Firm Name
Edentree

Fund Name
EdenTree Sustainable Global Equity B Dis

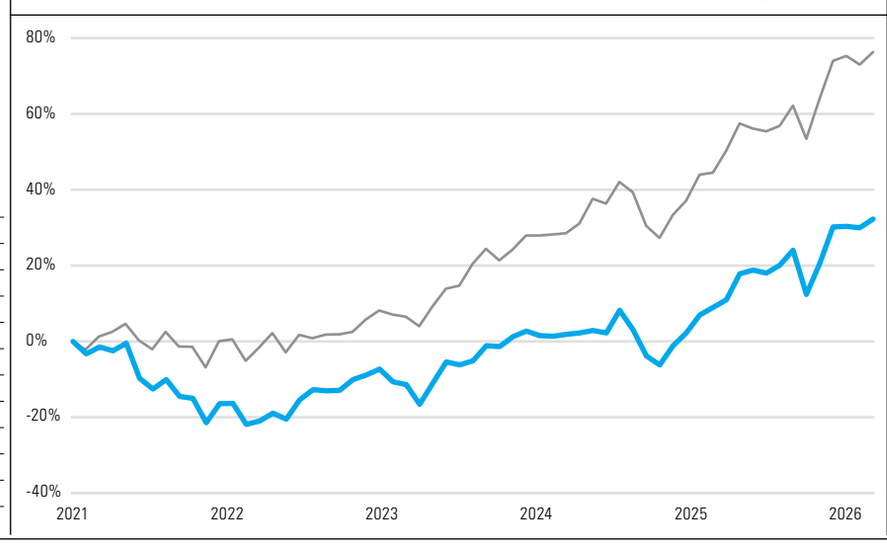
ISIN
GB0008449075

Bid Price (09-09-2026)
460.20

Yield (09-09-2026)
0.95

Change (09-09-2026)
-1.90

2021 - 2026
Cumulative Performance



Weightings

Sector	%
Technology	25.74
Industrials	19.88
Health Care	13.04
Utilities	11.25
Financials	10.69
Consumer Disc.	5.46
Basic Materials	3.64
Real Estate	1.93
Other	1.80
Cash	6.56
Total	**100**

Top 10 Holdings

Top 10 Holdings	%
Microsoft Corp	5.92
Alphabet Inc-A	5.71
TSMC	4.38
Cleanaway Waste	3.08
Broadcom INC	3.03
Sanofi	2.50
Analog Devices	2.29
Xylem Inc	2.24
Waste Connection	2.21
Medtronic PLC	2.16
Top 10 Holdings	**33.52**

Algebris Investments (IRL)

