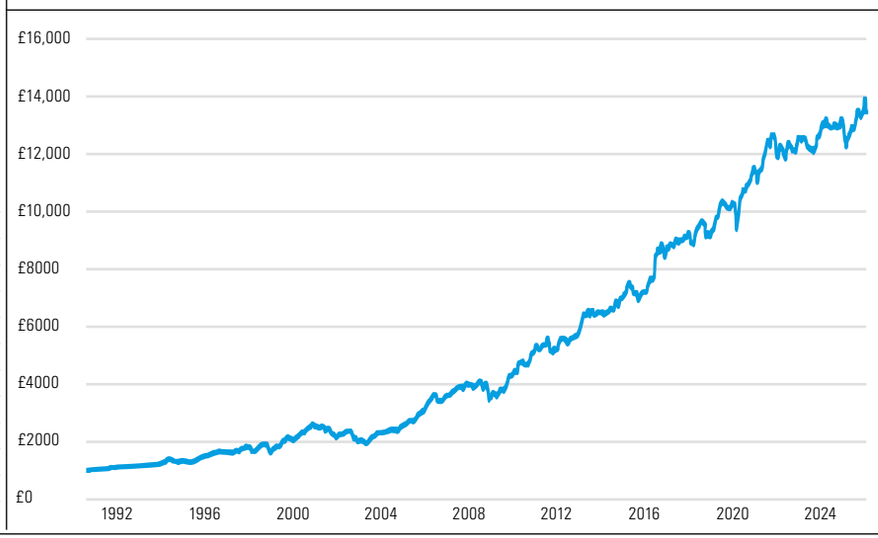
McInroy & Wood

Firm Name
McInroy & Wood
Fund Name
McInroy & Wood Balanced Fund Inc
ISIN
GB00B7RRJ163
Bid Price (07-09-2026)
6536.40
Yield (07-09-2026)
1.00
Change (07-09-2026)
-10.30

Total Return (£) on investment
Performance Since Launch



Asset Allocation	%
Equities	70
Bonds	29
Cash	1
Total	**100**

Geographic Allocation	%
UK	32
USA	31
Europe	27
Emerging Markets	6
Japan	4
Total	**100**

Top 10 Holdings	%
Ecolab	2.7
NextEra Energy	2.6
Schneider Electric	2.6
Air Liquide	2.6
Aviva	2.4
Shell Plc	2.3
Rio Tinto	2.3
Mettler-Toledo International	2.2
Medtronic	2.0
ASML Holding	2.0
Top 10 Holdings	**23.7**

Algebris Investments

Algebris Investments (IRL)

