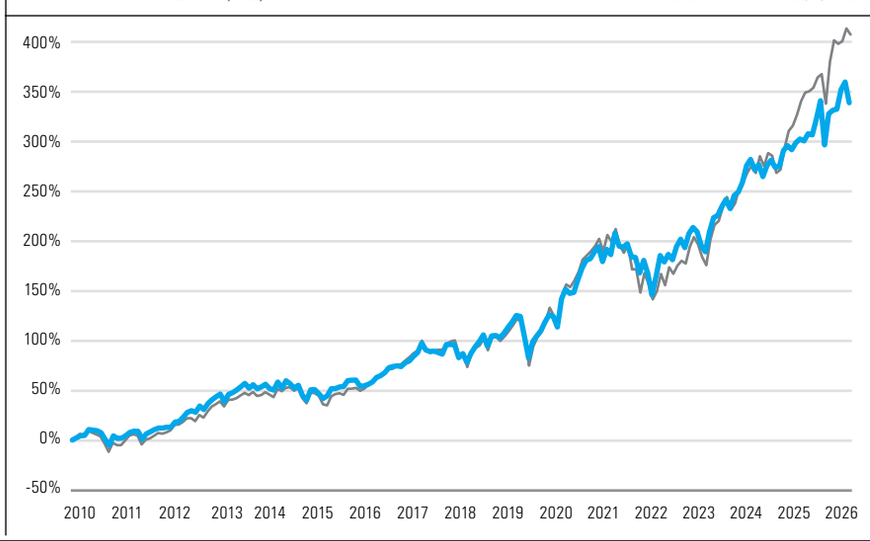
GUINNESS GLOBAL INVESTORS

Firm Name
Guinness Global Investors
Fund Name
Guiness Global Equity Income Y GBP Distribution
ISIN
IE00BVYPP131
Bid Price (09-11-2026)
25.44
Yield (09-11-2026)
0.00
Change (09-11-2026)
0.29

2010 - 2026
Performance Since Launch (USD)



Sector	%
Industrials	27.6
Information Technology	21.0
Consumer Staples	19.7
Health Care	14.6
Financials	11.0
Communication Services	3.0
Consumer Discretionary	2.4
Cash	0.8
Total	**100**

Top 10 Holdings	%
Taiwan Semiconductor	4.2
Texas Instruments Inc	4.0
Cisco Systems	3.8
Abbvie	3.6
Johnson & Johnson	3.6
Emerson Electric Co	3.3
Deutsche Boerse	3.3
ABB	3.2
Microsoft	3.1
Coca-Cola	3.1
Top 10 Holdings	**35.1**

Algebris INVESTMENTS

Algebris Investments (IRL)
Regulated

Fund		Bid		Offer	+/-	Yield	24m	36m
Algebris Core Italy I EUR	€	241.93	-		1.99	0.00	25.59	20.58
Algebris Core Italy R EUR	€	223.00	-		1.83	0.00	24.66	19.68
Algebris Financial Credit I EUR	€	228.22	-		0.02	0.00	3.99	8.44
Algebris Financial Credit I GBP	£	202.68	-		-0.01	0.00	0.00	0.00
Algebris Financial Credit I USD	$	211.41	-		0.00	5.86	0.00	0.00
Algebris Financial Credit R EUR	€	191.65	-		0.01	0.00	3.31	7.79
Algebris Financial Equity B EUR	€	383.79	-		1.26	0.00	0.00	0.00
Algebris Financial Equity R EUR	€	310.36	-		1.01	0.00	23.49	26.62
Algebris Financial Equity Fund B GBP	£	321.79	-		1.02	0.00	0.00	0.00
Algebris Financial Equity Fund B USD	$	485.56	-		1.51	3.90	0.00	0.00
Algebris Financial Income I EUR	€	303.42	-		0.36	0.00	13.18	16.71
Algebris Financial Income R EUR	€	266.51	-		0.31	0.00	12.17	15.67
Algebris Financial Income Fund I GBP	£	223.57	-		0.24	6.02	0.00	0.00
Algebris Financial Income Fund I USD	$	255.53	-		0.29	0.00	0.00	0.00
Algebris Global Credit Opportunities I EUR	€	151.71	-		-0.73	0.00	1.31	5.08
Algebris Global Credit Opportunities R EUR	€	145.24	-		-0.70	0.00	0.74	4.54
Algebris Global Credit Opportunities I GBP	£	151.56	-		-0.64	0.00	0.00	0.00
Algebris Global Credit Opportunities I USD	$	156.45	-		-0.66	0.00	0.00	0.00
Algebris IG Financial Credit I EUR	€	119.16	-		-0.25	0.00	2.11	6.30
Algebris IG Financial Credit R EUR	€	115.04	-		-0.24	0.00	1.60	5.76
Algebris Strategic Credit Fund R EUR	€	114.80	-		-0.03	0.00	0.64	4.15
Algebris Global Equity Select B EUR	€	142.05	-		0.10	0.00	7.87	13.07
Algebris Global Equity Select R EUR	€	134.77	-		0.09	0.00	6.48	11.61