Regulated

Fund		Bid	Offer	+/-	Yield	24m	36m
Algebris Core Italy I EUR	€	248.95	-	-0.67	0.00	25.36	17.46
Algebris Core Italy R EUR	€	229.76	-	-0.62	0.00	24.43	16.58
Algebris Financial Credit I EUR	€	228.12	-	-0.68	0.00	5.87	8.44
Algebris Financial Credit I GBP	£	202.20	-	-0.58	0.00	0.00	0.00
Algebris Financial Credit I USD	$	210.90	-	-0.60	5.86	0.00	0.00
Algebris Financial Credit R EUR	€	191.77	-	-0.57	0.00	5.18	7.79
Algebris Financial Equity B EUR	€	394.95	-	-0.40	0.00	0.00	0.00
Algebris Financial Equity R EUR	€	319.92	-	-0.33	0.00	27.05	27.76
Algebris Financial Equity Fund B GBP	£	330.27	-	-0.30	0.00	0.00	0.00
Algebris Financial Equity Fund B USD	$	498.07	-	-0.43	3.90	0.00	0.00
Algebris Financial Income I EUR	€	306.67	-	-0.78	0.00	15.65	16.99
Algebris Financial Income R EUR	€	269.77	-	-0.70	0.00	14.61	15.94
Algebris Financial Income Fund I GBP	£	225.41	-	-0.55	6.02	0.00	0.00
Algebris Financial Income Fund I USD	$	257.51	-	-0.62	0.00	0.00	0.00
Algebris Global Credit Opportunities I EUR	€	154.45	-	-0.21	0.00	3.40	5.65
Algebris Global Credit Opportunities R EUR	€	148.10	-	-0.21	0.00	2.83	5.13
Algebris Global Credit Opportunities I GBP	£	153.74	-	-0.20	0.00	0.00	0.00
Algebris Global Credit Opportunities I USD	$	158.69	-	-0.20	0.00	0.00	0.00
Algebris IG Financial Credit I EUR	€	119.13	-	-0.49	0.00	4.12	6.59
Algebris IG Financial Credit R EUR	€	115.10	-	-0.48	0.00	3.61	6.06
Algebris Strategic Credit Fund R EUR	€	114.80	-	-0.42	0.00	2.73	0.00
Algebris Global Equity Select B EUR	€	150.01	-	-1.44	0.00	9.59	11.16
Algebris Global Equity Select R EUR	€	142.64	-	-1.37	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	117.46	-	-0.41	0.00	4.70	6.09
Artemis Global Income I Dis	245.92	-	-0.54	0.00	2.17	0.50
Artemis High Income I Q Inc	75.08	-	-0.17	0.23	2.14	2.87
Artemis Income I Inc	351.90	-	1.07	5.48	11.04	11.52
Artemis Monthly Dist I Inc	102.81	-	-0.27	0.00	13.87	13.75
Artemis Short-Dn Strat Bond	132.90	-	-0.46	0.00	5.92	7.08
Artemis SmartGARP Eur Eq I Acc	1029.82	-	-1.22	0.00	28.15	29.37
Artemis SmartGARP Global Small Co I Acc	260.22	-	-0.81	1.95	15.08	14.83
Artemis SmartGARP GloEmr Eq I Acc	357.32	-	-1.77	0.00	29.89	24.98
Artemis SmartGARP Glo Eq I Acc	819.14	-	-2.04	0.00	29.51	27.27
Artemis SmartGARP UK Eq I Acc	4821.62	-	10.97	2.41	27.13	24.80
Artemis Strategic Assets I Acc	109.96	-	0.37	0.00	3.35	3.04
Artemis Strategic Bond I Q Acc	124.56	-	-0.72	4.46	6.03	6.59
Artemis UK Select Fund Class I Acc	1465.95	-	0.88	0.00	9.08	20.28
Artemis UK Smaller Cos I Acc	2575.93	-	-10.86	1.81	3.63	8.48
Artemis UK Special Sits I Acc	1220.59	-	-2.31	0.00	12.57	14.77
Artemis US Extended Alpha I Acc	579.59	-	-0.75	0.00	14.35	17.74
Artemis US Select I Acc	573.12	-	-0.74	0.00	19.25	21.83
Artemis US Smlr Cos I Acc	508.99	-	-2.34	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	$	103.74	-	-0.48	0.00	0.00	0.00
ASB SUKUK - DIST	$	97.18	-	-0.46	0.50	0.00	0.00
ASB State Street Global Equity	$	122.23	-	-2.07	0.00	0.00	0.00
ASB Global Technology	$	153.75	-	-1.34	0.00	0.00	0.00
ASB MENA Equity	$	100.72	-	0.42	0.00	0.00	0.00

Atlantas Sicav (LUX)

Other International Funds

Fund		Bid	Offer	+/-	Yield	24m	36m
American Dynamic	$	9250.34	-	0.00	0.00	0.00	0.00
American One	$	11097.24	-	0.00	0.00	10.75	11.36
Bond Global	€	1634.24	-	0.00	0.00	1.33	6.28
Eurocroissance	€	1327.40	-	0.00	0.00	0.00	0.00
Far East	$	1261.49	-	0.00	0.00	0.00	0.00

Blue Whale Investment Funds ICAV (IRE)

www.bluewhale.co.uk info@bluewhale.co.uk

FCA Recognised-Ireland UCITS

Fund		Bid	Offer	+/-	Yield	24m	36m
Blue Whale Growth USD T	$	24.32	-	-0.67	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	$	32.23	-	-0.09	0.00	8.54	11.20
Global Leaders Sustainable Fund USD C	$	18.90	-	-0.06	0.00	7.43	10.10
Global Sustainable Total Return Bond GBP B	£	9.36	-	-0.05	0.00	0.00	0.00
Global Sustainable Total Return Bond USD B	$	10.77	-	-0.06	0.00	0.00	0.00
US Equity Growth Fund USD B	$	74.43	-	-0.51	0.00	8.05	10.62
US Flexible Equity Fund USD B	$	41.59	-	-0.31	0.00	11.45	15.39
US Mid Cap Growth Fund USD C	$	24.33	-	-0.27	0.00	8.49	9.70
US Small Cap Blend Fund USD B	$	30.76	-	-0.21	0.00	9.90	11.10
US Smaller Companies Fund USD B	$	45.89	-	-0.37	0.00	8.95	7.74
US Sustainable Growth Fund USD C	$	39.47	-	-0.29	0.00	8.04	12.03
US Sustainable Value Fund USD C Acc	$	17.65	-	-0.18	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	11.26	10.95
Balanced Strategy A	£	1.17	-	-0.01	1.84	8.11	8.43
Cautious Balanced Strategy	£	1.47	-	-0.01	0.91	8.88	8.90
Cautious Balanced Strategy A	£	1.05	-	0.00	1.84	6.46	7.02
Growth Strategy	£	2.65	-	-0.01	0.76	0.75	5.15
Growth Strategy A	£	1.26	-	0.00	0.54	9.85	10.58
High Growth Strategy GBP	£	3.89	-	-0.01	0.24	14.04	14.39
High Growth Strategy A	£	1.33	-	0.00	0.52	11.71	11.83
High Income Bond Fund B Monthly	£	0.98	-	0.00	0.00	0.00	0.00
High Income Bond Fund B Quarterly	£	0.98	-	0.00	0.00	0.00	0.00
US$ Growth Strategy	$	2.56	-	-0.01	0.21	14.85	15.01

