00	0.00	23.61	17.20
Janus Henderson Emerg. Mkts Opps Fnd A Acc	304.70	-	3.50	0.00	20.56	15.65
Janus Henderson European Focus A Acc	608.60	-	0.90	0.10	0.00	0.00
Janus Henderson Euro. Sel Opps Fund A Acc	3226.00	-	3.00	0.20	10.75	10.65
Janus Henderson Fixed Int Mthly Inc Fd Inc	17.06	-	-0.02	5.90	0.18	-0.25
Janus Henderson Global Equity Inc Fnd Inc	87.63	-	0.01	2.30	9.99	9.08
Janus Henderson Global Select Fund Acc	6533.00	-	-3.00	0.00	10.19	15.18
Janus Henderson Global Sust Equity Fd A Inc	709.10	-	0.00	0.00	9.36	12.45
Janus Henderson Global Tech Ldrs Fnd A Acc	6853.00	-	-12.00	0.00	22.87	26.59
Janus Henderson Instl UK Index Opps A Acc	178.18	-	0.70	2.10	16.49	15.56
Janus Henderson Multi-Asst Abs Rtn Fd A Acc	188.80	-	0.00	2.70	4.77	4.62
Janus Henderson Multi-Mgr Actv Fd A Acc	334.90	-	0.00	1.80	8.39	8.82
Janus Henderson Multi-Mgr Dist Fd A Inc	137.10	-	0.00	2.80	3.65	3.21
Janus Henderson Multi-Mgr Div. Fd A Acc	105.80	-	-0.10	3.40	6.20	6.56
Janus Henderson Multi-Mgr Glbl Sel Fd A Acc	436.90	-	-0.80	0.00	9.08	10.70
Janus Henderson MultMgrInc&Gwth FdA Acc	231.70	-	0.00	2.70	6.86	6.81
Janus Henderson Multi-MgrInc&Gwth Fd A Inc	161.70	-	0.00	2.80	3.84	3.57
Janus Henderson Multi-Mgr Mngd Fd A Acc	403.50	-	0.00	1.50	7.90	8.29
Janus Henderson Multi-Mgr Mngd Fd A Inc	372.20	-	0.00	1.20	6.50	6.79
Janus Henderson Sterling Bond Unit Trust Acc	229.10	-	0.00	4.30	2.68	4.59
Janus Henderson Sterling Bond Unit Trust Inc	55.34	-	-0.01	4.30	-0.11	0.70
Janus Henderson Strategic Bond Fund A Inc	95.46	-	-0.13	5.70	-1.07	-1.85
Janus Henderson UK Alpha Fund A Acc	198.60	-	0.20	1.20	9.46	13.42
Janus Henderson UK Eq Inc & Grwth Fd A Inc	702.80	-	3.20	3.30	9.72	11.52
Janus Henderson US Growth Fund A Acc	2944.00	-	-25.00	0.00	11.01	14.98

Marwyn Asset Management Limited (CYM)

Regulated

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

Balanced Fund Acc	7000.70	-	-9.00	1.75	4.90	0.00
Balanced Fund Inc	6609.90	-	-8.50	1.78	3.18	3.04
Emerging Markets Fund ACC	2311.20	-	-4.50	1.74	2.09	0.00
Emerging Markets Fund Inc	2082.50	-	-4.00	1.76	0.32	-1.96
Income Fund Acc	3642.90	-	2.10	2.68	7.30	0.00
Income Fund Inc	3229.50	-	1.90	2.76	4.15	3.87
Smaller Companies Fund Acc	7252.90	-	8.60	1.22	4.57	0.00
Smaller Companies Fund Inc	6818.50	-	8.00	1.23	3.32	3.78

Ministry of Justice Common Investment Funds (UK)

Property & Other UK Unit Trusts

The Equity Idx Tracker Fd Inc	2670.00	-	0.00	2.00	11.46	11.25

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	£	184.35	-	-1.08	0.00	14.58	16.27

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

Regulated

Oasis Crescent Global Eq Fd (USD) A (Dist)	$	57.99	-	-0.10	0.00	20.91	17.72
Oasis Crescent Global Inc Fd (USD) A Dist	$	10.25	-	0.00	0.00	0.63	0.78
Oasis Crescent Low Equity Fund (USD) D Dist	$	16.54	-	-0.01	0.00	11.75	10.36
Oasis Crescent Med Equity Fd (USD) A Dist	$	19.41	-	-0.01	0.00	14.10	12.09
Oasis Crescent Prop Equity Fd (USD) A Dist	$	11.15	-	0.00	0.00	11.97	12.84
Oasis Crescent Short Term Inc Fd (USD) A (Dist)	$	0.96	-	0.00	0.00	0.77	0.86
Oasis Crescent Variable Fund (USD) A (Dist)	£	12.35	-	-0.02	0.00	8.29	8.24

Private Fund Mgrs (Guernsey) Ltd (GSY)