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	118.97	-		-0.51	0.00	4.91	6.18
Artemis Global Income I Dis	232.85	-		2.92	0.00	2.17	0.50
Artemis High Income I Q Inc	73.77	-		0.00	0.23	1.26	2.21
Artemis Income I Inc	355.25	-		-0.99	5.48	10.67	11.24
Artemis Monthly Dist I Inc	98.86	-		0.53	0.00	11.08	11.76
Artemis Short-Dn Strat Bond	133.59	-		-0.35	0.00	5.73	6.89
Artemis SmartGARP Eur Eq I Acc	981.36	-		3.07	0.00	23.55	26.00
Artemis SmartGARP Global Small Co I Acc	247.12	-		3.72	1.95	11.60	12.37
Artemis SmartGARP GloEmr Eq I Acc	319.71	-		7.23	0.00	31.60	26.71
Artemis SmartGARP Glo Eq I Acc	770.88	-		10.70	0.00	24.13	23.60
Artemis SmartGARP UK Eq I Acc	4689.54	-		-0.79	2.41	23.66	22.48
Artemis Strategic Assets I Acc	110.16	-		-0.02	0.00	3.20	2.94
Artemis Strategic Bond I Q Acc	125.79	-		0.00	4.46	6.04	6.57
Artemis UK Select Fund Class I Acc	1473.20	-		-7.29	0.00	8.65	19.38
Artemis UK Smaller Cos I Acc	2707.66	-		-8.05	1.81	5.50	9.62
Artemis UK Special Sits I Acc	1259.83	-		-5.35	0.00	13.11	15.06
Artemis US Extended Alpha I Acc	591.92	-		8.09	0.00	14.28	17.53
Artemis US Select I Acc	572.99	-		8.16	0.00	20.62	22.55
Artemis US Smlr Cos I Acc	502.96	-		6.30	0.00	18.51	19.76

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	$ 103.00	-		0.00	0.00	0.00	0.00
ASB SUKUK - DIST	$ 95.06	-		0.00	0.50	0.00	0.00
ASB State Street Global Equity	$ 118.69	-		0.00	0.00	0.00	0.00
ASB Global Technology	$ 146.71	-		0.00	0.00	0.00	0.00
ASB MENA Equity	$ 95.62	-		0.00	0.00	0.00	0.00

Atlantas Sicav (LUX)
Other International Funds

Fund	Bid		Offer	+/-	Yield	24m	36m
American Dynamic	$ 9360.77	-		0.00	0.00	0.00	0.00
American One	$ 11255.96	-		0.00	0.00	10.31	14.44
Bond Global	€ 1672.80	-		0.00	0.00	-0.19	8.28
Eurocroissance	€ 1398.90	-		0.00	0.00	0.00	0.00
Far East	$ 1218.52	-		0.00	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	$ 19.67	-		0.00	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	10.46	10.39
Balanced Strategy A	£ 1.17	-		0.00	1.84	7.57	8.03
Cautious Balanced Strategy	£ 1.47	-		0.00	0.91	8.31	8.49
Cautious Balanced Strategy A	£ 1.05	-		0.00	1.84	6.10	6.73
Growth Strategy	£ 2.65	-		0.01	0.76	0.70	4.90
Growth Strategy A	£ 1.27	-		0.00	0.54	9.19	10.07
High Growth Strategy GBP	£ 3.86	-		0.00	0.24	12.68	13.41
High Growth Strategy A	£ 1.33	-		0.01	0.52	10.81	11.19
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	$ 2.53	-		0.00	0.21	13.19	13.82

