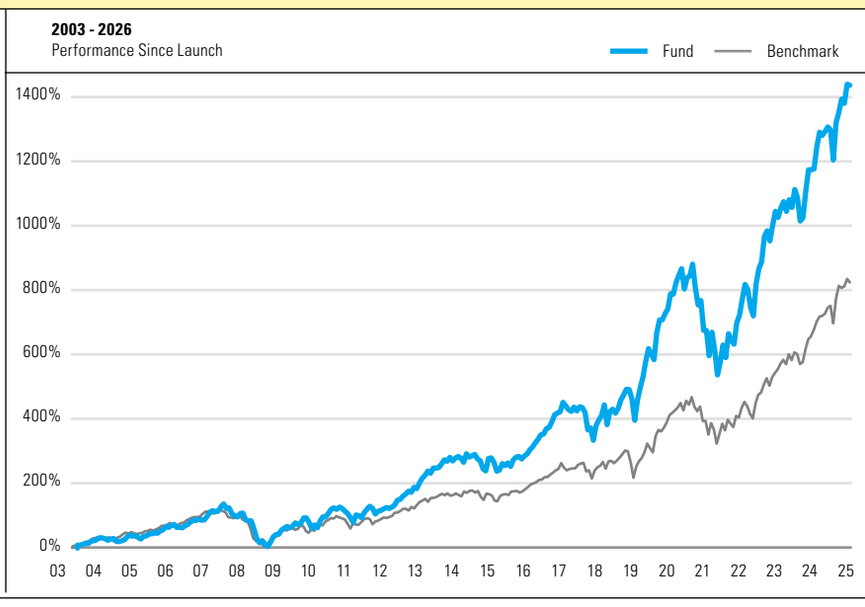
GUINNESS GLOBAL INVESTORS

Firm Name
Guinness Global Investors
Fund Name
Guiness Global Innovators Fund Y GBP Acc
ISIN
IE00BQXX3K83
Bid Price (09-11-26)
47.47
Yield (09-11-26)
0.00
Change (09-11-26)
1.04

2003 - 2026
Performance Since Launch



Sector	%
Information Technology	41.9
Financials	16.1
Health Care	13.0
Communication Services	11.7
Industrials	9.5
Consumer Discretionary	6.5
Cash	1.3
Total	**100**

Top 10 Holdings	%
AMD	4.2
Thermo Fisher Scientific	4.0
Microsoft	3.8
Apple	3.7
Taiwan Semiconductor	3.6
Nvidia Corp	3.6
Amazon.com	3.6
salesforce.com	3.6
Nasdaq	3.5
Visa	3.4
Top 10 Holdings	**37.00**

Algebris Investments (IRL)

Regulated

Fund		Bid		Offer	+/-	Yield	24m	36m
Algebris Core Italy I EUR	€	242.74	-		0.81	0.00	25.59	20.58
Algebris Core Italy R EUR	€	223.74	-		0.74	0.00	24.66	19.68
Algebris Financial Credit I EUR	€	228.27	-		0.05	0.00	3.99	8.44
Algebris Financial Credit I GBP	£	202.75	-		0.07	0.00	0.00	0.00
Algebris Financial Credit I USD	$	211.46	-		0.05	5.86	0.00	0.00
Algebris Financial Credit R EUR	€	191.69	-		0.04	0.00	3.31	7.79
Algebris Financial Equity B EUR	€	384.60	-		0.81	0.00	0.00	0.00
Algebris Financial Equity R EUR	€	311.01	-		0.65	0.00	23.49	26.62
Algebris Financial Equity Fund B GBP	£	322.48	-		0.69	0.00	0.00	0.00
Algebris Financial Equity Fund B USD	$	486.52	-		0.96	3.90	0.00	0.00
Algebris Financial Income I EUR	€	303.57	-		0.15	0.00	13.18	16.71
Algebris Financial Income R EUR	€	266.64	-		0.13	0.00	12.17	15.67
Algebris Financial Income Fund I GBP	£	223.70	-		0.13	6.02	0.00	0.00
Algebris Financial Income Fund I USD	$	255.66	-		0.13	0.00	0.00	0.00
Algebris Global Credit Opportunities I EUR	€	151.67	-		-0.04	0.00	1.31	5.08
Algebris Global Credit Opportunities R EUR	€	145.21	-		-0.03	0.00	0.74	4.54
Algebris Global Credit Opportunities I GBP	£	151.57	-		0.01	0.00	0.00	0.00
Algebris Global Credit Opportunities I USD	$	156.45	-		0.00	0.00	0.00	0.00
Algebris IG Financial Credit I EUR	€	119.20	-		0.04	0.00	2.11	6.30
Algebris IG Financial Credit R EUR	€	115.08	-		0.04	0.00	1.60	5.76
Algebris Strategic Credit Fund R EUR	€	114.78	-		-0.02	0.00	0.64	4.15
Algebris Global Equity Select B EUR	€	143.33	-		1.28	0.00	7.87	13.07
Algebris Global Equity Select R EUR	€	135.99	-		1.22	0.00	6.48	11.61