Regulated

Monument Growth 11/08/2026	£	612.89	618.71	-6.35	1.36	3.26	3.09

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

Global Total Fd PCG A	699.20	-	-7.09	0.42	14.73	18.22
Global Total Fd PCG B	688.49	-	-6.98	0.00	14.66	18.16
Global Total Fd PCG INT	671.59	-	-6.82	0.00	14.49	17.98

Purisima Investment Fds (CI) Ltd (JER)

Regulated

PCG B	579.36	-	-0.75	0.00	17.55	21.36
PCG C	559.04	-	-0.73	0.00	17.28	21.09

Royal London (UK)

80 Fenchurch Street, London EC3M 4BY

Authorised Inv Funds

Royal London Sustainable Diversified A Inc	283.70	-	-0.50	1.54	4.34	6.00
Royal London Sustainable World A Inc	502.90	-	-1.50	0.76	10.63	11.62
Royal London Corporate Bond Mth Income	76.77	-	-0.01	4.44	0.28	1.27
Royal London European Growth Trust	295.70	-	0.30	1.14	11.33	11.20
Royal London Sustainable Leaders A Inc	1017.00	-	1.00	1.47	8.29	7.77
Royal London UK Growth Trust	873.50	-	3.10	1.69	11.57	11.19
Royal London UK Income With Growth Trust	258.00	-	0.90	3.83	8.07	8.23
Royal London US Growth Trust	650.50	-	-3.40	0.01	14.02	17.22

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	596.60	-	0.00	1.79	4.40	3.53
WS Ruffer Total Return C Inc	348.66	-	0.00	1.82	3.21	1.51

SICO BSC BHR (BHR)

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

Khaleej Equity Fund	$	583.47	-	-3.93	0.00	-3.81	0.64
Sico Gulf Equity Fund	$	198.62	-	0.17	0.00	10.57	8.97

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	4.80
SICO Capital Money Market	SAR	13.92	-	-0.03	0.00	-	-

Stonehage Fleming Investment Management Ltd (IRL)

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

Regulated

SF Global Best Ideas Eq B USD Acc	$	305.19	-	-1.47	0.00	5.41	7.20
SF Global Best Ideas Eq D GBP Inc	£	339.64	-	-2.24	0.00	2.25	4.12

Superfund Asset Management GmbH

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

Other International Funds

Superfund Trend Gold	$	1945.75	-	21.33	0.00	36.05	30.49
Superfund Trend Silver	$	2154.79	-	84.43	0.00	57.35	42.08
Superfund Trend	$	794.98	-	4.10	0.00	10.26	5.43
Superfund Bitcoin 0-2x	€	83.15	-	0.43	0.00	-2.33	10.17
Superfund Fund-of-Funds	$	157.85	-	2.56	0.00	18.23	17.41

Regulated

Superfund Blockchain	€	21.08	-	0.96	0.00	10.82	25.54
Superfund Gold Silver + Mining	€	21.19	-	1.15	0.00	34.52	-
Superfund Quadriga All Seasons	€	15.21	-	0.16	0.00	17.72	17.24
Superfund Inflation	Sfr	11.58	-	0.14	0.00	13.16	4.56

Troy Asset Management (1200) (UK)

3rd Floor, Central Square, Wellington Street, Leeds LS1 4DL
Order Desk and enquiries 0345 608 0950

Authorised Inv Funds

Authorised Corporate Director-Waystone Management (UK) Limited

Trojan Investment Funds

Trojan Ethical Global Inc O Acc	113.76	-	-0.15	2.99	1.22	3.11
Trojan Ethical Global Inc O Inc	100.18	-	-0.14	3.04	-1.14	0.87
Trojan Ethical O Acc	158.85	-	0.13	0.67	6.76	7.09
Trojan Ethical O Inc	153.35	-	0.12	0.68	6.18	6.79
Trojan Ethical Income O Acc	170.14	-	0.43	2.55	5.48	8.07
Trojan Ethical Income O Inc	128.02	-	0.33	2.64	2.69	5.19
Trojan Fund Acc	465.03	-	0.77	0.80	6.35	6.12
Trojan Fund Inc	364.16	-	0.60	0.88	7.54	5.01
Trojan Global Income O Acc	177.05	-	0.19	3.28	3.94	5.02
Trojan Global Income O Inc	131.43	-	0.14	3.35	0.70	1.73
Trojan Income O Acc	402.46	-	1.23	2.76	4.27	5.35
Trojan Income O Inc	177.32	-	0.55	2.86	1.40	3.55

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

Trojan Europe O EUR Acc	€	1.0264	-	0.00	0.00	0.00	0.00
Trojan Exclusions X GBP Acc	£	1.3285	-	0.00	0.00	7.48	8.15
Trojan Global Equity O GBP Acc	£	6.0502	-	-0.03	0.20	0.75	6.63
Trojan (Ireland) O GBP Acc	£	1.8701	-	0.00	0.00	6.79	6.91

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.
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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