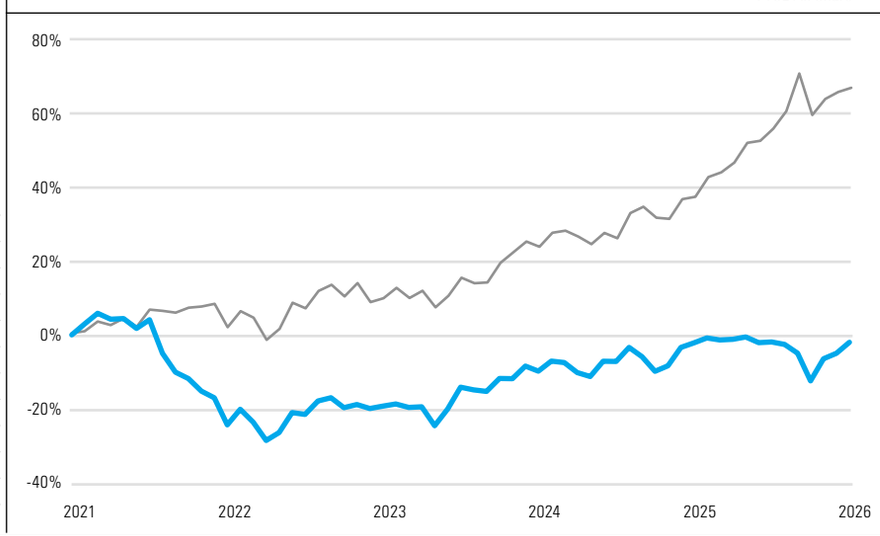
Firm Name
EdenTree Management
Fund Name
EdenTree Sustainable UK Equity Opportunities Fund A Inc
ISIN
GB0008445982
Bid Price (28-07-2026)
322.90
Yield (28-07-2026)
1.44
Change (28-07-2026)
1.50

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	€ 250.05	-	-0.53	0.00	25.36	17.46
Algebris Core Italy R EUR	€ 230.85	-	-0.50	0.00	24.43	16.58
Algebris Financial Credit I EUR	€ 229.72	-	-0.02	0.00	5.87	8.44
Algebris Financial Credit I GBP	£ 203.49	-	0.00	0.00	0.00	0.00
Algebris Financial Credit I USD	$ 212.24	-	-0.01	5.86	0.00	0.00
Algebris Financial Credit R EUR	€ 193.17	-	-0.02	0.00	5.18	7.79
Algebris Financial Equity B EUR	€ 397.96	-	0.64	0.00	0.00	0.00
Algebris Financial Equity R EUR	€ 322.51	-	0.49	0.00	27.05	27.76
Algebris Financial Equity Fund B GBP	£ 332.58	-	0.57	0.00	0.00	0.00
Algebris Financial Equity Fund B USD	$ 501.49	-	0.82	3.90	0.00	0.00
Algebris Financial Income I EUR	€ 308.34	-	0.43	0.00	15.65	16.99
Algebris Financial Income R EUR	€ 271.35	-	0.35	0.00	14.61	15.94
Algebris Financial Income Fund I GBP	£ 226.48	-	0.33	6.02	0.00	0.00
Algebris Financial Income Fund I USD	$ 258.72	-	0.37	0.00	0.00	0.00
Algebris Global Credit Opportunities I EUR	€ 155.22	-	0.11	0.00	3.40	5.65
Algebris Global Credit Opportunities R EUR	€ 148.88	-	0.10	0.00	2.83	5.13
Algebris Global Credit Opportunities I GBP	£ 154.42	-	0.12	0.00	0.00	0.00
Algebris Global Credit Opportunities I USD	$ 159.39	-	0.11	0.00	0.00	0.00
Algebris IG Financial Credit I EUR	€ 120.42	-	0.01	0.00	4.12	6.59
Algebris IG Financial Credit R EUR	€ 116.38	-	0.00	0.00	3.61	6.06
Algebris Strategic Credit Fund R EUR	€ 116.07	-	0.01	0.00	2.73	0.00
Algebris Global Equity Select B EUR	€ 153.26	-	-1.27	0.00	9.59	11.16
Algebris Global Equity Select R EUR	€ 145.81	-	-1.23	0.00	8.19	9.73