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	118.80	-		-0.17	0.00	4.85	6.13
Artemis Global Income I Dis	233.72	-		0.87	0.00	2.17	0.50
Artemis High Income I Q Inc	73.74	-		-0.03	0.23	1.24	2.19
Artemis Income I Inc	359.13	-		3.88	5.48	11.15	11.58
Artemis Monthly Dist I Inc	99.18	-		0.32	0.00	11.21	11.86
Artemis Short-Dn Strat Bond	133.45	-		-0.14	0.00	5.68	6.85
Artemis SmartGARP Eur Eq I Acc	986.96	-		5.60	0.00	23.80	26.18
Artemis SmartGARP Global Small Co I Acc	247.06	-		-0.06	1.95	11.58	12.36
Artemis SmartGARP GloEmr Eq I Acc	316.60	-		-3.11	0.00	31.60	26.71
Artemis SmartGARP Glo Eq I Acc	772.15	-		1.27	0.00	24.18	23.63
Artemis SmartGARP UK Eq I Acc	4724.01	-		34.47	2.41	24.00	22.72
Artemis Strategic Assets I Acc	110.26	-		0.10	0.00	3.23	2.97
Artemis Strategic Bond I Q Acc	125.09	-		-0.70	4.46	5.79	6.38
Artemis UK Select Fund Class I Acc	1489.50	-		16.30	0.00	9.13	19.75
Artemis UK Smaller Cos I Acc	2720.69	-		13.03	1.81	5.70	9.77
Artemis UK Special Sits I Acc	1270.99	-		11.16	0.00	13.50	15.34
Artemis US Extended Alpha I Acc	591.40	-		-0.52	0.00	14.23	17.48
Artemis US Select I Acc	572.77	-		-0.22	0.00	20.62	22.55
Artemis US Smlr Cos I Acc	505.65	-		2.69	0.00	18.51	19.76

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	$	150.23	-		3.53	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 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	$	20.01	-		0.00	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	-		0.01	0.00	10.74	10.59
Balanced Strategy A	£	1.18	-		0.01	1.84	7.85	8.22
Cautious Balanced Strategy	£	1.48	-		0.01	0.91	8.48	8.61
Cautious Balanced Strategy A	£	1.06	-		0.00	1.84	6.27	6.85
Growth Strategy	£	2.67	-		0.02	0.76	1.05	5.15
Growth Strategy A	£	1.28	-		0.01	0.54	9.55	10.32
High Growth Strategy GBP	£	3.89	-		0.00	0.24	12.92	13.58
High Growth Strategy A	£	1.35	-		0.01	0.52	11.28	11.52
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	$	2.54	-		0.01	0.21	13.40	13.97