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	€ 228.10	-		-0.17	0.00	-0.42	1.05
Candriam Bds Euro High Yield Cap	€ 1440.81	-		3.99	0.00	2.63	5.39
Candriam Bonds Gbl Hi Yield -C Cap	€ 287.00	-		-0.32	0.00	1.92	5.16
Candriam Bonds Glbl Infl Sh Dtion-I-Cap	€ 164.61	-		-0.69	0.00	1.18	2.64
Candriam Bonds Total Return-C-Cap	€ 143.67	-		-0.35	0.00	1.35	3.04
Candriam Diversified Futures-I-Cap	€ 13430.51	-		0.00	0.00	1.57	-0.44
Candriam Eqts L Australia Cap A$	A$ 2471.17	-		15.71	0.00	2.74	7.67
Candriam Eqts L Emerging Mkts Cap	€ 1426.58	-		28.02	0.00	25.26	22.93
Candriam Equities L Biotecth-C-Cap	$ 1394.32	-		-7.86	0.00	21.04	22.76
Candriam Equities L Europe Innov-R-Cap	€ 279.02	-		0.14	0.00	-5.38	1.56
Candriam Index Arbitrage -C-Cap	€ 1533.83	-		0.00	0.00	0.74	1.90
Candriam Long Short Credit R-Cap	€ 120.62	-		0.00	0.00	2.66	3.63
Candriam Risk Arbitrage-C-Cap	€ 2760.42	-		0.00	0.00	3.12	3.77
Candriam Sust Bond Emerg Mkts I Dist	$ 759.48	-		-3.30	0.00	1.92	3.25
Candriam Sust Bond Euro Corp R Cap	€ 111.05	-		-0.11	0.00	1.21	4.12
Candriam Sust GlblHighYield-I-Cap	€ 1251.62	-		-0.67	0.00	1.36	4.29
Candriam Eq Cirl Econ-R-Cap	$ 162.73	-		-1.23	0.00	2.12	7.19
Candriam Eq Climt Action I-Cap	$ 2081.76	-		-3.96	0.00	10.12	13.87
Candriam Sust Eq Emerging Mkts C-Cap	€ 175.29	-		3.41	0.00	21.40	19.58
Candriam Sust Eq EMU-C-Cap	€ 222.35	-		1.25	0.00	6.77	10.43
Candriam Sust Eurp S&M Caps-I-Cap	€ 2557.85	-		2.13	0.00	-1.47	2.84
Candriam Sust Eq World-C-Cap	€ 47.51	-		-0.11	0.00	12.27	15.51
NYLIM GF US High YieldCorp Bond-R-Cap	$ 173.48	-		-0.43	0.00	3.76	6.75

Candriam Investors Group
Other International Funds

Fund	Bid		Offer	+/-	Yield	24m	36m
Candriam Bds Euro Sh.Term Cap	€ 2188.02	-		-2.12	0.00	1.34	2.69
Candriam Bonds Credit Opportunities	€ 222.05	-		0.14	0.00	2.07	3.34
Candriam Bonds Emerg Mkt-C-Cap	$ 3018.56	-		-12.19	0.00	3.38	8.89
Candriam Equities L Eurp Opt Olit -I-Cap	€ 265.33	-		0.52	0.00	5.89	6.12
Candriam Equities L Global Demg R Cap	€ 400.79	-		0.61	0.00	11.21	14.77
Candriam Equities Onco impt-I-Cap	$ 3750.77	-		-15.31	0.00	8.50	13.42
Candriam Equities L Robt&InnvTech I Cap	$ 7069.19	-		-13.24	0.00	33.18	32.44

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	£ 141.36	-		0.18	2.61	1.90	1.71
Capital Gearing Portfolio GBP P	£ 38810.88	-		69.19	1.95	1.95	1.67
Capital Gearing Portfolio GBP V	£ 188.76	-		0.34	1.94	1.96	1.67
Dollar Fund Cis D Inc	£ 146.44	-		0.00	2.82	-2.83	-3.43
Dollar Hedged GBP Inc	£ 90.12	-		0.00	2.54	-1.10	-1.38
Real Return Cls A Inc	£ 175.76	-		0.00	2.55	-2.31	-3.29
UK Index-Linked Bond G Inc	£ 102.56	-		-0.13	2.10	-0.27	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	$ 1617.07	-		0.00	0.00	20.88	4.69
RAIC VCC	$ 1.80	-		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	$ 473.82	-		0.23	0.00	11.73	13.03

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	$ 221.68	-		-0.06	0.00	0.00	0.00
CP Global Alpha Fund	$ 515.60	-		-0.15	0.00	11.29	12.65
CPS-Master Private Fund	$ 625.79	-		-0.02	0.00	10.90	12.33

