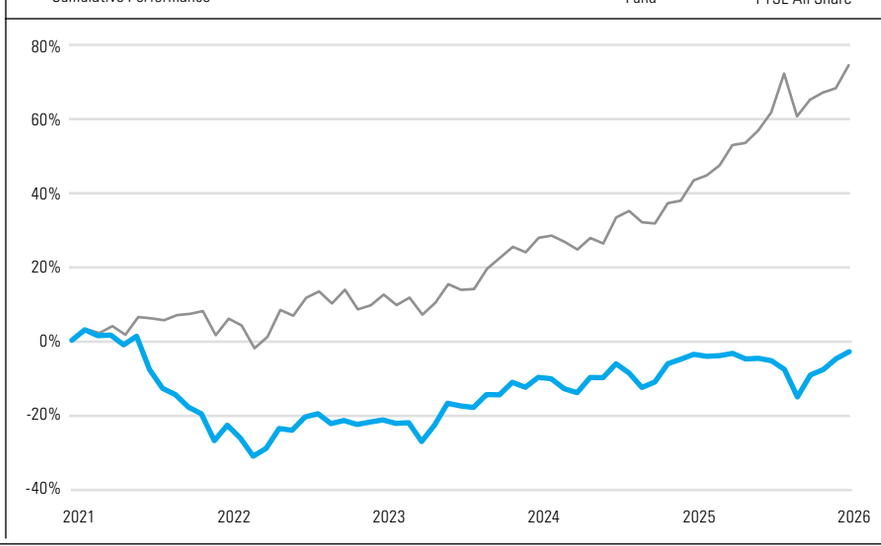
Firm Name
Edentree
Fund Name
Edentree Sustainable UK Equity Opportunities Class B
ISIN
GB0008446063
Bid Price (01-09-2026)
335.60
Yield (01-09-2026)
1.92
Change (01-09-2026)
0.40

2020 - 2026
Cumulative Performance



Sector	%
Consumer Disc.	26.19
Financials	24.34
Technology	12.57
Health Care	11.72
Industrials	11.02
Real Estate	5.21
Consumer Staples	4.04
Telecommunications	1.05
Other	1.53
Cash	2.33
Total	**100**

Top 10 Holdings	%
Next PLC	4.13
Prudential PLC	3.83
Wise Group PLC-A	3.82
Games Workshop	3.56
Tatton Asset Man	3.51
Hollywood Bowl Group	3.49
Legal & Gen Group	3.45
Sage Group PLC/T	3.26
RELX PLC	3.19
Integrafin Holdings	3.19
Top 10 Holdings	**35.99**

Algebris Investments (IRL)

Regulated

Fund	Bid	Offer	+/-	Yield	24m	36m
Algebris Core Italy I EUR	€ 243.92	-	-4.80	0.00	26.10	18.59
Algebris Core Italy R EUR	€ 225.02	-	-4.43	0.00	25.17	17.71
Algebris Financial Credit I EUR	€ 225.57	-	-0.11	0.00	5.47	8.85
Algebris Financial Credit I GBP	£ 200.09	-	-0.07	0.00	0.00	0.00
Algebris Financial Credit I USD	$ 208.65	-	-0.09	5.86	0.00	0.00
Algebris Financial Credit R EUR	€ 189.46	-	-0.15	0.00	4.79	8.21
Algebris Financial Equity B EUR	€ 374.76	-	-1.91	0.00	0.00	0.00
Algebris Financial Equity R EUR	€ 303.39	-	-1.55	0.00	28.23	29.62
Algebris Financial Equity Fund B GBP	£ 313.69	-	-1.54	0.00	0.00	0.00
Algebris Financial Equity Fund B USD	$ 473.29	-	-2.24	3.90	0.00	0.00
Algebris Financial Income I EUR	€ 297.62	-	-1.37	0.00	15.66	17.95
Algebris Financial Income R EUR	€ 261.67	-	-1.21	0.00	14.63	16.90
Algebris Financial Income Fund I GBP	£ 218.95	-	-0.98	6.02	0.00	0.00
Algebris Financial Income Fund I USD	$ 250.18	-	-1.10	0.00	0.00	0.00
Algebris Global Credit Opportunities I EUR	€ 152.49	-	0.08	0.00	2.83	5.54
Algebris Global Credit Opportunities R EUR	€ 146.09	-	0.08	0.00	2.29	5.02
Algebris Global Credit Opportunities I GBP	£ 152.07	-	0.09	0.00	0.00	0.00
Algebris Global Credit Opportunities I USD	$ 156.95	-	0.08	0.00	0.00	0.00
Algebris IG Financial Credit I EUR	€ 118.01	-	-0.02	0.00	3.74	6.68
Algebris IG Financial Credit R EUR	€ 113.99	-	-0.02	0.00	3.22	6.15
Algebris Strategic Credit Fund R EUR	€ 113.47	-	-0.16	0.00	2.31	4.66
Algebris Global Equity Select B EUR	€ 152.83	-	1.03	0.00	8.44	11.42
Algebris Global Equity Select R EUR	€ 145.21	-	0.98	0.00	7.05	9.99