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	€	227.65	-		-0.45	0.00	-0.42	1.05
Candriam Bds Euro High Yield Cap	€	1440.30	-		-0.51	0.00	2.63	5.39
Candriam Bonds Gbl Hi Yield -C Cap	€	286.92	-		-0.08	0.00	1.92	5.16
Candriam Bonds Glbl Infl Sh Dtion-I-Cap	€	164.60	-		-0.01	0.00	1.18	2.64
Candriam Bonds Total Return-C-Cap	€	143.67	-		0.00	0.00	1.35	3.04
Candriam Diversified Futures-I-Cap	€	13516.03	-		85.52	0.00	1.57	-0.44
Candriam Eqts L Australia Cap A$	A$	2464.47	-		-6.70	0.00	2.74	7.67
Candriam Eqts L Emerging Mkts Cap	€	1424.05	-		-2.53	0.00	25.26	22.93
Candriam Equities L Biotecth-C-Cap	$	1403.15	-		8.83	0.00	21.04	22.76
Candriam Equities L Europe Innov-R-Cap	€	281.64	-		2.62	0.00	-5.38	1.56
Candriam Index Arbitrage -C-Cap	€	1533.80	-		-0.03	0.00	0.74	1.90
Candriam Long Short Credit R-Cap	€	120.68	-		0.06	0.00	2.66	3.63
Candriam Risk Arbitrage-C-Cap	€	2761.64	-		1.22	0.00	3.12	3.77
Candriam Sust Bond Emerg Mkts I Dist	$	759.29	-		-0.19	0.00	1.92	3.25
Candriam Sust Bond Euro Corp R Cap	€	110.98	-		-0.07	0.00	1.21	4.12
Candriam Sust GlblHighYield-I-Cap	€	1250.87	-		-0.75	0.00	1.36	4.29
Candriam Eq Cirl Econ-R-Cap	$	163.60	-		0.87	0.00	2.12	7.19
Candriam Eq Climt Action I-Cap	$	2098.86	-		17.10	0.00	10.12	13.87
Candriam Sust Eq Emerging Mkts C-Cap	€	175.08	-		-0.21	0.00	21.40	19.58
Candriam Sust Eq EMU-C-Cap	€	224.76	-		2.41	0.00	6.77	10.43
Candriam Sust Eurp S&M Caps-I-Cap	€	2582.12	-		24.27	0.00	-1.47	2.84
Candriam Sust Eq World-C-Cap	€	48.32	-		0.81	0.00	12.27	15.51
NYLIM GF US High YieldCorp Bond-R-Cap	$	173.53	-		0.05	0.00	3.76	6.75

Candriam Investors Group

Other International Funds

Fund		Bid		Offer	+/-	Yield	24m	36m
Candriam Bds Euro Sh.Term Cap	€	2186.59	-		-1.43	0.00	1.34	2.69
Candriam Bonds Credit Opportunities	€	221.96	-		-0.09	0.00	2.07	3.34
Candriam Bonds Emerg Mkt-C-Cap	$	3018.61	-		0.05	0.00	3.38	8.89
Candriam Equities L Eurp Opt Olit -I-Cap	€	267.10	-		1.77	0.00	5.89	6.12
Candriam Equities L Global Demg R Cap	€	406.35	-		5.56	0.00	11.21	14.77
Candriam Equities Onco impt-I-Cap	$	3745.40	-		-5.37	0.00	8.50	13.42
Candriam Equities L Robt&InnvTech I Cap	$	7268.02	-		198.83	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	£	141.55	-		0.20	2.61	1.96	1.75
Capital Gearing Portfolio GBP P	£	38859.33	-		48.45	1.95	2.00	1.71
Capital Gearing Portfolio GBP V	£	189.00	-		0.24	1.94	2.01	1.71
Dollar Fund Cis D Inc	£	147.04	-		0.60	2.82	-2.66	-3.31
Dollar Hedged GBP Inc	£	89.46	-		-0.67	2.54	-1.40	-1.59
Real Return Cls A Inc	£	176.28	-		0.53	2.55	-2.18	-3.20
UK Index-Linked Bond G Inc	£	102.71	-		0.15	2.10	-0.21	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 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	$	517.28	-		-0.15	0.00	11.05	12.44
CPS-Master Private Fund	$	625.79	-		-0.02	0.00	10.90	12.33