Regulated

Fund		Bid	Offer	+/-	Yield	24m	36m
Algebris Core Italy I EUR	€	246.59	-	-5.20	0.00	25.36	17.46
Algebris Core Italy R EUR	€	227.57	-	-4.80	0.00	24.43	16.58
Algebris Financial Credit I EUR	€	227.35	-	-0.15	0.00	5.87	8.44
Algebris Financial Credit I GBP	£	201.53	-	-0.13	0.00	0.00	0.00
Algebris Financial Credit I USD	$	210.19	-	-0.13	5.86	0.00	0.00
Algebris Financial Credit R EUR	€	191.11	-	-0.13	0.00	5.18	7.79
Algebris Financial Equity B EUR	€	394.66	-	-2.14	0.00	0.00	0.00
Algebris Financial Equity R EUR	€	319.65	-	-1.76	0.00	27.05	27.76
Algebris Financial Equity Fund B GBP	£	330.09	-	-1.77	0.00	0.00	0.00
Algebris Financial Equity Fund B USD	$	497.78	-	-2.63	3.90	0.00	0.00
Algebris Financial Income I EUR	€	305.84	-	-1.29	0.00	15.65	16.99
Algebris Financial Income R EUR	€	269.02	-	-1.15	0.00	14.61	15.94
Algebris Financial Income Fund I GBP	£	224.83	-	-0.94	6.02	0.00	0.00
Algebris Financial Income Fund I USD	$	256.84	-	-1.06	0.00	0.00	0.00
Algebris Global Credit Opportunities I EUR	€	154.11	-	-0.26	0.00	3.40	5.65
Algebris Global Credit Opportunities R EUR	€	147.77	-	-0.26	0.00	2.83	5.13
Algebris Global Credit Opportunities I GBP	£	153.42	-	-0.25	0.00	0.00	0.00
Algebris Global Credit Opportunities I USD	$	158.35	-	-0.26	0.00	0.00	0.00
Algebris IG Financial Credit I EUR	€	118.77	-	-0.35	0.00	4.12	6.59
Algebris IG Financial Credit R EUR	€	114.75	-	-0.34	0.00	3.61	6.06
Algebris Strategic Credit Fund R EUR	€	114.38	-	-0.35	0.00	2.73	0.00
Algebris Global Equity Select B EUR	€	148.72	-	-3.21	0.00	9.59	11.16
Algebris Global Equity Select R EUR	€	141.39	-	-3.07	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	117.08	-	-0.19	0.00	4.53	5.96
Artemis Global Income I Dis	243.16	-	-2.14	0.00	2.17	0.50
Artemis High Income I Q Inc	74.90	-	-0.15	0.23	2.02	2.78
Artemis Income I Inc	352.18	-	-1.67	5.48	11.02	11.51
Artemis Monthly Dist I Inc	102.13	-	-0.56	0.00	13.47	13.47
Artemis Short-Dn Strat Bond	132.45	-	-0.30	0.00	5.74	6.95
Artemis SmartGARP Eur Eq I Acc	1018.12	-	-4.16	0.00	27.36	28.81
Artemis SmartGARP Global Small Co I Acc	259.02	-	-0.95	1.95	14.77	14.62
Artemis SmartGARP GloEmr Eq I Acc	348.17	-	-2.11	0.00	29.89	24.98
Artemis SmartGARP Glo Eq I Acc	813.07	-	-5.75	0.00	28.93	26.88
Artemis SmartGARP UK Eq I Acc	4808.72	-	-21.26	2.41	26.84	24.61
Artemis Strategic Assets I Acc	110.17	-	-0.22	0.00	3.42	3.09
Artemis Strategic Bond I Q Acc	124.11	-	-0.26	4.46	5.84	6.45
Artemis UK Select Fund Class I Acc	1454.32	-	-9.00	0.00	8.65	19.92
Artemis UK Smaller Cos I Acc	2573.56	-	-8.04	1.81	3.57	8.42
Artemis UK Special Sits I Acc	1216.94	-	-5.26	0.00	12.36	14.61
Artemis US Extended Alpha I Acc	576.26	-	0.52	0.00	13.99	17.47
Artemis US Select I Acc	570.05	-	-0.10	0.00	19.25	21.83
Artemis US Smlr Cos I Acc	508.12	-	0.12	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	$	103.74	-	0.00	0.00	0.00	0.00
ASB SUKUK - DIST	$	97.18	-	0.00	0.50	0.00	0.00
ASB State Street Global Equity	$	122.23	-	0.00	0.00	0.00	0.00
ASB Global Technology	$	153.29	-	-2.77	0.00	0.00	0.00
ASB MENA Equity	$	100.72	-	0.00	0.00	0.00	0.00

Atlantas Sicav (LUX)

