edentree investment management

Firm Name
Edentree

Fund Name
EdenTree Sustainable European Equity Fund Share Class B Inc

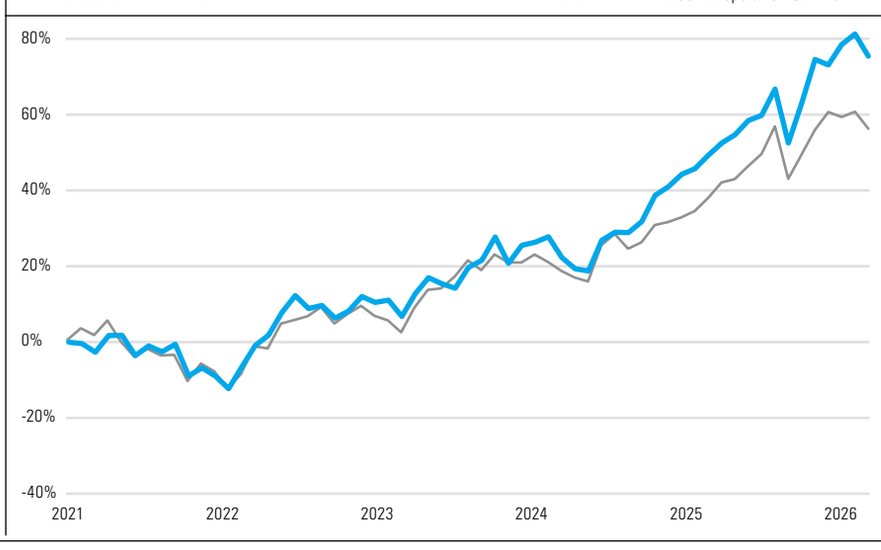
ISIN
GB0008448333

Bid Price (10-11-2026)
504.20

Yield (10-11-2026)
2.25

Change (10-11-2026)
5.40

2021 - 2026
Cumulative Performance



Sector	%
Financials	15.92
Consumer Disc.	15.25
Industrials	14.30
Health Care	13.24
Consumer Staples	6.93
Telecommunications	6.32
Utilities	6.05
Basic Materials	5.84
Other	7.99
Cash	8.15
Total	**100**

Top 10 Holdings	%
Wolters Kluwer	2.76
Publicis Groupe	2.67
Covivio	2.34
Universal Music	2.32
Carl Zeiss ME-BR	2.32
Kerry Group-A	2.29
Randstand NV	2.29
Gecina SA	2.27
ING Groep NV	2.22
Michelin	2.21
Top 10 Holdings	**23.69**

Algebris Investments (IRL)