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	€	226.82	-	-0.66	0.00	1.91	3.53
Candriam Bds Euro High Yield Cap	€	1441.51	-	-4.54	0.00	4.22	5.90
Candriam Bonds Gbl Hi Yield -C Cap	€	288.71	-	-1.06	0.00	3.85	5.53
Candriam Bonds Glbl Infl Sh Dtion-I-Cap	€	165.71	-	-0.45	0.00	2.67	3.04
Candriam Bonds Total Return-C-Cap	€	143.57	-	-0.17	0.00	2.18	2.82
Candriam Diversified Futures-I-Cap	€	13691.57	-	0.00	0.00	-0.39	-2.01
Candriam Eqts L Australia Cap A$	A$	2374.42	-	-36.22	0.00	5.34	6.58
Candriam Eqts L Emerging Mkts Cap	€	1547.59	-	-17.38	0.00	25.84	19.12
Candriam Equities L Biotecth-C-Cap	$	1403.85	-	-18.73	0.00	20.58	20.78
Candriam Equities L Europe Innov-R-Cap	€	250.80	-	-2.34	0.00	-4.65	-1.88
Candriam Index Arbitrage -C-Cap	€	1533.44	-	-2.72	0.00	1.49	2.57
Candriam Long Short Credit R-Cap	€	120.36	-	-0.09	0.00	3.05	3.87
Candriam Risk Arbitrage-C-Cap	€	2762.51	-	3.37	0.00	3.15	4.00
Candriam Sust Bond Emerg Mkts I Dist	$	768.59	-	-4.26	0.00	5.37	2.62
Candriam Sust Bond Euro Corp R Cap	€	110.22	-	-0.49	0.00	2.86	4.46
Candriam Sust GlblHighYield-I-Cap	€	1256.44	-	-4.58	0.00	3.36	4.58
Candriam Eq Cirl Econ-R-Cap	$	156.56	-	-1.65	0.00	5.51	4.56
Candriam Eq Climt Action I-Cap	$	2106.82	-	-19.01	0.00	12.60	8.54
Candriam Sust Eq Emerging Mkts C-Cap	€	188.63	-	-1.59	0.00	23.81	15.60
Candriam Sust Eq EMU-C-Cap	€	217.71	-	-1.89	0.00	7.64	7.33
Candriam Sust Eurp S&M Caps-I-Cap	€	2414.82	-	-28.23	0.00	-0.65	0.10
Candriam Sust Eq World-C-Cap	€	45.77	-	-0.10	0.00	11.57	13.40
NYLIM GF US High YieldCorp Bond-R-Cap	$	173.89	-	-0.46	0.00	5.78	7.02

Candriam Investors Group

Other International Funds

Fund		Bid	Offer	+/-	Yield	24m	36m
Candriam Bds Euro Sh.Term Cap	€	2175.79	-	-7.80	0.00	2.32	2.99
Candriam Bonds Credit Opportunities	€	221.26	-	-0.31	0.00	2.78	3.42
Candriam Bonds Emerg Mkt-C-Cap	$	3086.00	-	-17.86	0.00	7.15	9.23
Candriam Equities L Eurp Opt Olit -I-Cap	€	250.25	-	-1.59	0.00	7.51	5.53
Candriam Equities L Global Demg R Cap	€	382.90	-	0.00	0.00	9.71	12.53
Candriam Equities Onco impt-I-Cap	$	3529.66	-	-43.51	0.00	7.62	9.69
Candriam Equities L Robt&InnvTech I Cap	$	7596.68	-	-92.47	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	139.83	-	-0.29	1.80	9.45	8.98
VT Cantab Moderate A GBP Acc	138.06	-	-0.47	2.12	8.91	7.94
VT Cantab Sustainable Gbl Eq A GBP Acc	168.48	-	-0.44	1.37	8.68	8.98

CG Asset Management Limited (IRL)