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	117.51	-	0.39	0.00	4.60	5.99
Artemis Global Income I Dis	241.88	-	0.65	0.00	2.17	0.50
Artemis High Income I Q Inc	73.72	-	-0.14	0.23	1.29	2.26
Artemis Income I Inc	343.07	-	-3.47	5.48	9.55	10.47
Artemis Monthly Dist I Inc	100.93	-	0.17	0.00	12.62	12.87
Artemis Short-Dn Strat Bond	133.13	-	0.41	0.00	5.85	7.01
Artemis SmartGARP Eur Eq I Acc	986.89	-	-11.81	0.00	25.08	27.17
Artemis SmartGARP Global Small Co I Acc	263.70	-	2.41	1.95	15.33	15.02
Artemis SmartGARP GloEmr Eq I Acc	355.95	-	0.00	0.00	32.68	27.08
Artemis SmartGARP Glo Eq I Acc	821.16	-	4.05	0.00	28.82	26.83
Artemis SmartGARP UK Eq I Acc	4706.80	-	-61.16	2.41	25.09	23.43
Artemis Strategic Assets I Acc	111.25	-	-0.10	0.00	3.78	3.35
Artemis Strategic Bond I Q Acc	124.09	-	0.50	4.46	5.71	6.35
Artemis UK Select Fund Class I Acc	1440.02	-	-9.41	0.00	8.02	19.26
Artemis UK Smaller Cos I Acc	2636.59	-	-9.60	1.81	4.57	9.08
Artemis UK Special Sits I Acc	1198.12	-	-16.11	0.00	11.35	13.86
Artemis US Extended Alpha I Acc	602.48	-	3.05	0.00	15.87	18.78
Artemis US Select I Acc	591.45	-	2.63	0.00	21.00	21.92
Artemis US Smlr Cos I Acc	524.96	-	2.44	0.00	20.33	19.53

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	$ 101.91	-	-0.74	0.00	0.00	0.00
ASB SUKUK - DIST	$ 94.08	-	-2.07	0.50	0.00	0.00
ASB State Street Global Equity	$ 125.11	-	1.43	0.00	0.00	0.00
ASB Global Technology	$ 165.17	-	2.37	0.00	0.00	0.00
ASB MENA Equity	$ 98.25	-	-1.04	0.00	0.00	0.00

Atlantas Sicav (LUX)

Other International Funds

Fund	Bid	Offer	+/-	Yield	24m	36m
American Dynamic	$ 8946.04	-	0.00	0.00	0.00	0.00
American One	$ 10984.68	-	0.00	0.00	12.41	14.22
Bond Global	€ 1627.46	-	0.00	0.00	0.73	6.90
Eurocroissance	€ 1311.32	-	0.00	0.00	0.00	0.00
Far East	$ 1235.66	-	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	$ 25.46	-	0.54	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	11.45	11.08
Balanced Strategy A	£ 1.18	-	0.00	1.84	8.38	8.61
Cautious Balanced Strategy	£ 1.48	-	0.00	0.91	8.88	8.90
Cautious Balanced Strategy A	£ 1.06	-	0.00	1.84	6.54	7.06
Growth Strategy	£ 2.68	-	0.00	0.76	1.33	5.50
Growth Strategy A	£ 1.28	-	0.00	0.54	10.26	10.85
High Growth Strategy GBP	£ 3.96	-	0.01	0.24	14.53	14.73
High Growth Strategy A	£ 1.36	-	0.00	0.52	12.26	12.21
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	-	0.00	0.21	14.23	14.57