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	118.89	-	0.18	0.00	5.37	6.58
Artemis Global Income I Dis	242.24	-	1.14	0.00	2.17	0.50
Artemis High Income I Q Inc	75.73	-	0.20	0.23	2.58	3.18
Artemis Income I Inc	360.81	-	1.93	5.48	12.53	12.56
Artemis Monthly Dist I Inc	102.53	-	0.37	0.00	14.04	13.86
Artemis Short-Dn Strat Bond	133.95	-	0.02	0.00	6.43	7.45
Artemis SmartGARP Eur Eq I Acc	1029.97	-	4.49	0.00	28.83	29.86
Artemis SmartGARP Global Small Co I Acc	256.34	-	0.16	1.95	14.64	14.53
Artemis SmartGARP GloEmr Eq I Acc	346.05	-	2.42	0.00	29.89	24.98
Artemis SmartGARP Glo Eq I Acc	799.42	-	2.50	0.00	28.79	26.75
Artemis SmartGARP UK Eq I Acc	4840.79	-	14.57	2.41	28.00	25.35
Artemis Strategic Assets I Acc	108.38	-	-0.01	0.00	2.76	2.62
Artemis Strategic Bond I Q Acc	126.24	-	0.08	4.46	6.80	7.13
Artemis UK Select Fund Class I Acc	1519.75	-	18.11	0.00	11.05	21.95
Artemis UK Smaller Cos I Acc	2653.75	-	14.65	1.81	5.09	9.61
Artemis UK Special Sits I Acc	1269.22	-	8.58	0.00	14.83	16.39
Artemis US Extended Alpha I Acc	580.09	-	3.13	0.00	14.71	18.05
Artemis US Select I Acc	575.15	-	1.45	0.00	19.25	21.83
Artemis US Smlr Cos I Acc	524.46	-	-1.47	0.00	16.57	19.26

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	-	0.00	0.00	0.00	0.00
ASB SUKUK - DIST	$ 97.58	-	0.00	0.50	0.00	0.00
ASB State Street Global Equity	$ 125.21	-	0.00	0.00	0.00	0.00
ASB Global Technology	$ 156.36	-	-0.76	0.00	0.00	0.00
ASB MENA Equity	$ 100.08	-	0.00	0.00	0.00	0.00

Atlantas Sicav (LUX)

Other International Funds

Fund	Bid	Offer	+/-	Yield	24m	36m
American Dynamic	$ 9475.08	-	-94.45	0.00	0.00	0.00
American One	$ 11210.70	-	-20.06	0.00	10.75	11.36
Bond Global	€ 1638.26	-	-7.60	0.00	1.33	6.28
Eurocroissance	€ 1349.76	-	13.80	0.00	0.00	0.00
Far East	$ 1278.40	-	-6.33	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	$ 24.19	-	-0.53	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	$ 33.42	-	0.13	0.00	8.54	11.20
Global Leaders Sustainable Fund USD C	$ 19.59	-	0.09	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	-	0.01	0.00	0.00	0.00
US Equity Growth Fund USD B	$ 77.21	-	-0.32	0.00	8.05	10.62
US Flexible Equity Fund USD B	$ 42.86	-	0.09	0.00	11.45	15.39
US Mid Cap Growth Fund USD C	$ 25.21	-	-0.33	0.00	8.49	9.70
US Small Cap Blend Fund USD B	$ 31.84	-	-0.26	0.00	9.90	11.10
US Smaller Companies Fund USD B	$ 47.68	-	-0.49	0.00	8.95	7.74
US Sustainable Growth Fund USD C	$ 40.71	-	-0.14	0.00	8.04	12.03
US Sustainable Value Fund USD C Acc	$ 18.34	-	0.00	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	£ 1.18	-	0.00	0.00	11.78	11.30
Balanced Strategy A	£ 1.18	-	0.00	1.84	8.54	8.73
Cautious Balanced Strategy	£ 1.48	-	0.00	0.91	9.36	9.23
Cautious Balanced Strategy A	£ 1.06	-	0.00	1.84	6.87	7.31
Growth Strategy	£ 2.66	-	0.00	0.76	1.00	5.40
Growth Strategy A	£ 1.27	-	0.00	0.54	10.31	10.90
High Growth Strategy GBP	£ 3.91	-	0.00	0.24	14.60	14.79
High Growth Strategy A	£ 1.34	-	0.00	0.52	12.20	12.17
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	$ 2.59	-	0.00	0.21	15.81	15.67