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	$ 15.10	-		0.00	0.00	21.27	20.62
Emerging Markets Stock Fund A GBP Acc	£ 16.01	-		0.12	0.00	19.00	18.14
Emerging Markets Stock Fund D GBP Dis	£ 14.42	-		0.11	1.69	16.57	15.70
Emerging Markets Stock Fund A EUR Acc	€ 16.44	-		0.09	1.51	19.79	19.28

Dodge & Cox Worldwide Funds-Global Bond Funds

Fund	Bid		Offer	+/-	Yield	24m	36m
EUR Accumulating Class	€ 18.79	-		-0.02	0.00	4.10	4.64
EUR Accumulating Class (H)	€ 12.06	-		-0.08	0.00	3.37	3.84
EUR Distributing Class	€ 11.44	-		-0.01	0.00	-0.71	-0.15
EUR Distributing Class (H)	€ 7.29	-		-0.04	5.05	-1.42	-0.90
GBP Distributing Class	£ 11.73	-		0.01	4.75	-1.39	-1.18
GBP Distributing Class (H)	£ 8.28	-		-0.05	4.70	0.40	0.64
USD Accumulating Class	$ 15.13	-		-0.10	0.00	5.38	5.84
CHF Distributing Class (H)	Sfr 7.38	-		-0.05	0.00	-3.88	-3.45

Dodge & Cox Worldwide Funds-Global Stock Funds

Fund	Bid		Offer	+/-	Yield	24m	36m
USD Accumulating Share Class	$ 50.00	-		0.01	0.00	14.63	16.62
GBP Accumulating Share Class	£ 61.63	-		0.46	0.00	12.45	14.18
GBP Distributing Share Class	£ 39.40	-		0.30	0.00	9.89	12.58
EUR Accumulating Share Class	€ 67.26	-		0.36	0.00	10.72	12.47
GBP Distributing Share Class (H)	£ 21.46	-		0.00	0.00	12.61	14.31
USD Distributing Class	$ 20.42	-		0.00	0.00	13.13	15.05
CAD Accumulating Class	C$ 66.95	-		0.35	0.00	16.35	18.07

Dodge & Cox Worldwide Funds-US Stock Fund

Fund	Bid		Offer	+/-	Yield	24m	36m
USD Accumulating Share Class	$ 61.28	-		0.20	0.00	12.70	15.34
GBP Accumulating Share Class	£ 71.43	-		0.75	0.00	10.56	12.92
GBP Distributing Share Class	£ 41.56	-		0.44	0.00	9.74	12.04
EUR Accumulating Share Class	€ 71.18	-		0.61	0.00	6.55	11.00
GBP Distributing Share Class (H)	£ 23.10	-		0.08	0.00	11.32	13.87
USD Distributing Class	$ 22.42	-		0.07	0.00	11.87	14.41

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	85.54	-		-0.34	4.31	-1.03	0.06
EdenTree Green Impact Equity	134.90	-		0.50	0.93	7.85	9.14
EdenTree Green Impact Infrastructure	79.68	-		0.11	6.50	-1.85	-5.55

Fund	Bid		Offer	+/-	Yield	24m	36m
EdenTree Global Sustainable Government Bond	96.19	-		-0.44	3.17	0.00	0.00
EdenTree Sustainable European Equity A	497.40	-		-0.90	1.83	12.36	13.61
EdenTree Sustainable European Equity B	503.30	-		-0.90	0.00	12.37	13.62
EdenTree Sustainable Global Equity A	460.80	-		2.70	0.53	9.27	9.30
EdenTree Sustainable Global Equity B	465.40	-		2.80	0.94	9.27	9.31
EdenTree Sustainable Managed Income A	141.90	-		-0.50	5.10	5.52	4.77
EdenTree Sustainable Managed Income B	154.00	-		-0.50	5.05	6.01	5.19
EdenTree Sustainable Short Dated Bond	95.04	-		-0.16	4.64	0.04	0.81
EdenTree Sustainable Sterling Bond A	83.55	-		-0.33	5.16	-1.08	0.17
EdenTree Sustainable Sterling Bond B	96.56	-		-0.38	5.15	-0.48	0.78
EdenTree Sustainable UK Equity A	262.50	-		-0.90	1.70	6.98	5.31
EdenTree Sustainable UK Equity B	262.00	-		-0.90	2.05	5.20	5.29
EdenTree Sustainable UK Equity Opp A	336.20	-		-2.00	1.42	3.97	6.42
EdenTree Sustainable UK Equity Opp B	343.50	-		-2.10	1.86	3.95	6.41