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	$	15.27	-		0.17	0.00	21.80	20.99
Emerging Markets Stock Fund A GBP Acc	£	16.27	-		0.26	0.00	19.77	18.67
Emerging Markets Stock Fund D GBP Dis	£	14.65	-		0.23	1.69	17.30	16.22
Emerging Markets Stock Fund A EUR Acc	€	16.73	-		0.29	1.51	20.62	19.87

Dodge & Cox Worldwide Funds-Global Bond Funds

Fund		Bid		Offer	+/-	Yield	24m	36m
EUR Accumulating Class	€	18.88	-		0.09	0.00	4.30	4.78
EUR Accumulating Class (H)	€	12.05	-		-0.01	0.00	3.33	3.81
EUR Distributing Class	€	11.49	-		0.05	0.00	-0.53	-0.03
EUR Distributing Class (H)	€	7.28	-		-0.01	5.05	-1.48	-0.94
GBP Distributing Class	£	11.77	-		0.04	4.75	-1.26	-1.08
GBP Distributing Class (H)	£	8.27	-		-0.01	4.70	0.35	0.60
USD Accumulating Class	$	15.11	-		-0.02	0.00	5.32	5.79
CHF Distributing Class (H)	Sfr	7.37	-		-0.01	0.00	-3.93	-3.48

Dodge & Cox Worldwide Funds-Global Stock Funds

Fund		Bid		Offer	+/-	Yield	24m	36m
USD Accumulating Share Class	$	50.33	-		0.33	0.00	14.92	16.83
GBP Accumulating Share Class	£	62.36	-		0.73	0.00	12.98	14.56
GBP Distributing Share Class	£	39.87	-		0.47	0.00	10.41	12.96
EUR Accumulating Share Class	€	68.17	-		0.91	0.00	10.72	12.47
GBP Distributing Share Class (H)	£	21.61	-		0.15	0.00	12.91	14.53
USD Distributing Class	$	20.56	-		0.14	0.00	13.43	15.27
CAD Accumulating Class	C$	67.70	-		0.75	0.00	16.86	18.44

Dodge & Cox Worldwide Funds-US Stock Fund

Fund		Bid		Offer	+/-	Yield	24m	36m
USD Accumulating Share Class	$	61.63	-		0.35	0.00	12.95	15.51
GBP Accumulating Share Class	£	72.22	-		0.79	0.00	11.04	13.27
GBP Distributing Share Class	£	42.02	-		0.46	0.00	10.22	12.39
EUR Accumulating Share Class	€	72.07	-		0.89	0.00	6.55	11.00
GBP Distributing Share Class (H)	£	23.23	-		0.13	0.00	11.56	14.04
USD Distributing Class	$	22.55	-		0.13	0.00	12.12	14.59

EdenTree Investment Management Ltd (UK)

Sunderland SR43 4AU 0800 358 3010

Authorised Inv Funds

Fund	Bid		Offer	+/-	Yield	24m	36m
EdenTree Global Impact Bond	85.51	-		-0.03	4.31	-1.04	0.05
EdenTree Green Impact Equity	136.30	-		1.40	0.93	8.30	9.46
EdenTree Green Impact Infrastructure	80.18	-		0.50	6.49	-1.60	-5.37

Fund	Bid		Offer	+/-	Yield	24m	36m
EdenTree Global Sustainable Government Bond	96.14	-		-0.05	3.17	0.00	0.00
EdenTree Sustainable European Equity A	501.90	-		4.50	1.83	12.76	13.89
EdenTree Sustainable European Equity B	507.90	-		4.60	0.00	12.78	13.91
EdenTree Sustainable Global Equity A	462.90	-		2.10	0.53	9.46	9.44
EdenTree Sustainable Global Equity B	467.50	-		2.10	0.94	9.46	9.44
EdenTree Sustainable Managed Income A	142.90	-		1.00	5.12	5.82	4.98
EdenTree Sustainable Managed Income B	155.10	-		1.10	5.07	6.31	5.41
EdenTree Sustainable Short Dated Bond	94.96	-		-0.08	4.64	0.01	0.78
EdenTree Sustainable Sterling Bond A	83.46	-		-0.09	5.16	-1.13	0.14
EdenTree Sustainable Sterling Bond B	96.45	-		-0.11	5.15	-0.53	0.75
EdenTree Sustainable UK Equity A	264.50	-		2.00	1.70	7.31	5.53
EdenTree Sustainable UK Equity B	264.00	-		2.00	2.06	5.52	5.52
EdenTree Sustainable UK Equity Opp A	340.50	-		4.30	1.43	4.51	6.81
EdenTree Sustainable UK Equity Opp B	347.90	-		4.40	1.87	4.49	6.80