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	€ 222.27	-	1.68	0.00	1.21	2.87
Candriam Bds Euro High Yield Cap	€ 1424.61	-	-3.00	0.00	3.90	5.97
Candriam Bonds Gbl Hi Yield -C Cap	€ 283.51	-	-0.58	0.00	3.59	5.71
Candriam Bonds Glbl Infl Sh Dtion-I-Cap	€ 164.21	-	0.39	0.00	2.37	3.01
Candriam Bonds Total Return-C-Cap	€ 143.01	-	-0.27	0.00	1.73	2.84
Candriam Diversified Futures-I-Cap	€ 14266.03	-	-33.22	0.00	1.43	-1.29
Candriam Eqts L Australia Cap A$	A$ 2331.29	-	20.61	0.00	7.81	8.34
Candriam Eqts L Emerging Mkts Cap	€ 1576.05	-	0.00	0.00	27.77	21.76
Candriam Equities L Biotecth-C-Cap	$ 1327.19	-	-24.74	0.00	23.20	23.33
Candriam Equities L Europe Innov-R-Cap	€ 252.09	-	-0.97	0.00	-3.37	1.14
Candriam Index Arbitrage -C-Cap	€ 1531.42	-	3.94	0.00	1.16	2.25
Candriam Long Short Credit R-Cap	€ 120.45	-	0.10	0.00	2.99	3.84
Candriam Risk Arbitrage-C-Cap	€ 2772.56	-	0.00	0.00	2.97	3.77
Candriam Sust Bond Emerg Mkts I Dist	$ 744.95	-	-3.13	0.00	4.48	3.35
Candriam Sust Bond Euro Corp R Cap	€ 109.92	-	0.14	0.00	2.50	4.27
Candriam Sust GlblHighYield-I-Cap	€ 1234.58	-	-1.92	0.00	2.98	4.78
Candriam Eq Cirl Econ-R-Cap	$ 156.48	-	-0.40	0.00	4.22	6.18
Candriam Eq Climt Action I-Cap	$ 2120.80	-	1.17	0.00	12.27	11.32
Candriam Sust Eq Emerging Mkts C-Cap	€ 192.20	-	0.00	0.00	25.10	18.21
Candriam Sust Eq EMU-C-Cap	€ 216.17	-	-2.92	0.00	8.17	9.57
Candriam Sust Eurp S&M Caps-I-Cap	€ 2388.19	-	-36.80	0.00	0.38	1.86
Candriam Sust Eq World-C-Cap	€ 47.23	-	0.29	0.00	12.07	14.27
NYLIM GF US High YieldCorp Bond-R-Cap	$ 171.00	-	-0.21	0.00	5.36	7.10

Candriam Investors Group

Other International Funds

Fund	Bid	Offer	+/-	Yield	24m	36m
Candriam Bds Euro Sh.Term Cap	€ 2179.52	-	4.63	0.00	2.08	2.86
Candriam Bonds Credit Opportunities	€ 220.41	-	0.01	0.00	2.61	3.48
Candriam Bonds Emerg Mkt-C-Cap	$ 2973.26	-	-20.16	0.00	6.44	9.61
Candriam Equities L Eurp Opt Olit -I-Cap	€ 247.57	-	-2.69	0.00	7.61	6.40
Candriam Equities L Global Demg R Cap	€ 396.95	-	1.46	0.00	10.31	13.28
Candriam Equities Onco impt-I-Cap	$ 3525.99	-	-54.09	0.00	7.99	12.21
Candriam Equities L Robt&InnvTech I Cap	$ 8223.06	-	89.63	0.00	32.27	28.83

Cantab Asset Management Ltd (UK)

01223 522000
www.cantabam.com

FCA Recognised

Fund	Bid	Offer	+/-	Yield	24m	36m
VT Cantab Balanced A GBP Acc	141.70	-	0.06	1.80	9.83	9.25
VT Cantab Moderate A GBP Acc	139.18	-	0.00	2.12	9.06	8.06
VT Cantab Sustainable Gbl Eq A GBP Acc	168.83	-	-0.42	1.37	8.55	8.89