Regulated

Fund		Bid		Offer	+/-	Yield	24m	36m
Algebris Core Italy I EUR	€	241.96	-		-0.78	0.00	25.59	20.58
Algebris Core Italy R EUR	€	223.02	-		-0.72	0.00	24.66	19.68
Algebris Financial Credit I EUR	€	227.96	-		-0.31	0.00	3.99	8.44
Algebris Financial Credit I GBP	£	202.48	-		-0.27	0.00	0.00	0.00
Algebris Financial Credit I USD	$	211.19	-		-0.27	5.86	0.00	0.00
Algebris Financial Credit R EUR	€	191.43	-		-0.26	0.00	3.31	7.79
Algebris Financial Equity B EUR	€	381.55	-		-3.05	0.00	0.00	0.00
Algebris Financial Equity R EUR	€	308.53	-		-2.48	0.00	23.49	26.62
Algebris Financial Equity Fund B GBP	£	319.94	-		-2.54	0.00	0.00	0.00
Algebris Financial Equity Fund B USD	$	482.69	-		-3.83	3.90	0.00	0.00
Algebris Financial Income I EUR	€	301.82	-		-1.75	0.00	13.18	16.71
Algebris Financial Income R EUR	€	265.09	-		-1.55	0.00	12.17	15.67
Algebris Financial Income Fund I GBP	£	222.41	-		-1.29	6.02	0.00	0.00
Algebris Financial Income Fund I USD	$	254.20	-		-1.46	0.00	0.00	0.00
Algebris Global Credit Opportunities I EUR	€	151.29	-		-0.38	0.00	1.31	5.08
Algebris Global Credit Opportunities R EUR	€	144.84	-		-0.37	0.00	0.74	4.54
Algebris Global Credit Opportunities I GBP	£	151.22	-		-0.35	0.00	0.00	0.00
Algebris Global Credit Opportunities I USD	$	156.08	-		-0.37	0.00	0.00	0.00
Algebris IG Financial Credit I EUR	€	119.00	-		-0.20	0.00	2.11	6.30
Algebris IG Financial Credit R EUR	€	114.88	-		-0.20	0.00	1.60	5.76
Algebris Strategic Credit Fund R EUR	€	114.53	-		-0.25	0.00	0.64	4.15
Algebris Global Equity Select B EUR	€	142.53	-		-0.80	0.00	7.87	13.07
Algebris Global Equity Select R EUR	€	135.22	-		-0.77	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	-		0.00	0.00	4.85	6.13
Artemis Global Income I Dis	233.72	-		0.00	0.00	2.17	0.50
Artemis High Income I Q Inc	73.74	-		0.00	0.23	1.24	2.19
Artemis Income I Inc	359.13	-		0.00	5.48	11.15	11.58
Artemis Monthly Dist I Inc	99.18	-		0.00	0.00	11.21	11.86
Artemis Short-Dn Strat Bond	133.45	-		0.00	0.00	5.68	6.85
Artemis SmartGARP Eur Eq I Acc	986.96	-		0.00	0.00	23.80	26.18
Artemis SmartGARP Global Small Co I Acc	247.06	-		0.00	1.95	11.58	12.36
Artemis SmartGARP GloEmr Eq I Acc	316.60	-		0.00	0.00	31.60	26.71
Artemis SmartGARP Glo Eq I Acc	772.15	-		0.00	0.00	24.18	23.63
Artemis SmartGARP UK Eq I Acc	4724.01	-		0.00	2.41	24.00	22.72
Artemis Strategic Assets I Acc	110.26	-		0.00	0.00	3.23	2.97
Artemis Strategic Bond I Q Acc	125.09	-		0.00	4.46	5.79	6.38
Artemis UK Select Fund Class I Acc	1489.50	-		0.00	0.00	9.13	19.75
Artemis UK Smaller Cos I Acc	2720.69	-		0.00	1.81	5.70	9.77
Artemis UK Special Sits I Acc	1270.99	-		0.00	0.00	13.50	15.34
Artemis US Extended Alpha I Acc	591.40	-		0.00	0.00	14.23	17.48
Artemis US Select I Acc	572.77	-		0.00	0.00	20.62	22.55
Artemis US Smlr Cos I Acc	505.65	-		0.00	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	-		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 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	$	20.34	-		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	-		0.00	0.00	10.74	10.59
Balanced Strategy A	£	1.18	-		0.00	1.84	7.84	8.22
Cautious Balanced Strategy	£	1.48	-		0.00	0.91	8.44	8.58
Cautious Balanced Strategy A	£	1.06	-		0.00	1.84	6.23	6.82
Growth Strategy	£	2.67	-		0.00	0.76	1.08	5.17
Growth Strategy A	£	1.28	-		0.00	0.54	9.58	10.34
High Growth Strategy GBP	£	3.94	-		0.01	0.24	13.48	13.97
High Growth Strategy A	£	1.35	-		0.00	0.52	11.35	11.57
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	-		0.00	0.21	13.32	13.92