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	€ 227.78	-	0.00	0.00	1.91	3.53
Candriam Bds Euro High Yield Cap	€ 1453.95	-	-0.03	0.00	4.22	5.90
Candriam Bonds Gbl Hi Yield -C Cap	€ 290.83	-	0.10	0.00	3.85	5.53
Candriam Bonds Glbl Infl Sh Dtion-I-Cap	€ 166.81	-	-0.01	0.00	2.67	3.04
Candriam Bonds Total Return-C-Cap	€ 144.22	-	-0.06	0.00	2.18	2.82
Candriam Diversified Futures-I-Cap	€ 13760.93	-	-50.22	0.00	-0.39	-2.01
Candriam Eqts L Australia Cap A$	A$ 2517.82	-	15.32	0.00	5.34	6.58
Candriam Eqts L Emerging Mkts Cap	€ 1515.38	-	7.05	0.00	25.84	19.12
Candriam Equities L Biotecth-C-Cap	$ 1469.31	-	-5.28	0.00	20.58	20.78
Candriam Equities L Europe Innov-R-Cap	€ 263.51	-	0.35	0.00	-4.65	-1.88
Candriam Index Arbitrage -C-Cap	€ 1532.29	-	0.31	0.00	1.49	2.57
Candriam Long Short Credit R-Cap	€ 120.50	-	-0.01	0.00	3.05	3.87
Candriam Risk Arbitrage-C-Cap	€ 2757.34	-	0.18	0.00	3.15	4.00
Candriam Sust Bond Emerg Mkts I Dist	$ 775.80	-	0.49	0.00	5.37	2.62
Candriam Sust Bond Euro Corp R Cap	€ 111.61	-	-0.05	0.00	2.86	4.46
Candriam Sust GlblHighYield-I-Cap	€ 1265.60	-	0.24	0.00	3.36	4.58
Candriam Eq Cirl Econ-R-Cap	$ 163.63	-	-0.46	0.00	5.51	4.56
Candriam Eq Climt Action I-Cap	$ 2152.17	-	-10.10	0.00	12.60	8.54
Candriam Sust Eq Emerging Mkts C-Cap	€ 185.07	-	1.31	0.00	23.81	15.60
Candriam Sust Eq EMU-C-Cap	€ 222.92	-	-0.40	0.00	7.64	7.33
Candriam Sust Eurp S&M Caps-I-Cap	€ 2491.86	-	5.65	0.00	-0.65	0.10
Candriam Sust Eq World-C-Cap	€ 46.32	-	-0.05	0.00	11.57	13.40
NYLIM GF US High YieldCorp Bond-R-Cap	$ 174.56	-	0.11	0.00	5.78	7.02

Candriam Investors Group

Other International Funds

Fund	Bid	Offer	+/-	Yield	24m	36m
Candriam Bds Euro Sh.Term Cap	€ 2191.53	-	-1.04	0.00	2.32	2.99
Candriam Bonds Credit Opportunities	€ 222.05	-	-0.03	0.00	2.78	3.42
Candriam Bonds Emerg Mkt-C-Cap	$ 3110.79	-	2.37	0.00	7.15	9.23
Candriam Equities L Eurp Opt Olit -I-Cap	€ 259.47	-	0.28	0.00	7.51	5.53
Candriam Equities L Global Demg R Cap	€ 386.86	-	-0.21	0.00	9.71	12.53
Candriam Equities Onco impt-I-Cap	$ 3751.80	-	-21.31	0.00	7.62	9.69
Candriam Equities L Robt&InnvTech I Cap	$ 7671.10	-	-129.76	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	140.78	-	0.37	1.80	9.99	9.34
VT Cantab Moderate A GBP Acc	139.10	-	0.30	2.12	9.47	8.31
VT Cantab Sustainable Gbl Eq A GBP Acc	173.20	-	0.55	1.37	10.22	10.06

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	£ 144.49	-	0.21	2.61	3.09	2.52
Capital Gearing Portfolio GBP P	£ 39542.89	-	59.64	1.95	3.00	2.37
Capital Gearing Portfolio GBP V	£ 192.35	-	0.29	1.94	3.01	2.38
Dollar Fund Cis D Inc	£ 151.23	-	-0.01	2.82	-1.68	-2.69
Dollar Hedged GBP Inc	£ 94.51	-	0.03	2.54	0.92	-0.01
Real Return Cls A Inc	£ 182.18	-	-0.02	2.55	-0.94	-2.42
UK Index-Linked Bond G Inc	£ 105.19	-	0.16	2.10	0.84	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 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 (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	$ 16.19	-	-0.10	0.00	27.45	24.78
Emerging Markets Stock Fund A GBP Acc	£ 16.81	-	-0.07	0.00	23.67	21.26
Emerging Markets Stock Fund D GBP Dis	£ 15.20	-	-0.07	1.69	21.11	18.74
Emerging Markets Stock Fund A EUR Acc	€ 16.87	-	-0.08	1.51	23.29	21.64