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	£ 144.74	-	0.33	2.61	3.03	2.49
Capital Gearing Portfolio GBP P	£ 39652.76	-	77.76	1.95	2.98	2.38
Capital Gearing Portfolio GBP V	£ 192.89	-	0.38	1.94	3.00	2.39
Dollar Fund Cis D Inc	£ 152.95	-	0.60	2.82	-1.13	-2.27
Dollar Hedged GBP Inc	£ 92.57	-	0.24	2.54	-0.02	-0.63
Real Return Cls A Inc	£ 183.11	-	0.63	2.55	-0.69	-2.20
UK Index-Linked Bond G Inc	£ 105.75	-	0.51	2.10	1.03	0.00

Chartered Asset Management Pte Ltd

Other International Funds

Fund	Bid	Offer	+/-	Yield	24m	36m
CAM-GTF VCC	$ 477779.20	477779.20	0.00	0.00	0.49	3.79
CAM Gti VCC	$ 1755.82	-	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	$ 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 (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	$ 15.97	-	0.00	0.00	25.34	23.41
Emerging Markets Stock Fund A GBP Acc	£ 17.11	-	0.08	0.00	23.44	21.17
Emerging Markets Stock Fund D GBP Dis	£ 15.42	-	0.08	1.69	20.83	18.61
Emerging Markets Stock Fund A EUR Acc	€ 17.26	-	0.13	1.51	23.35	21.73

Dodge & Cox Worldwide Funds-Global Bond Funds

Fund	Bid	Offer	+/-	Yield	24m	36m
EUR Accumulating Class	€ 18.26	-	0.13	0.00	3.03	3.90
EUR Accumulating Class (H)	€ 11.83	-	0.00	0.00	2.68	3.37
EUR Distributing Class	€ 11.12	-	0.09	0.00	-1.94	-1.00
EUR Distributing Class (H)	€ 7.15	-	0.00	5.05	-2.30	-1.50
GBP Distributing Class	£ 11.61	-	0.06	4.75	-1.89	-1.52
GBP Distributing Class (H)	£ 8.11	-	0.00	4.70	-0.47	0.04
USD Accumulating Class	$ 14.82	-	0.01	0.00	4.71	5.38
CHF Distributing Class (H)	Sfr 7.27	-	0.00	0.00	-4.67	-3.99

Dodge & Cox Worldwide Funds-Global Stock Funds

Fund	Bid	Offer	+/-	Yield	24m	36m
USD Accumulating Share Class	$ 47.55	-	-0.19	0.00	12.91	15.46
GBP Accumulating Share Class	£ 59.27	-	0.05	0.00	11.20	13.34
GBP Distributing Share Class	£ 37.89	-	0.03	0.00	8.55	11.71
EUR Accumulating Share Class	€ 63.52	-	0.21	0.00	12.71	13.18
GBP Distributing Share Class (H)	£ 20.43	-	-0.08	0.00	10.88	13.13
USD Distributing Class	$ 19.42	-	-0.08	0.00	11.37	13.86
CAD Accumulating Class	C$ 63.83	-	-0.28	0.00	14.81	17.03

Dodge & Cox Worldwide Funds-US Stock Fund

Fund	Bid	Offer	+/-	Yield	24m	36m
USD Accumulating Share Class	$ 57.69	-	0.01	0.00	10.44	13.80
GBP Accumulating Share Class	£ 68.01	-	0.34	0.00	8.77	11.72
GBP Distributing Share Class	£ 39.57	-	0.20	0.00	7.93	10.82
EUR Accumulating Share Class	€ 66.54	-	0.50	0.00	8.37	12.17
GBP Distributing Share Class (H)	£ 21.77	-	0.01	0.00	9.08	12.34
USD Distributing Class	$ 21.11	-	0.01	0.00	9.60	12.87

EdenTree Investment Management Ltd (UK)