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	-		0.05	1.20	14.32	14.87
American Fund W-Acc-GBP	£ 87.10	-		1.38	0.00	12.48	14.88
American Special Sits W-Acc-GBP	£ 30.13	-		0.56	0.40	7.20	7.42
Asia Funds W-Acc-GBP	£ 26.29	-		0.76	0.56	33.20	26.36
Asia Pacific Opps W-Acc	£ 3.24	-		0.03	0.71	4.75	6.30
Asian Dividend Fund W-Acc-GBP	£ 3.59	-		0.06	2.07	20.53	17.80
Cash Fund W-Acc-GBP	£ 1.22	-		0.00	3.77	0.00	0.00
China Fund W-Accumulation-GBP	£ 2.39	-		0.00	1.57	1.75	0.77
Emerging Mkts NAV	1275.83	-		27.36	0.00	0.00	0.00
Enhanced Income Fund W-Inc-GBP	£ 0.95	-		0.00	6.87	-1.45	-1.96
European Fund W-Acc-GBP	£ 32.15	-		0.17	1.46	6.16	8.95
Global High Income Bond W-Acc-GBP	£ 1.56	-		0.00	4.80	4.08	6.65
Sustainable Euro Equity Fund W-ACC-GBP	£ 7.38	-		-0.01	1.14	8.60	10.25
Sustainable Global Equity Fund W-ACC-GBP	£ 44.06	-		0.62	0.30	6.81	9.60
Japan Fund W-ACC-GBP	£ 9.78	-		0.23	0.97	26.50	20.41
Select 50 Balanced Fund PI-Acc-GBP	£ 1.54	-		0.00	1.91	0.00	0.00
Special Situations Fund W-ACC-GBP	£ 76.04	-		-0.29	2.18	19.57	19.60
Short Dated Corp Bond Fund W-ACC-GBP	£ 12.68	-		-0.04	4.64	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	£ 4.86	-		-0.02	1.66	4.35	7.24
Global Dividend Fund W-ACC-GBP	£ 4.88	-		0.04	2.35	11.14	13.75
Global Enhanced W-ACC-GBP	£ 3.67	-		0.02	4.04	11.99	13.47
Global Special Sits W-ACC-GBP	£ 90.30	-		1.26	0.20	18.12	17.69
Index Emerging Markets P-ACC-GBP	£ 2.68	-		0.08	1.71	23.84	20.60
Index Europe ex UK Markets P-ACC-GBP	£ 2.98	-		0.00	2.08	13.94	14.24
Index Japan P-ACC-GBP	£ 3.15	-		0.06	1.52	21.84	18.25
Index Pacific ex Japan P-ACC-GBP	£ 2.63	-		0.01	2.63	11.13	12.83
Index Sterling Corp Bond Fund P-ACC-GBP	£ 0.96	-		0.00	5.34	0.00	0.00
Index UK P-ACC-GBP	£ 2.53	-		-0.01	2.63	16.38	15.20
Index US P-ACC-GBP	£ 6.20	-		0.10	0.85	17.27	19.12
Index World P-ACC-GBP	£ 4.66	-		0.06	1.14	17.12	18.11
MoneyBuilder Balanced Fund W-Acc-GBP	£ 0.80	-		0.00	2.87	0.00	0.00
MoneyBuilder Dividend Fund W-Acc-GBP	£ 1.66	-		0.00	3.57	-0.89	-1.54
Sust. MoneyBuilder Inc Fd Fund W-ACC-GBP	£ 14.38	-		-0.06	4.26	2.70	5.20
Multi Asset Alloc Adventurous Fd W-ACC-GBP	£ 3.19	-		0.03	1.85	12.10	12.46
Multi Asset Alloc Defensive Fd W-ACC-GBP	£ 1.57	-		0.00	0.00	5.65	5.45
Multi Asset Alloc Growth Fd W-ACC-GBP	£ 2.56	-		0.01	2.51	9.77	9.97
Multi Asset Alloc Strategic Fd W-ACC-GBP	£ 2.03	-		0.01	3.26	6.88	7.42
Multi Asset Balanced Inc Fd W-INC-GBP	£ 1.00	-		0.00	0.00	1.88	1.91
Multi Asset Inc & Grwth Fund W-INC-GBP	£ 1.27	-		0.01	3.03	8.11	7.01
Multi Asset Income Fund W-INC-GBP	£ 0.87	-		0.00	0.00	0.67	0.52
Multi Asset Open Advent W-ACC-GBP	£ 2.47	-		0.02	1.83	10.98	10.59
Multi Asset Open Defen W-ACC-GBP	£ 1.65	-		0.01	0.00	7.28	6.46
Multi Asset Open GrowthFund W-ACC-GBP	£ 2.31	-		0.02	1.72	10.55	10.13
Multi Asset Open Strat. Fund W-ACC-GBP	£ 1.95	-		0.01	2.23	8.46	7.91
Open World Fund W-Acc-GBP	£ 3.41	-		0.04	0.65	11.88	12.10
Strategic Bond Fund P-Acc-GBP	£ 1.37	-		-0.01	2.56	1.55	5.17
Index UK Gilt Fund P-Acc-GBP	£ 0.77	-		0.00	4.46	2.33	2.40
Sustainable Asia Equity Fund W-ACC-GBP	£ 2.66	-		0.06	0.79	20.96	16.68
Sust Multi Asset Balanced Fund W-ACC-GBP	£ 1.22	-		0.01	1.43	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	£ 1.33	-		0.01	1.56	0.00	0.00
UK Opportunities Fund W-ACC-GBP	£ 2.79	-		-0.01	2.14	0.00	0.00
UK Smaller Companies W-ACC-GBP	£ 5.02	-		-0.02	2.24	8.33	10.89