Dodge & Cox Worldwide Funds-Global Bond Funds

Fund	Bid	Offer	+/-	Yield	24m	36m
EUR Accumulating Class	€ 18.15	-	0.06	0.00	2.89	3.83
EUR Accumulating Class (H)	€ 12.22	-	0.02	0.00	4.32	4.52
EUR Distributing Class	€ 11.19	-	0.03	0.00	-1.75	-0.84
EUR Distributing Class (H)	€ 7.48	-	0.02	5.05	-0.42	-0.16
GBP Distributing Class	£ 11.73	-	0.03	4.75	-1.53	-1.26
GBP Distributing Class (H)	£ 8.46	-	0.01	4.70	1.41	1.35
USD Accumulating Class	$ 15.27	-	0.03	0.00	6.35	6.54
CHF Distributing Class (H)	Sfr 7.63	-	0.01	0.00	-2.80	-2.68

Dodge & Cox Worldwide Funds-Global Stock Funds

Fund	Bid	Offer	+/-	Yield	24m	36m
USD Accumulating Share Class	$ 50.38	-	0.07	0.00	16.53	18.09
GBP Accumulating Share Class	£ 60.80	-	0.16	0.00	13.03	14.70
GBP Distributing Share Class	£ 39.06	-	0.11	0.00	10.46	13.16
EUR Accumulating Share Class	€ 64.88	-	0.18	0.00	12.74	12.86
GBP Distributing Share Class (H)	£ 21.69	-	0.03	0.00	14.44	15.70
USD Distributing Class	$ 20.60	-	0.03	0.00	14.92	16.44
CAD Accumulating Class	C$ 65.83	-	0.46	0.00	17.16	18.75

Dodge & Cox Worldwide Funds-US Stock Fund

Fund	Bid	Offer	+/-	Yield	24m	36m
USD Accumulating Share Class	$ 61.81	-	0.25	0.00	14.44	16.74
GBP Accumulating Share Class	£ 70.54	-	0.37	0.00	11.00	13.39
GBP Distributing Share Class	£ 41.09	-	0.21	0.00	10.15	12.49
EUR Accumulating Share Class	€ 68.72	-	0.37	0.00	7.74	11.37
GBP Distributing Share Class (H)	£ 23.36	-	0.09	0.00	13.03	15.25
USD Distributing Class	$ 22.64	-	0.09	0.00	13.57	15.79

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)	$ 35.71	-	-0.23	0.00	5.98	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	87.01	-	0.14	4.18	-0.37	0.59
EdenTree Green Impact Equity	134.80	-	-0.10	0.93	8.60	9.75
EdenTree Green Impact Infrastructure	78.79	-	0.31	6.64	-2.52	-6.23
EdenTree Global Sustainable Government Bond	97.06	-	0.16	3.10	0.00	0.00
EdenTree Sustainable European Equity A	498.60	-	1.20	1.84	13.74	14.65
EdenTree Sustainable European Equity B	504.00	-	1.30	0.00	13.71	14.63
EdenTree Sustainable Global Equity A	457.80	-	-0.20	0.53	9.87	9.72
EdenTree Sustainable Global Equity B	461.90	-	-0.10	0.95	9.82	9.70
EdenTree Sustainable Managed Income A	142.00	-	0.60	4.02	6.10	5.12
EdenTree Sustainable Managed Income B	154.00	-	0.70	3.99	6.60	5.55
EdenTree Sustainable Short Dated Bond	95.92	-	0.04	4.58	0.46	1.15
EdenTree Sustainable Sterling Bond A	85.15	-	0.13	4.99	-0.34	0.77
EdenTree Sustainable Sterling Bond B	98.28	-	0.16	4.99	0.26	1.38
EdenTree Sustainable UK Equity A	255.10	-	2.40	1.77	6.31	4.74
EdenTree Sustainable UK Equity B	254.40	-	2.50	2.14	4.33	4.69
EdenTree Sustainable UK Equity Opp A	331.60	-	3.20	1.47	3.72	6.41
EdenTree Sustainable UK Equity Opp B	338.50	-	3.30	1.92	3.65	6.36