Sunderland SR43 4AU 0800 358 3010

Authorised Inv Funds

Fund	Bid	Offer	+/-	Yield	24m	36m
EdenTree Global Impact Bond	84.33	-	0.15	4.26	-1.68	-0.37
EdenTree Green Impact Equity	132.80	-	0.80	0.97	7.51	8.94
EdenTree Green Impact Infrastructure	76.63	-	-0.43	6.58	-3.56	-6.82
EdenTree Global Sustainable Government Bond	94.66	-	0.27	3.13	0.00	0.00
EdenTree Sustainable European Equity A	472.40	-	-3.60	1.88	10.51	12.34
EdenTree Sustainable European Equity B	477.70	-	-3.70	0.00	10.50	12.33
EdenTree Sustainable Global Equity A	459.30	-	-0.80	0.53	9.57	9.51
EdenTree Sustainable Global Equity B	463.60	-	-0.90	0.95	9.54	9.50
EdenTree Sustainable Managed Income A	134.90	-	-0.80	4.03	3.52	3.36
EdenTree Sustainable Managed Income B	146.30	-	-0.80	4.00	3.99	3.76
EdenTree Sustainable Short Dated Bond	94.63	-	0.18	4.59	-0.14	0.70
EdenTree Sustainable Sterling Bond A	82.79	-	-0.02	5.00	-1.52	-0.09
EdenTree Sustainable Sterling Bond B	95.61	-	-0.03	5.00	-0.92	0.51
EdenTree Sustainable UK Equity A	247.00	-	0.30	1.80	4.57	3.58
EdenTree Sustainable UK Equity B	246.40	-	0.30	2.18	2.72	3.55
EdenTree Sustainable UK Equity Opp A	316.70	-	-0.20	1.51	1.54	4.75
EdenTree Sustainable UK Equity Opp B	323.40	-	-0.20	1.98	1.49	4.72

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	£ 4.37	-	0.01	0.98	15.86	15.97
American Fund W-Acc-GBP	£ 89.05	-	0.42	0.00	11.62	13.58
American Special Sits W-Acc-GBP	£ 28.76	-	0.03	0.42	7.07	9.14
Asia Funds W-Acc-GBP	£ 30.19	-	0.18	0.48	36.18	25.82
Asia Pacific Opps W-Acc	£ 3.33	-	-0.01	0.69	11.09	7.55
Asian Dividend Fund W-Acc-GBP	£ 3.68	-	-0.01	2.02	23.48	18.79
Cash Fund W-Acc-GBP	£ 1.22	-	0.00	3.84	0.00	0.00
China Fund W-Accumulation-GBP	£ 2.43	-	-0.04	1.54	14.11	1.37
Emerging Mkts NAV	1588.84	-	-18.68	0.00	0.00	0.00
Enhanced Income Fund W-Inc-GBP	£ 0.92	-	0.00	6.18	-1.45	-1.96
European Fund W-Acc-GBP	£ 31.67	-	-0.06	1.48	6.13	8.84
Global High Income Bond W-Acc-GBP	£ 1.54	-	0.00	5.76	5.24	7.40
Sustainable Euro Equity Fund W-ACC-GBP	£ 7.15	-	-0.03	1.17	8.78	9.96
Sustainable Global Equity Fund W-ACC-GBP	£ 43.58	-	0.28	0.30	7.91	8.90
Japan Fund W-ACC-GBP	£ 11.06	-	0.10	0.86	23.47	19.58
Select 50 Balanced Fund PI-Acc-GBP	£ 1.53	-	0.00	2.18	0.00	0.00
Special Situations Fund W-ACC-GBP	£ 72.81	-	-0.54	2.28	18.33	20.23