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	€	226.13	-		-1.52	0.00	-0.42	1.05
Candriam Bds Euro High Yield Cap	€	1439.57	-		-0.73	0.00	2.63	5.39
Candriam Bonds Gbl Hi Yield -C Cap	€	286.54	-		-0.38	0.00	1.92	5.16
Candriam Bonds Glbl Infl Sh Dtion-I-Cap	€	164.34	-		-0.26	0.00	1.18	2.64
Candriam Bonds Total Return-C-Cap	€	143.19	-		-0.48	0.00	1.35	3.04
Candriam Diversified Futures-I-Cap	€	13711.93	-		195.90	0.00	1.57	-0.44
Candriam Eqts L Australia Cap A$	A$	2444.03	-		-20.44	0.00	2.74	7.67
Candriam Eqts L Emerging Mkts Cap	€	1422.39	-		-1.66	0.00	25.26	22.93
Candriam Equities L Biotecth-C-Cap	$	1371.60	-		-31.55	0.00	21.04	22.76
Candriam Equities L Europe Innov-R-Cap	€	281.91	-		0.27	0.00	-5.38	1.56
Candriam Index Arbitrage -C-Cap	€	1532.20	-		-1.60	0.00	0.74	1.90
Candriam Long Short Credit R-Cap	€	120.60	-		-0.08	0.00	2.66	3.63
Candriam Risk Arbitrage-C-Cap	€	2762.96	-		1.32	0.00	3.12	3.77
Candriam Sust Bond Emerg Mkts I Dist	$	755.27	-		-4.02	0.00	1.92	3.25
Candriam Sust Bond Euro Corp R Cap	€	110.94	-		-0.04	0.00	1.21	4.12
Candriam Sust GlblHighYield-I-Cap	€	1249.57	-		-1.30	0.00	1.36	4.29
Candriam Eq Cirl Econ-R-Cap	$	162.35	-		-1.25	0.00	2.12	7.19
Candriam Eq Climt Action I-Cap	$	2089.93	-		-8.93	0.00	10.12	13.87
Candriam Sust Eq Emerging Mkts C-Cap	€	175.01	-		-0.07	0.00	21.40	19.58
Candriam Sust Eq EMU-C-Cap	€	224.81	-		0.05	0.00	6.77	10.43
Candriam Sust Eurp S&M Caps-I-Cap	€	2574.51	-		-7.61	0.00	-1.47	2.84
Candriam Sust Eq World-C-Cap	€	48.30	-		-0.02	0.00	12.27	15.51
NYLIM GF US High YieldCorp Bond-R-Cap	$	173.29	-		-0.24	0.00	3.76	6.75

Candriam Investors Group

Other International Funds

Fund		Bid		Offer	+/-	Yield	24m	36m
Candriam Bds Euro Sh.Term Cap	€	2186.66	-		0.07	0.00	1.34	2.69
Candriam Bonds Credit Opportunities	€	221.95	-		-0.01	0.00	2.07	3.34
Candriam Bonds Emerg Mkt-C-Cap	$	3010.84	-		-7.77	0.00	3.38	8.89
Candriam Equities L Eurp Opt Olit -I-Cap	€	267.31	-		0.21	0.00	5.89	6.12
Candriam Equities L Global Demg R Cap	€	404.91	-		-1.44	0.00	11.21	14.77
Candriam Equities Onco impt-I-Cap	$	3702.14	-		-43.26	0.00	8.50	13.42
Candriam Equities L Robt&InnvTech I Cap	$	7230.48	-		-37.54	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	-		0.00	2.61	1.96	1.75
Capital Gearing Portfolio GBP P	£	38859.33	-		0.00	1.95	2.00	1.71
Capital Gearing Portfolio GBP V	£	189.00	-		0.00	1.94	2.01	1.71
Dollar Fund Cis D Inc	£	147.04	-		0.00	2.82	-2.66	-3.31
Dollar Hedged GBP Inc	£	89.46	-		0.00	2.54	-1.40	-1.59
Real Return Cls A Inc	£	176.28	-		0.00	2.55	-2.18	-3.20
UK Index-Linked Bond G Inc	£	102.71	-		0.00	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	$	15.06	-		-0.21	0.00	21.09	20.49
Emerging Markets Stock Fund A GBP Acc	£	16.08	-		-0.19	0.00	19.17	18.25
Emerging Markets Stock Fund D GBP Dis	£	14.49	-		-0.16	1.69	16.76	15.83
Emerging Markets Stock Fund A EUR Acc	€	16.54	-		-0.19	1.51	20.03	19.45