20 King Street, London EC2V 8EG
Dealing: Tel +353 1434 5098 Fax +353 1542 2859

FCA Recognised

CG Portfolio Fund PLC

Fund		Bid	Offer	+/-	Yield	24m	36m
Absolute Return M Inc	£	143.93	-	-0.26	2.61	2.85	2.36
Capital Gearing Portfolio GBP P	£	39382.09	-	-81.40	1.95	2.75	2.21
Capital Gearing Portfolio GBP V	£	191.57	-	-0.40	1.94	2.76	2.22
Dollar Fund Cis D Inc	£	151.56	-	-0.14	2.82	-1.55	-2.58
Dollar Hedged GBP Inc	£	93.83	-	-0.32	2.54	0.58	-0.23
Real Return Cls A Inc	£	182.34	-	-0.38	2.55	-0.89	-2.36
UK Index-Linked Bond G Inc	£	105.09	-	-0.18	2.10	0.78	0.00

Chartered Asset Management Pte Ltd

Other International Funds

Fund		Bid	Offer	+/-	Yield	24m	36m
CAM-GTF VCC	$	486477.90	486477.90	0.00	0.00	0.49	3.79
CAM Gti VCC	$	1440.68	-	0.00	0.00	20.88	4.69
RAIC VCC	$	1.94	-	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	$	466.99	-	0.23	0.00	11.90	13.23

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	$	217.88	-	-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	$	616.61	-	-0.02	0.00	11.01	12.47

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	$	16.43	-	-0.07	0.00	27.64	24.95
Emerging Markets Stock Fund A GBP Acc	£	17.20	-	-0.02	0.00	24.38	21.77
Emerging Markets Stock Fund D GBP Dis	£	15.56	-	-0.02	1.69	21.89	19.30
Emerging Markets Stock Fund A EUR Acc	€	17.19	-	-0.04	1.51	23.78	22.00

Dodge & Cox Worldwide Funds-Global Bond Funds

Fund		Bid	Offer	+/-	Yield	24m	36m
EUR Accumulating Class	€	18.05	-	-0.10	0.00	2.58	3.60
EUR Accumulating Class (H)	€	12.09	-	-0.09	0.00	3.74	4.12
EUR Distributing Class	€	11.13	-	-0.06	0.00	-1.95	-0.99
EUR Distributing Class (H)	€	7.40	-	-0.05	5.05	-0.88	-0.49
GBP Distributing Class	£	11.72	-	-0.06	4.75	-1.53	-1.26
GBP Distributing Class (H)	£	8.38	-	-0.06	4.70	0.96	1.04
USD Accumulating Class	$	15.12	-	-0.11	0.00	5.75	6.12
CHF Distributing Class (H)	Sfr	7.54	-	-0.06	0.00	-3.25	-2.99

Dodge & Cox Worldwide Funds-Global Stock Funds

Fund		Bid	Offer	+/-	Yield	24m	36m
USD Accumulating Share Class	$	49.07	-	-0.18	0.00	14.83	16.87
GBP Accumulating Share Class	£	59.75	-	-0.05	0.00	11.89	13.87
GBP Distributing Share Class	£	38.38	-	-0.03	0.00	9.39	12.36
EUR Accumulating Share Class	€	63.48	-	-0.11	0.00	12.74	12.86
GBP Distributing Share Class (H)	£	21.12	-	-0.08	0.00	12.80	14.53
USD Distributing Class	$	20.07	-	-0.07	0.00	13.29	15.27
CAD Accumulating Class	C$	64.06	-	-0.12	0.00	15.40	17.48

Dodge & Cox Worldwide Funds-US Stock Fund

Fund		Bid	Offer	+/-	Yield	24m	36m
USD Accumulating Share Class	$	59.85	-	-0.21	0.00	12.52	15.35
GBP Accumulating Share Class	£	68.91	-	-0.06	0.00	9.63	12.39
GBP Distributing Share Class	£	40.14	-	-0.04	0.00	8.81	11.50
EUR Accumulating Share Class	€	66.84	-	-0.11	0.00	7.74	11.37
GBP Distributing Share Class (H)	£	22.62	-	-0.08	0.00	11.17	13.89
USD Distributing Class	$	21.92	-	-0.08	0.00	11.68	14.41

EdenTree Investment Management Ltd (UK)