FIL Investment Services (1200)F (UK)

Beech Gate, Millfield Lane, Lower Kingswood, Tadworth KT20 6RP
Callfree:Private Clients 0800 414161
Broker Dealings: 080 414 181

OEIC Funds

Fund		Bid		Offer	+/-	Yield	24m	36m
Allocator World Fund W-Acc-GBP	£	4.30	-		0.00	1.20	14.33	14.88
American Fund W-Acc-GBP	£	86.31	-		-0.79	0.00	12.48	14.88
American Special Sits W-Acc-GBP	£	30.01	-		-0.12	0.40	7.20	7.42
Asia Funds W-Acc-GBP	£	25.85	-		-0.44	0.57	33.20	26.36
Asia Pacific Opps W-Acc	£	3.21	-		-0.03	0.71	4.75	6.30
Asian Dividend Fund W-Acc-GBP	£	3.58	-		-0.01	2.08	20.53	17.80
Cash Fund W-Acc-GBP	£	1.22	-		0.00	3.76	0.00	0.00
China Fund W-Accumulation-GBP	£	2.35	-		-0.03	1.59	1.75	0.77
Emerging Mkts NAV		1321.06	-		45.23	0.00	0.00	0.00
Enhanced Income Fund W-Inc-GBP	£	0.96	-		0.00	6.80	-1.45	-1.96
European Fund W-Acc-GBP	£	32.26	-		0.11	1.45	6.16	8.95
Global High Income Bond W-Acc-GBP	£	1.56	-		0.00	4.79	4.08	6.65
Sustainable Euro Equity Fund W-ACC-GBP	£	7.43	-		0.06	1.13	8.60	10.25
Sustainable Global Equity Fund W-ACC-GBP	£	43.48	-		-0.58	0.30	6.81	9.60
Japan Fund W-ACC-GBP	£	9.74	-		-0.04	0.98	26.50	20.41
Select 50 Balanced Fund PI-Acc-GBP	£	1.54	-		0.00	1.90	0.00	0.00
Special Situations Fund W-ACC-GBP	£	76.65	-		0.61	2.17	19.57	19.60
Short Dated Corp Bond Fund W-ACC-GBP	£	12.69	-		0.00	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	£	4.91	-		0.05	1.65	4.35	7.24
Global Dividend Fund W-ACC-GBP	£	4.91	-		0.03	2.33	11.14	13.75
Global Enhanced W-ACC-GBP	£	3.69	-		0.02	4.02	11.99	13.47
Global Special Sits W-ACC-GBP	£	89.78	-		-0.52	0.20	18.12	17.69
Index Emerging Markets P-ACC-GBP	£	2.64	-		-0.03	1.73	23.84	20.60
Index Europe ex UK Markets P-ACC-GBP	£	3.00	-		0.02	2.07	13.94	14.24
Index Japan P-ACC-GBP	£	3.15	-		0.00	1.52	21.84	18.25
Index Pacific ex Japan P-ACC-GBP	£	2.64	-		0.01	2.62	11.13	12.83