Other International Funds

Fund		Bid	Offer	+/-	Yield	24m	36m
American Dynamic	$	8997.55	-	-252.79	0.00	0.00	0.00
American One	$	10895.38	-	-201.86	0.00	10.75	11.36
Bond Global	€	1626.56	-	-7.68	0.00	1.33	6.28
Eurocroissance	€	1289.21	-	-38.19	0.00	0.00	0.00
Far East	$	1227.73	-	-33.76	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	$	23.32	-	-0.58	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	$	32.33	-	0.01	0.00	8.54	11.20
Global Leaders Sustainable Fund USD C	$	18.98	-	0.03	0.00	7.43	10.10
Global Sustainable Total Return Bond GBP B	£	9.30	-	-0.01	0.00	0.00	0.00
Global Sustainable Total Return Bond USD B	$	10.72	-	-0.01	0.00	0.00	0.00
US Equity Growth Fund USD B	$	75.87	-	0.85	0.00	8.05	10.62
US Flexible Equity Fund USD B	$	42.03	-	0.15	0.00	11.45	15.39
US Mid Cap Growth Fund USD C	$	24.32	-	-0.24	0.00	8.49	9.70
US Small Cap Blend Fund USD B	$	30.82	-	-0.26	0.00	9.90	11.10
US Smaller Companies Fund USD B	$	46.04	-	-0.49	0.00	8.95	7.74
US Sustainable Growth Fund USD C	$	39.82	-	-0.03	0.00	8.04	12.03
US Sustainable Value Fund USD C Acc	$	17.80	-	-0.11	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	11.15	10.87
Balanced Strategy A	£	1.17	-	0.00	1.84	8.02	8.36
Cautious Balanced Strategy	£	1.47	-	0.00	0.91	8.78	8.83
Cautious Balanced Strategy A	£	1.05	-	0.00	1.84	6.38	6.96
Growth Strategy	£	2.64	-	-0.01	0.76	0.63	5.05
Growth Strategy A	£	1.26	-	0.00	0.54	9.68	10.46
High Growth Strategy GBP	£	3.89	-	-0.02	0.24	13.85	14.26
High Growth Strategy A	£	1.33	-	-0.01	0.52	11.54	11.71
High Income Bond Fund B Monthly	£	0.97	-	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	$	2.55	-	-0.01	0.21	14.56	14.80

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	€	227.77	-	0.38	0.00	1.91	3.53
Candriam Bds Euro High Yield Cap	€	1434.86	-	-4.42	0.00	4.22	5.90
Candriam Bonds Gbl Hi Yield -C Cap	€	287.91	-	-0.76	0.00	3.85	5.53
Candriam Bonds Glbl Infl Sh Dtion-I-Cap	€	165.09	-	-0.15	0.00	2.67	3.04
Candriam Bonds Total Return-C-Cap	€	143.26	-	-0.25	0.00	2.18	2.82
Candriam Diversified Futures-I-Cap	€	13981.44	-	14.25	0.00	-0.39	-2.01
Candriam Eqts L Australia Cap A$	A$	2347.53	-	-18.48	0.00	5.34	6.58
Candriam Eqts L Emerging Mkts Cap	€	1518.21	-	-18.42	0.00	25.84	19.12
Candriam Equities L Biotecth-C-Cap	$	1409.52	-	7.28	0.00	20.58	20.78
Candriam Equities L Europe Innov-R-Cap	€	251.92	-	1.10	0.00	-4.65	-1.88
Candriam Index Arbitrage -C-Cap	€	1535.90	-	0.18	0.00	1.49	2.57
Candriam Long Short Credit R-Cap	€	120.20	-	-0.11	0.00	3.05	3.87
Candriam Risk Arbitrage-C-Cap	€	2763.82	-	0.72	0.00	3.15	4.00
Candriam Sust Bond Emerg Mkts I Dist	$	765.89	-	-2.22	0.00	5.37	2.62
Candriam Sust Bond Euro Corp R Cap	€	109.86	-	-0.32	0.00	2.86	4.46
Candriam Sust GlblHighYield-I-Cap	€	1252.00	-	-3.41	0.00	3.36	4.58
Candriam Eq Cirl Econ-R-Cap	$	157.30	-	-1.13	0.00	5.51	4.56
Candriam Eq Climt Action I-Cap	$	2089.97	-	-38.39	0.00	12.60	8.54
Candriam Sust Eq Emerging Mkts C-Cap	€	184.92	-	-2.53	0.00	23.81	15.60
Candriam Sust Eq EMU-C-Cap	€	215.93	-	-3.83	0.00	7.64	7.33
Candriam Sust Eurp S&M Caps-I-Cap	€	2395.24	-	-29.37	0.00	-0.65	0.10
Candriam Sust Eq World-C-Cap	€	46.26	-	0.21	0.00	11.57	13.40
NYLIM GF US High YieldCorp Bond-R-Cap	$	173.59	-	-0.34	0.00	5.78	7.02