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	759.84	-	7.32	0.00	0.53	4.51	
Fundsmith Equity T Inc	685.80	-	6.60	0.00	16.66	15.32	

Guinness Global Investors

Fund		Bid		Offer	+/-	Yield	24m	36m
Guinness Global Equity Income Y GBP Dis	£	25.58	-	0.14	2.05	7.65	10.78	
Guinness Global Innovators Y GBP ACC	£	47.70	-	0.24	0.00	14.91	18.54	
Guinness Global Quality Mid Cap Y Gbp Acc	£	16.02	-	0.11	0.00	11.26	10.88	

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	0.09	-0.06	
Holiday Property Bond Ser 2	£	0.66	-	0.00	0.00	1.45	1.19	

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	208.60	-	0.10	2.10	5.41	6.36	
Janus Henderson Asian Divi Inc Unit Trst Inc	94.45	-	1.65	6.10	8.04	6.71	
Janus Henderson Cautious Mngd Fund A Acc	358.10	-	-1.30	4.00	6.19	7.98	
Janus Henderson Cautious Mngd Fund A Inc	152.10	-	-0.50	4.00	2.79	3.03	
Janus Henderson China Opp Fund A Acc	1254.00	-	-1.00	0.10	10.39	6.71	
Janus Henderson Emerging Markets Asia A Acc	1638.00	-	42.00	0.00	21.55	18.79	
Janus Henderson Emerg. Mkts Opps Fnd A Acc	270.30	-	6.20	0.00	12.86	10.65	
Janus Henderson European Focus A Acc	591.60	-	1.00	0.10	0.00	0.00	
Janus Henderson Euro. Sel Opps Fund A Acc	3178.00	-	-1.00	0.30	10.04	10.73	
Janus Henderson Fixed Int Mthly Inc Fd Inc	16.64	-	-0.05	6.70	-0.85	-0.95	
Janus Henderson Global Equity Inc Fnd Inc	85.55	-	0.43	2.70	7.97	7.72	
Janus Henderson Global Select Fund Acc	6285.00	-	51.00	0.00	7.50	12.86	
Janus Henderson Global Sust Equity Fd A Inc	695.00	-	2.80	0.00	7.58	10.95	
Janus Henderson Global Tech Ldrs Fnd A Acc	6500.00	-	160.00	0.00	18.00	22.77	
Janus Henderson Instl UK Index Opps A Acc	179.70	-	-0.49	2.40	15.99	15.03	
Janus Henderson Multi-Asst Abs Rtn Fd A Acc	191.80	-	0.50	2.10	5.00	4.79	
Janus Henderson Multi-Mgr Actv Fd A Acc	332.00	-	0.00	1.80	7.21	7.95	
Janus Henderson Multi-Mgr Dist Fd A Inc	136.10	-	0.80	2.60	3.00	2.78	
Janus Henderson Multi-Mgr Div. Fd A Acc	106.00	-	0.20	3.20	5.22	7.43	
Janus Henderson Multi-Mgr Glbl Sel Fd A Acc	436.00	-	7.00	0.00	8.12	9.90	
Janus Henderson MultMgrInc&Gwth FdA Acc	231.20	-	1.30	2.60	6.12	6.29	
Janus Henderson Multi-MgrInc&Gwth Fd A Inc	160.50	-	0.90	2.70	3.17	3.11	
Janus Henderson Multi-Mgr Mngd Fd A Acc	400.40	-	0.00	1.50	6.81	7.49	
Janus Henderson Multi-Mgr Mngd Fd A Inc	369.30	-	0.00	1.20	5.55	6.10	
Janus Henderson Sterling Bond Unit Trust Acc	228.70	-	-1.00	4.50	1.61	4.24	
Janus Henderson Sterling Bond Unit Trust Inc	54.64	-	-0.23	4.50	-0.62	0.28	
Janus Henderson Strategic Bond Fund A Inc	93.20	-	-0.31	6.60	-1.94	-2.41	
Janus Henderson UK Alpha Fund A Acc	198.40	-	-0.20	0.90	10.98	14.41	
Janus Henderson UK Eq Inc & Grwth Fd A Inc	712.20	-	-2.90	3.30	9.38	11.16	
Janus Henderson US Growth Fund A Acc	2754.00	-	38.00	0.00	12.76	17.90	