Dodge & Cox Worldwide Funds-Global Bond Funds

Fund		Bid		Offer	+/-	Yield	24m	36m
EUR Accumulating Class	€	18.83	-		-0.05	0.00	4.18	4.69
EUR Accumulating Class (H)	€	11.98	-		-0.07	0.00	3.08	3.63
EUR Distributing Class	€	11.46	-		-0.03	0.00	-0.63	-0.10
EUR Distributing Class (H)	€	7.23	-		-0.05	5.05	-1.75	-1.13
GBP Distributing Class	£	11.73	-		-0.04	4.75	-1.39	-1.18
GBP Distributing Class (H)	£	8.22	-		-0.05	4.70	0.10	0.43
USD Accumulating Class	$	15.02	-		-0.09	0.00	5.05	5.61
CHF Distributing Class (H)	Sfr	7.33	-		-0.04	0.00	-4.14	-3.63

Dodge & Cox Worldwide Funds-Global Stock Funds

Fund		Bid		Offer	+/-	Yield	24m	36m
USD Accumulating Share Class	$	49.86	-		-0.47	0.00	14.47	16.50
GBP Accumulating Share Class	£	61.95	-		-0.41	0.00	12.66	14.32
GBP Distributing Share Class	£	39.60	-		-0.27	0.00	10.10	12.73
EUR Accumulating Share Class	€	67.72	-		-0.45	0.00	10.72	12.47
GBP Distributing Share Class (H)	£	21.41	-		-0.20	0.00	12.47	14.21
USD Distributing Class	$	20.36	-		-0.20	0.00	12.96	14.93
CAD Accumulating Class	C$	67.08	-		-0.62	0.00	16.40	18.11

Dodge & Cox Worldwide Funds-US Stock Fund

Fund		Bid		Offer	+/-	Yield	24m	36m
USD Accumulating Share Class	$	61.10	-		-0.53	0.00	12.53	15.21
GBP Accumulating Share Class	£	71.79	-		-0.43	0.00	10.76	13.07
GBP Distributing Share Class	£	41.77	-		-0.25	0.00	9.94	12.18
EUR Accumulating Share Class	€	71.65	-		-0.42	0.00	6.55	11.00
GBP Distributing Share Class (H)	£	23.03	-		-0.20	0.00	11.15	13.74
USD Distributing Class	$	22.35	-		-0.20	0.00	11.70	14.29

EdenTree Investment Management Ltd (UK)