Sunderland SR43 4AU 0800 358 3010

Authorised Inv Funds

Fund	Bid	Offer	+/-	Yield	24m	36m
EdenTree Global Impact Bond	85.83	-	-0.41	4.23	-0.96	0.16
EdenTree Green Impact Equity	130.80	-	-0.70	0.95	6.99	8.60
EdenTree Green Impact Infrastructure	78.46	-	-0.08	6.62	-2.65	-6.27
EdenTree Global Sustainable Government Bond	95.91	-	-0.46	3.11	0.00	0.00
EdenTree Sustainable European Equity A	486.80	-	-1.40	1.85	12.26	13.60
EdenTree Sustainable European Equity B	492.20	-	-1.40	0.00	12.24	13.59
EdenTree Sustainable Global Equity A	450.40	-	-2.00	0.53	8.88	9.03
EdenTree Sustainable Global Equity B	454.50	-	-2.10	0.95	8.84	9.01
EdenTree Sustainable Managed Income A	139.30	-	0.00	4.03	5.08	4.43
EdenTree Sustainable Managed Income B	151.10	-	0.00	4.00	5.58	4.86
EdenTree Sustainable Short Dated Bond	95.42	-	-0.15	4.58	0.22	0.97
EdenTree Sustainable Sterling Bond A	84.12	-	-0.29	4.99	-0.87	0.39
EdenTree Sustainable Sterling Bond B	97.12	-	-0.33	4.99	-0.27	1.00
EdenTree Sustainable UK Equity A	245.90	-	-0.10	1.80	4.48	3.50
EdenTree Sustainable UK Equity B	245.20	-	-0.20	2.17	2.57	3.46
EdenTree Sustainable UK Equity Opp A	316.20	-	0.10	1.50	1.51	4.78
EdenTree Sustainable UK Equity Opp B	322.80	-	0.10	1.96	1.45	4.75

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	£	4.30	-	-0.01	0.99	15.54	15.75
American Fund W-Acc-GBP	£	84.78	-	-0.46	0.00	9.21	12.28
American Special Sits W-Acc-GBP	£	28.91	-	-0.04	0.42	4.29	8.18
Asia Funds W-Acc-GBP	£	29.20	-	-0.34	0.50	31.74	21.72
Asia Pacific Opps W-Acc	£	3.37	-	-0.04	0.68	9.15	5.51
Asian Dividend Fund W-Acc-GBP	£	3.69	-	-0.02	2.02	21.86	16.44
Cash Fund W-Acc-GBP	£	1.21	-	0.00	3.84	0.00	0.00
China Fund W-Accumulation-GBP	£	2.45	-	-0.01	1.53	13.18	-0.18
Emerging Mkts NAV		1634.55	-	-3.17	0.00	0.00	0.00
Enhanced Income Fund W-Inc-GBP	£	0.93	-	0.01	7.03	-1.45	-1.96
European Fund W-Acc-GBP	£	31.65	-	-0.08	1.47	5.71	7.59
Global High Income Bond W-Acc-GBP	£	1.57	-	-0.01	5.67	5.37	7.24
Sustainable Euro Equity Fund W-ACC-GBP	£	7.21	-	0.01	1.16	7.81	7.92
Sustainable Global Equity Fund W-ACC-GBP	£	42.43	-	-0.24	0.31	6.26	6.96
Japan Fund W-ACC-GBP	£	10.65	-	-0.02	0.89	20.82	18.97
Select 50 Balanced Fund PI-Acc-GBP	£	1.54	-	0.00	2.16	0.00	0.00
Special Situations Fund W-ACC-GBP	£	73.29	-	0.14	2.26	17.55	18.92
Short Dated Corp Bond Fund W-ACC-GBP	£	12.62	-	-0.02	4.81	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	£	4.63	-	0.01	1.81	5.00	8.13
Global Dividend Fund W-ACC-GBP	£	4.51	-	-0.01	2.54	13.94	14.90
Global Enhanced W-ACC-GBP	£	3.53	-	-0.01	4.21	13.68	14.31
Global Special Sits W-ACC-GBP	£	89.60	-	-0.34	0.20	16.93	16.15
Index Emerging Markets P-ACC-GBP	£	2.87	-	-0.03	1.60	23.61	17.40
Index Europe ex UK Markets P-ACC-GBP	£	2.96	-	-0.01	2.10	15.24	13.72
Index Japan P-ACC-GBP	£	3.28	-	0.00	1.47	17.06	16.23
Index Pacific ex Japan P-ACC-GBP	£	2.62	-	-0.01	2.64	15.67	11.79
Index Sterling Corp Bond Fund P-ACC-GBP	£	0.95	-	0.00	5.27	0.00	0.00
Index UK P-ACC-GBP	£	2.49	-	0.01	2.67	16.77	15.76
Index US P-ACC-GBP	£	6.09	-	-0.02	0.87	14.64	16.99
Index World P-ACC-GBP	£	4.61	-	-0.01	1.15	15.35	16.39
MoneyBuilder Balanced Fund W-Acc-GBP	£	0.78	-	0.00	2.95	0.00	0.00
MoneyBuilder Dividend Fund W-Acc-GBP	£	1.62	-	0.01	3.66	-0.89	-1.54
Sust. MoneyBuilder Inc Fd Fund W-ACC-GBP	£	14.10	-	-0.04	4.51	3.30	5.38
Multi Asset Alloc Adventurous Fd W-ACC-GBP	£	3.18	-	-0.01	1.15	13.00	13.10
Multi Asset Alloc Defensive Fd W-ACC-GBP	£	1.56	-	-0.01	0.00	5.78	5.53
Multi Asset Alloc Growth Fd W-ACC-GBP	£	2.55	-	-0.01	1.13	10.37	10.39
Multi Asset Alloc Strategic Fd W-ACC-GBP	£	2.02	-	-0.01	1.18	7.17	7.65
Multi Asset Balanced Inc Fd W-INC-GBP	£	1.03	-	0.00	0.00	3.32	2.91
Multi Asset Inc & Grwth Fund W-INC-GBP	£	1.32	-	-0.01	2.55	10.55	8.63
Multi Asset Income Fund W-INC-GBP	£	0.90	-	0.00	0.00	2.37	1.69
Multi Asset Open Advent W-ACC-GBP	£	2.50	-	-0.01	1.67	12.38	11.54
Multi Asset Open Defen W-ACC-GBP	£	1.66	-	-0.01	0.00	8.12	7.00
Multi Asset Open GrowthFund W-ACC-GBP	£	2.33	-	-0.01	1.81	11.81	10.97
Multi Asset Open Strat. Fund W-ACC-GBP	£	1.97	-	-0.01	2.40	9.59	8.66
Open World Fund W-Acc-GBP	£	3.43	-	-0.01	0.83	13.02	12.91
Strategic Bond Fund P-Acc-GBP	£	1.37	-	-0.01	2.90	4.32	5.47
Index UK Gilt Fund P-Acc-GBP	£	0.76	-	0.00	4.52	1.53	1.85
Sustainable Asia Equity Fund W-ACC-GBP	£	2.77	-	-0.03	0.75	23.86	13.98
Sust Multi Asset Balanced Fund W-ACC-GBP	£	1.21	-	0.00	1.31	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	-	0.00	1.15	0.00	0.00
UK Opportunities Fund W-ACC-GBP	£	2.66	-	0.00	2.24	0.00	0.00
UK Smaller Companies W-ACC-GBP	£	4.75	-	-0.01	2.36	4.90	9.37