Index Sterling Corp Bond Fund P-ACC-GBP	£	0.96	-		0.00	5.35	0.00	0.00
Index UK P-ACC-GBP	£	2.55	-		0.02	2.60	16.38	15.20
Index US P-ACC-GBP	£	6.17	-		-0.02	0.86	17.27	19.12
Index World P-ACC-GBP	£	4.66	-		-0.01	1.14	17.12	18.11
MoneyBuilder Balanced Fund W-Acc-GBP	£	0.80	-		0.00	2.86	0.00	0.00
MoneyBuilder Dividend Fund W-Acc-GBP	£	1.67	-		0.02	3.54	-0.89	-1.54
Sust. MoneyBuilder Inc Fd Fund W-ACC-GBP	£	14.36	-		-0.02	4.26	2.70	5.20
Multi Asset Alloc Adventurous Fd W-ACC-GBP	£	3.19	-		0.00	1.85	12.09	12.45
Multi Asset Alloc Defensive Fd W-ACC-GBP	£	1.57	-		0.00	0.00	5.64	5.44
Multi Asset Alloc Growth Fd W-ACC-GBP	£	2.56	-		0.00	2.51	9.74	9.95
Multi Asset Alloc Strategic Fd W-ACC-GBP	£	2.03	-		0.00	3.26	6.85	7.40
Multi Asset Balanced Inc Fd W-INC-GBP	£	1.00	-		0.00	0.00	1.90	1.93
Multi Asset Inc & Grwth Fund W-INC-GBP	£	1.27	-		0.00	3.03	8.17	7.05
Multi Asset Income Fund W-INC-GBP	£	0.87	-		0.00	0.00	0.75	0.58
Multi Asset Open Advent W-ACC-GBP	£	2.48	-		0.01	1.82	11.15	10.71
Multi Asset Open Defen W-ACC-GBP	£	1.65	-		0.00	0.00	7.30	6.48
Multi Asset Open GrowthFund W-ACC-GBP	£	2.32	-		0.01	1.71	10.71	10.24
Multi Asset Open Strat. Fund W-ACC-GBP	£	1.96	-		0.01	2.23	8.56	7.98
Open World Fund W-Acc-GBP	£	3.43	-		0.02	0.64	12.13	12.28
Strategic Bond Fund P-Acc-GBP	£	1.37	-		0.00	2.56	1.55	5.17
Index UK Gilt Fund P-Acc-GBP	£	0.77	-		0.00	4.47	2.26	2.35
Sustainable Asia Equity Fund W-ACC-GBP	£	2.63	-		-0.02	0.79	20.96	16.68
Sust Multi Asset Balanced Fund W-ACC-GBP	£	1.22	-		0.00	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	-		0.00	1.55	0.00	0.00
UK Opportunities Fund W-ACC-GBP	£	2.82	-		0.03	2.12	0.00	0.00
UK Smaller Companies W-ACC-GBP	£	5.05	-		0.03	2.23	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	-	0.00	0.00	0.53	4.51
Fundsmith Equity T Inc	685.80	-	0.00	0.00	16.66	15.32