Sunderland SR43 4AU 0800 358 3010

Authorised Inv Funds

Fund	Bid		Offer	+/-	Yield	24m	36m
EdenTree Global Impact Bond	85.10	-		-0.41	4.31	-1.24	-0.09
EdenTree Green Impact Equity	135.70	-		-0.60	0.92	8.09	9.31
EdenTree Green Impact Infrastructure	79.97	-		-0.21	6.45	-1.70	-5.44
EdenTree Global Sustainable Government Bond	95.65	-		-0.49	3.17	0.00	0.00
EdenTree Sustainable European Equity A	499.40	-		-2.50	1.82	12.51	13.72
EdenTree Sustainable European Equity B	505.30	-		-2.60	0.00	12.53	13.73
EdenTree Sustainable Global Equity A	462.60	-		-0.30	0.52	9.42	9.41
EdenTree Sustainable Global Equity B	467.30	-		-0.20	0.93	9.43	9.42
EdenTree Sustainable Managed Income A	142.80	-		-0.10	5.09	5.78	4.96
EdenTree Sustainable Managed Income B	154.90	-		-0.20	5.03	6.24	5.36
EdenTree Sustainable Short Dated Bond	94.82	-		-0.14	4.64	-0.05	0.74
EdenTree Sustainable Sterling Bond A	83.06	-		-0.40	5.16	-1.32	0.00
EdenTree Sustainable Sterling Bond B	95.99	-		-0.46	5.15	-0.72	0.61
EdenTree Sustainable UK Equity A	263.90	-		-0.60	1.69	7.20	5.46
EdenTree Sustainable UK Equity B	263.40	-		-0.60	2.04	5.42	5.44
EdenTree Sustainable UK Equity Opp A	340.20	-		-0.30	1.41	4.47	6.78
EdenTree Sustainable UK Equity Opp B	347.60	-		-0.30	1.85	4.45	6.76

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	£	4.31	-		0.02	1.19	14.48	14.99
American Fund W-Acc-GBP	£	86.98	-		0.67	0.00	12.48	14.88
American Special Sits W-Acc-GBP	£	30.09	-		0.08	0.40	7.20	7.42
Asia Funds W-Acc-GBP	£	25.91	-		0.06	0.56	33.20	26.36
Asia Pacific Opps W-Acc	£	3.19	-		-0.02	0.72	4.75	6.30
Asian Dividend Fund W-Acc-GBP	£	3.60	-		0.02	2.06	20.53	17.80
Cash Fund W-Acc-GBP	£	1.22	-		0.00	3.76	0.00	0.00
China Fund W-Accumulation-GBP	£	2.31	-		-0.04	1.62	1.75	0.77
Emerging Mkts NAV		1356.63	-		35.57	0.00	0.00	0.00
Enhanced Income Fund W-Inc-GBP	£	0.95	-		0.00	6.81	-1.45	-1.96
European Fund W-Acc-GBP	£	32.16	-		-0.10	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	£	7.40	-		-0.03	1.13	8.60	10.25
Sustainable Global Equity Fund W-ACC-GBP	£	43.81	-		0.33	0.30	6.81	9.60
Japan Fund W-ACC-GBP	£	9.75	-		0.01	0.98	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	£	76.45	-		-0.20	2.17	19.57	19.60