McInroy & Wood

Easter Alderston, Haddington, EH41 3SF, 01620 825867

Authorised Inv Funds (UK)

Fund	Bid		Offer	+/-	Yield	24m	36m
Balanced Fund Acc	7179.10	-	27.60	1.79	5.52	0.00	
Balanced Fund Inc	6739.20	-	25.80	1.83	3.70	3.42	
Emerging Markets Fund Acc	2214.70	-	24.60	1.84	0.14	0.00	
Emerging Markets Fund Inc	1983.70	-	22.00	1.88	-1.68	-3.21	
Income Fund Acc	3721.20	-	9.90	2.64	7.54	0.00	
Income Fund Inc	3278.80	-	8.70	2.74	4.40	4.07	
Smaller Companies Fund Acc	7327.10	-	41.00	1.26	4.58	0.00	
Smaller Companies Fund Inc	6862.00	-	38.40	1.28	3.28	3.72	

Authorised Inv Funds (IRL)

Fund		Bid		Offer	+/-	Yield	24m	36m
Balanced Fund UCITS A Inc	£	104.09	-	0.41	0.00	-	-	

Ministry of Justice Common Investment Funds (UK)

Property & Other UK Unit Trusts

Fund	Bid		Offer	+/-	Yield	24m	36m
The Equity Idx Tracker Fd Inc Distribution Units	2652.00	-	5.00	2.00	10.04	10.26	

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	£	181.14	-	-0.66	0.00	12.35	14.55	

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

Regulated

Fund		Bid		Offer	+/-	Yield	24m	36m
Oasis Crescent Global Eq Fd (USD) A (Dist)	$	55.69	-	-0.54	0.00	16.88	15.12	
Oasis Crescent Global Inc Fd (USD) A Dist	$	10.05	-	-0.02	0.00	-0.22	0.16	
Oasis Crescent Low Equity Fund (USD) D Dist	$	16.12	-	-0.12	0.00	9.46	8.84	
Oasis Crescent Med Equity Fd (USD) A Dist	$	18.76	-	-0.19	0.00	11.17	10.16	
Oasis Crescent Prop Equity Fd (USD) A Dist	$	10.82	-	-0.04	0.00	9.43	10.96	
Oasis Crescent Short Term Inc Fd (USD) A (Dist)	$	0.95	-	0.00	0.00	0.45	0.63	
Oasis Crescent Variable Fund (USD) A (Dist)	£	12.00	-	-0.07	0.00	6.24	6.79	

Private Fund Mgrs (Guernsey) Ltd (GSY)

Regulated

Fund		Bid		Offer	+/-	Yield	24m	36m
Monument Growth 10/11/2026	£	619.54		625.35	0.00	1.04	3.51	3.28

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

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	696.88	-	2.94	0.42	13.14	16.83	
Global Total Fd PCG B	685.81	-	2.89	0.00	13.05	16.75	
Global Total Fd PCG INT	668.61	-	2.82	0.00	12.87	16.57	

Purisima Investment Fds (CI) Ltd (JER)

Regulated

Fund	Bid		Offer	+/-	Yield	24m	36m
PCG B	560.32	-	7.20	0.00	14.25	18.68	
PCG C	540.40	-	6.95	0.00	13.99	18.42	

Royal London (UK)