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	682.13	-	0.73	0.00	0.37	3.10
Fundsmith Equity T Inc	615.66	-	0.66	0.00	12.54	12.40

Guinness Global Investors

Fund		Bid	Offer	+/-	Yield	24m	36m
Guinness Global Equity Income Y GBP Dis	£	24.16	-	-0.11	2.05	9.56	11.16
Guinness Global Innovators Y GBP ACC	£	46.73	-	-0.35	0.00	12.01	15.57
Guinness Global Quality Mid Cap Y Gbp Acc	£	15.22	-	-0.25	0.00	9.65	9.75

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	0.00	-0.13
Holiday Property Bond Ser 2	£	0.66	-	0.00	0.00	1.57	1.26

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	207.00	-	0.00	2.10	5.56	6.56
Janus Henderson Asian Divi Inc Unit Trst Inc	103.00	-	-1.00	5.60	12.86	9.93
Janus Henderson Cautious Mngd Fund A Acc	351.40	-	-0.30	3.80	6.84	8.33
Janus Henderson Cautious Mngd Fund A Inc	150.80	-	-0.10	3.90	2.61	2.92
Janus Henderson China Opp Fund A Acc	1267.00	-	-3.00	0.10	20.18	5.32
Janus Henderson Emerging Markets Asia A Acc	1833.00	-	-40.00	0.00	23.61	17.20
Janus Henderson Emerg. Mkts Opps Fnd A Acc	303.80	-	-4.80	0.00	19.84	15.25
Janus Henderson European Focus A Acc	597.00	-	-0.80	0.10	0.00	0.00
Janus Henderson Euro. Sel Opps Fund A Acc	3159.00	-	-3.00	0.20	10.75	10.65
Janus Henderson Fixed Int Mthly Inc Fd Inc	16.81	-	-0.08	6.20	-0.47	-0.70
Janus Henderson Global Equity Inc Fnd Inc	86.51	-	-0.19	2.60	9.11	8.49
Janus Henderson Global Select Fund Acc	6456.00	-	-61.00	0.00	9.35	14.48
Janus Henderson Global Sust Equity Fd A Inc	700.10	-	-4.60	0.00	8.51	11.79
Janus Henderson Global Tech Ldrs Fnd A Acc	6953.00	-	-74.00	0.00	23.01	26.62
Janus Henderson Instl UK Index Opps A Acc	176.37	-	0.67	2.30	16.49	15.56
Janus Henderson Multi-Asst Abs Rtn Fd A Acc	188.50	-	0.00	2.70	4.58	4.49
Janus Henderson Multi-Mgr Actv Fd A Acc	332.80	-	0.00	1.70	7.87	8.45
Janus Henderson Multi-Mgr Dist Fd A Inc	135.40	-	-0.30	2.60	2.99	2.76
Janus Henderson Multi-Mgr Div. Fd A Acc	105.00	-	-0.30	3.20	6.20	6.56
Janus Henderson Multi-Mgr Glbl Sel Fd A Acc	437.20	-	-0.20	0.00	8.87	10.53
Janus Henderson MultMgrInc&Gwth FdA Acc	230.10	-	-0.50	2.60	6.36	6.47
Janus Henderson Multi-MgrInc&Gwth Fd A Inc	159.70	-	-0.30	2.60	3.18	3.11
Janus Henderson Multi-Mgr Mngd Fd A Acc	400.90	-	0.00	1.40	7.39	7.93
Janus Henderson Multi-Mgr Mngd Fd A Inc	369.70	-	0.00	1.20	6.02	6.45
Janus Henderson Sterling Bond Unit Trust Acc	226.50	-	-0.90	4.30	2.68	4.59
Janus Henderson Sterling Bond Unit Trust Inc	54.71	-	-0.22	4.30	-0.61	0.34
Janus Henderson Strategic Bond Fund A Inc	94.54	-	-0.46	6.10	-1.47	-2.11
Janus Henderson UK Alpha Fund A Acc	195.60	-	0.80	0.90	9.46	13.42
Janus Henderson UK Eq Inc & Grwth Fd A Inc	691.00	-	0.40	3.30	8.65	10.74
Janus Henderson US Growth Fund A Acc	2952.00	-	-24.00	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 Portfolios Limited (UK)