Candriam Investors Group

Other International Funds

Fund		Bid	Offer	+/-	Yield	24m	36m
Candriam Bds Euro Sh.Term Cap	€	2170.67	-	-5.39	0.00	2.32	2.99
Candriam Bonds Credit Opportunities	€	220.80	-	-0.34	0.00	2.78	3.42
Candriam Bonds Emerg Mkt-C-Cap	$	3072.77	-	-10.49	0.00	7.15	9.23
Candriam Equities L Eurp Opt Olit -I-Cap	€	250.40	-	-0.57	0.00	7.51	5.53
Candriam Equities L Global Demg R Cap	€	383.65	-	-0.17	0.00	9.71	12.53
Candriam Equities Onco impt-I-Cap	$	3558.48	-	44.26	0.00	7.62	9.69
Candriam Equities L Robt&InnvTech I Cap	$	7619.40	-	-33.58	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	139.84	-	-0.06	1.80	9.41	8.95
VT Cantab Moderate A GBP Acc	138.11	-	-0.07	2.12	8.88	7.92
VT Cantab Sustainable Gbl Eq A GBP Acc	169.25	-	0.25	1.37	8.85	9.11

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	£	143.66	-	-0.16	2.61	2.75	2.30
Capital Gearing Portfolio GBP P	£	39297.06	-	-44.69	1.95	2.64	2.14
Capital Gearing Portfolio GBP V	£	191.16	-	-0.22	1.94	2.65	2.14
Dollar Fund Cis D Inc	£	151.20	-	0.00	2.82	-1.65	-2.64
Dollar Hedged GBP Inc	£	93.41	-	-0.06	2.54	0.38	-0.36
Real Return Cls A Inc	£	181.74	-	-0.06	2.55	-1.03	-2.45
UK Index-Linked Bond G Inc	£	105.07	-	-0.15	2.10	0.77	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

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	$	509.96	-	-0.15	0.00	11.19	12.61
CPS-Master Private Fund	$	616.61	-	-0.02	0.00	11.01	12.47

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	$	16.22	-	-0.10	0.00	26.78	24.37
Emerging Markets Stock Fund A GBP Acc	£	16.99	-	-0.07	0.00	23.59	21.24
Emerging Markets Stock Fund D GBP Dis	£	15.37	-	-0.07	1.69	21.12	18.78
Emerging Markets Stock Fund A EUR Acc	€	17.07	-	-0.03	1.51	23.28	21.66

Dodge & Cox Worldwide Funds-Global Bond Funds

Fund		Bid	Offer	+/-	Yield	24m	36m
EUR Accumulating Class	€	18.07	-	0.04	0.00	2.62	3.63
EUR Accumulating Class (H)	€	12.04	-	-0.02	0.00	3.53	3.97
EUR Distributing Class	€	11.14	-	0.02	0.00	-1.90	-0.96
EUR Distributing Class (H)	€	7.36	-	-0.02	5.05	-1.11	-0.65
GBP Distributing Class	£	11.68	-	0.00	4.75	-1.67	-1.36
GBP Distributing Class (H)	£	8.34	-	-0.02	4.70	0.74	0.89
USD Accumulating Class	$	15.06	-	-0.03	0.00	5.54	5.98
CHF Distributing Class (H)	Sfr	7.51	-	-0.01	0.00	-3.40	-3.10

Dodge & Cox Worldwide Funds-Global Stock Funds

Fund		Bid	Offer	+/-	Yield	24m	36m
USD Accumulating Share Class	$	49.19	-	0.03	0.00	14.88	16.89
GBP Accumulating Share Class	£	59.93	-	0.16	0.00	11.98	13.93
GBP Distributing Share Class	£	38.50	-	0.10	0.00	9.49	12.42
EUR Accumulating Share Class	€	63.97	-	0.31	0.00	12.74	12.86
GBP Distributing Share Class (H)	£	21.17	-	0.01	0.00	12.85	14.56
USD Distributing Class	$	20.11	-	0.01	0.00	13.33	15.28
CAD Accumulating Class	C$	64.54	-	0.22	0.00	15.69	17.69

Dodge & Cox Worldwide Funds-US Stock Fund

Fund		Bid	Offer	+/-	Yield	24m	36m
USD Accumulating Share Class	$	60.32	-	0.15	0.00	12.84	15.56
GBP Accumulating Share Class	£	69.51	-	0.32	0.00	10.00	12.64
GBP Distributing Share Class	£	40.49	-	0.19	0.00	9.18	11.76
EUR Accumulating Share Class	€	67.74	-	0.47	0.00	7.74	11.37
GBP Distributing Share Class (H)	£	22.80	-	0.06	0.00	11.50	14.12
USD Distributing Class	$	22.10	-	0.06	0.00	12.02	14.65