Short Dated Corp Bond Fund W-ACC-GBP	£	12.67	-		-0.02	4.65	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	£	4.90	-		-0.01	1.65	4.35	7.24
Global Dividend Fund W-ACC-GBP	£	4.92	-		0.01	2.33	11.14	13.75
Global Enhanced W-ACC-GBP	£	3.68	-		-0.01	4.03	11.99	13.47
Global Special Sits W-ACC-GBP	£	89.91	-		0.13	0.20	18.12	17.69
Index Emerging Markets P-ACC-GBP	£	2.65	-		0.01	1.73	23.84	20.60
Index Europe ex UK Markets P-ACC-GBP	£	2.99	-		-0.01	2.08	13.94	14.24
Index Japan P-ACC-GBP	£	3.17	-		0.01	1.52	21.84	18.25
Index Pacific ex Japan P-ACC-GBP	£	2.61	-		-0.03	2.65	11.13	12.83
Index Sterling Corp Bond Fund P-ACC-GBP	£	0.96	-		0.00	5.37	0.00	0.00
Index UK P-ACC-GBP	£	2.55	-		0.00	2.61	16.38	15.20
Index US P-ACC-GBP	£	6.23	-		0.05	0.85	17.27	19.12
Index World P-ACC-GBP	£	4.68	-		0.02	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	£	1.67	-		0.00	3.54	-0.89	-1.54
Sust. MoneyBuilder Inc Fd Fund W-ACC-GBP	£	14.30	-		-0.06	4.28	2.70	5.20
Multi Asset Alloc Adventurous Fd W-ACC-GBP	£	3.20	-		0.01	1.84	12.21	12.53
Multi Asset Alloc Defensive Fd W-ACC-GBP	£	1.57	-		0.00	0.00	5.61	5.42
Multi Asset Alloc Growth Fd W-ACC-GBP	£	2.56	-		0.01	2.51	9.82	10.00
Multi Asset Alloc Strategic Fd W-ACC-GBP	£	2.03	-		0.00	3.26	6.87	7.41
Multi Asset Balanced Inc Fd W-INC-GBP	£	0.99	-		0.00	0.00	1.78	1.84
Multi Asset Inc & Grwth Fund W-INC-GBP	£	1.27	-		0.00	3.03	8.05	6.97
Multi Asset Income Fund W-INC-GBP	£	0.87	-		0.00	0.00	0.65	0.51
Multi Asset Open Advent W-ACC-GBP	£	2.49	-		0.00	1.82	11.21	10.75
Multi Asset Open Defen W-ACC-GBP	£	1.65	-		0.00	0.00	7.26	6.45
Multi Asset Open GrowthFund W-ACC-GBP	£	2.32	-		0.00	1.71	10.74	10.26
Multi Asset Open Strat. Fund W-ACC-GBP	£	1.96	-		0.00	2.23	8.55	7.97
Open World Fund W-Acc-GBP	£	3.44	-		0.01	0.64	12.23	12.36
Strategic Bond Fund P-Acc-GBP	£	1.37	-		0.00	2.57	1.55	5.17
Index UK Gilt Fund P-Acc-GBP	£	0.77	-		-0.01	4.50	1.96	2.14
Sustainable Asia Equity Fund W-ACC-GBP	£	2.63	-		0.00	0.80	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	-		0.00	2.12	0.00	0.00
UK Smaller Companies W-ACC-GBP	£	5.02	-		-0.03	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	760.15	-	0.00	0.00	0.53	4.51
Fundsmith Equity T Inc	686.08	-	0.00	0.00	16.66	15.32