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	£ 4.32	-	0.01	0.99	16.12	16.15
American Fund W-Acc-GBP	£ 84.63	-	-0.06	0.00	9.21	12.28
American Special Sits W-Acc-GBP	£ 29.47	-	0.11	0.41	4.29	8.18
Asia Funds W-Acc-GBP	£ 28.72	-	0.23	0.51	31.74	21.72
Asia Pacific Opps W-Acc	£ 3.46	-	0.01	0.67	9.15	5.51
Asian Dividend Fund W-Acc-GBP	£ 3.68	-	0.02	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	£ 2.50	-	0.00	1.50	13.18	-0.18
Emerging Mkts NAV	1579.41	-	0.00	0.00	0.00	0.00
Enhanced Income Fund W-Inc-GBP	£ 0.96	-	0.00	6.05	-1.45	-1.96
European Fund W-Acc-GBP	£ 32.58	-	0.11	1.43	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	£ 7.39	-	0.04	1.13	7.81	7.92
Sustainable Global Equity Fund W-ACC-GBP	£ 43.21	-	-0.01	0.30	6.26	6.96
Japan Fund W-ACC-GBP	£ 10.37	-	0.11	0.92	20.82	18.97
Select 50 Balanced Fund PI-Acc-GBP	£ 1.55	-	0.00	2.14	0.00	0.00
Special Situations Fund W-ACC-GBP	£ 74.49	-	0.34	2.23	17.55	18.92
Short Dated Corp Bond Fund W-ACC-GBP	£ 12.69	-	0.01	4.65	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	£ 4.81	-	0.02	1.68	5.00	8.13
Global Dividend Fund W-ACC-GBP	£ 4.64	-	0.02	2.46	13.94	14.90
Global Enhanced W-ACC-GBP	£ 3.60	-	0.02	4.12	13.68	14.31
Global Special Sits W-ACC-GBP	£ 90.92	-	0.08	0.20	16.93	16.15
Index Emerging Markets P-ACC-GBP	£ 2.81	-	0.02	1.63	23.61	17.40
Index Europe ex UK Markets P-ACC-GBP	£ 3.04	-	0.01	2.05	15.24	13.72
Index Japan P-ACC-GBP	£ 3.18	-	0.01	1.51	17.06	16.23
Index Pacific ex Japan P-ACC-GBP	£ 2.67	-	0.01	2.59	15.67	11.79
Index Sterling Corp Bond Fund P-ACC-GBP	£ 0.96	-	0.00	5.13	0.00	0.00
Index UK P-ACC-GBP	£ 2.54	-	0.01	2.62	16.77	15.76
Index US P-ACC-GBP	£ 6.08	-	-0.02	0.87	14.64	16.99
Index World P-ACC-GBP	£ 4.62	-	-0.01	1.16	15.35	16.39
MoneyBuilder Balanced Fund W-Acc-GBP	£ 0.79	-	0.00	2.89	0.00	0.00
MoneyBuilder Dividend Fund W-Acc-GBP	£ 1.67	-	0.01	3.55	-0.89	-1.54
Sust. MoneyBuilder Inc Fd Fund W-ACC-GBP	£ 14.24	-	0.02	4.45	3.30	5.38
Multi Asset Alloc Adventurous Fd W-ACC-GBP	£ 3.20	-	0.01	1.14	13.59	13.51
Multi Asset Alloc Defensive Fd W-ACC-GBP	£ 1.58	-	0.00	0.00	6.39	5.94
Multi Asset Alloc Growth Fd W-ACC-GBP	£ 2.57	-	0.00	1.12	10.97	10.81
Multi Asset Alloc Strategic Fd W-ACC-GBP	£ 2.03	-	0.00	1.17	7.73	8.05
Multi Asset Balanced Inc Fd W-INC-GBP	£ 1.04	-	0.00	0.00	4.10	3.44
Multi Asset Inc & Grwth Fund W-INC-GBP	£ 1.33	-	0.00	2.43	11.49	9.24
Multi Asset Income Fund W-INC-GBP	£ 0.92	-	0.00	0.00	3.04	2.14
Multi Asset Open Advent W-ACC-GBP	£ 2.51	-	0.00	1.67	12.85	11.85
Multi Asset Open Defen W-ACC-GBP	£ 1.67	-	0.00	0.00	8.61	7.32
Multi Asset Open GrowthFund W-ACC-GBP	£ 2.34	-	0.00	1.80	12.31	11.30
Multi Asset Open Strat. Fund W-ACC-GBP	£ 1.98	-	0.00	2.40	10.08	8.98
Open World Fund W-Acc-GBP	£ 3.43	-	0.00	0.82	13.39	13.17
Strategic Bond Fund P-Acc-GBP	£ 1.40	-	0.00	3.56	4.32	5.47
Index UK Gilt Fund P-Acc-GBP	£ 0.77	-	0.00	4.44	2.15	2.29
Sustainable Asia Equity Fund W-ACC-GBP	£ 2.77	-	0.02	0.76	23.86	13.98
Sust Multi Asset Balanced Fund W-ACC-GBP	£ 1.22	-	0.00	1.29	0.00	0.00
Sust Multi Asset Con. Fd W-ACC-GBP	£ 1.09	-	0.00	0.00	0.00	0.00
Sust Multi Asset Gwth Fd W-ACC-GBP	£ 1.33	-	0.01	1.14	0.00	0.00
UK Opportunities Fund W-ACC-GBP	£ 2.76	-	0.01	2.12	0.00	0.00
UK Smaller Companies W-ACC-GBP	£ 4.93	-	0.02	2.28	4.90	9.37

