

Advertising Feature		Weightings				Top 10 Holdings																																																
 edentree investment management 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 Fund MSCI ACWI GBP Net TR		<table><tr><th>Sector</th><th>%</th></tr><tr><td>Technology</td><td>25.74</td></tr><tr><td>Industrials</td><td>19.88</td></tr><tr><td>Health Care</td><td>13.04</td></tr><tr><td>Utilities</td><td>11.25</td></tr><tr><td>Financials</td><td>10.69</td></tr><tr><td>Consumer Disc.</td><td>5.46</td></tr><tr><td>Basic Materials</td><td>3.64</td></tr><tr><td>Real Estate</td><td>1.93</td></tr><tr><td>Other</td><td>1.80</td></tr><tr><td>Cash</td><td>6.56</td></tr><tr><td>Total</td><td>100</td></tr></table>		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	<table><tr><th>Top 10 Holdings</th><th>%</th></tr><tr><td>Microsoft Corp</td><td>5.92</td></tr><tr><td>Alphabet Inc-A</td><td>5.71</td></tr><tr><td>TSMC</td><td>4.38</td></tr><tr><td>Cleanaway Waste</td><td>3.08</td></tr><tr><td>Broadcom INC</td><td>3.03</td></tr><tr><td>Sanofi</td><td>2.50</td></tr><tr><td>Analog Devices</td><td>2.29</td></tr><tr><td>Xylem Inc</td><td>2.24</td></tr><tr><td>Waste Connection</td><td>2.21</td></tr><tr><td>Medtronic PLC</td><td>2.16</td></tr><tr><td>Top 10 Holdings</td><td>33.52</td></tr></table>		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
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Fund	Bid	Offer	+/-	Yield	24m	36m	
Algebris Investments							
Regulated							
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

Fund	Bid	Offer	+/-	Yield	24m	36m	
Brown Advisory Funds PLC							
http:www.brownadvisory.com Tel:020 3301 8130							
FCA Recognised							
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

Fund	Bid	Offer	+/-	Yield	24m	36m	
Canaccord Wealth International Multi Strategy Funds Limited							
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

Fund	Bid	Offer	+/-	Yield	24m	36m	
Candriam Investors Group							
FCA Recognised							
Candriam Abs Ret Eq 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 Gbl 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 Biotechth-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 GblHiYield-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 Eur 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
NYLM GF US High YieldCorp Bond-R-Cap	\$	173.89	-	-0.46	0.00	5.78	7.02

Fund	Bid	Offer	+/-	Yield	24m	36m	
Candriam Investors Group							
Other International Funds							
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 Oilit -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

Fund	Bid	Offer	+/-	Yield	24m	36m
Cantab Asset Management Ltd						
01223 522000						
www.cantabam.com						
FCA Recognised						
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

Fund	Bid	Offer	+/-	Yield	24m	36m	
CG Asset Management Limited							
20 King Street, London EC2V 8EG							
Dealing: Tel +353 1434 5098 Fax +353 1542 2859							
FCA Recognised							
CG Portfolio Fund PLC							
Absolute Return M Inc	£	143.83	-	-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 Cis 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

Fund	Bid	Offer	+/-	Yield	24m	36m	
Chartered Asset Management Pte Ltd							
Other International Funds							
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

Fund	Bid	Offer	+/-	Yield	24m	36m	
CP Global Asset Management Pte.Ltd.							
www.cpglobal.com.sg. Email: customer_support@cpglobal.com.sg							
International Mutual Funds							
CP Multi-Strategy Fund	\$	466.99	-	0.23	0.00	11.90	13.23

Fund	Bid	Offer	+/-	Yield	24m	36m	
CP Capital Asset Management Limited							
www.cpgbl.com, Email: fundservices@cpgbl.com							
International Mutual Funds							
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

Fund	Bid	Offer	+/-	Yield	24m	36m	
Dodge & Cox Worldwide Funds							
48-49 Pall Mall, London SW1Y 5JG							
www.dodgeandcox.com +44 0203 642 3370							
FCA Recognised							
Dodge & Cox Worldwide Funds-Emerging Markets Stock Fund							
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

Fund	Bid	Offer	+/-	Yield	24m	36m	
Dodge & Cox Worldwide Funds-Global Bond Funds							
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

Fund	Bid	Offer	+/-	Yield	24m	36m	
Dodge & Cox Worldwide Funds-Global Stock Funds							
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

Fund	Bid	Offer	+/-	Yield	24m	36m	
Dodge & Cox Worldwide Funds-US Stock Fund							
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	