Guinness Global Investors

Fund		Bid	Offer	+/-	Yield	24m	36m
Guinness Global Equity Income Y GBP Dis	£	25.89	-	0.31	2.05	7.65	10.78
Guinness Global Innovators Y GBP ACC	£	48.52	-	0.82	0.00	14.91	18.54
Guinness Global Quality Mid Cap Y Gbp Acc	£	16.47	-	0.45	0.00	12.52	11.77

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	-	0.00	2.10	5.41	6.36
Janus Henderson Asian Divi Inc Unit Trst Inc	94.45	-	0.00	6.10	8.04	6.71
Janus Henderson Cautious Mngd Fund A Acc	358.10	-	0.00	4.00	6.19	7.98
Janus Henderson Cautious Mngd Fund A Inc	152.10	-	0.00	4.00	2.79	3.03
Janus Henderson China Opp Fund A Acc	1254.00	-	0.00	0.10	10.39	6.71
Janus Henderson Emerging Markets Asia A Acc	1638.00	-	0.00	0.00	21.55	18.79
Janus Henderson Emerg. Mkts Opps Fnd A Acc	270.30	-	0.00	0.00	12.86	10.65
Janus Henderson European Focus A Acc	591.60	-	0.00	0.10	0.00	0.00
Janus Henderson Euro. Sel Opps Fund A Acc	3178.00	-	0.00	0.30	10.04	10.73
Janus Henderson Fixed Int Mthly Inc Fd Inc	16.64	-	0.00	6.70	-0.85	-0.95
Janus Henderson Global Equity Inc Fnd Inc	85.55	-	0.00	2.70	7.97	7.72
Janus Henderson Global Select Fund Acc	6285.00	-	0.00	0.00	7.50	12.86
Janus Henderson Global Sust Equity Fd A Inc	695.00	-	0.00	0.00	7.58	10.95
Janus Henderson Global Tech Ldrs Fnd A Acc	6500.00	-	0.00	0.00	18.00	22.77
Janus Henderson Instl UK Index Opps A Acc	179.70	-	0.00	2.40	15.99	15.03
Janus Henderson Multi-Asst Abs Rtn Fd A Acc	191.80	-	0.00	2.10	5.00	4.79
Janus Henderson Multi-Mgr Actv Fd A Acc	335.40	-	0.00	1.80	7.65	8.26
Janus Henderson Multi-Mgr Dist Fd A Inc	136.10	-	0.00	2.60	3.00	2.78
Janus Henderson Multi-Mgr Div. Fd A Acc	106.00	-	0.00	3.20	5.22	7.43
Janus Henderson Multi-Mgr Glbl Sel Fd A Acc	436.00	-	0.00	0.00	8.12	9.90
Janus Henderson MultMgrInc&Gwth FdA Acc	231.20	-	0.00	2.60	6.12	6.29
Janus Henderson Multi-MgrInc&Gwth Fd A Inc	160.50	-	0.00	2.70	3.17	3.11
Janus Henderson Multi-Mgr Mngd Fd A Acc	403.80	-	0.00	1.50	7.17	7.75
Janus Henderson Multi-Mgr Mngd Fd A Inc	372.50	-	0.00	1.20	5.91	6.36
Janus Henderson Sterling Bond Unit Trust Acc	228.70	-	0.00	4.50	1.61	4.24
Janus Henderson Sterling Bond Unit Trust Inc	54.64	-	0.00	4.50	-0.62	0.28
Janus Henderson Strategic Bond Fund A Inc	93.20	-	0.00	6.60	-1.94	-2.41
Janus Henderson UK Alpha Fund A Acc	198.40	-	0.00	0.90	10.98	14.41
Janus Henderson UK Eq Inc & Grwth Fd A Inc	712.20	-	0.00	3.30	9.38	11.16
Janus Henderson US Growth Fund A Acc	2754.00	-	0.00	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	7210.60	-	31.50	1.78	5.70	0.00
Balanced Fund Inc	6768.80	-	29.60	1.83	3.88	3.55
Emerging Markets Fund Acc	2218.00	-	3.30	1.83	0.20	0.00
Emerging Markets Fund Inc	1986.70	-	3.00	1.87	-1.61	-3.16
Income Fund Acc	3740.10	-	18.90	2.63	7.75	0.00
Income Fund Inc	3295.50	-	16.70	2.72	4.61	4.22
Smaller Companies Fund Acc	7364.40	-	37.30	1.25	4.79	0.00
Smaller Companies Fund Inc	6896.90	-	34.90	1.27	3.49	3.87

Authorised Inv Funds (IRL)

Fund		Bid	Offer	+/-	Yield	24m	36m
Balanced Fund UCITS A Inc	£	104.55	-	0.46	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	2674.00	-	22.00	2.00	10.40	10.51

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	£	186.63	-	5.48	0.00	13.71	15.53

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

Regulated

Fund		Bid	Offer	+/-	Yield	24m	36m
Oasis Crescent Global Eq Fd (USD) A (Dist)	$	55.86	-	0.18	0.00	17.01	15.21
Oasis Crescent Global Inc Fd (USD) A Dist	$	10.05	-	0.00	0.00	-0.23	0.16
Oasis Crescent Low Equity Fund (USD) D Dist	$	16.10	-	-0.02	0.00	9.40	8.80
Oasis Crescent Med Equity Fd (USD) A Dist	$	18.77	-	0.00	0.00	11.16	10.16
Oasis Crescent Prop Equity Fd (USD) A Dist	$	10.77	-	-0.05	0.00	9.22	10.81
Oasis Crescent Short Term Inc Fd (USD) A (Dist)	$	0.95	-	0.00	0.00	0.42	0.61
Oasis Crescent Variable Fund (USD) A (Dist)	£	12.05	-	0.05	0.00	6.43	6.92