Fund	Bid	Offer	+/-	Yield	24m	36m

Fundsmith Equity Fund

Fundsmith LLP (1200)F (UK)

PO Box 10846, Chelmsford Essex CM99 2BW 0330 123 1815
www.fundsmith.co.uk, enquiries@fundsmith.co.uk

Authorised Inv Funds

Fund	Bid	Offer	+/-	Yield	24m	36m
Fundsmith Equity T Acc	703.62	-	7.08	0.00	0.37	3.10
Fundsmith Equity T Inc	635.06	-	6.39	0.00	14.39	13.68

GUINNESS GLOBAL INVESTORS

Guinness Global Investors

Fund		Bid	Offer	+/-	Yield	24m	36m
Guinness Global Equity Income Y GBP Dis	£	24.89	-	-0.03	2.05	9.56	11.16
Guinness Global Innovators Y GBP ACC	£	46.77	-	-0.21	0.00	12.01	15.57
Guinness Global Quality Mid Cap Y Gbp Acc	£	15.76	-	-0.13	0.00	11.59	11.09

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

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	-	0.20	2.10	5.56	6.56
Janus Henderson Asian Divi Inc Unit Trst Inc	100.30	-	0.30	5.60	11.81	9.18
Janus Henderson Cautious Mngd Fund A Acc	359.00	-	1.20	3.80	6.84	8.33
Janus Henderson Cautious Mngd Fund A Inc	154.10	-	0.60	3.90	3.66	3.65
Janus Henderson China Opp Fund A Acc	1294.00	-	-1.00	0.10	20.18	5.32
Janus Henderson Emerging Markets Asia A Acc	1838.00	-	3.00	0.00	23.61	17.20
Janus Henderson Emerg. Mkts Opps Fnd A Acc	300.30	-	0.80	0.00	19.67	15.07
Janus Henderson European Focus A Acc	614.60	-	3.70	0.10	0.00	0.00
Janus Henderson Euro. Sel Opps Fund A Acc	3257.00	-	16.00	0.20	10.75	10.65
Janus Henderson Fixed Int Mthly Inc Fd Inc	17.07	-	0.01	5.90	0.21	-0.23
Janus Henderson Global Equity Inc Fnd Inc	88.23	-	0.15	2.30	10.28	9.28
Janus Henderson Global Select Fund Acc	6522.00	-	-15.00	0.00	10.05	15.07
Janus Henderson Global Sust Equity Fd A Inc	711.60	-	0.20	0.00	9.49	12.53
Janus Henderson Global Tech Ldrs Fnd A Acc	6830.00	-	-31.00	0.00	22.56	26.36
Janus Henderson Instl UK Index Opps A Acc	180.16	-	0.81	2.10	16.49	15.56
Janus Henderson Multi-Asst Abs Rtn Fd A Acc	189.60	-	0.30	2.70	4.95	4.74
Janus Henderson Multi-Mgr Actv Fd A Acc	334.90	-	0.00	1.80	8.35	8.79
Janus Henderson Multi-Mgr Dist Fd A Inc	136.80	-	0.40	2.80	3.53	3.13
Janus Henderson Multi-Mgr Div. Fd A Acc	106.10	-	0.30	3.40	6.20	6.56
Janus Henderson Multi-Mgr Glbl Sel Fd A Acc	437.30	-	0.90	0.00	9.08	10.69
Janus Henderson MultMgrInc&Gwth FdA Acc	232.30	-	0.60	2.70	6.95	6.88
Janus Henderson Multi-MgrInc&Gwth Fd A Inc	161.30	-	0.50	2.80	3.71	3.48
Janus Henderson Multi-Mgr Mngd Fd A Acc	403.60	-	0.00	1.50	7.87	8.27
Janus Henderson Multi-Mgr Mngd Fd A Inc	372.20	-	0.00	1.20	6.47	6.77
Janus Henderson Sterling Bond Unit Trust Acc	229.60	-	0.30	4.30	2.68	4.59
Janus Henderson Sterling Bond Unit Trust Inc	55.47	-	0.09	4.30	-0.01	0.77
Janus Henderson Strategic Bond Fund A Inc	95.56	-	0.09	5.70	-1.02	-1.82
Janus Henderson UK Alpha Fund A Acc	201.20	-	1.30	1.20	9.46	13.42
Janus Henderson UK Eq Inc & Grwth Fd A Inc	710.00	-	2.70	3.30	10.17	11.83
Janus Henderson US Growth Fund A Acc	2932.00	-	-37.00	0.00	11.01	14.98