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	85.57	-	-0.15	4.23	-1.09	0.07
EdenTree Green Impact Equity	129.60	-	-1.10	0.95	6.53	8.27
EdenTree Green Impact Infrastructure	78.28	-	0.14	6.62	-2.73	-6.31
EdenTree Global Sustainable Government Bond	95.76	-	-0.09	3.11	0.00	0.00
EdenTree Sustainable European Equity A	484.30	-	-2.90	1.85	11.94	13.38
EdenTree Sustainable European Equity B	489.70	-	-2.90	0.00	11.93	13.36
EdenTree Sustainable Global Equity A	452.10	-	1.30	0.53	9.02	9.13
EdenTree Sustainable Global Equity B	456.30	-	1.40	0.95	8.98	9.11
EdenTree Sustainable Managed Income A	139.20	-	-0.10	4.03	5.02	4.40
EdenTree Sustainable Managed Income B	150.90	-	-0.10	4.00	5.49	4.80
EdenTree Sustainable Short Dated Bond	95.25	-	-0.05	4.58	0.14	0.91
EdenTree Sustainable Sterling Bond A	83.80	-	-0.16	4.99	-1.03	0.27
EdenTree Sustainable Sterling Bond B	96.76	-	-0.18	4.99	-0.43	0.88
EdenTree Sustainable UK Equity A	245.80	-	-0.10	1.80	4.44	3.48
EdenTree Sustainable UK Equity B	245.20	-	0.00	2.17	2.56	3.45
EdenTree Sustainable UK Equity Opp A	317.60	-	-1.00	1.50	1.69	4.91
EdenTree Sustainable UK Equity Opp B	324.20	-	-1.10	1.96	1.63	4.87