80 Fenchurch Street, London EC3M 4BY

Authorised Inv Funds

Authorised Corporate Director-Waystone Management (UK) Limited

Fund	Bid		Offer	+/-	Yield	24m	36m
Royal London Sustainable Diversified A Inc	285.70	-	0.50	1.64	4.24	5.81	
Royal London Sustainable World A Inc	511.20	-	4.20	0.73	10.34	11.35	
Royal London Corporate Bond Mth Income	75.96	-	-0.32	4.68	-0.18	0.88	
Royal London European Growth Trust	290.20	-	0.60	1.51	9.40	9.84	
Royal London Sustainable Leaders A Inc	1032.00	-	-1.00	1.49	8.14	7.71	
Royal London UK Growth Trust	881.20	-	-3.10	1.72	10.85	10.71	
Royal London UK Income With Growth Trust	259.90	-	-1.10	4.05	7.62	7.90	
Royal London US Growth Trust	655.30	-	7.90	0.01	13.00	16.26	

Additional Funds Available

Please see www.royallondon.com for details

Ruffer LLP (1000) F (UK)

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	594.63	-	1.69	2.13	3.28	3.58	
WS Ruffer Total Return C Inc	343.02	-	0.97	2.16	2.23	0.93	

SICO BSC BHR (BHR)

Telephone - +973 1751 5700

Website - www.sicobank.com

Fund		Bid		Offer	+/-	Yield	24m	36m
Khaleej Equity Fund	$	584.08	-	-29.78	0.00	-3.81	-2.83	
Sico Gulf Equity Fund	$	195.88	-	-6.46	0.00	8.41	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	9.64	-	-0.64	0.00	-3.00	-	
SICO MENA Equity Fund	SAR	21.73	-	-1.80	0.00	0.47	4.83	
SICO Capital Money Market	SAR	14.12	-	0.05	0.00	4.64	4.88	

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	$	301.89	-	0.38	0.00	4.44	6.38	
SF Global Best Ideas Eq D GBP Inc	£	343.48	-	2.18	0.00	2.51	4.19	

Superfund Asset Management GmbH

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

Other International Funds

Fund		Bid		Offer	+/-	Yield	24m	36m
Superfund Trend Gold	$	1615.54	-	-26.80	0.00	23.00	24.09	
Superfund Trend Silver	$	1509.74	-	-36.13	0.00	31.33	29.51	
Superfund Trend	$	746.50	-	4.05	0.00	8.86	4.82	
Superfund Bitcoin 0-2x	€	87.84	-	0.13	0.00	3.79	6.61	
Superfund Fund-of-Funds	$	164.83	-	0.00	0.00	20.40	19.87	

Regulated

Fund		Bid		Offer	+/-	Yield	24m	36m
Superfund Blockchain	€	18.64	-	0.11	0.00	-9.06	15.45	
Superfund Gold Silver + Mining	€	18.62	-	0.52	0.00	25.42	24.49	
Superfund Quadriga All Seasons	€	14.36	-	0.20	0.00	12.46	14.46	
Superfund Inflation	Sfr	10.81	-	0.10	0.00	8.68	6.64	

Troy Asset Management (1200) (UK)

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		119.21	-	-0.03	2.85	1.31	4.87	
Trojan Ethical Global Inc O Inc		104.33	-	-0.02	2.92	-1.15	2.19	
Trojan Ethical O Acc		160.79	-	-0.26	0.67	6.28	7.19	
Trojan Ethical O Inc		155.23	-	-0.24	0.67	5.83	6.47	
Trojan Ethical Income O Acc		178.98	-	0.09	2.42	7.05	9.50	
Trojan Ethical Income O Inc		134.67	-	0.07	2.51	4.21	6.59	
Trojan Fund Acc		472.84	-	-0.84	0.79	5.80	6.44	
Trojan Fund Inc		370.29	-	-0.66	0.87	7.54	5.01	
Trojan Global Income O Acc		182.96	-	0.04	3.17	3.60	6.06	
Trojan Global Income O Inc		134.89	-	0.03	3.27	0.38	2.79	
Trojan Income O Acc		423.50	-	0.03	2.63	1.87	4.97	
Trojan Income O Inc		186.59	-	0.02	2.72	3.08	5.42	

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	€	1.0506	-	0.00	0.00	0.00	0.00	
Trojan Exclusions X GBP Acc	£	1.3447	-	0.00	0.00	6.75	7.57	
Trojan Global Equity O GBP Acc	£	6.4172	-	0.01	0.20	0.93	7.73	
Trojan (Ireland) O GBP Acc	£	1.9008	-	0.00	0.00	6.69	7.02	

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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