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

McInroy & Wood Portfolios Limited (UK)

Easter Alderston, Haddington EH41 3SF 01620 825867

Authorised Inv Funds

Fund	Bid	Offer	+/-	Yield	24m	36m
Balanced Fund Acc	7026.00	-	13.80	1.74	5.05	0.00
Balanced Fund Inc	6633.70	-	13.00	1.77	3.33	3.15
Emerging Markets Fund ACC	2318.60	-	5.60	1.73	2.23	0.00
Emerging Markets Fund Inc	2089.20	-	5.10	1.76	0.47	-1.86
Income Fund Acc	3647.60	-	2.90	2.68	7.32	0.00
Income Fund Inc	3233.60	-	2.60	2.76	4.18	3.90
Smaller Companies Fund Acc	7306.90	-	7.40	1.21	4.90	0.00
Smaller Companies Fund Inc	6869.30	-	7.00	1.22	3.64	4.00

Ministry of Justice Common Investment Funds (UK)

Property & Other UK Unit Trusts

Fund	Bid	Offer	+/-	Yield	24m	36m
The Equity Idx Tracker Fd Inc	2692.00	-	8.00	2.00	11.80	11.49

Distribution Units

NUTSHELL ASSET MANAGEMENT

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	£	184.77	-	-1.46	0.00	14.63	16.29

OASIS

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

Regulated

Fund		Bid	Offer	+/-	Yield	24m	36m
Oasis Crescent Global Eq Fd (USD) A (Dist)	$	58.14	-	-0.34	0.00	20.94	17.75
Oasis Crescent Global Inc Fd (USD) A Dist	$	10.25	-	0.01	0.00	0.64	0.79
Oasis Crescent Low Equity Fund (USD) D Dist	$	16.60	-	0.00	0.00	11.87	10.45
Oasis Crescent Med Equity Fd (USD) A Dist	$	19.48	-	-0.05	0.00	14.21	12.17
Oasis Crescent Prop Equity Fd (USD) A Dist	$	11.21	-	0.03	0.00	12.14	12.96
Oasis Crescent Short Term Inc Fd (USD) A (Dist)	$	0.96	-	0.00	0.00	0.80	0.88
Oasis Crescent Variable Fund (USD) A (Dist)	£	12.40	-	-0.02	0.00	8.45	8.35

Private Fund Mgrs (Guernsey) Ltd (GSY)

Regulated

Fund		Bid	Offer	+/-	Yield	24m	36m
Monument Growth 11/08/2026	£	612.89	618.71	0.00	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

Fund	Bid	Offer	+/-	Yield	24m	36m
Global Total Fd PCG A	704.31	-	-0.23	0.42	15.03	18.42
Global Total Fd PCG B	693.50	-	-0.23	0.00	14.96	18.36
Global Total Fd PCG INT	676.46	-	-0.23	0.00	14.78	18.18