Guinness Global Investors

Fund		Bid	Offer	+/-	Yield	24m	36m
Guinness Global Equity Income Y GBP Dis	£	25.97	-	0.08	2.05	7.65	10.78
Guinness Global Innovators Y GBP ACC	£	48.52	-	-0.01	0.00	14.91	18.54
Guinness Global Quality Mid Cap Y Gbp Acc	£	16.36	-	-0.11	0.00	12.20	11.54

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	208.90	-	0.00	2.10	5.41	6.36
Janus Henderson Asian Divi Inc Unit Trst Inc	94.04	-	0.00	6.10	7.84	6.57
Janus Henderson Cautious Mngd Fund A Acc	359.20	-	0.00	4.00	6.19	7.98
Janus Henderson Cautious Mngd Fund A Inc	152.50	-	0.00	4.00	2.89	3.11
Janus Henderson China Opp Fund A Acc	1241.00	-	0.00	0.10	10.39	6.71
Janus Henderson Emerging Markets Asia A Acc	1620.00	-	0.00	0.00	21.55	18.79
Janus Henderson Emerg. Mkts Opps Fnd A Acc	268.50	-	0.00	0.00	12.53	10.43
Janus Henderson European Focus A Acc	594.20	-	0.00	0.10	0.00	0.00
Janus Henderson Euro. Sel Opps Fund A Acc	3196.00	-	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	86.06	-	0.00	2.70	8.22	7.89
Janus Henderson Global Select Fund Acc	6329.00	-	0.00	0.00	7.80	13.07
Janus Henderson Global Sust Equity Fd A Inc	702.20	-	0.00	0.00	8.03	11.27
Janus Henderson Global Tech Ldrs Fnd A Acc	6529.00	-	0.00	0.00	18.19	22.90
Janus Henderson Instl UK Index Opps A Acc	181.19	-	0.00	2.40	15.99	15.03
Janus Henderson Multi-Asst Abs Rtn Fd A Acc	191.90	-	0.00	2.10	5.02	4.80
Janus Henderson Multi-Mgr Actv Fd A Acc	336.90	-	0.00	1.80	7.84	8.40
Janus Henderson Multi-Mgr Dist Fd A Inc	136.30	-	0.00	2.60	3.06	2.82
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	437.60	-	0.00	0.00	8.27	10.01
Janus Henderson MultMgrInc&Gwth FdA Acc	231.50	-	0.00	2.60	6.17	6.32
Janus Henderson Multi-MgrInc&Gwth Fd A Inc	160.70	-	0.00	2.70	3.22	3.14
Janus Henderson Multi-Mgr Mngd Fd A Acc	405.40	-	0.00	1.50	7.34	7.86
Janus Henderson Multi-Mgr Mngd Fd A Inc	373.90	-	0.00	1.20	6.07	6.47
Janus Henderson Sterling Bond Unit Trust Acc	228.40	-	0.00	4.50	1.61	4.24
Janus Henderson Sterling Bond Unit Trust Inc	54.56	-	0.00	4.50	-0.68	0.24
Janus Henderson Strategic Bond Fund A Inc	93.19	-	0.00	6.60	-1.94	-2.41
Janus Henderson UK Alpha Fund A Acc	199.60	-	0.00	0.90	10.98	14.41
Janus Henderson UK Eq Inc & Grwth Fd A Inc	717.40	-	0.00	3.30	9.69	11.38
Janus Henderson US Growth Fund A Acc	2791.00	-	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	7204.70	-	-5.90	1.78	5.66	0.00
Balanced Fund Inc	6763.30	-	-5.50	1.83	3.84	3.52
Emerging Markets Fund Acc	2216.70	-	-1.30	1.83	0.18	0.00
Emerging Markets Fund Inc	1985.50	-	-1.20	1.87	-1.64	-3.18
Income Fund Acc	3742.60	-	2.50	2.63	7.77	0.00
Income Fund Inc	3297.70	-	2.20	2.72	4.64	4.24
Smaller Companies Fund Acc	7322.70	-	-41.70	1.26	4.54	0.00
Smaller Companies Fund Inc	6857.80	-	-39.10	1.28	3.24	3.70

Authorised Inv Funds (IRL)

Fund		Bid	Offer	+/-	Yield	24m	36m
Balanced Fund UCITS A Inc	£	104.67	-	0.13	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	-	0.00	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	£	186.38	-	-0.25	0.00	13.64	15.47

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

Regulated

Fund		Bid	Offer	+/-	Yield	24m	36m
Oasis Crescent Global Eq Fd (USD) A (Dist)	$	55.22	-	-0.64	0.00	16.43	14.81
Oasis Crescent Global Inc Fd (USD) A Dist	$	10.02	-	-0.03	0.00	-0.34	0.07
Oasis Crescent Low Equity Fund (USD) D Dist	$	15.95	-	-0.15	0.00	8.98	8.50
Oasis Crescent Med Equity Fd (USD) A Dist	$	18.58	-	-0.19	0.00	10.70	9.83
Oasis Crescent Prop Equity Fd (USD) A Dist	$	10.70	-	-0.06	0.00	8.94	10.61
Oasis Crescent Short Term Inc Fd (USD) A (Dist)	$	0.95	-	0.00	0.00	0.37	0.57
Oasis Crescent Variable Fund (USD) A (Dist)	£	11.97	-	-0.08	0.00	6.13	6.71

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	702.70	-	1.41	0.42	13.50	17.08
Global Total Fd PCG B	691.54	-	1.39	0.00	13.40	17.01
Global Total Fd PCG INT	674.18	-	1.35	0.00	13.22	16.82

Purisima Investment Fds (CI) Ltd (JER)