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	£	4.29	-	0.00	1.00	15.32	15.60
American Fund W-Acc-GBP	£	85.39	-	0.62	0.00	9.21	12.28
American Special Sits W-Acc-GBP	£	29.17	-	0.22	0.41	4.29	8.18
Asia Funds W-Acc-GBP	£	28.40	-	-0.27	0.52	31.74	21.72
Asia Pacific Opps W-Acc	£	3.34	-	0.00	0.69	9.15	5.51
Asian Dividend Fund W-Acc-GBP	£	3.63	-	-0.03	2.05	21.86	16.44
Cash Fund W-Acc-GBP	£	1.21	-	0.00	3.84	0.00	0.00
China Fund W-Accumulation-GBP	£	2.44	-	-0.02	1.53	13.18	-0.18
Emerging Mkts NAV		1571.97	-	-64.18	0.00	0.00	0.00
Enhanced Income Fund W-Inc-GBP	£	0.94	-	0.00	7.01	-1.45	-1.96
European Fund W-Acc-GBP	£	31.20	-	-0.13	1.49	5.71	7.59
Global High Income Bond W-Acc-GBP	£	1.56	-	0.00	5.70	5.37	7.24
Sustainable Euro Equity Fund W-ACC-GBP	£	7.10	-	-0.03	1.18	7.81	7.92
Sustainable Global Equity Fund W-ACC-GBP	£	42.19	-	0.05	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	£	1.53	-	0.00	2.17	0.00	0.00
Special Situations Fund W-ACC-GBP	£	73.22	-	-0.39	2.27	17.55	18.92
Short Dated Corp Bond Fund W-ACC-GBP	£	12.59	-	-0.01	4.82	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	£	4.64	-	-0.03	1.80	5.00	8.13
Global Dividend Fund W-ACC-GBP	£	4.53	-	0.00	2.53	13.94	14.90
Global Enhanced W-ACC-GBP	£	3.52	-	-0.02	4.22	13.68	14.31
Global Special Sits W-ACC-GBP	£	89.70	-	0.30	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	£	2.92	-	-0.01	2.12	15.24	13.72
Index Japan P-ACC-GBP	£	3.28	-	0.01	1.47	17.06	16.23
Index Pacific ex Japan P-ACC-GBP	£	2.59	-	-0.03	2.67	15.67	11.79
Index Sterling Corp Bond Fund P-ACC-GBP	£	0.95	-	0.00	5.28	0.00	0.00
Index UK P-ACC-GBP	£	2.49	-	-0.01	2.67	16.77	15.76
Index US P-ACC-GBP	£	6.13	-	0.03	0.87	14.64	16.99
Index World P-ACC-GBP	£	4.62	-	0.01	1.15	15.35	16.39
MoneyBuilder Balanced Fund W-Acc-GBP	£	0.78	-	0.00	2.94	0.00	0.00
MoneyBuilder Dividend Fund W-Acc-GBP	£	1.62	-	0.00	3.65	-0.89	-1.54
Sust. MoneyBuilder Inc Fd Fund W-ACC-GBP	£	14.07	-	-0.01	4.52	3.30	5.38
Multi Asset Alloc Adventurous Fd W-ACC-GBP	£	3.18	-	0.00	1.15	12.83	12.98
Multi Asset Alloc Defensive Fd W-ACC-GBP	£	1.56	-	0.00	0.00	5.66	5.45
Multi Asset Alloc Growth Fd W-ACC-GBP	£	2.54	-	0.00	1.13	10.22	10.29
Multi Asset Alloc Strategic Fd W-ACC-GBP	£	2.01	-	0.00	1.18	7.07	7.58
Multi Asset Balanced Inc Fd W-INC-GBP	£	1.02	-	0.00	0.00	3.08	2.75
Multi Asset Inc & Grwth Fund W-INC-GBP	£	1.31	-	-0.01	2.56	10.16	8.37
Multi Asset Income Fund W-INC-GBP	£	0.90	-	0.00	0.00	2.11	1.51
Multi Asset Open Advent W-ACC-GBP	£	2.49	-	-0.01	1.68	12.12	11.36
Multi Asset Open Defen W-ACC-GBP	£	1.66	-	0.00	0.00	7.91	6.86
Multi Asset Open GrowthFund W-ACC-GBP	£	2.32	-	-0.01	1.81	11.56	10.81
Multi Asset Open Strat. Fund W-ACC-GBP	£	1.96	-	-0.01	2.41	9.35	8.50
Open World Fund W-Acc-GBP	£	3.42	-	-0.01	0.83	12.78	12.74
Strategic Bond Fund P-Acc-GBP	£	1.37	-	0.00	2.91	4.32	5.47
Index UK Gilt Fund P-Acc-GBP	£	0.76	-	0.00	4.53	1.47	1.80
Sustainable Asia Equity Fund W-ACC-GBP	£	2.73	-	-0.02	0.77	23.86	13.98
Sust Multi Asset Balanced Fund W-ACC-GBP	£	1.20	-	0.00	1.31	0.00	0.00
Sust Multi Asset Con. Fd W-ACC-GBP	£	1.07	-	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	£	2.67	-	-0.02	2.24	0.00	0.00
UK Smaller Companies W-ACC-GBP	£	4.74	-	-0.02	2.37	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	690.50	-	3.08	0.00	0.37	3.10
Fundsmith Equity T Inc	623.22	-	2.78	0.00	13.07	12.78

Guinness Global Investors

Fund		Bid	Offer	+/-	Yield	24m	36m
Guinness Global Equity Income Y GBP Dis	£	24.34	-	0.07	2.05	9.56	11.16
Guinness Global Innovators Y GBP ACC	£	46.85	-	-0.24	0.00	12.01	15.57
Guinness Global Quality Mid Cap Y Gbp Acc	£	15.08	-	-0.30	0.00	9.14	9.39