Easter Alderston, Haddington EH41 3SF 01620 825867

Authorised Inv Funds

Fund	Bid	Offer	+/-	Yield	24m	36m
Balanced Fund Acc	6873.00	-	-7.50	1.78	3.94	0.00
Balanced Fund Inc	6451.90	-	-7.10	1.82	2.01	2.23
Emerging Markets Fund ACC	2319.90	-	-4.10	1.73	2.21	0.00
Emerging Markets Fund Inc	2078.00	-	-3.60	1.77	0.22	-1.99
Income Fund Acc	3598.30	-	-5.70	2.72	6.53	0.00
Income Fund Inc	3170.60	-	-5.00	2.81	3.20	3.22
Smaller Companies Fund Acc	7075.40	-	-22.10	1.25	3.33	0.00
Smaller Companies Fund Inc	6626.20	-	-20.70	1.27	1.95	2.81

Ministry of Justice Common Investment Funds (UK)

Property & Other UK Unit Trusts

Fund	Bid	Offer	+/-	Yield	24m	36m
The Equity Idx Tracker Fd Inc	2630.00	-	-4.00	2.00	10.41	10.53

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	£	182.39	-	-2.15	0.00	13.66	15.59

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

Regulated

Fund		Bid	Offer	+/-	Yield	24m	36m
Oasis Crescent Global Eq Fd (USD) A (Dist)	$	57.37	-	-0.57	0.00	19.77	17.00
Oasis Crescent Global Inc Fd (USD) A Dist	$	10.15	-	-0.03	0.00	0.22	0.49
Oasis Crescent Low Equity Fund (USD) D Dist	$	16.33	-	-0.11	0.00	10.82	9.75
Oasis Crescent Med Equity Fd (USD) A Dist	$	19.09	-	-0.16	0.00	12.89	11.30
Oasis Crescent Prop Equity Fd (USD) A Dist	$	10.65	-	-0.09	0.00	9.40	11.02
Oasis Crescent Short Term Inc Fd (USD) A (Dist)	$	0.95	-	0.00	0.00	0.64	0.77
Oasis Crescent Variable Fund (USD) A (Dist)	£	12.18	-	-0.12	0.00	7.43	7.65

Private Fund Mgrs (Guernsey) Ltd (GSY)

Regulated

Fund		Bid	Offer	+/-	Yield	24m	36m
Monument Growth 01/09/2026	£	618.09	623.97	0.00	1.21	3.59	3.32

Purisima Investment Fds (UK) (1200)F (UK)

3rd Floor, Central Square, Wellington Street, Leeds LS1 4DL
Order Desk and Enquiries:0345 922 0044

Authorised Inv Funds

Authorised Corporate Director-Waystone Management (UK) Limited

Fund	Bid	Offer	+/-	Yield	24m	36m
Global Total Fd PCG A	697.22	-	-1.54	0.42	14.20	17.78
Global Total Fd PCG B	686.43	-	-1.53	0.00	14.12	17.71
Global Total Fd PCG INT	669.49	-	-1.49	0.00	13.94	17.53

Purisima Investment Fds (CI) Ltd (JER)