Regulated

Fund	Bid	Offer	+/-	Yield	24m	36m
PCG B	563.64	-	2.47	0.00	14.49	18.85
PCG C	543.59	-	2.38	0.00	14.23	18.59

Royal London (UK)

80 Fenchurch Street, London EC3M 4BY

Authorised Inv Funds

Fund	Bid	Offer	+/-	Yield	24m	36m
Royal London Sustainable Diversified A Inc	285.90	-	-1.60	1.64	4.26	5.82
Royal London Sustainable World A Inc	511.40	-	-2.30	0.73	10.34	11.34
Royal London Corporate Bond Mth Income	75.89	-	0.00	4.68	-0.21	0.85
Royal London European Growth Trust	290.40	-	-1.70	1.51	9.40	9.84
Royal London Sustainable Leaders A Inc	1037.00	-	-1.00	1.49	8.34	7.84
Royal London UK Growth Trust	889.40	-	0.00	1.72	11.26	11.00
Royal London UK Income With Growth Trust	261.20	-	-0.50	4.05	7.82	8.04
Royal London US Growth Trust	661.30	-	3.30	0.01	13.39	16.54

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	$	520.18	-	-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	19.93	-	-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	$	301.00	-	-1.68	0.00	4.30	6.28
SF Global Best Ideas Eq D GBP Inc	£	344.97	-	-0.75	0.00	2.68	4.31

Superfund Asset Management GmbH

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

Other International Funds

Fund		Bid	Offer	+/-	Yield	24m	36m
Superfund Trend Gold	$	1592.94	-	-42.44	0.00	24.44	23.51
Superfund Trend Silver	$	1508.64	-	-53.28	0.00	33.00	29.48
Superfund Trend	$	762.63	-	1.52	0.00	10.24	5.57
Superfund Bitcoin 0-2x	€	87.34	-	-0.50	0.00	4.81	5.26
Superfund Fund-of-Funds	$	164.83	-	0.00	0.00	20.40	19.87

Regulated

Fund		Bid	Offer	+/-	Yield	24m	36m
Superfund Blockchain	€	18.82	-	0.66	0.00	-13.48	14.98
Superfund Gold Silver + Mining	€	17.87	-	-0.08	0.00	25.33	23.53
Superfund Quadriga All Seasons	€	14.20	-	0.03	0.00	11.98	13.91
Superfund Inflation	Sfr	10.81	-	0.06	0.00	9.10	6.88

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		120.54	-	0.10	2.82	1.70	5.11
Trojan Ethical Global Inc O Inc		105.49	-	0.09	2.89	-0.44	2.39
Trojan Ethical O Acc		160.69	-	-0.22	0.67	6.28	7.19
Trojan Ethical O Inc		155.13	-	-0.22	0.67	5.86	6.45
Trojan Ethical Income O Acc		180.58	-	-0.07	2.40	8.46	9.72
Trojan Ethical Income O Inc		135.88	-	-0.05	2.48	5.59	6.81
Trojan Fund Acc		472.84	-	-0.61	0.79	5.80	6.44
Trojan Fund Inc		370.29	-	-0.47	0.87	7.54	5.01
Trojan Global Income O Acc		185.06	-	-0.03	3.14	4.23	6.28
Trojan Global Income O Inc		136.44	-	-0.02	3.23	1.00	3.00
Trojan Income O Acc		427.53	-	-0.27	2.60	1.87	4.97
Trojan Income O Inc		188.36	-	-0.12	2.69	4.27	5.61

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	€	1.0513	-	0.00	0.00	0.00	0.00
Trojan Exclusions X GBP Acc	£	1.3436	-	0.00	0.00	6.71	7.54
Trojan Global Equity O GBP Acc	£	6.4546	-	-0.01	0.20	0.98	7.60
Trojan (Ireland) O GBP Acc	£	1.9010	-	0.00	0.00	7.01	7.03

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:
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Yield: Calculated using the fund's projected annual income, divided by the latest available net asset value.

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