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	206.60	-	-0.30	2.10	5.56	6.56
Janus Henderson Asian Divi Inc Unit Trst Inc	101.10	-	-1.10	5.60	11.88	9.28
Janus Henderson Cautious Mngd Fund A Acc	350.40	-	-1.30	3.80	6.84	8.33
Janus Henderson Cautious Mngd Fund A Inc	150.30	-	-0.60	3.90	2.45	2.81
Janus Henderson China Opp Fund A Acc	1266.00	-	-10.00	0.10	20.18	5.32
Janus Henderson Emerging Markets Asia A Acc	1780.00	-	-27.00	0.00	23.61	17.20
Janus Henderson Emerg. Mkts Opps Fnd A Acc	295.40	-	-3.80	0.00	18.28	14.22
Janus Henderson European Focus A Acc	589.50	-	-3.20	0.10	0.00	0.00
Janus Henderson Euro. Sel Opps Fund A Acc	3124.00	-	-13.00	0.20	10.75	10.65
Janus Henderson Fixed Int Mthly Inc Fd Inc	16.76	-	-0.03	6.20	-0.59	-0.78
Janus Henderson Global Equity Inc Fnd Inc	86.47	-	-0.26	2.60	9.04	8.45
Janus Henderson Global Select Fund Acc	6406.00	-	-30.00	0.00	8.93	14.16
Janus Henderson Global Sust Equity Fd A Inc	701.60	-	-1.00	0.00	8.56	11.82
Janus Henderson Global Tech Ldrs Fnd A Acc	6879.00	-	-25.00	0.00	22.32	26.11
Janus Henderson Instl UK Index Opps A Acc	176.30	-	-0.77	2.30	16.49	15.56
Janus Henderson Multi-Asst Abs Rtn Fd A Acc	188.50	-	-0.10	2.70	4.55	4.47
Janus Henderson Multi-Mgr Actv Fd A Acc	332.50	-	0.00	1.70	7.79	8.39
Janus Henderson Multi-Mgr Dist Fd A Inc	135.20	-	0.00	2.60	2.91	2.71
Janus Henderson Multi-Mgr Div. Fd A Acc	104.80	-	0.00	3.20	6.20	6.56
Janus Henderson Multi-Mgr Glbl Sel Fd A Acc	436.20	-	0.10	0.00	8.72	10.41
Janus Henderson MultMgrInc&Gwth FdA Acc	229.70	-	0.00	2.60	6.25	6.39
Janus Henderson Multi-MgrInc&Gwth Fd A Inc	159.40	-	-0.10	2.60	3.08	3.04
Janus Henderson Multi-Mgr Mngd Fd A Acc	400.30	-	0.00	1.40	7.28	7.85
Janus Henderson Multi-Mgr Mngd Fd A Inc	369.20	-	0.00	1.20	5.92	6.39
Janus Henderson Sterling Bond Unit Trust Acc	225.80	-	-0.30	4.30	2.68	4.59
Janus Henderson Sterling Bond Unit Trust Inc	54.54	-	-0.08	4.30	-0.74	0.24
Janus Henderson Strategic Bond Fund A Inc	94.26	-	-0.16	6.10	-1.59	-2.19
Janus Henderson UK Alpha Fund A Acc	194.30	-	-0.80	0.90	9.46	13.42
Janus Henderson UK Eq Inc & Grwth Fd A Inc	689.90	-	-2.90	3.30	8.53	10.65
Janus Henderson US Growth Fund A Acc	2911.00	-	-33.00	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	6868.10	-	3.60	1.78	3.88	0.00
Balanced Fund Inc	6447.30	-	3.40	1.82	1.97	2.20
Emerging Markets Fund ACC	2313.40	-	-6.40	1.74	2.07	0.00
Emerging Markets Fund Inc	2072.10	-	-5.70	1.77	0.09	-2.07
Income Fund Acc	3599.20	-	0.00	2.72	6.51	0.00
Income Fund Inc	3171.30	-	-0.10	2.81	3.20	3.22
Smaller Companies Fund Acc	7009.40	-	-15.10	1.26	2.89	0.00
Smaller Companies Fund Inc	6564.40	-	-14.20	1.28	1.52	2.51

Ministry of Justice Common Investment Funds (UK)

Property & Other UK Unit Trusts

Fund	Bid	Offer	+/-	Yield	24m	36m
The Equity Idx Tracker Fd Inc	2632.00	-	-16.00	2.00	10.39	10.52

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	£	183.73	-	-0.62	0.00	13.95	15.79

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

Regulated

Fund		Bid	Offer	+/-	Yield	24m	36m
Oasis Crescent Global Eq Fd (USD) A (Dist)	$	57.19	-	-0.66	0.00	19.50	16.83
Oasis Crescent Global Inc Fd (USD) A Dist	$	10.11	-	-0.03	0.00	0.02	0.35
Oasis Crescent Low Equity Fund (USD) D Dist	$	16.28	-	-0.09	0.00	10.63	9.62
Oasis Crescent Med Equity Fd (USD) A Dist	$	19.01	-	-0.16	0.00	12.62	11.12
Oasis Crescent Prop Equity Fd (USD) A Dist	$	10.60	-	-0.08	0.00	9.12	10.82
Oasis Crescent Short Term Inc Fd (USD) A (Dist)	$	0.95	-	0.00	0.00	0.62	0.75
Oasis Crescent Variable Fund (USD) A (Dist)	£	12.13	-	-0.10	0.00	7.21	7.49