Purisima Investment Fds (CI) Ltd (JER)

Regulated

Fund	Bid	Offer	+/-	Yield	24m	36m
PCG B	577.65	-	4.86	0.00	17.30	21.17
PCG C	557.38	-	4.68	0.00	17.03	20.90

Royal London (UK)

80 Fenchurch Street, London EC3M 4BY

Authorised Inv Funds

Fund	Bid	Offer	+/-	Yield	24m	36m
Royal London Sustainable Diversified A Inc	285.10	-	0.30	1.54	4.55	6.14
Royal London Sustainable World A Inc	504.60	-	-0.60	0.76	10.74	11.69
Royal London Corporate Bond Mth Income	76.95	-	0.12	4.44	0.39	1.34
Royal London European Growth Trust	298.60	-	1.50	1.14	11.76	11.50
Royal London Sustainable Leaders A Inc	1032.00	-	6.00	1.47	8.96	8.24
Royal London UK Growth Trust	885.20	-	4.90	1.69	12.17	11.61
Royal London UK Income With Growth Trust	260.20	-	1.00	3.83	8.44	8.48
Royal London US Growth Trust	651.70	-	2.10	0.01	14.04	17.23

Additional Funds Available
Please see www.royallondon.com for details

RUFFER

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	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 Est 1995 سيكو

SICO BSC BHR (BHR)

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

Fund		Bid	Offer	+/-	Yield	24m	36m
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

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	-	-0.03	0.00	-	-

GLOBAL BEST IDEAS EQUITY FUND

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	$	307.99	-	0.79	0.00	5.82	7.48
SF Global Best Ideas Eq D GBP Inc	£	342.71	-	0.63	0.00	2.65	4.40

SUPERFUND THE FUTURE OF INVESTING

Superfund Asset Management GmbH

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

Other International Funds

Fund		Bid	Offer	+/-	Yield	24m	36m
Superfund Trend Gold	$	2017.24	-	-11.18	0.00	37.89	32.07
Superfund Trend Silver	$	2189.01	-	-50.83	0.00	56.97	40.48
Superfund Trend	$	801.93	-	-7.44	0.00	10.14	6.31
Superfund Bitcoin 0-2x	€	83.15	-	0.00	0.00	-2.33	10.17
Superfund Fund-of-Funds	$	157.85	-	0.00	0.00	18.23	17.41

Regulated

Fund		Bid	Offer	+/-	Yield	24m	36m
Superfund Blockchain	€	23.25	-	0.77	0.00	14.85	30.24
Superfund Gold Silver + Mining	€	22.15	-	0.46	0.00	36.78	-
Superfund Quadriga All Seasons	€	15.43	-	0.11	0.00	18.36	17.60
Superfund Inflation	Sfr	11.76	-	0.09	0.00	14.16	4.56

TROY ASSET MANAGEMENT

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	115.54	-	0.50	2.94	1.54	3.11
Trojan Ethical Global Inc O Inc	101.75	-	0.44	2.99	-0.47	1.25
Trojan Ethical O Acc	159.87	-	0.25	0.67	6.76	7.09
Trojan Ethical O Inc	154.33	-	0.23	0.67	6.74	6.68
Trojan Ethical Income O Acc	173.84	-	1.73	2.49	6.33	8.39
Trojan Ethical Income O Inc	130.81	-	1.31	2.58	3.53	5.52
Trojan Fund Acc	467.98	-	0.56	0.80	6.35	6.12
Trojan Fund Inc	366.46	-	0.43	0.88	7.54	5.01
Trojan Global Income O Acc	179.57	-	0.85	3.23	4.54	5.29
Trojan Global Income O Inc	133.30	-	0.63	3.30	1.29	1.98
Trojan Income O Acc	411.28	-	4.33	2.70	4.27	5.35
Trojan Income O Inc	181.20	-	1.90	2.80	2.18	3.87

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	€	1.0339	-	0.00	0.00	0.00	0.00
Trojan Exclusions X GBP Acc	£	1.3375	-	0.00	0.00	7.82	8.05
Trojan Global Equity O GBP Acc	£	6.1698	-	0.06	0.20	1.91	6.83
Trojan (Ireland) O GBP Acc	£	1.8824	-	0.00	0.00	7.12	6.68

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.

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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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