Short Dated Corp Bond Fund W-ACC-GBP	£ 12.64	-	0.03	4.80	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	£ 4.58	-	-0.01	1.77	6.05	8.63
Global Dividend Fund W-ACC-GBP	£ 4.53	-	0.02	2.52	12.64	14.94
Global Enhanced W-ACC-GBP	£ 3.51	-	-0.01	4.22	13.19	14.36
Global Special Sits W-ACC-GBP	£ 91.63	-	0.06	0.20	18.41	17.69
Index Emerging Markets P-ACC-GBP	£ 2.92	-	0.01	1.57	25.86	20.18
Index Europe ex UK Markets P-ACC-GBP	£ 2.90	-	-0.01	2.14	14.99	14.86
Index Japan P-ACC-GBP	£ 3.40	-	0.02	1.41	18.15	17.38
Index Pacific ex Japan P-ACC-GBP	£ 2.58	-	0.00	2.68	15.27	13.96
Index Sterling Corp Bond Fund P-ACC-GBP	£ 0.95	-	0.00	5.26	0.00	0.00
Index UK P-ACC-GBP	£ 2.45	-	0.00	2.71	16.39	16.52
Index US P-ACC-GBP	£ 6.29	-	0.02	0.84	16.58	18.09
Index World P-ACC-GBP	£ 4.71	-	0.01	1.13	16.76	17.60
MoneyBuilder Balanced Fund W-Acc-GBP	£ 0.77	-	0.00	2.96	0.00	0.00
MoneyBuilder Dividend Fund W-Acc-GBP	£ 1.60	-	0.00	3.70	-0.89	-1.54
Sust. MoneyBuilder Inc Fd Fund W-ACC-GBP	£ 14.15	-	0.05	4.50	3.28	5.58
Multi Asset Alloc Adventurous Fd W-ACC-GBP	£ 3.22	-	0.01	1.14	13.16	13.21
Multi Asset Alloc Defensive Fd W-ACC-GBP	£ 1.56	-	0.00	0.00	5.43	5.29
Multi Asset Alloc Growth Fd W-ACC-GBP	£ 2.56	-	0.01	1.12	10.36	10.39
Multi Asset Alloc Strategic Fd W-ACC-GBP	£ 2.02	-	0.00	1.18	7.01	7.53
Multi Asset Balanced Inc Fd W-INC-GBP	£ 1.01	-	0.00	0.00	2.58	2.40
Multi Asset Inc & Grwth Fund W-INC-GBP	£ 1.30	-	0.00	2.63	9.56	7.98
Multi Asset Income Fund W-INC-GBP	£ 0.89	-	0.00	0.00	1.56	1.14
Multi Asset Open Advent W-ACC-GBP	£ 2.50	-	0.00	1.67	12.06	11.33
Multi Asset Open Defen W-ACC-GBP	£ 1.65	-	0.00	0.00	7.63	6.68
Multi Asset Open GrowthFund W-ACC-GBP	£ 2.33	-	0.00	1.81	11.48	10.76
Multi Asset Open Strat. Fund W-ACC-GBP	£ 1.96	-	0.00	2.41	9.16	8.38
Open World Fund W-Acc-GBP	£ 3.46	-	0.00	0.82	13.08	12.96
Strategic Bond Fund P-Acc-GBP	£ 1.37	-	0.01	2.91	3.35	5.54
Index UK Gilt Fund P-Acc-GBP	£ 0.76	-	0.00	4.50	1.68	1.95
Sustainable Asia Equity Fund W-ACC-GBP	£ 2.84	-	0.00	0.74	25.35	16.13
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	£ 1.08	-	0.00	0.00	0.00	0.00
Sust Multi Asset Gwth Fd W-ACC-GBP	£ 1.34	-	0.00	1.13	0.00	0.00
UK Opportunities Fund W-ACC-GBP	£ 2.63	-	-0.01	2.27	0.00	0.00
UK Smaller Companies W-ACC-GBP	£ 4.84	-	-0.02	2.32	6.76	11.33