Private Fund Mgrs (Guernsey) Ltd (GSY)

Regulated

Fund		Bid	Offer	+/-	Yield	24m	36m
Monument Growth 01/09/2026	£	616.43	622.29	0.00	1.26	3.44	3.22

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	697.10	-	-3.65	0.42	14.11	17.71
Global Total Fd PCG B	686.30	-	-3.60	0.00	14.03	17.64
Global Total Fd PCG INT	669.34	-	-3.52	0.00	13.86	17.45

Purisima Investment Fds (CI) Ltd (JER)

Regulated

Fund	Bid	Offer	+/-	Yield	24m	36m
PCG B	568.45	-	2.66	0.00	16.01	20.17
PCG C	548.43	-	2.56	0.00	15.75	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	281.50	-	-1.00	1.54	3.86	5.62
Royal London Sustainable World A Inc	503.90	-	-2.60	0.75	10.39	11.43
Royal London Corporate Bond Mth Income	75.55	-	-0.09	4.39	-0.42	0.76
Royal London European Growth Trust	287.00	-	-1.20	1.12	9.54	9.96
Royal London Sustainable Leaders A Inc	1004.00	-	-5.00	1.47	7.43	7.19
Royal London UK Growth Trust	864.00	-	-4.20	1.71	10.68	10.58
Royal London UK Income With Growth Trust	256.40	-	-1.10	3.85	7.53	7.84
Royal London US Growth Trust	654.00	-	0.10	0.01	13.84	17.03

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	$	296.19	-	-1.06	0.00	3.88	6.08
SF Global Best Ideas Eq D GBP Inc	£	333.47	-	0.16	0.00	1.36	3.46

Superfund Asset Management GmbH

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

Other International Funds

Fund		Bid	Offer	+/-	Yield	24m	36m
Superfund Trend Gold	$	1895.15	-	-46.88	0.00	33.30	27.16
Superfund Trend Silver	$	2052.76	-	-57.92	0.00	51.46	37.81
Superfund Trend	$	813.22	-	-9.36	0.00	11.98	4.75
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	€	24.02	-	0.61	0.00	22.49	33.63
Superfund Gold Silver + Mining	€	20.98	-	0.02	0.00	36.14	-
Superfund Quadriga All Seasons	€	15.08	-	0.08	0.00	18.14	16.21
Superfund Inflation	Sfr	11.50	-	-0.03	0.00	13.59	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	111.78	-	-0.12	3.04	0.21	3.00
Trojan Ethical Global Inc O Inc	98.43	-	-0.12	3.10	-3.11	-0.79
Trojan Ethical O Acc	158.10	-	0.20	0.68	6.76	7.09
Trojan Ethical O Inc	152.62	-	0.19	0.68	5.51	5.84
Trojan Ethical Income O Acc	166.33	-	-0.69	2.60	2.64	5.61
Trojan Ethical Income O Inc	125.16	-	-0.51	2.70	-0.06	2.81
Trojan Fund Acc	462.28	-	0.10	0.81	6.35	6.12
Trojan Fund Inc	362.20	-	0.08	0.89	7.54	5.01
Trojan Global Income O Acc	174.06	-	-0.59	3.34	1.73	3.23
Trojan Global Income O Inc	129.22	-	-0.43	3.41	-1.44	0.00
Trojan Income O Acc	394.54	-	-1.86	2.82	4.27	5.35
Trojan Income O Inc	173.83	-	-0.82	2.92	-1.32	1.42

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	€	1.0200	-	0.00	0.00	0.00	0.00
Trojan Exclusions X GBP Acc	£	1.3225	-	0.00	0.00	6.76	6.98
Trojan Global Equity O GBP Acc	£	5.9765	-	0.02	0.20	-0.20	4.28
Trojan (Ireland) O GBP Acc	£	1.8586	-	0.00	0.00	5.80	6.01

Guide to FT Funds Data

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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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