Regulated

Fund	Bid	Offer	+/-	Yield	24m	36m
PCG B	567.37	-	-4.41	0.00	16.00	20.18
PCG C	547.40	-	-4.27	0.00	15.74	19.91

Royal London (UK)

80 Fenchurch Street, London EC3M 4BY

Authorised Inv Funds

Fund	Bid	Offer	+/-	Yield	24m	36m
Royal London Sustainable Diversified A Inc	281.40	-	-0.80	1.54	3.86	5.62
Royal London Sustainable World A Inc	503.10	-	-0.70	0.75	10.37	11.42
Royal London Corporate Bond Mth Income	75.75	-	-0.28	4.39	-0.31	0.84
Royal London European Growth Trust	290.90	-	-0.20	1.12	10.23	10.44
Royal London Sustainable Leaders A Inc	1007.00	-	1.00	1.47	7.60	7.31
Royal London UK Growth Trust	863.70	-	2.90	1.71	10.71	10.61
Royal London UK Income With Growth Trust	256.30	-	0.20	3.85	7.54	7.86
Royal London US Growth Trust	655.10	-	1.10	0.01	14.00	17.15

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	601.09	-	0.00	1.78	4.40	3.53
WS Ruffer Total Return C Inc	351.28	-	0.00	1.80	3.47	1.71

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	-	-

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	$	294.35	-	-2.35	0.00	3.62	5.90
SF Global Best Ideas Eq D GBP Inc	£	330.12	-	-1.77	0.00	0.92	3.15

Superfund Asset Management GmbH

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

Other International Funds

Fund		Bid	Offer	+/-	Yield	24m	36m
Superfund Trend Gold	$	1940.84	-	-10.07	0.00	37.28	29.02
Superfund Trend Silver	$	2101.71	-	-105.26	0.00	60.38	39.69
Superfund Trend	$	822.37	-	5.51	0.00	13.13	6.01
Superfund Bitcoin 0-2x	€	96.45	-	0.00	0.00	8.58	15.88
Superfund Fund-of-Funds	$	157.85	-	0.00	0.00	18.23	17.41

Regulated

Fund		Bid	Offer	+/-	Yield	24m	36m
Superfund Blockchain	€	23.97	-	-0.14	0.00	23.45	31.23
Superfund Gold Silver + Mining	€	21.63	-	0.08	0.00	39.91	-
Superfund Quadriga All Seasons	€	15.12	-	0.00	0.00	18.79	16.40
Superfund Inflation	Sfr	11.67	-	0.06	0.00	14.49	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	110.81	-	-0.16	3.07	-0.39	2.41
Trojan Ethical Global Inc O Inc	97.59	-	-0.14	3.12	-3.40	-0.56
Trojan Ethical O Acc	157.28	-	-0.32	0.68	6.76	7.09
Trojan Ethical O Inc	151.84	-	-0.30	0.69	5.41	5.80
Trojan Ethical Income O Acc	165.71	-	-0.24	2.61	2.72	6.07
Trojan Ethical Income O Inc	124.69	-	-0.18	2.71	0.00	3.25
Trojan Fund Acc	459.92	-	-0.71	0.81	6.35	6.12
Trojan Fund Inc	360.36	-	-0.56	0.89	7.54	5.01
Trojan Global Income O Acc	172.96	-	0.10	3.36	1.50	3.61
Trojan Global Income O Inc	128.40	-	0.07	3.43	-1.67	0.36
Trojan Income O Acc	393.40	-	0.06	2.83	4.27	5.35
Trojan Income O Inc	173.33	-	0.03	2.93	-1.15	1.82

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	€	1.0141	-	0.00	0.00	0.00	0.00
Trojan Exclusions X GBP Acc	£	1.3160	-	0.00	0.00	6.51	7.13
Trojan Global Equity O GBP Acc	£	5.8646	-	-0.01	0.20	-0.64	4.29
Trojan (Ireland) O GBP Acc	£	1.8494	-	0.00	0.00	5.87	6.06

Guide to FT Funds Data

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Prices of certain older insurance linked plans might be subject to capital gains tax on sales.

OEIC: Open-Ended Investment Company. Similar to a unit trust but using a company rather than a trust structure. Different share classes are issued to reflect a different currency, charging structure or type of holder.
Bid price: Also called selling price. The price at which units in a unit trust are sold by investors.
Offer price: Also called buying price. The price at which units in a unit trust are bought by investors. Includes manager's initial charge.
Single price: Based on a mid-market valuation of the underlying investments. The buying and selling price for shares of an OEIC and units of a single priced unit trust are the same. Treatment of manager's periodic capital charge:
24 and 36 months: 24 and 36 month annualized performance figures calculated using the total gain (or loss) from that period. Performance formula is adjusted to consider the income distribution during the reference period.
Yield: Calculated using the fund's projected annual income, divided by the latest available net asset value.

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