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	701.69	-	-1.95	0.00	0.74	4.20
Fundsmith Equity T Inc	633.32	-	-1.75	0.00	13.58	13.13

GUINNESS GLOBAL INVESTORS

Guinness Global Investors

Fund		Bid	Offer	+/-	Yield	24m	36m
Guinness Global Equity Income Y GBP Dis	£	24.44	-	0.14	2.05	8.79	11.42
Guinness Global Innovators Y GBP ACC	£	49.04	-	0.32	0.00	13.54	16.82
Guinness Global Quality Mid Cap Y Gbp Acc	£	16.27	-	0.20	0.00	12.57	11.78

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	-0.28	-0.32
Holiday Property Bond Ser 2	£	0.66	-	0.00	0.00	1.43	1.18

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	206.80	-	-0.70	2.10	5.51	6.50
Janus Henderson Asian Divi Inc Unit Trst Inc	103.80	-	-0.60	5.60	12.90	10.01
Janus Henderson Cautious Mngd Fund A Acc	348.20	-	-0.30	3.80	6.51	8.64
Janus Henderson Cautious Mngd Fund A Inc	149.40	-	-0.10	3.90	2.13	2.58
Janus Henderson China Opp Fund A Acc	1263.00	-	-25.00	0.10	20.42	7.17
Janus Henderson Emerging Markets Asia A Acc	1848.00	-	-2.00	0.00	25.49	20.45
Janus Henderson Emerg. Mkts Opps Fnd A Acc	304.60	-	-0.40	0.00	19.44	15.06
Janus Henderson European Focus A Acc	577.20	-	-3.70	0.10	0.00	0.00
Janus Henderson Euro. Sel Opps Fund A Acc	3098.00	-	-14.00	0.20	10.88	11.44
Janus Henderson Fixed Int Mthly Inc Fd Inc	16.54	-	-0.01	6.20	-1.14	-1.16
Janus Henderson Global Equity Inc Fnd Inc	86.34	-	-0.51	2.60	8.79	8.28
Janus Henderson Global Select Fund Acc	6591.00	-	12.00	0.00	10.08	14.93
Janus Henderson Global Sust Equity Fd A Inc	711.90	-	4.90	0.00	9.06	12.13
Janus Henderson Global Tech Ldrs Fnd A Acc	7474.00	-	12.00	0.00	26.23	28.87
Janus Henderson Instl UK Index Opps A Acc	173.66	-	-0.29	2.30	16.08	16.32
Janus Henderson Multi-Asst Abs Rtn Fd A Acc	189.90	-	-0.20	2.70	4.79	4.64
Janus Henderson Multi-Mgr Actv Fd A Acc	336.00	-	0.00	1.70	8.11	8.61
Janus Henderson Multi-Mgr Dist Fd A Inc	135.90	-	-0.20	2.60	3.08	2.83
Janus Henderson Multi-Mgr Div. Fd A Acc	104.90	-	0.00	3.20	6.39	7.28
Janus Henderson Multi-Mgr Glbl Sel Fd A Acc	447.40	-	-0.70	0.00	9.72	11.10
Janus Henderson MultMgrInc&Gwth FdA Acc	230.90	-	-0.30	2.60	6.36	6.46
Janus Henderson Multi-MgrInc&Gwth Fd A Inc	160.30	-	-0.20	2.60	3.26	3.17
Janus Henderson Multi-Mgr Mngd Fd A Acc	403.70	-	0.00	1.40	7.52	8.01
Janus Henderson Multi-Mgr Mngd Fd A Inc	372.40	-	0.00	1.20	6.19	6.57
Janus Henderson Sterling Bond Unit Trust Acc	226.50	-	0.80	4.30	2.51	4.71
Janus Henderson Sterling Bond Unit Trust Inc	54.71	-	0.20	4.30	-0.60	0.33
Janus Henderson Strategic Bond Fund A Inc	92.09	-	0.04	6.10	-2.53	-2.84
Janus Henderson UK Alpha Fund A Acc	196.00	-	-0.40	0.90	11.05	15.10
Janus Henderson UK Eq Inc & Grwth Fd A Inc	680.10	-	-3.00	3.30	7.69	10.02
Janus Henderson US Growth Fund A Acc	3065.00	-	-1.00	0.00	12.83	16.77

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	6920.20	-	15.60	1.86	4.14	0.00
Balanced Fund Inc	6496.20	-	14.60	1.90	2.26	2.40
Emerging Markets Fund ACC	2298.70	-	-12.20	1.77	1.75	0.00
Emerging Markets Fund Inc	2059.00	-	-10.90	1.81	-0.18	-2.23
Income Fund Acc	3606.10	-	3.40	2.73	6.47	0.00
Income Fund Inc	3177.40	-	2.90	2.82	3.22	3.23
Smaller Companies Fund Acc	7253.70	-	13.30	1.27	4.35	0.00
Smaller Companies Fund Inc	6793.20	-	12.40	1.29	2.99	3.53

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	-	-2.00	2.00	10.18	10.36

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	£	189.41	-	1.54	0.00	15.15	16.61

OASIS

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

Regulated

Fund		Bid	Offer	+/-	Yield	24m	36m
Oasis Crescent Global Eq Fd (USD) A (Dist)	$	55.95	-	-0.33	0.00	17.97	15.81
Oasis Crescent Global Inc Fd (USD) A Dist	$	9.93	-	-0.05	0.00	-0.73	-0.18
Oasis Crescent Low Equity Fund (USD) D Dist	$	15.91	-	-0.12	0.00	9.32	8.73
Oasis Crescent Med Equity Fd (USD) A Dist	$	18.62	-	-0.11	0.00	11.37	10.27
Oasis Crescent Prop Equity Fd (USD) A Dist	$	10.15	-	-0.16	0.00	6.93	9.23
Oasis Crescent Short Term Inc Fd (USD) A (Dist)	$	0.95	-	0.00	0.00	0.33	0.55
Oasis Crescent Variable Fund (USD) A (Dist)	£	12.15	-	-0.07	0.00	7.12	7.42

Private Fund Mgrs (Guernsey) Ltd **(GSY)**

Regulated

Fund		Bid	Offer	+/-	Yield	24m	36m
Monument Growth 29/09/2026	£	612.77	618.47	-5.52	1.05	3.09	2.98