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	701.29	-	4.41	0.42	13.42	17.03
Global Total Fd PCG B	690.15	-	4.34	0.00	13.33	16.95
Global Total Fd PCG INT	672.83	-	4.22	0.00	13.15	16.76

Purisima Investment Fds (CI) Ltd (JER)

Regulated

Fund	Bid	Offer	+/-	Yield	24m	36m
PCG B	561.17	-	0.85	0.00	14.30	18.72
PCG C	541.21	-	0.81	0.00	14.04	18.45

Royal London (UK)

80 Fenchurch Street, London EC3M 4BY

Authorised Inv Funds

Fund	Bid	Offer	+/-	Yield	24m	36m
Royal London Sustainable Diversified A Inc	287.50	-	1.80	1.64	4.50	6.00
Royal London Sustainable World A Inc	513.70	-	2.50	0.73	10.55	11.50
Royal London Corporate Bond Mth Income	75.89	-	-0.07	4.68	-0.21	0.85
Royal London European Growth Trust	292.10	-	1.90	1.51	9.68	10.04
Royal London Sustainable Leaders A Inc	1038.00	-	6.00	1.49	8.39	7.88
Royal London UK Growth Trust	889.40	-	8.20	1.72	11.26	11.00
Royal London UK Income With Growth Trust	261.70	-	1.80	4.05	7.92	8.11
Royal London US Growth Trust	655.30	-	0.00	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	-	0.00	2.13	3.28	3.58
WS Ruffer Total Return C Inc	343.02	-	0.00	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	$	302.68	-	0.79	0.00	4.55	6.46
SF Global Best Ideas Eq D GBP Inc	£	345.72	-	2.24	0.00	2.78	4.38

Superfund Asset Management GmbH

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

Other International Funds

Fund		Bid	Offer	+/-	Yield	24m	36m
Superfund Trend Gold	$	1635.38	-	19.84	0.00	25.70	24.60
Superfund Trend Silver	$	1561.91	-	52.17	0.00	35.53	30.99
Superfund Trend	$	761.12	-	14.61	0.00	10.04	5.50
Superfund Bitcoin 0-2x	€	87.84	-	0.00	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	€	18.16	-	-0.48	0.00	-10.24	13.64
Superfund Gold Silver + Mining	€	17.95	-	-0.67	0.00	23.14	23.71
Superfund Quadriga All Seasons	€	14.17	-	-0.19	0.00	11.72	13.83
Superfund Inflation	Sfr	10.75	-	-0.06	0.00	8.38	6.69

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		120.44	-	1.23	2.82	1.67	5.23
Trojan Ethical Global Inc O Inc		105.40	-	1.07	2.89	-0.62	2.54
Trojan Ethical O Acc		160.91	-	0.12	0.67	6.28	7.19
Trojan Ethical O Inc		155.35	-	0.12	0.67	5.96	6.49
Trojan Ethical Income O Acc		180.65	-	1.67	2.40	7.99	9.83
Trojan Ethical Income O Inc		135.93	-	1.26	2.48	5.13	6.92
Trojan Fund Acc		473.45	-	0.61	0.79	5.80	6.44
Trojan Fund Inc		370.76	-	0.47	0.87	7.54	5.01
Trojan Global Income O Acc		185.09	-	2.13	3.14	4.22	6.46
Trojan Global Income O Inc		136.46	-	1.57	3.23	0.99	3.18
Trojan Income O Acc		427.80	-	4.30	2.60	1.87	4.97
Trojan Income O Inc		188.48	-	1.89	2.69	4.02	5.77

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	€	1.0524	-	0.00	0.00	0.00	0.00
Trojan Exclusions X GBP Acc	£	1.3457	-	0.00	0.00	7.25	7.59
Trojan Global Equity O GBP Acc	£	6.4680	-	0.05	0.20	1.08	8.01
Trojan (Ireland) O GBP Acc	£	1.9035	-	0.00	0.00	7.08	7.07

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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