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	705.07	-	-1.10	0.42	14.37	17.84
Global Total Fd PCG B	694.06	-	-1.09	0.00	14.28	17.77
Global Total Fd PCG INT	676.83	-	-1.07	0.00	14.11	17.58

Purisima Investment Fds (CI) Ltd **(JER)**

Regulated

Fund	Bid	Offer	+/-	Yield	24m	36m
PCG B	564.72	-	-1.84	0.00	15.35	19.63
PCG C	544.78	-	-1.77	0.00	15.09	19.36

Royal London **(UK)**

80 Fenchurch Street, London EC3M 4BY

Authorised Inv Funds

Fund	Bid	Offer	+/-	Yield	24m	36m
Royal London Sustainable Diversified A Inc	285.00	-	0.80	1.54	4.33	5.93
Royal London Sustainable World A Inc	516.00	-	0.00	0.75	11.30	12.06
Royal London Corporate Bond Mth Income	75.39	-	0.28	4.39	-0.51	0.68
Royal London European Growth Trust	286.50	-	-0.60	1.12	9.26	9.75
Royal London Sustainable Leaders A Inc	992.10	-	-1.50	1.47	6.73	6.70
Royal London UK Growth Trust	850.30	-	-2.80	1.71	9.70	9.90
Royal London UK Income With Growth Trust	250.60	-	-0.70	3.85	6.33	7.00
Royal London US Growth Trust	676.10	-	3.10	0.01	15.17	17.94

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	589.49	-	0.00	2.15	4.90	4.23
WS Ruffer Total Return C Inc	340.06	-	0.00	2.18	1.96	0.70

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	$	295.71	-	-0.76	0.00	3.73	5.94
SF Global Best Ideas Eq D GBP Inc	£	339.60	-	1.02	0.00	2.13	3.98

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	$	1844.87	-	16.20	0.00	29.27	29.45
Superfund Trend Silver	$	1973.16	-	29.67	0.00	46.64	39.24
Superfund Trend	$	819.33	-	4.19	0.00	12.18	6.56
Superfund Bitcoin 0-2x	€	98.08	-	0.00	0.00	9.28	15.70
Superfund Fund-of-Funds	$	170.73	-	0.00	0.00	21.89	20.71

Regulated

Fund		Bid	Offer	+/-	Yield	24m	36m
Superfund Blockchain	€	24.30	-	-0.25	0.00	16.20	33.49
Superfund Gold Silver + Mining	€	19.37	-	-0.12	0.00	27.27	-
Superfund Quadriga All Seasons	€	14.91	-	-0.01	0.00	15.10	16.43
Superfund Inflation	Sfr	11.17	-	-0.01	0.00	9.11	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	108.82	-	0.07	3.12	-2.48	2.02
Trojan Ethical Global Inc O Inc	95.83	-	0.06	3.18	-3.98	-0.97
Trojan Ethical O Acc	156.71	-	0.33	0.68	7.54	7.69
Trojan Ethical O Inc	151.29	-	0.32	0.69	4.94	5.96
Trojan Ethical Income O Acc	164.11	-	0.52	2.64	2.76	6.12
Trojan Ethical Income O Inc	123.48	-	0.39	2.73	0.04	3.30
Trojan Fund Acc	458.58	-	0.91	0.81	7.02	6.77
Trojan Fund Inc	359.13	-	0.72	0.89	7.54	5.01
Trojan Global Income O Acc	167.70	-	-1.28	3.46	0.33	2.79
Trojan Global Income O Inc	124.50	-	-0.94	3.54	-2.80	-0.43
Trojan Income O Acc	387.51	-	-0.93	2.87	3.86	6.15
Trojan Income O Inc	170.73	-	-0.41	2.97	-1.44	1.87

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	€	1.0141	-	0.00	0.00	0.00	0.00
Trojan Exclusions X GBP Acc	£	1.3113	-	0.00	0.00	5.87	7.34
Trojan Global Equity O GBP Acc	£	5.8604	-	-0.01	0.20	-1.25	4.87
Trojan (Ireland) O GBP Acc	£	1.8443	-	0.00	0.00	5.41	6.19

Guide to FT Funds Data

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

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

The prices appearing in the newspaper are the most recent provided by the managers/operators.
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